CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9759	10/05/2020	ABLOOM FLORAL & GIFT	35890	SYMPATHY ARRANGEMENT/DF	10E000 2311 6400 00 000000	90.00
9760	10/26/2020	ACS FILTERS ENT INC	185875	FILTERS (20)	20E000 2540 4110 90 000000	221.00
9761	10/28/2020	AMAZON CAPITAL SERVI	16Y4-494P-	HEADPHONES FOR STUDENTS HOBE	10E300 1110 4100 00 000000	93.00
9761	10/28/2020	AMAZON CAPITAL SERVI	16Y4-494P-	HEADPHONES FOR STUDENTS HOBE	10E000 2210 3000 00 430000	1815.00
9761	09/17/2020	AMAZON CAPITAL SERVI	1PQ1-7F34-	(2) VOICE AMPLIFIERS/KH	10E600 2210 4100 00 000000	71.98
9761	10/26/2020	AMAZON CAPITAL SERVI	1JKX-QQCT-	ideal supplies - Eilidh Hall	10E300 1110 4100 00 000000	457.02
9761	10/24/2020	AMAZON CAPITAL SERVI	1K7V-DPQV-	Library supplies TR	10E200 2222 4100 00 000000	101.81
9761	10/22/2020	AMAZON CAPITAL SERVI	1LGL-MK1F-	Two clothing racks for winter coat donations - Hall	10E300 1110 4100 00 000000	55.74
9761	10/21/2020	AMAZON CAPITAL SERVI	16DK-CQHH-	Book Bins & Rubber Bands KM	10E400 2222 4100 00 000000	132.99
9761	10/25/2020	AMAZON CAPITAL SERVI	1F47-6LWG-	Book for ELL - J. Falvey	10E300 2210 3150 00 000000	54.50
9761	10/22/2020	AMAZON CAPITAL SERVI	1VGJ-FFWQ-	DOMINOES	10E200 1000 4000 00 111111	27.88
9761	11/04/2020	AMAZON CAPITAL SERVI	1NK4-MXRT-	Hand held mini massage,squiggle wiggle pen and yoya balls for students. Joy Riggi	10E800 1200 4100 00 000000	39.72
9761	10/24/2020	AMAZON CAPITAL SERVI	1THQ-RT4W-	DOMINOES	10E200 1000 4000 00 111111	76.57
9761	11/02/2020	AMAZON CAPITAL SERVI	1D9T-WNJW-	Professional Safety Ear Muffs by Decibel Defense for Carolyn B.	10E800 1200 4100 00 000000	25.79
9761	10/18/2020	AMAZON CAPITAL SERVI	1D64-WFJR-	RESOURCE TEACHER SUPLIES/SOFT FOAM MAGNETIC TILES/CASEY	10E100 1205 4100 00 000000	149.90
9762	11/03/2020	AMERIFLEX	369080	OCTPBER FSA ADMIN FEES/COBRA FEES	10E000 1110 2220 00 000000	367.20
9763	10/16/2020	AT & T	s664988798	AT&T PHONE 10/16-11/15 CIRCUITS	20E000 2540 3400 90 000000	4150.00
9764	10/16/2020	AT&T	708R063707	AT&T PHONE 10/16-11/15/20	20E000 2540 3400 90 000000	1029.09
9764	10/16/2020	AT&T	708Z450246	AT&T PHONE 9/17-10/16/20	20E000 2540 3400 90 000000	4765.37
9765	10/19/2020	AT&T	1997948501	AT&T PHONE 10/19-11/18/20	20E000 2540 3400 90 000000	3365.60
9766	10/22/2020	AT&T LONG DISTANCE	860788925	AT&T PHONE 10/22/20	20E000 2540 3400 90 000000	162.15
9767	11/03/2020	BEVERLY ENVIRONMENTA	38963	NOV LANDSCAPE CONTRACT IDEAL	20E000 2543 3290 90 000000	859.38
9767	11/03/2020	BEVERLY ENVIRONMENTA	38965	NOV LANDSCAPE CONTRACT HODGKINS	20E000 2543 3290 90 000000	412.50
