CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9435	08/31/2020	ACUTRANS	15837	DISTRICT TRANSLATIONS VIETNAMESE/ORTIZ	10E820 1800 3900 80 000000	1243.93
9435	08/24/2020	ACUTRANS	15805	SERBIAN AND VIETNAMESE TRANSLATIONS	10E820 1800 3900 80 000000	260.99
9436	09/03/2020	ADAPTABILITY	484	ADAPTED PHYSICAL EDUCATION 8/24 AND 8/31/20	10E800 4120 3990 00 000000	315.00
9437	09/02/2020	AMERIFLEX	357479	AUG FSA ADMIN FEES/COBRA FEES	10E000 1110 2220 00 000000	371.60
9438	08/16/2020	AT&T	708R063707	AT&T PHONE7/17-8/16/20	20E000 2540 3400 90 000000	1026.11
9439	08/19/2020	AT&T	6927878508	AT&T PHONE 7/19-8/18/20	20E000 2540 3400 90 000000	2913.60
9440	08/18/2020	BALLARD & TIGHE PUBL	0162686	PRE-IPT ORAL ENGLISH TEST SET/BOOKLETS	10E000 2230 4000 00 000000	1577.40
9441	09/01/2020	BEVERLY ENVIRONMENTA	38521	SEPT LANDSCAPE CONTRACT 7TH AVE	20E000 2543 3290 90 000000	694.37
9441	09/01/2020	BEVERLY ENVIRONMENTA	38523	SEPT LANDSCAPE CONTRACT SPRING/GURRIE	20E000 2543 3290 90 000000	844.37
9441	09/01/2020	BEVERLY ENVIRONMENTA	38520	SEPT LANDSCAPE CONTRACT IDEAL	20E000 2543 3290 90 000000	859.38
9441	09/01/2020	BEVERLY ENVIRONMENTA	38522	SEPT LANDSCAPE CONTRACT HODGKINS	20E000 2543 3290 90 000000	412.50
9442	08/20/2020	BUCKEYE CLEANING CEN	90258895	CLEANING SUPPLIES 8/19 AND 8/20	20E000 2540 4100 90 000000	276.00
9442	08/19/2020	BUCKEYE CLEANING CEN	90255028	CLEANING SUPPLIES 8/19 AND 8/20	20E000 2540 4100 90 000000	1999.00
9443	08/13/2020	CENTER FOR EDUCATION	O7310189	ANNUAL SUBSCRIPTION RENEWAL ACCOUNT #A273776604 CENTER FOR EDUCATION AND EMPLOYMENT LAW - WINTERFIELD	10E800 1205 4900 00 000000	164.95
9444	09/04/2020	CHROMEBOOKPARTS.COM	79768	Chromebookparts- Chromebook repair parts stock	10E700 2225 4100 00 000000	258.93
9445	08/28/2020	CINTAS CORP NO. 2	9100846626	MEDICAL CLEARANCE, FIT TESTING, 300 N95 RESPIRATORS/SHELBY RANEY	10E000 1000 4001 00 000000	4250.00
9446	09/04/2020	CINTAS CORP NO. 2	9101743708	MEDICAL CLEARANCE, FIT TESTING, 300 N95 RESPIRATORS/SHELBY RANEY	10E000 1000 4001 00 000000	280.00
9447	08/25/2020	CLIMATEMP SERVICE GR	S18762	SMITH STORAGE TANK FOR HOT WATER SYSTEM AT GURRIE/EB	20E000 2540 3900 90 000000	5139.00
9447	08/25/2020	CLIMATEMP SERVICE GR	S18765	HVAC REPAIR QUOTE DATED 8/4/20 MULTIPLE EXHAUST FANS: GURRIE, SPRING, IDEAL, 7TH AVE AND HODGKINS SCHOOLS	20E000 2540 3900 90 000000	1241.03
9447	08/25/2020	CLIMATEMP SERVICE GR	S18763	PROPOSAL DATED 8/4/2020 REPLACEMENT OF SIX (6) EXISTING GREENHECK BRAND ROOF EXHAUSTERS	20E000 2540 3900 90 000000	4422.00
9447	08/10/2020	CLIMATEMP SERVICE GR	S18606	DISTRICT EXHAUST FANS CHECKED	20E000 2540 3900 90 000000	1647.84
9448	08/31/2020	CLOVERLEAF FARMS DIS	2192720-23	MILK AUGUST 2020	10E000 2569 4120 00 000000	310.00
