D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		$325.00
8891 REGULAR SERVICE	20-20-000000-0-2540-320-00	45.00
8891 REGULAR SERVICE	20-20-000000-1-2540-320-00	60.00
8891 REGULAR SERVICE	20-20-000000-2-2540-320-00	40.00
8891 REGULAR SERVICE	20-20-000000-3-2540-320-00	40.00
8891 REGULAR SERVICE	20-20-000000-4-2540-320-00	40.00
8891 REGULAR SERVICE	20-20-000000-5-2540-320-00	40.00
8891 REGULAR SERVICE	20-20-000000-7-2540-320-00	60.00
ADRIANA ACOSTA (22329)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
ADVANCE AUTO PARTS (2503)		$147.18
5039018158549 OIL FILTERS FOR VANS, YUKON	40-20-000000-0-2550-320-00	147.18
AED ESSENTIALS (4097)		$1,022.00
4849 SMART PADS, BATTERIES FOR DEFIBRILLATORS	10-20-000000-0-2130-410-00	1,022.00
ALEJANDRA MARURI (21877)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
ALEX WEST (22371)		$50.00
7620 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		$724.97
138743 BUS 107 TOW, STARTER	40-20-000000-0-2550-320-00	724.97
ALLENDALE ASSOCIATION (189)		$3,626.00
202007152971 ONE STUDENT ENROLLED 14 DAYS JUNE '20	10-20-000000-0-4120-600-00	3,626.00
ALLISON LOUIS (5568)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
ALLYSSA DUNN (22399)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
AMANDA MARSHALL (22428)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
AMANDA PILGREEN (22459)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
AMANDA SMITH (21873)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
AMPELIA RODRIGUEZ (22447)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
AMY BURLEY (22392)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
ANDREA SOWERS (21644)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
ANDREW HEPBURN (22374)		$100.00
7620 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	100.00
ANGIE OHARA (22436)		$50.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	50.00
ANN MACE (22457)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
ANTIS, DEBRA (5289)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ARAMARK UNIFORM SERVICES (2457)		$1,331.10
1592293485 1592308594	40-20-000000-0-2550-410-00	650.07
1592294371 1592309599	20-20-000000-4-2540-410-00	260.46
1592308590 O & M M GENERAL SUPPLIES	20-20-000000-3-2540-410-00	63.52
1592308591 O & M HS GENERAL SUPPLIES	20-20-000000-1-2540-410-00	147.96
1592308592 O & M MS GENERAL SUPPLIES	20-20-000000-7-2540-410-00	105.96
1592308593 O & M UE GENERAL SUPPLIES	20-20-000000-5-2540-410-00	25.00
1592309598 O & M C GENERAL SUPPLIES	20-20-000000-2-2540-410-00	78.13
BANNISTER DESIGNS (5000)		$22.25
20870 NAME PLATES P.O. # E0076	10-20-000000-1-2410-410-00	22.25
BARB ANDERSON (22372)		$50.00
7620 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00
BELVIDERE AREA CHAMBER OF COMMERCE (564)		$350.00
1389 TAX RECEIVING ENTITIES	10-20-000000-0-2310-311-00	350.00
BENCHMARK FLOORING INC (21263)		$81,829.50
036716 FLOORING UE	60-20-000000-0-2535-530-00	81,829.50
BETH DOETCH (21928)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
BMO HARRIS BANK N.A. (22265)		$23,060.32
347432738 DELL CHROMEBOOK COVER P.O. # E0028	10-20-000000-0-2221-410-00	114.97
347511111 PECS LEVEL 1 TRAINING J.DORNINK P.O. # E0036	10-20-462000-0-2210-314-00	349.00
347611835 MES ROE SIP DAY LUNCH	10-20-000000-3-1110-600-00	51.83
347714995 VINYL ADHESIVE LABELS MYASSETTAG.COM P.O. # E0044	10-20-000000-0-2221-410-00	58.94
347820870 ADMIN ACADEMY D.PURVIS	10-20-493200-0-2210-314-07	175.00
347820958 RETIREMENT GIFT	10-20-000000-0-2310-690-00	100.00
348002775 PYRAMID GROUP ONLINE TRAINING J.DORNINK P.O. # E0083	10-20-462000-0-2210-314-00	99.00
348002776 ORTON GILLINGHAM TRAININGS J.DORNINK P.O. # E0082	10-20-462000-0-2210-314-00	2,550.00
348107505 SCHOOL IMPROVEMENT MEETING	10-20-000000-1-1130-600-00	46.43
348317530 POLICY BUS. SPECIAL BOARD MTG ADMIN LUNCH	10-20-000000-0-1100-600-00	170.86
348419569 ORTON GILLINGHAM TRAINING E.AHRENS P.O. # E0092	10-20-462000-0-2210-314-00	1,275.00
348419570 ORTON GILLINGHAM TRAINING L.BRODY P.O. # E0100	10-20-493200-0-2210-314-07	1,275.00
348419571 ORTON GILLINGHAM TRAINING T.WEISER P.O. # E0114	10-20-462000-0-2210-314-00	1,275.00
348419572 ORTON GILLINGHAM TRAINING J.PHIMMACHACK P.O. # E0094	10-20-493200-0-2210-314-07	1,275.00
348419573 ORTON GILLINGHAM TRAINING L.LERCH P.O. # E0098	10-20-493200-0-2210-314-07	1,275.00
348419574 ORTON GILLINGHAM TRAINING T.BIELSKI P.O. # E0102	10-20-462000-0-2210-314-00	1,275.00
