

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90672	A T & T MOBILITY	11/12/2020	287274465466102820	Admin Wireless Hotspots Monthly Charge	7002100180	408.99	408.99
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		408.99	
90673	ACCURATE BIOMETRICS	11/12/2020	189112010	OCTOBER 2020 FINGERPRINTING SERVICES	942100023	307.50	307.50
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		307.50	
90674	Vendor Continued Void	11/12/2020					0.00
90675	ACCURATE DOCUMENT DESTRUCTION	11/12/2020	6290358	Shredding district wide	982100484	103.50	1,221.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		103.50	
			6290359	Shredding district wide	982100484	90.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.00	
			6290360	Shredding district wide	982100484	103.50	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		103.50	
			6290363	Shredding district wide	982100484	90.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.00	
			6290364	Shredding district wide	982100484	103.50	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		103.50	
			6290365	Shredding district wide	982100484	90.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.00	
			6290366	Shredding district wide	982100484	103.50	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		103.50	
			6290367	Shredding district wide	982100484	90.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.00	
			6290368	Shredding district wide	982100484	103.50	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		103.50	
			6290369	Shredding district wide	982100484	90.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6290370	Shredding district wide	982100484	63.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		63.75	
			6290371	Shredding district wide	982100484	90.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.00	
			6290373	Shredding district wide	982100484	99.75	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.75	
90676	ACS ENTERPRISES INC	11/12/2020	185887	Maintenance HVAC supplies Filters all District	982100448	113.40	333.00
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		113.40	
			185888	Maintenance HVAC supplies Filters all District	982100448	219.60	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		219.60	
90677	AKITA BOX	11/12/2020	190692	Software term 9/19/2020-9/18/202 1 (Asset Mapping, Preventive Maintenance functions, data collection/integra tion)	982100468	9,200.00	9,200.00
20E098	2540 4700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9,200.00	
90678	ALL-WAYS TRANSPORTATION SVCS I	11/12/2020	8630	Transportation for Special Ed students - October 2020	702100006	2,056.00	3,943.00
40E093	2550 3314 30 000000			Transportation Fund/Student Services/Pupil Transportati		2,056.00	
			8631	Transportation for Special Ed students - October 2020	702100006	1,887.00	
40E093	2550 3314 30 000000			Transportation Fund/Student Services/Pupil Transportati		1,887.00	
90679	Vendor Continued Void	11/12/2020					0.00
90680	Vendor Continued Void	11/12/2020					0.00
90681	Vendor Continued Void	11/12/2020					0.00
90682	Vendor Continued Void	11/12/2020					0.00
90683	Vendor Continued Void	11/12/2020					0.00
90684	Vendor Continued Void	11/12/2020					0.00

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90685	AMAZON CAPITAL SVCS INC	11/12/2020	117T-9PPQ-JP9Q	FY20 PFA GRANT: INSTRUCTIONAL MATERIALS FOR PK (play-doh)	372100025	146.93	4,718.00
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		146.93	
			13V9-1RFG-QFVQ	IDEA - Supplies for Students with IEPs	902100100	339.71	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		339.71	
			13YW-1XTY-KY3L	Supplies for 1st grade teacher	102100016	86.14	
10E010	2210 4100 00 000000			Educational Fund/Poe Elementary School/Improvement of I		8.29	
10E010	2210 4100 00 000000			Educational Fund/Poe Elementary School/Improvement of I		11.88	
10E010	2210 4100 00 000000			Educational Fund/Poe Elementary School/Improvement of I		53.98	
10E010	2210 4100 00 000000			Educational Fund/Poe Elementary School/Improvement of I		11.99	
			16DM-H9PG-FTWP	Stylus for Students	122100046	13.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.99	
			19XC-T1VC-C46C	Tech Supplies - HDMI Splitter and Ethernet Adapter	7002100175	38.94	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		20.95	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		17.99	
			19XC-T1VC-MJRW	Custodial supplies for all schools - floor tapes for life safety	982100363	610.80	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		610.80	
			1DHG-J116-HFL7	IDEA - Supplies for Students with IEPs	902100018	52.88	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		52.88	
			1FDX-TGFT-3RKV	IDEA - Supplies for Assistive Technology	902100112	14.59	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		14.59	
			1FDX-TGFT-4YXQ	IDEA - Supplies for Students with IEPs	902100100	8.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		8.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1JG3-1D3W-MX66	IDEA - Supplies for Students with IEPs	902100105	564.17	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		35.97	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		34.47	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		75.81	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		25.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		38.97	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		35.97	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		18.65	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		25.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		35.97	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		27.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		19.98	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		38.97	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		35.97	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		74.50	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		38.97	
			1KC1-DDYL-RL3J	Custodial/covid supplies	982100233	739.39	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		184.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		539.94	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.95	
			1KVH-XC4F-3G46	Rubbermaid Brute heavy duty trash/garbage can	982100456	336.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		336.60	
			1MHH-GH6G-K7HF	FY20 PFA GRANT: INSTRUCTIONAL MATERIALS	372100026	51.54	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		13.98	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		8.08	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		13.98	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.50	
			1NMV-QXLC-CTJG	Maintenance parts for repairs to scubbers	982100466	16.98	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.99	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.99	
			1NV6-RYLJ-1MNM	Maintenance materials Heat detector for schools	982100460	100.40	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		100.40	

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			1PXV-LDR9-NWCP	Supplies for 1st grade teacher	102100016	15.77	
10E010	2210 4100 00 000000		Educational Fund/Poe	Elementary School/Improvement of I		15.93	
10E010	2210 4100 00 000000		Educational Fund/Poe	Elementary School/Improvement of I		-0.16	
			1Q7L-4TKV-PQ1K	IDEA - Supplies for Students with IEPs	902100018	-52.88	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		-52.88	
			1R4L-X9YY-13RY	FY20 PFA GRANT: INSTRUCTIONAL MATERIALS	372100027	30.66	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		14.99	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		9.11	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		5.99	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		0.57	
			1RH7-V1V4-MF9T	Adhesive dots for social worker	102100015	19.98	
10E010	2210 4100 00 000000		Educational Fund/Poe	Elementary School/Improvement of I		13.99	
10E010	2210 4100 00 000000		Educational Fund/Poe	Elementary School/Improvement of I		5.99	
			1RJV-71YF-44YP	IDEA - Supplies for Assistive Technology	902100112	125.19	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		109.90	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		21.59	
10E093	1205 4100 00 462000		Educational Fund/Student	Services/Special Education/Gen		-6.30	
			1TV4-L7PD-379T	Art Supplies: Industrial strength Reclosable Poly Ziploc bags	142100019	37.80	
10E014	2210 4100 00 000000		Educational Fund/Riley	Elementary School/Improvement of		37.80	
			1XK4-GT4Y-DCRX	Laminating sheets for teachers	102100014	62.45	
10E010	2210 4100 00 000000		Educational Fund/Poe	Elementary School/Improvement of I		62.45	
			1YJL-JWJR-K19P	Info Services Supplies - labels	7002100172	42.00	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		42.00	
			1YKT-3RH1-FJRW	Custodial/covid supplies	982100233	1,314.99	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,287.00	
20E098	2540 4100 79 000000		Operations & Maintenance	Fund/Operations & Maintenance/		27.99	

