CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9675	09/17/2020	ACS FILTERS ENT INC	185592	(79) PLEATED FILTERS/SPRING AVE	20E000 2540 4110 90 000000	69.30
9675	09/30/2020	ACS FILTERS ENT INC	185691	PLEATED FILTERS/SPRING AVE	20E000 2540 4110 90 000000	607.40
9676	10/18/2020	ACUTRANS	101820	DISTRICT TRANSLATIONS	10E820 1800 3900 80 000000	109.35
9677	09/06/2020	AMAZON CAPITAL SERVI	113Y-HD3M-	RED/GREEN DOTS FOR SCHOOL NURSES/RANEY	10E000 1000 4001 00 000000	88.70
9678	10/12/2020	AMAZON CAPITAL SERVI	1CWG-JPRC-	Amazon- Cables, Toner, and Other Misc. Supplies	10E700 2225 4100 00 000000	226.61
9678	10/11/2020	AMAZON CAPITAL SERVI	1XK4-GT4Y-	Amazon order for Joy R. Pencil Grips, timers, Velcro Brand adhesive tape, Bouncy Bands,Scissors	10E800 1200 4100 00 000000	132.96
9678	10/11/2020	AMAZON CAPITAL SERVI	14JJ-694M-	Amazon order for Joy R. Pencil Grips, timers, Velcro Brand adhesive tape, Bouncy Bands,Scissors	10E800 1200 4100 00 000000	171.15
9678	10/10/2020	AMAZON CAPITAL SERVI	1Y49-HPVX-	Supplies for Prek Office. Hole Punch, Ink Cartridge	10E800 1205 4100 00 000000	89.80
9678	09/29/2020	AMAZON CAPITAL SERVI	1K4K-LRLY-	1000 DRINKING STRAWS - COVID TESTING	10E000 1000 4001 00 000000	111.92
9678	10/18/2020	AMAZON CAPITAL SERVI	1W1T-N31K-	ADDRESS LABELS/ORTIZ	10E820 1805 4100 80 490900	19.82
9678	10/07/2020	AMAZON CAPITAL SERVI	16GR-49DQ-	PIPECLEANERS	10E200 1110 4100 00 000000	25.50
9678	10/03/2020	AMAZON CAPITAL SERVI	1TGD-WJ43-	ADAPTERS,MASKS,AND BATTERIES	10E200 1110 4100 00 000000	90.91
9678	10/03/2020	AMAZON CAPITAL SERVI	1TGD-WJ43-	ADAPTERS,MASKS,AND BATTERIES	10E200 2410 4100 00 000000	18.90
9678	10/17/2020	AMAZON CAPITAL SERVI	1NVF-3X7Q-	Ideal school supplies - Hall	10E300 1110 4100 00 000000	48.20
9678	10/03/2020	AMAZON CAPITAL SERVI	1T9C-R4QM-	books for AAD - Mindy	10E600 1650 4100 00 000000	16.77
9678	10/05/2020	AMAZON CAPITAL SERVI	1PV4-HJY9-	SAFETY GOGGLES (20)	10E100 1120 4080 00 000000	60.40
9678	09/20/2020	AMAZON CAPITAL SERVI	11WD-HQYG-	CREDIT SAFETY GOGGLES (20) LOST SHIPMENT	10E100 1120 4080 00 000000	-60.40
9678	10/18/2020	AMAZON CAPITAL SERVI	1W1T-N31K-	BOOKS DRUM DREAM GIRL	10E200 1110 4100 00 000000	26.98
9678	10/08/2020	AMAZON CAPITAL SERVI	1YQL-LK7G-	SUPPLIES FOR COVID TESTING COOLERS	10E000 1000 4001 00 000000	118.20
9678	10/13/2020	AMAZON CAPITAL SERVI	16TM-KMFK-	WIPES FOR COVID TESTING	10E000 1000 4001 00 000000	224.95
9678	10/06/2020	AMAZON CAPITAL SERVI	1KR4-H6YW-	DISTRICT OFFICE SUPPLIES	10E000 2520 4100 00 000000	25.98
9678	10/05/2020	AMAZON CAPITAL SERVI	1TFP-N9RX-	DISTRICT OFFICE SUPPLIES	10E000 2520 4100 00 000000	6.20
9678	10/08/2020	AMAZON CAPITAL SERVI	1QV3-H4TK-	(50) VOICE AMPLIFIERS TITLE 1 GRANT FUNDED	10E000 2210 3000 00 430000	1799.50
