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BILLS PAYABLE REPORT FOR JUNE, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		\$1,675.00
10688 EXTERIOR POWER TREAT SPRING	20-21-000000-0-2540-320-00	190.00
10688 EXTERIOR POWER TREAT SPRING	20-21-000000-1-2540-320-00	190.00
10688 EXTERIOR POWER TREAT SPRING	20-21-000000-2-2540-320-00	190.00
10688 EXTERIOR POWER TREAT SPRING	20-21-000000-3-2540-320-00	190.00
10688 EXTERIOR POWER TREAT SPRING	20-21-000000-4-2540-320-00	190.00
10688 EXTERIOR POWER TREAT SPRING	20-21-000000-5-2540-320-00	190.00
10688 EXTERIOR POWER TREAT SPRING	20-21-000000-7-2540-320-00	190.00
9926 REGULAR SERVICES	20-21-000000-0-2540-320-00	45.00
9926 REGULAR SERVICES	20-21-000000-1-2540-320-00	60.00
9926 REGULAR SERVICES	20-21-000000-2-2540-320-00	45.00
9926 REGULAR SERVICES	20-21-000000-3-2540-320-00	45.00
9926 REGULAR SERVICES	20-21-000000-4-2540-320-00	45.00
9926 REGULAR SERVICES	20-21-000000-5-2540-320-00	45.00
9926 REGULAR SERVICES	20-21-000000-7-2540-320-00	60.00
ADVANCE AUTO PARTS (2503)		\$141.52
5039114719243 BULBS, SCKT, OIL	40-21-000000-0-2550-410-00	61.52
5039115838359 F250 2014 OIL FILTER, MOBIL, VAL EZ FS HM	40-21-000000-0-2550-320-00	80.00
HWSTAR HOLDINGS CORP. (21804)		\$195.51
T60002171240 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	92.28
T60002179140 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	103.23
ALLENDALE ASSOCIATION (189)		\$5,544.00
202105122971 ONE STUDENT ENROLLED 21 DAYS APRIL '21	10-21-000000-0-4120-600-00	5,544.00
AMAZON.COM (5139)		\$16,148.73
435359836646 CREDIT MEMO P.O. # E0933	10-21-000000-1-1130-410-00	-160.93
435478646887 FLAGS P.O. # E1114	10-21-000000-1-1500-410-00	35.99
435499794536 CREDIT MEMO P.O. # E1046	10-21-000000-7-1200-410-00	-7.95
435665598996 NBMS TEXT./CLASSROOM. BOOKS P.O. # E1012	10-21-000000-7-1110-420-00	20.75
435665598996 NBMS GUIDANCE GENERAL SUPPLIES P.O. # E1012	10-21-000000-7-2120-410-00	10.68
437494567668 STIR STRAWS, PLUNGERS	10-21-000000-0-2520-410-00	20.27
438594667734 TECH DEPT GENERAL SUPPLIES P.O. # E1116	10-21-000000-0-2221-410-00	323.59
438666959586 MATH TILES FOR 2ND GRADE P.O. # E1110	10-21-000000-4-1110-410-00	99.75
439766349878 PROTECTION PLAN P.O. # E1118	10-21-000000-7-2410-410-00	66.99
443748659995 CREDIT MEMO P.O. # E1153	10-21-462000-0-1200-410-05	-54.94
443964338384 MARKERS, LAMINATING POUCHES P.O. # E1020	10-21-000000-4-1110-410-00	104.66
444366968769 PENCILS, EARBUDS P.O. # E1101	10-21-000000-5-1110-410-00	109.72
444388696555 MAGNETS, BLOCKS, STRAW CONSTRUCTOR P.O. # E1095	10-21-000000-3-1110-410-00	89.39
444867853597 SKOOG P.O. # E1173	10-21-462000-0-1200-410-05	270.38
445687335599 PRE K SUPPLIES P.O. # E1032	10-20-370500-0-1125-410-03	703.43
447688595779 STORAGE P.O. # E1122	10-21-000000-1-1500-410-00	285.86
454347549536 LYSOL WIPES P.O. # E1013	10-21-000000-4-1110-410-19	42.61
454634684696 GARAGE DOOR EXHAUST PARTS P.O. # E1045	40-21-000000-0-2550-320-00	312.96
454973688785 SEAT CUSHION P.O. # E1031	10-21-462000-0-1200-410-05	23.38
455758596434 CREDIT MEMO P.O. # E1045	40-21-000000-0-2550-320-00	-312.96
456975746796 TECH DEPT GENERAL SUPPLIES P.O. # E1116	10-21-000000-0-2221-410-00	193.90
457466875548 CES COVID GENERAL SUPPLIES P.O. # E1037	10-21-000000-2-1110-410-19	84.99
457599734978 CLASS CLIPBOARDS P.O. # E1013	10-21-000000-4-1110-410-19	44.97
458599783967 TREASURE ISLE SET	10-21-000000-0-2520-410-00	18.94
458779455336 PGE COVID GENERAL SUPPLIES P.O. # E1011	10-21-000000-4-1110-410-19	170.46
459443739368 3D PRINTER RESIN P.O. # E0933	10-21-000000-1-1130-410-00	36.99
463955855954 BOXES AND LABELS FOR READING ROOM P.O. # E1011	10-21-000000-4-1110-410-19	243.43

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
464369568989 SUMMER SCHOOL SUPPLIES P.O. # E1184	10-21-430000-0-1250-410-01	8.34
464563686653 SPEAKERS, DRY ERASE MARKERS P.O. # E1074	10-21-000000-4-1110-410-00	101.67
465677798844 SILICONE MOLD P.O. # E0998	10-21-000000-7-2212-410-00	17.95
467463845398 STAND UP DESK P.O. # E1055	10-21-000000-0-2221-410-00	129.99
468543789786 PLATES, COFFEE, SILVERWEAR	10-21-000000-0-2520-410-00	94.25
469386344337 RING TOSS, BALL GAME P.O. # E1153	10-21-462000-0-1200-410-05	73.99
469386355947 SUPPLIES FOR PRE K P.O. # E1083	10-21-000000-2-1110-410-00	204.21
474339489965 CREDIT MEMO P.O. # E0933	10-21-000000-1-1130-410-00	-119.94
475653374787 COLLAP FOLDING WAGON P.O. # E1122	10-21-000000-1-1500-410-00	99.45
475839963453 ART SUPPLIES P.O. # E1061	10-21-000000-2-1110-410-00	86.37
485938964595 SWITCH	10-21-000000-7-2560-410-00	65.00
489647395688 TECH DEPT GENERAL SUPPLIES P.O. # E1116	10-21-000000-0-2221-410-00	209.25
497634795887 SUMMER SCHOOL SUPPLIES P.O. # E1184	10-21-430000-0-1250-410-01	42.85
537797488896 PROTRACTORS P.O. # E1042	10-21-000000-2-1110-410-19	12.49
539467993374 BUTTERFLY P.O. # E1018	10-21-000000-4-1110-410-00	32.85
549678668748 SOCCER GOAL PAID W/ ACTIVITY	10-21-000000-1-1130-410-00	60.49
553484559975 FLAGS P.O. # E1114	10-21-000000-1-1500-410-00	35.99
