CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9607	10/06/2020	ADAPTABILITY	489	ADAPTED PHYSICAL EDUCATION SERVICES 9/3-9/29/2020 (5)	10E800 4120 3990 00 000000	866.25
9608	09/26/2020	AISLE	2020114	AISLE CONFERENCE 11/5-11/14/2020 NESTLINGER	10E600 2213 3120 00 000000	146.00
9608	09/26/2020	AISLE	2020116	AISLE CONFERENCE 11/5-11/14/2020 HOBE	10E600 2213 3120 00 000000	100.00
9608	09/24/2020	AISLE	2020111	AISLE CONFERENCE 11/5-11/14/2020 TRACY RENAGHAN	10E600 2213 3120 00 000000	176.00
9609	09/30/2020	AMAZON CAPITAL SERVI	1GD7-9TLD-	recess supplies MM	10E300 1110 4100 00 000000	59.96
9609	09/30/2020	AMAZON CAPITAL SERVI	1Y4M-7MX1-	library books TR	10E200 2222 4300 00 000000	89.48
9609	09/30/2020	AMAZON CAPITAL SERVI	1GD7-9TLD-	STEPPING STONES/BOOK EC	10E200 1110 4100 00 000000	112.94
9609	09/23/2020	AMAZON CAPITAL SERVI	1V1N-TTTW-	CLASSROOM SUPPLIES FOR CONRADY/DEE	10E200 1110 4100 00 000000	177.36
9609	09/29/2020	AMAZON CAPITAL SERVI	1Y3Y-M1M6-	library books TR	10E200 2222 4300 00 000000	92.54
9609	09/29/2020	AMAZON CAPITAL SERVI	1FCP-HNJT-	resource supplies Mariko CREDIT	10E300 1205 4100 00 000000	-41.99
9609	08/13/2020	AMAZON CAPITAL SERVI	1PNX-THWT-	supplies for resource - Russian	10E300 1205 4100 00 000000	-7.99
9609	10/01/2020	AMAZON CAPITAL SERVI	11Q3-GYCV-	various books for the LLC	10E300 2222 4300 00 000000	44.86
9609	09/23/2020	AMAZON CAPITAL SERVI	16KW-X3TF-	BOOKROOM PURCHASE - CHAINS	10E500 1110 4100 00 000000	67.08
9609	09/30/2020	AMAZON CAPITAL SERVI	1419-TGVW-	Paint for Recess, PE, etc. for lines KH	10E500 1110 4100 00 000000	80.94
9609	09/26/2020	AMAZON CAPITAL SERVI	1TQ4-4GXT-	Supply bags - replacement dry erase boards SC	10E000 1000 4000 00 000000	61.99
9609	09/25/2020	AMAZON CAPITAL SERVI	1Q4V-K794-	Amazon- Logitech Conference Room Setup TM	10E700 2225 5500 00 000000	839.98
9609	09/30/2020	AMAZON CAPITAL SERVI	1P3T-NDTL-	Visual edge Slant Board for Student CW	10E800 1200 4100 00 000000	38.92
9609	09/24/2020	AMAZON CAPITAL SERVI	13P4-LYG6-	Wikki Sticks for remote learning. Joy Riggi	10E800 1200 4100 00 000000	23.28
9609	09/29/2020	AMAZON CAPITAL SERVI	1MVT-WQ3W-	Amazon order for 20 cases for the mini IPADS for Pre-k students CW	10E810 1125 4100 00 370500	299.60
9609	09/29/2020	AMAZON CAPITAL SERVI	1MVT-WQ3W-	ADAPTER	10E000 2520 4100 00 000000	7.89
9609	09/25/2020	AMAZON CAPITAL SERVI	1TQ4-4GXT-	4th grade supplies - Albreski	10E300 1110 4100 00 000000	69.00
9609	10/01/2020	AMAZON CAPITAL SERVI	1RDT-4T6G-	Jen Mindy - books	10E600 1650 4100 00 000000	22.36
9610	10/05/2020	AMERIFLEX	363221	ADMIN FEES/COBRA FEES 10/5/20	10E000 1110 2220 00 000000	371.60
