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BILLS PAID FOR NOVEMBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
800 VIDEO EXPRESS, INC. (22726)	11/10/21 CK# 75419	\$1,389.00
102521 TECH GENERAL SUPPLIES P.O. # F0414	10-22-000000-0-2221-410-00	1,389.00
ABBY PEST ELIMINATION LLC (2841)	11/10/21 CK# 75420	\$1,675.00
10350 O & M DIST REPAIR & MAINT. SERV.	20-22-000000-0-2540-320-00	45.00
10350 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	60.00
10350 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	45.00
10350 O & M M REPAIR & MAINT. SERV.	20-22-000000-3-2540-320-00	45.00
10350 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	45.00
10350 O & M UE REPAIR & MAINT. SERV.	20-22-000000-5-2540-320-00	45.00
10350 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	60.00
10351 O & M DIST REPAIR & MAINT. SERV.	20-22-000000-0-2540-320-00	190.00
10351 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	190.00
10351 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	190.00
10351 O & M M REPAIR & MAINT. SERV. - FALL	20-22-000000-3-2540-320-00	190.00
10351 O & M PG REPAIR & MAINT. SERV. - FALL	20-22-000000-4-2540-320-00	190.00
10351 O & M UE REPAIR & MAINT. SERV. - FALL	20-22-000000-5-2540-320-00	190.00
10351 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	190.00
ADVANCE AUTO PARTS (2503)	11/10/21 CK# 75421	\$318.86
5039126012861 TRANSP GENERAL SUPPLIES	40-22-000000-0-2550-410-00	285.45
5039129233536 MAINTENANCE	40-22-000000-0-2550-320-00	33.41
ALLENDALE ASSOCIATION (189)	11/02/21 CK# 75396	\$3,960.00
202106172971 SP ED TUITION SP ED OUTSOURCED	10-22-000000-0-4120-600-00	3,960.00
ALPHA BAKING COMPANY (21057)	11/10/21 CK# 75422	\$1,522.64
11321 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	646.44
11321 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	107.47
11321 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	170.13
11321 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	211.13
11321 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	173.21
11321 LUNCH MS FOOD PURCHASE SEPT/OCT	10-22-000000-7-2560-490-00	214.26
AMAZON.COM (5139)	11/02/21 CK# 75397	\$8,435.90
434684787466 TECH GENERAL SUPPLIES P.O. # F0345	10-22-000000-0-2221-410-00	37.99
435885353789 PRINC. MES GENERAL SUPPLIES P.O. # F0357	10-22-000000-3-2410-410-00	29.98
436336659698 TECH GENERAL SUPPLIES P.O. # F0369	10-22-000000-0-2221-410-00	150.00
436989957636 TECH GENERAL SUPPLIES P.O. # F0420	10-22-000000-0-2221-410-00	23.99
438539474547 LIB MS GENERAL SUPPLIES P.O. # F0421	10-22-000000-7-2220-410-00	105.99
444598796468 CES COVID GEN SUPPLIES P.O. # F0433	10-22-000000-2-1110-410-19	139.98
453869688437 NBMS GENERAL SUPPLIES P.O. # F0419	10-22-000000-7-1110-410-00	109.89
464478774776 GENERAL SUPPLIES PGE P.O. # F0400	10-22-000000-4-1110-410-00	64.66
473449759999 TECH GENERAL SUPPLIES P.O. # F0397	10-22-000000-0-2221-410-00	99.99
473569446444 PGE GENERAL SUPPLIES	10-22-000000-4-1110-410-00	155.45
476763785585 TECH DEPT GENERAL SUPPLIES P.O. # F0345	10-22-000000-0-2221-410-00	269.99
476976844697 CES GENERAL SUPPLIES P.O. # F0361	10-22-000000-2-1110-410-00	33.58
477349568858 SPED GEN SUPPLIES P.O. # F0382	10-22-462000-0-1200-410-05	26.24
479988559957 TECH GENERAL SUPPLIES P.O. # F0420	10-22-000000-0-2221-410-00	82.99
494877399635 SPED GEN SUPPLIES P.O. # F0436	10-22-462000-0-1200-410-05	49.78
497756665763 NBMS GENERAL SUPPLIES P.O. # F0355	10-22-000000-7-1110-410-00	9.96
533366638334 TECH DEPT GENERAL SUPPLIES P.O. # F0354	10-22-000000-0-2221-410-00	1,949.97
533785384945 FISCAL GENERAL SAUPPLIES P.O. # F0398	10-22-000000-0-2520-410-00	10.96
