

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/07/2020	9298	ACS FILTERS ENT INC	185042	SEE ATTACHED PROPOSAL DATED 6-9-20 FILTERS	20E000 2540 4100 90 000000	1450.40
07/14/2020	9299	ALLCOMM SYSTEMS INC	12417	SERVICES PERFORMED 7/6 AND 7/8/2020 SERVER WAS ERASED	10E700 2225 3100 00 000000	877.50
07/19/2020	9300	AMAZON CAPITAL SERVI	1CRR-3NC4-	Summer School Supply replenishment and end of year celebration	10E800 1600 4100 00 000000	458.04
07/14/2020	9300	AMAZON CAPITAL SERVI	11X1-V1JQ-	Amazon- keyboard covers TM	10E700 2225 4100 00 000000	24.54
07/15/2020	9300	AMAZON CAPITAL SERVI	1JG7-QMD1-	Amazon- iPad mini 4 cases TM	10E700 2225 4100 00 000000	447.36
07/07/2020	9301	ANDERSON PEST SOLUTI	3001184	MAY 2020 7TH AVE PEST MGMT	20E000 2540 3900 90 000000	60.19
07/07/2020	9301	ANDERSON PEST SOLUTI	3001183	MAY 2020 IDEAL PEST MGMT	20E000 2540 3900 90 000000	62.85
07/07/2020	9301	ANDERSON PEST SOLUTI	3001182	MAY 2020 HODGKINS PEST MGMT	20E000 2540 3900 90 000000	59.87
07/07/2020	9301	ANDERSON PEST SOLUTI	3001181	MAY 2020 SPRING AVE PEST MGMT	20E000 2540 3900 90 000000	58.32
07/07/2020	9301	ANDERSON PEST SOLUTI	3001180	MAY 2020 GURRIE PEST MGMT	20E000 2540 3900 90 000000	67.78
07/02/2020	9301	ANDERSON PEST SOLUTI	5559078	MONTHLY PEST CONTROL JULY 2020 7TH AVE	20E000 2540 3900 90 000000	60.19
07/02/2020	9301	ANDERSON PEST SOLUTI	5559076	MONTHLY PEST CONTROL JULY 2020 IDEAL	20E000 2540 3900 90 000000	62.85
07/02/2020	9301	ANDERSON PEST SOLUTI	5559074	MONTHLY PEST CONTROL JULY 2020 HODGKINS	20E000 2540 3900 90 000000	59.87
07/02/2020	9301	ANDERSON PEST SOLUTI	5559072	MONTHLY PEST CONTROL JULY 2020 SPRING AVE	20E000 2540 3900 90 000000	58.32
07/02/2020	9301	ANDERSON PEST SOLUTI	761029	MONTHLY PEST CONTROL JULY 2020 GURRIE	20E000 2540 3900 90 000000	67.78
07/10/2020	9302	AT&T	7084820120	AT&T PHONE 7/10/20-8/9/20	20E000 2540 3400 90 000000	1460.72
07/10/2020	9302	AT&T	7084821013	AT&T PHONE 6/11/20-7/10/20	20E000 2540 3400 90 000000	466.24
07/20/2020	9303	BERNAL, AUGUSTO	93	DISTRICT TRANSLATIONS 6/16/20-7/17/20	10E820 1800 3900 80 000000	297.00
07/09/2020	9304	BUCKEYE CLEANING CEN	90240220	MAINTENANCE SUPPLIES	20E000 2540 4100 90 000000	0.00
07/09/2020	9304	BUCKEYE CLEANING CEN	90240220	MAINTENANCE SUPPLIES	20E000 2540 4110 90 000000	84.60
07/09/2020	9304	BUCKEYE CLEANING CEN	90240226	CLEANING SUPPLIES	20E000 2540 4100 90 000000	3939.00
07/09/2020	9304	BUCKEYE CLEANING CEN	90240226	CLEANING SUPPLIES	20E000 2540 4110 90 000000	0.00
07/10/2020	9304	BUCKEYE CLEANING CEN	90240946	HAND SANITIZER 5 CS	20E000 2540 4100 90 000000	435.00
07/20/2020	9305	CENTER FOR RESPONSIV	23954	Responsive Classroom Registration: Mimi Yong - Module 1 - 4 day conference	10E620 2213 3120 00 493200	729.00
