

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
A T & T	Service 10/7-11/6	0	666.56	20E202 2540 3400 00 000000	10/26/2020	R
A T & T	Service 10/16-11/15	0	1,742.64	20E202 2540 3400 00 000000	11/02/2020	R
	Totals for A T & T		2,409.20			
AISLE	AISLE Conference Wetendorf	1042100040	130.00	10E000 2210 3120 00 493200	11/02/2020	R
	Totals for AISLE		130.00			
AMAZON	Supplies-Iuorio	2042100005	203.86	10E000 1200 4100 00 490000	10/26/2020	R
AMAZON	Supplies-Iuorio	2042100008	641.99	10E000 1200 4100 00 490000	10/26/2020	R
AMAZON	classroom supplies	2012100037	39.99	10E201 1120 4100 32 000000	10/26/2020	R
AMAZON	credit for classroom supplies	2012100037	-39.99	10E201 1120 4100 32 000000	10/26/2020	R
AMAZON	Classroom supplies and incentives	1012100077	102.03	10E101 1110 4100 18 000000	10/26/2020	R
AMAZON	Office Supplies	2032100044	77.30	10E000 2630 4100 00 000000	11/02/2020	R
AMAZON	Kindergarten Tablets	2032100045	1,974.00	10E000 2630 7000 00 499800	11/02/2020	R
AMAZON	items for offices/classrooms	1012100081	215.30	10E101 1110 4100 18 000000	11/02/2020	R
AMAZON	Label Maker	2012100048	210.22	10E201 1120 4200 39 000000	11/02/2020	R
AMAZON	classroom supplies	2012100044	45.58	10E201 1120 4100 32 000000	11/02/2020	R
AMAZON	Velcro Arrows	2022100029	36.98	20E202 2540 4100 00 000000	11/02/2020	R
AMAZON	Doc Camera adapters for Remote Learning	2032100043	279.80	10E000 2630 4100 00 000000	11/02/2020	R
AMAZON	Electronics Wipes	2032100042	40.95	10E000 2630 4100 00 000000	11/02/2020	R
AMAZON			0.00		11/02/2020	C
	Totals for AMAZON		3,828.01			
ASBO INTERNATIONAL	Membership	9012100049	240.00	10E000 2310 6400 00 000000	10/26/2020	R
	Totals for ASBO INTERNATIONAL		240.00			
ATOMATIC MECHANICAL	Service	0	452.50	20E202 2540 3200 00 000000	10/26/2020	R
	Totals for ATOMATIC MECHANICAL SERVICES,		452.50			
AUTOMATED LOGIC CHIC	Quarterly Billing	0	630.50	20E202 2540 3200 00 000000	10/26/2020	R
	Totals for AUTOMATED LOGIC CHICAGO		630.50			
BECHTA, MARK	Mileage Reimb	0	65.90	10E000 2630 3320 00 000000	10/26/2020	R
	Totals for BECHTA, MARK		65.90			
BLUE CROSS BLUE SHIE	November Health Insurance	0	42,567.10	10E101 1110 2200 75 000000	11/16/2020	R
BLUE CROSS BLUE SHIE	November Health Insurance	0	42,567.09	10E102 1110 2200 75 000000	11/16/2020	R
BLUE CROSS BLUE SHIE	November Health Insurance	0	42,567.09	10E201 1120 2200 75 000000	11/16/2020	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		127,701.28			
BMO FINANCIAL GROUP	Zoom Expand to 500	0	140.00	10E901 2320 3320 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Supplies	0	97.62	20E202 2540 4100 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Student Wristbands	0	120.90	10E000 2211 4100 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Student Wristbands	0	322.00	10E000 2211 4100 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Renew Notary	0	54.00	10E000 2310 6400 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Speakers	0	227.04	10E201 1120 4200 39 000000	11/02/2020	R
BMO FINANCIAL GROUP	AASA Membership	0	470.00	10E000 2310 6400 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Student Earbuds	0	625.00	10E201 1120 4100 39 000000	11/02/2020	R