544544688693 SPED IDEA GEN SUPPLIES P.O. # F0403	10-22-462000-0-1200-410-05	19.99
549693883965 UE GENERAL SUPPLIES P.O. # F0393	10-22-000000-5-1110-410-00	7.49
566983353496 CES COVID GEN SUPPLIES P.O. # F0433	10-22-000000-2-1110-410-19	64.74

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
568873544764 SPED GEN SUPPLIES P.O. # F0437	10-22-462000-0-1200-410-05	21.99
573539374948 MES GENERAL SUPPLIES P.O. # F0348	10-22-000000-3-1110-410-00	28.62
634544574339 TECH GENERAL SUPPLIES P.O. # F0335	10-22-000000-0-2221-410-00	56.07
637838986593 HS GENERAL SUPPLIES P.O. # F0364	10-22-000000-1-1130-410-00	57.90
646966957787 NBMS GENERAL SUPPLIES P.O. # F0391	10-22-000000-7-1110-410-00	205.99
656459959354 SPED IDEA GEN SUPPLIES P.O. # F0383	10-22-462000-0-1200-410-05	21.98
667559759878 TECH GENERAL SUPPLIES P.O. # F0424	10-22-000000-0-2221-410-00	23.62
668378348988 TECH GENERAL SUPPLIES P.O. # F0397	10-22-000000-0-2221-410-00	158.99
673445388599 UE COVID GENERAL SUPPLIES P.O. # F0375	10-22-000000-5-1110-410-19	923.76
693838954976 MES COVID SUPPLIES P.O. # F0377	10-22-000000-3-1110-410-19	69.99
733785834669 NBMS GENERAL SUPPLIES P.O. # F0406	10-22-000000-7-1110-410-00	89.99
734954778676 NBMS GENERAL SUPPLIES P.O. # F0355	10-22-000000-7-1110-410-00	205.52
776654788669 SPED GEN SUPPLIES P.O. # F0379	10-22-462000-0-1200-410-05	4.65
794749569658 TECH GENERAL SUPPLIES P.O. # F0405	10-22-000000-0-2221-410-00	790.53
833849435337 TECH GENERAL SUPPLIES P.O. # F0369	10-22-000000-0-2221-410-00	86.70
844579754785 TRANS COVID GEN SUPPLIES P.O. # F0376	40-22-000000-0-2550-410-19	316.99
848799345333 HS GENERAL SUPPLIES P.O. # F0364	10-22-000000-1-1130-410-00	53.85
848835855546 UE COVID GEN SUPPLIES P.O. # F0358	10-22-000000-5-1110-410-19	299.90
888944654957 PGE TEXT/CLASSROOM BOOKS P.O. # F0343	10-22-000000-4-1110-420-00	120.00
945797945845 TECH DEPT GENERAL SUPPLIES P.O. # F0345	10-22-000000-0-2221-410-00	22.09
947589443578 TECH GEN SUPPLIES P.O. # F0424	10-22-000000-0-2221-410-00	225.90
953888537978 NBMS GEN SUPPLIES P.O. # F0355	10-22-000000-7-1110-410-00	36.69
953897645394 SPED IDEA GEN SUPPLIES P.O. # F0404	10-22-462000-0-1200-410-05	39.78
953897939544 UE COVID GENERAL SUPPLIES P.O. # F0378	10-22-000000-5-1110-410-19	436.38
985793488774 TRANSP COVID GEN SUPPLIES P.O. # F0426	40-22-000000-0-2550-410-19	251.80
988777793446 NBMS COVID GENERAL SUPPLIES P.O. # F0395	10-22-000000-7-1110-410-19	139.98
989954748487 SPED GEN SUPPLIES P.O. # F0382	10-22-462000-0-1200-410-05	50.83
989995795575 HS COVID GENERAL SUPPLIES P.O. # F0416	10-22-000000-1-1130-410-19	251.80
AMAZON.COM (5139)	11/10/21 CK# 75423	\$1,069.77
668353947899 SPED GEN SUPPLIES P.O. # F0435	10-22-462000-0-1200-410-05	42.93
444934556793 GENERAL SUPPLIES HS	10-22-000000-1-1130-410-00	164.27
454884948586 COVID GENERAL SUPPLIES CES P.O. # F0318	10-22-000000-2-1110-410-19	120.80
465434469399 GENERAL SUPPLIES PGE P.O. # F0206	10-22-000000-4-1110-410-00	28.00
563887685743 GENERAL SUPPLIES P.O. # F0221	10-22-000000-4-1110-410-00	98.99
644739959559 CES GENERAL SUPPLIES P.O. # F0258	10-22-000000-2-1110-410-00	20.79
697869343375 NBEF SUPPLIES P.O. # F0246	10-22-192000-0-1100-410-20	98.09
893884447538 COVID GEN SUPPLIES PGE P.O. # F0337	10-22-000000-4-1110-410-19	406.00
968433964386 COVID SUPPLIES UE P.O. # F0260	10-22-000000-5-1110-410-19	89.90
ARAMARK UNIFORM SERVICES (2457)	11/10/21 CK# 75424	\$962.43
610000199504 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	129.50
610000199506 O & M CAP GENERAL SUPPLIES	20-22-000000-2-2540-410-00	108.87
610000204947 O & M M GENERAL SUPPLIES	20-22-000000-3-2540-410-00	81.75