348419575 ORTON GILLINGHAM TRAINING T.HOUSELOG P.O. # E0095	10-20-493200-0-2210-314-07	1,275.00
348419576 ORTON GILLINGHAM TRAINING J.RIBOVICH P.O. # E0093	10-20-493200-0-2210-314-07	1,275.00
348419577 ORTON GILLINGHAM TRAINING A.HILTON P.O. # E0096	10-20-493200-0-2210-314-07	1,275.00
348419578 ORTON GILLINGHAM TRAINING N.ENGELMAN P.O. # E0101	10-20-493200-0-2210-314-07	1,275.00
348419579 ORTON GILLINGHAM TRAINING S.BRETTSCHNEIDER P.O. # E0097	10-20-462000-0-2210-314-00	1,275.00
348596290 TOOLS	20-20-000000-0-2540-410-00	1,044.13
348596291 ROLLER KIT FOR PRINTER AT PG P.O. # E0104	10-20-000000-0-2221-410-00	107.99
348676558 VIRTUAL RENEWAL NCI TRAINING A.DOETCH P.O. # E0111	10-20-462000-0-2210-314-00	1,090.00
348676559 TWO AIR PURIFIERS FOR PGE P.O. # E0113	10-20-462000-0-1200-410-05	538.73
348676560 ORTON GILLINGHAM TRAINING T.DUNBAR P.O. # E0099	10-20-493200-0-2210-314-07	1,275.00
348999154 WIRE SHELVING RACK P.O. # E0118	10-20-000000-0-2221-410-00	598.93
348999155 CAPTURE CARD FOR STREAMS P.O. # E0121	10-20-000000-0-2221-410-00	215.49
349471376 FACE SHIELDS P.O. # E0130	10-20-000000-0-1100-410-00	313.66
349471377 GOOGLE VOICE	10-20-000000-0-2221-310-00	123.36
349563150 STATEMENT FEE	10-20-000000-0-1100-610-00	3.00
349563151 STATEMENT FEE	10-20-000000-0-1100-610-00	3.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
349563152 STATEMENT FEE	10-20-000000-0-1100-610-00	3.00
349563153 STATEMENT FEE	10-20-000000-0-1100-610-00	3.00
BOONE COUNTY SHOPPER (5556)		$3,500.00
83526 GRADUATION DISPLAY	10-20-000000-0-1100-310-00	3,500.00
BOUND TO STAY BOUND BOOKS, INC (65)		$115.75
138756 LIB. UE LIBRARY BOOKS P.O. # 0859	10-20-000000-5-2220-430-00	54.84
138962 LIB. UE LIBRARY BOOKS P.O. # 0922	10-20-000000-5-2220-430-00	60.91
BRANDI JOHNSON (22419)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
BRENDA ADAME (22381)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
BRENDA BRAUN (22388)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
BRENDA BUCHANAN (5660)		$920.40
71420 MUSIC THERAPY SERVICES 6/11 - 7/9	10-20-462000-0-1200-313-05	920.40
BRENDA ROWLEY (22080)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
BUCK BROS INC (1001)		$287.02
260628 IDLER, SHEAVE, KIT BLADE	20-20-000000-0-2540-410-00	287.02
JANICE BURMEISTER (5194)		$56.58
52620 TRAVEL 5/6 - 5/26	10-20-000000-0-2560-332-00	56.58
BURNIE BURKE (22357)		$100.00
7620 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	100.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		$3,386.00
63020 ONE STUDENT ENROLLED 4 DAYS JUNE '20	10-20-000000-0-4120-600-00	1,354.40
6920 ONE STUDENT ENROLLED 6 DAYS JUNE '20	10-20-000000-0-4120-600-00	2,031.60
CARDMEMBER SERVICE (467)		$198.25
1942 ADMIN RETIREMENT LUNCH	10-20-000000-0-2320-600-00	198.25
CAROLINA BIOLOGICAL SUPPLY CO. (362)		$857.16
51067214RI STACHOWIAK CLASS SUPPLIES P.O. # E0060	10-20-000000-1-1130-410-00	6.50
51068639RI MCFADDEN CLASS SUPPLIES P.O. # E0046	10-20-000000-1-1130-410-00	158.19
51071432RI MCFADDEN CLASS SUPPLIES P.O. # E0046	10-20-000000-1-1130-410-00	692.47
CAROLYN GRUNE (22375)		$200.00
7620 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	200.00
CARRIE BELVEDERE (22385)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
CASTILLO, LISA (21095)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
CATHIE GOTSCH (22410)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
CATHY RICHARDSON (22445)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
CENTRAL PRODUCTS LLC (21737)		$3,548.48
11856858 MES FRIDGE DOORS	10-20-000000-0-2560-410-00	3,548.48
CHASTITY MARQUEZ (22449)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHRISTINA BRIGGS (22007)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
CHRISTINA TEMPIN (22455)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
CHRISTINA WESSELS (22306)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
CHRISTY SWARTOUT (22454)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
COMPUTER DYNAMICS OF NW IL (2366)		$8,318.00
298455 CAMERAS	40-20-000000-0-2550-410-00	8,318.00
CONNIE COOKE (22239)		$250.00
1820 REFERRAL REIMBURSEMENT 2ND PAYMENT K.CEKUS	10-20-000000-0-1110-251-00	250.00
CONSERV FS (2047)		$4,519.95
141010743 O & M DIST ENERGY	20-20-000000-0-2540-460-00	2,054.22
33019247 LIME STONE SCREENING VARSITY SOFTBALL FIELD	20-20-000000-1-1500-410-00	334.23
33019317 INFIELD TOPDRESSING VARSITY BABSEBALL	20-20-000000-1-1500-410-00	1,979.55
33019404 GROUNDS RANGER PRO PRODIAMINE	20-20-000000-0-2540-460-00	151.95
