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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AARON SULLIVAN (21786)	01/19/22 CK# 75849	\$190.40
122821 HS ATHLETICS TRAVEL AD MEETINGS	10-22-000000-1-1500-332-00	190.40
ABBY PEST ELIMINATION LLC (2841)	01/19/22 CK# 75850	\$335.00
10823 O & M DIST REPAIR & MAINT. SERV.	20-22-000000-0-2540-320-00	95.00
10823 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	45.00
10823 O & M M REPAIR & MAINT. SERV.	20-22-000000-3-2540-320-00	45.00
10823 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	45.00
10823 O & M UE REPAIR & MAINT. SERV.	20-22-000000-5-2540-320-00	45.00
10823 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	60.00
ADTEC (22266)	01/19/22 CK# 75851	\$5,295.00
20594 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	4,800.00
20821 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	495.00
ADVANCED DISPOSAL (21804)	01/03/22 CK# 75782	\$103.23
T60002233305 O & M DIST SANITATION SERV.	20-22-000000-0-2540-321-00	103.23
ALLENDALE ASSOCIATION (189)	01/19/22 CK# 75852	\$3,283.80
202201102971 SPECIAL ED PRIVATE K-12 TUITION DECEMBER	10-22-000000-0-1912-600-00	3,283.80
ALLISON LOUIS (5568)	01/03/22 CK# 75783	\$250.00
122121 STAFF REFERRAL REIMBURSEMENT	10-22-000000-0-1110-251-00	250.00
ALPHA BAKING COMPANY (21057)	01/19/22 CK# 75853	\$446.05
210147340009 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	62.70
210147340010 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	30.66
210147340011 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	14.26
210147340013 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	87.42
210147347010 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	79.25
210147347011 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	42.30
210147347012 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	22.96
210147347013 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	29.78
210147347014 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	33.94
210147354011 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	28.52
210147354012 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	14.26
AMAZON WEB SERVICES (22786)	01/03/22 CK# 75788	\$71.89
12/22/21 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES	10-22-000000-0-2221-410-00	71.89
AMAZON.COM (5139)	01/03/22 CK# 75784	\$310.57
948645593733 DO GENERAL SUPPLIES	10-22-000000-0-1100-410-00	310.57
ARAMARK UNIFORM SERVICES (2457)	01/03/22 CK# 75785	\$1,000.00
610000224320 O & M C GENERAL SUPPLIES	20-22-000000-2-2540-410-00	108.87
610000229770 O & M MS GENERAL SUPPLIES	20-22-000000-7-2540-410-00	81.75
610000229776 O & M HS GENERAL SUPPLIES	20-22-000000-1-2540-410-00	153.38
610000229784 O & M MS GENERAL SUPPLIES	20-22-000000-7-2540-410-00	95.94
610000229790 O & M UE GENERAL SUPPLIES	20-22-000000-5-2540-410-00	25.24
610000229794 TRANSP GENERAL SUPPLIES	40-22-000000-0-2550-410-00	296.45
610000230405 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	129.50
610000230417 O & M C GENERAL SUPPLIES	20-22-000000-2-2540-410-00	108.87
ARAMARK UNIFORM SERVICES (2457)	01/19/22 CK# 75854	\$399.19
230644000 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	129.50
610000235988 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	160.82
610000236525 O & M C GENERAL SUPPLIES	20-22-000000-2-2540-410-00	108.87
ARTURO'S MEXICAN RESTAURANT (22562)	01/03/22 CK# 75778	\$92.94
122221 CC PYMT (22763) FOR LUNCHEON	10-22-000000-0-1100-600-00	92.94

