

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBOTT, PAYTON (22850)	05/17/22 CK# 76640	\$42.24
41422 MES TRAVEL BETWEEN BUILDINGS	10-22-000000-3-1110-332-00	42.24
ABBY PEST ELIMINATION LLC (2841)	05/17/22 CK# 76641	\$345.00
11055 O & M DIST REPAIR & MAINT. SERV.	20-22-000000-0-2540-320-00	45.00
11055 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	60.00
11055 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	45.00
11055 O & M M REPAIR & MAINT. SERV.	20-22-000000-3-2540-320-00	45.00
11055 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	45.00
11055 O & M UE REPAIR & MAINT. SERV.	20-22-000000-5-2540-320-00	45.00
11055 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	60.00
AHW (22905)	05/17/22 CK# 76642	\$531.54
11332832 O & M DIST REPAIR & MAINT. SERV. FILTERS, BELTS, BALL BEARINGS - GROUNDS	20-22-000000-0-2540-320-00	497.30
11344741 O & M DIST REPAIR & MAINT. SERV. FILLER NEC, FILTER ELEMENT - GROUNDS	20-22-000000-0-2540-320-00	29.74
11347030 O & M DIST REPAIR & MAINT. SERV. 4 GROMMETS - BUNKER RAKE - GROUNDS	20-22-000000-0-2540-320-00	4.50
ALPHA BAKING COMPANY (21057)	05/17/22 CK# 76643	\$1,642.41
220147094010 220147097013, 220147101010, 220147108008, 220147115008, 220147118012 LUNCH FOOD PURCHASE	10-22-000000-1-2560-490-00	804.34
220147094011 LUNCH MS FOOD PURCHASE 220147101011, 220147108009, 220147115009	10-22-000000-7-2560-490-00	316.42
220147094013 LUNCH PG FOOD PURCHASE 220147101012, 220147108011, 220147115011	10-22-000000-4-2560-490-00	151.94
220147094014 LUNCH M FOOD PURCHASE 220147101013, 220147108012, 220147115012	10-22-000000-3-2560-490-00	92.68
220147094015 LUNCH UE FOOD PURCHASE 220147101014, 220147108013, 220147115013	10-22-000000-5-2560-490-00	186.47
220147115010 CES LUNCH FOOD PURCHASE 220147108010, 220147094012	10-22-000000-2-2560-490-00	90.56
AMAZON WEB SERVICES (22786)	05/17/22 CK# 76655	\$64.70
4211033466 CC PYMT (467) FOR TEACH SUPPLIES	10-22-000000-0-1100-600-00	64.70
AMAZON.COM (5139)	05/17/22 CK# 76644	\$3,333.48
433437893496 HS GENERAL SUPPLIES P.O. # F0882	10-22-000000-1-1130-410-00	43.38
436899394664 PRINC. UE GENERAL SUPPLIES P.O. # F0885	10-22-000000-5-2410-410-00	90.00
437797936437 UE NURSES GENERAL SUPPLIES P.O. # F0859	10-22-000000-5-2130-410-00	115.18
437897893877 CURRICULUM - SUPPLIES BOOKS P.O. # F0858	10-22-000000-0-2212-410-00	419.50
438394347586 PRINC. UE GENERAL SUPPLIES P.O. # F0904	10-22-000000-5-2410-410-00	90.00
444749686663 TECH DEPT GENERAL SUPPLIES P.O. # F0839	10-22-000000-0-2221-410-00	15.27
448733739954 CURRICULUM - PRFESSIONAL DEVELOPMEN P.O. # F0894	10-22-000000-0-2212-314-00	187.38
448877469638 PGE GENERAL SUPPLIES	10-22-000000-4-1110-410-00	8.99
449354539488 CES GENERAL SUPPLIES P.O. # F0862	10-22-000000-2-1110-410-00	10.95
449374534689 UE CURRICULUM - SCIENCE SUPPLIES P.O. # F0857	10-22-000000-5-2212-410-00	154.35
453979635459 HS GENERAL SUPPLIES BOOKS FOR GRIEVING P.O. # F0831	10-22-000000-1-1130-410-00	186.90
454383947444 CES NURSES GENERAL SUPPLIES P.O. # F0880	10-22-000000-2-2130-410-00	90.91
455598355448 CES NURSES GENERAL SUPPLIES P.O. # F0865	10-22-000000-2-2130-410-00	84.65
457534996449 NBMS GENERAL SUPPLIES P.O. # F0719	10-22-000000-7-1110-410-00	22.95
463656744347 DO GENERAL SUPPLIES	10-22-000000-0-1100-410-00	5.16
465637648476 LIB. PGE GENERAL SUPPLIES	10-22-000000-4-2220-410-00	27.99
466376935479 AG GRANT GENERAL SUPPLIES P.O. # F0911	10-22-323500-0-1130-410-11	24.99
468587946995 MES COVID GENERAL SUPPLIES P.O. # F0854	10-22-000000-3-1110-410-19	1.97
479359973586 UE GENERAL SUPPLIES P.O. # F0871	10-22-000000-5-1110-410-00	169.91
479787985695 CES NURSES GENERAL SUPPLIES P.O. # F0880	10-22-000000-2-2130-410-00	7.99
489888676436 HS GENERAL SUPPLIES	10-22-000000-1-1130-410-00	32.99
555357753573 TECH DEPT GENERAL SUPPLIES P.O. # F0813	10-22-000000-0-2221-410-00	64.98
557457958397 CES GENERAL SUPPLIES OFFICE SUPPLIES P.O. # F0862	10-22-000000-2-1110-410-00	10.03
565667755479 CES GENERAL SUPPLIES	10-22-000000-2-1110-410-00	13.99
566574337768 CES GENERAL SUPPLIES P.O. # F0862	10-22-000000-2-1110-410-00	178.60
574865485847 HS GENERAL SUPPLIES P.O. # HS202209	10-22-000000-1-1130-410-00	26.95

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
637665533448 CES GENERAL SUPPLIES	10-22-000000-2-1110-410-00	69.92
646677896949 MES COVID GENERAL SUPPLIES P.O. # F0854	10-22-000000-3-1110-410-19	29.99
675469636347 TECH DEPT GENERAL SUPPLIES P.O. # F0754	10-22-000000-0-2221-410-00	22.00
683969336849 TECH DEPT GENERAL SUPPLIES P.O. # F0895	10-22-000000-0-2221-410-00	49.96
688779398534 CES GENERAL SUPPLIES P.O. # F0862	10-22-000000-2-1110-410-00	9.54
689768989859 TECH DEPT GENERAL SUPPLIES P.O. # F0893	10-22-000000-0-2221-410-00	39.71
698957563774 PGE GENERAL SUPPLIES	10-22-000000-4-1110-410-00	42.36
738459437698 DO COVID GENERAL SUPPLIES MASKS P.O. # F0902	10-22-000000-0-1100-410-19	44.58
799675963589 PGE GENERAL SUPPLIES	10-22-000000-4-1110-410-00	279.39
859357446397 MES COVID GENERAL SUPPLIES P.O. # F0825	10-22-000000-3-1110-410-19	27.00
867364437864 CES GENERAL SUPPLIES	10-22-000000-2-1110-410-00	26.77
934677739739 TECH DEPT GENERAL SUPPLIES P.O. # F0893	10-22-000000-0-2221-410-00	100.50
937378569575 CES GENERAL SUPPLIES P.O. # F0862	10-22-000000-2-1110-410-00	15.95
943458646585 TECH DEPT GENERAL SUPPLIES P.O. # F0896	10-22-000000-0-2221-410-00	69.98
945373597776 TECH DEPT GENERAL SUPPLIES P.O. # F0900	10-22-000000-0-2221-410-00	26.06
954577743437 HS GENERAL SUPPLIES P.O. # HS202209	10-22-000000-1-1130-410-00	250.86
966563356396 CES COVID GENERAL SUPPLIES MASKS P.O. # F0784	10-22-000000-2-1110-410-19	61.72
973748437859 NBMS GENERAL SUPPLIES P.O. # F0914	10-22-000000-7-1110-410-00	59.99
978656797433 TECH DEPT GENERAL SUPPLIES P.O. # F0754	10-22-000000-0-2221-410-00	21.24
AMERICAN FUNDS SERVICE (395)	05/05/22 CK# 76621	\$3,623.76
* 05/06 P/R# 161 AMERICAN FUNDS	10-22-481-015	3,623.76
AMERIPRISE FINANCIAL (27)	05/05/22 CK# 76622	\$500.00
* 05/06 P/R# 161 AMERIPRISE	10-22-481-019	500.00
ARAMARK UNIFORM SERVICES (2457)	05/02/22 CK# 76553	\$1,263.45
610000278624 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	129.61
610000278638 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	163.87
610000284048 O & M M GENERAL SUPPLIES	20-22-000000-3-2540-410-00	150.22
610000284049 O & M HS GENERAL SUPPLIES	20-22-000000-1-2540-410-00	179.76
610000284050 O & M MS GENERAL SUPPLIES	20-22-000000-7-2540-410-00	145.24
610000284052 O & M UE GENERAL SUPPLIES	20-22-000000-5-2540-410-00	25.24
610000284057 TRANSP GENERAL SUPPLIES	40-22-000000-0-2550-410-00	176.03
610000284523 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	129.61
610000284524 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	163.87
ARTURO'S MEXICAN RESTAURANT (22562)	05/17/22 CK# 76656	\$56.48
0491 CC PYMT (22763) FOR WORK MEETING	10-22-000000-0-1100-600-00	56.48
BALESTRIERI, JACQUELINE (5412)	05/03/22 CK# 76602	\$75.00
42822 HS ATHLETICS OTHER SERV./REFEREES 4/28	10-22-000000-1-1500-319-00	75.00
BELL, ROBERT (22802)	05/10/22 CK# 76633	\$67.50
51022 HS ATHLETICS OTHER SERV./REFEREES SOFTBALL 5/5	10-22-000000-1-1500-319-00	67.50
BERGEN TELEPHONE CO. (280)	05/03/22 CK# 76603	\$118.86
5122 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	79.19
5322 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	39.67
BITTNER'S SPRAY EQUIPMENT (5164)	05/17/22 CK# 76645	\$455.16
79277 O & M DIST REPAIR & MAINT. SERV. REPAIR LINE SPRAYER	20-22-000000-0-2540-320-00	455.16
BOBCAT OF ROCKFORD (3118)	05/02/22 CK# 76554	\$2.15
01-211333 O & M DIST REPAIR & MAINT. SERV. GROUNDS - FILTER FOR KUBOTA	20-22-000000-0-2540-320-00	2.15
BOOMBAH, INC (21836)	05/17/22 CK# 76646	\$404.91
159673 HS ATHLETICS GENERAL SUPPLIES SOFTBALL UNIFORMS P.O. # F0783	10-22-000000-1-1500-410-00	404.91

