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BILLS PAYABLE REPORT FOR APRIL, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		\$345.00
9499 REGULAR SERVICES	20-21-000000-0-2540-320-00	45.00
9499 REGULAR SERVICES	20-21-000000-1-2540-320-00	60.00
9499 REGULAR SERVICES	20-21-000000-2-2540-320-00	45.00
9499 REGULAR SERVICES	20-21-000000-3-2540-320-00	45.00
9499 REGULAR SERVICES	20-21-000000-4-2540-320-00	45.00
9499 REGULAR SERVICES	20-21-000000-5-2540-320-00	45.00
9499 REGULAR SERVICES	20-21-000000-7-2540-320-00	60.00
ADTEC ADMINISTRATIVE CONSULTING INC (22266)		\$2,850.00
19215 ERATE FUNDING CATEGORY 2 PHASE 2 SERVICE P.O. # E0987	10-21-000000-0-2221-310-00	2,850.00
ADVANCE AUTO PARTS (2503)		\$125.23
5039109850480 FILTERS, OIL, BULBS, HEADLIGHT STOCK	40-21-000000-0-2550-410-00	125.23
HWSTAR HOLDINGS CORP. (21804)		\$92.28
T60002158919 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	92.28
ALLENDALE ASSOCIATION (189)		\$9,504.00
202103152971 ONE STUDENT ENROLLED 19 DAYS FEB '21	10-21-000000-0-4120-600-00	5,016.00
20210472971 ONE STUDENT ENROLLED 17 DAYS MARCH '21	10-21-000000-0-4120-600-00	4,488.00
AMAZON.COM (5139)		\$63.81
374447486 CC PYMT (22265) FOR AMAZON WEB SERVICES P.O. # E0997	10-21-000000-0-2221-310-00	63.81
AMERICAN SPEECH-LANGUAGE HEARING (5333)		\$249.00
373187337 CC PYMT (22265) FOR EXPANDING AAC VIRTUAL 5/5-5/17 J.TROHA P.O. # E0963	10-21-462000-0-2210-314-00	249.00
ARAMARK UNIFORM SERVICES (2457)		\$298.54
61000000108226 O & M PG GENERAL SUPPLIES	20-21-000000-4-2540-410-00	104.52
6100000101602 O & M C GENERAL SUPPLIES	20-21-000000-2-2540-410-00	89.50
6100000101601 O & M PG GENERAL SUPPLIES	20-21-000000-4-2540-410-00	104.52
AMERICAN SCHOOL COUNSELOR ASSOCIATION (22600)		\$399.00
372612534 CC PYMT (22265) FOR ANNUAL ASCA CONFERENCE 7/11 - 7/14 J.ANDERSON P.O. #	10-21-000000-7-2120-314-00	399.00
AYRE EXCAVATING LLC (255)		\$320.00
2021284A SALTING	40-21-000000-0-2550-320-00	320.00
BANNISTER DESIGNS (5000)		\$7.75
21220 NAMEPLATE P.O. # E0775	10-21-000000-1-1130-410-00	7.75
ALLA BARKON (5795)		\$165.37
112420 TRAVEL 10/6 - 11/24/2020	10-21-000000-0-2190-332-00	29.90
122220 TRAVEL 12/1 - 12/22/2020	10-21-000000-0-2190-332-00	19.55
12821 TRAVEL 1/5 - 1/28/2021	10-21-000000-0-2190-332-00	31.36
21821 TRAVEL 2/2 - 2/18/21	10-21-000000-0-2190-332-00	43.68
31821 TRAVEL 2/25 - 3/18/21	10-21-000000-0-2190-332-00	40.88
BATTERIES PLUS #284 (22120)		\$193.45
P37730982 BATTERIES	20-21-000000-2-2540-320-00	112.95
P37730982 BATTERIES	20-21-000000-5-2540-320-00	18.95
P37731081 BATTERIES	20-21-000000-5-2540-320-00	18.95
P38217605 BULBS FOR SCOREBOARD	20-21-000000-1-2540-320-00	21.30
P38217605 BULBS FOR SCOREBOARD	20-21-000000-7-2540-320-00	21.30
BEEFAOO INC (22160)		\$157.36
372916496 CC PYMT (22265) FOR DO LUNCH	10-21-000000-0-1100-600-00	157.36
BOOK OUTLET.COM (21355)		\$100.49
372228829 CC PYMT (22265) FOR LIBRARY BOOKS P.O. # E0901	10-21-000000-7-2220-430-00	100.49

