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BILLS PAYABLE REPORT FOR AUGUST, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3P LEARNING INC. (22031)		\$2,646.00
INV-US-9513 MATHSEEDS CES, MES, PG P.O. # E0170	10-21-430000-0-1250-310-01	2,646.00
ABBY PEST ELIMINATION LLC (2841)		\$325.00
8972 REGULAR SERVICE	20-20-000000-0-2540-320-0C	45.00
8972 REGULAR SERVICE	20-20-000000-1-2540-320-0C	60.00
8972 REGULAR SERVICE	20-20-000000-2-2540-320-0C	40.00
8972 REGULAR SERVICE	20-20-000000-3-2540-320-0C	40.00
8972 REGULAR SERVICE	20-20-000000-4-2540-320-0C	40.00
8972 REGULAR SERVICE	20-20-000000-5-2540-320-0C	40.00
8972 REGULAR SERVICE	20-20-000000-7-2540-320-0C	60.00
ADVANCE AUTO PARTS (2503)		\$15.82
5039019733403 BULBS, CLEANER	40-20-000000-0-2550-410-0C	15.82
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$150.00
139276 BUS 111 TOW	40-20-000000-0-2550-320-0C	150.00
AMAZON.COM (5139)		\$5,437.19
434949353758 ARMREST COVERS P.O. # E0070	10-20-000000-1-1130-410-0C	17.97
436994473556 MICROSCOPE SLIDES,FISH DVD,HUMAN DVD P.O. # E0081	10-20-000000-1-1130-410-0C	52.76
436996336437 AC ADAPTER P.O. # E0037	10-20-000000-0-2221-410-0C	112.58
437565386537 USB EXTENDER, DRAWER LINER P.O. # E0119	10-20-000000-0-2221-410-0C	185.97
438349943889 END TABLE FOR OFFICE P.O. # E0005	10-20-000000-5-1110-410-0C	123.02
439366797487 TAPE, ZIP TIES, LABELS P.O. # E0091	10-20-000000-0-2221-410-0C	148.71
445583564576 KOHUT CLASS SUPPLIES P.O. # E0071	10-20-000000-1-1130-410-0C	74.14
445898559465 INTERNAL SSD P.O. # E0008	10-20-000000-0-2520-410-0C	60.47
448879784497 SPRAY BOTTLES P.O. # E0138	10-20-000000-1-1500-410-0C	33.98
449945383749 VENT COVERS P.O. # E0137	10-20-000000-0-2520-410-0C	6.99
457756786334 CLASS SUPPLIES MILLER P.O. # E0073	10-20-000000-1-1130-410-0C	49.26
459536868787 HEADPHONES, ANTENNA, STYLUS P.O. # E0006	10-20-000000-0-2221-410-0C	109.96
459589793865 ORGANIZERS FOR CHROMEBOOKS P.O. # E0085	10-20-000000-3-1110-410-0C	89.22
459756979757 CHARGERS P.O. # E0103	10-20-000000-0-2221-410-0C	412.80
463747647555 EXTERNAL HARD DRIVE, TIMER P.O. # E0008	10-20-000000-0-2520-410-0C	89.78
464788396576 BATTERIES,SCREWDRIVER,TAPE,LABELS,PRINTER P.O. # E0019	10-20-000000-0-2221-410-0C	360.51
468537878595 CHARGER, ADAPTER P.O. # E0037	10-20-000000-0-2221-410-0C	220.39
468799576559 SUPPLIES FOR FORD P.O. # E0069	10-20-192000-0-1100-410-2C	126.34
473486659744 FILING CABINET P.O. # E0077	10-20-000000-5-1110-410-0C	359.99
476358584733 DETERGENT P.O. # E0139	10-20-000000-1-1500-410-0C	36.29
485888446456 BULBS P.O. # E0117	10-20-000000-0-2520-410-0C	20.71
496996346935 TECH SUPPLIES	10-20-000000-0-2221-410-0C	48.04
537653876395 STREAM DECK MINI P.O. # E0122	10-20-000000-0-2221-410-0C	98.07
548868689936 LCD SCREEN P.O. # E0119	10-20-000000-0-2221-410-0C	49.13
556396679856 TECH SUPPLIES	10-20-000000-0-2221-410-0C	23.93
