

CHECK INVOICE			INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	
9471	09/09/2020	AARONS ROOFING AND M	000198	FINAL PAYMENT (2 OF 2) ROOFING AND MASONRY WORK	20E000 2540 3900 90 000000	4100.00
9472	09/01/2020	AMAZON CAPITAL SERVI	1FYK-7T73-	Amazon order for C Winterfield. Ordered a wireless keyboard, mouse and phone cover	10E800 1205 4100 00 000000	60.04
9472	09/01/2020	AMAZON CAPITAL SERVI	1FYK-7T73-	OTTERBOX/GT	10E000 2520 4100 00 000000	35.96
9472	08/23/2020	AMAZON CAPITAL SERVI	1W9R-993L-	Amazon- cables and other misc. supplies	10E700 2225 4100 00 000000	160.95
9472	08/23/2020	AMAZON CAPITAL SERVI	1V47-PRXD-	Amazon- cables and other misc. supplies	10E700 2225 4100 00 000000	957.90
9472	08/27/2020	AMAZON CAPITAL SERVI	1K3T-DJMT-	Materials for supply kits for at home learning	10E000 1000 4000 00 433100	1998.00
9472	08/26/2020	AMAZON CAPITAL SERVI	19JL-3MPH-	Supply kit purchases for remote learning SC	10E000 1000 4000 00 433100	2028.23
9472	08/26/2020	AMAZON CAPITAL SERVI	1KXJ-YYDK-	Supply kit purchases for remote learning SC	10E000 1000 4000 00 000000	1896.51
9472	08/27/2020	AMAZON CAPITAL SERVI	13DF-PPP7-	Amazon order for professional development supplies SC	10E600 2210 4100 00 000000	103.14
9472	09/02/2020	AMAZON CAPITAL SERVI	1RWW-CKRR-	Stalwart Foam Mat Floor Tiles 4 pack	10E400 1110 4100 00 000000	29.87
9472	08/31/2020	AMAZON CAPITAL SERVI	1GDY-44RD-	Expo Dry Erase Markers - 16 Ct. KM	10E400 1110 4100 00 000000	12.05
9472	09/03/2020	AMAZON CAPITAL SERVI	1HJN-JF1D-	6th grade supplies Speiser, Christman and Regan MM	10E300 1110 4100 00 000000	207.00
9472	08/31/2020	AMAZON CAPITAL SERVI	1LPQ-V3FR-	GLOVES FOR STUDENTS TO CLEAN DESKS HOOD	10E000 1000 4001 00 000000	317.70
9473	08/28/2020	ANDERSON'S BOOKSHOP	082820	REFUGEE BOOK SPRING AVE	10E600 1110 4240 00 000000	1437.35
9474	08/16/2020	AT & T	S664987987	AT&T PHONE 7/17-8/16/20	20E000 2540 3400 90 000000	4168.68
9475	08/22/2020	AT&T	860788925	AT&T PHONE 7/1/20-6/30/21	20E000 2540 3400 90 000000	208.37
9475	08/16/2020	AT&T	7/17/20-8/	AT&T PHONE 7/17-8/16/20	20E000 2540 3400 90 000000	3367.26
9476	06/15/2020	FIRST STUDENT INC	11684193	JUNE 2020 TRANSPORTATION 60% ROUTE CREDIT	40E000 2550 3310 00 000000	549.89
9476	06/15/2020	FIRST STUDENT INC	11684193	JUNE 2020 TRANSPORTATION 60% ROUTE CREDIT	40E810 2550 3360 80 000000	0.00
9476	06/15/2020	FIRST STUDENT INC	11684195	JUNE 2020 TRANSPORTATION 60% ROUTE CREDIT	40E000 2550 3310 00 000000	0.00
9476	06/15/2020	FIRST STUDENT INC	11684195	JUNE 2020 TRANSPORTATION 60% ROUTE CREDIT	40E810 2550 3360 80 000000	143.65
9477	09/10/2020	FOLKENING, KIMBERLY	091020	reimbursement Folkening 2nd grade	10E300 1110 4100 00 000000	35.99
9478	08/21/2020	FRANCZEK P.C.	196633	LEGAL PROFESSIONAL FEES 2020-21	80E000 2369 3180 00 000000	2262.00
9478	08/21/2020	FRANCZEK P.C.	196635	LEGAL PROFESSIONAL FEES 2020-21	80E000 2369 3180 00 000000	435.00
9479	08/17/2020	HALE MEDICAL SUPPLY	1461	NITRILE GLOVES 110/BOX SIZE MEDIUM	10E000 1000 4001 00 000000	12486.50
9480	09/09/2020	HILL, CELINE	090920	Reimbursement - Misc. Classroom Supplies Receipts Attached	10E400 1110 4100 00 000000	125.33