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOONE COUNTY FAMILY RESTAURANT (22635)		\$68.61
371745298 CC PYMT (22265) FOR LUNCH MEETING	10-21-000000-0-2320-600-00	68.61
BOONE COUNTY SHOPPER (5556)		\$994.50
87904 KINDERGARTEN REGISTRATION	10-21-000000-0-2320-350-00	994.50
BOUND TO STAY BOUND BOOKS, INC (65)		\$2,269.16
151410 LIB. PGE LIBRARY BOOKS P.O. # E0876	10-21-000000-4-2220-430-00	291.07
151444 CES LIBRARY BOOKS P.O. # E0875	10-21-000000-2-2220-430-00	274.85
152015 LIB. PGE LIBRARY BOOKS P.O. # E0876	10-21-000000-4-2220-430-00	56.98
152016 CES LIBRARY BOOKS P.O. # E0875	10-21-000000-2-2220-430-00	35.22
152620 LIB. MES LIBRARY BOOKS P.O. # E0922	10-21-000000-3-2220-430-00	814.01
152744 LIB. UE GENERAL SUPPLIES P.O. # E0919	10-21-000000-5-2220-410-00	273.86
152744 LIB. UE LIBRARY BOOKS P.O. # E0919	10-21-000000-5-2220-430-00	523.17
BRUCKER COMPANY (829)		\$8,686.95
171945 FILTERS	20-21-000000-0-2540-410-00	259.20
171945 FILTERS	20-21-000000-1-2540-410-00	2,871.30
171945 FILTERS	20-21-000000-2-2540-410-00	993.60
171945 FILTERS	20-21-000000-3-2540-410-00	703.20
171945 FILTERS	20-21-000000-4-2540-410-00	1,120.80
171945 FILTERS	20-21-000000-5-2540-410-00	1,351.05
171945 FILTERS	20-21-000000-7-2540-410-00	1,387.80
JANICE BURMEISTER (5194)		\$55.10
31521 TRAVEL 12/7 - 3/15	10-21-000000-0-2560-332-00	55.10
CASEY & KIRSCH PUBLISHERS (22575)		\$200.00
20015095 EQUIPPED FOR READING SUCCESS P.O. # E0883	10-21-462000-0-1200-410-05	100.00
20015365 EQUIPPED FOR READING SUCCESS, ESSENTIALS OF P.O. # E0918	10-21-462000-0-1200-410-05	100.00
CATHERINA PERKINS (22348)		\$260.00
31221 REIMBURSE PAID TRANSPORTATION - MOVED	40-21-141500-0-00	260.00
CERONI PIPING COMPANY (22594)		\$6,621.30
47480 WALK IN HEATER REPAIR	20-21-000000-4-2540-320-00	775.30
47490 TRANE UNIT VENTILATOR VUVE	20-21-000000-2-2540-320-00	5,846.00
CONSERV FS (2047)		\$5,134.96
141012647 O & M DIST ENERGY	20-21-000000-0-2540-460-00	3,231.96
33021799 SEED FOR FOOTBALL SOCCER FIELDS	10-21-000000-1-1500-410-00	1,903.00
COURTNEY ZUIDEMA (22516)		\$57.63
4521 BOOKS FOR SOCIAL WORKER CLASSROOM	10-21-000000-4-1110-410-00	57.63
CPI (21294)		\$150.00
IUS0191601 MEMBERSHIP FEE 6/28/21 - 6/28/22 A.DOETCH	10-21-462000-0-2210-314-00	150.00
CRAIG JOHNSON (22624)		\$25.00
33121 BOILER PARTS	20-21-000000-7-2540-410-00	25.00
CRUSHPROOF TUBING CO. (22571)		\$-944.91
372340547 CC PYMT (22265) FOR CREDIT	40-21-000000-0-2550-320-00	-409.44
372793370 CC PYMT (22265) FOR CREDIT	40-21-000000-0-2550-320-00	-535.47
CULLIGAN OF BELVIDERE (443)		\$653.20
33121 WATER	20-21-000000-0-2540-410-00	63.75
33121 WATER	20-21-000000-2-2540-410-00	40.95
33121 WATER	20-21-000000-3-2540-410-00	158.00
33121 WATER	20-21-000000-4-2540-410-00	155.00
33121 WATER	20-21-000000-5-2540-410-00	121.75
33121 WATER	20-21-000000-7-2540-410-00	113.75

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEAN SCHULTZ (22240)		\$248.25