9611	09/25/2020	ANTHROMED LLC: MAIN	1337	SUBSTITUTE SPL (2) CRANMER, ODEH 9/13 AND 9/20/20 INV 1327 9/18/20 AND INV 1337 9/25/20 6017.90	10E800 4120 3990 00 000000	6017.90
9611	09/18/2020	ANTHROMED LLC: MAIN	1327	SUBSTITUTE SPL (2) CRANMER, ODEH 9/13 AND 9/20/20 INV 1327 9/18/20 AND INV 1337 9/25/20 6017.90	10E800 4120 3990 00 000000	6017.90
9612	09/22/2020	APPLE COMPUTER INC	AD04459605	Ipad Mini Wi-Fi 64 GB Space Gray (10 Pack) 3 year apple care + for Schools IPad	10E800 1200 5500 00 000000	9060.00
9613	09/23/2020	ARNESON, LUKE	092320	REIMBURSEMENT FOR ITEMS FOR P.E.	10E500 1110 4030 00 000000	214.17
9614	09/16/2020	AT & T	S664987987	AT&T PHONE 9/16-10/15/20	20E000 2540 3400 90 000000	4175.46
9615	09/16/2020	AT&T	708R063707	AT&T PHONE 8/17-9/16/20	20E000 2540 3400 90 000000	1022.95
9615	09/16/2020	AT&T	708Z450246	AT&T PHONE 8/17-9/16/20	20E000 2540 3400 90 000000	5070.74
9615	09/19/2020	AT&T	0356877509	AT&T PHONE 8/19-9/18/20	20E000 2540 3400 90 000000	3365.60
9616	08/22/2020	AT&T LONG DISTANCE	860788925	AT&T PHONE 08/22/20	20E000 2540 3400 90 000000	208.37

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9617	09/17/2020	BERGERON HEALTH CARE	K98591	Tomato Soft Touch Sitter, Mobile Base Aqua SIze 4 Tomato Optional Sitter Head Rest	10E800 1200 4100 00 000000	731.17
9618	10/01/2020	BEVERLY ENVIRONMENTA	38777	OCT LANDSCAPE CONTRACT 7TH AVE	20E000 2543 3290 90 000000	694.37
9619	09/25/2020	BILINGUISTS	016-092-20	BILINGUAL SPEECH EVALUATIONS 9/17/20 (2) INV 016-092-20 9/25/20	10E800 4120 3990 00 000000	1020.00
9620	09/23/2020	BLICK ART MATERIALS	4620757	SUPPLIES FOR ART CLASS MOTTO	10E100 1120 4010 00 000000	730.26
9621	10/06/2020	BOOM LEARNING	200831-735	Boom Prescription for 7 speech Pathologist JTuerk@d105.net NHarvey@d105.net Ngebhart@d105.net CFeldner@d105.net CBuchanan@d105.net Lhargis@d105.net Jgarvonado@d105.net School administrator for account Sandy Ruffner Sruffner@d105.net Thanks,	10E800 1200 4100 00 000000	370.00
9622	09/22/2020	BUCKEYE CLEANING CEN	90267059	MAINTENANCE SUPPLIES/GURRIE	20E000 2540 4110 90 000000	360.00
9622	09/23/2020	BUCKEYE CLEANING CEN	90267838	MAINTENANCE SUPPLIES/GURRIE	20E000 2540 4110 90 000000	549.00
9623	09/24/2020	CENGAGE LEARNING	72284394	OUR WORLD LEVELS 1-6 - PRICE QUOTE 4722860 DATED 9/15/20	10E600 2213 3120 00 000000	3964.50
9624	09/22/2020	CLIMATEMP SERVICE GR	S18981	CHILLER ISSUES 7TH AVE, EXHAUST FAN GIRLS BATHROOM IDEAL, CAFE RTU BLOWER GURRIE	20E000 2540 3900 90 000000	3020.84
9624	09/22/2020	CLIMATEMP SERVICE GR	S18982	CHILLER ISSUES 7TH AVE, EXHAUST FAN GIRLS BATHROOM IDEAL, CAFE RTU BLOWER GURRIE	20E000 2540 3900 90 000000	1406.59
9624	09/22/2020	CLIMATEMP SERVICE GR	S18983	CHILLER ISSUES 7TH AVE, EXHAUST FAN GIRLS BATHROOM IDEAL, CAFE RTU BLOWER GURRIE	20E000 2540 3900 90 000000	2535.93
