INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/30/2020	9245	ABLOOM FLORAL & GIFT	35856 3586	(2) FUNERAL ARRANGEMENTS: EB EL/KL	10E000 2311 6400 00 000000	176.00
05/31/2020	9246	ACUTRANS	15597	DISTRICT TRANSLATIONS 5/1-5/31/20	10E820 1800 3900 80 000000	43.20
07/06/2020	9247	AMAZON CAPITAL SERVI	17HM-XF6D-	LIBRARY BOOK	10E200 2222 4300 00 000000	5.00
06/30/2020	9247	AMAZON CAPITAL SERVI	1FVN-FJMK-	Professional Development materials Dividers for Walpole binders Math Common Core Companion books	10E600 2210 4100 00 000000	116.23
07/07/2020	9247	AMAZON CAPITAL SERVI	11HP-WHM4-	Amazon- lamps, cables, adapters and misc. supplies	10E700 2225 4100 00 000000	1117.10
07/06/2020	9247	AMAZON CAPITAL SERVI	14J6-GV1K-	Bookroom books IDEAL	10E300 1110 4100 00 000000	29.94
06/30/2020	9247	AMAZON CAPITAL SERVI	16QC-XTDX-	AMAZON READ ALOUD BOOKS/HEEKE	10E600 1110 4240 00 000000	105.54
06/30/2020	9247	AMAZON CAPITAL SERVI	1NTR-DV1T-	KEURIG MACHINE/DISTRICT	10E000 2520 4100 00 000000	150.49
06/20/2020	9247	AMAZON CAPITAL SERVI	1KVL-KX4Q-	Amazon- badge supplies and docking stations TM	10E700 2225 4100 00 000000	1702.92
06/26/2020	9247	AMAZON CAPITAL SERVI	16FG-LPTQ-	Summer School student supplies for elearning KH and Curriculum K-2 Phonics small group differentiation book and supplies	10E800 1600 4100 00 000000	241.14
06/26/2020	9247	AMAZON CAPITAL SERVI	16FG-LPTQ-	Summer School student supplies for elearning KH and Curriculum K-2 Phonics small group differentiation book and supplies	10E600 2210 4100 00 000000	974.91
07/04/2020	9248	AMERIFLEX	345643	ADMIN FEES/COBRA FEES 7/4/20	10E000 1110 2220 00 000000	354.00
07/02/2020	9249	ANDERSON'S BOOKSHOP	7711	26 books of New Kid by Jerry Craft for 7th/8th gr Novel Study for Summer School	10E800 1600 4100 00 000000	243.56
07/02/2020	9249	ANDERSON'S BOOKSHOP	1145	26 books of New Kid by Jerry Craft for 7th/8th gr Novel Study for Summer School	10E800 1600 4100 00 000000	10.39
07/02/2020	9250	AUTOMATED FLAGPOLE P	6-15634	FLAGPOLE TOP PULLEY REPAIR SPRING AVE EB	20E000 2540 4110 90 000000	342.00
07/01/2020	9251	BEVERLY ENVIRONMENTA	38010	LANDSCAPING IDEAL JULY 2020	20E000 2543 3290 90 000000	859.38
07/01/2020	9251	BEVERLY ENVIRONMENTA	38011	LANDSCAPING 7TH AVE JULY 2020	20E000 2543 3290 90 000000	694.37
07/01/2020	9251	BEVERLY ENVIRONMENTA	38012	LANDSCAPING HODGKINS JULY 2020	20E000 2543 3290 90 000000	412.50
07/01/2020	9251	BEVERLY ENVIRONMENTA	38013	LANDSCAPING SPRING/GURRIE JULY 2020	20E000 2543 3290 90 000000	844.37
06/25/2020	9252	BUCKEYE CLEANING CEN	90238200	CLEANING SUPPLIES: FLOOR CLEANER/MUSCLE CLEANER FG	20E000 2540 4100 90 000000	2410.35
06/14/2020	9253	CHICAGO TRIBUNE	50510570	SUBSCRIPTION THRU1/17/2021	10E000 2320 4400 00 000000	188.50