COURTNEY MCKIBBEN (22379)		$50.00
7620 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00
CRYSTAL FOURNIER (22403)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
CULLIGAN OF BELVIDERE (443)		$167.40
063020 WATER	20-20-000000-5-2540-410-00	8.50
63020 WATER	20-20-000000-0-2540-410-00	27.85
63020 WATER	20-20-000000-2-2540-410-00	39.95
63020 WATER	20-20-000000-4-2540-410-00	74.10
63020 WATER	20-20-000000-7-2540-410-00	17.00
DANIELLE RIVERA (22446)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
DANIELS FUEL & TIRE (1991)		$62.68
319093 TIRES AND TUBES FOR GROUNDS	20-20-000000-0-2540-410-00	62.68
DAWN BRUNSCHON (22390)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
DAWN HAHN (22413)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
DEANNA REYNOLDS (22414)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
DECISION SYSTEMS CO (5555)		$950.00
202081 CREATE DEFERRED ENTRIES FOR TRS,SAVE PAYROLL	10-20-000000-0-1100-310-00	300.00
202086 PAYROLL OPTION TO SPLIT TRS	10-20-000000-0-1100-310-00	350.00
202088 TRAIN K.PRINCE ADD NEW EMPLOYEE DEDUCTIONS	10-20-000000-0-1100-310-00	300.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)		$738.00
307968 HEALTH REIMBURSEMENT ACCOUNT	10-20-000000-0-1100-240-00	738.00
EASTER SEALS METROPOLITAN CHICAGO (5277)		$4,105.05
23532 ONE STUDENT ENROLLED 15 DAYS JUNE '20	10-20-000000-0-4120-600-00	4,105.05
ELIZABETH STRAW (22383)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELLINGSON, JANET (5246)		$50.00
7620 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00
BRECHT'S DATABASE SOLUTIONS, INC (21557)		$5,343.90
6474 EMBRACE IEP PROGRAM RENEWAL	10-20-462000-0-2660-420-00	5,132.00
7068 EMBRACE DS PROGRAM	10-20-462000-0-2660-420-00	211.90
FIRM SYSTEMS (2431)		$225.00
1366164 5 IL AND FBI FINGERPRINTS	10-20-000000-0-1100-310-00	225.00
FITZGERALD EQUIPMENT (419)		$808.41
01S7683610 FORKLIFT REPAIR	20-20-000000-0-2540-320-00	113.96
01S7683630 FORKLIFT REPAIR	20-20-000000-0-2540-320-00	232.87
01S7693620 FORKLIFT REPAIR	20-20-000000-0-2540-320-00	461.58
FLINN SCIENTIFIC (425)		$1,386.12
2481476 STACHOWIAK CLASS SUPPLIES P.O. # E0059	10-20-000000-1-1130-410-00	535.78
2481563 BADEN CLASS SUPPLIES P.O. # E0042	10-20-000000-1-1130-410-00	560.79
2482056 BADEN CLASS SUPPLIES P.O. # E0042	10-20-000000-1-1130-410-00	289.55
FLOWER BIN (949)		$167.00
4371 PLANT SHATTUCK	10-20-000000-0-2310-319-00	50.00
4372 PLANT RUDOLPH	10-20-000000-0-2310-319-00	67.00
4373 PLANT GEYMAN	10-20-000000-0-2310-319-00	50.00
FRANCZEK RADELET (21968)		$1,567.50
196067 SERVICES THROUGH 5/31/20	10-20-000000-0-2310-318-00	1,567.50
FRONTIER (1010)		$5,681.43
71020 CES PHONE	20-20-000000-0-2540-340-00	313.85
71020 DO FAX	20-20-000000-0-2540-340-00	104.57
71020 HS	20-20-000000-0-2540-340-00	673.97
71020 MES PHONE	20-20-000000-0-2540-340-00	218.22
71020 MS PHONE	20-20-000000-0-2540-340-00	3,781.09
71020 PG PHONE	20-20-000000-0-2540-340-00	491.55
71020 UE FAX	20-20-000000-0-2540-340-00	98.18
FRONTLINE TECHNOLOGIES GROUP, LLC (5353)		$11,257.57
INVUS115402 ABSENCE & SUB MANAGEMENT 7/1/20 - 6/30/21	10-20-000000-0-2520-311-00	8,742.42
INVUS122559 APPLICANT TRACKING 8/13/20 - 8/12/21	10-20-000000-0-2520-311-00	2,515.15
GABRIELA CARMONA (22412)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
GEOSTAR MECHANICAL INC (679)		$830.00
I33782 A/C NOT WORKING	20-20-000000-4-2540-320-00	515.00
I33783 AHU NOT WORKING	20-20-000000-5-2540-320-00	315.00
GIGGLETIME TOY CO. (5745)		$64.85
INV0276473 PLEDGE FOIL PENCILS P.O. # 0940	10-20-000000-2-1110-410-00	64.85
GINGER TESSEMA (22456)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
GOPHER SPORTS (539)		$482.25
9739262 SQUIRES CLASS SUPPLIES P.O. # E0040	10-20-000000-1-1130-410-00	420.04
9741052 PE SUPPLIES P.O. # E0040	10-20-000000-1-1130-410-00	62.21
GORDON FOOD SERVICE, INC (21929)		$1,304.95
203212430 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	513.39
203212433 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	61.96
203358995 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	729.60

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRAINGER (1040)		$19.76
9581411023 DUCT TAPE	20-20-000000-1-2540-410-00	19.76
GREGS GARAGE INC (2597)		$147.00
24986 INSPECTION	40-20-000000-0-2550-390-00	147.00
GRISELDA AVILA (22303)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
GUADALUPE CABRAL (22149)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
