

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

September Bills

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
FUND 1						
14120024620	0670	\$238,907.13 A.E.R.O.	STUDENT TUITION	1 - EDUCATION	91753	09/25/2019
1111340	0410	\$19.49 AMANDA SNOOKS	BINDER SHEET PROTECTO	1 - EDUCATION	91858	09/25/2019
1111340	0410	\$52.00 AMANDA SNOOKS	HOUSE ACTIVITY	1 - EDUCATION	91858	09/25/2019
1111030	0410	\$144.46 AMAZON CAPITAL SERVICES	LIBERTY	1 - EDUCATION	91757	09/25/2019
1111140	0410	\$219.40 AMAZON CAPITAL SERVICES	KENNEDY	1 - EDUCATION	91757	09/25/2019
1111300	0410	\$199.98 AMAZON CAPITAL SERVICES	ADMIN	1 - EDUCATION	91757	09/25/2019
1111310	0410	\$1,893.83 AMAZON CAPITAL SERVICES	BURBANK	1 - EDUCATION	91757	09/25/2019
1111320	0410	\$495.63 AMAZON CAPITAL SERVICES	BYRD	1 - EDUCATION	91757	09/25/2019
1111340	0410	\$157.54 AMAZON CAPITAL SERVICES	KENNEDY	1 - EDUCATION	91757	09/25/2019
1111340	0540	\$77.94 AMAZON CAPITAL SERVICES	KENNEDY	1 - EDUCATION	91757	09/25/2019
1111350	0410	\$97.97 AMAZON CAPITAL SERVICES	MADDOCK	1 - EDUCATION	91757	09/25/2019
1111350	0540	\$169.99 AMAZON CAPITAL SERVICES	MADDOCK	1 - EDUCATION	91757	09/25/2019
1111370	0410	\$476.38 AMAZON CAPITAL SERVICES	TOBIN	1 - EDUCATION	91757	09/25/2019
1111380	0410	\$824.62 AMAZON CAPITAL SERVICES	FRY	1 - EDUCATION	91757	09/25/2019
1241040	0410	\$242.49 AMAZON CAPITAL SERVICES	KENNEDY	1 - EDUCATION	91757	09/25/2019
1241070	0410	\$375.33 AMAZON CAPITAL SERVICES	TOBIN	1 - EDUCATION	91757	09/25/2019
1251000	0410	\$7.99 AMAZON CAPITAL SERVICES	ADMIN-BUSINESS OFFICE	1 - EDUCATION	91757	09/25/2019
13000014300	0312	\$658.79 AMAZON CAPITAL SERVICES	GRANT	1 - EDUCATION	91757	09/25/2019
13000014300	0312	\$769.79 AMAZON CAPITAL SERVICES	GRANTS	1 - EDUCATION	91757	09/25/2019
1231000	0390	\$100.00 BASE ENTERPRISE INC	DEPOSIT-DJ STAFF WINTER PARTY	1 - EDUCATION	91723	09/11/2019
1111060	0410	\$9.00 BLICK ART MATERIALS	REFERENCE QUOTE # QBP9100	1 - EDUCATION	91761	09/25/2019
11113113999	0410	\$825.60 BREAKOUT, INC	BREAKOUT EDU 12- KIT BUNDLE	1 - EDUCATION	91762	09/25/2019
11113213999	0410	\$516.00 BREAKOUT, INC	BREAKOUT EDU 12- KIT BUNDLE	1 - EDUCATION	91762	09/25/2019
11113313999	0410	\$1,238.40 BREAKOUT, INC	BREAKOUT EDU 12- KIT BUNDLE	1 - EDUCATION	91762	09/25/2019
11113413999	0410	\$516.00 BREAKOUT, INC	BREAKOUT EDU 12- KIT BUNDLE	1 - EDUCATION	91762	09/25/2019
11113513999	0410	\$619.20 BREAKOUT, INC	BREAKOUT EDU 12- KIT BUNDLE	1 - EDUCATION	91762	09/25/2019
11113613999	0410	\$412.80 BREAKOUT, INC	BREAKOUT EDU 12- KIT BUNDLE	1 - EDUCATION	91762	09/25/2019
11113713999	0410	\$412.80 BREAKOUT, INC	BREAKOUT EDU 12- KIT BUNDLE	1 - EDUCATION	91762	09/25/2019
11113813999	0410	\$619.20 BREAKOUT, INC	BREAKOUT EDU 12- KIT BUNDLE	1 - EDUCATION	91762	09/25/2019
11250014300	0410	\$2,500.00 BREAKOUT, INC	BREAKOUT EDU 12- KIT BUNDLE	1 - EDUCATION	91762	09/25/2019
11800014909	0410	\$4,340.00 BREAKOUT, INC	BREAKOUT EDU 12- KIT BUNDLE	1 - EDUCATION	91762	09/25/2019
12210024909	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	Z. ISMAIL	1 - EDUCATION	91763	09/25/2019
12210024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	C. AUGUSTYN	1 - EDUCATION	91763	09/25/2019
12210024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	C. BARKER	1 - EDUCATION	91763	09/25/2019
12210024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	D. ESPINOSA	1 - EDUCATION	91763	09/25/2019
12210024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	I. BROWNE	1 - EDUCATION	91763	09/25/2019
12210024932	0312	\$468.32 BUREAU OF EDUCATION AND RESEARCH	L. GEORGE	1 - EDUCATION	91763	09/25/2019
12210024932	0312	\$253.23 BUREAU OF EDUCATION AND RESEARCH	L. KEYSBOE	1 - EDUCATION	91763	09/25/2019
12210024932	0312	\$272.76 BUREAU OF EDUCATION AND RESEARCH	L. KENNEDY	1 - EDUCATION	91763	09/25/2019
12210024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	M. MCCARTHY	1 - EDUCATION	91763	09/25/2019
12210024932	0312	\$253.23 BUREAU OF EDUCATION AND RESEARCH	N. CICIORA	1 - EDUCATION	91763	09/25/2019
12210024932	0312	\$253.23 BUREAU OF EDUCATION AND RESEARCH	N. PEROZZI	1 - EDUCATION	91763	09/25/2019
12210024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	R. NEAL	1 - EDUCATION	91763	09/25/2019
12210024932	0312	\$253.23 BUREAU OF EDUCATION AND RESEARCH	S. PRAUSE	1 - EDUCATION	91763	09/25/2019
12210024932	0312	\$279.00 BUREAU OF EDUCATION AND RESEARCH	U. KUBLIK	1 - EDUCATION	91763	09/25/2019
13700024932	0312	\$139.50 BUREAU OF EDUCATION AND RESEARCH	C. MUSSO (ST ALBERT'S)	1 - EDUCATION	91763	09/25/2019
13700024932	0312	\$139.50 BUREAU OF EDUCATION AND RESEARCH	D. MESSINA (ST ALBERT'S)	1 - EDUCATION	91763	09/25/2019
1254000	0340	\$3,812.14 CALL ONE	PHONE SERVICES	1 - EDUCATION	91764	09/25/2019
1111300	0316	\$15,830.10 CANON FINANCIAL SERVICES INC.	MONTHLY SERVICE	1 - EDUCATION	91766	09/25/2019
1241000	0410	\$719.00 CANON SOLUTIONS AMERICA, INC	CASSETTE FEEDING UNIT	1 - EDUCATION	91767	09/25/2019
1112230	0314	\$450.00 CENTER CASS S/D 66	REGISTRATION FOR BAND	1 - EDUCATION	91768	09/25/2019
1111380	0410	\$550.00 CHICAGO BEAR FOOTBALL CLUB, INC	CHICAGO BEAR ASSEMBLY	1 - EDUCATION	91769	09/25/2019
1	1611	\$225.00 CHRISTOPHER CIESLA	REIMBURSEMENT SUPPLY FEE	1 - EDUCATION	91770	09/25/2019
1254000	0342	\$10,728.73 COMCAST CABLE	MONTHLY BILL	1 - EDUCATION	91773	09/25/2019
11200024620	0410	\$1,374.50 COMMITTEE FOR CHILDREN	SECOND STEP MIDDLE SCHOOL	1 - EDUCATION	91774	09/25/2019
11250024300	0314	\$1,374.50 COMMITTEE FOR CHILDREN	SECOND STEP MIDDLE SCHOOL	1 - EDUCATION	91774	09/25/2019
1111300	0316	\$200.20 CROSSMARK PRINTING	TRANSPORTATION PAYMENT FO	1 - EDUCATION	91777	09/25/2019
1232000	0410	\$137.11 CULLIGAN WATER CONDITIONING	ADMIN DELIVERY	1 - EDUCATION	91778	09/25/2019
1241020	0410	\$204.05 CULLIGAN WATER CONDITIONING	BYRD DELIVERY	1 - EDUCATION	91778	09/25/2019
1241020	0410	\$9.00 CULLIGAN WATER CONDITIONING	BYRD SERVICE	1 - EDUCATION	91778	09/25/2019
1241040	0410	\$112.12 CULLIGAN WATER CONDITIONING	KENNEDY DELIVERY	1 - EDUCATION	91778	09/25/2019
1120000	0310	\$90.00 DANA HAMAYEL	ASSESSMENT-MADDOCK	1 - EDUCATION	91779	09/25/2019
1120000	0310	\$90.00 DANA HAMAYEL	LIBERTY SERVICES	1 - EDUCATION	91779	09/25/2019
1120000	0310	\$540.00 DANA HAMAYEL	MADDOCK SERVICES	1 - EDUCATION	91779	09/25/2019
1112030	0410	\$420.00 DAVID HINES	REGISTRATION CHECK LIST	1 - EDUCATION	91836	09/25/2019
1222040	0410	\$117.17 DEMCO INC.	QUOTE REFERENCE #W9233083	1 - EDUCATION	91781	09/25/2019
1111300	0222	\$161.70 DISCOVERY BENEFITS INC	FSA-MONTHLY	1 - EDUCATION	91782	09/25/2019
1111300	0222	\$161.70 DISCOVERY BENEFITS INC	FSA-MONTHLY APRIL	1 - EDUCATION	91782	09/25/2019
12210024620	0314	\$396.00 EASTER SEAL METRO CHICAGO	A. KARBAN	1 - EDUCATION	91783	09/25/2019
12210024620	0314	\$298.00 EASTER SEAL METRO CHICAGO	A. SEXTON	1 - EDUCATION	91783	09/25/2019
12210024620	0314	\$1,369.72 EASTER SEAL METRO CHICAGO	COACHING HALF DAY	1 - EDUCATION	91783	09/25/2019

