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BILLS PAID FOR SEPTEMBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8TO18 MEDIA INC (22538)	09/02/21 CK# 74944	\$750.00
INV-003034 ANNUAL SUBSCRIPTION TO 8TO18 SOFTWARE HS P.O. # F0148	10-22-000000-1-1500-319-00	750.00
A-FIRE EXTINGUISHER SALES (43)	09/02/21 CK# 74945	\$5,010.25
87010 EXTINGUISHER SERVICED	20-22-000000-3-2540-320-00	210.75
87011 EXTINGUISHER SERVICED	20-22-000000-2-2540-320-00	865.40
87012 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	1,417.75
87013 EXTINGUISHER SERVICED	20-22-000000-5-2540-320-00	171.25
87014 EXTINGUISHER SERVICED	20-22-000000-0-2540-320-00	675.50
87015 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	215.00
87015 EXTINGUISHER SERVICED	20-22-000000-7-2540-320-00	1,454.60
ABBY PEST ELIMINATION LLC (2841)	09/16/21 CK# 75013	\$345.00
10101 PEST CONTROL	20-22-000000-0-2540-320-00	45.00
10101 HW GRADE 3 BOOK	20-22-000000-1-2540-320-00	60.00
10101 PEST CONTROL	20-22-000000-2-2540-320-00	45.00
10101 PEST CONTROL	20-22-000000-3-2540-320-00	45.00
10101 PEST CONTROL	20-22-000000-4-2540-320-00	45.00
10101 PEST CONTROL	20-22-000000-5-2540-320-00	45.00
10101 PEST CONTROL	20-22-000000-7-2540-320-00	60.00
ADDISON BARRONE (22708)	09/02/21 CK# 74946	\$300.00
06 PREMIUM AND AWARD FOR FFA	10-22-000000-0-1100-615-00	300.00
ADTEC (22266)	09/16/21 CK# 75014	\$4,190.00
19759 ERATE CATEGORY TWO PHASE THREE FY20	10-22-000000-0-2221-310-00	1,310.00
19910 E-RATE FUNDING YEAR 2021	10-22-000000-0-2221-310-00	1,690.00
20029 E-RATE FUNDING YEAR 2020 PHASE 3	10-22-000000-0-2221-310-00	1,190.00
ADVANCE AUTO PARTS (2503)	09/16/21 CK# 75015	\$166.36
5039122811772 BRAKES FOR WHITE BUS	40-22-000000-0-2550-320-00	166.36
ADVANCED DISPOSAL (21804)	09/16/21 CK# 75016	\$92.28
T600002206320 TRASH AND RECYCLING SERVICE	20-22-000000-0-2540-321-00	92.28
AHRENS, ELAINE (5318)	09/16/21 CK# 75017	\$111.94
08242021 CLASSROOM SUPPLIES	10-22-000000-5-1110-410-00	111.94
ALLENDALE ASSOCIATION (189)	09/16/21 CK# 75018	\$6,738.60
202108162971 SCHOOL DISTRICT JULY 2021	10-22-000000-0-1912-600-00	3,960.00
202109152971 AUGUST 2021 TUITION	10-22-000000-0-1912-600-00	2,778.60
ALPHA BAKING COMPANY (21057)	09/16/21 CK# 75019	\$1,509.14
210147228012 HS FOOD PURCHASE	10-22-000000-1-2560-490-00	142.45
210147228013 NBMS FOOD PURCHASE	10-22-000000-7-2560-490-00	73.38
210147228014 CAPRON FOOD PURCHASE	10-22-000000-2-2560-490-00	42.96
210147228015 PG FOOD PURCHASE	10-22-000000-4-2560-490-00	50.32
210147228016 MANCHESTER FOOD PURCHASE	10-22-000000-3-2560-490-00	42.24
210147228017 NBUE FOOD PURCHASE	10-22-000000-5-2560-490-00	80.60
210147235011 HS FOOD PURCHASE	10-22-000000-1-2560-490-00	98.52
210147235012 NBMS FOOD PURCHASE	10-22-000000-7-2560-490-00	74.64
210147235013 CAPRON FOOD PURCHASE	10-22-000000-2-2560-490-00	41.12
210147235014 PG FOOD PURCHASE	10-22-000000-4-2560-490-00	61.68
210147235015 MANCHESTER FOOD PURCHASE	10-22-000000-3-2560-490-00	41.12
210147235016 NBUE FOOD PURCHASE	10-22-000000-5-2560-490-00	87.08
210147238017 HS FOOD PURCHASE	10-22-000000-1-2560-490-00	140.05
210147242011 HS FOOD PURCHASE	10-22-000000-1-2560-490-00	127.58
210147242013 CAPRON FOOD PURCHASE	10-22-000000-2-2560-490-00	52.06
210147242014 PG FOOD PURCHASE	10-22-000000-4-2560-490-00	77.86

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
210147242015 MANCHESTER FOOD PURCHASE	10-22-000000-3-2560-490-00	48.72
210147242016 NBUE FOOD PURCHASE	10-22-000000-5-2560-490-00	43.54
210147243009 HS FOOD PURCHASE	10-22-000000-1-2560-490-00	183.22
AMANDA HAHN (22522)	09/16/21 CK# 75020	\$250.00
09162021 STAFF REFERRAL	10-22-000000-0-1110-251-00	250.00
AMAZON.COM (5139)	09/07/21 CK# 74975	\$9,083.50
435469949543 NBMS - ART SUPPLIES P.O. # F0048	10-22-000000-4-1110-410-00	16.88
436553577535 O&M SUPPLIES	20-22-000000-0-2540-410-00	9.83
438573858399 TECH DEPT GENERAL SUPPLIES	10-22-000000-5-1110-410-00	82.99
446387549946 TECH DEPT GENERAL SUPPLIES P.O. # F0131	10-22-000000-0-2221-410-00	21.91
448479586447 TECH DEPT GENERAL SUPPLIES P.O. # F0126	10-22-000000-0-2221-410-00	51.94
455745757496 TECH DEPT GENERAL SUPPLIES P.O. # F0052	10-22-000000-7-1110-410-00	224.00
458667995343 NBEF P.O. # F0172	10-22-192000-0-1100-410-20	21.80
459334339987 TITLE IV SUPPLIES P.O. # F0174	10-21-440000-0-1100-410-00	139.80
459664657577 NBMS - ART SUPPLIES P.O. # F0164	10-21-440000-0-1100-410-00	1,183.20
463747355835 CAPRON GENERAL SUPPLIES P.O. # F0180	10-22-000000-2-1110-410-00	6.59
464397535853 TECH DEPARTMENT SUPPLIES P.O. # F0191	10-22-000000-0-2221-410-00	230.88
465865689484 CAPRON GENERAL SUPPLIES P.O. # F0169	10-22-000000-2-1110-410-00	6.99
468837478873 NBMS - ART SUPPLIES P.O. # F0048	10-22-000000-4-1110-410-00	16.99
473757793686 PG GENERAL SUPPLIES P.O. # F0048	10-22-000000-4-1110-410-00	87.82
477755768856 NBMS - ART SUPPLIES P.O. # F0048	10-22-000000-4-1110-410-00	67.26
486386576486 MANCHESTER SUPPLIES P.O. # F0175	10-22-000000-3-1110-410-00	59.85
496936467864 NBMS - ART SUPPLIES P.O. # F0050	10-22-000000-7-1110-410-01	202.89
553474536595 NBMS - ART SUPPLIES P.O. # F0056	10-22-000000-7-1110-410-00	69.98
563738445738 NBMS GENERAL SUPPLIES P.O. # F0156	10-22-000000-7-1110-410-00	42.49
563768454783 PG SUPPLIES P.O. # F0048	10-22-000000-4-1110-410-00	27.99
564579447758 SP ED IDEA GENERAL SUPPLIES P.O. # F0092	10-21-462000-0-1200-410-05	2,291.30
566753959965 CAPRON SUPPLIES P.O. # F0165	10-22-000000-2-1110-410-00	30.19
575658766759 NBMS - ART SUPPLIES P.O. # F0152	40-22-000000-0-2550-410-00	920.99
584986589355 MANCHESTER PRINCIPAL SUPPLIES P.O. # F0181	10-22-000000-3-2410-410-00	71.64
599747633688 CAPRON GENERAL SUPPLIES P.O. # F0165	10-22-000000-2-1110-410-00	73.93
636683879569 PG SUPPLIES P.O. # F0048	10-22-000000-4-1110-410-00	548.04
644933735897 NBEF P.O. # F0172	10-22-192000-0-1100-410-20	19.98
678758375437 TECH DEPT GENERAL SUPPLIES P.O. # F0126	10-22-000000-0-2221-410-00	51.60
678758375437 FISCAL SUPPLIES	10-22-000000-0-2520-410-00	203.99
685898765546 TECH SUPPLIES P.O. # F0154	10-22-000000-0-2221-410-00	679.96
685898765546 CAPRON SUPPLIES P.O. # F0165	10-22-000000-2-1110-410-00	19.85
688585894865 PG SUPPLIES P.O. # F0048	10-22-000000-4-1110-410-00	13.48
697395759488 NBMS - ART SUPPLIES P.O. # F0150	10-22-000000-7-1110-410-00	259.70
746887746394 NBMS - ART SUPPLIES P.O. # F0052	10-22-000000-7-1110-410-00	49.95
749333557386 PG SUPPLIES P.O. # F0048	10-22-000000-4-1110-410-00	30.31
766364633377 NBMS - ART SUPPLIES P.O. # F0048	10-22-000000-4-1110-410-00	10.59
775984853854 PG SUPPLIES P.O. # F0048	10-22-000000-4-1110-410-00	19.35
833735948346 NBMS -GENERAL SUPPLIES P.O. # F0052	10-22-000000-7-1110-410-00	14.98
845499579568 NBMS - GENERAL SUPPLIES P.O. # F0056	10-22-000000-7-1110-410-00	16.99
848458378378 CAPRON GENERAL SUPPLIES P.O. # F0180	10-22-000000-2-1110-410-00	16.13
853897849765 HS GENERAL SUPPLIES P.O. # F0187	10-22-000000-1-1130-410-00	147.81
869885936388 TRANSPORTATION GENERAL SUPPLIES P.O. # F0192	40-22-000000-0-2550-410-00	42.66
874776646443 CAPRON SUPPLIES P.O. # F0165	10-22-000000-2-1110-410-00	12.45
875588487654 CAPRON SUPPLIES P.O. # F0195	10-22-000000-2-1110-410-00	37.74
877936999967 CAPRON SUPPLIES P.O. # F0165	10-22-000000-2-1110-410-00	5.79
887974863445 CAPRON SUPPLIES P.O. # F0169	10-22-000000-2-1110-410-00	92.26

