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BILLS PAID FOR DECEMBER, 2021

CHECKS ONLY

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2CO.COM TELESTREAM.NET (22765)	12/01/21 CK# 75561	\$212.50
102721 CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES	10-22-000000-0-2221-410-00	212.50
ABBY PEST ELIMINATION LLC (2841)	12/15/21 CK# 75635	\$345.00
10428 PEST ELIMINATION	20-22-000000-0-2540-320-00	45.00
10428 PEST ELIMINATION	20-22-000000-1-2540-320-00	60.00
10428 PEST ELIMINATION	20-22-000000-2-2540-320-00	45.00
10428 PEST ELIMINATION	20-22-000000-3-2540-320-00	45.00
10428 PEST ELIMINATION	20-22-000000-4-2540-320-00	45.00
10428 PEST ELIMINATION	20-22-000000-5-2540-320-00	45.00
10428 PEST ELIMINATION	20-22-000000-7-2540-320-00	60.00
ADVANCE AUTO PARTS (2503)	12/01/21 CK# 75554	\$84.48
5039130814609 BUS 75	40-22-000000-0-2550-320-00	84.48
ADVANCE AUTO PARTS (2503)	12/15/21 CK# 75636	\$97.48
5039131634718 HS CUB CADET	40-22-000000-0-2550-320-00	97.48
ADVANCED DISPOSAL (21804)	12/01/21 CK# 75555	\$91.58
T60002226181 GARBAGE & RECYCLE	20-22-000000-0-2540-321-00	91.58
ALLENDALE ASSOCIATION (189)	12/01/21 CK# 75556	\$4,546.80
202111082971 ALLENDALE MONTH OF OCTOBER	10-22-000000-0-1912-600-00	4,546.80
ALLENDALE ASSOCIATION (189)	12/15/21 CK# 75637	\$4,799.40
2021 12072971 NOVEMBER	10-22-000000-0-1912-600-00	4,799.40
ALPHA BAKING COMPANY (21057)	12/15/21 CK# 75638	\$760.09
111121 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	69.70
111221 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	62.04
111521 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	45.58
111521 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	64.03
111521 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	126.36
111921 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	42.23
11421 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	66.55
11821 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	89.13
11821 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	30.66
11821 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	59.89
11821 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	103.92
ALPHA BAKING COMPANY (21057)	12/15/21 CK# 75733	\$3,411.65
25145 NOV LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	927.18
25145 OCT LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	646.44
25146 NOV LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	489.40
25146 OCT LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	214.26
25148 NOV CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	121.16
25148 OCT CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	107.47
25149 NOV LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	192.68
25151 NOV LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	96.76
25151 OCT LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	170.13
32213 NOV LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	272.96
32213 OCT LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	173.21
AMALGAMATED BANK OF CHICAGO (5340)	12/15/21 CK# 75639	\$475.00
12721 FEES	30-22-000000-0-5400-640-00	475.00
AMANDA SMITH (21873)	12/15/21 CK# 75640	\$19.25
101521 LUNCH REFUND FOR GRADUATED STUDENT	10-22-000000-0-1100-615-00	19.25

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139)	12/01/21 CK# 75557	\$1,400.08
454539994773 HS GENERAL SUPPLIES P.O. # F0463	10-22-000000-1-1130-410-00	4.99