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

September Bills

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
12210024620	0314	\$396.00	EASTER SEAL METRO CHICAGO	D, ALLEN	1 - EDUCATION	91783 09/25/2019
12210024620	0314	\$549.00	EASTER SEAL METRO CHICAGO	M, CONNORS	1 - EDUCATION	91783 09/25/2019
12210024620	0314	\$549.00	EASTER SEAL METRO CHICAGO	S, CHILDS	1 - EDUCATION	91783 09/25/2019
11250024300	0314	\$40,820.63	EDMENTUM	PER ORDER #10501955	1 - EDUCATION	91785 09/25/2019
11800024909	0314	\$5,396.00	EDMENTUM	PER ORDER #10501955	1 - EDUCATION	91785 09/25/2019
1111000	0222	\$507,602.11	EDUCATIONAL BENEFIT COOPERATIVE	MONTHLY PAYMENT	1 - EDUCATION	91786 09/25/2019
11250114300	0410	\$1,745.03	EDUPORIUM INC	DREMEL DIGILAB 3D45 3D PR	1 - EDUCATION	91787 09/25/2019
11250214300	0410	\$1,745.03	EDUPORIUM INC	DREMEL DIGILAB 3D45 3D PR	1 - EDUCATION	91787 09/25/2019
11250314300	0410	\$3,490.06	EDUPORIUM INC	DREMEL DIGILAB 3D45 3D PR	1 - EDUCATION	91787 09/25/2019
11250514300	0410	\$1,745.03	EDUPORIUM INC	DREMEL DIGILAB 3D45 3D PR	1 - EDUCATION	91787 09/25/2019
11250614300	0410	\$1,745.03	EDUPORIUM INC	DREMEL DIGILAB 3D45 3D PR	1 - EDUCATION	91787 09/25/2019
11250814300	0410	\$1,745.03	EDUPORIUM INC	DREMEL DIGILAB 3D45 3D PR	1 - EDUCATION	91787 09/25/2019
1412000	0670	\$702.56	ELIM CHRISTIAN SERVICES	TUITION-LUNCH-TRANSP	1 - EDUCATION	91789 09/25/2019
11800324909	0410	\$17.99	EVAN-MOOR EDUCATIONAL PUBLISHERS	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91791 09/25/2019
11800324909	0410	\$197.87	EVAN-MOOR EDUCATIONAL PUBLISHERS	ITEM #2705 - 2710 BUILDING	1 - EDUCATION	91791 09/25/2019
1111400	0314	\$6,781.51	FOLLETT SCHOOL SOLUTIONS INC.	AUTO RENEWAL	1 - EDUCATION	91793 09/25/2019
1222010	0410	\$2,829.44	FOLLETT SCHOOL SOLUTIONS INC.	BUBANK BOOKS	1 - EDUCATION	91793 09/25/2019
1222040	0410	\$94.35	FOLLETT SCHOOL SOLUTIONS INC.	10015845	1 - EDUCATION	91793 09/25/2019
1241000	0410	\$7,943.20	FRANK COONEY COMPANY INC.	FLEX SEATING	1 - EDUCATION	91794 09/25/2019
11250024300	0314	\$4,050.00	FRECKLE EDUCATION INC	(150) FOUR SUBJECT STUDENT	1 - EDUCATION	91795 09/25/2019
11250024300	0314	\$995.00	FRECKLE EDUCATION INC	FRECKLE CURRICULUM SOFTWARE	1 - EDUCATION	91795 09/25/2019
12210024300	0314	\$499.00	FRECKLE EDUCATION INC	FRECKLE TRAINING PACKAGE	1 - EDUCATION	91795 09/25/2019
11200024620	0410	\$25.57	GANDER PUBLISHING	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91797 09/25/2019
11200024620	0410	\$38.95	GANDER PUBLISHING	ITEM SKU #1078015	1 - EDUCATION	91797 09/25/2019
11200024620	0410	\$38.95	GANDER PUBLISHING	ITEM SKU #1078045	1 - EDUCATION	91797 09/25/2019
11200024620	0410	\$45.95	GANDER PUBLISHING	ITEM SKU 1024025	1 - EDUCATION	91797 09/25/2019
11200024620	0410	\$49.95	GANDER PUBLISHING	ITEM SKU 1025037	1 - EDUCATION	91797 09/25/2019
11200024620	0410	\$29.95	GANDER PUBLISHING	ITEM SKU 1026035	1 - EDUCATION	91797 09/25/2019
11200024620	0410	\$25.95	GANDER PUBLISHING	ITEM SKU 4025015	1 - EDUCATION	91797 09/25/2019
11200024620	0410	\$25.95	GANDER PUBLISHING	ITEM SKU 4025075	1 - EDUCATION	91797 09/25/2019
1111800	0422	\$2,085.36	HOUGHTON MIFFLIN HARCOURT	BOOKS	1 - EDUCATION	91800 09/25/2019
1111800	0422	\$30.16	HOUGHTON MIFFLIN HARCOURT	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91800 09/25/2019
1111800	0422	\$602.50	HOUGHTON MIFFLIN HARCOURT	SEE ATTACHED QUOTE 007395	1 - EDUCATION	91800 09/25/2019
11200024620	0410	\$199.33	HOUGHTON MIFFLIN HARCOURT	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91800 09/25/2019
11200024620	0410	\$15,796.07	HOUGHTON MIFFLIN HARCOURT	SYSTEM 44 GENERATION STUD	1 - EDUCATION	91800 09/25/2019
11200024620	0410	\$1,260.00	HOUGHTON MIFFLIN HARCOURT	SYSTEM 44 NEXT GENERATION	1 - EDUCATION	91800 09/25/2019
12210024620	0314	\$176.76	HOUGHTON MIFFLIN HARCOURT	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91800 09/25/2019
12210024620	0314	\$14,034.45	HOUGHTON MIFFLIN HARCOURT	SYSTEM 44 NG SECONDARY	1 - EDUCATION	91800 09/25/2019
12210024932	0312	\$100.00	HURLEY COUNSELING AND CONSULTING	TRAUMA WORKSHOP	1 - EDUCATION	91724 09/11/2019
12210024620	0314	\$400.00	I.D.P.H. - VISION AND HEARING	HEARING & VISION TRAINING	1 - EDUCATION	91725 09/11/2019
12210024300	0312	\$330.00	IAHPERD	STATE CONVENTION	1 - EDUCATION	91726 09/11/2019
1252000	0640	\$199.00	IASBO	A. OCHOA	1 - EDUCATION	91801 09/25/2019
12210024620	0314	\$530.00	ILLINOIS ALLIANCE OF ADMIN. SPEC. ED	C. WINTERFIELD	1 - EDUCATION	91802 09/25/2019
12210024620	0314	\$475.00	ILLINOIS ALLIANCE OF ADMIN. SPEC. ED	T. JOY	1 - EDUCATION	91802 09/25/2019
12210300	0314	\$379.00	ILLINOIS PRINCIPALS ASSOCIATION	EDUCATION LEADERS ANNUAL	1 - EDUCATION	91803 09/25/2019
1111000	0314	\$9,150.00	IMAGINATION THEATER INC.	NO SECRETS PROGRAM (8 SCHOOLS)	1 - EDUCATION	91804 09/25/2019
1111400	0414	\$379.30	ITSAVVY LLC	BTI	1 - EDUCATION	91807 09/25/2019
1111400	0414	\$3.70	ITSAVVY LLC	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91807 09/25/2019
12140024620	0310	\$3,832.50	JESSICA KAUNE	STUDENT TUITION	1 - EDUCATION	91808 09/25/2019
1111340	0410	\$27.99	JOHN R ENTSMINGER II	CONFETTI CANNON	1 - EDUCATION	91790 09/25/2019
1111340	0540	\$205.20	JOHN R ENTSMINGER II	STUDENT WRISTBANDS	1 - EDUCATION	91790 09/25/2019
1241040	0410	\$138.24	JOHN R ENTSMINGER II	COMMITTEE LUNCHEON	1 - EDUCATION	91790 09/25/2019
1412000	0670	\$1,581.20	JOSEPH ACADEMY IN HOMETOWN	TUITION	1 - EDUCATION	91810 09/25/2019
1120000	0310	\$53.20	KRYSTYNA ZDRZALKA	POLISH INTERPRETER	1 - EDUCATION	91813 09/25/2019
11200024620	0410	\$1,575.00	LEARNING CITY	VOCABULARY SPELLING CITY	1 - EDUCATION	91882 09/25/2019
11250024300	0314	\$1,575.00	LEARNING CITY	VOCABULARY SPELLING CITY	1 - EDUCATION	91882 09/25/2019
11800024909	0314	\$1,350.00	LEARNING CITY	VOCABULARY SPELLING CITY	1 - EDUCATION	91882 09/25/2019
11200024620	0410	\$8,100.00	LEXIA LEARNING SYSTEMS	LEXIA CORES READING STUDENT	1 - EDUCATION	91815 09/25/2019
11250024300	0314	\$4,455.00	LEXIA LEARNING SYSTEMS	LEXIA CORES READING STUDENT	1 - EDUCATION	91815 09/25/2019
12210024620	0314	\$1,500.00	LEXIA LEARNING SYSTEMS	LEXIA CORES READING PROFESSIONAL	1 - EDUCATION	91815 09/25/2019
1111400	0540	\$18,343.00	LUMA AUDIO & VIDEO LLC	11H741522	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$379.00	LUMA AUDIO & VIDEO LLC	27517-BID	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$6.00	LUMA AUDIO & VIDEO LLC	28103	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$34.39	LUMA AUDIO & VIDEO LLC	38998	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$84.00	LUMA AUDIO & VIDEO LLC	40422	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$59.00	LUMA AUDIO & VIDEO LLC	41366	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$23.00	LUMA AUDIO & VIDEO LLC	50226	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$59.00	LUMA AUDIO & VIDEO LLC	50229	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$14.00	LUMA AUDIO & VIDEO LLC	56784	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$686.00	LUMA AUDIO & VIDEO LLC	66450-BID	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$4,927.00	LUMA AUDIO & VIDEO LLC	7517-BID	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$17,069.00	LUMA AUDIO & VIDEO LLC	AUDIO ENHANCEMENT SENTINE	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$7,380.00	LUMA AUDIO & VIDEO LLC	AVERMEDIA F17-8M FLEX ARM	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$190.00	LUMA AUDIO & VIDEO LLC	ENGINEERING	1 - EDUCATION	91816 09/25/2019

