D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
3P LEARNING INC. (22031)		$68.31
INV-US-11385 ADDITIONAL K-4 LICENSES FOR MATHSEEDS P.O. # E0780	10-21-000000-0-2221-310-0(	68.31
ABBY PEST ELIMINATION LLC (2841)		$385.00
9391 REGULAR SERVICES	20-21-000000-0-2540-320-0(	45.00
9391 REGULAR SERVICES	20-21-000000-1-2540-320-0(	60.00
9391 REGULAR SERVICES	20-21-000000-2-2540-320-0(	45.00
9391 REGULAR SERVICES	20-21-000000-3-2540-320-0(	45.00
9391 REGULAR SERVICES	20-21-000000-4-2540-320-0(	45.00
9391 REGULAR SERVICES	20-21-000000-5-2540-320-0(	45.00
9391 REGULAR SERVICES	20-21-000000-7-2540-320-0(	60.00
9399 FROM 10/21/20 MISSED BILLING	20-21-000000-4-2540-320-0(	40.00
ADTEC ADMINISTRATIVE CONSULTING INC (22266)		$2,850.00
18456 FY2021 CATEGORY TWO PHASE ONE ERATE	10-21-000000-0-2221-310-0(	2,850.00
ADVANCE AUTO PARTS (2503)		$236.01
5039102556961 WIPERS, BUS 114 SS UBOLT CLAMPS	40-21-000000-0-2550-410-0(	128.46
5039104057583 FUEL ADDITIVE FOR BUSES	40-21-000000-0-2550-320-0(	107.55
HWSTAR HOLDINGS CORP. (21804)		$249.28
T60002131619 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-0(	124.64
T60002140248 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-0(	124.64
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		$617.26
142820 BUS 73 TOW,CORRODED WIRE	40-21-000000-0-2550-320-0(	617.26
ALLENDALE ASSOCIATION (189)		$3,696.00
202102022971 SP ED TUITION SP ED OUTSOURCED	10-21-000000-0-4120-600-0(	3,696.00
ARAMARK UNIFORM SERVICES (2457)		$667.76
610000078084 O & M M GENERAL SUPPLIES	20-21-000000-3-2540-410-0(	69.08
610000078085 O & M HS GENERAL SUPPLIES	20-21-000000-1-2540-410-0(	131.37
610000078086 O & M MS GENERAL SUPPLIES	20-21-000000-7-2540-410-0(	81.40
610000078087 O & M UE GENERAL SUPPLIES	20-21-000000-5-2540-410-0(	25.00
610000078091 TRANSP GENERAL SUPPLIES	40-21-000000-0-2550-410-0(	142.53
610000078669 O & M PG GENERAL SUPPLIES	20-21-000000-4-2540-410-0(	128.88
610000078670 O & M C GENERAL SUPPLIES	20-21-000000-2-2540-410-0(	89.50
BALSLEY PRINTING (83)		$198.00
137763 ENVELOPES P.O. # E0752	10-21-000000-5-1110-410-0(	198.00
BANNISTER DESIGNS (5000)		$7.75
21209 NAME PLATE P.O. # E0740	10-21-000000-7-1110-410-0(	7.75
BENCHMARK FLOORING INC (21263)		$8,328.00
037530 REDO FLOOR IN OLD COMPUTER ROOM	20-21-000000-2-2540-320-0(	8,328.00
BMO HARRIS BANK N.A. (22265)		$9,641.18
366073439 AMAZON PRIME MEMBERSHIP DUES	10-21-000000-0-1100-310-0(	249.00
366228967 BRAVOS LUNCH MEETING	10-21-000000-0-1100-600-0(	48.23
366330492 HOME DEPOT STORAGE CABINETS P.O. # E0692	10-21-499800-3-1000-410-0(	704.18
366468008 E GIFT CARD FOR STUDENT LIBRARY REWARD P.O. # E0705	10-21-000000-7-1110-410-0(	10.00
366671500 GIMKIT.COM SUBSCRIPTION P.O. # E0729	10-21-000000-0-2221-310-0(	59.88
366671575 PDF VIEWER EXTENSION LICENSE FOR WEBSITE P.O. # E0727	10-21-000000-0-2221-310-0(	10.00
366786794 CONTAINER RENTAL	20-21-000000-0-2540-410-0(	659.43
366786867 FARM AND FLEET	20-21-000000-0-2540-410-0(	36.61
366949704 DEAN JIM LUNCH MEETING	20-21-000000-0-2540-600-0(	95.08
