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BILLS PAYABLE REPORT FOR SEPTEMBER, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A-FIRE EXTINGUISHER SALES (43)		\$2,753.65
84886 EXTINGUISHER MAINT.	20-21-000000-4-2540-320-00	527.60
84887 EXTINGUISHER MAINT.	20-21-000000-1-2540-320-00	549.10
84888 EXTINGUISHER MAINT.	20-21-000000-3-2540-320-00	442.85
84889 EXTINGUISHER MAINT.	20-21-000000-5-2540-320-00	208.75
84890 EXTINGUISHER MAINT.	20-21-000000-2-2540-320-00	238.70
84891 EXTINGUISHER MAINT.	20-21-000000-0-2540-320-00	197.55
84892 EXTINGUISHER MAINT.	20-21-000000-7-2540-320-00	589.10
ABBY PEST ELIMINATION LLC (2841)		\$325.00
8731 REGULAR SERVICES	20-21-000000-0-2540-320-00	45.00
8731 REGULAR SERVICES	20-21-000000-1-2540-320-00	60.00
8731 REGULAR SERVICES	20-21-000000-2-2540-320-00	40.00
8731 REGULAR SERVICES	20-21-000000-3-2540-320-00	40.00
8731 REGULAR SERVICES	20-21-000000-4-2540-320-00	40.00
8731 REGULAR SERVICES	20-21-000000-5-2540-320-00	40.00
8731 REGULAR SERVICES	20-21-000000-7-2540-320-00	60.00
ABLENET, INC. (22480)		\$1,676.50
CI201340 EQUALS MATHEMATICS P.O. # E0377	10-21-462000-0-1200-410-05	1,676.50
ACKERSON BROTHERS (942)		\$85.00
23782 WOUND SPRING AND REATTACHED CABLE	20-21-000000-0-2540-320-00	85.00
ADVANCE AUTO PARTS (2503)		\$203.65
5039025852004 VAN REAR BRAKES, RT REAR CALIPER	40-21-000000-0-2550-320-00	263.19
5039026052093 CREDIT - BRAKE CALIPER	40-21-000000-0-2550-320-00	-59.54
HWSTAR HOLDINGS CORP. (21804)		\$223.12
T60002084997 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	111.56
T60002092559 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	111.56
ADVANTAGE APPRAISAL (21350)		\$700.00
200330 APPRAISAL	10-21-000000-0-1100-310-00	350.00
200331 APPRAISAL	10-21-000000-0-1100-310-00	350.00
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$720.00
140093 TOW BUS 106	40-21-000000-0-2550-320-00	720.00
ALLENDAL ASSOCIATION (189)		\$3,432.00
202009142971 ONE STUDENT ENROLLED 13 DAYS AUG '20	10-21-000000-0-4120-600-00	3,432.00
AMERICAN BUILDING SERVICES (22489)		\$13,496.38
4036055 DOORS AND FRAME	20-21-000000-5-2540-320-00	13,496.38
ANDERSON BROTHERS DRYWALL (22485)		\$1,800.00
3509 REMOVE DROP CEILING INSTALL FRAMING	20-21-000000-2-2540-320-00	1,400.00
3510 SECOND OFFICE DOOR INSTALLED	20-21-000000-0-2540-320-00	400.00
ARAMARK UNIFORM SERVICES (2457)		\$1,505.96
1592358048 1592374633	40-21-000000-0-2550-410-00	212.62
1592359038 1592375596	20-21-000000-2-2540-410-00	222.84
1592359039 1592375597	20-21-000000-4-2540-410-00	407.15
1592374629 O & M M GENERAL SUPPLIES	20-21-000000-3-2540-410-00	63.39
610000004560 PANTS SHIRTS BAGS TOWELS	40-21-000000-0-2550-410-00	415.20
610000004873 CUST. SUPPLIES	20-21-000000-4-2540-410-00	101.02
610000004874 O & M C GENERAL SUPPLIES	20-21-000000-2-2540-410-00	83.74
ATHLETICO MANAGEMENT, LLC (5501)		\$8,802.50
820370 BALLARD 6/15/20 - 8/2/20	10-21-000000-1-1500-310-00	662.50
820482 ATC CONTRACT 20-21	10-21-000000-1-1500-310-00	8,140.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BANNISTER DESIGNS (5000)		\$85.25
20967 NAMEPLATES P.O. # E0258	10-21-000000-7-1110-410-00	26.25
20984 NAMEPLATES P.O. # E0277	10-21-000000-1-2410-410-00	18.00
21009 NAMEPLATES P.O. # E0366	10-21-000000-2-1110-410-00	41.00
BARBARA OLSON CENTER OF HOPE (22488)		\$273.08
13834 SHREDDING	10-21-000000-0-1100-310-00	273.08
BARNES & NOBLE, INC (5202)		\$29.95
4023047 DISTANCE LEARNING PLAYBOOK P.O. # E0201	10-21-000000-3-1110-410-00	29.95
BATTERIES PLUS (58)		\$73.90
P30868888 EXIT SIGN LIGHT BATTERY	20-21-000000-5-2540-320-00	73.90
BLUE RIBBON ELECTRICAL INC (2508)		\$769.88
28056 RUN FIRE WRITE FOR FIRE ALARM PANEL	20-21-000000-5-2540-320-00	515.88
28076 TROUBLE WITH WELL STARTER	20-21-000000-7-2540-320-00	254.00
BMO HARRIS BANK N.A. (22265)		\$6,938.86
82720 DIAL 4 RECORD FORMS P.O. # E0304	10-21-370500-0-1125-410-03	150.56
82120 BREAKFAST FOR TRANSPORTATION MEETING P.O. # E0267	40-21-000000-0-2550-600-00	164.55