610000204958 O & M HS GENERAL SUPPLIES	20-22-000000-1-2540-410-00	153.38
610000204966 O & M MS GENERAL SUPPLIES	20-22-000000-7-2540-410-00	95.94
610000204974 O & M UE GENERAL SUPPLIES	20-22-000000-5-2540-410-00	25.24
610000204982 TRANSP GENERAL SUPPLIES	40-22-000000-0-2550-410-00	129.38
610000205624 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	129.50
610000205641 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	108.87
BARBARA OLSON CENTER OF HOPE (22488)	11/10/21 CK# 75425	\$50.00
15361 DO PROF. SERVICES	10-22-000000-0-1100-310-00	50.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BATTERIES PLUS #284 (22120)	11/10/21 CK# 75426	\$275.04
P43246351 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	179.04
P43442720 O & M UE REPAIR & MAINT. SERV.	20-22-000000-5-2540-320-00	96.00
BELVIDERE HIGH SCHOOL (5814)	11/10/21 CK# 75427	\$175.00
102821 CHEER COMPETITION	10-22-000000-1-1500-319-00	175.00
BERGEN TELEPHONE CO. (280)	11/10/21 CK# 75428	\$118.86
102300 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	39.67
93800 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	79.19
BLUE RIBBON ELECTRICAL INC (2508)	11/10/21 CK# 75429	\$2,868.50
28175 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	2,868.50
BOONE COUNTY SHOPPER (5556)	11/10/21 CK# 75430	\$10.37
110121 SUPT OFF. ADVERTISING	10-22-000000-0-2320-350-00	10.37
BOUND TO STAY BOUND BOOKS, INC (65)	11/10/21 CK# 75431	\$1,013.19
162956 LIB. PGE LIBRARY BOOKS P.O. # F0439	10-22-000000-4-2220-430-00	511.09
163097 CES LIBRARY BOOKS P.O. # F0434	10-22-000000-2-2220-430-00	502.10
BRENDA HAYNES (5660)	11/10/21 CK# 75432	\$1,910.00
102121 MUSIC THERAPY	10-22-000000-0-1200-310-00	1,910.00
BRODY, LYNN (5384)	11/02/21 CK# 75416	\$600.00
10132021 STAFF TUITION REIMBURSEMENT REISSUE CHECK	10-22-000000-0-1110-250-00	600.00
BUCK BROS INC (1001)	11/10/21 CK# 75433	\$921.12
11321 O & M DIST REPAIR & MAINT. SERV.	20-22-000000-0-2540-320-00	921.12
CALIX AALIYAH (22733)	11/10/21 CK# 75434	\$29.99
102821 SP ED IDEA GENERAL SUPPLIES	10-21-462000-0-1200-410-05	29.99
CAPRON ELEMENTARY (795)	11/10/21 CK# 75435	\$264.33
102821 CES PRINCIPAL OTHER OBJECTS	10-22-000000-2-2410-600-00	152.79
11221 STAFF DINNER P/T CONFERENCES	10-22-000000-2-2410-600-00	111.54
CENTRAL PRODUCTS LLC (21737)	11/10/21 CK# 75436	\$4,016.00
11960272 LUNCH M CAPITAL OUTLAY P.O. # F0455	10-22-000000-3-2560-520-00	4,016.00
CERONI PIPING COMPANY (22594)	11/10/21 CK# 75437	\$15,187.00
49675 CAPRON O & M	20-22-000000-2-2540-320-00	3,495.00
49858 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	5,846.00
49859 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	5,846.00
COMED (640)	11/10/21 CK# 75438	\$20.05
102121 O & M DIST ENERGY	20-22-000000-0-2540-460-00	20.05
CONSTELLATION NEW ENERGY (3208)	11/10/21 CK# 75439	\$35,208.12
110121 CES ENERGY	20-22-000000-0-2540-460-00	2,162.03
110121 DO ENERGY	20-22-000000-0-2540-460-00	1,604.53
110121 MES ENERGY	20-22-000000-0-2540-460-00	1,308.00
110121 PGES ENERGY	20-22-000000-0-2540-460-00	4,016.54
110121 UE ENERGY	20-22-000000-0-2540-460-00	4,044.19
11221 O & M DIST ENERGY	20-22-000000-0-2540-460-00	22,072.83
COURTNEY ZUIDEMA (22516)	11/02/21 CK# 75417	\$186.75
10132021 TUITION REIMBURSEMENT REISSUE CHECK	10-22-000000-0-1110-250-00	186.75
CULLIGAN OF BELVIDERE (443)	11/10/21 CK# 75440	\$2,640.30
110121 WATER	10-22-000000-0-1100-410-00	47.25
110121 WATER	20-22-000000-3-2540-410-00	74.75
110121 WATER	20-22-000000-4-2540-410-00	163.25
11321 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	745.40

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CULLIGAN OF BELVIDERE (443) CONTINUED ...		