9678	10/05/2020	AMAZON CAPITAL SERVI	1PV4-HJY9-	PLASTIC DISPOSABLE GLOVES -GURRIE STUDENTS	10E000 1000 4001 00 000000	287.70
9678	10/20/2020	AMAZON CAPITAL SERVI	1LCC-QNCD-	(2) THERMOMETERS GURRIE	10E100 1120 4100 00 000000	65.96
9679	10/01/2020	ANDERSON PEST SOLUTI	6468637	ANNUAL PEST CONTROL OCTOBER 2020	20E000 2540 3900 90 000000	60.10
9679	10/01/2020	ANDERSON PEST SOLUTI	6468639	ANNUAL PEST CONTROL OCTOBER HODGKINS 2020	20E000 2540 3900 90 000000	61.70
9679	10/01/2020	ANDERSON PEST SOLUTI	6468641	ANNUAL PEST CONTROL IDEAL 100120	20E000 2540 3900 90 000000	64.75
9679	10/01/2020	ANDERSON PEST SOLUTI	6468643	ANNUAL PEST CONTROL 7TH AVE OCTOBER 2020	20E000 2540 3900 90 000000	62.00
9679	10/01/2020	ANDERSON PEST SOLUTI	6468635	ANNUAL PEST CONTROL SPRING AVE OCTOBER 2020	20E000 2540 3900 90 000000	69.85
9680	10/09/2020	ANTHROMED LLC: MAIN	1382	Kelly Cranmer and Aya Odeh Pay check Speech Pathologist	10E800 4120 3990 00 000000	6017.90
9680	10/02/2020	ANTHROMED LLC: MAIN	1352	Pay check for Aya Odeh and Kelly Cranmer week worked 9/27/2020	10E800 4120 3990 00 000000	5976.02
9681	09/29/2020	ARMBRUSTER MANUFACTU	25764	FOUR (4) 20' X 40' WHITE POLE	10E000 1000 4001 00 000000	13550.00

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				TENTS		
9682	09/23/2020	ARNESON, LUKE	091020	REIMBURSEMENT FOR P.E. SUPPLIES	10E500 1110 4030 00 000000	138.98
9683	08/26/2020	ART OF PROBLEM SOLVI	214336	BEAST ACADEMY 10/19/20-10/18/21 MINDY	10E600 2230 3900 00 000000	2195.50
9684	08/01/2020	ASCD	2034790	MEMBERSHIP RENEWAL EILIDH HALL 8/1/20-7/31/20	10E000 2410 6400 00 000000	89.00
9685	10/10/2020	AT&T	7084821013	AT&T PHONE 9/11-10/10/20	20E000 2540 3400 90 000000	257.45
9685	10/10/2020	AT&T	7084820120	PHONE 10/10-11/9/2020	20E000 2540 3400 90 000000	1458.72
9686	09/22/2020	AT&T LONG DISTANCE	860788925	AT&T PHONE 092220	20E000 2540 3400 90 000000	132.76
9687	10/18/2020	BERNAL, AUGUSTO	101820	DISTRICT TRANSLATIONS 101820	10E820 1800 3900 80 000000	582.00
9688	10/18/2020	BERNAL, GABRIEL	101820	DISTRICT TRANSLATIONS 101820	10E820 1800 3900 80 000000	735.00
9689	10/01/2020	BEVERLY ENVIRONMENTA	38776	LANDSCAPE CONTRACT IDEAL OCTOBER 2020	20E000 2543 3290 90 000000	859.38
9689	10/01/2020	BEVERLY ENVIRONMENTA	38779	LANDSCAPE CONTRACT SPRING/GURRIE OCTOBER 2020	20E000 2543 3290 90 000000	844.37
9689	10/01/2020	BEVERLY ENVIRONMENTA	38778	LANDSCAPE CONTRACT HODGKINS OCTOBER 2020	20E000 2543 3290 90 000000	412.50
9690	10/12/2020	BLICK ART MATERIALS	4750422	SUPPLIES FOR ART CLASS GURRIE	10E100 1120 4010 00 000000	53.75
9690	09/29/2020	BLICK ART MATERIALS	4666647	SUPPLIES FOR ART CLASS GURRIE	10E100 1120 4010 00 000000	89.97
9691	10/06/2020	BUCKEYE CLEANING CEN	90272260	MAINTENANCE SUPPLIES/HAND SANITIZER/TOWELS/EB	20E000 2540 4110 90 000000	694.00
9692	09/30/2020	CAPSTONE	214447	Pebble Go Renewal and add on of Spanish module	10E600 1110 4280 00 000000	8920.50
