

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBOTT, PAYTON (22850)	06/21/22 CK# 76884	\$48.50
53122 MES TRAVEL BETWEEN SCHOOLS	10-22-000000-3-1110-332-00	48.50
ABBY PEST ELIMINATION LLC (2841)	06/01/22 CK# 76792	\$345.00
11152 O & M DIST REPAIR & MAINT. SERV.	20-22-000000-0-2540-320-00	45.00
11152 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	60.00
11152 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	45.00
11152 O & M M REPAIR & MAINT. SERV.	20-22-000000-3-2540-320-00	45.00
11152 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	45.00
11152 O & M UE REPAIR & MAINT. SERV.	20-22-000000-5-2540-320-00	45.00
11152 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	60.00
ADELAIDA GALLEGOS (22220)	06/21/22 CK# 76885	\$33.85
52622 LUNCH BALANCE - GRADUATED STUDENT	10-22-000000-0-1100-615-00	33.85
ADTEC (22266)	06/01/22 CK# 76793	\$650.00
21397 ERATE FUNDING YEAR 2022 PHASE 1	10-22-000000-0-2221-310-00	650.00
ALLENDALE ASSOCIATION (189)	06/01/22 CK# 76794	\$8,588.40
202205102971 SPECIAL ED PRIVATE K-12 TUITION 2 STUDENTS	10-22-000000-0-1912-600-00	8,588.40
ALLENDALE ASSOCIATION (189)	06/21/22 CK# 76886	\$10,104.00
202206082971 MAY TUITION	10-22-000000-0-1912-600-00	10,104.00
ALLISON LOUIS (5568)	06/21/22 CK# 76887	\$261.45
52622 LUNCH BALANCE - GRADUATED STUDENT	10-22-000000-0-1100-615-00	11.45
52622 STAFF REFERRAL REIMBURSEMENT	10-22-000000-0-1110-251-00	250.00
ALPHA BAKING COMPANY (21057)	06/21/22 CK# 76888	\$1,135.15
220147122010 220147129010, 220147132013, 220147136010	10-22-000000-1-2560-490-00	480.00
220147122011 220147129011, 220147136011	10-22-000000-7-2560-490-00	187.50
220147122012 220147129012, 220147143011	10-22-000000-2-2560-490-00	70.36
220147122013 220147129014, 220147136013, 220147143013	10-22-000000-3-2560-490-00	106.05
220147122014 220147129015, 220147136014	10-22-000000-5-2560-490-00	175.38
220147129013 220147136012, 220147143012	10-22-000000-4-2560-490-00	115.86
AMANDA HAHN (22522)	06/21/22 CK# 76889	\$250.00
52622 STAFF REFERRAL REIMBURSEMENT	10-22-000000-0-1110-251-00	250.00
AMAZON WEB SERVICES (22786)	06/21/22 CK# 76905	\$64.70
425391267 CC PYMT (467) FOR AWS SERVICE	10-22-000000-0-2221-310-00	64.70
AMAZON.COM (5139)	09/07/21 CK# 74975	\$0.00
459334339987 TITLE IV SUPPLIES P.O. # F0174	10-21-440000-0-1100-410-00	139.80
459334339987 TITLE IV SUPPLIES P.O. # F0174	10-21-440000-0-1100-410-00	-139.80
459334339987 TITLE IV SUPPLIES P.O. # F0174	10-22-440000-0-1100-410-00	139.80
459334339987 TITLE IV SUPPLIES P.O. # F0174	10-22-440000-0-1100-410-00	-139.80
459334339987 TITLE IV SUPPLIES P.O. # F0174	10-22-440000-0-1250-410-01	-139.80
459334339987 TITLE IV SUPPLIES P.O. # F0174	10-22-440000-0-1250-410-01	139.80
459664657577 NBMS - ART SUPPLIES P.O. # F0164	10-21-440000-0-1100-410-00	-1,183.20
459664657577 NBMS - ART SUPPLIES P.O. # F0164	10-21-440000-0-1100-410-00	1,183.20
459664657577 NBMS - ART SUPPLIES P.O. # F0164	10-22-440000-0-1100-410-00	-1,183.20
459664657577 NBMS - ART SUPPLIES P.O. # F0164	10-22-440000-0-1100-410-00	1,183.20
995648594899 TITLE IV SUPPLIES P.O. # F0164	10-21-440000-0-1100-410-00	199.98
995648594899 TITLE IV SUPPLIES P.O. # F0164	10-21-440000-0-1100-410-00	-199.98
995648594899 TITLE IV SUPPLIES P.O. # F0164	10-22-440000-0-1100-410-00	199.98
995648594899 TITLE IV SUPPLIES P.O. # F0164	10-22-440000-0-1100-410-00	-199.98
AMAZON.COM (5139)	04/01/22 CK# 76320	\$0.00
436379679359 PGE SP ED GENERAL SUPPLIES TABLE P.O. # F0660	10-22-000000-4-1200-410-00	-346.77

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
436379679359 PGE SP ED GENERAL SUPPLIES TABLE P.O. # F0660	10-22-462000-0-1200-410-05	346.77
AMAZON.COM (5139)	06/01/22 CK# 76795	\$4,282.54
433945783988 PGE COVID GENERAL SUPPLIES P.O. # F1013	10-22-000000-4-1110-410-19	681.50
434793473689 PGE NURSES GENERAL SUPPLIES P.O. # F0994	10-22-000000-4-2130-410-00	37.89
437487386536 NBMS GUIDANCE GENERAL SUPPLIES STRESS RELIEF P.O. # F0979	10-22-000000-7-2120-410-00	7.98
437687665539 NBMS GUIDANCE GENERAL SUPPLIES FIDGET STRESS RELIEF P.O. # F0979	10-22-000000-7-2120-410-00	16.97
438535766377 CES NURSES GENERAL SUPPLIES P.O. # F0923	10-22-000000-2-2130-410-00	14.00
448668538956 HS TEXT./CURRICULUM P.O. # F0938	10-22-000000-1-1130-420-00	87.43
449534578853 TECH DEPT GENERAL SUPPLIES P.O. # F1020	10-22-000000-0-2221-410-00	78.99
449888337949 PGE NURSES GENERAL SUPPLIES P.O. # F0994	10-22-000000-4-2130-410-00	14.79
454697373395 CES NURSES GENERAL SUPPLIES P.O. # F0999	10-22-000000-2-2130-410-00	17.07
459976978664 CES NURSES GENERAL SUPPLIES P.O. # F0999	10-22-000000-2-2130-410-00	727.79
463695565334 NBMS GUIDANCE GENERAL SUPPLIES FIDGET STRESS RELIEF P.O. # F0979	10-22-000000-7-2120-410-00	7.98
464854796737 DO GENERAL SUPPLIES CARD READERS P.O. # F1024	10-22-000000-0-1100-410-00	27.98
465547886533 CES GENERAL SUPPLIES P.O. # F1018	10-22-000000-2-1110-410-00	185.87
467944934896 NBMS GENERAL SUPPLIES HEADPHONES FOR MAP TESTING P.O. # F0971	10-22-000000-7-1110-410-00	59.99
483379868573 PGE NURSES GENERAL SUPPLIES P.O. # F0994	10-22-000000-4-2130-410-00	30.58
489779557844 PGE NURSES GENERAL SUPPLIES P.O. # F0994	10-22-000000-4-2130-410-00	250.84
52322 DO GENERAL SUPPLIES PUFFS	10-22-000000-0-1100-410-00	15.02
545994373964 TECH DEPT GENERAL SUPPLIES BARCODE SCANNER P.O. # F1020	10-22-000000-0-2221-410-00	78.99
545994373964 SP ED IDEA OT/PT SUPPLIES EXCERSICE BALL CHAIRS, COUNTDOWN CLOCK F1023	10-22-462000-0-2230-410-00	78.99
549996358695 LUNCH PG REPAIR & MAINT. SERV. STOVE KNOBS P.O. # F0934	10-22-000000-4-2560-320-00	63.96
568646477376 CES NURSES GENERAL SUPPLIES P.O. # F0999	10-22-000000-2-2130-410-00	31.34
574878665999 CES NURSES GENERAL SUPPLIES MASKS P.O. # F0974	10-22-000000-2-2130-410-00	94.09
576776893566 MES GENERAL SUPPLIES FOOTBALLS FOR RECESS P.O. # F0955	10-22-000000-3-1110-410-00	34.52
578384338878 TRANSP GENERAL SUPPLIES APPRECIATION WEEK P.O. # F1004	40-22-000000-0-2550-410-00	248.15
586769797875 CES NURSES GENERAL SUPPLIES P.O. # F0999	10-22-000000-2-2130-410-00	10.56
665898776947 CES NURSES GENERAL SUPPLIES P.O. # F0999	10-22-000000-2-2130-410-00	62.35
668477348439 CES NURSES GENERAL SUPPLIES MASKS P.O. # F0974	10-22-000000-2-2130-410-00	12.37
695475495437 CES NURSES GENERAL SUPPLIES P.O. # F0999	10-22-000000-2-2130-410-00	12.49
736788977547 PGE NURSES GENERAL SUPPLIES P.O. # F0994	10-22-000000-4-2130-410-00	44.98
744693556395 CES NURSES GENERAL SUPPLIES P.O. # F0999	10-22-000000-2-2130-410-00	11.85
749638758983 PGE GENERAL SUPPLIES ACTIVITY ACCT PD DISTRICT	10-22-000000-4-1110-600-00	281.30
763456535563 MES GENERAL SUPPLIES SOCCERBALLS FOR RECESS P.O. # F0955	10-22-000000-3-1110-410-00	19.98
767767473375 TECH DEPT GENERAL SUPPLIES SCRAPER P.O. # F0956	10-22-000000-0-2221-410-00	23.05
784968796369 DO GENERAL SUPPLIES P.O. # F1008	10-22-000000-0-1100-410-00	49.91
786867699666 CES GENERAL SUPPLIES P.O. # F1018	10-22-000000-2-1110-410-00	78.87
793674953465 NBMS COVID GENERAL SUPPLIES MASKS P.O. # F0967	10-22-000000-7-1110-410-19	44.95
834696585354 CES GENERAL SUPPLIES P.O. # F1018	10-22-000000-2-1110-410-00	134.95
838896946865 HS GENERAL SUPPLIES BOOKS - CURR	10-22-000000-1-1130-410-00	199.44
839699677759 PGE NURSES GENERAL SUPPLIES P.O. # F0994	10-22-000000-4-2130-410-00	20.97
848753376783 CES GENERAL SUPPLIES P.O. # F1018	10-22-000000-2-1110-410-00	62.97
853334436968 MES GENERAL SUPPLIES KINDERGARTEN CLASS SUPPLIES P.O. # F0919	10-22-000000-3-1110-410-00	97.34
856966698944 O & M MS GENERAL SUPPLIES EMERGENCY EXIT LIGHTS P.O. # F0982	20-22-000000-7-2540-410-00	69.28
858733798958 MES GENERAL SUPPLIES PRIZES & GAMES FOR FIELD DAY P.O. # F1021	10-22-000000-3-1110-410-00	80.45
948588736676 CES NURSES GENERAL SUPPLIES MASKS P.O. # F0974	10-22-000000-2-2130-410-00	43.96
954789368858 DO GENERAL SUPPLIES P.O. # F1008	10-22-000000-0-1100-410-00	10.05
984534636935 NBMS GENERAL SUPPLIES BOOKS - PRIN LEAD AWARD P.O. # F0998	10-22-000000-7-1110-410-00	17.76
AMAZON.COM (5139)	06/21/22 CK# 76890	\$-529.45
489576759897 CREDIT MEMO	10-22-000000-2-1110-410-00	-47.49
679356396693 CREDIT MEMO P.O. # F0499	10-22-000000-2-1110-410-00	-51.98