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ATHLETICO MANAGEMENT, LLC (5501) 822350 CONTRACT 21-22	01/19/22 CK# 75855 10-22-000000-1-1500-310-00	\$8,140.00 8,140.00
BABICZ, MICHAEL A (5294) 121421 B BALL 12-11	12/15/21 CK# 2160 10-22-000000-1-1500-319-00	\$70.00 70.00
BANNISTER DESIGNS (5000) 21739 PRINC. HS GENERAL SUPPLIES P.O. # F0600	01/04/22 CK# 75820 10-22-000000-1-2410-410-00	\$4.25 4.25
BANNISTER DESIGNS (5000) 21739 PRINC. HS GENERAL SUPPLIES SHIPPING P.O. # F0600 21769 UE GENERAL SUPPLIES NAME SIGNS (3) P.O. # F0668	01/19/22 CK# 75856 10-22-000000-1-2410-410-00 10-22-000000-5-1110-410-00	\$21.70 4.20 17.50
BARKON ALLA (5795) 11122 SP ED TRAVEL DISTRICT PT AUG TO DEC 11222 SP ED IDEA PROF. DEVELOPMENT APTA MEMBERSHIP RENEWAL FEE	01/19/22 CK# 75857 10-22-000000-0-1200-332-00 10-20-462000-0-2210-640-00	\$698.84 133.84 565.00
BATTERIES PLUS (58) P47430863 O & M C REPAIR & MAINT. SERV.	01/19/22 CK# 75858 20-22-000000-2-2540-320-00	\$259.98 259.98
BEAVER CREEK GOLF COURSE (2504) 11122 HS ATHLETICS OTHER SERV./REFEREES 2021 GOLF MEETS	01/19/22 CK# 75859 10-22-000000-1-1500-319-00	\$825.00 825.00
BEEFAOO INC (22160) 122221 CC PYMT (467) FOR DO LUNCH	01/03/22 CK# 75788 10-22-000000-0-1100-600-00	\$105.68 105.68
BERGEN TELEPHONE CO. (280) 010422 O & M DIST COMMUNICATION	01/04/22 CK# 75821 20-22-000000-0-2540-340-00	\$158.38 158.38
BLAIN'S FARM & FLEET (22587) 122221 CC PYMT (467) FOR PARTS SNOWBLOWER PG	01/03/22 CK# 75788 40-22-000000-0-2550-410-00	\$49.98 49.98
BOONE COUNTY CONSERVATION DISTRICT (22759) 11122 FIELD TRIP AT SCHOOL K CLASSROOM VISIT P.O. # F0608	01/11/22 CK# 75830 10-22-000000-3-1110-310-00	\$104.00 104.00
BOUND TO STAY BOUND BOOKS, INC (65) 166269 CES LIBRARY BOOKS P.O. # F0434 166291 LIB. PGE LIBRARY BOOKS P.O. # F0439	01/03/22 CK# 75786 10-22-000000-2-2220-430-00 10-22-000000-4-2220-430-00	\$88.46 37.32 51.14
BRAVO PIZZA & ITALIAN RESTAURANT (22563) 122221 CC PYMT (467) FOR INTERVIEW LUNCHES	01/03/22 CK# 75788 10-22-000000-0-2320-600-00	\$52.90 52.90
BRENDA HAYNES (5660) 122221 MUSIC THERAPY	01/03/22 CK# 75787 10-21-462000-0-1200-313-05	\$983.35 983.35
BRENDA KAMHOLZ (21765) 121521 CONFERENCE	01/19/22 CK# 75860 10-22-000000-5-1110-332-00	\$218.28 218.28
BSN SPORTS (85) 915166419 HS ATHLETICS NON CAP. EQUIPMENT REPLACEMENT NETS	01/19/22 CK# 75861 10-22-000000-1-1500-410-00	\$175.00 175.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214) 2170 NBMS ATHLETICS GENERAL SUPPLIES BOYS BB UNIFORMS	01/19/22 CK# 75862 10-22-000000-7-1500-410-00	\$2,272.45 2,272.45
CANON SOLUTIONS AMERICA, INC. (22698) 4038421266 DO GENERAL SUPPLIES COPIER MAINTENANCE	01/19/22 CK# 75863 10-22-000000-0-1100-410-00	\$896.18 896.18
CAPRON ELEMENTARY (795) 120221 SEESAW LEARNING 1 YEAR SUBSCRIPTION	01/19/22 CK# 75864 10-22-000000-2-1110-410-00	\$120.00 120.00
CASHMAN STAHLER GROUP INC (3318) 1860 TRANSP CAPITAL OUTLAY BUS PARKING LOT	01/19/22 CK# 75865 40-22-000000-0-2550-550-00	\$10,707.00 10,707.00
CEANCI (22133) 2002200007 TUITION REG ED BELVIDERE, ROCK VALL AUTO, ENGINEERING & MED SCIENCE	01/19/22 CK# 75866 10-22-000000-0-4110-600-00	\$9,261.00 9,261.00

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CERONI PIPING COMPANY (22594)	01/03/22 CK# 75789	\$43,371.87
50325 O & M PG REPAIR & MAINT. SERV. BEARINGS	20-22-000000-4-2540-320-00	704.00
50326 O & M MS REPAIR & MAINT. SERV. CLEANED 7 INSPECTED BOILER	20-22-000000-7-2540-320-00	4,736.00
50327 O & M MS REPAIR & MAINT. SERV. MADE REPAIRS WHILE BOILERS WERE DOWN	20-22-000000-7-2540-320-00	6,348.67
50328 O & M M REPAIR & MAINT. SERV. CLEANED BOILER	20-22-000000-3-2540-320-00	7,277.65
50329 O & M C REPAIR & MAINT. SERV. CLEANED BOILER	20-22-000000-2-2540-320-00	6,593.18
50330 O & M PG REPAIR & MAINT. SERV. HELPED REMOVE IMPELLER	20-22-000000-4-2540-320-00	2,094.11
50332 O & M PG REPAIR & MAINT. SERV. WEST END OF SCHOOL TEMPS	20-22-000000-4-2540-320-00	9,874.48
50333 O & M UE REPAIR & MAINT. SERV. BOILER INSPECTION/CLEAN HEAT EXCHANGE	20-22-000000-5-2540-320-00	4,489.78
50338 O & M PG REPAIR & MAINT. SERV. INSTALLED EMERGENCY SHUT OFFS	20-22-000000-4-2540-320-00	1,254.00
CERONI PIPING COMPANY (22594)	01/19/22 CK# 75867	\$20,035.70
50490 O & M HS REPAIR & MAINT. SERV. MOTORS (2)	20-22-000000-1-2540-320-00	1,595.80
50491 O & M DIST REPAIR & MAINT. SERV. FIXED AC UNIT AT DO	20-22-000000-0-2540-320-00	843.90
50492 O & M HS REPAIR & MAINT. SERV. CHECK HOT WATER BOILERS	20-22-000000-1-2540-320-00	732.00
50493 O & M PG REPAIR & MAINT. SERV. REMOVED & REPLACED TUBES IN BOILER	20-22-000000-4-2540-320-00	13,068.00
50494 O & M PG REPAIR & MAINT. SERV. LAARS BOILER	20-22-000000-4-2540-320-00	576.00
50495 O & M HS REPAIR & MAINT. SERV. AIR NOISE IN LIBRARY	20-22-000000-1-2540-320-00	2,351.00
50496 LUNCH PG REPAIR & MAINT. SERV. REPAIR WALK IN FREEZER	10-22-000000-4-2560-320-00	869.00
COLLINS SANITARY (136)	01/19/22 CK# 75868	\$155.00
72528 O & M HS REPAIR & MAINT. SERV. HAND AUGER HANDICAP TOILET	20-22-000000-1-2540-320-00	155.00
CONSERV FS (2047)	01/19/22 CK# 75869	\$3,791.14
4565940 O & M DIST ENERGY	20-22-000000-0-2540-460-00	3,791.14
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)	01/03/22 CK# 75790	\$2,600.00
INV-2498 PROFESSIONAL LEARNING	10-21-430000-0-1250-310-01	2,600.00
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)	01/19/22 CK# 75870	\$5,200.00
INV-2548 TITLE I PROF. SERVICES	10-20-430000-0-1250-310-01	3,900.00
INV-2549 TITLE I PROF. SERVICES	10-20-430000-0-1250-310-01	1,300.00
CONSTELLATION NEW ENERGY (3208)	01/19/22 CK# 75871	\$1,174.43
61378424101 O & M DIST ENERGY	20-22-000000-0-2540-460-00	1,174.43
CULLIGAN OF BELVIDERE (443)	01/19/22 CK# 75872	\$747.03
11022 CES GENERAL SUPPLIES WATER	10-22-000000-2-1110-410-00	32.30
11022 PGE GENERAL SUPPLIES WATER	10-22-000000-4-1110-410-00	155.00
11022 UE GENERAL SUPPLIES WATER	10-22-000000-5-1110-410-00	83.00
11022 NBMS GENERAL SUPPLIES WATER	10-22-000000-7-1110-410-00	138.50
1722 O & M DIST GENERAL SUPPLIES	20-22-000000-0-2540-410-00	47.25
1722 O & M HS GENERAL SUPPLIES SET UP WATER	20-22-000000-1-2540-410-00	222.48
1722 O & M M GENERAL SUPPLIES	20-22-000000-3-2540-410-00	68.50
CURRICULUM ASSOCIATES (649)	01/19/22 CK# 75873	\$48.75
90124015 SP ED IDEA GENERAL SUPPLIES P.O. # F0641	10-22-462000-0-1200-410-05	48.75
DAVID KING (21814)	12/15/21 CK# 2157	\$55.00
121421 B BALL 12-6	10-22-000000-1-1500-319-00	55.00
DECISION SYSTEMS CO (5555)	01/03/22 CK# 75791	\$300.00
2021115 POSITIVE PAY -DISPLAY PO	10-22-000000-0-1100-310-00	300.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	01/19/22 CK# 75874	\$1,231.20
344616 HEALTH REIMBURSEMENT ACCOUNT	10-22-000000-0-1100-240-00	1,231.20
DOETCH, TAMI (5176)	01/19/22 CK# 75875	\$75.26
122821 TRAVEL	10-22-000000-2-1110-332-00	75.26
DONALD STONE (22773)	12/15/21 CK# 2159	\$70.00
121421 B BALL 12-6	10-22-000000-1-1500-319-00	70.00