BMO FINANCIAL GROUP	Speakers	0	84.60	10E201 1120 4200 39 000000	11/02/2020	R
BMO FINANCIAL GROUP	Supplies	0	288.47	20E202 2540 4100 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Retirement Gift	0	36.00	10E000 2310 6900 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Retirement Lunch	0	105.91	10E901 2320 3320 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Supplies	0	1,046.63	20E202 2540 4100 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Notary Commision cost	0	54.00	10E000 2310 6400 00 000000	11/02/2020	R

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BMO FINANCIAL GROUP	Ribbons Student Recog	0	262.12	10E201 1120 4200 39 000000	11/02/2020	R
BMO FINANCIAL GROUP	FMLA Compliance Manual	0	72.50	10E901 2320 3110 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Storage Units	9012100019	296.00	10E000 2520 3190 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Supplies	0	102.35	10E901 2320 4100 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Main Idea Subscrip	0	49.00	10E000 2310 6400 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Admin Academy	0	190.00	10E000 2410 3320 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Supplies	0	161.39	20E202 2540 4100 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Refund Sales Tax	0	-16.97	20E202 2540 4100 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Refund Sales Tax	0	-5.74	20E202 2540 4100 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Supplies	0	829.85	10E000 2310 6900 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	IASB Summit	0	50.00	10E000 2310 3320 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Admin Academy	0	190.00	10E000 2410 3320 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	IPA Dues	0	325.13	10E000 2310 6400 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Admin Academy	0	190.00	10E000 2410 3320 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Supplies	0	108.89	20E202 2540 4100 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Supplies	0	2,063.98	20E202 2540 4100 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Vacuum Motor	0	112.04	20E202 2540 4100 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Refund Sales Tax	0	-6.59	20E202 2540 4100 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000	11/02/2020	R
BMO FINANCIAL GROUP	Mums	0	149.94	10E102 1110 4100 26 000000	11/02/2020	R
BMO FINANCIAL GROUP			0.00		11/02/2020	C
BMO FINANCIAL GROUP			0.00		11/02/2020	C
BMO FINANCIAL GROUP			0.00		11/02/2020	C
BMO FINANCIAL GROUP			0.00		11/02/2020	C
BMO FINANCIAL GROUP			0.00		11/02/2020	C
	Totals for BMO FINANCIAL GROUP		8,823.78			
BRIGHTSTAR	Sub Nurse WF 10/15,16	0	825.00	10E000 2130 3190 00 000000	10/26/2020	R
BRIGHTSTAR	Sub Nurse DJ 10/13,15,16	0	1,522.50	10E000 2130 3190 00 000000	10/26/2020	R
BRIGHTSTAR	Sub Nurse DJ 10/19,20,22,23	0	2,030.00	10E000 2130 3190 00 000000	11/02/2020	R
BRIGHTSTAR	Sub Nurse WF 10/19,20,22,23	0	1,800.00	10E000 2130 3190 00 000000	11/02/2020	R
	Totals for BRIGHTSTAR		6,177.50			
CHICAGO METRO FIRE P	Monitoring DJ 10/1-12/31	0	75.00	20E202 2540 3200 00 000000	10/26/2020	R