32921 TRAVEL 2/26 - 3/17	20-21-000000-0-2540-332-00	248.25
DECISION SYSTEMS CO (5555)		\$1,225.00
202128 PAYROLL OPT DELETE DEDUCTIONS SPECIAL CHECKS SPECIAL PROGRAMMING OBAN	10-21-000000-0-2520-311-00	575.00
202129 ACCT OPTION POST AUDITORS ADJUSTMENTS ASSISTANCE WITH AUDITORS ADJUST	10-21-000000-0-2520-311-00	650.00
DEMCO (740)		\$409.53
6926720 CES LIBRARY GENERAL SUPPLIES P.O. # E0941	10-21-000000-2-2220-410-00	295.75
6929039 LIB. MS GENERAL SUPPLIES P.O. # E0969	10-21-000000-7-2220-410-00	113.78
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$768.20
325257 HEALTH REIMBURSEMENT ACCOUNT	10-21-000000-0-1100-240-00	768.20
DOLLAR GENERAL (22637)		\$28.50
373716863 CC PYMT (22265) FOR TREATS FOR RETURNING STUDENTS	10-21-000000-1-1130-410-19	28.50
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$8,570.40
24817 ONE STUDENT ENROLLED 20 DAYS MARCH '21	10-21-000000-0-4120-600-00	8,570.40
EBAY INC (5375)		\$68.04
371803121 CC PYMT (22265) FOR HP BOTTOM BASE CASE COVER P.O. # E0898	10-21-000000-0-2221-410-00	28.17
373716865 CC PYMT (22265) FOR FAN FOR LAPTOP P.O. # E0985	10-21-000000-0-2221-410-00	39.87
1099 PRO INC (22564)		\$118.66
372228830 CC PYMT (22265) FOR 1095C	10-21-000000-0-2520-311-00	118.66
EMS LINQ INC. (21851)		\$3,598.00
C-5462 MEALS PLUS	10-21-000000-0-2560-310-00	3,598.00
ETSY, INC. (22601)		\$4.00
372916495 CC PYMT (22265) FOR PRINTABLE CARD FOR STAFF APPRECIATION	10-21-000000-0-1100-600-00	4.00
FACEBOOK, INC. (22584)		\$50.72
372032682 CC PYMT (22265) FOR ADVERTISING P.O. # E0926	10-21-000000-0-1200-310-00	0.72
374099455 CC PYMT (22265) FOR ADVERTISING P.O. # E0926	10-21-000000-0-1200-310-00	50.00
FERGUSON ENTERPRISES LLC #1550 (22603)		\$1,337.91
5981399 BALL VALVE	20-21-000000-2-2540-320-00	128.37
5986385 PUMP, SEAL KIT	20-21-000000-1-2540-320-00	1,209.54
FIRM SYSTEMS (2431)		\$135.00
1400585-IN FINGERPRINTS	10-21-000000-0-1100-310-00	135.00
FOLLETT SCHOOL SOLUTIONS (5007)		\$858.21
831126A LIB. MS LIBRARY BOOKS P.O. # E0815	10-21-000000-7-2220-430-00	314.89
843069 LIB. PGE LIBRARY BOOKS P.O. # E0864	10-21-000000-4-2220-430-00	262.70
843096 CES LIBRARY BOOKS P.O. # E0863	10-21-000000-2-2220-430-00	280.62
KELLY FRIESEMA (5116)		\$250.00
3321 STAFF REFERRAL - 2ND PAYMENT - E.,BARRON	10-21-000000-0-1110-251-00	250.00
FRONTIER (1010)		\$2,892.26
41021 CES PHONE	20-21-000000-0-2540-340-00	153.89
41021 DO FAX	20-21-000000-0-2540-340-00	48.40
41021 HS	20-21-000000-0-2540-340-00	337.57
41021 MES PHONE	20-21-000000-0-2540-340-00	110.78
41021 MS PHONE	20-21-000000-0-2540-340-00	1,945.65
41021 PGE PHONE	20-21-000000-0-2540-340-00	250.73
41021 UE FAX	20-21-000000-0-2540-340-00	45.24
MELISSA GEYMAN (5104)		\$44.00
32321 FOOD FOR MEETING 2/3/21	40-21-000000-0-2550-600-00	44.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929)		\$7,008.99
15038150 CREDIT MEMO	10-21-000000-5-2560-490-00	-10.03
208538504 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	534.88