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EASTER SEALS METROPOLITAN CHICAGO (5277)	01/19/22 CK# 72922	\$5,299.58
26028 SPECIAL ED PRIVATE K-12 TUITION	10-22-000000-0-1912-600-00	5,299.58
EBAY INC (5375)	01/03/22 CK# 75788	\$94.20
F0565 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES	10-22-000000-0-2221-410-00	94.20
EDU PARTS (22696)	01/03/22 CK# 75792	\$5,304.64
122221 TECH DEPT GENERAL SUPPLIES P.O. # F0129	10-22-000000-0-2221-410-00	5,304.64
EDUCERE LLC (21648)	01/03/22 CK# 75793	\$1,020.50
NRBOONE2104 SP ED TUITION SP ED OUTSOURCED	10-22-000000-0-4120-600-00	1,020.50
EMBRACE EDUCATION (21557)	01/03/22 CK# 75794	\$140.42
10322 SP ED IDEA SOFTWARE	10-21-462000-0-2660-420-00	140.42
EPSON AMERICA INC (22591)	01/03/22 CK# 75788	\$65.00
122221 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES	10-22-000000-0-2221-410-00	65.00
FACEBOOK, INC. (22584)	01/03/22 CK# 75788	\$100.00
VFBJ79FUY2 CC PYMT (467) FOR DO PROF. SERVICES	10-22-000000-0-1100-310-00	100.00
FIRM SYSTEMS (2431)	01/19/22 CK# 75876	\$225.00
1445870-IN DO PROF. SERVICES	10-22-000000-0-1100-310-00	225.00
FIRST PLACE PROMOTIONS & AWARDS (22779)	01/03/22 CK# 75795	\$135.87
22784 PLAQUES P.O. # F0626	10-22-000000-5-2410-410-00	135.87
FLOWER BIN (949)	01/03/22 CK# 75796	\$100.00
6313 BD OF ED - OTHER SERVICES (GREG STAHLER)	10-22-000000-0-2310-319-00	100.00
FOLLETT SCHOOL SOLUTIONS (5007)	01/03/22 CK# 75797	\$1,294.18
388145 LIB. MS LIBRARY BOOKS P.O. # F0532	10-22-000000-7-2220-430-00	604.60
389695 LIB. MES LIBRARY BOOKS P.O. # F0535	10-22-000000-3-2220-430-00	255.92
390660 LIB. UE LIBRARY BOOKS P.O. # F0543	10-22-000000-5-2220-430-00	433.66
FRANCZEK RADELET (21968)	01/03/22 CK# 75798	\$142.50
209186 BD OF ED LEGAL SERV. GENERAL SPECIAL EDUCATION	10-22-000000-0-2310-318-00	142.50
FRANK COONEY CO (380)	01/03/22 CK# 75799	\$3,360.94
75758 O & M PG REPAIR & MAINT. SERV. INTERACTIVE PROJECTOR BOARD	20-22-000000-4-2540-320-00	3,360.94
FRONTIER (1010)	01/19/22 CK# 72923	\$2,516.36
11222 O & M DIST COMMUNICATION CAPRON ELEM	20-22-000000-0-2540-340-00	149.60
11222 O & M DIST COMMUNICATION DISTRICT OFFICE	20-22-000000-0-2540-340-00	46.07
11222 O & M DIST COMMUNICATION MANCHESTER	20-22-000000-0-2540-340-00	108.31
11222 O & M DIST COMMUNICATION NB ELEMENTARY	20-22-000000-0-2540-340-00	42.37
11222 O & M DIST COMMUNICATION NORTH BOONE CAMPUS	20-22-000000-0-2540-340-00	1,925.85
11222 O & M DIST COMMUNICATION POPLAR GROVE ELEM	20-22-000000-0-2540-340-00	244.16
FRONTIER (1010)	01/03/22 CK# 75800	\$5,340.61
010165-5 POPLAR GROVE ELEMENTARY	20-22-000000-0-2540-340-00	1,299.38
010165-5B CAPRON ELEMENTARY	20-22-000000-0-2540-340-00	274.11
0730891-5 MANCHESTER ELEMENTARY	20-22-000000-0-2540-340-00	599.43
080795-5 UPPER ELEMENTARY	20-22-000000-0-2540-340-00	263.18
081904-5 MIDDLE SCHOOL	20-22-000000-0-2540-340-00	1,923.35
082004-5 HIGH SCHOOL	20-22-000000-0-2540-340-00	703.32
102585-5 DISTRICT OFFICE	20-22-000000-0-2540-340-00	277.84
GEYMAN, MELISSA (5104)	01/19/22 CK# 75877	\$1,404.12
102821 PROFESSIONAL DEVELOPMENT ROLLING MEADOWS	10-22-000000-0-1100-332-00	64.96
122021 CONFERENCE IN CHICAGO	10-22-000000-0-1100-332-00	243.22
122021 LABELS FOR STAFF APPRECIATION	10-22-000000-0-1100-600-00	15.99
122021 RETURN SHIPPING NURSING SUPPLIES	10-22-000000-0-2520-311-00	209.29