07/01/2020	9254	CLIC-COLLECTIVE LIAB	7/31/20 D1	COLLECTIVE LIABILITY INSURANCE COOPERATIVE 7/1/20-7/1/21 PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM	80E000 2362 3800 00 000000	0.00
07/01/2020	9254	CLIC-COLLECTIVE LIAB	7/31/20 D1	COLLECTIVE LIABILITY INSURANCE COOPERATIVE 7/1/20-7/1/21 PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM	80E000 2364 3800 00 000000	63135.00
07/01/2020	9254	CLIC-COLLECTIVE LIAB	WC 7/31/20	COLLECTIVE LIABILITY INSURANCE COOPERATIVE	80E000 2362 3800 00 000000	147275.00

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				7/1/20-7/1/21 WORKERS COMPENSATION PROGRAM		
07/01/2020	9254	CLIC-COLLECTIVE LIAB	WC 7/31/20	COLLECTIVE LIABILITY INSURANCE COOPERATIVE 7/1/20-7/1/21 WORKERS COMPENSATION PROGRAM	80E000 2364 3800 00 000000	0.00
06/30/2020	9255	CONSORTIUM FOR EDUCA	1726 1727	CEC TRAINING COLLABORATION/SUMMER TRAINING AND SUPPORT	10E610 2213 3120 02 430000	3000.00
06/30/2020	9255	CONSORTIUM FOR EDUCA	1726 1727	CEC TRAINING COLLABORATION/SUMMER TRAINING AND SUPPORT	10E610 2213 3120 03 430000	5000.00
06/30/2020	9255	CONSORTIUM FOR EDUCA	1726 1727	CEC TRAINING COLLABORATION/SUMMER TRAINING AND SUPPORT	10E610 2213 3120 01 430000	1800.00
06/30/2020	9255	CONSORTIUM FOR EDUCA	1726 1727	CEC TRAINING COLLABORATION/SUMMER TRAINING AND SUPPORT	10E620 2213 3120 05 493200	2000.00
06/30/2020	9255	CONSORTIUM FOR EDUCA	1726 1727	CEC TRAINING COLLABORATION/SUMMER TRAINING AND SUPPORT	10E630 1110 4170 00 399900	2000.00
06/30/2020	9256	DAHLQUIST & LUTZOW A	200622	ELECTRICAL DISTRIBUTION UPGRADE JUNE 2020	20E000 2535 5300 90 000000	1567.50
06/25/2020	9257	E-RATE FUNDING SERVI	366	E-RATE CONSULTING SERVICES 7/21-6/30/22 ***THE FUNDING YEAR APPLICATION PROCESS COMMENCES 7/1/20 AND RUNS UNTIL COMPLETION OF THE FUNDING YEAR	10E000 2311 3900 00 000000	2500.00
06/30/2020	9258	ENVIRONMENTAL SERVIC	2441	INDOOR AIR QUALITY MONITORING-FUNGI AND MOLDS PROPOSAL DATED 6/3/2020 GURRIE BASEMENT, HODGKINS CONFERENCE ROOM, 7TH AVE KINDERGARTEN, SPRING AVE IT ROOM AND OUTDOORS (FOR BASELINE REFERENCING)	20E000 2540 3900 90 000000	3425.00
06/26/2020	9259	EXXONMOBIL	59677 5938	EXXON MOBIL-GAS FOR TRUCK 6/10-6/26/20	20E000 2540 4100 90 000000	98.22
06/26/2020	9260	FOLLETT LIBRARY RESO	675799F	Playaways-Collection Development	10E100 2223 4900 00 000000	5.25
06/26/2020	9260	FOLLETT LIBRARY RESO	675799F	Playaways-Collection Development	10E100 2223 4320 00 000000	590.87
07/01/2020	9261	FRONTLINE TECHNOLOGI	117472	ABSENCE AND SUBSTITUTE MGMT 7/1/20-6/30/21	10E000 2311 3900 00 000000	9045.28
07/01/2020	9262	GRANITE TELECOMMUNIC	490730180	TELECOMMUNICATIONS 07/01/20	20E000 2540 3400 90 000000	570.54
