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BILLS PAID FOR MARCH, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BERGEN TELEPHONE CO. (280)	03/02/20 CK# 71773	\$118.86
3120 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	118.86
BUREAU OF EDU & RESEARCH (423)	03/02/20 CK# 71774	\$269.00
4963081 101 BEST STRATEGIES FOR SOCIAL STUDIES N.AUGUSTINE 3/5 P.O. # D0774	10-20-000000-1-1130-314-00	269.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)	03/02/20 CK# 71775	\$8,588.24
120 ONE STUDENT ENROLLED 12 DAYS JAN '20	10-20-000000-0-4120-600-00	2,154.84
12020 ONE STUDENT ENROLLED 19 DAYS JANUARY '20	10-20-000000-0-4120-600-00	6,433.40
BRECHT'S DATABASE SOLUTIONS, INC (21557)	03/02/20 CK# 71776	\$121.57
6107 EMBRACEDS	10-20-462000-0-2660-420-00	121.57
FOLLETT SCHOOL SOLUTIONS (5007)	03/02/20 CK# 71777	\$741.55
577552 CES LIBRARY BOOKS P.O. # D0511	10-20-000000-2-2220-430-00	678.86
577552F CES LIBRARY BOOKS P.O. # D0511	10-20-000000-2-2220-430-00	62.69
NCS PEARSON INC (605)	03/03/20 CK# 71786	\$1,500.00
5534537 AIMSWEBPLUS 1/2 DAY WEB BASED BENCHMARKING P.O. # D0127	10-20-493200-0-2210-314-07	1,500.00
NORTHERN ILLINOIS FOOTBALL CONFERENCE (22107)	03/09/20 CK# 71790	\$650.00
030920 CONFERENCE DUES	10-20-000000-7-1500-310-00	650.00
OFFICE DEPOT (1319)	03/02/20 CK# 71778	\$2,332.75
429106353001 CREDIT - ITEMS RETURNED P.O. # D0724	10-20-000000-5-1110-410-00	-95.66
437629347001 FORKS, SPOONS, COFFEE P.O. # D0782	10-20-000000-0-2520-410-00	50.71
437922667001 STAMPS P.O. # D0766	10-20-000000-4-1100-340-00	240.00
437922667001 TONER, BATTERIES, STAPLES P.O. # D0766	10-20-000000-4-1110-410-00	408.11
437926237001 VELCRO P.O. # D0766	10-20-000000-4-1110-410-00	195.38
437926238001 PAINT P.O. # D0766	10-20-000000-4-1110-410-00	20.94
437927622001 TONER, INDEX CARDS P.O. # D0791	10-20-000000-4-1200-410-00	839.93
437929436001 VELCRO P.O. # D0791	10-20-000000-4-1200-410-00	673.34
PITNEY BOWES PURCHASE POWER (1485)	03/02/20 CK# 71779	\$40.00
21620 UE POSTAGE	10-20-000000-5-1120-340-00	40.00
REGIONAL OFFICE OF EDUCATION (2018)	03/02/20 CK# 71780	\$2,475.00
7002000033 5 STUDENTS ENROLLED 82.5 DAYS	10-20-000000-0-4120-600-00	2,475.00
SIGNATURE PRODUCTS INC (22131)	03/02/20 CK# 71781	\$757.10
29945 BLACK ZUMA ROCKING CHAIRS P.O. # D0622	10-20-462000-0-1200-410-05	757.10
TALX UC EXPRESS (4062)	03/02/20 CK# 71782	\$196.88
2050043101 UNEMPLOYMENT CLAIMS MANAGEMENT	10-20-000000-0-1100-310-00	196.88
UPS (5219)	03/02/20 CK# 71783	\$7.22
00001397W5090 ITEM SHIPPED 2/26	40-20-000000-0-2550-390-00	7.22
VILLAGE OF CAPRON (520)	03/02/20 CK# 71784	\$302.77
13120 O & M C WATER/SEWER SERV.	20-20-000000-2-2540-370-00	302.77