11321 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	268.28
11321 O & M M REPAIR & MAINT. SERV.	20-22-000000-3-2540-320-00	268.27
11321 O & M UE REPAIR & MAINT. SERV.	20-22-000000-5-2540-320-00	536.55
11321 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	536.55
DECISION SYSTEMS CO (5555)	11/10/21 CK# 75441	\$875.00
110121 DO PROF. SERVICES	10-22-000000-0-1100-310-00	875.00
DEMCO (740)	11/10/21 CK# 75442	\$362.13
7030651 LIB. PGE GENERAL SUPPLIES P.O. # F0451	10-22-000000-4-2220-410-00	362.13
DIVERSIFIED BENEFIT SERVICES, INC (21930)	11/10/21 CK# 75443	\$777.40
338495 HEALTH REIMBURSEMENT ACCOUNT	10-22-000000-0-1100-240-00	777.40
DOETCH, TAMI (5176)	11/10/21 CK# 75444	\$107.52
11321 CES TRAVEL	10-22-000000-2-1110-332-00	107.52
EASTER SEALS METROPOLITAN CHICAGO (5277)	11/10/21 CK# 75445	\$8,153.20
25743 SPED OUTSOURCED	10-22-000000-0-4120-600-00	8,153.20
EDUCERE LLC (21648)	11/10/21 CK# 75446	\$2,440.16
NRBOONE2102 HS PROF. SERVICES	10-22-000000-1-1130-310-00	2,440.16
EMBRACE EDUCATION (21557)	11/10/21 CK# 75447	\$60.86
10122 SP ED IDEA SOFTWARE	10-21-462000-0-2660-420-00	60.86
FIRST STUDENT INC. (22231)	11/10/21 CK# 75448	\$16,328.13
11755574 TRANSP PUPIL TRANSPORTATION	40-22-000000-0-2550-331-00	16,328.13
FLINN SCIENTIFIC (425)	11/10/21 CK# 75449	\$15.84
2637891 HS GENERAL SUPPLIES P.O. # F0033	10-22-000000-1-1130-410-00	15.84
FLOWER BIN (949)	11/02/21 CK# 75398	\$127.00
6004 FLOWERS - LANTERN	10-22-000000-0-2310-319-00	69.00
6006 LANTERN	10-22-000000-0-2310-319-00	58.00
FOLLETT SCHOOL SOLUTIONS (5007)	11/10/21 CK# 75450	\$176.34
349330F LIB. MS LIBRARY BOOKS P.O. # F0366	10-22-000000-7-2220-430-00	176.34
FRONTIER (1010)	11/10/21 CK# 75451	\$1,036.39
11321 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	1,036.39
GIESECKE, REBECCA (4031)	11/02/21 CK# 75418	\$380.00
10132021 STAFF REIMBURSEMENT REISSUE CHECK	10-22-000000-0-1110-251-00	380.00
GORDON FOOD SERVICE, INC (21929)	11/10/21 CK# 75452	\$3,330.17
213575432 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	1,387.66
213764538 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	776.63
213764539 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	287.56
213914970 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	878.32
GRAINGER (1040)	11/02/21 CK# 75399	\$42.26
9077828888 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	42.26
GRAINGER (1040)	11/10/21 CK# 75453	\$701.54
824639843 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	38.20
9085886860 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	610.80
9087908530 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	52.54
GREENLEE, MICHAEL (5522)	11/10/21 CK# 75454	\$300.00
11012021 REIMBURSEMENT FOR CELL PHONE NOV/DEC	10-22-000000-0-2320-320-00	300.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	11/10/21 CK# 75455	\$11,256.40
110121 TECH DEPT GENERAL SUPPLIES P.O. # F0339	10-22-000000-0-2221-410-00	1,113.40

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HEARTLAND BUSINESS SYSTEMS, LLC (21907) CONTINUED ... 110121 TECH DEPT CAPITAL OUTLAY P.O. # F0326	10-22-000000-0-2221-540-00	10,143.00