CHICAGO METRO FIRE P	Monitoring WF 10/1-12/31	0	75.00	20E202 2540 3200 00 000000	10/26/2020	R
CHICAGO METRO FIRE P	Monitoring EE 10/1-12/31	0	75.00	20E202 2540 3200 00 000000	10/26/2020	R
	Totals for CHICAGO METRO FIRE PREV CO		225.00			
CITIZENS TAXI	SpEd Transportation	0	360.00	40E000 2550 3310 00 351000	10/26/2020	R
	Totals for CITIZENS TAXI		360.00			
CONSTELLATION NEW EN	Service 9/18-10/20 EE	0	2,692.79	20E101 2540 4660 00 000000	11/02/2020	R
CONSTELLATION NEW EN	Service 9/18-10/20 WF	0	5,968.88	20E201 2540 4660 00 000000	11/02/2020	R
	Totals for CONSTELLATION NEW ENERGY, INC		8,661.67			
D & K CUSTOM MACHINE	Laminator part for DJ	2022100030	92.14	20E202 2540 4100 00 000000	11/02/2020	R
	Totals for D & K CUSTOM MACHINE DESIGN,		92.14			
DOOR SYSTEMS	Garage Door Service WF	0	1,172.32	20E202 2540 3200 00 000000	11/02/2020	R
	Totals for DOOR SYSTEMS		1,172.32			
EDCLUB INC	Typing Club Licenses	2032100046	2,032.00	10E000 2630 4700 00 000000	10/26/2020	R
	Totals for EDCLUB INC		2,032.00			
EVEREST	Annual HVAC software controls service contract	2022100032	6,935.50	20E202 2540 3200 00 000000	11/02/2020	R

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	Totals for EVEREST		6,935.50			
GRAINGER PARTS	Supplies	0	332.50	20E202 2540 4100 00 000000	10/26/2020	R
GRAINGER PARTS	Supplies	0	31.20	20E202 2540 4100 00 000000	10/26/2020	R
GRAINGER PARTS	Supplies	0	595.20	20E202 2540 4100 00 000000	10/26/2020	R
GRAINGER PARTS	Supplies	0	101.78	20E202 2540 4100 00 000000	10/26/2020	R
GRAINGER PARTS	Supplies	0	108.00	20E202 2540 4100 00 000000	10/26/2020	R
GRAINGER PARTS	Supplies	0	187.36	20E202 2540 4100 00 000000	11/02/2020	R
	Totals for GRAINGER PARTS		1,356.04			
HAL LEONARD CORP	Holiday Musical Classroom Kit	1012100079	89.06	10E101 1110 4100 18 000000	10/26/2020	R
	Totals for HAL LEONARD CORP		89.06			
HALLETT MOVERS	Move furniture from EE and DJ to WF for storage due to Covid-19	2022100024	18,000.00	20E202 2540 3200 00 000000	10/26/2020	R
	Totals for HALLETT MOVERS		18,000.00			
HAUGENS, PATRICK	Cell Phone Reimbursement	9012100003	45.00	20E202 2540 3400 00 000000	10/26/2020	R
HAUGENS, PATRICK	Supplies Reimb	0	412.01	10E101 1110 4100 18 000000	10/26/2020	R
	Totals for HAUGENS, PATRICK		457.01			
HIGHWAY SALES INC.	Mower Parts	0	145.00	20E202 2540 3200 00 000000	11/02/2020	R
	Totals for HIGHWAY SALES INC.		145.00			
HINCKLEY SPRINGS	Water	9012100020	45.23	10E901 2320 4100 00 000000	10/26/2020	R
	Totals for HINCKLEY SPRINGS		45.23			
HOLM, JACQUELINE	Online Access Reimb	0	100.00	10E101 1110 4100 18 000000	10/26/2020	R
	Totals for HOLM, JACQUELINE		100.00			
HUMANEX VENTURES	Prof & Leadership Devel, 2021 Summitt	0	8,500.00	10E901 2320 3110 00 000000	10/26/2020	R
HUMANEX VENTURES	License Renewal, StyleProfile Builder	0	14,000.00	10E901 2320 3110 00 000000	10/26/2020	R
HUMANEX VENTURES	Culture Assessments & Consulting	0	11,000.00	10E901 2320 3110 00 000000	10/26/2020	R
	Totals for HUMANEX VENTURES		33,500.00			
ILLINOIS STATE UNIVE	IL ASCD Membership Renewal	0	49.00	10E000 2310 6400 00 000000	11/02/2020	R
	Totals for ILLINOIS STATE UNIVERSITY		49.00			