GUADALUPE RODRIGUEZ (22448)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
GWEN SHADDICK (22452)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
HEATHER GEIGER (22407)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
HEATHER STOUT (22334)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
HENRY SCHEIN, INC (21704)		$298.34
78403339 GLOVES, FACE MASKS, PULSE OXIMETERS P.O. # E0061	10-20-000000-1-1500-410-00	225.42
78809774 WHIZZER MAT CLEANER P.O. # E0115	10-20-000000-1-1500-410-00	72.92
HOLLI SIGAFUS (22443)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
HOUGHTON MIFFLIN COMPANY (1191)		$25,200.00
954842882 INTO MATH TEAM COACHING P.O. # E0002	10-21-493200-0-2210-314-07	25,200.00
RICHARD HUTCHINSON (5126)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)		$332.00
312160 IPA DUES M.LILJA P.O. # E0129	10-21-493200-0-2210-640-07	332.00
LAURA ISELY (5051)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
ITSAVVY (21525)		$16,308.50
01196684 ULTRA HD WEBCAM P.O. # E0033	10-20-000000-0-2221-410-00	180.00
01196954 EPSON BRIGHTLINK PROJECTOR P.O. # E0146	10-20-000000-0-2221-540-00	1,395.00
01197219 EPSON BRIGHTLINK PROJECTOR P.O. # E0146	10-20-000000-0-2221-540-00	8,370.00
01197489 GOGUARDIAN FOR TEACHERS 1 YEAR SUBSCR P.O. # E0141	10-20-000000-0-2221-310-00	6,363.50
JAMIE DORNINK (22095)		$497.00
62220 MASTER IEP COACH TRAINING	10-20-000000-0-1200-310-00	497.00
JANLYNN DRUCE-JONES (21942)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JENNIFER CHORNEY (22398)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JENNIFER DAVIES (22396)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JENNIFER HOPKINS (22433)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JENNIFER KAMHOLZ (22003)		$250.00
7220 STAFF REFERRAL 2ND PAYMENT A.FLUEGEL	10-20-000000-0-1110-251-00	250.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JENNIFER KRAUSE (22421)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JENNIFER MASON (22429)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JENNIFER SCHMELING (22401)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JENNIFER SIMS (22386)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JESSICA HASELHORST (21997)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JESSICA LYONS (22427)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JIM NOLEN (22006)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JOAN SMAHA (22380)		$50.00
7620 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00
JODIE MITCHELL (22432)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JORDAN HUBER (22415)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JUANA DIAZ (22425)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JULIA GOINGS (22409)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JULIANA GONZALEZ (22440)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JULIE NEIBARGER (22434)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JULIE WELLS (22378)		$50.00
7620 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00
JUSTINE BRUGGER (22389)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
JUSTINE GREEN (21733)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
KAREN MERCADANTE (22430)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
KATHY SCHWARTZ (22359)		$100.00
7620 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	100.00
KELLY PARGMAN (22439)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
KIMBERLEE GIBBS (22408)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
KOLLEEN HOEKSEL (22021)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
LAURA BONILLA (22387)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAURIE CHUDOBA (22394)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
LAWNCARE BY WALTER, INC (21087)		$780.00
317306 MULCH	20-20-000000-7-2540-320-00	390.00
317409 MULCH	20-20-000000-7-2540-320-00	390.00
LEILA LINN (22424)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
LESLIE SCHNULLE (22450)		$50.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	50.00
MARTHA LILJA (5707)		$67.51
61720 TRAVEL 6/3 - 6/17	10-20-000000-3-2410-332-00	67.51
LISA CHRISTENSEN (21620)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
LISA LYDON (22426)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
LISA PESINA (22441)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
LORENA ACOSTA (22405)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
MACGILL CO, WILLIAM V (1472)		$1,874.75
