

RUN DATE: 10/14/21

PAGE: 1

RUN TIME: 11:26AM

BILLS PAID FOR OCTOBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
800 VIDEO EXPRESS, INC. (22726)	10/07/21 CK# 75200	\$3,848.00
093021 TECH DEPT GENERAL SUPPLIES P.O. # F0414	10-22-000000-0-2221-410-00	3,848.00
AARON SULLIVAN (21786)	10/14/21 CK# 75253	\$264.50
10012021 TRAVEL	10-22-000000-1-1500-332-00	264.50
ABBY PEST ELIMINATION LLC (2841)	10/14/21 CK# 75254	\$345.00
10254 DO PEST SERVICE	20-22-000000-0-2540-320-00	45.00
10254 HS PEST SERVICE	20-22-000000-1-2540-320-00	60.00
10254 CAPRON PEST SERVICE	20-22-000000-2-2540-320-00	45.00
10254 MANCHESTER PEST SERVICE	20-22-000000-3-2540-320-00	45.00
10254 PG PEST SERVICE	20-22-000000-4-2540-320-00	45.00
10254 UE PEST SERVICE	20-22-000000-5-2540-320-00	45.00
10254 NBMS PEST SERVICES	20-22-000000-7-2540-320-00	60.00
ADVANCED DISPOSAL (21804)	10/14/21 CK# 75255	\$92.98
T600002217615 GARBAGE	20-22-000000-0-2540-321-00	92.98
ALLEDALE ASSOCIATION (189)	10/14/21 CK# 75256	\$5,304.60
202110132971 SEPTEMBER 2021 TUITION	10-22-000000-0-1912-600-00	5,304.60
ALPHA BAKING COMPANY (21057)	10/14/21 CK# 75257	\$1,492.69
092021 FOOD PURCHASE	10-22-000000-1-2560-490-00	647.08
092021 FOOD PURCHASE	10-22-000000-2-2560-490-00	145.14
092021 FOOD PURCHASE	10-22-000000-3-2560-490-00	68.60
092021 FOOD PURCHASE	10-22-000000-4-2560-490-00	176.19
092021 FOOD PURCHASE	10-22-000000-5-2560-490-00	182.78
092021 FOOD PURCHASE	10-22-000000-7-2560-490-00	272.90
AMAZON.COM (5139)	10/14/21 CK# 75222	\$781.31
554396336844 TECH DEPT GENERAL SUPPLIES P.O. # F0180	10-22-000000-2-1110-410-00	49.75
768493485843 PGE GENERAL SUPPLIES P.O. # F0126	10-22-000000-0-2221-410-00	51.60
954466943934 TECH DEPT GENERAL SUPPLIES P.O. # F0154	10-22-000000-0-2221-410-00	679.96
AMAZON.COM (5139)	10/14/21 CK# 75258	\$13,140.22
433434495593 O & M C GENERAL SUPPLIES	20-22-000000-2-2540-410-00	19.90
434785368399 O & M DIST GENERAL SUPPLIES P.O. # F0217	20-22-000000-0-2540-410-00	99.00
436676955996 CES COVID GENERAL SUPPLIES P.O. # F0318	10-22-000000-2-1110-410-19	56.02
436687338636 PGE GENERAL SUPPLIES P.O. # F0202	10-22-000000-4-1110-410-00	612.74
436786684485 SP ED IDEA GENERAL SUPPLIES P.O. # F0327	10-22-462000-0-1200-410-05	40.96
438546537339 NBMS COVID GENERAL SUPPLIES P.O. # F0283	10-22-000000-7-1110-410-19	84.76
438683359379 TECH DEPT GENERAL SUPPLIES P.O. # F0290	10-22-000000-0-2221-410-00	666.87
439375469833 O & M M GENERAL SUPPLIES P.O. # F0350	20-22-000000-3-2540-410-00	34.99
443798476558 TRANSP COVID GENERAL SUPPLIES P.O. # F0245	40-22-000000-0-2550-410-19	575.23
444754878377 SP ED IDEA GENERAL SUPPLIES	10-22-462000-0-1200-410-05	38.97
445348633539 UE GENERAL SUPPLIES P.O. # F0331	10-22-000000-5-1110-410-00	59.00
445474733699 TECH DEPT GENERAL SUPPLIES P.O. # F0290	10-22-000000-0-2221-410-00	129.98
446345498548 SP ED IDEA GENERAL SUPPLIES P.O. # F0320	10-22-462000-0-1200-410-05	43.50
446653749664 PGE GENERAL SUPPLIES P.O. # F0206	10-22-000000-4-1110-410-00	337.02
447959835854 CES GENERAL SUPPLIES P.O. # F0197	10-22-000000-2-1110-410-00	148.45
447993867957 O & M M GENERAL SUPPLIES P.O. # F0350	20-22-000000-3-2540-410-00	99.96
453944764448 TECH DEPT GENERAL SUPPLIES P.O. # F0244	10-22-000000-0-2221-410-00	14.99
455785787635 NBMS COVID GENERAL SUPPLIES P.O. # F0283	10-22-000000-7-1110-410-19	41.88
456334657769 HS GENERAL SUPPLIES	10-22-000000-1-1130-410-00	2,340.00
456348439885 HS GENERAL SUPPLIES P.O. # F0256	10-22-000000-1-1130-410-00	46.93
457645857688 UE GENERAL SUPPLIES P.O. # F0248	10-22-000000-5-1110-410-00	295.16
463593843884 NBMS GENERAL SUPPLIES P.O. # F0243	10-22-000000-7-1110-410-00	80.19
463597665883 SP ED IDEA OT/PT SUPPLIES P.O. # F0301	10-21-462000-0-2230-410-00	14.99

