DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		$325.00
9088 REGULAR SERVICES	20-21-000000-0-2540-320-00	45.00
9088 REGULAR SERVICES	20-21-000000-1-2540-320-00	60.00
9088 REGULAR SERVICES	20-21-000000-2-2540-320-00	40.00
9088 REGULAR SERVICES	20-21-000000-3-2540-320-00	40.00
9088 REGULAR SERVICES	20-21-000000-4-2540-320-00	40.00
9088 REGULAR SERVICES	20-21-000000-5-2540-320-00	40.00
9088 REGULAR SERVICES	20-21-000000-7-2540-320-00	60.00
HWSTAR HOLDINGS CORP. (21804)		$100.61
T60002104242 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	100.61
ELAINE AHRENS (5318)		$1,800.00
101520 STAFF TUITION REIMBURSEMENT	10-21-000000-0-1110-250-00	1,800.00
AMAZON.COM (5139)		$9,840.66
433445756688 RESOURCE BOOKS P.O. # E0344	10-21-000000-3-2410-410-00	52.21
435786387744 PENS, ERASERS, CREATIVE TEACHING P.O. # E0288	10-21-000000-2-1110-410-00	32.35
436985668675 WHITEBOARDS, FLASHCARDS, BINS, CARTS P.O. # E0343	10-21-000000-4-1110-410-19	679.62
437586746575 BALLAST P.O. # E0335	20-21-000000-7-2540-410-00	49.50
438449796845 REFUND P.O. # E0206	10-21-000000-0-2221-410-00	-81.91
438946576646 MAGNET GAMES P.O. # E0341	10-21-000000-2-1110-410-19	179.95
443477398635 GLUE DOTS, TAPE, EARBUDS, FILES, STORAGE CART P.O. # E0261	10-21-000000-7-1110-410-00	111.50
443554376399 CARGO EQUIPMENT P.O. # E0218	10-21-000000-0-2221-410-00	114.04
443757988797 WIFI EXTENDER FOR ATHLETIC EVENTS P.O. # E0383	10-21-000000-1-1130-410-19	119.99
443949866439 STAND UP DESK P.O. # E0373	10-21-000000-4-1110-410-19	95.82
445456639493 MARKERS, STAMPS, MAGNETS P.O. # E0287	10-21-000000-2-1110-410-00	83.68
446558883583 MOREAD DISPLAYPORT P.O. # E0371	10-21-000000-0-2221-410-19	407.56
448784838484 SCREWDRIVER, HDMI, WIRE CUTTER P.O. # E0218	10-21-000000-0-2221-410-00	80.84
449764386448 REFUND P.O. # E0168	10-21-000000-0-2221-540-00	-360.76
453639534973 TEACHER PLANNER P.O. # E0195	10-21-000000-3-2410-410-00	17.98
456698544994 DRY ERASE BOARDS P.O. # E0343	10-21-000000-4-1110-410-19	271.32
458689938599 TECHNI MOBILI P.O. # E0214	10-21-000000-2-1110-410-00	594.24
465546693645 ULTRA HIGH DEF P.O. # E0371	10-21-000000-0-2221-410-19	199.95
468794497997 TEACHER CREATED,DRY ERASE,PLASTIC CANVAS P.O. # E0331	10-21-000000-2-1110-410-00	56.01
469965533544 WHITE BOARD AND CANVAS P.O. # E0296	10-21-000000-3-1110-410-19	104.95
473848679645 CABLES, ADAPTERS P.O. # E0216	10-21-000000-0-2221-410-00	654.82
473848679645 THERMOMETERS P.O. # E0216	10-21-000000-0-2221-410-19	420.51
473869785686 ENVELOPES AND POST ITS P.O. # E0294	10-21-000000-0-2520-410-00	46.01
488485654956 STAND UP DESK P.O. # E0372	10-21-000000-4-1110-410-19	362.30
493654586934 ORGANIZER P.O. # E0284	10-21-000000-4-1110-410-00	49.00
494678738959 ADJUSTABLE MOUNT P.O. # E0206	10-21-000000-0-2221-410-00	239.99
497968677775 BOOKS P.O. # E0271	10-21-000000-7-1110-410-00	41.05
538987493566 REALLY GOOD STUFF CLASSROOM P.O. # E0331	10-21-000000-2-1110-410-00	37.99
546837394337 THERMOMETER P.O. # E0376	40-21-000000-0-2550-410-19	31.49
558688684646 WHITEBOARDS P.O. # E0351	10-21-000000-4-1110-410-19	358.09
573669548488 STOCK CARDS P.O. # E0279	10-21-000000-3-2410-410-00	37.96
577369396989 BULBS FOR SIGN P.O. # E0300	20-21-000000-4-2540-410-00	188.67
594834585436 TROPHY CASE BRACKETS P.O. # E0266	20-21-000000-7-2540-410-00	43.14
595537435999 TOTES P.O. # E0355	10-21-000000-3-1110-410-19	70.71
598399854998 STAND UP WORK STATIONS P.O. # E0356	10-21-000000-3-1110-410-19	449.97
598789587947 ADAPTER, SHIPPING P.O. # E0260	10-21-000000-0-2221-410-19	61.12
646459643586 NAMEPLATES,COINS,ORGANIZER,GAME P.O. # E0278	10-21-000000-4-1110-410-00	100.57
646459643586 WHITEBOARD SHEETS P.O. # E0278	10-21-000000-4-1110-410-19	11.99
655985933664 REFUND P.O. # E0284	10-21-000000-4-1110-410-00	-49.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