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139) CONTINUED ... 788468643453 CREDIT MEMO P.O. # F0468	10-22-000000-1-1130-410-00	-429.98
AMY GUTHRIE (21731) 52622 LUNCH - GRADUATED STUDENT	06/21/22 CK# 76891 10-22-000000-0-1100-615-00	\$15.30 15.30
ANDREA SOWERS (21644) 052622 LUNCH BALANCE - GRADUATED STUDENTS	06/21/22 CK# 76892 10-22-000000-0-1100-615-00	\$6.60 6.60
ANN MACE (22457) 52622 LUNCH BALANCE	06/21/22 CK# 76893 10-22-000000-0-1100-615-00	\$8.90 8.90
ARAMARK UNIFORM SERVICES (2457)	06/01/22 CK# 76796	\$1,799.61
610000289977 O & M M GENERAL SUPPLIES	20-22-000000-3-2540-410-00	150.00
610000289983 O & M HS GENERAL SUPPLIES	20-22-000000-1-2540-410-00	179.76
610000289986 O & M MS GENERAL SUPPLIES	20-22-000000-7-2540-410-00	145.24
610000289987 O & M UE GENERAL SUPPLIES	20-22-000000-5-2540-410-00	37.12
610000289991 TRANSP GENERAL SUPPLIES	40-22-000000-0-2550-410-00	176.03
610000290478 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	129.61
610000290481 O & M C GENERAL SUPPLIES	20-22-000000-2-2540-410-00	163.87
6100007321 O & M M REPAIR & MAINT. SERV.	20-22-000000-3-2540-320-00	150.22
6100007322 O & M HS GENERAL SUPPLIES	20-22-000000-1-2540-410-00	179.76
6100007323 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	145.24
6100007325 O & M UE REPAIR & MAINT. SERV.	20-22-000000-5-2540-320-00	37.12
6100007328 TRANSP GENERAL SUPPLIES	40-22-000000-0-2550-410-00	176.03
6100007942 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	129.61
ARAMARK UNIFORM SERVICES (2457)	06/21/22 CK# 76894	\$339.90
6100007943 O & M C REPAIR & MAINT. SERV.	20-22-000000-2-2540-320-00	163.87
6100013245 UNIFORMS - TRANSP AND GROUNDS	40-22-000000-0-2550-410-00	176.03
ARTURO'S MEXICAN RESTAURANT (22562)	06/21/22 CK# 76905	\$1,394.22
422008368 CC PYMT (467) FOR NBMS GENERAL SUPPLIES P.O. # F1009	10-22-000000-7-1110-410-00	118.50
422987229 CC PYMT (467) FOR STRATEGIC PLANNING	10-22-000000-0-2320-600-00	629.00
423817474 CC PYMT (467) FOR CURRICULUM - LUNCH	10-22-000000-0-2212-314-00	196.21
424712564 CC PYMT (467) FOR DATA RETREAT LUNCH	10-22-000000-0-1100-600-00	450.51
BALSLEY PRINTING (83)	06/01/22 CK# 76797	\$263.45
143028 BUSINESS CARDS - K PRINCE & K KRUP P.O. # F0970	10-22-000000-0-1100-410-00	126.00
143120 UE GENERAL SUPPLIES NOTEPADS P.O. # F1015	10-22-000000-5-1110-410-00	137.45
BANDT COMMUNICATION INC (22369)	06/01/22 CK# 76798	\$731.35
212204 TRANSP GENERAL SUPPLIES RADIO	40-22-000000-0-2550-410-00	631.35
212205 TRANSP OTHER OBJECTS RADIO	40-22-000000-0-2550-600-00	100.00
BARKON ALLA (5795)	06/21/22 CK# 76895	\$138.60
61522 TRAVEL BETWEEN SCHOOLS JAN THROUGH MAY	10-22-000000-0-1200-332-00	99.46
61522 SP ED GENERAL SUPPLIES	10-22-000000-0-1200-410-00	39.14
BARNES & NOBLE, INC (5202)	06/01/22 CK# 76799	\$43.89
4257883 PGE TEXT./CLASSROOM. BOOKS 1 GROUP OF BOOKS P.O. # F0901	10-22-000000-4-1110-420-00	43.89
BATTERIES PLUS (58)	06/21/22 CK# 76896	\$3,081.55
P52003527 BULBS AND BALLASTS	20-22-000000-0-2540-320-00	440.22
P52003527 BULBS AND BALLASTS	20-22-000000-1-2540-320-00	440.22
P52003527 BULBS AND BALLASTS	20-22-000000-2-2540-320-00	440.22
P52003527 BULBS AND BALLASTS	20-22-000000-3-2540-320-00	440.22
P52003527 BULBS AND BALLASTS	20-22-000000-4-2540-320-00	440.22
P52003527 BULBS AND BALLAST	20-22-000000-5-2540-320-00	440.22
P52003527 BULBS AND BALLASTS	20-22-000000-7-2540-320-00	440.23

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BEEFAO INC (22160)	06/21/22 CK# 76905	\$129.37
422008369 CC PYMT (467) FOR DO OTHER OBJECTS BIRTHDAY LUNCH	10-22-000000-0-1100-600-00	129.37
BERGEN TELEPHONE CO. (280)	06/01/22 CK# 76800	\$118.86
102300 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	39.67
93800 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	79.19
BMO HARRIS COMMERCIAL CARD (22763)	06/21/22 CK# 76898	\$297.46
61021 SREVICE FEE	10-22-000000-0-1100-600-00	7.90
61022 ARTUROS	10-22-000000-0-1100-600-00	57.85
61022 LATE FEE	10-22-000000-0-1100-600-00	5.60
61022 LONGHORN - LUNCH	10-22-000000-0-1100-600-00	59.20
61022 LUNCH - ARTUROS	10-22-000000-0-1100-600-00	92.94
61022 PAYMENT MARCH	10-22-000000-0-1100-600-00	-50.00
61022 BREAKFAST - MCD CHICAGO	10-22-000000-0-2320-332-00	22.65
61022 BOONE CO FAM REST	10-22-000000-0-2320-600-00	48.35
61022 IL SEC OF STATE	10-22-000000-0-2320-600-00	31.00
61022 KELLY'S RESTAURANT	10-22-000000-0-2320-600-00	62.08
61022 LATE FEE	10-22-000000-0-2320-600-00	2.59
61022 LATE FEE	10-22-000000-0-2320-600-00	3.05
61022 PAYMENT	10-22-000000-0-2320-600-00	-248.69
61022 PAYMENT	10-22-000000-0-2320-600-00	-56.48
61022 RETIREMENT LUNCH - POISON IVY	10-22-000000-0-2320-600-00	259.42
BOB EVANS RESTAURANT (22968)	06/21/22 CK# 76905	\$50.32
424391946 CC PYMT (467) FOR BOYS STATE TRACK	10-22-000000-1-1500-332-00	50.32
BOONE COUNTY SHOPPER (5556)	06/01/22 CK# 76801	\$2,453.95
95756 FISCAL OTHER OBJECTS STAFF APPRECIATION, VIRTUAL PUBLIC MEETING, SCHOLARS	10-22-000000-0-2520-600-00	2,453.95
BOUND TO STAY BOUND BOOKS, INC (65)	06/01/22 CK# 76802	\$482.00
176984 LIB. UE LIBRARY BOOKS P.O. # F0987	10-22-000000-5-2220-430-00	482.00
BOUND TO STAY BOUND BOOKS, INC (65)	06/21/22 CK# 76899	\$484.68
178840 LIB. PGE LIBRARY BOOKS P.O. # F0883	10-22-000000-4-2220-430-00	65.64
178841 CES LIBRARY BOOKS P.O. # F0881	10-22-000000-2-2220-430-00	65.64
178989 LIB. UE GENERAL SUPPLIES - BOOKS P.O. # F0786	10-22-000000-5-2220-410-00	131.99
75987 LIB. MES LIBRARY BOOKS P.O. # F0803	10-22-000000-3-2220-430-00	221.41
BRODY, LYNN (5384)	10/14/21 CK# 75228	\$-600.00
10132021 STAFF REIMBURSEMENT 3 CREDIT HOURS	10-22-000000-0-1110-250-00	-600.00
10132021 STAFF REIMBURSEMENT 3 CREDIT HOURS	10-22-000000-0-1110-251-00	-600.00
10132021 STAFF REIMBURSEMENT 3 CREDIT HOURS	10-22-000000-0-1110-251-00	600.00
BRODY, LYNN (5384)	06/21/22 CK# 76900	\$600.00
10132021 STAFF REIMBURSEMENT 3 CREDIT HOURS	10-22-000000-0-1110-250-00	600.00
10132021 STAFF REIMBURSEMENT 3 CREDIT HOURS	10-22-000000-0-1110-251-00	600.00
10132021 STAFF REIMBURSEMENT 3 CREDIT HOURS	10-22-000000-0-1110-251-00	-600.00
BSN SPORTS (85)	06/01/22 CK# 76803	\$2,747.70
916991676 HS ATHLETICS GENERAL SUPPLIES P.O. # F0886	10-22-000000-1-1500-410-00	2,747.70
BURMEISTER JANICE (5194)	06/21/22 CK# 76901	\$100.27
51822 LUNCH DIST TRAVEL APRIL/MAY	10-22-000000-0-2560-332-00	100.27
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	06/21/22 CK# 76902	\$3,240.00
2203 GIRLS BASKETBALL REVERSIBLE JERSEYS AND SHORT P.O. # F0611	10-22-000000-1-1500-410-00	2,590.00
2204 GILL HIGH JUMP BAR, SOFTSHELL SHOT P.O. # F0951	10-22-000000-1-1500-410-00	650.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	06/21/22 CK# 76903	\$2,895.62
INV137399 HIGH ROAD OF BELVIDERE	10-22-000000-0-1912-600-00	2,895.62

