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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADTEC ADMINISTRATIVE CONSULTING INC (22266)	09/02/20 CK# 72910	\$1,190.00
16470 FY2020 CAT 1 PHASE 2 E-RATE FUNDING	10-21-000000-0-2221-310-00	1,190.00
AMAZON.COM (5139)	09/02/20 CK# 72911	\$9,055.07
437658876958 THERMOMETER P.O. # E0198	10-21-000000-3-1110-410-19	17.50
456837896446 DIGITAL MIXER, PATCH CABLE CORDS, MICROPHONE P.O. # E0168	10-21-000000-0-2221-540-00	1,031.03
467358887778 USB P.O. # E0142	10-21-000000-0-2221-410-00	35.48
467393735557 MICROPHONE, HEADSET P.O. # E0155	10-21-000000-0-2221-410-00	71.53
484374798334 CHARGERS, EXTENSION CORDS P.O. # E0167	10-21-000000-0-2221-410-00	481.92
498535338935 HAND SANITIZER P.O. # E0192	10-21-000000-0-2221-410-19	16.90
555873693785 FM TRANSMITTER P.O. # E0149	10-21-000000-1-2410-410-00	152.61
593396784948 HDMI CABLE, CHARGERS P.O. # E0147	10-21-000000-0-2221-410-00	94.91
594784386633 NON CLOTH CHAIRS FOR LEARN ROOM P.O. # E0202	10-21-000000-7-1110-410-00	699.80
674937556446 PG ACTIVITY ACCOUNT PURCHASE	10-21-000000-4-1110-410-00	103.87
738437659887 OIL FOR DESK AREA MICE P.O. # E0183	10-21-000000-0-2520-410-00	15.98
749536546837 SPRAY BOTTLES P.O. # E0153	10-21-000000-1-1500-410-00	50.97
765868398797 POCKET PLANNER	10-21-000000-0-2520-410-00	8.69
786794546495 STOOL, USB, BATTERIES, TISSUE P.O. # E0179	10-21-000000-0-2221-410-00	428.24
786794546495 HEADSETS P.O. # E0179	10-21-000000-0-2221-410-19	4,723.65
893474456499 CHARGER,USB,EXTENSION CORDS, CABLE CORD P.O. # E0186	10-21-000000-0-2221-410-00	545.99
899644838488 MIC SYSTEM P.O. # E0206	10-21-000000-0-2221-410-00	576.00
ANACA TECHNOLOGIES (5637)	09/02/20 CK# 72912	\$2,300.00
INV29921 XELLO FOR HS STUDENTS P.O. # E0243	10-21-430000-0-1250-310-01	2,300.00
BERGEN TELEPHONE CO. (280)	09/02/20 CK# 72913	\$118.86
9120 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	118.86
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)	09/02/20 CK# 72914	\$3,411.83
1119 ONE STUDENT ENROLLED 19 DAYS NOV '19	10-21-000000-0-4120-600-00	3,411.83
COMED (640)	09/04/20 CK# 72932	\$19.19
82820 MES WARNING SIREN	20-21-000000-0-2540-460-00	19.19
COMPUTER DYNAMICS OF NW IL (2366)	09/02/20 CK# 72915	\$1,621.50
301793 CAMERA	40-21-000000-0-2550-410-00	1,621.50
CONSTELLATION NEW ENERGY, INC (3208)	09/02/20 CK# 72916	\$20,501.66
18199719301 PG ENERGY	20-21-000000-0-2540-460-00	2,614.56
18199753001 CES ENERGY	20-21-000000-0-2540-460-00	1,735.27
18199754501 UE ENERGY	20-21-000000-0-2540-460-00	2,149.51
18199754901 MS ENERGY	20-21-000000-0-2540-460-00	12,435.25
18199755301 MES ENERGY	20-21-000000-0-2540-460-00	675.17
18199770001 DO ENERGY	20-21-000000-0-2540-460-00	891.90
EXPLORE LEARNING LLC (5506)	09/02/20 CK# 72917	\$5,395.56
2477186 REFLEX SITE LICENSE 3 SITES 12 MONTHS P.O. # E0171	10-21-430000-0-1250-310-01	5,395.56
GOLDSTAR LEARNING, INC. (21678)	09/02/20 CK# 72918	\$4,016.25
5353 MASTERY MANAGER PLUS P.O. # E0057	10-21-000000-0-2221-310-00	4,016.25
GORDON FOOD SERVICE, INC (21929)	09/02/20 CK# 72919	\$2,266.37
200251171 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	85.66
200590248 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	86.48
200590249 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	43.24
201269374 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	1,688.72
201424726 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	362.27
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	09/02/20 CK# 72920	\$726.54
373931-H HPE INTEGRATED LIGHTS OUT ADV LICENSE 3 YRS P.O. # 0955	10-21-000000-0-2221-410-00	726.54