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

September Bills

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
1111400	0540	\$988.00	LUMA AUDIO & VIDEO LLC	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$369.00	LUMA AUDIO & VIDEO LLC	F17-8M	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$15.00	LUMA AUDIO & VIDEO LLC	JBP1DIW	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$1,313.00	LUMA AUDIO & VIDEO LLC	KIT1000-1004	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$11,544.00	LUMA AUDIO & VIDEO LLC	LABOR	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$299.00	LUMA AUDIO & VIDEO LLC	LAGS TOGGLES	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$10.00	LUMA AUDIO & VIDEO LLC	MISC	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$111.00	LUMA AUDIO & VIDEO LLC	PANDUIT RACEWAY AND FITTI	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$324.00	LUMA AUDIO & VIDEO LLC	PR408-1460-6100	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$1,519.00	LUMA AUDIO & VIDEO LLC	QT-0094077	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$1,411.00	LUMA AUDIO & VIDEO LLC	V11H741522	1 - EDUCATION	91816 09/25/2019
1111400	0540	\$1,456.00	LUMA AUDIO & VIDEO LLC	V12H77020	1 - EDUCATION	91816 09/25/2019
1111400	0543	\$6,443.00	LUMA AUDIO & VIDEO LLC	27517-BID	1 - EDUCATION	91816 09/25/2019
1111400	0543	\$102.00	LUMA AUDIO & VIDEO LLC	40422	1 - EDUCATION	91816 09/25/2019
1111400	0543	\$833.00	LUMA AUDIO & VIDEO LLC	66450-BID	1 - EDUCATION	91816 09/25/2019
1111400	0543	\$190.00	LUMA AUDIO & VIDEO LLC	ENGINEERING	1 - EDUCATION	91816 09/25/2019
1111400	0543	\$999.00	LUMA AUDIO & VIDEO LLC	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91816 09/25/2019
1111400	0543	\$6,273.00	LUMA AUDIO & VIDEO LLC	F17-8M	1 - EDUCATION	91816 09/25/2019
1111400	0543	\$22,321.00	LUMA AUDIO & VIDEO LLC	KIT1000-1004	1 - EDUCATION	91816 09/25/2019
1111400	0543	\$13,895.00	LUMA AUDIO & VIDEO LLC	LABOR TO UPDATE 17 CLASSR	1 - EDUCATION	91816 09/25/2019
1111400	0543	\$395.00	LUMA AUDIO & VIDEO LLC	MISCELLANEOUS MATERIALS -	1 - EDUCATION	91816 09/25/2019
1111400	0543	\$833.00	LUMA AUDIO & VIDEO LLC	QT-0094077	1 - EDUCATION	91816 09/25/2019
1111400	0543	\$23,987.00	LUMA AUDIO & VIDEO LLC	V11H741522	1 - EDUCATION	91816 09/25/2019
1111400	0543	\$1,768.00	LUMA AUDIO & VIDEO LLC	V12H77020	1 - EDUCATION	91816 09/25/2019
1111400	0314	\$3,750.00	MASTERCARD CORPORATE CLIENTS	SCREENCLOUD	1 - EDUCATION	91818 09/25/2019
11200024620	0410	\$73.74	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91819 09/25/2019
11200024620	0410	\$93.60	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-126882-5 Q	1 - EDUCATION	91819 09/25/2019
11200024620	0410	\$74.88	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-129795-5 Q	1 - EDUCATION	91819 09/25/2019
11200024620	0410	\$93.60	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-129796-2 Q	1 - EDUCATION	91819 09/25/2019
11200024620	0410	\$46.80	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-129814-3 Q	1 - EDUCATION	91819 09/25/2019
11200024620	0410	\$137.58	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-129885-3 Q	1 - EDUCATION	91819 09/25/2019
11200024620	0410	\$137.58	MCGRAW-HILL SCHL EDUCATION HOLDINGS	ISBN 978-0-02-129886-0 Q	1 - EDUCATION	91819 09/25/2019
1111400	0410	\$5.94	MENARD'S	TECH	1 - EDUCATION	91821 09/25/2019
1111400	0414	\$659.78	MICROSOFT	KENSINGTON COMPUTER	1 - EDUCATION	91822 09/25/2019
1232000	0410	\$8.85	MIDWEST NAME PLATE CORP	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91825 09/25/2019
1232000	0410	\$17.70	MIDWEST NAME PLATE CORP	NAME PLATE FOR J. CEPEDA	1 - EDUCATION	91825 09/25/2019
12210024932	0312	\$320.00	MIDWEST PRINCIPALS CENTER	CONFERENCE	1 - EDUCATION	91826 09/25/2019
11800014909	0410	\$900.00	MYSTERY SCIENCE INC.	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91827 09/25/2019
11800014909	0410	\$5,382.00	MYSTERY SCIENCE INC.	SUPPLY PACKS FOR GRADE 3	1 - EDUCATION	91827 09/25/2019
12210014932	0410	\$900.00	MYSTERY SCIENCE INC.	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91827 09/25/2019
12210014932	0410	\$5,382.00	MYSTERY SCIENCE INC.	SUPPLY PACKS FOR GRADE 4	1 - EDUCATION	91827 09/25/2019
1111360	0540	\$9,498.12	NATIONAL BUSINESS FURNITURE INC.	FLEX SEATING	1 - EDUCATION	91828 09/25/2019
1111320	0410	\$239.50	NINA M VALENTINO	PLAY-LEARN NATURE	1 - EDUCATION	91878 09/25/2019
1112230	0410	\$409.00	NOTEWORTHY PROMOTIONS, INC	CLAVIMOVER	1 - EDUCATION	91829 09/25/2019
1111400	0414	\$3,900.00	OPTIMUS BUSINESS & TECHNOLOGY SERVI	BTI 797429-001-BTI - NOTE	1 - EDUCATION	91832 09/25/2019
1111800	0421	\$212.88	ORIGO EDUCATION	ESTIMATED SHIPPING/HANDLI	1 - EDUCATION	91833 09/25/2019
1111800	0421	\$647.50	ORIGO EDUCATION	ORIGO STEPPING STONES	1 - EDUCATION	91833 09/25/2019
1111800	0421	\$416.90	ORIGO EDUCATION	STEPPING STONE SET A&B GR	1 - EDUCATION	91833 09/25/2019
1111800	0421	\$416.90	ORIGO EDUCATION	STEPPING STONES CASE SET	1 - EDUCATION	91833 09/25/2019
1111800	0421	\$647.50	ORIGO EDUCATION	STEPPING STONES GRADE K S	1 - EDUCATION	91833 09/25/2019
12210024300	0314	\$215.00	OSCAR G. GRAYBILL	SEMINARS	1 - EDUCATION	91859 09/25/2019
1111110	0410	\$46.39	PALOS SPORTS	SEE ATTACHED	1 - EDUCATION	91834 09/25/2019
1241000	0410	\$308.14	PALOS SPORTS	PO 19000628	1 - EDUCATION	91834 09/25/2019
1232000	0333	\$1,000.00	PANERA BREAD	WELLNESS GIFT CARDS	1 - EDUCATION	91835 09/25/2019
11800014909	0410	\$129.00	PCS EDVENTURES	DISCOVER CUBELET LABCARDS	1 - EDUCATION	91837 09/25/2019
11800014909	0410	\$75.00	PCS EDVENTURES	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91837 09/25/2019
11800014909	0410	\$125.00	PCS EDVENTURES	PK DISCOVER CUBELET LABCA	1 - EDUCATION	91837 09/25/2019
11800014909	0410	\$250.00	PCS EDVENTURES	PK DISCOVER CUBELETS - LC	1 - EDUCATION	91837 09/25/2019
11800014909	0410	\$675.00	PCS EDVENTURES	PK SCIENCE OF THE HUMAN B	1 - EDUCATION	91837 09/25/2019
1232000	0341	\$271.63	PITNEY BOWES INC.	REPLACEMENT KIT	1 - EDUCATION	91838 09/25/2019
1111300	0316	\$350.00	PROVENIT.COM	TOBIN SUPPLIES	1 - EDUCATION	91839 09/25/2019
1232000	0341	\$3,025.00	PURCHASE POWER	POSTAGE METER REFILL	1 - EDUCATION	91840 09/25/2019
1112030	0410	\$1,710.00	QUALITY LAPEL PINS INC	LIBERTY LANDYARDS	1 - EDUCATION	91841 09/25/2019
1122000	0314	\$1,875.00	RENAISSANCE LEARNING	MY IGD'I'S DATA SYTEM ONLINE	1 - EDUCATION	91843 09/25/2019
11200024620	0410	\$243.75	RIFTON EQUIPMENT	ITEM # R320 COMPASS CHAIR	1 - EDUCATION	91845 09/25/2019
1111300	0310	\$3,880.00	ROBERT CROWN CENTER FOR HEALTH ED	5TH GRADE PUBERTY ED	1 - EDUCATION	91846 09/25/2019
1241000	0640	\$329.15	ROBERT MCRAE	IPA DUES REIMBURSEMENT	1 - EDUCATION	91820 09/25/2019
1111310	0410	\$270.00	ROCHESTER 100 INC.	TEACHER/PARENT COMMUNICATOR	1 - EDUCATION	91847 09/25/2019
1111320	0410	\$135.00	ROCHESTER 100 INC.	METALLIC MAROON ENGLISH	1 - EDUCATION	91847 09/25/2019
1	1950	\$4,189.83	SAFE AND CIVIL SCHOOLS	PAYMENT FOR PO 190045	1 - EDUCATION	91727 09/11/2019
1150030	0410	\$359.50	SANTO SPORT STORE	SOFTBALLS, SOCKS & SCOREBOARD	1 - EDUCATION	91848 09/25/2019
1222020	0410	\$157.20	SCHOLASTIC INC	BYRD BOOKS	1 - EDUCATION	91850 09/25/2019