459556335549 CES COVID GENERAL SUPPLIES P.O. # F0474	10-22-000000-2-1110-410-19	39.99
473558769794 HS COVID GENERAL SUPPLIES P.O. # F0473	10-22-000000-1-1130-410-19	17.31
534657736887 UE COVID GENERAL SUPPLIES P.O. # F0465	10-22-000000-5-1110-410-19	774.75
643797884379 MES COVID GENERAL SUPPLIES P.O. # F0475	10-22-000000-3-1110-410-19	39.99
653459744583 PGE GENERAL SUPPLIES P.O. # F0443	10-22-000000-4-1110-410-00	43.21
664958777448 UE GENERAL SUPPLIES P.O. # F0477	10-22-000000-5-1110-410-00	16.95
686768637996 PGE GENERAL SUPPLIES P.O. # F0443	10-22-000000-4-1110-410-00	14.99
748845396339 NBMS COVID GENERAL SUPPLIES P.O. # F0466	10-22-000000-7-1110-410-19	437.00
985859789868 HS GENERAL SUPPLIES P.O. # F0463	10-22-000000-1-1130-410-00	10.90
AMAZON.COM (5139)	12/01/21 CK# 75561	\$69.57
11321 CC PYMT (22265) FOR TECH DEPT PROF. SERVICES P.O. # F0516	10-22-000000-0-2221-310-00	69.57
ANDERSON LOCK (149)	12/15/21 CK# 75641	\$448.25
1079249 LOCKER COMBINATION CONTROL KEY	20-22-000000-7-2540-320-00	448.25
APPLEBEES GRILL (22762)	12/01/21 CK# 75553	\$58.68
101321 CC PYMT (22763) FOR VILLAGE PRESIDENT	10-22-000000-0-1100-600-00	58.68
ARAMARK UNIFORM SERVICES (2457)	12/01/21 CK# 75558	\$1,066.60
610000193187 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	127.17
610000211172 O & M M REPAIR & MAINT. SERV.	20-22-000000-3-2540-320-00	81.75
610000211180 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	153.38
610000211185 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	95.94
610000211191 O & M UE REPAIR & MAINT. SERV.	20-22-000000-5-2540-320-00	25.24
610000211212 TRANSP GENERAL SUPPLIES - UNIFORMS (3)	40-22-000000-0-2550-410-00	344.75
610000211831 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	129.50
OM20160057 O & M C GENERAL SUPPLIES	20-22-000000-2-2540-410-00	108.87
ARAMARK UNIFORM SERVICES (2457)	12/15/21 CK# 75642	\$1,634.55
12921 O & M MS GENERAL SUPPLIES	20-22-000000-7-2540-410-00	225.44
12921 TRANSP GENERAL SUPPLIES UNIFORMS	40-22-000000-0-2550-410-00	160.82
610000174019 O & M C GENERAL SUPPLIES	20-22-000000-2-2540-410-00	102.92
610000217329 O & M M GENERAL SUPPLIES	20-22-000000-3-2540-410-00	81.75
610000217335 O & M HS GENERAL SUPPLIES	20-22-000000-1-2540-410-00	153.38
610000217343 O & M UE GENERAL SUPPLIES	20-22-000000-5-2540-410-00	25.24
610000218088 O & M PG GENERAL SUPPLIES	20-22-000000-4-2540-410-00	129.50
610000218091 O & M C GENERAL SUPPLIES	20-22-000000-2-2540-410-00	108.87
610000223582 O & M M GENERAL SUPPLIES	20-22-000000-3-2540-410-00	81.75
610000223589 O & M HS GENERAL SUPPLIES	20-22-000000-1-2540-410-00	153.38
610000223598 O & M MS GENERAL SUPPLIES	20-22-000000-7-2540-410-00	95.94
610000223605 O & M UE GENERAL SUPPLIES	20-22-000000-5-2540-410-00	25.24
610000223614 TRANSP REPAIR & MAINT. SERV. UNIFORMS	40-22-000000-0-2550-320-00	160.82
610000224319 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	129.50
ARELLO EVELYN (22772)	12/15/21 CK# 75643	\$100.00
12921 LUNCH REFUND	10-22-000000-0-1100-615-00	100.00
ARTURO'S MEXICAN RESTAURANT (22562)	12/01/21 CK# 75567	\$42.41
10721 CC PYMT (467) FOR BOARD LUNCH - BONDS	10-22-000000-0-1100-600-00	42.41
AUDIO ENGINEERING INC (46)	12/01/21 CK# 75559	\$930.00
47803 O & M PG GENERAL SUPPLIES 6 SECONDARY CLOCKS	20-22-000000-4-2540-410-00	930.00
BALSLEY PRINTING (83)	12/15/21 CK# 75734	\$277.14
141132 HS GENERAL SUPPLIES 2 PT COURSE SELECTION P.O. # F0567	10-22-000000-1-1130-410-00	277.14