668469493536 LIFECAM CAMERA P.O. # E0216	10-21-000000-0-2221-410-19	119.99
685689686853 TECH DEPT GENERAL SUPPLIES P.O. # E0217	10-21-000000-0-2221-410-00	40.97
685689686853 TECH DEPT COVID GENERAL SUPPLIES P.O. # E0217	10-21-000000-0-2221-410-19	110.01
685855534649 BOOSTER SEAT P.O. # E0307	40-21-000000-0-2550-410-00	31.99
687566389873 100 PACK CLEAR P.O. # E0217	10-21-000000-0-2221-410-19	8.99
765855789955 STARTER	20-21-000000-0-2540-410-00	85.50
766649767547 MONITOR P.O. # E0206	10-21-000000-0-2221-410-00	327.09
767438564569 KEURIG, POSTAGE METER INK P.O. # E0312	10-21-000000-7-1110-410-00	155.85
769789593577 LIFECAM P.O. # E0371	10-21-000000-0-2221-410-19	629.91
773384785386 EASELS P.O. # E0312	10-21-000000-7-1110-410-00	21.95
784795638797 STAND UP DESK P.O. # E0343	10-21-000000-4-1110-410-19	552.58
797555885588 STERILITE 40 GALLON P.O. # E0340	10-21-000000-2-1110-410-19	65.72
839797789747 STARTER P.O. # E0298	20-21-000000-7-2540-320-00	351.99
843639899579 POST ITS, TABLET, Z WAS ZAPPED P.O. # E0284	10-21-000000-4-1110-410-00	49.42
853883485555 BENCH HAND	20-21-000000-7-2540-410-00	27.49
856634749787 PLAY DOH, ALPHABET	10-21-462000-0-1200-410-05	32.54
879834966775 STORAGE BINS P.O. # E0217	10-21-000000-0-2221-410-00	199.96
886385598366 BOOKS P.O. # E0299	10-21-192000-0-1100-410-20	144.90
894394837455 SLIDER, DICE, CUBES P.O. # E0317	10-21-000000-2-1110-410-19	108.88
897996739948 CAMERA P.O. # E0216	10-21-000000-0-2221-410-00	52.68
933536974889 BOOKS FOR HAHNS P.O. # E0297	10-21-000000-5-1110-410-00	191.00
939677357539 MULTIPICATION CHART P.O. # E0288	10-21-000000-2-1110-410-00	7.99
957357537744 TOTES P.O. # E0349	10-21-000000-7-1110-410-19	138.40
959889637793 MONITOR P.O. # E0216	10-21-000000-0-2221-410-00	179.00
969667967966 SUPER Z OUTLET P.O. # E0214	10-21-000000-2-1110-410-00	11.99
979355544873 POWER ADAPTERS P.O. # E0347	10-21-000000-0-2221-410-00	141.47
989385344994 SPARKLE THERAPUTTY	10-21-462000-0-1200-410-05	87.18
AMERICAN BUILDING SERVICES (22489)		$8,193.72
4035331 UE DOORS	20-21-000000-5-2540-320-00	3,497.07
4035332 UE DOORS	20-21-000000-5-2540-320-00	4,696.65
ARAMARK UNIFORM SERVICES (2457)		$691.96
6100000023675 O & M M GENERAL SUPPLIES	20-21-000000-3-2540-410-00	69.08
6100000023679 TRANSP GENERAL SUPPLIES	40-21-000000-0-2550-410-00	131.37
6100000023688 O & M UE GENERAL SUPPLIES	20-21-000000-5-2540-410-00	25.00
6100000023697 TRANSP GENERAL SUPPLIES	40-21-000000-0-2550-410-00	196.85
6100000024406 O & M PG GENERAL SUPPLIES	20-21-000000-4-2540-410-00	104.52
6100000024408 O & M C GENERAL SUPPLIES	20-21-000000-2-2540-410-00	83.74
610000023683 O & M MS GENERAL SUPPLIES	20-21-000000-7-2540-410-00	81.40
AUTOMATIC FIRE SYSTEMS (2484)		$1,490.00
27662 ANNUAL INSPECTION	20-21-000000-1-2540-320-00	783.00
27662 ANNUAL INSPECTION	20-21-000000-4-2540-320-00	100.00
27662 ANNUAL INSPECTION	20-21-000000-5-2540-320-00	607.00
BALSLEY PRINTING (83)		$195.00
136558 BUSINESS CARDS P.O. # E0416	10-21-000000-1-2410-410-00	195.00
BANDT COMMUNICATION INC (22369)		$141.50
20191108175 BATTERIES FOR RADIO	20-21-000000-1-2540-410-00	141.50
BATTERIES PLUS #284 (22120)		$45.90
P1875520 BATTERIES	10-21-000000-0-2221-410-00	45.90
BENCHMARK FLOORING INC (21263)		$550.00
037065 REPAIR BY NEW DOOR	20-21-000000-5-2540-320-00	550.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BLUE RIBBON ELECTRICAL INC (2508)		$1,762.51
28063 PARKING LOT LIGHTS	20-21-000000-2-2540-320-00	345.00
28101 CLEAN FEEDS TO WELL AND COMPRESSOR	20-21-000000-7-2540-320-00	1,417.51
BMO HARRIS BANK N.A. (22265)		$14,447.69
355089529 LUNCH FOR SUMMER HELP	10-21-000000-0-1100-600-00	81.49
355089530 STAFF LUNCHEON P.O. # E0397	10-21-000000-1-1130-410-19	339.60
355089606 STAFF LUNCH MEETING P.O. # E0411	10-21-000000-5-1110-410-19	156.95
