

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)	02/15/22 CK# 76008	\$345.00
10834 O & M DIST REPAIR & MAINT. SERV.	20-22-000000-0-2540-320-00	45.00
10834 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	60.00
10834 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	45.00
10834 O & M M REPAIR & MAINT. SERV.	20-22-000000-3-2540-320-00	45.00
10834 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	45.00
10834 O & M UE REPAIR & MAINT. SERV.	20-22-000000-5-2540-320-00	45.00
10834 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	60.00
ADDISON BARRONE (22708)	02/15/22 CK# 76009	\$300.00
2822 FFA ANIMALS	10-22-000000-0-1100-615-00	300.00
ADVANCE AUTO PARTS (2503)	02/15/22 CK# 76010	\$233.40
5039133315846 TRANSP REPAIR & MAINT. SERV. HEADLIGHTS	40-22-000000-0-2550-320-00	44.88
5039133735537 TRANSP REPAIR & MAINT. SERV. VAN - LIGHT & EPOXY	40-22-000000-0-2550-320-00	28.34
5039136136334 TRANSP REPAIR & MAINT. SERV. FILTERS TRANS FLUID	40-22-000000-0-2550-320-00	117.94
5039200536703 TRANSP REPAIR & MAINT. SERV. BRRAKE PADS	40-22-000000-0-2550-320-00	42.24
ADVANCED DISPOSAL (21804)	02/01/22 CK# 75955	\$107.11
T60002244693 O & M DIST SANITATION SERV.	20-22-000000-0-2540-321-00	107.11
ADVANCED DISPOSAL (21804)	02/15/22 CK# 76011	\$203.27
T60002252503 O & M DIST SANITATION SERV. PGE	20-22-000000-0-2540-321-00	203.27
ALLENDALE ASSOCIATION (189)	02/15/22 CK# 76012	\$7,325.40
2922 SPECIAL ED PRIVATE K-12 TUITION 2 STUDENTS	10-22-000000-0-1912-600-00	7,325.40
ALPHA BAKING COMPANY (21057)	02/01/22 CK# 75956	\$816.00
220147004005 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	81.86
220147004006 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	49.77
220147004007 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	28.04
220147004008 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	42.36
220147004009 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	24.76
220147004010 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	41.07
220147010011 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	124.64
220147010012 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	39.08
220147010013 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	33.94
220147010014 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	37.22
220147010015 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	24.76
220147010017 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	39.08
220147013011 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	63.52
220147018013 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	14.25
220147018014 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	21.39
220147018015 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	21.63
220147018016 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	79.86
220147018017 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	14.26
220147024011 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	34.51
AMAZON WEB SERVICES (22786)	02/02/22 CK# 75990	\$62.61
2122 CC PYMT (22265) FOR TECH DEPT PROF. SERVICES WEB SERVICES P.O. # 2122	10-22-000000-0-2221-310-00	62.61
AMAZON WEB SERVICES (22786)	02/10/22 CK# 76007	\$64.70
954751301 CC PYMT (467) FOR AWS SERVICES	10-22-000000-0-2221-310-00	64.70
AMAZON.COM (5139)	02/01/22 CK# 75957	\$10,227.12
433587457379 MES COVID GENERAL SUPPLIES P.O. # F0577	10-22-000000-3-1110-410-19	39.99
433848576968 CES GENERAL SUPPLIES P.O. # F0594	10-22-000000-2-1110-410-00	30.40
434958668889 TECH DEPT GENERAL SUPPLIES P.O. # F0482	10-22-000000-0-2221-410-00	13.29
435365458983 SP ED IDEA GENERAL SUPPLIES P.O. # F0573	10-22-462000-0-1200-410-05	22.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
437999949346 TECH DEPT GENERAL SUPPLIES P.O. # F0578	10-22-000000-0-2221-410-00	265.14
438344688468 CES COVID GENERAL SUPPLIES HAND SANITIZING WIPES - ART P.O. # F0556	10-22-000000-2-1110-410-19	50.99
438587658376 PRINC. UE GENERAL SUPPLIES P.O. # F0606	10-22-000000-5-2410-410-00	47.98
439343493844 PGE GENERAL SUPPLIES PENS & PENCILS SHARPENER P.O. # F0530	10-22-000000-4-1110-410-00	83.48
439448953736 DO GENERAL SUPPLIES P.O. # F0619	10-22-000000-0-1100-410-00	457.31
443339485649 TECH DEPT GENERAL SUPPLIES MICROPHONE SYSTEM P.O. # F0555	10-22-000000-0-2221-410-00	1,339.00
445798794638 HS GENERAL SUPPLIES P.O. # F0508	10-22-000000-1-1130-410-00	183.96
446693669359 NURSES GENERAL SUPPLIES P.O. # F0588	10-22-000000-0-2130-410-00	133.99
446696549473 TECH DEPT GENERAL SUPPLIES P.O. # F0496	10-22-000000-0-2221-410-00	251.21
447343795758 CES GENERAL SUPPLIES P.O. # F0615	10-22-000000-2-1110-410-00	12.99
447739837775 SP ED IDEA GENERAL SUPPLIES P.O. # F0642	10-22-462000-0-1200-410-05	25.48
448755939654 O & M M GENERAL SUPPLIES P.O. # F0504	20-22-000000-3-2540-410-00	70.47
453953898879 CES COVID GENERAL SUPPLIES P.O. # F0510	10-22-000000-2-1110-410-19	99.84
454574839793 TECH DEPT GENERAL SUPPLIES P.O. # F0578	10-22-000000-0-2221-410-00	128.24
454799869394 CES GENERAL SUPPLIES P.O. # F0499	10-22-000000-2-1110-410-00	105.89
455533356997 SP ED IDEA GENERAL SUPPLIES P.O. # F0574	10-22-462000-0-1200-410-05	36.67
456448736363 SP ED IDEA GENERAL SUPPLIES P.O. # F0640	10-22-462000-0-1200-410-05	12.99
458736364659 UE GENERAL SUPPLIES AGENDAS P.O. # F0547	10-22-000000-5-1110-410-00	14.95
458863579579 CES GENERAL SUPPLIES P.O. # F0594	10-22-000000-2-1110-410-00	17.98
464659743685 FISCAL GENERAL SUPPLIES P.O. # F0625	10-22-000000-0-2520-410-00	79.69
467499985547 HS GENERAL SUPPLIES \$ REPAID WITH ACTIVITY ACCOUNT PIZZA/PRETZEL WA	10-22-000000-1-1130-410-00	1,857.18
467664586434 CES COVID GENERAL SUPPLIES P.O. # F0614	10-22-000000-2-1110-410-19	99.90
467888799899 PGE GENERAL SUPPLIES	10-22-000000-4-1110-410-00	7.89
469476895498 TRANSP COVID GENERAL SUPPLIES	40-22-000000-0-2550-410-19	363.50
476397776788 CES COVID GENERAL SUPPLIES P.O. # F0614	10-22-000000-2-1110-410-19	98.90
484678598944 PRINC. UE GENERAL SUPPLIES HEADPHONES P.O. # F0548	10-22-000000-5-2410-410-00	59.00
485896475879 DO COVID GENERAL SUPPLIES	10-22-000000-0-1100-410-19	119.95
488658367774 TECH DEPT GENERAL SUPPLIES P.O. # F0526	10-22-000000-0-2221-410-00	78.90
493394984578 CES GENERAL SUPPLIES P.O. # F0594	10-22-000000-2-1110-410-00	6.98
493633666688 PGE COVID GENERAL SUPPLIES P.O. # F0518	10-22-000000-4-1110-410-19	211.00
533349476358 O & M DIST GENERAL SUPPLIES P.O. # F0569	20-22-000000-0-2540-410-00	34.00
536487634994 TITLE I GENERAL SUPPLIES P.O. # F0568	10-22-430000-0-1250-410-01	71.94
544567747844 PGE GENERAL SUPPLIES P.O. # F0530	10-22-000000-4-1110-410-00	11.82
547366377863 MES COVID GENERAL SUPPLIES P.O. # F0502	10-22-000000-3-1110-410-19	117.16
547775879995 SP ED IDEA GENERAL SUPPLIES P.O. # F0639	10-22-462000-0-1200-410-05	56.60
549755978565 TECH DEPT GENERAL SUPPLIES MEMORY P.O. # F0550	10-22-000000-0-2221-410-00	84.63
563999754438 SP ED IDEA GENERAL SUPPLIES P.O. # F0575	10-22-462000-0-1200-410-05	109.00
567589576363 SP ED IDEA GENERAL SUPPLIES P.O. # F0643	10-22-462000-0-1200-410-05	27.97
576867695994 HS GENERAL SUPPLIES PRINTER P.O. # F0468	10-22-000000-1-1130-410-00	429.98
579873843858 TECH DEPT GENERAL SUPPLIES LAPTOP MEMORY P.O. # F0550	10-22-000000-0-2221-410-00	147.96
593383553597 TECH DEPT GENERAL SUPPLIES P.O. # F0523	10-22-000000-0-2221-410-00	36.46
596947379374 PGE GENERAL SUPPLIES P.O. # F0048	10-22-000000-4-1110-410-00	6.99
599885895635 TECH DEPT GENERAL SUPPLIES P.O. # F0482	10-22-000000-0-2221-410-00	17.89
643344459463 TECH DEPT GENERAL SUPPLIES WIRELESS ADAPTOR P.O. # F0561	10-22-000000-0-2221-410-00	91.96
645744783865 O & M M GENERAL SUPPLIES P.O. # F0504	20-22-000000-3-2540-410-00	80.97
647443855964 HS GENERAL SUPPLIES ART SUPPLIES P.O. # F0563	10-22-000000-1-1130-410-00	33.38
655786949874 LIB. PGE GENERAL SUPPLIES INDEX CARD HOLDER P.O. # F0537	10-22-000000-4-2220-410-00	16.99
659955477968 TECH DEPT GENERAL SUPPLIES P.O. # F0484	10-22-000000-0-2221-410-00	93.10
667996798673 O & M HS GENERAL SUPPLIES CUB CADET SHAVE PLATE P.O. # F0552	20-22-000000-1-2540-410-00	41.95
676349939653 SP ED IDEA GENERAL SUPPLIES MISC P.O. # F0554	10-22-462000-0-1200-410-05	463.82
677663579486 SP ED IDEA GENERAL SUPPLIES P.O. # F0645	10-22-462000-0-1200-410-05	25.54
693676687743 TECH DEPT GENERAL SUPPLIES P.O. # F0566	10-22-000000-0-2221-410-00	89.00
736347363873 TECH DEPT GENERAL SUPPLIES RECHARGABLE BATTERIES P.O. # F0555	10-22-000000-0-2221-410-00	22.95