9625	10/01/2020	CLOVERLEAF FARMS DIS	2198338-42	MILK 2020-21	10E000 2569 4120 00 000000	814.75
9626	09/17/2020	CORRECT ELECTRIC INC	20518	7TH AVE TROUBLESHOOT ELECTRICAL PANEL	20E000 2540 3900 90 000000	868.81
9627	09/23/2020	DEMCO INC	6846923	Demco library supply order. The order includes a book cart/truck on wheels for the remote student book pickup in the office vestibule. (According to fire regulations, we need to have a cart on wheels.) The order also includes book tape (for repair) and bookmarks.	10E400 2222 4100 00 000000	443.29
9628	03/20/2019	DEMER, MAUREEN	EDU230	TUITION REIMBURSEMENT EDU230	10E000 1110 2300 00 000000	315.00
9629	09/16/2020	ENGIE RESOURCES	42661-0700	ENGIE RESOURCES ENERGY CHARGES 8/12-9/11/20 IDEAL	20E100 2540 4660 90 000000	0.00
9629	09/16/2020	ENGIE RESOURCES	42661-0700	ENGIE RESOURCES ENERGY CHARGES 8/12-9/11/20 IDEAL	20E200 2540 4660 90 000000	0.00
9629	09/16/2020	ENGIE RESOURCES	42661-0700	ENGIE RESOURCES ENERGY CHARGES 8/12-9/11/20 IDEAL	20E300 2540 4660 90 000000	3128.47
9629	09/16/2020	ENGIE RESOURCES	42661-0700	ENGIE RESOURCES ENERGY	20E400 2540 4660 90 000000	0.00

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				CHARGES 8/12-9/11/20 IDEAL		
9629	09/16/2020	ENGIE RESOURCES	90069-9800	ENGIE RESOURCES ENERGY CHARGES 7TH AVE 8/12-9/11/20	20E100 2540 4660 90 000000	0.00
9629	09/16/2020	ENGIE RESOURCES	90069-9800	ENGIE RESOURCES ENERGY CHARGES 7TH AVE 8/12-9/11/20	20E200 2540 4660 90 000000	0.00
9629	09/16/2020	ENGIE RESOURCES	90069-9800	ENGIE RESOURCES ENERGY CHARGES 7TH AVE 8/12-9/11/20	20E300 2540 4660 90 000000	0.00
9629	09/16/2020	ENGIE RESOURCES	90069-9800	ENGIE RESOURCES ENERGY CHARGES 7TH AVE 8/12-9/11/20	20E400 2540 4660 90 000000	5094.85
9629	09/17/2020	ENGIE RESOURCES	35118-9800	ENGIE RESOURCES ENERGY CHARGES SPRING AVE 8/12-9/16/20	20E100 2540 4660 90 000000	6610.81
9629	09/17/2020	ENGIE RESOURCES	35118-9800	ENGIE RESOURCES ENERGY CHARGES SPRING AVE 8/12-9/16/20	20E200 2540 4660 90 000000	0.00
9629	09/17/2020	ENGIE RESOURCES	35118-9800	ENGIE RESOURCES ENERGY CHARGES SPRING AVE 8/12-9/16/20	20E300 2540 4660 90 000000	0.00
9629	09/17/2020	ENGIE RESOURCES	35118-9800	ENGIE RESOURCES ENERGY CHARGES SPRING AVE 8/12-9/16/20	20E400 2540 4660 90 000000	0.00
9630	09/24/2020	FISHER SCIENTIFIC IN	9467048	LARGE NITRILE GLOVES - CASE OF 10 PACKS (50 GLOVES)	10E800 2130 4100 00 000000	6300.28
9631	10/05/2020	FRANCZEK P.C.	197301	LEGAL PROFESSIONAL FEES THRU 9/30/20	80E000 2369 3180 00 000000	1831.50
9632	10/01/2020	Gebhart, NATALIE	100120	REIMBURSEMENT SUBSCRIPTION -SLP	10E200 2150 4100 80 000000	139.92