82720 EDIBLE ARRANGEMENT MULHOLLAND	10-21-000000-0-1100-600-00	91.08
82820 BAGS P.O. # E0302	10-21-000000-7-1110-410-19	732.57
9420 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
0013860284 ASCD ONLINE MEMBERSHIP GEYMAN	10-21-000000-0-1100-310-00	169.00
082720 ADDITIONAL LICENSE FOR PG READING A-Z P.O. # E0333	10-21-000000-0-2221-310-00	192.40
08272020 PLAYDOUGH P.O. # E0318	10-21-000000-2-1110-410-19	9.84
090220 LABELS AND STAPLER P.O. # E0404	10-21-000000-4-1110-410-00	89.48
090420 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
09120 LUNCH INSTITUTE DAY	10-21-000000-0-1100-600-00	1,926.99
81920 READING A-Z EXPAND P.O. # E0264	10-21-000000-0-2221-310-00	1,259.40
82120 TYPING PROGRAM FOR UE P.O. # E0295	10-21-000000-0-2221-310-00	649.35
82720 ISTE YEARLY MEMBERSHIP P.O. # E0325	10-21-000000-0-2221-314-00	101.24
82820 ADDITIONAL CLASS LICENSE FOR PG READING A-Z P.O. # E0339	10-21-000000-0-2221-310-00	192.40
83120 AVERY LABELS P.O. # E0338	10-21-000000-0-2221-410-00	149.46
8620 DO-CAM HD CAMERA P.O. # E0199	10-21-000000-0-2221-410-19	436.52
8720 YUBIKEY SECURITY KEYS P.O. # E0207	10-21-000000-0-2221-410-00	128.00
90420 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
9120 STAFF LUNCH POPLAR GRIND P.O. # E0350	10-21-000000-1-1130-410-19	420.21
9320 AMAZON WEB SERVICES	10-21-000000-0-2221-310-00	63.81
9420 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
BRENDA BUCHANAN (5660)		\$1,748.76
081420 MUSIC THERAPY 7/16 - 8/13	10-21-462000-0-1200-313-05	920.40
91420 MUSIC THERAPY SERVICES 8/20 - 9/8	10-21-462000-0-1200-313-05	828.36
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$3,724.60
83120 ONE STUDENT ENROLLED 1 DAY AUG '20	10-21-000000-0-4120-600-00	338.60
83120 ONE STUDENT ENROLLED 10 DAYS AUG '20	10-21-000000-0-4120-600-00	3,386.00
CAPRON ELEMENTARY (795)		\$1,266.15
82020 AIR CONDITIONER	10-21-000000-2-1110-410-19	229.99
82120 TEACHER SUPPLIES	20-21-000000-2-2540-410-00	46.31
82620 SUPPLIES FOR PRE K	10-21-000000-2-1110-410-19	125.39
83120 KINDERGARTEN SUPPLIES	10-21-000000-2-1110-410-19	77.08
83120 LUNCH FOR STAFF 8/31	10-21-000000-2-2410-600-00	280.00
9320 POSTAGE	10-21-000000-2-1110-340-00	41.89
9320 TEACHER SUPPLIES	10-21-000000-2-1110-410-00	122.88

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9320 REMOTE LEARNING SUPPLIES	10-21-000000-2-1110-410-19	142.61
9420 PIZZA FOR STAFF	10-21-000000-2-2410-600-00	200.00
CARDMEMBER SERVICE (467)		\$73.89
1185 LUNCH MEETING	10-21-000000-0-2320-600-00	33.08
5916 LUNCH MEETING	10-21-000000-0-2320-600-00	40.81
CARLA FENNA OTR/L (5595)		\$1,440.00
82120 O/T THERAPY 6/25 - 8/20	10-21-462000-0-1200-310-05	1,440.00
CAROL MCCOLLUM (22483)		\$125.00
9920 OVERPAYMENT OF REGISTRATION FEE	10-21-181100-1-00	125.00
CHRISTINE WILLARD (21056)		\$105.80
91620 TRANSPORTATION FOR ESY SERVICES 7/13 - 8/7	40-21-000000-0-2550-331-00	105.80
SALLY CLINE (5474)		\$185.00
91120 SAFE CHEGS FOOD SAFETY TRAINING	10-21-000000-0-2560-314-00	185.00
COLLINS SANITARY (136)		\$14,511.00
67432 SEWER PROJECT	90-21-000000-0-2530-530-00	13,531.00
67735 PUMP LIFT STATION IN PARKING LOT	20-21-000000-7-2540-320-00	980.00
COMPSYCH CORPORATION (22247)		\$656.64
20100750 GUIDANCE SERVICES 10/1/20 - 12/31/20	10-21-000000-0-1100-220-00	656.64
CONSERV FS (2047)		\$655.20
33019948 GROUNDS SUPPLIES	20-21-000000-1-1500-410-00	655.20
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)		\$1,250.00
INV-1795 PLC TRAINING JOB 21-105	10-21-493200-0-2210-314-07	1,250.00
CRYSTAL WORLEY (22345)		\$144.90
91620 TRANSPORTATION FOR ESY SERVICES 7/13 - 8/7	40-21-000000-0-2550-331-00	144.90
CULLIGAN OF BELVIDERE (443)		\$512.20
83120 WATER	20-21-000000-0-2540-410-00	43.75
83120 WATER	20-21-000000-2-2540-410-00	39.95
83120 WATER	20-21-000000-3-2540-410-00	33.25
83120 WATER, LABOR	20-21-000000-4-2540-410-00	214.60
83120 WATER	20-21-000000-5-2540-410-00	84.05
83120 WATER	20-21-000000-7-2540-410-00	96.60
CUSTOMINK, LLC (22475)		\$385.50
42756478 FACE MASKS P.O. # E0292	10-21-000000-5-1110-410-19	385.50