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122821 TRANSP OTHER OBJECTS BREAKFAST WINTER BREAK - BUTCH	40-22-000000-0-2550-600-00	270.66
1722 DO OTHER OBJECTS DISTRICT APPRECIATION GIFTS	10-22-000000-0-1100-600-00	600.00
GORDON FOOD SERVICE, INC (21929)	01/19/22 CK# 75878	\$17,355.56
214992166 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	2,692.87
214992168 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	1,175.81
214992170 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	918.23
214992171 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	710.29
214992173 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	360.54
215135274 CES PRESCHOOL FOOD PURCHASE	10-22-000000-2-1125-490-00	158.36
215135274 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	245.21
215135277 CES PRESCHOOL FOOD PURCHASE	10-22-000000-2-1125-490-00	129.65
215178377 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	2,250.05
215178379 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	1,231.91
215178381 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	446.96
215178384 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	378.75
215178388 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	969.83
215319569 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	985.11
215349729 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	851.01
215349734 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	219.40
215349735 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	1,130.64
215349736 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	1,037.51
215349737 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	1,463.43
GRAINGER (1040)	01/03/22 CK# 75801	\$29.50
9129350618 O & M DIST REPAIR & MAINT. SERV. SAFETY RELIEF VALVE	20-22-000000-0-2540-320-00	29.50
GRAINGER (1040)	01/19/22 CK# 75879	\$343.80
9149106792 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	37.80
9149106792 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	306.00
GREENLEE, MICHAEL (5522)	01/19/22 CK# 75880	\$300.00
122921 PHONE - JAN & FEB	10-22-000000-0-2320-320-00	300.00
GREGS GARAGE INC (2597)	01/19/22 CK# 75881	\$330.00
26551 TRANSP REPAIR & MAINT. SERV. SAFETY LANE CHECKS	40-22-000000-0-2550-320-00	330.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	01/19/22 CK# 75882	\$2,413.08
489148-H TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	2,413.08
HENRY SCHEIN, INC (21704)	01/19/22 CK# 75883	\$41.60
38389913 HS ATHLETICS GENERAL SUPPLIES	10-22-000000-1-1500-410-00	41.60
HONEYCUTT, TOM (5768)	12/15/21 CK# 2158	\$70.00
121421 B BALL 12-6-21	10-22-000000-1-1500-319-00	70.00
HYATT REGENCY CHICAGO (21370)	01/03/22 CK# 75788	\$132.00
202112021639108 CC PYMT (467) FOR BD OF ED TRAVEL	10-22-000000-0-2310-332-00	132.00
IDEACON (22787)	01/03/22 CK# 75788	\$598.00
122221 CC PYMT (467) FOR HS PROF. DEVELOPMENT	10-22-000000-1-1130-314-00	598.00
IHLS-OCLC (LIBRARIES SYSTEM) (2430)	01/03/22 CK# 75802	\$826.67
24388 HS LIB.PROF. SERVICES	10-22-000000-1-2220-310-00	826.67
ILLINOIS COMPUTING EDUCATORS (21168)	01/03/22 CK# 75788	\$399.00
122221 CC PYMT (467) FOR TECH DEPT PROF. DEVELOPMENT	10-22-000000-0-2221-314-00	399.00
INSTITUTE FOR EDUCATIONAL DVLPMNT (5351)	01/19/22 CK# 75884	\$279.00
5064751 TITLE II STAFF DEV PROF. DEVELOPMEN USING ART TO INCREASE LEARNING P.O. #	10-21-493200-0-2210-314-07	279.00