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90686	ANDERSON LOCK CO	11/12/2020	1052008	Maintenance materials for District safety doors.	982100465	131.25	848.25
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		131.25	
			1052009	Maintenance materials for District safety doors.	982100465	678.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		678.00	
			1052400	Cylinder change master keyed at Field	982100483	39.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.00	
90687	APPLE INC	11/12/2020	AD16441890	IDEA - Supplies for Assistive Technology	902100118	190.00	190.00
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		190.00	
90688	ASCD	11/12/2020	0013898497	ASCD Membership Educational Leadership magazine	142100017	89.00	89.00
10E014	2410 6400 00 000000			Educational Fund/Riley Elementary School/Office Of Prin		89.00	
90689	ATLAS TOYOTA MATERIAL HANDLING	11/12/2020	L24234	Pallet trucks	982100355	530.00	530.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		530.00	
90690	BANNER PLUMBING SUPPLY CO INC	11/12/2020	2671407	Plumbing supplies	982100469	30.47	30.47
20E098	2540 4740 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.47	
90691	BARLOW, SANDRA M	11/12/2020	MR102020SB	Mileage Reimbursement - October 2020 (42.60 Miles)	0	24.50	24.50
10E093	1205 3320 30 000000			Educational Fund/Student Services/Special Education/Tra		24.50	
90692	BARR MECHANICAL SALES INC	11/12/2020	20-1271	Maintenance HVAC Mod Motor for Whitman	982100455	557.46	827.90
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		536.00	
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.46	
			20-1299	HVAC heating/air supplies - blower wheel for Tarkington	982100474	270.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		270.44	
90693	BERKHEIMER CO, G W	11/12/2020	752534	Maintenance HVAC parts for repairs.	982100453	12.52	12.52
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.52	
90694	BREAKOUT INC	11/12/2020	29851	Tarkington - 1 Individual Platform Access Renewal	4702100008	50.00	50.00
10E012	2220 4700 00 000000			Educational Fund/Tarkington Elementary School/Education		50.00	
90695	BROOKES PUBLISHING	11/12/2020	1174142	IDEA - Testing Materials for Speech Language Pathologists	902100108	621.44	621.44
10E093	2150 4120 40 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		549.95	
10E093	2150 4120 40 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		71.49	
90696	BUFFALO GROVE, VLG OF	11/12/2020	2021-00001459	License Alarm User's Permit Renewal for Longfellow School	982100439	20.00	20.00
20E098	2540 6400 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.00	
90697	BUFFALO GROVE, VLG OF	11/12/2020	770001001-001101520	Water bills for Buffalo Grove schools	982100404	323.99	902.45
20E011	2540 3700 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		323.99	
			770112001-0011015202	Water bills for Buffalo Grove schools	982100404	175.52	
20E007	2540 3700 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		175.52	
			770113001-001101520	Water bills for Buffalo Grove schools	982100404	402.94	
20E013	2540 3700 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		402.94	
90698	CANON SOLUTIONS AMERICA INC	11/12/2020	547111	Lg Copier Monthly Charge 9/30-10/30 and Billable copies Color Copier 6/28-9/27	7002100184	2,772.35	2,772.35
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,600.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,172.35	
90699	CASKEY, ALLISON M	11/12/2020	MR Caskey Oct 2020	October Mileage	0	51.29	51.29

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10E700	2630 3350 00 000000			Reimbursement for Alli Caskey Educational Fund/Information Services/Information Servi		51.29	
90700	CDW GOVERNMENT INC	11/12/2020	2871117	Title I - Chromebooks for St. Alphonsus Liguori School	362100011	5,900.20	5,900.20
10E099	3700 4100 00 430000			Educational Fund/District Administration/Non Public Sch		5,900.20	
90701	CHGO EXECUTIVE AIRPORT	11/12/2020	INV102620	All District rental for 204 Ind Storage Bay	982100467	288.00	288.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		288.00	
90702	COHLA, STEPHANIE D	11/12/2020	MR102020SC	Mileage Reimbursement (October 2020 - 162.60 miles)	0	93.50	93.50
10E093	1205 3320 30 000000			Educational Fund/Student Services/Special Education/Tra		93.50	
90703	COLLEY ELEVATOR CO.	11/12/2020	203299	Tarkington repairs to elevator	982100459	398.00	2,548.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		398.00	
			203385	Elevator Inspection service for 6 months for 13 elevators/lifts. Hawthorne, Field, Holmes, Longfellow, Whitman, Riley, Tarkington, Cooper, Poe, London, Gill Admin Center	982100463	2,150.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,150.00	
90704	COMMITTEE FOR CHILDREN	11/12/2020	2013426	Kindergarten Second Step Puppets	142100015	62.00	62.00
10E014	2210 4100 00 000000			Educational Fund/Riley Elementary School/Improvement of		62.00	
90705	CONSTELLATION NEWENERGY - GAS	11/12/2020	3028448	Gas bills district wide	982100481	3,913.03	3,913.03
20E005	2540 4650 79 000000			Operations & Maintenance Fund/London Middle School/Oper		479.08	
20E013	2540 4650 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		401.52	