DANIELS FUEL & TIRE (1991)		\$122.99
322898 72" MOWER LEFT REAR TIRE	20-21-000000-0-2540-410-00	122.99
DAVID FONSECA (22495)		\$50.00
91520 20-21 REGISTRATION FEE - DIRECT CERT	10-21-181100-5-00	50.00
DEAN SCHULTZ (22240)		\$220.00
83120 TRAVEL 8/10 - 8/31	20-21-000000-0-2540-332-00	220.00
DECISION SYSTEMS CO (5555)		\$1,325.00
2020107 SERVICES FOR PAYROLL	10-21-000000-0-1100-310-00	1,325.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$747.00
312134 HEALTH REIMBURSEMENT ACCOUNT	10-21-000000-0-1100-240-00	747.00
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$5,747.07
23810 ONE STUDENT ENROLLED 21 DAYS AUGUST '20	10-21-000000-0-4120-600-00	5,747.07
EBSCO INDUSTRIES, INC (3218)		\$2,541.00
1000136521-1 EBSCO PACKAGE	10-21-000000-1-2220-310-00	423.50

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EBSCO INDUSTRIES, INC (3218) CONTINUED ...		
1000136521-1 EBSCO PACKAGE	10-21-000000-2-2220-310-00	423.50
1000136521-1 EBSCO PACKAGE	10-21-000000-3-2220-310-00	423.50
1000136521-1 EBSCO PACKAGE	10-21-000000-4-2220-310-00	423.50
1000136521-1 EBSCO PACKAGE	10-21-000000-5-2220-310-00	423.50
1000136521-1 EBSCO PACKAGE	10-21-000000-7-2220-310-00	423.50
ELISE OLSON (22490)		\$53.92
91620 BOOKS FOR LIFE SKILLS CLASSROOM	10-21-000000-5-1200-410-00	23.96
9920 VELCRO FOR CLASSROOM AND CALENDAR	10-21-000000-5-1110-410-00	29.96
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$2,000.00
7309 EMBRACE IEP PROGRAM	10-21-462000-0-2660-420-00	2,000.00
EXERCISE BUDDY, LLC (22482)		\$432.00
1001 LICENSE ANNUAL SUBSCRIPTION P.O. # E0380	10-21-462000-0-1200-410-05	432.00
FIRM SYSTEMS (2431)		\$360.00
1375646 8 FBI AND STATE FINGERPRINTS	10-21-000000-0-1100-310-00	360.00
FLINN SCIENTIFIC (425)		\$222.03
2499761 STACHOWIAK CLASS SUPPLIES P.O. # E0059	10-21-000000-1-1130-410-00	222.03
FOLLETT SCHOOL SOLUTIONS (5007)		\$870.00
735177F CURRICULUM - SUPPLIES P.O. # E0328	10-21-000000-0-2212-410-00	415.00
735200F CURRICULUM - SUPPLIES P.O. # E0321	10-21-000000-0-2212-410-00	140.00
735206F CURRICULUM - SUPPLIES P.O. # E0326	10-21-000000-0-2212-410-00	315.00
FRANCZEK RADELET (21968)		\$1,567.50
196859 SERVICES RENDERED THROUGH 7/31/20	10-21-000000-0-2310-318-00	1,567.50
GEOSTAR MECHANICAL INC (679)		\$3,218.38
I34075 REPLACED SHUT OFF VALVES INSTALLED TOILETS	20-21-000000-3-2540-320-00	2,528.38
I34219 FREEZER AND COOLER NOT WORKING PROPERLY	20-21-000000-2-2540-320-00	510.00
I34321 OFFICE RTU HAVING ISSUES. REPLACED FILTERS	20-21-000000-4-2540-320-00	180.00
GIESECKE, REBECCA (4031)		\$74.25
9320 PD MATERIALS	10-21-000000-4-1110-314-00	74.25
GORDON FOOD SERVICE, INC (21929)		\$6,441.92
204328150 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	964.73
204476264 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	1,283.88
204476265 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	814.86
204476272 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	1,625.96
204476275 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	908.40
204476276 LUNCH UE FOOD PURCHASE	10-21-000000-5-2560-490-00	258.18
204476278 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	43.43
204476279 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	130.29
204632632 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	300.05
204798965 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	112.14
GRAINGER (1040)		\$1,292.12
9606429810 SCREWDRIVER SET	20-21-000000-0-2540-320-00	77.22
9606429810 LINSEED OIL	20-21-000000-1-2540-320-00	80.44
9609113478 STAIN KILLER, CEILING PAINT	20-21-000000-2-2540-320-00	25.50
9609113478 STAIN KILLER, CEILING PAINT	20-21-000000-5-2540-320-00	25.50
9609113478 STAIN KILLER, CEILING PAINT	20-21-000000-7-2540-320-00	25.50
9620661299 TOOLS FOR GROUNDS	20-21-000000-0-2540-410-00	360.74
9626182126 WAX RING	20-21-000000-7-2540-320-00	13.68
9632216876 GAS SAFETY KIT	20-21-000000-5-2540-320-00	544.85

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GRAINGER (1040) CONTINUED ...		