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BANNISTER DESIGNS (5000)	12/01/21 CK# 75560	\$8.45
21705 NAMEPLATE FOR UE P.O. # F0560	10-22-000000-5-1110-410-00	8.45
BANNISTER DESIGNS (5000)	12/15/21 CK# 75644	\$8.45
12921 NAME PLATE P.O. # F0586	10-22-000000-7-1110-410-00	8.45
BARBARA OLSON CENTER OF HOPE (22488)	12/15/21 CK# 75645	\$50.00
15458 SUPER SHREDDER	10-22-000000-0-1100-310-00	50.00
BATTERIES PLUS (58)	12/15/21 CK# 75646	\$45.95
P46453706 O & M DIST GENERAL SUPPLIES	20-22-000000-0-2540-410-00	45.95
BATTERIES PLUS (58)	12/15/21 CK# 75735	\$1,021.80
P46067467 O & M DIST REPAIR & MAINT. SERV. LIGHTS	20-22-000000-0-2540-320-00	195.75
P46067467 O & M HS REPAIR & MAINT. SERV. LIGHTS	20-22-000000-1-2540-320-00	97.85
P46067467 O & M HS GENERAL SUPPLIES FLUORESCENT	20-22-000000-1-2540-410-00	84.36
P46067467 O & M C REPAIR & MAINT. SERV. LIGHTS	20-22-000000-2-2540-320-00	97.85
P46067467 O & M M REPAIR & MAINT. SERV. LIGHTS	20-22-000000-3-2540-320-00	97.85
P46067467 O & M PG REPAIR & MAINT. SERV. FLOOD	20-22-000000-4-2540-320-00	252.44
P46067467 O & M PG REPAIR & MAINT. SERV. LIGHTS	20-22-000000-4-2540-320-00	97.85
P46067467 O & M UE REPAIR & MAINT. SERV. LIGHTS	20-22-000000-5-2540-320-00	97.85
BEEFAOO INC (22160)	12/01/21 CK# 75567	\$3,005.75
102221 CC PYMT (467) FOR LUNCH INSTITUTE DAY	10-22-000000-0-1100-600-00	3,005.75
BERGEN TELEPHONE CO. (280)	12/15/21 CK# 75647	\$118.86
12621 MES	20-22-000000-0-2540-340-00	79.19
12621 TELEPHONE SERVICE	20-22-000000-0-2540-340-00	39.67
BOONE COUNTY DEPT OF PUBLIC HEALTH (341)	12/06/21 CK# 75632	\$100.00
12621 RECORDS CHARGE FOR FOOD PERMIT	10-22-000000-1-2560-410-00	20.00
12621 RECORDS CHARGE FOR FOOD PERMIT	10-22-000000-2-2560-410-00	20.00
12621 RECORDS CHARGE FOR FOOD PERMIT	10-22-000000-3-2560-410-00	20.00
12621 RECORDS CHARGE FOR FOOD PERMIT	10-22-000000-4-2560-410-00	20.00
12621 RECORDS CHARGE FOR FOOD PERMIT	10-22-000000-7-2560-410-00	20.00
BOONE COUNTY DEPT OF PUBLIC HEALTH (341)	12/06/21 CK# 75634	\$20.00
12521 RECORDS CHARGE FOR FOOD PERMIT	10-22-000000-5-2410-410-00	20.00
BOONE COUNTY FAMILY RESTAURANT (22635)	12/01/21 CK# 75553	\$89.38
101521 CC PYMT (22763) FOR BREAKFAST WITH BOARD MEMBER	10-22-000000-0-1100-600-00	53.26
11/5/21 CC PYMT (22763) FOR LUNCH	10-22-000000-0-1100-600-00	36.12
BOONE COUNTY JOURNAL (481)	12/01/21 CK# 75562	\$40.00
00023352 FISCAL PROF. SERVICES ADMIN. NOTICE OF PUBLIC HEARING	10-22-000000-0-2520-311-00	40.00
BOONE COUNTY SHERIFF (69)	12/01/21 CK# 75563	\$300.00
2021001NBHS SECURITY 10/1 & 10/22	10-22-000000-1-1500-310-00	300.00
BOOTH ALEXIS (22183)	12/01/21 CK# 75564	\$112.00
11421 UE PROF. DEVELOPMENT ROOTED CLASSROOM TEACHER COURSE MONICA GENTA	10-22-000000-5-1110-314-00	112.00
BOUND TO STAY BOUND BOOKS, INC (65)	12/15/21 CK# 75648	\$1,354.87
164791 BOOKS P.O. # F0536	10-22-000000-3-2220-430-00	563.69
164994 LIB. UE LIBRARY BOOKS P.O. # F0542	10-22-000000-5-2220-430-00	791.18
BRENDA HAYNES (5660)	12/15/21 CK# 75649	\$1,566.90
111921 SP ED IDEA PROF. SERVICES-MUSIC MUSIC THERAPY	10-21-462000-0-1200-313-05	1,566.90
BUCK BROS INC (1001)	12/15/21 CK# 75736	\$409.20
322960 O & M DIST REPAIR & MAINT. SERV. CYLINDER	20-22-000000-0-2540-320-00	409.20
BUDGET BLINDS OF ROCKFORD (22770)	12/15/21 CK# 75737	\$1,980.00
121021 BLINDS P.O. # F0602	10-22-000000-0-1100-410-00	1,980.00

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BUREAU OF EDU & RESEARCH (423) 10421 CC PYMT (22265) FOR LIBRARY CONFERENCE P.O. # F0429	12/01/21 CK# 75561 10-22-493200-0-2210-314-07	\$558.00 558.00