366949705 KAUFMAN SPEECH PRAXIS TEST P.O. # E0742	10-21-462000-0-1200-410-0!	190.17
366949706 HANDS ON TASK - FINE MOTOR LEVELTASK SET P.O. # E0744	10-21-462000-0-1200-410-0!	684.15

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
367187728 CRUSHPROOF TUBING DOOR PORTS, HOSES P.O. # E0746	40-21-000000-0-2550-410-0(	944.91
367187729012021 MICROCREDENTIAL COLLECTIVE BARGAINING MGEYMAN P.O. # E0747	10-21-000000-0-2520-314-0(	180.00
367422376 TECH EQUIPMENT FOR BOARD MEETINGS P.O. # E0757	10-21-000000-0-1100-410-0(	77.70
367422377 BUSHING, BALL VALVE, UNION	20-21-000000-7-2540-410-0(	84.52
367699710 KINDERGARTEN CONFERENCE 3/4 - 3/5/21 L.BRODY P.O. # E0758	10-21-000000-4-1110-314-0(	179.00
367699711 ADMIN ACADEMY MANAGE YOUR TIME MGEYMAN P.O. # E0761	10-21-000000-0-2520-314-0(	299.00
367787054 SNOWBALL MICS P.O. # E0767	10-21-000000-0-2221-410-0(	161.59
367837697 ENVOMASKS P.O. # E0748	10-21-000000-0-1100-410-1(	2,828.44
368256251 AIR PURIFIER P.O. # E0733	10-21-000000-7-1110-410-1(	899.00
368256252 A4L & SDPC DATA PRIVACY P.O. # E0789	10-21-000000-0-2221-314-0(	750.00
368256253 EDUCERE CLASSES P.O. # E0790	10-21-000000-0-4120-600-0(	199.00
368586639 BACKUPS P.O. # E0801	10-21-000000-0-2221-310-0(	63.81
368652498 PANERA P.O. # E0797	10-21-000000-7-2410-410-0(	53.17
368652499 OFFICE LUNCH	10-21-000000-0-1100-600-0(	174.31
BOBCAT OF ROCKFORD (3118)		$26.65
01-173170 KUBOTA SHIFTER	20-21-000000-0-2540-410-0(	40.15
121558 CREDIT ON ACCOUNT - PLEASE APPLY	20-21-000000-0-2540-410-0(	-13.50
BOONE COUNTY JOURNAL (481)		$1,280.00
00023075 ANNUAL REPORT	10-21-000000-0-2520-311-0(	1,280.00
BOUND TO STAY BOUND BOOKS, INC (65)		$91.70
147995 LIB. UE LIBRARY BOOKS P.O. # E0667	10-21-000000-5-2220-430-0(	91.70
BUFFALO GROVE HIGH SCHOOL (21764)		$225.00
022121 VARSITY CHEER BISON INVITE VIRTUAL 2/21/21	10-21-000000-1-1500-319-0(	225.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		$2,549.94
2101 SOCCER NETS, DRY ERASE BOARDS, BASEBALLS P.O. # E0676	10-21-000000-1-1500-410-0(	1,823.76
2104 BASKETBALLS P.O. # E0771	10-21-000000-1-1500-410-0(	726.18
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		$6,762.86
013121 ONE STUDENT ENROLLED 19 DAYS JAN '21	10-21-000000-0-4120-600-0(	6,762.86
CAPRON ELEMENTARY (795)		$74.00
11921 BINS FOR PRE-K CLASSROOM	10-21-499800-3-1000-410-0(	74.00
CARLA FENNA OTR/L (5595)		$1,440.00
12221 OCCUPATIONAL THERAPY 10/29 - 12/24	10-21-462000-0-1200-310-0(	1,440.00
CENTRAL PRODUCTS LLC (21737)		$6,997.00
11899168 SOLID DOOR FRIDGE	10-21-000000-2-2560-410-0(	6,997.00
CHAPMAN AND CUTLER LLP (22043)		$2,000.00
1936515 ANNUAL CONTINUING DISCLOSURE COMPLIANCE	10-21-000000-0-2310-318-0(	2,000.00
CHERRY VALLEY LANDSCAPE CENTER (21262)		$91.29
44556 SNOWAY PLOW SPRING SOLENOID	20-21-000000-0-2540-410-0(	91.29
CHRISTY GRACE (5400)		$108.92
12221 CURTAINS AND ROD FOR ROOM DIVIDER	10-21-000000-3-1110-410-1(	108.92
SALLY CLINE (5474)		$250.00
12521 STAFF REFERRAL 2ND PAYMENT S.WAGNER	10-21-000000-0-1110-251-0(	250.00
COMED (640)		$46.87