9481	09/09/2020	HOME DEPOT CREDIT SE	5042908	HOME DEPOT SUPPLIES 7/21/20 FANS/WIPES/GLOVES/CABLE/EB	20E000 2540 4110 90 000000	332.36
9482	08/21/2020	HOUGHTON MIFFLIN HAR	710196247	Math 180 Course I and II Space books. Math 180 Teacher Guide Course I and II for Alex Casey	10E800 1200 4100 00 000000	905.45

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9483	08/26/2020	HOUGHTON MIFFLIN	710197043	MATH 180 BOOKS	10E100	1120	4070	00	000000		502.12
9484	08/25/2020	HY-POWER ELECTRIC CO	4	PAY REQUEST #4 2020	20E000	2535	5300	90	000000		29080.71
				ELECTRICAL UPGRADE PROJECT							
				PROJECT NO 2019.046							
9485	09/10/2020	IASA ASSOC OF SCHOOL	84-7.26.20	Professional Development	10E600	2620	6900	00	000000		500.00
				Conference for Kathryn Heeke							
				and Susan Calder @\$250 each							
				Technology for Remote							
				Learning							
9486	08/31/2020	ILLCO INC	2508889	MAINTENANCE SUPPLIES 8/31 AND	20E000	2540	4110	90	000000		167.57
				9/2/20 DS HODGKINS							
9486	09/02/2020	ILLCO INC	2509117	MAINTENANCE SUPPLIES 8/31 AND	20E000	2540	4110	90	000000		78.17
				9/2/20 DS HODGKINS							
9487	09/09/2020	JESKE, MARY	090920	Reimbursement - Felt JoAnn	10E400	1110	4100	00	000000		24.45
				Receipt Attached							
9488	08/11/2020	JOHNSON CONTROLS SEC	34690569	JOHNSON CONTROLS SECURITY	20E000	2540	3900	90	000000		37.90
				SOLUTIONS 8/11/20							
9489	08/21/2020	KONICA MINOLTA PREMI	422092007	MONTHLY LEASING CONTRACT	10E000	2540	3900	00	000000		8777.00
				COPIERS 8/16-9/16/20							
9490	09/08/2020	LAIRD PLASTICS	5086223 RI	ADDITIONAL PLASTIC SHIELDS	10E000	1000	4001	00	000000		278.00
				FOR OFFICE AREAS: GURRIE,							
				HODGKINS, DISTRICT OFFICE							
9490	09/08/2020	LAIRD PLASTICS	5086187 ri	675 DESK SHIELDS 18" TALL X	10E000	1000	4001	00	000000		24122.50
				22.5" WIDE							
9491	08/28/2020	McAuley, Bonnie	082820	REIMBURSEMENT OFFICE SUPPLIES	10E200	1800	4100	80	000000		92.12
9492	08/03/2020	MCGRAW HILL - EDUCAT	1134405700	K-8 MATH BOOKS AND ALEXS 3 YR	10E600	1110	4220	00	000000		1045.05
				ORDER TO BE PAID IN 2 ANNUAL							
				INSTALLMENTS TOTAL ORDER							
				\$87,538.80 1/2 PAYMENT							
				INSTALLMENT IN 2019-2020							
				(\$43,769.40) 1/2 PAYMENT							
				INSTALLMENT IN 2020-2021							
				(\$43,769.40)							
9492	08/03/2020	MCGRAW HILL - EDUCAT	1134405700	K-8 MATH BOOKS AND ALEXS 3 YR	10E600	1110	4270	00	000000		784.59
				ORDER TO BE PAID IN 2 ANNUAL							
				INSTALLMENTS TOTAL ORDER							
				\$87,538.80 1/2 PAYMENT							
				INSTALLMENT IN 2019-2020							
				(\$43,769.40) 1/2 PAYMENT							
				INSTALLMENT IN 2020-2021							
				(\$43,769.40)							
9493	09/08/2020	MEMBEAN	7657	6th Grade Membean	10E600	1110	4280	00	000000		2633.00
				Subscription							
9494	08/17/2020	MENARDS - HODGKINS	56690	MENARDS 8/17/20	20E000	2540	4110	90	000000		268.19
9494	08/17/2020	MENARDS - HODGKINS	56699	MENARDS 8/17/2020	20E000	2540	4110	90	000000		67.39
9494	08/19/2020	MENARDS - HODGKINS	56910	MENARDS 8/19/2020	20E000	2540	4110	90	000000		26.41
9494	08/20/2020	MENARDS - HODGKINS	56957	MENARDS 8/20/2020	20E000	2540	4110	90	000000		5.18
9494	08/21/2020	MENARDS - HODGKINS	57048	MENARDS 8/21/2020	20E000	2540	4110	90	000000		69.32