355089607 STAFF LUNCH MEETING P.O. # E0412	10-21-000000-5-1110-410-19	159.86
355277953 QUIZLET.COM	10-21-000000-0-2221-310-00	47.88
355425875 GIMKIT FOR MS TEACHER P.O. # E0432	10-21-000000-0-2221-310-00	59.88
355425950 LEADING SCHOOLWIDE SEL A.DOETCH J.PETERSON P.O. # E0385	10-21-493200-0-2210-314-07	400.00
355659992 PHONEMIC AWARENESS CURRICULUM P.O. # E0359	10-21-000000-3-1110-420-00	87.99
355659993 JOLLY PHONICS WHITEBOARD SOFTWARE	10-21-000000-0-2221-310-00	59.50
355659994 ADMIN LUNCH	10-21-000000-0-2320-600-00	131.21
355982684 PRO LIGHTING SUPPLY LIGHT CONTROL CONSOLE P.O. # E0410	10-21-000000-0-1550-410-00	1,800.00
356181773 EDUCERE CLASS P.O. # E0414	10-21-000000-0-4120-625-00	199.50
356518616 EDUCERE CLASS P.O. # E0429	10-21-000000-0-4120-600-00	399.00
356518617 REMOVE STORM DAMAGED TREES P.O. # E0420	20-21-000000-1-2540-320-00	2,150.00
356518617 REMOVE STORM DAMAGED TREES P.O. # E0420	20-21-000000-2-2540-320-00	750.00
356518618 PE UNIFORMS	10-21-000000-7-1110-410-00	1,537.25
356679238 GIMKIT PRO P.O. # E0432	10-21-000000-0-2221-310-00	59.88
356742224 FACE SHIELDS P.O. # E0456	10-21-000000-0-1100-410-19	878.57
356742299 PARTICIPATION IN ED SETTING MED CHILDREN 10/2 S.KRYGIER P.O. # E0438	10-21-462000-0-2210-314-00	132.24
356932726 EFFECTIVE USE OF TECH IN SCHOOLS 10/30 K.NERI P.O. # E0439	10-21-493200-0-2210-314-07	199.00
357148389 TRASH CAN FOR ISOLATION ROOM P.O. # E0444	10-21-000000-1-1130-410-19	74.72
357148389 TRASH CAN FOR ISOLATION ROOM P.O. # E0444	10-21-000000-2-1110-410-19	74.72
357148389 TRASH CAN FOR ISOLATION ROOM P.O. # E0444	10-21-000000-3-1110-410-19	74.72
357148389 TRASH CAN FOR ISOLATION ROOM P.O. # E0444	10-21-000000-4-1110-410-19	74.72
357148389 TAX CHARGED PER UE WILL BE REFUNDED P.O. # E0444	10-21-000000-5-1110-410-19	28.02
357148389 TRASH CAN FOR ISOLATION ROOM P.O. # E0444	10-21-000000-5-1110-410-19	74.72
357148389 TRASH CAN FOR ISOLATION ROOM P.O. # E0444	10-21-000000-7-1110-410-19	74.72
357148390 SPRINT HOTSPOT ADDITIONAL PURCHASES P.O. # E0484	10-21-000000-0-2221-310-00	5.54
357148391 SPRINT HOTSPOT ADDITIONAL PURCHASES P.O. # E0484	10-21-000000-0-2221-310-00	5.54
357148392 ENTIRE WORLD OF R SINGLE SCREENING FORM P.O. # E0458	10-21-000000-0-2150-410-00	27.49
357245456 PAPER TOWELS P.O. # E0470	10-21-000000-4-1110-410-19	59.88
357245457 DIGITAL MUSIC L.ZIMBER	10-21-000000-3-1110-410-00	49.98
357275457 DIGITAL MUSIC L.ZIMBER	10-21-000000-2-1110-410-00	49.99
357275457 DIGITAL MUSIC L.ZIMBER	10-21-000000-4-1110-410-00	49.98
357366094 THERMOMETERS AND BATTERIES P.O. # E0469	10-21-000000-4-1110-410-19	75.97
357366095 SAFETY GOGGLES AND MATS P.O. # E0468	10-21-000000-4-1110-410-19	104.91
357366096 SPRINT HOTSPOT ADDITIONAL PURCHASES P.O. # E0484	10-21-000000-0-2221-310-00	5.54
357366097 SPRINT HOTSPOT ADDITIONAL PURCHASES P.O. # E0484	10-21-000000-0-2221-310-00	5.54
357366098 SPRINT HOTSPOT ADDITIONAL PURCHASES P.O. # E0484	10-21-000000-0-2221-310-00	5.54
357366175 SPRINT HOTSPOT ADDITIONAL PURCHASES P.O. # E0484	10-21-000000-0-2221-310-00	5.54
357366176 SPRINT HOTSPOT ADDITIONAL PURCHASES P.O. # E0484	10-21-000000-0-2221-310-00	5.54
357366177 SPRINT HOTSPOT ADDITIONAL PURCHASES P.O. # E0484	10-21-000000-0-2221-310-00	5.54
357366178 SPRINT HOTSPOT ADDITIONAL PURCHASES P.O. # E0484	10-21-000000-0-2221-310-00	5.54
357497868 SPRINT HOTSPOT ADDITIONAL PURCHASES P.O. # E0484	10-21-000000-0-2221-310-00	5.54
357497869 SPRINT HOTSPOT ADDITIONAL PURCHASES P.O. # E0484	10-21-000000-0-2221-310-00	5.54
357577338 BEACON ATHLETICS - REIMBURSING WITH ACTIVITY	10-21-000000-1-1500-410-00	196.04
357577411 SPRINT ADDITIONAL HOTSPOT P.O. # E0484	10-21-000000-0-2221-310-00	11.08
357577412 SPRINT HOTSPOT ADDITIONAL PURCHASES P.O. # E0484	10-21-000000-0-2221-310-00	5.54

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS BANK N.A. (22265) CONTINUED ...		