012821 O & M DIST ENERGY	20-21-000000-0-2540-460-0(	46.87
COMMUNICATION WITHOUT LIMITS, INC (21819)		$575.00
1421 BILINGUAL SPEECH AND LANGUAGE EVAL 1/27/21	10-21-000000-0-2150-310-0(	575.00
CONSERV FS (2047)		$2,748.67
141011965 O & M DIST ENERGY	20-21-000000-0-2540-460-0(	2,748.67

D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
CONSTELLATION NEW ENERGY, INC (3208)		$36,036.00
19308665601 PGE ENERGY	20-21-000000-0-2540-460-0(	4,454.60
19308783101 CES ENERGY	20-21-000000-0-2540-460-0(	2,594.55
19308785001 UE ENERGY	20-21-000000-0-2540-460-0(	4,753.51
19308785501 CAMPUS ENERGY	20-21-000000-0-2540-460-0(	19,275.00
19308786001 MES ENERGY	20-21-000000-0-2540-460-0(	1,743.79
19308837001 DO ENERGY	20-21-000000-0-2540-460-0(	3,214.55
CRYSTAL LAKE CENTRAL HIGH SCHOOL (5815)		$215.00
21021 CHEER 2/20/21	10-21-000000-1-1500-319-0(	215.00
CULLIGAN OF BELVIDERE (443)		$556.45
013121 WATER	20-21-000000-0-2540-410-0(	53.50
013121 WATER	20-21-000000-3-2540-410-0(	149.75
013121 WATER	20-21-000000-4-2540-410-0(	130.25
013121 WATER	20-21-000000-5-2540-410-0(	95.00
013121 WATER	20-21-000000-7-2540-410-0(	87.00
13121 WATER	20-21-000000-2-2540-410-0(	40.95
DEAN SCHULTZ (22240)		$155.96
12821 TRAVEL 1/6 - 1/21	20-21-000000-0-2540-332-0(	155.96
DECISION SYSTEMS CO (5555)		$1,025.00
202101 HELP WITH DEC. PAYROLL ETC.	10-21-000000-0-1100-310-0(	150.00
202102 PAYROLL NEW TAX RATES,PRINT W2'S & 1099S	10-21-000000-0-1100-310-0(	300.00
202103 PAYROLL CHANGES FOR OBAMA CARE DATA 1099PRO	10-21-000000-0-1100-310-0(	225.00
202108 PAYROLL OPTION EXPORT PUBLISHED EARNINGS WORD	10-21-000000-0-1100-310-0(	350.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)		$763.60
321850 HEALTH REIMBURSEMENT ACCOUNT	10-21-000000-0-1100-240-0(	763.60
EASTER SEALS METROPOLITAN CHICAGO (5277)		$16,020.88
24101 ONE STUDENT ENROLLED 20 DAYS OCT '20	10-21-000000-0-4120-600-0(	7,879.00
24568 ONE STUDENT ENROLLED 19 DAYS JAN '21	10-21-000000-0-4120-600-0(	8,141.88
BRECHT'S DATABASE SOLUTIONS, INC (21557)		$36.87
7684 EMBRACE DS	10-21-462000-0-2660-420-0(	36.87
NEXT ADVENTURE ENTERPRISES INC. (22528)		$445.99
2190-3770 COMMUNICATION BOARD POSTS P.O. # E0679	10-21-462000-0-1200-410-0!	445.99
FOLLETT SCHOOL SOLUTIONS (5007)		$147.80
783075F CES LIBRARY BOOKS P.O. # E0604	10-21-000000-2-2220-430-0(	16.36
784095F LIB. PGE LIBRARY BOOKS P.O. # E0610	10-21-000000-4-2220-430-0(	131.44
MELISSA FORD (5123)		$19.26
12821 DROP OFF PICK UP SUPPLIES FOR STUDENTS 1/11	10-21-000000-0-1200-332-0(	19.26
KELLY FRIESEMA (5116)		$16.51
11421 ADAPTIVE COOKING GROUP ITEMS	10-21-000000-0-2150-410-0(	16.51
GEOSTAR MECHANICAL INC (679)		$2,492.00
I35201 SERVICE CALL FOR AERCO BOILERS DOWN	20-21-000000-4-2540-320-0(	850.00
I35203 ISSUE WITH BOILER 3	20-21-000000-7-2540-320-0(	1,462.00
I35214 POWER SURGE, HARD RESET	20-21-000000-7-2540-320-0(	180.00
GORDON FOOD SERVICE, INC (21929)		$10,592.55
207195418 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-0(	220.36
207195424 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-0(	167.23
