

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONTINENTAL (22855)	04/01/22 CK# 76317	\$480.48
671117 TITLE III SUPPLIES SUMMER SCHOOL P.O. # F0821	10-22-330500-0-1800-410-00	480.48
ABBY PEST ELIMINATION LLC (2841)	04/01/22 CK# 76318	\$345.00
10774 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	60.00
10774A O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	60.00
10774B O & M UE REPAIR & MAINT. SERV.	20-22-000000-5-2540-320-00	45.00
10774C O & M M REPAIR & MAINT. SERV.	20-22-000000-3-2540-320-00	45.00
10774D O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	45.00
10774E O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	45.00
10774F O & M DIST REPAIR & MAINT. SERV.	20-22-000000-0-2540-320-00	45.00
ADVANCE AUTO PARTS (2503)	04/20/22 CK# 76430	\$163.59
5039204043000 O & M DIST REPAIR & MAINT. SERV. GROUNDS EQUIPMENT CLEANING SUPPLII	20-22-000000-0-2540-320-00	49.44
5039208910934 O & M DIST REPAIR & MAINT. SERV. 2 SPARKPLUGS	20-22-000000-0-2540-320-00	5.26
5039208910944 O & M DIST REPAIR & MAINT. SERV. SPARK PLUG CARQUEST	20-22-000000-0-2540-320-00	10.50
5039208910945 O & M DIST REPAIR & MAINT. SERV. 15 SPARK PLUGS	20-22-000000-0-2540-320-00	43.23
5039208930140 O & M DIST REPAIR & MAINT. SERV. OIL	20-22-000000-0-2540-320-00	55.16
AED ESSENTIALS (4097)	04/20/22 CK# 76431	\$1,760.00
6413 NURSES GENERAL SUPPLIES BATTERIES FOR AED	10-22-000000-0-2130-410-00	1,760.00
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSP (22869)	04/01/22 CK# 76319	\$960.00
118253404 TUITION REG ED BELVIDERE, ROCK VALL	10-22-000000-0-4110-600-00	960.00
ALPHA BAKING COMPANY (21057)	04/20/22 CK# 76432	\$1,258.39
220147062012 LUNCH HS FOOD PURCHASE 220147066011, 220147069012, 220147073010, 220147073012	10-22-000000-1-2560-490-00	681.36
220147080010, 220147083012		
220147066012 LUNCH MS FOOD PURCHASE 220147073011, 220147080011	10-22-000000-7-2560-490-00	218.92
220147066013 CES LUNCH FOOD PURCHASE 220147073012, 220147080012	10-22-000000-2-2560-490-00	72.12
220147066014 LUNCH PG FOOD PURCHASE 220147073013, 220147080013	10-22-000000-4-2560-490-00	96.83
220147066015 LUNCH UE FOOD PURCHASE 220147073015, 220147080015	10-22-000000-5-2560-490-00	120.80
220147069013 LUNCH M FOOD PURCHASE 220147073014, 220147080014	10-22-000000-3-2560-490-00	68.36
AMAZON.COM (5139)	04/01/22 CK# 76320	\$3,897.81
32322 HS GENERAL SUPPLIES CHAMPS 5 GALLON JUG WITH LID & SPOUT	10-22-000000-1-1130-410-00	44.99
433755767843 SP ED GENERAL SUPPLIES BULLETIN BOARD P.O. # F0751	10-22-000000-0-1200-410-00	207.00
435969736898 DO COVID GENERAL SUPPLIES MASKS P.O. # F0706	10-22-000000-0-1100-410-19	69.99
436379679359 PGE SP ED GENERAL SUPPLIES TABLE P.O. # F0660	10-22-000000-4-1200-410-00	346.77
437383564588 HS GENERAL SUPPLIES BOOKS - GRIEVING P.O. # F0805	10-22-000000-1-1130-410-00	49.11
437589784893 CES GENERAL SUPPLIES EARTH DAY ITEMS P.O. # F0818	10-22-000000-2-1110-410-00	100.14
437775544837 DO GENERAL SUPPLIES CREAMER P.O. # F0764	10-22-000000-0-1100-410-00	10.99
444639685884 TRANSP COVID GENERAL SUPPLIES MASKS P.O. # F0755	40-22-000000-0-2550-410-19	415.50
447896696696 DO GENERAL SUPPLIES UNIBALL PENS & BATTERIES FOR GARAGE DOORS P.C	10-22-000000-0-1100-410-00	61.21
458346759946 DO GENERAL SUPPLIES POST IT NOTES P.O. # F0817	10-22-000000-0-1100-410-00	21.98
464576379939 O & M M GENERAL SUPPLIES VACUUM BAGS MICRO FILTRATION P.O. # F0748	20-22-000000-3-2540-410-00	274.80
4666657896987 DO GENERAL SUPPLIES BATTERIES P.O. # F0764	10-22-000000-0-1100-410-00	6.95
467396695896 NBMS GENERAL SUPPLIES STANDING DESK FOR ART ROOM P.O. # F0799	10-22-000000-7-1110-410-00	237.39
477796889879 MES GENERAL SUPPLIES CLASSROOM SUPPLIES P.O. # F0759	10-22-000000-3-1110-410-00	88.84
493347478435 MES GENERAL SUPPLIES BOOK - TECH FOR DEEPER LEARNING P.O. # F0816	10-22-000000-3-1110-410-00	16.49
543579466839 MES COVID GENERAL SUPPLIES AIR PURIFIER & FILTER P.O. # F0795	10-22-000000-3-1110-410-19	397.98
575965738777 CURRICULUM - SUPPLIES STUDENT CENTERED COACHING BOOKS P.O. # F0777	10-22-000000-0-2212-410-00	140.00
583775469483 LIB. PGE GENERAL SUPPLIES OFFICE CHAIR P.O. # F0757	10-22-000000-4-2220-410-00	144.99
589959687566 CES GENERAL SUPPLIES EARTH DAY ITEMS P.O. # F0818	10-22-000000-2-1110-410-00	8.95
594493465374 DO GENERAL SUPPLIES BOOKS - TRAINING CAMP, WHAT THE BEST DO BETTE F0768	10-22-000000-0-1100-410-00	131.89
656983975373 MES GENERAL SUPPLIES BIRTHDAY SUPPLIES P.O. # F0759	10-22-000000-3-1110-410-00	9.98

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
667557688744 PGE GENERAL SUPPLIES WHISTLE, SHEET PROTECTORS P.O. # F0767	10-22-000000-4-1110-410-00	66.95
668494568463 MES COVID GENERAL SUPPLIES MASKS P.O. # F0762	10-22-000000-3-1110-410-19	98.90
674333879847 MES COVID GENERAL SUPPLIES P.O. # F0739	10-22-000000-3-1110-410-19	388.96
748563935787 PGE COVID GENERAL SUPPLIES MASKS P.O. # F0776	10-22-000000-4-1110-410-19	62.91
748563935787 PGE COVID GENERAL SUPPLIES MASKS P.O. # F0776	10-22-000000-4-1110-410-19	6.99
786677394576 NBMS GENERAL SUPPLIES INK FOR POSTAGE METER P.O. # F0760	10-22-000000-7-1110-410-00	27.95
884657573966 DO GENERAL SUPPLIES PENS P.O. # F0797	10-22-000000-0-1100-410-00	12.94
885888363584 BD OF ED GENERAL SUPPLIES TABLECLOTHES	10-22-000000-0-2310-410-00	243.88
888646375845 DO GENERAL SUPPLIES BATTERIES, LIGHT BULB P.O. # F0764	10-22-000000-0-1100-410-00	16.24
945966735853 DO GENERAL SUPPLIES POCKET PLANNER	10-22-000000-0-1100-410-00	6.99
953574548879 MES COVID GENERAL SUPPLIES KN95 MASKS P.O. # F0761	10-22-000000-3-1110-410-19	113.22
685664596346 DO GENERAL SUPPLIES P.O. # F0817	10-22-000000-0-1100-410-00	65.94
AMAZON.COM (5139)	04/20/22 CK# 76433	\$471.56
32922 TECH DEPT GENERAL SUPPLIES P.O. # F0727	10-22-000000-0-2221-410-00	89.25
32922 TECH DEPT GENERAL SUPPLIES P.O. # F0754	10-22-000000-0-2221-410-00	43.90
32922 TECH DEPT GENERAL SUPPLIES P.O. # F0769	10-22-000000-0-2221-410-00	189.97
32922 TECH DEPT GENERAL SUPPLIES P.O. # F0779	10-22-000000-0-2221-410-00	56.54
32922 TECH DEPT GENERAL SUPPLIES P.O. # F0806	10-22-000000-0-2221-410-00	91.90
AMITA HEALTH MERCY MEDICAL CENTER AUROR (22873)	04/01/22 CK# 76321	\$128.00
2508 HS OTHER OBJECTS TUTORING	10-22-000000-1-1130-600-00	128.00
ARAMARK UNIFORM SERVICES (2457)	04/01/22 CK# 76322	\$1,511.84
610000259841 O & M M REPAIR & MAINT. SERV.	20-22-000000-3-2540-320-00	81.75
610000259852 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	153.38
610000259859 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	95.94
610000259863 O & M UE REPAIR & MAINT. SERV.	20-22-000000-5-2540-320-00	25.24
610000259869 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	160.82
610000260431 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	129.61
610000260436 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	108.94
610000265843 O & M M REPAIR & MAINT. SERV. MES	20-22-000000-3-2540-320-00	81.82
610000265849 O & M HS REPAIR & MAINT. SERV. HIGH SCHOOL	20-22-000000-1-2540-320-00	153.61
610000265854 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	95.98
610000265862 O & M UE REPAIR & MAINT. SERV. UE	20-22-000000-5-2540-320-00	25.24
610000265873 TRANSP REPAIR & MAINT. SERV. GROUNDS & TRANSP	40-22-000000-0-2550-320-00	160.96
610000266410 O & M PG REPAIR & MAINT. SERV. POPLAR GROVE	20-22-000000-4-2540-320-00	129.61
610000266418 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	108.94
ARAMARK UNIFORM SERVICES (2457)	04/20/22 CK# 76434	\$866.90