RUN DATE: 10/14/21

PAGE: 2

RUN TIME: 11:26AM

BILLS PAID FOR OCTOBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
463697885783 TECH DEPT GENERAL SUPPLIES P.O. # F0294	10-22-000000-0-2221-410-00	398.36
464473538367 PGE GENERAL SUPPLIES P.O. # F0328	10-22-000000-4-1110-410-00	64.71
464999646653 UE COVID GENERAL SUPPLIES P.O. # F0260	10-22-000000-5-1110-410-19	27.90
46543469399 PGE GENERAL SUPPLIES P.O. # F0206	10-22-000000-4-1110-410-00	28.00
465473879795 NBMS GENERAL SUPPLIES P.O. # F0190	10-22-000000-7-1110-410-00	31.89
467485676748 SP ED IDEA GENERAL SUPPLIES P.O. # F0276	10-22-462000-0-1200-410-05	35.81
467953375865 O & M C GENERAL SUPPLIES P.O. # F0273	20-22-000000-2-2540-410-00	70.33
468397646477 PGE COVID GENERAL SUPPLIES P.O. # F0324	10-22-000000-4-1110-410-19	106.81
468676466799 HS GENERAL SUPPLIES P.O. # F0187	10-22-000000-1-1130-410-00	147.81
473443988455 CES GENERAL SUPPLIES P.O. # F0197	10-22-000000-2-1110-410-00	39.98
473575936994 MES GENERAL SUPPLIES P.O. # F0175	10-22-000000-3-1110-410-00	7.99
498965343996 MES GENERAL SUPPLIES P.O. # F0267	10-22-000000-3-1110-410-00	48.93
499975576983 UE GENERAL SUPPLIES P.O. # F0331	10-22-000000-5-1110-410-00	109.98
535974453568 TECH DEPT GENERAL SUPPLIES P.O. # F0252	10-22-000000-0-2221-410-00	125.94
554843563657 PGE GENERAL SUPPLIES P.O. # F0212	10-22-000000-4-1110-410-00	39.98
555649398879 PRINC. MES GENERAL SUPPLIES P.O. # F0207	10-22-000000-3-2410-410-00	23.64
555986348349 SP ED IDEA GENERAL SUPPLIES	10-22-462000-0-1200-410-05	24.99
557848877938 PGE GENERAL SUPPLIES P.O. # F0212	10-22-000000-4-1110-410-00	11.95
559753394663 SP ED IDEA GENERAL SUPPLIES P.O. # F0276	10-22-462000-0-1200-410-05	53.04
563788545489 NBMS GENERAL SUPPLIES P.O. # F0190	10-22-000000-7-1110-410-00	19.99
56388765743 PGE GENERAL SUPPLIES P.O. # F0221	10-22-000000-4-1110-410-00	98.99
567683755667 PGE GENERAL SUPPLIES P.O. # F0266	10-22-000000-4-1110-410-00	56.00
568636394373 PGE GENERAL SUPPLIES P.O. # F0206	10-22-000000-4-1110-410-00	56.00
569546596569 HS GENERAL SUPPLIES	10-22-000000-1-1130-410-00	90.06
583959855856 MES GENERAL SUPPLIES P.O. # F0275	10-22-000000-3-1110-410-00	64.70
585364386893 UE COVID GENERAL SUPPLIES P.O. # F0260	10-22-000000-5-1110-410-19	77.55
588347879934 MES GENERAL SUPPLIES P.O. # F0208	10-22-000000-3-1110-410-00	28.32
589445459855 TECH DEPT GENERAL SUPPLIES P.O. # F0244	10-22-000000-0-2221-410-00	14.99
594886895343 UE GENERAL SUPPLIES P.O. # F0268	10-22-000000-5-1110-410-00	599.88
633699363863 NBMS PROF. DEVELOPMENT P.O. # F0220	10-22-000000-7-1110-314-00	18.88
646487353975 MES GENERAL SUPPLIES P.O. # F0175	10-22-000000-3-1110-410-00	109.86
64739959559 CES GENERAL SUPPLIES P.O. # F0258	10-22-000000-2-1110-410-00	20.79
648396797764 MES GENERAL SUPPLIES P.O. # F0275	10-22-000000-3-1110-410-00	65.95
648539356659 PGE GENERAL SUPPLIES P.O. # E1199	10-22-000000-4-1110-410-00	244.53
653764749553 HS GENERAL SUPPLIES P.O. # F0187	10-22-000000-1-1130-410-00	147.81
655897978647 CES GENERAL SUPPLIES P.O. # F0180	10-22-000000-2-1110-410-00	94.82
656658577473 PGE GENERAL SUPPLIES P.O. # F0322	10-22-000000-4-1110-410-00	168.20
673367896873 O & M DIST GENERAL SUPPLIES P.O. # F0310	20-22-000000-0-2540-410-00	101.96
673946355846 TECH DEPT GENERAL SUPPLIES P.O. # F0335	10-22-000000-0-2221-410-00	53.48
675379748938 SP ED IDEA GENERAL SUPPLIES P.O. # F0304	10-22-462000-0-1200-410-05	138.96
676576633695 HS GENERAL SUPPLIES P.O. # F0314	10-22-000000-1-1130-410-00	447.04
683599799875 PGE GENERAL SUPPLIES P.O. # F0212	10-22-000000-4-1110-410-00	287.44
686655665948 UE GENERAL SUPPLIES P.O. # F0309	10-22-000000-5-1110-410-00	62.84
688453976467 SP ED IDEA OT/PT SUPPLIES P.O. # F0301	10-21-462000-0-2230-410-00	37.94
69786934335 NBEF SUPPLIES P.O. # F0246	10-22-192000-0-1100-410-20	98.09
697939347677 NBMS GENERAL SUPPLIES P.O. # F0190	10-22-000000-7-1110-410-00	98.58
698885547349 O & M DIST GENERAL SUPPLIES P.O. # F0285	20-22-000000-0-2540-410-00	57.20
737576588965 SP ED IDEA GENERAL SUPPLIES	10-22-462000-0-1200-410-05	149.85
743678838773 TECH DEPT GENERAL SUPPLIES P.O. # F0290	10-22-000000-0-2221-410-00	27.99
745534337586 TECH DEPT GENERAL SUPPLIES P.O. # F0290	10-22-000000-0-2221-410-00	129.98
753899845836 SP ED IDEA GENERAL SUPPLIES P.O. # F0281	10-22-462000-0-1200-410-05	21.95
766864896578 PGE GENERAL SUPPLIES P.O. # F0266	10-22-000000-4-1110-410-00	12.99
768684835388 PRINC. MES GENERAL SUPPLIES P.O. # F0207	10-22-000000-3-2410-410-00	15.10

RUN DATE: 10/14/21

PAGE: 3

RUN TIME: 11:26AM

BILLS PAID FOR OCTOBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139) CONTINUED ...		
779575349757 MES COVID GENERAL SUPPLIES P.O. # F0316	10-22-000000-3-1110-410-19	162.90
787465889789 PGE GENERAL SUPPLIES P.O. # F0265	10-22-000000-4-1110-410-00	16.98
787939668878 NBMS COVID GENERAL SUPPLIES P.O. # F0283	10-22-000000-7-1110-410-19	51.96
833553884977 PGE GENERAL SUPPLIES P.O. # F0221	10-22-000000-4-1110-410-00	78.76
853533594668 MES GENERAL SUPPLIES P.O. # F0175	10-22-000000-3-1110-410-00	10.74
855586467357 NBMS NURSES GENERAL SUPPLIES P.O. # F0209	10-22-000000-7-2130-410-00	6.67
856478759474 UE GENERAL SUPPLIES P.O. # F0269	10-22-000000-5-1110-410-00	27.56
856699379547 PGE GENERAL SUPPLIES P.O. # F0282	10-22-000000-4-1110-410-00	30.64
859835537867 PGE GENERAL SUPPLIES P.O. # F0282	10-22-000000-4-1110-410-00	119.52
864669749868 TECH DEPT GENERAL SUPPLIES P.O. # F0223	10-22-000000-0-2221-410-00	90.15
873756689743 PGE GENERAL SUPPLIES P.O. # F0212	10-22-000000-4-1110-410-00	79.35
875588487564 SUPPLIES P.O. # F0195	10-22-000000-2-1110-410-00	37.74
876665364777 UE GENERAL SUPPLIES P.O. # F0309	10-22-000000-5-1110-410-00	22.76
878833636497 SP ED IDEA GENERAL SUPPLIES P.O. # F0307	10-22-462000-0-1200-410-05	31.07
884577889448 PGE GENERAL SUPPLIES P.O. # F0253	10-22-000000-4-1110-410-00	58.72
885853568387 NBMS NURSES GENERAL SUPPLIES P.O. # F0209	10-22-000000-7-2130-410-00	22.65
897663454378 NBEF SUPPLIES P.O. # F0246	10-22-192000-0-1100-410-20	423.96
946935857799 DO GENERAL SUPPLIES P.O. # F0321	10-22-000000-0-1100-410-00	14.13
947693938834 PGE GENERAL SUPPLIES P.O. # F0199	10-22-000000-4-1110-410-00	140.34
949643884774 PGE GENERAL SUPPLIES P.O. # F0282	10-22-000000-4-1110-410-00	12.89
959867597839 NBMS PROF. DEVELOPMENT P.O. # F0189	10-22-000000-7-1110-314-00	200.08
96833964386 UE COVID GENERAL SUPPLIES P.O. # F0260	10-22-000000-5-1110-410-19	89.90
983754695854 PGE COVID GENERAL SUPPLIES P.O. # F0349	10-22-000000-4-1110-410-19	108.00
986557343984 HS GENERAL SUPPLIES	10-22-000000-1-1130-410-00	36.72
987859639468 NBMS PROF. DEVELOPMENT P.O. # F0220	10-22-000000-7-1110-314-00	119.69
989866556466 SP ED IDEA GENERAL SUPPLIES P.O. # F0302	10-22-462000-0-1200-410-05	12.96
998874676796 UE GENERAL SUPPLIES P.O. # F0247	10-22-000000-5-1110-410-00	135.14
ARAMARK UNIFORM SERVICES (2457)	10/07/21 CK# 75201	\$719.39
610000186863 GENERAL SUPPLIES P.O. # OM2016005	20-22-000000-4-2540-410-00	127.17
610000186868 APRON MOP TOWELS	20-22-000000-2-2540-410-00	106.53
610000192468 GENERAL SUPPLIES P.O. # OM2016005	20-22-000000-3-2540-410-00	81.75
610000192480 GENERAL SUPPLIES P.O. # OM2016005	20-22-000000-1-2540-410-00	153.38
610000192493 O & M MS GENERAL SUPPLIES P.O. # 9596	20-22-000000-7-2540-410-00	95.94
610000192502 GENERAL SUPPLIES P.O. # OM2016005	20-22-000000-5-2540-410-00	25.24
610000192511 GENERAL SUPPLIES P.O. # OM2016007	40-22-000000-0-2550-410-00	129.38
ARAMARK UNIFORM SERVICES (2457)	10/14/21 CK# 75259	\$592.22
610000193194 SUPPLIES	20-22-000000-2-2540-410-00	106.53
610000198732 SUPPLIES	20-22-000000-3-2540-410-00	81.75
610000198739 SUPPLIES	20-22-000000-1-2540-410-00	153.38
610000198748 SUPPLIES	20-22-000000-7-2540-410-00	95.94
610000198755 SUPPLIES	20-22-000000-5-2540-410-00	25.24
610000198765 SUPPLIES	40-22-000000-0-2550-410-00	129.38
AYRE EXCAVATING LLC (255)	10/14/21 CK# 75260	\$2,117.12
2021540A BUS LOT CLEAN UP	40-22-000000-0-2550-320-00	2,117.12
BARBARA OLSON CENTER OF HOPE (22488)	10/14/21 CK# 75261	\$50.00
15228 SHREDDING PICK UP	10-22-000000-0-1100-310-00	50.00
BATTERIES PLUS (58)	10/14/21 CK# 75262	\$479.76
P42698334 O & M DIST GENERAL SUPPLIES	20-22-000000-0-2540-410-00	204.72
P43246351 12V LEAD BATTERIES	20-22-000000-0-2540-410-00	179.04
P43442720 BATTERY 12V LEAD	20-22-000000-0-2540-410-00	96.00