9767	11/03/2020	BEVERLY ENVIRONMENTA	38966	NOV LANDSCAPE CONTRACT SPRING/GURRIE	20E000 2543 3290 90 000000	844.37
9767	11/03/2020	BEVERLY ENVIRONMENTA	38964	NOV LANDSCAPE CONTRACT 7TH AVE	20E000 2543 3290 90 000000	694.37
9767	11/01/2020	BEVERLY ENVIRONMENTA	46002	NOVEMBER MONTHLY CONTRACT SERVICES SNOW AND ICE	20E000 2543 3290 90 000000	1239.00
9768	10/20/2020	BUCKEYE CLEANING CEN	90276880	TOWELS/LINERS/FLOOR CLEANER/TISSUE/IDEAL SCHOOL/EB	20E000 2540 4110 90 000000	1131.41
9769	10/17/2020	CHICAGO METROPOLITAN	343858	RADIO USE/MAINTENANCE 10/1-12/31/20 MONITORING 10/1-12/31/20	90E000 2533 3120 00 000000	99.00
9769	10/17/2020	CHICAGO METROPOLITAN	344693	RADIO USE/MAINTENANCE 10/1-12/31/20 MONITORING 10/1-12/31/20	90E000 2533 3120 00 000000	90.00
9770	10/21/2020	CINTAS CORP NO. 2	9106945502	CLEANCIDE 400 CT TUB WIPES (5) SALIVA TESTING	10E000 1000 4001 00 000000	361.80
9771	10/27/2020	CLIC-COLLECTIVE LIAB	102720	DISTRICT SHARE/DEDUCTIBLE - SCHOOL BOARD LEGAL DUE PROCESS MATTER	80E000 2364 3800 00 000000	2208.00
9772	10/31/2020	CLOVERLEAF FARMS DIS	2204140-42	MILK OCTOBER 2020	10E000 2569 4120 00 000000	974.85
9773	09/30/2020	CONSORTIUM FOR EDUCA	1829	PLANNING AND DEVELOPMENT JOB 21-118 9/3 9/10 9/18 9/24	10E000 2210 3000 00 493200	2875.00

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				9/28		
9774	10/29/2020	DAHLIN, AMANDA	102920	REIMBURSEMENT FOR CLASSROOM SUPPLIES NJ	10E500 1110 4100 00 000000	215.67
9775	10/21/2020	DEMCO INC	6861898	Library Supplies-Book Covers	10E100 2222 4100 00 000000	116.49
9776	10/16/2020	EDUCATION WEEK	14497337-8	ANNUAL SUBSCRIPTION - B GANAN 10/5/20-9/30/21	10E000 2320 4400 00 000000	97.00
9777	11/03/2020	FIRST STUDENT INC	11698494	PRE-K TRANSPORTATION OCTOBER 2020	40E810 2550 3360 80 000000	2884.37
9777	11/03/2020	FIRST STUDENT INC	11698492	REGULAR TRANSPORTATION OCTOBER 2020	40E000 2550 3310 00 000000	20578.12
9778	10/16/2020	FOLLETT SCHOOL SOLUT	760401F	Library Books TR	10E200 2222 4300 00 000000	15.50
9778	10/16/2020	FOLLETT SCHOOL SOLUT	760401	Library Books TR	10E200 2222 4300 00 000000	473.22
9778	10/20/2020	FOLLETT SCHOOL SOLUT	2539996A	Social Studies replacement texts	10E600 1110 4270 00 000000	885.00
9778	10/20/2020	FOLLETT SCHOOL SOLUT	2528213A	Follett 5th Grade Social Studies book order	10E600 1110 4270 00 000000	645.30
9779	09/30/2020	GRAND PRAIRIE TRANSI	1005308	SPECIAL SERVICES TRANSPORTATION SEPT	40E800 2550 3340 00 000000	18569.46
9780	10/20/2020	GROSSKOPF, SUSAN	101620	reimbursement for Sue Grosskopf 2nd grade	10E300 1110 4100 00 000000	121.03
9781	10/15/2020	HALE MEDICAL SUPPLY	1658	SHIPPING FOR DONATION OF KN95 MASKS AND HAND SANITIZER/SR	10E000 2311 3400 00 000000	74.00