07/11/2020	9306	CHICAGO METROPOLITAN	337073	F/A PV RADIO USE/MAINTENANCE 7/1/20-9/30/20	90E000 2533 3120 00 000000	99.00
07/11/2020	9306	CHICAGO METROPOLITAN	337921	F/A PV RADIO USE/MAINTENANCE 7/1/20-9/30/20	90E000 2533 3120 00 000000	90.00
07/14/2020	9307	CHROMEBOOKPARTS.COM	74998	Chromebookparts- Chromebook repair parts stock	10E700 2225 4100 00 000000	10581.71
07/20/2020	9307	CHROMEBOOKPARTS.COM	75350	Chromebookparts- Chromebook repair parts stock	10E700 2225 4100 00 000000	73.98
07/01/2020	9308	CITY OF COUNTRYSIDE	0303323300	IDEAL WATER6/1-7/1/20	20E300 2540 3700 90 000000	69.20
06/11/2020	9309	CLASS ACT COMPANY	6112003	GRADUATION MEDALS AND ACADEMIC CORDS/HOOD	10E100 2191 4100 00 000000	2226.62
07/14/2020	9310	FACTORY CLEANING EQU	133664	SANITATION DEVICES AND SUPPLIES	20E000 2540 4100 90 000000	47720.00
07/21/2020	9311	FIRST AMERICAN BANK	HSA 063020	DISTRICT CONTRIBUTION TO NEW HSA ACCOUNTS PB	10E000 1110 2220 00 000000	8993.08
07/02/2020	9312	FOLLETT SCHOOL SOLUT	1403794	BIBLIONASIUM INTEGRATION 9/1/20-8/31/21	10E700 2225 4700 00 000000	1182.75
05/19/2020	9313	FORECAST5 ANALYTICS	11964	LICENSE AGREEMENT 5SIGHT/5CAST/5CAST PLUS/5CAST SUPPORT FEE 7/1/20-6/30/21	10E000 2520 4700 00 000000	18352.00

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07/21/2020	9314	HOME DEPOT CREDIT SE	062920	HOME DEPOT 6/23/20-6/29/20	20E000 2540 4110 90 000000	1148.50
07/15/2020	9315	HOUGHTON MIFFLIN HAR	710190258	READ 180 PROPOSAL DATED 7/3/2020	10E100 1251 3120 00 433100	20883.40
07/13/2020	9315	HOUGHTON MIFFLIN HAR	710189992	READ 180 PROPOSAL DATED 7/3/2020	10E100 1251 3120 00 433100	2300.00
07/11/2020	9316	JOHNSON CONTROLS SEC	34552058	JOHNSON CONTROLS SECURITY SOLUTIONS 7TH AVE 8/1/20-10/31/20	20E000 2540 3900 90 000000	1074.99
07/11/2020	9316	JOHNSON CONTROLS SEC	34552059	JOHNSON CONTROLS SECURITY SOLUTIONS GURRIE 8/1/20-10/31/20	20E000 2540 3900 90 000000	1315.13
05/02/2020	9316	JOHNSON CONTROLS SEC	34068223	JOHNSON CONTROLS SECURITY SOLUTIONS SYSTEM UPDATE ADJ	20E000 2540 3900 90 000000	1.00
07/07/2020	9317	LADSE	FY21-300-1	LADSE FY21 PURCHASE SERVICE PRE BILL	10E800 4120 3900 00 000000	32443.93
07/07/2020	9317	LADSE	FY21-300-1	LADSE FY21 PURCHASE SERVICE PRE BILL	10E800 4120 3910 00 000000	200929.68
07/07/2020	9317	LADSE	FY21-300-1	LADSE FY21 PURCHASE SERVICE PRE BILL	10E800 4120 3930 00 000000	0.00
07/07/2020	9317	LADSE	FY21-300-1	LADSE FY21 PURCHASE SERVICE PRE BILL	10E800 4120 3940 00 000000	96894.14
07/07/2020	9317	LADSE	FY21-300-1	LADSE FY21 PURCHASE SERVICE PRE BILL	10E800 4120 3950 00 000000	8452.18
07/07/2020	9317	LADSE	FY21-300-1	LADSE FY21 PURCHASE SERVICE PRE BILL	10E800 4220 6720 00 000000	0.00