RUN DATE: 10/14/21

PAGE: 4

RUN TIME: 11:26AM

BILLS PAID FOR OCTOBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BELVIDERE AREA CHAMBER OF COMMERCE (564)	10/14/21 CK# 75263	\$400.00
091811 CHAMBERS PLAY DAY	10-22-000000-0-2310-311-00	400.00
BERGEN TELEPHONE CO. (280)	10/14/21 CK# 75223	\$79.19
93800 MANCHESTER TELEPHONE SERVICES	20-22-000000-0-2540-340-00	79.19
BERGEN TELEPHONE CO. (280)	10/14/21 CK# 75264	\$42.37
102300 MANCHESTER TELEPHONE SERVICES	20-22-000000-0-2540-340-00	42.37
BIELAWSKI REBECCA (22734)	10/14/21 CK# 75224	\$2,400.00
10132021 TUITION REIMBURSEMENT 12 CREDIT HOURS	10-22-000000-0-1110-251-00	2,400.00
BMO HARRIS BANK N.A. (22265)	10/14/21 CK# 75225	\$711.86
0491 PD	10-22-000000-0-2320-314-00	380.07
0491 PD-HOTEL	10-22-000000-0-2320-314-00	168.06
0491 STAFF BREAKFAST	10-22-000000-0-2320-600-00	77.94
0491 STAFF LUNCH	10-22-000000-0-2320-600-00	85.79
BMO HARRIS BANK N.A. (22265)	10/14/21 CK# 75265	\$4,524.51
0533 FACS	10-22-000000-1-1400-410-00	28.92
0533 WAL MART-FACS	10-22-000000-1-1400-410-00	45.60
0541 ADVANCED PLACEMENT	10-22-000000-1-1130-410-00	464.00
0566 STUDY.COM	40-22-000000-0-2550-390-00	29.99
0574 ASHA CONFERENCE	10-22-462000-0-1200-310-05	249.00
0590 ASHA CONFERENCE	10-22-462000-0-1200-310-05	149.00
1142 PIETROS PIZZA-STAFF LUNCH	10-22-000000-0-1100-600-00	82.62
1142 POPLAR GROVE FLORAL	10-22-000000-0-1100-600-00	64.66
1142 REGIONAL OFFICE OF EDUCATION-PD	10-22-000000-0-2210-314-00	150.00
1142 I PASS	40-22-000000-0-2550-390-00	50.00
1142 ILLINOIS TOLLWAY	40-22-000000-0-2550-390-00	50.00
1317 AMAZON WEB	10-22-000000-0-2221-310-00	71.89
1317 APPLE	10-22-000000-0-2221-310-00	329.00
1317 BEST BUY	10-22-000000-0-2221-310-00	1,946.19
1317 DIGICERT INC	10-22-000000-0-2221-310-00	298.00
1317 EBAY	10-22-000000-0-2221-310-00	22.90
1317 EPSON	10-22-000000-0-2221-310-00	140.08
1317 GIMKIT PRO	10-22-000000-0-2221-310-00	59.88
1317 PROFESSIONAL SERVICE STATUSCAKE	10-22-000000-0-2221-310-00	244.90
1317 QUIZLET.COM	10-22-000000-0-2221-310-00	47.88
BOONE COUNTY (4030)	10/14/21 CK# 75226	\$15.00
10042021 RECORDING FEE FOR NOTARY SIGNATURE	10-22-000000-0-2320-600-00	15.00
BOONE COUNTY SHOPPER (5556)	10/14/21 CK# 75266	\$518.40
09302021 WE'RE HIRING ADVERTISEMENT	10-22-000000-0-1100-310-00	518.40
BOOTH ALEXIS (22183)	10/14/21 CK# 75227	\$1,800.00
10132021 TUITION REIMBURSEMENT 9 CREDITS	10-22-000000-0-1110-251-00	1,800.00
BRENDA KAMHOLZ (21765)	10/14/21 CK# 75267	\$115.00
09162021 IAHPERD CONVENTION REGISTRATION	10-22-000000-5-1110-314-00	115.00
BRODY, LYNN (5384)	10/14/21 CK# 75228	\$600.00
10132021 STAFF REIMBURSEMENT 3 CREDIT HOURS	10-22-000000-0-1110-251-00	600.00
BRUCE RUDOLPH (22511)	10/14/21 CK# 75268	\$250.00
10132021 STAFF REFERRAL	10-22-000000-0-1110-251-00	250.00
BUCK BROS INC (1001)	10/14/21 CK# 75229	\$921.12
200820 PARTS FOR GROUNDS	20-22-000000-0-2540-320-00	921.12

RUN DATE: 10/14/21

PAGE: 5

RUN TIME: 11:26AM

BILLS PAID FOR OCTOBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	10/14/21 CK# 75269	\$2,756.09
2141 FOOTBALL JERSEYS	10-22-000000-7-1500-410-00	2,756.09
CALIX AALIYAH (22733)	10/14/21 CK# 75230	\$1,200.00
10132021 TUITION REIMBURSEMENT 6 CREDIT HOURS	10-22-000000-0-1110-251-00	1,200.00
CANON SOLUTIONS AMERICA, INC. (22698)	10/14/21 CK# 75270	\$22.90
4037614467 COPIER	10-22-000000-0-1100-310-00	22.90
CERONI PIPING COMPANY (22594)	10/14/21 CK# 75271	\$11,630.42
49283 CAPRON AC DOWN	20-22-000000-2-2540-320-00	3,940.00
49506 AC CONDENSER FAN MOTOR	20-22-000000-4-2540-320-00	1,576.00
49507 AC OUT ON 1ST STAGE	20-22-000000-4-2540-320-00	4,999.42
49508 UNIT 2 NOT RUNNING	20-22-000000-4-2540-320-00	790.00
49509 COMPUTER ROOM AC	20-22-000000-2-2540-320-00	325.00
COLLINS SANITARY (136)	10/14/21 CK# 75272	\$500.00
71531 BLOCKAGE AT NORTH BOONE HIGH SCHOOL	20-22-000000-1-2540-320-00	250.00
71531 BLOCKAGE AT MIDDLE SCHOOL	20-22-000000-7-2540-320-00	250.00
COMED (640)	10/14/21 CK# 75231	\$19.75
09242021 WARNING SIREN	20-22-000000-0-2540-460-00	19.75
CONSERV FS (2047)	10/14/21 CK# 75273	\$174.99
91054 SUPPLIES	20-22-000000-0-2540-410-00	174.99
CONSTELLATION NEW ENERGY (3208)	10/14/21 CK# 75232	\$32,300.81
10182021 CAPRON ELEMENTARY	20-22-000000-0-2540-460-00	4,760.18
10182021 ENERGY-MANCHESTER	20-22-000000-0-2540-460-00	1,399.44
10182021 NBHS/MS	20-22-000000-0-2540-460-00	21,634.24
10182021 POPLAR GROVE EL	20-22-000000-0-2540-460-00	4,506.95
CONSTELLATION NEW ENERGY (3208)	10/14/21 CK# 75274	\$3,823.43
60673396101 ENERGY-UE	20-22-000000-0-2540-460-00	3,823.43
COURTNEY ZUIDEMA (22516)	10/14/21 CK# 75233	\$186.75
10132021 TUITION REIMBURSEMENT 1 CREDIT HOUR	10-22-000000-0-1110-251-00	186.75
CULLIGAN OF BELVIDERE (443)	10/14/21 CK# 75275	\$840.50
09302021 WATER	20-22-000000-0-2540-410-00	62.50
09302021 WATER	20-22-000000-3-2540-410-00	170.50
09302021 WATER	20-22-000000-4-2540-410-00	380.50
09302021 WATER	20-22-000000-5-2540-410-00	96.75
09302021 WATER	20-22-000000-7-2540-410-00	130.25
DANIELLE RITTER (22324)	10/14/21 CK# 75276	\$98.55
09282021 CLASSROOM SUPPLIES	10-22-000000-3-1110-410-00	98.55
DANIELS FUEL & TIRE (1991)	10/14/21 CK# 75277	\$26.39
463663 SWITCH-PTO PUSH	20-22-000000-0-2540-320-00	26.39
DEAN SCHULTZ (22240)	10/14/21 CK# 75278	\$352.40
09012021 TRAVEL	20-22-000000-0-2540-332-00	148.34
10122021 TRAVEL	20-22-000000-0-2540-332-00	204.06
DECISION SYSTEMS CO (5555)	10/14/21 CK# 75279	\$1,237.50
2021105 PROGRAMMING FOR EMPLOYEE CHECK	10-22-000000-0-2520-311-00	247.50
2021107 SERVICES FOR GEMINI TO TRS	10-22-000000-0-2520-311-00	990.00
DINSMORE, DEON (5293)	10/14/21 CK# 75280	\$250.00
10132021 STAFF REFERRAL	10-22-000000-0-1110-251-00	250.00
DOETCH, TAMI (5176)	10/14/21 CK# 75281	\$80.64
10012021 SEPTEMBER MILEAGE	10-22-000000-2-1110-332-00	80.64