565366386453 HIGHLIGHTERS	10-21-000000-0-2520-410-00	12.76
573949794755 TV, WALL MOUNT, POWER STRIP P.O. # E1118	10-21-000000-7-2410-410-00	483.58
587384345689 BINS FOR BOOKS P.O. # E1104	10-21-000000-4-1110-410-00	169.00
593597778485 VINYL P.O. # E1098	10-21-000000-2-1110-410-00	36.83
599687499459 DO COVID GENERAL SUPPLIES P.O. # E1065	10-21-000000-0-1100-410-19	1,586.86
634955673784 SUPPLIES FOR REMOTE TEACHER P.O. # E1037	10-21-000000-2-1110-410-19	97.51
636447458946 OFFICE SUPPLIES P.O. # E1098	10-21-000000-2-1110-410-00	33.11
636488654533 SPRAY P.O. # E1143	10-21-000000-0-2221-410-00	36.95
647845498575 SUPPLIES FOR ART ROOM P.O. # E1089	10-21-000000-3-1110-410-00	122.90
648944763838 CREDIT MEMO P.O. # E1037	10-21-000000-2-1110-410-19	-97.51
649958898753 GLOVES P.O. # E1065	10-21-000000-0-1100-410-19	204.90
659846368838 ZINGO GAME P.O. # E1182	10-21-462000-0-1200-410-05	19.99
667868498495 CLEANING WIPES	10-21-000000-0-1100-410-19	35.94
669756658847 EAR BUDS P.O. # E0123	10-21-000000-0-2221-410-00	143.80
675877639389 PRE K SUPPLIES P.O. # E1032	10-20-370500-0-1125-410-03	24.02
684667945356 3D PRINTER RESIN P.O. # E0933	10-21-000000-1-1130-410-00	38.99
686474866548 CREDIT MEMO P.O. # E1011	10-21-000000-4-1110-410-00	-171.33
686795838735 MESSAGE BOOK	10-21-000000-0-2520-410-00	18.99
686935498377 MESH, ARM BAND P.O. # E1114	10-21-000000-1-1500-410-00	105.40
689353646448 TABLE MATS FOR PE P.O. # E1104	10-21-000000-4-1110-410-00	1,061.10
694446593389 SUMMER SCHOOL SUPPLIES P.O. # E1177	10-21-430000-0-1250-410-01	13.71
697348494575 CREDIT MEMO P.O. # E1085	10-21-000000-0-2221-410-00	-79.92
697567758746 FLAP	20-21-000000-0-2540-410-00	29.00
698333377743 BOOKS P.O. # E1046	10-21-000000-7-1200-410-00	39.80
733884349977 SUMMER SCHOOL SUPPLIES P.O. # E1184	10-21-430000-0-1250-410-01	184.46
736746846786 CABINET P.O. # E1107	10-21-000000-5-1110-410-00	222.66
756445699744 COMPUTER STICK FOR SECURITY CAMERA TV P.O. # E1121	10-21-000000-7-2410-410-00	159.99
765995999767 DBEST ORIGINAL QUICK CART P.O. # E1030	10-21-000000-3-1110-410-19	35.56
768593735963 SWING STRAPS AND CLIPS P.O. # E1129	10-21-462000-0-1200-410-05	48.69
768676933548 TAPE, TAPE STRIPS P.O. # E1143	10-21-000000-0-2221-410-00	91.86
775984855976 POWER SWITCH FOR OVEN	20-21-000000-0-2540-410-00	38.54
776949963765 BOOKS P.O. # E1046	10-21-000000-7-1200-410-00	125.30
778557335493 CHALK, JUMP ROPES, SKIP BALL P.O. # E1098	10-21-000000-2-1110-410-00	80.62
783364977847 SUMMER SCHOOL SUPPLIES P.O. # E1177	10-21-430000-0-1250-410-01	210.30
788468776994 ENVELOPES	10-21-000000-0-2520-410-00	35.97
789346877865 STORAGE CABINET P.O. # E1070	10-20-370500-0-1125-410-03	650.00

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AMAZON.COM (5139) CONTINUED ...		
789347746433 SHED P.O. # E0991	10-20-370500-0-1125-410-03	2,800.00
797446934764 CRAYONS P.O. # E1083	10-21-000000-2-1110-410-00	22.22
834786688376 SHELF MARKERS, LAMINATING POUCHES P.O. # E1020	10-21-000000-4-1110-410-00	101.98
846956674738 BOOKS P.O. # E1046	10-21-000000-7-1200-410-00	15.90
854564796473 CREDIT MEMO P.O. # E1116	10-21-000000-0-2221-410-00	-98.94
855389577945 SUMMER SCHOOL SUPPLIES P.O. # E1177	10-21-430000-0-1250-410-01	696.60
864683679559 IPAD P.O. # E1173	10-21-462000-0-1200-410-05	349.00
864897677535 OFFICE SUPPLIES P.O. # E1098	10-21-000000-2-1110-410-00	14.58
865875385886 TECH DEPT GENERAL SUPPLIES P.O. # E1116	10-21-000000-0-2221-410-00	13.95
868483765759 KIDS TABLETS P.O. # E1077	10-20-370500-0-1125-410-03	379.98
868976644697 SUMMER SCHOOL SUPPLIES P.O. # E1177	10-21-430000-0-1250-410-01	71.78
873789783847 CLEANING WIPES	10-21-000000-0-2520-410-00	28.00
876866589943 SUPPLIES FOR REMOTE TEACHER P.O. # E1037	10-21-000000-2-1110-410-19	49.99
879595746474 BAG TOSS P.O. # E1153	10-21-462000-0-1200-410-05	40.50
883836696439 BOOKS P.O. # E1046	10-21-000000-7-1200-410-00	9.95
884589766446 OFFICE SUPPLIES P.O. # E1098	10-21-000000-2-1110-410-00	12.99
896446487339 OUTDOOR LAWN P.O. # E1098	10-21-000000-2-1110-410-00	61.25
896454653458 BOOKS P.O. # E1046	10-21-000000-7-1200-410-00	7.95
937556557667 SUMMER SCHOOL SUPPLIES P.O. # E1184	10-21-430000-0-1250-410-01	11.98
938787667334 OFFICE SUPPLIES P.O. # E1098	10-21-000000-2-1110-410-00	9.98
944435744496 SUPPLIES FOR STAFF APPRECIATION P.O. # E1041	10-21-000000-2-2410-410-00	59.65
947963744754 NBMS GUIDANCE GENERAL SUPPLIES P.O. # E1012	10-21-000000-7-2120-410-00	11.11
948798883654 PRE K SUPPLIES P.O. # E1032	10-20-370500-0-1125-410-03	49.59
948945676789 CRICKET P.O. # E1107	10-21-000000-5-1110-410-00	227.49
949995644387 GLOVES	10-21-000000-0-1200-410-00	214.55
955475536359 GIRLS BRIEF P.O. # E1120	10-21-000000-3-2130-410-00	17.49
959356563938 LAPTOP BAGS P.O. # E1124	10-21-000000-0-2221-410-00	298.90
963666584836 CANDY P.O. # E1098	10-21-000000-2-1110-410-00	50.18
965833838867 BOOKS P.O. # E1046	10-21-000000-7-1200-410-00	9.95
978666934656 WORKBOOKS P.O. # E1131	10-21-462000-0-1200-410-05	92.19