578986698644 LAPTOP CHARGING STATION P.O. # E0086	10-20-000000-0-2221-410-0C	1,000.08
597655989576 FANLESS MINI PC INTEL ATOM P.O. # E0123	10-20-000000-0-2221-410-0C	125.99
699667654857 SEATING FOR OFFICE P.O. # E0005	10-20-000000-5-1110-410-0C	229.96
738376338434 FOREHEAD THERMOMETER, USB, ADAPTER P.O. # E0142	10-20-000000-0-2221-410-0C	47.95
757499865996 SPRAY BOTTLES P.O. # E0116	10-20-000000-1-1500-410-0C	16.99
774959345365 POWER CORDS P.O. # E0140	20-20-000000-7-2540-410-0C	62.97
774965778794 WALL CHARGER,BLADES,BOX CUTTER,BATTERY P.O. # E0075	10-20-000000-0-2221-410-0C	83.62
779958489955 STREAM DECK MINI P.O. # E0122	10-20-000000-0-2221-410-0C	34.43
784963999657 SEATING FOR OFFICE P.O. # E0005	10-20-000000-5-1110-410-0C	224.84
873986798385 SURGE PROTECTOR	20-20-000000-7-2540-410-0C	44.97
87643377896 CHARGERS P.O. # E0107	10-20-000000-0-2221-410-0C	412.80

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
954758984453 KOHUT CLASS SUPPLIES P.O. # E0071	10-20-000000-1-1130-410-0C	10.98
959669756768 WIRE CLAMPS P.O. # E0031	10-20-000000-0-2221-310-0C	29.68
963443859449 CHAIR COVERS P.O. # E0070	10-20-000000-1-1130-410-0C	9.99
966863395688 TAPE,ADHESIVE,AIR FILTER P.O. # E0031	10-20-000000-0-2221-310-0C	60.46
969385959456 FLASH DRIVE, BATTERY BACKUP P.O. # E0086	10-20-000000-0-2221-410-0C	130.47
ARAMARK UNIFORM SERVICES (2457)		\$849.52
1592325179 O & M UE REPAIR & MAINT. SERV.	20-20-000000-5-2540-320-0C	25.00
1592325180 TRANSP REPAIR & MAINT. SERV.	40-20-000000-0-2550-320-0C	212.62
1592326162 O & M C REPAIR & MAINT. SERV.	20-20-000000-2-2540-320-0C	179.14
1592326163 O & M PG REPAIR & MAINT. SERV.	20-20-000000-4-2540-320-0C	327.27
1592341742 O & M M REPAIR & MAINT. SERV.	20-20-000000-3-2540-320-0C	30.41
1592341743 O & M HS REPAIR & MAINT. SERV.	20-20-000000-1-2540-320-0C	75.08
AYRE EXCAVATING LLC (255)		\$500.00
2020539A REGRADE BUS PARKING LOT	20-20-000000-0-2540-320-0C	500.00
BATTERIES PLUS #284 (22120)		\$716.00
P28894486 BATTERIES	20-20-000000-1-2540-410-0C	628.20
P29679603 BATTERIES	10-20-000000-0-2221-410-0C	87.80
BIG NORTHERN CONFERENCE (21272)		\$2,000.00
8520 CONFERENCE DUES 20-21	10-20-000000-1-1500-310-0C	2,000.00
BMO HARRIS BANK N.A. (22265)		\$4,462.87
349794792 AWS DEEP BACKUP SERVICE P.O. # E0029	10-20-000000-0-2221-310-0C	55.23
350107351 FACEMASKS P.O. # E0145	10-20-000000-0-2221-410-0C	41.43
350290051 SETUP.EXE P.O. # E0148	10-20-000000-0-2221-410-0C	158.90
350489262 NEW 1099 GUIDELINES WEBINAR KPETERSON P.O. # E0154	10-20-000000-0-2210-314-0C	279.00
350900902 WOODPRESS MEDIA FOLDER PLUGIN 1 YEAR P.O. # E0160	10-20-000000-0-2221-310-0C	31.20
350900903 NEW HIRE AND GOING AWAY LUNCH	10-20-000000-0-1100-600-0C	172.73
350990644 STARFALL WEB BASED APP 3 ELEMENTARY P.O. # E0166	10-20-000000-0-2221-310-0C	810.00
351094242 LAYERSLIDER FOR WORDPRESS PLUG IN P.O. # E0176	10-20-000000-0-2221-310-0C	27.19