RUN DATE: 06/15/22

PAGE: 5

RUN TIME: 11:53AM

BILLS PAID JUNE 2022 FOR JUNE, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CANDLEWOOD SUITES (22971)	06/21/22 CK# 76905	\$638.70
424713674 CC PYMT (467) FOR DOWNSTATE TRACK	10-22-000000-1-1500-332-00	638.70
CANON SOLUTIONS AMERICA, INC. (22698)	06/21/22 CK# 76904	\$1,095.17
6000795918 COPIERS	10-22-000000-0-2520-410-00	1,095.17
CAPITAL ONE PUBLIC FUNDING (21586)	06/01/22 CK# 76804	\$7,429.75
0008854130 LOAN NUMBER 100593754 INVOICE NUMBER 0008854130	30-22-000000-0-5400-640-00	7,429.75
CARISA BLAZER (21621)	06/21/22 CK# 76906	\$12.05
52622 DO REFUND TO PARENTS LUNCH BALANCE GRADUATED STUDENT	10-22-000000-0-1100-615-00	12.05
CASEYS GENERAL STORE INC (22756)	06/21/22 CK# 76905	\$171.51
424391948 CC PYMT (467) FOR BREAKFAST	10-22-000000-1-1500-410-00	74.57
424488502 CC PYMT (467) FOR BOYS TRACK DOWNSTATE	10-22-000000-1-1500-332-00	23.53
424488576 CC PYMT (467) FOR BOYS TRACK DOWN STATE	10-22-000000-1-1500-332-00	73.41
CASHMAN STAHLER GROUP INC (3318)	06/21/22 CK# 76907	\$31,284.70
1850 BUS PARKING LOT P.O. # 1850	40-22-000000-0-2550-550-00	31,284.70
CATALYST FOR EDUCATIONAL CHANGE (22941)	06/01/22 CK# 76805	\$11,700.00
INV-2775 TITLE I PROF. SERVICES-MTSS	10-22-430000-0-2230-310-01	7,800.00
INV-2776 TITLE I PROF. DEVELOPMENT VISION RETREAT	10-22-430000-0-1250-314-01	3,900.00
CATALYST FOR EDUCATIONAL CHANGE (22941)	06/21/22 CK# 76908	\$10,400.00
INV-2835 MTSS FACILITATION 5/19/22 DATA RETREAT 5/26/22	10-22-430000-0-2230-310-01	3,900.00
INV-2836 5/13/22 SETTING DIRECTION 5/16/22 DRAFT OF STRATEGIC PLAN 5/4/22 STRATEGIC P DOCUMENTS	10-22-430000-0-1250-314-01	6,500.00
CDW GOVERNMENT (351)	06/21/22 CK# 76909	\$11,042.00
X748643 TECH DEPT PROF. SERVICES MICROSOFT SUBSCRIPTION LICENSE P.O. # F0963	10-22-000000-0-2221-310-00	11,042.00
CENTRAL PRODUCTS LLC (21737)	06/01/22 CK# 76806	\$2,333.00
12000200 WARMER FOR PGES	10-22-000000-0-2560-540-00	2,333.00
CENTRAL PRODUCTS LLC (21737)	06/21/22 CK# 76910	\$8,704.00
12005752 STEAM CONVECTION STEAMER, UE	10-22-000000-0-2560-540-00	8,704.00
CERONI PIPING COMPANY (22594)	06/01/22 CK# 76807	\$21,632.44
52224 O & M MS REPAIR & MAINT. SERV. REPLACED CONTACTOR & FUSE	20-22-000000-7-2540-320-00	246.00
52225 O & M UE REPAIR & MAINT. SERV. UE - BOILER DOWN	20-22-000000-5-2540-320-00	960.00
52226 O & M HS REPAIR & MAINT. SERV. AIR HANDLING UNIT 5 DOWN	20-22-000000-1-2540-320-00	518.90
52227 O & M UE REPAIR & MAINT. SERV. NEW MOTOR STARTER	20-22-000000-5-2540-320-00	2,057.00
52349 O & M PG REPAIR & MAINT. SERV. REPLACE UNLOADERS	20-22-000000-4-2540-320-00	3,797.43
52350 O & M UE REPAIR & MAINT. SERV. REPAIR AIR HANDLING UNIT #5	20-22-000000-5-2540-320-00	5,416.27
52351 O & M M REPAIR & MAINT. SERV. A/C INSTALL - OLD COMPUTER LAB	20-22-000000-3-2540-320-00	2,852.81
52353 O & M HS REPAIR & MAINT. SERV. ROOF TOP UNIT #1 DOWN	20-22-000000-1-2540-320-00	896.00
52354 O & M HS REPAIR & MAINT. SERV. AIR HANDLING UNIT 7 DOWN (GYM)	20-22-000000-1-2540-320-00	2,155.82
52355 O & M HS REPAIR & MAINT. SERV. CONTROL WORK AIR HANDLING UNIT 2	20-22-000000-1-2540-320-00	825.96
52356 O & M HS REPAIR & MAINT. SERV. AIR HANDLER #6 NOISY	20-22-000000-1-2540-320-00	1,266.25
52364 O & M PG REPAIR & MAINT. SERV. NO HEAT ROOM 114	20-22-000000-4-2540-320-00	640.00
CHALK (21692)	06/01/22 CK# 76808	\$3,216.21
2198 CHALK CURRICULUM (UP TO 120 ACCTS) 5/30/22 TO 5/29/23	10-22-000000-0-2212-314-00	3,216.21
COLLABORATIVE CLASSROOM (22892)	06/01/22 CK# 76809	\$3,975.00
INV235125 CURRICULUM - SUPPLIES P.O. # F0960	10-22-000000-0-2212-410-00	3,975.00
COLLABORATIVE CLASSROOM (22892)	06/01/22 CK# 76868	\$318.00
INV235125 CURRICULUM - SUPPLIES SHIPPING	10-22-000000-0-2212-410-00	318.00
COLLINS SANITARY (136)	06/21/22 CK# 76911	\$680.00
73561 CAMERA FROM 4" CAST CLEAN OUT BOYS UP BATH PUSHED TO 6" PIPE	20-22-000000-1-2540-320-00	320.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COLLINS SANITARY (136) CONTINUED ... 73671 PULL TOILET IN K ROOM, CAMERA 100 FT PAPER BLOCKAGE	20-22-000000-2-2540-320-00	360.00
COMED (640) 0319048023 MES WARNING SIREN	06/01/22 CK# 76810 20-22-000000-0-2540-460-00	\$18.89 18.89
COMPSYCH CORPORATION (22247) 22070752 DO INSURANCE	06/21/22 CK# 76912 10-22-000000-0-1100-220-00	\$656.64 656.64
CONSERV FS (2047) 4565940 MANCHESTER	06/21/22 CK# 76913 20-22-000000-0-2540-460-00	\$1,854.18 1,854.18
CONSORTIUM FOR EDUCATIONAL CHANGE (22012) INV-2361 PROFESSIONAL LEARNING 8-12-21 CONSULTANT PLANNING AUGUST 2021 INV-2361 PROFESSIONAL LEARNING 8-12-21 CONSULTANT PLANNING AUGUST 2021	09/16/21 CK# 75051 10-22-430000-0-1250-314-01 10-22-430000-0-2230-310-01	\$0.00 -2,600.00 2,600.00
CONSORTIUM FOR EDUCATIONAL CHANGE (22012) INV-2655 TITLE I PROF. SERVICES PROFESSIONAL LEARNING FEBRUARY INV-2655 TITLE I PROF. SERVICES MTSS INV-2656 TITLE I PROF. SERVICES STRATEGIC PLANNING INV-2656 TITLE I PROF. SERVICES STRATEGIC PLANNING	04/01/22 CK# 76330 10-21-430000-0-1250-310-01 10-22-430000-0-2230-310-01 10-21-430000-0-1250-310-01 10-22-430000-0-1250-310-01	\$0.00 -7,800.00 7,800.00 -1,300.00 1,300.00
CONSTELLATION NEW ENERGY (3208) 7359539-2 O & M DIST ENERGY	06/01/22 CK# 76811 20-22-000000-0-2540-460-00	\$1,162.04 1,162.04
CONSTELLATION NEW ENERGY (3208) 0642070004 O & M DIST ENERGY 2239550006 O & M DIST ENERGY 2323342009 O & M DIST ENERGY 2323740005 O & M DIST ENERGY 3952110014 O & M DIST ENERGY 62662923401 ENERGY	06/21/22 CK# 76914 20-22-000000-0-2540-460-00 20-22-000000-0-2540-460-00 20-22-000000-0-2540-460-00 20-22-000000-0-2540-460-00 20-22-000000-0-2540-460-00 20-22-000000-0-2540-460-00	\$17,934.42 5,418.21 2,815.81 4,033.40 2,778.91 1,279.05 1,609.04
COUGAR LANES (22966) 422987228 CC PYMT (467) FOR PGE SP ED PROF. DEVELOPMENT P.O. # F1033	06/21/22 CK# 76905 10-22-000000-4-1200-314-00	\$140.70 140.70
CPI (21294) IUSO217688 SP ED IDEA PROF. DEVELOPMENT	06/01/22 CK# 76812 10-22-000000-0-1200-314-00	\$200.00 200.00
CRACKER BARREL (22567) 424488501 CC PYMT (467) FOR DOWNSTATE TRACK	06/21/22 CK# 76905 10-22-000000-1-1500-332-00	\$81.54 81.54
CULLIGAN OF BELVIDERE (443) 52522 O & M DIST GENERAL SUPPLIES WATER (LAST MO) 52522 O & M HS GENERAL SUPPLIES SOFTNER SALT AND WATER (LAST MO) 52522 O & M MS REPAIR & MAINT. SERV. SOFTENER SALT (LAST MO)	06/01/22 CK# 76813 20-22-000000-0-2540-410-00 20-22-000000-1-2540-410-00 20-22-000000-7-2540-320-00	\$1,199.25 49.75 613.00 536.50
CULLIGAN OF BELVIDERE (443) 033787 CES GENERAL SUPPLIES 033944 PGE GENERAL SUPPLIES 033969 NBMS GENERAL SUPPLIES 069328 MES GENERAL SUPPLIES 075127 DO GENERAL SUPPLIES 088245 HS GENERAL SUPPLIES 136135 O & M UE GENERAL SUPPLIES	06/21/22 CK# 76915 10-22-000000-2-1110-410-00 10-22-000000-4-1110-410-00 10-22-000000-7-1110-410-00 10-22-000000-3-1110-410-00 10-22-000000-0-1100-410-00 10-22-000000-1-1130-410-00 20-22-000000-5-2540-410-00	\$847.70 40.95 178.75 188.75 176.75 51.50 25.00 186.00
DANIELS FUEL & TIRE (1991) 355159 O & M DIST REPAIR & MAINT. SERV. BUNKER RAKE TIRES	06/01/22 CK# 76814 20-22-000000-0-2540-320-00	\$335.98 335.98
DAWSON GREENWALD (22973) 06/09/2022 2017 ENCLOSED 24 FOOT X 8.5 DISCOVER CARGO TRAILER	06/09/22 CK# 76883 20-22-000000-0-2540-550-00	\$9,500.00 9,500.00