BURMEISTER JANICE (5194) 113021 TRAVEL BETWEEN SCHOOLS SEPT/OCT	12/15/21 CK# 75650 10-22-000000-0-2560-332-00	\$110.21 110.21
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214) 2167 BASKETBALLS	12/15/21 CK# 75651 10-22-000000-1-1500-410-00	\$388.83 388.83
BYTESPEED LLC (22701) INV0151539 TECH DEPT GENERAL SUPPLIES P.O. # F0329	12/01/21 CK# 75565 10-22-000000-0-2221-410-00	\$8,550.00 8,550.00
CANON SOLUTIONS AMERICA, INC. (22698) 4037907589 MAINTENANCE COPIERS	12/01/21 CK# 75566 10-22-000000-0-1100-410-00	\$565.68 565.68
CANON SOLUTIONS AMERICA, INC. (22698) 4038122780 COPIER MAINTENANCE	12/15/21 CK# 75652 10-22-000000-0-1100-410-00	\$950.56 950.56
CARLA FENNA OTR/L (5595) 11/23/21 OT - STUDENT AUGUST - NOV	12/01/21 CK# 75568 10-21-462000-0-1200-310-05	\$960.00 960.00
CASEYS GENERAL STORE INC (22756) 111221 CC PYMT (22265) FOR PIZZA AM LATE DAY P.O. # F0544	12/01/21 CK# 75561 10-22-000000-5-2410-410-00	\$110.30 110.30
CEANCI (22133) 2002200003 AUTO, ENGINEERING & MED SCIENCE STUDENTS	12/01/21 CK# 75569 10-22-000000-0-4110-600-00	\$9,261.00 9,261.00
CENTRAL PRODUCTS LLC (21737) 11964865 STEAM FILTERS	12/15/21 CK# 75653 20-22-000000-5-2540-320-00	\$662.29 662.29
COMED (640) 12221 WARNING SIREN	12/15/21 CK# 75654 20-22-000000-0-2540-460-00	\$20.05 20.05
COMP SYCH CORPORATION (22247) 22010867 DO INSURANCE	12/15/21 CK# 75655 10-22-000000-0-1100-220-00	\$656.64 656.64
CONSERV FS (2047) 116013588 FUEL TANK AT CONSERV FS DURING CONSTRUCTION	12/01/21 CK# 75570 40-22-000000-0-2550-464-00	\$3,330.00 3,330.00
CONSERV FS (2047) 12721 TRANSP GASOLINE DIESEL	12/15/21 CK# 75656 40-22-000000-0-2550-464-00	\$20,171.85 20,171.85
CONSORTIUM FOR EDUCATIONAL CHANGE (22012) 111021 TITLE II STAFF DEV PROF. DEVELOPMEN 22-109 TITLE II STAFF DEV PROF. DEVELOPMEN	12/01/21 CK# 75571 10-21-493200-0-2210-314-07 10-21-493200-0-2210-314-07	\$22,750.00 16,900.00 5,850.00
CONSTELLATION NEW ENERGY (3208) 12821 O & M DIST ENERGY	12/15/21 CK# 75657 20-22-000000-0-2540-460-00	\$18,703.64 18,703.64
CONSTELLATION NEW ENERGY (3208) 61131420401 O & M DIST ENERGY 61131446001 O & M DIST ENERGY 61131446701 O & M DIST ENERGY 61131459101 O & M DIST ENERGY	12/13/21 CK# 75756 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	\$12,185.38 3,689.37 2,028.20 3,618.59 2,849.22
COUNTRYSIDE MARKETS (21336) 102121 CC PYMT (22265) FOR PRINC. UE GENERAL SUPPLIES P.O. # F0481 11221 CC PYMT (22265) FOR ESSER II GENERAL SUPPLIES P.O. # F0511	12/01/21 CK# 75561 10-22-000000-5-2410-410-00 10-22-499800-9-1100-410-02	\$43.38 33.48 9.90
CREATIVE FENCE (3391) 10721 FENCE BY TENNIS COURTS 12721 FENCE BY TENNIS COURT 12721 FENCE BY TENNIS COURTS	12/15/21 CK# 75658 10-22-000000-1-1500-410-00 10-22-000000-0-1100-320-00 20-22-000000-1-2540-320-00	\$15,338.00 900.00 9,443.00 4,995.00
CULLIGAN OF BELVIDERE (443) 10721 WATER	12/15/21 CK# 75659 20-22-000000-4-2540-320-00	\$978.75 196.75

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12721 WATER	20-22-000000-0-2540-410-00	54.25
12721 O & M M GENERAL SUPPLIES	20-22-000000-3-2540-410-00	170.50
12721 O & M UE GENERAL SUPPLIES	20-22-000000-5-2540-410-00	271.75
12721 WATER	20-22-000000-7-2540-410-00	285.50
DANIELS FUEL & TIRE (1991)	12/15/21 CK# 75660	\$252.96
11-17-21 HS CUB CADET SPARK PLUG	20-22-000000-1-2540-410-00	7.98
464223 O & M DIST REPAIR & MAINT. SERV.	20-22-000000-0-2540-320-00	244.98