9693	10/01/2020	CITY OF COUNTRYSIDE	0303323300	IDEAL WATER 9/1-10/1/20	20E300 2540 3700 90 000000	69.20
9694	10/02/2020	COOPERATIVE ASSOCIAT	380	Itinerant Services and Equipment (FM system, Y cord)	10E800 4120 3970 00 000000	22197.44
9695	10/09/2020	DALY, WENDY	100920	REIMBURSEMENT FOR CLASSROOM PURCHASES	10E500 1110 4100 00 000000	147.65
9696	10/13/2020	DEMCO INC	6856891	library and book repair supplies MAREK	10E500 2222 4100 00 000000	152.59
9697	09/29/2020	DISCOVERY EDUCATION	014393	Discovery Education Subscription for all 5 schools (site license)	10E600 1110 4280 00 000000	1544.00
9697	09/29/2020	DISCOVERY EDUCATION	014393	Discovery Education Subscription for all 5 schools (site license)	10E610 2213 3120 02 430000	2000.00
9697	09/29/2020	DISCOVERY EDUCATION	014393	Discovery Education Subscription for all 5 schools (site license)	10E610 2213 3120 03 430000	2000.00
9697	09/29/2020	DISCOVERY EDUCATION	014393	Discovery Education Subscription for all 5 schools (site license)	10E610 2213 3120 01 430000	2000.00
9697	09/29/2020	DISCOVERY EDUCATION	014393	Discovery Education Subscription for all 5 schools (site license)	10E620 2213 3120 05 493200	4000.00
9698	10/15/2020	DITTMER, BRENNA	101520	reimbursement for B. Dittmer	10E300 1110 4100 00 000000	19.98
9699	10/02/2020	DON JOHNSTON	00452333	Renewal Co:Writer District License 1 year Renewal	10E800 1200 3900 00 000000	3240.00
9700	10/09/2020	EASTERSEALS	200910-1	IAP trainings Contract #174-Coaching full days	10E800 2210 3150 00 462000	1200.00
9700	10/08/2020	EASTERSEALS	200810-5	IAP trainings Contract #174-Coaching full days	10E800 1205 4900 00 000000	9320.70
9700	10/09/2020	EASTERSEALS	200910-2	IAP trainings Contract #174-Coaching full days	10E800 1205 4900 00 000000	4956.90
9701	10/12/2020	ENGIE RESOURCES	52511-0000	ENGIE RESOURCES ENERGY	20E200 2540 4660 90 000000	702.44

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				CHARGES 9/10/20-10/9/20		
9701	10/13/2020	ENGIE RESOURCES	35118-9800	ENGIE RESOURCES ENERGY CHARGES 9/16-10/12/20	20E100 2540 4660 90 000000	4605.73
9701	10/13/2020	ENGIE RESOURCES	42661-0700	ENGIE RESOURCES ENERGY CHARGES 9/11-10/12/20	20E100 2540 4660 90 000000	0.00
9701	10/13/2020	ENGIE RESOURCES	42661-0700	ENGIE RESOURCES ENERGY CHARGES 9/11-10/12/20	20E200 2540 4660 90 000000	0.00
9701	10/13/2020	ENGIE RESOURCES	42661-0700	ENGIE RESOURCES ENERGY CHARGES 9/11-10/12/20	20E300 2540 4660 90 000000	2437.19
9701	10/13/2020	ENGIE RESOURCES	42661-0700	ENGIE RESOURCES ENERGY CHARGES 9/11-10/12/20	20E400 2540 4660 90 000000	0.00
9701	10/13/2020	ENGIE RESOURCES	90069-9800	ENGIE RESOURCES ENERGY CHARGES 9/11-10/12/20	20E400 2540 4660 90 000000	3709.93
9702	09/10/2020	EXXONMOBIL	7187859282	EXXON MOBIL-GAS FOR TRUCK 091020	20E000 2540 4100 90 000000	46.21