978693586436 BOWLING GAME P.O. # E1153	10-21-462000-0-1200-410-05	40.87
978967338448 TECH DEPT GENERAL SUPPLIES P.O. # E1055	10-21-000000-0-2221-410-00	142.50
979356745376 CONTROLLER BOX P.O. # E1124	10-21-000000-0-2221-410-00	19.95
983985888393 TECH DEPT GENERAL SUPPLIES P.O. # E1085	10-21-000000-0-2221-410-00	344.88
984893868948 REPLACEMENT BULB P.O. # E1085	10-21-000000-0-2221-410-00	119.99
985749678975 LAPTOP KEYBOARD P.O. # E1143	10-21-000000-0-2221-410-00	57.97
995965597766 PUNCH CRAFT SET P.O. # E1070	10-21-000000-2-1110-410-00	8.99
AMAZON.COM (5139)		\$-111.19
380229636 CC PYMT (22265) FOR AMAZON BACKUPS P.O. # E1187	10-21-000000-0-2221-310-00	63.81
380296502 CC PYMT (22265) FOR GIFT CARDS RETURNED	10-21-000000-3-1110-410-19	-175.00
ANDREA SOWERS (21644)		\$70.00
6421 STAFF APPRECIATION AND REGISTRATION INCENTIVE	10-21-000000-4-1110-410-00	70.00
ARAMARK UNIFORM SERVICES (2457)		\$607.18
610000141421 O & M M GENERAL SUPPLIES	20-21-000000-3-2540-410-00	69.08
610000141422 O & M HS GENERAL SUPPLIES	20-21-000000-1-2540-410-00	131.37
610000141424 O & M MS GENERAL SUPPLIES	20-21-000000-7-2540-410-00	81.40
610000141427 O & M UE GENERAL SUPPLIES	20-21-000000-5-2540-410-00	25.00
610000141430 TRANSP GENERAL SUPPLIES	40-21-000000-0-2550-410-00	106.31
610000142330 O & M PG REPAIR & MAINT. SERV.	20-21-000000-4-2540-320-00	104.52
610000142334 O & M C GENERAL SUPPLIES	20-21-000000-2-2540-410-00	89.50

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ARTURO'S MEXICAN RESTAURANT (22562)		\$68.64
378258292 CC PYMT (22265) FOR ADMIN LUNCH	10-21-000000-0-2320-600-00	68.64
BARBARA OLSON CENTER OF HOPE (22488)		\$50.00
14751 ROLLING CART PICK UP, PICK UP FEE	10-21-000000-0-1100-310-00	50.00
ALLA BARKON (5795)		\$85.68
41521 TRAVEL 3/22 - 4/15	10-21-000000-0-2190-332-00	39.76
52621 TRAVEL 4/20 - 5/26	10-21-000000-0-2190-332-00	43.12
52721 TRAVEL 5/27	10-21-000000-0-2190-332-00	2.80
BEEFAOO INC (22160)		\$132.35
378966857 CC PYMT (22265) FOR NEGOTIATIONS DINNER	10-21-000000-0-1100-600-00	132.35
BOBCAT OF ROCKFORD (3118)		\$85.22
01-180322 KUBOTA HOSES	20-21-000000-0-2540-410-00	85.22
BOONE COUNTY FAMILY RESTAURANT (22635)		\$80.76
377999429 CC PYMT (22265) FOR ADMIN LUNCH	10-21-000000-0-2320-600-00	80.76
BOONE COUNTY SHOPPER (5556)		\$1,144.50
89211 TEACHER APPRECIATION WEEK PAGE	10-21-000000-0-2320-350-00	1,144.50
BOUND TO STAY BOUND BOOKS, INC (65)		\$1,736.56
155571 LIB. MES LIBRARY BOOKS P.O. # E1066	10-21-000000-3-2220-430-00	922.77
156491 LIB. PGE LIBRARY BOOKS P.O. # E1060	10-21-000000-4-2220-430-00	39.46
156492 CES LIBRARY BOOKS P.O. # E1028	10-21-000000-2-2220-430-00	39.46
156681 CES LIBRARY BOOKS P.O. # E1027	10-21-000000-2-2220-430-00	109.55
156705 LIB. PGE LIBRARY BOOKS P.O. # E1036	10-21-000000-4-2220-430-00	110.20
156717 LIB. PGE LIBRARY BOOKS P.O. # E0876	10-21-000000-4-2220-430-00	14.82
156718 CES LIBRARY BOOKS P.O. # E0875	10-21-000000-2-2220-430-00	14.82
157022 LIB. MES LIBRARY BOOKS P.O. # E0922	10-21-000000-3-2220-430-00	100.94
157023 LIB. MES LIBRARY BOOKS P.O. # E1029	10-21-000000-3-2220-430-00	147.52
157024 LIB. MES LIBRARY BOOKS P.O. # E1066	10-21-000000-3-2220-430-00	28.64
157028 LIB. UE GENERAL SUPPLIES P.O. # E0919	10-21-000000-5-2220-410-00	49.74
157029 LIB. UE GENERAL SUPPLIES P.O. # E1039	10-21-000000-5-2220-410-00	69.70
157713 LIB. PGE LIBRARY BOOKS P.O. # E1036	10-21-000000-4-2220-430-00	22.46
157714 CES LIBRARY BOOKS P.O. # E1027	10-21-000000-2-2220-430-00	22.46
157727 LIB. UE GENERAL SUPPLIES P.O. # E1039	10-21-000000-5-2220-410-00	44.02
BRENDA HAYNES (5660)		\$3,569.16
51421 MUSIC THERAPY SERVICES 4/15 - 5/13/21	10-21-462000-0-1200-313-05	2,302.74
6421 MUSIC THERAPY SERVICES 5/18 - 6/3	10-21-462000-0-1200-313-05	1,266.42
BURPEE MUSEUM OF NATURAL HISTORY (22663)		\$880.00
32221 CULTURAL STUDIES OUTREACH 6/28 6/29	10-21-430000-0-1250-310-01	880.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		\$2,590.00
2134 BASKETBALL REVERSIBLE JERSEYS AND SHORTS P.O. # E0897	10-21-000000-1-1500-410-00	2,590.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$7,474.74
INV113931 ONE STUDENT ENROLLED 21 DAYS APRIL '21	10-21-000000-0-4120-600-00	7,474.74
CAPITAL ONE PUBLIC FUNDING (21586)		\$8,613.25
0007261040 LOAN NUMBER 100593754 REFI FOR DS SAVINGS/GO & SALES TAX	30-21-000000-0-5200-640-00	8,613.25
CARLA FENNA OTR/L (5595)		\$1,920.00
060821 OCCUPATIONAL THERAPY 1/7/21 - 6/8/21	10-21-462000-0-1200-310-05	1,920.00
CENTRAL PRODUCTS LLC (21737)		\$4,140.00
11929440 OVEN	20-21-000000-5-2540-320-00	4,140.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PC PARTS PLUS LLC (22546)		\$181.29
377842205 CC PYMT (22265) FOR CHROMEBOOK KEYBOARD, PALMREST P.O. # E1135	10-21-000000-0-2221-410-00	141.30
377842206 CC PYMT (22265) FOR CHROMEBOOK KEYBOARD P.O. # E1136	10-21-000000-0-2221-410-00	39.99
COLLINS SANITARY (136)		\$430.00
70094 PUMP SEPTIC	20-21-000000-0-2540-320-00	430.00
COMPSYCH CORPORATION (22247)		\$656.64
21070779 GUIDANCE RESOURCES 7/1/21 - 9/30/21	10-21-000000-0-1100-220-00	656.64
CONSERV FS (2047)		\$1,182.07