9633	09/25/2020	GURRIE STUDENT ACTIV	092520	Reimbursement to student activity account HOOD	10E100 2191 4100 00 000000	1548.00
9634	09/29/2020	HALL, ERIN	092920	Reimbursement - Misc. Supplies Receipts Attached	10E400 1110 4100 00 000000	117.73
9635	09/22/2020	HARCOURT OUTLINE CO	31368	Payment for Invoice #INV031368 Undated Agendas Invoice Attached	10E400 1110 4100 00 000000	102.97
9636	09/21/2020	HOUGHTON MIFFLIN	710201404	Math 180 Materials and Licenses CW	10E800 1200 4100 00 000000	2040.00
9637	09/29/2020	INDUSTRIAL APPRAISAL	4-088-300	PROFESSIONAL SERVICES REVALUATION PROGRAM 6/30/2020	20E000 2520 3900 00 000000	260.00
9638	09/29/2020	ITR SYSTEMS	101280	GURRIE CREATED NEW BELL SCHEDULE LABOR AND TRAVEL/EB	20E000 2540 3900 90 000000	283.50
9639	09/01/2020	KINTZ, MICHELE	082420	REIMBURSEMENT SUPPLIES	10E200 1205 4100 00 000000	162.93
9640	09/21/2020	KONICA MINOLTA PREMI	424649291	MONTHLY LEASING CONTRACT COPIERS 9/16-10/16/20	10E000 2540 3900 00 000000	8777.00
9641	08/10/2020	LAIRD PLASTICS	5049602 RI	8 DESK BARRIERS 18" TALL X 22.5" WIDE FOLDABLE W/CUT OUT HANDLE	10E800 2130 4100 00 000000	349.00
9641	08/10/2020	LAIRD PLASTICS	5049710 RI	8 DESK BARRIERS 18" TALL X 22.5" WIDE FOLDABLE W/CUT OUT FOR STUDENT ACCESS	10E800 2130 4100 00 000000	300.00
9641	08/28/2020	LAIRD PLASTICS	5075560 RI	ADDITIONAL PLASTIC SHIELDS FOR OFFICE AREAS: GURRIE, HODGKINS, DISTRICT OFFICE	10E000 1000 4001 00 000000	179.00
9642	08/25/2020	LAKE-COOK DISTRIBUTO	20200915	BOOKS FOR ELA DEPT/HOOD	10E100 1120 4090 00 000000	1167.72
9642	08/25/2020	LAKE-COOK DISTRIBUTO	20200916	BOOKS FOR ELA DEPT/HOOD	10E100 1120 4090 00 000000	384.50
9643	10/02/2020	LEARNING WITHOUT TEA	94341	Wet Dry Try (Handwriting With out Tears) Learning	10E800 1200 4100 00 000000	239.40

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				Without Tears		
9644	09/25/2020	LEWANDOWSKI, ANGIE	092920	CLASSROOM SUPPLIES XP PEN DRAWING TABLET	10E200 1110 4100 00 000000	88.05
9645	09/20/2020	MASTERCARD - BMO HAR	0787 SEPT	SEPTEMBER PCARD CALDER	10E500 1110 4100 00 000000	306.07
9645	09/20/2020	MASTERCARD - BMO HAR	0787 SEPT	SEPTEMBER PCARD CALDER	10E600 2210 4100 00 000000	133.22
9645	09/20/2020	MASTERCARD - BMO HAR	7043 SEPT	SEPT PCARD CREMENT	10E200 1110 4100 00 000000	220.00
9645	09/20/2020	MASTERCARD - BMO HAR	3769 SEPT	SEPTEMBER PCARD EILIDH HALL	10E300 1110 4100 00 000000	399.00
9645	09/20/2020	MASTERCARD - BMO HAR	1255 SEPT	SEPTEMBER PCARD ERIN HALL	10E400 1110 4100 00 000000	305.50
9645	09/20/2020	MASTERCARD - BMO HAR	2266 SEPT	SEPTEMBER PCARD DISTRICT	10E800 1200 4100 00 000000	600.00
9645	09/20/2020	MASTERCARD - BMO HAR	2266 SEPT	SEPTEMBER PCARD DISTRICT	10E600 2213 3120 00 000000	199.00