9703	10/09/2020	FIRST STUDENT INC	11694557	REGULAR TRANSPORTATION 9/1-9/30/20	40E000 2550 3310 00 000000	12846.51
9703	10/09/2020	FIRST STUDENT INC	11694559	PRE-K TRANSPORTATION 9/1-9/30/20	40E810 2550 3360 80 000000	2155.42
9704	09/21/2020	FOLLETT LIBRARY RESO	743599	Library book order for Illinois State Reader's Choice award-nominated books - Monarch and Bluestem lists	10E400 2222 4300 00 000000	333.01
9705	10/12/2020	FOLLETT SCHOOL SOLUT	751001	print books and book processing for Spring Ave Library collection	10E500 2222 4300 00 000000	1177.53
9705	09/29/2020	FOLLETT SCHOOL SOLUT	743224F	Library Books HODGKINS	10E200 2222 4300 00 000000	596.29
9706	10/05/2020	FRANCZEK P.C.	197300	LEGAL PROFESSIONAL FEES THROUGH 9/30/20	80E000 2369 3180 00 000000	58.00
9707	10/18/2020	GARCIA, MARIA	101820	DISTRICT TRANSLATIONS	10E820 1800 3900 80 000000	377.85
9708	10/19/2020	Gebhart, NATALIE	101920	Reimbursement for BOOM Points- Natalie G	10E800 1200 4100 00 000000	98.00
9709	10/01/2020	GRANITE TELECOMMUNIC	498776506	TELECOMMUNICATIONS 10/01/20	20E000 2540 3400 90 000000	568.89
9710	10/20/2020	HARGIS, LINDSEY	102020	Reimbursement for BOOM Points Lindsey H	10E800 1200 4100 00 000000	98.00
9711	10/13/2020	HEGGERTY	68069	book for rdg specialist - Skala	10E300 1251 4100 80 000000	67.99
9712	10/08/2020	ILLCO INC	2511649	SUPPLIES FOR HODKINS MOTOR COUPLING AND BEARING	20E000 2540 4110 90 000000	1738.30
9713	08/15/2020	ILLINOIS STATE POLIC	01757 D105	FINGERPRINTING/BACKGROUND CHECK/KL	10E000 2311 6900 00 000000	101.75
9714	09/30/2020	ILLUMINATE EDUCATION	52803	VIRTUAL TRAINING MODULE, FASTBRIDGE	10E800 1200 3150 00 000000	500.00
9714	09/09/2020	ILLUMINATE EDUCATION	51866	FASTBRIDGE SUBSCRIPTION RENEWAL 7/1/20-6/30/21	10E600 2230 3900 00 000000	10345.00
9715	09/29/2020	INDUSTRIAL APPRAISAL	4-008-300	PROFESSIONAL SERVICES REVALUATION PROGRAM 6/30/2020	20E000 2520 3900 00 000000	260.00
9716	09/29/2020	IXL LEARNING	S387855	IXL for Gurrie ELA Resource students and Gurrie Social Studies all students	10E600 1110 4280 00 000000	1900.00
9717	10/26/2020	JACOBS, JULIE	6310	TUITION REIMBURSEMENT 6310	10E000 1110 2300 00 000000	1284.00
9718	10/10/2020	JOHNSON CONTROLS SEC	34951679	JOHNSON CONTROLS SECURITY SOLUTIONS 7TH AVE 11/1-1/31/21	20E000 2540 3900 90 000000	1074.99
9718	10/10/2020	JOHNSON CONTROLS SEC	34951680	JOHNSON CONTROLS SECURITY SOLUTIONS GURRIE	20E000 2540 3900 90 000000	1315.13

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				11/1/20-1/31/21		
9718	10/09/2020	JOHNSON CONTROLS SEC	34873690	JOHNSON CONTROLS SECURITY SOLUTIONS 7TH AVE SERVICE CALL 10/9/20	20E000 2540 3900 90 000000	18.95
9719	10/14/2020	JUMIC, THERESA	101420	REIMBURSEMENT FOR COVID TESTING BINS	10E000 1000 4001 00 000000	6.00