9632216876 PRESSURE SWITCH	20-21-000000-7-2540-320-00	26.05
9640838489 BATTERIES	20-21-000000-5-2540-320-00	22.89
9640838489 BATTERIES	20-21-000000-7-2540-320-00	89.75
GREGS GARAGE INC (2597)		\$180.00
25179 INSPECTIONS	40-21-000000-0-2550-390-00	180.00
AMBER HAERTERICH (22211)		\$50.00
91520 20-21 REGISTRATION FEE - DIRECT CERT	10-21-181100-5-00	50.00
SHANNON HARKNESS (5596)		\$120.00
9320 SEE SAW SUBSCRIPTION	10-21-000000-2-1110-410-19	120.00
HEIDI SURRATT (5750)		\$100.00
9920 CLASSROOM MATERIALS	10-21-000000-5-1110-410-00	100.00
HIGH STANDARD ICEMAKERS (642)		\$162.50
22049 LONG HARVEST CLEAN PROBES CHECK CONTROLS	20-21-000000-4-2540-320-00	162.50
KELLY HOLSKER (5075)		\$111.17
83120 GARDEN STONE EMBRY	10-21-000000-0-2310-690-00	60.00
9220 WORK ERRANDS 11/17 - 8/31	10-21-000000-0-1100-332-00	51.17
ILLINOIS PRINCIPALS ASSOCIATION (5627)		\$892.00
314923 SCHOOL SUPPORT PERSONNEL WORKSHOP P.O. # E0303	10-21-000000-0-2520-314-00	793.00
314979 SCHOOL SUPPORT PERSONNEL WORKSHOP P.O. # E0310	10-21-000000-0-2520-314-00	99.00
INDECOR INC (209)		\$150.00
34173 BLINDS FOR JAKES OFFICE	20-21-000000-1-2540-320-00	150.00
ITSAVVY (21525)		\$9,606.00
01208279 WHITEBOARD PROJECTION SCREEN P.O. # E0178	10-21-000000-0-2221-410-00	1,276.00
01208344 HP PROBOOK, CHROMEBOOK P.O. # E0313	10-21-000000-0-1200-410-00	6,875.00
01210961 CHROMEBOOK OS MANAGEMENT P.O. # E0360	10-21-000000-0-2221-410-00	720.00
01211508 WALL MOUNT FOR PROJECTOR P.O. # E0379	10-21-000000-0-2221-410-00	735.00
JOHNSON CONTROLS FIRE PROTECTION LP (22051)		\$1,248.61
86997331 ALARM HOOK UP	20-21-000000-5-2540-320-00	430.00
87039654 FIRE PANEL HOOK UP AND PROGRAM PANEL	20-21-000000-5-2540-320-00	818.61
JOLLY LEARNING LTD (3198)		\$513.98
4217849 JOLLY PHONICS STARTER KIT P.O. # E0361	10-21-000000-3-2212-410-00	454.48
4217921 WALL FREEZE, POSTER, FLASHCARDS P.O. # E0364	10-21-000000-3-1110-410-00	59.50
JULIE JONES (21871)		\$19.99
81320 ACADEMIC PLANNER FOR OFFICE	10-21-000000-3-2410-410-00	19.99
KATELYNNE KNIGHT (22484)		\$50.00
82820 UNENROLLED STUDENT FOR THE YEAR	10-21-181100-3-00	50.00
KIMBERLY ANN GINSBERG (22486)		\$375.00
100 FACE MASKS	10-21-000000-0-2330-410-00	375.00
KLEIN THORPE AND JENKINS (1317)		\$969.00
212064 SERVICES THROUGH 7/31/20	10-21-000000-0-2310-318-00	969.00
KULLY SUPPLY INC (3224)		\$478.38
527165 ROYAL 186-0.5	20-21-000000-2-2540-320-00	297.21
527165 URINAL REPAIR SUPPLIES	20-21-000000-7-2540-320-00	181.17
KUNES COUNTRY GM OF BELVIDERE (4000)		\$1,317.08
3907 BLACK VAN SWITCH	40-21-000000-0-2550-320-00	123.75
4262 BLACK VAN HOSE	40-21-000000-0-2550-320-00	89.00

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KUNES COUNTRY GM OF BELVIDERE (4000) CONTINUED ...		