9494	08/26/2020	MENARDS - HODGKINS	57408	MENARDS 8/26/2020	20E000	2540	4110	90	000000		36.48
9494	08/27/2020	MENARDS - HODGKINS	57481	MENARDS 8/27/20	20E000	2540	4110	90	000000		36.95
9494	08/27/2020	MENARDS - HODGKINS	57510	MENARDS 8/27/20	20E000	2540	4110	90	000000		36.40
9494	08/31/2020	MENARDS - HODGKINS	57781	MENARDS 8/31/2020	20E000	2540	4110	90	000000		76.90
9495	08/20/2020	MIDWEST PRINCIPALS C	5674	MEMBERSHIP ORGANIZATIONAL	10E000	2320	6400	00	000000		345.00
				PARTNERSHIP RENEWAL FEE /							
				BRIAN GANAN							
9496	08/19/2020	MINDY, JENNIFER	081920	REIMBURSEMENT FOR BACK TO	10E300	1110	4100	00	000000		53.63

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9497	08/27/2020	NETRIX, LLC	451657	SCHOOL CELEBRATION Netrix- Gurrie Epton Interactive Projector, Whiteboard and Speakers	10E700 2225 5500 00 000000	279.00
9498	09/03/2020	Nietes, Gabino	090320	REIMBURSEMENT FOR DISTRICT LAUNDRY	20E000 2540 4100 90 000000	14.00
9498	09/03/2020	Nietes, Gabino	090320 GN	REIMBURSEMENT FOR DISTRICT LAUNDRY	20E000 2540 4100 90 000000	10.00
9498	08/25/2020	Nietes, Gabino	082520	TRAVEL REIMBURSEMENT 7/13-8/6/20	20E000 2540 3320 90 000000	72.45
9499	08/19/2020	OFFICE DEPOT	1186254750	Office Depot Mouse,pencils and label tape for Cheryl W and Sandy R.	10E800 1200 4100 00 000000	60.74
9499	08/18/2020	OFFICE DEPOT	1186263300	Office Depot Mouse,pencils and label tape for Cheryl W and Sandy R.	10E800 1200 4100 00 000000	1.99
9499	08/21/2020	OFFICE DEPOT	1188933410	Office Depot Mouse,pencils and label tape for Cheryl W and Sandy R.	10E800 1200 4100 00 000000	15.29
9500	08/31/2020	OTTOSEN DINOLFO HASE	128842	PROFESSIONAL LEGAL SERVICES 8/31/20	10E000 2311 3180 00 000000	420.00
9500	08/31/2020	OTTOSEN DINOLFO HASE	128950	PROFESSIONAL LEGAL SERVICES 8/1-8/14/20	10E000 2311 3180 00 000000	1981.00
9501	08/19/2020	PITNEY BOWES PURCHAS	081920	POSTAGE 08/06 08/14 7/31	10E000 2311 3400 00 000000	626.82
9502	08/24/2020	PREFERRED MEALS	CDIM111157	MEALS/DAILY BREAKFAST/LUNCH 8/24/20	10E000 2569 4110 00 000000	1408.00
9502	08/28/2020	PREFERRED MEALS	CDIM111219	MEALS/DAILY BREAKFAST/LUNCH 8/28/20	10E000 2569 4110 00 000000	1472.80
9503	09/04/2020	PRICE, MOLLY	1	COMMUNICATIONS CONTRACTOR: MOLLY PRICE 2020-21	10E000 2311 3500 00 000000	821.50
9504	08/17/2020	PRO ED INC	2841040	Pro-Ed Fluharty- 2 Profile/examiner Records Forms	10E800 1200 4100 00 000000	101.20
9505	08/20/2020	RIENTS, ANDREA	013	SIOP TRAINING VIRTUAL COLLABORATIVE COACHING TRAINING	10E610 2213 3120 03 430000	2500.00
9506	08/12/2020	SAM'S CLUB DIRECT	GQRP60	ZIPLOC BAGS/SRANEY	10E800 2130 4100 00 000000	59.92
9507	08/14/2020	SETON IDENTIFICATION	9344147166	MAINTENANCE SUPPLIES/FG	20E000 2540 4110 90 000000	208.53
9507	08/18/2020	SETON IDENTIFICATION	9344172185	MAINTENANCE SUPPLIES/FG	20E000 2540 4110 90 000000	173.05
9507	08/28/2020	SETON IDENTIFICATION	9344276232	MAINTENANCE SUPPLIES/FG	20E000 2540 4110 90 000000	482.89
9507	09/02/2020	SETON IDENTIFICATION	9344316414	MAINTENANCE SUPPLIES/FG	20E000 2540 4110 90 000000	328.93
9508	08/31/2020	SHERWIN WILLIAMS CO	5478-3	PAINT/SUPPLIES EB	20E000 2540 4110 90 000000	51.21
9508	09/03/2020	SHERWIN WILLIAMS CO	5010-1	PAINT/SUPPLIES EB	20E000 2540 4110 90 000000	96.23