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J&D COUNTRYSIDE MARATHON GAS (22588)	01/19/22 CK# 75885	\$1,015.31
113364 TRANSP GASOLINE	40-22-000000-0-2550-464-00	50.08
113365 TRANSP GASOLINE	40-22-000000-0-2550-464-00	33.28
113366 TRANSP GASOLINE	40-22-000000-0-2550-464-00	44.24
113367 TRANSP GASOLINE	40-22-000000-0-2550-464-00	82.40
113370 TRANSP GASOLINE	40-22-000000-0-2550-464-00	32.24
113371 TRANSP GASOLINE	40-22-000000-0-2550-464-00	23.78
113372 TRANSP GASOLINE	40-22-000000-0-2550-464-00	27.26
113414 TRANSP GASOLINE	40-22-000000-0-2550-464-00	88.62
113416 TRANSP GASOLINE	40-22-000000-0-2550-464-00	69.95
113417 TRANSP GASOLINE	40-22-000000-0-2550-464-00	41.71
113418 TRANSP GASOLINE	40-22-000000-0-2550-464-00	76.00
113419 TRANSP GASOLINE	40-22-000000-0-2550-464-00	63.68
113420 TRANSP GASOLINE	40-22-000000-0-2550-464-00	82.73
113423 TRANSP GASOLINE P.O. # 113423	40-22-000000-0-2550-464-00	41.58
113520 TRANSP GASOLINE	40-22-000000-0-2550-464-00	70.20
113521 TRANSP GASOLINE	40-22-000000-0-2550-464-00	40.25
113523 TRANSP GASOLINE	40-22-000000-0-2550-464-00	32.40
113525 TRANSP GASOLINE	40-22-000000-0-2550-464-00	80.51
113526 TRANSP GASOLINE	40-22-000000-0-2550-464-00	34.40
JOHNSON CONTROLS INC (812)	01/03/22 CK# 75803	\$1,988.60
1-108495924313 O & M PG REPAIR & MAINT. SERV. VAV CONTROLLER	20-22-000000-4-2540-320-00	570.00
1-109653301138 O & M HS REPAIR & MAINT. SERV. REGULAR MECHANICAL LIGHT	20-22-000000-1-2540-320-00	1,418.60
JOHNSON CONTROLS INC (812)	01/19/22 CK# 75886	\$2,676.60
1-111384009155 O & M PG REPAIR & MAINT. SERV. RTU 6 REHEAT VALVE NOT OPERATING COI	20-22-000000-4-2540-320-00	1,681.00
1-111630521726 O & M HS REPAIR & MAINT. SERV. AHU #9 NOT STARTING EXHAUST 26 NOT RI	20-22-000000-1-2540-320-00	995.60
JOHNSON TRACTOR, INC. (22660)	01/19/22 CK# 75887	\$664.85
IHO6851 O & M DIST REPAIR & MAINT. SERV. GROUNDS EQUIPMENT	20-22-000000-0-2540-320-00	664.85
JOHNSTONE SUPPLY (1648)	01/03/22 CK# 75804	\$771.25
1194145-01 O & M UE REPAIR & MAINT. SERV.	20-22-000000-5-2540-320-00	329.59
1211292 O & M C REPAIR & MAINT. SERV. COUPLING	20-22-000000-2-2540-320-00	159.00
1211292-01 O & M C REPAIR & MAINT. SERV. MOTOR	20-22-000000-2-2540-320-00	282.66
JW PEPPER (1528)	01/03/22 CK# 75805	\$567.44
122221 SHEET MUSIC	10-22-000000-7-1110-410-00	567.44
KELLEY WILLIAMSON COMPANY (2682)	01/03/22 CK# 75806	\$1,064.19
IN-277996 ANTI FREEZE	40-22-000000-0-2550-320-00	1,064.19
KLEIN THORPE AND JENKINS (1317)	01/19/22 CK# 75888	\$255.00
222782 BD OF ED LEGAL SERV.	10-22-000000-0-2310-318-00	255.00
KULLY SUPPLY INC (3224)	01/19/22 CK# 75889	\$24.16
566216 O & M MS REPAIR & MAINT. SERV. DRINKING FOUNTAIN	20-22-000000-7-2540-320-00	24.16
KUNES COUNTRY GM OF BELVIDERE (4000)	01/03/22 CK# 75807	\$64.09
13878 58- VAN	40-22-000000-0-2550-320-00	64.09
LAMAN, MIKE (21198)	12/15/21 CK# 2156	\$125.00
121421 B BALL BOTH V & JV	10-22-000000-1-1500-319-00	125.00
LATE PAYMENT FEE (22784)	01/03/22 CK# 75788	\$247.48
122221 CC PYMT (467) FOR LATE PAYMENT FEE	10-22-000000-0-1100-410-00	247.48
LEARNING A-Z (526)	01/19/22 CK# 75890	\$157.32
4810941 TECH DEPT PROF. SERVICES LICENSES P.O. # F0623	10-22-000000-0-2221-310-00	157.32