RUN DATE: 06/15/22

PAGE: 7

RUN TIME: 11:53AM

BILLS PAID JUNE 2022 FOR JUNE, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIVERSIFIED BENEFIT SERVICES, INC (21930) 354907 HEALTH REIMBURSEMENT ACCOUNT	06/01/22 CK# 76815 10-22-000000-0-1100-240-00	\$153.50 153.50
DIVERSIFIED BENEFIT SERVICES, INC (21930) 355633 HEALTH REIMBURSEMENT ACCOUNT	06/21/22 CK# 76916 10-22-000000-0-1100-240-00	\$763.60 763.60
DOETCH, TAMI (5176) 6722 CES TRAVEL READING SPECIALIST	06/21/22 CK# 76917 10-22-000000-2-1110-332-00	\$89.86 89.86
EASTER SEALS METROPOLITAN CHICAGO (5277) 26635 SP ED TUITION SP ED OUTSOURCED	06/21/22 CK# 76918 10-22-000000-0-4120-600-00	\$7,745.54 7,745.54
EASTERN ILLINOIS UNIV (22970) 424488577 CC PYMT (467) FOR DOWNSTATE TRACK 424488578 CC PYMT (467) FOR DOWNSTATE TRACK	06/21/22 CK# 76905 10-22-000000-1-1500-319-00 10-22-000000-1-1500-332-00	\$117.50 85.00 32.50
EDUCERE LLC (21648) NRBOONE2204 TUITION REG ED BELVIDERE, ROCK VALL	06/01/22 CK# 76816 10-22-000000-0-4110-600-00	\$501.50 501.50
ELIZABETH STRAW (22944) 52622 GRADUATED STUDENT LUNCH BALANCE	06/21/22 CK# 76919 10-22-000000-0-1100-615-00	\$72.20 72.20
EMBRACE EDUCATION (21557) 11426 SP ED IDEA SOFTWARE	06/01/22 CK# 76817 10-22-462000-0-2660-420-00	\$6.11 6.11
EMBRY JODIE (21709) 61522 BANK DEPOSITS - ONCE A WEEK - SCHOOL YEAR	06/21/22 CK# 76920 10-22-000000-1-1130-332-00	\$75.60 75.60
ESPARK, INC. (22711) 3223 HALF SCHOOL LICENSE 3223 HALF SCHOOL LICENSE	09/02/21 CK# 74953 10-22-430000-0-1250-310-01 10-22-430000-0-1250-390-01	\$0.00 -975.00 975.00
EVERYDAY SPEECH LLC (22481) 029106 SP ED IDEA PROF. SERVICES P.O. # F0908	06/01/22 CK# 76818 10-22-462000-0-1200-310-05	\$2,239.94 2,239.94
EXXONMOBIL (22965) 424712485 CC PYMT (467) FOR DOWNSTATE UNIFIED T & F 424712486 CC PYMT (467) FOR DOWNSTATE UNIFIED T & F	06/21/22 CK# 76905 40-22-000000-0-2550-464-00 40-22-000000-0-2550-464-00	\$181.29 73.94 107.35
FIRM SYSTEMS (2431) 1468199-IN FINGERPRINTS	06/21/22 CK# 76921 10-22-000000-0-1100-310-00	\$135.00 135.00
FIRST STUDENT INC. (22231) 11788954 TRANSP PUPIL TRANSPORTATION LINCOLN & NASHHOLD	06/01/22 CK# 76819 40-22-000000-0-2550-331-00	\$9,028.19 9,028.19
FLOWER BIN (949) 7122 BD OF ED - OTHER SERVICES FLOWERS - PURVIS/CLINE	06/01/22 CK# 76820 10-22-000000-0-2310-319-00	\$62.00 62.00
FOLLETT CONTENT SOLUTIONS (5007) 454691F LIB. UE GENERAL SUPPLIES SHOULD BE FOLLETT SCHOOL SOLUTIONS P.O. # F0788	06/01/22 CK# 76821 10-22-000000-5-2220-410-00	\$143.12 143.12
FOLLETT SCHOOL SOLUTIONS (22840) 463411A LIB. MS LIBRARY BOOKS P.O. # F0823 471428 LIB. MES LIBRARY BOOKS P.O. # F0872	06/01/22 CK# 76822 10-22-000000-7-2220-430-00 10-22-000000-3-2220-430-00	\$479.75 330.51 149.24
FOLLETT SCHOOL SOLUTIONS (22840) 458380F BOOKS P.O. # F0804	06/21/22 CK# 76922 10-22-000000-3-2220-430-00	\$124.72 124.72
FRANCZEK P.C. (21968) 213217 SCHOOL LAW AND SPECIAL EDUCATION	06/21/22 CK# 76923 10-22-000000-0-2310-318-00	\$513.00 513.00
FRONTIER (1010) 081904-5 O & M DIST COMMUNICATION CES8448 O & M DIST COMMUNICATION CES DO6910 O & M DIST COMMUNICATION DO HS5876 HIGH SCHOOL PHONE	06/01/22 CK# 76823 20-22-000000-0-2540-340-00 20-22-000000-0-2540-340-00 20-22-000000-0-2540-340-00 20-22-000000-0-2540-340-00	\$2,731.28 1,899.79 148.96 45.66 326.63

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FRONTIER (1010) CONTINUED ...		
MES2079 O & M DIST COMMUNICATION MANCHESTER	20-22-000000-0-2540-340-00	107.05
PGE8365 O & M DIST COMMUNICATION PGES PHONE	20-22-000000-0-2540-340-00	161.07
UE4335 O & M DIST COMMUNICATION UPPER	20-22-000000-0-2540-340-00	42.12
FRONTIER (1010)	06/21/22 CK# 76924	\$2,813.26
61522A HIGH SCHOOL	20-22-000000-0-2540-340-00	326.79
61522B PGES	20-22-000000-0-2540-340-00	243.02
61522C UPPER ELEM	20-22-000000-0-2540-340-00	42.09
61522D CAPRON	20-22-000000-0-2540-340-00	148.96
61522E CAMPUS	20-22-000000-0-2540-340-00	1,899.76
61522F DO	20-22-000000-0-2540-340-00	45.59
61522G MANCHESTER	20-22-000000-0-2540-340-00	107.05
GEIGER, JASON (5786)	06/21/22 CK# 76925	\$4.48
516A MILEAGE AUG 18 TO 31	10-22-000000-0-1100-332-00	1.68
615B TRAVEL MS TO HS MONTH OF SEPTEMBER	10-22-000000-0-1100-332-00	2.80
GEYMAN, MELISSA (5104)	06/21/22 CK# 76926	\$321.78
6722 LIFE SKILLS COMMUNITY OUTINGS	10-22-000000-0-1200-410-00	321.78
GORDON FOOD SERVICE, INC (21929)	06/01/22 CK# 76824	\$6,707.70
218636794 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	683.14
218636796 LUNCH HS FOOD PURCHASE 313.62 CREDIT OF 21.54	10-22-000000-1-2560-490-00	292.08
218636799 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	631.04
218636800 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	1,934.23
218636801 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	590.56
218784046 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	751.33
218823056 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	836.14
218823060 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	475.10
218956595 LUNCH MS GENERAL SUPPLIES FANS NBMS & UE	10-22-000000-7-2560-410-00	514.08
GORDON FOOD SERVICE, INC (21929)	06/21/22 CK# 76927	\$1,572.74
218636804 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	696.69
218823052 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	876.05
GRAINGER (1040)	06/01/22 CK# 76825	\$544.69
4306078032 O & M HS REPAIR & MAINT. SERV. MISC BATTERIES, SCRAPER	20-22-000000-1-2540-320-00	129.78
9294996435 O & M HS REPAIR & MAINT. SERV. CONCEALED LATCH KNOBS	20-22-000000-1-2540-320-00	11.04
9295453220 O & M HS REPAIR & MAINT. SERV. NEW BATHROOM STALLS	20-22-000000-1-2540-320-00	403.87
GRAINGER (1040)	06/21/22 CK# 76928	\$61.30
9329927124 (10) FUSE CLASS G 6A SLC SERIES	20-22-000000-1-2540-320-00	61.30
GREENFIRE (22963)	06/21/22 CK# 76905	\$400.00
424392020 CC PYMT (467) FOR RETIREMENT GIFT CARDS	10-22-000000-0-1100-600-00	400.00
GREENLEE, MICHAEL (5522)	06/01/22 CK# 76826	\$45.74
52322 BD OF ED MISC OBJECTS AGENDA BREAKFAST	10-22-000000-0-2310-690-00	45.74
GREGS GARAGE INC (2597)	06/21/22 CK# 76929	\$315.00
26949 SAFETY LANE	40-22-000000-0-2550-320-00	315.00
HAGBERG, BROOKE (22949)	06/21/22 CK# 76930	\$28.85
52622 LUNCH BALANCE - GRADUATED STUDENT	10-22-000000-0-1100-615-00	28.85
HARVARD ACE HARDWARE (22967)	06/21/22 CK# 76905	\$16.04
423227373 CC PYMT (467) FOR PH WAFER HEAD SDS 10X1	20-22-000000-1-2540-320-00	16.04
HEATHER WALSH (5574)	06/21/22 CK# 76931	\$137.87
61522 STAFF INCENTIVES & APPRECIATION WEEK	10-22-000000-4-2410-410-00	137.87