357577413 SPRINT HOTSPOT ADDITIONAL PURCHASES P.O. # E0484	10-21-000000-0-2221-310-00	5.54
357577414 N23 CHROMEBOOK CAMERA P.O. # E0492	10-21-000000-0-2221-410-00	54.98
357653280 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
357653281 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
357653282 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
357653283 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
357653284 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
357653286 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
357653287 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
357653289 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
357860697 TRUCK POWER BRAKES AND STEERING NOT WORKING	40-21-000000-0-2550-320-00	1,234.80
357860773 SPRINT HOTSPOT ADDITIONAL PURCHASES P.O. # E0484	10-21-000000-0-2221-310-00	5.54
357860774 SPRINT HOTSPOT ADDITIONAL PURCHASES P.O. # E0484	10-21-000000-0-2221-310-00	5.54
357860775 SPRINT HOTSPOT ADDITIONAL PURCHASES P.O. # E0484	10-21-000000-0-2221-310-00	5.54
357860776 AMAZON WEB SERVICES P.O. # E0515	10-21-000000-0-2221-310-00	63.81
357860851 UPGRADE IXL LICENSE GRADES 5-6 P.O. # E0495	10-21-000000-0-2221-310-00	2,250.00
CHERYL BONGIOVANNI (5157)		$12.99
92520 OFFICE CALENDAR	10-21-000000-3-2410-410-00	12.99
BOONE COUNTY DEPT OF PUBLIC HEALTH (341)		$50.00
535 WATER SAMPLE FOR DO	20-21-000000-0-2540-320-00	50.00
BOUND TO STAY BOUND BOOKS, INC (65)		$882.08
142489 LIB. PGE LIBRARY BOOKS P.O. # E0477	10-21-000000-4-2220-430-00	882.08
BSN SPORTS LLC (85)		$64.58
10158328 SHORTS P.O. # E0249	10-21-000000-1-1500-410-00	64.58
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		$410.88
2094 CROSS COUNTRY CHUTE AND NUMBERS P.O. # E0272	10-21-000000-1-1500-410-00	410.88
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		$7,474.74
093020 ONE STUDENT ENROLLED 21 DAYS SEPT 2020	10-21-000000-0-4120-600-00	7,474.74
CAPRON ELEMENTARY (795)		$138.24
92320 TEACHER SUPPLIES FOR STUDENTS	10-21-000000-2-1110-410-19	138.24
CARDMEMBER SERVICE (467)		$269.00
6058 IPASS	40-21-000000-0-2550-390-00	50.00
9059 KIWI CATROOLS FULL INSTALL 12 MONTH RENEWAL P.O. # E0517	10-21-000000-0-2221-310-00	219.00
CMS COMMUNICATIONS, INC. (21699)		$416.33
2009832-IN CISCO IP PHONES P.O. # E0485	10-21-000000-0-2221-410-00	416.33
COMMUNICATION WITHOUT LIMITS, INC (21819)		$500.00
92420 BILINGUAL SPEECH LANGUAGE EVAL 9/24/20 PGE	10-21-000000-0-2150-310-00	500.00
CONSERV FS (2047)		$1,485.08
33020234 O & M DIST GENERAL SUPPLIES	20-21-000000-0-2540-410-00	891.08
33020261 MATERIAL FOR FIELDS	20-21-000000-1-2540-320-00	594.00
CULLIGAN OF BELVIDERE (443)		$427.45
93020 WATER	20-21-000000-0-2540-320-00	53.50
93020 WATER	20-21-000000-2-2540-320-00	39.95
93020 WATER	20-21-000000-3-2540-320-00	122.75
93020 WATER	20-21-000000-4-2540-320-00	87.00
93020 WATER	20-21-000000-5-2540-320-00	78.50
93020 WATER	20-21-000000-7-2540-320-00	45.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEAN SCHULTZ (22240)		$161.00
092220 TRAVEL 9/2 - 9/23	20-21-000000-0-2540-332-00	161.00
DECISION SYSTEMS CO (5555)		$1,137.00
2020120 W4 CHANGES,CARES CHANGES,BUDGET CHANGES	10-21-000000-0-2520-311-00	1,137.00
DECKER INC (252)		$38.75
362861A FLOOR MARKING TAPE P.O. # E0475	10-21-000000-3-1110-410-19	38.75
DEMCO (740)		$162.81
6853424 LIB. MS GENERAL SUPPLIES P.O. # E0494	10-21-000000-7-2220-410-00	162.81
DIVERSIFIED BENEFIT SERVICES, INC (21930)		$796.50
313882 HEALTH REIMBURSEMENT ACCOUNT	10-21-000000-0-1100-240-00	796.50
DURACO SPECIALTY TAPES, LLC (534)		$266.96
68016917 TEACHER TAPES P.O. # E0471	10-21-000000-4-1110-410-00	266.96
EASTER SEALS METROPOLITAN CHICAGO (5277)		$5,199.73
23976 ONE STUDENT ENROLLED 19 DAYS SEPT '20	10-21-000000-0-4120-600-00	5,199.73
EDPUZZLE, INC. (22496)		$2,400.00
8683 UNLIMITED ACCESS FOR UE AND MS TEACHERS P.O. # E0440	10-21-000000-0-2221-410-00	2,400.00
EVERYDAY SPEECH LLC (22481)		$1,349.95
60777 COMPLETE GUIDED THERAPY SUBSCR P.O. # E0378	10-21-462000-0-1200-410-05	1,349.95
FIRM SYSTEMS (2431)		$180.00
1379388-IN FINGERPRINTS	10-21-000000-0-1100-310-00	180.00
FITZGERALD EQUIPMENT (419)		$458.00
01S7736280 REPAIR TO FORKLIFT BRAKES	20-21-000000-0-2540-320-00	458.00
FLOWER BIN (949)		$67.00
4654 PLANT LOUIS	10-21-000000-0-2310-319-00	67.00
FOLLETT SCHOOL SOLUTIONS (5007)		$789.99
740846 LIB. MS LIBRARY BOOKS P.O. # E0405	10-21-000000-7-2220-430-00	789.99
MELISSA FORD (5123)		$35.88
92820 PLASTIC BINS FOR THE OASIS ROOM	10-21-000000-1-1130-410-19	35.88
FRONTIER (1010)		$2,815.41
101020 CAMPUS	20-21-000000-0-2540-340-00	1,879.65
101020 CES PHONE	20-21-000000-0-2540-340-00	151.43
101020 DO FAX	20-21-000000-0-2540-340-00	47.48
101020 HS	20-21-000000-0-2540-340-00	332.17
101020 MES PHONE	20-21-000000-0-2540-340-00	109.14
101020 PG PHONE	20-21-000000-0-2540-340-00	250.56
101020 UE FAX	20-21-000000-0-2540-340-00	44.98
FULL COMPASS SYSTEMS LTD. (22502)		$809.69
INC01844568 SHELF, WASHERS P.O. # E0507	10-21-000000-0-1550-410-00	55.13
INC01845259 ROLLING CASE, WOODEN DRAWER P.O. # E0507	10-21-000000-0-1550-410-00	754.56
GEOSTAR MECHANICAL INC (679)		$11,269.67
I33309 SLOAN TOILET REPAIRS	20-21-000000-4-2540-320-00	1,845.68
I34393 REPLACE SHAFT SEAL ON MAIN PUMP	20-21-000000-2-2540-320-00	1,411.87
I34407 PLUMBING TEST	20-21-000000-0-2540-320-00	50.00
I34407 PLUMBING TEST	20-21-000000-1-2540-320-00	100.00
I34407 PLUMBING TEST	20-21-000000-2-2540-320-00	100.00
I34407 PLUMBING TEST	20-21-000000-4-2540-320-00	250.00
I34407 PLUMBING TEST	20-21-000000-5-2540-320-00	50.00
I34407 PLUMBING TEST	20-21-000000-7-2540-320-00	100.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GEOSTAR MECHANICAL INC (679) CONTINUED ...		