RUN DATE: 10/14/21

PAGE: 6

RUN TIME: 11:26AM

BILLS PAID FOR OCTOBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EASTER SEALS METROPOLITAN CHICAGO (5277)	10/14/21 CK# 75282	\$7,713.36
25341 JULY 2021 TUITION	10-22-000000-0-1912-600-00	7,713.36
EDUCERE LLC (21648)	10/14/21 CK# 75283	\$1,791.00
NRBOONE2101 CLASSES FOR HS	10-22-000000-1-1130-310-00	1,791.00
FIRM SYSTEMS (2431)	10/14/21 CK# 75284	\$450.00
1433385-IN FINGERPRINTS	10-22-000000-0-1100-310-00	450.00
FOLLETT SCHOOL SOLUTIONS (5007)	10/14/21 CK# 75285	\$4,205.22
316269 SPANISH BOOKS FOR LIBRARY P.O. # F0017	10-21-330500-0-1800-410-00	973.72
316269P SPANISH BOOKS FOR LIBRARY P.O. # F0017	10-21-330500-0-1800-410-00	687.73
339779F PENNYPACKE-PAX BOOKS P.O. # F0291	10-22-430000-0-1250-410-01	1,988.00
349330 LIBRARY BOOKS P.O. # F0366	10-22-000000-7-2220-430-00	555.77
FRANCZEK RADELET (21968)	10/14/21 CK# 75234	\$199.50
207620 ATTORNEY	10-22-000000-0-2310-318-00	199.50
FRONTIER (1010)	10/14/21 CK# 75286	\$5,908.46
09102021 COMMUNICATION-SEPTEMBER	20-22-000000-0-2540-340-00	1,981.40
10102021 COMMUNICATION-OCTOBER	20-22-000000-0-2540-340-00	1,991.18
8102021 COMMUNICATION-AUGUST	20-22-000000-0-2540-340-00	1,935.88
GEOSTAR MECHANICAL INC (679)	10/07/21 CK# 75202	\$2,110.85
136974 PGE	20-22-000000-4-2540-320-00	2,110.85
GIESECKE, REBECCA (4031)	10/14/21 CK# 75235	\$380.00
10132021 TUITION REIMBURSEMENT	10-22-000000-0-1110-251-00	380.00
GORDON FOOD SERVICE, INC (21929)	10/14/21 CK# 75287	\$25,902.01
212629924 NBMS FOOD PURCHASE	10-22-000000-7-2560-490-00	1,014.22
212629925 NBHS FOOD PURCHASE	10-22-000000-1-2560-490-00	1,840.78
212629926 MANCHESTER FOOD PURCHASE	10-22-000000-4-2560-490-00	921.13
212629927 MANCHESTER FOOD PURCHASE	10-22-000000-3-2560-490-00	611.76
212629929 NBUE FOOD PURCHASE	10-22-000000-5-2560-490-00	869.97
212810726 NBHS FOOD PURCHASE	10-22-000000-1-2560-490-00	1,390.75
212810729 POPLAR GROVE FOOD PURCHASE	10-22-000000-4-2560-490-00	582.51
212810731 MANCHESTER FOOD PURCHASE	10-22-000000-3-2560-490-00	461.41
212810732 NBMS FOOD PURCHASE	10-22-000000-7-2560-490-00	713.79
212810734 NBUE FOOD PURCHASE	10-22-000000-5-2560-490-00	884.23
212960098 CAPRON FOOD PURCHASE	10-22-000000-2-2560-490-00	616.27
212960115 CAPRON PRESCHOOL FOOD PURCHASE	10-22-000000-2-1125-490-00	231.33
212998395 NBHS FOOD PURCHASE	10-22-000000-1-2560-490-00	1,834.18
212998397 PG FOOD PURCHASE	10-22-000000-4-2560-490-00	183.50
212998398 UPPER FOOD PURCHASE	10-22-000000-5-2560-490-00	957.62
212998399 MANCHESTER FOOD PURCHASE	10-22-000000-3-2560-490-00	374.40
212998403 NBMS FOOD PURCHASE	10-22-000000-7-2560-490-00	938.68
213158157 PRESCHOOL FOOD PURCHASE	10-22-000000-2-1125-490-00	185.91
213158159 CAPRON FOOD PURCHASE	10-22-000000-2-2560-490-00	1,236.68
213348232 CAPRON FOOD PURCHASE	10-22-000000-2-2560-490-00	855.93
213379230 FOOD PURCHASE	10-22-000000-5-2560-490-00	668.73
213379231 FOOD PURCHASE	10-22-000000-1-2560-490-00	5,012.05
213379232 FOOD PURCHASE	10-22-000000-7-2560-490-00	1,107.22
213379234 FOOD PURCHASE	10-22-000000-3-2560-490-00	469.48
213541342 FOOD PURCHASE	10-22-000000-2-2560-490-00	1,391.36
23379226 FOOD PURCHASE	10-22-000000-4-2560-490-00	548.12
GRAINGER (1040)	10/14/21 CK# 75288	\$200.59
9048657705 RECYCLING	20-22-000000-0-2540-410-00	58.02