RUN DATE: 06/15/22

PAGE: 9

RUN TIME: 11:53AM

BILLS PAID JUNE 2022 FOR JUNE, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HEIDI SURRATT (5750)	06/21/22 CK# 76932	\$40.58
6222 PRINC. UE GENERAL SUPPLIES BREAKFAST FOR STAFF - SECRETARY'S DAY	10-22-000000-5-2410-410-00	40.58
HERFF JONES (674)	06/01/22 CK# 76827	\$224.22
852879 PRINC. HS GENERAL SUPPLIES DIPLOMA P.O. # F0842	10-22-000000-1-2410-410-00	224.22
HERFF JONES (674)	06/21/22 CK# 76933	\$333.93
1124313 COVERS - OVER, SHIPPING & HANDLING P.O. # F0842	10-22-000000-1-2410-410-00	333.93
HOBART SERVICE; ITW FOOD EQUIP GROUP LL (22200)	06/01/22 CK# 76828	\$307.00
35412020 LUNCH PG REPAIR & MAINT. SERV. REPAIR WAREWASHER, TRAVEL, LABOR	10-22-000000-4-2560-320-00	307.00
I PASS (22865)	06/21/22 CK# 76905	\$150.00
422987304 CC PYMT (467) FOR I PASS AUTO REPLENISH	10-22-000000-0-1100-332-00	50.00
423585460 CC PYMT (467) FOR I PASS AUTO REPLENISH	10-22-000000-0-1100-332-00	50.00
423817475 CC PYMT (467) FOR IPASS AUTO REPLENISH	10-22-000000-0-1100-332-00	50.00
IASB (1182)	06/01/22 CK# 76829	\$6,348.00
362503 BD OF ED PROF. SERVICES ADMIN.	10-22-000000-0-2310-311-00	995.00
363614 ANNUAL DUES	10-22-000000-0-2310-314-00	5,353.00
IPA (777)	06/21/22 CK# 76897	\$409.00
414791578 CC PYMT (22265) FOR IPA MEMBERSHIP P.O. # F0846	10-22-000000-2-2410-410-00	409.00
ISTE (22570)	06/01/22 CK# 76830	\$260.00
786956 TITLE II STAFF DEV PROF. DEVELOPMEN ISTE LIVE 22 P.O. # F0950	10-20-493200-0-2210-314-07	260.00
ITSVVY (21525)	06/01/22 CK# 76831	\$3,600.00
1327943 TECH DEPT GENERAL SUPPLIES P.O. # F0070	10-22-000000-0-2221-410-00	3,600.00
ITSVVY (21525)	06/21/22 CK# 76934	\$14,269.00
01348943 SOFTWARE SUPPORT	10-22-000000-0-2221-310-00	4,669.00
01352116 FIELD SERVICE INSTALL P.O. # F0070	10-22-000000-0-2221-410-00	9,600.00
IXL LEARNING, INC. (22036)	09/02/21 CK# 74959	\$0.00
S4122866 IXL SERVICE SITE UPGRADE P.O. # F0251	10-22-430000-0-1100-390-01	450.00
S4122866 IXL SERVICE SITE UPGRADE P.O. # F0251	10-22-430000-0-1250-310-01	-450.00
JENSEN, TYLER (22023)	06/21/22 CK# 76935	\$23.75
52022 PGE TRAVEL	10-22-000000-4-1110-332-00	23.75
JIMENEZ, SANDRA (22955)	06/21/22 CK# 76936	\$12.50
52622 LUNCH BALANCE - GRADUATED STUDENT	10-22-000000-0-1100-615-00	12.50
JODI CASTANEDA (22135)	06/21/22 CK# 76937	\$5.40
52622 DO REFUND TO PARENTS LUNCH ACCOUNT	10-22-000000-0-1100-615-00	5.40
JOSHUA MORLAND (22327)	06/21/22 CK# 76938	\$53.25
52622 LUNCH BALANCE	10-22-000000-0-1100-615-00	53.25
KAPLAN (5077)	06/01/22 CK# 76832	\$24.12
0006275987 EC GRANT GENERAL SUPPLIES P.O. # F0942	10-22-370500-0-1125-410-03	24.12
KARIN STEVENS (22333)	06/21/22 CK# 76939	\$27.55
52622 LUNCH BALANCE - GRADUATED STUDENTS	10-22-000000-0-1100-615-00	27.55
KATHLEEN SLATER (22331)	06/21/22 CK# 76940	\$11.30
52622 DO REFUND TO PARENTS LUNCH BALANCE - GRADUATED STUDENT	10-22-000000-0-1100-615-00	11.30
KLEIN THORPE AND JENKINS (1317)	06/01/22 CK# 76833	\$286.00
226009 BD OF ED LEGAL SERV.	10-22-000000-0-2310-318-00	286.00
KUNES COUNTRY GM OF BELVIDERE (4000)	06/21/22 CK# 76941	\$291.00
6335 TRANSP REPAIR & MAINT. SERV. BUS 114	40-22-000000-0-2550-320-00	291.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAWNCARE BY WALTER, INC (21087) 346477 DOUBLE PROCESSED CHOCOLATE MULCH DELIVERED	06/01/22 CK# 76834 20-22-000000-1-2540-320-00	\$940.00 940.00
LEARNING A-Z (526) 4442554 TITLE I PROF. SERVICES 4442554 TITLE I PROF. SERVICES	11/10/21 CK# 75469 10-22-430000-0-1250-310-01 10-22-430000-0-1250-390-01	\$0.00 -1,404.98 1,404.98
LEARNING TECHNOLOGY CENTER (22190) LTC4157-AR TITLE I PROF. SERVICES LTC4157-AR TITLE I PROF. SERVICES	01/19/22 CK# 75891 10-22-430000-0-1250-310-01 10-22-430000-0-2210-310-01	\$0.00 -1,500.00 1,500.00
LEARNING TECHNOLOGY CENTER (22190) LTC4436-AR TITLE I PROF. SERVICES LTC4436-AR TITLE I PROF. SERVICES-COACHING LTC4457-AR COACHING SUPPORT 2/1, 2/8, 2/15, 2/22 LTC4457-AR COACHING SUPPORT 2/1, 2/8, 2/15, 2/22	04/01/22 CK# 76348 10-21-430000-0-1250-310-01 10-22-430000-0-2210-310-01 10-21-430000-0-2210-310-01 10-22-430000-0-2210-310-01	\$0.00 -1,500.00 1,500.00 -2,000.00 2,000.00
LECHTENBERG & ASSOCIATES LLC (22125) 6398 BD OF ED LEGAL SERV.	06/21/22 CK# 76942 10-22-000000-0-2310-318-00	\$230.00 230.00
LILJA, MOLLY (5707) 6722 PRINC. MES TRAVEL 6722 PRINC. MES TRAVEL	06/21/22 CK# 76943 10-22-000000-3-2410-332-00 10-22-000000-3-2410-332-00	\$75.94 56.63 19.31
LITERACY RESOURCES LLC (2758) 181085 SP ED IDEA GENERAL SUPPLIES PRINT CURRICULUM - PK P.O. # F0644	06/01/22 CK# 76835 10-22-462000-0-1200-410-05	\$87.99 87.99
LOVE YOUR CLASSROOM LLC (22270) 0293 SP ED IDEA PROF. SERVICES-BEHAVIOR POPLAR GROVE	06/21/22 CK# 76944 10-22-462000-0-2210-319-00	\$940.27 940.27
M.SPINELLO & SONS LOCKS (5282) 161359 (2) TRIPS, REPLACEMENT FIRE RATED CLASSROOM FUNCTION PANIC EXIT TRIM	06/21/22 CK# 76945 20-22-000000-1-2540-320-00	\$1,209.00 1,209.00
MACGILL CO, WILLIAM V (1472) IN0796748 MES NURSES GENERAL SUPPLIES P.O. # F1006	06/01/22 CK# 76836 10-22-000000-3-2130-410-00	\$75.96 75.96
MACGILL CO, WILLIAM V (1472) IN0795966 NURSES GENERAL SUPPLIES TEST STRIPS, VINYL REPAIR KIT P.O. # F0997	06/21/22 CK# 76946 10-22-000000-0-2130-410-00	\$51.44 51.44
MARIA DEJESUS ROSAS (22736) 61322 APRIL, MAY, JUNE - PARENT DRIVING TO WOODSTOC	06/21/22 CK# 76947 10-22-000000-0-2330-332-00	\$720.02 720.02
MARTINA OLSEN (5729) 52622 LUNCH BALANCE	06/21/22 CK# 76948 10-22-000000-0-1100-615-00	\$10.00 10.00
MASCOT JUNCTION, INC (22677) 20210515 POSTERS, BANNERS, SIGNS, DOOR DECALS P.O. # F0073 20210515 POSTERS, BANNERS, SIGNS, DOOR DECALS P.O. # F0073	08/18/21 CK# 74873 10-21-440000-0-1100-410-00 10-22-440000-0-1100-410-00	\$0.00 -2,741.00 2,741.00
MAXIM HEALTHCARE SERVICES (5174) V17005220 SP ED PROF. SERVICES	06/01/22 CK# 76837 10-22-000000-0-1200-310-00	\$130.00 130.00
MCI BUSINESS (1107) 08689592555 O & M DIST COMMUNICATION	06/01/22 CK# 76838 20-22-000000-0-2540-340-00	\$76.34 76.34
MDC ENVIRONMENTAL SERVICES (1352) 21398769T084 O & M DIST SANITATION SERV.	06/21/22 CK# 76949 20-22-000000-0-2540-321-00	\$1,280.25 1,280.25
MENARDS - MACHESNEY PARK (1122) 81403 O & M HS REPAIR & MAINT. SERV. 81902 O & M DIST REPAIR & MAINT. SERV. MAINTENANCE	06/01/22 CK# 76839 20-22-000000-1-2540-320-00 20-22-000000-0-2540-320-00	\$161.60 87.15 74.45
MENARDS - MACHESNEY PARK (1122) 82171 (4) 10000 BTU ELECTRONIC WAC A/C 82172 (6) 10000 BTU ELECTRONIC WAC A/C	06/21/22 CK# 76950 20-22-000000-5-2540-320-00 20-22-000000-7-2540-320-00	\$5,976.67 1,319.96 1,979.94