I34408 BACKFLOW REPAIR	20-21-000000-0-2540-320-00	432.00
I34409 BACKFLOW REPAIR	20-21-000000-4-2540-320-00	1,193.00
I34410 RESET POWER	20-21-000000-4-2540-320-00	225.00
I34413 LEAKING UNI-VENT	20-21-000000-2-2540-320-00	2,936.10
I34433 CHECKED KITCHEN EXHAUST FAN	20-21-000000-5-2540-320-00	135.00
I34436 SEALED SEAMS ON FLUE	20-21-000000-5-2540-320-00	270.00
I34479 REPAIR EXHAUST FAN	20-21-000000-1-2540-320-00	1,631.02
I34503 PERFORMED BOILER INSPECTIONS	20-21-000000-3-2540-320-00	540.00
GORDON FOOD SERVICE, INC (21929)		$5,120.62
14551072 CREDIT	10-21-000000-2-2560-490-00	-35.53
204632640 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	386.79
204632641 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	404.21
204936273 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	453.31
204936276 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	422.01
204936277 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	541.39
204936279 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	123.32
205089726 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	268.39
205089731 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	950.70
205089733 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	190.40
205089734 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	262.54
205089737 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	700.60
205257739 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	226.95
205257745 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	225.54
GRAINGER (1040)		$800.11
9652752347 ABSORBENT ROLL	40-21-000000-0-2550-410-00	446.26
9661947805 BELTS	20-21-000000-1-2540-410-00	171.75
9662460865 BELTS	20-21-000000-1-2540-410-00	20.20
9667685482 CONDENSER COIL CLEANER	20-21-000000-1-2540-320-00	57.74
9672741270 SAFETY GLASSES	20-21-000000-0-2540-410-00	47.12
9672741288 DISPENSING CONTAINER	10-21-000000-1-1130-410-19	57.04
MICHAEL GREENLEE (5522)		$300.00
SEPT20 CELL PHONE REIMBURSEMENT SEPT OCT '20 P.O. # E0151	10-21-000000-0-2320-320-00	300.00
GREGS GARAGE INC (2597)		$114.00
25242 INSPECTIONS	40-21-000000-0-2550-390-00	114.00
HANA SHAMMAKH (22498)		$45.00
91720 REIMBURSE SCHEDULE CHANGE FEE	10-21-189000-1-00	45.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)		$5,809.50
400070-H HPE PROLIANT DL360 P.O. # E0348	10-21-000000-0-2221-410-00	5,809.50
HEINEMANN (695)		$61.00
7241901 FOLDERS P.O. # E0374	10-21-430000-0-1250-410-01	61.00
ASHLEE HILTON (5365)		$39.99
92420 DAILY LESSON VIDEOS	10-21-000000-2-1110-410-19	39.99
IASA (730)		$1,246.00
101420 MEMBERSHIP DUES M.GREENLEE	10-21-000000-0-2320-311-00	1,246.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)		$398.00
0013909 2020 VIRTUAL CONFERENCE M.GEYMAN P.O. # E0503	10-21-000000-0-2520-314-00	199.00
0013910 EFFECT FINANCIAL & STRATEGIC M.GEYMAN P.O. # E0503	10-21-000000-0-2520-314-00	199.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS ASSOCIATION FFA (496)		$1,260.00
42779 20-21 MEMBERSHIP	10-21-000000-1-1130-310-00	1,260.00
ILLINOIS HIGH SCHOOL ASSOCIATION (5025)		$400.00
EF20-0407 GOLF, CROSS COUNTRY	10-21-000000-1-1500-310-00	400.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)		$359.00
092920 DUES N.DIFFORD	10-21-493200-0-2210-640-07	359.00
INTERSTATE BATTERIES OF ROCKFORD (90)		$384.85
500516567 31-MHD	40-21-000000-0-2550-410-00	384.85
IXL LEARNING, INC. (22036)		$875.00
S386218 SITE LICENSE P.O. # E0382	10-21-000000-7-1110-420-00	875.00
JACK'S TIRE SALES & SERVICE (21048)		$798.72
1-277032 GRAY VAN TIRE LEAKS	40-21-000000-0-2550-320-00	798.72
JAMIE DORNINK (22095)		$140.10
92120 IMSE MATERIALS	10-21-000000-0-1200-314-00	140.10
JOLLY LEARNING LTD (3198)		$67.43
4218061 SPELLING AND ALPHABET POSTER P.O. # E0364	10-21-000000-3-1110-410-00	17.17
B01685887 IN PRINT LETTERS, FLASH CARDS P.O. # E0364	10-21-000000-3-1110-410-00	50.26
JONATHAN MORRIS (22508)		$50.00
100720 OVERPAID 20-21 REGISTRATION FEE	10-21-181100-7-00	50.00
JULIE ANDERSON (22087)		$30.00
91520 INCENTIVES FOR STUDENTS	10-21-000000-7-2120-410-00	30.00
KATHLEEN PODRAZA (21671)		$3,600.00
101520 STAFF TUITION REIMBURSEMENT	10-21-000000-0-1110-250-00	3,600.00
KIDDER MUSIC SERVICE INC. (22501)		$14.30