RUN DATE: 10/14/21

PAGE: 7

RUN TIME: 11:26AM

BILLS PAID FOR OCTOBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRAINGER (1040) CONTINUED ...		
9055721451 V-BELT	20-22-000000-3-2540-410-00	38.20
9063032099 V-BELT A36	20-22-000000-0-2540-410-00	31.80
9069067719 WASP AND HORNET SPRAY	20-22-000000-0-2540-410-00	30.66
907969544 O & M DIST GENERAL SUPPLIES	20-22-000000-0-2540-410-00	41.91
GREGS GARAGE INC (2597)	10/14/21 CK# 75289	\$150.00
26291 STATE INSPECTION-SAFETY LANE	40-22-000000-0-2550-390-00	150.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	10/07/21 CK# 75203	\$45,071.65
466954-H TECH SUPPLIES P.O. # F0326	10-22-000000-0-2221-540-00	44,112.53
467751-H MACSEC MODULE 1050W POWER SUPPLY P.O. # F0339	10-22-000000-0-2221-410-00	959.12
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	10/14/21 CK# 75290	\$11,256.40
469077-H HBS FF PROJECT P.O. # F0326	10-22-000000-0-2221-540-00	10,143.00
469221-H ARUBA P.O. # F0339	10-22-000000-0-2221-410-00	1,113.40
HEINEMANN (695)	10/07/21 CK# 75204	\$40.27
7362312 FOUNTAS BENCHMARK STUDT FOLDERS P.O. # F0081	10-22-000000-4-1110-410-00	40.27
HIGH ROAD SCHOOL OF BELVIDERE (2539)	10/14/21 CK# 75291	\$3,341.34
INV120535 TUITION AUGUST 2021	10-22-000000-0-1912-600-00	3,341.34
INTRADO INTERACTIVE SERVICES CORP (2572)	10/14/21 CK# 75292	\$3,000.00
226434 SCHOOLMESSENGER	10-22-000000-0-2221-310-00	3,000.00
ITSAVVY (21525)	10/07/21 CK# 75205	\$55,944.00
01295254 CHROMEBOOK P.O. # F0071	10-22-000000-0-2221-540-00	50,736.00
01295677 GOOGLE CHROME OS MGMT P.O. # F0071	10-22-000000-0-2221-540-00	5,208.00
ITSAVVY (21525)	10/14/21 CK# 75293	\$1,634.00
01299351 EPSON BRIGHTLINK PROJECTOR AND INSTALL P.O. # F0070	10-22-000000-0-2221-410-00	1,634.00
JACK'S TIRE SALES & SERVICE (21048)	10/14/21 CK# 75294	\$375.50
09082021 TIRES	40-22-000000-0-2550-320-00	375.50
JEFFREY CORN (5762)	10/14/21 CK# 75236	\$3,199.20
10132021 TUITION REIMBURSEMENT	10-22-000000-0-1110-251-00	3,199.20
JOHNNY LAMMERSFELD (21822)	10/14/21 CK# 75295	\$3,200.00
10132021 TUITION REIMBURSEMENT 16 CREDIT HOURS	10-22-000000-0-1110-251-00	3,200.00
JOHNSON CONTROLS FIRE PROTECTION LP (22051)	10/14/21 CK# 75296	\$2,760.08
88170980 REPAIR ON SIMPLEX PROG 4010	20-22-000000-2-2540-320-00	2,760.08
KAHOOT! (22612)	10/04/21 CK# 75191	\$3,450.00
3020120 KAHOOT! EDU 1 YEAR P.O. # F0122	10-22-430000-0-1100-390-01	3,450.00
KASSIE BOWMAN (21707)	10/14/21 CK# 75237	\$800.00
10132021 STAFF REIMBURSEMENT 4 CREDIT HOURS	10-22-000000-0-1110-250-00	800.00
KLEIN THORPE AND JENKINS (1317)	10/14/21 CK# 75297	\$663.00
220516 LEGAL SERVICES THROUGH 8/31/21	10-22-000000-0-2310-318-00	663.00
LAKESHORE LEARNING MATERIALS (1301)	10/14/21 CK# 75298	\$325.83
167140092821 TEACHER SUPPLIES P.O. # F0394	10-22-192000-0-1100-410-20	325.83
LANGE JUDY (22184)	10/14/21 CK# 75238	\$19.99
09242021 COFFEE MAKER FOR STAFF-REIMBURSEMENT	10-22-000000-5-2410-410-00	19.99
LAURIE CHUDоба (22394)	10/14/21 CK# 75299	\$10.75
10042021 TRAVEL	10-22-000000-3-1110-332-00	10.75
LEARNING TECHNOLOGY CENTER (22190)	10/14/21 CK# 75300	\$500.00
LTC4060-AR TECHNOLOGY COACHING FOR AUGUST 2021	10-21-430000-0-2210-310-01	500.00

RUN DATE: 10/14/21

PAGE: 8

RUN TIME: 11:26AM

BILLS PAID FOR OCTOBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LEAVING THE VILLAGE (22714)	10/07/21 CK# 75206	\$390.00
552 TITLE II STAFF DEV PROF. DEVELOPMEN P.O. # F0353	10-22-493200-0-2210-314-07	390.00
LILJA, MOLLY (5707)	10/14/21 CK# 75301	\$191.99
082021 TRAVEL-AUGUST 2021	10-22-000000-3-2410-332-00	36.18
09152021 SNACKS FOR PLC BOOK STUDY	10-22-000000-3-1110-600-00	16.98
092021 SEPTEMBER TRAVEL	10-22-000000-3-2410-332-00	66.08
100420201 TRAVEL	10-22-000000-3-2410-332-00	11.40
10122021 COMMUNITY BUILDING AND STAFF APPRECIATION	10-22-000000-3-2410-410-00	61.35
LOVE YOUR CLASSROOM LLC (22270)	10/14/21 CK# 75302	\$5,246.45
0220 BEHAVIOR SERVICES FOR SEPTEMBER 2021	10-22-462000-0-1200-311-05	5,246.45
MACGILL CO, WILLIAM V (1472)	10/14/21 CK# 75303	\$88.51
IN0770546 NURSE SUPPLIES P.O. # F0356	10-22-000000-3-2130-410-00	88.51
MARIA DEJESUS ROSAS (22736)	10/14/21 CK# 75304	\$486.53
10072021 TRAVEL	10-22-000000-0-1200-332-00	486.53
MATEN, CINDY (5107)	10/14/21 CK# 75239	\$1,800.00
10132021 TUITION REIMBURSEMENT 9 CREDIT HOURS	10-22-000000-0-1110-251-00	1,800.00
MCI BUSINESS (1107)	10/14/21 CK# 75240	\$78.12
08689592555 PHONE SERVICES	20-22-000000-0-2540-340-00	78.12
MDC ENVIRONMENTAL SERVICES (1352)	10/14/21 CK# 75305	\$975.64
20913228 GARBAGE SERVICES	20-22-000000-0-2540-321-00	975.64
MENARDS - MACHESNEY PARK (1122)	10/14/21 CK# 75306	\$2,580.67
65634 AC UNITS	20-22-000000-0-2540-410-00	1,739.94
65757 AC UNIT	20-22-000000-0-2540-410-00	289.99
66257 DRILL AND SUPPLIES	20-22-000000-0-2540-410-00	97.84
66544 SUPPLIES	20-22-000000-0-2540-410-00	101.13
66933 BUG SPRAY	20-22-000000-0-2540-410-00	5.47
66937 TRANSPORTATION SUPPLIES	40-22-000000-0-2550-320-00	22.84
67184 SPRINKLER	20-22-000000-0-2540-410-00	83.94
67341 SUPPLIES	20-22-000000-0-2540-410-00	184.98
67862 SUPPLIES	20-22-000000-0-2540-410-00	54.54
MNW TELECOM (21300)	10/14/21 CK# 75307	\$1,354.20
360950 200 MBPS WIRELESS INTERNET	10-22-000000-0-2221-310-00	660.00
360955 MONTHLY SERVICE FEE	10-22-000000-0-2221-310-00	267.60
360974 MONTHLY SERVICE FEE	10-22-000000-0-2221-310-00	426.60
NCS PEARSON INC (605)	10/07/21 CK# 75207	\$158.00
14275636 IDEA SUPPLIES	10-22-462000-0-1200-410-05	158.00
NERI KARI (22123)	10/14/21 CK# 75308	\$15.00
09302021 TRAVEL	10-22-000000-0-2212-332-00	15.00
NICOR GAS (5441)	10/14/21 CK# 75309	\$1,854.75
10042021 O & M DIST ENERGY-CAPRON	20-22-000000-0-2540-460-00	175.84
10042021 O & M DIST ENERGY-DO	20-22-000000-0-2540-460-00	158.34
10042021 O & M DIST ENERGY-HS	20-22-000000-0-2540-460-00	585.41
10042021 O & M DIST ENERGY-NBMS	20-22-000000-0-2540-460-00	338.84
10042021 O & M DIST ENERGY-POPLAR GROVE	20-22-000000-0-2540-460-00	343.19
101221 O & M DIST ENERGY-UE	20-22-000000-0-2540-460-00	253.13
NORTH BOONE CUSD IMPREST FUND (5664)	10/14/21 CK# 75310	\$2,456.00
10142021 IMPREST FUND	10-22-111-000	2,448.00
10142021 TRANSPORTATION IMPREST FUND	40-22-111-000	8.00