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139) CONTINUED ...		
935877374663 PG GENERAL SUPPLIES P.O. # F0184	10-22-000000-4-1110-410-00	319.90
973973866338 CAPRON SUPPLIES P.O. # F0165	10-22-000000-2-1110-410-00	20.99
989685535963 NBEF SUPPLIES P.O. # F0172	10-22-192000-0-1100-410-20	277.05
995648594899 TITLE IV SUPPLIES P.O. # F0164	10-21-440000-0-1100-410-00	199.98
996689773998 NBEF SUPPLIES P.O. # F0172	10-22-192000-0-1100-410-20	11.84
ANDERSON LOCK (149)	09/16/21 CK# 75021	\$237.60
1070957 LOCK	20-22-000000-1-2540-410-00	237.60
ARAMARK UNIFORM SERVICES (2457)	09/08/21 CK# 74980	\$574.45
610000179673 MANCHESTER SUPPLIES	20-22-000000-3-2540-410-00	79.41
610000179681 HS SUPPLIES	20-22-000000-1-2540-410-00	151.05
610000179688 NBMS SUPPLIES	20-22-000000-7-2540-410-00	93.61
610000179691 UE SUPPLIES	20-22-000000-5-2540-410-00	25.24
610000179701 TRANSPORTATION SUPPLIES	40-22-000000-0-2550-320-00	122.22
610000180465 O & M C GENERAL SUPPLIES	20-22-000000-2-2540-410-00	102.92
ARAMARK UNIFORM SERVICES (2457)	09/16/21 CK# 75022	\$848.33
610000173342 TRANSPORTATION SUPPLIES	40-22-000000-0-2550-410-00	122.22
610000174011 PG SUPPLIES	20-22-000000-4-2540-410-00	120.21
610000180438 PG SUPPLIES	20-22-000000-4-2540-320-00	120.21
610000186072 SUPPLIES	20-22-000000-3-2540-410-00	81.75
610000186075 SUPPLIES	20-22-000000-1-2540-410-00	153.38
610000186078 SUPPLIES	20-22-000000-7-2540-410-00	95.94
610000186080 SUPPLIES	20-22-000000-5-2540-410-00	25.24
610000186082 SUPPLIES	40-22-000000-0-2550-320-00	129.38
ATHLETICO MANAGEMENT, LLC (5501)	09/16/21 CK# 75023	\$8,140.00
821969 ATC CONTRACT 21-22	10-22-000000-1-1500-310-00	8,140.00
AUTOMATIC FIRE SYSTEMS (2484)	09/16/21 CK# 75024	\$1,490.00
1837 ANNUAL SPRINKLER AND FIRE PUMP INSPECTION	20-22-000000-1-2540-320-00	783.00
1837 ANNUAL SPRINKLER AND FIRE PUMP INSPECTION	20-22-000000-4-2540-320-00	100.00
1837 ANNUAL SPRINKLER AND FIRE PUMP INSPECTION	20-22-000000-5-2540-320-00	607.00
BANNISTER DESIGNS (5000)	09/16/21 CK# 75025	\$90.50
21516 NBMS NAMEPLATE P.O. # F0188	10-22-000000-7-1110-410-00	24.50
21554 SIGN NAMEPLATE P.O. # F0222	10-22-000000-7-1110-410-00	13.75
21559 SIGN MOUNT P.O. # F0272	10-22-000000-2-1110-410-00	34.00
21570 NAMEPLATE P.O. # F0293	10-22-000000-1-1130-410-00	18.25
BARBARA OLSON CENTER OF HOPE (22488)	09/16/21 CK# 75026	\$50.00
15107 DO PROF. SERVICES	10-22-000000-0-1100-310-00	50.00
BARNES & NOBLE, INC (5202)	09/16/21 CK# 75027	\$143.60
410039 PLC BOOKS P.O. # F0224	10-21-440000-0-1100-410-00	143.60
BATTERIES PLUS (58)	09/16/21 CK# 75028	\$204.72
P42698334 BATTERY FOR GENERATOR	20-22-000000-1-2540-320-00	204.72
BELVIDERE HIGH SCHOOL (5814)	09/16/21 CK# 75029	\$175.00
01082022 BELVIDERE BUCS WINTER CHEER CLASSIC SMALL VARSITY	10-22-000000-1-1500-319-00	175.00
BELVIDERE PARK DISTRICT (21094)	09/16/21 CK# 75030	\$1,408.00
2021 SUMMER SCHOOL	10-22-000000-0-4120-600-00	1,408.00
BERGEN TELEPHONE CO. (280)	09/02/21 CK# 74947	\$116.16
09012021 TELEPHONE SERVICE	20-22-000000-0-2540-340-00	36.97
09012021A O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	79.19

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BIG NORTHERN CONFERENCE (21272)	09/02/21 CK# 74948	\$2,000.00
08202021 2021-2022 BIG NORTHERN CONFERENCE DUES	10-22-000000-1-1500-310-00	2,000.00
BLUE RIBBON ELECTRICAL INC (2508)	09/02/21 CK# 74949	\$319.50
28721 BUCKET TRUCK TO HANG FLAGS AND BANNERS	20-22-000000-0-2540-320-00	319.50
BMO HARRIS BANK N.A. (22265)	09/16/21 CK# 75001	\$310.27
523640000003130 ACCOUNT #5236 4000 0003 1309	10-22-000000-0-2320-600-00	310.27
BOONE COUNTY SHOPPER (5556)	09/16/21 CK# 75031	\$259.20
91187 ADVERTISEMENT FOR JOB OPENINGS	10-22-000000-0-1100-310-00	259.20
BOUND TO STAY BOUND BOOKS, INC (65)	09/16/21 CK# 75032	\$22.46
61471 HONEYBEE PG P.O. # E1036	10-22-000000-4-2220-410-00	22.46
BRENDA HAYNES (5660)	09/16/21 CK# 75033	\$1,433.34
09142021 MUSIC THERAPY	10-22-462000-0-1200-313-05	1,433.34
BUCK BROS INC (1001)	09/16/21 CK# 75034	\$921.12
314156 GROUNDS SUPPLIES	20-22-000000-0-2540-320-00	921.12
BURMEISTER JANICE (5194)	09/16/21 CK# 75035	\$82.88
09012021 AUGUST MILEAGE	10-22-000000-0-2560-332-00	82.88
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	09/16/21 CK# 75036	\$834.28
2144 WS3D DELUX GOAL POST STREAMERS	10-22-000000-1-1500-410-00	93.68
2147 BASKETBALL SUPPLIES	10-22-000000-1-1500-410-00	740.60
BYRON HIGH SCHOOL (2815)	09/16/21 CK# 75037	\$215.00
9/11/21 VB BYRON VARSITY POWER CLASSIC VOLLEYBALL	10-22-000000-1-1500-319-00	215.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)	09/16/21 CK# 75038	\$9,658.38
AUGUST2019 REISSUE AUGUST PAYMENT	10-22-000000-0-1912-600-00	1,795.70
INV119228 JULY 2021 ESY BILLING	10-22-000000-0-4120-600-00	4,271.28
SEP2019 REISSUE SEPTEMBER 2019 PAYMENT	10-22-000000-0-1912-600-00	179.57
SEPT2019 134370 REISSUE SEPTEMBER 2019 PAYMENT	10-22-000000-0-1912-600-00	3,411.83
CANON SOLUTIONS AMERICA, INC. (22698)	09/02/21 CK# 74950	\$30,404.31
163096532 COPIER	10-22-000000-0-1100-540-00	8,564.05
163096533 COPIER	10-22-000000-0-1100-540-00	2,507.07
163096534 COPIER	10-22-000000-0-1100-540-00	850.52
163096535 COPIER	10-22-000000-0-1100-540-00	8,500.59
163098632 COPIER	10-22-000000-0-1100-540-00	3,325.36
163098633 COPIER	10-22-000000-0-1100-540-00	3,328.36
163098634 COPIER	10-22-000000-0-1100-540-00	3,328.36
CANON SOLUTIONS AMERICA, INC. (22698)	09/08/21 CK# 74981	\$56,858.40
163096534 COPIER	10-22-000000-0-1100-540-00	7,650.00
163098632 COPIER	10-22-000000-0-1100-540-00	3.00
163100782 COPIER SUPPLIES	10-22-000000-0-1100-410-19	888.80
163100783 DO GENERAL SUPPLIES	10-22-000000-0-1100-410-00	444.40
163100784 COPIER SUPPLIES	10-22-000000-0-1100-410-00	444.40
163102498 COPIER	10-22-000000-0-1100-540-00	5,927.38
163103436 COPIER	10-22-000000-0-1100-540-00	3,772.76
163103438 COPIER	10-22-000000-0-1100-540-00	7,545.52
163103439 COPIER	10-22-000000-0-1100-540-00	7,545.52
163103440 COPIER	10-22-000000-0-1100-540-00	11,318.34
163103441 COPIER	10-22-000000-0-1100-540-00	3,772.76
163103443 COPIER	10-22-000000-0-1100-540-00	7,545.52
CANON SOLUTIONS AMERICA, INC. (22698)	09/16/21 CK# 75039	\$1,675.90
163104482 COPIER-ATTACHMENT UNIFLOW IMPLEMENTAION	10-22-000000-0-1100-410-00	1,632.00