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOONE COUNTY TREASURER (321)	05/17/22 CK# 76647	\$2,376.84
493030 1ST & 2ND INSTALLMENT 2021	20-22-000000-0-2540-600-00	1,752.78
869406 1ST & 2ND INSTALLMENTS	20-22-000000-0-2540-600-00	624.06
BOUND TO STAY BOUND BOOKS, INC (65)	05/02/22 CK# 76555	\$7.60
175285 LIB. PGE LIBRARY BOOKS P.O. # F0747	10-22-000000-4-2220-430-00	7.60
BOUND TO STAY BOUND BOOKS, INC (65)	05/17/22 CK# 76648	\$1,356.94
176444 LIB. MES LIBRARY BOOKS P.O. # F0977	10-22-000000-3-2220-430-00	1,356.94
BRIGGS, MIRANDA (22909)	05/17/22 CK# 76649	\$91.95
5922 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	91.95
BRYAN, JOSH (22910)	05/17/22 CK# 76650	\$22.30
5922 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	22.30
BURMEISTER JANICE (5194)	05/17/22 CK# 76651	\$130.00
42622 DO STAFF DEV DUES AND FEES STATE FOOD LICENSE RENEWAL CLASS	10-22-000000-0-2210-640-00	130.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	05/17/22 CK# 76652	\$222.42
2194 HS ATHLETICS GENERAL SUPPLIES GIRLS SOCCER 1/4 ZIP PULLOVER	10-22-000000-1-1500-410-00	222.42
BY THE DOZEN BAKERY (22654)	05/17/22 CK# 76655	\$91.94
421022277 CC PYMT (467) FOR STFF APPRECIATION	10-22-000000-0-1100-600-00	91.94
CANON SOLUTIONS AMERICA, INC. (22698)	05/17/22 CK# 76653	\$1,109.18
6000472872 DO GENERAL SUPPLIES ALL COPIERS	10-22-000000-0-1100-410-00	1,109.18
CAPRON ELEMENTARY (795)	05/02/22 CK# 76556	\$288.04
42122 LIBRARY GRANT RETURN TO SCHOOLS	10-22-303500-0-2222-410-00	288.04
CAPRON ELEMENTARY (795)	05/17/22 CK# 76654	\$820.86
51022 DO OTHER OBJECTS APPRECIATION LUNCH - CAPRON	10-22-000000-0-1100-600-00	305.69
5222 EC GRANT GENERAL SUPPLIES PRESCHOOL CLASSROOM	10-22-370500-0-1125-410-03	38.15
5422 EC GRANT GENERAL SUPPLIES CABINET FOR PK - AIDE PUT ON HER OWN CC REIMBURS	10-22-370500-0-1125-410-03	477.02
SCHOOL (CES WROTE CHECK TO AIDE)		
CAROLINA BIOLOGICAL SUPPLY CO. (362)	05/17/22 CK# 76657	\$271.61
51762637 RI PGE TEXT./CLASSROOM. BOOKS BUTTERFLY SANCTUARY P.O. # F0978	10-22-000000-4-1110-420-00	99.86
51766448 RI PGE TEXT./CLASSROOM. BOOKS PAINTED LADY LARVAE P.O. # F0978	10-22-000000-4-1110-420-00	171.75
CASEYS GENERAL STORE INC (22756)	05/17/22 CK# 76655	\$67.40
419860997 CC PYMT (467) FOR WORKING BREAKFAST	10-22-000000-0-1100-600-00	67.40
CASTILLO, LISA (21095)	05/17/22 CK# 76658	\$12.90
5922 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	12.90
CERONI PIPING COMPANY (22594)	05/02/22 CK# 76557	\$512.00
50331 O & M UE REPAIR & MAINT. SERV. AIR LEAK ON OUTLET OF EP SWITCH	20-22-000000-5-2540-320-00	512.00
CERONI PIPING COMPANY (22594)	05/17/22 CK# 76659	\$17,492.56
52087 LUNCH M REPAIR & MAINT. SERV. DISHWASHER LEAK	10-22-000000-3-2560-320-00	867.19
52088 O & M C REPAIR & MAINT. SERV. REPLACE CONDENSATE FLOAT, PUMP & PIPING	20-22-000000-2-2540-320-00	5,972.25
52089 O & M PG REPAIR & MAINT. SERV. NO HEAT IN CLASSROOM	20-22-000000-4-2540-320-00	1,541.12
52090 O & M PG REPAIR & MAINT. SERV. UNIVENT ROOM 114 NOT HEATING	20-22-000000-4-2540-320-00	320.00
52091 O & M C REPAIR & MAINT. SERV. BURNER ANALYSIS	20-22-000000-2-2540-320-00	320.00
52092 O & M M REPAIR & MAINT. SERV. BURNER ANALYSIS	20-22-000000-3-2540-320-00	256.00
52123 O & M HS REPAIR & MAINT. SERV. SUPPORTED DUCTWORK	20-22-000000-1-2540-320-00	384.00
52124 O & M PG REPAIR & MAINT. SERV. HEAT IN LIBRARY	20-22-000000-4-2540-320-00	524.00
52125 O & M HS REPAIR & MAINT. SERV. WORKED ON METASYS	20-22-000000-1-2540-320-00	448.00
52126 O & M HS REPAIR & MAINT. SERV. AIR HANDLER #2	20-22-000000-1-2540-320-00	6,860.00
CLINTON HIGH SCHOOL (22904)	05/05/22 CK# 76620	\$100.00
5522 HS ATHLETICS OTHER SERV./REFEREES CLINTON MAY 9, 2022	10-22-000000-1-1500-319-00	100.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COLLINS SANITARY (136)	05/02/22 CK# 76558	\$340.00
73218 O & M HS REPAIR & MAINT. SERV. CLEAR TOILET IN MENS UPSTAIRS BATHROOM	20-22-000000-1-2540-320-00	340.00
COMED (640)	05/03/22 CK# 76604	\$19.16
5322 O & M DIST ENERGY WARNING SIREN	20-22-000000-0-2540-460-00	19.16
CONSERV FS (2047)	05/17/22 CK# 76660	\$1,400.80
33026949 HS ATHLETICS GENERAL SUPPLIES MATERIALS FOR SPORTS FIELDS	10-22-000000-1-1500-410-00	1,400.80
CONSTELLATION NEW ENERGY (3208)	05/03/22 CK# 76605	\$9,401.25
62328933101 O & M DIST ENERGY	20-22-000000-0-2540-460-00	3,706.85
62329032301 O & M DIST ENERGY	20-22-000000-0-2540-460-00	2,155.84
62329035601 O & M DIST ENERGY	20-22-000000-0-2540-460-00	3,538.56
CONSTELLATION NEW ENERGY (3208)	05/17/22 CK# 76661	\$62,886.21
3465714 O & M DIST ENERGY	20-22-000000-0-2540-460-00	61,677.77
62369632001 O & M DIST ENERGY	20-22-000000-0-2540-460-00	1,208.44
COSIO, JOSELIN (22911)	05/17/22 CK# 76662	\$10.05
5922 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	10.05
CRONIN, MADISON (22912)	05/17/22 CK# 76663	\$21.45
5922 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	21.45
CULLIGAN OF BELVIDERE (443)	05/17/22 CK# 76664	\$1,791.45
033787 CES GENERAL SUPPLIES DRINKING WATER CONTRACT	10-22-000000-2-1110-410-00	65.95
033944 O & M PG REPAIR & MAINT. SERV. SOFTENER SALT	20-22-000000-4-2540-320-00	563.50
033969 NBMS GENERAL SUPPLIES DRINKING WATER	10-22-000000-7-1110-410-00	161.75
069328 MES PROF. SERVICES WATER FOR SCHOOL	10-22-000000-3-1110-310-00	94.25
069328 O & M M REPAIR & MAINT. SERV. SOFTENER SALT	20-22-000000-3-2540-320-00	563.50
136135 UE GENERAL SUPPLIES DRINKING WATER	10-22-000000-5-1110-410-00	162.00
5422 PGE GENERAL SUPPLIES WATER FOR SCHOOL	10-22-000000-4-1110-410-00	180.50
DANIELS FUEL & TIRE (1991)	05/02/22 CK# 76559	\$46.11
353546 O & M DIST REPAIR & MAINT. SERV. BATTERY - MOWER - GROUNDS	20-22-000000-0-2540-320-00	46.11
DANIELS FUEL & TIRE (1991)	05/17/22 CK# 76665	\$56.06
466083 O & M DIST REPAIR & MAINT. SERV. GROUNDS - AIR FILTER	20-22-000000-0-2540-320-00	13.17
466091 O & M DIST REPAIR & MAINT. SERV. SPARK PLUGS - GROUNDS	20-22-000000-0-2540-320-00	42.89
DAWLEY, TREVOR (22914)	05/17/22 CK# 76666	\$15.70
5922 REFUND LUNCH - GRADUATED STUDENT	10-22-000000-0-1100-615-00	15.70
DECKER INC (252)	05/17/22 CK# 76667	\$952.80
421335A O & M HS REPAIR & MAINT. SERV. BATHROOM PARTITION	20-22-000000-1-2540-320-00	864.25
421335B O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	6.96
426197A O & M MS REPAIR & MAINT. SERV. STAINLESS STEEL BATHROOM DISPOSAL CONTAIN	20-22-000000-7-2540-320-00	81.59
DEMCO (740)	05/17/22 CK# 76668	\$381.55
7120402 HS LIB.GENERAL SUPPLIES POSTER BOARD P.O. # F0949	10-22-000000-1-2220-410-00	94.44
7124649 LIB. MES GENERAL SUPPLIES MINI CRATE COLORED P.O. # F0991	10-22-000000-3-2220-410-00	107.69
7125201 LIB. MES GENERAL SUPPLIES P.O. # F0931	10-22-000000-3-2220-410-00	179.42
DIANE SWEENEY CONSULTING (22852)	05/17/22 CK# 76669	\$1,580.00
1798 CURRICULUM - PRFESSIONAL DEVELOPMEN ONLINE COURSE FOR 4 COACHES	10-22-000000-0-2212-314-00	1,580.00
DINSMORE, DEON (5293)	05/02/22 CK# 76560	\$250.00
42122 STAFF REFERRAL REIMBURSEMENT	10-22-000000-0-1110-251-00	250.00
DISCOUNT SCHOOL SUPPLY (453)	05/17/22 CK# 76670	\$1,234.93
W81710720101 EC GRANT GENERAL SUPPLIES P.O. # F0932	10-22-370500-0-1125-410-03	653.22
W82002390101 EC GRANT GENERAL SUPPLIES MISC EC CLASSROOM	10-22-370500-0-1125-410-03	581.71