610000.278090 O & M UE REPAIR & MAINT. SERV.	20-22-000000-5-2540-320-00	25.24
610000271903 O & M DIST GENERAL SUPPLIES	20-22-000000-0-2540-410-00	160.96
610000272625 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	108.94
610000278080 O & M M REPAIR & MAINT. SERV.	20-22-000000-3-2540-320-00	117.17
610000278083 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	165.86
610000278088 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	119.67
610000278095 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	169.06
ARMATO, MIKE (5393)	04/05/22 CK# 76390	\$67.50
4522 HS ATHLETICS OTHER SERV./REFEREES 3/29 SOFTBALL	10-22-000000-1-1500-319-00	67.50
ASCA (22600)	04/01/22 CK# 76323	\$399.00
184697 NBMS GUIDANCE PROF. DEVELOPMENT ASCA ANNUAL CONFERENCE JULY 9 - 12, 2022	10-22-000000-7-2120-314-00	399.00
ASCD (48)	04/20/22 CK# 76435	\$1,295.00
32922 TITLE II STAFF DEV DUES AND FEES ADMIN MEMBERSHIP P.O. # F0888	10-22-493200-0-2210-640-07	1,295.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ATHLETICO MANAGEMENT, LLC (5501)	04/20/22 CK# 76436	\$8,215.00
822772 HS ATHLETICS PROF. SERVICES 3RD INSTALLMENT OF CONTRACT P.O. # F0845	10-22-000000-1-1500-310-00	8,140.00
822885 NBMS ATHLETICS PROF. SERVICES WRESTLING MEET P.O. # F0756	10-22-000000-7-1500-310-00	75.00
BAIER, RANDY (21097)	04/12/22 CK# 76419	\$67.50
41222 HS ATHLETICS OTHER SERV./REFEREES 4/11 SOFTBALL	10-22-000000-1-1500-319-00	67.50
BARRY, MELISSA (22844)	04/07/22 CK# 76397	\$170.17
4722 HS GENERAL SUPPLIES REIMBURSE - WALMART	10-22-000000-1-1130-410-00	170.17
BATTERIES PLUS (58)	04/20/22 CK# 76437	\$270.66
41422 O & M UE REPAIR & MAINT. SERV. BATTERIES FOR FLOOR SCRUBBER	20-22-000000-5-2540-320-00	270.66
BEEFAOO INC (22160)	04/08/22 CK# 76416	\$364.60
4822 DO OTHER OBJECTS LUNCH FOR STRATIC PLANNING	10-22-000000-0-1100-600-00	364.60
BENHAM, WILLIAM (5337)	04/12/22 CK# 76420	\$135.00
41222 HS ATHLETICS OTHER SERV./REFEREES 4/9 SOFTBALL	10-22-000000-1-1500-319-00	135.00
BER (423)	04/01/22 CK# 76324	\$777.00
5079623 TITLE III SUPPLIES CATCHING UP ENGLISH LANGUAGE LEARNERS P.O. # F0824	10-22-330500-0-1800-410-00	777.00
BER (423)	04/05/22 CK# 76391	\$279.00
5084447 UE PROF. DEVELOPMENT SEMINAR ON DYSLEXIA P.O. # F0810	10-22-000000-5-1110-314-00	279.00
BERGEN TELEPHONE CO. (280)	04/05/22 CK# 76385	\$118.86
4422 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	79.19
4422 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	39.67
BOBCAT OF ROCKFORD (3118)	04/20/22 CK# 76438	\$90.05
01-210354 O & M DIST REPAIR & MAINT. SERV. FILTERS	20-22-000000-0-2540-320-00	90.05
BOONE COUNTY JOURNAL (481)	04/05/22 CK# 76386	\$220.00
00023390 FISCAL PROF. SERVICES ADMIN. TAX LEVY NOTICE	10-22-000000-0-2520-311-00	220.00
BOONE COUNTY SHOPPER (5556)	04/07/22 CK# 76396	\$991.80
94838 SUPT OFF. ADVERTISING KINDERGARTEN REGISTRATION	10-22-000000-0-2320-350-00	991.80
BOUND TO STAY BOUND BOOKS, INC (65)	04/01/22 CK# 76325	\$1,725.75
172475 LIB. UE GENERAL SUPPLIES BOOKS P.O. # F0786	10-22-000000-5-2220-410-00	847.63
172800 LIB. MES LIBRARY BOOKS P.O. # F0803	10-22-000000-3-2220-430-00	878.12
BOUND TO STAY BOUND BOOKS, INC (65)	04/20/22 CK# 76439	\$477.94
173868 CES LIBRARY BOOKS P.O. # F0744	10-22-000000-2-2220-430-00	79.78
174326 LIB. PGE LIBRARY BOOKS P.O. # F0883	10-22-000000-4-2220-430-00	199.08
174327 CES LIBRARY BOOKS P.O. # F0881	10-22-000000-2-2220-430-00	199.08
BSN SPORTS (85)	04/20/22 CK# 76440	\$288.96
916565389 CES GENERAL SUPPLIES MISC OUTSIDE RECESS - HOCKEY STICK, HOOPS P.O. # I	10-22-000000-2-1110-410-00	288.96
BURMEISTER JANICE (5194)	04/20/22 CK# 76441	\$112.79
32922 LUNCH DIST TRAVEL TRAVEL BETWEEN SCHOOLS	10-22-000000-0-2560-332-00	112.79
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	04/20/22 CK# 76442	\$2,731.41
2189 NBMS ATHLETICS GENERAL SUPPLIES TRACK JERSEYS P.O. # F0766	10-22-000000-7-1500-410-00	2,009.58
2190 HS ATHLETICS GENERAL SUPPLIES SOCCER GOAL KEEPER JERSEY & PULLOVERS P.O.	10-22-000000-1-1500-410-00	721.83
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	04/01/22 CK# 76326	\$14,544.00
INV115582 SP ED TUITION SP ED OUTSOURCED	10-22-000000-0-4120-600-00	7,118.80
INV125158 SP ED TUITION SP ED OUTSOURCED	10-22-000000-0-4120-600-00	7,425.20
CANON SOLUTIONS AMERICA, INC. (22698)	04/01/22 CK# 76327	\$1,987.00
163139902 FISCAL GENERAL SUPPLIES COPIER ATTACHMENT - PGES	10-22-000000-0-2520-410-00	1,987.00
CANON SOLUTIONS AMERICA, INC. (22698)	04/20/22 CK# 76443	\$1,450.72
6000167368 DO GENERAL SUPPLIES MAINTENANCE	10-22-000000-0-1100-410-00	1,450.72

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	04/20/22 CK# 76444	\$9,625.33
000041 NBMS GENERAL SUPPLIES NORTH BOONE VIKINGS KEY FOBS	10-22-000000-7-1110-410-00	336.00
020940 HS GENERAL SUPPLIES PIZZA - SAT PREP	10-22-000000-1-1130-410-00	32.35
1000031119 PERFORMING ARTS PROF. SERVICES LITTLE MERMAID	10-22-000000-0-1550-310-00	336.26
17876 HS TEXT./CURRICULUM BOOKS - RESTORATIVE (2 DIFFERENT BOOKS) 25 EA	10-22-000000-1-1130-420-00	697.73
208129573393 HS GENERAL SUPPLIES LESSON PLAN BOOKS/ADMIT STUDENTS	10-22-000000-1-1130-410-00	52.20
28632 TECH DEPT GENERAL SUPPLIES REPAIR HDMI PORT - FULLY TESTED	10-22-000000-0-2221-310-00	299.00
314220 DO STAFF DEV. PROF. DEVELOPMENT VIRTUAL CONFERENCE	10-22-000000-0-2210-314-00	468.00
383177 CES PRINCIPAL GENERAL SUPPLIES IPA MEMBERSHIP RENEWAL	10-22-000000-2-2410-410-00	409.00
4100 NBMS SP ED GENERAL SUPPLIES POLO SHIRTS	10-22-000000-7-1500-110-00	890.00
41322 TECH DEPT PROF. SERVICES CONFERENCE AT EAGLE RIDGE	10-22-000000-0-2221-310-00	195.59
41322 HS GENERAL SUPPLIES PIZZA FOR SAT PREP	10-22-000000-1-1130-410-00	62.90
41322 HS ATHLETICS TRAVEL UNITED BB	10-22-000000-1-1500-332-00	372.00
41322 HS ATHLETICS TRAVEL UNITED BB	10-22-000000-1-1500-332-00	67.60
41322 HS ATHLETICS TRAVEL UNITED BB	10-22-000000-1-1500-332-00	29.40
41322 HS ATHLETICS TRAVEL UNITED BB	10-22-000000-1-1500-332-00	35.16
41322 SP ED TRAVEL UNITED BASKETBALL	10-22-000000-1-1500-332-00	135.20
41322A TECH DEPT PROF. SERVICES CONFERENCE AT EAGLE RIDGE	10-22-000000-0-2221-310-00	195.59
413431453 DO OTHER OBJECTS LINOS GIFT CARD	10-22-000000-0-1100-600-00	50.00
413644174 DO GENERAL SUPPLIES FILTER FOR AIR PURIFIER	10-22-000000-0-1100-410-00	51.70
413809413 DO OTHER OBJECTS STRATEGIC PLANNING MEETING	10-22-000000-0-1100-600-00	111.93
413977634 DO OTHER OBJECTS BREAKFAST TRANSPORTATION & DO	10-22-000000-0-1100-600-00	72.45
413977635 DO OTHER OBJECTS STRATEGIC PLANNING LUNCH - MTG 1 ROSAS	10-22-000000-0-1100-600-00	176.92
414366974 HS ATHLETICS TRAVEL UNITED BB	10-22-000000-1-1500-332-00	57.57
414367052 HS ATHLETICS TRAVEL UNITED BB	10-22-000000-1-1500-332-00	31.83
414367126 HS ATHLETICS TRAVEL UNITED BB	10-22-000000-1-1500-332-00	85.00
414367127 HS ATHLETICS TRAVEL UNITED BB	10-22-000000-1-1500-332-00	162.72
414367128 HS ATHLETICS TRAVEL UNITED BB	10-22-000000-1-1500-332-00	190.97
414367130 HS SP ED TRAVEL BWW UNITED BASKETBALL	10-22-000000-1-1500-332-00	81.91
415125732 PGE PROF. SERVICES RENAISSANCE SCHAUMBURG	10-22-000000-4-1110-310-00	430.10
415125733 TRANSP OTHER PURCHASE SERV. REFRESHER CLASS - KANE CO - KYLE	40-22-000000-0-2550-390-00	10.00
415401044 O & M DIST REPAIR & MAINT. SERV.	20-22-000000-0-2540-320-00	194.32
415466514 UE GENERAL SUPPLIES STUDY.COM	10-22-000000-5-1110-410-00	29.99
4154666515 UE GENERAL SUPPLIES STUDY.COM	10-22-000000-5-1110-410-00	29.99
415771462 DO OTHER OBJECTS E FILE FORMS	10-22-000000-0-1100-600-00	430.08