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CANON SOLUTIONS AMERICA, INC. (22698) CONTINUED ... 4037323814 MAINTENANCE COPIER	10-22-000000-0-1100-310-00	43.90
CAPRON ELEMENTARY (795) 09162021 LUNCH FOR PRE-K SCREENINGS	09/16/21 CK# 75040 10-22-000000-2-1110-600-00	\$21.58 21.58
CASHMAN STAHLER GROUP INC (3318) 1840 BUS LOT IMPROVEMENTS CSG742 BLUELINES, SURVEY AND TOPOGRAPHY, SOIL BORIN	09/16/21 CK# 75041 40-22-000000-0-2550-550-00	\$7,247.00 7,247.00
CATHERINA PERKINS (22348) 08282021 STUDENT LUNCH MONEY- RETURNED STUDENT TRANSFERRED OUT	09/16/21 CK# 75042 10-22-000000-0-1100-615-00	\$150.95 150.95
CENTRAL PRODUCTS LLC (21737) 11607402 EZ STEAM CONVECTION STEAMER, ELECTRIC	09/16/21 CK# 75043 10-22-000000-0-2560-540-00	\$5,671.90 5,671.90
CERONI PIPING COMPANY (22594) 48893 CHECK REFRIGERANT CHARGE ON AC 48893 CHECK REFRIGERANT CHARGE ON AC 48893 CHECK REFRIGERANT CHARGE ON AC 48893 CHECK REFRIGERANT CHARGE ON AC 48893 CHECK REFRIGERANT CHARGE ON AC 48893 CHECK REFRIGERANT CHARGE ON AC 48893 CHECK REFRIGERANT CHARGE ON AC 48894 REPAIRED ROOFTOP UNIT 48896 WORK AT HS ON COOLING UNIT 49241 TECH AREA-FIX AIR 49242 IT ROOM COMPRESSOR 49243 CHECKED AC UNITS 49244 CHECKED AND FIXED AC 49246 CHECKED AC UNITS	09/16/21 CK# 75044 20-22-000000-0-2540-320-00 20-22-000000-1-2540-320-00 20-22-000000-2-2540-320-00 20-22-000000-3-2540-320-00 20-22-000000-4-2540-320-00 20-22-000000-5-2540-320-00 20-22-000000-7-2540-320-00 20-22-000000-0-2540-320-00 20-22-000000-1-2540-320-00 20-22-000000-7-2540-320-00 20-22-000000-1-2540-320-00 20-22-000000-5-2540-320-00 20-22-000000-4-2540-320-00	\$22,044.76 338.00 338.00 338.00 338.00 338.00 338.00 338.00 723.00 2,165.00 941.49 2,848.65 7,833.80 2,103.00 3,063.82
CHRIS SHANK (22073) 081321 REIMBURSEMENT-CODEBENDER ENGINEERING CODING	09/16/21 CK# 75045 10-22-430000-0-1250-310-01	\$40.00 40.00
CHROMEBOOKPARTS.COM (22546) 113177 AC ADAPTED FOR CHROMEBOOKS P.O. # F0171	09/16/21 CK# 75046 10-22-000000-0-2221-410-00	\$2,199.00 2,199.00
CLASS INTERCOM, LLC (22368) 1551 ANNUAL CLASS INTERCOM P.O. # F0118	09/16/21 CK# 75047 10-22-000000-0-2221-310-00	\$2,000.00 2,000.00
CMS COMMUNICATIONS, INC. (21699) 2107325-IN CISCO P.O. # F0259	09/02/21 CK# 74951 10-22-000000-0-2221-410-00	\$736.81 736.81
CMS COMMUNICATIONS, INC. (21699) 2107621-IN CISCO PHONE	09/08/21 CK# 74982 10-22-000000-0-2221-410-00	\$356.00 356.00
CMS COMMUNICATIONS, INC. (21699) 2107621-IN FREIGHT P.O. # F0259	09/16/21 CK# 75048 10-22-000000-0-2221-410-00	\$20.80 20.80
COMED (640) 08252021 O & M DIST ENERGY MANCHESTER WARNING SIREN	09/02/21 CK# 74952 20-22-000000-0-2540-460-00	\$19.76 19.76
COMPSYCH CORPORATION (22247) 21100735 10/1/21 TO 12/31/21 SERVICES	09/16/21 CK# 75049 10-22-000000-0-1100-220-00	\$656.64 656.64
COMPUTER DYNAMICS OF NW IL (2366) 343739 2020 AND 2021 TECH SUPPORT FOR CAMERAS	09/16/21 CK# 75050 10-22-000000-0-2221-310-00	\$7,000.00 7,000.00
CONSORTIUM FOR EDUCATIONAL CHANGE (22012) INV-2361 PROFESSIONAL LEARNING 8-12-21 CONSULTANT PLANNING AUGUST 2021	09/16/21 CK# 75051 10-22-430000-0-1250-314-01	\$2,600.00 2,600.00
CONSTELLATION NEW ENERGY (3208) 60415379201 PG ENERGY 60415462601 UE ENERGY	09/07/21 CK# 74976 20-22-000000-0-2540-460-00 20-22-000000-0-2540-460-00	\$30,943.38 4,469.73 3,134.45