141012978 O & M DIST ENERGY	20-21-000000-0-2540-460-00	25.37
141012980 O & M DIST ENERGY	20-21-000000-0-2540-460-00	494.86
33023280 CHALK ALL PRO, TURFACE	10-21-000000-1-1500-410-00	661.84
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)		\$1,250.00
INV-2187 CONSULTING 4/23/21	10-21-493200-0-2210-314-07	1,250.00
COUNTRYSIDE MARKETS (21336)		\$46.50
377842204 CC PYMT (22265) FOR DRINKS FOR LUNCH STAFF APPRECIATION P.O. # E1138	10-21-000000-5-1110-410-00	26.76
378607363 CC PYMT (22265) FOR SNACKS FOR SAT TESTING	10-21-000000-1-1130-410-00	19.74
CULLIGAN OF BELVIDERE (443)		\$576.95
53121 WATER	20-21-000000-0-2540-410-00	55.50
53121 WATER	20-21-000000-2-2540-410-00	40.95
53121 WATER	20-21-000000-3-2540-410-00	164.25
53121 WATER	20-21-000000-4-2540-410-00	113.75
53121 WATER	20-21-000000-5-2540-410-00	105.25
53121 WATER	20-21-000000-7-2540-410-00	97.25
DEAN SCHULTZ (22240)		\$424.92
51721 TRAVEL 4/27 - 5/17	20-21-000000-0-2540-332-00	163.91
61421 TRAVEL 5/18 - 6/8	20-21-000000-0-2540-332-00	261.01
DECISION SYSTEMS CO (5555)		\$1,206.25
202156 UPLOADING TRS DATA AND UNDERSTANDING ERRORS	10-21-000000-0-2520-311-00	330.00
202157 SERVICES FOR TRS ISSUES	10-21-000000-0-2520-311-00	701.25
202178 RECLASSIFYING TRANSACTIONS ASSIGNED TO VENDOR	10-21-000000-0-2520-311-00	175.00
DECKER INC (252)		\$241.16
386787A MOP HANDLE, FLOOR SCRAPER, BLADES	20-21-000000-1-2540-410-00	241.16
DEMCO (740)		\$546.17
6955615 LIB. PGE GENERAL SUPPLIES P.O. # E0978	10-21-000000-4-2220-410-00	280.88
6955630 LIB. MES GENERAL SUPPLIES P.O. # E0983	10-21-000000-3-2220-410-00	265.29
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$768.20
329628 HEALTH REIMBURSEMENT ACCOUNT	10-21-000000-0-1100-240-00	768.20
EAGLE RIDGE RESORT AND SPA (22658)		\$195.59
379251430 CC PYMT (22265) FOR DEPOSIT FOR ED TECH CONFERENCE LODGING K.NERI P.O.	10-21-000000-0-2212-332-00	195.59
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$8,141.88
25113 ONE STUDENT ENROLLED 19 DAYS MAY 21	10-21-000000-0-4120-600-00	8,141.88
EBAY INC (5375)		\$129.29
377999430 CC PYMT (22265) FOR ACTIVE SPEAKER P.O. # E1140	10-21-000000-0-2221-410-00	129.29
ECRA GROUP INC (21025)		\$15,000.00
10312 ECRIS ANNUAL SUBSCRIPTION FOR 21-22	10-21-000000-0-2230-310-00	15,000.00
EDGENUITY INC. (21695)		\$31,980.00
813998 MYPATH K-5 NWEA MAP INTEGRATION SUBSCRIPTION MYPATH K-5 READING & MATH S P.O. # E1174	10-21-430000-0-1250-310-01	31,980.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDUCATIONAL RESOURCE SERVICES, INC. (5389)		\$369.00
378710501 CC PYMT (22265) FOR AMBULATION, ACTIVITY AND AFOS A.BARKON P.O. # E1147	10-21-462000-0-2210-314-00	369.00
EDUCERE LLC (21648)		\$99.50
378710500 CC PYMT (22265) FOR HS PROF. SERVICES P.O. # E1159	10-21-000000-1-1130-310-00	99.50
ELISE OLSON (22490)		\$54.99
51321 MS TRACK SECTIONAL MEETING 5/12/21	10-21-000000-7-1500-332-00	54.99
FIRM SYSTEMS (2431)		\$180.00
1409872-IN FINGERPRINTS	10-21-000000-0-1100-310-00	180.00
FOLLETT SCHOOL SOLUTIONS (5007)		\$1,748.55
843069F LIB. PGE LIBRARY BOOKS P.O. # E0864	10-21-000000-4-2220-430-00	168.40
849642F HS LIB. LIBRARY BOOKS P.O. # E0900	10-21-000000-1-2220-430-00	119.70
855975F LIB. MS LIBRARY BOOKS P.O. # E0904	10-21-000000-7-2220-430-00	109.44
871377 LIB. MS LIBRARY BOOKS P.O. # E0979	10-21-000000-7-2220-430-00	304.73
871377A LIB. MS LIBRARY BOOKS P.O. # E0979	10-21-000000-7-2220-430-00	577.44
871377F LIB. MS LIBRARY BOOKS P.O. # E0979	10-21-000000-7-2220-430-00	35.47
882094 LIB. PGE LIBRARY BOOKS P.O. # E1034	10-21-000000-4-2220-430-00	125.84
882094F LIB. PGE LIBRARY BOOKS P.O. # E1034	10-21-000000-4-2220-430-00	120.20
882099F CES LIBRARY BOOKS P.O. # E1026	10-21-000000-2-2220-430-00	78.36
884061 CES LIBRARY BOOKS P.O. # E1025	10-21-000000-2-2220-430-00	108.97
FRANCZEK RADELET (21968)		\$171.00
204787 SERVICES RENDERED THROUGH 5/31/21	10-21-000000-0-2310-318-00	171.00
FRONTIER (1010)		\$2,890.41
61021 CES PHONE	20-21-000000-0-2540-340-00	153.89
61021 DO FAX	20-21-000000-0-2540-340-00	48.92
61021 HS	20-21-000000-0-2540-340-00	337.57
61021 MES PHONE	20-21-000000-0-2540-340-00	110.78
61021 MS PHONE	20-21-000000-0-2540-340-00	1,943.48
61021 PG PHONE	20-21-000000-0-2540-340-00	250.73
61021 UE FAX	20-21-000000-0-2540-340-00	45.04
GEOSTAR MECHANICAL INC (679)		\$315.00
I36180 UNIVENT HEATER LEAKING	20-21-000000-2-2540-320-00	315.00
GLENDIA FORD (22670)		\$28.15
6721 MEALS PLUS LUNCH BALANCE	10-21-162000-0-00	28.15
GORDON FOOD SERVICE, INC (21929)		\$10,450.79
15267641 CREDIT MEMO	10-21-000000-4-2560-490-00	-11.63
209822108 LUNCH UE FOOD PURCHASE	10-21-000000-5-2560-490-00	248.47
209822110 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	347.29
209998423 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	824.08
209998426 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	476.07
209998427 LUNCH UE FOOD PURCHASE	10-21-000000-5-2560-490-00	549.75
209998431 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	370.55
209998433 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	672.60