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139) CONTINUED ...		
745677485493 SP ED IDEA GENERAL SUPPLIES P.O. # F0645	10-22-462000-0-1200-410-05	329.00
749735486433 TECH DEPT COVID GENERAL SUPPLIES P.O. # F0581	10-22-000000-0-2221-410-19	90.15
768997754973 HS GENERAL SUPPLIES FIDGETS SOCIAL WORK OFFICE P.O. # F0540	10-22-000000-1-1130-410-00	49.94
778463539797 TECH DEPT GENERAL SUPPLIES P.O. # F0526	10-22-000000-0-2221-410-00	80.85
778463539797 TECH DEPT GENERAL SUPPLIES P.O. # F0526	10-22-000000-0-2221-410-00	14.99
785346588347 NBMS GENERAL SUPPLIES P.O. # F0513	10-22-000000-7-1110-410-00	95.99
786397636748 PGE GENERAL SUPPLIES	10-22-000000-4-1110-410-00	7.67
798793475685 MES COVID GENERAL SUPPLIES CLOTH MASKS P.O. # F0538	10-22-000000-3-1110-410-19	13.06
845639633894 CES GENERAL SUPPLIES P.O. # F0499	10-22-000000-2-1110-410-00	13.98
849448494336 O & M DIST GENERAL SUPPLIES P.O. # F0531	20-22-000000-0-2540-410-00	70.08
849588877357 O & M HS GENERAL SUPPLIES P.O. # F0604	20-22-000000-1-2540-410-00	80.80
858474485336 MES GENERAL SUPPLIES P.O. # F0486	10-22-000000-3-1110-410-00	61.54
877749989739 MES GENERAL SUPPLIES P.O. # F0486	10-22-000000-3-1110-410-00	32.95
894989748946 CES GENERAL SUPPLIES P.O. # F0490	10-22-000000-2-1110-410-00	47.49
898896836997 SP ED IDEA GENERAL SUPPLIES P.O. # F0571	10-22-462000-0-1200-410-05	30.90
944943579949 TECH DEPT GENERAL SUPPLIES P.O. # F0526	10-22-000000-0-2221-410-00	14.99
953645576748 MES COVID GENERAL SUPPLIES P.O. # F0595	10-22-000000-3-1110-410-19	34.98
966833745456 TECH DEPT GENERAL SUPPLIES P.O. # F0663	10-22-000000-0-2221-410-00	100.04
967639538874 SP ED IDEA GENERAL SUPPLIES P.O. # F0638	10-22-462000-0-1200-410-05	37.28
979783577944 CES GENERAL SUPPLIES PRIZES & B DAY BAGS P.O. # F0557	10-22-000000-2-1110-410-00	71.25
983338654583 O & M M GENERAL SUPPLIES P.O. # F0504	20-22-000000-3-2540-410-00	97.11
984974988349 HS COVID GENERAL SUPPLIES P.O. # F0503	10-22-000000-1-1130-410-19	193.00
995554746877 PGE COVID GENERAL SUPPLIES P.O. # F0656	10-22-000000-4-1110-410-19	118.90
AMAZON.COM (5139)	02/10/22 CK# 76007	\$499.00
062022 CC PYMT (467) FOR AMAZON BUSINESS PRIME RENEWAL	10-22-000000-7-1110-420-00	499.00
AMSTERDAM PRINTING AND LITHO (22799)	02/10/22 CK# 76007	\$250.57
01142022 CC PYMT (467) FOR MES OTHER OBJECTS P.O. # F0681	10-22-000000-3-1110-600-00	250.57
ARAMARK UNIFORM SERVICES (2457)	02/01/22 CK# 75958	\$517.13
610000241918 O & M C GENERAL SUPPLIES	20-22-000000-2-2540-410-00	81.75
610000241922 O & M HS GENERAL SUPPLIES	20-22-000000-1-2540-410-00	153.38
610000241927 O & M MS GENERAL SUPPLIES	20-22-000000-7-2540-410-00	95.94
610000241930 O & M UE GENERAL SUPPLIES	20-22-000000-5-2540-410-00	25.24
610000241934 TRANSP GENERAL SUPPLIES	40-22-000000-0-2550-410-00	160.82
ARAMARK UNIFORM SERVICES (2457)	02/15/22 CK# 76013	\$508.06
610000217348 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	160.82
610000242711 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	129.50
610000242716 O & M C GENERAL SUPPLIES	20-22-000000-2-2540-410-00	108.87
610000248726 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	108.87
BALSLEY PRINTING (83)	02/15/22 CK# 76014	\$136.00
141494 PRINC. HS GENERAL SUPPLIES BUSINESS CARDS (2) P.O. # F0670	10-22-000000-1-2410-410-00	136.00
BANDT COMMUNICATION INC (22369)	02/15/22 CK# 76015	\$961.00
211730 O & M PG GENERAL SUPPLIES RADIO PACKAGE X3	20-22-000000-4-2540-410-00	707.00
211732 O & M MS GENERAL SUPPLIES RADIO PACKAGE	20-22-000000-7-2540-410-00	254.00
BANNISTER DESIGNS (5000)	02/01/22 CK# 75959	\$21.10
21739 B PRINC. HS GENERAL SUPPLIES SHIPPING NAME PLATE P.O. # F0600	10-22-000000-1-2410-410-00	4.20
21764 PRINC. HS GENERAL SUPPLIES NAME PLATE P.O. # F0631	10-22-000000-1-2410-410-00	8.45
21774 HS GENERAL SUPPLIES NAME PLATE P.O. # F0671	10-22-000000-1-1130-410-00	8.45
BAUMANN, BAYLEE (22830)	02/15/22 CK# 76016	\$272.03
2822 PGE SP ED TRAVEL OT - PGE	10-22-000000-4-1200-332-00	272.03

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BILLS PAID FOR FEBRUARY, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BERGEN TELEPHONE CO. (280) 13122 O & M DIST COMMUNICATION MANCHESTER	02/01/22 CK# 75960 20-22-000000-0-2540-340-00	\$79.34 79.34
BMO HARRIS BANK N.A. (22265) 02042022 CC FEE	02/15/22 CK# 76017 10-22-000000-0-1100-610-00	\$240.99 240.99
BOONE COUNTY FAMILY RESTAURANT (22635) 01142022 CC PYMT (467) FOR BOARD BREAKFAST	02/10/22 CK# 76007 10-22-000000-0-1100-600-00	\$48.35 48.35
BOONE COUNTY JOURNAL (481) 00023402 FISCAL PROF. SERVICES ADMIN. SALE OF PROPERTY NOTICE	02/15/22 CK# 76018 10-22-000000-0-2520-311-00	\$80.00 80.00
BOUND TO STAY BOUND BOOKS, INC (65) 168412 LIB. MES LIBRARY BOOKS P.O. # F0536	02/01/22 CK# 75961 10-22-000000-3-2220-430-00	\$36.86 36.86
BOUND TO STAY BOUND BOOKS, INC (65) 168476 LIB. UE LIBRARY BOOKS P.O. # F0542	02/15/22 CK# 76019 10-22-000000-5-2220-430-00	\$59.20 59.20
BSN SPORTS (85) 914818355 HS ATHLETICS GENERAL SUPPLIES PO PLUS REPLACEMENT NETS P.O. # F0562	02/15/22 CK# 76020 10-22-000000-1-1500-410-00	\$351.64 351.64
BUDGET BLINDS OF ROCKFORD (22770) 2076 DO GENERAL SUPPLIES BLINDS P.O. # F0602	02/15/22 CK# 76021 10-22-000000-0-1100-410-00	\$1,320.00 1,320.00
BURMEISTER JANICE (5194) 2722 LUNCH DIST TRAVEL NOV 15 TO JAN 11	02/15/22 CK# 76022 10-22-000000-0-2560-332-00	\$97.26 97.26
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539) INV127123 SPECIAL ED PRIVATE K-12 TUITION	02/01/22 CK# 75972 10-22-000000-0-1912-600-00	\$5,568.90 5,568.90
CANON SOLUTIONS AMERICA, INC. (22698) 4038697804 DO PROF. SERVICES COPIER MAINTENANCE	02/15/22 CK# 76023 10-22-000000-0-1100-310-00	\$892.33 892.33
CASEYS GENERAL STORE INC (22756) F0544 CC PYMT (467) FOR CASEYS	02/10/22 CK# 76007 10-22-000000-5-1110-600-00	\$110.30 110.30
CERONI PIPING COMPANY (22594) 50828 O & M PG REPAIR & MAINT. SERV. 50829 O & M MS REPAIR & MAINT. SERV. HOT WATER PUMP LEAKING 50830 O & M PG REPAIR & MAINT. SERV. RESTARTED ALL UNITS 50831 O & M HS REPAIR & MAINT. SERV. A/C #3 DOWN, TRIPPING BREAKER 50832 O & M PG REPAIR & MAINT. SERV. 50833 O & M UE REPAIR & MAINT. SERV. 50834 O & M PG REPAIR & MAINT. SERV. EAST END OF PGE RUNNING HOT 50835 O & M C REPAIR & MAINT. SERV. BOILER WORK 50844 O & M C REPAIR & MAINT. SERV. A/S CONDENSATE LEAKING - DRAIN PLUGGED	02/15/22 CK# 76025 20-22-000000-4-2540-320-00 20-22-000000-7-2540-320-00 20-22-000000-4-2540-320-00 20-22-000000-1-2540-320-00 20-22-000000-4-2540-320-00 20-22-000000-5-2540-320-00 20-22-000000-4-2540-320-00 20-22-000000-2-2540-320-00 20-22-000000-2-2540-320-00	\$17,440.94 3,938.00 1,143.92 320.00 576.00 1,254.00 1,700.00 6,896.87 1,211.98 400.17
CHAPMAN AND CUTLER LLP (22043) 1981898 BD OF ED LEGAL SERV.	02/15/22 CK# 76026 10-22-000000-0-2310-318-00	\$2,000.00 2,000.00
CHECK AND CONNECT (22814) 2122 CC PYMT (467) FOR HS PROF. DEVELOPMENT JC - PREP & IMPLEMENTATION	02/02/22 CK# 75991 10-22-000000-1-1130-314-00	\$295.00 295.00
CHROMEBOOKPARTS.COM (22546) PLM-ASY-331-2 CC PYMT (467) FOR PALM REST FOR NON-TOUCH CHROMEBOOK	02/10/22 CK# 76007 10-22-000000-0-2221-410-00	\$124.95 124.95
COLLEGE BOARD (5833) 382289080A HS TEXT./CURRICULUM PSAT/NMSQT 392207332A HS TEXT./CURRICULUM PSAT SEPT 21 - JAN 22	02/15/22 CK# 76027 10-22-000000-1-1130-420-00 10-22-000000-1-1130-420-00	\$5,461.20 3,871.80 1,589.40
COMED (640) 12022 O & M DIST ENERGY MES WARNING SIREN	02/01/22 CK# 75962 20-22-000000-0-2540-460-00	\$20.05 20.05
COMED (640) 2722 O & M DIST ENERGY MANCHESTER	02/15/22 CK# 76028 20-22-000000-0-2540-460-00	\$39.23 39.23