207195430 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-0(	179.84
207344878 LUNCH UE FOOD PURCHASE	10-21-000000-5-2560-490-0(	723.06
207344881 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-0(	877.88

D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
207344883 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-0(	861.13
207344886 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-0(	700.73
207344890 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-0(	461.38
207344893 CES PRESCHOOL FOOD PURCHASE	10-21-000000-2-1125-490-0(	298.93
207482811 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-0(	1,043.46
207482815 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-0(	1,131.14
207482821 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-0(	842.34
207482823 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-0(	303.36
207482824 LUNCH UE FOOD PURCHASE	10-21-000000-5-2560-490-0(	729.89
207626375 LUNCH UE FOOD PURCHASE	10-21-000000-5-2560-490-0(	367.19
207626382 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-0(	295.37
207626384 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-0(	477.15
207774770 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-0(	283.93
207774782 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-0(	32.92
207774783 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-0(	595.26
GRAINGER (1040)		$1,419.38
9781573796 TOOLS	20-21-000000-0-2540-410-0(	992.76
9782250600 DEAN TOOLS	20-21-000000-0-2540-410-0(	426.62
MICHAEL GREENLEE (5522)		$300.00
JANFEB21 CELL PHONE REIMBURSEMENT P.O. # E0151	10-21-000000-0-2320-320-0(	300.00
GREGS GARAGE INC (2597)		$440.00
25600 STATE INSPECTIONS	40-21-000000-0-2550-390-0(	440.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)		$7,341.24
421755-H PHONE UPGRADES P.O. # E0753	10-21-000000-0-2221-310-0(	7,341.24
HEINEMANN (695)		$2,180.00
7285742 BOOKS P.O. # E0720	10-21-430000-0-1250-410-01	2,180.00
KELLY HOLSKER (5075)		$60.00
2321 GARDEN STONE D.JEFFERS	10-21-000000-0-1100-600-0(	60.00
HUNTLEY HIGH SCHOOL (5813)		$200.00
2121 VARSITY CHEERLEADING SWEETHEART INVITE 2/27	10-21-000000-1-1500-319-0(	200.00
ILLINOIS HIGH SCHOOL ASSOCIATION (5025)		$100.00
EF21-1232 COMPETITIVE CHEERLEADING 20-21	10-21-000000-1-1500-310-0(	100.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)		$598.00
020121 MEMBERSHIP DUES J.HUBERT	10-21-493200-0-2210-640-07	399.00
321612 THE PRINCIPLED PRINCIPAL ONLINE ACADEMY H.WALSH P.O. # E0661	10-21-000000-4-2410-314-0(	199.00
INTERSTATE BATTERIES OF ROCKFORD (90)		$105.95
20038/435 WHITE BUS MT-78	40-21-000000-0-2550-410-0(	105.95
ITSAVVY (21525)		$2,936.54
01240865 CHROMEBOOK P.O. # E0313	10-21-000000-0-1200-410-0(	1,320.00
01243449 BOARDLESS SMARTBOARD PROJECTOR P.O. # E0728	10-21-000000-0-2221-540-0(	1,486.54
01244273 FIELD SERVICES INSTALL PROJECTOR P.O. # E0728	10-21-000000-0-2221-540-0(	130.00
JOHNSON CONTROLS FIRE PROTECTION LP (22051)		$1,300.69
41433277 DOOR HOLD OPEN INSTALLED ON NEW SMOKE DOORS	90-21-000000-0-2530-530-0(	1,300.69