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONSTELLATION NEW ENERGY (3208) CONTINUED ...		
60415462801 HS AND MIDDLE SCHOOL ENERGY	20-22-000000-0-2540-460-00	20,610.22
60415463301 MANCHESTER ENERGY	20-22-000000-0-2540-460-00	1,169.92
60415498701 DO ENERGY	20-22-000000-0-2540-460-00	1,559.06
CPI (21294)	09/16/21 CK# 75052	\$1,999.50
CUS0264390 BLENDED LEARNING FOUNDATION ONLINE P.O. # F0216	10-21-462000-0-2210-314-00	1,999.50
CTBOOK HOLDINGS LLC (22103)	09/16/21 CK# 75002	\$156.00
86743 THE JUNGLE P.O. # F0023	10-22-000000-1-1130-410-00	156.00
CULLIGAN OF BELVIDERE (443)	09/16/21 CK# 75053	\$515.20
031237 WATER	20-22-000000-5-2540-410-00	55.50
033787 WATER	20-22-000000-2-2540-410-00	40.95
033787 WATER	20-22-000000-4-2540-410-00	131.50
033969 WATER	20-22-000000-7-2540-410-00	129.00
069328 WATER	20-22-000000-3-2540-320-00	33.50
075127 WATER	20-22-000000-0-2540-410-00	63.75
136135 WATER	20-22-000000-5-2540-320-00	61.00
DANCING DRUM LLC (22679)	09/16/21 CK# 75054	\$106.00
4638 RED TUBESTIX P.O. # F0083	10-22-000000-4-1110-410-00	106.00
DANIELS FUEL & TIRE (1991)	09/16/21 CK# 75055	\$117.79
463403 GROUNDS SUPPLIES	20-22-000000-0-2540-320-00	63.80
463548 PULLEY	20-22-000000-0-2540-320-00	53.99
DEAN SCHULTZ (22240)	09/16/21 CK# 75056	\$974.90
07012021 MILEAGE JULY	20-22-000000-0-2540-332-00	397.54
08012021 MILEAGE AUGUST	20-22-000000-0-2540-332-00	287.73
08282021 MILEAGE JUNE/JULY	20-22-000000-0-2540-332-00	289.63
DECISION SYSTEMS CO (5555)	09/16/21 CK# 75057	\$912.54
2021101 SERVICE TO CLOSE THE YEAR	10-22-000000-0-2520-311-00	187.54
2021102 PAYROLL UPDATE	10-22-000000-0-2520-311-00	500.00
202197 LEGAL BUDGET CHANGES FOR FY21-22	10-22-000000-0-2520-311-00	225.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	09/08/21 CK# 74983	\$795.80
336401 HRA-SEPTEMBER ADMIN	10-22-000000-0-1100-240-00	795.80
DOETCH, TAMI (5176)	09/16/21 CK# 75058	\$50.40
09012021 AUGUST TRAVEL	10-22-000000-2-1110-332-00	50.40
DONACIANO AQUINO (22707)	09/16/21 CK# 75059	\$35.00
08252021 REFUND LUNCH ACCOUNT	10-22-000000-0-1100-615-00	35.00
DURACO SPECIALTY TAPES, LLC (534)	09/16/21 CK# 75060	\$84.50
68044151 GENERAL LUNCH SUPPLIES P.O. # F0313	10-22-000000-5-1110-410-00	84.50
EASTER SEALS METROPOLITAN CHICAGO (5277)	09/16/21 CK# 75061	\$16,712.28
25341 JULY 2021 SUMMER SCHOOL	10-22-000000-0-4120-600-00	7,713.36
25475 AUGUST TUITION	10-22-000000-0-1912-600-00	8,998.92
EBSCO (3218)	09/16/21 CK# 75003	\$2,668.00
1000164165-1 EBSCO MEMBERSHIP	10-22-000000-1-2220-310-00	444.66
1000164165-1 EBSCO MEMBERSHIP	10-22-000000-2-2220-310-00	444.66
1000164165-1 EBSCO MEMBERSHIP	10-22-000000-3-2220-310-00	444.67
1000164165-1 EBSCO MEMBERSHIP	10-22-000000-4-2220-310-00	444.67
1000164165-1 EBSCO MEMBERSHIP	10-22-000000-5-2220-310-00	444.67
1000164165-1 EBSCO MEMBERSHIP	10-22-000000-7-2220-310-00	444.67

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDU PARTS (22696)	09/16/21 CK# 75062	\$367.94
EDU-000008610 PALMREST WITH KEYBOARD P.O. # F0129	10-22-000000-0-2221-410-00	214.95
EDU-000008870 MOTHERBOARD FOR DELL P.O. # F0129	10-22-000000-0-2221-410-00	152.99
EDUTYPING (22568)	09/16/21 CK# 75063	\$390.69
80608 EDU TYPING ONLINE KEYBOARDING P.O. # F0218	10-22-000000-5-2221-310-00	390.69
ERIC WEBER (22706)	09/16/21 CK# 75064	\$94.40
08252021 REFUND ON LUNCH ACCOUNT-MOVE	10-22-000000-0-1100-615-00	44.40
08272021 REFUND OF LUNCH ACCOUNT	10-22-000000-0-1100-615-00	50.00
ESPAK, INC. (22711)	09/02/21 CK# 74953	\$975.00
3223 HALF SCHOOL LICENSE	10-22-430000-0-1250-310-01	975.00
FIRM SYSTEMS (2431)	09/16/21 CK# 75004	\$585.00
1427786-IN FINGERPRINTS	10-22-000000-0-1100-310-00	585.00
FIRM SYSTEMS (2431)	09/16/21 CK# 75065	\$225.00
1420427-IN FINGERPRINTS 7/31/21	10-22-000000-0-1100-310-00	225.00
FLINN SCIENTIFIC (425)	09/16/21 CK# 75066	\$615.27
2600955 TEST TUBE BRUSH ORDER 21-46214-4	10-22-000000-1-1130-410-00	1.74
2610903 SCIENCE LAB P.O. # F0032	10-22-000000-1-1130-410-00	19.53
2611128 SCIENCE SUPPLIES P.O. # F0033	10-22-000000-1-1130-410-00	594.00
FREMD HIGH SCHOOL (22230)	09/16/21 CK# 75067	\$175.00
012222 COMPETITIVE CHEER INVITATIONAL- JAN 22, 2022	10-22-000000-1-1500-319-00	175.00
GENOA-KINGSTON HIGH SCHOOL (2961)	09/16/21 CK# 75005	\$200.00
091821 25TH ANNUAL FRAN NOYES COGS INVITATIONAL	10-22-000000-1-1500-319-00	200.00
GEOSTAR MECHANICAL INC (679)	09/16/21 CK# 75068	\$2,110.85
I36974 LEAKING TOILETS	20-22-000000-4-2540-320-00	2,110.85
GEYMAN, MELISSA (5104)	09/16/21 CK# 75069	\$135.94
08112021 ADMINISTRATIVE WORKING LUNCH	10-22-000000-0-1100-600-00	135.94
GOPHER SPORTS (539)	09/07/21 CK# 74977	\$5,318.20
IN38838 EC SUPPLIES P.O. # E1047	10-21-370500-0-1125-410-03	3,873.99
IN39335 EC SUPPLIES P.O. # E1068	10-21-370500-0-1125-410-03	754.79
IN40989 EC SUPPLIES P.O. # E1068	10-21-370500-0-1125-410-03	689.42
GORDON FOOD SERVICE, INC (21929)	09/07/21 CK# 74978	\$964.24
212090824 PG FOOD PURCHASE	10-22-000000-4-2560-490-00	964.24
GORDON FOOD SERVICE, INC (21929)	09/16/21 CK# 75070	\$20,374.16
212058712 PRESCHOOL FOOD SERVICE	10-22-000000-2-1125-490-00	132.71
212090818 CAPRON FOOD PURCHASE	10-22-000000-2-2560-490-00	1,606.89
212090822 MANCHESTER FOOD PURCHASE	10-22-000000-3-2560-490-00	476.18
212090823 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	2,202.80
212090827 MIDDLE SCHOOL FOOD PURCHASE	10-22-000000-7-2560-490-00	904.59
212090828 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	953.72
212234175 CAPRON FOOD PURCHASE	10-22-000000-2-2560-490-00	1,157.93
212266725 PG FOOD PURCHASE	10-22-000000-4-2560-490-00	1,120.60
212266727 MANCHESTER FOOD PURCHASE	10-22-000000-3-2560-490-00	600.79
212266729 NBMS FOOD PURCHASE	10-22-000000-7-2560-490-00	1,107.22
212266731 NBHS FOOD PURCHASE	10-22-000000-1-2560-490-00	985.55
212266732 NBUE FOOD PURCHASE	10-22-000000-5-2560-490-00	1,148.84
212415351 CAPRON FOOD SERVICE	10-22-000000-2-2560-490-00	60.62
212415355 CAPRON FOOD SERVICE	10-22-000000-2-2560-490-00	557.92
212445626 NBHS FOOD PURCHASE	10-22-000000-1-2560-490-00	1,970.87
212445627 MANCHESTER FOOD PURCHASE	10-22-000000-3-2560-490-00	927.44