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMMUNICATION WITHOUT LIMITS, INC (21819)	02/01/22 CK# 75963	\$500.00
12022 SPEECH PROF. SERVICES BILINGUAL EVAL AT UE	10-22-000000-0-2150-310-00	500.00
COMPUTER DYNAMICS OF NW IL (2366)	02/15/22 CK# 76029	\$9,071.75
361393 TECH DEPT PROF. SERVICES P.O. # F0278	10-22-000000-0-2221-310-00	9,071.75
CONSERV FS (2047)	02/15/22 CK# 76030	\$8,914.58
141014027 O & M DIST ENERGY MES	20-22-000000-0-2540-460-00	4,918.62
141014249 O & M DIST ENERGY MES	20-22-000000-0-2540-460-00	3,995.96
CONSTELLATION NEW ENERGY (3208)	02/15/22 CK# 76031	\$15,072.01
3397114 O & M DIST ENERGY	20-22-000000-0-2540-460-00	15,072.01
CONSTELLATION NEW ENERGY (3208)	02/15/22 CK# 76114	\$23,057.96
61624517401 O & M DIST ENERGY PGES	20-22-000000-0-2540-460-00	7,551.60
61624560501 O & M DIST ENERGY CES	20-22-000000-0-2540-460-00	3,846.91
61624561001 O & M DIST ENERGY DO	20-22-000000-0-2540-460-00	6,729.28
61624561101 O & M DIST ENERGY MES	20-22-000000-0-2540-460-00	1,143.21
61624576601 O & M DIST ENERGY DO	20-22-000000-0-2540-460-00	3,786.96
CULLIGAN OF BELVIDERE (443)	02/15/22 CK# 76032	\$375.95
2722 DO GENERAL SUPPLIES	10-22-000000-0-1100-410-00	23.75
2722 O & M HS GENERAL SUPPLIES	20-22-000000-1-2540-410-00	19.75
2722 O & M C GENERAL SUPPLIES	20-22-000000-2-2540-410-00	40.95
2722 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	113.75
2722 O & M UE GENERAL SUPPLIES	20-22-000000-5-2540-410-00	88.75
2722 O & M MS GENERAL SUPPLIES	20-22-000000-7-2540-410-00	89.00
CUSTOMLANYARD.NET (22834)	02/10/22 CK# 76007	\$420.44
220711711 CC PYMT (467) FOR LANYARDS	10-22-000000-0-1100-410-00	134.75
220713794 CC PYMT (467) FOR LANYARDS	10-22-000000-0-2221-410-00	285.69
DANCING DRUM LLC (22679)	02/01/22 CK# 75964	\$92.87
4733 MES GENERAL SUPPLIES RED TUBESTIX P.O. # F0580	10-22-000000-3-1110-410-00	92.87
DECISION SYSTEMS CO (5555)	02/15/22 CK# 76033	\$20,470.23
2022110 HS PROF. SERVICES PAYROLL OPTION ACCUMULATE HOURS AND EARNINGS PRINTING HISTORY	10-22-000000-1-1130-310-00	575.00
2022112 DO PROF. SERVICES PAYROLL OPTION TO EXPORT STATE & FEDERAL	10-22-000000-0-1100-310-00	75.00
2022200 FISCAL PROF. SERVICES ADMIN. ANNUAL LICENSE & SUPPORT	10-22-000000-0-2520-311-00	12,370.23
2022202 GEMINI FISCAL PROF. SERVICES ADMIN. SUPPORT FEES GEMINI SPECIALIZED PROGRAM	10-22-000000-0-2520-311-00	7,450.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	02/15/22 CK# 76034	\$754.40
346939 HEALTH REIMBURSEMENT ACCOUNT FEBRUARY	10-22-000000-0-1100-240-00	754.40
DOETCH, TAMI (5176)	02/15/22 CK# 76035	\$67.39
2722 CES TRAVEL	10-22-000000-2-1110-332-00	67.39
EBAY INC (5375)	02/02/22 CK# 75990	\$116.80
2122 CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES LIGHT BULB PROJECTOR P.O. # F0650	10-22-000000-0-2221-410-00	45.00
2122B CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES MAGNETIC TRAY P.O. # F0650	10-22-000000-0-2221-410-00	71.80
EBAY INC (5375)	02/10/22 CK# 76006	\$89.99
01252022 CC PYMT (22265) FOR HP PROBOOK 450 G7 P.O. # F0665	10-22-000000-0-2221-410-00	89.99
EDUCERE LLC (21648)	02/01/22 CK# 75965	\$903.50
NRBOONE2103 SPECIAL ED PUBLIC K-12 TUITION	10-22-000000-0-4120-625-00	298.50
NRBOONE2105 HS PROF. SERVICES HS CLASSES	10-22-000000-1-1130-310-00	605.00
EMBRACE EDUCATION (21557)	02/15/22 CK# 76036	\$344.89
8865 SP ED IDEA SOFTWARE	10-20-462000-0-2660-420-00	344.89

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EPSON AMERICA INC (22591)	02/02/22 CK# 75990	\$65.00
2122 CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES LIGHT BULB PROJECTOR P.O. # I	10-22-000000-0-2221-410-00	65.00
EQUIFAX (4062)	02/01/22 CK# 75966	\$253.06
2051012546A DO PROF. SERVICES	10-22-000000-0-1100-310-00	253.06
EQUIFAX (4062)	02/15/22 CK# 76037	\$241.06
2051144340 DO PROF. SERVICES	10-22-000000-0-1100-310-00	241.06
FACEBOOK, INC. (22584)	02/10/22 CK# 76007	\$150.00
HDPMBKVVY2 CC PYMT (467) FOR AD FOR HIRING	10-22-000000-0-1100-310-00	150.00
FARM AND FLEET OF BELVIDERE (22812)	02/02/22 CK# 75991	\$194.94
2122 CC PYMT (467) FOR TRANSP OTHER OBJECTS	40-22-000000-0-2550-600-00	194.94
FIRM SYSTEMS (2431)	02/15/22 CK# 76038	\$405.00
1450316-IN DO OTHER OBJECTS	10-22-000000-0-1100-600-00	405.00
FIRST EDUCATIONAL RESOURCES, LLC (21663)	02/01/22 CK# 75967	\$129.00
8890 TITLE II STAFF DEV PROF. DEVELOPMEN MATH FACTS	10-20-493200-0-2210-314-07	129.00
FIRST STUDENT INC. (22231)	02/15/22 CK# 76039	\$31,556.28
11770312 TRANSP PUPIL TRANSPORTATION NOVEMBER - NASHOLD, ROLLING GREEN, CAMEL	40-22-000000-0-2550-331-00	10,641.99
11770313 TRANSP PUPIL TRANSPORTATION OCTOBER NASHOLD, ROLLING GREEN, CAMELOT	40-22-000000-0-2550-331-00	14,010.38
11775492 TRANSP PUPIL TRANSPORTATION NASHOLD & ROLLING GREEN	40-22-000000-0-2550-331-00	6,903.91
FOLLETT CONTENT SOLUTIONS (5007)	02/01/22 CK# 75968	\$435.06
388145F LIB. MS LIBRARY BOOKS P.O. # F0532	10-22-000000-7-2220-430-00	435.06
GIANNANGELI, MARISSA (22831)	02/15/22 CK# 76040	\$91.20
2822 PGE SP ED TRAVEL OT SUB	10-22-000000-4-1200-332-00	91.20
GORDON FOOD SERVICE, INC (21929)	02/01/22 CK# 75969	\$15,245.64
215730323 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	1,387.40
215760561 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	898.82
215760562 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	2,608.26
215760563 FOOD SERVICES - SNACKS ESSER ACCOUNT	10-21-499800-0-2221-410-00	174.20
215760563 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	223.88
215760564 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	556.84
215760567 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	733.55
215894376 CES PRESCHOOL FOOD PURCHASE	10-22-000000-2-1125-490-00	272.66
215894378 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	836.73
215926908 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	788.63
215926911 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	268.34
215926913 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	772.72
215926914 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	1,541.38
215926916 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	1,018.62
216050468 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	988.98
216085385 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	1,718.77
216085983 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	455.86
GORDON FOOD SERVICE, INC (21929)	02/15/22 CK# 76041	\$8,412.29
216085984 HS FOOD	10-22-000000-1-2560-490-00	1,937.59
216085987 UE FOOD	10-22-000000-5-2560-490-00	868.65
216085988 NBMS FOOD	10-22-000000-7-2560-490-00	546.55
216213892 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	444.14
216247239 MANCHESTER ELEMENTARY	10-22-000000-7-2560-490-00	751.90
216247241 HS FOOD	10-22-000000-1-2560-490-00	1,942.17
216247243 PG FOOD	10-22-000000-4-2560-490-00	865.85
216380731 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	1,055.44