208538508 LUNCH UE FOOD PURCHASE	10-21-000000-5-2560-490-00	342.63
208538509 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	452.06
208538510 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	450.79
208694122 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	514.15
208694126 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	753.49
208694127 LUNCH UE FOOD PURCHASE	10-21-000000-5-2560-490-00	184.71
208851607 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	435.59
208851608 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	573.02
208851610 LUNCH UE FOOD PURCHASE	10-21-000000-5-2560-490-00	120.13
208851612 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	542.92
209161062 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	618.96
209161065 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	903.99
209161066 CES PRESCHOOL FOOD PURCHASE	10-21-000000-2-1125-490-00	198.85
209161073 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	392.85
GRAINGER (1040)		\$570.70
9824038500 TOOLS AND SUPPLY	20-21-000000-0-2540-410-00	351.64
9828504804 SPEED CONTROL FOR HEATERS	20-21-000000-5-2540-320-00	132.60
9834656762 DIAPHRAGM ASSEMBLY MANUAL	20-21-000000-1-2540-320-00	72.26
9841408173 DOOR CLOSER	20-21-000000-1-2540-320-00	14.20
MICHAEL GREENLEE (5522)		\$300.00
MARCHAPRIL21 CELL PHONE REIMBURSEMENT P.O. # E0151	10-21-000000-0-2320-320-00	300.00
GREGS GARAGE INC (2597)		\$205.00
25738 INSPECTIONS	40-21-000000-0-2550-390-00	205.00
HEINEMANN (695)		\$126.50
7299967 TITLE I GENERAL SUPPLIES P.O. # E0856	10-21-430000-0-1250-410-01	16.50
7300721 TITLE I GENERAL SUPPLIES P.O. # E0856	10-21-430000-0-1250-410-01	5.50
7303510 TAKE HOME BAGS P.O. # E0952	10-21-430000-0-1250-410-01	104.50
HERFF JONES (674)		\$116.48
2694062 GOLD HONOR CORDS, WHITE CORDS P.O. # E0954	10-21-000000-1-1130-410-00	116.48
HOME DEPOT (22551)		\$5,146.80
372340546 CC PYMT (22265) FOR TABLETOP FOUNTAIN FOR COUNSELING OFFICE P.O. # E091	10-21-000000-7-2120-410-00	51.80
373551072 CC PYMT (22265) FOR RUBBER MULCH P.O. # E0975	10-20-370500-0-1125-410-03	5,095.00
HOWARD LEE & SONS, INC (21297)		\$875.00
67519 PUMP 2 UINABLE TO OPERATE	40-21-000000-0-2550-320-00	875.00
HP INC (22557)		\$313.70
371745296 CC PYMT (22265) FOR HP.COM PART ORDER P.O. # E0885	10-21-000000-0-2221-410-00	313.70
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)		\$545.00
0019296 2021 ANNUAL CONFERENCE M.GEYMAN P.O. # E0921	10-21-000000-0-2520-314-00	545.00
ILLINOIS HIGH SCHOOL ASSOCIATION (5025)		\$500.00
EF21-2195 TRACK,SOCCER,SOFTBALL,BASEBALL 20-21 DUES	10-21-000000-1-1500-310-00	500.00
ILLINOIS STATE TOLLWAY (22610)		\$100.00
371745297 CC PYMT (22265) FOR IPASS	40-21-000000-0-2550-600-00	100.00
INSECTLORE.COM (22605)		\$35.94
INV1081449 BUTTERFLY GARDEN WITH LIVE CUP CATERPILLARS P.O. # E0966	10-21-462000-0-1200-410-05	35.94
INTERSTATE BATTERIES OF ROCKFORD (90)		\$124.95
500517325 BATTERY	20-21-000000-0-2540-410-00	124.95