415771533 DO OTHER OBJECTS EFILE FORMS	10-22-000000-0-1100-600-00	24.43
4157771461 DO OTHER OBJECTS LUNCH	10-22-000000-0-1100-600-00	117.40
416165791 UE GENERAL SUPPLIES STUDY.COM	10-22-000000-5-1110-410-00	29.53
416165792 DO OTHER OBJECTS E FILE FORMS	10-22-000000-0-1100-600-00	3.49
416428617 TECH DEPT PROF. SERVICES EBAY	10-22-000000-0-2221-310-00	340.90
416428618 DO OTHER OBJECTS MONOPRICE TABLE	10-22-000000-0-1100-600-00	89.99
416428619 DO OTHER OBJECTS E FILE	10-22-000000-0-1100-600-00	3.49
416832058 DO OTHER OBJECTS E FILE	10-22-000000-0-1100-600-00	3.49
8883336865 DO OTHER OBJECTS SHIPPING COPIERS BACK	10-22-000000-0-1100-600-00	2,037.45
997895785 TECH DEPT PROF. SERVICES AMAZON WEB SERVICES	10-22-000000-0-2221-310-00	64.70
W2022030718477 TECH DEPT PROF. SERVICES WORDFENCE LICENSE RENEWAL	10-22-000000-0-2221-310-00	99.00
CARDMEMBER SERVICE (467)	04/20/22 CK# 76445	\$62.08
041322 CC PYMT (22763) FOR DO OTHER OBJECTS	10-22-000000-0-1100-600-00	62.08
CASTILLO, LISA (21095)	04/01/22 CK# 76328	\$75.00
31722 DO REFUND TO PARENTS PAID TWICE	10-22-000000-0-1100-615-00	75.00
CATCHON INC. (22695)	08/18/21 CK# 74842	\$-4,417.50
INV041368 CATCHON SOPPA SOLUTION STUDENT LEVEL DATA P.O. # F0130	10-22-000000-0-2221-310-00	-4,417.50

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CATCHON INC. (22695)	04/01/22 CK# 76329	\$4,417.50
INV041368 TECH DEPT PROF. SERVICES CATCHON SUBSCRIPTION (VOID & REISSUE) P.O. # I	10-22-000000-0-2221-310-00	4,417.50
CERONI PIPING COMPANY (22594)	04/20/22 CK# 76446	\$31,763.15
49860 O & M C REPAIR & MAINT. SERV. INSTALLED NEW UNIT IN OLD COMP LAB	20-22-000000-2-2540-320-00	8,634.00
51584 O & M HS REPAIR & MAINT. SERV. ANNUAL INSPECTIONS	20-22-000000-1-2540-320-00	3,136.00
51585 O & M M REPAIR & MAINT. SERV. BOILER ISSUES	20-22-000000-3-2540-320-00	2,516.60
51586 CES PRIN, REPAIR & MAINT. SERV. INSTALL NEW DRAIN PAN IN WALK IN FREEZER	10-22-000000-2-2410-320-00	1,160.00
51587 O & M PG REPAIR & MAINT. SERV. VALVE COVERS - NURSE OFFICE	20-22-000000-4-2540-320-00	256.00
51588 O & M PG REPAIR & MAINT. SERV. OFFICE ROOFTOP	20-22-000000-4-2540-320-00	150.00
51589 O & M PG REPAIR & MAINT. SERV. CONDENSATE PUMP LEAKING	20-22-000000-4-2540-320-00	3,727.28
51590 O & M C REPAIR & MAINT. SERV. PERFORMED ANNUAL BOILER CHECK	20-22-000000-2-2540-320-00	1,623.00
51591 O & M HS REPAIR & MAINT. SERV. CHECKED PUMP LOCKED UP	20-22-000000-1-2540-320-00	4,776.00
51592 O & M MS REPAIR & MAINT. SERV. STAGE UNIT	20-22-000000-7-2540-320-00	2,688.00
51593 LUNCH MS REPAIR & MAINT. SERV. WALK IN COOLER	10-22-000000-7-2560-320-00	681.80
51594 O & M PG REPAIR & MAINT. SERV. STEAM BOILER DOWN	20-22-000000-4-2540-320-00	884.47
51595 O & M PG REPAIR & MAINT. SERV. ROOM SENSOR OFF	20-22-000000-4-2540-320-00	384.00
51596 LUNCH MS REPAIR & MAINT. SERV. WALK IN COOLER	10-22-000000-7-2560-320-00	698.00
51597 O & M UE REPAIR & MAINT. SERV. NORTH WING NO HEAT	20-22-000000-5-2540-320-00	448.00
CODE RED SECURITY LLC (22878)	04/20/22 CK# 76447	\$6,930.00
16969 TECH DEPT CAPITAL OUTLAY CATEGORY2 FIBER CABLING PROJECT	10-22-000000-0-2221-540-00	6,930.00
COMED (640)	04/20/22 CK# 76448	\$18.03
4722 O & M DIST ENERGY	20-22-000000-0-2540-460-00	18.03
COMMUNICATION WITHOUT LIMITS, INC (21819)	04/20/22 CK# 76449	\$500.00
32922 SPEECH PROF. SERVICES BILINGUAL SPEECH & LANG EVAL AT UE	10-22-000000-0-2150-310-00	500.00
CONSERV FS (2047)	04/20/22 CK# 76450	\$5,556.38
141014976 O & M DIST ENERGY	20-22-000000-0-2540-460-00	5,556.38
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)	04/01/22 CK# 76330	\$9,100.00
INV-2655 TITLE I PROF. SERVICES PROFESSIONAL LEARNING FEBRUARY	10-21-430000-0-1250-310-01	7,800.00
INV-2656 TITLE I PROF. SERVICES STRATEGIC PLANNING	10-21-430000-0-1250-310-01	1,300.00
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)	04/20/22 CK# 76451	\$9,885.92
INV-2718 TITLE I PROF. SERVICES-MTSS	10-22-430000-0-2230-310-01	7,150.00
INV-2719 TITLE I PROF. SERVICES-MTSS STRATEGIC PLANNING	10-22-430000-0-2230-310-01	2,735.92
CONSTELLATION NEW ENERGY (3208)	04/01/22 CK# 76331	\$50,771.64
61858450401 O & M DIST ENERGY (PGES)	20-22-000000-0-2540-460-00	4,034.62
61858498201 O & M DIST ENERGY (MS)	20-22-000000-0-2540-460-00	46,737.02
CONSTELLATION NEW ENERGY (3208)	04/20/22 CK# 76452	\$85,741.41
3418694 O & M DIST ENERGY	20-22-000000-0-2540-460-00	22,265.68
3441127 O & M DIST ENERGY	20-22-000000-0-2540-460-00	23,392.60
62096228901 O & M DIST ENERGY	20-22-000000-0-2540-460-00	3,567.39
62096310301 O & M DIST ENERGY	20-22-000000-0-2540-460-00	1,939.03
62096312201 O & M DIST ENERGY	20-22-000000-0-2540-460-00	3,240.92
62096312501 O & M DIST ENERGY	20-22-000000-0-2540-460-00	29,955.40
62096359701 O & M DIST ENERGY	20-22-000000-0-2540-460-00	1,380.39
CULLIGAN OF BELVIDERE (443)	04/20/22 CK# 76453	\$1,049.95
4122 DO GENERAL SUPPLIES	10-22-000000-0-1100-410-00	103.50
4122A MES GENERAL SUPPLIES	10-22-000000-3-1110-410-00	170.50
4122B O & M UE GENERAL SUPPLIES	20-22-000000-5-2540-410-00	241.50
4122C HS GENERAL SUPPLIES	10-22-000000-1-1130-410-00	40.75
4122D NBMS GENERAL SUPPLIES	10-22-000000-7-1110-410-00	208.00
4122E CES GENERAL SUPPLIES	10-22-000000-2-1110-410-00	40.95

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CULLIGAN OF BELVIDERE (443) CONTINUED ... 4122F PGE GENERAL SUPPLIES	10-22-000000-4-1110-410-00	244.75
DAHL, DAVID (5536) 41222 HS ATHLETICS OTHER SERV./REFEREES 4/9 JV SOFTBALL	04/12/22 CK# 76421 10-22-000000-1-1500-319-00	\$75.00 75.00
DANIELS FUEL & TIRE (1991) 352260 O & M DIST REPAIR & MAINT. SERV. 2 ZERO TURN TIRES - TIRE REPAIR 353032 TRANSP REPAIR & MAINT. SERV. SPARE TIRE 465945 O & M DIST REPAIR & MAINT. SERV. BLADES OIL 465956 O & M DIST REPAIR & MAINT. SERV. GROUNDS EQUIPMENT	04/20/22 CK# 76454 20-22-000000-0-2540-320-00 40-22-000000-0-2550-320-00 20-22-000000-0-2540-320-00 20-22-000000-0-2540-320-00	\$1,113.48 300.70 31.26 648.85 132.67
DECISION SYSTEMS CO (5555) 2022133 FISCAL PROF. SERVICES ADMIN. OBAMACARE CHANGES 2022137 DO PROF. SERVICES ACCT OPTION EXPORT TO EXCELL	04/20/22 CK# 76455 10-22-000000-0-2520-311-00 10-22-000000-0-1100-310-00	\$1,450.00 350.00 1,100.00
DEMCO (740) 7103502 LIB. UE GENERAL SUPPLIES P.O. # F0781 7103757 LIB. MS GENERAL SUPPLIES P.O. # F0873 7109816 HS LIB.GENERAL SUPPLIES P.O. # F0852	04/20/22 CK# 76456 10-22-000000-5-2220-410-00 10-22-000000-7-2220-410-00 10-22-000000-1-2220-410-00	\$561.63 274.93 176.66 110.04
DFC FENCE, INC (22871) 311034 O & M C REPAIR & MAINT. SERV. TEMP FENCE AROUND DIRT PILE - PER BOARD	04/01/22 CK# 76332 20-22-000000-2-2540-320-00	\$4,516.00 4,516.00
DIVERSIFIED BENEFIT SERVICES, INC (21930) 350556 HEALTH REIMBURSEMENT ACCOUNT	04/01/22 CK# 76333 10-22-000000-0-1100-240-00	\$208.50 208.50
DIVERSIFIED BENEFIT SERVICES, INC (21930) 351584 HEALTH REIMBURSEMENT ACCOUNT	04/20/22 CK# 76457 10-22-000000-0-1100-240-00	\$763.60 763.60
DOETCH, TAMI (5176) 4722 CES TRAVEL	04/20/22 CK# 76458 10-22-000000-2-1110-332-00	\$84.24 84.24
EASTER SEALS METROPOLITAN CHICAGO (5277) 26334 SPECIAL ED PRIVATE K-12 TUITION MARCH	04/20/22 CK# 76459 10-22-000000-0-1912-600-00	\$7,745.54 7,745.54
ECKMANN, MARC (22545) 41322 PRINC. HS TRAVEL	04/20/22 CK# 76460 10-22-000000-1-2410-332-00	\$398.42 398.42
EDUCERE LLC (21648) NRBOONE2202 HS PROF. SERVICES FOUNDERS EDUCATION	04/01/22 CK# 76334 10-22-000000-1-1130-310-00	\$444.00 444.00
ELEVATOR SAFETY GROUP (22872) 102245 O & M HS REPAIR & MAINT. SERV. ANNUAL INSPECTION & HYDRAULIC TEST 102246 O & M PG REPAIR & MAINT. SERV. ANNUAL INSPECTION & HYDRAULIC TEST	04/01/22 CK# 76335 20-22-000000-1-2540-320-00 20-22-000000-4-2540-320-00	\$400.00 200.00 200.00