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORENZ AND ASSOCIATES, LTD. (22028)	02/15/22 CK# 76042	\$21,800.00
0-163278 BD OF ED AUDIT/FINANCIAL SERV. ACCOUNTANT FOR FISCAL YEAR	10-22-000000-0-2310-317-00	21,800.00
GRAINGER (1040)	02/15/22 CK# 76043	\$2,737.07
9168275221 O & M MS REPAIR & MAINT. SERV. THERMAL SPACER	20-22-000000-7-2540-320-00	62.40
9170385513 O & M HS REPAIR & MAINT. SERV. COIL KIT & CONTACT KIT	20-22-000000-1-2540-320-00	208.68
9173049140 O & M HS REPAIR & MAINT. SERV. ELECTRIC ACTUATOR	20-22-000000-1-2540-320-00	939.03
9190384157 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	17.69
9190384165 O & M HS REPAIR & MAINT. SERV. HVAC	20-22-000000-1-2540-320-00	1,252.04
9194545365 O & M C REPAIR & MAINT. SERV. WAX RINGS	20-22-000000-2-2540-320-00	15.70
9197624670 O & M UE REPAIR & MAINT. SERV. EXHAUST FAN MOTOR	20-22-000000-5-2540-320-00	233.90
9199828154 O & M DIST REPAIR & MAINT. SERV.	20-22-000000-0-2540-320-00	7.63
GREGS GARAGE INC (2597)	02/01/22 CK# 75970	\$260.00
26466 TRANSP REPAIR & MAINT. SERV. STATE INSPECTIONS	40-22-000000-0-2550-320-00	260.00
GREGS GARAGE INC (2597)	02/15/22 CK# 76044	\$385.00
26604 TRANSP OTHER OBJECTS SAFETY LANE	40-22-000000-0-2550-600-00	385.00
HAHN, DANIEL (22825)	02/15/22 CK# 76045	\$150.00
2822A FFA ANIMALS DAIRY	10-22-000000-0-1100-615-00	150.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	02/15/22 CK# 76046	\$2,444.80
495249-H TECH DEPT PROF. SERVICES VOICE BUNDLES	10-22-000000-0-2221-310-00	2,444.80
HEINEMANN (695)	02/01/22 CK# 75971	\$467.50
7401000 TITLE I GENERAL SUPPLIES BENCHMARK 1	10-21-430000-0-1250-410-01	467.50
HIGH SCHOOL ACTIVITY ACCOUNT (22824)	02/15/22 CK# 76047	\$482.82
2722 DO OTHER OBJECTS REIMBURSEMENT ACTIVITY ACCT DIFFERENCE BETWEEN THE PRE	10-22-000000-0-1100-600-00	482.82
HILDEBRANDT, ELLIE (22826)	02/15/22 CK# 76048	\$150.00
2822B FFA ANIMALS - DAIRY	10-22-000000-0-1100-615-00	150.00
HUTCHINSON, JUDITH (22821)	02/15/22 CK# 76049	\$176.19
2722 BD OF ED TRAVEL J HUTCHINSON	10-22-000000-0-2310-332-00	176.19
IAASE (22771)	02/01/22 CK# 75973	\$370.00
12022 SP ED IDEA DUES AND FEES PROFESSIONAL MEMBERSHIP COUNCIL FOR EXCEPTIONAL	10-22-462000-0-2210-640-00	370.00
IDEACON (22787)	02/10/22 CK# 76007	\$398.00
212022 CC PYMT (467) FOR IDEACON LITE	10-22-493200-0-2210-314-07	398.00
ILLINOIS MUNICIPAL RETIREMENT SYSTEM (5496)	02/15/22 CK# 76050	\$33,279.96
0805220 UNEMPLOYMENT INSURANCE	10-22-000000-0-1100-600-00	33,279.96
ILLINOIS OFFICE STATE FIRE MARSHAL (5484)	02/15/22 CK# 76051	\$100.00
9651017 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	100.00
ILLINOIS STATE BOARD OF EDUCATION (22818)	02/15/22 CK# 76052	\$238.00
2722 DO OTHER OBJECTS GRANT FUNDS	10-22-000000-0-1100-600-00	238.00
ILLINOIS STATE TOLLWAY (22610)	02/10/22 CK# 76006	\$31.00
12172021 CC PYMT (22265) FOR LIC PLATE STICKERS 888990	40-22-000000-0-2550-390-00	31.00
ILLINOIS STATE TOLLWAY (22610)	02/10/22 CK# 76007	\$150.00
01132022 CC PYMT (467) FOR IPASS	40-22-000000-0-2550-390-00	50.00
01172022 CC PYMT (467) FOR TOLLWAY REPLENISH	40-22-000000-0-2550-390-00	50.00
065246 CC PYMT (467) FOR TOLLWAY	40-22-000000-0-2550-390-00	50.00
IPA (777)	02/15/22 CK# 76053	\$409.00
2722 PRINC. HS PROF. DEVELOPMENT IPA MEMBERSHIP	10-22-000000-1-2410-314-00	409.00
ITPE (22837)	02/15/22 CK# 76024	\$200.00
02222022 CC PYMT (467) FOR TITLE II STAFF DEV PROF. DEVELOPMENT	10-22-493200-0-2210-314-07	200.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IXL LEARNING, INC. (22036)	02/01/22 CK# 75974	\$123.00
S427655 TECH DEPT PROF. SERVICES ADD SITE LICENSE UPGRADE (25) SPANISH P.O. # F065	10-22-000000-0-2221-310-00	123.00
J.W. PEPPER (5012)	02/15/22 CK# 76054	\$145.48
363871706 PERFORMING ARTS GENERAL SUPPLIES MUSIC	10-22-000000-0-1550-410-00	10.74
363903430 PERFORMING ARTS PROF. SERVICES MUSIC EPRINT	10-22-000000-0-1550-310-00	45.00
363907463 PERFORMING ARTS PROF. SERVICES MUSIC	10-22-000000-0-1550-310-00	76.79
363907688 PERFORMING ARTS PROF. DEVELOPMENT MUSIC	10-22-000000-0-1550-314-00	12.95
JIM NOLEN (22006)	02/15/22 CK# 76055	\$107.28
2722 DO TRAVEL JAN 1-15	10-22-000000-0-1100-332-00	25.27
2722B DO TRAVEL DEC - 20- END OF MONTH	10-22-000000-0-1100-332-00	24.36
2722C DO TRAVEL DEC 13 - 16	10-22-000000-0-1100-332-00	23.07
2822 DO TRAVEL JAN 25 TO JAN 28	10-22-000000-0-1100-332-00	25.92
28222 DO TRAVEL FEB 7 AND 8	10-22-000000-0-1100-332-00	8.66
JOHNSON CONTROLS INC (812)	02/15/22 CK# 76056	\$4,118.13
1-114262583697 O & M HS REPAIR & MAINT. SERV. ADMIN OFFICE & LIBRARY TOO HOT	20-22-000000-1-2540-320-00	1,634.33
1-114552184771 O & M HS REPAIR & MAINT. SERV. ACTUATORS CHANGED NOT CONTROLLING	20-22-000000-1-2540-320-00	2,483.80
JONES SCHOOL SUPPLY CO, INC (5348)	02/15/22 CK# 76057	\$102.00
1848574 UE GENERAL SUPPLIES	10-22-000000-5-1110-410-00	102.00
JUNCTION AUTO PARTS (22767)	02/01/22 CK# 75975	\$150.00
12022 TRANSP GENERAL SUPPLIES P.O. # F0596	40-22-000000-0-2550-410-00	150.00
KLEIN THORPE AND JENKINS (1317)	02/15/22 CK# 76058	\$382.50
223444 BD OF ED LEGAL SERV.	10-22-000000-0-2310-318-00	382.50
KUHN, KAYLA (22822)	02/15/22 CK# 76059	\$54.99
2722 HS GENERAL SUPPLIES GIRLS GROUP CRAFT SUPPLIES	10-22-000000-1-1130-410-00	54.99
LEAVING THE VILLAGE (22714)	02/02/22 CK# 75991	\$95.00
2122 CC PYMT (467) FOR PRINC. MES GENERAL SUPPLIES CHEAT SHEETS - RESPECT AGREEA COMMUNITY P.O. # F0609	10-22-000000-3-2410-410-00	95.00
LINO'S (22613)	02/10/22 CK# 76007	\$400.00
01132022 CC PYMT (467) FOR DO OTHER OBJECTS	10-22-000000-0-1100-600-00	400.00
LITERACY RESOURCES LLC (2758)	02/15/22 CK# 76060	\$343.91
184026 PGE CURRICULUM - SUPPLIES TOUCAN SERIES	10-22-000000-4-2212-410-00	194.34
186993 PGE CURRICULUM - SUPPLIES BRIDGE THE GAP	10-22-000000-4-2212-410-00	149.57
LOVE YOUR CLASSROOM LLC (22270)	02/15/22 CK# 76061	\$2,261.08
0252 SP ED IDEA PROF. SERVICES-INSTR	10-20-462000-0-1200-311-05	2,261.08
MAMER-COX, JASON (22832)	02/15/22 CK# 76062	\$139.99
2922 TRANSP TRAVEL FUEL FOR WHITE BUS WRESTLING TO/FROM DANVILLE	40-22-000000-0-2550-332-00	139.99
MARIA DEJESUS ROSAS (22736)	02/15/22 CK# 76063	\$148.24
020822 SP ED TRAVEL	10-22-000000-0-1200-332-00	148.24
MARK D OLSON CPA LTD (5604)	02/15/22 CK# 76064	\$100.00
011922 BD OF ED PROF. SERVICES ADMIN. FEBRUARY ACCOUNTING	10-22-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES (5174)	02/15/22 CK# 76065	\$344.16
V16086890 SP ED PROF. SERVICES	10-22-000000-0-1200-310-00	344.16
MCI BUSINESS (1107)	02/15/22 CK# 76066	\$76.20
2822 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	76.20
MDC ENVIRONMENTAL SERVICES (1352)	02/15/22 CK# 76067	\$1,208.96
21170141T084 O & M DIST SANITATION SERV.	20-22-000000-0-2540-321-00	1,208.96