1000252581 MUSIC FOR CHORUS CLASSROOM P.O. # E0498	10-21-000000-7-1110-420-00	14.30
KLEIN THORPE AND JENKINS (1317)		$1,122.00
212708 SERVICES RENDERED THROUGH 8/31/20	10-21-000000-0-2310-318-00	1,122.00
KULLY SUPPLY INC (3224)		$607.08
529321 FLUSHMATE	20-21-000000-3-2540-320-00	75.66
529399 LAV FAUCET	20-21-000000-7-2540-320-00	531.42
MARTHA LILJA (5707)		$410.04
92120 TRAVEL 8/4 - 8/28	10-21-000000-3-2410-332-00	55.78
92220 STAFF TEAM BUILDING	10-21-000000-3-1110-600-00	56.85
92820 FACE MASKS, FACE SHIELDS,HAND WIPES,SANITIZER	10-21-000000-2-1110-410-19	71.84
92820 FACE MASKS, FACE SHIELDS,HAND WIPES,SANITIZER	10-21-000000-3-1110-410-19	225.57
RUBY LALANIA LAWSON (22270)		$1,875.00
0169 1 HOUR OF CONSULTATION WITHIN THE CLASSROOM	10-21-462000-0-1200-311-05	1,875.00
M.SPINELLO & SONS LOCKS (5282)		$823.50
158907 LOCK RESET	20-21-000000-4-2540-320-00	327.50
158907 ENTRANCE LEVER, CYLINDER, LOCK RESET	20-21-000000-7-2540-320-00	496.00
MACGILL CO, WILLIAM V (1472)		$3,241.90
IN0736569 MASKS, SHIELDS, GLASSES, BAGS, GOWNS, GLOVES P.O. # E0426	10-21-000000-0-2130-410-19	1,636.07
IN0737458 GLASSES, GLOVES P.O. # E0464	10-21-000000-2-1110-410-19	209.00
IN0737601 FACE SHIELDS P.O. # E0463	10-21-000000-1-1130-410-19	190.00
IN0737729 GLOVES P.O. # E0452	10-21-000000-0-2130-410-19	105.90
IN0737768 BLANKETS,MASKS,GOWNS,GLOVES P.O. # E0450	10-21-000000-7-1110-410-19	750.93
IN0737920 GOWNS P.O. # E0452	10-21-000000-0-2130-410-19	350.00

D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
MARK D OLSON CPA LTD (5604)		$100.00
OCT20 MONTHLY TREASURER SERVICES P.O. # E0152	10-21-000000-0-2310-311-00	100.00
MARY BURNS (22505)		$76.13
10520 ROOM DECORATIONS	10-21-000000-5-1110-410-00	76.13
MDC ENVIRONMENTAL SERVICES (1352)		$998.23
20000190 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	273.88
20001166 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	724.35
MENARDS - MACHESNEY PARK (1122)		$779.88
45743 SCRAPER, PATCH	20-21-000000-7-2540-320-00	13.96
45977 SCREWS, BLADES, CORD, CONNECTORS	20-21-000000-2-2540-320-00	74.20
45977 STRAW,FLASHLIGHT,BRUSH,HEADLIGHT,LOBE,FOAM	20-21-000000-5-2540-320-00	84.19
45977 INSUL BSHNG	20-21-000000-7-2540-320-00	2.86
46674 POTHOLE PATCH	20-21-000000-2-2540-320-00	167.79
46674 POTHOLE PATCH	20-21-000000-3-2540-320-00	167.79
46674 POTHOLE PATCH	20-21-000000-7-2540-320-00	167.79
46683 HANGERS, CLAMPS, SHELF	20-21-000000-2-2540-320-00	101.30
MICHELE COMBS (22395)		$45.00
91720 REIMBURSE SCHEDULE CHANGE FEE	10-21-189000-1-00	45.00
MIDWEST TRANSIT EQUIPMENT, INC (2580)		$329.93
X101055263:01 72 HORN AND RESISTOR, 74 LATCH	40-21-000000-0-2550-320-00	170.91
X101055263:02 BUS 72 HORN AND RESISTOR	40-21-000000-0-2550-320-00	159.02
MIKE METZGER (22494)		$55.54
10520 TECH DEPT TRAVEL 9/8 - 10/2	10-21-000000-0-2221-332-00	55.54
KRISTEN MILLER (5681)		$3,600.00
101520 STAFF TUITION REIMBURSEMENT	10-21-000000-0-1110-250-00	3,600.00
MOON, SANDRA (5251)		$100.00
93020 CLASSROOM SUPPLIES	10-21-000000-5-1110-410-00	100.00
NASCO (1560)		$40.77
935618 PACON PRIVACY BOARDS P.O. # E0417	10-21-000000-1-1130-410-00	40.77
KARI NERI (22123)		$14.15
10520 TRAVEL 9/4 - 9/11	10-21-000000-0-2212-332-00	14.15
NICOR GAS (5441)		$1,942.97
2735903 PG ENERGY	20-21-000000-0-2540-460-00	404.82
3410073 CES ENERGY	20-21-000000-0-2540-460-00	175.26
3508596 UE ENERGY	20-21-000000-0-2540-460-00	223.64
3891378 MS ENERGY	20-21-000000-0-2540-460-00	382.63
4241685 HS ENERGY	20-21-000000-0-2540-460-00	597.62
4476292 DO ENERGY	20-21-000000-0-2540-460-00	159.00
NORTH BOONE CUSD IMPREST FUND (5664)		$529.00
101420 REIMB. IMPREST OCT 2020	10-21-111-000	525.00
101420 REIMB. IMPREST OCT 2020	40-21-111-000	4.00
NORTH BOONE MS ACTIVITY ACCT (987)		$303.72
92420 REIMBURSE FOR SPELLING BEE ENTRANCE FEE	10-21-000000-7-1110-420-00	182.50
92520 REIMBURSE FOR POST CARDS FOR STUDENTS	10-21-000000-7-1110-410-00	121.22
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		$23,056.52
210037 QUARTERLY SERVICES	10-21-462000-0-4120-600-05	23,056.52
OFFICE DEPOT (1319)		$2,089.14
124944985001 PAPER, BULLETIN BOARD P.O. # E0423	10-21-000000-5-1110-410-00	44.95

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319) CONTINUED ...		