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LEARNING TECHNOLOGY CENTER (22190)	01/19/22 CK# 75891	\$1,500.00
LTC4157-AR TITLE I PROF. SERVICES	10-21-430000-0-1250-310-01	1,500.00
LILJA, MOLLY (5707)	01/19/22 CK# 75892	\$59.67
122821 INCENTIVE & STAFF GIFTS 12 DAYS UNTIL BREAK	10-22-000000-3-2410-600-00	59.67
LONGHORN STEAK (22782)	01/03/22 CK# 75778	\$59.20
122221 CC PYMT (22763) FOR BOARD LUNCH	10-22-000000-0-1100-600-00	59.20
LOVE YOUR CLASSROOM LLC (22270)	01/19/22 CK# 75893	\$1,891.62
0244 SP ED IDEA PROF. SERVICES-BEHAVIOR	10-22-462000-0-2210-319-00	1,891.62
MACGILL CO, WILLIAM V (1472)	01/03/22 CK# 75808	\$2,426.29
IN0775386 NURSE - HIGH SCHOOL	10-22-192000-0-1100-410-20	2,426.29
MARIA DEJESUS ROSAS (22736)	01/19/22 CK# 75894	\$225.71
11122 SP ED TRAVEL PARENT TO DRIVE TO SEAL	10-22-000000-0-1200-332-00	225.71
MARK D OLSON CPA LTD (5604)	01/19/22 CK# 75895	\$100.00
102921 JANUARY TREASURER	10-22-000000-0-2310-311-00	100.00
MCDONALDS (22783)	01/03/22 CK# 75778	\$22.65
112221 CC PYMT (22763) FOR DO OTHER OBJECTS	10-22-000000-0-1100-600-00	11.15
122221 CC PYMT (22763) FOR DO OTHER OBJECTS	10-22-000000-0-1100-600-00	11.50
MCI BUSINESS (1107)	01/04/22 CK# 75822	\$79.31
010422 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	79.31
MDC ENVIRONMENTAL SERVICES (1352)	01/19/22 CK# 75896	\$985.23
21098760 O & M DIST SANITATION SERV.	20-22-000000-0-2540-321-00	985.23
MENARDS - MACHESNEY PARK (1122)	01/03/22 CK# 75809	\$292.51
72330 O & M DIST GENERAL SUPPLIES	20-22-000000-0-2540-410-00	80.70
72330 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	135.23
72330 O & M C GENERAL SUPPLIES	20-22-000000-2-2540-410-00	67.81
72330 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	8.77
MENARDS - MACHESNEY PARK (1122)	01/19/22 CK# 75897	\$670.67
72696 O & M DIST REPAIR & MAINT. SERV. GROUNDS	20-22-000000-0-2540-320-00	140.62
72696 O & M UE REPAIR & MAINT. SERV.	20-22-000000-5-2540-320-00	10.98
72870 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	116.18
72870 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	51.96
72870 O & M MS REPAIR & MAINT. SERV. GROUNDS	20-22-000000-7-2540-320-00	124.60
73141 TRANSP REPAIR & MAINT. SERV. HOSE, NOZZLE, GREASE, ANTI SEIZE LUBRICANT	40-22-000000-0-2550-320-00	99.41
73568 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	26.99
73568 TRANSP REPAIR & MAINT. SERV. TRUNK SHOVEL, 20" PUSHER	40-22-000000-0-2550-320-00	99.93
MESSICK'S (22789)	01/03/22 CK# 75788	\$63.41
1143586 CC PYMT (467) FOR CUB CADET	40-22-000000-0-2550-410-00	63.41
MIDWEST TRANSIT EQUIPMENT, INC (2580)	01/19/22 CK# 75898	\$249.24
X101060570:03 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	249.24
MIKE METZGER (22494)	01/19/22 CK# 75899	\$67.48
1722 TECH DEPT TRAVEL	10-22-000000-0-2221-332-00	67.48
MNW TELECOM (21300)	01/19/22 CK# 75900	\$1,354.20
422867 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	267.60
422881 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	426.60
422883 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	660.00
NCS PEARSON INC (605)	01/03/22 CK# 75810	\$317.60
16446734 SP ED IDEA GENERAL SUPPLIES RECORD FORMS P.O. # 308	10-22-462000-0-1200-410-05	317.60

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NEVCO INC. (1266)	01/19/22 CK# 75901	\$1,412.49
0000197841 HS ATHLETICS GENERAL SUPPLIES P.O. # F0610	10-22-000000-1-1500-410-00	1,412.49
NORTH BOONE CUSD IMPREST FUND (5664)	01/11/22 CK# 75831	\$3,899.00
11-2021 REIMBURSEMENT FOR NOVEMBER IMPREST	10-22-111-000	3,899.00
NORTH BOONE CUSD IMPREST FUND (5664)	01/11/22 CK# 75832	\$1,715.00
01-2022 JANUARY IMPREST	10-22-111-000	1,715.00
OFFICE DEPOT (1319)	01/03/22 CK# 75811	\$1,234.41
193203840001 HS GENERAL SUPPLIES P.O. # F0341	10-22-000000-1-1130-410-00	50.32
210891623002 MES GENERAL SUPPLIES P.O. # F0545	10-22-000000-3-1110-410-00	13.62
210891623003 MES GENERAL SUPPLIES STAPLER P.O. # F0545	10-22-000000-3-1110-410-00	26.72
212283765001 TONER P.O. # F0570	10-22-462000-0-1200-410-05	53.98
212296616001 SHIPPING LABELS P.O. # F0585	10-22-000000-1-1130-410-00	67.98
212574544001 PAPER P.O. # F0579	10-22-000000-3-1110-410-00	535.34
212625106001 PGE GENERAL SUPPLIES P.O. # F0597	10-22-000000-4-1110-410-00	188.03
212635931001 PGE GENERAL SUPPLIES P.O. # F0597	10-22-000000-4-1110-410-00	112.81
214639556001 CES GENERAL SUPPLIES P.O. # F0607	10-22-000000-2-1110-410-00	49.16
214640891001 CES GENERAL SUPPLIES P.O. # F0607	10-22-000000-2-1110-410-00	17.00
215452942001 CES GENERAL SUPPLIES P.O. # F0599	10-22-000000-2-1110-410-00	3.09
215500212001 CES GENERAL SUPPLIES P.O. # F0599	10-22-000000-2-1110-410-00	102.36
215500212002 TAPE DISPENSER P.O. # F0599	10-22-000000-2-1110-410-00	14.00
OFFICE DEPOT (1319)	01/19/22 CK# 75902	\$3,501.69
210891623004 MES GENERAL SUPPLIES P.O. # F0545	10-22-000000-3-1110-410-00	17.70
213844091001 CES GENERAL SUPPLIES P.O. # F0587	10-22-000000-2-1110-410-00	1,633.60
214896329001 HS GENERAL SUPPLIES PAPER P.O. # F0612	10-22-000000-1-1130-410-00	617.70
215500212003 CES GENERAL SUPPLIES P.O. # F0599	10-22-000000-2-1110-410-00	6.24
215500217001 CES GENERAL SUPPLIES P.O. # F0599	10-22-000000-2-1110-410-00	27.38
215686730001 FISCAL GENERAL SUPPLIES PENS P.O. # F0628	10-22-000000-0-2520-410-00	17.29
215694292001 FISCAL GENERAL SUPPLIES P.O. # F0628	10-22-000000-0-2520-410-00	314.92
215694296001 FISCAL GENERAL SUPPLIES HANDHELD LABELER P.O. # F0628	10-22-000000-0-2520-410-00	34.50
217182947001 FORMS, PENCILS, POST ITS	10-22-000000-0-1100-410-00	55.26
217182947002 POST ITS	10-22-000000-0-1100-410-00	11.61
765.49 SP ED IDEA GENERAL SUPPLIES TONERS P.O. # F0620	10-22-462000-0-1200-410-05	765.49
PANERA BREAD COMPANY (22618)	01/03/22 CK# 75788	\$360.41
17397384 CC PYMT (467) FOR ADMIN LUNCH	10-22-000000-0-1100-410-00	360.41
PARENTICE, JEFFREY M (3429)	12/15/21 CK# 2161	\$70.00
121421 B BALL 12-11	10-22-000000-1-1500-319-00	70.00
PC PARTS PLUS (22764)	01/03/22 CK# 75788	\$279.93
122221 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES	10-22-000000-0-2221-410-00	159.96
78323 CC PYMT (467) FOR CHROMEBOOK KEYBOARDS	10-22-000000-0-2221-410-00	119.97
PDC LABORATORIES, INC (21668)	01/19/22 CK# 75903	\$202.50
19496029 O & M UE REPAIR & MAINT. SERV. WATER TESTING	20-22-000000-5-2540-320-00	202.50
PERSON, SCOTT (2954)	01/03/22 CK# 75812	\$70.00
121421 B BALL 12-8-21	10-22-000000-1-1500-319-00	70.00
PETERSON JARROD (22206)	01/19/22 CK# 75904	\$17.01
122821 UE OTHER OBJECTS POP FOR STAFF LUNCH	10-22-000000-5-1110-600-00	17.01
PETROCHOICE LLC (2705)	01/03/22 CK# 75813	\$3,894.91
50758027 FUEL	40-22-000000-0-2550-464-00	3,078.50
50761640 FUEL	40-22-000000-0-2550-464-00	816.41