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
212445629 NBMS FOOD PURCHASE	10-22-000000-7-2560-490-00	1,015.07
212445630 POPLAR GROVE FOOD PURCHASE	10-22-000000-4-2560-490-00	1,014.79
212445631 UPPER FOOD PURCHASE	10-22-000000-5-2560-490-00	1,158.49
212591375 CES FOOD PURCHASE	10-22-000000-2-2560-490-00	477.40
212771726 CES FOOD PURCHASE	10-22-000000-2-2560-490-00	793.74
GRAINGER (1040)	09/16/21 CK# 75006	\$338.58
9014871322 GROUNDS	20-22-000000-0-2540-320-00	156.92
9021882486 WATER COOLER FILTER CARTRIDGE	20-22-000000-1-2540-320-00	181.66
GRAINGER (1040)	09/16/21 CK# 75071	\$127.74
9012383908 SAFETY SIGN	20-22-000000-7-2540-320-00	67.00
9037073443 SUPPLIES	10-22-000000-1-1130-410-19	6.60
9044881853 SAFETY SIGN	20-22-000000-7-2540-410-00	54.14
GREENLEE, MICHAEL (5522)	09/02/21 CK# 74954	\$300.00
09012021 CELL PHONE REIMBURSEMENT FOR JULY & AUGUST 2021	10-22-000000-0-2320-320-00	300.00
GREENLEE, MICHAEL (5522)	09/16/21 CK# 75072	\$300.00
09212021 CELL PHONE REIMBURSEMENT SEPT/OCT 2021	10-22-000000-0-2320-320-00	300.00
GREGS GARAGE INC (2597)	09/16/21 CK# 75073	\$385.00
26211 STATE INSPECTIONS-BUS	40-22-000000-0-2550-390-00	385.00
HARKNESS, SHANNON (5596)	09/16/21 CK# 75074	\$76.95
08272021 TEACHER SUPPLIES	10-22-000000-2-1110-410-00	76.95
HEIDI SURRATT (5750)	09/16/21 CK# 75075	\$99.34
09132021 CLASSROOM SUPPLIES	10-22-000000-5-1110-410-00	99.34
HEINEMANN (695)	09/02/21 CK# 74955	\$25.73
5808058 FOUNTAS/LLI P.O. # F0081	10-22-000000-4-1110-410-00	25.73
HENRY SCHEIN, INC (21704)	09/02/21 CK# 74956	\$241.00
3351569 HS ATHLETICS GENERAL SUPPLIES P.O. # E0796	10-22-000000-1-1500-410-00	120.50
97021898 EMT TOOTHSAYER P.O. # E0796	10-22-000000-1-1130-410-00	120.50
HOOK AND LOOP (5443)	09/02/21 CK# 74957	\$28.25
0058757-IN 3/4" WHITE LOOP PS-RUBBER P.O. # F0014	10-22-000000-1-1130-410-00	28.25
HUNTER WALTER (22710)	09/02/21 CK# 74958	\$180.00
06 PREMIUM AND AWARD FOR FFA	10-22-000000-0-1100-615-00	180.00
HUNTLEY HIGH SCHOOL (5813)	09/16/21 CK# 75076	\$600.00
01242021 1/24/21-CHEERLEADING HUNTLEY SWEETHEART INVIT	10-22-000000-1-1500-319-00	600.00
IMPACT APPLICATIONS INC (21705)	09/16/21 CK# 75077	\$444.00
20214129 SUBSCRIPTION-IMPACT SOFTWARE P.O. # F0287	10-22-000000-1-1500-319-00	444.00
INSTITUTE FOR MULTI-SENSORY EDUCATION (22118)	09/16/21 CK# 75078	\$100.00
104918 CERTIFICATION P.O. # E0542	10-20-462000-0-2210-314-00	100.00
IRENTPROJECTORS (22645)	09/16/21 CK# 75007	\$1,698.00
7696 PROJECTOR FOR 9/18/21 P.O. # F0360	10-22-000000-1-1130-410-00	1,698.00
ISBE (5191)	09/16/21 CK# 75079	\$14,379.00
08052021 2020-3705-00-04-004-200-26 EARLY CHILDHOOD BLOCK GRANT	10-22-000000-0-4190-600-00	9,448.00
08062021 2021-3705-00-04-004-2000-26 EARLY CHILDHOOD BLOCK GRANT	10-22-000000-0-4190-600-00	4,931.00
ITSAVVY (21525)	09/08/21 CK# 74984	\$1,676.57
1279470 TECH SUPPLIES P.O. # F0070	10-22-000000-0-2221-410-00	1,676.57
ITSAVVY (21525)	09/16/21 CK# 75080	\$6,571.00
01285395 TECH SUPPLIES P.O. # E1149	10-22-000000-0-2221-410-00	780.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ITSAVVY (21525) CONTINUED ...		
01290500 INSTALL, WHITEBOARD PROJECTOR P.O. # F0070	10-22-000000-0-2221-410-00	1,276.00
01292775 EPSON PROJECTOR, WALL MOUNT, INSTALL P.O. # F0070	10-22-000000-0-2221-410-00	4,515.00
IXL LEARNING, INC. (22036)	09/02/21 CK# 74959	\$450.00
S4122866 IXL SERVICE SITE UPGRADE P.O. # F0251	10-22-430000-0-1250-310-01	450.00
J.W. PEPPER (5012)	09/16/21 CK# 75081	\$7.50
363536375 FILE FINDER BOXES P.O. # F0055	10-22-000000-7-1110-410-00	7.50
JACK'S TIRE SALES & SERVICE (21048)	09/16/21 CK# 75082	\$375.50
1-291759 BUS 114	40-22-000000-0-2550-410-00	375.50
JARED LANG (22718)	09/16/21 CK# 75083	\$33.97
091021 CLASSROOM SUPPLIES	10-22-000000-5-1110-410-00	33.97
JASON MCLEE (22258)	09/16/21 CK# 75084	\$95.16
09012021 CLASSROOM SUPPLIES	10-22-000000-5-1110-410-00	95.16
JENNIFER KAMHOLZ (22003)	09/16/21 CK# 75085	\$321.45
08242021 PROFESSIONAL DEVELOPMENT WCEPS	10-22-493200-0-2210-314-07	200.00
091321 CLASSROOM SUPPLIES	10-22-000000-5-1110-410-00	121.45
JOHNSON CONTROLS INC (812)	09/16/21 CK# 75086	\$730.20
1-106749125066 VFD	20-22-000000-1-2540-320-00	730.20
JOHNSTONE SUPPLY (1648)	09/16/21 CK# 75087	\$1,887.48
1194145 MOTOR AND PUMP AT UE HOT WATER SUPPLY	20-22-000000-5-2540-320-00	1,080.48
1195240 FAN MOTOR UNIT 3	20-22-000000-1-2540-320-00	807.00
JOLLY LEARNING LTD (3198)	09/16/21 CK# 75088	\$4.02
PG20200102 SUPPLIES	10-22-000000-3-1110-420-00	4.02
JULIE ANDERSON (22087)	09/16/21 CK# 75089	\$11.81
08272021 FOOD FOR WELCOME BREAKFAST FOR NEW STUDENTS	10-22-000000-7-2120-410-00	11.81
JULIE ANTONSEN (5680)	09/16/21 CK# 75090	\$175.00
08262021 RENEWAL OF FOOD LICENSE	10-22-000000-0-2560-310-00	175.00
JULIE SCHWEBKE (22705)	09/16/21 CK# 75091	\$30.90
08252021 REFUND OF LUNCH ACCOUNT	10-22-000000-0-1100-615-00	30.90
KELLEY WILLIAMSON COMPANY (2682)	09/02/21 CK# 74960	\$4,550.12
IN-269018 FUEL FOR BUS BARN	40-22-000000-0-2550-464-00	4,550.12
KLEIN THORPE AND JENKINS (1317)	09/16/21 CK# 75092	\$816.00
220156 LEGAL SERVICES	10-22-000000-0-2310-318-00	816.00
KUNES COUNTRY GM OF BELVIDERE (4000)	09/16/21 CK# 75093	\$1,281.50
77893 BUS REPAIR	40-22-000000-0-2550-320-00	1,281.50
LAKESHORE LEARNING MATERIALS (1301)	09/02/21 CK# 74961	\$4,606.96
143792082321 PRESCHOOL SUPPLIES-GRANT P.O. # F0233	10-20-370500-0-1125-410-03	4,606.96
LAKESHORE LEARNING MATERIALS (1301)	09/16/21 CK# 75094	\$184.00
3438480821 ORDER FOR PG P.O. # F0047	10-22-000000-4-1110-410-00	184.00
LEGO EDUCATION (5655)	09/16/21 CK# 75095	\$1,599.20
1190467089 MATH BRICQ MOTION SETS P.O. # F0284	10-22-430000-0-1250-410-01	1,599.20
LILJA, MOLLY (5707)	09/16/21 CK# 75008	\$25.92
09032021 PAINT FOR SOCIAL DISTANCING	10-22-000000-3-1110-410-19	25.92
LISA HOLLANDER (22704)	09/16/21 CK# 75096	\$51.20
08252021 REIMBURSEMENT OF LUNCH ACCOUNT	10-22-000000-0-1100-615-00	51.20