06/23/2020	9263	HALE MEDICAL SUPPLY	1102	PPE SUPPLIES FY21 SCHOOL YEAR COVID-19	10E800 2130 4100 00 000000	12883.71
06/24/2020	9263	HALE MEDICAL SUPPLY	1113	PPE SUPPLIES FY21 SCHOOL YEAR COVID-19	10E800 2130 4100 00 000000	2850.00
06/04/2020	9264	HAPARA	115868	RENEWAL SUBSCRIPTION 7/1/20-6/30/21 1250 STUDENTS	10E600 1110 4250 00 000000	7437.50
07/08/2020	9265	IASA ASSOC OF SCHOOL	6592	MEMBERSHIP 2020-21 BRIAN GANAN	10E000 2320 6400 00 000000	1423.08
07/01/2020	9266	IASA WEST COOK DIVIS	2020-21	IASA WEST COOK DIVISION 2020-21 MEMBER DUES	10E000 2320 6400 00 000000	25.00

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
05/01/2020	9267	IL ASSOC OF SCHOOL B	307312	/PRESS PLUS SUBSCRIPTION/BOARD BOOK SUBSCRIPTION	10E000 2311 6400 00 000000	3900.00
05/15/2020	9267	IL ASSOC OF SCHOOL B	309874	IL ASSOC OF SCHOOL BOARDS -ANNUAL DUES 2020-21 -BOARD BOOK SUBSCRIPTION -PRESS PLUS SUBSCRIPTION	10E000 2311 6400 00 000000	5704.00
07/01/2020	9268	ILLINOIS ASCD	34833	ADMINISTRATORS MEMBERSHIP RENEWAL 2020-21 CALDER/ ERIN HALL	10E000 2410 6400 00 000000	49.00
07/01/2020	9268	ILLINOIS ASCD	34518	ADMINISTRATORS MEMBERSHIP RENEWAL 2020-21 CALDER/ ERIN HALL	10E000 2410 6400 00 000000	49.00
07/02/2020	9269	INTERSTATE ELECTRONI	79693	IDEAL RECEIVER eb	20E000 2540 4100 90 000000	340.00
06/06/2020	9270	JOHNSON CONTROLS SEC	34421795	JOHNSON CONTROLS SECURITY SOLUTIONS 7/1-9/30/20 IDEAL	20E000 2540 3900 90 000000	1035.00
06/06/2020	9270	JOHNSON CONTROLS SEC	34421796	JOHNSON CONTROLS SECURITY SOLUTIONS 7/1-9/30/20 SPRING AVE	20E000 2540 3900 90 000000	627.90
04/01/2020	9270	JOHNSON CONTROLS SEC	34004116A	JOHNSON CONTROLS SECURITY SOLUTIONS HODGKINS 7/1-9/30/20	20E000 2540 3900 90 000000	1575.00
04/04/2020	9271	LEARNING ALLY	27653	MEDIUM DISTRICT-WIDE SITE RENEWAL WITH ACCESS FOR ELIGIBLE STUDENTS (5 SCHOOLS)	10E800 1200 4700 00 000000	3499.00
07/01/2020	9272	MARCIA BRENNER ASSOC	200721	POWERSCHOOL PLUG-IN FEES ANNUAL SUPPORT	10E700 2225 4700 00 000000	507.50
07/01/2020	9273	MENARDS - HODGKINS	53397	MAINTENANCE SUPPLIES 7/1	20E000 2540 4100 90 000000	82.40
07/06/2020	9273	MENARDS - HODGKINS	53725	MAINTENANCE SUPPLIES 7/6/20	20E000 2540 4100 90 000000	69.27
07/09/2020	9274	MILLER COOPER & CO,	070920	AUDIT SERVICES RENDERED THROUGH 6/15/20	10E000 2311 3170 00 000000	6200.00
06/29/2020	9275	NETRIX, LLC	448086	Netrix - Seventh Epson Interactive Whiteboard project see quote # 448086	10E700 2225 5500 00 000000	12637.85
06/29/2020	9275	NETRIX, LLC	448072	Netrix- Spring/Gurrie Epson Interactive Whiteboards project	10E700 2225 5500 00 000000	25084.43
06/22/2020	9275	NETRIX, LLC	448085	Netrix - Ideal Epson Interactive Whiteboard project see quote # 448085	10E700 2225 5500 00 000000	12310.00