EMS LINQ INC. (21851) C-103150 LUNCH DIST PROF. SERVICES MEALS PLUS SOFTWARE	04/20/22 CK# 76461 10-22-000000-0-2560-310-00	\$3,705.94 3,705.94
EQUIFAX (4062) 2051869771 DO PROF. SERVICES	04/20/22 CK# 76462 10-22-000000-0-1100-310-00	\$24.00 24.00
FIRM SYSTEMS (2431) 1458329-IN DO PROF. SERVICES	04/20/22 CK# 76463 10-22-000000-0-1100-310-00	\$225.00 225.00
FLEMING TIM (22745) 18493 HS ATHLETICS GENERAL SUPPLIES SOFTBALLS	04/20/22 CK# 76464 10-22-000000-1-1500-410-00	\$309.80 309.80
FOLLETT CONTENT SOLUTIONS (5007) 438252F CES LIBRARY BOOKS P.O. # F0745	04/01/22 CK# 76336 10-22-000000-2-2220-430-00	\$33.53 33.53
FOLLETT CONTENT SOLUTIONS (5007) 390660F LIB. UE LIBRARY BOOKS P.O. # F0543 437089 LIB. MS LIBRARY BOOKS P.O. # F0720 437089A LIB. MS LIBRARY BOOKS P.O. # F0720	04/20/22 CK# 76465 10-22-000000-5-2220-430-00 10-22-000000-7-2220-430-00 10-22-000000-7-2220-430-00	\$1,603.51 346.24 653.47 362.60

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOLLETT CONTENT SOLUTIONS (5007) CONTINUED ...		
438252 CES LIBRARY BOOKS P.O. # F0745	10-22-000000-2-2220-430-00	171.15
438862F LIB. PGE LIBRARY BOOKS P.O. # F0746	10-22-000000-4-2220-430-00	70.05
FOREMAN, ELI (2928)	04/12/22 CK# 76422	\$67.50
41122 HS ATHLETICS OTHER SERV./REFEREES 4-11 SOFTBALL	10-22-000000-1-1500-319-00	67.50
FRANCISCO ZAVALA (22155)	04/05/22 CK# 76392	\$75.00
4522 HS ATHLETICS OTHER SERV./REFEREES SOCCER 3/23	10-22-000000-1-1500-319-00	75.00
FRANCZEK P.C. (21968)	04/20/22 CK# 76466	\$142.50
211446 BD OF ED LEGAL SERV. GEN SCHOOL LAW	10-22-000000-0-2310-318-00	142.50
FRONTIER (1010)	04/01/22 CK# 76337	\$918.03
31722 O & M DIST COMMUNICATION DO	20-22-000000-0-2540-340-00	45.78
31722A O & M DIST COMMUNICATION CES	20-22-000000-0-2540-340-00	149.53
31722B O & M DIST COMMUNICATION UE	20-22-000000-0-2540-340-00	42.31
31722C O & M DIST COMMUNICATION MES	20-22-000000-0-2540-340-00	107.43
31722D O & M DIST COMMUNICATION PGES	20-22-000000-0-2540-340-00	244.90
32822 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	328.08
FRONTIER (1010)	04/20/22 CK# 76467	\$668.68
41222 O & M DIST COMMUNICATION HIGH SCHOOL APRIL/MAY	20-22-000000-0-2540-340-00	668.68
FRONTLINE TECHNOLOGIES (5100)	04/20/22 CK# 76468	\$2,782.17
INVUS154183 DO PROF. SERVICES FRONTLINE RENEWAL P.O. # F0887	10-22-000000-0-1100-310-00	2,782.17
GOMEZ DIEGO (21972)	04/05/22 CK# 76393	\$75.00
4522 HS ATHLETICS OTHER SERV./REFEREES 3/23 SOCCER	10-22-000000-1-1500-319-00	75.00
GOPHER SPORTS (539)	04/01/22 CK# 76338	\$3,190.88
#IN141123 NBEF SUPPLIES CLASSPLUS MAXFIT AND MAXFIT PRO PACKS P.O. # F0262	10-22-192000-0-1100-410-20	3,190.88
GORDON FOOD SERVICE, INC (21929)	04/01/22 CK# 76339	\$48,057.81
176970001 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	770.00
21+6575884 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	2,126.56
216410591 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	838.07
216410592 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	1,293.16
216410594 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	2,783.63
216410596 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	1,112.64
216410597 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	477.16
216543723 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	968.94
216543729 CES PRESCHOOL FOOD PURCHASE	10-22-000000-2-1125-490-00	113.15
216543730 CES PRESCHOOL FOOD PURCHASE	10-22-000000-2-1125-490-00	352.96
216575883 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	905.87
216575886 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	634.60
216575887 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	1,407.46
216575889 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	1,734.67
216716910 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	796.13
216765785 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	1,044.29
216765791 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	852.17
216765794 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	1,122.48
216765798 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	591.42
216765799 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	508.76
216878778 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	493.99
216910008 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	2,831.17
216910010 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	804.81
216910012 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	538.10
216910013 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	403.89

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
216910014 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	901.53
217052057 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	1,034.81
217085092 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	3,322.87
217085096 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	574.50
217085097 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	884.49
217085098 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	712.67
217236161 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	834.32
217267783 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	1,277.14
217267784 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	659.56
217267786 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	954.74
217267788 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	1,040.66
217267792 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	1,499.53
217410763 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	1,172.38
217443783 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	1,814.32
217443784 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	603.35
217443785 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	1,305.77
217443787 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	1,367.63
217443790 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	1,349.04
217573715 CES PRESCHOOL FOOD PURCHASE	10-22-000000-2-1125-490-00	70.65
217573715 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	765.37
217573718 CES PRESCHOOL FOOD PURCHASE	10-22-000000-2-1125-490-00	254.20
217573719 CES PRESCHOOL FOOD PURCHASE	10-22-000000-2-1125-490-00	152.20
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GORDON FOOD SERVICE, INC (21929)	04/20/22 CK# 76469	\$4,004.85
217607120 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	913.98
217607122 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	1,411.95
217607123 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	935.71
217910402 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	743.21
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GRAINGER (1040)	04/01/22 CK# 76340	\$2,370.21
9227290922 O & M DIST REPAIR & MAINT. SERV. FLAP WHEEL	20-22-000000-0-2540-320-00	57.84
9230343346 O & M DIST REPAIR & MAINT. SERV. DOUBLE SIDED FILM TAPE	20-22-000000-0-2540-320-00	11.21
9230646052 O & M HS REPAIR & MAINT. SERV. V-BELT - COGGED	20-22-000000-1-2540-320-00	129.28
9231133852 O & M M REPAIR & MAINT. SERV. EXHAUST VENT - MOTOR	20-22-000000-3-2540-320-00	1,690.22
9232166232 O & M DIST REPAIR & MAINT. SERV. JOINT SEALANT	20-22-000000-0-2540-320-00	395.23
9235421071 O & M HS REPAIR & MAINT. SERV. RELAY	20-22-000000-1-2540-320-00	16.95
9237789988 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	69.48
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GRAINGER (1040)	04/20/22 CK# 76470	\$162.60