9449	08/24/2020	CONSORTIUM FOR EDUCA	1779	PLANNING AND DEVELOPMENT JOB 21-118 8/3/20-8/18/20	10E600 2213 3120 00 000000	18400.00
9450	08/26/2020	CYBER ACOUSTICS	265346	Cyberacoustics- Maroo Chromebook cases	10E700 2225 4100 00 000000	20900.00
9451	03/20/2019	DEMER, MAUREEN	EDU230	TUITION REIMBURSEMENT EDU230	10E000 1110 2300 00 000000	315.00
9452	06/30/2020	EASTERSEALS	23490-1	EASTERSEALS TUITION JUNE 2020 BALANCE DUE	10E800 1912 6700 80 000000	5515.30
9453	08/13/2020	ENGIE RESOURCES	42661-0700	ENGIE RESOURCES ENERGY CHARGES AUGUST 2020	20E300 2540 4660 90 000000	2708.46
9453	08/13/2020	ENGIE RESOURCES	35118-9800	ENGIE RESOURCES ENERGY	20E100 2540 4660 90 000000	3189.03

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				CHARGES AUGUST SPRING AVE		
9453	08/13/2020	ENGIE RESOURCES	35118-9800	ENGIE RESOURCES ENERGY CHARGES AUGUST SPRING AVE	20E200 2540 4660 90 000000	0.00
9453	08/13/2020	ENGIE RESOURCES	35118-9800	ENGIE RESOURCES ENERGY CHARGES AUGUST SPRING AVE	20E300 2540 4660 90 000000	0.00
9453	08/13/2020	ENGIE RESOURCES	35118-9800	ENGIE RESOURCES ENERGY CHARGES AUGUST SPRING AVE	20E400 2540 4660 90 000000	0.00
9453	08/18/2020	ENGIE RESOURCES	90069-9800	ENGIE RESOURCES ENERGY CHARGES AUGUST 2020 7THAVE	20E100 2540 4660 90 000000	0.00
9453	08/18/2020	ENGIE RESOURCES	90069-9800	ENGIE RESOURCES ENERGY CHARGES AUGUST 2020 7THAVE	20E200 2540 4660 90 000000	0.00
9453	08/18/2020	ENGIE RESOURCES	90069-9800	ENGIE RESOURCES ENERGY CHARGES AUGUST 2020 7THAVE	20E300 2540 4660 90 000000	0.00
9453	08/18/2020	ENGIE RESOURCES	90069-9800	ENGIE RESOURCES ENERGY CHARGES AUGUST 2020 7THAVE	20E400 2540 4660 90 000000	5106.29
9454	09/08/2020	FIRST AMERICAN BANK	090820	DISTRICT ANNUAL CONTRIBUTION FOR (1) TEACHER FAMILY HSA PLAN	10E000 1110 2220 00 000000	4496.54
9455	08/20/2020	FOLLETT SCHOOL SOLUT	708483F	LEAP BOOKS TR	10E600 2222 4300 00 000000	313.98
9456	08/13/2020	GALE CENGAGE LEARNIN	71122494	GALE/CENGAGE LEARNING SUBSCRIPTION 7/1/20-6/30/21	10E600 1110 4280 00 000000	844.17
9457	09/01/2020	KINTZ, MICHELE	082420	REIMBURSEMENT SUPPLIES	10E200 1205 4100 00 000000	162.93
9458	09/01/2020	LAIRD PLASTICS	5079098 RI	ADDITIONAL PLASTIC SHIELDS FOR OFFICE AREAS: GURRIE, HODGKINS, DISTRICT OFFICE	10E000 1000 4001 00 000000	254.00
9458	09/01/2020	LAIRD PLASTICS	5079517 RI	ROLLING BARRIERS FOR NURSES OFFICE	10E000 1000 4001 00 000000	944.00
9459	08/27/2020	LEARNING A-Z	2570733	Learning A-Z RAZ Plus subscription Renew 33 classrooms, 1 year of Reading A=Z Expand 7 classrooms, 1 year of Reading A-Z New 46 classrooms, 1 year of Raz-Kids Renew 1 classroom, 1 year of ELL edition New 5 classrooms, 1 year of ELL edition 2 sessions PD	10E820 1800 4200 80 000000	415.80