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20E014	2540 4650 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		254.70	
20E001	2540 4650 79 000000			Operations & Maintenance Fund/Whitman Elementary School		234.83	
20E008	2540 4650 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		205.10	
20E015	2540 4650 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		172.21	
20E009	2540 4650 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		450.14	
20E010	2540 4650 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		224.69	
20E012	2540 4650 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		334.43	
20E011	2540 4650 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		209.41	
20E006	2540 4650 79 000000			Operations & Maintenance Fund/Field Elementary School/O		239.44	
20E002	2540 4650 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		254.33	
20E007	2540 4650 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		247.50	
20E098	2540 4650 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		205.65	
90706	Vendor Continued Void	11/12/2020					0.00
90707	Vendor Continued Void	11/12/2020					0.00
90708	CONSTELLATION NEW ENERGY INC	11/12/2020	18534123301SO20	Electric bill for various schools - September-November 2020	982100480	2,719.74	34,422.04
20E014	2540 4660 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		2,719.74	
			18534125501SO20	Electric bill for various schools - September-November 2020	982100480	2,309.09	
20E010	2540 4660 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		2,309.09	
			18587279501SO20	Electric bill for various schools - September-November 2020	982100480	5,461.71	
20E009	2540 4660 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		5,461.71	
			18587301901SO20	Electric bill for various schools - September-November 2020	982100480	9,278.70	
20E005	2540 4660 79 000000			Operations & Maintenance Fund/London Middle School/Oper		9,278.70	
			18587334101SO20	Electric bill for various schools - September-November 2020	982100480	3,923.65	
20E001	2540 4660 79 000000			Operations & Maintenance Fund/Whitman Elementary School		3,923.65	
			18587348201SO20	Electric bill for various schools - September-November 2020	982100480	3,039.32	
20E002	2540 4660 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		3,039.32	