9645	09/20/2020	MASTERCARD - BMO HAR	2266 SEPT	SEPTEMBER PCARD DISTRICT	10E600 2610 6400 00 000000	149.00
9645	09/20/2020	MASTERCARD - BMO HAR	2266 SEPT	SEPTEMBER PCARD DISTRICT	20E000 2540 3210 90 000000	2124.62
9645	09/20/2020	MASTERCARD - BMO HAR	2266 SEPT	SEPTEMBER PCARD DISTRICT	20E000 2540 4100 90 000000	126.92
9645	09/20/2020	MASTERCARD - BMO HAR	2266 SEPT	SEPTEMBER PCARD DISTRICT	10E000 1000 4001 00 000000	7636.09
9645	09/20/2020	MASTERCARD - BMO HAR	1896 SEPT	SEPTEMBER PCARD LAWSON	10E500 1110 4100 00 000000	873.70
9645	09/20/2020	MASTERCARD - BMO HAR	1896 SEPT	SEPTEMBER PCARD LAWSON	10E500 1251 4100 80 000000	201.45
9645	09/20/2020	MASTERCARD - BMO HAR	4950 SEPT	SEPTEMBER PCARD LENTI	10E000 2520 4100 00 000000	25.00
9645	09/20/2020	MASTERCARD - BMO HAR	4416 SEPT	SEPTEMBER PCARD M ORTIZ	10E820 1805 4100 80 490900	77.85
9645	09/20/2020	MASTERCARD - BMO HAR	4416 SEPT	SEPTEMBER PCARD M ORTIZ	10E820 1800 6400 80 000000	40.00
9645	09/20/2020	MASTERCARD - BMO HAR	3509 SEPT	SEPTEMBER PCARD WINTERFIELD	10E810 1125 3140 00 000000	90.65
9645	09/30/2020	MASTERCARD - BMO HAR	SEPT BRYAN	SEPTEMBER PCARD E BRYANT	20E000 2540 4110 90 000000	105.58
9645	09/30/2020	MASTERCARD - BMO HAR	SEPT BRYAN	SEPTEMBER PCARD E BRYANT	10E000 1000 4001 00 000000	675.00
9645	09/20/2020	MASTERCARD - BMO HAR	SEPT HEEKE	SEPTEMBER PCARD K HEEKE	10E600 2213 3120 00 000000	125.00
9645	09/20/2020	MASTERCARD - BMO HAR	SEPT HEEKE	SEPTEMBER PCARD K HEEKE	10E600 2610 6900 00 000000	49.98
9646	09/29/2020	McAuley, Bonnie	092920	Kahoot - 1 year subscription ORTIZ	10E820 1805 4100 80 490900	36.00
9647	09/29/2020	MCCORRY, ALEXANDRA	092920	CLASSROOM SUPPLIES FOAM TILES	10E200 1110 4100 00 000000	32.50
9647	09/25/2020	MCCORRY, ALEXANDRA	092520	CLASSROOM SUPPLIES LAKESHORE/FIVE BELOW	10E200 1110 4100 00 000000	315.22
9648	09/23/2020	MENARD CONSULTING IN	092320	GASB 75 ACTUARIAL VALUATOPN FOR FY20/TOLCZYK	10E000 2311 3170 00 000000	2700.00
9649	09/16/2020	MENARDS - HODGKINS	58973	9/16/20 9/22/20 CUSTODIAL PURCHASES	20E000 2540 4100 90 499800	4.27
9649	09/22/2020	MENARDS - HODGKINS	59458	9/16/20 9/22/20 CUSTODIAL PURCHASES	20E000 2540 4100 90 499800	28.16
9650	09/29/2020	MICHELS, ALYSON	092920	CLASSROOM SUPPLIES XP-PEN DECO TABLET	10E200 1110 4100 00 000000	62.99
9651	09/28/2020	NATIONAL SCIENCE TEA	4776157	NSTA Science Curriciulum Membership CALDER	10E600 2610 6400 00 000000	100.00
9652	09/22/2020	NATIONAL COUNCIL OF	3821965	NCTM Membership renewal for Susan Calder	10E600 2610 6400 00 000000	149.00
9653	09/30/2020	NCSS PUBLICATIONS	0540725	NCSS Social Studies renewal membership for Curriculum Individual Comprehensive Subscription with both journals	10E600 2610 6900 00 000000	109.00