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PETROCHOICE LLC (2705)	01/19/22 CK# 75905	\$4,991.62
50774649 TRANSP GASOLINE	40-22-000000-0-2550-464-00	4,991.62
PHYSICIANS IMMEDIATE CARE (2036)	01/19/22 CK# 75906	\$144.00
4240314 TRANSP BUS PHYSICAL RANDOM	40-22-000000-0-2550-492-00	144.00
PIETROS (2877)	01/03/22 CK# 75788	\$64.75
122221 CC PYMT (467) FOR INTERVIEWS	10-22-000000-1-1130-410-00	64.75
PITNEY BOWES PURCHASE POWER (1485)	01/04/22 CK# 75823	\$416.00
010421 NBMS POSTAGE	10-22-000000-7-1120-340-00	416.00
PLAQUES & SUCH LLC (2843)	01/04/22 CK# 75824	\$921.00
Q141222 HS ATHLETICS GENERAL SUPPLIES P.O. # F0519	10-22-000000-1-1500-410-00	921.00
PRO-SOURCE DIST INC (1367)	01/19/22 CK# 75907	\$5,955.66
95701 O & M COVID DIST GENERAL SUPPLIES	20-22-000000-0-2540-410-19	2,753.70
95702 O & M UE REPAIR & MAINT. SERV.	20-22-000000-5-2540-320-00	128.60
95861 O & M HS REPAIR & MAINT. SERV. PARTS FOR FLOOR MACHINE	20-22-000000-1-2540-320-00	130.19
95861 O & M C REPAIR & MAINT. SERV. PARTS FOR FLOOR MACHINES	20-22-000000-2-2540-320-00	1,646.98
95861 O & M MS REPAIR & MAINT. SERV. PARTS FOR FLOOR MACHINES	20-22-000000-7-2540-320-00	354.05
95862 O & M C REPAIR & MAINT. SERV. VACUUM KIT FLOOR SCRUBBER	20-22-000000-2-2540-320-00	325.00
95862 O & M MS REPAIR & MAINT. SERV. VACUUM KIT FLOOR SCRUBBER	20-22-000000-7-2540-320-00	325.00
95925 HS COVID GENERAL SUPPLIES HEPA FILTERS	10-22-000000-1-1130-410-19	292.14
QUADIENT LEASING USA, INC (418)	01/03/22 CK# 75814	\$318.00
N9182021 DO POSTAGE	10-22-000000-0-1100-340-00	318.00
QUADIENT, INC (3220)	01/19/22 CK# 75908	\$160.27
11122 DO POSTAGE	10-22-000000-0-1100-340-00	160.27
RENAISSANCE SCHAUMBURG (22785)	01/03/22 CK# 75788	\$166.75
122221 CC PYMT (467) FOR TECH DEPT TRAVEL	10-22-000000-0-2221-332-00	166.75
RIDDELL/ALL AMERICAN SPORTS CORP (187)	01/19/22 CK# 75909	\$2,846.66
951519427 HS ATHLETICS GENERAL SUPPLIES HELMETS	10-22-000000-1-1500-410-00	2,846.66
ROE 4+ (906)	01/03/22 CK# 75815	\$3,150.00
3002200047 TITLE I-PAYMENT TO ROE-	10-21-430000-0-4100-300-01	2,100.00
3002200049 TITLE I-1003-PAYMENT TO ROE-MS	10-22-433100-7-4100-300-01	1,050.00
ROE 4+ (906)	01/19/22 CK# 75910	\$100.00
1843 DO STAFF DEV. PROF. DEVELOPMENT IASA	10-22-000000-0-2210-314-00	100.00
RUDOLPH, JERRY (5088)	01/19/22 CK# 75911	\$60.56
122821 DO OTHER OBJECTS HOLIDAY LUNCH	10-22-000000-0-1100-600-00	60.56
SAMS CLUB (1728)	01/03/22 CK# 75788	\$217.64
F0593 CC PYMT (467) FOR AFTERSCHOOL TUTORING SNACKS/DRINKS	10-22-000000-4-1110-410-00	217.64
SCHOOL HEALTH ALERT (21956)	01/03/22 CK# 75788	\$67.00
122221 CC PYMT (467) FOR NURSES PROF. DEVELOPMENT	10-22-000000-0-2130-314-00	67.00
SCHURING & SCHURING INC (2076)	01/19/22 CK# 75912	\$3,331.58
27928 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	194.13
27929 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	467.75
27930 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	274.50
27931 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	289.88
27932 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	274.50
27933 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	274.50
28097 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	177.88
28098 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	467.75
28099 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	258.25