XEROX FINANCIAL SERVICES (5738)	03/02/20 CK# 71785	\$2,540.35
1972322 LEASE AND SUPPLIES 12/30-1/29	10-20-000000-0-1100-310-00	2,540.35

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SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	20,212.44	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	421.63	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	7.22	*
TOTAL ALL FUNDS			20,641.29	**

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IMPREST FUND CHECKS PAID FOR MARCH, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRACEFFA, PETER (2963) 21120 BOYS SOPH FRESH BASKETBALL 2/11/20	02/19/20 CK# 1794 10-20-000000-1-1500-319-00	\$52.00 52.00
CHRISTAL PIERCE-MORGAN (21602) 21120 BOYS SOPH FRESH BASKETBALL 2/11/20	02/19/20 CK# 1795 10-20-000000-1-1500-319-00	\$52.00 52.00
CHRISTAL PIERCE-MORGAN (21602) 21120 BOYS JUNIOR VARSITY BASKETBALL 2/11/20	02/19/20 CK# 1796 10-20-000000-1-1500-319-00	\$52.00 52.00
WILLIAMS, KEVIN (5771) 21120 BOYS JUNIOR VARSITY BASKETBALL 2/11/20	02/19/20 CK# 1797 10-20-000000-1-1500-319-00	\$52.00 52.00
DERRICK BAKER (22252) 21120 BOYS VARSITY BASKETBALL 2/11/20	02/19/20 CK# 1798 10-20-000000-1-1500-319-00	\$52.00 52.00
MEALE, DANIEL (21163) 21120 BOYS VARSITY BASKETBALL 2/11/20	02/19/20 CK# 1799 10-20-000000-1-1500-319-00	\$52.00 52.00
BRAD SALLEY (3041) 21120 BOYS VARSITY BASKETBALL 2/11/20	02/19/20 CK# 1800 10-20-000000-1-1500-319-00	\$52.00 52.00
ROCKFORD LUTHERAN HIGH SCHOOL (21146) 21920 SCHOLASTIC BOWL READER	02/19/20 CK# 1801 10-20-000000-1-1500-319-00	\$50.00 50.00
CHRISTAL PIERCE-MORGAN (21602) 21420 BOYS SOPH FRESH BASKETBALL 2/14/20	02/21/20 CK# 1802 10-20-000000-1-1500-319-00	\$52.00 52.00
FARREN ZACKERY (22062) 21420 BOYS SOPH FRESH BASKETBALL 2/14/20	02/21/20 CK# 1803 10-20-000000-1-1500-319-00	\$52.00 52.00
HAGER, JOEY (3357) 21420 BOYS VARSITY BASKETBALL 2/14/20	02/21/20 CK# 1804 10-20-000000-1-1500-319-00	\$67.00 67.00
BRAD SALLEY (3041) 21420 BOYS VARSITY BASKETBALL 2/14/20	02/21/20 CK# 1805 10-20-000000-1-1500-319-00	\$67.00 67.00
KEN SOFOLO (22025) 21420 BOYS VARSITY BASKETBALL 2/14/20	02/21/20 CK# 1806 10-20-000000-1-1500-319-00	\$67.00 67.00
JERRY HILL (3106) 21420 BOYS JUNIOR VARSITY BASKETBALL 2/14/20	02/21/20 CK# 1807 10-20-000000-1-1500-319-00	\$52.00 52.00
REDD, MAURICE (5306) 21420 BOYS JUNIOR VARSITY BASKETBALL 2/14/20	02/21/20 CK# 1808 10-20-000000-1-1500-319-00	\$52.00 52.00
FREEMAN, NATHAN (5330) 21520 COED VARSITY UNIFIED BASKETBALL 2/15/20	02/21/20 CK# 1809 10-20-000000-1-1500-319-00	\$75.00 75.00
MICHAEL MEYER (3279) 21520 COED VARSITY UNIFIED BASKETBALL 2/15/20	02/21/20 CK# 1810 10-20-000000-1-1500-319-00	\$75.00 75.00