210168669 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	524.76
210168671 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	1,263.45
210168673 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	701.24
210168677 LUNCH UE FOOD PURCHASE	10-21-000000-5-2560-490-00	600.05
210168680 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	595.04
210168682 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	561.86
210331910 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	342.21
210331915 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	942.43

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GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
210331917 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	257.94
210664409 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	1,184.63
GRAINGER (1040)		\$292.28
9893270919 RAIN BIBS, STRAIGHT BLADE PLUG	20-21-000000-0-2540-410-00	63.82
9900419863 VEST FOR GRADUATION PARKING	20-21-000000-1-2540-410-00	45.00
9902800995 VOLTAGE DETECTOR	20-21-000000-1-2540-410-00	38.96
9918513178 TOILET SEATS	20-21-000000-0-2540-320-00	65.28
9922896353 FAN IN COOLER	20-21-000000-4-2540-320-00	79.22
MICHAEL GREENLEE (5522)		\$300.00
53121 CELL PHONE REIMBURSEMENT P.O. # E0151	10-21-000000-0-2320-320-00	300.00
GREGS GARAGE INC (2597)		\$340.00
25954 STATE INSPECTIONS	40-21-000000-0-2550-390-00	340.00
HEATHER WALSH (5574)		\$75.00
51721 BUILDING CAMPUS CULTURE ADMIN COURSE	10-20-493200-0-2210-314-07	75.00
HEINEMANN (695)		\$670.50
7320607 REPLACEMENT TAKE HOME BOOKS CREDIT ON ACCOUNT OF 655.00 P.O. # E1103	10-21-000000-4-1110-420-00	670.50
HIGH STANDARD ICEMAKERS (642)		\$2,394.60
24295 NEW ICE MACHINE	10-21-000000-4-1110-410-00	2,179.10
24296 REPAIR TO ICE MACHINE	20-21-000000-5-2540-320-00	215.50
KELLY HOLSKER (5075)		\$60.00
6121 GARDEN STONE SYMPATHY	10-21-000000-0-2310-690-00	60.00
HP INC (22557)		\$277.58
379251429 CC PYMT (22265) FOR LAPTOP REPAIR PARTS P.O. # E1162	10-21-000000-0-2221-410-00	277.58
ILLINOIS PRINCIPALS ASSOCIATION (5627)		\$498.00
378840700 CC PYMT (22265) FOR EFFECTIVE SUPERVISION EVAL STRATEGIES A.DOETCH P.O.	10-21-493200-0-2210-314-07	299.00
380296501 CC PYMT (22265) FOR PRINCIPAL TEACHER EVALUATOR RETRAIN J.HUBERT P.O. #	10-21-493200-0-2210-314-07	199.00
ILLINOIS STATE TOLLWAY (22610)		\$128.00
377943332 CC PYMT (22265) FOR IPASS	40-21-000000-0-2550-600-00	100.00
378710499 CC PYMT (22265) FOR MISSED TOLL	40-21-000000-0-2550-600-00	28.00
ILLINOIS STATE UNIVERSITY (4063)		\$228.00
46967 BUILDING RELEVANCE RIGOD AND IMPACT K.NERI P.O. # E1076	10-21-000000-0-2212-314-00	228.00
ILLINOIS STATE UNIVERSITY (4063)		\$398.00
379422047 CC PYMT (22265) FOR GRADES 3-5 HANDS ON MATH E.AHRENS P.O. # E1163	10-21-493200-0-2210-314-07	248.00
379422048 CC PYMT (22265) FOR MATH GAMES AND ACTIVITIES E.AHRENS P.O. # E1164	10-21-493200-0-2210-314-07	150.00
INSTITUTE FOR MULTI-SENSORY EDUCATION (22118)		\$6,375.00
378258293 CC PYMT (22265) FOR ORTON GILLINGHAM TRAINING R.DREYER P.O. # E1146	10-21-493200-0-2210-314-07	1,275.00
378258367 CC PYMT (22265) FOR ORTON GILLINGHAM TRAINING D.SEIPTS P.O. # E1183	10-21-493200-0-2210-314-07	1,275.00
378710502 CC PYMT (22265) FOR ORTON GILLINGHAM TRAINING C.GRACE P.O. # E1145	10-21-493200-0-2210-314-07	1,275.00
378710570 CC PYMT (22265) FOR ORTON GILLINGHAM TRAINING S.KINT P.O. # E1142	10-21-493200-0-2210-314-07	1,275.00
380035057 CC PYMT (22265) FOR ORTON GILLINGHAM TRAINING L.KEPPEL P.O. # E1141	10-21-493200-0-2210-314-07	1,275.00
ITSVAVY (21525)		\$58,191.50
01269788 REVOLUTION NOTIFICATION PLATFORM P.O. # E0878	10-21-000000-0-2221-310-00	1,392.50
01270747 GOOGLE CHROME OS MANAGEMENT P.O. # E1149	10-21-000000-0-2221-410-00	6,572.00
01270824 CHROMEBOOKS P.O. # E1149	10-21-000000-0-2221-410-00	50,032.00
01271343 KENSINGTON UNIVERSAL P.O. # E1149	10-21-000000-0-2221-410-00	195.00
JOHNSTONE SUPPLY (1648)		\$251.40
1184228 A/C FAN MOTOR	20-21-000000-5-2540-320-00	251.40

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JOLLY LEARNING LTD (3198)		\$484.05
4419038 POSTER, STARTER KIT- \$59.50 CREDIT ON ACCOUNT P.O. # E1117	10-21-000000-3-1110-420-00	484.05
JONES SCHOOL SUPPLY CO, INC (5348)		\$49.35
1825218 HONOR ROLL CERTIFICATES AND SPECIAL REC AWARD P.O. # E1161	10-21-000000-7-1110-410-00	49.35
JONES SCHOOL SUPPLY CO, INC (5348)		\$197.56
379890173 CC PYMT (22265) FOR HONOR ROLL AND END OF YEAR AWARDS P.O. # E1194	10-21-000000-5-1110-410-00	197.56
JULIE JONES (21871)		\$8.55
51221 MAILING SCHOOL WORK TO REMOTE STUDENTS	10-21-000000-3-1100-340-00	8.55
KLEIN THORPE AND JENKINS (1317)		\$719.50
217866 SERVICES RENDERED THROUGH 4/30/21	10-21-000000-0-2310-318-00	719.50
LAKESHORE LEARNING MATERIALS (1301)		\$9,615.54
1196350421 PRE K SUPPLIES P.O. # E1038	10-20-370500-0-1125-410-03	8,443.89
1621420521 MAGNETIC LEARNING GAME, CARRY ALL CADDY P.O. # E1119	10-20-370500-0-1125-410-03	61.97
1625330521 KITCHEN PLAYSET P.O. # E1119	10-20-370500-0-1125-410-03	938.33