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LISA IRVING (22347)	09/16/21 CK# 75097	\$216.65
08282021 STUDENT LUNCH MONEY- RETURNED STUDENT TRANSFERRED OUT	10-22-000000-0-1100-615-00	216.65
LLOYD (22719)	09/16/21 CK# 75098	\$250.00
09162021 STAFF REFERRAL	10-22-000000-0-1110-251-00	250.00
LOVE YOUR CLASSROOM LLC (22270)	09/16/21 CK# 75099	\$3,204.12
0212 BCBA	10-22-462000-0-2210-319-00	3,204.12
M.SPINELLO & SONS LOCKS (5282)	09/16/21 CK# 75100	\$313.50
160192 REPLACED LOCK	20-22-000000-5-2540-320-00	313.50
MARK D OLSON CPA LTD (5604)	09/16/21 CK# 75101	\$300.00
07012021 TREASURER PAYMENT-JULY 2021	10-22-000000-0-2310-311-00	100.00
08012021 TREASURER PAYMENT-AUGUST 2021	10-22-000000-0-2310-311-00	100.00
09012021 TREASURER PAYMENT-SEPTEMBER 2021	10-22-000000-0-2310-311-00	100.00
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)	09/16/21 CK# 75102	\$3,096.09
119041803001 TEXTBOOKS P.O. # F0306	10-22-000000-7-1110-420-00	3,096.09
MCI BUSINESS (1107)	09/08/21 CK# 74985	\$75.32
08689592555 PHONE SERVICE	20-22-000000-0-2540-340-00	75.32
MDC ENVIRONMENTAL SERVICES (1352)	09/16/21 CK# 75103	\$974.31
20842808 GARBAGE SERVICE	20-22-000000-0-2540-321-00	974.31
MENARDS - MACHESNEY PARK (1122)	09/16/21 CK# 75009	\$3,398.21
63115 EZ LEVER SPLITTER	20-22-000000-4-2540-320-00	17.92
63115 SUPPLIES	20-22-000000-7-2540-320-00	67.46
64256 SUPPLIES	20-22-000000-7-2540-320-00	39.92
64397 FIX AC	20-22-000000-2-2540-320-00	1,818.48
64583 TRANSPORTATION SUPPLIES	40-22-000000-0-2550-410-00	21.00
64637 SUPPLIES	20-22-000000-1-2540-320-00	50.19
64637 CAPRON SUPPLIES	20-22-000000-2-2540-320-00	137.94
64776 SUPPLIES	20-22-000000-2-2540-320-00	136.24
64844 NBMS SUPPLIES	20-22-000000-7-2540-320-00	146.29
65147 SUPPLIES	10-22-370500-0-1125-410-03	116.88
65147 NBMS SUPPLIES	20-22-000000-7-2540-320-00	116.88
65220 DRINKING FOUNTAIN	20-22-000000-3-2540-320-00	52.35
65220 DRINKING FOUNTAIN	20-22-000000-4-2540-320-00	52.35
65220 DRINKING FOUNTAIN	20-22-000000-5-2540-320-00	52.35
65220 DRINKING FOUNTAIN	20-22-000000-7-2540-320-00	52.35
65282 NBMS SUPPLIES	20-22-000000-7-2540-320-00	125.21
65394 NBMS SUPPLIES	20-22-000000-7-2540-320-00	45.71
65396 SUPPLIES	10-22-370500-0-1125-410-03	348.69
MID NORTHERN CONFERENCE (5140)	09/16/21 CK# 75104	\$325.00
08252021 CONFERENCE DUES-MIDDLE SCHOOL	10-22-000000-7-1500-310-00	325.00
MIDWEST TRANSIT EQUIPMENT, INC (2580)	09/16/21 CK# 75105	\$1,094.76
V101011777:01 BUS PURCHASE-TRADE	40-22-000000-0-2550-550-01	1,000.00
X101059213:01 HORN, DUAL DISC	40-22-000000-0-2550-410-00	94.76
MIKE METZGER (22494)	09/16/21 CK# 75106	\$177.96
08282021 AUGUST MILEAGE	10-22-000000-0-2221-332-00	55.10
08302021 AUGUST TRAVEL	10-22-000000-0-2221-332-00	56.56
09012021 MILEAGE (8/24/21-9/1/21)	10-22-000000-0-2221-332-00	66.30
MNW TELECOM (21300)	09/16/21 CK# 75107	\$1,354.20
345301 MONTHLY SERVICE FEE	10-22-000000-0-2221-310-00	660.00
345302 10 GBPS FIBER TRANSPORT COMMERCIAL	10-22-000000-0-2221-310-00	267.60

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MNW TELECOM (21300) CONTINUED ...		
345317 500 PBPS FIBER INTERNET COMMERICAL	10-22-000000-0-2221-310-00	426.60
NCPERS (1256)	09/16/21 CK# 75108	\$16.00
4862092021 IMRF LIFE INSURANCE	10-22-481-025	16.00
NCS PEARSON INC (605)	09/16/21 CK# 75109	\$4,712.50
14904246 AIMES WEB RENEWAL P.O. # F0096	10-22-430000-0-1100-390-01	4,712.50
NERI KARI (22123)	09/16/21 CK# 75110	\$242.18
08102021 TAKE LTC TECH COACH ON DISTRICT TOUR	10-22-000000-0-2212-332-00	46.59
09062021 HOTEL FOR LTC TECH CONFERENCE	10-22-000000-0-2212-332-00	195.59
NICOR GAS (5441)	09/16/21 CK# 75111	\$1,739.06
11569910000 O & M DIST ENERGY-NBUE	20-22-000000-0-2540-460-00	242.82
27428320009 O & M DIST ENERGY-CAPRON	20-22-000000-0-2540-460-00	172.75
43857320006 O & M DIST ENERGY-NBMS	20-22-000000-0-2540-460-00	331.56
63916016700 O & M DIST ENERGY-DO	20-22-000000-0-2540-460-00	153.21
76893333237 O & M DIST ENERGY-NBHS	20-22-000000-0-2540-460-00	507.62
89757320000 O & M DIST ENERGY-PG	20-22-000000-0-2540-460-00	331.10
NIIPC (5569)	09/16/21 CK# 75112	\$600.00
09032021 NIIPC ANNUAL MEMBERSHIP DUES 2021-2022	10-22-000000-0-2560-310-00	600.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)	09/16/21 CK# 75113	\$465.00
08242021 REIMBURSE FOR GOLF POLOS	10-22-000000-1-1500-410-00	465.00
NORTH BOONE MS ACTIVITY ACCT (987)	09/16/21 CK# 75114	\$208.34
08052021 FOOTBALLS AND HELMET DECALS	10-22-000000-7-1500-410-00	208.34
NORTH BOONE UPPER ELEMENTARY (1219)	09/16/21 CK# 75115	\$217.10
08242021 STAFF LUNCH ON INSTITUTE DAY	10-22-000000-5-1110-600-00	217.10
NORTHSTAR AV LLC (22124)	09/08/21 CK# 74986	\$880.00
35129891 PROJECTOR LAMP REPLACEMENT P.O. # F0179	10-22-000000-0-2221-410-00	880.00
OFFICE DEPOT (1319)	09/07/21 CK# 74979	\$8,382.46
177652283001 MANCHESTER OFFICE SUPPLIES P.O. # F0054	10-22-000000-3-1110-410-00	305.28
177669542001 MANCHESTER OFFICE SUPPLIES P.O. # F0045	10-22-000000-3-1100-340-00	110.00
18443150002 UE OFFICE SUPPLIES P.O. # E1198	10-22-000000-5-1110-410-00	396.18
184431530001 UE SUPPLIES P.O. # E1198	10-22-000000-5-1110-410-00	449.93
185056187001 UE SUPPLIES P.O. # E1198	10-22-000000-5-1110-410-00	113.59
185056187002 UE SUPPLIES P.O. # E1198	10-22-000000-5-1110-410-00	172.00
185056204001 UE SUPPLIES P.O. # E1198	10-22-000000-5-1110-410-00	9.69
185056204002 UE SUPPLIES P.O. # E1198	10-22-000000-5-1110-410-00	29.07
185056207001 UE SUPPLIES P.O. # E1198	10-22-000000-5-1110-410-00	12.52
185278242001 PG OFFICE SUPPLIES P.O. # F0163	10-22-000000-4-1110-410-00	53.29
185946381001 TONER AND DO OFFICE SUPPLIES	10-22-000000-0-2520-410-00	229.84
186034711001 SPED OFFICE SUPPLIES	10-20-462000-0-1200-410-05	30.80
186034711001 MS OFFICE SUPPLIES P.O. # F0157	10-22-000000-7-1110-410-00	332.90
186074284001 NBMS SUPPLIES	10-22-000000-7-1110-410-00	375.92
18633790001 NBMS SUPPLIES P.O. # F0194	10-22-000000-7-1110-410-00	299.99
186398912001 UE OFFICE SUPPLIES P.O. # E1197	10-22-000000-5-1110-410-00	260.90
186552472001 MS OFFICE SUPPLIES P.O. # F0161	10-22-000000-7-1110-410-00	28.32
186557553001 NBMS SUPPLIES P.O. # F0161	10-22-000000-7-1110-410-00	22.89
186599243001 MANCHESTER OFFICE SUPPLIES P.O. # F0151	10-22-000000-3-1110-410-00	494.16
186743491001 POSTAGE FOR LUNCH PROGRAM	10-22-000000-0-2560-410-00	220.00
187104456001 PG OFFICE SUPPLIES P.O. # F0158	10-22-000000-4-1110-410-00	88.73
187437198001 NBHS LABELS P.O. # F0162	10-22-000000-1-2410-410-00	53.29
187437198001 CAPRON EL PAPER P.O. # F0166	10-22-000000-2-1110-410-00	699.80