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BILLS PAID FOR MAY, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIVERSIFIED BENEFIT SERVICES, INC (21930)	05/02/22 CK# 76561	\$154.03
352693 HEALTH REIMBURSEMENT ACCOUNT	10-22-000000-0-1100-240-00	154.03
DOETCH, TAMI (5176)	05/17/22 CK# 76671	\$95.47
5922 CES TRAVEL	10-22-000000-2-1110-332-00	95.47
DRESSER, ANDREW (22915)	05/17/22 CK# 76672	\$32.85
5922 REFUND LUNCH - GRADUATED STUDENT	10-22-000000-0-1100-615-00	32.85
EASTER SEALS METROPOLITAN CHICAGO (5277)	05/17/22 CK# 76673	\$6,930.22
26443 SPECIAL ED PRIVATE K-12 TUITION	10-22-000000-0-1912-600-00	6,930.22
EDUCERE LLC (21648)	05/02/22 CK# 76562	\$315.00
NRBOONE2203 TUITION REG ED BELVIDERE, ROCK VALL FOUNDERS EDUCATION	10-22-000000-0-4110-600-00	315.00
EFTPS.COM (5493)	05/05/22 DB# 979	\$70,189.20
* 05/06 P/R# 161 FEDERAL INCOME TAX	10-22-481-001	37,953.61
* 05/06 P/R# 161 F.I.C.A. BRD EXPENSE	10-22-481-006	442.29
* 05/06 P/R# 161 FICA	10-22-481-006	8,674.62
* 05/06 P/R# 161 MEDICARE	10-22-481-007	7,443.16
* 05/06 P/R# 161 MEDICARE EXPENSE	10-22-481-007	270.96
* 05/06 P/R# 161 F.I.C.A. BRD EXPENSE	51-22-481-006	8,232.36
* 05/06 P/R# 161 F.I.C.A. EXPENSE	51-22-481-006	-0.04
* 05/06 P/R# 161 MEDICARE EXPENSE	51-22-481-007	7,172.24
ELENBAAS, JORY (22901)	05/03/22 CK# 76606	\$115.00
42622 HS ATHLETICS OTHER SERV./REFEREES SOCCER 4/26 (2 GAMES)	10-22-000000-1-1500-319-00	115.00
EMBRACE EDUCATION (21557)	05/17/22 CK# 76674	\$69.18
10569 SP ED IDEA SOFTWARE	10-22-462000-0-2660-420-00	69.18
EPIC SPORTS INC. (21909)	05/17/22 CK# 76675	\$601.09
6209568 HS ATHLETICS GENERAL SUPPLIES VAULTING POLE	10-22-000000-1-1500-410-00	601.09
EQUIFAX (4062)	05/17/22 CK# 76676	\$227.91
2052360839 DO PROF. SERVICES	10-22-000000-0-1100-310-00	227.91
EQUITABLE, EQUI-VEST (576)	05/05/22 CK# 76623	\$1,900.00
* 05/06 P/R# 161 EQUITABLE	10-22-481-016	1,725.00
* 05/06 P/R# 161 EQUITABLE ROTH403B	10-22-481-016	175.00
ETIENNE, MICHAEL P (22899)	05/03/22 CK# 76607	\$142.50
42622 HS ATHLETICS OTHER SERV./REFEREES BASEBALL 4/26	10-22-000000-1-1500-319-00	75.00
42822 HS ATHLETICS OTHER SERV./REFEREES BASEBALL 4/28	10-22-000000-1-1500-319-00	67.50
EXPERTPAY.COM (5492)	05/05/22 DB# 980	\$948.42
* 05/06 P/R# 161 CHILD SUPPORT	10-22-481-008	948.42
FIRM SYSTEMS (2431)	05/17/22 CK# 76677	\$90.00
1462584-IN DO PROF. SERVICES	10-22-000000-0-1100-310-00	90.00
FIRST NORTHERN CREDIT UNION (492)	05/05/22 CK# 76624	\$125.00
* 05/06 P/R# 161 FIRST NORTHERN CREDIT UNION	10-22-481-026	125.00
FIRST STUDENT INC. (22231)	05/17/22 CK# 76678	\$10,621.40
1807946 TRANSP PUPIL TRANSPORTATION	40-22-000000-0-2550-331-00	10,621.40
FOLLETT CONTENT SOLUTIONS (5007)	05/17/22 CK# 76679	\$370.00
437089F LIB. MS LIBRARY BOOKS P.O. # F0720	10-22-000000-7-2220-430-00	105.54
454691 LIB. UE GENERAL SUPPLIES BOOKS P.O. # F0788	10-22-000000-5-2220-410-00	264.46
FOLLETT SCHOOL SOLUTIONS (22840)	05/17/22 CK# 76680	\$569.29
458380 LIB. MES LIBRARY BOOKS P.O. # F0804	10-22-000000-3-2220-430-00	157.72
463411 LIB. MS LIBRARY BOOKS P.O. # F0823	10-22-000000-7-2220-430-00	411.57