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

September Bills

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
1412000	0670	\$30,580.00	SCHOOL ASSOCIATION FOR SPECIAL ED	TUITION	1 - EDUCATION	91851 09/25/2019
1111300	0410	\$182.74	SCHOOL DISTRICT #111 (IMPREST FUND)	CHAIR FOR MCCORD TEACHER	1 - EDUCATION	91852 09/25/2019
1221000	0314	\$259.50	SCHOOL DISTRICT #111 (IMPREST FUND)	PRINCIPAL CONFERENCE	1 - EDUCATION	91852 09/25/2019
12210014932	0312	\$39.00	SCHOOL DISTRICT #111 (IMPREST FUND)	BACK TO SCHOOL WEBINAR	1 - EDUCATION	91852 09/25/2019
12210024932	0312	\$86.50	SCHOOL DISTRICT #111 (IMPREST FUND)	PRINCIPAL CONFERENCE	1 - EDUCATION	91852 09/25/2019
1232000	0333	\$566.60	SCHOOL DISTRICT #111 (IMPREST FUND)	ADMIN/BOARD ANNUAL DINNER	1 - EDUCATION	91852 09/25/2019
1232000	0333	\$265.24	SCHOOL DISTRICT #111 (IMPREST FUND)	BACK TO SCHOOL RALLY	1 - EDUCATION	91852 09/25/2019
1232000	0333	\$514.90	SCHOOL DISTRICT #111 (IMPREST FUND)	CR#2318 TEACHER MEETI	1 - EDUCATION	91852 09/25/2019
1232000	0333	\$158.97	SCHOOL DISTRICT #111 (IMPREST FUND)	LUNCHEON C. WINTERFIE	1 - EDUCATION	91852 09/25/2019
1232000	0333	\$66.46	SCHOOL DISTRICT #111 (IMPREST FUND)	SECRETARIES MEETING	1 - EDUCATION	91852 09/25/2019
1232000	0333	\$150.00	SCHOOL DISTRICT #111 (IMPREST FUND)	SIX GIFT CARDS TO 25	1 - EDUCATION	91852 09/25/2019
1232000	0333	\$97.40	SCHOOL DISTRICT #111 (IMPREST FUND)	SUPPLIES	1 - EDUCATION	91852 09/25/2019
1232000	0333	\$77.26	SCHOOL DISTRICT #111 (IMPREST FUND)	TIP FOR DINNER	1 - EDUCATION	91852 09/25/2019
1232000	0333	\$10.00	SCHOOL DISTRICT #111 (IMPREST FUND)	TIP LOU MAINATI'S	1 - EDUCATION	91852 09/25/2019
1232000	0333	\$10.00	SCHOOL DISTRICT #111 (IMPREST FUND)	TIP PANERA BREAD	1 - EDUCATION	91852 09/25/2019
1251000	0390	\$20.00	SCHOOL DISTRICT #111 (IMPREST FUND)	QUICKBOOKS ONLINE	1 - EDUCATION	91852 09/25/2019
1251000	0390	\$35.49	SCHOOL DISTRICT #111 (IMPREST FUND)	SERVICE CHARGE	1 - EDUCATION	91852 09/25/2019
1251000	0410	\$207.19	SCHOOL DISTRICT #111 (IMPREST FUND)	K.MUELLER SIT/STAND C	1 - EDUCATION	91852 09/25/2019
1213000	0410	\$19.42	SHARPS ASSURE	ESTIMATED SHIPPING/HANDLI	1 - EDUCATION	91854 09/25/2019
1213000	0410	\$209.99	SHARPS ASSURE	ITEM #SA18GU-5	1 - EDUCATION	91854 09/25/2019
12210024932	0312	\$449.00	SMEKENS EDUCATION SOLUTIONS	D. WARUNEK MATERIALS	1 - EDUCATION	91856 09/25/2019
12210024300	0314	\$207.25	SOUTH COOK INTERMEDIATE SERVICE CENTER	ADMINISTRATOR ACADEMY	1 - EDUCATION	91728 09/11/2019
12210024620	0312	\$225.00	SOUTH COOK INTERMEDIATE SERVICE CENTER	CONFERENCE	1 - EDUCATION	91860 09/25/2019
1111300	0410	\$923.87	STAPLES ADVANTAGE DET 1023853	STAPLES ADMIN 8/31	1 - EDUCATION	91863 09/25/2019
1111310	0410	\$570.49	STAPLES ADVANTAGE DET 1023853	STAPLES BURBANK 8/31	1 - EDUCATION	91863 09/25/2019
1111320	0410	\$1,766.18	STAPLES ADVANTAGE DET 1023853	STAPLES BYRD 8/31	1 - EDUCATION	91863 09/25/2019
1111340	0410	\$1,022.45	STAPLES ADVANTAGE DET 1023853	STAPLES KENNEDY 8/31	1 - EDUCATION	91863 09/25/2019
1111350	0410	\$1,733.67	STAPLES ADVANTAGE DET 1023853	STAPLES MADDOCK 8/31	1 - EDUCATION	91863 09/25/2019
1111360	0410	\$1,561.02	STAPLES ADVANTAGE DET 1023853	STAPLES MCOORD 8/31	1 - EDUCATION	91863 09/25/2019
1111370	0410	\$2,746.06	STAPLES ADVANTAGE DET 1023853	STAPLES TOBIN 8/31	1 - EDUCATION	91863 09/25/2019
1111380	0410	\$551.90	STAPLES ADVANTAGE DET 1023853	STAPLES FRY 8/31	1 - EDUCATION	91863 09/25/2019