06/30/2020	9275	NETRIX, LLC	448084-2	Netrix - Hodgkins Epson Interactive Whiteboard project see quote # 448084	10E700 2225 5500 00 000000	12640.96
07/02/2020	9276	NICOR GAS	1158165 6-	NICOR GAS GURRIE 6-20	20E200 2540 4650 90 000000	0.00
07/02/2020	9276	NICOR GAS	1158165 6-	NICOR GAS GURRIE 6-20	20E300 2540 4650 90 000000	0.00
07/02/2020	9276	NICOR GAS	1158165 6-	NICOR GAS GURRIE 6-20	20E400 2540 4650 90 000000	0.00
07/02/2020	9276	NICOR GAS	1158165 6-	NICOR GAS GURRIE 6-20	20E500 2540 4650 90 000000	470.30
07/02/2020	9276	NICOR GAS	4622361 6-	NICOR GAS HODGKINS 6-20	20E200 2540 4650 90 000000	189.52
07/02/2020	9276	NICOR GAS	4622361 6-	NICOR GAS HODGKINS 6-20	20E300 2540 4650 90 000000	0.00
07/02/2020	9276	NICOR GAS	4622361 6-	NICOR GAS HODGKINS 6-20	20E400 2540 4650 90 000000	0.00
07/02/2020	9276	NICOR GAS	4622361 6-	NICOR GAS HODGKINS 6-20	20E500 2540 4650 90 000000	0.00
07/02/2020	9276	NICOR GAS	4086912 6-	NICOR GAS IDEAL 6-20	20E200 2540 4650 90 000000	0.00
07/02/2020	9276	NICOR GAS	4086912 6-	NICOR GAS IDEAL 6-20	20E300 2540 4650 90 000000	225.45
07/02/2020	9276	NICOR GAS	4086912 6-	NICOR GAS IDEAL 6-20	20E400 2540 4650 90 000000	0.00
07/02/2020	9276	NICOR GAS	4086912 6-	NICOR GAS IDEAL 6-20	20E500 2540 4650 90 000000	0.00
07/02/2020	9276	NICOR GAS	3144710 6-	NICOR GAS 7TH AVE 6-20	20E200 2540 4650 90 000000	0.00

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07/02/2020	9276	NICOR GAS	3144710 6-	NICOR GAS 7TH AVE 6-20	20E300 2540 4650 90 000000	228.55
07/02/2020	9276	NICOR GAS	3144710 6-	NICOR GAS 7TH AVE 6-20	20E400 2540 4650 90 000000	0.00
07/02/2020	9276	NICOR GAS	3144710 6-	NICOR GAS 7TH AVE 6-20	20E500 2540 4650 90 000000	0.00
06/23/2020	9277	OFFICE DEPOT	1000395330	RED PAPER/SUMMER SCHOOL CALDER	10E800 1600 4100 00 000000	8.18
06/30/2020	9278	OTTOSEN DINOLFO HASE	127025	PROFESSIONAL LEGAL SERVICES 6/1-6/25/20	10E000 2311 3180 00 000000	231.00
06/30/2020	9278	OTTOSEN DINOLFO HASE	127024	PROFESSIONAL LEGAL SERVICES 6/1-6/28/20	10E000 2311 3180 00 000000	4410.00
06/30/2020	9278	OTTOSEN DINOLFO HASE	127407	PROFESSIONAL LEGAL SERVICES 6/2-6/30/20	10E000 2311 3180 00 000000	4803.00
07/02/2020	9279	PITNEY BOWES GLOBAL	3104065692	POSTAGE MACHINES (2) 7/1/20-9/29/20	10E000 2311 3400 00 000000	314.34
06/12/2020	9280	PM MUSIC CENTER	1795531	CELLO REPAIR/DV	10E000 1530 4100 00 000000	50.00
05/01/2020	9281	PROJECT LEAD THE WAY	224807	PLTW GATEWAY PARTICIPATION 2020-21	10E600 1110 4250 00 000000	950.00
06/30/2020	9282	RAY'S LAWN CARE INC	JUNE 2020	UPKEEP OF GROUNDS LAWN MAINTENANCE 6/1-6/29/20	20E000 2543 3290 90 000000	1950.00
06/30/2020	9283	REVTRAK, INC	52338	REVTRACK 6/1/20-6/30/20	10E000 2520 3900 00 000000	632.56