IN0721503 THERMOMETER, FACE SHIELDS, GOWNS P.O. # E0009	10-20-000000-0-2130-410-00	1,874.75
MANDY BECKER (22384)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
MARCEL CHIU (22363)		$150.00
71420 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	150.00
MARIA DIAZ (22422)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
MARK D OLSON CPA LTD (5604)		$100.00
JULY20 MONTHLY TREASURER SERVICES P.O. # E0152	10-20-000000-0-2310-311-00	100.00
MARTINA OLSEN (5729)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
MDC ENVIRONMENTAL SERVICES (1352)		$1,445.62
19830597 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-00	1,445.62
MELISSA EICHHOLZ (21865)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
MENARDS - MACHESNEY PARK (1122)		$413.09
40209 CARTRIDGE FILTER, NUTS, SCREWS	40-20-000000-0-2550-410-00	22.43
41031 SPOT SHOT, WD-40, SPRAY	20-20-000000-1-2540-410-00	27.81
41119 GARDEN STAPLE, SEAFOAM, JUGS, POLYWEB	20-20-000000-0-2540-410-00	188.77
41377 CUSTODIAL SUPPLIES	20-20-000000-1-2540-320-00	24.31
41377 CUSTODIAL SUPPLIES	20-20-000000-2-2540-320-00	149.77
MEREDITH HUGHES (22416)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
MICHAEL KLIMCZAK (22373)		$50.00
7620 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MICHELE COMBS (22395)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
MICHELE M BLASINSKI (5723)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
MIDWEST TRANSIT EQUIPMENT, INC (2580)		$834.39
X101053890:01 TANK AIR QUALITY CONNECT	40-20-000000-0-2550-320-00	335.58
X101053972:01 71 AND 72 GLASS	40-20-000000-0-2550-320-00	560.15
X101053972:02 72 71 GLASS	40-20-000000-0-2550-320-00	275.44
X101053990:01 CREDIT	40-20-000000-0-2550-320-00	-336.78
MINDY BROWN (21888)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
MYSTERY SCIENCE INC. (22370)		$5,394.00
72166 DISTRICT MEMBERSHIP 20-21 21-22 P.O. # E0131	10-20-000000-0-2212-310-00	5,394.00
NAMEPLATES FOR INDUSTRY INC. (21249)		$1,384.89
1888 INVENTORY STICKERS FOR CHROMEBOOKS P.O. # E0007	10-20-000000-0-2221-540-00	1,384.89
NASCO (1560)		$158.87
848728 GROCERY STORE GAME SURVIVAL SIGNS BINGO P.O. # E0045	10-20-000000-1-1130-410-00	158.87
NASSP (5597)		$480.00
9001303170 NATIONAL STUDENT COUNCIL AFFILIATION P.O. # E0065	10-20-000000-1-2410-491-00	95.00
9001320017 NATIONAL HONOR SOCIETY AFFILIATION FEE P.O. # E0065	10-20-000000-1-2410-491-00	385.00
NICKOLE WELLS (22460)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
NICOLE BERAN (22300)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
NICOLE BRYAN (22391)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
NICOLE COHN (22404)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
NICOR GAS (5441)		$1,738.91
7721 DO ENERGY	20-20-000000-0-2540-460-00	149.14
7848 MS ENERGY	20-20-000000-0-2540-460-00	345.73
7849 HS ENERGY	20-20-000000-0-2540-460-00	515.12
8071 PG ENERGY	20-20-000000-0-2540-460-00	342.80
8072 CES ENERGY	20-20-000000-0-2540-460-00	168.01
8073 UE ENERGY	20-20-000000-0-2540-460-00	218.11
NORTHWEST EVALUATION ASSC. (2297)		$11,450.00
34478 MAP GROWTH K-12	10-20-000000-0-2230-310-00	11,450.00
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		$1,647.00
200362 QUARTERLY SERVICES - HEARING TEACHING	10-20-462000-0-4120-600-05	1,647.00
OFFICE DEPOT (1319)		$5,307.54
100199642001 ENVELOPES P.O. # E0108	10-20-000000-0-2520-410-00	11.66
100344077001 AUGUSTINE SUPPLIES P.O. # E0132	10-20-000000-1-1130-410-00	44.50
100501162001 FOLDER P.O. # E0112	10-20-000000-0-2520-410-00	9.80
100694745001 PENS P.O. # E0132	10-20-000000-1-1130-410-00	33.72
101088570001 CALCULATORS	10-20-000000-1-2410-410-00	101.99
101100137001 FOLDER	10-20-000000-1-1400-410-00	926.99
102160645001 PAPER P.O. # E0128	10-20-000000-0-2520-410-00	199.90
102282892001 DESKTOP P.O. # E0125	10-20-000000-0-2520-410-00	223.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319) CONTINUED ...		
102284015001 NOTEPAD P.O. # E0125	10-20-000000-0-2520-410-00	6.69
504381040001 MATH CLASS SUPPLIES P.O. # E0010	10-20-000000-1-1130-410-00	201.92
504381040002 MATH CLASS SUPPLIES P.O. # E0010	10-20-000000-1-1130-410-00	31.28
504399708001 MATH CLASS SUPPLIES P.O. # E0010	10-20-000000-1-1130-410-00	38.72
504399709001 MATH CLASS SUPPLIES P.O. # E0010	10-20-000000-1-1130-410-00	12.76
504399710001 MATH CLASS SUPPLIES P.O. # E0010	10-20-000000-1-1130-410-00	16.40
504399711001 PAPER P.O. # E0010	10-20-000000-1-1130-410-00	14.36