351776484 FACE MASKS AND SANITZER P.O. # E0189	10-20-000000-0-2221-410-1C	218.18
351871403 ADMIN LUNCH	10-20-000000-0-1100-600-0C	103.86
352073370 AMAZON AWS DEEP BACKUPS P.O. # E0200	10-20-000000-0-2221-310-0C	63.44
352073371 GOOGLE VOICE	10-20-000000-0-2221-310-0C	100.23
352147192 HUDL SUBSCR FOOTBALL WRESTLING BBALL	10-20-000000-1-1500-310-0C	1,999.00
352147193 MEETING DINNER	10-20-000000-0-1100-600-0C	66.75
352231519 STATEMENT FEE	10-20-000000-0-1100-610-0C	3.00
352231520 EFILE MY FORMS 1095-C P.O. # E0196	10-20-000000-0-2520-311-0C	3.49
352231521 DESK FOR J ANDERSON	10-20-000000-7-1110-410-0C	326.24
352231522 STATEMENT FEE	10-20-000000-0-1100-610-0C	3.00
BOONE COUNTY SHOPPER (5556)		\$90.29
84085 SUPT OFF. ADVERTISING	10-20-000000-0-2320-350-0C	90.29
BOUND TO STAY BOUND BOOKS, INC (65)		\$84.74
139783 LIB. MES LIBRARY BOOKS P.O. # 0936	10-20-000000-3-2220-430-0C	84.74
BSN SPORTS LLC (85)		\$622.12
909469451 RACE DAY SINGLETS, SHORTS P.O. # 0885	10-20-000000-1-1500-410-0C	622.12
JANICE BURMEISTER (5194)		\$62.84
72120 TRAVEL 5/27 - 7/20	10-20-000000-0-2560-332-0C	62.84
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$4,740.40
70120 ONE STUDENT ENROLLED 14 DAYS JULY '20	10-20-000000-0-4120-600-0C	4,740.40

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CAPRON ELEMENTARY (795)		\$101.25
8520 TEACHER SUPPLIES S.KINT	10-20-000000-2-1110-410-0C	101.25
CONSERV FS (2047)		\$1,991.48
33019557 QUICK PITCH INFIELD TOPDRESSING	20-20-000000-1-1500-410-0C	1,991.48
CULLIGAN OF BELVIDERE (443)		\$1,323.10
73120 WATER	20-20-000000-0-2540-410-0C	69.60
73120 SALT	20-20-000000-1-2540-410-0C	523.85
73120 WATER	20-20-000000-2-2540-410-0C	39.95
73120 RENTAL EQUIPT	20-20-000000-3-2540-410-0C	100.00
73120 WATER	20-20-000000-4-2540-410-0C	8.50
73120 WATER	20-20-000000-5-2540-410-0C	8.50
73120 SALT	20-20-000000-7-2540-410-0C	572.70
DECISION SYSTEMS CO (5555)		\$575.00
202094 BUDGET CHANGES, REPORTING OPTION	10-20-000000-0-1100-310-0C	575.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$747.00
309647 HEALTH REIMBURSEMENT ACCOUNT	10-20-000000-0-1100-240-0C	747.00
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$4,105.05
23666 ONE STUDENT ENROLLED 15 DAYS JULY '20	10-20-000000-0-4120-600-0C	4,105.05
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$50.62
7189 EMBRACE DS PROGRAM	10-20-462000-0-2660-420-0C	50.62
FIRM SYSTEMS (2431)		\$585.00
1370375-IN FINGERPRINTS	10-20-000000-0-1100-310-0C	585.00
FLINN SCIENTIFIC (425)		\$63.99
2487534 WEATHER EVENTS ACTIVITY P.O. # E0042	10-20-000000-1-1130-410-0C	63.99
FLOWER BIN (949)		\$60.00
4430 SILK ARRANGEMENT TIMMERMAN	10-20-000000-0-2310-319-0C	60.00
FRANCZEK RADELET (21968)		\$28.50
196242 SERVICES THROUGH 6/30/20	10-20-000000-0-2310-318-0C	28.50
FRONTIER (1010)		\$35.53
81020 CAMPUS PHONE	20-20-000000-0-2540-340-0C	25.55
81020 CES PHONE	20-20-000000-0-2540-340-0C	1.35
81020 DO FAX	20-20-000000-0-2540-340-0C	0.30