DEAN SCHULTZ (22240)	12/15/21 CK# 75661	\$434.68
12921 O & M DIST TRAVEL	20-22-000000-0-2540-332-00	434.68
DEAN SCHULTZ (22240)	12/15/21 CK# 75738	\$210.06
121321 O & M DIST TRAVEL	20-22-000000-0-2540-332-00	210.06
DECISION SYSTEMS CO (5555)	12/01/21 CK# 75572	\$1,475.00
2021112 FISCAL PROF. SERVICES ADMIN.	10-22-000000-0-2520-311-00	1,475.00
DECKER INC (252)	12/15/21 CK# 75662	\$441.53
408011A LIGHT GUARD, RUBBER GRIP EXT GRABBER, JANITOR CART	20-22-000000-1-2540-320-00	285.22
408011A EXIT LIGHT GUARD	20-22-000000-4-2540-410-00	156.31
DEMCO (740)	12/15/21 CK# 75663	\$204.29
7043516 CES LIBRARY GENERAL SUPPLIES P.O. # F0488	10-22-000000-2-2220-410-00	204.29
DIVERSIFIED BENEFIT SERVICES, INC (21930)	12/01/21 CK# 75573	\$736.00
339802 HEALTH REIMBURSEMENT ACCOUNT	10-22-000000-0-1100-240-00	736.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	12/15/21 CK# 75664	\$759.00
342597 HEALTH REIMBURSEMENT ACCOUNT	10-22-000000-0-1100-240-00	759.00
DOETCH, TAMI (5176)	12/15/21 CK# 75665	\$86.02
12821 TRAVEL	10-22-000000-2-1110-332-00	86.02
EASTER SEALS METROPOLITAN CHICAGO (5277)	12/01/21 CK# 75574	\$7,745.54
25810 SPECIAL ED PRIVATE K-12 TUITION	10-22-000000-0-1912-600-00	7,745.54
EASTER SEALS METROPOLITAN CHICAGO (5277)	12/15/21 CK# 75666	\$7,745.54
25863 SPECIAL ED PRIVATE K-12 TUITION EASTER SEALS	10-22-000000-0-1912-600-00	7,745.54
EBAY INC (5375)	12/01/21 CK# 75561	\$554.95
101821 CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES	10-22-000000-0-2221-410-00	554.95
EDU PARTS (22696)	12/01/21 CK# 75575	\$115.98
EDU-000009278 TECH DEPT GENERAL SUPPLIES PALMREST WITH KEYBOARD CHROMEBOOKS	10-22-000000-0-2221-410-19	115.98
EDU PARTS (22696)	12/15/21 CK# 75667	\$455.96
EDU-000009278 PALMREST W/KEYBOARD P.O. # F0412	10-22-000000-0-2221-410-19	145.98
EDU-000010114 TECH DEPT COVID GENERAL SUPPLIES P.O. # F0412	10-22-000000-0-2221-410-19	309.98
FACEBOOK, INC. (22584)	12/01/21 CK# 75561	\$150.00
103121 CC PYMT (22265) FOR DO PROF. SERVICES	10-22-000000-0-1100-310-00	150.00
FACILISERV, INC (488)	12/01/21 CK# 75576	\$6,324.00
17204 O & M HS REPAIR & MAINT. SERV. INSPECTIONS	20-22-000000-1-2540-320-00	2,242.00
17204 INSPECTION	20-22-000000-2-2540-320-00	50.00
17204 INSPECTION GYM	20-22-000000-3-2540-320-00	50.00
17204 INSPECTION - GYM	20-22-000000-4-2540-320-00	50.00
17204 INSPECTION GYM BLEACHERS	20-22-000000-5-2540-320-00	1,526.00
17204 GYM & STAGE INSPECTION	20-22-000000-7-2540-320-00	2,406.00
FIRM SYSTEMS (2431)	12/01/21 CK# 75577	\$305.00
1437996-IN FINGERPRINT SERVICES	10-22-000000-0-1100-310-00	305.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIRM SYSTEMS (2431)	12/15/21 CK# 75668	\$225.00
12921 FINGERPRINTS	10-22-000000-0-1100-600-00	225.00
FIRST EDUCATIONAL RESOURCES, LLC (21663)	12/15/21 CK# 75669	\$129.00
8502 MATH FACTS P.O. # F0528	10-20-493200-0-2210-314-07	129.00
FOLLETT SCHOOL SOLUTIONS (5007)	12/01/21 CK# 75578	\$4,586.86
362111A LIB. PGE LIBRARY BOOKS P.O. # F0430	10-22-000000-4-2220-430-00	644.33
362111B LIB. PGE LIBRARY BOOKS P.O. # F0430	10-22-000000-4-2220-430-00	1,743.22
362171 CES LIBRARY BOOKS P.O. # F0431	10-22-000000-2-2220-430-00	1,376.30
362171A CES LIBRARY BOOKS P.O. # F0431	10-22-000000-2-2220-430-00	823.01
FOLLETT SCHOOL SOLUTIONS (5007)	12/15/21 CK# 75670	\$831.37
362111F LIB. PGE LIBRARY BOOKS P.O. # F0430	10-22-000000-4-2220-430-00	313.21
362171F BOOKS P.O. # F0431	10-22-000000-2-2220-430-00	518.16