IXL LEARNING	IXL Renewal	1042100038	2,527.00	10E000 2212 4700 00 000000	11/02/2020	R
	Totals for IXL LEARNING		2,527.00			
JUNIOR LIBRARY GUILD	Junior Library Guild book subscription renewal	2012100046	2,200.70	10E201 2220 4300 00 000000	10/26/2020	R
JUNIOR LIBRARY GUILD	Junior Library Guild - renewal - Grover Farris	1012100069	1,269.70	10E101 2220 4300 00 000000	10/26/2020	R
	Totals for JUNIOR LIBRARY GUILD		3,470.40			
KAEMERER, NIKI	Refund Fees & Milk	0	54.00	10R000 1614 0000 00 160000	10/26/2020	R
KAEMERER, NIKI	Refund Fees & Milk	0	135.00	10R000 1811 0000 00 180000	10/26/2020	R
	Totals for KAEMERER, NIKI		189.00			
KHAN, MUHAMMAD	Refund Milk	0	24.00	10R000 1614 0000 00 160000	10/26/2020	R

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	Totals for KHAN, MUHAMMAD		24.00			
LEARNING WITHOUT TEA	Supplies for OT	2042100010	227.70	10E000 1200 4100 00 490000	11/02/2020	R
	Totals for LEARNING WITHOUT TEARS		227.70			
MCCALL, RICHARD	Supplies Reimb	0	24.00	10E000 2630 4100 00 000000	11/02/2020	R
	Totals for MCCALL, RICHARD		24.00			
METLIFE SMALL BUSINE	November Dental Insurance	0	56.36	10E101 1110 2200 75 000000	11/16/2020	R
METLIFE SMALL BUSINE	November Dental Insurance	0	118.46	10E000 2310 2340 00 000000	11/16/2020	R
	Totals for METLIFE SMALL BUSINESS CENTER		174.82			
METZGER, SUSAN	Return Reimb	0	29.31	10E201 1120 4100 32 000000	10/26/2020	R
METZGER, SUSAN	Music Reimb	0	39.97	10E201 1120 4100 32 000000	11/02/2020	R
	Totals for METZGER, SUSAN		69.28			
MIDWEST PRINCIPALS'	DIY Literacy	1042100006	240.00	10E000 2210 1200 00 493200	10/26/2020	R
	Totals for MIDWEST PRINCIPALS' CENTER		240.00			
NOODLE TOOLS INC.	Subscription	2032100047	290.00	10E000 2630 4700 00 000000	10/26/2020	R
	Totals for NOODLE TOOLS INC.		290.00			
OFFICE DEPOT	ELL	1022100045	198.97	10E000 1800 4100 00 330500	11/02/2020	R
OFFICE DEPOT	Supplies	9012100048	132.87	10E901 2320 4100 00 000000	11/02/2020	R
	Totals for OFFICE DEPOT		331.84			
OVERDRIVE, INC.	Overdrive digital ebooks and audio books for remote students	2012100047	1,000.00	10E201 2220 4300 00 000000	11/02/2020	R
	Totals for OVERDRIVE, INC.		1,000.00			
PADDOCK PUBLICATIONS	Herald Subscription 11/8-12/5	0	120.60	10E901 2320 4100 00 000000	11/02/2020	R
	Totals for PADDOCK PUBLICATIONS, INC.		120.60			
PATEL, NILESH	Refund Milk	0	66.00	10R000 1614 0000 00 160000	10/26/2020	R
	Totals for PATEL, NILESH		66.00			
PLATT HILL NURSERY	Supplies	0	9.95	20E202 2540 4100 00 000000	10/26/2020	R
	Totals for PLATT HILL NURSERY		9.95			
POWERSCHOOL GROUP LL	Powerschool Enrollment Registration	2032100048	7,525.96	10E000 2630 4700 00 000000	11/02/2020	R
	Totals for POWERSCHOOL GROUP LLC		7,525.96			
PROSHRED	Shredding Service	2012100023	45.00	10E201 1120 4200 56 000000	10/26/2020	R
	Totals for PROSHRED		45.00			
QUADIENT LEASING USA	Postage machine lease	0	626.73	10E000 2320 3400 00 000000	11/02/2020	R
	Totals for QUADIENT LEASING USA, INC.		626.73			
READ NATURALLY	Read Naturally Licenses	1042100037	920.00	10E000 2212 4700 00 000000	11/02/2020	R
READ NATURALLY	Read Naturally Licenses	1042100036	690.00	10E000 2212 4700 00 000000	11/02/2020	R