RUN DATE: 06/15/22

PAGE: 11

RUN TIME: 11:53AM

BILLS PAID JUNE 2022 FOR JUNE, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122) CONTINUED ...		
82173 (4) 10000 BTU ELECTRONIC WAC A/C	20-22-000000-4-2540-320-00	1,319.96
82174 (4) 10000BTU ELECTRONIC WAC A/C	20-22-000000-3-2540-320-00	1,319.96
82319 PERFORMANCE GLOVES, SNAPLOCK AC/MC CNCTR, FLX 90 CNNCTR, SNAPLOCK COMB	20-22-000000-3-2540-320-00	36.85
MEREDITH, SARA (22431)	06/21/22 CK# 76951	\$17.45
52622 LUNCH BALANCE - GRADUATED STUDENT	10-22-000000-0-1100-615-00	17.45
METZGER, MIKE (22494)	06/01/22 CK# 76840	\$71.72
51122 TECH DEPT TRAVEL	10-22-000000-0-2221-332-00	71.72
MITCHELL, JODIE (22950)	06/21/22 CK# 76952	\$6.55
52622 LUNCH BALANCE	10-22-000000-0-1100-615-00	6.55
MNW TELECOM (21300)	06/21/22 CK# 76953	\$1,354.20
506023 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	267.60
506044 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	660.00
506067 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	426.60
MR GOODWATER, INC (22974)	06/21/22 CK# 76954	\$7,800.00
603859 LIGHT COMMERCIAL SOFTENER	20-22-000000-3-2540-320-00	4,600.00
603907 IRON FILTER	20-22-000000-1-2540-320-00	3,200.00
NATIONAL SEATING & MOBILITY, INC (21585)	06/01/22 CK# 76841	\$6,268.75
024-2869724 SP ED IDEA CAPITAL OUTLAY STANDER P.O. # F0907	10-22-462000-0-1200-550-05	6,268.75
NCHSOFTWARE.COM (22972)	06/21/22 CK# 76905	\$35.75
6922 CC PYMT (467) FOR LICENSE	10-22-000000-0-2221-410-00	35.75
NERI KARI (22123)	06/21/22 CK# 76955	\$16.61
6722 CURRICULUM - TRAVEL	10-22-000000-0-2212-332-00	16.61
NEVCO INC. (1266)	06/01/22 CK# 76842	\$757.87
0000201072 NBMS ATHLETICS GENERAL SUPPLIES PROTECTIVE NET P.O. # F1030	10-22-000000-7-1500-410-00	757.87
NOLEN, JIM (22006)	06/21/22 CK# 76956	\$115.77
517D MILEAGE MAY 23, 24, 26	10-22-000000-0-1100-332-00	14.98
61522 MILEAGE APRIL 25, 26, 27, 29	10-22-000000-0-1100-332-00	22.05
61522 TRAVEL MAY 2, 4, 5, 6	10-22-000000-0-1100-332-00	20.36
615C MILEAGE MAY 9, 10, 17, 19	10-22-000000-0-1100-332-00	27.96
615E MILEAGE MAY 31, JUNE 1, 2, 3	10-22-000000-0-1100-332-00	30.42
NORTH BOONE CUSD IMPREST FUND (5664)	06/21/22 CK# 76957	\$864.00
51822 ADMIN IMPREST FUND REIMBURSE FOR APRIL	10-22-111-000	864.00
NORTH BOONE MS ACTIVITY ACCT (987)	06/21/22 CK# 76958	\$845.00
61522 22-23 IESA REGISTRATION FEES	10-22-000000-7-1500-310-00	845.00
NORTHWEST SUBURBAN SPECIAL ED ORG. (21900)	06/21/22 CK# 76959	\$15.00
6722 SP ED IDEA PROF. DEVELOPMENT ADMINISTRATOR ACADEMY CREDIT	10-22-462000-0-2210-314-00	15.00
NOTES 88 (5660)	11/10/21 CK# 75432	\$0.00
102121 MUSIC THERAPY	10-22-000000-0-1200-310-00	-1,910.00
102121 MUSIC THERAPY	10-22-462000-0-1200-313-05	1,910.00
NOTES 88 (5660)	06/01/22 CK# 76843	\$1,000.00
51922 SP ED IDEA PROF. SERVICES-MUSIC PGES	10-22-462000-0-1200-313-05	1,000.00
NSAV INC (22124)	06/01/22 CK# 76869	\$70.36
INV/2022/00437 TECH DEPT GENERAL SUPPLIES PROJECTOR LAMP REPLACEMENT P.O. # F05	10-22-000000-0-2221-410-00	70.36
OAK FOREST HIGH SCHOOL (22019)	06/01/22 CK# 76845	\$450.00
52022 HS ATHLETICS OTHER SERV./REFEREES CHEER JAN 15, 2023 - V & JV	10-22-000000-1-1500-319-00	450.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT - ODP (1319)	09/07/21 CK# 74979	\$0.00
188756107001 PG SUPPLIES P.O. # F0210	10-20-462000-0-1200-410-05	283.93
188756107001 PG SUPPLIES P.O. # F0210	10-22-000000-4-1200-410-00	-283.93
OFFICE DEPOT - ODP (1319)	12/15/21 CK# 75703	\$0.00
211237214001 PGE SP ED GENERAL SUPPLIES P.O. # F0558	10-22-000000-4-1200-410-00	-427.75
211237214001 PGE SP ED GENERAL SUPPLIES P.O. # F0558	10-22-462000-0-1200-410-05	427.75
211242226001 PGE SP ED GENERAL SUPPLIES ORIG HP 305A P.O. # F0558	10-22-000000-4-1200-410-00	-106.19
211242226001 PGE SP ED GENERAL SUPPLIES ORIG HP 305A P.O. # F0558	10-22-462000-0-1200-410-05	106.19
OFFICE DEPOT - ODP (1319)	03/16/22 CK# 76269	\$0.00
224362912001 PGE SP ED GENERAL SUPPLIES TONERS P.O. # F0713	10-22-000000-4-1200-410-00	-880.81
224362912001 PGE SP ED GENERAL SUPPLIES TONERS P.O. # F0713	10-22-462000-0-1200-410-05	880.81
230641295001 PGE SP ED GENERAL SUPPLIES TONER X2 P.O. # F0775	10-22-000000-4-1200-410-00	-107.96
230641295001 PGE SP ED GENERAL SUPPLIES TONER X2 P.O. # F0775	10-22-462000-0-1200-410-05	107.96
OFFICE DEPOT - ODP (1319)	06/01/22 CK# 76846	\$3,380.10
238090920001 NBMS GENERAL SUPPLIES MISC SUPPLIES P.O. # F1000	10-22-000000-7-1110-410-00	398.55
238109463001 NBMS GENERAL SUPPLIES ENVELOPES WITH CLASP P.O. # F1000	10-22-000000-7-1110-410-00	31.79
238527867001 HS LIB.GENERAL SUPPLIES P.O. # F0928	10-22-000000-1-2220-410-00	99.86
241478378001 PGE COVID GENERAL SUPPLIES P.O. # F0995	10-22-000000-4-1110-410-19	1,154.91
241478378002 PGE COVID GENERAL SUPPLIES P.O. # F0995	10-22-000000-4-1110-410-19	8.45
241896389001 HS GENERAL SUPPLIES PAPER	10-22-000000-1-1130-410-00	763.35
243195686001 PGE COVID GENERAL SUPPLIES - COLOR TONER P.O. # F1012	10-22-000000-4-1110-410-19	885.55
243197154001 PGE COVID GENERAL SUPPLIES YELLOW INK P.O. # F1012	10-22-000000-4-1110-410-19	37.64
OFFICE DEPOT - ODP (1319)	06/21/22 CK# 76960	\$563.81
244548628001 FOLDERS - TEAL P.O. # F1037	10-22-000000-0-1100-410-00	6.86
244569526001 TONER P.O. # F1037	10-22-000000-0-1100-410-00	123.70
244569535001 TONER P.O. # F1037	10-22-000000-0-1100-410-00	211.98
244844421001 STAMPS, PAPER, TAPE P.O. # F1032	10-22-000000-5-1110-410-00	175.48
244861149001 MARKERS P.O. # F1032	10-22-000000-5-1110-410-00	45.79
OLSON, MARK (5604)	06/21/22 CK# 76961	\$100.00
52622 BD OF ED PROF. SERVICES ADMIN. TREASURER - JUNE	10-22-000000-0-2310-311-00	100.00
OSF SAINT ANTHONY MEDICAL CENTER (21915)	06/21/22 CK# 76962	\$40.00
10300-22-3188 CPR CLASS FOR NURSE & 3 COACHES	10-22-000000-0-1100-310-00	40.00
PACE ANALYTICAL SERVICES, LLC (22817)	06/01/22 CK# 76847	\$202.50
I9506303 O & M UE REPAIR & MAINT. SERV. WATER SAMPLES	20-22-000000-5-2540-320-00	202.50
PAGLIAIS PIZZA (22969)	06/21/22 CK# 76905	\$31.75
424488579 CC PYMT (467) FOR DOWNSTATE BOYS TRACK	10-22-000000-1-1500-332-00	5.00
424488580 CC PYMT (467) FOR DOWNSTATE BOYS TRACK	10-22-000000-1-1500-332-00	26.75
PENTECOST, LAURA (22952)	06/21/22 CK# 76963	\$16.15
52622 LUNCH BALANCE	10-22-000000-0-1100-615-00	16.15
PETERS, GENE (21826)	06/01/22 CK# 76848	\$46.57
51222 DO OTHER OBJECTS ICE CREAM FOR STUDENT VOLUNTEERS @THE WALL	10-22-000000-0-1100-600-00	46.57
PETERSON JARROD (22206)	06/21/22 CK# 76964	\$119.22
6222 UE GENERAL SUPPLIES TEACHER APPRECIATION WEEK	10-22-000000-5-2410-410-00	119.22
PETROCHOICE LLC (2705)	06/01/22 CK# 76849	\$12,235.25
50897380 TRANSP GASOLINE	40-22-000000-0-2550-464-00	4,624.58
50901772 TRANSP GASOLINE FUEL	40-22-000000-0-2550-464-00	7,610.67
PETROCHOICE LLC (2705)	06/21/22 CK# 76965	\$6,497.95
50911645 FUEL	40-22-000000-0-2550-464-00	5,096.17
50919825 FUEL	40-22-000000-0-2550-464-00	1,401.78