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOREMAN, ELI (2928)	05/03/22 CK# 76608	\$67.50
42922 HS ATHLETICS OTHER SERV./REFEREES SOFTBALL 4/29	10-22-000000-1-1500-319-00	67.50
FOURNIER, RYAN (22916)	05/17/22 CK# 76681	\$59.75
5922 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	59.75
FRANCZEK P.C. (21968)	05/02/22 CK# 76563	\$2,052.00
206866 BD OF ED LEGAL SERV. SPED BEGINNING OF SCHOOL QUESTIONS	10-22-000000-0-2310-318-00	1,681.50
212333 BD OF ED LEGAL SERV. MISCONDUCT OF STUDENT ON BUS - PLACEMENT	10-22-000000-0-2310-318-00	142.50
212333 BD OF ED LEGAL SERV. STUDENT PLACEMENT QUESTIONS	10-22-000000-0-2310-318-00	228.00
FRONTIER (1010)	05/02/22 CK# 76564	\$2,247.44
41922 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	1,899.79
41922A O & M DIST COMMUNICATION MES	20-22-000000-0-2540-340-00	107.05
41922B O & M DIST COMMUNICATION UE	20-22-000000-0-2540-340-00	42.83
41922C O & M DIST COMMUNICATION DO	20-22-000000-0-2540-340-00	45.75
41922D O & M DIST COMMUNICATION CES	20-22-000000-0-2540-340-00	152.02
GALARZA, JUAN (22917)	05/17/22 CK# 76682	\$13.15
5922 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	13.15
GANDEE, JOSH (22918)	05/17/22 CK# 76683	\$7.30
5922 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	7.30
GENOA-KINGSTON HIGH SCHOOL (2961)	05/02/22 CK# 76565	\$100.00
5222 HS ATHLETICS OTHER SERV./REFEREES GIRLS TRACK & FIELD 5-7	10-22-000000-1-1500-319-00	100.00
GEYMAN, MELISSA (5104)	05/17/22 CK# 76684	\$870.77
5422 DO TRAVEL	10-22-000000-0-1100-332-00	85.16
5422 DO OTHER OBJECTS LUNCH FOR WORKSHOP	10-22-000000-0-1100-600-00	168.35
5422 DO OTHER OBJECTS TRANSPORTATION BREAKFAST	10-22-000000-0-1100-600-00	118.16
5422 HS OTHER OBJECTS FOOD FOR TEACHER CONFERENCE	10-22-000000-1-1130-600-00	377.50
5422 NBMS OTHER OBJECTS FOOD FOR CONFERENCES	10-22-000000-7-1110-600-00	121.60
GOELITZ, ROBERT (22902)	05/03/22 CK# 76609	\$142.50
42822 HS ATHLETICS OTHER SERV./REFEREES	10-22-000000-1-1500-319-00	75.00
42922 HS ATHLETICS OTHER SERV./REFEREES SOFTBALL 4/29	10-22-000000-1-1500-319-00	67.50
GOMEZ DIEGO (21972)	05/03/22 CK# 76610	\$115.00
42622 HS ATHLETICS OTHER SERV./REFEREES 4/26 SOCCER (2 GAMES)	10-22-000000-1-1500-319-00	115.00
GOMEZ, DANIELA (5517)	05/17/22 CK# 76685	\$5.25
5922 LUNCH REFUNDS - GRADUATED STUDENT	10-22-000000-0-1100-615-00	5.25
GORDON FOOD SERVICE, INC (21929)	05/02/22 CK# 76566	\$14,810.46
217607126 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	286.88
217607128 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	858.14
217941477 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	581.90
217941478 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	1,007.08
217941480 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	2,592.78
217941482 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	1,041.85
217941483 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	793.44
218089554 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	1,011.17
218120477 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	838.01
218120478 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	2,171.88
218120479 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	853.90
218120481 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	626.55
218120482 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	1,285.78
218256805 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	861.10

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929)	05/17/22 CK# 76686	\$12,061.24
218286993 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	882.44
218286994 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	2,004.24
218286998 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	613.78
218286999 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	875.14
218287001 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	626.58
218424139 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	650.66
218458039 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	3,022.89
218458042 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	524.32
218458044 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	1,209.06
218458045 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	358.50
218458047 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	388.54
218605546 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	610.35
4755947 HS GENERAL SUPPLIES UTILITY CART	10-22-000000-1-1130-410-00	294.74
GRAINGER (1040)	05/02/22 CK# 76567	\$19.64
9272129462 O & M HS REPAIR & MAINT. SERV. TOILET REPAIR	20-22-000000-1-2540-320-00	19.64
GRAINGER (1040)	05/17/22 CK# 76687	\$110.08
9287870019 O & M PG REPAIR & MAINT. SERV. 4 TOILET SEATS	20-22-000000-4-2540-320-00	110.08
GREENLEE, MICHAEL (5522)	05/17/22 CK# 76688	\$300.00
5422 SUPT OFF. OTHER OBJECTS PHONE MAY/JUNE	10-22-000000-0-2320-600-00	300.00
GREGS GARAGE INC (2597)	05/17/22 CK# 76689	\$230.00
26834 TRANSP REPAIR & MAINT. SERV. SAFETY LANE	40-22-000000-0-2550-320-00	230.00
HADEN FRYE (22297)	05/17/22 CK# 76690	\$15.90
5922 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	15.90
HANNAH BERAN (22907)	05/17/22 CK# 76691	\$18.85
5922 REFUND LUNCH \$, GRADUATED STUDENT	10-22-000000-0-1100-615-00	18.85
HASELHORST, TAYLOR (22919)	05/17/22 CK# 76692	\$16.31
5922 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	16.31
HAYDEN BROWN (22295)	05/17/22 CK# 76693	\$38.60
5922 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	38.60
HEIDY WITH A WHY (22888)	05/17/22 CK# 76655	\$63.90
418682184 CC PYMT (467) FOR HS PROF. SERVICES	10-22-000000-0-1100-600-00	22.05
419699318 CC PYMT (467) FOR HS PROF. SERVICES	10-22-000000-0-1100-600-00	41.85
HEINEMANN (695)	05/17/22 CK# 76694	\$334.40
9746167 ASSESSMENT SYSTEMS P.O. # F0989	10-22-430000-0-1250-410-01	334.40
HELFOGT, GARY (22920)	05/17/22 CK# 76695	\$18.05
5922 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	18.05
HERFF JONES (674)	05/17/22 CK# 76696	\$10.95
1119232 PRINC. HS GENERAL SUPPLIES CERT COMP P.O. # F0842	10-22-000000-1-2410-410-00	10.95
HORACE MANN INSURANCE CO. (1470)	05/05/22 CK# 76625	\$50.00
* 05/06 P/R# 161 HORACE MANN - 403B ROTH	10-22-481-013	50.00
HORACE MANN INSURANCE CO.2 (1460)	05/05/22 CK# 76626	\$1,850.00
* 05/06 P/R# 161 HORACE MANN - 403B	10-22-481-013	1,850.00
HOWARD LEE & SONS, INC (21297)	05/02/22 CK# 76568	\$308.76
70205 TRANSP REPAIR & MAINT. SERV. REPLACE BREAKAWAY ON #2 DIESEL PUMP	40-22-000000-0-2550-320-00	308.76
ILLINOIS ASCD MEMBERSHIP (22903)	05/17/22 CK# 76697	\$49.00
00049091 DO STAFF DEV DUES AND FEES KERI N	10-22-000000-0-2210-640-00	49.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS DEPT. OF REVENUE (1260)	05/05/22 DB# 981	\$21,463.99
* 05/06 P/R# 161 IL STATE INCOME TAX	10-22-481-002	21,463.99
IMSE (22118)	05/17/22 CK# 76698	\$92.00
167569 SP ED IDEA GENERAL SUPPLIES ACTIVITY BUNDLE & READING STRATEGY POSTER AN P.O. # F1022	10-22-462000-0-1200-410-05	92.00
IPA (777)	05/02/22 CK# 76569	\$375.00
41922 DO STAFF DEV. PROF. DEVELOPMENT TEACH EVAL CERTIFICATION P.O. # F0944	10-22-000000-0-2210-314-00	375.00
ITSAVVY (21525)	05/02/22 CK# 76570	\$121,520.00
01314320 TECH DEPT GENERAL SUPPLIES INSTALL & PROJECTORS P.O. # F0070	10-22-000000-0-2221-410-00	9,420.00
01320285 TECH DEPT GENERAL SUPPLIES FIELD SERVICE & PROJECTORS P.O. # F0070	10-22-000000-0-2221-410-00	4,000.00
01334438 ESSER-DIGITAL DIVIDE GRANT SUPPLIES 390 CHROME BOOKS P.O. # F0851	10-22-499800-0-2221-410-00	107,250.00
01341713 TECH DEPT GENERAL SUPPLIES REPLACEMENT	10-22-000000-0-2221-410-00	850.00
IZAGUIRRE, ANAIS (22921)	05/17/22 CK# 76699	\$5.40
5922 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	5.40
JENSEN, TYLER (22023)	05/17/22 CK# 76700	\$22.05
41822 PGE TRAVEL BETWEEN BUILDINGS	10-22-000000-4-1110-332-00	22.05
JODI HOLCOMB (22935)	05/17/22 CK# 76701	\$65.90
51022 LUNCH BALANCE - GRADUATED STUDENT	10-22-000000-0-1100-615-00	65.90
JOHNSON CONTROLS INC (812)	05/17/22 CK# 76702	\$6,200.00
1-116750164030 O & M PG REPAIR & MAINT. SERV. SERVICE AGREEMENT	20-22-000000-4-2540-320-00	1,550.00
1-117772935271 O & M HS REPAIR & MAINT. SERV. SERVICE AGREEMENT	20-22-000000-1-2540-320-00	1,550.00
1-117772935271 O & M UE REPAIR & MAINT. SERV. SERVICE AGREEMENT	20-22-000000-5-2540-320-00	1,550.00
1-117772935271 O & M MS REPAIR & MAINT. SERV. SERVICE AGREEMENT	20-22-000000-7-2540-320-00	1,550.00
JONES SCHOOL SUPPLY CO, INC (5348)	05/17/22 CK# 76703	\$595.31
1877972 NBMS GENERAL SUPPLIES P.O. # F0981	10-22-000000-7-1110-410-00	298.78
188209 NBMS GENERAL SUPPLIES CERTIFICATES P.O. # F0996	10-22-000000-7-1110-410-00	107.65
1882432 UE GENERAL SUPPLIES MEDALS P.O. # F1014	10-22-000000-5-1110-410-00	188.88
KAPLAN (5077)	05/17/22 CK# 76704	\$347.97
0006264703 EC GRANT GENERAL SUPPLIES MISC SUPPLIES P.O. # F0942	10-22-370500-0-1125-410-03	347.97
KATHLEEN PODRAZA (21671)	05/17/22 CK# 76705	\$14.04
5422 HS TRAVEL DUAL CREDIT RVC MEETING	10-22-000000-1-1130-332-00	14.04
KINSER, MAYA (22924)	05/17/22 CK# 76706	\$9.55
51022 LUNCH BALANCE - GRADUATED STUDENT	10-22-000000-0-1100-615-00	9.55
KLEIN THORPE AND JENKINS (1317)	05/02/22 CK# 76571	\$520.00
224637 BD OF ED LEGAL SERV.	10-22-000000-0-2310-318-00	520.00
KLEIN THORPE AND JENKINS (1317)	05/17/22 CK# 76707	\$520.00
225517 BD OF ED LEGAL SERV. MISC QUESTIONS	10-22-000000-0-2310-318-00	520.00
KRISTIN STEFEK (22332)	05/17/22 CK# 76708	\$7.65
51022 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	7.65
KUHN, KAYLA (22822)	05/17/22 CK# 76709	\$76.05
5422 HS TRAVEL TO & FROM CONFERENCE SAUK COMM COLLEGE	10-22-000000-1-1130-332-00	76.05
KUNES COUNTRY GM OF BELVIDERE (4000)	05/02/22 CK# 76572	\$187.77
83429 TRANSP REPAIR & MAINT. SERV. 114	40-22-000000-0-2550-320-00	187.77
LAKESHORE LEARNING MATERIALS (1301)	05/17/22 CK# 76710	\$1,161.77
825497042122 EC GRANT GENERAL SUPPLIES MISC SUPPLIES P.O. # F0930	10-22-370500-0-1125-410-03	1,033.77
849256042822 PGE COVID GENERAL SUPPLIES CONSTRUCTION PAPER P.O. # F0975	10-22-000000-4-1110-410-19	128.00