9251542925 O & M C REPAIR & MAINT. SERV. BATHROOM STUFF	20-22-000000-2-2540-320-00	162.60
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GREGS GARAGE INC (2597)	04/20/22 CK# 76471	\$285.00
26750 TRANSP REPAIR & MAINT. SERV. SAFETY LANE	40-22-000000-0-2550-320-00	285.00
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HARVARD HIGH SCHOOL (2817)	04/01/22 CK# 76341	\$150.00
32122 PERFORMING ARTS GENERAL SUPPLIES IHSA STATE ORGANIZATIONAL CONTEST BAN CHORUS	10-22-000000-0-1550-410-00	150.00
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HEARTLAND BUSINESS SYSTEMS, LLC (21907)	04/20/22 CK# 76472	\$36,887.84
501954-H-ERATE TECH DEPT CAPITAL OUTLAY P.O. # F0326	10-22-000000-0-2221-540-00	28,205.50
507446-H TECH DEPT GENERAL SUPPLIES P.O. # F0613	10-22-000000-0-2221-410-00	3,502.34
509382-H TECH DEPT GENERAL SUPPLIES P.O. # F0613	10-22-000000-0-2221-410-00	5,180.00
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HENNING, SUE (22875)	04/20/22 CK# 76473	\$9.13
32922 MES TRAVEL MANCHESTER/ PGES - FOOD PICK UP	10-22-000000-3-1110-332-00	9.13

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HENRY SCHEIN, INC (21704)	04/20/22 CK# 76474	\$100.92
16629531 HS ATHLETICS GENERAL SUPPLIES ATHLETIC TRAINER - MISC P.O. # F0726	10-22-000000-1-1500-410-00	100.92
HERFF JONES (674)	04/20/22 CK# 76475	\$87.60
002782230 HS GENERAL SUPPLIES GOLD HONOR CORD - DOUBLE STRANDED	10-22-000000-1-1130-410-00	87.60
HOBART SREVICE (22200)	04/20/22 CK# 76476	\$826.70
35378317 LUNCH MS REPAIR & MAINT. SERV. DISH WASHER	10-22-000000-7-2560-320-00	538.87
35378918 O & M UE REPAIR & MAINT. SERV. REPAIR WASHER	20-22-000000-5-2540-320-00	287.83
HUNDT, GERALD R (2889)	04/12/22 CK# 76423	\$75.00
41222 HS ATHLETICS OTHER SERV./REFEREES 4/7 SOCCER	10-22-000000-1-1500-319-00	75.00
IASSW (22742)	04/01/22 CK# 76342	\$925.00
31622 SP ED IDEA PROF. DEVELOPMENT 4 SOCIAL WORKERS TO CONFERENCE P.O. # F0467	10-22-462000-0-2210-314-00	925.00
IGSMA (761)	04/01/22 CK# 76343	\$392.00
32222 PERFORMING ARTS GENERAL SUPPLIES IGSMA YEARLY FEES	10-22-000000-0-1550-410-00	110.00
32422 PERFORMING ARTS GENERAL SUPPLIES STATE FESTIVAL 2022	10-22-000000-0-1550-410-00	108.00
32522JL PERFORMING ARTS PROF. SERVICES 5TH GRADE CONCERT BAND - STATE FESTIVAL	10-22-000000-0-1550-310-00	174.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)	04/20/22 CK# 76477	\$574.00
0031132 FISCAL PROF. DEVELOPMENT ANNUAL CONFERENCE SCHOOL DIST REG FEE P.O. #	10-22-000000-0-2520-314-00	545.00
0031443 FISCAL PROF. DEVELOPMENT WORKERS COMP & PAYROLL ISSUES P.O. # F0920	10-22-000000-0-2520-314-00	29.00
ILLINOIS OFFICE OF THE STATE FIRE M (480)	04/01/22 CK# 76344	\$150.00
5125125424 O & M HS REPAIR & MAINT. SERV. CERTIFICATE OF OPERATION - ANNUAL RENEW	20-22-000000-1-2540-320-00	75.00
5125125424 O & M PG REPAIR & MAINT. SERV. CERTIFICATE OF OPERATION ANNUAL RENEW	20-22-000000-4-2540-320-00	75.00
ILLINOIS SCHOOL SERVICES (839)	04/20/22 CK# 76478	\$625.00
EENB22 HS GENERAL SUPPLIES 2022 YEAR BAR PINS - NBHS HONOR STUDENT MEDAL	10-22-000000-1-1130-410-00	625.00
IMSE (22118)	04/20/22 CK# 76479	\$1,275.00
159040 SP ED IDEA PROF. DEVELOPMENT TRAINING WEEKLY - APRIL 4 TO MAY 9 P.O. # F0866	10-22-462000-0-2210-314-00	1,275.00
ITSAVVY (21525)	04/01/22 CK# 76345	\$260.00
01332608 TECH DEPT GENERAL SUPPLIES EPSON SPEAKERS P.O. # F0828	10-22-000000-0-2221-410-00	260.00
ITSAVVY (21525)	04/20/22 CK# 76480	\$1,392.50
01334643 TECH DEPT PROF. SERVICES REVOLUTION NOTIFICATION 1 YR P.O. # F0829	10-22-000000-0-2221-310-00	1,392.50
JAMES DESHAZO (22056)	04/07/22 CK# 76409	\$67.50
4722 HS ATHLETICS OTHER SERV./REFEREES 4-5 BASEBALL	10-22-000000-1-1500-319-00	67.50
JENSEN, TYLER (22023)	04/20/22 CK# 76481	\$23.75
32922 PGE TRAVEL TRAVEL BETWEEN BUILDINGS	10-22-000000-4-1110-332-00	23.75
JUDGING PRO (22881)	04/20/22 CK# 76482	\$250.00
00716 AG GRANT GENERAL SUPPLIES JUDGINGPRO P.O. # F0918	10-22-323500-0-1130-410-11	250.00
JW PEPPER (1528)	04/01/22 CK# 76346	\$3.50
32422 NBMS GENERAL SUPPLIES	10-22-000000-7-1110-410-00	3.50
KAESER & BLAIR, INC (22544)	04/20/22 CK# 76483	\$45.28
41222 HS GENERAL SUPPLIES PEN & PENCIL SET	10-22-000000-1-1130-410-00	45.28
KARDELL, GARY (2859)	04/12/22 CK# 76424	\$75.00
41222 HS ATHLETICS OTHER SERV./REFEREES 4/7 SOCCER	10-22-000000-1-1500-319-00	75.00
KEREVEN, JOHN (22884)	04/12/22 CK# 76425	\$135.00
41222 HS ATHLETICS OTHER SERV./REFEREES SOFTBALL 4/9	10-22-000000-1-1500-319-00	135.00
KIMBALL MIDWEST (2616)	04/20/22 CK# 76484	\$90.84
9783430 TRANSP GENERAL SUPPLIES	40-22-000000-0-2550-410-00	90.84

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KULLY SUPPLY INC (3224)	04/01/22 CK# 76347	\$39.52
573295 O & M HS REPAIR & MAINT. SERV. FLUSHOMETER	20-22-000000-1-2540-320-00	39.52
KULLY SUPPLY INC (3224)	04/20/22 CK# 76485	\$567.57
574479 O & M M REPAIR & MAINT. SERV. TOILET TOOLS	20-22-000000-3-2540-320-00	78.98
575377 O & M C REPAIR & MAINT. SERV. 111016:ROYAL186-0.5	20-22-000000-2-2540-320-00	488.59
LEARNING TECHNOLOGY CENTER (22190)	04/01/22 CK# 76348	\$3,500.00
LTC4436-AR TITLE I PROF. SERVICES	10-21-430000-0-1250-310-01	1,500.00
LTC4457-AR COACHING SUPPORT 2/1, 2/8, 2/15, 2/22	10-21-430000-0-2210-310-01	2,000.00
LEARNING TECHNOLOGY CENTER (22190)	04/20/22 CK# 76486	\$1,500.00
LTC4485-AR TITLE I PROF. SERVICES-COACHING	10-22-430000-0-2210-310-01	1,500.00
LECHTENBERG & ASSOCIATES LLC (22125)	04/05/22 CK# 76395	\$2,400.00
6169 BD OF ED LEGAL SERV.	10-22-000000-0-2310-318-00	2,400.00
LILJA, MOLLY (5707)	04/20/22 CK# 76487	\$56.04
32922 MES TRAVEL BETWEEN SCHOOLS	10-22-000000-3-1110-332-00	56.04
LOVE YOUR CLASSROOM LLC (22270)	04/20/22 CK# 76488	\$3,701.35
0268 SP ED IDEA PROF. SERVICES-BEHAVIOR MONTH OF MARCH	10-22-462000-0-2210-319-00	3,701.35
LOVE, HARRY MIKE (3207)	04/07/22 CK# 76410	\$115.00
4722 NBMS ATHLETICS OTHER SERV./REFEREES SOCCER 4-5	10-22-000000-7-1500-319-00	115.00
LUHRS, ERICH (5346)	04/07/22 CK# 76411	\$67.50
4722 HS ATHLETICS OTHER SERV./REFEREES REFEREE	10-22-000000-1-1500-319-00	67.50
LUTHERN GENERAL HOSPITAL (22867)	04/01/22 CK# 76349	\$324.00
31722 TUITION REG ED BELVIDERE, ROCK VALL	10-22-000000-0-4110-600-00	324.00
MACGILL CO, WILLIAM V (1472)	04/20/22 CK# 76489	\$87.15
IN0790250 CES NURSES GENERAL SUPPLIES P.O. # F0861	10-22-000000-2-2130-410-00	87.15
MARENGO HIGH SCHOOL (2958)	04/07/22 CK# 76415	\$300.00
4722 HS ATHLETICS OTHER SERV./REFEREES ED REEVES COED VARSITY INVITATIONAL	10-22-000000-1-1500-319-00	300.00
MARIA DEJESUS ROSAS (22736)	04/20/22 CK# 76490	\$338.83
41322 SP ED TRAVEL PARENT TRANSPORTING	10-22-000000-0-1200-332-00	338.83
MAXIM HEALTHCARE SERVICES (5174)	04/01/22 CK# 76350	\$5,495.25
V16447518 SP ED PROF. SERVICES	10-22-000000-0-1200-310-00	1,644.00
V16460060 SP ED PROF. SERVICES (AS)	10-22-000000-0-1200-310-00	2,080.00
V16503965 SP ED PROF. SERVICES	10-22-000000-0-1200-310-00	1,771.25
MAXIM HEALTHCARE SERVICES (5174)	04/20/22 CK# 76491	\$1,820.65
V16553639 SP ED PROF. SERVICES LPN	10-22-000000-0-1200-310-00	1,820.65
MCHENRY COUNTY ROE44 (22727)	04/11/22 CK# 76417	\$10.00
41122 TRANSP PROF. DEVELOPMENT INITIAL CLASS 4/23	40-22-000000-0-2550-314-00	10.00
MCI BUSINESS (1107)	04/05/22 CK# 76387	\$77.16
4422 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	77.16
MDC ENVIRONMENTAL SERVICES (1352)	04/20/22 CK# 76492	\$1,263.99
21283123T084 O & M DIST SANITATION SERV.	20-22-000000-0-2540-321-00	1,263.99
MENARDS - MACHESNEY PARK (1122)	04/01/22 CK# 76351	\$1,348.38