JULIE ANDERSON (22087)		$107.86
012121 NBMS GUIDANCE GENERAL SUPPLIES	10-21-000000-7-2120-410-0(	19.94
012121 PRIVACY WINDOW FILM FOR COUNSELING OFFICE	10-21-000000-7-2120-410-0(	87.92

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KATHLEEN PIEPER (22533)		$185.00
12721 STATE LICENSE CLASS	10-21-000000-0-2560-314-0C	185.00
KLEIN THORPE AND JENKINS (1317)		$306.00
215444 SERVICES RENDERED THROUGH 12/31/20	10-21-000000-0-2310-318-0C	306.00
MARTHA LILJA (5707)		$58.86
12721 STAFF MORALE	10-21-000000-3-1110-600-0C	22.96
20221 TRAVEL 1/8 - 1/29	10-21-000000-3-2410-332-0C	35.90
RUBY LALANIA LAWSON (22270)		$5,931.18
0186 1 HR CONSULTATION WITHIN THE CLASSROOM JAN'21	10-21-462000-0-1200-311-05	5,931.18
M.SPINELLO & SONS LOCKS (5282)		$439.00
159357 REPAIR DOOR OPERATOR	20-21-000000-1-2540-320-0C	439.00
MARK D OLSON CPA LTD (5604)		$100.00
FEB21 MONTHLY TREASURER SERVICES P.O. # E0152	10-21-000000-0-2310-311-0C	100.00
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)		$100.05
116387804001 PHYSICAL ISCIENCE ESTUDENT EDITION 1 YR SUBSC P.O. # E0755	10-21-000000-0-2212-310-0C	100.05
MCI BUSINESS (1107)		$80.50
012521 LONG DISTANCE SERVICE	20-21-000000-0-2540-340-0C	80.50
MDC ENVIRONMENTAL SERVICES (1352)		$735.21
20239294 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-0C	735.21
MENARDS - MACHESNEY PARK (1122)		$335.53
52858 SAND	20-21-000000-0-2540-410-0C	75.03
52860 RETURNED	20-21-000000-0-2540-410-0C	-67.35
52865 LOCKNUT, WRENCH	20-21-000000-5-2540-320-0C	11.28
53031 SS FCT, BATTERIES, PLUG, ADAPTER	20-21-000000-7-2540-320-0C	42.01
53113 VELCRO FOR BUS THERMOMETERS	40-21-000000-0-2550-410-0C	14.42
53469 PUSHER, SAND	20-21-000000-0-2540-320-0C	190.62
53469 BATTERIES	20-21-000000-3-2540-320-0C	29.88
53469 SHOVEL	40-21-000000-0-2550-410-0C	12.81
53654 FUNNEL	20-21-000000-1-2540-320-0C	4.85
53654 FLUTED TOP SLV	20-21-000000-2-2540-320-0C	21.98
MIDWEST TRANSIT EQUIPMENT, INC (2580)		$1,002.41
R312006427:01 BUS 114 DEFECTIVE TIMER AND SOLENOID	40-21-000000-0-2550-320-0C	281.90
R312006428:01 BUS 118 DEFECTIVE TIMER AND SOLENOID	40-21-000000-0-2550-320-0C	171.90
X101055732:02 FUEL GAUGE	40-21-000000-0-2550-410-0C	184.39
X101056524:01 BUS 76 LED LIGHT STOP ARM KIT, STK BACKUP CE	40-21-000000-0-2550-320-0C	364.22
MIKE METZGER (22494)		$113.40
12521 TICKET WORK TRAVEL 1/4 - 1/25	10-21-000000-0-2221-332-0C	52.92
2921 TICKETWORK TRAVEL 1/27 - 2/9/21	10-21-000000-0-2221-332-0C	60.48
KARI NERI (22123)		$7.95
12921 TRAVEL 1/22, 1/29	10-21-000000-0-2212-332-0C	7.95
NICOR GAS (5441)		$3,300.17
0019706590 UE ENERGY	20-21-000000-0-2540-460-0C	471.41
0023285390 HS ENERGY	20-21-000000-0-2540-460-0C	912.13
0828901570 PG ENERGY	20-21-000000-0-2540-460-0C	629.55
0828902000 MS ENERGY	20-21-000000-0-2540-460-0C	703.02
0830870900 CES ENERGY	20-21-000000-0-2540-460-0C	361.76
5515 DO ENERGY	20-21-000000-0-2540-460-0C	222.30

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		$40.00
010821 SAMS CLUB MEMBERSHIP FEE	10-21-000000-0-2130-410-0(	40.00
NORTH BOONE UPPER ELEMENTARY (1219)		$100.00