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LECHTENBERG & ASSOCIATES LLC (22125)	05/17/22 CK# 76711	\$1,076.39
6283 BD OF ED LEGAL SERV. RENEWAL	10-22-000000-0-2310-318-00	878.39
6323 BD OF ED LEGAL SERV. (D.V.)	10-22-000000-0-2310-318-00	198.00
LEI, MARK A. (3005)	05/10/22 CK# 76634	\$125.00
51022 SOFTBALL 5/7 (2 GAMES)	10-22-000000-1-1500-319-00	125.00
LILJA, MOLLY (5707)	05/17/22 CK# 76712	\$139.21
5922 PRINC. MES OTHER OBJECTS TEACHER/SUPPORT STAFF APPRECIATION	10-22-000000-3-2410-600-00	139.21
LINCOLN RENT ALL & SAL (22938)	05/17/22 CK# 76655	\$788.30
417582629 CC PYMT (467) FOR HS RENTAL	10-22-000000-0-1100-600-00	788.30
LINDSAY, LUKE (22925)	05/17/22 CK# 76713	\$35.00
51022 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	35.00
LINN, JAMES (22926)	05/17/22 CK# 76714	\$5.55
51022 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	5.55
LOVE YOUR CLASSROOM LLC (22270)	05/17/22 CK# 76715	\$3,167.33
0278 SP ED IDEA PROF. SERVICES-BEHAVIOR POPLAR GROVE ELEM SCHOOL	10-22-462000-0-2210-319-00	3,167.33
LUPKER, KEVIN (5206)	05/10/22 CK# 76639	\$67.50
51022 HS ATHLETICS OTHER SERV./REFEREES SOFTBALL 5/5	10-22-000000-1-1500-319-00	67.50
MANCHESTER ACTIVITY FUND (1161)	05/02/22 CK# 76573	\$253.87
42122 LIBRARY GRANT RETURN TO SCHOOLS	10-22-303500-0-2222-410-00	253.87
MARY BURNS (22505)	05/03/22 CK# 76619	\$150.00
42222 DO PROF. SERVICES TECH PRESENTATION AT TI DAY	10-22-000000-0-1100-310-00	150.00
MAXIM HEALTHCARE SERVICES (5174)	05/02/22 CK# 76574	\$3,875.95
V16687846 SP ED PROF. SERVICES 4/4 THRU 4/7	10-22-000000-0-1200-310-00	1,803.10
V16736628 SP ED PROF. SERVICES APRIL 11 & 12	10-22-000000-0-1200-310-00	839.80
V16897966 SP ED PROF. SERVICES	10-22-000000-0-1200-310-00	1,233.05
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)	05/17/22 CK# 76716	\$1,500.00
122772915001 TITLE II PRIVATE SCHOOL PD IMMANUEL LUTHERAN BELVIDERE	10-22-493200-0-3700-214-07	1,500.00
MCI BUSINESS (1107)	05/03/22 CK# 76611	\$76.11
42522 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	76.11
MCKIBBEN, CHRISTINE (5173)	05/17/22 CK# 76717	\$99.47
42522 PGE NURSES GENERAL SUPPLIES	10-22-000000-4-2130-410-00	99.47
MCMILLIAN, CONNOR (22927)	05/17/22 CK# 76718	\$10.20
51022 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	10.20
MDC ENVIRONMENTAL SERVICES (1352)	05/17/22 CK# 76719	\$1,257.67
21354567T084 O & M DIST SANITATION SERV.	20-22-000000-0-2540-321-00	1,257.67
MENARDS - MACHESNEY PARK (1122)	05/02/22 CK# 76575	\$322.93
79003 O & M DIST REPAIR & MAINT. SERV. GROUNDS/MAINTENANCE PLIERS/WRENCHES	20-22-000000-0-2540-320-00	109.92
79176 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	2.97
79176 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	22.91
79511 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	18.88
79646 O & M DIST REPAIR & MAINT. SERV. MECHANICAL TEST PLUG/FLUSH REPAIR PLUG	20-22-000000-0-2540-320-00	47.92
79646 O & M PG REPAIR & MAINT. SERV. AA BATTERIES	20-22-000000-4-2540-320-00	36.92
79646 O & M MS REPAIR & MAINT. SERV. BRASS PADLOCK/SAFETY HASP	20-22-000000-7-2540-320-00	17.46
79701 O & M DIST REPAIR & MAINT. SERV. MAINTENANCE/GROUNDS	20-22-000000-0-2540-320-00	37.10
79701 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	28.85
MENARDS - MACHESNEY PARK (1122)	05/17/22 CK# 76720	\$407.18
79941 O & M DIST REPAIR & MAINT. SERV. GROUNDS MAINTENANCE	20-22-000000-0-2540-320-00	54.88

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BILLS PAID FOR MAY, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122) CONTINUED ...		
80150 O & M DIST REPAIR & MAINT. SERV. HAMMER, TOOLS . . GROUNDS	20-22-000000-0-2540-320-00	80.93
80150 O & M C REPAIR & MAINT. SERV. JUG FLOOR ABSORBENT	20-22-000000-2-2540-320-00	6.99
80150 O & M M REPAIR & MAINT. SERV. MORTON CLEAN & PROTECT	20-22-000000-3-2540-320-00	59.90
80333 TRANSP REPAIR & MAINT. SERV. BRAKE/PARTS CLEANER - DIGITAL CLOCKS	40-22-000000-0-2550-320-00	105.78
80587 TRANSP GENERAL SUPPLIES MAILBOX REPAIR	40-22-000000-0-2550-410-00	98.70
METLIFE (301)	05/05/22 CK# 76627	\$250.00
* 05/06 P/R# 161 MET LIFE	10-22-481-018	250.00
MEYERS, TANNER (22928)	05/17/22 CK# 76721	\$12.20
51022 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	12.20
MNW TELECOM (21300)	05/17/22 CK# 76722	\$1,354.20
496533 E-RATE TECH DEPT PROF. SERVICES MONTHLY SERVICE FEE	10-22-199900-0-2221-310-01	426.60
496537 E-RATE TECH DEPT PROF. SERVICES MONTHLY FEE	10-22-199900-0-2221-310-01	267.60
496554 E-RATE TECH DEPT PROF. SERVICES MONTHLY FEE	10-22-199900-0-2221-310-01	660.00
MONOPRICE (3123)	05/17/22 CK# 76655	\$31.48
419699393 CC PYMT (467) FOR TECH SUPPLIES	10-22-000000-0-1100-600-00	31.48
MORELIA AMBRIZ (22906)	05/17/22 CK# 76723	\$72.90
5922 DO REFUND TO PARENTS GRADUATED - LUNCH MONEY	10-22-000000-0-1100-615-00	72.90
MORGAN, CHRISTAL (21602)	05/03/22 CK# 76612	\$67.50
42822 HS ATHLETICS OTHER SERV./REFEREES BASEBALL 4/28	10-22-000000-1-1500-319-00	67.50
MORSE ELECTRIC INC (22512)	05/17/22 CK# 76724	\$545.00
71343 O & M DIST REPAIR & MAINT. SERV. MATERIALS FOR WORK TO BE DONE IN JUNE	20-22-000000-0-2540-320-00	545.00
MTE (2580)	05/17/22 CK# 76725	\$223.16
19753 TRANSP REPAIR & MAINT. SERV. CROSSING ARM	40-22-000000-0-2550-320-00	223.16
MULHOLLAND, LINDA (5516)	05/17/22 CK# 76726	\$12.99
5422 MES COVID GENERAL SUPPLIES VELCRO NUMBERS - SOCIAL DISTANCING	10-22-000000-3-1110-410-19	12.99
NASCO (1560)	05/17/22 CK# 76655	\$110.90
419699390 CC PYMT (467) FOR SUPPLIES	10-22-000000-0-1100-600-00	110.90
NBESS (4006)	05/05/22 CK# 76628	\$1,187.54
* 05/06 P/R# 161 UNION DUES - NBESS	10-22-481-028	1,187.54
NEIBARGER, IAN (22929)	05/17/22 CK# 76727	\$36.90
51022 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	36.90
NERI KARI (22123)	05/17/22 CK# 76728	\$37.67
5422 CURRICULUM - TRAVEL	10-22-000000-0-2212-332-00	37.67
NITSCH THEATRE ARTS (22891)	05/02/22 CK# 76576	\$2,160.00
42822 PERFORMING ARTS PROF. SERVICES COSTUMES, PROPS P.O. # F0958	10-22-000000-0-1550-310-00	2,160.00
NOLAN, JAMIE (22930)	05/17/22 CK# 76729	\$20.00
51022 LUNCH - GRADUATED STUDENT	10-22-000000-0-1100-615-00	20.00
NOLEN, JIM (22006)	05/17/22 CK# 76730	\$178.67
113-3780771-555 DO OTHER OBJECTS SIGNS - NO ANIMALS ALLOWED EXCEPT SERVICE ANI	10-22-000000-0-1100-600-00	56.00
5922 DO TRAVEL	10-22-000000-0-1100-332-00	15.97
5922 DO TRAVEL	10-22-000000-0-1100-332-00	12.05
5922 DO TRAVEL	10-22-000000-0-1100-332-00	14.74
5922 DO TRAVEL	10-22-000000-0-1100-332-00	27.96
5922 DO TRAVEL	10-22-000000-0-1100-332-00	30.71
5922 DO TRAVEL	10-22-000000-0-1100-332-00	21.24