FRONTIER (1010)	12/01/21 CK# 75579	\$1,923.35
111821 O & M DIST COMMUNICATION - PHONE	20-22-000000-0-2540-340-00	1,923.35
FUN AND FUNCTION (5008)	12/01/21 CK# 75580	\$21.94
532675 SP ED IDEA GENERAL SUPPLIES PUTTY SWEET TREATS P.O. # F0381	10-22-462000-0-1200-410-05	21.94
GORDON FOOD SERVICE, INC (21929)	12/01/21 CK# 75581	\$29,338.33
213575428 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	2,192.34
213575431 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	2,360.31
213575433 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	3,789.97
213575448 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	1,503.06
213674536 LUNCH PG FOOD PURCHASE CREDIT PICKUP	10-22-000000-4-2560-490-00	-122.46
213730243 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	301.53
213764532 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	611.82
213764532 LUNCH M FOOD PURCHASE CREDIT MEMO	10-22-000000-3-2560-490-00	-41.96
213764533 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	1,671.99
213764536 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	1,742.15
213764539 LUNCH UE FOOD PURCHASE CREDIT MEMO	10-22-000000-5-2560-490-00	-20.98
213947053 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	571.37
213947054 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	2,005.09
213947058 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	1,507.43
213947060 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	1,934.57
213947061 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	872.61
213947066 WATER FOR BACKPACKS	10-22-000000-1-2560-490-00	34.64
214097140 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	1,563.85
214097141 CES PRESCHOOL FOOD PURCHASE	10-22-000000-2-1125-490-00	203.61
214129101 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	1,214.63
214129102 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	1,605.72
214129107 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	1,162.76
214129108 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	683.44
214129111 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	1,990.84
GORDON FOOD SERVICE, INC (21929)	12/15/21 CK# 75671	\$15,232.91
111921 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	6.99
214312655 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	970.08
214312656 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	1,410.43
214312657 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	845.78
214312665 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	2,816.47
214312666 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	1,783.70
214469323 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	939.09
214503254 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	1,404.03
214503256 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	1,150.62

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
214503266 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	1,199.03
214503267 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	1,220.35
214503268 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	822.30
214649471 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	664.04
GORDON FOOD SERVICE, INC (21929)	12/15/21 CK# 75739	\$6,565.28
214680271 LUNCH M FOOD PURCHASE	10-22-000000-3-2560-490-00	434.88
214680272 LUNCH HS FOOD PURCHASE	10-22-000000-1-2560-490-00	2,405.18
214680275 LUNCH UE FOOD PURCHASE	10-22-000000-5-2560-490-00	1,113.84