TROY WAGNER (22042) 21520 COED VARSITY UNIFIED BASKETBALL 2/15/20	02/21/20 CK# 1811 10-20-000000-1-1500-319-00	\$35.00 35.00
DAVE ZEMAN (2989) 21520 COED VARSITY UNIFIED BASKETBALL 2/15/20	02/21/20 CK# 1812 10-20-000000-1-1500-319-00	\$100.00 100.00
DERRICK BAKER (22252) 21120 BOYS VARSITY BASKETBALL 2/11/20	02/24/20 CK# 1813 10-20-000000-1-1500-319-00	\$15.00 15.00
MEALE, DANIEL (21163) 21120 BOYS VARSITY BASKETBALL 2/11/20	02/24/20 CK# 1814 10-20-000000-1-1500-319-00	\$15.00 15.00
BRAD SALLEY (3041) 21120 BOYS VARSITY BASKETBALL 2/11/20	02/24/20 CK# 1815 10-20-000000-1-1500-319-00	\$15.00 15.00
MARTELLARO, CHARLES S (3342) 22120 COED MIDDLE SCHOOL WRESTLING 2/21/20	02/27/20 CK# 1816 10-20-000000-7-1500-319-00	\$75.00 75.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MICHAEL VEST (22234)	02/27/20 CK# 1817	\$50.00
21820 COED MS WRESTLING 2/18/20	10-20-000000-7-1500-319-00	50.00
SECRETARY OF STATE (1706)	02/27/20 CK# 1818	\$4.00
22720 SB2 T.HRIBIK	40-20-000000-0-2550-390-00	4.00
WILLIAM BENHAM (5337)	03/03/20 CK# 1819	\$75.00
21520 COED VARSITY UNIFIED BASKETBALL 2/15/20	10-20-000000-1-1500-319-00	75.00
TROY WAGNER (22042)	03/10/20 CK# 1820	\$90.00
3220 GIRLS 8TH BASKETBALL 3/2/20	10-20-000000-7-1500-319-00	90.00
DAVE ZEMAN (2989)	03/10/20 CK# 1821	\$90.00
3220 GIRLS 8TH BASKETBALL 3/2/20	10-20-000000-7-1500-319-00	90.00
JERRY HILL (3106)	03/10/20 CK# 1822	\$55.00
22520 GIRLS 8TH BASKETBALL 2/25/20	10-20-000000-7-1500-319-00	55.00
FOREMAN, ELI (2928)	03/10/20 CK# 1823	\$90.00
3320 GIRLS 7TH BASKETBALL 3/3/20	10-20-000000-7-1500-319-00	90.00
BRAD SALLEY (3041)	03/10/20 CK# 1824	\$90.00
3520 GIRLS 7TH BASKETBALL 3/5/20	10-20-000000-7-1500-319-00	90.00
SCOTT PERSON (2954)	03/10/20 CK# 1825	\$180.00
3220 GIRLS 7TH BASKETBALL 3/2/20	10-20-000000-7-1500-319-00	90.00
3320 GIRLS 8TH BASKETBALL 3/3/20	10-20-000000-7-1500-319-00	90.00
DAVID KING (21814)	03/10/20 CK# 1826	\$180.00
3220 GIRLS 7TH BASKETBALL 3/2/20	10-20-000000-7-1500-319-00	90.00
3320 GIRLS 8TH BASKETBALL 3/3/20	10-20-000000-7-1500-319-00	90.00
ROTELLO, FRANK J (3379)	03/10/20 CK# 1827	\$145.00
22520 GIRLS 8TH BASKETBALL 2/25/20	10-20-000000-7-1500-319-00	55.00
3520 GIRLS 7TH BASKETBALL 3/5/20	10-20-000000-7-1500-319-00	90.00
SECRETARY OF STATE (1706)	03/10/20 CK# 1828	\$8.00
31020 SB2 PERMIS JEFFERS, BURKE	40-20-000000-0-2550-390-00	8.00
SKYLAR PURIFOY (22263)	03/12/20 CK# 1829	\$90.00
3320 GIRLS 7TH BASKETBALL 3/3/20	10-20-000000-7-1500-319-00	90.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-111-000	05	EDUCATION-ADMIN IMPREST FUND	2,363.00	*
40-20-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	12.00	*
TOTAL ALL FUNDS			2,375.00	**