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	05/05/22 CK# 76629	\$1,377.52
* 05/06 P/R# 161 FLEX SPENDING - ADM COST	10-22-481-022	16.00
* 05/06 P/R# 161 FLEX SPENDING - DEPENDENT	10-22-481-023	117.69
* 05/06 P/R# 161 FLEX SPENDING - HEALTH	10-22-481-024	1,134.21
* 05/06 P/R# 161 FLEX SPENDING - LIMITED PURPOSE	10-22-481-034	109.62
NORTH BOONE CUSD IMPREST FUND (5664)	05/17/22 CK# 76731	\$2,365.00
51022 ADMIN IMPREST FUND MONTH OF MAY	10-22-111-000	2,365.00
NORTH BOONE EDUCATION ASSOCIATION (1590)	05/05/22 CK# 76630	\$4,941.25
* 05/06 P/R# 161 UNION DUES - NBEA	10-22-481-027	4,941.25
NORTH BOONE EDUCATIONAL FOUNDATION (22923)	05/10/22 CK# 76632	\$4,050.00
51022 NBEF SUPPLIES STUDENT AWARDS	10-22-192000-0-1100-410-20	4,050.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)	05/02/22 CK# 76577	\$843.45
42122 LIBRARY GRANT RETURN TO SCHOOLS	10-22-303500-0-2222-410-00	843.45
NORTH BOONE MS ACTIVITY ACCT (987)	05/02/22 CK# 76578	\$415.32
42122 LIBRARY GRANT RETURN TO SCHOOLS	10-22-303500-0-2222-410-00	415.32
NORTH BOONE MS ACTIVITY ACCT (987)	05/17/22 CK# 76732	\$47.65
5422 NBMS SP ED GENERAL SUPPLIES BOOKS FOR CLASSROOM	10-22-000000-7-1200-410-00	47.65
NORTH BOONE UPPER ELEMENTARY (1219)	05/02/22 CK# 76579	\$416.92
42122 LIBRARY GRANT RETURN TO SCHOOLS	10-22-303500-0-2222-410-00	416.92
NORTH, CAROL A (22913)	05/17/22 CK# 76733	\$50.00
5922 CURRICULUM - PRFESSIONAL DEVELOPMEN MEET ME WHERE I'M AT IN MATH. ONLINE	10-22-000000-0-2212-314-00	50.00
NORTHWESTERN ILLINOIS ASSOCIATION (5109)	05/17/22 CK# 76734	\$23,647.12
220282 SP ED IDEA TUITION NIA BILLING Q4 FY22	10-22-462000-0-4120-600-05	23,647.12
NOTES 88 (5660)	05/02/22 CK# 76580	\$1,250.00
41922 SP ED IDEA PROF. SERVICES-MUSIC PGE	10-22-462000-0-1200-313-05	1,250.00
NSAV SOLUTIONS (22124)	05/02/22 CK# 76581	\$70.36
INV/2022/00437 TECH DEPT GENERAL SUPPLIES PROJECTOR LAMP REPLACEMENT	P.O. # F05 10-22-000000-0-2221-410-00	70.36
OFFICE DEPOT (1319)	05/02/22 CK# 76582	\$982.13
232282560001 MES GENERAL SUPPLIES COPY PAPER P.O. # F0875	10-22-000000-3-1110-410-00	554.85
236546529001 DO GENERAL SUPPLIES COPY PAPER/POST ITS	10-22-000000-0-1100-410-00	316.56
237576494001 HS LIB.GENERAL SUPPLIES MARKERS (2 BOXES) P.O. # F0928	10-22-000000-1-2220-410-00	110.72
OFFICE DEPOT (1319)	05/17/22 CK# 76735	\$1,464.80
215694297001 FISCAL GENERAL SUPPLIES COFFEE P.O. # F0628	10-22-000000-0-2520-410-00	15.99
237587867001 HS LIB.GENERAL SUPPLIES MARKERS, LABELS, PENCILS P.O. # F0928	10-22-000000-1-2220-410-00	101.31
238837810001 UE GENERAL SUPPLIES PAPER, THERMAL POUCH P.O. # F0915	10-22-000000-5-1110-410-00	268.59
238926614001 UE GENERAL SUPPLIES STAMPS, CLOCK, PAPER P.O. # F0954	10-22-000000-5-1110-410-00	89.07
238935341001 UE GENERAL SUPPLIES COLORED PAPER P.O. # F0954	10-22-000000-5-1110-410-00	20.10
238935362001 UE GENERAL SUPPLIES P.O. # F0954	10-22-000000-5-1110-410-00	9.69
239998994001 UE GENERAL SUPPLIES HILIGHTERS P.O. # F0937	10-22-000000-5-1110-410-00	143.70
240048691001 PRINC. MES GENERAL SUPPLIES PAPER, BATTERIES . . . P.O. # F0965	10-22-000000-3-2410-410-00	231.54
240058787001 MES GENERAL SUPPLIES TONER, PAPER P.O. # F0966	10-22-000000-3-1110-410-00	274.04
240561981001 UE GENERAL SUPPLIES P.O. # F0980	10-22-000000-5-1110-410-00	79.30
240763989001 CES GENERAL SUPPLIES PENS & PENCILS P.O. # F0940	10-22-000000-2-1110-410-00	16.48
240764750001 CES GENERAL SUPPLIES STICK JUMBO CRAFT P.O. # F0940	10-22-000000-2-1110-410-00	12.22
240764751001 CES GENERAL SUPPLIES TAPE P.O. # F0940	10-22-000000-2-1110-410-00	28.77
241503883001 CES POSTAGE STAMPS P.O. # F1003	10-22-000000-2-1110-340-00	174.00
OLSON, MARK (5604)	05/17/22 CK# 76736	\$100.00
5422 BD OF ED PROF. SERVICES ADMIN. MAY TREASURER	10-22-000000-0-2310-311-00	100.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OLYVEA SMITH (22299)	05/17/22 CK# 76737	\$10.75
51022 LUNCH BALANCE - GRADUATED STUDENT	10-22-000000-0-1100-615-00	10.75
OREGON HIGH SCHOOL (2818)	05/02/22 CK# 76583	\$75.00
42922 HS ATHLETICS OTHER SERV./REFEREES TRACK & FIELD - GIRLS 5/9	10-22-000000-1-1500-319-00	75.00
PARGMAN, KELLY (22820)	05/17/22 CK# 76738	\$62.10
51022 LUNCH ACCOUNT - GRADUATED STUDENT	10-22-000000-0-1100-615-00	62.10
PECATONICA HIGH SCHOOL (3083)	04/20/22 CK# 2297	\$100.00
42022 HS ATHLETICS OTHER SERV./REFEREES TRACK & FIELD 4/28	10-22-000000-1-1500-319-00	100.00
PETROCHOICE LLC (2705)	05/02/22 CK# 76584	\$10,935.91
50866660 TRANSP GASOLINE	40-22-000000-0-2550-464-00	6,381.43
50874598 TRANSP GASOLINE	40-22-000000-0-2550-464-00	4,554.48
PETROCHOICE LLC (2705)	05/17/22 CK# 76739	\$11,503.76
50880141 TRANSP GASOLINE	40-22-000000-0-2550-464-00	6,156.85
50885959 TRANSP GASOLINE	40-22-000000-0-2550-464-00	5,346.91
PHYSICIANS IMMEDIATE CARE (2036)	05/17/22 CK# 76740	\$376.00
4261655 TRANSP BUS PHYSICAL RANDOMS & PHYSICALS	40-22-000000-0-2550-492-00	376.00
PIETROS (2877)	05/17/22 CK# 76655	\$32.35
419387771 CC PYMT (467) FOR WORK MEETING	10-22-000000-0-1100-600-00	32.35
PITNEY BOWES PURCHASE POWER (1485)	05/17/22 CK# 76741	\$314.62
51022 NBMS POSTAGE	10-22-000000-7-1120-340-00	314.62
POMP'S TIRE SERVICE (1873)	05/17/22 CK# 76742	\$816.27
260082375 TRANSP REPAIR & MAINT. SERV. BUS 74 - FRONT TIRES	40-22-000000-0-2550-320-00	816.27
POPE BOB (3058)	05/03/22 CK# 76613	\$85.00
42822 HS ATHLETICS OTHER SERV./REFEREES SOFTBALL 4-28	10-22-000000-1-1500-319-00	85.00
POPE BOB (3058)	05/10/22 CK# 76635	\$75.00
51022 SOFTBALL 5/5	10-22-000000-1-1500-319-00	75.00
POPLAR GROVE ACTIVITY FUND (1451)	05/02/22 CK# 76585	\$426.42
42122 LIBRARY GRANT RETURN TO SCHOOLS	10-22-303500-0-2222-410-00	426.42
PORT-A-JOHN STATELINE SVC CO (1473)	05/02/22 CK# 76586	\$392.00
A-113515 HS ATHLETICS OTHER SERV./REFEREES	10-22-000000-1-1500-319-00	196.00
A-113517 HS ATHLETICS OTHER SERV./REFEREES	10-22-000000-1-1500-319-00	196.00
PRO-SOURCE DIST INC (1367)	05/02/22 CK# 76587	\$1,005.23
97074 O & M COVID DIST GENERAL SUPPLIES TP & MOP HEADS	20-22-000000-0-2540-410-19	121.21
97074 O & M HS GENERAL SUPPLIES TP & MOP HEADS	20-22-000000-1-2540-410-00	193.09
97074 O & M C GENERAL SUPPLIES TP & MOP HEADS	20-22-000000-2-2540-410-00	193.09
97074 O & M M GENERAL SUPPLIES TP & MOP HEADS	20-22-000000-3-2540-410-00	121.21
97074 O & M PG GENERAL SUPPLIES TP & MOP HEADS	20-22-000000-4-2540-410-00	121.21
97074 O & M UE GENERAL SUPPLIES TP & MOP HEADS	20-22-000000-5-2540-410-00	127.71
97074 O & M MS GENERAL SUPPLIES TP & MOP HEADS	20-22-000000-7-2540-410-00	127.71
PUTNAM INVESTMENTS (745)	05/05/22 CK# 76631	\$100.00
* 05/06 P/R# 161 PUTNAM	10-22-481-020	100.00
QUADIENT, INC (3220)	05/17/22 CK# 76743	\$279.46
51022 DO POSTAGE	10-22-000000-0-1100-340-00	279.46
RALSTON, KAITLIN (22931)	05/17/22 CK# 76744	\$10.00
51022 LUNCH BALANCE - GRADUATED STUDENT	10-22-000000-0-1100-615-00	10.00
REGIONAL OFFICE OF EDUCATION (2018)	05/17/22 CK# 76655	\$274.95
418437650 CC PYMT (467) FOR PRO. SERVICES	10-22-000000-0-1100-600-00	195.00