9654	09/30/2020	NETRIX, LLC	765661	Netrix- Security Project 2020 TM	10E700 2225 3100 00 000000	5850.00
9654	09/30/2020	NETRIX, LLC	765663	Netrix- Professional Services - Electrical UPS eRate Project 2020	10E700 2225 3100 00 000000	4625.00
9654	09/29/2020	NETRIX, LLC	447173	Netrix- Nimble 1 yr renewal	10E700 2225 3100 00 000000	2915.00
9654	09/29/2020	NETRIX, LLC	450326	Netrix - DesktopNow Support Ivanti AppSense 1 year Renewal	10E700 2225 4700 00 000000	7825.50
9654	09/09/2020	NETRIX, LLC	765419	Netrix - Support Retainer	10E700 2225 3100 00 000000	10800.00

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				2020		
9654	09/28/2020	NETRIX, LLC	447172	Netrix- Nimble 1 yr renewal	10E700 2225 3100 00 000000	2915.00
9654	09/28/2020	NETRIX, LLC	765607	Netrix - Support Retainer 2020	10E700 2225 3100 00 000000	1440.00
9654	09/28/2020	NETRIX, LLC	448712-2	e-rate summer 2020 project - Spring/Gurrie UPS replacement project	10E700 2225 5500 00 000000	15284.06
9655	09/18/2020	OFFICE DEPOT	1246902630	OFFICE SUPPLIES HODGKINS	10E200 2410 4100 00 000000	348.77
9655	09/14/2020	OFFICE DEPOT	1232925210	Misc. Office Supplies - See Attached 7TH AVE Online Order	10E400 2410 4100 00 000000	60.22
9655	09/12/2020	OFFICE DEPOT	1233290560	Misc. Office Supplies - See Attached 7TH AVE Online Order	10E400 2410 4100 00 000000	27.27
9655	09/14/2020	OFFICE DEPOT	1228731820	SUPPLIES/DISTRICT OFFICE	10E500 1110 4100 00 000000	146.18
9655	09/14/2020	OFFICE DEPOT	1242078680	SUPPLIES/DISTRICT OFFICE	10E500 1110 4100 00 000000	0.00
9655	09/14/2020	OFFICE DEPOT	1242078680	SUPPLIES/DISTRICT OFFICE	10E000 2520 4100 00 000000	39.99
9655	09/14/2020	OFFICE DEPOT	1242049870	SUPPLIES/DISTRICT OFFICE	10E500 1110 4100 00 000000	0.00
9655	09/14/2020	OFFICE DEPOT	1242049870	SUPPLIES/DISTRICT OFFICE	10E000 2520 4100 00 000000	58.99
9656	09/28/2020	PATRIQUIN, JAIME	092820	Reimbursement for Jaime P for KAMI	10E800 1200 4100 00 000000	99.00
9656	10/02/2020	PATRIQUIN, JAIME	092420	Reimbursement to Jaime Patriquin for materials she bought.	10E800 1200 4100 00 000000	34.05
9657	10/02/2020	PETRAK, ROBIN	100220	Reimbursement - Clipboards, Document Sorter & Disposable Masks Amazon Receipts Attached	10E400 1110 4100 00 000000	59.23
9658	09/20/2020	PITNEY BOWES PURCHAS	8000909009	POSTAGE 9/17 and 9/18	10E000 2311 3400 00 000000	700.00
9659	09/28/2020	PM MUSIC CENTER	1825400	Band Supplies Hal Leonard Essential Elements for Band, Book 1 - Trombone Invoice #1825400	10E000 1520 4100 00 000000	13.89
9660	09/11/2020	PREFERRED MEALS	cdim111845	MEALS/DAILY BREAKFAST/LUNCH 9/11/20	10E000 2569 4110 00 000000	1848.10
9660	09/15/2020	PREFERRED MEALS	CDIM111578	MEALS/DAILY BREAKFAST/LUNCH 9/15/20	10E000 2569 4110 00 000000	1249.60