HENRY SCHEIN, INC (21704) 99006026 GENERAL SUPPLIES	11/02/21 CK# 75400 10-22-000000-1-1500-410-00	\$83.51 31.83
99457107 POWERFLEX TAPE GREEN	10-22-000000-1-1500-410-00	51.68
HENRY SCHEIN, INC (21704) 38808340 HS ATHLETICS GENERAL SUPPLIES	11/10/21 CK# 75456 10-22-000000-1-1500-410-00	\$1,434.88 1,017.12
98825796 HS ATHLETICS GENERAL SUPPLIES	10-22-000000-1-1500-410-00	206.81
98825897 HS ATHLETICS GENERAL SUPPLIES	10-22-000000-1-1500-410-00	131.74
98837380 HS ATHLETICS GENERAL SUPPLIES	10-22-000000-1-1500-410-00	6.77
98959816 HS ATHLETICS GENERAL SUPPLIES	10-22-000000-1-1500-410-00	35.66
99144959 HS ATHLETICS GENERAL SUPPLIES	10-22-000000-1-1500-410-00	21.90
99221243 HS ATHLETICS GENERAL SUPPLIES	10-22-000000-1-1500-410-00	14.88
HIGH ROAD SCHOOL OF BELVIDERE (2539) INV121625 SEPTEMBER TUITION	11/10/21 CK# 75457 10-22-000000-0-4120-600-00	\$7,796.46 7,796.46
HOOK AND LOOP (5443) 0058757-IN 3/4" WHITE LOOP PS-RUBBER P.O. # F0014	11/10/21 CK# 75458 10-22-000000-1-1130-410-00	\$28.25 28.25
HUNTLEY HIGH SCHOOL (5813) 102821 CHEER INVITE	11/10/21 CK# 75459 10-22-000000-1-1500-319-00	\$200.00 200.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993) 0025934 FISCAL PROF. DEVELOPMENT	11/10/21 CK# 75460 10-22-000000-0-2520-314-00	\$220.00 220.00
ILLINOIS FFA (496) 50284 MEMBERSHIP P.O. # 50284	11/02/21 CK# 75401 10-22-000000-1-1130-310-00	\$1,176.00 1,148.00
50286 HS PROF. SERVICES	10-22-000000-1-1130-310-00	14.00
50935 MEMBERSHIP	10-22-000000-1-1130-310-00	14.00
ILLINOIS OFFICE STATE FIRE MARSHAL (5484) 9648909 O & M PG REPAIR & MAINT. SERV.	11/10/21 CK# 75461 20-22-000000-4-2540-320-00	\$100.00 100.00
ITSAVVY (21525) 01302805 SP ED IDEA GENERAL SUPPLIES P.O. # F0075	11/10/21 CK# 75462 10-21-462000-0-1200-410-05	\$8,810.00 960.00
01302805 TECH DEPT GENERAL SUPPLIES P.O. # F0070	10-22-000000-0-2221-410-00	7,850.00
JAKES ELECTRIC LLC (790) 18049 HS ATHLETICS GENERAL SUPPLIES	11/10/21 CK# 75463 10-22-000000-1-1500-410-00	\$4,012.00 2,006.00
18049 NBMS ATHLETICS GENERAL SUPPLIES	10-22-000000-7-1500-410-00	2,006.00
JEFFERSON HIGH SCHOOL (5066) 102121 FROSH CHRISTMAN TOURNAMENT	11/10/21 CK# 75464 10-22-000000-1-1500-319-00	\$275.00 275.00
JIM NOLEN (22006) 102821 DO TRAVEL	11/10/21 CK# 75465 10-22-000000-0-1100-332-00	\$51.01 51.01
JOHNSTONE SUPPLY (1648) 1197741 O & M PG GENERAL SUPPLIES	11/10/21 CK# 75466 20-22-000000-4-2540-410-00	\$99.54 99.54
KLEIN THORPE AND JENKINS (1317) 110121 BD OF ED LEGAL SERV.	11/10/21 CK# 75467 10-22-000000-0-2310-318-00	\$816.00 816.00
KULLY SUPPLY INC (3224) 559351 O & M HS	11/02/21 CK# 75402 20-22-000000-1-2540-410-00	\$323.10 323.10
LANGUAGE DYNAMICS GROUP, LLC (5747) 110121 SP ED IDEA GENERAL SUPPLIES P.O. # F0384	11/10/21 CK# 75468 10-20-462000-0-1200-410-05	\$633.72 316.86
33255 SPED IDEA GEN SUPPLIES P.O. # F0384	10-20-462000-0-1200-410-05	316.86

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LEARNING A-Z (526) 4442554 TITLE I PROF. SERVICES	11/10/21 CK# 75469 10-21-430000-0-1250-310-01	\$1,404.98 1,404.98
LILJA, MOLLY (5707) 102521 PRINCIPAL MES OTHER	11/10/21 CK# 75470 10-22-000000-3-2410-600-00	\$48.75 48.75
MARIA DEJESUS ROSAS (22736) 11221 SP ED ADM TRAVEL	11/10/21 CK# 75471 10-22-000000-0-2330-332-00	\$243.26 243.26