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ITSAVVY (21525)		\$3,591.00
01251866 POWER EXTENSION CORD P.O. # E0894	10-21-000000-0-2221-410-00	28.00
01252943 WHITEBOARD PROJECTION SCREEN P.O. # E0894	10-21-000000-0-2221-410-00	638.00
01254297 WIRELESS SYSTEM P.O. # E0951	10-21-433100-7-4000-410-01	2,075.00
01256307 LOGITECH MEETUP CONFERENCE CAMERA P.O. # E0951	10-21-433100-7-4000-410-01	850.00
JIM NOLEN (22006)		\$399.47
33021 TRAVEL 3/23 - 3/24 SCOREBOARD PARTS REPAIR	10-21-000000-0-1100-332-00	399.47
JOHNSON CONTROLS INC (812)		\$1,999.00
1-101949455085 INSTALLED NEW TEC AND ACTUATOR	20-21-000000-4-2540-320-00	1,999.00
KLEIN THORPE AND JENKINS (1317)		\$867.00
216389 LEGAL SERVICES RENDERED THROUGH 2/28/21	10-21-000000-0-2310-318-00	867.00
LAKESHORE LEARNING MATERIALS (1301)		\$2,581.13
4409970321 STORAGE P.O. # E0887	10-21-370500-0-1125-410-03	1,032.13
4809290321 STORAGE BINS, SAND WATER TABLE P.O. # E0934	10-20-370500-0-1125-410-03	1,319.05
4985770321 CLASSROOM MAGNETIC LETTERS KIT P.O. # E0962	10-21-000000-4-1110-410-19	229.95
LEGO EDUCATION (5655)		\$2,789.40
372916425 CC PYMT (22265) FOR LEGO MINDSTORMS EDUCATION EV3 CORE SET P.O. # E093	10-21-000000-1-1130-410-00	2,789.40
MARTHA LILJA (5707)		\$118.34
21621 TRAVEL 2/5 - 2/16	10-21-000000-3-2410-332-00	8.96
32421 STAFF APPRECIATION	10-21-000000-3-2410-600-00	45.04
32621 TRAVEL 3/4 - 3/26	10-21-000000-3-2410-332-00	64.34
RUBY LALANIA LAWSON (22270)		\$4,121.45
0196 1 HOUR OF CONSULTATION	10-21-462000-0-1200-311-05	4,121.45
FARGO ADDITIVE MANUFACTURING EQUIPMENT (22599)		\$104.24
INV20211978 TAZ GLASS, WIPER REPLACEMENT, WIPER MOUNT P.O. # E0938	10-21-000000-1-1130-410-00	104.24
M.SPINELLO & SONS LOCKS (5282)		\$365.50
159504 LOCK BODY	20-21-000000-1-2540-320-00	365.50
MACGILL CO, WILLIAM V (1472)		\$138.85
IN0738833 GLOVES P.O. # E0510	10-21-000000-2-1110-410-19	138.85
MARK D OLSON CPA LTD (5604)		\$100.00
APRIL21 MONTHLY TREASURER SERVICES P.O. # E0152	10-21-000000-0-2310-311-00	100.00
MDC ENVIRONMENTAL SERVICES (1352)		\$754.20
20344180 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	754.20
MEIJER (22592)		\$116.58
371906520 CC PYMT (22265) FOR FOODS CLASS	10-21-000000-1-1400-410-00	116.58
MENARDS - MACHESNEY PARK (1122)		\$1,105.50
55727 CABLES, BOLTS, BRACKETS, CORNER PLATE	10-21-433100-7-4000-410-01	59.41
55727 DRIVEWAY MARKER, PARTS CLEANER	20-21-000000-0-2540-320-00	42.94
55727 LUGS	20-21-000000-1-2540-320-00	17.64
55727 SCREWDRIVER, GORILLA GLUE	20-21-000000-2-2540-320-00	25.86
55727 STRUT, THIMBLES, CLAMP, STUD	40-21-000000-0-2550-320-00	11.71
56034 STRUT, WASHERS, SCREWS, NUTS	20-21-000000-0-2540-410-00	133.19
56034 NUT, PAINT	20-21-000000-2-2540-410-00	22.31
56034 WAX RING	20-21-000000-5-2540-410-00	9.87
56034 WOOD, BRACKETS	20-21-000000-7-2540-410-00	38.29
56089 EXHAUST HOSE SUPPLIES	40-21-000000-0-2550-410-00	18.56
56265 BOLTS, NUTS, WASHERS	40-21-000000-0-2550-320-00	19.24
56428 SINK REPAIRS	20-21-000000-7-2540-320-00	245.25