1112030	0410	\$667.80	STAPLES ADVANTAGE DET 1023853	STAPLES LIBERTY 8/31	1 - EDUCATION	91863 09/25/2019
11200024620	0410	\$94.32	STAPLES ADVANTAGE DET 1023853	STAPLES IDEA 8/31	1 - EDUCATION	91863 09/25/2019
11800324909	0410	\$82.76	STAPLES ADVANTAGE DET 1023853	STAPLES TTLE III 8/31	1 - EDUCATION	91863 09/25/2019
11800024909	0314	\$270.00	STARFALL EDUCATION	SKU # MORE-5	1 - EDUCATION	91865 09/25/2019
1231000	0390	\$107,889.50	STICKNEY TOWNSHIP SCHOOL TRUSTEES	REVENUES	1 - EDUCATION	91866 09/25/2019
1112230	0540	\$3,999.99	SWEETWATER MUSIC INSTRUMENTS & PRO	CHOIR INSTRUMENT	1 - EDUCATION	91868 09/25/2019
123100301	0822	\$10,774.00	T.H.I.S.(TEACHERS HEALTH INS. FUND)	RETIREMENT PREMIUM	1 - EDUCATION	91870 09/25/2019
11800024909	0410	\$219.99	TEACHER CREATED MATERIALS	ESTIMATED SHIPPING/HANDLI	1 - EDUCATION	91871 09/25/2019
11800024909	0410	\$449.99	TEACHER CREATED MATERIALS	PROD CODE 100748 ISBN 978	1 - EDUCATION	91871 09/25/2019
11800024909	0410	\$449.99	TEACHER CREATED MATERIALS	PROD CODE 100749 ISBN 978	1 - EDUCATION	91871 09/25/2019
11800024909	0410	\$1,299.99	TEACHER CREATED MATERIALS	PROD CODE 18016 ISBN 9781	1 - EDUCATION	91871 09/25/2019
1111310	0410	\$351.00	TEACHER INNOVATIONS	ONLINE PLANBOOK	1 - EDUCATION	91872 09/25/2019
11200024620	0410	\$28.05	THERAPRO INC	ITEM #TAS0905 LARGE 3-1/2	1 - EDUCATION	91873 09/25/2019
11200024620	0410	\$24.75	THERAPRO INC	ITEM #TAS1521R-50 NARROW	1 - EDUCATION	91873 09/25/2019
11200024620	0410	\$47.29	THERAPRO INC	ITEM #TAS1542-250V HIGHLIGHT	1 - EDUCATION	91873 09/25/2019
11200024620	0410	\$6.05	THERAPRO INC	ITEM #TAS32901-03 GROTTTO	1 - EDUCATION	91873 09/25/2019
11200024620	0410	\$23.65	THERAPRO INC	ITEM #TAS32901-12 GROTTTO	1 - EDUCATION	91873 09/25/2019
11200024620	0410	\$69.30	THERAPRO INC	ITEM #TAS32912 FERBY BEGINNER	1 - EDUCATION	91873 09/25/2019
11200024620	0410	\$9.67	THERAPRO INC	ITEM #TAS39201-5 SMALL WR	1 - EDUCATION	91873 09/25/2019
11200024620	0410	\$21.76	THERAPRO INC	ITEM #TAS39202-5 MEDIUM W	1 - EDUCATION	91873 09/25/2019
11200024620	0410	\$21.45	THERAPRO INC	ITEM #TAS9342-12 CROSSOVER	1 - EDUCATION	91873 09/25/2019
11200024620	0410	\$29.67	THERAPRO INC	ITEM #THS44611 UNFLAVORED	1 - EDUCATION	91873 09/25/2019
1111380	0410	\$891.00	TRAVELING LANTERN	ASSEMBLY	1 - EDUCATION	91874 09/25/2019
1112830	0320	\$2,526.75	TREBLE CLEF INC.	INSTRUMENT REPAIR	1 - EDUCATION	91875 09/25/2019
1241000	0410	\$7,720.00	VARITRONICS LLC	PO 19000594	1 - EDUCATION	91880 09/25/2019
1111000	0223	\$2,287.59	VISION SERVICE PLAN (VSP)	VISION PLAN	1 - EDUCATION	91881 09/25/2019
13700024300	0314	\$12.96	WEST MUSIC	ITEM # 201014 WEST MUSIC	1 - EDUCATION	91885 09/25/2019
13700024300	0314	\$21.98	WEST MUSIC	ITEM #200346 BOOMWHACKERS	1 - EDUCATION	91885 09/25/2019
13700024300	0314	\$164.98	WEST MUSIC	ITEM #201093 PERCUSSION S	1 - EDUCATION	91885 09/25/2019
13700024300	0314	\$445.63	WEST MUSIC	ITEM #202163 STUDIO 49 SX	1 - EDUCATION	91885 09/25/2019
13700024300	0314	\$399.56	WEST MUSIC	ITEM #202411 GLOBAL BEAT	1 - EDUCATION	91885 09/25/2019
13700024300	0314	\$40.01	WEST MUSIC	ITEM #204198 SOUND CHOICE	1 - EDUCATION	91885 09/25/2019
13700024300	0314	\$4.96	WEST MUSIC	ITEM #205036 BASIC BEAT B	1 - EDUCATION	91885 09/25/2019
11200024620	0410	\$449.85	WORTHINGTON DIRECT	30"W X 18"D X 22" - 32"H,	1 - EDUCATION	91886 09/25/2019
11200024620	0410	\$112.00	WORTHINGTON DIRECT	ESTIMATED SHIPPING/HANDLING	1 - EDUCATION	91886 09/25/2019
Subtotal		\$1,351,844.66				