68583 RED VAN REPLACED PROGRAMMED EBCM	40-21-000000-0-2550-320-00	1,104.33
LAKESHORE LEARNING MATERIALS (1301)		\$28.96
3695520820 JOURNALS P.O. # E0282	10-21-000000-4-1110-410-00	28.96
LEARNING TECHNOLOGY CENTER (22190)		\$12,950.00
LTC2916-AR INSTRUCTIONAL COACHING 8/17/20 - 6/30/21 P.O. # E0316	10-21-493200-0-2210-314-07	12,350.00
LTC2934-AR UTILIZING DIGITAL TOOLS FOR REMOTE INSTRUCTIO P.O. # E0363	10-21-493200-0-2210-314-07	600.00
MARTHA LILJA (5707)		\$229.20
91020 CORDS TO HOOK MONITORS TO COMPUTERS FOR EXTRA SCREENS	10-21-000000-3-1110-410-19	42.98
9220 STAFF LUNCH,SNACKS,BREAKFAST DURING INSTITUTE	10-21-000000-3-1110-600-00	186.22
MARK D OLSON CPA LTD (5604)		\$100.00
SEPT20 MONTHLY TREASURER SERVICE P.O. # E0152	10-21-000000-0-2310-311-00	100.00
CINDY MATEN (5107)		\$116.03
81820 MATH/READING KIT	10-21-000000-2-1110-410-19	116.03
MDC ENVIRONMENTAL SERVICES (1352)		\$727.73
19934679 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	727.73
MELISSA EICHHOLZ (21865)		\$40.65
8520 SUPPLIES FOR HALF DOOR TO NURSES OFFICE FOR COVID CHECKS	10-21-000000-2-1110-410-19	40.65
MENARDS - MACHESNEY PARK (1122)		\$915.38
42866 TRAP BRASS, PLATE, BRACE	20-21-000000-7-2540-320-00	113.70
43092 CORNER BRACE, WALL ANCHOR	20-21-000000-0-2540-320-00	15.15
43500 SAWBLADE,SASHBRUSH,CORD,HEX,VINEGAR,BLADES	20-21-000000-1-2540-320-00	47.20
43560 BRASS BALL, DOOR SWEEP, SHEET CUTTER, WASHER	20-21-000000-2-2540-320-00	104.12
44096 TRAY,LINER,PURDY,THINNER,BOLTS,WASHERS,NUTS	20-21-000000-2-2540-320-00	100.45
44096 SASH BRUSH, BOLTS	20-21-000000-7-2540-320-00	54.21
44399 ONETIME SPACKLE	20-21-000000-1-2540-320-00	14.99
45042 CARTRIDGE FILTER NEW BUSES	40-21-000000-0-2550-410-00	39.72
45360 CAULK, BOARD	20-21-000000-2-2540-320-00	27.39
45360 ROPE, NOZZLE, HOSE	20-21-000000-4-2540-320-00	204.96
45360 COVER, DRIVE BIT SET, BLADES	20-21-000000-5-2540-320-00	31.43
45360 BOLTS, FLANGE, FRAME	20-21-000000-7-2540-320-00	40.42
45469 CUSTODIAN SUPPLIES	20-21-000000-5-2540-320-00	58.95
45469 CUSTODIAN SUPPLIES	20-21-000000-7-2540-320-00	62.69
MICHALSEN OFFICE FURNITURE, INC (5741)		\$795.00
28712 FURNITURE FOR BREAKROOM P.O. # E0394	10-21-000000-7-1110-600-00	795.00
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$197.84
X101054697:01 BRAKE PADS STK	40-21-000000-0-2550-410-00	197.84
MIKE METZGER (22494)		\$57.61
9320 TICKETWORK 7/29 - 9/2	10-21-000000-0-2221-332-00	57.61
NASCO (1560)		\$75.95
904505 MORAN CLASS SUPPLIES P.O. # E0263	10-21-000000-7-1110-410-00	75.95
NICOR GAS (5441)		\$1,752.49
0019706590 UE ENERGY	20-21-000000-0-2540-460-00	220.22
0023285390 HS ENERGY	20-21-000000-0-2540-460-00	525.19
0025393230 DO ENERGY	20-21-000000-0-2540-460-00	149.89
0828901570 PG ENERGY	20-21-000000-0-2540-460-00	341.41
0828902000 MS ENERGY	20-21-000000-0-2540-460-00	346.44
0830870900 CES ENERGY	20-21-000000-0-2540-460-00	169.34

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIIPC (5569)		\$600.00
91420 ANNUAL MEMBERSHIP DUES 20-21	10-21-000000-0-2560-310-00	600.00
NORTH BOONE CUSD IMPREST FUND (5664)		\$88.00
91120 REIMB. IMPREST SEPT '20	10-21-111-000	80.00
91620 REIMB. IMPREST SEPT.	40-21-111-000	8.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$58.18
9120 NURSING SUPPLIES PURCHASED FROM SAMS CLUB	10-21-000000-1-2130-410-00	58.18
NORTH BOONE MS ACTIVITY ACCT (987)		\$100.76
081020 TEACHERS CLASS LESSONS/DIGITAL DOWNLOADS	10-21-000000-7-1110-410-00	100.76
NORTH BOONE UPPER ELEMENTARY (1219)		\$35.56
91520 STAFF LUNCH 8/17 VOLUNTEER ELEARNG PLAN DAY	10-21-000000-5-1110-410-19	35.56
OFFICE DEPOT (1319)		\$4,471.54
118930820001 PAPER, SCISSORS P.O. # E0281	10-21-000000-4-1110-410-00	174.27
118931701001 TAPE P.O. # E0265	10-21-000000-7-1110-410-01	247.41
118933343001 STAMPS P.O. # E0281	10-21-000000-4-1100-340-00	220.00
118933343001 OFFICE SUPPLIES P.O. # E0281	10-21-000000-4-1110-410-00	139.84
118933343001 STAMPS P.O. # E0281	10-21-000000-4-1110-410-19	275.00
118933345001 RECORD BOOKS P.O. # E0281	10-21-000000-4-1110-410-00	119.56