9782	10/29/2020	HALL, ERIN	102920	Reimbursement - Hand Soap & Classroom Halloween Treats Receipts Attached	10E400 1110 4100 00 000000	81.79
9783	10/31/2020	HARLEM PLUMBING & SU	38164	CAP COMPRESSION/EB	20E000 2540 4110 90 000000	28.20
9784	10/27/2020	HARRISON, JEREMY	102720	COVID LAB WORK SALIVA TESTING 10/14/20-10/21/20	10E000 2130 3000 00 000000	392.00
9785	11/02/2020	HIMES, PETRARCA & FE	44148	LEGAL PROFESSIONAL SERVICES 10/31/20	10E000 2311 3180 00 000000	4250.00
9786	10/30/2020	ILLINOIS DEPT OF EMP	0572159528	IL DEPT OF EMPLOYMENT SECURITY 05721595289	80E000 2363 3800 00 000000	10742.58
9787	10/30/2020	ILLINOIS DEPT OF EMP	1109030440	IL DEPT OF EMPLOYMENT SECURITY 11090304409	80E000 2363 3800 00 000000	135.00
9788	11/06/2020	ILLINOIS DEPT OF EMP	1440967643	UNEMPLOYMENT 14409676243	80E000 2363 3800 00 000000	44839.00
9789	11/06/2020	ILLINOIS DEPT OF EMP	2136659240	UNEMPLOYMENT 21366592402	80E000 2363 3800 00 000000	2700.00
9790	09/14/2020	INSTRUMENTALIST AWAR	2001	Band Awards GT	10E000 1520 4100 00 000000	127.00
9791	11/02/2020	JOHNSON, RAMONA	110220	reimbursement for 3rd grade M. Johnson	10E300 1110 4100 00 000000	43.10
9792	10/22/2020	KONICA MINOLTA PREMI	427068622	10/16-11/16/20 LEASING CONTRACT COPIERS	10E000 2540 3900 00 000000	8777.00
9793	10/20/2020	MASTERCARD - BMO HAR	7043 OCT C	OCTOBER PCARD CREMENT	10E200 1110 4100 00 000000	10.99
9793	10/20/2020	MASTERCARD - BMO HAR	7043 OCT C	OCTOBER PCARD CREMENT	10E000 2311 4100 00 000000	395.00
9793	10/20/2020	MASTERCARD - BMO HAR	1519 OCT H	OCTOBER PCARD ERIN HALL	10E200 1110 4100 00 000000	10.00
9793	10/20/2020	MASTERCARD - BMO HAR	1519 OCT H	OCTOBER PCARD ERIN HALL	10E300 1110 4100 00 000000	10.00
9793	10/20/2020	MASTERCARD - BMO HAR	1519 OCT H	OCTOBER PCARD ERIN HALL	10E400 1110 4100 00 000000	144.16
9793	10/20/2020	MASTERCARD - BMO HAR	1519 OCT H	OCTOBER PCARD ERIN HALL	10E500 1110 4100 00 000000	10.00
9793	10/20/2020	MASTERCARD - BMO HAR	1519 OCT H	OCTOBER PCARD ERIN HALL	10E100 1120 4100 00 000000	10.00
9793	10/20/2020	MASTERCARD - BMO HAR	1896 OCT L	OCTOBER PCARD LAWSON	10E500 1110 4100 00 000000	661.13
9793	10/20/2020	MASTERCARD - BMO HAR	4960 OCT L	OCTOBER PCARD LENTI	10E000 2320 6400 00 000000	158.90
9793	10/20/2020	MASTERCARD - BMO HAR	4960 OCT L	OCTOBER PCARD LENTI	10E000 2520 4100 00 000000	5.00
9793	10/20/2020	MASTERCARD - BMO HAR	0950 OCT M	OCTOBER PCARD JEN MINDY	10E300 1110 4100 00 000000	50.00
9793	10/20/2020	MASTERCARD - BMO HAR	0950 OCT M	OCTOBER PCARD JEN MINDY	10E600 1650 4100 00 000000	100.00
9793	10/20/2020	MASTERCARD - BMO HAR	3509 OCT W	OCTOBER PCARD WINTERFIELD	10E810 2210 3120 00 370500	50.00