FUND 2

2254000	0322	\$2.89	ACE HARDWARE (DUKES)	SUPPLIES	2 - BUILDING	91754 09/25/2019
2254000	0410	\$23.98	ACE HARDWARE (DUKES)	ADMIN	2 - BUILDING	91754 09/25/2019
2254030	0410	\$14.95	ACE HARDWARE (DUKES)	LIBERTY	2 - BUILDING	91754 09/25/2019

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

September Bills

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
2254070	0322	\$626.30	ALLIANCE MECHANICAL SERVICES	CONDENSER MOTORS	2 - BUILDING	91755 09/25/2019
2254070	0322	\$68.00	ALLIANCE MECHANICAL SERVICES	COURIER	2 - BUILDING	91755 09/25/2019
2254070	0322	\$48.00	ALLIANCE MECHANICAL SERVICES	FAN BLADE HUBS	2 - BUILDING	91755 09/25/2019
2254070	0322	\$185.00	ALLIANCE MECHANICAL SERVICES	FAN BLADES	2 - BUILDING	91755 09/25/2019
2254070	0322	\$700.00	ALLIANCE MECHANICAL SERVICES	LABOR	2 - BUILDING	91755 09/25/2019
2254070	0322	\$65.00	ALLIANCE MECHANICAL SERVICES	MISC HARDWARE/ELECTRICAL	2 - BUILDING	91755 09/25/2019
2254070	0322	\$838.00	ALLIANCE MECHANICAL SERVICES	TOBIN REPAIR	2 - BUILDING	91755 09/25/2019
2254070	0322	\$98.00	ALLIANCE MECHANICAL SERVICES	TRAVEL	2 - BUILDING	91755 09/25/2019
2254030	0410	\$35.96	AMAZON CAPITAL SERVICES	LIBERTY	2 - BUILDING	91757 09/25/2019
2254070	0322	\$160.00	AQUAMIST PLUMBING & LAWN SPRINKLING	TOBIN	2 - BUILDING	91758 09/25/2019
2254000	0322	\$8.66	ATLAS TOYOTA MATERIAL HANDLING	FORKLIFT TRAINING FOR J, SAWICA	2 - BUILDING	91759 09/25/2019
2254030	0322	\$95.00	ATLAS TOYOTA MATERIAL HANDLING	FORKLIFT TRAINING 8-16-19	2 - BUILDING	91759 09/25/2019
2254000	0410	\$66.96	BATTERIES PLUS #277	AA BATTERIES	2 - BUILDING	91760 09/25/2019
2254000	0410	\$37.20	BATTERIES PLUS #277	DURPC 1500 (AA) BATTERY	2 - BUILDING	91760 09/25/2019
2254000	0410	\$37.20	BATTERIES PLUS #277	DURPC 2400 (AAA) BATTERIES	2 - BUILDING	91760 09/25/2019
2254000	0410	\$11.60	BATTERIES PLUS #277	ESTIMATED SHIPPING/HANDLI	2 - BUILDING	91760 09/25/2019
2254000	0410	\$3.99	BATTERIES PLUS #277	LR1130 WATCH BATTERY (4 P	2 - BUILDING	91760 09/25/2019
2254000	0410	\$3.99	BATTERIES PLUS #277	LR41 BATTERY (4 PACK)	2 - BUILDING	91760 09/25/2019
2254010	0322	\$19.84	CINTAS CORP #23K	MOPS BURBANK 08/23	2 - BUILDING	91772 09/25/2019
2254010	0322	\$19.84	CINTAS CORP #23K	MOPS BURBANK 08/30	2 - BUILDING	91772 09/25/2019
2254010	0322	\$19.84	CINTAS CORP #23K	MOPS BURBANK 09/06	2 - BUILDING	91772 09/25/2019
2254010	0322	\$19.84	CINTAS CORP #23K	MOPS BURBANK 09/13	2 - BUILDING	91772 09/25/2019
2254020	0322	\$19.84	CINTAS CORP #23K	MOPS BYRD 08/23	2 - BUILDING	91772 09/25/2019
2254020	0322	\$19.84	CINTAS CORP #23K	MOPS BYRD 08/30	2 - BUILDING	91772 09/25/2019
2254020	0322	\$19.84	CINTAS CORP #23K	MOPS BYRD 09/06	2 - BUILDING	91772 09/25/2019
2254020	0322	\$19.84	CINTAS CORP #23K	MOPS BYRD 09/13	2 - BUILDING	91772 09/25/2019
2254030	0322	\$19.82	CINTAS CORP #23K	MOPS LIBERTY 08/30	2 - BUILDING	91772 09/25/2019
2254030	0322	\$19.82	CINTAS CORP #23K	MOPS LIBERTY 09/06	2 - BUILDING	91772 09/25/2019
2254030	0322	\$19.82	CINTAS CORP #23K	MOPS LIBERTY 09/13	2 - BUILDING	91772 09/25/2019
2254030	0322	\$19.82	CINTAS CORP #23K	MOPS LIHS 08/23	2 - BUILDING	91772 09/25/2019
2254040	0322	\$19.84	CINTAS CORP #23K	MOPS KENNEDY 08/23	2 - BUILDING	91772 09/25/2019
2254040	0322	\$19.84	CINTAS CORP #23K	MOPS KENNEDY 08/30	2 - BUILDING	91772 09/25/2019
2254040	0322	\$19.84	CINTAS CORP #23K	MOPS KENNEDY 09/06	2 - BUILDING	91772 09/25/2019
2254040	0322	\$19.84	CINTAS CORP #23K	MOPS KENNEDY 09/13	2 - BUILDING	91772 09/25/2019
2254050	0322	\$19.84	CINTAS CORP #23K	MOPS MADDOCK 08/23	2 - BUILDING	91772 09/25/2019
2254050	0322	\$19.84	CINTAS CORP #23K	MOPS MADDOCK 08/30	2 - BUILDING	91772 09/25/2019
2254050	0322	\$19.84	CINTAS CORP #23K	MOPS MADDOCK 09/06	2 - BUILDING	91772 09/25/2019
2254050	0322	\$19.84	CINTAS CORP #23K	MOPS MADDOCK 09/13	2 - BUILDING	91772 09/25/2019
2254060	0322	\$19.84	CINTAS CORP #23K	MOPS MCCORD 08/23	2 - BUILDING	91772 09/25/2019
2254060	0322	\$19.84	CINTAS CORP #23K	MOPS MCCORD 08/30	2 - BUILDING	91772 09/25/2019
2254060	0322	\$19.84	CINTAS CORP #23K	MOPS MCCORD 09/06	2 - BUILDING	91772 09/25/2019
2254060	0322	\$19.84	CINTAS CORP #23K	MOPS MCCORD 09/13	2 - BUILDING	91772 09/25/2019
2254070	0322	\$19.84	CINTAS CORP #23K	MOPS TOBIN 08/23	2 - BUILDING	91772 09/25/2019
2254070	0322	\$19.84	CINTAS CORP #23K	MOPS TOBIN 08/30	2 - BUILDING	91772 09/25/2019
2254070	0322	\$19.84	CINTAS CORP #23K	MOPS TOBIN 09/06	2 - BUILDING	91772 09/25/2019
2254070	0322	\$19.84	CINTAS CORP #23K	MOPS TOBIN 09/13	2 - BUILDING	91772 09/25/2019
2254080	0322	\$19.84	CINTAS CORP #23K	MOPS FRY 08/23	2 - BUILDING	91772 09/25/2019
2254080	0322	\$19.84	CINTAS CORP #23K	MOPS FRY 08/30	2 - BUILDING	91772 09/25/2019
2254080	0322	\$19.84	CINTAS CORP #23K	MOPS FRY 09/06	2 - BUILDING	91772 09/25/2019
2254080	0322	\$19.84	CINTAS CORP #23K	MOPS FRY 09/13	2 - BUILDING	91772 09/25/2019
2254040	0540	\$358.00	COMMUNICATIONS DIRECT	MOTOROLA ANALOG VX261 UHF	2 - BUILDING	91775 09/25/2019
2254000	0410	\$79.93	DECKER EQUIPMENT	LOCKER DOOR JAMB ADJUSTER	2 - BUILDING	91780 09/25/2019
2254030	0322	\$1,000.00	ELEMENTAL SOLUTIONS	LIBERTY	2 - BUILDING	91788 09/25/2019
2254080	0322	\$1,155.10	ELEMENTAL SOLUTIONS	FRY	2 - BUILDING	91788 09/25/2019
2254000	0322	\$480.55	FESSCO	ADMIN	2 - BUILDING	91792 09/25/2019
2254010	0322	\$195.00	FESSCO	BURBANK SCHOOL	2 - BUILDING	91792 09/25/2019
2254020	0322	\$569.35	FESSCO	BYRD SCHOOL	2 - BUILDING	91792 09/25/2019
2254040	0322	\$321.75	FESSCO	MADDOCK SCHOOL	2 - BUILDING	91792 09/25/2019
2254050	0322	\$420.85	FESSCO	MCCORD SCHOOL	2 - BUILDING	91792 09/25/2019
2254060	0322	\$350.20	FESSCO	TOBIN SCHOOL	2 - BUILDING	91792 09/25/2019
2254070	0322	\$1,335.25	FESSCO	FRY SCHOOL	2 - BUILDING	91792 09/25/2019
2254080	0322	\$250.15	FESSCO	FRY	2 - BUILDING	91792 09/25/2019
2254020	0530	\$6,000.00	GAMETIME	BYRD ELEMENTARY SOCIAL WORKERS	2 - BUILDING	91796 09/25/2019
2254020	0530	\$800.59	GAMETIME	ESTIMATED SHIPPING/HANDLING	2 - BUILDING	91796 09/25/2019
2254030	0410	\$33.53	GRAINER	CONTROL KEY - MASTER LOCK	2 - BUILDING	91798 09/25/2019
2254000	0410	\$748.02	HOME DEPOT	ADMIN	2 - BUILDING	91799 09/25/2019
2254010	0410	\$113.48	HOME DEPOT	BURBANK SCHOOL	2 - BUILDING	91799 09/25/2019
2254020	0410	\$172.74	HOME DEPOT	BYRD SCHOOL	2 - BUILDING	91799 09/25/2019
2254050	0410	\$185.64	HOME DEPOT	MADDOCK SCHOOL	2 - BUILDING	91799 09/25/2019
2254060	0410	\$60.62	HOME DEPOT	MCCORD SCHOOL	2 - BUILDING	91799 09/25/2019
2254070	0410	\$56.76	HOME DEPOT	TOBIN SCHOOL	2 - BUILDING	91799 09/25/2019
2254080	0410	\$9.41	HOME DEPOT	FRY SCHOOL	2 - BUILDING	91799 09/25/2019
2254020	0322	\$580.00	ITR SYSTEMS	BYRD	2 - BUILDING	91806 09/25/2019
2254030	0322	\$679.00	ITR SYSTEMS	LIBERTY	2 - BUILDING	91806 09/25/2019