9509	09/04/2020	SPIRIT PRODUCTS INC	33846	staff spirit wear	10E300 1110 4100 00 000000	21.50
9510	08/31/2020	ST. CLETUS SCHOOL	083120	REIMBURSEMENT TO ST CLETUS SCHOOL FOR GRANT FUNDING	10E600 3700 3120 00 440000	3310.84
9511	08/10/2020	STATE FIRE MARSHAL,	9619132	HODGKINS CERTIFICATE FEE BOILER 9/3/2019	90E000 2533 3120 00 000000	140.00
9512	10/01/2020	SWANK MOVIE LICENSIN	1698985	PUBLIC PERFORMANCE SITE LICENSE 11/1/20-10/31/21	10E000 2540 3200 00 000000	2211.00
9513	08/17/2020	TANG MATH LLC	19778	SUBSCRIPTION 2020-21	10E200 1000 4000 00 111111	3500.00
9514	08/31/2020	TEACHER SYNERGY LLC	124632603	Practice Skills Curriculum VALDEZ	10E000 1530 4100 00 000000	52.99
9515	08/21/2020	UpMETRICS	20200070	DATA ANALYTICS SOFTWARE PERFORMANCE MGMT SYSTEM	10E000 1000 3000 00 433100	9576.00
9516	08/19/2020	VILLAGE OF LA GRANGE	30065000 8	MONTHLY WATER/SEWER LAGRANGE	20E100 2540 3700 90 000000	59.82

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER						AMOUNT
				SCHOOLS: GURRIE/SPRING AVE/SEVENTH AVE							
9516	08/19/2020	VILLAGE OF LA GRANGE	30065000	8 MONTHLY WATER/SEWER LAGRANGE	20E400	2540	3700	90	000000		0.00
				SCHOOLS: GURRIE/SPRING AVE/SEVENTH AVE							
9516	08/19/2020	VILLAGE OF LA GRANGE	30065000	8 MONTHLY WATER/SEWER LAGRANGE	20E500	2540	3700	90	000000		0.00
				SCHOOLS: GURRIE/SPRING AVE/SEVENTH AVE							
9516	08/19/2020	VILLAGE OF LA GRANGE	30205000	8 MONTHLY WATER/SEWER LAGRANGE	20E100	2540	3700	90	000000		0.00
				SCHOOLS: GURRIE/SPRING AVE/SEVENTH AVE							
9516	08/19/2020	VILLAGE OF LA GRANGE	30205000	8 MONTHLY WATER/SEWER LAGRANGE	20E400	2540	3700	90	000000		49.02
				SCHOOLS: GURRIE/SPRING AVE/SEVENTH AVE							
9516	08/19/2020	VILLAGE OF LA GRANGE	30205000	8 MONTHLY WATER/SEWER LAGRANGE	20E500	2540	3700	90	000000		0.00
				SCHOOLS: GURRIE/SPRING AVE/SEVENTH AVE							
9516	08/19/2020	VILLAGE OF LA GRANGE	30067500	8 MONTHLY WATER/SEWER LAGRANGE	20E100	2540	3700	90	000000		0.00
				SCHOOLS: GURRIE/SPRING AVE/SEVENTH AVE							
9516	08/19/2020	VILLAGE OF LA GRANGE	30067500	8 MONTHLY WATER/SEWER LAGRANGE	20E400	2540	3700	90	000000		0.00
				SCHOOLS: GURRIE/SPRING AVE/SEVENTH AVE							
9516	08/19/2020	VILLAGE OF LA GRANGE	30067500	8 MONTHLY WATER/SEWER LAGRANGE	20E500	2540	3700	90	000000		37.31
				SCHOOLS: GURRIE/SPRING AVE/SEVENTH AVE							
9517	05/03/2019	VILLAGE OF LA GRANGE	1139	VILLAGE OF LAGRANGE ALARM HOLDER RENEWAL GURRIE CLOSET	20E000	2540	3900	90	000000		25.00
				5/3/2019							
9518	07/30/2020	WEST 40 INTERMEDIATE	21-0059	BACKGROUND CHECKS FOR NEW HIRES	10E000	2311	6900	00	000000		55.00
9518	07/30/2020	WEST 40 INTERMEDIATE	21-0068	BACKGROUND CHECKS FOR NEW HIRES	10E000	2311	6900	00	000000		550.00
Totals for checks										138284.24	

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	90,981.02	90,981.02
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	43,772.68	43,772.68
40	TRANSPORTATION FUND	0.00	0.00	693.54	693.54
80	TORT IMMUNITY FUND	0.00	0.00	2,697.00	2,697.00
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	140.00	140.00
***	Fund Summary Totals ***	0.00	0.00	138,284.24	138,284.24

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