9793	10/20/2020	MASTERCARD - BMO HAR	3509 OCT W	OCTOBER PCARD WINTERFIELD	10E000 2410 6400 00 000000	180.00
9793	10/20/2020	MASTERCARD - BMO HAR	3509 OCT W	OCTOBER PCARD WINTERFIELD	10E000 1000 4001 00 000000	99.12

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9793	10/20/2020	MASTERCARD - BMO HAR	2266 OCT J	OCTOBER PCARD JUMIC -MR. CHAIN CONE AND CHAIN SET	10E500 1110 4100 00 000000	206.50
9793	10/20/2020	MASTERCARD - BMO HAR	0787 OCT C	OCTOBER PCARD - SUSAN CALDER	10E500 2210 3150 00 000000	80.00
9793	10/20/2020	MASTERCARD - BMO HAR	0787 OCT C	OCTOBER PCARD - SUSAN CALDER	10E600 2213 4100 00 000000	15.00
9793	10/20/2020	MASTERCARD - BMO HAR	0787 OCT C	OCTOBER PCARD - SUSAN CALDER	10E000 2410 6400 00 000000	388.00
9793	10/20/2020	MASTERCARD - BMO HAR	2266 OCT T	OCTOBER PCARD - T JUMIC - DISTRICT	10E400 1110 4100 00 000000	138.00
9793	10/20/2020	MASTERCARD - BMO HAR	2266 OCT T	OCTOBER PCARD - T JUMIC - DISTRICT	10E100 1120 4080 00 000000	43.20
9793	10/20/2020	MASTERCARD - BMO HAR	2266 OCT T	OCTOBER PCARD - T JUMIC - DISTRICT	10E000 2311 3400 00 000000	27.19
9793	10/20/2020	MASTERCARD - BMO HAR	2266 OCT T	OCTOBER PCARD - T JUMIC - DISTRICT	10E000 2320 4100 00 000000	64.95
9793	10/20/2020	MASTERCARD - BMO HAR	2266 OCT T	OCTOBER PCARD - T JUMIC - DISTRICT	20E000 2540 3210 90 000000	4937.49
9793	10/20/2020	MASTERCARD - BMO HAR	2266 OCT T	OCTOBER PCARD - T JUMIC - DISTRICT	10E000 1000 4001 00 000000	2906.53
9793	10/20/2020	MASTERCARD - BMO HAR	3826 OCT H	OCTOBER PCARD HOOD Flowers/plant for funeral	10E100 2410 4100 00 000000	76.00
9794	10/29/2020	MATH LEARNING CENTER	BA63633-IN	MATH NUMBER CORNER GR1-2	10E200 1110 4100 00 000000	1070.00
9795	10/26/2020	MEMBEAN	7877	(275) STUDENT SUBSCRIPTIONS/(8) TEACHER SUBSCRIPTIONS 2020-21	10E100 1120 4270 00 000000	1700.00
9795	10/26/2020	MEMBEAN	7877	(275) STUDENT SUBSCRIPTIONS/(8) TEACHER SUBSCRIPTIONS 2020-21	10E100 2225 4100 00 000000	2000.00
9796	10/21/2020	MENARDS - HODGKINS	61445	MAINTENANCE SUPPLIES 10/21 10/27	20E000 2540 4110 90 000000	4.43
9796	10/27/2020	MENARDS - HODGKINS	61846	MAINTENANCE SUPPLIES 10/21 10/27	20E000 2540 4110 90 000000	50.17
9797	11/04/2020	MICHELS, ALYSON	110420	BOOK BINS	10E200 1110 4100 00 000000	102.13
9798	10/27/2020	NCS PEARSON, INC	12128302	CELF 5 Record forms age 9-21	10E800 1200 4900 00 000000	96.00
9799	10/28/2020	NETRIX, LLC	455817	Netrix- Professional Services - Electrical UPS eRate Project 2020	10E700 2225 3100 00 000000	21000.00
9800	10/29/2020	O'CONNOR, JAMES	102920	REIMBURSEMENT FOR VACUUM CLEANER PURCHASED 10/19/2020	20E000 2540 4110 90 000000	130.00