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

September Bills

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
2254050	0322	\$617.00	ITR SYSTEMS	MADDOCK	2 - BUILDING	91806 09/25/2019
2254080	0322	\$858.50	ITR SYSTEMS	FRY	2 - BUILDING	91806 09/25/2019
2254000	0410	\$97.48	JASON M KADLEC	STEEL TOES SHOES	2 - BUILDING	91811 09/25/2019
2254000	0322	\$444.26	JOHNSON CONTROLS SECURITY SOLUTIONS	ADMIN	2 - BUILDING	91809 09/25/2019
2254010	0322	\$3,692.25	JOHNSON CONTROLS SECURITY SOLUTIONS	LUTHER BURBANK	2 - BUILDING	91809 09/25/2019
2254010	0322	\$76.47	JOHNSON CONTROLS SECURITY SOLUTIONS	LUTHER BURBANK SCHOOL	2 - BUILDING	91809 09/25/2019
2254020	0322	\$430.89	JOHNSON CONTROLS SECURITY SOLUTIONS	BYRD	2 - BUILDING	91809 09/25/2019
2254040	0322	\$469.25	JOHNSON CONTROLS SECURITY SOLUTIONS	KENNEDY	2 - BUILDING	91809 09/25/2019
2254050	0322	\$371.51	JOHNSON CONTROLS SECURITY SOLUTIONS	MADDOCK	2 - BUILDING	91809 09/25/2019
2254060	0322	\$425.39	JOHNSON CONTROLS SECURITY SOLUTIONS	MCCORD	2 - BUILDING	91809 09/25/2019
2254000	0322	\$135.00	KENNEDY PLUMBING & SEWER INC.	ADMIN REPAIR	2 - BUILDING	91812 09/25/2019
2254020	0322	\$185.00	KENNEDY PLUMBING & SEWER INC.	BYRD SERVICES	2 - BUILDING	91812 09/25/2019
2254030	0322	\$495.00	KENNEDY PLUMBING & SEWER INC.	LIBERTY SERVICES	2 - BUILDING	91812 09/25/2019
2254050	0322	\$285.00	KENNEDY PLUMBING & SEWER INC.	MADDOCK	2 - BUILDING	91812 09/25/2019
2254050	0322	\$195.00	KENNEDY PLUMBING & SEWER INC.	MADDOCK REPAIRS	2 - BUILDING	91812 09/25/2019
2254050	0322	\$500.00	KENNEDY PLUMBING & SEWER INC.	MADDOCK SERVICES	2 - BUILDING	91812 09/25/2019
2254070	0322	\$2,985.00	KENNEDY PLUMBING & SEWER INC.	TOBIN SERVICES	2 - BUILDING	91812 09/25/2019
2254080	0322	\$185.00	KENNEDY PLUMBING & SEWER INC.	FRY SERVICES	2 - BUILDING	91812 09/25/2019
2254020	0322	\$1,047.00	MARCHIONE ELECTRIC INC.	BYRD OFFICE	2 - BUILDING	91817 09/25/2019
2254000	0322	\$101.71	MENARD'S	ADMIN	2 - BUILDING	91821 09/25/2019
2254000	0410	\$72.72	MENARD'S	ADMIN	2 - BUILDING	91821 09/25/2019
2254010	0410	\$7.54	MENARD'S	BURBANK	2 - BUILDING	91821 09/25/2019
2254020	0410	\$15.21	MENARD'S	BYRD	2 - BUILDING	91821 09/25/2019
2254030	0410	\$3.16	MENARD'S	LIBERTY	2 - BUILDING	91821 09/25/2019
2254030	0410	\$19.98	MENARD'S	SUPPLIES	2 - BUILDING	91821 09/25/2019
2254040	0410	\$77.24	MENARD'S	KENNEDY	2 - BUILDING	91821 09/25/2019
2254050	0410	\$92.86	MENARD'S	MADDOCK	2 - BUILDING	91821 09/25/2019
2254060	0410	\$25.88	MENARD'S	MCCORD	2 - BUILDING	91821 09/25/2019
2254070	0410	\$12.18	MENARD'S	TOBIN	2 - BUILDING	91821 09/25/2019
2254080	0410	\$26.16	MENARD'S	FRY	2 - BUILDING	91821 09/25/2019
2254010	0466	\$9,615.43	MID AMERICAN ENERGY SERVICES LLC	437469 BURBANK	2 - BUILDING	91823 09/25/2019
2254020	0466	\$2,642.57	MID AMERICAN ENERGY SERVICES LLC	436684 BYRD	2 - BUILDING	91823 09/25/2019
2254040	0466	\$4,501.19	MID AMERICAN ENERGY SERVICES LLC	436689 KENNEDY	2 - BUILDING	91823 09/25/2019
2254050	0466	\$3,014.70	MID AMERICAN ENERGY SERVICES LLC	436681 MADDOCK	2 - BUILDING	91823 09/25/2019
2254060	0466	\$2,214.38	MID AMERICAN ENERGY SERVICES LLC	436682 MCCORD	2 - BUILDING	91823 09/25/2019
2254070	0466	\$5,407.14	MID AMERICAN ENERGY SERVICES LLC	436683 TOBIN	2 - BUILDING	91823 09/25/2019
2254080	0466	\$3,844.92	MID AMERICAN ENERGY SERVICES LLC	436692 FRY	2 - BUILDING	91823 09/25/2019
2254090	0466	\$14,030.64	MID AMERICAN ENERGY SERVICES LLC	436691 ADMIN	2 - BUILDING	91823 09/25/2019
2254000	0410	\$94.25	MIDWAY FLOORING, INC.	(1) BOX OF INTERFACE TAC	2 - BUILDING	91824 09/25/2019
2254000	0410	\$651.00	MIDWAY FLOORING, INC.	23.92 SY (4 CTNS) OF INTE	2 - BUILDING	91824 09/25/2019
2254000	0410	\$65.00	MIDWAY FLOORING, INC.	ESTIMATED SHIPPING/HANDLING	2 - BUILDING	91824 09/25/2019
2254030	0322	\$520.00	OAK BROOK MECHANICAL SERVICES	LIBERTY	2 - BUILDING	91830 09/25/2019
2254040	0322	\$453.53	OAK BROOK MECHANICAL SERVICES	KENNEDY	2 - BUILDING	91830 09/25/2019
2254060	0322	\$260.00	OAK BROOK MECHANICAL SERVICES	MCCORD SERVICE	2 - BUILDING	91830 09/25/2019
2254070	0322	\$724.72	OAK BROOK MECHANICAL SERVICES	TOBIN	2 - BUILDING	91830 09/25/2019
2254060	0322	\$105.00	OAK FIRE & SECURITY SYSTEMS	MCCORD SERVICES	2 - BUILDING	91831 09/25/2019
2254080	0322	\$420.00	OAK FIRE & SECURITY SYSTEMS	FRY SERVICES	2 - BUILDING	91831 09/25/2019
2254010	0322	\$4,516.45	SCHINDLER ELEVATOR CORPORATION	PREVENTATIVE MAINTENANCE	2 - BUILDING	91849 09/25/2019
2254000	0332	\$796.88	SCHOOL DISTRICT #111 (IMPREST FUND)	D. FLAVIN DESK	2 - BUILDING	91852 09/25/2019
2254000	0332	\$43.51	SCHOOL DISTRICT #111 (IMPREST FUND)	KEY GAUGE	2 - BUILDING	91852 09/25/2019
2254000	0410	\$834.96	SCHROEDER MATERIAL INC	BROWN MULCH	2 - BUILDING	91853 09/25/2019
2254020	0410	\$297.54	SCHROEDER MATERIAL INC	BRYD PLAY GROUND	2 - BUILDING	91853 09/25/2019
2254020	0410	\$347.13	SCHROEDER MATERIAL INC	BYRD PLAY GROUND	2 - BUILDING	91853 09/25/2019
2254020	0410	\$297.54	SCHROEDER MATERIAL INC	KID MAT	2 - BUILDING	91853 09/25/2019
2254030	0410	\$629.38	SCHROEDER MATERIAL INC	LIBERTY BASEBALL MIX	2 - BUILDING	91853 09/25/2019
2254030	0410	\$433.54	SCHROEDER MATERIAL INC	LIBERTY MATERIAL	2 - BUILDING	91853 09/25/2019
2254070	0410	\$64.00	SCHROEDER MATERIAL INC	TOBIN SOIL	2 - BUILDING	91853 09/25/2019
2254010	0410	\$42.04	SHERWIN WILLIAMS	1331-2 BURBANK	2 - BUILDING	91855 09/25/2019
2254010	0410	\$251.96	SHERWIN WILLIAMS	1503-0 BURBANK	2 - BUILDING	91855 09/25/2019
2254010	0410	\$251.96	SHERWIN WILLIAMS	1821-6 BURBANK	2 - BUILDING	91855 09/25/2019
2254010	0410	\$17.93	SHERWIN WILLIAMS	3595-9 BURBANK	2 - BUILDING	91855 09/25/2019
2254070	0410	\$54.24	SHERWIN WILLIAMS	1911-5 TOBIN	2 - BUILDING	91855 09/25/2019
2254000	0322	\$52.00	SMITHEREEN PEST MANAGEMENT	ADMIN SERVICES	2 - BUILDING	91857 09/25/2019
2254010	0322	\$55.00	SMITHEREEN PEST MANAGEMENT	LUTHER BURBANK SERVIC	2 - BUILDING	91857 09/25/2019
2254020	0322	\$57.00	SMITHEREEN PEST MANAGEMENT	BYRD SERVICES	2 - BUILDING	91857 09/25/2019
2254030	0322	\$165.00	SMITHEREEN PEST MANAGEMENT	LIBERTY SERVICES	2 - BUILDING	91857 09/25/2019
2254040	0322	\$52.00	SMITHEREEN PEST MANAGEMENT	KENNEDY SERVICES	2 - BUILDING	91857 09/25/2019
2254050	0322	\$67.00	SMITHEREEN PEST MANAGEMENT	MADDOCK SERVICES	2 - BUILDING	91857 09/25/2019
2254060	0322	\$52.00	SMITHEREEN PEST MANAGEMENT	MCCORD SERVICES	2 - BUILDING	91857 09/25/2019
2254070	0322	\$186.00	SMITHEREEN PEST MANAGEMENT	TOBIN SERVICES	2 - BUILDING	91857 09/25/2019
2254080	0322	\$73.00	SMITHEREEN PEST MANAGEMENT	FRY SERVICES	2 - BUILDING	91857 09/25/2019
2254010	0466	\$379.10	SOUTH STICKNEY SANITARY DISTRICT	102385 BURBANK	2 - BUILDING	91861 09/25/2019
2254020	0466	\$521.90	SOUTH STICKNEY SANITARY DISTRICT	102390 BYRD	2 - BUILDING	91861 09/25/2019