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122)	02/15/22 CK# 76068	\$784.24
73809 O & M DIST REPAIR & MAINT. SERV.	20-22-000000-0-2540-320-00	75.46
73809 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	12.28
73809 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	6.35
73846 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	7.70
73846 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	16.53
73966 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	84.77
73966 O & M UE REPAIR & MAINT. SERV.	20-22-000000-5-2540-320-00	184.00
74271 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	12.71
74331 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	34.28
74407 O & M DIST REPAIR & MAINT. SERV.	20-22-000000-0-2540-320-00	131.22
75102 O & M UE REPAIR & MAINT. SERV. PUSH SPREADER	20-22-000000-5-2540-320-00	159.96
75150 O & M MS REPAIR & MAINT. SERV. CONCRETE MIX & BATTERIES	20-22-000000-7-2540-320-00	58.98
MIDWEST TRANSIT EQUIPMENT, INC (2580)	02/15/22 CK# 76069	\$3,489.97
X101060476:01 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	352.81
X101060570:01 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	1,591.34
X101060570:02 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	599.05
X101060918:01 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	342.53
X101060918:02 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	567.73
X101061017:01 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	36.51
MIKE METZGER (22494)	02/15/22 CK# 76070	\$60.59
2722 TECH DEPT TRAVEL END OF DEC - THRU JAN 19	10-22-000000-0-2221-332-00	60.59
MINDWISE INNOVATIONS (22835)	02/10/22 CK# 76007	\$99.00
14063 CC PYMT (467) FOR NAVIGATING SUICIDE	10-22-462000-0-2210-314-00	99.00
MNW TELECOM (21300)	02/15/22 CK# 76071	\$1,354.20
429331 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	660.00
429336 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	267.60
429358 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	426.60
MULTI-HEALTH SYSTEMS INC. (5233)	02/10/22 CK# 76007	\$118.75
SPRU-136413 CC PYMT (467) FOR SUPPLIES	10-22-462000-0-1200-410-05	118.75
NATIONAL ACADEMIC QUIZ TOURNMENTS, LLC (22797)	02/15/22 CK# 76115	\$119.00
V952Y5 NBMS GENERAL SUPPLIES QUIZ BOWL PRACTICE MATERIAL P.O. # F0647	10-22-000000-7-1110-410-00	119.00
NERI KARI (22123)	02/15/22 CK# 76072	\$28.08
2822 CURRICULUM - TRAVEL	10-22-000000-0-2212-332-00	28.08
NEUROBEHAVIORAL CONSULTANTS LLC (21981)	02/15/22 CK# 76073	\$675.00
1003 SP ED PROF. SERVICES BILINGUAL EVALUATION	10-22-000000-0-1200-310-00	675.00
NEVCO INC. (1266)	02/01/22 CK# 75976	\$567.69
0000198082 HS ATHLETICS GENERAL SUPPLIES P.O. # F0678	10-22-000000-1-1500-410-00	567.69
NORTH BOONE CUSD IMPREST FUND (5664)	02/02/22 CK# 75992	\$5,119.00
02022022 IMPREST FOR FEBRUARY 2022	10-22-111-000	5,119.00
NORTH BOONE CUSD IMPREST FUND (5664)	02/15/22 CK# 76074	\$6,542.16
21022 ADMIN IMPREST FUND FEBRUARY	10-22-111-000	6,542.16
NOTES 88 (5660)	02/01/22 CK# 75977	\$1,283.00
012022 SP ED IDEA PROF. SERVICES MUSIC THERAPY	10-22-000000-0-1200-310-00	1,283.00
OFFICE DEPOT (1319)	02/01/22 CK# 75978	\$2,854.66
217146112001 DO GENERAL SUPPLIES POST IT NOTES - MISC	10-22-000000-0-1100-410-00	14.15
217466275001 DO GENERAL SUPPLIES PAPER P.O. # F0646	10-22-000000-0-1100-410-00	205.90
219364104001 PGE GENERAL SUPPLIES PAPER P.O. # F0655	10-22-000000-4-1110-410-00	1,647.20
219803941001 UE GENERAL SUPPLIES PAPER, FOLDERS, TAPE P.O. # F0664	10-22-000000-5-1110-410-00	227.74

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319) CONTINUED ...		
219843777001 DO GENERAL SUPPLIES TONERS P.O. # F0652	10-22-000000-0-1100-410-00	489.14
219891297001 DO GENERAL SUPPLIES NAPKINS P.O. # F0652	10-22-000000-0-1100-410-00	4.34
219891299001 DO COVID GENERAL SUPPLIES MASKS P.O. # F0652	10-22-000000-0-1100-410-19	249.75
219891300001 DO GENERAL SUPPLIES MANILLA FOLDERS P.O. # F0652	10-22-000000-0-1100-410-00	16.44
OFFICE DEPOT (1319)	02/10/22 CK# 76007	\$23.26
01202022 CC PYMT (467) FOR 1099NEC FORMS	10-22-000000-0-1100-410-00	23.26
OFFICE DEPOT (1319)	02/15/22 CK# 76075	\$270.98
219843777002 DO GENERAL SUPPLIES P.O. # F0652	10-22-000000-0-1100-410-00	6.07
221250920001 NBMS - ART SUPPLIES PAINTS P.O. # F0690	10-22-000000-7-1110-410-01	135.46
221591039001 DO GENERAL SUPPLIES TONER	10-22-000000-0-1100-410-00	76.62
221901575001 SP ED IDEA GENERAL SUPPLIES P.O. # F0620	10-22-462000-0-1200-410-05	21.34
222053742002 DO GENERAL SUPPLIES FORKS	10-22-000000-0-1100-410-00	31.49
ON-TARGET SPORTS MARKETING, LTD. (22037)	02/01/22 CK# 75979	\$379.75
9533 HS ATHLETICS GENERAL SUPPLIES BASEBALLS P.O. # F0666	10-22-000000-1-1500-410-00	379.75
ORIENTAL TRADING CO, INC. (5448)	02/15/22 CK# 76076	\$343.72
714757981-01 TITLE I GENERAL SUPPLIES FAMILY NIGHT - ALL ELEM SCHOOLS P.O. # F0711	10-22-430000-0-1250-410-01	343.72
PACE ANALYTICAL SERVICES, LLC (22817)	02/15/22 CK# 76077	\$1,200.00
19497406 O & M UE REPAIR & MAINT. SERV. WATER TESTING	20-22-000000-5-2540-320-00	300.00
19497407 O & M MS REPAIR & MAINT. SERV. WATER TESTING	20-22-000000-7-2540-320-00	300.00
19497408 O & M HS REPAIR & MAINT. SERV. WATER TESTING	20-22-000000-1-2540-320-00	300.00
19497409 O & M M REPAIR & MAINT. SERV. WATER TESTING	20-22-000000-3-2540-320-00	300.00
PACK IT CHIC (22836)	02/10/22 CK# 76007	\$90.33
1011 CC PYMT (467) FOR PACK IT CHIC	10-22-000000-2-1110-410-00	90.33
PARGMAN, KELLY (22820)	02/15/22 CK# 76078	\$62.10
2722 DO REFUND TO PARENTS LUNCH ACCOUNT - GRAD STUDENT	10-22-000000-0-1100-615-00	62.10
PEARSON EDUCATION (1552)	02/10/22 CK# 76007	\$75.33
17058898 CC PYMT (467) FOR SPED SUPPLIES	10-22-462000-0-1200-410-05	75.33
PESI REHAB (5231)	02/10/22 CK# 76007	\$299.00
14063 CC PYMT (467) FOR ASDCS- WORKSHOP	10-22-462000-0-2210-314-00	299.00
PETROCHOICE LLC (2705)	02/01/22 CK# 75980	\$7,894.58
50783995 TRANSP GASOLINE	40-22-000000-0-2550-464-00	3,971.57
50792707 TRANSP GASOLINE FUEL	40-22-000000-0-2550-464-00	3,923.01
PETROCHOICE LLC (2705)	02/15/22 CK# 76079	\$4,222.85
50796575 TRANSP GASOLINE DIESEL	40-22-000000-0-2550-464-00	3,328.32
50796576 TRANSP GASOLINE	40-22-000000-0-2550-464-00	894.53
PHYSICIANS IMMEDIATE CARE (2036)	02/15/22 CK# 76080	\$450.00
5615504 TRANSP OTHER PURCHASE SERV. DOT RANDOM CONSORTIUM	40-22-000000-0-2550-390-00	450.00
PIETROS (2877)	02/10/22 CK# 76007	\$23.85
01312022 CC PYMT (467) FOR WORKING MEETING	10-22-000000-1-1130-600-00	23.85
PLAY WITH A PURPOSE (2751)	02/01/22 CK# 75981	\$157.50
IN126630 EC GRANT GENERAL SUPPLIES DOLLHOUSE ACCESSORIES	10-21-370500-0-1125-410-03	157.50
POHLMAN JOHN (22728)	02/15/22 CK# 76081	\$6.00
2822 TRANSP REPAIR & MAINT. SERV. VAN WASHED	40-22-000000-0-2550-320-00	6.00
POISON IVY PUB (22634)	02/10/22 CK# 76006	\$259.42
121021 CC PYMT (22265) FOR STAFF APPRECIATION	10-22-000000-0-2320-600-00	259.42