504399712001 MATH CLASS SUPPLIES P.O. # E0010	10-20-000000-1-1130-410-00	11.98
504399714001 3 HOLE PUNCH P.O. # E0010	10-20-000000-1-1130-410-00	17.58
504409090001 SPECIAL ED CLASS SUPPLIES P.O. # E0011	10-20-000000-1-1130-410-00	38.49
504409090002 PAPER P.O. # E0011	10-20-000000-1-1130-410-00	11.69
504409090003 PAPER P.O. # E0011	10-20-000000-1-1130-410-00	10.76
504580510001 ENGLISH SUPPLIES P.O. # E0013	10-20-000000-1-1130-410-00	41.94
504581908001 ENGLISH SUPPLIES P.O. # E0013	10-20-000000-1-1130-410-00	29.34
504581909001 BORDERS P.O. # E0013	10-20-000000-1-1130-410-00	7.78
504603811001 ENGLISH CLASS SUPPLIES P.O. # E0014	10-20-000000-1-1130-410-00	68.02
504622029001 OFFICE SUPPLIES P.O. # E0014	10-20-000000-1-1130-410-00	19.10
504622030001 POST ITS P.O. # E0014	10-20-000000-1-1130-410-00	7.34
504721360001 TONER P.O. # E0016	10-20-000000-0-2520-410-00	268.58
504727266001 PLANNER P.O. # E0016	10-20-000000-0-2520-410-00	6.56
504727267001 DESKPAD P.O. # E0016	10-20-000000-0-2520-410-00	13.59
505033414001 ENGLISH CLASSROOM SUPPLIES P.O. # E0017	10-20-000000-1-1130-410-00	32.46
505033414002 ENGLISH CLASSROOM SUPPLIES P.O. # E0017	10-20-000000-1-1130-410-00	18.99
506096515001 MARKERS P.O. # E0022	10-20-000000-1-1130-410-00	61.97
506097672001 WIPES P.O. # E0022	10-20-000000-1-1130-410-00	21.58
506097673001 PAPER P.O. # E0022	10-20-000000-1-1130-410-00	7.18
506104982001 CLASS SUPPLIES P.O. # E0023	10-20-000000-1-1130-410-00	17.97
506116165001 CLASS SUPPLIES P.O. # E0023	10-20-000000-1-1130-410-00	78.46
506116165002 PAPER P.O. # E0023	10-20-000000-1-1130-410-00	1.89
506141370001 GUIDANCE OFFICE SUPPLIES P.O. # E0024	10-20-000000-1-2120-410-00	138.12
506141370002 ENVELOPES P.O. # E0024	10-20-000000-1-2120-410-00	8.24
506165952001 CLASSROOM SUPPLIES P.O. # E0025	10-20-000000-1-1130-410-00	37.49
506170898001 STACHOWIAK SUPPLIES P.O. # E0025	10-20-000000-1-1130-410-00	8.69
506170899001 STACHOWIAK SUPPLIES P.O. # E0025	10-20-000000-1-1130-410-00	18.42
506276406001 OFFICE SUPPLIES P.O. # E0027	10-20-000000-1-2410-410-00	1,144.23
506276406002 OFFICE SUPPLIES P.O. # E0027	10-20-000000-1-2410-410-00	20.97
506276406003 OFFICE SUPPLIES P.O. # E0027	10-20-000000-1-2410-410-00	35.67
506313822001 OFFICE SUPPLIES P.O. # E0027	10-20-000000-1-2410-410-00	54.86
506313823001 OFFICE SUPPLIES P.O. # E0027	10-20-000000-1-2410-410-00	12.99
506313841001 OFFICE SUPPLIES P.O. # E0027	10-20-000000-1-2410-410-00	45.16
508369577001 CALENDAR P.O. # E0034	10-20-000000-0-2520-410-00	27.98
508423628001 TONER P.O. # E0035	10-20-000000-0-2520-410-00	144.46
508594436001 HEALTH CLASS SUPPLIES P.O. # E0084	10-20-000000-1-1130-410-00	225.02
508615311001 HEALTH CLASS SUPPLIES P.O. # E0084	10-20-000000-1-1130-410-00	31.14
509266462001 LANYARDS P.O. # E0067	40-20-000000-0-2550-410-00	219.95
512237878001 TONER P.O. # E0087	10-20-000000-0-2320-410-00	268.58
513277614001 TONER	10-20-000000-0-2520-410-00	112.73
513277993001 FOLDERS, PLATES	10-20-000000-0-2520-410-00	68.22
513461981001 FOLDERS, BOWLS	10-20-000000-0-2520-410-00	16.69
ONEYDA AMBRIZ (22458)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OSTERBERG, KATIE (21581)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
PETROCHOICE LLC (2705)		$2,268.25
50261011 TRANSP GASOLINE	40-20-000000-0-2550-464-00	2,268.25
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		$183.00
3104065810 POSTAGE MACHINE LEASE	10-20-000000-1-1130-340-00	183.00
POMP'S TIRE SERVICE (1873)		$813.00
260068353 BUS 71 FRONT STEER TIRES	40-20-000000-0-2550-320-00	813.00
PORT-A-JOHN STATELINE SVC CO (1473)		$190.00
A-106562 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-00	95.00
A-106563 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-00	95.00
PRO-VISION, INC. (5399)		$205.85
333306 WIFI ANTENNAS FOR BUS	40-20-000000-0-2550-410-00	205.85
QUILL CORPORATION (1990)		$1,081.87
7749664 ENVELOPES P.O. # E0039	10-20-000000-1-2410-410-00	1,081.87
REBECCA GRATZ (22411)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
REBECCA TINDLE (22435)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
REGIONAL OFFICE OF EDUCATION (2018)		$5,470.00
13331 YEARLY REFRESHER CLASS	40-20-000000-0-2550-390-00	40.00
13340 YEARLY REFRESHER CLASS	40-20-000000-0-2550-390-00	30.00
3002000064 SCHOOL IMPROVEMENT PLANNING & GOAL DEVELOPM	10-21-430000-0-4000-300-01	5,400.00
RENEE BRYAN (22382)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
RENEE KNOX (22420)		$44.70