214680276 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	847.08
214680279 LUNCH PG FOOD PURCHASE	10-22-000000-4-2560-490-00	684.27
214960638 CES LUNCH FOOD PURCHASE	10-22-000000-2-2560-490-00	1,080.03
GRAINGER (1040)	12/01/21 CK# 75582	\$103.56
9046065505 RECYCLING RECEPTACLE	20-22-000000-0-2540-410-00	103.56
GRAINGER (1040)	12/15/21 CK# 75740	\$1,374.91
9124843831 O & M HS REPAIR & MAINT. SERV. PARTS	20-22-000000-1-2540-320-00	401.71
9125068925 O & M MS REPAIR & MAINT. SERV. PARTS FOR BOILER	20-22-000000-7-2540-320-00	667.20
9135651561 O & M DIST REPAIR & MAINT. SERV. ELECTRIC CORDS TO PLUG IN BUSES	20-22-000000-0-2540-320-00	306.00
GREGS GARAGE INC (2597)	12/01/21 CK# 75583	\$255.00
26352 STATE INSPECTIONS (6)	40-22-000000-0-2550-390-00	255.00
GUZZARDO MUSIC (597)	12/01/21 CK# 75584	\$270.00
NOR088 REEDS, VALVE OIL, FIX AND REPLACE PARTS	10-22-000000-1-1130-410-00	270.00
HENRY SCHEIN, INC (21704)	12/01/21 CK# 75585	\$111.02
11127662 HS ATHLETICS GENERAL SUPPLIES	10-22-000000-1-1500-410-00	75.00
99209486 HS ATHLETICS GENERAL SUPPLIES	10-22-000000-1-1500-410-00	36.02
HENRY SCHEIN, INC (21704)	12/15/21 CK# 75672	\$41.60
11599757 HS ATHLETICS GENERAL SUPPLIES	10-22-000000-1-1500-410-00	7.72
12028131 HS ATHLETICS GENERAL SUPPLIES	10-22-000000-1-1500-410-00	33.88
HIGH ROAD SCHOOL OF BELVIDERE (2539)	12/15/21 CK# 75673	\$7,425.20
INV123499 1 STUDENT & AIDE	10-22-000000-0-1912-600-00	7,425.20
HOLSKER, KELLY (5075)	12/15/21 CK# 75674	\$281.84
12721 BOARD CONFERENCE	10-22-000000-0-1100-332-00	281.84
HSI OF LOVES PARK LLC (21708)	12/15/21 CK# 75741	\$361.70
12/7/21 O & M MS REPAIR & MAINT. SERV. CLEAN & SANITIZE	20-22-000000-7-2540-320-00	361.70
HYATT REGENCY CHICAGO (21370)	12/01/21 CK# 75567	\$2,228.68
102521 CC PYMT (467) FOR CONVENTION	10-22-000000-0-1100-332-00	2,228.68
ILLINOIS ALLIANCE OF ADMIN SPEC ED (21253)	12/01/21 CK# 75586	\$370.00
11521 IAASE DUES	10-22-462000-0-2210-640-00	370.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)	12/01/21 CK# 75561	\$597.00
10/27/21 CC PYMT (22265) FOR PRINC. PGE PROF. DEVELOPMENT P.O. # F0493	10-22-000000-4-2410-314-00	199.00
102521 CC PYMT (22265) FOR CES PRINCIPAL PROF. DEVELOPMENT	10-22-000000-2-2410-314-00	199.00
102721 CC PYMT (22265) FOR PRINC. MES PROF. DEVELOPMENT P.O. # F0494	10-22-000000-3-2410-314-00	199.00
ILLINOIS STATE TOLLWAY (22610)	12/01/21 CK# 75567	\$100.00
102321 CC PYMT (467) FOR AUTO REPLENISH	40-22-000000-0-2550-410-00	50.00
10821 CC PYMT (467) FOR I PASS AUTO REPLENISH	40-22-000000-0-2550-410-00	50.00
IPA (777)	12/01/21 CK# 75587	\$349.00
358056 POWER OF POSITIVE LEADERSHIP P.O. # F0492	10-22-000000-0-2212-314-00	349.00

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ITSAVVY (21525)	12/15/21 CK# 75675	\$65,260.00
01304229 TECH DEPT GENERAL SUPPLIES P.O. # E1149	10-22-000000-0-2221-410-00	52,700.00
01310387 TECH DEPT GENERAL SUPPLIES P.O. # F0070	10-22-000000-0-2221-410-00	12,560.00
JACK'S TIRE SALES & SERVICE (21048)	12/15/21 CK# 75676	\$186.50
1-295201 FRONT TIRES ON CUB CADET	40-22-000000-0-2550-320-00	186.50
JIM NOLEN (22006)	12/01/21 CK# 75588	\$18.03
11821 DO TRAVEL	10-22-000000-0-1100-332-00	18.03
JIM NOLEN (22006)	12/15/21 CK# 75677	\$38.31
111821 DO TRAVEL - NOV 8 TO 12	10-22-000000-0-1100-332-00	11.54
111921 DO TRAVEL - NOV 1 - 5	10-22-000000-0-1100-332-00	26.77
JIM NOLEN (22006)	12/15/21 CK# 75742	\$62.05
113021 DO TRAVEL	10-22-000000-0-1100-332-00	33.94