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
POMP'S TIRE SERVICE (1873)	02/15/22 CK# 76082	\$4,822.51
0260080686 TRANSP REPAIR & MAINT. SERV. BUS 84	40-22-000000-0-2550-320-00	878.96
0260080711 TRANSP REPAIR & MAINT. SERV. BUS 75	40-22-000000-0-2550-320-00	851.96
0260080938 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	925.59
0260080941 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	925.59
0260080943 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	1,030.53
0260080945 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	209.88
POWERSCHOOL GROUP, LLC (5800)	02/01/22 CK# 75982	\$1,113.95
INV288279 DO PROF. SERVICES POWER SCHOOL P.O. # F0718	10-22-000000-0-1100-310-00	1,113.95
PREMIERE SPEAKERS BUREAU, INC (22807)	02/10/22 CK# 76007	\$4,136.00
130955A CC PYMT (467) FOR TODD NESLONEY ON 10/18/21	10-22-493200-0-2210-314-07	4,136.00
PRO COM SYSTEMS (1487)	02/15/22 CK# 76083	\$3,280.00
1356919 O & M HS REPAIR & MAINT. SERV. ANNUAL FIRE ALARM TEST	20-22-000000-1-2540-320-00	1,430.00
1357116 O & M HS REPAIR & MAINT. SERV. HS DOOR HOLDERS NOT WORKING	20-22-000000-1-2540-320-00	1,850.00
PRO-SOURCE DIST INC (1367)	02/15/22 CK# 76084	\$202.51
96154 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	88.73
96154 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	113.78
PTY SPORTS, INC (22808)	02/15/22 CK# 76085	\$890.00
22-6994 HS ATHLETICS GENERAL SUPPLIES BATTING TUNNEL	10-22-000000-1-1500-410-00	890.00
QUADIANT, INC (3220)	02/15/22 CK# 76086	\$500.00
2922 DO POSTAGE	10-22-000000-0-1100-340-00	500.00
RICHARDSON MORGAN (22827)	02/15/22 CK# 76087	\$75.00
2822D FFA ANIMALS - BEEF	10-22-000000-0-1100-615-00	75.00
RICK FRENDR THERATICAL PROJECTIONS & DE (22833)	02/10/22 CK# 76007	\$595.00
43452022-001 CC PYMT (467) FOR PERFORMING ARTS GENERAL SUPPLIES REIMBURSED CK #	10-22-000000-0-1550-410-00	595.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)	02/01/22 CK# 75983	\$439.78
60442433 HS ATHLETICS GENERAL SUPPLIES P.O. # F0279	10-22-000000-1-1500-410-00	439.78
RIDDELL/ALL AMERICAN SPORTS CORP (187)	02/15/22 CK# 76088	\$280.22
951528289 HS ATHLETICS GENERAL SUPPLIES HELMET DECALS P.O. # F0632	10-22-000000-1-1500-410-00	280.22
RK DIXON (5782)	02/15/22 CK# 76089	\$46.15
C-IN560880-K DO PROF. SERVICES	10-22-000000-0-1100-310-00	46.15
ROCK VALLEY COLLEGE (1623)	02/15/22 CK# 76090	\$65,706.00
20223L TUITION REG ED BELVIDERE, ROCK VALL RUNNING START	10-22-000000-0-4110-600-00	65,706.00
ROCK VALLEY PUBLISHING LLC (3052)	02/15/22 CK# 76091	\$414.00
2422 FISCAL PROF. SERVICES ADMIN. BIDS	10-22-000000-0-2520-311-00	279.00
411063 SUPT OFF. ADVERTISING BIDS - SITE IMPROVEMENT	10-22-000000-0-2320-350-00	135.00
ROE 4+ (906)	02/01/22 CK# 75984	\$600.00
3002200062 TITLE I-1003-PAYMENT TO ROE-MS IL EMPOWER WORK	10-22-433100-7-4100-300-01	600.00
ROE 4+ (906)	02/15/22 CK# 76092	\$8,350.00
3002200069 TITLE I-1003-PAYMENT TO ROE-MS IL EMPOWER WORK PERFORMED	10-22-433100-7-4100-300-01	5,850.00
3002200076 TITLE II STAFF DEV PROF. DEVELOPMEN DEC JAN	10-22-493200-0-2210-314-07	2,500.00
ROSAS PIZZA & ITALIAN RESTAURANT (22550)	02/10/22 CK# 76007	\$68.39
01052022 CC PYMT (467) FOR WORKING DINNER	10-22-000000-0-1100-600-00	68.39
RUSH POWER SYSTEMS, LLC (21849)	02/15/22 CK# 76093	\$1,231.20
3026401673 TRANSP REPAIR & MAINT. SERV.	40-22-000000-0-2550-320-00	383.50
3026413156 TRANSP REPAIR & MAINT. SERV. RESET LIGHTS (TRANS)	40-22-000000-0-2550-320-00	169.00
3026424014 TRANSP REPAIR & MAINT. SERV. RESET TRANS & OIL LIGHT	40-22-000000-0-2550-320-00	169.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RUSH POWER SYSTEMS, LLC (21849) CONTINUED ... 3026503100 TRANSP REPAIR & MAINT. SERV. DEF	40-22-000000-0-2550-320-00	509.70
RUSH TRUCK CENTER (5823) 3025477140 TRANSP REPAIR & MAINT. SERV. SENSOR, HUB REAR WHEEL W/ROTOR 3025549781 TRANSP REPAIR & MAINT. SERV. SPEED SENSOR	02/01/22 CK# 75985 40-22-000000-0-2550-320-00 40-22-000000-0-2550-320-00	\$968.70 897.80 70.90
RUSH TRUCK CENTER (5823) 3025805563 TRANSP REPAIR & MAINT. SERV. DEF 3025848991 TRANSP REPAIR & MAINT. SERV. BUS 73 & 83 3025949253 TRANSP REPAIR & MAINT. SERV. 3026141537 TRANSP REPAIR & MAINT. SERV. DEF	02/15/22 CK# 76094 40-22-000000-0-2550-320-00 40-22-000000-0-2550-320-00 40-22-000000-0-2550-320-00 40-22-000000-0-2550-320-00	\$1,951.14 410.00 758.40 322.74 460.00
SAMS CLUB (1728) 01232022 CC PYMT (22265) FOR SNACKS P.O. # F0698	02/10/22 CK# 76006 10-22-000000-4-1110-410-19	\$373.88 373.88
SARA REININGER (22709) 2822C FFA ANIMALS - DAIRY	02/15/22 CK# 76095 10-22-000000-0-1100-615-00	\$150.00 150.00
SCHOBER-KRAMER, DAKOTA (22828) 2822E FFA ANIMALS - DAIRY	02/15/22 CK# 76096 10-22-000000-0-1100-615-00	\$150.00 150.00
SCHOOL NUTRITION ASSOCIATION (5650) 613484 B LUNCH DIST PROF. DEVELOPMENT SCHOOL NUTRITION ASSOCIATION	02/15/22 CK# 76097 10-22-000000-0-2560-314-00	\$152.50 152.50
SCHULTZ, DEAN (22240) 2722 O & M DIST TRAVEL JANUARY 2722B O & M DIST TRAVEL END DEC FIRST HALF JAN 2722C O & M DIST TRAVEL DECEMBER	02/15/22 CK# 76098 20-22-000000-0-2540-332-00 20-22-000000-0-2540-332-00 20-22-000000-0-2540-332-00	\$704.34 225.00 245.77 233.57
SCHURING & SCHURING INC (2076) 28411 LUNCH M FOOD PURCHASE WK END 1/8 28412 LUNCH MS FOOD PURCHASE WK END 1/8 28413 LUNCH UE FOOD PURCHASE WK END 1/8 28414 LUNCH PG FOOD PURCHASE WK END 1/8 28415 CES LUNCH FOOD PURCHASE WEEK ENDING 01/08/22 28416 LUNCH HS FOOD PURCHASE WK END 1/8 28597 LUNCH M FOOD PURCHASE WK END 1/15 28598 LUNCH HS FOOD PURCHASE WK END 1/15 28599 LUNCH UE FOOD PURCHASE WK END 1/15 28600 LUNCH MS FOOD PURCHASE WK END 1/15 28601 CES LUNCH FOOD PURCHASE WK ENDING 1/15/22 28602 LUNCH PG FOOD PURCHASE WK END1/15 28773 LUNCH M FOOD PURCHASE WK END 1/22 28774 LUNCH HS FOOD PURCHASE WK END 1/22/22 28775 LUNCH UE FOOD PURCHASE WK END 1/22 28776 LUNCH MS FOOD PURCHASE WK END 1/22 28777 CES LUNCH FOOD PURCHASE WEEK ENDING 1/22 28778 LUNCH PG FOOD PURCHASE WK END 1/22 28941 LUNCH M FOOD PURCHASE WK END 1/29 28942 LUNCH HS FOOD PURCHASE WK END 1/29 28943 LUNCH UE FOOD PURCHASE WK END 1/29 28944 LUNCH MS FOOD PURCHASE WK END 1/29 28945 CES LUNCH FOOD PURCHASE WK END 1-29-22 28946 LUNCH PG FOOD PURCHASE WK END 1/29 29108 LUNCH M FOOD PURCHASE WK END 1/31 29109 LUNCH HS FOOD PURCHASE WK END 1/31 29111 LUNCH MS FOOD PURCHASE WK END 1/31	02/15/22 CK# 76099 10-22-000000-3-2560-490-00 10-22-000000-7-2560-490-00 10-22-000000-5-2560-490-00 10-22-000000-4-2560-490-00 10-22-000000-2-2560-490-00 10-22-000000-1-2560-490-00 10-22-000000-3-2560-490-00 10-22-000000-1-2560-490-00 10-22-000000-5-2560-490-00 10-22-000000-7-2560-490-00 10-22-000000-2-2560-490-00 10-22-000000-4-2560-490-00 10-22-000000-3-2560-490-00 10-22-000000-1-2560-490-00 10-22-000000-5-2560-490-00 10-22-000000-7-2560-490-00 10-22-000000-2-2560-490-00 10-22-000000-4-2560-490-00 10-22-000000-3-2560-490-00 10-22-000000-1-2560-490-00 10-22-000000-5-2560-490-00 10-22-000000-7-2560-490-00 10-22-000000-2-2560-490-00 10-22-000000-4-2560-490-00 10-22-000000-3-2560-490-00 10-22-000000-1-2560-490-00 10-22-000000-5-2560-490-00 10-22-000000-7-2560-490-00 10-22-000000-2-2560-490-00 10-22-000000-4-2560-490-00 10-22-000000-3-2560-490-00 10-22-000000-1-2560-490-00 10-22-000000-7-2560-490-00 10-22-000000-2-2560-490-00	\$6,950.12 96.63 193.25 193.25 193.25 195.71 289.88 194.13 467.75 273.63 289.88 258.25 273.63 146.25 354.00 193.25 225.75 193.25 225.75 161.63 289.88 162.50 193.25 208.63 210.38 177.88 467.75 273.63