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			18587348601SO20	Electric bill for various schools - September-November 2020	982100480	1,155.73	
20E015	2540 4660 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1,155.73	
			18587351901SO20	Electric bill for various schools - September-November 2020	982100480	3,109.97	
20E012	2540 4660 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		3,109.97	
			18604786901SO20	Electric bill for various schools - September-November 2020	982100480	3,424.13	
20E006	2540 4660 79 000000			Operations & Maintenance Fund/Field Elementary School/O		3,424.13	
90709	COPELAND, MEGAN E	11/12/2020	MR102020MC	Mileage Reimbursement (October 2020 - 12.70 miles)	0	7.30	7.30
10E093	1205 3320 30 000000			Educational Fund/Student Services/Special Education/Tra		7.30	
90710	CURALINC, LLC	11/12/2020	15716	EMPLOYEE ASSISTANCE PROGRAM FINAL INVOICE COVERING JANUARY 1-19, 2021	942100021	524.03	524.03
10E094	2640 3190 70 000000			Educational Fund/Human Resources/Staff Services/Other P		524.03	
90711	DATA MAKES THE DIFFERENCE LLC	11/12/2020	IN102720	IDEA - Assessment Software (VB MAPP - 125 users)	902100123	1,999.95	1,999.95
10E093	1205 3190 00 462000			Educational Fund/Student Services/Special Education/Oth		1,999.95	
90712	DE FRANCO PLUMBING	11/12/2020	27964	Replace existing water heater at Longfellow	1022100023	3,638.00	3,638.00
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		3,638.00	
90713	DETROIT SALT CO	11/12/2020	S021-03564	Maintenance Road Salt for District	982100436	1,935.12	1,935.12
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,935.12	
90714	EMBRACE EDUCATION	11/12/2020	6334	IDEA - Annual License Renewal for Embrace IEP	902100140	14,650.00	14,650.00
10E093	1205 3190 00 462000			Educational Fund/Student Services/Special Education/Oth		14,650.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90715	EMCOR SVCS	11/12/2020	61403-01	Repair of hot water tank at Cooper	982100104	9,700.00	9,700.00
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9,700.00	
90716	ESSCOE LLC	11/12/2020	43853	Service call on Riley equipment	982100488	527.50	527.50
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		527.50	
90717	FAST SPRING	11/12/2020	PAR201102-1505-60103	Renewal subscription for Visual object report editor for Powerschool	7002100189	395.00	395.00
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		395.00	
90718	FINE MOTOR BOOT CAMP, LLC	11/12/2020	INV102320	IDEA - Supplies for Students with IEPS	902100107	2,771.25	2,771.25
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		2,500.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		271.25	
90719	FORAKER, JENNIFER	11/12/2020	MR102020JF	Mileage Reimbursement (October 2020 - 35.10 miles)	0	20.18	20.18
10E093	1205 3320 30 000000			Educational Fund/Student Services/Special Education/Tra		20.18	
90720	FRISHMAN, ELENA	11/12/2020	INV103020	IDEA - Independent Evaluation	902100130	1,000.00	1,000.00
10E093	2140 3190 41 462000			Educational Fund/Student Services/Psychological Service		1,000.00	
90721	G & O THERMAL SUPPLY CO	11/12/2020	2102091-00	Maintenance supplies for HVAC repairs lounge at Poe	982100433	350.50	350.50
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		350.50	
90722	Vendor Continued Void	11/12/2020					0.00
90723	GARVEY'S OFFICE PRODUCTS	11/12/2020	PINV1994737	GARVEY'S POP- 1 CASE OF COKE, DIET COKE, SPRITE, DASANI WATER, AHA BERRY AND AHA LIME	92100019	26.44	329.39
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		11.99	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		11.99	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		2.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PINV1995133	Beverages for Pop machine	122100045	39.66	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		11.99	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		23.98	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		3.69	
			PINV1995474	IDEA - Supplies for Students with IEPS	892100000	179.40	
10E093	1225 4100 00 460000			Educational Fund/Student Services/Pre K Special Educati		179.40	
			PINV1997270	Soda for pop machine at Frost School (start up)	962100161	57.45	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		11.99	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		11.99	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		11.99	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		17.40	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		4.08	
			PINV1997887	Sparkling Water for Frost School pop machine (start up)	962100160	26.44	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		11.99	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		11.99	
10E096	2540 4900 43 000000			Educational Fund/Business Office/Operation & Maintenanc		2.46	
90724	GORDON FOOD SERVICE	11/12/2020	205805033	Bags for fall supply pick up for students	962100148	812.56	812.56
10E096	2540 4100 00 000000			Educational Fund/Business Office/Operation & Maintenanc		812.56	
90725	GREAT LAKES KWIK SPACE	11/12/2020	161507	Storage containers at London - rentals/leases	982100470	238.00	238.00
20E098	2540 3250 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		238.00	
90726	HEINEMANN	11/12/2020	7262152	Curriculum: Language Arts - Fountas & Pinnell Reading Minilessons & Calkins Writing Units of Study for Grades K, 1, 3, 4, and 5	952100044	4,135.45	4,135.45
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		495.00	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		495.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		123.75	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		123.75	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		495.00	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		1,195.00	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		597.50	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		896.25	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		298.75	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		298.75	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		-1,003.75	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		120.45	
90727	HODGES-MACE, LLC	11/12/2020	SIN012214	INV SIN012214 Initial 50% of Sentry Project.	962100162	5,457.88	5,457.88
10E096	2510 3110 43 000000			Educational Fund/Business Office/Directn Business Suppt		5,457.88	
90728	Vendor Continued Void	11/12/2020					0.00
90729	Vendor Continued Void	11/12/2020					0.00
90730	HOME DEPOT PRO, THE	11/12/2020	576331649	Non-medical Disposable	962100143	3,231.20	5,323.66
10E096	2540 4100 00 000000			Educational Fund/Business Office/Operation & Maintenanc		3,231.20	
10E096	2540 4100 00 000000		576331656	Hand Sanitizer	962100142	481.82	
10E096	2540 4100 00 000000			Educational Fund/Business Office/Operation & Maintenanc		481.82	
20E098	2540 4100 79 000000		57979170	Custodial Supplies for District schools	982100446	280.50	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		280.50	
20E098	2540 4100 79 000000		580066637	Custodial Supplies for District schools	982100446	590.52	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		590.52	
20E098	2540 4100 79 000000		580346260	General supplies - hose assembly, hand sanitizer	982100475	44.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.88	
20E098	2540 4100 79 000000		580885523	Parts/tools for repairs	982100403	418.84	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		70.35	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		167.85	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		180.64	
20E098	2540 4100 79 000000		580885531	General supplies - hose assembly, hand sanitizer	982100475	45.00	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			581434099	Sanitizer back ordered from March	982100485	93.84	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		93.84	
			581434107	Sanitizer back ordered from March	982100485	107.04	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		107.04	
			581434115	Sanitizer back ordered from March	982100485	30.02	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.02	
90731	HOME DEPOT PRO, THE	11/12/2020	576077648	Youth Face Masks	962100141	999.00	1,073.60
10E096	2540 4100 00 000000			Educational Fund/Business Office/Operation & Maintenanc		999.00	
			580610384	Parts/tools for repairs	982100403	74.60	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.60	
90732	HOME DEPOT PRO, THE	11/12/2020	579791690	Maintenance supplies for pest control	982100444	22.85	22.85
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.85	
90733	HOME DEPOT PRO, THE	11/12/2020	579522665	Custodial materials District schools	982100445	4.96	120.88
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.96	
			579522673	Custodial materials District schools	982100445	115.92	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		115.92	
90734	HOME DEPOT CREDIT SERVICES	11/12/2020	9633313	Maintenance materials	982100434	0.48	0.48
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.48	
90735	ILMEA STATE OFFICE	11/12/2020	INV102120	Audition registration for students in instrumental classrooms- orchestra and band	52100018	40.00	40.00
10E005	1120 6420 56 000000			Educational Fund/London Middle School/Middle School Gen		16.00	
10E005	1120 6420 56 000000			Educational Fund/London Middle School/Middle School Gen		8.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 6420 56 000000			Educational Fund/London Middle School/Middle School Gen		8.00	
10E005	1120 6420 56 000000			Educational Fund/London Middle School/Middle School Gen		8.00	
90736	JOHNSEN, JOSHUA D	11/12/2020	09162020	Custodial Saturday lunch reimbursement	0	6.65	151.55
20E098	2540 6420 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 10232020	0	6.65	
				Reimbursement for shoes		144.90	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		89.95	
20E098	2540 4920 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		54.95	
90737	JOHNSON CONTROLS FIRE PROTECTI	11/12/2020	87137787	Other professional services - replaced power converter at Hawthorne	982100471	2,067.55	3,779.35
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 87148436	982100471	2,067.55	
				Other professional services - replaced power converter at Hawthorne		370.50	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/ 87222766	982100489	370.50	
				Repair on fire system at Riley		1,341.30	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,341.30	
90738	KILLIAN, MATTHEW R	11/12/2020	MR Killian Oct 2020	October 2020 Mileage Reimbursement for Matthew Killian	0	81.65	81.65
10E700	2630 3350 00 000000			Educational Fund/Information Services/Information Servi		81.65	
90739	KNAPSTEIN, LAVONNE	11/12/2020	04	PDS SITE COORDINATOR FEE FOR OCTOBER 2020	942100022	2,500.00	2,500.00
10E099	3100 3190 84 000000			Educational Fund/District Administration/Direction Of C		2,500.00	
90740	KOZIKOWSKA, LUIZA	11/12/2020	MR10202LK	Mileage Reimbursement - Aug/Sept 2020 (6 Miles)	0	3.45	3.45
10E093	1205 3320 30 000000			Educational Fund/Student Services/Special Education/Tra		3.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90741	Vendor Continued Void	11/12/2020					0.00
90742	LAKESHORE LEARNING MAT'L	11/12/2020	10202020	FY20 PFA GRANT: ASSESSMENT MATERIALS	372100023	269.94	644.07
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		95.00	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		16.99	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		29.99	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		8.99	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		8.99	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		29.99	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		79.99	
			1185731020	Supplies for ESL Tier C Teacher	102100019	132.22	
10E010	2210 4100 00 000000			Educational Fund/Poe Elementary School/Improvement of I		29.99	
10E010	2210 4100 00 000000			Educational Fund/Poe Elementary School/Improvement of I		34.99	
10E010	2210 4100 00 000000			Educational Fund/Poe Elementary School/Improvement of I		49.99	
10E010	2210 4100 00 000000			Educational Fund/Poe Elementary School/Improvement of I		17.25	
			1762411020	Number Line Slider Boards - Set of 10	62100022	209.93	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		209.93	
			3991700920	Supplies for k-1 structured teaching class	102100006	31.98	
10E010	2210 4100 00 000000			Educational Fund/Poe Elementary School/Improvement of I		24.99	
10E010	2210 4100 00 000000			Educational Fund/Poe Elementary School/Improvement of I		6.99	
90743	Vendor Continued Void	11/12/2020					0.00
90744	LEN'S ACE HARDWARE	11/12/2020	180950/6	Maintenance materials for repairs	982100430	10.95	72.34
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.95	
			181003/6	Maintenance supplies needed for repairs	982100452	24.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.28	
			181004/6	Maintenance supplies needed for repairs	982100452	4.48	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.48	
			181010/6	Maintenance supplies needed for repairs	982100452	23.39	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			181032/6	Maintenance supplies for plumbing repairs.	982100479	9.24	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.24	
90745	LIGHTFOOT, LYNN M	11/12/2020	MR102020LL	Mileage Reimbursement (October 2020 - 45.90 miles)	0	26.39	26.39
10E093	1205 3320 30 000000			Educational Fund/Student Services/Special Education/Tra		26.39	
90746	Vendor Continued Void	11/12/2020					0.00
90747	MC GRAW HILL SCHOOL EDUCATION	11/12/2020	115038649001	EVERYTHING MATH DECK/NUMBER LINE/SPRING SCALE/STRAWS	112100032	50.87	4,554.35
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		39.03	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.84	
			115238007001	Teacher Reference Guide	22100037	373.82	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		358.41	
10E002	2210 4100 00 000000			Educational Fund/Twain Elementary School/Improvement of		15.41	
			115301978001	FY21 Title III LIEP - Online & Print L1 Spanish Literacy Materials	332100024	4,129.66	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		3,691.62	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		438.04	
90748	Vendor Continued Void	11/12/2020					0.00
90749	MENARDS INC	11/12/2020	41240	Maintenance materials for Covid tent	982100438	291.08	690.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 79 000000			repairs Operations & Maintenance Fund/Operations & Maintenance/		291.08	
			41346	Maintenance materials and tools	982100447	37.54	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.54	
			41446	Maintenance materials and tools for safety hazard repairs	982100432	332.21	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		332.21	