MARK D OLSON CPA LTD (5604) 10012021 OCTOBER TREASURER 11012021 NOVEMBER TREASURER	11/10/21 CK# 75472 10-22-000000-0-2310-311-00 10-22-000000-0-2310-311-00	\$200.00 100.00 100.00
MCI BUSINESS (1107) 110121 O & M DIST COMMUNICATION	11/10/21 CK# 75473 20-22-000000-0-2540-340-00	\$76.01 76.01
MDC ENVIRONMENTAL SERVICES (1352) 11221 O & M DIST SANITATION SERV.	11/10/21 CK# 75474 20-22-000000-0-2540-321-00	\$990.03 990.03
MENARDS - MACHESNEY PARK (1122) 62674 O & M PG REPAIR & MAINT. SERV. 68110 O & M C REPAIR & MAINT. SERV. 68257 O & M C REPAIR & MAINT. SERV. 68680 O & M C REPAIR & MAINT. SERV.	11/10/21 CK# 75475 20-22-000000-4-2540-320-00 20-22-000000-2-2540-320-00 20-22-000000-2-2540-320-00 20-22-000000-2-2540-320-00	\$929.11 440.65 81.48 129.02 277.96
MIKE METZGER (22494) 102521 TECH DEPT TRAVEL 102821 TECH DEPT TRAVEL	11/10/21 CK# 75476 10-22-000000-0-2221-332-00 10-22-000000-0-2221-332-00	\$124.43 60.59 63.84
MKA ENVIRONMENTAL CONSULTING (1133) 13428 O & M DIST REPAIR & MAINT. SERV.	11/10/21 CK# 75477 20-22-000000-0-2540-320-00	\$1,200.00 1,200.00
MNW TELECOM (21300) 377204 TECH DEPT PROF. SERVICES 377208 TECH DEPT PROF. SERVICES 377229 TECH DEPT PROF. SERVICES	11/10/21 CK# 75478 10-22-000000-0-2221-310-00 10-22-000000-0-2221-310-00 10-22-000000-0-2221-310-00	\$1,354.20 660.00 267.60 426.60
NATIONAL COUNCIL OF TEACHERS OF ENGLISH (22741) 11321 NBMS PROF. DEVELOPMENT P.O. # F0470	11/10/21 CK# 75479 10-22-000000-7-1110-314-00	\$112.00 112.00
NATIONAL FLAG STORE (2422) 5374 O & M DIST REPAIR & MAINT. SERV. 5374 O & M MS REPAIR & MAINT. SERV.	11/10/21 CK# 75480 20-22-000000-0-2540-320-00 20-22-000000-7-2540-320-00	\$671.58 207.00 464.58
NEVCO INC. (1266) 195559 REPAIR MS GYM	11/02/21 CK# 75403 20-22-000000-7-2540-320-00	\$146.85 146.85
NEVCO INC. (1266) 0000195559 NBMS ATHLETICS PROF. SERVICES	11/10/21 CK# 75481 10-22-000000-7-1500-310-00	\$146.85 146.85
NORTH BOONE CUSD IMPREST FUND (5664) 110321 ADMIN IMPREST FUND	11/10/21 CK# 75482 10-22-111-000	\$2,451.00 2,451.00
NORTH BOONE MS ACTIVITY ACCT (987) 102521 TITLE I-1003-SUPPLIES	11/10/21 CK# 75483 10-22-433100-7-2120-410-01	\$287.88 287.88
NORWEST CONSTRUCTION INC (21244) 10410 SEALCOATING HS 10411 O & M SEALCOATING 10412 O & M SEALCOATING	11/02/21 CK# 75404 20-22-000000-1-2540-320-00 20-22-000000-3-2540-320-00 20-22-000000-5-2540-320-00	\$19,623.00 6,960.00 4,825.00 7,838.00
OAK FOREST HIGH SCHOOL (22019) 102621 CHEERLEADING OAK FOREST HS	11/02/21 CK# 75405 10-22-000000-1-1500-319-00	\$450.00 450.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319)	11/02/21 CK# 75406	\$62.68
203147803001 HS GENERAL SUPPLIES P.O. # F0440	10-22-000000-1-1130-410-00	62.68
OFFICE DEPOT (1319)	11/10/21 CK# 75484	\$683.31
201099791001 DO GENERAL SUPPLIES	10-22-000000-0-1100-410-00	76.62
201099791002 DO GENERAL SUPPLIES	10-22-000000-0-1100-410-00	17.54
201162627001 DO GENERAL SUPPLIES	10-22-000000-0-1100-410-00	112.73
20123458001 DO GENERAL SUPPLIES	10-22-000000-0-1100-410-00	125.57
202893122001 UE GENERAL SUPPLIES P.O. # F0444	10-22-000000-5-1110-410-00	51.98
202893122002 UE GENERAL SUPPLIES P.O. # F0444	10-22-000000-5-1110-410-00	247.08