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SCHURING & SCHURING INC (2076) CONTINUED ...		
28100 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	193.25
28101 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	193.25
28102 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	225.75
28290 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	40.19
SELF REBECCA (22800)	01/19/22 CK# 75913	\$95.30
11122 BD OF ED TRAVEL SCHOOL BOARD CONFERENCE	10-22-000000-0-2310-332-00	95.30
SHERATON GRAND CHICAGO (22788)	01/03/22 CK# 75788	\$4,378.00
1602881 CC PYMT (467) FOR BD OF ED PROF. DEVELOPMENT	10-22-000000-0-2310-314-00	4,378.00
SNAP ON (22791)	01/03/22 CK# 75816	\$45.75
10202121780 AXEL NUT SOCKET FOR BUSES	40-22-000000-0-2550-410-00	45.75
SOUND INCORPORATED (5112)	01/19/22 CK# 75914	\$410.00
R176960 O & M DIST COMMUNICATION CENTRAL MONITORING DISTRICT	20-22-000000-0-2540-340-00	410.00
STUDY.COM, LLC (22595)	01/03/22 CK# 75788	\$707.97
122221 CC PYMT (467) FOR TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	29.99
122221 CC PYMT (467) FOR UE GENERAL SUPPLIES	10-22-000000-5-1110-410-00	647.99
122221B CC PYMT (467) FOR TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	29.99
SUNBELT STAFFING (5679)	01/03/22 CK# 75817	\$1,425.00
20279243 SP ED PROF. SERVICES	10-22-000000-0-1200-310-00	1,425.00
SUNBELT STAFFING (5679)	01/04/22 CK# 75825	\$475.00
20286295 SP ED PROF. SERVICES SPEECH	10-22-000000-0-1200-310-00	475.00
SUNBELT STAFFING (5679)	01/19/22 CK# 75915	\$1,045.00
20274713 SPEECH SERVICES	10-22-000000-0-1200-310-00	1,045.00
T-MOBILE USA INC. (22531)	01/03/22 CK# 75818	\$1,035.00
122821 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	1,035.00
T-MOBILE USA INC. (22531)	01/04/22 CK# 75826	\$176.63
010422 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	176.63
THE MATH LEARNING CENTER (22137)	01/19/22 CK# 75916	\$535.00
INV8057 PGE TEXT./CLASSROOM. BOOKS P.O. # F0213	10-22-000000-4-1110-420-00	535.00
TRACTOR TOWN (1846)	01/03/22 CK# 75819	\$3.50
M00625 SNOWBLOWER	20-22-000000-4-2540-320-00	3.50
TYLER JENSEN (22023)	01/19/22 CK# 75917	\$21.11
122821 PGE TRAVEL	10-22-000000-4-1110-332-00	21.11
UNITED LABORATORIES (1945)	01/19/22 CK# 75918	\$5,647.68
INV337153 O & M MS REPAIR & MAINT. SERV. STEAM/RETURN LINE TREATMENT	20-22-000000-7-2540-320-00	2,768.47
INV337154 O & M MS REPAIR & MAINT. SERV. BOILER MATE	20-22-000000-7-2540-320-00	2,879.21
VERIZON WIRELESS (869)	01/19/22 CK# 75919	\$2,880.06
9893964595 2 MONTHS	20-22-000000-0-2540-340-00	1,439.33
9896206604 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	1,440.73
VILLAGE OF POPLAR GROVE (389)	01/04/22 CK# 75827	\$181.08
010422 O & M PG WATER/SEWER SERV.	20-22-000000-4-2540-370-00	181.08
VILLAGE OF POPLAR GROVE (389)	01/04/22 CK# 75829	\$682.62
01422 O & M PG WATER/SEWER SERV.	20-22-000000-4-2540-370-00	682.62
VISIONS, LLC (22650)	01/19/22 CK# 75920	\$418.20
1522 SP ED PROF. SERVICES	10-22-000000-0-1200-310-00	418.20
WALMART INC. (22553)	01/03/22 CK# 75788	\$283.53
12-22-21 CC PYMT (467) FOR FACS	10-22-000000-1-1130-410-00	90.67

NORTH BOONE CUSD 200

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BILLS PAID FOR JANUARY, 2022

CHECKS ONLY

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WALMART INC. (22553) CONTINUED ...		
122221 CC PYMT (467) FOR FACS	10-22-000000-1-1130-410-00	105.28
F0592 CC PYMT (467) FOR AFTER SCHOOL TUTORING SNACKS	10-22-000000-4-1110-410-00	87.58
WESTERN PSYCHOLOGICAL SERVICES (22769)	01/04/22 CK# 75828	\$93.50
WPS-CS30309 SP ED IDEA GENERAL SUPPLIES RECORD FORMS	10-22-462000-0-1200-410-05	93.50
WOODSTOCK CUSD 200 (21500)	01/19/22 CK# 75921	\$2,913.82
1062 SP ED TUITION SP ED OUTSOURCED	10-22-000000-0-4120-600-00	2,913.82

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

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-22-112-000	01	EDUCATION-CASH IN BANK	129,958.02	*
20-22-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	104,705.89	*
40-22-112-000	01	TRANSPORTATION-CASH IN BANK	23,852.77	*
TOTAL ALL FUNDS			258,516.68	**