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS ALLIANCE OF ADMIN SPEC ED (21253)	09/02/20 CK# 72921	\$410.00
72420 FY2021 MEMBERSHIP A.DOETCH	10-21-462000-0-2210-640-00	410.00
ILLINOIS DEPT OF EMPLOYMT SECURITY (737)	09/02/20 CK# 72922	\$5,937.82
08408075360 UNEMPLOYMENT INSURANCES TAXES ACCT 0805220	80-21-000000-0-2363-220-00	5,937.82
MCI BUSINESS (1107)	09/02/20 CK# 72923	\$77.50
82520 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	77.50
MNW TELECOM (21300)	09/09/20 CK# 72939	\$5,084.20
188772 FIBER TRANSPORT	10-21-000000-0-2221-310-00	267.60
188775 INTERNET	10-21-000000-0-2221-310-00	426.60
188778 INTERNET	10-21-000000-0-2221-310-00	4,390.00
NOREDINK (5646)	09/02/20 CK# 72924	\$8,860.86
11423 PREMIUM FOR 610 STUDENTS P.O. # E0174	10-21-430000-0-1250-310-01	8,860.86
OFFICE DEPOT (1319)	09/02/20 CK# 72925	\$691.06
112993912001 STAMPS P.O. # E0163	10-21-000000-3-1100-340-00	165.00
113123524001 OFFICE SUPPLIES P.O. # E0212	10-21-000000-2-1110-410-00	92.13
113409392001 TONER P.O. # E0204	10-21-000000-0-2520-410-00	85.65
114531865001 CLASSROOM SUPPLIES AGRICULTURE P.O. # E0211	10-21-000000-1-1130-410-00	46.69
114539695001 CLASSROOM SUPPLIES AGRICULTURE P.O. # E0211	10-21-000000-1-1130-410-00	42.49
114735720001 TAPE DISPENSER, PENS	10-21-000000-0-2520-410-00	5.64
115595452001 MANILA FOLDERS	10-21-000000-0-2221-410-00	4.49
506053354001 OFFICE SUPPLIES P.O. # E0012	10-21-000000-3-1110-410-00	213.87
506053354002 TAPE P.O. # E0012	10-21-000000-3-1110-410-00	35.10
SECRETARY OF STATE (1706)	09/04/20 CK# 72933	\$4.00
83120 SB2 A.HULSTEDT	40-21-000000-0-2550-390-00	4.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)	09/08/20 CK# 72938	\$421.05
218264980-042 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	421.05
SUCCESS BY DESIGN (1798)	09/02/20 CK# 72926	\$2,705.63
172831 PLANNERS P.O. # E0026	10-21-000000-1-2410-410-00	2,705.63
TEACHER SYNERGY LLC (5447)	09/02/20 CK# 72927	\$3,000.00
ZINV00010360 500 RESOURCE LICENSES 12 MONTHS P.O. # E0208	10-21-000000-3-1110-410-00	3,000.00
TEACHING STRATEGIES, LLC (5454)	09/02/20 CK# 72928	\$2,463.40
0384124 CREATIVE CURRICULUM FOR PRESCHOOL P.O. # E0244	10-20-370500-0-1125-410-03	2,463.40
TWINKLE TOES (22478)	09/02/20 CK# 72929	\$1,365.00
62520 SERVICES 6/25 - 8/13	10-21-000000-0-1200-310-00	1,365.00
VERIZON WIRELESS (869)	09/09/20 CK# 72940	\$360.12
9861799234 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	360.12
VILLAGE OF POPLAR GROVE (389)	09/02/20 CK# 72930	\$189.31
81520 O & M PG WATER/SEWER SERV.	20-21-000000-4-2540-370-00	189.31
XEROX FINANCIAL SERVICES (5738)	09/02/20 CK# 72931	\$2,540.35
2220985 LEASE SUPPLIES AND FREIGHT 7/30 - 8/29	10-21-000000-0-1100-310-00	2,540.35

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	55,482.12	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	21,687.69	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	1,625.50	*
80-21-112-000	01	TORT FUND-CASH IN BANK	5,937.82	*
TOTAL ALL FUNDS			84,733.13	**

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IMPREST FUND CHECKS PAID FOR SEPTEMBER, 2020

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ANDREW BERGSTROM (22487)	09/11/20 CK# 1832	\$80.00
91120 BOYS VARSITY CROSS COUNTRY 9/8/20	10-21-000000-1-1500-319-00	80.00
SECRETARY OF STATE (1706)	09/16/20 CK# 1833	\$8.00
91620 SB2 PERMITS HILL, PETERS	40-21-000000-0-2550-390-00	8.00

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-111-000	05	EDUCATION-ADMIN IMPREST FUND	80.00	*
40-21-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	8.00	*
TOTAL ALL FUNDS			88.00	**