	Totals for READ NATURALLY		1,610.00			
REDDING, THERESA	Refund Transportation	0	190.00	40R000 1410 0000 00 140000	10/26/2020	R
	Totals for REDDING, THERESA		190.00			

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RIVAL5 TECHNOLOGIES	Phone Number Masking Service	0	1,448.16	20E202 2540 3400 00 000000	10/26/2020	R
	Totals for RIVAL5 TECHNOLOGIES CORP		1,448.16			
ROBBINS SCHWARTZ	2020 Lake Park Tax Cons 13%	0	25.84	10E000 2310 3180 00 000000	10/26/2020	R
	Totals for ROBBINS SCHWARTZ		25.84			
SAVVAS LEARNING COMP	Ready Gen	1042100033	1,644.32	10E000 2212 4200 00 000000	11/02/2020	R
	Totals for SAVVAS LEARNING COMPANY LLC		1,644.32			
SCHOOL SPECIALTY	20-21 school supplies	2012100031	124.72	10E201 1120 4200 84 000000	10/26/2020	R
SCHOOL SPECIALTY	Basic Art Supplies from 2020-2021	2012100004	88.32	10E201 1120 4100 31 000000	10/26/2020	R
SCHOOL SPECIALTY	Start of year supplies	1022100003	4.04	10E102 1110 4200 20 000000	10/26/2020	R
SCHOOL SPECIALTY	Digital Teaching Supplies	1022100021	52.75	10E102 1110 4200 20 000000	10/26/2020	R
SCHOOL SPECIALTY	Teacher's supplies for new 5th grade classroom	1012100050	25.55	10E101 1110 4100 18 000000	10/26/2020	R
SCHOOL SPECIALTY	Teacher's supplies for new 5th grade classroom	1012100050	26.17	10E101 1110 4100 18 000000	10/26/2020	R
SCHOOL SPECIALTY	Basic Art Supplies from 2020-2021	2012100004	16.82	10E201 1120 4100 31 000000	10/26/2020	R
SCHOOL SPECIALTY	Supplies - Ehrhardt	2012100025	14.41	10E201 1120 4200 82 000000	11/02/2020	R
SCHOOL SPECIALTY	Supplies - Ehrhardt	2012100025	3.90	10E201 1120 4200 82 000000	11/02/2020	R
SCHOOL SPECIALTY			0.00		10/26/2020	C
	Totals for SCHOOL SPECIALTY		356.68			
SHIFFLER EQUIPMENT S	Supplies	0	48.49	20E202 2540 4100 00 000000	10/26/2020	R
	Totals for SHIFFLER EQUIPMENT SALES		48.49			
SPRINT	Service 9/9-10/8	0	172.28	20E202 2540 3400 00 000000	10/26/2020	R
	Totals for SPRINT		172.28			
T AND T LANDSCAPE CO	Grass Cutting EE	0	620.00	20E202 2540 3200 00 000000	10/26/2020	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		620.00			
TCG ADMINISTRATORS/T	165741	0	117.00	10E000 2520 3190 00 000000	11/16/2020	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		117.00			
THE HOME DEPOT PRO	Supplies	0	2,036.16	20E202 2540 4100 00 000000	10/26/2020	R
THE HOME DEPOT PRO	Supplies	0	113.12	20E202 2540 4100 00 000000	10/26/2020	R
THE HOME DEPOT PRO	Supplies	0	1,402.00	20E202 2540 4100 00 000000	11/02/2020	R
THE HOME DEPOT PRO	Supplies	0	1,091.40	20E202 2540 4100 00 000000	11/02/2020	R
	Totals for THE HOME DEPOT PRO		4,642.68			
VERIZON WIRELESS	Service 8/29-9/28	0	264.43	20E202 2540 3400 00 000000	10/26/2020	R
	Totals for VERIZON WIRELESS		264.43			
WAREHOUSE DIRECT	Supplies	0	499.80	20E202 2540 4100 00 000000	10/26/2020	R
	Totals for WAREHOUSE DIRECT		499.80			
	Totals for checks		252,280.60			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	279.00	199,734.24	200,013.24
20	Oper, Build, & Maint Fund	0.00	0.00	51,717.36	51,717.36
40	Transportation Fund	0.00	190.00	360.00	550.00
***	Fund Summary Totals ***	0.00	469.00	251,811.60	252,280.60

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