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56610 FOOTBALL SCOREBOARD EQUIPMENT	20-21-000000-1-2540-320-00	195.94
56667 FUSE, BREAKER, SCREWS	20-21-000000-1-2540-320-00	28.13
56780 EXHAUST HOSE SYSTEMS	20-21-000000-0-2540-320-00	30.73
56851 RETURNED ITEMS	20-21-000000-0-2540-320-00	-25.14
56857 SHOP EXHAUST SYSTEM	20-21-000000-0-2540-320-00	110.57
57005 PRESSURE WASHER PIPE	40-21-000000-0-2550-410-00	4.99
57108 TEE, WASH, PAINT, 2X2, SHIELD, BRUSH,WASHERS	20-21-000000-7-2540-320-00	73.71
57165 BOLTS	20-21-000000-1-2540-320-00	2.36
57165 END CUTS	20-21-000000-2-2540-320-00	39.94
MICHALSEN OFFICE FURNITURE, INC (5741)		\$150.00
371745295 CC PYMT (22265) FOR GRAY LEATHER SIDE CHAIRS P.O. # E0868	10-21-000000-3-2410-410-00	150.00
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$1,484.12
X101057298:01 DECALS,ELECTRICAL DEFENDER,ARM/GATE KIT,GLASS	40-21-000000-0-2550-320-00	1,151.45
X101057298:02 DECALS, GLASS	40-21-000000-0-2550-410-00	281.02
X101057298:03 DRIVING DECALS	40-21-000000-0-2550-410-00	51.65
MIKE METZGER (22494)		\$60.48
32321 TICKET WORK TRAVEL 3/5 - 3/23/21	10-21-000000-0-2221-332-00	60.48
MISSION WATER COMPANY LLC (22513)		\$1,528.26
2830 SURFACE MOUNT BOTTLE FILLER P.O. # E0577	10-21-000000-2-1110-410-19	1,528.26
MOBILE MINI, INC. (22582)		\$167.48
372228828 CC PYMT (22265) FOR 40' CONTAINER	20-21-000000-1-2540-410-00	167.48
MONICA GENTA, LLC (22633)		\$2,500.00
21221 180 DAYS OF AWESOME 4/23/21	10-21-493200-0-2210-314-07	2,500.00
NATIONAL ELEVATOR INSPECTION SERVICES (2784)		\$363.00
0421144 ANNUAL LOAD PRESSURE TEST	20-21-000000-1-2540-320-00	181.50
0421148 ANNUAL LOAD PRESSURE TEST	20-21-000000-4-2540-320-00	181.50
KARI NERI (22123)		\$7.00
040921 TRAVEL 3/1 - 3/31	10-21-000000-0-2212-332-00	7.00
NEVCO INC. (1266)		\$282.44
0000192186 SCOREBOARD REPAIR	10-21-000000-1-1500-410-00	282.44
NICOR GAS (5441)		\$2,864.09
033121 CES ENERGY	20-21-000000-0-2540-460-00	296.14
33121 DO ENERGY	20-21-000000-0-2540-460-00	193.73
33121 HS ENERGY	20-21-000000-0-2540-460-00	720.14
33121 MS ENERGY	20-21-000000-0-2540-460-00	623.35
33121 PG ENERGY	20-21-000000-0-2540-460-00	655.37
33121 UE ENERGY	20-21-000000-0-2540-460-00	375.36
NICOR GAS (5441)		\$1,510.46
373355404 CC PYMT (22265) FOR FINAL BILL TO CLOSE ACCOUNT AT CES PROPERTY P.O. # E	20-21-000000-0-2540-460-00	1,510.46
NORTH BOONE CUSD IMPREST FUND (5664)		\$3,076.00
APRIL21 REIMBURSE IMPREST	10-21-111-000	3,068.00
APRIL21 REIMBURSE IMPREST	40-21-111-000	8.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$234.00
32221 VOLLEYBALLS PURCHASED	10-21-000000-1-1500-410-00	234.00
OFFICE DEPOT (1319)		\$1,817.71
161312015001 INK P.O. # E0917	10-21-000000-5-1200-410-00	101.19
161312015002 INK P.O. # E0917	10-21-000000-5-1200-410-00	303.00
162002227001 TONER P.O. # E0915	10-21-000000-7-2120-410-00	72.23

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OFFICE DEPOT (1319) CONTINUED ...		