020321 COACH K CLASS SUPPLIES	10-21-000000-5-1110-410-0(	100.00
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		$21,214.27
210157 QUARTERLY SERVICES	10-21-462000-0-4120-600-05	21,214.27
OFFICE DEPOT (1319)		$3,743.35
142393629001 COLORED INK P.O. # E0769	10-21-000000-4-1110-410-0(	134.23
147010717001 TONER, CREAMER P.O. # E0731	10-21-000000-0-2520-410-0(	123.48
147418744001 3 HOLE PUNCH P.O. # E0702	10-21-000000-3-2560-410-0(	4.51
147706105001 PAPER, P.O. # E0732	10-21-000000-4-1200-410-0(	269.05
147729767001 SHARPIE, BAGS P.O. # E0704	10-21-000000-7-1110-410-19	107.99
147736207001 SCISSORS P.O. # E0704	10-21-000000-7-1110-410-19	533.70
147894841001 PAPER P.O. # E0713	10-21-000000-1-1130-410-0(	1,049.70
148166845001 BORDER P.O. # E0722	10-21-000000-2-1110-410-0(	16.39
148185908001 BINDER CLIPS, MARKERS P.O. # E0722	10-21-000000-2-1110-410-0(	39.53
148349984001 PAPER P.O. # E0712	10-21-000000-4-1110-410-0(	471.37
148350975001 PAPER, TAPE P.O. # E0712	10-21-000000-4-1110-410-0(	178.90
148624622001 TONER P.O. # E0738	10-21-000000-5-1110-410-0(	339.02
150373176001 STICKY NOTES P.O. # E0721	10-21-000000-5-1110-410-0(	15.44
150439477001 FOLDERS P.O. # E0721	10-21-000000-5-1110-410-0(	67.00
151295428001 FOLDERS, ENVELOPES, PAPER P.O. # E0779	10-21-000000-3-2410-410-0(	48.48
151298298001 SIGN HERE FLAGS P.O. # E0779	10-21-000000-3-2410-410-0(	6.39
152756530001 SHEET PROTECTORS P.O. # E0763	10-21-000000-7-1110-410-0(	16.63
152756530001 MARKERS P.O. # E0763	10-21-000000-7-1110-410-19	39.84
152864882001 BINDER RINGS, STAPLES, OFFICE SUPPLIES P.O. # E0768	10-21-000000-4-1110-410-0(	56.24
153668767001 POST ITS, TONER, COFFEE, CUPS, CLIPS, GLUE	10-21-000000-0-2520-410-0(	211.17
153671336001 POST ITS	10-21-000000-0-2520-410-0(	14.29
PECATONICA HIGH SCHOOL (3083)		$700.00
12821 FRESH/SOPH & VARSITY SUMMER LEAGUE BOYS BBALL	10-21-000000-1-1500-319-0(	700.00
PETROCHOICE LLC (2705)		$3,247.64
50456911 TRANSP GASOLINE	40-21-000000-0-2550-464-0(	3,247.64
PHYSICIANS IMMEDIATE CARE (2036)		$363.00
4186619 TRANSP BUS PHYSICAL	40-21-000000-0-2550-492-0(	258.00
4190499 TRANSP BUS PHYSICAL	40-21-000000-0-2550-492-0(	105.00
PITNEY BOWES PURCHASE POWER (1485)		$308.91
2821 NBMS POSTAGE	10-21-000000-7-1120-340-0(	308.91
PRIEST FARMS (2138)		$19,135.00
020521 PLOWING	20-21-000000-0-2540-320-0(	875.00
020521 PLOWING	20-21-000000-1-2540-320-0(	3,977.50
020521 PLOWING	20-21-000000-2-2540-320-0(	1,977.50
020521 PLOWING	20-21-000000-3-2540-320-0(	1,377.50
020521 PLOWING	20-21-000000-4-2540-320-0(	2,545.00
020521 PLOWING	20-21-000000-5-2540-320-0(	1,752.50
020521 PLOWING	20-21-000000-7-2540-320-0(	2,100.00
020521 PLOWING	40-21-000000-0-2550-320-0(	250.00
2821 SNOW PLOWING AND SALT	20-21-000000-0-2540-320-0(	250.00
2821 SNOW PLOWING AND SALT	20-21-000000-1-2540-320-0(	1,115.00
2821 SNOW PLOWING AND SALT	20-21-000000-2-2540-320-0(	640.00
2821 SNOW PLOWING AND SALT	20-21-000000-3-2540-320-0(	377.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRIEST FARMS (2138) CONTINUED ...		