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OFFICE DEPOT (1319) CONTINUED ...		
187465204001 MANCHESTER SUPPLIES P.O. # F0198	10-22-000000-3-2410-410-00	56.96
18746614001 MANCHESTER SUPPLIES P.O. # F0198	10-22-000000-3-2410-410-00	4.32
187619283001 LUNCH DIST GENERAL SUPPLIES-TONER	10-22-000000-0-2560-410-00	135.14
188431047001 DO OFFICE SUPPLIES	10-22-000000-0-2520-410-00	57.73
188432093001 DO OFFICE SUPPLIES	10-22-000000-0-2520-410-00	22.87
188638439001 PG SUPPLIES (TONER, LAMINATING PAPER, ETC.0 P.O. # F0186	10-22-000000-4-1110-410-00	922.30
188756107001 PG SUPPLIES P.O. # F0210	10-22-000000-4-1200-410-00	283.93
188778966001 PG SUPPLIES-COPY PAPER P.O. # F0211	10-22-000000-4-1110-410-00	1,853.10
188781478001 PG SUPPLIES-PAPER P.O. # F0211	10-22-000000-4-1110-410-00	205.90
188988687001 CES GENERAL SUPPLIES P.O. # F0249	10-22-000000-2-1110-410-00	51.12
OFFICE DEPOT (1319)	09/08/21 CK# 74987	\$9.99
186034711001 SHIPPING ON ORDER 186034711001	10-22-000000-0-2520-410-00	9.99
OFFICE DEPOT (1319)	09/16/21 CK# 75116	\$4,007.87
178766742001 OFFICE SUPPLIES P.O. # F0037	10-22-000000-1-1130-410-00	59.58
184927468001 OFFICE SUPPLIES	10-22-000000-5-1110-410-00	13.80
189025261001 TONER P.O. # F0270	10-22-000000-5-1110-410-00	534.68
189064458001 TONER P.O. # F0270	10-22-000000-5-1110-410-00	197.58
189245283001 PAINT P.O. # F0289	10-22-000000-7-1110-410-01	80.36
190007294001 TONER AND OFFICE SUPPLIES P.O. # F0298	10-22-000000-0-1100-410-00	234.89
190028386001 OFFICE SUPPLIES P.O. # F0298	10-22-000000-0-1100-410-00	17.29
190241415001 OFFICE SUPPLIES P.O. # F0263	10-22-000000-4-1110-410-00	477.22
190247852001 OFFICE SUPPLIES P.O. # F0263	10-22-000000-4-1110-410-00	90.99
190248431001 POSTAGE P.O. # F0264	10-22-000000-4-1100-340-00	550.00
190270604001 OFFICE SUPPLIES P.O. # F0312	10-22-000000-5-1110-410-00	184.62
190403812001 OFFICE SUPPLIES P.O. # F0312	10-22-000000-5-1110-410-00	10.39
190403813001 OFFICE SUPPLIES P.O. # F0312	10-22-000000-5-1110-410-00	19.99
191502906001 OFFICE SUPPLIES P.O. # F0330	10-22-000000-5-1110-410-00	91.38
191580544001 OFFICE SUPPLIES P.O. # F0305	10-22-000000-2-1110-410-00	451.56
191597300001 OFFICE SUPPLIES P.O. # F0305	10-22-000000-2-1110-410-00	50.90
191767924001 POSTAGE P.O. # F0288	10-22-000000-2-1110-340-00	330.00
192296797001 OFFICE SUPPLIES P.O. # F0323	10-22-000000-4-1110-410-00	549.97
1923003000001 OFFICE SUPPLIES P.O. # F0323	10-22-000000-4-1110-410-00	62.67
OREGON HIGH SCHOOL (2818)	09/02/21 CK# 74962	\$175.00
09022021 VOLLEYBALL G JH VS OREGON/DLR JH GIRLS INVITATIONAL	10-22-000000-1-1500-319-00	175.00
PALOS SPORTS INC (1867)	09/16/21 CK# 75117	\$187.85
5534920-00 PE SUPPLIES P.O. # F0336	10-22-000000-5-1110-410-00	187.85
PETERSON JARROD (22206)	09/16/21 CK# 75118	\$46.79
091321 SUPPLIES FOR INSTITUTE DAY	10-22-000000-5-1110-410-00	46.79
PETROCHOICE LLC (2705)	09/16/21 CK# 75119	\$5,995.41
50653985 GASOLINE FOR BUS BARN	40-22-000000-0-2550-464-00	2,973.57
50665362 TRANSP GASOLINE	40-22-000000-0-2550-464-00	3,021.84
PHYSICIANS IMMEDIATE CARE (2036)	09/16/21 CK# 75010	\$108.00
4220849 ANNUAL BUS DRIVER EXAM	40-22-000000-0-2550-492-00	108.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	09/16/21 CK# 75120	\$107.97
08052021 METER RENTAL	10-22-000000-1-1130-340-00	107.97
PITNEY BOWES PURCHASE POWER (1485)	09/02/21 CK# 74963	\$107.91
08052021 NBMS POSTAGE	10-22-000000-7-1120-340-00	107.91
PITNEY BOWES PURCHASE POWER (1485)	09/16/21 CK# 75121	\$1,020.99
08172021 HS POSTAGE	10-22-000000-1-1130-340-00	1,020.99

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PIVOT INTERACTIVES SBC (22716)	09/16/21 CK# 75122	\$585.00
62AECEA-001 INSTITUTION LICENSE PIVOT	10-22-000000-1-1130-310-00	585.00
PORT-A-JOHN STATELINE SVC CO (1473)	09/16/21 CK# 75123	\$588.00
A-110999 BATHROOM FOR HS ATHLETICS	10-22-000000-1-1500-310-00	196.00
A-111088 SERVICE FOR BASEBALL	10-22-000000-1-1500-310-00	196.00
A-111389 SERVICE FOR FOOTBALL	10-22-000000-1-1500-310-00	196.00
PRAIRIECAT (3327)	09/16/21 CK# 75124	\$906.00
7442 ANNUAL FEE	10-22-000000-1-2220-310-00	906.00
PRIMETIME AUDIO/VIDEO (5848)	09/16/21 CK# 75011	\$1,442.00
F47783 OMEGA P.O. # F0176	10-22-000000-0-2221-410-00	1,442.00
PRO-SOURCE DIST INC (1367)	09/16/21 CK# 75125	\$9,198.53
94588 SUPPLIES	20-22-000000-1-2540-320-00	139.65
94588 SUPPLIES	20-22-000000-5-2540-320-00	119.70
94589 COVID 19 SUPPLIES	20-22-000000-0-2540-410-19	8,939.18
QUILL CORPORATION (1990)	09/02/21 CK# 74964	\$199.90
18687393 GENERAL LUNCH SUPPLIES	10-22-000000-0-2560-410-00	199.90
QUILL CORPORATION (1990)	09/16/21 CK# 75126	\$91.96
18857447 MANCHESTER 901-QCENV00063 P.O. # F0196	10-22-000000-3-2410-410-00	91.96
RANDAL GREENFIELD (21720)	09/16/21 CK# 75127	\$34.25
08252021 SUPPLIES FOR ART CLASSROOM	10-22-000000-7-1110-410-00	34.25
RENEE BRYAN (22382)	09/16/21 CK# 75128	\$17.75
08282021 LUNCH MONEY RETURNED STUDENT TRANSFERRED OUT	10-22-000000-0-1100-615-00	17.75
RICHMOND-BURTON HIGH SCHOOL (2819)	09/16/21 CK# 75129	\$200.00
09112021 GIRLS VOLLEYBALL 9/11/21	10-22-000000-1-1500-319-00	200.00
RK DIXON (5782)	09/16/21 CK# 75130	\$676.70
IN545096 REPLACED DRUM UNIT AT PG	10-22-000000-0-1100-310-00	392.95
IN548061 BLACK TONER	10-22-000000-0-1100-310-00	76.68
IN553439 BLACK TONER	10-22-000000-0-1100-310-00	207.07
ROCHESTER 100 INC (915)	09/16/21 CK# 75131	\$583.50
INV90808 POPLAR GROVE SUPPLIES P.O. # F0046	10-22-000000-4-1110-410-00	435.00
INV92875 MANCHESTER SUPPLIES P.O. # F0034	10-22-000000-3-1110-410-00	148.50
ROCK VALLEY PUBLISHING LLC (3052)	09/16/21 CK# 75132	\$139.50
402868 BUS PARKING LOT BID	10-22-000000-0-1100-310-00	139.50
ROE 4+ (906)	09/16/21 CK# 75133	\$160.00
8502200032 8/4/21 REFRESHER CLASS	40-22-000000-0-2550-314-00	20.00
8502200066 TRANSPORTATION REFRESHER CLASS	40-22-000000-0-2550-314-00	140.00
RUSH POWER SYSTEMS, LLC (21849)	09/16/21 CK# 75134	\$850.60
3024591589 BUS REPAIR	40-22-000000-0-2550-320-00	850.60
RUSH TRUCK CENTER (5823)	09/16/21 CK# 75135	\$1,126.88
3024769200 BUS REPAIR	40-22-000000-0-2550-320-00	79.50
3024772269 BUS REPAIR	40-22-000000-0-2550-320-00	556.20
3024820753 DEF FOR BUS	40-22-000000-0-2550-410-00	491.18
SARA REININGER (22709)	09/02/21 CK# 74965	\$150.00
06 PREMIUM AND AWARD FOR FFA	10-22-000000-0-1100-615-00	150.00
SARAH KINT (22268)	09/16/21 CK# 75136	\$100.00
08212021 CLASSROOM SUPPLIES	10-22-000000-2-1110-410-00	100.00