118933347001 POST ITS P.O. # E0281	10-21-000000-4-1110-410-00	9.38
118944283001 TAPE P.O. # E0269	10-21-000000-7-1110-410-01	503.96
118944283002 TAPE P.O. # E0269	10-21-000000-7-1110-410-01	125.99
119064599001 OFFICE SUPPLIES P.O. # E0289	10-21-000000-7-1110-410-00	170.23
119064599002 CLOCK P.O. # E0289	10-21-000000-7-1110-410-00	5.59
119065865001 CALCULATORS P.O. # E0289	10-21-000000-7-1110-410-00	28.54
119065866001 CLOCKS P.O. # E0289	10-21-000000-7-1110-410-00	41.97
119140382001 SHARPENER, HANGING PKT P.O. # E0337	10-21-000000-4-1110-410-00	86.29
119146676001 BOOKMARKS P.O. # E0337	10-21-000000-4-1110-410-00	107.88
119302100001 STAMPS	10-21-000000-0-2520-410-00	53.98
119365093001 TONER P.O. # E0311	10-21-000000-5-1110-410-00	98.79
119366085001 TONER, DRY ERASE MARKERS, TAPE P.O. # E0311	10-21-000000-5-1110-410-00	298.54
120105029001 ENVELOPES P.O. # E0280	10-21-000000-7-1110-410-00	569.90
120248929001 CALENDAR, FOLDERS, TAPE, POST ITS P.O. # E0336	10-21-000000-5-1110-410-00	80.83
120250782001 TONER	10-21-000000-0-2520-410-00	268.58
120427532001 LABELS P.O. # E0314	10-21-000000-3-1110-410-19	83.98
120987505001 TEACHER SUPPLIES P.O. # E0345	10-21-000000-2-1110-410-19	116.10
120987506001 TEACHER SUPPLIES P.O. # E0345	10-21-000000-2-1110-410-19	72.24
120987506002 CHART P.O. # E0345	10-21-000000-2-1110-410-19	11.73
121000664001 CARD STOCK P.O. # E0346	10-21-000000-4-1110-410-00	286.16
121018237001 DICE P.O. # E0345	10-21-000000-2-1110-410-19	14.97
121155288001 TONER	10-21-000000-0-2520-410-00	72.23
121363585001 PAPER, TAPE P.O. # E0354	10-21-000000-5-1110-410-00	187.60
ORIENTAL TRADING CO, INC. (5448)		\$279.86
704774897-01 PAWPRINT BACKPACKS FOR TOOLKITS P.O. # E0309	10-21-000000-3-1110-410-19	279.86
OSTERBERG, KATIE (21581)		\$38.10
73020 REMAINING LUNCH BALANCE	10-21-161100-1-00	38.10
PHYSICIANS IMMEDIATE CARE (2036)		\$1,893.00
4171891 STATEMENT # 4171891	40-21-000000-0-2550-492-00	1,893.00
MARY PISKIE (21794)		\$908.15
082120 COMPOSITION BOOK NOTEBOOK GRADES K-2 P.O. # 0278	10-21-000000-4-1110-410-00	149.94
082120 SHEET PROTECTORS	10-21-000000-4-1110-410-19	107.82

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARY PISKIE (21794) CONTINUED ...		
82620 BAGS FOR STUDENT MATERIALS AND CLIPS FOR PPE	10-21-000000-4-1110-410-19	650.39
PITNEY BOWES PURCHASE POWER (1485)		\$201.00
9820 NBMS POSTAGE	10-21-000000-7-1120-340-00	201.00
POBLOCKI SIGN COMPANY LLC (22002)		\$16,632.00
103165 CLASS SIGNS	90-21-000000-0-2530-530-00	6,751.00
103172 SIGNS FOR CLASSROOMS	90-21-000000-0-2530-530-00	4,985.00
103174 SIGNS FOR CLASSROOM	90-21-000000-0-2530-530-00	4,896.00
PORT-A-JOHN STATELINE SVC CO (1473)		\$285.00
A-107271 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	95.00
A-107272 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	95.00
A-107375 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	95.00
PRAIRIECAT (3327)		\$875.00
6927 UNION LIST MEMBER ANNUAL FEE, CAP RES CONTRIB	10-21-000000-1-2220-310-00	875.00
PRO-SOURCE DIST INC (1367)		\$3,995.30
90962 CLEANING SUPPLIES	10-21-000000-1-1130-410-19	570.75
90962 CLEANING SUPPLIES	10-21-000000-2-1110-410-19	570.75
90962 CLEANING SUPPLIES	10-21-000000-3-1110-410-19	570.75
90962 CLEANING SUPPLIES	10-21-000000-4-1110-410-19	570.75
90962 CLEANING SUPPLIES	10-21-000000-5-1110-410-19	570.75
90962 CLEANING SUPPLIES	10-21-000000-7-1110-410-19	570.80
90962 CLEANING SUPPLIES	20-21-000000-0-2540-410-19	570.75
PROGRESSIVE MASTERY LEARNING, LLC (22477)		\$1,125.00
1589 2 HOUR SESSION ALIGNED ASSESSMENT FOR REMOTE P.O. # E0315	10-21-493200-0-2210-314-07	1,125.00
QUILL CORPORATION (1990)		\$183.92
9953679 ENVELOPES P.O. # E0274	10-21-000000-3-2410-410-00	183.92
RACHEL WILSON (22493)		\$50.00
82120 PRE-K REGISTRATION REFUND CHILD NOT ATTENDING	10-21-181100-2-00	50.00
RADI-LINK (21219)		\$2,989.75
107904 NEW RADIOS AND CAMERAS	40-21-000000-0-2550-320-00	2,989.75
ROCHESTER 100 INC (915)		\$1,285.00
INV63233 NICKYS FOLDERS P.O. # E0197	10-21-000000-2-1110-410-00	270.00