76999 O & M DIST REPAIR & MAINT. SERV. FACILITIES/GROUNDS	20-22-000000-0-2540-320-00	738.11
77208 O & M C REPAIR & MAINT. SERV. MISC CAPRON	20-22-000000-2-2540-320-00	56.63
77256 O & M C REPAIR & MAINT. SERV. MISC - CAPRON	20-22-000000-2-2540-320-00	28.74
78018 FISCAL OPER AND MAINT-SUPPLIES	10-22-000000-0-2540-410-00	18.76
78338 O & M DIST REPAIR & MAINT. SERV. GROUNDS	20-22-000000-0-2540-320-00	506.14

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122)	04/20/22 CK# 76493	\$846.02
78394 O & M DIST REPAIR & MAINT. SERV.	20-22-000000-0-2540-320-00	81.70
78395 CES LUNCH REPAIR & MAINT. SERV. MIDEA 14KDUAL PAC	10-22-000000-2-2560-320-00	623.99
78691 FISCAL OPER AND MAINT-SUPPLIES	20-22-000000-0-2540-320-00	140.33
MERTZ, JIM (21182)	04/05/22 CK# 76388	\$125.00
4522 HS ATHLETICS OTHER SERV./REFEREES REISSUE CHECK	10-22-000000-1-1500-319-00	125.00
METZGER, MIKE (22494)	04/20/22 CK# 76494	\$58.03
32922 TECH DEPT TRAVEL TICKETS	10-22-000000-0-2221-332-00	58.03
MEYER, MICHAEL (3279)	04/07/22 CK# 76412	\$67.50
4722 REFEREE	10-22-000000-7-1500-319-00	67.50
MICHAEL WENTLAND (21662)	04/07/22 CK# 76413	\$67.50
4722 HS ATHLETICS OTHER SERV./REFEREES 4-5 BASEBALL	10-22-000000-1-1500-319-00	67.50
MNW TELECOM (21300)	04/20/22 CK# 76495	\$1,354.20
466489 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	660.00
466505 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	267.60
466509 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	426.60
MROZ, GREGORY G (3125)	04/05/22 CK# 76394	\$62.50
4522 HS ATHLETICS OTHER SERV./REFEREES 3/29 SOFTBALL	10-22-000000-1-1500-319-00	62.50
MTE (2580)	04/20/22 CK# 76496	\$2,725.31
X101061632:01 TRANSP REPAIR & MAINT. SERV. X101061365:02, X101061687:01, X101061365:03	40-22-000000-0-2550-320-00	2,725.31
N2Y INC (3133)	04/20/22 CK# 76497	\$4,080.90
INV-1048605 SP ED IDEA DUES AND FEES N2Y & UNIQUE LEARNING SYSTEM - RENEWAL P.O.	10-21-462000-0-2210-640-00	4,080.90
NATIONAL CHEERLEADERS ASSOCIATION (22678)	04/20/22 CK# 76498	\$3,000.00
REG-0010930609 HS ATHLETICS GENERAL SUPPLIES TIER 3 PLATINUM 2 DAY PERFORMANCE	10-22-000000-1-1500-410-00	3,000.00
NATIONAL FLAG STORE (2422)	04/20/22 CK# 76499	\$614.95
5843 O & M M REPAIR & MAINT. SERV. RESTRING - FLAG SNAPS	20-22-000000-3-2540-320-00	144.75
5844 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	470.20
NILSON, MEGAN (5796)	04/20/22 CK# 76500	\$80.73
41422 GUIDANCE GENERAL SUPPLIES TRAVEL SAUK VALLEY COLLEGE	10-22-000000-0-2120-410-00	80.73
NORTHERN ILLINOIS FOOTBALL CONFERENCE (22107)	04/01/22 CK# 76352	\$650.00
32322 NBMS ATHLETICS PROF. SERVICES CONFERENCE FEES P.O. # F0869	10-22-000000-7-1500-310-00	650.00
NOTES 88 (5660)	04/01/22 CK# 76353	\$1,700.00
32122A SP ED IDEA PROF. SERVICES-MUSIC FEB 17 TO MARCH 17	10-22-462000-0-1200-313-05	1,700.00
NOVEL ELECTRONIC DESIGNS, INC (22809)	04/20/22 CK# 76501	\$745.00
19883 NBMS ATHLETICS OTHER SERV./REFEREES TRADITIONAL QUIZ SYSTEM P.O. # F0705	10-22-000000-7-1500-319-00	430.00
19913 NBMS ATHLETICS OTHER SERV./REFEREES ADD 2 PLAYERS TO QUIZ BOWL SYSTEM	10-22-000000-7-1500-319-00	90.00
19971-R NBMS ATHLETICS OTHER SERV./REFEREES TIMER FOR QUIZ BOWL SYSTEM	10-22-000000-7-1500-319-00	225.00
NSI (22868)	04/01/22 CK# 76354	\$91.96
904736906 TRANSP GENERAL SUPPLIES PLASTIC BANDAGES 1X3 16/BX P.O. # F0850	40-22-000000-0-2550-410-00	91.96
OFFICE DEPOT (1319)	04/01/22 CK# 76355	\$1,867.56
224353130001 PGE GENERAL SUPPLIES COLORED PAPER P.O. # F0712	10-22-000000-4-1110-410-00	48.34
224643634001 DO GENERAL SUPPLIES TONER P.O. # F0723	10-22-000000-0-1100-410-00	112.73
230445004001 NBMS GUIDANCE GENERAL SUPPLIES TONER P.O. # F0770	10-22-000000-7-2120-410-00	268.58
230810841001 CES GENERAL SUPPLIES (TONERS) P.O. # F0785	10-22-000000-2-1110-410-00	710.86
231569478001 HS GENERAL SUPPLIES COPY PAPER P.O. # F0794	10-22-000000-1-1130-410-00	727.05
OFFICE DEPOT (1319)	04/20/22 CK# 76502	\$3,216.68
231161792001 DO GENERAL SUPPLIES MISC P.O. # F0849	10-22-000000-0-1100-410-00	55.54

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319) CONTINUED ...		
231187870001 UE GENERAL SUPPLIES P.O. # F0848	10-22-000000-5-1110-410-00	297.08
232456039001 CES GENERAL SUPPLIES MISC P.O. # F0855	10-22-000000-2-1110-410-00	589.84
232456039002 CES GENERAL SUPPLIES PAPER P.O. # F0855	10-22-000000-2-1110-410-00	739.80
232586658001 CES GENERAL SUPPLIES BRIGHT WHITE 65# P.O. # F0855	10-22-000000-2-1110-410-00	35.97
234238786001 NBMS GENERAL SUPPLIES COPY PAPER PLUS MISC P.O. # F0819	10-22-000000-7-1110-410-00	806.51
234952918001 PGE GENERAL SUPPLIES PAPER P.O. # F0867	10-22-000000-4-1110-410-00	407.22
234981157001 PGE GENERAL SUPPLIES P.O. # F0867	10-22-000000-4-1110-410-00	27.16
235664296001 DO GENERAL SUPPLIES	10-22-000000-0-1100-410-00	257.56
OLSON, MARK (5604)	04/20/22 CK# 76503	\$100.00
4822 BD OF ED PROF. SERVICES ADMIN. APRIL TREASURER	10-22-000000-0-2310-311-00	100.00
ONCOURSE SYSTEMS FOR EDUCATION, LLC (22751)	04/01/22 CK# 76356	\$5,268.50
103978 TITLE IV SSAE - PROF. SERVICES DISCIPLINE TRACKING P.O. # F0491	10-22-440000-0-2120-310-00	5,268.50
OREGON HIGH SCHOOL (2818)	04/01/22 CK# 76384	\$250.00
4122 HS ATHLETICS OTHER SERV./REFEREES GEBHARDT-WORLEY INVITATIONAL	10-22-000000-1-1500-319-00	250.00
OREGON HIGH SCHOOL (2818)	04/20/22 CK# 76504	\$150.00
41422 HS ATHLETICS OTHER SERV./REFEREES LOOMIS GIRLS TRACK INVITATIONAL	10-22-000000-1-1500-319-00	150.00
OROZCO, JOSE (22885)	04/12/22 CK# 76426	\$115.00
41222 HS ATHLETICS OTHER SERV./REFEREES 4-11 SOCCER	10-22-000000-1-1500-319-00	115.00
OTERO, TULLIO (5019)	04/01/22 CK# 76357	\$675.00
32222 SP ED PROF. SERVICES BILINGUAL EVALUATION	10-22-000000-0-1200-310-00	675.00
PERSSON, DEREK (22870)	04/01/22 CK# 76358	\$50.00
32522 REFUND 50.00 - RETURNED FOB	10-22-000000-0-1100-615-00	50.00
PETERSON JARROD (22206)	04/20/22 CK# 76505	\$88.83
32922 PRINC. UE GENERAL SUPPLIES SOCIAL WORKER MONTH & DAY	10-22-000000-5-2410-410-00	88.83
PETROCHOICE LLC (2705)	04/01/22 CK# 76359	\$20,490.01
50827680 TRANSP GASOLINE	40-22-000000-0-2550-464-00	5,345.04
50837091 TRANSP GASOLINE	40-22-000000-0-2550-464-00	5,392.50
50843719 FUEL	40-22-000000-0-2550-464-00	5,861.03
50849826 TRANSP GASOLINE	40-22-000000-0-2550-464-00	3,891.44
PHYSICIANS IMMEDIATE CARE (2036)	04/20/22 CK# 76506	\$527.00
4257138 TRANSP BUS PHYSICAL RANDOM	40-22-000000-0-2550-492-00	527.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	04/01/22 CK# 76360	\$197.19
3105347143 PRINC. HS REPAIR & MAINT. SERV.	10-22-000000-1-2410-320-00	197.19
PITNEY BOWES INC (22623)	04/01/22 CK# 76361	\$169.98
1020334580 HS GENERAL SUPPLIES P.O. # F0856	10-22-000000-1-1130-410-00	169.98
PITNEY BOWES PURCHASE POWER (1485)	04/01/22 CK# 76362	\$62.85
32522 PGE OTHER OBJECTS	10-22-000000-4-1110-600-00	62.85
POHLMAN JOHN (22728)	04/20/22 CK# 76507	\$6.00
32922 TRANSP REPAIR & MAINT. SERV. WASH FOR MINI VAN	40-22-000000-0-2550-320-00	6.00
POMP'S TIRE SERVICE (1873)	04/20/22 CK# 76508	\$539.68
260081995 TRANSP REPAIR & MAINT. SERV. BAND TRAILER TIRES	40-22-000000-0-2550-320-00	539.68
PORT-A-JOHN STATELINE SVC CO (1473)	04/01/22 CK# 76363	\$392.00
A-113258 HS ATHLETICS OTHER SERV./REFEREES	10-22-000000-1-1500-319-00	196.00
A-113260 HS ATHLETICS OTHER SERV./REFEREES SOFTBALL	10-22-000000-1-1500-319-00	196.00
PRIEST FARMS (2138)	04/01/22 CK# 76364	\$12,880.00
32822 O & M DIST REPAIR & MAINT. SERV. SNOWPLOWING	20-22-000000-0-2540-320-00	875.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRIEST FARMS (2138) CONTINUED ...		