81020 HS PHONE	20-20-000000-0-2540-340-0C	3.60
81020 MES PHONE	20-20-000000-0-2540-340-0C	0.90
81020 PG PHONE	20-20-000000-0-2540-340-0C	3.39
81020 UE FAX	20-20-000000-0-2540-340-0C	0.44
MELISSA GEYMAN (5104)		\$236.55
8520 MAILING FOR TRANSPORTATION	10-20-000000-0-1100-340-0C	163.00
8520 DONUTS FOR CUSTODIANS - STAFF APPRECIATION	10-20-000000-0-1100-600-0C	43.23
8520 FOOD FOR STAFF MEETING	10-20-000000-0-1100-600-0C	30.32
GOODHEART-WILCOX PUBLISHER (22467)		\$11,466.28
0174008 HS TEXT./CURRICULUM P.O. # E0193	10-20-000000-1-1130-420-0C	11,466.28
GOPHER SPORTS (539)		\$1,051.23
9753161 LOCKS P.O. # E0040	10-20-000000-1-1130-410-0C	1,051.23
MICHAEL GREENLEE (5522)		\$300.00
73120 CELL PHONE REIMBURSEMENT JULY AUG P.O. # E0151	10-20-000000-0-2320-320-0C	300.00
GREGS GARAGE INC (2597)		\$117.00
25066 INSPECTIONS	40-20-000000-0-2550-390-0C	117.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HEARTLAND BUSINESS SYSTEMS, LLC (21907)		\$363.27
391351-H HPE INTEGRATED LIGHTS OUT ADVANCED LICENSE P.O. # E0182	10-20-000000-0-2221-410-0C	363.27
HEATHER FREDERICK (22471)		\$175.00
8620 REIMB. 20-21 FEES - MOVING	10-20-181100-1-0C	175.00
AGILE SPORTS TECHNOLOGIES DBA HUDL (21889)		\$900.00
INV00927260 BOYS VARSITY FOOTBALL HUDL SIDELINE	10-20-000000-1-1500-310-0C	900.00
IASA (730)		\$275.00
87 7317-FY21 SB7 PERFORMANCE RANKINGS FILE TOOL	10-20-000000-0-2320-311-0C	275.00
IHLS-OCLC (LIBRARIES SYSTEM) (2430)		\$786.89
22408 FY2021 SERVICE FEE	10-20-000000-1-2220-310-0C	786.89
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)		\$95.00
0011432 IMPACT OF STATE FUNDING ON BUDGET M.GEYMAN P.O. # E0181	10-20-000000-0-2520-314-0C	95.00
IL OFFICE OF THE STATE FIRE MARSHAL (480)		\$1,610.00
9630544 BOILER INSPECTIONS	20-20-000000-0-2540-320-0C	1,610.00
INTERNATIONAL E-Z UP, INC (22469)		\$488.45
INV0257691 STEEL FRAME P.O. # E0205	10-20-000000-1-1500-410-0C	488.45
INTERSTATE BATTERIES OF ROCKFORD (90)		\$110.95
200364771 BATTERY GRAY TRUCK	40-20-000000-0-2550-410-0C	110.95
ITSAVVY (21525)		\$80,110.67
01199338 SPEAKERS, PROJECTION SCREEN, MOUNTING, LITE P.O. # E0178	10-20-000000-0-2221-410-0C	2,627.67
01199464 DOCKING, HP PROBOOK, DISK DRIVE, BAG P.O. # E0177	10-20-000000-0-2221-410-0C	465.00
01199748 SPEAKERS, PROJECTION SCREEN, CABLES P.O. # E0178	10-20-000000-0-2221-410-0C	512.00
01200373 SPEAKERS, PROJECTION SCREEN P.O. # E0178	10-20-000000-0-2221-410-0C	98.00
01200403 DOCKING, HP PROBOOK, BAGS P.O. # E0177	10-20-000000-0-2221-410-0C	62,000.00
01200470 DOCKING, BAGS P.O. # E0177	10-20-000000-0-2221-410-0C	1,328.00
01200658 SPEAKERS, PROJECTION SCREEN P.O. # E0178	10-20-000000-0-2221-410-0C	130.00
01202906 KENSINGTON P.O. # E0177	10-20-000000-0-2221-410-0C	9,620.00
01203468 KENSINGTON UNIVERSAL P.O. # E0177	10-20-000000-0-2221-410-0C	3,330.00
IXL LEARNING, INC. (22036)		\$5,542.00
S377403 IXL SITE LICENSE FOR 500 STUDENTS P.O. # E0172	10-21-430000-0-1250-310-01	5,542.00