07/10/2020	9284	RIEKE OFFICE INTERIO	47360	DISTRICT OFFICE TASK CHAIRS (3) YD	10E000 2520 4100 00 000000	1745.00
05/13/2020	9285	SCHOOL HEALTH CORP	3766466-00	NURSE HEALTH SERVICES SUPPLIES/RANEY	10E800 2130 4100 00 000000	14.23
06/29/2020	9286	SCHOOL PERCEPTIONS L	3986	LT HIGH SCHOOL PREP MIDDLE SCHOOL REFLECTION SURVEY -GANAN	10E000 2410 6400 00 000000	617.00
04/28/2020	9287	SCHOOLMINT INC	2969	RE-ENROLLMENT MGMT - STUDENT LICENSES 10/31/2020-5/15/2021	10E700 2225 4700 00 000000	1404.42
07/07/2020	9288	SHERWIN WILLIAMS CO	5911-7	PAINT SUPPLIES/IDEAL/JM HODGKINS/DS	20E000 2540 4110 90 000000	121.07
07/01/2020	9289	SKYWARD	204329	SKYWARD SOFTWARE LICENSES 7/1/20-6/30/21 FINANCIAL MGMT CORE AND SUPPORT FEE BUSINESS SUITE	10E000 2520 3190 00 000000	8100.00
05/07/2020	9290	SKYWARD USERS GROUP	5/7/2020	SKYWARD USER GROUP ANNUAL DUES 2020-21	10E000 2311 6400 00 000000	300.00
07/08/2020	9291	SOUND INCORPORATED	68792	(10) TEMPERATURE CHECK TABLETS AND (10) POLE STANDS	10E800 2130 4100 00 000000	14875.00
05/20/2020	9292	SYLLABUSX	10076	NATIONAL STUDENT SAFETY AND SECURITY CONFERENCE 7/20/20-7/21/20 VIRTUAL CONFERENCE	10E000 2410 3120 00 000000	385.00
06/11/2020	9293	THINK TANK	16640	THINK HELP DESK SUBSCRIPTION 7/1/20-6/30/21 QUOTE TTQQ10739	10E700 2225 4700 00 000000	1187.40
07/01/2020	9294	THOMSON REUTERS - WE	842621003	RESIDENCY VERIFICATION 6/1/20-6/30/20	10E000 2520 3190 00 000000	472.00
07/01/2020	9295	THYSSENKRUPP ELEVATO	3005326294	PLATINUM FULL SERVICE ELEVATOR MAINTENANCE 7/1/20-9/30/20	90E000 2533 3120 00 000000	1230.09
07/08/2020	9296	VANGUARD ENERGY SERV	g400839070	ENERGY SERVICES 6/1/20-6/30/20	20E100 2540 4660 90 000000	28.67
07/08/2020	9296	VANGUARD ENERGY SERV	g400839070	ENERGY SERVICES 6/1/20-6/30/20	20E200 2540 4660 90 000000	13.36
07/08/2020	9296	VANGUARD ENERGY SERV	g400839070	ENERGY SERVICES 6/1/20-6/30/20	20E300 2540 4660 90 000000	14.01

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07/08/2020	9296	VANGUARD ENERGY SERV	g400839070	ENERGY SERVICES 6/1/20-6/30/20	20E400 2540 4660 90 000000	9.26
06/30/2020	9297	WEST 40 INTERMEDIATE	20-1343	FINGERPRINTING: WINTERFIELD	10E000 2311 6900 00 000000	55.00
06/30/2020	9297	WEST 40 INTERMEDIATE	21-1322	FINGERPRINTING: GANAN	10E000 2311 6900 00 000000	55.00
					Totals for checks	409054.56

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	179,210.48	179,210.48
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	18,203.99	18,203.99
80	TORT IMMUNITY FUND	0.00	0.00	210,410.00	210,410.00
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	1,230.09	1,230.09
*** Fund Summary Totals ***		0.00	0.00	409,054.56	409,054.56

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