206129146001 DO GENERAL SUPPLIES	10-22-000000-0-1100-410-00	51.79
PALOS SPORTS INC (1867)	11/10/21 CK# 75485	\$46.38
5534920-01 UE GENERAL SUPPLIES P.O. # F0336	10-22-000000-5-1110-410-00	46.38
PETROCHOICE LLC (2705)	11/10/21 CK# 75486	\$11,959.31
50711975 TRANSP GASOLINE	40-22-000000-0-2550-464-00	11,959.31
PITNEY BOWES PURCHASE POWER (1485)	11/10/21 CK# 75487	\$474.64
102521 NBMS POSTAGE	10-22-000000-7-1120-340-00	400.71
11321 HS POSTAGE	10-22-000000-1-1130-340-00	73.93
POMP'S TIRE SERVICE (1873)	11/10/21 CK# 75488	\$864.74
260079353 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	864.74
PORT-A-JOHN STATELINE SVC CO (1473)	11/02/21 CK# 75407	\$196.00
A-111865 O & M DIST SANITATION SERV.	20-22-000000-0-2540-321-00	196.00
PREMIER PRINTING (5332)	11/10/21 CK# 75489	\$429.00
18622 HS GENERAL SUPPLIES P.O. # F0368	10-22-000000-1-1130-410-00	429.00
PRO-SOURCE DIST INC (1367)	11/10/21 CK# 75490	\$6,578.89
95135 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	6,379.69
95183 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	106.80
95184 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	92.40
PROGRESSIVE MASTERY LEARNING, LLC (22477)	11/10/21 CK# 75491	\$3,500.00
1802 TITLE II STAFF DEV PROF. DEVELOPMEN	10-21-493200-0-2210-314-07	3,500.00
RADKE, MARILYN (5709)	11/10/21 CK# 75492	\$16.46
102121 TRAVEL SCHOOL TO SCHOOL	10-22-000000-0-2560-332-00	16.46
RK DIXON (5782)	11/10/21 CK# 75493	\$318.77
IN3039110 TONER CAPRON	10-22-000000-0-1100-310-00	108.86
IN3039111 TONER PGES	10-22-000000-0-1100-310-00	54.44
IN3039112 TONER CAPRON	10-22-000000-0-1100-310-00	54.44
IN3042776 TONER MIDDLE SCHOOL	10-22-000000-0-1100-310-00	101.03
ROE 4+ (906)	11/02/21 CK# 75408	\$6,120.00
3002200017 TITLE I-1003-PAYMENT TO ROE-MS	10-22-433100-7-4100-300-01	1,800.00
3002200018 TITLE11 PLANNING & COACHING SCHOOLS	10-22-493200-0-2210-314-07	4,300.00
8502200091 INITIAL CLASS	40-22-000000-0-2550-314-00	10.00
8502200100 TRANSP PROF. DEVELOPMENT - REFRESHER CLASS	40-22-000000-0-2550-314-00	10.00
RUSH POWER SYSTEMS, LLC (21849)	11/02/21 CK# 75409	\$1,094.34
9099 HVAC HS	20-22-000000-1-2540-320-00	325.00
9099 MS HVAC	20-22-000000-7-2540-320-00	275.00
9130 O & M MS HEATER HOSE	20-22-000000-7-2540-320-00	494.34
RUSH TRUCK CENTER (5823)	11/02/21 CK# 75410	\$786.40
3025210211 BUS 70 & 68	40-22-000000-0-2550-320-00	401.40
3025236836 BUS 77	40-22-000000-0-2550-320-00	385.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RUSH TRUCK CENTER (5823)	11/10/21 CK# 75494	\$943.82
3025124397 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	533.82
3025346193 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	410.00
SAGER, BARB (5114)	11/10/21 CK# 75495	\$35.00
11221 NURSES PROF. DEVELOPMENT	10-22-000000-0-2130-314-00	35.00
SAINT THOMAS MORE (22743)	11/10/21 CK# 75496	\$300.00
10-25-21 HS ATHLETICS OTHER SERV./REFEREES	10-22-000000-1-1500-319-00	300.00
SCHOOL SPECIALTY LLC (1754)	11/10/21 CK# 75497	\$85.45
208128580678 HS GENERAL SUPPLIES P.O. # F0026	10-22-000000-1-1130-410-00	85.45
SCHOOLOUTLET.COM (5818)	11/10/21 CK# 75498	\$1,027.28
81937 SPED IDEA GEN SUPPLIES P.O. # F0402	10-22-462000-0-1200-410-05	1,027.28