J. J. KELLER & ASSOCIATES (5064)		\$1,816.10
9105121050 PRE TRIP BOOKS P.O. # E0144	40-20-000000-0-2550-410-0C	1,816.10
KIRSTEN SCOTT (22472)		\$75.00
8620 REIMB. 20-21 FEES - MOVING	10-20-181100-1-0C	75.00
KLEIN THORPE AND JENKINS (1317)		\$714.00
211710 SERVICES RENDERED THROUGH 6/30/20	10-20-000000-0-2310-318-0C	714.00
LAKESIDE INTERNATIONAL LLC (4210)		\$87.34
7169677P BUS 76 SENSOR TRANSMIT	40-20-000000-0-2550-410-0C	87.34
LEARNING A-Z (526)		\$5,256.25
2410823 READING A-Z, RAZ KIDS, ELL, SCIENCE A-Z PD P.O. # E0164	10-20-000000-0-2221-310-0C	5,256.25
MARK D OLSON CPA LTD (5604)		\$100.00
AUG20 MONTHLY TREASURER SERVICES P.O. # E0152	10-20-000000-0-2310-311-0C	100.00
MENARDS - MACHESNEY PARK (1122)		\$178.04
42622 ANGLE BRUSH, CHIP BRUSH	20-20-000000-1-2540-410-0C	15.96
43245 TRANSP GENERAL SUPPLIES	40-20-000000-0-2550-410-0C	86.19
43289 GARDEN STAPLES, FABRIC POLYWEB, BOW RAKE	20-20-000000-0-2540-410-0C	75.89

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NANCY WELZEN (22356)		\$100.00
72820 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-0C	100.00
NCS PEARSON INC (605)		\$4,712.50
10055603 AIMSWEB SERVICES FOR ELEMENTARY SCHOOLS P.O. # E0169	10-20-000000-0-2221-310-0C	4,712.50
NICOR GAS (5441)		\$1,712.97
8458 PG ENERGY	20-20-000000-0-2540-460-0C	339.72
8459 CES ENERGY	20-20-000000-0-2540-460-0C	168.43
8460 UE ENERGY	20-20-000000-0-2540-460-0C	218.14
8597 DO ENERGY	20-20-000000-0-2540-460-0C	149.37
8724 MS ENERGY	20-20-000000-0-2540-460-0C	344.90
8725 HS ENERGY	20-20-000000-0-2540-460-0C	492.41
NORTH BOONE CUSD IMPREST FUND (5664)		\$416.56
081220 REIMB. IMPREST AUGUST 2020	10-20-111-000	416.56
NORTHERN IL TERRAZZO & TILE CO. (22465)		\$8,700.00
1399 DIAMOND REFINISH TERRAZZO PATCHING BATHROOMS	20-20-000000-2-2540-320-0C	3,900.00
1400 DIAMOND REFINISH TERRAZZO PATCHING BATHROOMS	20-20-000000-3-2540-320-0C	4,800.00
OFFICE DEPOT (1319)		\$391.73
107190286001 TISSUES P.O. # E0161	10-20-000000-0-2520-410-0C	52.99
107812803001 TONER P.O. # E0157	10-20-000000-0-2520-410-0C	53.98
108961488001 TONER P.O. # E0187	10-20-000000-0-2520-410-0C	53.98
110475654001 BINDERS AND TABS P.O. # E0184	20-20-000000-0-2540-410-0C	188.79
110541056001 BANKER BOXES P.O. # E0185	10-20-000000-0-2520-410-0C	41.99
PETROCHOICE LLC (2705)		\$2,051.34
50271733 TRANSP GASOLINE	40-20-000000-0-2550-464-0C	2,051.34
PITNEY BOWES PURCHASE POWER (1485)		\$99.46
8920 NBMS POSTAGE	10-20-000000-7-1120-340-0C	99.46
PORT-A-JOHN STATELINE SVC CO (1473)		\$190.00
A-106929 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-0C	95.00
A-106930 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-0C	95.00
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (21755)		\$463.00
7158 EREAD IL MEMBERSHIP FEE AXIS 360 ALL LOCATION	10-20-000000-1-2220-440-0C	463.00
RICKY NEVISMAL (22376)		\$100.00
72820 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-0C	100.00