32822 O & M HS REPAIR & MAINT. SERV. SNOWPLOWING	20-22-000000-1-2540-320-00	3,752.50
32822 O & M C REPAIR & MAINT. SERV. SNOWPLOWING	20-22-000000-2-2540-320-00	1,377.50
32822 O & M M REPAIR & MAINT. SERV. SNOWPLOWING	20-22-000000-3-2540-320-00	1,340.00
32822 O & M PG REPAIR & MAINT. SERV. SNOWPLOWING	20-22-000000-4-2540-320-00	2,095.00
32822 O & M UE REPAIR & MAINT. SERV. SNOWPLOWING	20-22-000000-5-2540-320-00	1,340.00
32822 O & M MS REPAIR & MAINT. SERV. SNOWPLOWING	20-22-000000-7-2540-320-00	2,100.00
PRO-SOURCE DIST INC (1367)	04/01/22 CK# 76365	\$54.90
96606 O & M PG REPAIR & MAINT. SERV. PARTS FOR SCRUBBER	20-22-000000-4-2540-320-00	54.90
PRO-SOURCE DIST INC (1367)	04/20/22 CK# 76509	\$1,520.03
96804 O & M HS REPAIR & MAINT. SERV. JUMBO TP DISPENSER HANDS FREE PAPER TOWELS	20-22-000000-1-2540-320-00	752.00
96840 O & M C REPAIR & MAINT. SERV. PARTS	20-22-000000-2-2540-320-00	90.03
96901 O & M HS REPAIR & MAINT. SERV. LINERS	20-22-000000-1-2540-320-00	271.20
96901 O & M UE REPAIR & MAINT. SERV. LINERS	20-22-000000-5-2540-320-00	135.60
96901 O & M MS REPAIR & MAINT. SERV. LINER	20-22-000000-7-2540-320-00	271.20
QUADIENT LEASING USA, INC (418)	04/01/22 CK# 76366	\$318.00
N9322887 DO POSTAGE LEASE APRIL TO JULY 22	10-22-000000-0-1100-340-00	318.00
QUADIENT, INC (3220)	04/01/22 CK# 76367	\$503.00
PPLN01001 DO POSTAGE	10-22-000000-0-1100-340-00	503.00
QUADIENT, INC (3220)	04/20/22 CK# 76510	\$1,058.71
41122 DO POSTAGE	10-22-000000-0-1100-340-00	1,058.71
QUILL CORPORATION (1990)	04/20/22 CK# 76511	\$226.27
23921587 DO GENERAL SUPPLIES STRAIGHT TOP MANILLA FOLDERS P.O. # F0860	10-22-000000-0-1100-410-00	15.55
24130416 DO GENERAL SUPPLIES WINDOW ENVELOPES WITH RETURN ADDRESS P.O. # F086	10-22-000000-0-1100-410-00	210.72
RADKE, MARILYN (5709)	04/20/22 CK# 76512	\$28.67
4722 LUNCH DIST TRAVEL	10-22-000000-0-2560-332-00	28.67
RIBOVICH, JESSICA (22876)	04/20/22 CK# 76513	\$375.00
32922 MES PROF. DEVELOPMENT COURSE - EXCITED ABOUT EARLY LEARNING	10-22-000000-3-1110-314-00	375.00
ROCKFORD AUTO GLASS INC. (2051)	04/20/22 CK# 76514	\$270.00
I01039666 TRANSP REPAIR & MAINT. SERV. INSTALL WINDSHIELD	40-22-000000-0-2550-320-00	270.00
ROCKFORD PUBLIC SCHOOLS, DIST 205 (21892)	04/01/22 CK# 76368	\$76,760.99
006676 SP ED TUITION SP ED OUTSOURCED PK & LINCOLN	10-22-000000-0-4120-600-00	76,760.99
ROE 4+ (906)	04/01/22 CK# 76369	\$12,340.00
1002200006 TUITION REG ED BELVIDERE, ROCK VALL SUMMIT ACADEMY	10-22-000000-0-4110-600-00	9,120.00
3002200085 TITLE I-1003-PAYMENT TO ROE-MS	10-22-433100-7-4100-300-01	1,500.00
3002200092 TITLE I PROF. SERVICES (MES)	10-21-430000-0-1250-310-01	800.00
3002200093 TITLE I PROF. SERVICES (DO)	10-21-430000-0-1250-310-01	400.00
7002200009 TUITION REG ED BELVIDERE, ROCK VALL SUMMIT ACADEMY	10-22-000000-0-4110-600-00	510.00
8502200200 TRANSP PROF. DEVELOPMENT JOHNNY L	40-22-000000-0-2550-314-00	10.00
ROE 4+ (906)	04/20/22 CK# 76515	\$3,500.00
3002200102 TITLE I-1003-PAYMENT TO ROE-MS	10-22-433100-7-4100-300-01	2,100.00
3002200106 DO STAFF DEV. PROF. DEVELOPMENT SIP PLANNING & TEAMS	10-22-000000-0-2210-314-00	1,400.00
RUSH TRUCK CENTER (5823)	04/20/22 CK# 76516	\$4,567.70
3027064351 TRANSP REPAIR & MAINT. SERV. DEF FLUID	40-22-000000-0-2550-320-00	509.70
3027120441 TRANSP REPAIR & MAINT. SERV. BUS 75	40-22-000000-0-2550-320-00	342.00
3027128240 TRANSP REPAIR & MAINT. SERV. FILTERS	40-22-000000-0-2550-320-00	3,378.00
3027142765 TRANSP REPAIR & MAINT. SERV. BUS 116	40-22-000000-0-2550-320-00	338.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SAM NACHAMPASSACK (21651)	04/12/22 CK# 76427	\$115.00
41222 HS ATHLETICS OTHER SERV./REFEREES 4/11 SOCCER	10-22-000000-1-1500-319-00	115.00
SCHOLASTIC INC (2552)	04/01/22 CK# 76370	\$722.50
3336990 TITLE I GENERAL SUPPLIES FAMILY READING NIGHT P.O. # F0637	10-22-430000-0-1250-410-01	484.00
3375932 TITLE I GENERAL SUPPLIES FAMILY READING NIGHT P.O. # F0637	10-22-430000-0-1250-410-01	238.50
SCHOOL SPECIALTY LLC (1754)	04/01/22 CK# 76371	\$54.35
208129573304 NBMS GENERAL SUPPLIES LESSON PLAN BOOKS P.O. # F0311	10-22-000000-7-1110-410-00	54.35
SCHUMACHER ELEVATOR CO (2200)	04/01/22 CK# 76372	\$1,637.63
90547357 O & M HS REPAIR & MAINT. SERV. ELEVATOR MAINTENANCE	20-22-000000-1-2540-320-00	818.82
90547357 O & M PG REPAIR & MAINT. SERV. ELEVATOR MAINTENANCE	20-22-000000-4-2540-320-00	818.81
SCHURING & SCHURING INC (2076)	04/01/22 CK# 76373	\$5,920.05
29277 29277, 29447, 29619, 29788	10-22-000000-3-2560-490-00	679.89
29278 LUNCH HS FOOD PURCHASE 29278, 29448, 29620, 29789	10-22-000000-1-2560-490-00	1,723.88
29279 LUNCH MS FOOD PURCHASE 29279, 29450, 29622, 29791	10-22-000000-7-2560-490-00	838.88
29280 LUNCH UE FOOD PURCHASE 29280, 29449, 29621, 29790	10-22-000000-5-2560-490-00	920.13
29281 CES LUNCH FOOD PURCHASE 28291, 29451, 29623, 29792	10-22-000000-2-2560-490-00	838.01
29282 LUNCH PG FOOD PURCHASE 29282, 29452, 29624, 29793	10-22-000000-4-2560-490-00	919.26
SCHURING & SCHURING INC (2076)	04/20/22 CK# 76517	\$4,980.58
20028 LUNCH M FOOD PURCHASE 20166, 20334	10-22-000000-3-2560-490-00	594.06
20029 LUNCH HS FOOD PURCHASE 20167, 20335	10-22-000000-1-2560-490-00	1,344.86
20030 LUNCH MS FOOD PURCHASE 20169, 20337	10-22-000000-7-2560-490-00	789.16
20031 LUNCH UE FOOD PURCHASE 20168, 20336	10-22-000000-5-2560-490-00	708.16
20032 LUNCH PG FOOD PURCHASE 20171, 20339	10-22-000000-4-2560-490-00	806.58
20033 CES LUNCH FOOD PURCHASE 20170, 20338	10-22-000000-2-2560-490-00	737.76
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	04/20/22 CK# 76518	\$1,662.63
0088-1 O & M HS REPAIR & MAINT. SERV. PAINT	20-22-000000-1-2540-320-00	767.20
0088-1 O & M MS REPAIR & MAINT. SERV. PAINT	20-22-000000-7-2540-320-00	767.20
0089-9 O & M DIST REPAIR & MAINT. SERV. PARTS LINE SPRAYER	20-22-000000-0-2540-320-00	128.23
SOUND INCORPORATED (5112)	04/01/22 CK# 76374	\$4,778.00
71396 O & M HS REPAIR & MAINT. SERV. COMMERCIAL FIRE COMMUNICATORS	20-22-000000-1-2540-320-00	989.50
71397 O & M MS REPAIR & MAINT. SERV. COMMERCIAL FIRE COMMUNICATORS	20-22-000000-7-2540-320-00	989.50
71398 O & M UE REPAIR & MAINT. SERV. COMMERCIAL FIRE COMMUNICATORS	20-22-000000-5-2540-320-00	989.50
71400 O & M PG REPAIR & MAINT. SERV. COMMERCIAL FIRE COMMUNICATORS	20-22-000000-4-2540-320-00	989.50
R176618 O & M DIST REPAIR & MAINT. SERV. MONITORING	20-22-000000-0-2540-320-00	58.57
R176618 O & M C REPAIR & MAINT. SERV. MONITORING	20-22-000000-2-2540-320-00	58.57
R176618MES O & M M REPAIR & MAINT. SERV. MONITORING	20-22-000000-3-2540-320-00	58.57
R176618MS O & M MS REPAIR & MAINT. SERV. MONITORING	20-22-000000-7-2540-320-00	58.57
R176618UE O & M PG REPAIR & MAINT. SERV. MONITORING	20-22-000000-4-2540-320-00	58.57
R176618UE O & M UE REPAIR & MAINT. SERV. MONITORING	20-22-000000-5-2540-320-00	58.57
R177575 O & M DIST REPAIR & MAINT. SERV. MONITORING	20-22-000000-0-2540-320-00	58.58
R177575 O & M HS REPAIR & MAINT. SERV. MONITORING	20-22-000000-1-2540-320-00	57.57
R177575 O & M C REPAIR & MAINT. SERV. MONITORING	20-22-000000-2-2540-320-00	58.57
R177575 O & M M REPAIR & MAINT. SERV. MONITORING	20-22-000000-3-2540-320-00	59.57
R177575 O & M PG REPAIR & MAINT. SERV. MONITORING	20-22-000000-4-2540-320-00	58.57
R177575 O & M MS REPAIR & MAINT. SERV. MONITORING	20-22-000000-7-2540-320-00	58.57
R177575UE O & M UE REPAIR & MAINT. SERV. MONITORING	20-22-000000-5-2540-320-00	58.57
R176618HS O & M HS REPAIR & MAINT. SERV. MONITORING	20-22-000000-1-2540-320-00	58.58
SOUND INCORPORATED (5112)	04/20/22 CK# 76519	\$410.00
R177937 O & M DIST REPAIR & MAINT. SERV. MONITORING	20-22-000000-0-2540-320-00	58.57
R177937 O & M HS REPAIR & MAINT. SERV. MONITORING	20-22-000000-1-2540-320-00	58.58

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOUND INCORPORATED (5112) CONTINUED ...		