9801	11/02/2020	OLIVER, ANGIE	110220	Reimbursement for Angie B subscription for Lesson Pix	10E400 1205 4100 00 000000	36.00
9802	10/21/2020	PIONEER PRESS	167281374	THE DOINGS SUBSCRIPTION THRU 5/20/21	10E000 2320 4400 00 000000	71.50
9803	10/27/2020	PREFERRED MEALS	CDIM112777	DAILY LUNCH 10/27/20	10E000 2569 4110 00 000000	510.00
9804	11/02/2020	PRICE, MOLLY	3	COMMUNICATIONS CONTRACTOR: MOLLY PRICE 10/5-10/30/20	10E000 2311 3500 00 000000	583.00
9805	11/01/2020	QUENCH	02745396	QUENCH WATER COOLER AGREEMENT 2020-21 DISTRICT OFFICE	10E000 2520 3900 00 000000	135.00
9806	07/01/2020	SCHOLASTIC INC	M6902707	Kdg magazines for school year 2020-2021 LETS FIND OUT-LAROCCA	10E300 1110 4410 00 000000	316.25
9806	07/01/2020	SCHOLASTIC INC	M7028030	Magazine renewal 6-Speiser	10E300 1110 4270 00 000000	252.75
9806	07/01/2020	SCHOLASTIC INC	M7028066	Digital copies of Scholastic magazine - 6th Grade Regan and Christman	10E300 1110 4270 00 000000	449.50
9806	08/12/2020	SCHOLASTIC INC	23517706	BOOK FLIX HODGKINS	10E200 1000 4000 00 111111	774.00
9807	11/01/2020	SCHOOL DISTRICT #105	110120	OCTOBER IMPREST CHECK REPLENISHMENT	10R000 1611 0000 00 000000	135.80

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9807	11/01/2020	SCHOOL DISTRICT #105	110120	OCTOBER IMPREST CHECK REPLENISHMENT	10E100 1120 4090 00 000000	57.99
9807	11/01/2020	SCHOOL DISTRICT #105	110120	OCTOBER IMPREST CHECK REPLENISHMENT	10E700 2225 4100 00 000000	25.58
9807	11/01/2020	SCHOOL DISTRICT #105	110120	OCTOBER IMPREST CHECK REPLENISHMENT	10E000 2520 4100 00 000000	139.75
9807	11/01/2020	SCHOOL DISTRICT #105	110120	OCTOBER IMPREST CHECK REPLENISHMENT	10R000 1811 0000 00 000000	75.00
9808	07/31/2020	SECURLY INC	YR 2	SECURLY - ANNUAL RENEWAL 2020 TM	10E700 2225 4700 00 000000	6487.43
9809	10/29/2020	TEACHERS RETIREMENT	262842	TRS EMPLOYER BILL 11/2020 SB	10E000 1000 8220 00 000000	2945.85
9810	11/01/2020	THOMSON REUTERS - WE	843297236	RESIDENCY VERIFICATION OCT 2020	10E000 2520 3190 00 000000	472.00
9811	11/02/2020	WINTERFIELD, COLEEN	110220	Reimbursement for Cookies for the Social Work Team- Coleen W	10E800 1205 4100 00 000000	50.00
					Totals for checks	196280.11

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	210.80	69,199.25	69,410.05
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	24,024.53	24,024.53
40	TRANSPORTATION FUND	0.00	0.00	42,031.95	42,031.95
80	TORT IMMUNITY FUND	0.00	0.00	60,624.58	60,624.58
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	189.00	189.00
*** Fund Summary Totals ***		0.00	210.80	196,069.31	196,280.11

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