SEAL OF ILLINOIS (22104)	11/10/21 CK# 75499	\$5,956.14
10390 SP ED TUITION SP ED OUTSOURCED	10-22-000000-0-4120-600-00	5,956.14
SECRETARY OF STATE (1706)	11/02/21 CK# 75411	\$4.00
101921 SB2 PERMIT E GOODING	40-22-000000-0-2550-314-00	4.00
SHANK, CHRIS (21175)	11/10/21 CK# 75500	\$40.00
101921 CODEBENDER	10-22-000000-1-1130-410-00	40.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	11/10/21 CK# 75501	\$176.65
11321 O & M DIST REPAIR & MAINT. SERV.	20-22-000000-0-2540-320-00	176.65
STERLING COMMERCIAL ROOFING, INC (5527)	11/10/21 CK# 75502	\$544.50
14740 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	368.00
14756 O & M DIST REPAIR & MAINT. SERV.	20-22-000000-0-2540-320-00	176.50
T-MOBILE USA INC. (22531)	11/10/21 CK# 75503	\$1,035.00
110121 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	1,035.00
TEACHERS DISCOVERY (1806)	11/10/21 CK# 75504	\$93.38
398678 NBMS GENERAL SUPPLIES P.O. # F0049	10-22-000000-7-1110-410-00	64.38
410187 NBMS GENERAL SUPPLIES P.O. # F0049	10-22-000000-7-1110-410-00	29.00
THERAPYTRAVELERS LLC (22729)	11/10/21 CK# 75505	\$1,425.00
LLCINV-62902 SP ED IDEA PROF. SERVICES	10-20-462000-0-1200-310-05	1,425.00
TWINKLE TOES (22478)	11/10/21 CK# 75506	\$585.00
102521 SP ED PROF. SERVICES	10-22-000000-0-1200-310-00	585.00
TYIA MCDONALD (22737)	11/10/21 CK# 75507	\$266.56
11221 HS TRAVEL	10-22-000000-1-1130-332-00	266.56
UNITED LABORATORIES (1945)	11/10/21 CK# 75508	\$5,221.77
INV331047 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	586.03
INV331048 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	626.86
INV331049 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	2,814.81
INV331050 O & M M REPAIR & MAINT. SERV.	20-22-000000-3-2540-320-00	626.86
INV332408 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	567.21
US CELLULAR (22523)	11/10/21 CK# 75509	\$28.24
0470133442 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	28.24
UZBL, LLC (22712)	11/02/21 CK# 75413	\$805.00
10610 TECH GENERAL SUPPLIES P.O. # F0338	10-22-000000-0-2221-410-00	805.00
VANGUARD ENERGY SERVICES, LLC (22014)	11/02/21 CK# 75414	\$859.56
101921 O & M DIST ENERGY	20-22-000000-0-2540-460-00	859.56
VILLAGE OF POPLAR GROVE (389)	11/02/21 CK# 75415	\$451.14
0011029100 WATER & SEWER	20-22-000000-4-2540-370-00	451.14

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VILLAGE OF POPLAR GROVE (389)	11/10/21 CK# 75510	\$664.48
110121 O & M PG WATER/SEWER SERV.	20-22-000000-4-2540-370-00	664.48
VISIONS, LLC (22650)	11/10/21 CK# 75511	\$393.60
11221 SP ED PROF. SERVICES	10-22-000000-0-1200-310-00	393.60
WOODSTOCK CUSD 200 (21500)	11/10/21 CK# 75512	\$7,396.62
1059 SP ED TUITION SP ED OUTSOURCED - CLAY	10-22-000000-0-4120-600-00	7,396.62
XEROX FINANCIAL SERVICES (5738)	11/10/21 CK# 75513	\$5,080.70
2857414 DO PROF. SERVICES	10-22-000000-0-1100-310-00	5,080.70

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SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-22-112-000	01	EDUCATION-CASH IN BANK	121,017.81 *
20-22-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	101,426.53 *
40-22-112-000	01	TRANSPORTATION-CASH IN BANK	31,923.43 *
TOTAL ALL FUNDS			254,367.77 **