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

September Bills

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
2254030	0466	\$1,118.30	SOUTH STICKNEY SANITARY DISTRICT	108650 LIBERTY	2 - BUILDING	91861 09/25/2019
2254040	0466	\$421.10	SOUTH STICKNEY SANITARY DISTRICT	108425 KENNEDY	2 - BUILDING	91861 09/25/2019
2254050	0466	\$353.90	SOUTH STICKNEY SANITARY DISTRICT	102387 MADDOCK	2 - BUILDING	91861 09/25/2019
2254060	0466	\$505.10	SOUTH STICKNEY SANITARY DISTRICT	108382 MCCORD	2 - BUILDING	91861 09/25/2019
2254070	0466	\$454.70	SOUTH STICKNEY SANITARY DISTRICT	102383 TOBIN	2 - BUILDING	91861 09/25/2019
2254080	0466	\$496.70	SOUTH STICKNEY SANITARY DISTRICT	102389 FRY	2 - BUILDING	91861 09/25/2019
2254090	0466	\$110.30	SOUTH STICKNEY SANITARY DISTRICT	103777 ADMIN	2 - BUILDING	91861 09/25/2019
2254030	0322	\$3,459.00	SPECIALTY FLOORS	LIBERTY FLOORS	2 - BUILDING	91862 09/25/2019
2254000	0410	\$342.59	STAPLES ADVANTAGE DET 1834767	STAPLES ADMIN 8/31	2 - BUILDING	91864 09/25/2019
2254010	0410	\$1,098.55	STAPLES ADVANTAGE DET 1834767	STAPLES BURBANK 8/31	2 - BUILDING	91864 09/25/2019
2254020	0410	\$685.46	STAPLES ADVANTAGE DET 1834767	STAPLES BYRD 8/31	2 - BUILDING	91864 09/25/2019
2254030	0410	\$1,330.70	STAPLES ADVANTAGE DET 1834767	STAPLES LIBERTY 8/31	2 - BUILDING	91864 09/25/2019
2254040	0410	\$748.69	STAPLES ADVANTAGE DET 1834767	STAPLES KENNEDY 8/31	2 - BUILDING	91864 09/25/2019
2254050	0410	\$999.08	STAPLES ADVANTAGE DET 1834767	STAPLES MADDOCK 8/31	2 - BUILDING	91864 09/25/2019
2254060	0410	\$792.94	STAPLES ADVANTAGE DET 1834767	STAPLES MCCORD 8/31	2 - BUILDING	91864 09/25/2019
2254070	0410	\$587.50	STAPLES ADVANTAGE DET 1834767	STAPLES TOBIN 8/31	2 - BUILDING	91864 09/25/2019
2254080	0410	\$186.61	STAPLES ADVANTAGE DET 1834767	STAPLES FRY 8/31	2 - BUILDING	91864 09/25/2019
2254010	0410	\$97.31	SUPERFLEET MASTER CARD	BACK2SCHOOL RALLY	2 - BUILDING	91867 09/25/2019
2254000	0322	\$1,241.42	SYSERCO MIDWEST, INC	VARIOUS UPDATE/MAINTANCE	2 - BUILDING	91869 09/25/2019
2254000	0322	\$1,389.68	TRUGREEN	BURBANK SCHOOL	2 - BUILDING	91877 09/25/2019
2254010	0465	\$2,007.19	VANGUARD ENERGY SERVICES LLC	LUTHER BURBANK	2 - BUILDING	91879 09/25/2019
2254020	0465	\$34.43	VANGUARD ENERGY SERVICES LLC	BYRD	2 - BUILDING	91879 09/25/2019
2254030	0465	\$273.19	VANGUARD ENERGY SERVICES LLC	LIBERTY	2 - BUILDING	91879 09/25/2019
2254070	0465	\$234.42	VANGUARD ENERGY SERVICES LLC	TOBIN	2 - BUILDING	91879 09/25/2019
2254080	0465	\$44.16	VANGUARD ENERGY SERVICES LLC	FRY	2 - BUILDING	91879 09/25/2019
2254090	0465	\$50.96	VANGUARD ENERGY SERVICES LLC	ADMIN	2 - BUILDING	91879 09/25/2019
2254000	0410	\$19.47	WAREHOUSE DIRECT	ESTIMATED SHIPPING/HANDLING	2 - BUILDING	91883 09/25/2019
2254000	0410	\$222.40	WAREHOUSE DIRECT	FEATHERLITE MOISTURE FREE	2 - BUILDING	91883 09/25/2019
2254010	0322	\$622.28	WASTE MANAGEMENT ILLINOIS	BURBANK	2 - BUILDING	91884 09/25/2019
2254020	0322	\$582.13	WASTE MANAGEMENT ILLINOIS	BYRD	2 - BUILDING	91884 09/25/2019
2254030	0322	\$1,513.37	WASTE MANAGEMENT ILLINOIS	LIBERTY	2 - BUILDING	91884 09/25/2019
2254040	0322	\$637.21	WASTE MANAGEMENT ILLINOIS	KENNEDY	2 - BUILDING	91884 09/25/2019
2254050	0322	\$896.51	WASTE MANAGEMENT ILLINOIS	MADDOCK	2 - BUILDING	91884 09/25/2019
2254060	0322	\$404.76	WASTE MANAGEMENT ILLINOIS	MCCORD	2 - BUILDING	91884 09/25/2019
2254070	0322	\$817.38	WASTE MANAGEMENT ILLINOIS	TOBIN	2 - BUILDING	91884 09/25/2019
2254080	0322	\$588.63	WASTE MANAGEMENT ILLINOIS	FRY	2 - BUILDING	91884 09/25/2019
2254090	0322	\$379.47	WASTE MANAGEMENT ILLINOIS	ADMIN	2 - BUILDING	91884 09/25/2019
Subtotal		\$118,522.16				
FUND 4						
42550600	0331	\$2,998.18	ALPHA SCHOOL BUS	BUS SERVICES	4 - TRANS	91756 09/25/2019
4255000	0331	\$46,346.92	LAIDLAW TRANSIT INC.	LATE/BAND ROUTE	4 - TRANS	91814 09/25/2019
42550600	0331	\$204.00	RAYMOND G. FRAZER	CAB SERVICES	4 - TRANS	91842 09/25/2019
42550600	0331	\$40,860.51	RICHLIEE VANS INC. C/C OF CIC	TRANSPORTATION	4 - TRANS	91844 09/25/2019
Subtotal		\$90,409.61				
FUND 6						
62530358	0530	\$19,430.56	CANNON DESIGN	LIBERTY PROJECT	6 - SITE & CONST	91765 09/25/2019
62530358	0530	\$5,544.32	CANNON DESIGN	LIBERTY PROJECTS	6 - SITE & CONST	91765 09/25/2019
62530459	0530	\$89,529.83	CONTROL TECHNOLOGY & SOLUTIONS	BSD PROJECTS	6 - SITE & CONST	91776 09/25/2019
62530659	0530	\$89,529.83	CONTROL TECHNOLOGY & SOLUTIONS	BSD PROJECTS	6 - SITE & CONST	91776 09/25/2019
62530358	0530	\$9,654.50	ECS MIDWEST LLC	LIBERTY ADDITION	6 - SITE & CONST	91784 09/25/2019
62530358	0530	\$2,935,070.94	INTERNATIONAL CONTRACTORS INC.	LIBERTY PROJECT	6 - SITE & CONST	91805 09/25/2019
62530358	0530	\$4,346.86	JOHNSON CONTROLS SECURITY SOLUTIONS	LIBERTY	6 - SITE & CONST	91809 09/25/2019
62530359	0530	\$865.00	TRUE NORTH CONSULTANTS	LIBERTY ASBESTOS	6 - SITE & CONST	91876 09/25/2019
62530559	0530	\$3,775.00	TRUE NORTH CONSULTANTS	MADDOCK SCHOOL	6 - SITE & CONST	91876 09/25/2019
Subtotal		\$3,157,746.84				
FUND 8						
8236300	0380	\$10,221.92	IL DEPARTMENT EMPLOYMENT SECURITY	PAYMENT OF IDES	8 - TORT	91722 09/04/2019
8236900	0318	\$2,400.00	MAROUS & COMPANY	APPRAISAL SERVICE	8 - TORT	91889 09/23/2019
8236900	0318	\$3,013.00	HAUSER IZZO PETRARCA	SCHOOL LAW & PROPERTY TAXES	8 - TORT	91888 09/23/2019
8236900	0318	\$3,335.00	ENGLER CALLAWAY BAASTEN & SRAGA LLC	SCHOOL LAW SERVICES	8 - TORT	91887 09/23/2019
Subtotal		\$18,969.92				
Total		\$ 4,737,493.19				

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

September Bills

ACCT#	AMOUNT	NAME	DESCRIPTION	FUND	CHECK#	CHECK DATE
		<u>Fransy Fleck</u> Superintendent				
		<u>Carlean Akowasski</u> President				
		<u>Jessica Thomas</u> Secretary	Secretary-Pro-Tem			
		<u>Ana D. Ochoa</u> Chief School Business Official				