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REGIONAL OFFICE OF EDUCATION (2018) CONTINUED ... 420090898 CC PYMT (467) FOR SUPPLIES	10-22-000000-0-1100-600-00	79.95
RESTORATIVE SOLUTIONS (22895) 05/02/22 CK# 76588 33 TITLE II STAFF DEV GENERAL SUPPLIES RESTORATIVE SOLUTIONS - 6/15 & 6/16 (CHECKS T SMITH & B PETERSON)	10-22-493200-0-2210-314-07	\$3,000.00 3,000.00
RESTORATIVE SOLUTIONS (22896) 05/02/22 CK# 76589 42722 TITLE II STAFF DEV GENERAL SUPPLIES RESTORATIVE SOLUTIONS 6/15 & 6/16 (CHECKS PETERSON & J SMITH)	10-22-493200-0-2210-314-07	\$3,000.00 3,000.00
RIDDELL/ALL AMERICAN SPORTS CORP (187) 05/17/22 CK# 76745 951582166 HS ATHLETICS NON CAP. EQUIPMENT UNIFORMS	10-22-000000-1-1500-410-00	\$962.15 962.15
ROCK VALLEY PUBLISHING LLC (3052) 05/17/22 CK# 76746 416658 BD OF ED PROF. SERVICES ADMIN. VEHICLE FUEL BIDS 416658 RV	10-22-000000-0-2310-311-00	\$54.00 54.00
ROE 4+ (906) 05/02/22 CK# 76590 1002200015 TUITION REG ED BELVIDERE, ROCK VALL ALOP TUITION MARCH 7002200025 TUITION REG ED BELVIDERE, ROCK VALL EIA TUITION MARCH 8502200225 TRANSP PROF. DEVELOPMENT REFRESHER CLASS - AH	10-22-000000-0-4110-600-00 10-22-000000-0-4110-600-00 40-22-000000-0-2550-314-00	\$1,735.00 1,155.00 570.00 10.00
ROE 4+ (906) 05/17/22 CK# 76747 1002200023 TUITION REG ED BELVIDERE, ROCK VALL APRIL 2022 7002200035 TUITION REG ED BELVIDERE, ROCK VALL	10-22-000000-0-4110-600-00 10-22-000000-0-4110-600-00	\$1,620.00 1,080.00 540.00
ROSATIS PIZZA (22940) 05/17/22 CK# 76655 421430247 CC PYMT (467) FOR STAFF APPRECIATION	10-22-000000-0-1100-600-00	\$440.00 440.00
RUDOLPH, JERRY (5088) 05/17/22 CK# 76748 5422 TECH DEPT TRAVEL	10-22-000000-0-2221-332-00	\$26.10 26.10
RUSH TRUCK CENTER (5823) 05/17/22 CK# 76749 693621 TRANSP REPAIR & MAINT. SERV. DEF AAND BRAKE SUPPLIES	40-22-000000-0-2550-320-00	\$2,229.56 2,229.56
RYAN, REYNA (22932) 05/17/22 CK# 76750 51022 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	\$82.50 82.50
RYDIN (22854) 05/17/22 CK# 76751 390860 HS GENERAL SUPPLIES PARKING PERMITS	10-22-000000-1-1130-410-00	\$585.00 585.00
SAMS CLUB (1728) 05/17/22 CK# 76655 417824856 CC PYMT (467) FOR SUPPLIES	10-22-000000-0-1100-600-00	\$71.96 71.96
SAVVAS LEARNING COMPANY LLC (22573) 05/02/22 CK# 76591 7027913277 CURRICULUM - SUPPLIES PILOT MATERIALS P.O. # F0983	10-22-000000-0-2212-410-00	\$3,966.95 3,966.95
SCHAEFER, SUSAN (5538) 05/03/22 CK# 76614 42822 HS ATHLETICS OTHER SERV./REFEREES SOCCER 4/28	10-22-000000-1-1500-319-00	\$75.00 75.00
SCHOLASTIC BOOK FAIRS (22893) 05/02/22 CK# 76592 12992281 CES LIBRARY GENERAL SUPPLIES P.O. # F0489	10-22-000000-2-2220-410-00	\$109.98 109.98
SCHOLASTIC INC (2552) 05/02/22 CK# 76593 3300130 TITLE I GENERAL SUPPLIES FAMILY READING NIGHT PGES P.O. # F0636 69246209 TITLE I GENERAL SUPPLIES MES P.O. # F0917	10-22-430000-0-1250-410-01 10-22-430000-0-1250-410-01	\$1,859.53 646.53 1,213.00
SCHOOL NURSE SUPPLY, INC (22674) 05/17/22 CK# 76752 0891781-IN PGE NURSES GENERAL SUPPLIES P.O. # F0976	10-22-000000-4-2130-410-00	\$473.11 473.11
SCHOOL SPECIALTY LLC (1754) 05/02/22 CK# 76594 208129816044 MES COVID GENERAL SUPPLIES TABLE P.O. # F0844	10-22-000000-3-1110-410-19	\$464.36 464.36
SCHOOLBOARD.NET, LLC (5048) 05/17/22 CK# 76753 22-629 BD OF ED PROF. SERVICES ADMIN. FY 22-23	10-22-000000-0-2310-311-00	\$1,888.00 1,888.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHULTZ, DEAN (22240)	05/17/22 CK# 76754	\$511.23
5422 O & M DIST TRAVEL	20-22-000000-0-2540-332-00	239.38
5922 O & M DIST TRAVEL	20-22-000000-0-2540-332-00	271.85
SCHURING & SCHURING INC (2076)	05/17/22 CK# 76755	\$6,655.76
20540 LUNCH M FOOD PURCHASE 20787, 20954, 21121	10-22-000000-3-2560-490-00	773.92
20541 LUNCH HS FOOD PURCHASE 20788, 20955, 21122	10-22-000000-1-2560-490-00	1,727.59
20542 LUNCH MS FOOD PURCHASE 20790, 20957, 21124	10-22-000000-7-2560-490-00	1,007.01
20543 LUNCH UE FOOD PURCHASE 20789, 20956, 21123	10-22-000000-5-2560-490-00	957.19
20545 CES LUNCH FOOD PURCHASE 20791, 20958, 21125	10-22-000000-2-2560-490-00	1,049.59
230544 LUNCH PG FOOD PURCHASE 20792, 20959, 21126	10-22-000000-4-2560-490-00	1,140.46
SEAL OF ILLINOIS (22104)	05/17/22 CK# 76756	\$5,586.66
10763 SP ED TUITION SP ED OUTSOURCED QUEST	10-22-000000-0-4120-600-00	5,586.66
SHADDICK, LOGAN (22933)	05/17/22 CK# 76757	\$32.00
51022 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	32.00
SIERRA, DELILAH (22934)	05/17/22 CK# 76758	\$6.00
51022 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	6.00
SMARTSIGN (22547)	05/17/22 CK# 76655	\$672.97
41920263 CC PYMT (467) FOR TECH SUPPLIES	10-22-000000-0-1100-600-00	672.97
SQ JAMMIN JERK GRILL (22939)	05/17/22 CK# 76655	\$283.03
421430248 CC PYMT (467) FOR STAFF APPRECIATION	10-22-000000-0-1100-600-00	283.03
STREAMWOOD BEHAVIORIAL HEALTH SYSTEM (3199)	05/17/22 CK# 76759	\$490.00
15741 TUITION REG ED BELVIDERE, ROCK VALL	10-22-000000-0-4110-600-00	490.00
STUDENT TRANSPORT TRAINING PARTNERS, LL (22883)	05/02/22 CK# 76595	\$6,000.00
42722 TRANSP OTHER PURCHASE SERV. TRAINING PROGRAMS P.O. # F0926	40-22-000000-0-2550-390-00	6,000.00
STURM, TITUS (22936)	05/17/22 CK# 76760	\$27.90
51022 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	27.90
SUNBELT STAFFING (5679)	05/02/22 CK# 76596	\$2,850.00
20367765 SP ED PROF. SERVICES TELE SLP	10-22-000000-0-1200-310-00	1,425.00
20376424 SP ED PROF. SERVICES TELE SLP	10-22-000000-0-1200-310-00	1,425.00
SUNBELT STAFFING (5679)	05/03/22 CK# 76615	\$1,425.00
20382185 SP ED PROF. SERVICES TELE SLP	10-22-000000-0-1200-310-00	1,425.00
SUNBELT STAFFING (5679)	05/17/22 CK# 76761	\$1,425.00
20388505 SP ED PROF. SERVICES SLP - TELE	10-22-000000-0-1200-310-00	1,425.00
SUPER SHREDDERS (22488)	05/17/22 CK# 76762	\$55.00
15978 DO PROF. SERVICES SHREDDING	10-22-000000-0-1100-310-00	55.00
T-MOBILE USA INC. (22531)	05/02/22 CK# 76597	\$1,096.22
41922 TECH DEPT PROF. SERVICES MONTHLY	10-22-000000-0-2221-310-00	61.22
971620519 MARCH TECH DEPT PROF. SERVICES MARCH	10-22-000000-0-2221-310-00	1,035.00
TEACHERS RETIREMENT (2370)	05/05/22 DB# 982	\$37,153.92
* 05/06 P/R# 161 TRS WITHHELD	10-22-480-000	31,284.56
* 05/06 P/R# 161 T.R.S. EXPENSE	10-22-480-001	3,507.03
* 05/06 P/R# 161 TRS SURCHARGE EXPENSE	10-22-480-005	2,242.31
* 05/06 P/R# 161 FED TRS EXPENSE	10-22-480-215	120.02
TEACHERS RETIRMENT SYSTEM (21582)	05/05/22 DB# 983	\$6,069.47
* 05/06 P/R# 161 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-22-480-002	3,081.49
* 05/06 P/R# 161 T.R.S. INS. EXPENSE	10-22-480-003	397.98
* 05/06 P/R# 161 TRIP TRS INS. EXPENSE	10-22-480-004	2,590.00