			41797	Maintenance Materials for repairs	982100464	24.47	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.47	
			41884	General supplies - socket adapter set	982100476	4.88	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.88	
90750	MERCADO, CYNTHIA	11/12/2020	MR08-2020	TBE/TPI - REIMB FOR In-District Mileage for the months of August and September 2020	0	74.64	74.64
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		27.43	
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		47.21	
90751	MIDLAND PAPER CO	11/12/2020	IN01433774	Copy Paper Bid #2003 - District-Wide Paper Order	7002100135	147.60	147.60
10E700	2570 4180 77 000000			Educational Fund/Information Services/Internal Services		147.60	
90752	MIKE'S TOWING INC	11/12/2020	1066620	State Safety Inspection Plate M189589	982100441	36.00	36.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		36.00	
90753	MULCH CENTER, THE	11/12/2020	143721	Maintenance grounds - brush removal	982100437	22.00	22.00
20E098	2540 4840 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.00	
90754	N2Y	11/12/2020	INV-1029754	IDEA - Renewal of	902100134	34,949.88	34,949.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				News 2You & Unique Subscriptions (2 year - 11/22/2020 - 6/30/2022)			
10E093	1205 3190 00 462000			Educational Fund/Student Services/Special Education/Oth		3,264.30	
10E093	1205 3190 00 462000			Educational Fund/Student Services/Special Education/Oth		9,518.31	
10E093	1205 3190 00 462000			Educational Fund/Student Services/Special Education/Oth		5,660.82	
10E093	1205 3190 00 462000			Educational Fund/Student Services/Special Education/Oth		16,506.45	
90755	NASCO	11/12/2020	933897	FY20 PFA GRANT: INSTRUCTIONAL MATERIALS	372100018	942.20	942.20
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		284.64	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		37.76	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		118.60	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		501.20	
90756	NCS PEARSON INC	11/12/2020	12122555	IDEA - Assessment Software	902100114	50.00	817.03
10E093	2140 3190 41 462000			Educational Fund/Student Services/Psychological Service		50.00	
			12130171	IDEA - Testing Materials	902100113	767.03	
10E093	2150 4120 40 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		258.00	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		246.50	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		113.00	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		113.00	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		36.53	
90757	NET56 INC	11/12/2020	13430	Net 56 Datacenter Services and Support	7002100185	8,646.85	16,397.29
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		8,646.85	
			13431	USAC Monthly Internet Access with Bundled Firewall Monthly Charge	7002100186	7,750.44	
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		7,750.44	
90758	NEUCO INC	11/12/2020	4666882	Maintenance HVAC Automatic Vent	982100473	572.00	572.00
20E098	2540 4750 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		572.00	
90759	NICHOLAS & ASSOCIATES INC	11/12/2020	5995-9	October construction manager fee for 2020 Kindergarten	1022100031	53,330.00	361,265.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60E098	2530 5300 79 202000			Renovation Work at Multiple Sites		53,330.00	
			Capital Projects Fund/Operations & Maintenance/Projects				
			6198	October costs for 2020 kindergarten renovation work at multiple sites	1022100032	1,989.85	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		1,989.85	
			PAY APP 8	Pay app #8 for 2020 kindergarten renovation	1022100030	305,946.00	
60E098	2530 5300 79 202000			Capital Projects Fund/Operations & Maintenance/Projects		305,946.00	
90760	PADDOCK PUBLICATIONS INC	11/12/2020	148196	Inv 148196 Notice of Public Hearing for Amended Budget FY20	962100151	78.30	222.75
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		78.30	
			48071	DAILY HERALD: PUBLIC NOTICE OF MEETING DATE CHANGE OF REGULAR BOARD MEETING SCHEDULED IN JUNE 2020	992100037	52.65	
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		52.65	
			48071a	Legal Ad for Proportionate Share Meeting (May 2020)	932100058	91.80	
10E093	3100 3140 30 000000			Educational Fund/Student Services/Direction Of Communit		91.80	
90761	PANORAMA EDUCATION, INC	11/12/2020	INV5178	IDEA - Panorama Professional Development	902100120	13,750.00	28,750.00
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		4,000.00	
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		9,750.00	
			INV5178a	Panorama Platform License Fees & Project Management	322100028	15,000.00	
10E099	2230 3190 00 440000			Educational Fund/District Administration/Assessment/Tes		10,000.00	
10E099	2230 3190 00 440000			Educational Fund/District Administration/Assessment/Tes		5,000.00	
90762	PETRI, SHERRY L	11/12/2020	MR Petri Oct 2020	October Mileage	0	143.41	143.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2630 3350 00 000000			Reimbursement for Sherry Petri Educational Fund/Information Services/Information Servi		143.41	
90763	POWELL, PAMELA S	11/12/2020	MR102020PP	Mileage Reimbursement (October 2020 - 74.70 miles)	0	42.95	42.95
10E093	1205 3320 30 000000			Educational Fund/Student Services/Special Education/Tra		42.95	
90764	PROSPECT MUSIC THERAPY, LLC	11/12/2020	248	IDEA - Music Therapy Services (Oct 2020)	902100141	3,645.00	3,645.00
10E093	1205 3190 00 462000			Educational Fund/Student Services/Special Education/Oth		3,645.00	
90765	QUINLAN & FABISH MUSIC CO	11/12/2020	11860796	REPAIR 44 CELLO SERIAL # ISI4009	92100024	573.00	780.70
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		573.00	
			12303371	Books for instrumental music classrooms - orchestra	52100017	207.70	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		98.91	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		49.45	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		39.56	
10E005	1120 4110 56 000000			Educational Fund/London Middle School/Middle School Gen		19.78	
90766	RANDALL INDUSTRIES INC	11/12/2020	191314	2013 Model Z34N Boom Lift with industrial tires	982100325	25,990.00	25,990.00
20E098	2540 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25,990.00	
90767	REPUBLIC SVCS #551	11/12/2020	0551-015001717	Garbage pick up at Frost 11/01 - 11/30	982100454	558.03	558.03
20E008	2540 3210 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		558.03	
90768	ROSSI, MALLORY M	11/12/2020	MR102020MR	Mileage Reimbursement (October 2020 - 10.90 miles)	0	6.27	6.27
10E093	1205 3320 30 000000			Educational Fund/Student Services/Special Education/Tra		6.27	
90769	SAVVAS LEARNING COMPANY LLC	11/12/2020	4026251985	WORDS THEIR WAY CLASSROOM 2019 SYLLABLES AND AFFIXES VOL 1	112100077	103.84	103.84
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		97.05	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90770	SCALETТА, MELISSA D	11/12/2020	MR102020MS	Mileage Reimbursement (October 2020 - 62.50 miles)	0	35.94	35.94
10E093	1205 3320 30 000000			Educational Fund/Student Services/Special Education/Tra		35.94	
90771	SCHOLASTIC INC	11/12/2020	M6786883 6	Scholastic books. Title "El Sol"	132100017	87.89	87.89
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		79.90	
10E013	1120 4100 00 000000			Educational Fund/Cooper Middle School/Middle School Gen		7.99	
90772	Vendor Continued Void	11/12/2020					0.00
90773	SCHOOL SPECIALTY	11/12/2020	208125816403	ART SUPPLIES	112100040	25.98	870.74
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		25.98	
10E011	1110 4100 00 000000		208126216814	ART SUPPLIES	112100040	22.84	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.71	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.71	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.42	
10E009	2410 4100 00 000000		208126401126	GENERAL SUPPLIES- US FLAGS FOR CLASSROOMS AND DRY BOARD ERASERS	92100018	71.64	
				Educational Fund/Holmes Middle School/Office Of Princip		71.64	
20E098	2540 4100 79 000000		208126411216	Bulletin boards for the boardrooms - Rubber-Tak Tackboard Blue	982100370	735.52	
				Operations & Maintenance Fund/Operations & Maintenance/		735.52	
10E011	1110 4100 00 000000		208126460577	ART SUPPLIES	112100040	14.76	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.92	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.46	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		7.38	
90774	SCHULTZ, WENDY	11/12/2020	MR102020WS	Mileage Reimbursement (October 2020 - 94.40 miles)	0	54.28	54.28
10E093	1205 3320 30 000000			Educational Fund/Student Services/Special Education/Tra		54.28	
90775	SEGAL, NOREEN	11/12/2020	TR10282020NS	REIMB TUITION FOR SCHOOL LAW AND POLICIES (EDL-6230-R2) COURSE	0	600.00	600.00
10E094	1110 2300 70 000000			Educational Fund/Human Resources/Elem General Education		600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90776	SENSORY PATH, THE	11/12/2020	6367	IDEA - Supplies for Students with IEPs	902100121	4,500.00	4,500.00
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		4,500.00	
90777	SOLIANT HEALTH	11/12/2020	20034288	Contract Agency OT Services - J Grubb (10/19/2020 - 10/23/2020)	932100052	2,887.50	5,775.00
10E093	2130 3190 24 000000			Educational Fund/Student Services/Health Services-RN,CS		2,887.50	
			20040292	Contract Agency OT Services (J Grubb 10/26/2020 - 10/30/2020)	932100064	2,887.50	
10E093	2130 3190 24 000000			Educational Fund/Student Services/Health Services-RN,CS		2,887.50	
90778	SONOVA USA INC	11/12/2020	5132484620	IDEA - Supplies for Assistive Technology	902100082	25.21	435.20
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		25.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		0.21	
			5132511412	IDEA - Supplies for Assistive Technology	902100102	409.99	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		90.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		125.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		125.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		50.00	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		19.99	
90779	SPECIALTY MAT SVC	11/12/2020	1036518	Mop heads for district schools cleaning service	982100462	74.35	160.22
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.35	
			1037390	Replacement mop heads service (dirty for clean)	982100487	85.87	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.87	
90780	Vendor Continued Void	11/12/2020					0.00
90781	Vendor Continued Void	11/12/2020					0.00
90782	SUNBELT STAFFING	11/12/2020	20035161	Contract Agency Nurse Services - A Ligenza (10/19/2020 - 10/23/2020)	932100050	2,287.50	15,025.58
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		2,287.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20035174	Contract Agency OT Services - M Elizondo (10/19/2020 - 10/23/2020)	932100051	2,433.50	
10E093	2130 3190 24 000000			Educational Fund/Student Services/Health Services-RN,CS		2,433.50	
			20039421	Contract Agency Nursing Services (A Ligenza 10/26/2020 - 10/30/2020)	932100060	2,287.50	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		2,287.50	
			20039429	Contract Agency Nursing Services (L Venegas 10/26/2020 - 10/30/2020)	932100061	2,002.20	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		2,002.20	
			20039436	Contract Agency Nursing Services (E Hening 10/26/2020 - 10/30/2020)	932100062	2,482.50	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		2,482.50	
			20039443	Contract Agency OT Services (M Elizondo 10/26/2020 - 10/30/2020)	932100059	2,492.38	
10E093	2130 3190 24 000000			Educational Fund/Student Services/Health Services-RN,CS		2,492.38	
			20039451	Contract Agency Nursing Services (M Mayvett 10/26/2020 - 10/30/2020)	932100063	1,040.00	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,040.00	
90783	THERMFLO INC	11/12/2020	T5312INV	Other professional services - inspection and assessment of generator tap boxes	982100472	1,192.00	4,977.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,192.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			T6580INV	Electrical Install and Equip at London 10/24/2020	982100440	3,785.00	
20E098	2540 3230 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,785.00	
90784	UNITED STATES POSTAL SERVICE	11/12/2020	398606209	POSTAGE FOR IAR MAILING	9512100008	274.48	274.48
10E099	2230 4100 58 000000			Educational Fund/District Administration/Assessment/Tes		274.48	
90785	VAZQUEZ-TORRES, JESUS A	11/12/2020	MR Vazquez Oct 2020	October 2020 Mileage Reimbursement for Tony Vazquez	0	43.67	43.67
10E700	2630 3350 00 000000			Educational Fund/Information Services/Information Servi		43.67	
90786	VERIZON WIRELESS	11/12/2020	9865607570	Operations/Mainten ance Wireless Monthly Charges	7002100179	1,781.23	1,781.23
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,781.23	
90787	WALSWORTH PUBLISHING COMPANY	11/12/2020	1339673	2020-YEARBOOKS	52100025	1,751.67	1,751.67
10E005	2410 4100 00 000000			Educational Fund/London Middle School/Office Of Princip		1,751.67	
90788	WHEELING PARK DISTRICT	11/12/2020	3RD QTR 2020	Field maintenance July - September 2020	982100443	8,273.75	8,273.75
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		8,273.75	
90789	WHEELING, VILLAGE OF	11/12/2020	3300120051-00103120	Water bill for Field from 8/1/2020 through 10/1/2020	982100457	613.00	1,217.80
20E006	2540 3700 79 000000			Operations & Maintenance Fund/Field Elementary School/O		613.00	
			4212060310-00103120	Water bill for Tarkington from 8/1/2020 through 10/1/2020	982100458	604.80	
20E012	2540 3700 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		604.80	
90790	WM CORPORATE SERVICES, INC	11/12/2020	6984542-2008-9	Garbage bill	982100486	9,055.74	9,055.74
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		979.21	
20E002	2540 3210 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		601.24	
20E005	2540 3210 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,002.20	
20E006	2540 3210 79 000000			Operations & Maintenance Fund/Field Elementary School/O		698.58	
20E007	2540 3210 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		706.85	
20E009	2540 3210 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,005.56	
20E010	2540 3210 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		611.91	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		691.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E012	2540 3210 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		617.05	
20E013	2540 3210 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,034.51	
20E014	2540 3210 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		592.21	
20E015	2540 3210 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		514.90	
			119	Computer	Check(s) For a Total of		672,292.97