124978153001 PLANNER P.O. # E0423	10-21-000000-5-1110-410-00	9.99
125084212001 STAPLERS, LAMINATING FILM, STAPLE REMOVERS P.O. # E0421	10-21-000000-4-1110-410-00	528.41
125084212002 ENVELOPES P.O. # E0421	10-21-000000-4-1110-410-00	8.24
125521915001 PRINTER P.O. # E0430	10-21-000000-7-2410-600-00	299.99
125557101001 TONER P.O. # E0418	10-21-000000-3-1110-410-00	78.94
125557101002 BAGS P.O. # E0418	10-21-000000-3-1110-410-00	30.68
126117423001 OFFICE SUPPLIES P.O. # E0449	10-21-000000-2-1110-410-00	184.33
126420821001 TONER P.O. # E0431	10-21-000000-5-1200-410-00	339.57
126937462001 FOLDERS P.O. # E0459	10-21-000000-0-1200-410-00	19.09
127022901001 TONER	10-21-000000-0-2520-410-00	85.65
127034795001 TONER P.O. # E0435	10-21-000000-1-2220-410-00	152.91
127059561001 TONER P.O. # E0434	10-21-000000-7-1110-410-00	268.58
127837548001 BINDING COMBS P.O. # E0483	10-21-000000-4-1110-410-19	7.03
514786011001 MANILA FOLDERS	10-21-000000-0-2520-410-00	30.78
PETROCHOICE LLC (2705)		$1,428.53
50331869 TRANSP GASOLINE	40-21-000000-0-2550-464-00	699.85
50353265 TRANSP GASOLINE	40-21-000000-0-2550-464-00	728.68
PHYSICIANS IMMEDIATE CARE (2036)		$420.00
4174229 TRANSP BUS PHYSICAL	40-21-000000-0-2550-492-00	420.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		$183.00
31042500300 MAIL MACHINE LEASE	10-21-000000-1-1130-340-00	183.00
PLAQUES & SUCH LLC (2843)		$1,498.26
Q136828 LETTERS NUMBERS INSERTS P.O. # E0255	10-21-000000-1-1500-410-00	1,498.26
POPLAR GROVE ACTIVITY FUND (1451)		$135.63
92420 PEDIATRIC MASKS	10-21-000000-4-1110-410-19	89.80
92520 LIBRARY BOOK COST	10-21-000000-0-1100-410-00	11.85
92820 BREAKFAST MEETING	10-21-000000-4-1110-410-19	33.98
PORT-A-JOHN STATELINE SVC CO (1473)		$95.00
A-107530 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	95.00
POWERSCHOOL GROUP, LLC (5800)		$8,880.30
INV239910 ENROLLMENT REGISTRATION 12/20/20 - 12/19/21	10-21-000000-0-1100-310-00	8,880.30
PRO-SOURCE DIST INC (1367)		$10,109.28
91529 WIPES	20-21-000000-0-2540-410-19	1,727.84
91601 WIPES, SPRAY BOTTLES, STICKERS, DISPENSERS, SANITIZER	20-21-000000-0-2540-410-19	2,599.80
91678 DISPENSER, SANITIZER	10-21-000000-0-1100-410-19	282.86
91678 DISPENSER, SANITIZER	10-21-000000-1-1130-410-19	282.86
91678 DISPENSER, SANITIZER	10-21-000000-2-1110-410-19	282.86
91678 DISPENSER, SANITIZER	10-21-000000-3-1110-410-19	282.85
91678 DISPENSER, SANITIZER	10-21-000000-4-1110-410-19	282.85
91678 DISPENSER, SANITIZER	10-21-000000-5-1110-410-19	282.85
91678 DISPENSER, SANITIZER	10-21-000000-7-1110-410-19	282.87
91679 SANITIZER, WIPES, DISPENSER, SPRAYER	10-21-000000-0-1100-410-19	282.85
91679 SANITIZER, WIPES, DISPENSER, SPRAYER	10-21-000000-1-1130-410-19	282.85
91679 SANITIZER, WIPES, DISPENSER, SPRAYER	10-21-000000-2-1110-410-19	282.85
91679 SANITIZER, WIPES, DISPENSER, SPRAYER	10-21-000000-3-1110-410-19	282.85
91679 SANITIZER, WIPES, DISPENSER, SPRAYER	10-21-000000-4-1110-410-19	282.85
91679 SANITIZER, WIPES, DISPENSER, SPRAYER	10-21-000000-5-1110-410-19	282.85
91679 SANITIZER, WIPES, DISPENSER, SPRAYER	10-21-000000-7-1110-410-19	282.90
91697 FLOOR SHAMPOOER REPAIR	20-21-000000-1-2540-320-00	1,608.99

D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
PRO-SOURCE DIST INC (1367) CONTINUED ...		