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHURING & SCHURING INC (2076) CONTINUED ...		
29112 CES LUNCH FOOD PURCHASE WK END 1/31	10-22-000000-2-2560-490-00	273.47
29113 LUNCH PG FOOD PURCHASE WKEND 1/31	10-22-000000-4-2560-490-00	273.63
SEAL OF ILLINOIS (22104)	02/15/22 CK# 76100	\$4,965.92
10567 SP ED TUITION SP ED OUTSOURCED JANUARY	10-22-000000-0-4120-600-00	4,965.92
SHERATON GRAND CHICAGO (22788)	02/10/22 CK# 76007	\$4,378.43
6353950 CC PYMT (467) FOR SCHOOL BOARD CONFERENCE	10-22-000000-0-2310-314-00	4,378.43
SOLARWINDS, INC (5458)	02/10/22 CK# 76007	\$296.00
82430 CC PYMT (467) FOR SOLARWINDS REMOTE SUPPORT PER TECHNICIAN	10-22-000000-0-2221-310-00	296.00
SOUND INCORPORATED (5112)	02/15/22 CK# 76101	\$1,059.00
D1358953 O & M UE REPAIR & MAINT. SERV. UE DOOR STUCK IN UNLOCK POSITION	20-22-000000-5-2540-320-00	649.00
R176294 O & M DIST REPAIR & MAINT. SERV. CENTRAL MONITORING DECEMBER	20-22-000000-0-2540-320-00	410.00
STANDRIDGE, RANDALL (22810)	02/15/22 CK# 76102	\$100.00
2022002 PERFORMING ARTS PROF. DEVELOPMENT VIRTUAL "ZOOM" CLINIC	10-22-000000-0-1550-314-00	100.00
STUDY.COM, LLC (22595)	02/10/22 CK# 76007	\$89.97
13080671 CC PYMT (467) FOR STUDY.COM	10-22-000000-5-2221-310-00	29.99
13080807 CC PYMT (467) FOR STUDY.COM	10-22-000000-5-2221-310-00	29.99
F0534 CC PYMT (467) FOR STUDY.COM	10-22-000000-5-2221-310-00	29.99
SUNBELT STAFFING (5679)	02/01/22 CK# 75986	\$3,895.00
20293636 SP ED PROF. SERVICES TELE SPEECH	10-22-000000-0-1200-310-00	950.00
20299243 SP ED PROF. SERVICES TELE SLP	10-22-000000-0-1200-310-00	1,425.00
20304696 SP ED PROF. SERVICES TELE - SLP	10-22-000000-0-1200-310-00	1,520.00
SUNBELT STAFFING (5679)	02/15/22 CK# 76103	\$1,330.00
20310292 SP ED PROF. SERVICES TELE SLP	10-22-000000-0-1200-310-00	1,330.00
SUPER SHREDDERS (22488)	02/01/22 CK# 75987	\$50.00
15585 DO PROF. SERVICES SHREDDING	10-22-000000-0-1100-310-00	50.00
SWEETWATER SOUND INC. (22611)	02/10/22 CK# 76007	\$1,999.90
L2107110575 CC PYMT (467) FOR CONCERT SNARE STAND, CUSTOM DRUMS	10-22-000000-0-1550-410-00	1,999.90
T-MOBILE USA INC. (22531)	02/01/22 CK# 75988	\$1,035.00
971620519 -JAN TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	1,035.00
T-MOBILE USA INC. (22531)	02/15/22 CK# 76104	\$176.55
2822 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	176.55
UNITED LABORATORIES (1945)	02/15/22 CK# 76105	\$4,165.53
INV338988 O & M MS GENERAL SUPPLIES STREAM/RETURN LINE TREATMENT	20-22-000000-7-2540-410-00	4,165.53
UPPER EDGE TECHNOLOGIES, INC (21839)	02/15/22 CK# 76106	\$360.00
64312 TECH DEPT GENERAL SUPPLIES CHROMEBOOK 3100 KEYBOARDS	10-22-000000-0-2221-410-00	360.00
UPS (5219)	02/01/22 CK# 75989	\$15.11
00001397W5491 TECH DEPT GENERAL SUPPLIES RETURN SHIPPING	10-22-000000-0-2221-410-00	15.11
US CELLULAR (22523)	02/15/22 CK# 76107	\$29.49
0487369170 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	29.49
VIENNA M. AABY (22072)	02/15/22 CK# 76108	\$26.95
2722 TRANSP OTHER PURCHASE SERV. OVERNIGHT SB2 TO SPRINGFIELD	40-22-000000-0-2550-390-00	26.95
VILLAGE OF CAPRON (520)	02/15/22 CK# 76109	\$163.89
2822 O & M C WATER/SEWER SERV.	20-22-000000-2-2540-370-00	163.89
VILLAGE OF POPLAR GROVE (389)	02/15/22 CK# 76110	\$375.02
0011029000F O & M PG WATER/SEWER SERV.	20-22-000000-4-2540-370-00	155.36
0011029100 FB O & M PG WATER/SEWER SERV.	20-22-000000-4-2540-370-00	219.66

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VISIONS, LLC (22650)	02/15/22 CK# 76111	\$837.18
2722 SP ED PROF. SERVICES	10-22-000000-0-1200-310-00	837.18
WALMART INC. (22553)	02/02/22 CK# 75991	\$108.58
2122 CC PYMT (467) FOR PRINC. UE GENERAL SUPPLIES	10-22-000000-5-2410-410-00	108.58
WALMART INC. (22553)	02/10/22 CK# 76006	\$49.50
01132022 CC PYMT (22265) FOR SUPPLIES P.O. # F0653	10-22-462000-0-1200-410-05	49.50
WESTERN PSYCHOLOGICAL SERVICES (22769)	01/04/22 CK# 75828	\$-93.50
WPS-CS30309 SP ED IDEA GENERAL SUPPLIES RECORD FORMS	10-22-462000-0-1200-410-05	-93.50
WHITT, JAMES (5287)	02/15/22 CK# 76112	\$137.51
2722 TECH DEPT TRAVEL	10-22-000000-0-2221-332-00	71.08
2722B TECH DEPT TRAVEL DEC & PART OF JAN	10-22-000000-0-2221-332-00	66.43
YUBICO INC. (22566)	02/10/22 CK# 76007	\$135.00
INV-US362112 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES	10-22-000000-0-2221-410-00	135.00
ZIMBER, LISA (5221)	02/15/22 CK# 76113	\$443.34
21022 TITLE II STAFF DEV PROF. DEVELOPMEN MUSIC EDUCATORS CONFERENCE	10-21-493200-0-2210-314-07	406.66
21022 NBMS TRAVEL TRAVEL BETWEEN BUILDINGS	10-22-000000-7-1110-332-00	36.68

NORTH BOONE CUSD 200

BILLS PAID FOR FEBRUARY, 2022

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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	291,416.20 *
20-22-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	88,107.33 *
40-22-112-000	01	TRANSPORTATION-CASH IN BANK	58,688.83 *
TOTAL ALL FUNDS			438,212.36 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ANKROM, JOEL (22803) 1722 HS ATHLETICS OTHER SERV./REFEREES BB JV 1-7-22	01/13/22 CK# 2214 10-22-000000-1-1500-319-00	\$55.00 55.00
ANKROM, JOEL (22803) 12622 HS ATHLETICS OTHER SERV./REFEREES F BB 1-21-22	01/26/22 CK# 2228 10-22-000000-1-1500-319-00	\$55.00 55.00
ANKROM, JOEL (22803) 2322 HS ATHLETICS OTHER SERV./REFEREES BB 1-31	02/03/22 CK# 2239 10-22-000000-1-1500-319-00	\$55.00 55.00
BARGER, CHAD (22801) 122921 HS ATHLETICS OTHER SERV./REFEREES BB 2 GAMES 12-29-21	01/13/22 CK# 2203 10-22-000000-1-1500-319-00	\$140.00 140.00
BELL, ROBERT (22802) 1722 HS ATHLETICS OTHER SERV./REFEREES BB 1-7-22	01/13/22 CK# 2212 10-22-000000-1-1500-319-00	\$70.00 70.00
BRADEN, RYAN (22816) 2322 HS ATHLETICS OTHER SERV./REFEREES 1-31 BB	02/03/22 CK# 2237 10-22-000000-1-1500-319-00	\$70.00 70.00
BROCK, ROBERT W (3247) 11222 HS ATHLETICS OTHER SERV./REFEREES BBB 12/29/21	01/12/22 CK# 2186 10-22-000000-1-1500-319-00	\$70.00 70.00
BROCK, ROBERT W (3247) 11222 HS ATHLETICS OTHER SERV./REFEREES 12/29/21 BBB 3:30	01/12/22 CK# 2190 10-22-000000-1-1500-319-00	\$70.00 70.00
BYRON HIGH SCHOOL (2815) 13122 HS ATHLETICS OTHER SERV./REFEREES TRACK & FIELD PREVIEW 3-12-22	01/31/22 CK# 2233 10-22-000000-1-1500-319-00	\$250.00 250.00
DARGATZ, KEN (5511) 2322 HS ATHLETICS OTHER SERV./REFEREES 1-31 BB	02/03/22 CK# 2238 10-22-000000-1-1500-319-00	\$55.00 55.00
FAIRBAIRN LARRY (21652) 2422 NBMS ATHLETICS OTHER SERV./REFEREES 1-25 8TH GRD	02/04/22 CK# 2247 10-22-000000-7-1500-319-00	\$70.00 70.00
FOREMAN, ANTHONY (22815) 2322 HS ATHLETICS OTHER SERV./REFEREES BB 2-1	02/03/22 CK# 2234 10-22-000000-1-1500-319-00	\$55.00 55.00
FOREMAN, ELI (2928) 11122 HS ATHLETICS OTHER SERV./REFEREES BB 1-13-22	01/13/22 CK# 2206 10-22-000000-1-1500-319-00	\$70.00 70.00
FOREMAN, ELI (2928) 12122 HS ATHLETICS OTHER SERV./REFEREES GBB 1-19-22	01/21/22 CK# 2225 10-22-000000-1-1500-319-00	\$55.00 55.00
FOREMAN, ELI (2928) 2322 HS ATHLETICS OTHER SERV./REFEREES 2-1-22	02/03/22 CK# 2240 10-22-000000-1-1500-319-00	\$125.00 125.00
FOREMAN, ELI (2928) 2322B HS ATHLETICS OTHER SERV./REFEREES BB 1-28	02/03/22 CK# 2243 10-22-000000-1-1500-319-00	\$70.00 70.00
FREEMAN, NATHAN (5330) 12122 HS ATHLETICS OTHER SERV./REFEREES GBB 1-19	01/21/22 CK# 2226 10-22-000000-1-1500-319-00	\$55.00 55.00
GENOA-KINGSTON HIGH SCHOOL (2961) 11922 HS ATHLETICS OTHER SERV./REFEREES GIRLS SOCCER	01/19/22 CK# 2220 10-22-000000-1-1500-319-00	\$200.00 200.00
GIARDINI, TERRY (21151) 12122 HS ATHLETICS OTHER SERV./REFEREES WRESTLING	01/21/22 CK# 2221 10-22-000000-1-1500-319-00	\$117.00 117.00
GOMEZ DIEGO (21972) 2322 HS ATHLETICS OTHER SERV./REFEREES BB 1-28	02/03/22 CK# 2245 10-22-000000-1-1500-319-00	\$125.00 125.00
HAGER, JOEY (3357) 11222 HS ATHLETICS OTHER SERV./REFEREES GBB 12/29/21	01/12/22 CK# 2183 10-22-000000-1-1500-319-00	\$70.00 70.00
HAGER, JOEY (3357) 122821 HS ATHLETICS OTHER SERV./REFEREES GBB 12-28 2 GAMES	01/13/22 CK# 2201 10-22-000000-1-1500-319-00	\$140.00 140.00
HILL, JERRY (3106) 11222 HS ATHLETICS OTHER SERV./REFEREES GBB 12/29/21	01/12/22 CK# 2184 10-22-000000-1-1500-319-00	\$70.00 70.00