RUN DATE: 06/15/22

PAGE: 13

RUN TIME: 11:53AM

BILLS PAID JUNE 2022 FOR JUNE, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PHYSICIANS IMMEDIATE CARE (2036)	06/21/22 CK# 76966	\$489.00
4265729 PHYSICALS/RANDOMS	40-22-000000-0-2550-492-00	489.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	06/21/22 CK# 76967	\$197.19
3105511041 4 MONTH LEASE - POSTAGE MACHINE	10-22-000000-7-1120-340-00	197.19
PITNEY BOWES PURCHASE POWER (1485)	06/01/22 CK# 76850	\$1,020.99
51922 NBMS POSTAGE	10-22-000000-7-1120-340-00	1,020.99
PITNEY BOWES PURCHASE POWER (1485)	06/21/22 CK# 76968	\$201.00
61022 NBMS POSTAGE	10-22-000000-7-1120-340-00	201.00
POISON IVY PUB (22634)	06/21/22 CK# 76905	\$144.57
424488657 CC PYMT (467) FOR INSTRUCTIONAL COACH LUNCH	10-22-000000-0-2320-600-00	144.57
POMP'S TIRE SERVICE (1873)	06/21/22 CK# 76969	\$856.75
0260083186 BUS 73 FRONT TIRES	40-22-000000-0-2550-320-00	856.75
POPLAR GROVE ACTIVITY FUND (1451)	06/21/22 CK# 76970	\$353.10
61522 TEACHER/STAFF APPRECIATION WEEK	10-22-000000-4-2410-410-00	353.10
PORT-A-JOHN STATELINE SVC CO (1473)	06/01/22 CK# 76851	\$392.00
A-113856 HS ATHLETICS PROF. SERVICES	10-22-000000-1-1500-310-00	196.00
A-113878 HS ATHLETICS PROF. SERVICES	10-22-000000-1-1500-310-00	196.00
POWER, KATHRINE (22953)	06/21/22 CK# 76971	\$9.75
52622 LUNCH BALANCE	10-22-000000-0-1100-615-00	9.75
PRO-SOURCE DIST INC (1367)	06/01/22 CK# 76852	\$12,408.84
97327 WAX & STRIPPER	20-22-000000-1-2540-320-00	449.15
97327 O & M C REPAIR & MAINT. SERV. STRIPPER & WAX	20-22-000000-2-2540-320-00	316.99
97327 STRIPPER & WAX	20-22-000000-3-2540-320-00	255.67
97327 WAX & STRIPPER	20-22-000000-4-2540-320-00	995.04
97327 STRIPPER & WAX	20-22-000000-5-2540-320-00	1,658.40
97327 STRIPPER & WAX	20-22-000000-7-2540-320-00	2,045.36
97328 O & M DIST REPAIR & MAINT. SERV. MISC SUPPLIES	20-22-000000-0-2540-320-00	921.28
97328 O & M HS REPAIR & MAINT. SERV. MISC SUPPLIES	20-22-000000-1-2540-320-00	921.28
97328 O & M C REPAIR & MAINT. SERV. MISC SUPPLIES	20-22-000000-2-2540-320-00	921.28
97328 O & M M REPAIR & MAINT. SERV. MISC SUPPLIES	20-22-000000-3-2540-320-00	921.28
97328 O & M PG REPAIR & MAINT. SERV. MISC SUPPLIES	20-22-000000-4-2540-320-00	921.28
97328 O & M UE REPAIR & MAINT. SERV. MISC SUPPLIES	20-22-000000-5-2540-320-00	921.28
97328 O & M MS REPAIR & MAINT. SERV. MISC SUPPLIES	20-22-000000-7-2540-320-00	921.30
97355 O & M HS REPAIR & MAINT. SERV. MISC CLEANING SUPPLIES	20-22-000000-1-2540-320-00	239.25
QUADIENT, INC (3220)	06/21/22 CK# 76972	\$497.76
6722 PGE POSTAGE	10-22-000000-4-1100-340-00	497.76
QUALITY LOGO PRODUCTS, INC (22657)	06/21/22 CK# 76905	\$371.96
424488656 CC PYMT (467) FOR SUMMER SCH SUPPLIES-PG BAGS AND STRESS BALLS	10-22-000000-4-1600-410-00	371.96
RABE, SHANTEL (22959)	06/21/22 CK# 76973	\$100.00
6222 DO REFUND TO PARENTS FOSTER REGISTRATION FEE	10-22-000000-0-1100-615-00	100.00
RADKE, MARILYN (5709)	06/21/22 CK# 76974	\$25.80
52022 LUNCH DIST TRAVEL	10-22-000000-0-2560-332-00	25.80
REBEL ATHLETIC INC (21738)	06/21/22 CK# 76975	\$2,629.80
SIN178539 CHEER COMPETITION UNIFORMS P.O. # F0006	10-22-000000-1-1500-410-00	2,413.80
SIN180802 CHEER COMPETITION UNIFORM - MALE P.O. # F0006	10-22-000000-1-1500-410-00	216.00
RENTSCH, VERNA (22945)	06/21/22 CK# 76976	\$92.54
6222 TITLE II STAFF DEV TRAVEL	10-22-493200-0-2210-332-07	92.54

RUN DATE: 06/15/22

PAGE: 14

RUN TIME: 11:53AM

BILLS PAID JUNE 2022 FOR JUNE, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROBERTS, LLOYD (22719) 52622 STAFF REFERRAL REIMBURSEMENT	06/21/22 CK# 76977 10-22-000000-0-1110-251-00	\$250.00 250.00
ROCK VALLEY COLLEGE (1623) 20226L TUITION REG ED BELVIDERE, ROCK VALL ROCK VALLEY	06/21/22 CK# 76978 10-22-000000-0-4110-600-00	\$61,186.00 61,186.00
ROCK VALLEY PUBLISHING LLC (3052) 418684 FISCAL PROF. SERVICES ADMIN. LEGAL AD - SPED	06/01/22 CK# 76853 10-22-000000-0-2520-311-00	\$47.25 47.25
ROCK VALLEY PUBLISHING LLC (3052) 419063 BUDGET HEARING PUBLICATION	06/21/22 CK# 76979 10-22-000000-0-2520-311-00	\$54.00 54.00
ROCKFORD PARK DISTRICT (5790) 42229981 CC PYMT (467) FOR NBMS ATHLETICS PROF. SERVICES P.O. # F1027	06/21/22 CK# 76905 10-22-000000-7-1500-310-00	\$300.00 300.00
ROE #47 (22960) 3645 HS PROF. SERVICES SOCIAL EMOTIONAL LEARNING SUMMIT	06/21/22 CK# 76980 10-22-000000-1-1130-310-00	\$40.00 40.00
ROE 4+ (906) 3002200040 TITLE I PROF. SERVICES 3002200040 TITLE I PROF. SERVICES 3002200040 TITLE I PROF. SERVICES 3002200040 TITLE 1 PAYMENT TO ROE	12/15/21 CK# 75712 10-22-430000-0-1250-310-01 10-22-430000-0-1250-310-01 10-22-430000-0-1250-390-01 10-22-430000-0-4100-300-01	\$0.00 -2,400.00 -2,400.00 2,400.00 2,400.00
ROE 4+ (906) 3002200092 TITLE I PROF. SERVICES (MES) 3002200092 TITLE I PROF. SERVICES (MES) 3002200093 TITLE I PROF. SERVICES (DO) 3002200093 PAYMENT TO ROE	04/01/22 CK# 76369 10-21-430000-0-1250-310-01 10-22-430000-0-4100-300-01 10-21-430000-0-1250-310-01 10-22-430000-0-4100-300-01	\$0.00 -800.00 800.00 -400.00 400.00
ROE 4+ (906) 3002200116 TITLE I-1003-PAYMENT TO ROE-MS APRIL BILLING 3002200121 DO STAFF DEV. PROF. DEVELOPMENT	06/01/22 CK# 76854 10-22-433100-7-4100-300-01 10-22-000000-0-2210-314-00	\$4,200.00 3,000.00 1,200.00
ROE 4+ (906) 1002200030 SUMMITT ACADEMY ALOP 3002200127 MIDDLE SCHOOL - MAY 3002200131 DIST ADMIN DATA RETREAT - SECONDARY DATA 7002200044 EIA SUMMITT ACADEMY 8502200263 TRANSP PROF. DEVELOPMENT	06/21/22 CK# 76981 10-22-000000-0-4110-600-00 10-22-433100-7-4100-300-01 10-22-430000-0-1250-310-01 10-22-000000-0-4110-600-00 40-22-000000-0-2550-314-00	\$4,920.00 1,425.00 675.00 2,200.00 570.00 50.00
ROLLING MEADOWS HIGH SCHOOL (21959) 51922 COMPETITIVE CHEER COMPETITION V AND JV ON 12/17/22	06/01/22 CK# 76855 10-22-000000-1-1500-319-00	\$400.00 400.00
ROSALINDA RIOS (22946) 52622 LUNCH BALANCE - GRADUATED STUDENT	06/21/22 CK# 76982 10-22-000000-0-1100-615-00	\$7.15 7.15
ROSAS PIZZA & ITALIAN RESTAURANT (22550) 425034323 CC PYMT (467) FOR POLICY & FACILITIES MEETING	06/21/22 CK# 76905 10-22-000000-0-1100-600-00	\$117.58 117.58
ROWLEY, BRENDA (22954) 52622 LUNCH BALANCE	06/21/22 CK# 76983 10-22-000000-0-1100-615-00	\$53.65 53.65
RUDOLPH, BRUCE (22511) 52622 STAFF REFERRAL REIMBURSEMENT	06/21/22 CK# 76984 10-22-000000-0-1110-251-00	\$250.00 250.00
RUDOLPH, JERRY (5088) 61022 TECH HELP IN BUILDINGS	06/21/22 CK# 76985 10-22-000000-0-2221-332-00	\$31.35 31.35
RUSH POWER SYSTEMS, LLC (21849) 9716 SERVICE - PINHOLE LEAK ON RIGHT SIDE 9716 SERVICE, TOOK SAMPLE, ADDED COOLANT	06/21/22 CK# 76986 20-22-000000-1-2540-320-00 20-22-000000-7-2540-320-00	\$925.00 550.00 375.00