R177937 O & M C REPAIR & MAINT. SERV. MONITORING	20-22-000000-2-2540-320-00	58.57
R177937 O & M M REPAIR & MAINT. SERV. MONITORING	20-22-000000-3-2540-320-00	58.57
R177937 O & M PG REPAIR & MAINT. SERV. MONITORING	20-22-000000-4-2540-320-00	58.57
R177937 O & M UE REPAIR & MAINT. SERV. MONITORING	20-22-000000-5-2540-320-00	58.57
R177937 O & M MS REPAIR & MAINT. SERV. MONITORING	20-22-000000-7-2540-320-00	58.57
STERLING COMMERCIAL ROOFING, INC (5527)	04/20/22 CK# 76520	\$717.50
15340 O & M UE REPAIR & MAINT. SERV. ROOF LEAK IN GYM	20-22-000000-5-2540-320-00	717.50
SUNBELT STAFFING (5679)	04/01/22 CK# 76375	\$5,570.00
20337604 SP ED PROF. SERVICES (SLP)	10-22-000000-0-1200-310-00	1,425.00
20343682 SP ED PROF. SERVICES VIRTUAL SPEECH	10-22-000000-0-1200-310-00	1,425.00
20348274 SP ED PROF. SERVICES TELE SPEECH	10-22-000000-0-1200-310-00	1,520.00
20348381 SP ED PROF. SERVICES TECH FEE & STATION DEPOSIT	10-22-000000-0-1200-310-00	1,200.00
SUNBELT STAFFING (5679)	04/20/22 CK# 76521	\$1,425.00
20353646 SP ED PROF. SERVICES TELE SPEECH	10-22-000000-0-1200-310-00	1,425.00
T-MOBILE USA INC. (22531)	04/01/22 CK# 76376	\$1,452.22
032422 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	61.22
32522 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	1,035.00
4122 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	356.00
TWIN TOWERS (1940)	04/01/22 CK# 76377	\$459.10
28276 FISCAL GENERAL SUPPLIES RETIREMENT PLAQUES AND SERVICE PINS	10-22-000000-0-2520-410-00	459.10
UNITED LABORATORIES (1945)	04/01/22 CK# 76378	\$6,577.16
INV342635 O & M MS REPAIR & MAINT. SERV. BOILERMATE PLUS	20-22-000000-7-2540-320-00	956.35
INV342636 O & M MS REPAIR & MAINT. SERV. STEAM RETURN LINE TREATMENT & BOILERMAT	20-22-000000-7-2540-320-00	5,620.81
UNITED LABORATORIES (1945)	04/20/22 CK# 76522	\$4,566.73
INV345876 O & M MS REPAIR & MAINT. SERV. BOILER MATE	20-22-000000-7-2540-320-00	2,320.15
INV345877 O & M MS REPAIR & MAINT. SERV. STEAM/RETURN LINE TREATMENT	20-22-000000-7-2540-320-00	2,246.58
UPS (5219)	04/01/22 CK# 76379	\$18.10
00001397W5112 UE POSTAGE	10-22-000000-5-1120-340-00	18.10
US AWARDS, INC. (21870)	04/20/22 CK# 76523	\$1,709.77
INV72264 HS GENERAL SUPPLIES LETTERS "NB" COUNSELING P.O. # F0802	10-22-000000-1-1130-410-00	1,709.77
US CELLULAR (22523)	04/05/22 CK# 76389	\$133.06
0499000814 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	133.06
US DEPARTMENT OF HOMELAND SECURITY (22886)	04/14/22 CK# 76428	\$2,500.00
41422A DO PROF. SERVICES 907 FILING FEE	10-22-000000-0-1100-310-00	2,500.00
US DEPARTMENT OF HOMELAND SECURITY (22886)	04/14/22 CK# 76429	\$370.00
41422C 539 FILING FEE	10-22-000000-0-1100-310-00	370.00
US DEPARTMENT OF HOMELAND SECURITY (22886)	04/20/22 CK# 76524	\$460.00
41422B 129 FILING FEE	10-22-000000-0-1100-310-00	460.00
USI (22717)	04/01/22 CK# 76380	\$101.03
W024031401018 UE GENERAL SUPPLIES LAMINATING FILM P.O. # F0822	10-22-000000-5-1110-410-00	101.03
VALLEY DOOR INC (22887)	04/20/22 CK# 76525	\$1,300.00
41422 SCHOOL MAIN. GRANT REPAIR & MAIN REPLACE MOTOR IN GARAGE DOOR - REPROGR/ MAINTENANCE BUILD	20-21-499800-0-2540-320-00	1,300.00
VARSITY SPIRIT FASHIONS (21715)	04/01/22 CK# 76381	\$3,058.20
12710781 HS ATHLETICS GENERAL SUPPLIES CHEER CLOTHING P.O. # F0367	10-22-000000-1-1500-410-00	3,058.20

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VERIZON WIRELESS (869) 9903010754 O & M DIST COMMUNICATION	04/20/22 CK# 76526 20-22-000000-0-2540-340-00	\$721.52 721.52
VILLAGE OF CAPRON (520) 41122 O & M C WATER/SEWER SERV.	04/20/22 CK# 76527 20-22-000000-2-2540-370-00	\$561.63 561.63
VILLAGE OF POPLAR GROVE (389) 4122A O & M PG WATER/SEWER SERV. 4122B O & M PG WATER/SEWER SERV.	04/20/22 CK# 76528 20-22-000000-4-2540-370-00 20-22-000000-4-2540-370-00	\$529.34 168.22 361.12
WASTE MANAGEMENT OF IL, INC (22879) 0020453-4076-3 O & M DIST SANITATION SERV. CUST ID 20-16208-02374	04/20/22 CK# 76529 20-22-000000-0-2540-321-00	\$85.21 85.21
WEISER, TERRI (5264) 32922 MES PROF. DEVELOPMENT IMSE VIRTUAL LIT SUMMIT	04/20/22 CK# 76530 10-22-000000-3-1110-314-00	\$20.00 20.00
WHITT, JAMES (5287) 32922 TECH DEPT TRAVEL 4122 TECH DEPT TRAVEL TICKET WORK	04/20/22 CK# 76531 10-22-000000-0-2221-332-00 10-22-000000-0-2221-332-00	\$149.87 77.51 72.36
WILHELMOSEN, GEORGE (22880) 4722 HS ATHLETICS OTHER SERV./REFEREES 4-5 SOCCER	04/07/22 CK# 76414 10-22-000000-1-1500-319-00	\$115.00 115.00
WOODSTOCK CUSD 200 (21500) 1064 SP ED TUITION SP ED OUTSOURCED CLAY ACADEMY 1065 SP ED TUITION SP ED OUTSOURCED	04/20/22 CK# 76532 10-22-000000-0-4120-600-00 10-22-000000-0-4120-600-00	\$8,293.18 4,034.52 4,258.66
XEROX FINANCIAL SERVICES (5738) 3125486 DO PROF. SERVICES	04/01/22 CK# 76382 10-22-000000-0-1100-310-00	\$2,540.35 2,540.35
ZANER-BLOSER (2500) 10334959 MES CURRICULUM - SUPPLIES HANDWRITING CURRICULUM P.O. # F0789	04/01/22 CK# 76383 10-22-000000-3-2212-410-00	\$444.18 444.18
ZELEK, JILLIAN (22874) 32922 NBMS TRAVEL IDEA CON	04/20/22 CK# 76533 10-22-000000-7-1110-332-00	\$46.80 46.80

NORTH BOONE CUSD 200
BILLS PAID FOR APRIL, 2022
SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-22-112-000	01	EDUCATION-CASH IN BANK	384,512.10 *
20-22-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	227,570.18 *
40-22-112-000	01	TRANSPORTATION-CASH IN BANK	30,561.10 *
TOTAL ALL FUNDS			642,643.38 **