2821 SNOW PLOWING AND SALT	20-21-000000-4-2540-320-0(	657.50
2821 SNOW PLOWING AND SALT	20-21-000000-5-2540-320-0(	565.00
2821 SNOW PLOWING AND SALT	20-21-000000-7-2540-320-0(	675.00
PRO-SOURCE DIST INC (1367)		$4,837.12
92613 WIPES	20-21-000000-0-2540-410-19	1,459.00
92735 SALT	20-21-000000-0-2540-320-0(	182.92
92735 O & M COVID DIST GENERAL SUPPLIES	20-21-000000-0-2540-410-19	1,871.16
92735 SALT	20-21-000000-1-2540-320-0(	182.91
92735 SALT	20-21-000000-2-2540-320-0(	182.91
92735 SALT	20-21-000000-3-2540-320-0(	182.91
92735 SALT	20-21-000000-4-2540-320-0(	182.91
92735 SALT	20-21-000000-5-2540-320-0(	182.91
92735 SALT	20-21-000000-7-2540-320-0(	182.91
92783 BLADES FOR FLOOR MACHINE	20-21-000000-3-2540-320-0(	226.58
QUADIENT LEASING USA, INC (418)		$400.00
790004481814608 DO POSTAGE	10-21-000000-0-1100-340-0(	400.00
QUILL CORPORATION (1990)		$71.98
14047135 BUSINESS CARDS	10-21-000000-0-2520-410-0(	71.98
REGIONAL OFFICE OF EDUCATION (2018)		$10.00
13528 YEARLY REFRESHER CLASS E.ROBERTS	40-21-000000-0-2550-390-0(	10.00
ROCK VALLEY COLLEGE (1623)		$59,267.00
17733 SUMMER FALL 2020 RUNNING START	10-21-000000-0-4110-600-0(	59,267.00
ROCKFORD REGISTER STAR (1658)		$394.75
3125249 52 WEEK RENEWAL	10-21-000000-0-1100-310-0(	394.75
RUSH TRUCK CENTER (5823)		$241.20
3022372488 FUEL FILTERS	40-21-000000-0-2550-410-0(	241.20
RYAN KELLEY (22534)		$319.99
11121 IPAD FOR ATHLETIC DEPARTMENT	10-21-000000-1-1500-410-0(	319.99
SCHOLASTIC INC (2552)		$468.00
44928783 FIREFLY DEC J4 P.O. # E0611	10-21-430000-0-1250-410-01	96.98
44928784 SEESAW NOV K3 P.O. # E0611	10-21-430000-0-1250-410-01	64.65
44928785 2ND GRADE DEC L4 P.O. # E0611	10-21-430000-0-1250-410-01	80.82
44928786 KDGN NOV N3 P.O. # E0611	10-21-430000-0-1250-410-01	100.20
44928787 HOL GIFT BKS 93 P.O. # E0611	10-21-430000-0-1250-410-01	161.62
62723401 SALES TAX WRITE OFF P.O. # E0611	10-21-430000-0-1250-410-01	-36.27
SCHOOL NUTRITION ASSOCIATION (5650)		$152.50
613484 MEMBERSHIP DUES J.BURMEISTER	10-21-000000-0-2560-314-0(	152.50
SCHURING & SCHURING INC (2076)		$2,364.30
4439 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-0(	280.01
4440 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-0(	515.38
4441 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-0(	451.51
4442 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-0(	279.13
4443 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-0(	465.51
96106 LUNCH UE FOOD PURCHASE	10-21-000000-5-2560-490-0(	372.76
SHAWN IZZO (5651)		$99.00
12121 FOOD SAFETY MANAGERS CLASS	10-21-000000-0-2560-314-0(	99.00
SOUND INCORPORATED (5112)		$410.00
R172691 FIRE AND SECURITY MONITORING	20-21-000000-0-2540-320-0(	31.52

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOUND INCORPORATED (5112) CONTINUED ...		