07/07/2020	9317	LADSE	FY21-300-1	LADSE FY21 PURCHASE SERVICE PRE BILL	10E800 4220 6740 00 000000	0.00
07/07/2020	9317	LADSE	FY21-300-1	LADSE FY21 PURCHASE SERVICE PRE BILL	10E800 4120 3980 00 000000	38267.53
07/07/2020	9317	LADSE	FY21-430-6	LADSE FY21 MN/CD TUITION	10E800 4120 3900 00 000000	0.00
07/07/2020	9317	LADSE	FY21-430-6	LADSE FY21 MN/CD TUITION	10E800 4120 3910 00 000000	0.00
07/07/2020	9317	LADSE	FY21-430-6	LADSE FY21 MN/CD TUITION	10E800 4120 3930 00 000000	0.00
07/07/2020	9317	LADSE	FY21-430-6	LADSE FY21 MN/CD TUITION	10E800 4120 3940 00 000000	0.00
07/07/2020	9317	LADSE	FY21-430-6	LADSE FY21 MN/CD TUITION	10E800 4120 3950 00 000000	0.00
07/07/2020	9317	LADSE	FY21-430-6	LADSE FY21 MN/CD TUITION	10E800 4220 6720 00 000000	839627.56
07/07/2020	9317	LADSE	FY21-430-6	LADSE FY21 MN/CD TUITION	10E800 4220 6740 00 000000	0.00
07/07/2020	9317	LADSE	FY21-430-6	LADSE FY21 MN/CD TUITION	10E800 4120 3980 00 000000	0.00
07/07/2020	9317	LADSE	FY21-453-1	LADSE FY21 EBD TUITION	10E800 4120 3900 00 000000	0.00
07/07/2020	9317	LADSE	FY21-453-1	LADSE FY21 EBD TUITION	10E800 4120 3910 00 000000	0.00
07/07/2020	9317	LADSE	FY21-453-1	LADSE FY21 EBD TUITION	10E800 4120 3930 00 000000	100174.48
07/07/2020	9317	LADSE	FY21-453-1	LADSE FY21 EBD TUITION	10E800 4120 3940 00 000000	0.00
07/07/2020	9317	LADSE	FY21-453-1	LADSE FY21 EBD TUITION	10E800 4120 3950 00 000000	0.00
07/07/2020	9317	LADSE	FY21-453-1	LADSE FY21 EBD TUITION	10E800 4220 6720 00 000000	0.00
07/07/2020	9317	LADSE	FY21-453-1	LADSE FY21 EBD TUITION	10E800 4220 6740 00 000000	0.00
07/07/2020	9317	LADSE	FY21-453-1	LADSE FY21 EBD TUITION	10E800 4120 3980 00 000000	0.00
07/07/2020	9317	LADSE	FY21-445-1	LADSE FY21 PHONO TUITION	10E800 4120 3900 00 000000	0.00
07/07/2020	9317	LADSE	FY21-445-1	LADSE FY21 PHONO TUITION	10E800 4120 3910 00 000000	0.00
07/07/2020	9317	LADSE	FY21-445-1	LADSE FY21 PHONO TUITION	10E800 4120 3930 00 000000	0.00
07/07/2020	9317	LADSE	FY21-445-1	LADSE FY21 PHONO TUITION	10E800 4120 3940 00 000000	0.00
07/07/2020	9317	LADSE	FY21-445-1	LADSE FY21 PHONO TUITION	10E800 4120 3950 00 000000	0.00
07/07/2020	9317	LADSE	FY21-445-1	LADSE FY21 PHONO TUITION	10E800 4220 6720 00 000000	0.00
07/07/2020	9317	LADSE	FY21-445-1	LADSE FY21 PHONO TUITION	10E800 4220 6740 00 000000	5844.60
07/07/2020	9317	LADSE	FY21-445-1	LADSE FY21 PHONO TUITION	10E800 4120 3980 00 000000	0.00
07/01/2020	9317	LADSE	FY21100	LADSE FY21 ASSESSMENT	10E800 4120 3900 00 000000	0.00
07/01/2020	9317	LADSE	FY21100	LADSE FY21 ASSESSMENT	10E800 4120 3910 00 000000	0.00
07/01/2020	9317	LADSE	FY21100	LADSE FY21 ASSESSMENT	10E800 4120 3930 00 000000	0.00

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07/01/2020	9317	LADSE	FY21100	LADSE FY21 ASSESSMENT	10E800 4120 3940 00 000000	0.00