9720	10/13/2020	KULAGA, LOUISE	101320	Science supplies / reimbursement only / receipt attached	10E100 1120 4080 00 000000	63.50
9721	09/25/2020	LAKE-COOK DISTRIBUTO	20201036	LEAP books for the 4th grade	10E600 2222 4300 00 000000	447.20
9722	10/19/2020	LENTI, KELLY	101920	Reimbursement supplies COVID	10E000 1000 4001 00 000000	40.00
9723	10/14/2020	LEWE-BRADY, MARJORY	101420	PARENT SURVEY DEVELOPMENT	10E200 2210 3150 00 000000	375.00
9724	10/01/2020	LITERACY RESOURCES L	66943	PHONEMIC CURRICULUM	10E200 2210 3150 00 000000	172.78
9725	10/09/2020	MCGINNIS, ERIN	100920	REIMBURSEMENT FOR SUPER TEACHERS WORKSHEET RENEWAL	10E500 1110 4100 00 000000	24.95
9726	09/25/2020	MENARDS - HODGKINS	59682	CUSTODIAN PURCHASES 9/25/20	20E000 2540 4110 90 000000	95.94
9726	09/30/2020	MENARDS - HODGKINS	60017	CUSTODIAN PURCHASES 9/30/20	20E000 2540 4110 90 000000	145.70
9726	09/30/2020	MENARDS - HODGKINS	60037	CUSTODIAN PURCHASES 9/30/20	20E000 2540 4110 90 000000	709.94
9726	10/07/2020	MENARDS - HODGKINS	60456	CUSTODIAN PURCHASES 10/7/20	20E000 2540 4110 90 000000	55.47
9726	10/07/2020	MENARDS - HODGKINS	60473	CUSTODIAN PURCHASES 10/7/20	20E000 2540 4110 90 000000	13.34
9726	10/15/2020	MENARDS - HODGKINS	61008	CUSTODIAN PURCHASES 10/15/20	20E000 2540 4110 90 000000	191.75
9726	10/16/2020	MENARDS - HODGKINS	61101	CUSTODIAN PURCHASES 10/16/20	20E000 2540 4110 90 000000	81.93
9726	10/16/2020	MENARDS - HODGKINS	61100	CUSTODIAN PURCHASES 10/16/20	20E000 2540 4110 90 000000	109.71
9727	09/30/2020	MILLER COOPER & CO,	230881	DISTRICT AUDIT ENDED 6/30/2020	10E000 2311 3170 00 000000	13381.00
9728	10/16/2020	MINDY, JENNIFER	101620	reimbursement for J. Mindy - ideal supplies	10E300 1110 4100 00 000000	28.49
9729	10/08/2020	MUSILLAMI, NICOLE	100820	NAME STICKERS FOR STAFF GIFT	10E500 1110 4100 00 000000	75.00
9730	09/30/2020	NEW HORIZON CENTER F	21	September tuition for (1) STUDENT	10E800 1912 6700 80 000000	4046.85
9731	09/30/2020	NICOR GAS	9885970000	9/1/20-10/1/20 GAS 7TH AVE/EB	20E400 2540 4650 90 000000	232.85
9731	10/01/2020	NICOR GAS	2974970000	9/1/20-10/1/20 GAS GURRIE/EB	20E500 2540 4650 90 000000	474.92
9731	10/01/2020	NICOR GAS	8260970000	9/1/20-10/1/20 GAS HODGKINS/EB	20E200 2540 4650 90 000000	201.34
9731	10/01/2020	NICOR GAS	9355970000	9/1/20-10/1/20 GAS IDEAL/EB	20E300 2540 4650 90 000000	238.94
9732	10/09/2020	OFFICE DEPOT	1299352100	DISTRICT OFFICE SUPPLIES/TAPE	10E000 2520 4100 00 000000	15.98
9733	10/02/2020	PERFORMANCE HEALTH	93049760	Sammons Preston Therapy Putty 5lb Medium soft item #081029560 Sammons Preston Putty containers	10E800 1200 4100 00 000000	10.76
9733	10/01/2020	PERFORMANCE HEALTH	93047442	Sammons Preston Therapy Putty 5lb Medium soft item #081029560 Sammons Preston Putty containers	10E800 1200 4100 00 000000	78.55