9459	08/27/2020	LEARNING A-Z	2570733	Learning A-Z RAZ Plus subscription Renew 33 classrooms, 1 year of Reading A=Z Expand 7 classrooms, 1 year of Reading A-Z New 46 classrooms, 1 year of Raz-Kids Renew 1 classroom, 1 year of ELL edition New 5 classrooms, 1 year of ELL edition 2 sessions PD	10E820 1805 4100 80 490900	1070.70
9459	08/27/2020	LEARNING A-Z	2570733	Learning A-Z RAZ Plus subscription Renew 33 classrooms, 1 year of Reading A=Z Expand 7 classrooms, 1 year of Reading A-Z New 46 classrooms, 1 year of Raz-Kids Renew 1 classroom, 1 year of ELL edition New 5 classrooms, 1 year of ELL	10E610 2213 3120 02 430000	2700.00

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				edition 2 sessions PD		
9459	08/27/2020	LEARNING A-Z	2570733	Learning A-Z RAZ Plus subscription Renew 33 classrooms, 1 year of Reading A=Z Expand 7 classrooms, 1 year of Reading A-Z New 46 classrooms, 1 year of Raz-Kids Renew 1 classroom, 1 year of ELL edition New 5 classrooms, 1 year of ELL edition 2 sessions PD	10E610 2213 3120 03 430000	3000.00
9459	08/27/2020	LEARNING A-Z	2570733	Learning A-Z RAZ Plus subscription Renew 33 classrooms, 1 year of Reading A=Z Expand 7 classrooms, 1 year of Reading A-Z New 46 classrooms, 1 year of Raz-Kids Renew 1 classroom, 1 year of ELL edition New 5 classrooms, 1 year of ELL edition 2 sessions PD	10E620 2213 3120 05 493200	845.00
9459	08/27/2020	LEARNING A-Z	2570733	Learning A-Z RAZ Plus subscription Renew 33 classrooms, 1 year of Reading A=Z Expand 7 classrooms, 1 year of Reading A-Z New 46 classrooms, 1 year of Raz-Kids Renew 1 classroom, 1 year of ELL edition New 5 classrooms, 1 year of ELL edition 2 sessions PD	10E620 2213 3120 04 493200	845.00
9460	08/20/2020	MASTERCARD - BMO HAR	5302 AUG	AUGUST PCARD ERIC BRYANT	20E000 2540 4110 90 000000	1190.16
9460	08/20/2020	MASTERCARD - BMO HAR	0787 AUG	AUGUST PCARD SUSAN CALDER	10E600 2210 4100 00 000000	86.02
9460	08/20/2020	MASTERCARD - BMO HAR	7043 AUG	AUGUST PCARD CREMENT	10E200 1110 4100 00 000000	525.03
9460	08/20/2020	MASTERCARD - BMO HAR	7043 AUG	AUGUST PCARD CREMENT	10E200 2210 3150 00 000000	230.00
9460	08/20/2020	MASTERCARD - BMO HAR	3769 AUG	AUGUST PCARD EILIDH HALL	10E300 1110 4100 00 000000	200.00
9460	08/20/2020	MASTERCARD - BMO HAR	9527 AUG	AUGUST PCARD KATHRYN HEEKE	10E600 2210 4100 00 000000	68.72
9460	08/20/2020	MASTERCARD - BMO HAR	1255 AUG	AUGUST PCARD ERIN HALL	10E400 1110 4100 00 000000	118.25
9460	08/20/2020	MASTERCARD - BMO HAR	1255 AUG	AUGUST PCARD ERIN HALL	10E400 2410 4100 00 000000	140.22
9460	08/20/2020	MASTERCARD - BMO HAR	2266 AUG	AUGUST PCARD JUMIC- DISTRICT CARD	10E800 2130 4100 00 000000	35.11
9460	08/20/2020	MASTERCARD - BMO HAR	2266 AUG	AUGUST PCARD JUMIC- DISTRICT CARD	10E000 2311 3400 00 000000	-0.55