R172691 FIRE AND SECURITY MONITORING	20-21-000000-1-2540-320-0(	63.08
R172691 FIRE AND SECURITY MONITORING	20-21-000000-2-2540-320-0(	63.08
R172691 FIRE AND SECURITY MONITORING	20-21-000000-3-2540-320-0(	63.08
R172691 FIRE AND SECURITY MONITORING	20-21-000000-4-2540-320-0(	63.08
R172691 FIRE AND SECURITY MONITORING	20-21-000000-5-2540-320-0(	63.08
R172691 FIRE AND SECURITY MONITORING	20-21-000000-7-2540-320-0(	63.08
SOUTH BELOIT HIGH SCHOOL (2058)		$300.00
12721 BOYS BBALL MLK TOURNAMENT 1/15/22 1/17/22	10-21-000000-1-1500-319-0(	300.00
TALX UC EXPRESS (4062)		$398.72
2050199870 UNEMPLOYMENT CASE MANAGEMENT	10-21-000000-0-1100-310-0(	398.72
TEACHING STRATEGIES, LLC (5454)		$1,317.00
0380296-IN GOLD ONLINE ASSESSMENT PORTFOLIOS P.O. # E0135	10-20-462000-0-1200-311-05	1,317.00
TIERNEY (5291)		$1,499.99
838027 TOWER FOR TABLETS P.O. # E0788	10-21-000000-0-2221-410-0(	1,499.99
TRACTOR TOWN (1846)		$62.47
M93866 PG AND UE SNOWBLOWER SHOE, CABLE, SPARK PLUG	20-21-000000-0-2540-410-0(	48.39
M93993 UPPER CUB CADET BLOWER FUEL CAP	20-21-000000-0-2540-410-0(	14.08
TYLER JENSEN (22023)		$250.00
71520 STAFF REFERRAL REIMBURSEMENT 2ND PAYMENT - B.DOYLE	10-21-000000-0-1110-251-0(	250.00
UNIQUE PRODUCTS & SERVICE CORP. (22470)		$186.08
405057-1 SANITIZER	10-21-000000-0-1100-410-1!	186.08
UPS (5219)		$4.12
00001397W5061 SHIPPING	10-21-000000-0-2221-310-0(	4.12
USCC SERVICES, LLC (22523)		$28.78
0418954253 TECH DEPT PROF. SERVICES	10-21-000000-0-2221-310-0(	28.78
VANGUARD ENERGY SERVICES, LLC (22014)		$8,534.57
G406499012821 DISTRICT ENERGY	20-21-000000-0-2540-460-0(	8,534.57
VERIZON WIRELESS (869)		$792.97
9872320871 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-0(	792.97
VILLAGE OF CAPRON (520)		$57.32
020321 O & M C WATER/SEWER SERV.	20-21-000000-2-2540-370-0(	57.32
VILLAGE OF POPLAR GROVE (389)		$226.78
011521 O & M PG WATER/SEWER SERV.	20-21-000000-4-2540-370-0(	226.78
WALTER LAWSON'S CHILDREN HOME (5827)		$4,212.00
013121 ONE STUDENT ENROLLED 18 DAYS JAN '21	10-21-000000-0-4120-600-0(	4,212.00
WESLEY TIMPE (22535)		$344.99
11121 IPAD FOR ATHLETIC DEPARTMENT	10-21-000000-1-1500-410-0(	344.99
JAMES WHITT (5287)		$147.56
012921 TCIKETWORK TRAVEL 1/15 - 1/29	10-21-000000-0-2221-332-0(	75.32
12821 TICKET WORK TRAVEL 1/4 - 1/15	10-21-000000-0-2221-332-0(	72.24
WOODSTOCK CUSD 200 (21500)		$4,040.16
1053 ONE STUDENT ENROLLED 19 DAYS JAN '21	10-21-000000-0-4120-600-0(	4,040.16

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	189,278.10	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	92,605.83	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	7,628.14	*
90-21-112-000	01	FIRE PREVENTION & SAFETY FUND-CASH IN BANK	1,300.69	*
		TOTAL ALL FUNDS	290,812.76	**