1632670521 BASKETBALL HOOP P.O. # E1123	10-21-000000-2-1110-410-00	171.35
LAKESHORE LEARNING MATERIALS (1301)		\$36.98
378966856 CC PYMT (22265) FOR GUMBALL GAME P.O. # E1155	10-21-462000-0-1200-410-05	36.98
LAWNCARE BY WALTER, INC (21087)		\$420.00
332175 O & M HS REPAIR & MAINT. SERV.	20-21-000000-1-2540-320-00	420.00
MARTHA LILJA (5707)		\$234.58
052621 TRAVEL 5/4 - 5/27	10-21-000000-3-2410-332-00	84.45
42921 TRAVEL 4/6 - 4/29	10-21-000000-3-2410-332-00	47.99
51221 REGISTRATION INCENTIVES, RECESS SUPPLIES, STAFF APPRECIATION	10-21-000000-3-2410-410-00	74.76
6121 STAFF APPRECIATION	10-21-000000-3-2410-600-00	27.38
LINDSEY KEPPEL (22671)		\$55.57
6721 21/22 TEACHER SUPPLIES	10-21-000000-4-1110-410-00	55.57
RUBY LALANIA LAWSON (22270)		\$4,647.16
0206 CONSULTATION WITHIN THE CLASSROOM	10-21-462000-0-1200-311-05	4,647.16
M & M UPHOLSTERY (233)		\$275.00
379288356 CC PYMT (22265) FOR REPAIR KUBOTA FOAM VINYL	20-21-000000-0-2540-320-00	275.00
MARK D OLSON CPA LTD (5604)		\$100.00
JUNE21 MONTHLY TREASURER SERVICES P.O. # E0152	10-21-000000-0-2310-311-00	100.00
MDC ENVIRONMENTAL SERVICES (1352)		\$971.69
20449582 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	971.69
MENARDS - MACHESNEY PARK (1122)		\$1,202.69
58969 FASTENER RAILING	20-21-000000-2-2540-410-00	28.15
58979 COUPLER, COMBO RD, SAFETY GLASS, CLOCK	40-21-000000-0-2550-410-00	36.02
59099 HOSE, SHUT OFF, TOGGLE BOLTS	20-21-000000-1-2540-410-00	115.58
59300 WATER, ANCHOR	20-21-000000-0-2540-410-00	28.50
59435 CONNECTOR, STRAP, TOGGLE, SCREW, HANDYBOX	20-21-000000-1-2540-320-00	33.40
59713 OIL	20-21-000000-0-2540-410-00	15.76
59713 STRIPLT RES	40-21-000000-0-2550-410-00	22.99
59828 SPADE TERM, WINGNUT, CABLE TIE	20-21-000000-5-2540-320-00	19.32
59898 DEHUMIDIFIER	10-21-000000-0-2221-320-00	329.99
60102 WAX BOWL RING	20-21-000000-5-2540-320-00	20.86
60102 CEMENT, CUTTER, PIPE, CAP, ELBOW, STRAP	20-21-000000-7-2540-320-00	127.97
60193 WHEEL BARROW	20-21-000000-0-2540-410-00	185.96
60209 ADAPTERS, TUBING, SWITCH, COVER	20-21-000000-1-2540-320-00	6.18

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MENARDS - MACHESNEY PARK (1122) CONTINUED ...		
60209 ADAPTERS, TUBING, SWITCH, COVER	20-21-000000-7-2540-320-00	20.02
60557 SWITCH, LUGS, HOSE	20-21-000000-2-2540-320-00	85.58
60557 CAP, BUSHING, TEE, PRIMER, CEMENT, ADAPTER	20-21-000000-7-2540-320-00	25.49
60625 ELBOWS, COUPLING, UNION, BUSHING, DETECTOR	20-21-000000-2-2540-320-00	27.96
60625 GAS REGULATOR	20-21-000000-5-2540-320-00	72.96
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$413.16
R311004335:01 BUS 114 STOP ARMS, LIGHT & ELECTRICAL	40-21-000000-0-2550-320-00	261.58
R311004336:02 BUS 118 DEFECTIVE CIRCUIT BOARD	40-21-000000-0-2550-320-00	151.58
MIKE METZGER (22494)		\$43.62
51221 TICKET WORK TRAVEL 4/15 - 5/6	10-21-000000-0-2221-332-00	43.62
MUNDELEIN OIL CO (22665)		\$45.10
380296500 CC PYMT (22265) FOR TRANSP GASOLINE	40-21-000000-0-2550-464-00	45.10
N-TRAK GROUP, LLC (22539)		\$19,547.50
12247 BUILDING DEMO P.O. # E0841	20-21-000000-0-2540-311-00	19,547.50
NCS PEARSON INC (605)		\$286.00
377431102 CC PYMT (22265) FOR BASC 3 FORMS P.O. # E1125	10-21-462000-0-2140-410-05	128.00
377999504 CC PYMT (22265) FOR BASC 3 FORMS P.O. # E1137	10-21-462000-0-2140-410-05	158.00
KARI NERI (22123)		\$52.92
6721 CURRICULUM - TRAVEL 5/1 - 5/31	10-21-000000-0-2212-332-00	52.92
NICOR GAS (5441)		\$2,038.94
53121 CES ENERGY	20-21-000000-0-2540-460-00	175.34
53121 DO ENERGY	20-21-000000-0-2540-460-00	174.66
53121 HS ENERGY	20-21-000000-0-2540-460-00	557.91
53121 MS ENERGY	20-21-000000-0-2540-460-00	444.09
53121 PG ENERGY	20-21-000000-0-2540-460-00	397.89
53121 UE ENERGY	20-21-000000-0-2540-460-00	289.05
NORTH BOONE CUSD IMPREST FUND (5664)		\$3,646.00
61621 REIMB IMPREST JUNE '21	10-21-111-000	3,580.00
61621 REIMB IMPREST JUNE '21	20-21-111-000	50.00
61621 REIMB IMPREST JUNE '21	40-21-111-000	16.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$3,316.44
51321 BASEBALL TARP THAT WAS DAMAGED	10-21-000000-1-1500-410-00	505.00
51421 GIFT CARDS PURCHASED FROM SAMS CLUB	10-21-000000-1-1130-410-19	513.44
51821 PIZZA TRUCK END OF YEAR STUDENT CELEBRATION	10-21-000000-1-1130-410-00	2,298.00
NORTH BOONE MS ACTIVITY ACCT (987)		\$650.00
51321 FOOTBALL CONFERENCE DUES	10-21-000000-7-1500-310-00	650.00
NORTH PARK RENTAL (1355)		\$550.00
1191214 TEMP FENCE FOR BASEBALL	10-21-000000-1-1500-410-00	550.00
NOTHING BUNDT CAKES (22648)		\$79.80
377431100 CC PYMT (22265) FOR TEACHER GIFTS FOR STAFF APPRECIATION P.O. # E1128	10-21-000000-3-2410-600-00	79.80
O'REILLY (22646)		\$233.71
4384-462526 FUEL CAP FOR BLACK VAN	40-21-000000-0-2550-410-00	18.60
4384-463122 ALTERNATOR BLACK TRUCK	40-21-000000-0-2550-320-00	215.11
OFFICE DEPOT (1319)		\$505.46
168850134001 MESSAGE PADS	10-21-000000-0-2520-410-00	22.99
168957788001 FLAG STICKERS	10-21-000000-0-2520-410-00	17.19
168957792001 FLAG STICKERS	10-21-000000-0-2520-410-00	8.92

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OFFICE DEPOT (1319) CONTINUED ...		