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SARAH STREED (22530)	09/16/21 CK# 75137	\$105.51
08242021 CLASSROOM SUPPLIES	10-22-000000-5-1110-410-00	105.51
SAVVAS LEARNING COMPANY LLC (22573)	09/02/21 CK# 74966	\$3,157.00
7027638338 TECHNOLOGY INTEGRATION FEE	10-22-000000-0-2221-310-00	3,157.00
SCHOLASTIC INC (2552)	09/16/21 CK# 75138	\$3,560.63
M7088612 SCHOLASTIC CLASSROOM MAGAZINES-MIDDLE SCHOOL	10-22-000000-3-1110-420-00	2,690.12
M7109716 SCHOLASTIC NEWS P.O. # F0317	10-22-000000-3-1110-410-00	870.51
SCHOOL NURSE SUPPLY, INC (22674)	09/16/21 CK# 75139	\$1,122.69
0846726-IN NURSE SUPPLIES P.O. # F0063	10-22-000000-7-2130-410-00	382.00
0850244-IN UE- SUPPLIES P.O. # F0261	10-22-000000-5-2130-410-00	716.74
0852337-IN NURSE SUPPLIES P.O. # F0325	10-22-000000-4-1110-410-00	23.95
SCHOOL SPECIALTY LLC (1754)	09/02/21 CK# 74967	\$383.40
208128120021 WIRE ALUMINUM SCULPTURE 1/16 INCHES P.O. # F0059	10-22-000000-7-1110-410-01	383.40
SCHOOL SPECIALTY LLC (1754)	09/16/21 CK# 75140	\$1,722.00
208128393746 MIDDLE SCHOOL TABLES AND SUPPLIES P.O. # F0147	10-22-000000-7-1110-410-00	1,667.68
308103828346 SCHOOL SUPPLIES P.O. # F0039	10-22-000000-3-1110-410-00	54.32
SCHURING & SCHURING INC (2076)	09/16/21 CK# 75141	\$4,260.96
5320 MANCHESTER FOOD PURCHASE	10-22-000000-3-2560-490-00	218.75
5321 NBHS FOOD PURCHASE	10-22-000000-1-2560-490-00	279.67
5322 NBUE FOOD PURCHASE	10-22-000000-5-2560-490-00	265.13
5323 NBMS FOOD PURCHASE	10-22-000000-7-2560-490-00	265.13
5324 PG FOOD PURCHASE	10-22-000000-4-2560-490-00	327.25
5325 CAPRON FOOD	10-22-000000-2-2560-490-00	218.75
5378 MANCHESTER FOOD PURCHASE	10-22-000000-3-2560-490-00	156.63
5379 NBHS FOOD PURCHASE	10-22-000000-1-2560-490-00	188.13
5384 NBUE FOOD PURCHASE	10-22-000000-5-2560-490-00	94.50
5385 NBMS FOOD PURCHASE	10-22-000000-7-2560-490-00	187.25
5386 PG FOOD PURCHASE	10-22-000000-4-2560-490-00	218.75
5387 CAPRON FOOD	10-22-000000-2-2560-490-00	280.88
5457 MANCHESTER FOOD PURCHASE	10-22-000000-3-2560-490-00	218.75
5459 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	265.13
5460 NBMS FOOD PURCHASE	10-22-000000-7-2560-490-00	265.13
5461 NBUE FOOD PURCHASE	10-22-000000-5-2560-490-00	265.13
5462 PG FOOD PURCHASE	10-22-000000-4-2560-490-00	327.25
5463 CAPRON FOOD	10-22-000000-2-2560-490-00	218.75
SEAL OF ILLINOIS (22104)	09/02/21 CK# 74968	\$615.60
10258 AUGUST 2021 BILLING	10-22-000000-0-4120-600-00	615.60
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	09/16/21 CK# 75142	\$1,200.00
68451 PAINT	10-22-000000-1-1500-410-00	600.00
68451 PAINT	10-22-000000-7-1500-410-00	600.00
SMART SIGNS INC. (22084)	09/16/21 CK# 75143	\$318.50
MPS-639182 HANDICAPPED PARKING SIGN P.O. # F0060	10-22-000000-5-1110-410-00	318.50
SOUND INCORPORATED (5112)	09/16/21 CK# 75144	\$1,251.00
1355941 PG FRONT DOOR ISSUES	20-22-000000-4-2540-320-00	996.00
D1355660 FIX AIPHONE AT HIGH SCHOOL	20-22-000000-1-2540-320-00	255.00
SOUTHPAW ENTERPRISES INC (22192)	09/02/21 CK# 74969	\$38.00
0504684 REPLACEMENT BANDS P.O. # F0300	10-21-462000-0-2230-410-00	38.00
SUPERIOR AUTOMOTIVE (5605)	09/16/21 CK# 75145	\$204.90
08162021 A/C SERVICE FOR WHITE BUS	40-22-000000-0-2550-320-00	204.90

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SUPREME SCHOOL SUPPLY (2286)	09/16/21 CK# 75146	\$110.08
131791 CUMULATIVE RECORD FOLDERS P.O. # F0254	10-22-000000-2-1110-410-00	110.08
T-MOBILE USA INC. (22531)	09/02/21 CK# 74970	\$345.00
08302021 CHARGEST FOR HOT SPOT DEVICES	10-22-000000-0-2221-310-00	345.00
T-MOBILE USA INC. (22531)	09/16/21 CK# 75012	\$83.20
975602430 COMMUNICATION SERVICES	10-22-000000-0-2221-310-00	83.20
TALX UC EXPRESS (4062)	09/16/21 CK# 75147	\$1,045.06
2050436822 DO PROF. SERVICES	10-22-000000-0-1100-310-00	781.06
2050520806 DO PROF. SERVICES	10-22-000000-0-1100-310-00	264.00
TEACHERS DISCOVERY (1806)	09/16/21 CK# 75148	\$447.48
174130 HS SUPPLIES	10-22-000000-1-1130-410-00	447.48
TWIN TOWERS (1940)	09/16/21 CK# 75149	\$1,002.50
26974 PE UNIFORMS FOR HS	10-22-000000-1-1130-410-00	1,002.50
UNITY SCHOOL BUS PARTS (1922)	09/16/21 CK# 75150	\$198.00
0497400-IN BUS PART	40-22-000000-0-2550-410-00	198.00
US CELLULAR (22523)	09/16/21 CK# 75151	\$56.48
0458438372 HOTSPOT	10-22-000000-0-2221-310-00	56.48
USI (22717)	09/16/21 CK# 75152	\$96.24
W022811701011 LAMINATOR FILM	10-22-000000-7-1110-410-00	96.24
VANGUARD ENERGY SERVICES, LLC (22014)	09/16/21 CK# 75153	\$460.46
G406499083021 SERVICE FOR AUGUST 2021	20-22-000000-0-2540-460-00	460.46
VERIZON WIRELESS (869)	09/08/21 CK# 74988	\$792.22
9887362541 TECH VERIZON	10-22-000000-0-2221-310-00	792.22
VILLAGE OF CAPRON (520)	09/16/21 CK# 75154	\$490.03
08312021 CAPRON WATER BILL	20-22-000000-2-2540-370-00	490.03
VILLAGE OF POPLAR GROVE (389)	09/02/21 CK# 74971	\$246.42
61128649 PG WATER/SEWER BILL	20-22-000000-4-2540-370-00	91.06
63189915 PG WATER/SEWER BILL	20-22-000000-4-2540-370-00	155.36
VISIONS, LLC (22650)	09/16/21 CK# 75155	\$1,008.60
09012021 STUDENT SERVICE	10-22-000000-0-1200-310-00	1,008.60
WANDA GROVER (22491)	09/16/21 CK# 75156	\$96.34
08202021 CLASSROOM SUPPLIES	10-22-000000-2-1110-410-00	96.34
WHITT, JAMES (5287)	09/16/21 CK# 75157	\$141.63
090012021 AUGUST MILEAGE (8/17-9/1)	10-22-000000-0-2221-332-00	82.77
09012021 AUGUST MILEAGE	10-22-000000-0-2221-332-00	58.86
WINNEBAGO HIGH SCHOOL (2821)	09/16/21 CK# 75158	\$100.00
09072021 WINNEBAGO SEASON OPENER \$50-GIRLS/\$50-BOYS	10-22-000000-1-1500-319-00	100.00
WOODSTOCK NORTH HIGH SCHOOL (21914)	09/08/21 CK# 74989	\$225.00
WNHS 8282021 WNHS JV INVITE AUGUST 28, 2021	10-22-000000-1-1500-319-00	225.00
XELLO INC. (22703)	09/16/21 CK# 75159	\$1,108.25
INV33529 XELLO FOR MIDDLE SCHOOL	10-22-430000-0-1250-310-01	1,108.25
XEROX FINANCIAL SERVICES (5738)	09/16/21 CK# 75160	\$2,540.35
2757088 LEASE PAYMENT	10-22-000000-0-1100-310-00	2,540.35
ZANER-BLOSER (2500)	09/16/21 CK# 75161	\$392.40
10311466 HW GRADE 3 BOOK P.O. # F0219	10-22-000000-4-1110-420-00	392.40

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BILLS PAID FOR SEPTEMBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZIMBER, LISA (5221)	09/16/21 CK# 75162	\$16.24
09012021 AUGUST MILEAGE	10-22-000000-4-1110-332-00	16.24

NORTH BOONE CUSD 200

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-22-112-000	01	EDUCATION-CASH IN BANK	308,838.75	*
20-22-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	87,259.73	*
40-22-112-000	01	TRANSPORTATION-CASH IN BANK	25,102.50	*
TOTAL ALL FUNDS			421,200.98	**