9734	10/09/2020	PREFERRED MEALS	CDIM112294	MEALS/DAILY BREAKFAST/LUNCH 10/09/20	10E000 2569 4110 00 000000	157.20
9735	09/28/2020	R & M SPECIALTIES LT	71813	STAFF - SPIRIT WEAR	10E100 1120 4100 00 000000	631.00
9735	09/16/2020	R & M SPECIALTIES LT	71789	SAFETY TOOL - NO TOUCH	10E100 1120 4100 00 000000	459.00
9736	09/10/2020	RAPTOR TECHNOLOGIES	132896	ONE YEAR ANNUAL SOFTWARE ACCESS FEE (PER VISITOR MANAGEMENT SUBSCRIPTION) ENABLES THE SYNC OF DAILY STUDENT TARDY DATA COLLECTED BY RAPTOR INTO POWERSCHOOL JM	10E700 2225 4700 00 000000	416.50
9737	09/28/2020	REALLY GOOD STUFF, I	7430290	Misc. Classroom Supplies	10E400 1110 4100 00 000000	137.59
9738	10/07/2020	RIENTS, ANDREA	014	Virtual Collaborative	10E820 2211 3100 00 490900	2500.00

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				Coaching Training - EL Staff		
9739	09/14/2020	SCHOLASTIC INC	M7025275 4	Storyworks Magazine Kubitz Mark for Kubitz	10E400 1110 4410 00 000000	233.48
9739	09/14/2020	SCHOLASTIC INC	M7025217 6	Storyworks Magazine RUELAS Mark for Ruelas	10E400 1110 4410 00 000000	242.81
9739	09/14/2020	SCHOLASTIC INC	M7025007 1	Scholastic Let's Find Out Magazine C HILL Mark for Celine Hill	10E400 1110 4410 00 000000	143.99
9739	09/13/2020	SCHOLASTIC INC	M7024439 7	Scholastic News 1 Magazine B HILL	10E400 1110 4410 00 000000	98.18
9739	09/15/2020	SCHOLASTIC INC	M7025668 0	Scholastic News 1 Magazine JESKE Mark for Jeske	10E400 1110 4410 00 000000	85.09
9739	09/13/2020	SCHOLASTIC INC	M7024398 5	Scope Magazine KERNAGIS Mark for Kernagis	10E400 1110 4410 00 000000	175.82
9739	09/13/2020	SCHOLASTIC INC	M7024429 8	Scope Magazine CHADWICK Mark for Chadwick	10E400 1110 4410 00 000000	175.82
9739	09/13/2020	SCHOLASTIC INC	M7024428 0	Storyworks Magazine PETRAK Mark for Petrak	10E400 1110 4410 00 000000	121.41
9739	09/13/2020	SCHOLASTIC INC	M7024317 5	Storyworks Magazine ADDUCCI Mark for Adducci	10E400 1110 4410 00 000000	121.41
9740	10/12/2020	SCHOOL HEALTH CORP	3841255-00	School Health order for Shelby R	10E800 2130 4100 00 000000	483.84
9741	07/01/2020	SCHOOL MATE-DIV OF M	533868	STUDENT PLANNERS	10E100 1120 4100 00 000000	1590.45
9741	07/09/2020	SCHOOL MATE-DIV OF M	536676	ELEMENTARY PLANNERS SPRING AVE	10E500 1110 4100 00 000000	488.25
9742	10/06/2020	SETON IDENTIFICATION	9344622349	ENGRAVED SIGN/GURRIE	20E000 2540 4110 90 000000	27.29
9743	10/08/2020	SIEMENS INDUSTRY INC	5446201962	BOILER WORK/IDEAL	20E000 2540 3900 90 000000	478.00
9743	10/08/2020	SIEMENS INDUSTRY INC	5446160620	BOILER WORK/IDEAL	20E000 2540 3900 90 000000	5942.96
9744	09/24/2020	SOUTH LYONS TOWNSHIP	C03 27000	SEWER IDEAL 6/1/20-8/31/20	20E300 2540 4650 90 000000	35.10
9745	10/09/2020	SPRINT COMMUNICATION	365030882-	CELL PHONE 9/6-10/5/20	20E000 2540 3400 90 000000	1073.53