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	119	Computer	Checks For a Total of	672,292.97
Total For	119	Manual, Wire Tran, ACH & Computer	Checks	672,292.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	672,292.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	164,417.59	164,417.59
20	Operations & Maintenance Fund	0.00	0.00	139,028.53	139,028.53
40	Transportation Fund	0.00	0.00	3,943.00	3,943.00
60	Capital Projects Fund	0.00	0.00	364,903.85	364,903.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90798	IL DEPT OF EMPLOYMENT SECURITY	11/19/2020	FORM11062020	UNEMPLOYMENT CLAIMS PAYMENT 3RD QCARTER 2020 Acct ID 0805339	942100026	102.00	102.00
80E091	2363 3800 43 000000			Tort Immunity Fund/Fixed Charges/Unemployment Insurance		102.00	
				1 Computer	Check(s) For a Total of		102.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	102.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	102.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	102.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
80	Total Immunity Fund	0.00	0.00	102.00	102.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90808	CITI CARDS	11/24/2020	2610	Supplies for Business Office kitchen (coffee cups, paper towels, paper plates)	962100130	169.43	169.43
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		59.99	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		39.98	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		38.58	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		20.49	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		10.39	
90809	ESIC	11/24/2020	INV11242020	INV Excess Cyber Liability 11/1/2020 to 11/1/2021	962100169	18,874.00	18,874.00
80E091	2371 3800 43 000000			Tort Immunity Fund/Fixed Charges/Property Insurance (B		18,874.00	
				2 Computer	Check(s) For a Total of		19,043.43