RUN DATE: 10/14/21

PAGE: 9

RUN TIME: 11:26AM

BILLS PAID FOR OCTOBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)	10/14/21 CK# 75311	\$81.23
09272021 STAFF SOLUTIONS SESSION-PIZZA	10-22-000000-1-1130-410-00	81.23
OFFICE DEPOT (1319)	10/14/21 CK# 75241	\$948.11
191685628001 PGE GENERAL SUPPLIES P.O. # F0374	10-22-000000-4-1110-410-00	344.83
192111348001 PGE GENERAL SUPPLIES P.O. # F0374	10-22-000000-4-1110-410-00	82.91
194502655001 NBMS OFFICE SUPPLIES P.O. # F0359	10-22-000000-7-1110-410-00	148.72
194504269001 NBMS SUPPLIES P.O. # F0359	10-22-000000-7-1110-410-00	88.60
194504271001 CONSTRUCTION PAPER P.O. # F0359	10-22-000000-7-1110-410-00	13.35
194504273001 USB DRIVE P.O. # F0359	10-22-000000-7-1110-410-00	10.89
195197234001 OFFICE SUPPLIES NBHS P.O. # F0373	10-22-000000-1-1130-410-00	41.60
195276623001 PAPER P.O. # F0363	10-22-000000-1-1130-410-00	61.20
195284591001 PAPER P.O. # F0363	10-22-000000-1-1130-410-00	117.62
195284592001 SUPPLIES P.O. # F0363	10-22-000000-1-1130-410-00	38.39
OFFICE DEPOT (1319)	10/14/21 CK# 75312	\$2,268.02
192111225001 OFFICE SUPPLIES P.O. # F0374	10-22-000000-4-1110-410-00	34.99
192111357001 PGE GENERAL SUPPLIES P.O. # F0374	10-22-000000-4-1110-410-00	9.99
195005142001 PGE GENERAL SUPPLIES P.O. # F0386	10-22-462000-0-1200-410-05	306.16
195005143001 PAPER P.O. # F0386	10-22-462000-0-1200-410-05	205.90
195206335001 OFFICE SUPPLIES P.O. # F0373	10-22-000000-1-1130-410-00	29.79
195206337001 OFFICE SUPPLIES P.O. # F0373	10-22-000000-1-1130-410-00	93.58
195772811001 LAMINATOR PAPER AND PAPER P.O. # F0390	10-22-000000-5-1110-410-00	247.20
196583832001 TONER AND OFFICE SUPPLIES P.O. # F0372	10-22-000000-3-1110-410-00	144.62
196583832002 OFFICE SUPPLIES P.O. # F0372	10-22-000000-3-1110-410-00	3.95
196585751001 OFFICE SUPPLIES P.O. # F0372	10-22-000000-3-1110-410-00	7.19
197210228001 OFFICE SUPPLIES P.O. # F0388	10-22-000000-7-1110-410-00	93.60
200616366001 OFFICE SUPPLIES P.O. # F0407	10-22-430000-0-1250-410-01	57.74
201174154001 TONER P.O. # F0401	10-22-462000-0-1200-410-05	497.97
201931834001 PAPER P.O. # F0411	10-22-000000-3-1110-410-00	535.34
PALOS SPORTS INC (1867)	10/14/21 CK# 75313	\$319.98
5526519-01 BASKETBALL HOOP	10-22-462000-0-1200-410-05	319.98
PEARSON EDUCATION (1552)	10/14/21 CK# 75314	\$11.00
16189338 CELF-5 Q GLOBAL SCORING P.O. # F0308	10-22-462000-0-1200-410-05	11.00
PETERSON, CHERYL (5197)	10/14/21 CK# 75242	\$718.40
10132021 STAFF TUITION	10-22-000000-0-1110-250-00	718.40
PETROCHOICE LLC (2705)	10/14/21 CK# 75315	\$12,200.63
50671400 FUEL FOR TRANSPORTATION	40-22-000000-0-2550-464-00	3,705.25
50679087 FUEL FOR TRANSPORTATION	40-22-000000-0-2550-464-00	4,144.71
50688094 TRANSPORTATION FUEL	40-22-000000-0-2550-464-00	3,383.27
5069651 FUEL	40-22-000000-0-2550-464-00	967.40
PITNEY BOWES PURCHASE POWER (1485)	10/07/21 CK# 75208	\$301.50
10062021 POSTAGE ACCOUNT MIDDKE SCHOOL	10-22-000000-7-1120-340-00	301.50
PITNEY BOWES PURCHASE POWER (1485)	10/14/21 CK# 75243	\$1,086.23
10062021 HS POSTAGE	10-22-000000-1-1130-340-00	1,086.23
PITNEY BOWES PURCHASE POWER (1485)	10/14/21 CK# 75316	\$100.00
10132013 POSTAGE	10-22-000000-5-1120-340-00	100.00
POHLMAN JOHN (22728)	10/14/21 CK# 75244	\$6.00
10052021 CAR WASH FOR VAN	40-22-000000-0-2550-320-00	6.00
POHLMAN JOHN (22728)	10/14/21 CK# 75317	\$6.00
10012021 CAR WASH FOR VAN #59	40-22-000000-0-2550-320-00	6.00

RUN DATE: 10/14/21

PAGE: 10

RUN TIME: 11:26AM

BILLS PAID FOR OCTOBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
POMP'S TIRE SERVICE (1873)	10/14/21 CK# 75318	\$869.16
260078945 TIRE FOR BUS 76	40-22-000000-0-2550-320-00	869.16
PORT-A-JOHN STATELINE SVC CO (1473)	10/14/21 CK# 75319	\$392.00
A-111473 BASEBALL	10-22-000000-1-1500-310-00	196.00
A-111773 FOOTBALL	10-22-000000-1-1500-310-00	196.00
POWERS MICHAEL (22730)	10/14/21 CK# 75245	\$15.00
21094 ASSIGNOR'S FEE FOR IHSA OFFICIALS	10-22-000000-7-1500-310-00	15.00
PRO-SOURCE DIST INC (1367)	10/14/21 CK# 75320	\$1,150.45
94846 UE GENERAL SUPPLIES	10-22-000000-5-1110-410-00	1,084.60
95031 CLARKE COVER	20-22-000000-1-2540-320-00	65.85
QUADIENT LEASING USA, INC (418)	10/14/21 CK# 75321	\$318.00
N9046781 POSTAGE METER	10-22-000000-0-1100-340-00	318.00
QUEST7, INC. RETAIL SHIPPING CENTER (21293)	10/14/21 CK# 75322	\$33.29
1033 DELIVERY	40-22-000000-0-2550-390-00	33.29
RIDDELL/ALL AMERICAN SPORTS CORP (187)	10/14/21 CK# 75323	\$1,136.03
60437459 FOOTBALL JERSEY AND PANTS	10-22-000000-1-1500-410-00	1,136.03
RK DIXON (5782)	10/14/21 CK# 75324	\$187.46
IN2993853 TONER	10-22-000000-0-1100-310-00	187.46
ROCHESTER 100 INC (915)	10/14/21 CK# 75325	\$270.00
INV93192 SUPPLIES P.O. # F0167	10-22-000000-2-1110-410-00	270.00
ROCK VALLEY COLLEGE (1623)	10/14/21 CK# 75326	\$3,135.00
17823 21 RUNNING START STUDENTS TUITION	10-22-000000-0-4110-600-00	3,135.00
RUSH TRUCK CENTER (5823)	10/14/21 CK# 75327	\$2,242.60
3024591589 REPAIR TO BUS 73	40-22-000000-0-2550-320-00	850.60
3025037559 BUS REPAIR 77	40-22-000000-0-2550-320-00	238.50
3025061825 BUS REPAIR 81	40-22-000000-0-2550-320-00	1,153.50
SAVELEY, ELIZABETH (5409)	10/14/21 CK# 75246	\$1,800.00
10132021 TUITION REIMBURSEMENT 9 CREDIT HOURS	10-22-000000-0-1110-251-00	1,800.00
SCHOLASTIC INC (2552)	10/14/21 CK# 75328	\$3,732.80
M7074957 SCHOLASTIC NEWS AND BOOKS	10-22-000000-4-1110-420-00	2,285.60
M7089110 SCHOLASTIC NEWS AND BOOKS	10-22-000000-2-1110-420-00	1,447.20
SCHOOL SPECIALTY LLC (1754)	10/07/21 CK# 75209	\$85.45
208128580678 EC GRANT GENERAL SUPPLIES P.O. # F0226	10-20-370500-0-1125-410-03	85.45
SCHUMACHER ELEVATOR CO (2200)	10/07/21 CK# 75210	\$450.50
90532677 HS ELEV DOOR GETTING STUCK REPAIRED	20-22-000000-1-2540-320-00	450.50
SCHURING & SCHURING INC (2076)	10/14/21 CK# 75329	\$5,597.44
5554 FOOD PURCHASE	10-22-000000-1-2560-490-00	187.25
5555 FOOD PURCHASE	10-22-000000-3-2560-490-00	109.38
5555 LUNCH FOOD PURCHASE	10-22-000000-5-2560-490-00	156.63
5556 FOOD PURCHASE	10-22-000000-7-2560-490-00	187.25
5557 FOOD PURCHASE	10-22-000000-4-2560-490-00	126.00
5558 FOOD PURCHASE	10-22-000000-2-2560-490-00	202.13
5663 FOOD PURCHASE	10-22-000000-1-2560-490-00	357.88
5664 FOOD PURCHASE	10-22-000000-7-2560-490-00	234.50
5665 LUNCH FOOD PURCHASE	10-22-000000-5-2560-490-00	203.88
5666 FOOD PURCHASE	10-22-000000-3-2560-490-00	157.50
5667 FOOD PURCHASE	10-22-000000-4-2560-490-00	250.25
5668 FOOD PURCHASE	10-22-000000-2-2560-490-00	280.00