07/01/2020	9317	LADSE	FY21100	LADSE FY21 ASSESSMENT	10E800 4120 3950 00 000000	0.00
07/01/2020	9317	LADSE	FY21100	LADSE FY21 ASSESSMENT	10E800 4220 6720 00 000000	0.00
07/01/2020	9317	LADSE	FY21100	LADSE FY21 ASSESSMENT	10E800 4220 6740 00 000000	0.00
07/01/2020	9317	LADSE	FY21100	LADSE FY21 ASSESSMENT	10E800 4120 3980 00 000000	39072.52
07/02/2020	9318	MAREK, JOANNA	070220	REIMBURSEMENT FOR SUMMER CONNECT SUPPLIES/KH	10E800 1600 4100 00 000000	400.98
07/21/2020	9319	MASTERCARD - BMO HAR	JULY 2020	JULY PCARD- DISTRICT-WIDE	10E400 1110 4100 00 000000	59.44
07/21/2020	9319	MASTERCARD - BMO HAR	JULY 2020	JULY PCARD- DISTRICT-WIDE	10E500 1110 4100 00 000000	237.29
07/21/2020	9319	MASTERCARD - BMO HAR	JULY 2020	JULY PCARD- DISTRICT-WIDE	10E800 1600 4100 00 000000	54.96
07/21/2020	9319	MASTERCARD - BMO HAR	JULY 2020	JULY PCARD- DISTRICT-WIDE	10E820 1805 4100 80 490900	27.60
07/21/2020	9319	MASTERCARD - BMO HAR	JULY 2020	JULY PCARD- DISTRICT-WIDE	10E200 2210 3150 00 000000	136.25
07/21/2020	9319	MASTERCARD - BMO HAR	JULY 2020	JULY PCARD- DISTRICT-WIDE	10E620 2213 3120 00 493200	729.00
07/21/2020	9319	MASTERCARD - BMO HAR	JULY 2020	JULY PCARD- DISTRICT-WIDE	10E700 2225 4100 00 000000	-13.67
07/21/2020	9319	MASTERCARD - BMO HAR	JULY 2020	JULY PCARD- DISTRICT-WIDE	10E000 2311 3400 00 000000	110.01
07/21/2020	9319	MASTERCARD - BMO HAR	JULY 2020	JULY PCARD- DISTRICT-WIDE	10E000 2311 4100 00 000000	252.40
07/21/2020	9319	MASTERCARD - BMO HAR	JULY 2020	JULY PCARD- DISTRICT-WIDE	10E000 2320 4100 00 000000	227.45
07/21/2020	9319	MASTERCARD - BMO HAR	JULY 2020	JULY PCARD- DISTRICT-WIDE	10E000 2410 3120 00 000000	598.00
07/21/2020	9319	MASTERCARD - BMO HAR	JULY 2020	JULY PCARD- DISTRICT-WIDE	10E000 2520 4100 00 000000	5.00
07/21/2020	9319	MASTERCARD - BMO HAR	JULY 2020	JULY PCARD- DISTRICT-WIDE	20E000 2540 3210 90 000000	2121.38
07/21/2020	9319	MASTERCARD - BMO HAR	JULY 2020	JULY PCARD- DISTRICT-WIDE	20E000 2540 4110 90 000000	323.04
07/21/2020	9319	MASTERCARD - BMO HAR	JULY 2020	JULY PCARD- DISTRICT-WIDE	10E800 1200 3900 00 000000	-278.18
07/21/2020	9320	MENARDS - HODGKINS	54235	MAINTENANCE SUPPLIES	20E000 2540 4110 90 000000	20.89
07/21/2020	9320	MENARDS - HODGKINS	54300	MAINTENANCE SUPPLIES	20E000 2540 4110 90 000000	111.63
07/21/2020	9320	MENARDS - HODGKINS	54377	MAINTENANCE SUPPLIES	20E000 2540 4110 90 000000	43.96
06/20/2020	9321	METROPOLITAN PREPARA	MP64500	JUNE TUITION 17 DAYS	10E800 1912 6700 80 000000	3944.51
07/16/2020	9322	NETRIX, LLC	449927	Netrix- Exchange SSL Cert renewal	10E700 2225 4700 00 000000	199.00
07/20/2020	9323	Nietes, Gabino	072020	TRAVEL REIMBURSEMENT 6/16/20-7/10/20 -DISTRICT COURIER	20E000 2540 3320 90 000000	68.43