RUN DATE: 02/10/22

PAGE: 2

RUN TIME: 02:20PM

IMPREST FUND CHECKS PAID FOR FEBRUARY, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOOVER, TOM (2900) 1722 HS ATHLETICS OTHER SERV./REFEREES F/SO BB 1-7-22	01/13/22 CK# 2216 10-22-000000-1-1500-319-00	\$55.00 55.00
HYSER, MARK (5599) 12122 HS ATHLETICS OTHER SERV./REFEREES BASKETBALL 1-19	01/21/22 CK# 2223 10-22-000000-1-1500-319-00	\$70.00 70.00
JOE CALDERON (22572) 11122 HS ATHLETICS OTHER SERV./REFEREES JV BB 1-11 1 GAME	01/13/22 CK# 2205 10-22-000000-1-1500-319-00	\$55.00 55.00
KARASEWSKI, JOSEPH P. (21552) 11222 2 HS ATHLETICS OTHER SERV./REFEREES 2 GAMES 12-28-21	01/12/22 CK# 2193 10-22-000000-1-1500-319-00	\$140.00 140.00
KEN SOFOLO (22025) 2322 HS ATHLETICS OTHER SERV./REFEREES 1-31 BB	02/03/22 CK# 2236 10-22-000000-1-1500-319-00	\$70.00 70.00
KENNETH MCNEAL (22015) 2322 HS ATHLETICS OTHER SERV./REFEREES 2-1 BB	02/03/22 CK# 2241 10-22-000000-1-1500-319-00	\$125.00 125.00
LAMAN, MIKE (21198) 11222 HS ATHLETICS OTHER SERV./REFEREES BBB 12/29	01/12/22 CK# 2185 10-22-000000-1-1500-319-00	\$70.00 70.00
LAMAN, MIKE (21198) 11222B HS ATHLETICS OTHER SERV./REFEREES BBB12-29-21	01/12/22 CK# 2189 10-22-000000-1-1500-319-00	\$70.00 70.00
LAMAN, MIKE (21198) 122721 2 HS ATHLETICS OTHER SERV./REFEREES 12-27-21 2 BB GAMES	01/13/22 CK# 2197 10-22-000000-1-1500-319-00	\$140.00 140.00
LUCAS, PETER (2879) 11222 HS ATHLETICS OTHER SERV./REFEREES BBB 12/27/21	01/12/22 CK# 2188 10-22-000000-1-1500-319-00	\$70.00 70.00
LUCAS, PETER (2879) 11122 HS ATHLETICS OTHER SERV./REFEREES BB 1 GAME 1-11	01/13/22 CK# 2208 10-22-000000-1-1500-319-00	\$70.00 70.00
MCCARTY PATRICK (22747) 102721 FOOTBALL CHAIN GANG	10/27/21 CK# 2098 10-22-000000-1-1500-319-00	\$-25.00 -25.00
MCCLELLAN, SCOTT (5319) 11222 HS ATHLETICS OTHER SERV./REFEREES GBB 12/29/21	01/12/22 CK# 2191 10-22-000000-1-1500-319-00	\$70.00 70.00
MCCLELLAN, SCOTT (5319) 1722 HS ATHLETICS OTHER SERV./REFEREES BB 1-7-22	01/13/22 CK# 2211 10-22-000000-1-1500-319-00	\$70.00 70.00
MCCLELLAN, SCOTT (5319) 2422 NBMS ATHLETICS OTHER SERV./REFEREES 1-27 GBB	02/04/22 CK# 2249 10-22-000000-7-1500-319-00	\$70.00 70.00
MCGHEE, KURT (22811) 12722 HS ATHLETICS OTHER SERV./REFEREES BB 1-21-22	01/27/22 CK# 2232 10-22-000000-1-1500-319-00	\$55.00 55.00
MERTZ, JIM (21182) 2322 HS ATHLETICS OTHER SERV./REFEREES 1-31 BB	02/03/22 CK# 2235 10-22-000000-1-1500-319-00	\$70.00 70.00
MERTZ, JIM (21182) 2322 HS ATHLETICS OTHER SERV./REFEREES 2-1 BB	02/03/22 CK# 2242 10-22-000000-1-1500-319-00	\$125.00 125.00
MOLINARI, KEN (22040) 1-12-22 HS ATHLETICS OTHER SERV./REFEREES BBB12/27/21	01/12/22 CK# 2187 10-22-000000-1-1500-319-00	\$70.00 70.00
MOLINARI, KEN (22040) 122721 HS ATHLETICS OTHER SERV./REFEREES 12-27 BB 1 GAME	01/13/22 CK# 2198 10-22-000000-1-1500-319-00	\$70.00 70.00
MOLINARI, KEN (22040) 12122 HS ATHLETICS OTHER SERV./REFEREES GBB 1-19	02/21/22 CK# 2227 10-22-000000-1-1500-319-00	\$70.00 70.00
NACHREINER RYAN (21862) 1622 HS ATHLETICS OTHER SERV./REFEREES WRESTLING 1-6-22	01/13/22 CK# 2210 10-22-000000-1-1500-319-00	\$95.00 95.00
NACHREINER RYAN (21862) 12122 HS ATHLETICS OTHER SERV./REFEREES WRESTLING 1-18-22	01/21/22 CK# 2222 10-22-000000-1-1500-319-00	\$117.00 117.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NICHOLS LEWIS (22216) 12622 HS ATHLETICS OTHER SERV./REFEREES V & JV BB 1/21/22	01/26/22 CK# 2229 10-22-000000-1-1500-319-00	\$125.00 125.00
PARENTICE, JEFFREY M (3429) 12272829 HS ATHLETICS OTHER SERV./REFEREES BB GAMES - 12/27, 28 & 29 5 GAMES	01/13/22 CK# 2194 10-22-000000-1-1500-319-00	\$350.00 350.00
PEARCE, JAMISON (5652) 12272921 HS ATHLETICS OTHER SERV./REFEREES BB 12-27, 29 3 GAMES	01/13/22 CK# 2200 10-22-000000-1-1500-319-00	\$210.00 210.00
PERSON, SCOTT (2954) 1227284 HS ATHLETICS OTHER SERV./REFEREES 4 BB GAMES 12-27, 28	01/13/22 CK# 2196 10-22-000000-1-1500-319-00	\$280.00 280.00
PERSON, SCOTT (2954) 12622 HS ATHLETICS OTHER SERV./REFEREES BB 1-21-22	01/26/22 CK# 2231 10-22-000000-1-1500-319-00	\$70.00 70.00
PETER SMOK (22598) 11222 HS ATHLETICS OTHER SERV./REFEREES GBB 12/28/21	01/12/22 CK# 2192 10-22-000000-1-1500-319-00	\$70.00 70.00
PETER SMOK (22598) 122821 HS ATHLETICS OTHER SERV./REFEREES BB 12-28 1 GAME	01/13/22 CK# 2202 10-22-000000-1-1500-319-00	\$70.00 70.00
PIETROS (2877) 2922 DO OTHER OBJECTS DINNER FOR MEETINGS	02/09/22 CK# 2253 10-22-000000-0-1100-600-00	\$69.16 69.16
POWELL DARWIN (3029) 2322 HS ATHLETICS OTHER SERV./REFEREES BB 1-28	02/23/02 CK# 2244 10-22-000000-1-1500-319-00	\$70.00 70.00
POWELL DARWIN (3029) 2422 NBMS ATHLETICS OTHER SERV./REFEREES GBB 1-27	02/04/22 CK# 2250 10-22-000000-7-1500-319-00	\$70.00 70.00
REES, WAYNE (21226) 1722 HS ATHLETICS OTHER SERV./REFEREES BB JV 1-7-22	01/13/22 CK# 2213 10-22-000000-1-1500-319-00	\$55.00 55.00
ROCKFORD CHRISTIAN HIGH SCHOOL (21220) 11322 HS ATHLETICS OTHER SERV./REFEREES TRACK & FIELD B & G 4/22	01/13/22 CK# 2217 10-22-000000-1-1500-319-00	\$250.00 250.00
ROCKFORD EAST HIGH SCHOOL (2962) 12421 HS ATHLETICS OTHER SERV./REFEREES WRESTLING 12-4-21	01/13/22 CK# 2204 10-22-000000-1-1500-319-00	\$235.00 235.00
SCHINDLER, JAMES (5328) 1722 HS ATHLETICS OTHER SERV./REFEREES BB 1-7-22	01/13/22 CK# 2215 10-22-000000-1-1500-319-00	\$70.00 70.00
SCHULTZ, BRAD (2908) 2422 NBMS ATHLETICS OTHER SERV./REFEREES 1-25 G BB	02/04/22 CK# 2248 10-22-000000-7-1500-319-00	\$70.00 70.00
SECRETARY OF STATE (1706) 2922 TRANSP OTHER PURCHASE SERV. SB2 PERMIT	02/09/22 CK# 2252 40-22-000000-0-2550-390-00	\$4.00 4.00
SMIGIEL, ALLAN T. (3159) 11322 HS ATHLETICS OTHER SERV./REFEREES 1-11-22 BB	01/13/22 CK# 2209 10-22-000000-1-1500-319-00	\$70.00 70.00
WALTER CZAMY (22537) 122821 2 HS ATHLETICS OTHER SERV./REFEREES BB 2 GAMES 12-28	01/13/22 CK# 2195 10-22-000000-1-1500-319-00	\$140.00 140.00
WALTER CZAMY (22537) 12622 HS ATHLETICS OTHER SERV./REFEREES V & JV BB 1-21-22	01/26/22 CK# 2230 10-22-000000-1-1500-319-00	\$125.00 125.00
WEERDA, MIKE (3011) 12122 HS ATHLETICS OTHER SERV./REFEREES GBB 1-19-22	01/21/22 CK# 2224 10-22-000000-1-1500-319-00	\$70.00 70.00
ZACKERY, FARREN (22062) 2822 HS ATHLETICS OTHER SERV./REFEREES 1-28 BB	02/08/22 CK# 2251 10-22-000000-1-1500-319-00	\$55.00 55.00
ZEMAN DAVE (2989) 11122 HS ATHLETICS OTHER SERV./REFEREES BB 2 GAMES 1-7 AND 1-11	01/13/22 CK# 2207 10-22-000000-1-1500-319-00	\$110.00 110.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-22-111-000	05	EDUCATION-ADMIN IMPREST FUND	6,538.16 *
40-22-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	4.00 *
TOTAL ALL FUNDS			6,542.16 **