RUN DATE: 10/14/21

PAGE: 11

RUN TIME: 11:26AM

BILLS PAID FOR OCTOBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHURING & SCHURING INC (2076) CONTINUED ...		
5777 FOOD PURCHASE	10-22-000000-3-2560-490-00	203.88
5778 FOOD PURCHASE	10-22-000000-1-2560-490-00	408.63
5779 FOOD PURCHASE	10-22-000000-7-2560-490-00	250.25
5780 LUNCH FOOD PURCHASE	10-22-000000-5-2560-490-00	250.25
5781 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	250.25
5782 FOOD PURCHASE	10-22-000000-2-2560-490-00	265.13
5894 FOOD PURCHASE	10-22-000000-3-2560-490-00	189.00
5895 FOOD PURCHASE	10-22-000000-1-2560-490-00	483.88
5896 FOOD PURCHASE	10-22-000000-7-2560-490-00	265.13
5897 LUNCH FOOD PURCHASE	10-22-000000-5-2560-490-00	203.88
5898 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	265.13
5899 FOOD PURCHASE	10-22-000000-2-2560-490-00	109.38
SHANK, CHRIS (21175)	10/04/21 CK# 75192	\$40.00
081321 REIMBURSEMENT-COBENDER ENGINEERING CODING	10-22-430000-0-1250-310-01	40.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	10/14/21 CK# 75330	\$176.65
7378-2 PAINT	20-22-000000-0-2540-410-00	176.65
SIGGELKOV, DAVID (5256)	10/14/21 CK# 75247	\$1,239.00
10132021 STAFF TUITION REIMBURSEMENT	10-22-000000-0-1110-250-00	1,239.00
SMARTSIGN (22547)	10/14/21 CK# 75248	\$318.50
MPS-639182 HANDICAP SIGN FOR UE	10-22-000000-5-1110-410-00	318.50
SOUND INCORPORATED (5112)	10/14/21 CK# 75331	\$410.00
R175787 CENTRAL STATION MONITORING	10-22-000000-0-2221-310-00	410.00
T-MOBILE USA INC. (22531)	10/14/21 CK# 75249	\$1,211.69
09282021 HOT SPOTS	10-22-000000-0-2221-310-00	1,035.00
975602430 MONTHLY CHARGES-	10-22-000000-0-2221-310-00	176.69
TALX UC EXPRESS (4062)	10/14/21 CK# 75332	\$48.00
2050529542 UNEMPLOYMENT CASEMANAGEMENT	10-22-000000-0-1100-310-00	48.00
TEACHERS DISCOVERY (1806)	10/14/21 CK# 75333	\$93.38
171536 SUPPLIES P.O. # F0049	10-22-000000-7-1110-410-00	64.38
174618 SUPPLIES P.O. # F0049	10-22-000000-7-1110-410-00	29.00
TEACHERS PAY TEACHERS (5447)	10/14/21 CK# 75334	\$42.99
167037405 CLASSROOM SUPPLY P.O. # F0409	10-20-462000-0-1200-410-05	42.99
THERAPYTRAVELERS LLC (22729)	10/14/21 CK# 75335	\$1,425.00
LLCINV-62116 SPEECH SERVICES	10-22-000000-0-1200-310-00	1,425.00
TILFORDS TOWING (22738)	10/14/21 CK# 75336	\$88.00
21-11637 TOW FOR RED VAN	40-22-000000-0-2550-320-00	88.00
TWINKLE TOES (22478)	10/14/21 CK# 75337	\$390.00
09012021 PT SERVICES FOR AUGUST 2021	10-22-000000-0-1200-310-00	390.00
TYIA MCDONALD (22737)	10/14/21 CK# 75338	\$345.85
10062021 TRAVEL	10-22-000000-1-1130-332-00	345.85
ULLRICH, ROBERT (5130)	10/14/21 CK# 75250	\$600.00
10132021 TUITION REIMBURSEMENT 3 CREDIT HOURS	10-22-000000-0-1110-250-00	600.00
US CELLULAR (22523)	10/14/21 CK# 75339	\$56.48
0464221656 PHONE SERVICES	10-22-000000-0-2221-310-00	56.48
USI (22717)	10/14/21 CK# 75340	\$101.03
W022996501012 LAMINATION FILM	10-22-000000-7-1110-410-00	101.03

NORTH BOONE CUSD 200

RUN DATE: 10/14/21

PAGE: 12

RUN TIME: 11:26AM

BILLS PAID FOR OCTOBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VERIZON WIRELESS (869)	10/14/21 CK# 75341	\$712.18
9889545939 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	712.18
VILLAGE OF CAPRON (520)	10/14/21 CK# 75342	\$457.79
09302021 WATER BILL	20-22-000000-2-2540-370-00	457.79
VILLAGE OF POPLAR GROVE (389)	10/14/21 CK# 75251	\$193.94
0011029000 WATER AND SEWER FOR 8/16/21 TO 9/15/21	20-22-000000-4-2540-370-00	193.94
VISIONS, LLC (22650)	10/14/21 CK# 75343	\$836.40
10012021 SERVICES FOR STUDENT	10-22-000000-0-1200-310-00	836.40
WARDS SCIENCE (2005)	10/14/21 CK# 75344	\$89.98
8806238074 SCIENCE SUPPLIES P.O. # F0029	10-22-000000-1-1130-410-00	89.98
WHITT, JAMES (5287)	10/14/21 CK# 75345	\$133.81
092021 TRAVEL	10-22-000000-0-2221-332-00	66.72
102021 TRAVEL	10-22-000000-0-2221-332-00	67.09
WILLAMS RICHARD (21894)	10/14/21 CK# 75252	\$1,200.00
10132021 TUITION REIMBURSEMENT 6 CREDIT HOURS	10-22-000000-0-1110-250-00	1,200.00
WOODSTOCK CUSD 200 (21500)	10/14/21 CK# 75346	\$813.01
1058 JUNE 2021 TUITION	10-22-000000-0-4120-600-00	813.01
WORTH AVE GROUP, INC (5181)	10/14/21 CK# 75347	\$592.00
17294 P-2021-00538562	10-22-000000-0-1200-310-00	592.00
XEROX FINANCIAL SERVICES (5738)	10/14/21 CK# 75348	\$5,080.70
2807446 COPIER	10-22-000000-0-1100-310-00	5,080.70
ZIMBER, LISA (5221)	10/14/21 CK# 75350	\$42.22
10012021 TRAVEL	10-22-000000-4-1110-332-00	42.22

NORTH BOONE CUSD 200

RUN DATE: 10/14/21

BILLS PAID FOR OCTOBER, 2021

PAGE: 13

RUN TIME: 11:26AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-22-112-000	01	EDUCATION-CASH IN BANK	264,834.45	*
20-22-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	71,668.53	*
40-22-112-000	01	TRANSPORTATION-CASH IN BANK	19,083.12	*
TOTAL ALL FUNDS			355,586.10	**