9460	08/20/2020	MASTERCARD - BMO HAR	2266 AUG	AUGUST PCARD JUMIC- DISTRICT CARD	10E000 2410 4100 00 000000	227.90
9460	08/20/2020	MASTERCARD - BMO HAR	2266 AUG	AUGUST PCARD JUMIC- DISTRICT CARD	20E000 2540 3210 90 000000	2125.80
9460	08/20/2020	MASTERCARD - BMO HAR	2266 AUG	AUGUST PCARD JUMIC- DISTRICT CARD	10E000 1000 4001 00 000000	14735.73
9460	08/20/2020	MASTERCARD - BMO HAR	1896 AUG	B. LAWSON AUGUST 2020 P-CARD	10E500 1110 4100 00 000000	-140.00
9460	08/20/2020	MASTERCARD - BMO HAR	4950 AUG	AUGUST PCARD LENTI	10E000 2520 4100 00 000000	5.00
9460	08/20/2020	MASTERCARD - BMO HAR	2456 AUG	AUGUST PCARD TRISH MURPHY	10E700 2225 4700 00 000000	607.71
9460	08/20/2020	MASTERCARD - BMO HAR	4416 AUG	PCARD AUGUST 2020 ORTIZ	10E000 2410 4100 00 000000	47.38
9460	08/20/2020	MASTERCARD - BMO HAR	4416 AUG	PCARD AUGUST 2020 ORTIZ	10E000 2230 4000 00 000000	1088.00
9461	09/08/2020	MCHUGH, LEESA	090820	Leesa McHugh sick day payout per retirement agreement.	10E000 1100 1081 00 000000	8625.00

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9462	08/31/2020	NETRIX, LLC	448712	E-rate summer 2020 project - Spring/Gurrie UPS replacement project	10E700 2225 5500 00 000000	20374.20
9463	08/28/2020	PM MUSIC CENTER	1816225	Concert Band Method Books Scale and Rhythm Chunks	10E000 1520 4100 00 000000	160.99
9463	08/19/2020	PM MUSIC CENTER	1813563	Condenser Microphone TABOR	10E000 1520 7000 00 000000	89.95
9463	08/13/2020	PM MUSIC CENTER	1812076	Mic Stand and Cable TABOR	10E000 1520 7000 00 000000	44.98
9464	08/26/2020	PREFERRED MEALS	CDIM111274	MEALS/DAILY BREAKFAST/LUNCH 8/26/20	10E000 2569 4110 00 000000	2112.00
9465	08/11/2020	SCHOLASTIC INC	M6902707 6	LETS FIND OUT LAROCCA	10E300 1110 4270 00 000000	316.25
9466	09/01/2020	SCHOOL DISTRICT #105	090120	AUGUST IMPREST REPLENISHMENT	20E000 2540 3900 90 000000	3700.00
9466	09/01/2020	SCHOOL DISTRICT #105	090120	AUGUST IMPREST REPLENISHMENT	10R000 1811 0000 00 000000	150.00
9466	09/01/2020	SCHOOL DISTRICT #105	090120 KL	IMPREST ACCOUNT VOID CHECK # 3442	10R000 1811 0000 00 000000	-150.00
9467	09/01/2020	SCHOOL NURSE SUPPLY	0796362-IN	SURFACE WIPES SR	10E000 1000 4001 00 000000	4867.50
9468	09/03/2020	SETON IDENTIFICATION	9344334424	name plates for Ideal MM	10E300 1110 4100 00 000000	105.15
9469	09/01/2020	SUAREZ, VANESSA	090220	Reimbursement for Suarez - Kdg.	10E300 1110 4100 00 000000	171.69
9470	09/01/2020	THOMSON REUTERS - WE	842956814	RESIDENCY VERIFICATION AUGUST 2020	10E000 2520 3190 00 000000	472.00

Totals for checks 164864.39

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	125,369.45	125,369.45
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	39,494.94	39,494.94
*** Fund Summary Totals ***		0.00	0.00	164,864.39	164,864.39

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