169984408001 CREDIT MEMO	10-21-000000-0-2520-410-00	-18.40
172328758001 CREDIT MEMO P.O. # E1099	10-21-000000-7-1110-410-00	-124.60
172645611001 TONER, MOUSE P.O. # E1160	10-21-000000-7-1110-410-00	69.27
173324816001 ENVELOPES, TONER	10-21-000000-0-2520-410-00	113.07
173352325001 FILE FOLDERS	10-21-000000-0-2520-410-00	51.27
173352326001 PLUNGERS	10-21-000000-0-2520-410-00	26.43
173947902001 LABEL MAKER	10-21-000000-0-2520-410-00	25.79
174273855001 MES POSTAGE P.O. # E1169	10-21-000000-3-1100-340-00	55.00
174352029001 TONER	10-21-000000-0-2560-410-00	64.11
175047242001 PENS, TONER, CREAMER	10-21-000000-0-2520-410-00	119.35
175059755001 CANDY	10-21-000000-0-2520-410-00	19.99
175774460001 SUPPLIES FOR TAMI DOETCH	10-21-430000-0-1250-410-01	55.08
PALOS SPORTS INC (1867)		\$68.59
378966855 CC PYMT (22265) FOR MESH DRIBBLE AID AND SHIPPING P.O. # E1154	10-21-462000-0-1200-410-05	68.59
PERSONNEL CONCEPTS LTD. (1513)		\$181.60
377431103 CC PYMT (22265) FOR STATE AND FEDERAL POSTERS P.O. # E1094	10-21-000000-0-2520-410-00	163.97
377431180 CC PYMT (22265) FOR STATE AND FEDERAL POSTERS P.O. # E1094	10-21-000000-0-2520-410-00	31.71
377557940 CC PYMT (22265) FOR TAX CREDITED BACK	10-21-000000-0-2520-410-00	-14.08
PETROCHOICE LLC (2705)		\$4,050.82
50557157 TRANSP GASOLINE	40-21-000000-0-2550-464-00	4,050.82
PHYSICIANS IMMEDIATE CARE (2036)		\$472.00
4207508 TRANSP BUS PHYSICAL	40-21-000000-0-2550-492-00	472.00
PIETROS (2877)		\$258.45
377842128 CC PYMT (22265) FOR LUNCH STAFF APPRECIATION P.O. # E1139	10-21-000000-5-1110-410-00	181.50
379545107 CC PYMT (22265) FOR NEGOTIATION DINNER	10-21-000000-0-1100-600-00	76.95
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		\$197.19
3104745002 LEASE CHARGES	10-21-000000-1-1130-340-00	197.19
PITNEY BOWES PURCHASE POWER (1485)		\$100.00
6821 NBMS POSTAGE	10-21-000000-7-1120-340-00	100.00
PLAY WITH A PURPOSE (2751)		\$287.06
IN50993 DOLLHOUSE ACCESSORIES, PLAY PACK P.O. # E1047	10-20-370500-0-1125-410-03	287.06
POMP'S TIRE SERVICE (1873)		\$36.34
260075412 TUBE FOR KUBOTA	20-21-000000-0-2540-410-00	36.34
PORT-A-JOHN STATELINE SVC CO (1473)		\$392.00
A-109862 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	196.00
A-109940 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	196.00
PRIEST FARMS (2138)		\$3,190.00
51221 PLOWING 3/15/21	20-21-000000-0-2540-320-00	125.00
51221 PLOWING FIELDS	20-21-000000-1-2540-320-00	2,020.00
51221 SALTING 3/15	20-21-000000-2-2540-320-00	95.00
51221 PLOWING SALTING 3/15	20-21-000000-3-2540-320-00	132.50
51221 SALTING	20-21-000000-4-2540-320-00	160.00
51221 SALTING PLOWING	20-21-000000-5-2540-320-00	132.50
51221 PLOWING SALTING	20-21-000000-7-2540-320-00	525.00
QUALITY LOGO PRODUCTS, INC (22657)		\$749.32
378607364 CC PYMT (22265) FOR BEND BOTTLES P.O. # E1156	10-21-430000-0-1250-410-01	410.90
378607364 CC PYMT (22265) FOR BEND BOTTLES P.O. # E1157	10-21-430000-0-1250-410-01	362.96
379421975 CC PYMT (22265) FOR TAX CREDITED BACK	10-21-430000-0-1250-410-01	-24.54

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
QUILL CORPORATION (1990)		\$564.75
17024056 PAPER	10-21-000000-0-2520-410-00	564.75
MARILYN RADKE (5709)		\$25.20
51421 TRAVEL FOR FOOD SHORTAGES 2/18 - 5/5	10-21-000000-0-2560-332-00	25.20
REGIONAL OFFICE OF EDUCATION (2018)		\$2,720.00
13604 YEARLY REFRESHER CLASS 6/2/21	40-21-000000-0-2550-390-00	20.00
3002100096 IL EMPOWER WORK PERFORMED MS APRIL 2021	10-21-433100-7-4000-300-01	2,700.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$9,421.37
951377165 DECALS P.O. # E1126	10-21-000000-1-1500-410-00	321.80
951377747 HELMETS, SHOULDER PADS P.O. # E1127	10-21-000000-1-1500-319-00	2,804.21
951377754 HELMETS, PADS, CAPS, PANTS, JERSEYS, SCOREBOOK P.O. # E1126	10-21-000000-1-1500-410-00	2,896.48
951377755 JERSEYS P.O. # E1126	10-21-000000-1-1500-410-00	1,935.05
951377756 BASKETBALL JERSEY P.O. # E0899	10-21-000000-1-1500-410-00	1,425.83
951377757 JERSEYS P.O. # E1126	10-21-000000-1-1500-410-00	38.00
ROE 4+ (906)		\$5,300.00
3002100100 ADMIN MEETING COACHING MAY 21	10-21-430000-0-4000-300-01	1,400.00
3002100101 IL EMPOWER WORK PERFORMED MAY 21	10-21-433100-7-4000-300-01	3,900.00
RUSH TRUCK CENTER (5823)		\$420.98
3023667849 BUS 117 SEAL OIL FRT WHEEL	40-21-000000-0-2550-410-00	129.80
3023667999 DEF DRUM	40-21-000000-0-2550-410-00	291.18
SARAH STREED (22530)		\$29.76
51221 TEACHER APPRECIATION BREAKFAST	10-21-000000-5-2410-410-00	29.76
SAVOR BBQ CO (22667)		\$1,924.98
377431101 CC PYMT (22265) FOR STAFF LUNCHES	10-21-000000-0-1100-600-00	1,924.98
SCHOOL SPECIALTY LLC (1754)		\$2,102.86
308103749175 EC GRANT GENERAL SUPPLIES P.O. # E1052	10-20-370500-0-1125-410-03	1,072.15