91722 VACUUM PARTS	20-21-000000-1-2540-410-00	212.65
QUILL CORPORATION (1990)		$653.88
10650848 COPY PAPER	10-21-000000-0-2520-410-00	589.90
10759253 ENVELOPES	10-21-000000-0-2520-410-00	63.98
REGIONAL OFFICE OF EDUCATION (2018)		$21,014.00
13423 YEARLY REFRESHER	40-21-000000-0-2550-314-00	140.00
13440 YEARLY REFRESHER CLASS	40-21-000000-0-2550-390-00	10.00
2002100003 TUITION REG ED BELVIDERE, ROCK VALL	10-21-000000-0-4110-600-00	20,864.00
RUSH TRUCK CENTER (5823)		$2,404.12
3020387543 TRANSP REPAIR & MAINT. SERV.	40-21-000000-0-2550-320-00	2,404.12
SARAH FLEMING (21601)		$79.99
10720 HEGGERTY PHONEMIC AWARENESS VIDEOS	10-21-000000-3-1110-410-00	79.99
SCHURING & SCHURING INC (2076)		$2,267.71
95498 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	493.49
95499 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	493.49
9550 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	442.88
95501 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	510.06
95502 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	327.79
SDM GYM SOLUTIONS, LLC (22112)		$1,349.00
1286 WEIGHT ROOM EQUIPMENT	20-21-000000-1-2540-320-00	1,349.00
SERENA BRETTSCHNEIDER (22500)		$15.75
92320 DRIVE HANDICAP COWORKER TO COURT DATE 9/21	10-21-000000-2-1110-332-00	15.75
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		$1,282.68
7115-8 HS FIELDS	10-21-000000-1-1500-410-00	1,282.68
SOCIAL STUDIES SCHOOL SERVICE (5083)		$88.80
SI164233 DIGITAL LESSONS 7TH GRADE SS P.O. # E0270	10-21-000000-7-1110-420-00	88.80
SOUND INCORPORATED (5112)		$2,664.00
D1349625 FRONT ALARM KEYPAD REPLACED	20-21-000000-1-2540-320-00	1,703.00
D1349658 ALARM SET UP AND RECONNECT FOR NEW DOOR	20-21-000000-5-2540-320-00	551.00
R171070 FIRE & SECURITY MONITORING	20-21-000000-0-2540-320-00	31.52
R171070 FIRE & SECURITY MONITORING	20-21-000000-1-2540-320-00	63.08
R171070 FIRE & SECURITY MONITORING	20-21-000000-2-2540-320-00	63.08
R171070 FIRE & SECURITY MONITORING	20-21-000000-3-2540-320-00	63.08
R171070 FIRE & SECURITY MONITORING	20-21-000000-4-2540-320-00	63.08
R171070 FIRE & SECURITY MONITORING	20-21-000000-5-2540-320-00	63.08
R171070 FIRE & SECURITY MONITORING	20-21-000000-7-2540-320-00	63.08
STERICYCLE, INC. (21911)		$85.57
4009634403 SHARPS DISPOSAL	10-21-000000-1-1130-310-00	85.57
STERLING COMMERCIAL ROOFING, INC (5527)		$573.00
12699 LEAKS BY WINDOW IN KITCHEN	20-21-000000-2-2540-320-00	573.00
TABATHA COOPER (22507)		$27.85
101320 REMAINING BALANCE - STUDENT TRANSFER	10-21-171100-7-00	27.85
TALX UC EXPRESS (4062)		$348.00
2050153192 UNEMPLOYMENT CASE MANAGEMENT 9/1 - 9/30	10-21-000000-0-1100-310-00	348.00
TARA POWELL (22442)		$88.10
92920 NO LONGER ENROLLED - REMAINING LUNCH BALANCES	10-21-161100-1-00	88.10

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TRACTOR TOWN (1846)		$443.85
B41963 BACKPACK BLOWER	20-21-000000-0-2540-410-00	53.11
B41964 WEED EATER BLADES FOR 72 AND 60	20-21-000000-0-2540-410-00	390.74
ROBERT ULLRICH (5130)		$600.00
101520 STAFF TUITION REIMBURSEMENT	10-21-000000-0-1110-250-00	600.00
UNIQUE PRODUCTS & SERVICE CORP. (22470)		$15.90
399269 CLEANING STICKERS	20-21-000000-0-2540-320-00	15.90
UNITED LABORATORIES (1945)		$5,387.70
INV298470 BOILER MATE	20-21-000000-2-2540-320-00	278.70
INV298470 BOILER MATE	20-21-000000-3-2540-320-00	629.57
INV298470 BOILER MATE	20-21-000000-4-2540-320-00	278.70
INV298470 BOILER MATE	20-21-000000-7-2540-320-00	1,393.50
INV298471 STEAM RETURN LINE TREATMENT	20-21-000000-7-2540-320-00	2,756.03
INV299064 SOLUTION	20-21-000000-7-2540-320-00	51.20
UPS (5219)		$4.07
00001397W5400 SHIPPING	10-21-000000-0-2221-410-00	4.07
VANGUARD ENERGY SERVICES, LLC (22014)		$859.57
G406499092920 O & M DIST ENERGY	20-21-000000-0-2540-460-00	859.57
VERIZON WIRELESS (869)		$884.14
9863883897 TRANSP COMMUNICATION	40-21-000000-0-2550-340-00	884.14
VICKI NELSON (22504)		$250.00
10620 1ST PAYMENT STAFF REFERRAL C.STURM	10-21-000000-0-1110-250-00	250.00
VICTORIA STOHLQUIST (22499)		$57.40
92120 REMAINING LUNCH BALANCES	10-21-161100-4-00	57.40
VILLAGE OF CAPRON (520)		$206.68
93020 O & M C WATER/SEWER SERV.	20-21-000000-2-2540-370-00	206.68
VITA PERSONA LLC (22503)		$5,064.40
VP-20201194 MASKS P.O. # E0505	10-21-000000-0-1100-410-19	5,064.40
WALTER LAWSON'S CHILDREN HOME (5827)		$4,282.53
093020 ONE STUDENT ENROLLED 21 DAYS SEPT. 20	10-21-000000-0-4120-600-00	4,282.53
WARDS SCIENCE (2005)		$94.66
8802388177 CLASS SUPPLIES STACHOWIAK P.O. # E0058	10-21-000000-1-1130-410-00	94.66
JAMES WHITT (5287)		$84.53
10220 TICKETWORK TRAVEL 9/8 - 10/1	10-21-000000-0-2221-332-00	84.53
RICHARD WILLIAMS (21894)		$600.00
101520 STAFF TUITION REIMBURSEMENT	10-21-000000-0-1110-250-00	600.00

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	152,762.78	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	56,432.43	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	9,041.05	*
		TOTAL ALL FUNDS	218,236.26	**