162675693001 PAPER, FILES P.O. # E0949	10-21-000000-7-1110-410-00	313.47
162678250001 STAPLES P.O. # E0949	10-21-000000-7-1110-410-00	7.38
162678251001 CHAIR P.O. # E0949	10-21-000000-7-1110-410-00	82.49
162958119001 POST ITS, STAPLES, CLIPS FOR DOORS P.O. # E0946	10-21-000000-4-1110-410-00	71.64
162961257001 INK P.O. # E0956	10-21-000000-4-1110-410-00	101.19
162961798001 TAPE P.O. # E0956	10-21-000000-4-1110-410-00	37.26
163542254001 TABS P.O. # E0958	10-21-000000-4-1110-410-00	19.16
163542254002 FILES P.O. # E0958	10-21-000000-4-1110-410-00	37.20
163543143001 TRIMMER, STAPLER P.O. # E0958	10-21-000000-4-1110-410-00	60.34
163644747001 SHELF P.O. # E0972	10-21-000000-5-1110-410-00	181.98
164095751001 DIVIDER, BINDER, TONER P.O. # E0968	10-21-000000-7-2220-410-00	400.35
164854585001 TAPE	10-21-000000-0-2520-410-00	5.84
164918457001 CALENDAR	10-21-000000-0-2520-410-00	22.99
PALOS SPORTS INC (1867)		\$219.98
5521442-00 LOW BOUNCE BALLS FOR PE P.O. # E0973	10-21-000000-7-1110-410-00	219.98
PETROCHOICE LLC (2705)		\$11,353.78
50476733 TRANSP GASOLINE	40-21-000000-0-2550-464-00	2,202.20
50479817 TRANSP GASOLINE	40-21-000000-0-2550-464-00	1,567.32
50492496 TRANSP GASOLINE	40-21-000000-0-2550-464-00	3,795.35
50508562 TRANSP GASOLINE	40-21-000000-0-2550-464-00	3,788.91
PHYSICIANS IMMEDIATE CARE (2036)		\$809.00
4198552 TRANSP BUS PHYSICAL	40-21-000000-0-2550-492-00	809.00
MARY PISKIE (21794)		\$44.58
32421 MATERIALS FOR PRINCIPALS CUPBOARD DOOR ATTENDANCE PRIZES	10-21-000000-4-2410-600-00	44.58
PITNEY BOWES PURCHASE POWER (1485)		\$100.00
4821 NBMS POSTAGE	10-21-000000-7-1120-340-00	100.00
POISON IVY PUB (22634)		\$45.26
33021 CC PYMT (22265) FOR ADMIN LUNCH	10-21-000000-0-2320-600-00	45.26
POPLAR GROVE ACTIVITY FUND (1451)		\$167.00
31121 ATTENDANCE PRIZES	10-21-000000-4-2410-410-00	167.00
PORT-A-JOHN STATELINE SVC CO (1473)		\$190.00
A-109227 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	190.00
PRO-SOURCE DIST INC (1367)		\$1,459.00
93332 DISINFECTANT WIPES	20-21-000000-0-2540-410-19	1,459.00
QUILL CORPORATION (1990)		\$90.96
15597742 ENVELOPES	10-21-000000-0-2520-410-00	90.96
RAYMOND ELECTRONICS (1690)		\$221.96
23579 LAM FILM P.O. # E0923	10-21-000000-3-1110-410-00	221.96
REALLY GOOD STUFF (1735)		\$162.07
7536444 STORAGE CASE, MAGNETIC LETTERS P.O. # E0976	10-21-000000-4-1110-410-19	162.07
REGIONAL OFFICE OF EDUCATION (2018)		\$6,185.00
1002100027 ALOP JAN '21 ONE STUDENT ENROLLED 15 DAYS	10-21-000000-0-4110-600-00	225.00
1002100028 ALOP FED '21 TWO STUDENTS ENROLLED 17 DAYS	10-21-000000-0-4110-600-00	510.00
3002100053 PRINCIPAL TEAM TRAINING, NORMS ACTIVITY PLAN	10-21-430000-0-4000-300-01	2,600.00
3002100054 IL EMPOWER WORK JAN FEB 2021	10-21-433100-7-4000-300-01	2,850.00
REGIONAL OFFICE OF EDUCATION (2018)		\$25.00
373716864 CC PYMT (22265) FOR 2330. P.O. # E0996	10-21-000000-3-1110-314-00	25.00

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RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$382.37
951344587 MOUTHGUARDS P.O. # E0912	10-21-000000-1-1500-410-00	69.30
951346067 SPEEDFLEX, RETAINER CAP, STRAP P.O. # E0928	10-21-000000-1-1500-410-00	220.03
951350499 SCRIMMAGE CAPS, VOLLEYBALL SCOREBOOKS P.O. # E0927	10-21-000000-1-1500-410-00	93.04
ROCK VALLEY PUBLISHING LLC (3052)		\$27.00
392639 COPIER BID NOTICE	10-21-000000-0-2320-350-00	27.00
ROCKFORD AUTO GLASS INC. (2051)		\$65.00
I01034338 BUS 76 PREVENT A CRACK W/S REPAIR	40-21-000000-0-2550-320-00	65.00
RUSH POWER SYSTEMS, LLC (21849)		\$925.00