308103750557 EC GER GRANT GENERAL SUPPLIES P.O. # E1086	10-21-499800-3-1000-410-00	152.12
308103751618 EC GRANT GENERAL SUPPLIES P.O. # E1069	10-20-370500-0-1125-410-03	878.59
SCHURING & SCHURING INC (2076)		\$3,324.18
5099 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	612.51
5100 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	139.14
5101 LUNCH UE FOOD PURCHASE	10-21-000000-5-2560-490-00	594.14
5102 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	544.25
5103 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	674.63
5104 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	759.51
SOL DEI (22666)		\$65.60
379545183 CC PYMT (22265) FOR GAMES FOR TAMI, WILL BE REFUNDED BY PAYPAL	10-21-430000-0-1250-410-01	65.60
SOUND INCORPORATED (5112)		\$4,785.00
D1354560 RESET AND RE-ADDRESSED MAIN KEYPAD	20-21-000000-1-2540-320-00	255.00
R174314 FIRE & SECURITY MONITORING	20-21-000000-0-2540-320-00	31.52
R174314 FIRE & SECURITY MONITORING	20-21-000000-1-2540-320-00	63.08
R174314 FIRE & SECURITY MONITORING	20-21-000000-2-2540-320-00	63.08
R174314 FIRE & SECURITY MONITORING	20-21-000000-3-2540-320-00	63.08
R174314 FIRE & SECURITY MONITORING	20-21-000000-4-2540-320-00	63.08
R174314 FIRE & SECURITY MONITORING	20-21-000000-5-2540-320-00	63.08
R174314 FIRE & SECURITY MONITORING	20-21-000000-7-2540-320-00	63.08
R174317 EASYLOBBY SOFTWARE P.O. # E0162	10-21-000000-0-2221-310-00	4,120.00
SPLASHTOP INC. (22668)		\$99.00
379251428 CC PYMT (22265) FOR PROGRAM FOR STREAMING TABLET AND LAPTOP	10-21-000000-0-2221-310-00	99.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STUDY.COM, LLC (22595)		\$59.98
379251350 CC PYMT (22265) FOR STUDY.COM P.O. # E1195	10-21-000000-5-1110-410-00	29.99
379251427 CC PYMT (22265) FOR STUDY.COM P.O. # E1195	10-21-000000-5-1110-410-00	29.99
SURVEYMONKEY INC. (22669)		\$336.00
379545184 CC PYMT (22265) FOR STANDARD ANNUAL PLAN 5/26/21 - 5/25/22	10-21-000000-0-1100-310-00	336.00
SUSAN LINDSAY (22423)		\$35.00
51921 REIMBURSE LUNCH FEE PAID - MEALS PLUS ACCOUNT	10-21-161100-1-00	35.00
TEACHER SYNERGY LLC (5447)		\$210.49
156064921 CARDS, SUMMER BUNDLE, SUMMER PACKETS P.O. # E1168	10-21-462000-0-1200-410-05	210.49
TEACHING STRATEGIES, LLC (5454)		\$1,380.00
Q-114393 GOLD ONLINE ASSESSMENT PORTFOLIOS	10-21-462000-0-1200-311-05	1,380.00
THE MATH LEARNING CENTER (22137)		\$535.00
INV1092 NUMBER CORNER P.O. # E1132	10-21-462000-0-1200-410-05	535.00
RONALD TIMMERMAN (5467)		\$25.95
52821 BIRTHDAY CARDS FOR OFFICE	10-21-000000-0-2520-410-00	25.95
TRACTOR TOWN (1846)		\$167.54
M96216 60" MOWER WHEELS, PAINT	20-21-000000-0-2540-410-00	70.42
M96403 PUSH MOWER SPARK PLUG, PRIMER	20-21-000000-0-2540-410-00	16.82
M96532 72" MOWER FILTERS	20-21-000000-0-2540-410-00	34.30
M96854 72" SNAPPER PRO MOW DECK WHEELS	20-21-000000-0-2540-410-00	46.00
TWINKLE TOES (22478)		\$975.00
52721 SERVICE 3/30 4/16 4/29 5/13 5/27	10-21-000000-0-1200-310-00	975.00
UNIVERSITY OF ILLINOIS EXTENSION (22673)		\$465.64
61521 FOOD,SUPPLIES FOR COOKING SCHOOL W/ STUDENTS	10-21-430000-0-1250-410-01	465.64
UPS (5219)		\$27.23
00001397W5201 PACKAGE SHIPPED	40-21-000000-0-2550-390-00	27.23
USCC SERVICES, LLC (22523)		\$28.24
0441575178 TECH DEPT PROF. SERVICES	10-21-000000-0-2221-310-00	28.24
VANGUARD ENERGY SERVICES, LLC (22014)		\$1,964.77
G406499060121 O & M DIST ENERGY	20-21-000000-0-2540-460-00	1,964.77
VILLAGE OF CAPRON (520)		\$619.53
53121 O & M C WATER/SEWER SERV.	20-21-000000-2-2540-370-00	619.53
VISIONS, LLC (22650)		\$1,574.40
6121 SERVICES 5/1 - 5/27	10-21-000000-0-1200-310-00	1,574.40
VISTAPRINT USA (22652)		\$39.43
377431099 CC PYMT (22265) FOR CREDIT	10-21-000000-1-1130-410-00	-2.56
378551362 CC PYMT (22265) FOR BUSINESS CARDS P.O. # E1144	10-21-000000-1-1130-410-00	41.99
ASSIGNMENT HUB (3045)		\$443.60
383 SOFTBALL, BASEBALL	10-21-000000-1-1500-310-00	217.00
384 SOFTBALL, IHSA TOURNAMENT	10-21-000000-1-1500-310-00	226.60
WALTER LAWSON'S CHILDREN HOME (5827)		\$4,446.00
53121 ONE STUDENT ENROLLED 19 DAYS MAY '21	10-21-000000-0-4120-600-00	4,446.00
JAMES WHITT (5287)		\$143.80
52721 TICKET WORK TRAVEL 5/10 - 5/26	10-21-000000-0-2221-332-00	74.48
5721 TICKETWORK TRAVEL 4/20 - 5/7	10-21-000000-0-2221-332-00	69.32
WOODSTOCK CUSD 200 (21500)		\$3,402.24
1057 ONE STUDENT ENROLLED 16 DAYS MAY '21	10-21-000000-0-4120-600-00	3,402.24

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	255,598.45	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	43,973.99	*
30-21-112-000	01	BOND AND INTEREST-CASH IN BANK	8,613.25	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	6,473.84	*
TOTAL ALL FUNDS			314,659.53	**