ROCHESTER 100 INC (915)		\$229.50
INV56286 NICKY FOLDERS P.O. # E0004	10-20-000000-3-1110-410-0C	229.50
GERALD RUDOLPH (5088)		\$48.19
72720 GRADUATION GENERATOR RENTAL	10-20-000000-1-1130-410-0C	48.19
BARBARA SAGER (5114)		\$109.80
8320 POSTERS FOR THE SCHOOLS	10-20-000000-0-2130-410-1C	109.80
SCHURING & SCHURING INC (2076)		\$736.53
3659 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-0C	505.68
3660 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-0C	230.85
SOUND INCORPORATED (5112)		\$410.00
R170234 FIRE & SECURITY MONITORING	20-20-000000-0-2540-320-0C	31.52
R170234 FIRE & SECURITY MONITORING	20-20-000000-1-2540-320-0C	63.08
R170234 FIRE & SECURITY MONITORING	20-20-000000-2-2540-320-0C	63.08
R170234 FIRE & SECURITY MONITORING	20-20-000000-3-2540-320-0C	63.08
R170234 FIRE & SECURITY MONITORING	20-20-000000-4-2540-320-0C	63.08

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOUND INCORPORATED (5112) CONTINUED ...		
R170234 FIRE & SECURITY MONITORING	20-20-000000-5-2540-320-0C	63.08
R170234 FIRE & SECURITY MONITORING	20-20-000000-7-2540-320-0C	63.08
TALX UC EXPRESS (4062)		\$722.72
2050131755 UNEMPLOYMENT CASE MANGEMENT	10-20-000000-0-1100-310-0C	722.72
TARA WEIDNER (22468)		\$194.55
8420 TRANSFERRING, REFUND OF FEES	10-20-161100-2-0C	194.55
TEACHERS DISCOVERY (1806)		\$90.21
157883 CLASS SUPPLIES M.WINEBRENNER P.O. # E0133	10-20-000000-1-1130-410-0C	90.21
TYLER JENSEN (22023)		\$250.00
81220 STAFF REFERRAL REIMB. 1ST PAYMENT B.DOYLE	10-20-000000-0-1110-251-0C	250.00
UNIQUE PRODUCTS & SERVICE CORP. (22470)		\$431.20
395117-3 HAND SANITIZER	10-20-000000-0-1100-410-1C	431.20
VANGUARD ENERGY SERVICES, LLC (22014)		\$860.60
G406499073020 O & M DIST ENERGY	20-20-000000-0-2540-460-0C	860.60
VERIZON WIRELESS (869)		\$360.10
9859735342 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-0C	360.10
VICTORIA VARGAS (22473)		\$50.00
81220 HOMESCHOOLING - REFUND 20-21 REG. FEE	10-20-181100-4-0C	50.00
VILLAGE OF CAPRON (520)		\$349.98
73120 O & M C WATER/SEWER SERV.	20-20-000000-2-2540-370-0C	349.98
VILLAGE OF POPLAR GROVE (389)		\$201.80
71520 O & M PG WATER/SEWER SERV.	20-20-000000-4-2540-370-0C	201.80
VOCABULARYSPELLINGCITY.COM (21333)		\$2,556.00
1505541 PREMIUM MEMBERSHIP RENEWAL P.O. # E0173	10-21-430000-0-1250-310-01	2,556.00
WALTER LAWSON'S CHILDREN HOME (5827)		\$3,262.88
73120 ONE STUDENT ENROLLED 16 DAYS JULY '20	10-20-000000-0-4120-600-0C	3,262.88
WAYSIDE PUBLISHING (22466)		\$23,266.35
Q-67259 ENTRECULTURAS P.O. # E0191	10-20-000000-1-1130-420-0C	23,266.35
LISA ZIMBER (5221)		\$100.00
8620 REGISTRATION ARTIE & DENISE ODYSSEY	10-20-493200-0-2210-314-07	100.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	172,520.70	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	20,224.24	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	4,647.36	*
TOTAL ALL FUNDS			197,392.30	**