8603 205KW KOHLER	20-21-000000-1-2540-410-00	550.00
8603 25KW GENERAC	20-21-000000-7-2540-410-00	375.00
SARAH STREED (22530)		\$92.67
31621 STEM ACTIVITY FOR 5TH GRADE SCIENCE CLASS	10-21-000000-5-2212-410-00	92.67
SCHOLASTIC INC (2552)		\$2,387.10
27721423 LITCAMP P.O. # E0874	10-21-330500-0-1800-410-00	2,387.10
SCHURING & SCHURING INC (2076)		\$1,774.57
4749 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	250.26
4750 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	170.64
4751 LUNCH UE FOOD PURCHASE	10-21-000000-5-2560-490-00	233.64
4752 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	279.14
4753 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	404.26
4754 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	436.63
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$1,194.40
2479-3 SOCCER FOOTBALL PAINT FOR FIELD	10-21-000000-1-1500-410-00	1,194.40
SNYDERS DRUG STORES (2723)		\$1,600.00
373551132 CC PYMT (22265) FOR REQUIRED MEDICAL SUPPLIES	10-21-000000-0-2130-410-00	1,600.00
SOUND INCORPORATED (5112)		\$410.00
R173601 FIRE AND SECURITY MONITORING	20-21-000000-0-2540-320-00	31.52
R173601 FIRE AND SECURITY MONITORING	20-21-000000-1-2540-320-00	63.08
R173601 FIRE AND SECURITY MONITORING	20-21-000000-2-2540-320-00	63.08
R173601 FIRE AND SECURITY MONITORING	20-21-000000-3-2540-320-00	63.08
R173601 FIRE AND SECURITY MONITORING	20-21-000000-4-2540-320-00	63.08
R173601 FIRE AND SECURITY MONITORING	20-21-000000-5-2540-320-00	63.08
R173601 FIRE AND SECURITY MONITORING	20-21-000000-7-2540-320-00	63.08
SPORTS UNLIMITED, INC (22636)		\$90.19
373478828 CC PYMT (22265) FOR TREATS FOR RETURNING STUDENTS	10-21-000000-1-1130-410-19	90.19
ULINE INC (22130)		\$4,625.47
131088680 RECEPTACLE P.O. # E0896	10-21-000000-7-1110-410-00	450.20
131368438 BENCHES AND PICNIC TABLES P.O. # E0896	10-21-000000-7-1110-410-00	4,175.27
UNITED LABORATORIES (1945)		\$5,643.11
INV313514 STEAM/RETURN LINE TREATMENT	20-21-000000-7-2540-410-00	2,766.22
INV313515 BOILER MATE	20-21-000000-7-2540-410-00	2,876.89
UPS (5219)		\$5.61
00001397W5121 SHIPPING	10-21-000000-5-1120-340-00	5.61
USCC SERVICES, LLC (22523)		\$28.24
0430440702 TECH DEPT PROF. SERVICES	10-21-000000-0-2221-310-00	28.24
VANGUARD ENERGY SERVICES, LLC (22014)		\$11,266.88
G406499031021 O & M DIST ENERGY	20-21-000000-0-2540-460-00	5,188.31

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VANGUARD ENERGY SERVICES, LLC (22014) CONTINUED ... G406499033021 O & M DIST ENERGY	20-21-000000-0-2540-460-00	6,078.57
VERIZON WIRELESS (869) 9876587247 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	\$793.53 793.53
VILLAGE OF CAPRON (520) 33121 O & M C WATER/SEWER SERV.	20-21-000000-2-2540-370-00	\$292.66 292.66
WALTER LAWSON'S CHILDREN HOME (5827) 33121 ONE STUDENT ENROLLED 20 DAYS MARCH '21	10-21-000000-0-4120-600-00	\$4,680.00 4,680.00
JAMES WHITT (5287) 32221 TICKETWORK TRAVEL 3/10 - 3/19	10-21-000000-0-2221-332-00	\$89.54 89.54
RACHAEL WINTERS (22138) 4621 REFUND OF SPORTS FEE	10-21-172000-1-00	\$50.00 50.00
WOODSTOCK CUSD 200 (21500) 1054 ONE STUDENT ENROLLED 18 DAYS FEB. 2021 1055 ONE STUDENT ENROLLED 20 DAYS MARCH '21	10-21-000000-0-4120-600-00 10-21-000000-0-4120-600-00	\$8,080.32 3,827.52 4,252.80
LISA ZIMBER (5221) 4721 TRAVEL 3/1 - 3/23	10-21-000000-4-1110-332-00	\$14.62 14.62

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	106,391.12	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	55,317.25	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	14,758.72	*
TOTAL ALL FUNDS			176,467.09	**