9660	09/18/2020	PREFERRED MEALS	CDIM111682	MEALS/DAILY BREAKFAST/LUNCH 9/18/20	10E000 2569 4110 00 000000	768.48
9660	09/22/2020	PREFERRED MEALS	CDIM111772	MEALS/DAILY BREAKFAST/LUNCH 9/22/20	10E000 2569 4110 00 000000	350.40
9660	09/25/2020	PREFERRED MEALS	CDIM111885	MEALS/DAILY BREAKFAST/LUNCH 9/25.20	10E000 2569 4110 00 000000	714.10
9660	09/29/2020	PREFERRED MEALS	CDIM111958	MEALS/DAILY BREAKFAST/LUNCH 9/29/20	10E000 2569 4110 00 000000	704.04
9660	08/30/2020	PREFERRED MEALS	CDCN003169	PACKING FEE AUGUST 2020	10E000 2569 4110 00 000000	844.80
9660	04/30/2020	PREFERRED MEALS	CDCN003071	CREDIT-COMMODITY APRIL 2020	10E000 2569 4110 00 000000	-2394.81
9660	06/30/2020	PREFERRED MEALS	CDCN003116	CREDIT-COMMODITY JUNE 2020	10E000 2569 4110 00 000000	-202.63
9660	06/30/2020	PREFERRED MEALS	CDCN003122	CREDIT-COMMODITY SY 2019-20	10E000 2569 4110 00 000000	-866.98
9661	10/05/2020	PRICE, MOLLY	2 2020/202	COMMUNICATIONS CONTRACTOR: MOLLY PRICE 9/7 thru 10/2/20	10E000 2311 3500 00 000000	609.50
9662	10/01/2020	QUENCH	2674913	Payment for Invoice #INV02674913 Water Cooler 10/1-11/30 Invoice Attached	10E400 1110 4100 00 000000	82.30
9663	09/30/2020	SCHOOL DISTRICT #105	093020	SEPT IMPREST REPLENISHMENT/KL	10R000 1611 0000 00 000000	515.02
9663	09/30/2020	SCHOOL DISTRICT #105	093020	SEPT IMPREST REPLENISHMENT/KL	10E700 2225 4100 00 000000	15.00
9663	09/30/2020	SCHOOL DISTRICT #105	093020	SEPT IMPREST REPLENISHMENT/KL	10R000 1811 0000 00 000000	375.00

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9664	09/23/2020	SCHOOL SPECIALTY	2081262180	6th grade supplies Libbi Christman	10E300 1110 4100 00 000000	17.85
9665	09/01/2020	SEESAW LEARNING INC	2020-30287	Seesaw for K-2 learning platform	10E620 2213 3120 00 493200	3866.50
9666	09/29/2020	SERNA SERNA, MARIA	092920	FAMILY ENGAGEMENT PILOT STUDY CREMENT	10E200 1000 4000 00 111111	460.00
9667	08/29/2020	STAPLES	3455347339	Sanidate Santzgwipes (6) EB	10E000 1000 4001 00 000000	372.24
9667	08/29/2020	STAPLES	3455347340	Sanidate Santzgwipes (4) EB	10E000 1000 4001 00 000000	248.16
9668	09/25/2020	TCI	109936	TCI - one online license for 1 year subscription for 1st grade social studies	10E600 1110 4260 00 000000	96.00
9669	09/26/2020	TEACHERS RETIREMENT	092620	FY 2019-20 LATE CONTRIBUTION, PAY PERIOD 25 8/2020	10E000 1110 2110 97 000000	50.00
9670	09/28/2020	THEMES & VARIATIONS	119653	MusicPlay Online 3 subscriptions: one for each elementary music teacher: Tracy Kay Anna Duran Laura Ghera	10E200 1110 4020 00 000000	112.46
9670	09/28/2020	THEMES & VARIATIONS	119653	MusicPlay Online 3 subscriptions: one for each elementary music teacher: Tracy Kay Anna Duran Laura Ghera	10E300 1110 4020 00 000000	112.46