RUN DATE: 06/15/22

PAGE: 15

RUN TIME: 11:53AM

BILLS PAID JUNE 2022 FOR JUNE, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SAINZ, VERONICA (22948)	06/21/22 CK# 76987	\$77.20
52622 GRADUATED STUDENT - LUNCH BALANCE	10-22-000000-0-1100-615-00	77.20
SAMS CLUB (1728)	06/21/22 CK# 76905	\$35.98
6922 CC PYMT (467) FOR CANDY FOR REGISTRATION INCENTIVES P.O. # F1025	10-22-000000-3-1110-410-00	35.98
SARA PALMER (22438)	06/21/22 CK# 76988	\$23.50
52622 LUNCH BALANCE	10-22-000000-0-1100-615-00	23.50
SCHMELING, JENNIFER (22947)	06/21/22 CK# 76989	\$122.00
52622 LUNCH BALANCE - GRADUATED STUDENT	10-22-000000-0-1100-615-00	122.00
SCHOLASTIC INC (2552)	06/01/22 CK# 76856	\$3,313.60
39578375 TITLE I GENERAL SUPPLIES P.O. # F1028	10-22-430000-0-1250-410-01	3,313.60
SCHOLASTIC INC (2552)	06/21/22 CK# 76990	\$445.91
39376075 BOOKS P.O. # F1011	10-22-000000-4-1110-420-00	76.69
4547262 PGE TEXT./CLASSROOM. BOOKS P.O. # F1010	10-22-000000-4-1110-420-00	369.22
SCHOOL NURSE SUPPLY, INC (22674)	06/01/22 CK# 76857	\$577.67
0883463-IN UE NURSES GENERAL SUPPLIES P.O. # F0833	10-22-000000-5-2130-410-00	577.67
SCHULTZ, DEAN (22240)	06/01/22 CK# 76858	\$189.54
5-23 O & M DIST TRAVEL	20-22-000000-0-2540-332-00	189.54
SCHULTZ, DEAN (22240)	06/21/22 CK# 76991	\$219.90
6222 O & M DIST TRAVEL	20-22-000000-0-2540-332-00	219.90
SCHUMACHER ELEVATOR CO (2200)	06/21/22 CK# 76992	\$580.50
90553186 DOORS WERE STICKING, TECHNITION SWITCHED TOP AND BOTTOM HALL BOARDS,	20-22-000000-4-2540-320-00	580.50
SCHURING & SCHURING INC (2076)	06/21/22 CK# 76993	\$5,244.56
21288 LUNCH M FOOD PURCHASE 21459, 21627, 21797	10-22-000000-3-2560-490-00	657.36
21289 LUNCH HS FOOD PURCHASE 21460, 21628	10-22-000000-1-2560-490-00	1,339.76
21290 LUNCH UE FOOD PURCHASE 21461, 21629, 21800	10-22-000000-5-2560-490-00	761.09
21291 LUNCH MS FOOD PURCHASE 21462, 21630	10-22-000000-7-2560-490-00	789.93
21292 CES LUNCH FOOD PURCHASE 21463, 21631, 21802	10-22-000000-2-2560-490-00	805.08
21293 LUNCH PG FOOD PURCHASE 21464, 21632, 21801	10-22-000000-4-2560-490-00	891.34
SEAL OF ILLINOIS (22104)	06/01/22 CK# 76859	\$6,463.80
10299 SP ED TUITION SP ED OUTSOURCED SEPTEMBER	10-22-000000-0-4120-600-00	6,463.80
SEAL OF ILLINOIS (22104)	06/21/22 CK# 76994	\$6,517.77
10851 SP ED TUITION SP ED OUTSOURCED MAY BILLING	10-22-000000-0-4120-600-00	6,517.77
SECRETARY OF STATE (1706)	06/21/22 CK# 76995	\$12.00
61522 SB2 - LC, JP, RW	40-22-000000-0-2550-314-00	12.00
SHATTUCK, TOM (22956)	06/21/22 CK# 76996	\$36.65
52622 LUNCH BALANCE - GRADUATED STUDENT	10-22-000000-0-1100-615-00	36.65
SHELL OIL (22964)	06/21/22 CK# 76905	\$237.63
424712487 CC PYMT (467) FOR GOING DOWNSTATE	40-22-000000-0-2550-464-00	37.23
424712488 CC PYMT (467) FOR TRAVELING DOWNSTATE UNIFIED T & F	40-22-000000-0-2550-464-00	111.70
424712489 CC PYMT (467) FOR GOING DOWNSTATE UNIFIED T & F	40-22-000000-0-2550-464-00	88.70
SHOOK, BRIDGETTE (22951)	06/21/22 CK# 76997	\$191.45
52622 LUNCH BALANCE	10-22-000000-0-1100-615-00	191.45
SOUND INCORPORATED (5112)	06/01/22 CK# 76860	\$410.00
R178164 O & M DIST REPAIR & MAINT. SERV. MONITORING - JUNE	20-22-000000-0-2540-320-00	68.33
R178164 O & M C REPAIR & MAINT. SERV. MONITORING - JUNE	20-22-000000-2-2540-320-00	68.33
R178164 O & M M REPAIR & MAINT. SERV. MONITORING - JUNE	20-22-000000-3-2540-320-00	68.33
R178164 O & M PG REPAIR & MAINT. SERV. MONITORING - JUNE	20-22-000000-4-2540-320-00	68.34

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOUND INCORPORATED (5112) CONTINUED ...		
R178164 O & M UE REPAIR & MAINT. SERV. MONITORING - JUNE	20-22-000000-5-2540-320-00	68.34
R178164 O & M MS REPAIR & MAINT. SERV. MONITORING - JUNE	20-22-000000-7-2540-320-00	68.33
STUDY.COM, LLC (22595)	06/21/22 CK# 76905	\$29.99
424712565 CC PYMT (467) FOR SUMMER SCHOOL STUDY.COM	10-22-000000-7-1600-410-00	29.99
SUNBELT STAFFING (5679)	06/01/22 CK# 76861	\$4,512.50
20102312 SP ED PROF. SERVICES TELE SLP	10-22-000000-0-1200-310-00	1,425.00
20395575 SP ED PROF. SERVICES TELE SPEECH	10-22-000000-0-1200-310-00	1,425.00
20408035 SP ED PROF. SERVICES TELE SLP	10-22-000000-0-1200-310-00	1,662.50
T-MOBILE USA INC. (22531)	06/01/22 CK# 76862	\$913.82
52022 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	61.22
52622 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	852.60
TASC (5787)	06/01/22 CK# 76863	\$3.00
IN2381774 INITIAL RIGHTS NOTICE	10-22-000000-0-1100-220-00	3.00
TURLEY, TAMMY (22957)	06/21/22 CK# 76998	\$5.82
52622 LUNCH REFUND HIGH SCHOOL TRANSFER	10-22-000000-0-1100-615-00	5.82
TYLER TECHNOLOGIES, INC (5360)	06/21/22 CK# 76999	\$3,881.52
045-379663 VERSATRANS RP - MAINTENANCE & SUPPORT	40-22-000000-0-2550-390-00	3,881.52
VERIZON WIRELESS (869)	06/21/22 CK# 77000	\$720.35
9907689320 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	720.35
VILLAGE OF CAPRON (520)	06/21/22 CK# 77001	\$443.17
0010452000 CES - UTILITIES	20-22-000000-2-2540-370-00	443.17
VILLAGE OF POPLAR GROVE (389)	06/01/22 CK# 76864	\$771.57
0011029000 O & M DIST WATER/SEWER SERV.	20-22-000000-0-2540-370-00	222.75
0011029100 O & M DIST WATER/SEWER SERV.	20-22-000000-0-2540-370-00	548.82
VISIONS, LLC (22650)	06/01/22 CK# 76865	\$196.80
52622 SP ED PROF. SERVICES IEP	10-22-000000-0-1200-310-00	196.80
VITO, JOHN R. (3045)	06/01/22 CK# 76866	\$311.00
470 NBMS ATHLETICS OTHER SERV./REFEREES ASSIGNMENT OF OFFICIALS VOLLEYBALL/BAS	10-22-000000-7-1500-319-00	311.00
WADE, CYNTHIA (22958)	06/21/22 CK# 77002	\$238.40
52622 LUNCH BALANCE - GRADUATED STUDENTS	10-22-000000-0-1100-615-00	238.40
WALMART INC. (22553)	06/21/22 CK# 76905	\$65.62
422229980 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-22-000000-1-1400-410-00	65.62
WEBERPAL, BETHANY (22976)	06/21/22 CK# 77003	\$121.10
61522 TRAVEL BETWEEN SCHOOLS FEB-MARCH-APRIL-MAY	10-22-000000-0-1200-332-00	121.10
WHITT, JAMES (5287)	06/21/22 CK# 77004	\$83.36
52022 TECH DEPT TRAVEL	10-22-000000-0-2221-332-00	83.36
WM CORP SERVICES, INC - AS PAYMENT AGEN (22879)	06/21/22 CK# 77005	\$96.16
0035244-4076-9 O & M DIST SANITATION SERV. GARBAGE PGES	20-22-000000-0-2540-321-00	96.16
WOODSTOCK CUSD 200 (21500)	06/01/22 CK# 76867	\$4,258.66
1066 SP ED TUITION SP ED OUTSOURCED	10-22-000000-0-4120-600-00	4,258.66
WOODSTOCK CUSD 200 (21500)	06/21/22 CK# 77006	\$3,810.38
1067 SP ED TUITION SP ED OUTSOURCED MAY 2 TO 24, 2022	10-22-000000-0-4120-600-00	3,810.38
XELLO INC. (22703)	09/16/21 CK# 75159	\$0.00
INV33529 XELLO FOR MIDDLE SCHOOL	10-22-430000-0-1100-390-01	1,108.25
INV33529 XELLO FOR MIDDLE SCHOOL	10-22-430000-0-1250-310-01	-1,108.25

RUN DATE: 06/15/22

PAGE: 17

RUN TIME: 11:53AM

BILLS PAID JUNE 2022 FOR JUNE, 2022

CHECKS & DIR. DEBITS

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZIMBER, LISA (5221)	06/21/22 CK# 77007	\$53.70
52422 MES TRAVEL	10-22-000000-3-1110-332-00	53.70

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NORTH BOONE CUSD 200

RUN DATE: 06/15/22

BILLS PAID JUNE 2022 FOR JUNE, 2022

PAGE: 18

RUN TIME: 11:53AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-22-112-000	01	EDUCATION-CASH IN BANK	278,224.24 *
20-22-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	99,586.92 *
30-22-112-000	01	BOND AND INTEREST-CASH IN BANK	7,429.75 *
40-22-112-000	01	TRANSPORTATION-CASH IN BANK	66,867.87 *
TOTAL ALL FUNDS			452,108.78 **