INV63698 NICKYS FOLDERS P.O. # E0275	10-21-000000-4-1110-410-00	435.00
INV63698 NICKYS FOLDERS P.O. # E0275	10-21-000000-4-1110-410-19	580.00
ROCK VALLEY PUBLISHING LLC (3052)		\$32.40
379441 BUDGET APPROVAL NOTICE	10-21-000000-0-2320-350-00	32.40
SARAH KINT (22268)		\$120.00
9920 SEESAW SUBSCRIPTION	10-21-000000-2-1110-410-19	120.00
SCHOLASTIC INC (2552)		\$6,121.21
M6910495 8 CLASS MAGAZINES P.O. # E0386	10-21-000000-2-1110-420-00	1,537.01
M6918050 3 CLASS MAGAZINES P.O. # E0259	10-21-000000-7-1110-420-00	2,953.03
M6919811 7 SCHOLASTIC NEWS AND SCIENCE P.O. # E0391	10-21-000000-5-1110-410-00	74.14
M6961842 CLASS MAGAZINES P.O. # E0072	10-21-000000-3-1110-420-00	968.67
M7007370 5 STORYWORKS HAHN SURRATT P.O. # E0392	10-21-000000-5-1110-410-00	588.36
SCHOOL SPECIALTY INC (1754)		\$328.28
208125936112 SCULPTURE WIRE P.O. # E0268	10-21-000000-7-1110-410-01	268.38
208126060320 PRINC. HS GENERAL SUPPLIES P.O. # E0038	10-21-000000-1-2410-410-00	59.90

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHUMACHER ELEVATOR CO (2200)		\$9,170.00
90501668 REPLACE MAIN CPU DUE TO LIGHTENING DAMAGE	20-21-000000-1-2540-320-00	7,630.00
90501669 REPLACE OBSOLETE DOOR DRIVE	20-21-000000-1-2540-320-00	1,540.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$1,777.16
4820-6 PAINT	20-21-000000-5-2540-320-00	69.38
4821-4 PAINT	20-21-000000-7-2540-320-00	127.95
4871-9 PAINT	20-21-000000-1-2540-320-00	77.94
4873-5 CREDIT	20-21-000000-7-2540-320-00	-127.95
5019-4 PAINT	20-21-000000-1-2540-320-00	125.23
5019-4 PAINT	20-21-000000-7-2540-320-00	127.84
5478-2 PAINT	20-21-000000-0-2540-320-00	64.40
5515-1 PAINT	20-21-000000-0-2540-320-00	392.80
5515-1 PAINT	20-21-000000-1-2540-320-00	318.48
5515-1 PAINT	20-21-000000-2-2540-320-00	418.80
5515-1 PAINT	20-21-000000-5-2540-320-00	64.09
5515-1 PAINT	20-21-000000-7-2540-320-00	118.20
SNAP-ON (21245)		\$623.95
0826203439 GROUNDS SUPPLIES	20-21-000000-0-2540-410-00	623.95
SOUND INCORPORATED (5112)		\$1,208.00
D1349066 DOOR F READER NOT WORKING	20-21-000000-5-2540-320-00	255.00
D1349067 BURG KEYPAD SERVICE BATTERY MISSING	20-21-000000-1-2540-320-00	148.00
D1349415 KEYPAD	20-21-000000-1-2540-320-00	395.00
R170655 FIRE & SECURITY MONITORING	20-21-000000-0-2540-320-00	31.52
R170655 FIRE & SECURITY MONITORING	20-21-000000-1-2540-320-00	63.08
R170655 FIRE & SECURITY MONITORING	20-21-000000-2-2540-320-00	63.08
R170655 FIRE & SECURITY MONITORING	20-21-000000-3-2540-320-00	63.08
R170655 FIRE & SECURITY MONITORING	20-21-000000-4-2540-320-00	63.08
R170655 FIRE & SECURITY MONITORING	20-21-000000-5-2540-320-00	63.08
R170655 FIRE & SECURITY MONITORING	20-21-000000-7-2540-320-00	63.08
STERLING COMMERCIAL ROOFING, INC (5527)		\$1,582.00
12700 PATCH OPEN CORNER CAULK DRIVE IT	20-21-000000-1-2540-320-00	702.00
12759 FLOOD TESTED WALL DRIVE IT AND VEN LEAKING	20-21-000000-1-2540-320-00	440.00
12759 FLOOD TESTED WINDOW LEAKS	20-21-000000-2-2540-320-00	440.00
SUPREME SCHOOL SUPPLY (2286)		\$254.07
118475 CUMULATIVE FOLDERS P.O. # E0257	10-21-000000-4-1110-410-00	149.22
118893 CUMULATIVE FOLDERS P.O. # E0323	10-21-000000-7-1110-410-00	104.85
SUZI PARRIS (21660)		\$35.20
91420 POSTAGE FOR MAILING PACKETS TO STUDENTS	10-21-000000-3-1100-340-00	35.20
TALX UC EXPRESS (4062)		\$432.00
2050145945 UNEMPLOYMENT CASE MANAGEMENT 8/1 - 8/31	10-21-000000-0-1100-310-00	432.00
TEACHING STRATEGIES, LLC (5454)		\$2,630.20
0385411 THE CREATIVE CURRICULUM FOR PRESCHOOL P.O. # E0306	10-21-370500-0-1125-410-03	2,630.20
THE MATH LEARNING CENTER (22137)		\$1,070.00
BA60312-IN NUMBER CORNER KINDERGARTEN 1ST PACKAGE P.O. # E0256	10-20-430000-0-1250-410-01	1,070.00
TWIN TOWERS (1940)		\$2,953.75
24462 PE UNIFORMS	10-21-000000-1-1500-410-00	2,953.75
UNIQUE PRODUCTS & SERVICE CORP. (22470)		\$6,640.31
395117-2 HAND SANITIZER STANDS	10-21-000000-1-1130-410-19	735.00
395117-2 SANITIZER	10-21-000000-1-1130-410-19	71.86

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNIQUE PRODUCTS & SERVICE CORP. (22470) CONTINUED ...		