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
71620 REMAINING LUNCH BALANCE	10-20-161100-1-00	19.70
RK DIXON (5782)		$3,022.67
IN305727 CONTRACT OVERAGE CHARGE	10-20-000000-0-1100-310-00	3,022.67
ROCK VALLEY PUBLISHING LLC (3052)		$56.70
13575 PREVAILING WAGE NOTICE	10-20-000000-0-2320-350-00	56.70
ROSA ESTRADA (22437)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
ROSANGELA GUERRERO (22402)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
GERALD RUDOLPH (5088)		$250.00
121619 STAFF REFERRAL 2ND PAYMENT B.RUDOLPH	10-20-000000-0-1110-251-00	250.00
RUSH POWER SYSTEMS, LLC (21849)		$155.83
7858 KOHLER AIR FILTER	20-20-000000-1-2540-410-00	155.83
RUSH TRUCK CENTER (5823)		$1,590.88
3019847225 BUS 112 BRAKE ISSUE	40-20-000000-0-2550-320-00	1,590.88
RUSSELL MEIER (21837)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
SAM WYNSTRA (22461)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SARA MEREDITH (22431)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
SARA PALMER (22438)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
SCHOLASTIC INC (2552)		$3,098.32
86035380 BOOK ORDER T.DOETCH P.O. # 0953	10-20-430000-0-1250-410-01	52.00
86035382 BOOK ORDER T.DOETCH P.O. # 0953	10-20-430000-0-1250-410-01	75.50
86035383 BOOK ORDER T.DOETCH P.O. # 0953	10-20-430000-0-1250-410-01	20.00
86041688 BOOK ORDER T.DOETCH P.O. # 0957	10-20-430000-0-1250-410-01	228.50
86056049 BOOK ORDER T.DOETCH P.O. # 0961	10-20-430000-0-1250-410-01	163.50
86057572 BOOK ORDER T.DOETCH P.O. # 0962	10-20-430000-0-1250-410-01	9.00
86057573 BOOK ORDER T.DOETCH P.O. # 0962	10-20-430000-0-1250-410-01	8.50
86057574 BOOK ORDER T.DOETCH P.O. # 0962	10-20-430000-0-1250-410-01	163.50
86061362 BOOK ORDER T.DOETCH P.O. # 0963	10-20-430000-0-1250-410-01	251.00
86063056 BOOK ORDER T.DOETCH P.O. # 0964	10-20-430000-0-1250-410-01	291.50
86185808 BOOK ORDER T.DOETCH P.O. # 0974	10-20-430000-0-1250-410-01	351.27
86188346 BOOK ORDER T.DOETCH P.O. # 0976	10-20-430000-0-1250-410-01	187.48
86188347 BOOK ORDER T.DOETCH P.O. # 0976	10-20-430000-0-1250-410-01	22.50
86191728 BOOK ORDER T.DOETCH P.O. # 0977	10-20-430000-0-1250-410-01	14.54
86191729 BOOK ORDER T.DOETCH P.O. # 0977	10-20-430000-0-1250-410-01	244.06
86195242 BOOK ORDER T.DOETCH P.O. # 0978	10-20-430000-0-1250-410-01	14.54
86195243 BOOK ORDER T.DOETCH P.O. # 0978	10-20-430000-0-1250-410-01	66.81
86195244 BOOK ORDER T.DOETCH P.O. # 0978	10-20-430000-0-1250-410-01	136.31
86195245 BOOK ORDER T.DOETCH P.O. # 0978	10-20-430000-0-1250-410-01	4.85
86195246 BOOK ORDER T.DOETCH P.O. # 0978	10-20-430000-0-1250-410-01	65.72
86197419 BOOK ORDER T.DOETCH P.O. # 0980	10-20-430000-0-1250-410-01	126.60
86197420 BOOK ORDER T.DOETCH P.O. # 0980	10-20-430000-0-1250-410-01	9.70
86197421 BOOK ORDER T.DOETCH P.O. # 0980	10-20-430000-0-1250-410-01	4.85
86197422 BOOK ORDER T.DOETCH P.O. # 0980	10-20-430000-0-1250-410-01	16.16
86197423 BOOK ORDER T.DOETCH P.O. # 0980	10-20-430000-0-1250-410-01	32.33
86197424 BOOK ORDER T.DOETCH P.O. # 0980	10-20-430000-0-1250-410-01	12.39
86197425 BOOK ORDER T.DOETCH P.O. # 0980	10-20-430000-0-1250-410-01	10.23
86197426 BOOK ORDER T.DOETCH P.O. # 0980	10-20-430000-0-1250-410-01	153.55
86197427 BOOK ORDER T.DOETCH P.O. # 0980	10-20-430000-0-1250-410-01	26.00
86202956 BOOK ORDER T.DOETCH P.O. # 0982	10-20-430000-0-1250-410-01	15.62
86202957 BOOK ORDER T.DOETCH P.O. # 0982	10-20-430000-0-1250-410-01	3.77
86202958 BOOK ORDER T.DOETCH P.O. # 0982	10-20-430000-0-1250-410-01	14.54
86202959 BOOK ORDER T.DOETCH P.O. # 0982	10-20-430000-0-1250-410-01	83.00
86202960 BOOK ORDER T.DOETCH P.O. # 0982	10-20-430000-0-1250-410-01	18.00
86202961 BOOK ORDER T.DOETCH P.O. # 0982	10-20-430000-0-1250-410-01	13.00
86202962 BOOK ORDER T.DOETCH P.O. # 0982	10-20-430000-0-1250-410-01	6.50
86202963 BOOK ORDER T.DOETCH P.O. # 0982	10-20-430000-0-1250-410-01	33.00
86202964 BOOK ORDER T.DOETCH P.O. # 0982	10-20-430000-0-1250-410-01	66.00
86202965 BOOK ORDER T.DOETCH P.O. # 0982	10-20-430000-0-1250-410-01	82.00
SCHOOL HEALTH (5111)		$1,254.95
3781602-00 SANITZER, WIPES, THERMOMETER, MASKS P.O. # E0062	10-20-000000-1-1500-410-00	375.00
3781602-01 FACE MASKS, ALCOHOL WIPES, GERM WAR PUMP P.O. # E0062	10-20-000000-1-1500-410-00	146.40
3781602-02 FACE MASKS, SANITIZER P.O. # E0062	10-20-000000-1-1500-410-00	479.40
3781602-03 FACE MASKS P.O. # E0062	10-20-000000-1-1500-410-00	254.15
SCHOOL SPECIALTY INC (1754)		$2,025.72
308103539017 TABLES AND STOOLS FOR ART CLASSROOM P.O. # E0003	10-20-000000-7-1110-410-00	2,025.72