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TEACHING STRATEGIES, LLC (5454)	05/17/22 CK# 76763	\$1,440.00
INV142872 SP ED IDEA PROF. SERVICES GOLD ONLINE ASSESSMENT PORTFOLIOS	P.O. # F09 10-22-462000-0-1200-310-05	1,440.00
THE CENTER/IRC (21054)	05/02/22 CK# 76598	\$325.00
30922 ELL GRANT PROF. DEVELOPMENT 2022 ESSA CONFERENCE (JK)	P.O. # F0629 10-22-490900-0-1800-314-09	325.00
THE STUDIO, LLC (22882)	05/02/22 CK# 76599	\$315.00
032801 PERFORMING ARTS GENERAL SUPPLIES PROP AND MERMAID COSTUME RENTAL	10-22-000000-0-1550-410-00	315.00
TOLESKI, SCOTT (5508)	05/10/22 CK# 76636	\$125.00
51022 SOFTBALL 5/7 (2 GAMES)	10-22-000000-1-1500-319-00	125.00
TRACTOR TOWN (1846)	05/17/22 CK# 76764	\$249.99
M02051 O & M DIST REPAIR & MAINT. SERV. GROUNDS SNAPPER ADVANCED CHUTE SYSTEM	20-22-000000-0-2540-320-00	249.99
TREY BRAUN (22908)	05/17/22 CK# 76765	\$9.00
5922 LUNCH REFUND, GRADUATED STUDENT	10-22-000000-0-1100-615-00	9.00
TURNER HIGH SCHOOL (22900)	05/02/22 CK# 76600	\$75.00
5222 HS ATHLETICS OTHER SERV./REFEREES TRACK & FIELD - BOYS 5-6-22	10-22-000000-1-1500-319-00	75.00
UNITED LABORATORIES (1945)	05/02/22 CK# 76601	\$1,100.00
INV345877 O & M MS GENERAL SUPPLIES	20-22-000000-7-2540-410-00	1,100.00
UNITY SCHOOL BUS PARTS (1922)	05/17/22 CK# 76766	\$1,212.94
0518675-IN TRANSP GENERAL SUPPLIES	40-22-000000-0-2550-410-00	1,212.94
VENEGAS, CYNTHIA (22937)	05/17/22 CK# 76767	\$13.18
51022 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	13.18
VERIZON WIRELESS (869)	05/17/22 CK# 76768	\$720.37
9905340236 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	720.37
VILLAGE OF CAPRON (520)	05/17/22 CK# 76769	\$402.31
001 04520 00 O & M C WATER/SEWER SERV.	20-22-000000-2-2540-370-00	402.31
VILLAGE OF POPLAR GROVE (389)	05/03/22 CK# 76616	\$517.99
0011029000 O & M PG WATER/SEWER SERV.	20-22-000000-4-2540-370-00	185.05
0011029100 O & M PG WATER/SEWER SERV.	20-22-000000-4-2540-370-00	332.94
WALMART INC. (22553)	05/17/22 CK# 76655	\$105.16
421430246 CC PYMT (467) FOR PG SUPPLIES	10-22-000000-0-1100-600-00	105.16
WHITT, JAMES (5287)	05/17/22 CK# 76770	\$70.84
5422 TECH DEPT TRAVEL	10-22-000000-0-2221-332-00	70.84
WISCONSIN DEPT. OF REVENUE (2480)	05/05/22 DB# 984	\$638.91
* 05/06 P/R# 161 WI STATE INCOME TAX	10-22-492-000	638.91
WM CORP SERVICES, INC - AS PAYMENT AGEN (22879)	05/03/22 CK# 76617	\$96.16
0027168-4076-0 O & M DIST SANITATION SERV. PGE 6 YD FEL & 6 YD FEL RCY	20-22-000000-0-2540-321-00	96.16
YARO, ALEXIS (22922)	05/17/22 CK# 76771	\$20.90
5922 LUNCH REFUND - GRADUATED STUDENT	10-22-000000-0-1100-615-00	20.90
ZACKERY, FARREN (22062)	05/03/22 CK# 76618	\$160.00
42622 HS ATHLETICS OTHER SERV./REFEREES BASEBALL 4/26	10-22-000000-1-1500-319-00	85.00
42822 HS ATHLETICS OTHER SERV./REFEREES BASEBALL 4-28	10-22-000000-1-1500-319-00	75.00
ZACKERY, FARREN (22062)	05/10/22 CK# 76637	\$75.00
51022 HS ATHLETICS OTHER SERV./REFEREES SOFTBALL 5/5	10-22-000000-1-1500-319-00	75.00
ZEMAN DAVE (2989)	05/10/22 CK# 76638	\$85.00
51022 SOFTBALL 5-9-22	10-22-000000-1-1500-319-00	85.00
ZIMBER, LISA (5221)	05/17/22 CK# 76772	\$77.22
41422 CES TRAVEL TRAVEL BETWEEN BUILDINGS	10-22-000000-2-1110-332-00	77.22

RUN DATE: 05/12/22

RUN TIME: 10:09AM

NORTH BOONE CUSD 200

BILLS PAID FOR MAY, 2022

SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-22-112-000	01	EDUCATION-CASH IN BANK	417,741.94 *
20-22-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	111,747.41 *
40-22-112-000	01	TRANSPORTATION-CASH IN BANK	45,036.04 *
51-22-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	15,404.56 *
TOTAL ALL FUNDS			589,929.95 **

TOTAL VENDOR INVOICES	437,560.97
TOTAL PAYROLL RELATED	152,368.98
TOTAL ALL FUNDS	589,929.95