RUN DATE: 10/14/21

PAGE: 1

RUN TIME: 11:26AM

IMPREST FUND CHECKS PAID FOR OCTOBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LYONS, DAVID (5526) 09132021 FOOTBALL VS. GENOA 9/13/21	09/22/21 CK# 2023 10-22-000000-1-1500-319-00	\$57.00 57.00
LUCAS, PETER (2879) 09132021 FOOTBALL VS. GENOA 9/13/2021	09/22/12 CK# 2024 10-22-000000-1-1500-319-00	\$57.00 57.00
CUNNINGHAM, ERIC (5031) 09132021 FOOTBALL VS GENOA 9/13/21	09/22/21 CK# 2025 10-22-000000-1-1500-319-00	\$57.00 57.00
MICHAEL CROSS (22721) 09102021 VFB VS GENOA 9/10/2021	09/22/21 CK# 2027 10-22-000000-1-1500-319-00	\$70.00 70.00
CARLSON JAYME (22202) 09102021 VFB VS GENOA 9/10/21	09/22/21 CK# 2028 10-22-000000-1-1500-319-00	\$70.00 70.00
JAYSON DIMODICA (22722) 09102021 VFB VS GENOA 9/10/21	09/22/21 CK# 2029 10-22-000000-1-1500-319-00	\$70.00 70.00
PIERCE-MORGAN CHRISTAL (21602) 09102021 VFB VS GENOA 9/10/21	09/10/21 CK# 2030 10-22-000000-1-1500-319-00	\$70.00 70.00
NATHANIEL HOLMES (22723) 09102021 VFB VS GENOA	09/22/21 CK# 2031 10-22-000000-1-1500-319-00	\$70.00 70.00
EDMONSON, KYWAN (5542) 09172021 VFB VS ROCKFORD CHRISTIAN 9/17/21	09/22/21 CK# 2032 10-22-000000-1-1500-319-00	\$70.00 70.00
HART, CHRISTOPHER (5618) 09172021 VFB VS ROCKFORD CHRISTIAN 9/17/21	09/22/21 CK# 2033 10-22-000000-1-1500-319-00	\$70.00 70.00
REDD, MAURICE (5306) 09172021 VFB VS ROCKROD CHRISTIAN 9/17/21	09/22/21 CK# 2034 10-22-000000-1-1500-319-00	\$70.00 70.00
BACH, BRADLEY (21465) 09172021 VFB VS ROCKFORD CHRISTIAN 9/17/21	09/22/21 CK# 2035 10-22-000000-1-1500-319-00	\$70.00 70.00
CUNNINGHAM, ERIC (5031) 09172021 VFB VS ROCKFORD CHRISTIAN 9/17/21	09/22/21 CK# 2036 10-22-000000-1-1500-319-00	\$70.00 70.00
JIM SCHEVERS (22649) 09092021 VGJV VS RICHMOND BURTON	09/22/21 CK# 2037 10-22-000000-1-1500-319-00	\$95.00 95.00
DONALD BECKER (22724) 09092021 VGJV VS RICHMOND BURTON 9/9/21	09/22/21 CK# 2038 10-22-000000-1-1500-319-00	\$95.00 95.00
SECRETARY OF STATE (1706) 09222021 SB2 PERMIT (GENE PETERS)	09/22/21 CK# 2039 40-22-000000-0-2550-314-00	\$4.00 4.00
LUCAS, PETER (2879) 09202021 SFB 9/20/21	09/22/21 CK# 2040 10-22-000000-1-1500-319-00	\$57.00 57.00
CUNNINGHAM, ERIC (5031) 09222021 SFB	09/22/21 CK# 2041 10-22-000000-1-1500-319-00	\$57.00 57.00
LYONS, DAVID (5526) 09202021 SFB	09/22/21 CK# 2042 10-22-000000-1-1500-319-00	\$57.00 57.00
RUSSO, MICHAEL (2927) 0830 NBMS ATHLETICS OTHER SERV./REFEREES FOOTBALL 2052	05/10/21 CK# 2052 10-22-000000-7-1500-319-00	\$35.00 35.00
KIDD JAMES (22172) 083021 NBMS ATHLETICS OTHER SERV./REFEREES FOOTBALL 2054 P.O. # 083021	05/10/21 CK# 2054 10-22-000000-7-1500-319-00	\$35.00 35.00
BALESTRIERI, JACQUELINE (5412) 9921 NBMS ATHLETICS OTHER SERV./REFEREES SOCCER 2055 P.O. # 10521	10/05/21 CK# 2055 10-22-000000-7-1500-319-00	\$35.00 35.00
GOMEZ DIEGO (21972) 10521 NBMS ATHLETICS OTHER SERV./REFEREES SOCCER 2057 P.O. # 10521	05/10/21 CK# 2057 10-22-000000-7-1500-319-00	\$45.00 45.00

RUN DATE: 10/14/21

PAGE: 2

RUN TIME: 11:26AM

IMPREST FUND CHECKS PAID FOR OCTOBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JANE LINDSEY (22154)	10/05/21 CK# 2059	\$90.00
10521 NBMS ATHLETICS OTHER SERV./REFEREES VOLLEYBALL 2059 P.O. # 10521	10-22-000000-7-1500-319-00	90.00
KOSELKE RICHARD (22732)	10/05/21 CK# 2061	\$60.00
10042021 VOLLEYBALL 10/5/2021	10-22-000000-1-1500-319-00	60.00
SECRETARY OF STATE (1706)	10/06/21 CK# 2062	\$4.00
10521 SB 2 PERMIT C HOLLINGSWORTH 2062 P.O. # 10521	40-22-000000-0-2550-314-00	4.00
MEYER, MICHAEL (3279)	06/10/21 CK# 2063	\$60.00
10621 REFEREE VOLLEYBALL 9/27/21 P.O. # 10621	10-22-000000-7-1500-319-00	60.00
JOHN VITO (22225)	06/10/21 CK# 2064	\$45.00
100621 REFEREE VOLLEYBALL 9/28/21 P.O. # 100621	10-22-000000-7-1500-319-00	45.00
ROYAL WURM (22629)	12/10/21 CK# 2065	\$70.00
10012021 10/1/2021 GAME	10-22-000000-1-1500-319-00	70.00
BARRINGER COLE (22731)	12/10/21 CK# 2066	\$70.00
10012021 SPORTS 10/1/2021	10-22-000000-1-1500-319-00	70.00
BARRINGER, KEVIN (5225)	10/12/21 CK# 2067	\$70.00
10012021 10/1/2021	10-22-000000-1-1500-319-00	70.00
LUCAS, PETER (2879)	10/12/21 CK# 2068	\$57.00
10042021 10/4/2021	10-22-000000-1-1500-319-00	57.00
ZEMAN DAVE (2989)	12/10/21 CK# 2069	\$57.00
10042021 10/04/2021	10-22-000000-1-1500-319-00	57.00
RICHOLSON, MICHAEL L (2833)	10/12/21 CK# 2070	\$57.00
10042021 10/04/2021	10-22-000000-1-1500-319-00	57.00
LYONS, DAVID (5526)	12/10/21 CK# 2071	\$57.00
10042021 10/4/2021	10-22-000000-1-1500-310-00	57.00
SNYDER, ROY (3313)	10/12/21 CK# 2072	\$70.00
10012021 10/1/2021	10-22-000000-1-1500-319-00	70.00
MARTIN, MATTHEW (5581)	12/10/21 CK# 2073	\$70.00
10012021 10/1/2021	10-22-000000-1-1500-319-00	70.00
HEIDEMANN, DAVID (2992)	12/10/21 CK# 2074	\$88.00
10052021 10/5/2021	10-22-000000-7-1500-319-00	88.00
GRACYALNY, JULIE (2942)	12/10/21 CK# 2075	\$88.00
10052021 HS ATHLETICS OTHER SERV./REFEREES	10-22-000000-1-1500-319-00	88.00
KOSELKE RICHARD (22732)	12/10/21 CK# 2076	\$57.00
10052021 HS ATHLETICS OTHER SERV./REFEREES	10-22-000000-1-1500-319-00	57.00

NORTH BOONE CUSD 200

RUN DATE: 10/14/21

IMPREST FUND CHECKS PAID FOR OCTOBER, 2021

PAGE: 3

RUN TIME: 11:26AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-22-111-000	05	EDUCATION-ADMIN IMPREST FUND	2,448.00	*
40-22-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	8.00	*
TOTAL ALL FUNDS			2,456.00	**