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOLLABELS.COM INC. (22068)		$498.50
16802 HANG TAG PARKING PERMITS P.O. # E0079	10-20-000000-1-2410-410-00	498.50
SCHURING & SCHURING INC (2076)		$815.28
1396 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	446.11
1397 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	369.17
ZACHERY SCHWARZ (5647)		$309.92
71520 STAFF REFERRAL 1ST PAYMENT M. METZGER	10-20-000000-0-1110-251-00	250.00
7720 TICKET WORK 2/25 - 7/7	10-20-000000-0-2221-332-00	59.92
SHANNON LONG (5561)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
SONIA BUSTOS (21991)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
SONIA RODRIGUEZ (22462)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
SOUND INCORPORATED (5112)		$410.00
R169865 FIRE & SECURITY MONITORING	20-20-000000-0-2540-320-00	31.52
R169865 FIRE & SECURITY MONITORING	20-20-000000-1-2540-320-00	63.08
R169865 FIRE & SECURITY MONITORING	20-20-000000-2-2540-320-00	63.08
R169865 FIRE & SECURITY MONITORING	20-20-000000-3-2540-320-00	63.08
R169865 FIRE & SECURITY MONITORING	20-20-000000-4-2540-320-00	63.08
R169865 FIRE & SECURITY MONITORING	20-20-000000-5-2540-320-00	63.08
R169865 FIRE & SECURITY MONITORING	20-20-000000-7-2540-320-00	63.08
STACEY EMANUEL (22400)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
STALKER SPORTS FLOORS (2454)		$3,800.00
4892 GYM FLOORS	20-20-000000-1-2540-320-00	2,375.00
4892 GYM FLOOR	20-20-000000-7-2540-320-00	1,425.00
STERLING COMMERCIAL ROOFING, INC (5527)		$22,722.00
19-355 MES ROOF	60-20-000000-0-2535-530-00	22,722.00
SUSAN LINDSAY (22423)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
SUSAN ROBERTS (22377)		$50.00
7620 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00
SUSAN WITTE (22272)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
TANIA IZAGUIRRE (22418)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
TANYA SHANK (22453)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
TARA POWELL (22442)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
TEACHERS DISCOVERY (1806)		$411.39
156597 DICTIONARY P.O. # E0043	10-20-000000-1-1130-410-00	115.26
156667 HS GENERAL SUPPLIES P.O. # E0043	10-20-000000-1-1130-410-00	296.13
TENNANT, JULIE (5498)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TERALYN DAWLEY (22397)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
THERESA SCHOBER WORLEY (22451)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
TIERNEY (5291)		$3,649.00
823985 CHARGING STATION P.O. # E0089	10-20-000000-0-2221-540-00	3,160.00
824547 FLEX SHARE CHARGING STATION P.O. # E0089	10-20-000000-0-2221-540-00	489.00
TIFFANY IACULLO (22417)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-610-00	25.00
TIFFANY IRWIN (22406)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
TOBII DYNAVOX (2811)		$3,582.00
INV00215095 BOARDMAKER ONLINE 1 YEAR STANDARD P.O. # E0110	10-20-462000-0-1200-310-05	3,582.00
TOM KINSER (22271)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
TOM PINKOWSKI (5821)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
TROY WAGNER (22042)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
TUMBLEWEED PRESS INC (2692)		$1,900.00
100008 K-4 ONLINE BOOKS P.O. # E0078	10-20-000000-0-2221-310-00	1,900.00
TWIN TOWERS (1940)		$27.95
24215 NAME PLATE FOR BOARD MEMBER	10-20-000000-0-2310-410-00	27.95
UNITY SCHOOL BUS PARTS (1922)		$295.44
0471785-IN J HOOKS	40-20-000000-0-2550-410-00	295.44
VANGUARD ENERGY SERVICES, LLC (22014)		$846.46
G406499063020 O & M DIST ENERGY	20-20-000000-0-2540-460-00	846.46
VERIZON WIRELESS (869)		$360.16
9857676653 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	360.16
VILLAGE OF CAPRON (520)		$937.51
63020 O & M C WATER/SEWER SERV.	20-20-000000-2-2540-370-00	937.51
VIRGINIA CHORNEY (22393)		$25.00
6420 REFUND 4TH QTR PARKING PERMIT	10-20-000000-0-1100-615-00	25.00
WALTER LAWSON'S CHILDREN HOME (5827)		$2,447.16
63020 ONE STUDENT ENROLLED 12 DAYS JUNE '20	10-20-000000-0-4120-600-00	2,447.16
WARDS SCIENCE (2005)		$697.48
8801341574 STACHOWIAK CLASS SUPPLIES P.O. # E0058	10-20-000000-1-1130-410-00	697.48

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	172,748.31	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	25,481.96	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	16,307.41	*
60-20-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	104,551.50	*
		TOTAL ALL FUNDS	319,089.18	**