9670	09/28/2020	THEMES & VARIATIONS	119653	MusicPlay Online 3 subscriptions: one for each elementary music teacher: Tracy Kay Anna Duran Laura Ghera	10E400 1110 4020 00 000000	112.46
9670	09/28/2020	THEMES & VARIATIONS	119653	MusicPlay Online 3 subscriptions: one for each elementary music teacher: Tracy Kay Anna Duran Laura Ghera	10E500 1110 4020 00 000000	112.47
9671	09/22/2020	ULINE	124597666	ENVELOPES FOR COVID SALIVA TESTING (10 - 500/CT)	10E000 1000 4001 00 000000	134.32
9672	09/18/2020	VENABLE NEADLY, LISA	091820	SUPPLIES FOR MATH / SOCIAL STUDIES CLASS / REIMBURSEMENT ONLY / ALREADY ORDERED	10E100 1120 4100 00 000000	99.00
9673	09/24/2020	VILLAGE OF LA GRANGE	30065000 S	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING AVE/SEVENTH AVE	20E100 2540 3700 90 000000	79.84
9673	09/24/2020	VILLAGE OF LA GRANGE	30065000 S	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING AVE/SEVENTH AVE	20E400 2540 3700 90 000000	0.00
9673	09/24/2020	VILLAGE OF LA GRANGE	30065000 S	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING AVE/SEVENTH AVE	20E500 2540 3700 90 000000	0.00
9673	09/24/2020	VILLAGE OF LA GRANGE	30067500 S	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING AVE/SEVENTH AVE	20E100 2540 3700 90 000000	0.00
9673	09/24/2020	VILLAGE OF LA GRANGE	30067500 S	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING AVE/SEVENTH AVE	20E400 2540 3700 90 000000	0.00
9673	09/24/2020	VILLAGE OF LA GRANGE	30067500 S	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: GURRIE/SPRING AVE/SEVENTH AVE	20E500 2540 3700 90 000000	77.58

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9673	09/24/2020	VILLAGE OF LA GRANGE	30205000 A	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: SEVENTH AVE	20E100 2540 3700 90 000000	0.00
9673	09/24/2020	VILLAGE OF LA GRANGE	30205000 A	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: SEVENTH AVE	20E400 2540 3700 90 000000	119.04
9673	09/24/2020	VILLAGE OF LA GRANGE	30205000 A	MONTHLY WATER/SEWER LAGRANGE SCHOOLS: SEVENTH AVE	20E500 2540 3700 90 000000	0.00
9674	10/06/2020	ZOOM VIDEO COMMUNICA	45234432	Zoom Pro Version Education Annual - teacher accounts Zoom Room Annual for conferencing Webinar 1000 Annual - to host meetings greater than 100 members	10E600 1110 4280 00 000000	13617.17
					Totals for checks	191323.67

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	890.02	147,279.85	148,169.87
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	41,322.30	41,322.30
80	TORT IMMUNITY FUND	0.00	0.00	1,831.50	1,831.50
*** Fund Summary Totals ***		0.00	890.02	190,433.65	191,323.67

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