9746	10/16/2020	ST. CLETUS SCHOOL	27584 2758	REIMBURSEMENT FOR PROFESSIONAL DEVELOPMENT 10/22/20 DISTANCE LEARNING GR 2 LJUBICA LISNIC 11/18/20 HELPING YOUR STRUGGLING READERS K-6	10E000 3700 3000 00 493200	758.00
9746	09/11/2020	ST. CLETUS SCHOOL	25655285/5	REIMBURSEMENT TO ST CLETUS NON-PUBLIC - CARES ACT APPROVED GRANT $5,045.00	20E000 3700 4001 00 499800	5045.00
9747	09/29/2020	SUPER DUPER INC	2555264	Renew Hear Builder Yearly Subscription for Lindsey H.	10E800 1200 4100 00 000000	99.00
9748	10/12/2020	TEACHER DIRECT DBA D	2020/27728	FRACTION TOWER, STICKERS AND TAPE MCGINNIS	10E500 1110 4100 00 000000	29.94
9749	10/01/2020	THOMSON REUTERS - WE	843135017	RESIDENCY VERIFICATION 9/1-9/30/20	10E000 2520 3190 00 000000	472.00
9750	10/01/2020	THYSSENKRUPP ELEVATO	3005513508	PLATINUM ELEVATOR INSPECTION GURRIE	90E000 2533 3120 00 000000	1230.09
9751	10/20/2020	TUERK, JENNIFER	102020	Reimbursement for Jen T. remote training Pyramid Educational Consultants	10E810 2210 3120 00 370500	49.00
9752	09/01/2020	UNIVERSITY OF OREGON	58235	PBIS APPS SWIS ANNUAL LICENSE 9/1/20-8/31/21 GURRIE AND HODGKINS	10E600 1110 4280 00 000000	460.00
9752	09/01/2020	UNIVERSITY OF OREGON	58550	PBIS APPS SWIS ANNUAL LICENSE 9/1/20-8/31/21 GURRIE AND HODGKINS	10E600 1110 4280 00 000000	350.00

CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9753	09/30/2020	VANGUARD ENERGY SERV	G400639100	ENERGY SERVICES 9/1/20-9/30/2020	20E100 2540 4660 90 000000	40.28
9753	09/30/2020	VANGUARD ENERGY SERV	G400639100	ENERGY SERVICES 9/1/20-9/30/2020	20E200 2540 4660 90 000000	39.59
9753	09/30/2020	VANGUARD ENERGY SERV	G400639100	ENERGY SERVICES 9/1/20-9/30/2020	20E300 2540 4660 90 000000	43.27
9753	09/30/2020	VANGUARD ENERGY SERV	G400639100	ENERGY SERVICES 9/1/20-9/30/2020	20E400 2540 4660 90 000000	16.79
9754	10/12/2020	VILLAGE OF HODGKINS	101220	COOK COUNTY HEALTH DEPT INSPECTION 2/2020	10E000 2311 3900 00 000000	200.00
9755	10/19/2020	WAREHOUSE DIRECT	4796801-0	DUSTERS/TOWELS/EB	20E000 2540 4110 90 000000	480.23
9756	09/25/2020	WEATHERPROOFING TECH	9602100025	PROPOSAL DATED 7/7/2020 SPRING/GURRIE ROOF REPAIRS	20E000 2540 3900 90 000000	4025.00
9757	09/13/2020	WEST 40 RSSP	RSSP21-9-9	Student tuition for August West 40	10E800 1922 6700 00 000000	1380.00
9758	10/07/2020	WEST 40 INTERMEDIATE	21-0095	FINGERPRINTING/BACKGROUND CHECK (4)	10E000 2311 6900 00 000000	220.00

Totals for checks 201049.33

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	142,759.20	142,759.20
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	42,000.11	42,000.11
40	TRANSPORTATION FUND	0.00	0.00	15,001.93	15,001.93
80	TORT IMMUNITY FUND	0.00	0.00	58.00	58.00
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	1,230.09	1,230.09
*** Fund Summary Totals ***		0.00	0.00	201,049.33	201,049.33

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