395117-2 HAND SANITIZER STANDS	10-21-000000-2-1110-410-19	735.00
395117-2 SANITIZER	10-21-000000-2-1110-410-19	71.86
395117-2 HAND SANITIZER STANDS	10-21-000000-3-1110-410-19	735.00
395117-2 SANITIZER	10-21-000000-3-1110-410-19	71.86
395117-2 HAND SANITIZER	10-21-000000-4-1110-410-19	71.86
395117-2 HAND SANITIZER STANDS	10-21-000000-4-1110-410-19	735.00
395117-2 HAND SANITIZER	10-21-000000-5-1110-410-19	71.90
395117-2 HAND SANITIZER STANDS	10-21-000000-5-1110-410-19	735.00
395117-2 HAND SANITIZER	10-21-000000-7-1110-410-19	71.86
395117-2 HAND SANITIZER STANDS	10-21-000000-7-1110-410-19	735.00
395117-2 HAND SANITIZER STANDS	20-21-000000-0-2540-410-19	490.00
395117-4 FECTICIDE	10-21-000000-1-1130-410-19	30.80
395117-4 FECTICIDE	10-21-000000-2-1110-410-19	30.80
395117-4 FECTICIDE	10-21-000000-3-1110-410-19	30.80
395117-4 FECTICIDE	10-21-000000-4-1110-410-19	30.80
395117-4 FECTICIDE	10-21-000000-5-1110-410-19	30.80
395117-4 FECTICIDE	10-21-000000-7-1110-410-19	30.80
395117-4 FECTICIDE	20-21-000000-0-2540-410-19	30.80
396656 ACRYLIC BARRIER	10-21-000000-0-1100-410-19	153.83
396656 ACRYLIC BARRIER	10-21-000000-1-1130-410-19	153.83
396656 ACRYLIC BARRIER	10-21-000000-2-1110-410-19	153.83
396656 ACRYLIC BARRIER	10-21-000000-3-1110-410-19	153.83
396656 ACRYLIC BARRIER	10-21-000000-4-1110-410-19	153.83
396656 ACRYLIC BARRIER	10-21-000000-5-1110-410-19	153.83
396656 ACRYLIC BARRIER	10-21-000000-7-1110-410-19	153.83
396908 LABELS	10-21-000000-1-1130-410-19	2.78
396908 LABELS	10-21-000000-2-1110-410-19	2.78
396908 LABELS	10-21-000000-3-1110-410-19	2.78
396908 LABELS	10-21-000000-4-1110-410-19	2.78
396908 LABELS	10-21-000000-5-1110-410-19	2.78
396908 LABELS	10-21-000000-7-1110-410-19	2.80
VANGUARD ENERGY SERVICES, LLC (22014)		\$460.46
G406499082820 O & M DIST ENERGY	20-21-000000-0-2540-460-00	460.46
WALTER LAWSON'S CHILDREN HOME (5827)		\$2,243.23
83120 ONE STUDENT ENROLLED 11 DAYS AUG '20	10-21-000000-0-4120-600-00	2,243.23
WANDA GROVER (22491)		\$120.00
9320 SEE SAW SUBSCRIPTION	10-21-000000-2-1110-410-00	120.00
JAMES WHITT (5287)		\$150.42
81420 TICKETWORK 7/14 - 8/14	10-21-000000-0-2221-332-00	61.18
9920 TICKETWORK 8/17 - 9/4	10-21-000000-0-2221-332-00	89.24
LISA ZIMBER (5221)		\$297.83
82020 MUSIC INSTRUMENT KITS	10-21-000000-2-1110-410-19	99.28
82020 MUSIC INSTRUMENT KITS	10-21-000000-4-1110-410-19	198.55

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	118,839.77	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	49,045.76	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	8,592.11	*
90-21-112-000	01	FIRE PREVENTION & SAFETY FUND-CASH IN BANK	30,163.00	*
TOTAL ALL FUNDS			206,640.64	**