07/16/2020	9324	NOONAN, KAREN	071820	Karen Noonan Support Communications,Problem solving with staff and family	10E800 4120 3990 00 000000	4875.00
07/01/2020	9325	NWEA	35729	MAP GROWTH K-12	10E600 2230 3900 00 000000	16062.50
07/07/2020	9326	OFFICE DEPOT	1045321270	OFFICE DEPOT SUPPLIES	10E000 2520 2110 00 000000	29.09
07/07/2020	9326	OFFICE DEPOT	1045863370	OFFICE DEPOT SUPPLIES	10E000 2520 2110 00 000000	5.29
07/08/2020	9326	OFFICE DEPOT	1045203850	OFFICE DEPOT SUPPLIES	10E000 2520 2110 00 000000	118.99
07/09/2020	9326	OFFICE DEPOT	1053729580	OFFICE DEPOT SUPPLIES	10E000 2520 2110 00 000000	8.52
07/15/2020	9327	SAM SUPPORT	23330-1726	SAM SUPPORT (2-YR SUBSCRIPTION)	10E000 2520 3190 00 000000	799.99
07/08/2020	9328	SCHOOL HEALTH CORP	3766456-01	NURSE HEALTH SERVICES SUPPLIES/RANEY	10E800 2130 4100 00 000000	88.47
06/17/2020	9329	SCOPE SHOPPE INC	200967	MICROSCOPE MAINTENANCE/REPAIR GURRIE	10E100 1120 4100 00 000000	939.25
04/30/2020	9330	SCOUT ELECTRICAL SUP	167901	ELECTRONIC BALLAST EB	20E000 2540 4110 90 000000	172.00
07/15/2020	9331	SHERWIN WILLIAMS CO	6229-3	PAINT HODGKINS GYM DS	20E000 2540 4100 90 000000	166.90
07/16/2020	9332	SKYWARD	206260	Skyward Payroll Training GT PB	10E000 2520 3190 00 000000	600.00
07/07/2020	9333	SOUTHWEST TOWN	2053344	AIR CONDITIONING WORK HODGKINS PROPOSAL DATED 5/19/20\CIRCUIT NEEDS TO BE LEAK CHECKED AND REPAIRED/RECHARGED	20E000 2540 3900 90 000000	1982.00
07/07/2020	9334	SOUTHWEST TOWN	2053345	AIR CONDITIONING WORK IDEAL PROPOSAL DATED 5/15/20 TRANE	20E000 2540 3900 90 000000	1276.00

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				UNIT: NEW FAN MOTOR, BLADE, CAPACITOR MAMMOTH UNIT: NEW PVC TRAP AND DRAIN PIPE		
07/15/2020	9334	SOUTHWEST TOWN	2053590	7TH AVE/DISTRICT OFFICE: REPAIRS RECOMMENDED TO AHU 1 AND AHU 2 INCLUDING THE McQUAY AC UNIT/BRYANT	20E000 2540 3900 90 000000	5574.00
07/09/2020	9335	SPRINT COMMUNICATION	365030882-	CELL PHONE 6/6/20-7/5/20	20E000 2540 3400 90 000000	859.05
07/15/2020	9336	US GAMES	909435244	Fitness Gram renewal Item # FGHR1	10E600 1110 4280 00 000000	745.00
07/06/2020	9337	WEST 40 RSSP	20-16-18	REGIONAL SAFE SCHOOL PROGRAM APRIL 2020	10E800 1922 6700 00 000000	2185.00
07/06/2020	9337	WEST 40 RSSP	20-17-18	REGIONAL SAFE SCHOOL PROGRAM MAY 2020	10E800 1922 6700 00 000000	2070.00
Totals for checks						1537041.82

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	1,464,350.74	1,464,350.74
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	72,502.08	72,502.08
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	189.00	189.00
***	Fund Summary Totals ***	0.00	0.00	1,537,041.82	1,537,041.82

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