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	19,043.43
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	19,043.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,043.43

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	169.43	169.43
80	Tort Immunity Fund	0.00	0.00	18,874.00	18,874.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100019	ARLYN SCHOOL	11/11/2020	OCTOBER 5930	Tuition for 1 Special Ed Student (October 2020 - 21 Days)	932100055	5,511.45	5,511.45
10E093	1205 6700 30 000000			Educational Fund/Student Services/Special Education/Tui		5,511.45	
202100020	BAKER TILLY VIRCHOW KRAUSE, LL	11/11/2020	BT1702756	Invoice BT1702756 Professional services rendered in connection with the June 30, 2020 financial audit.	962100152	12,000.00	12,000.00
10E096	2510 3170 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		12,000.00	
202100021	HIMES, PETRARCA & FESTER, CHTD	11/11/2020	44110	LEGAL SERVICES PROVIDED OCTOBER 1, 2020 - OCTOBER 31, 2020	992100038	8,560.00	8,560.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		8,560.00	
202100022	IL PUBLIC RISK FUND	11/11/2020	62041	December 2020 Workers' Compensation and Administrative Fee	962100145	22,237.00	22,237.00
80E091	2362 3800 43 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		22,237.00	
202100023	NSSEO	11/11/2020	7073	IDEA - Technical Assistance - 1st Semester Billing FY 20-21	902100128	21,073.80	22,383.57
10E093	4120 3190 00 462000			Educational Fund/Student Services/Payments Sp Ed Progra		21,073.80	
10E093	4120 6700 31 000000		7081	DESC - Purchased Services for ESY 2020	932100049	1,309.77	
10E093	4120 6700 31 000000			Educational Fund/Student Services/Payments Sp Ed Progra		1,309.77	
202100024	Vendor Continued Void	11/11/2020					0.00
202100025	RUNCO OFFICE SUPPLY & EQUIP CO	11/11/2020	798873-9	School Supplies for Students	962100066	648.72	5,624.09
10E096	2540 4100 00 000000			Educational Fund/Business Office/Operation & Maintenanc		648.72	
10E096	2540 4100 00 000000		798873-A	School Supplies for Students	962100066	4,657.89	
10E096	2540 4100 00 000000			Educational Fund/Business Office/Operation & Maintenanc		4,657.89	
			801385-1	Gallon bags for science material	102100010	35.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		35.41	
			802605-0	Gallon bags for kits for students	102100012	79.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		79.98	
			806718-0	Binder Tabs for principal usage	82100039	6.50	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		2.90	
10E008	2410 4100 00 000000			Educational Fund/Frost Elementary School/Office Of Prin		3.60	
			806719-0	THERMAL LAMINATING POUCHES	112100075	39.49	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		39.49	
			807164-0	Info Services Supplies: Batteries	7002100190	64.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		64.50	
			807165-0	IDEA - Supplies for Students with IEPs (VBMapp supplies)	902100137	91.60	
10E093	1205 4100 00 462000			Educational Fund/Student Services/Special Education/Gen		91.60	
202100026	WHITTED TAKIFF LLC	11/11/2020	102003	ACH Invoice 102003 Attorney Services General File A225/P160	962100156	592.75	750.25
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		592.75	
			102004	ACH Invoice 102004 Attorney Services Support Services	962100157	157.50	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		157.50	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	8	ACH	Checks For a Total of	77,066.36
	0	Computer	Checks For a Total of	0.00
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	77,066.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	77,066.36

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	54,829.36	54,829.36
80	Tort Immunity Fund	0.00	0.00	22,237.00	22,237.00

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
REVTRAK	10/30/2020	MACH October 2020 Monthly Fees	OCTOBER 20	10E096 2510 3160 43 000000	11/09/2020	999998595	M	11/09/2020	40.89
RXBENEFITS	11/20/2020	MACH Inv. 2029712 Prescription Claims and Fees 10/31/2020 to 11/13/2020	INV2029712	15L000 4767 0000 00 000000	11/27/2020	999998596	M	11/27/2020	99,028.28
RXBENEFITS	11/20/2020	MACH Inv. 2029712 Prescription Claims and Fees 10/31/2020 to 11/13/2020	INV2029712	25L000 4767 0000 00 000000	11/27/2020	999998596	M	11/27/2020	3,278.11
RXBENEFITS	11/20/2020	MACH Inv. 2029712 Prescription Claims and Fees 10/31/2020 to 11/13/2020	INV2029712	15L000 4769 0000 00 000000	11/27/2020	999998596	M	11/27/2020	1,181.50
RXBENEFITS	11/20/2020	MACH Inv. 2029712 Prescription Claims and Fees 10/31/2020 to 11/13/2020	INV2029712	25L000 4769 0000 00 000000	11/27/2020	999998596	M	11/27/2020	89.90
RXBENEFITS	11/20/2020	MACH Inv. 2029712 Prescription Claims and Fees 10/31/2020 to 11/13/2020	INV2029712	15L000 4768 0000 00 000000	11/27/2020	999998596	M	11/27/2020	-385.64
EMPLOYEE BENEFITS	11/15/2020	MACH Inv #3075014 COBRASecure Administrativ e Fees and Billing Services for November 2020	3075014	10E096 2510 3160 43 000000	11/30/2020	999998597	M	11/30/2020	1,494.36
RXBENEFITS	11/10/2020	MACH Inv. 134055 Utilization Management	INV134055	15L000 4769 0000 00 000000	11/17/2020	999998598	M	11/17/2020	1,180.78

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
RXBENEFITS	11/10/2020	and Fees MACH Inv. 134055 Utilization Management and Fees	INV134055	25L000 4769 0000 00 000000	11/17/2020	999998598	M	11/17/2020	65.04
GUARDIAN	11/03/2020	MACH October 2020 Dental Claims	ACH5661421	15L000 4763 0000 00 000000	11/25/2020	999998599	M	11/25/2020	41,863.80
GUARDIAN	11/03/2020	MACH October 2020 Dental Claims	ACH5661421	25L000 4763 0000 00 000000	11/25/2020	999998599	M	11/25/2020	3,531.78
AMALGAMATED BANK	11/16/2020	ACH Interest and principal due on school bonds	6938113020	30E091 5220 6200 00 201900	11/30/2020	999998600	M	11/30/2020	47,055.00
AMALGAMATED BANK	11/16/2020	ACH Interest and principal due on school bonds	6937113020	30E091 5220 6200 00 201900	11/30/2020	999998601	M	11/30/2020	888,303.13
AMALGAMATED BANK	11/16/2020	ACH Interest and principal due on school bonds	5151113020	30E091 5220 6200 00 000000	11/30/2020	999998602	M	11/30/2020	91,140.00
AMALGAMATED BANK	11/16/2020	ACH Interest and principal due on school bonds	5151113020	30E091 5320 6100 00 000000	11/30/2020	999998602	M	11/30/2020	1,685,000.00
AMALGAMATED BANK	11/16/2020	ACH Interest and principal due on school bonds	5150113020	30E091 5220 6200 00 000000	11/30/2020	999998603	M	11/30/2020	115,215.00
AMALGAMATED BANK	11/16/2020	ACH Interest and principal due on school bonds	5150113020	30E091 5320 6100 00 000000	11/30/2020	999998603	M	11/30/2020	495,000.00
AMALGAMATED BANK	11/16/2020	ACH Interest and principal due on school bonds	7281113020	30E091 5220 6200 00 000000	11/30/2020	999998604	M	11/30/2020	366,903.34
AMALGAMATED BANK	11/16/2020	ACH Interest and principal due on school bonds	3826113020	30E091 5220 6200 00 000000	11/30/2020	999998605	M	11/30/2020	45,962.00
AMALGAMATED BANK	11/16/2020	ACH Interest and principal due on	3826113020	30E091 5320 6100 00 000000	11/30/2020	999998605	M	11/30/2020	1,715,000.00

<u>VENDOR</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CK</u> <u>#</u>	<u>CK</u> <u>TYPE</u>	<u>POST</u> <u>DATE</u>	<u>AMOUNT</u>
		school bonds							

Totals for checks 5,600,947.27

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	1,535.25	1,535.25
15	Employee Health Insurance Fund	142,868.72	0.00	0.00	142,868.72
25	Employee Health Insurance Fund	6,964.83	0.00	0.00	6,964.83
30	Debt Service Fund	0.00	0.00	5,449,578.47	5,449,578.47
***	Fund Summary Totals ***	149,833.55	0.00	5,451,113.72	5,600,947.27

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