121021 DO TRAVEL	10-22-000000-0-1100-332-00	28.11
JOHNSON CONTROLS INC (812)	12/01/21 CK# 75589	\$6,784.00
1-108052966031 O & M PG REPAIR & MAINT. SERV. ISOLATE OVERHEATING ISSUES	20-22-000000-4-2540-320-00	1,065.00
22593182 FIRE ALARM EQUIP TEST	20-22-000000-5-2540-320-00	855.00
22593227 FIRE ALARM TEST EQUIPMENT	20-22-000000-4-2540-320-00	1,112.00
22593525 FIRE ALARM EQUIP TEST	20-22-000000-7-2540-320-00	1,406.00
22593538 FIRE ALARM TEST EQUIP	20-22-000000-2-2540-320-00	1,323.00
22593639 FIRE ALARM TEST EQUIPMENT	20-22-000000-3-2540-320-00	1,023.00
JOHNSTONE SUPPLY (1648)	12/15/21 CK# 75743	\$4,230.33
1205526 O & M PG REPAIR & MAINT. SERV. BEARING ASSY	20-22-000000-4-2540-320-00	3,376.78
1205534 O & M MS REPAIR & MAINT. SERV. B & G COUPLER	20-22-000000-7-2540-320-00	772.55
1206273 O & M HS REPAIR & MAINT. SERV. BOILER GUAGE	20-22-000000-1-2540-320-00	81.00
JONES SCHOOL SUPPLY CO, INC (5348)	12/01/21 CK# 75590	\$59.25
1841487 HONOR ROLL CERTIFICATE PAPER P.O. # F0509	10-22-000000-7-1110-410-00	59.25
JW PEPPER (1528)	12/15/21 CK# 75678	\$567.44
363362088 BAND	10-22-000000-1-1130-410-00	11.75
363391425 BAND	10-22-000000-1-1130-410-00	65.00
363473131 BAND	10-22-000000-1-1130-410-00	75.00
363587030 BAND	10-22-000000-1-1130-410-00	60.00
363598213 BAND	10-22-000000-1-1130-410-00	151.60
363611157 BAND	10-22-000000-1-1130-410-00	11.25
363665655 BAND	10-22-000000-1-1130-410-00	8.24
363685306 BAND	10-22-000000-1-1130-410-00	2.10
363692140 BAND	10-22-000000-1-1130-410-00	60.00
363715864 BAND	10-22-000000-1-1130-410-00	40.00
363722474 BAND	10-22-000000-1-1130-410-00	10.25
363730270 BAND	10-22-000000-1-1130-410-00	62.00
363763618 BAND	10-22-000000-1-1130-410-00	10.25
KANE COUNTY ROE (5017)	12/15/21 CK# 75679	\$1,224.00
2002200125 PGE PROF. DEVELOPMENT RAISING STUDENT ACHIEVEMENT CONFERENCE P.O.	10-22-000000-4-1110-314-00	408.00
2002200137 PGE PROF. DEVELOPMENT RAISING STUDENT ACHIEVEMENT CONFERENCE P.O.	10-22-000000-4-1110-314-00	408.00
2002200138 PGE PROF. DEVELOPMENT RAISING STUDENT ACHIEVEMENT CONFERENCE P.O.	10-22-000000-4-1110-314-00	408.00
KASSIE BOWMAN (21707)	12/01/21 CK# 75591	\$515.06
11421 DRAMA SET SUPPLIES	10-22-000000-0-1550-410-00	515.06
KASSIE BOWMAN (21707)	12/15/21 CK# 75680	\$57.17
111921 PERFORMING ARTS GENERAL SUPPLIES	10-22-000000-0-1550-410-00	57.17

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KATIE PFLIGLER (22758)	12/15/21 CK# 75681	\$256.10
111521 HS PROF. DEVELOPMENT ILLINOIS SCHOOL COUNSELOR CONFERENCE (ISCA)	10-22-000000-1-1130-314-00	256.10
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
KELLEY WILLIAMSON COMPANY (2682)	12/01/21 CK# 75592	\$4,550.12
IN-269018 FUEL FOR BUS BARN	40-22-000000-0-2550-464-00	4,550.12
KELLEY WILLIAMSON COMPANY (2682)	12/15/21 CK# 75682	\$204.75
12721 TRANSP GASOLINE	40-22-000000-0-2550-464-00	136.50
FC11/30 TRANSP GASOLINE	40-22-000000-0-2550-464-00	68.25
KLEIN THORPE AND JENKINS (1317)	12/15/21 CK# 75683	\$331.50
2707-001 BD OF ED LEGAL SERV.	10-22-000000-0-2310-318-00	331.50
KULLY SUPPLY INC (3224)	12/15/21 CK# 75744	\$323.10
564054 O & M HS REPAIR & MAINT. SERV. ELECTRONIC MODULE (FOR URINAL)	20-22-000000-1-2540-320-00	323.10
LEARNING TECHNOLOGY CENTER (22190)	12/01/21 CK# 75593	\$4,000.00
LTC4106-AR INSTRUCTIONAL TECH COACHING SEPT 7, 14, 21, 28	10-21-430000-0-2210-310-01	2,000.00
LTC4107-AR INSTRUCTIONAL TECHNOLOGY COACHING OCTOBER 5, 12, 19, 26	10-21-430000-0-2210-310-01	2,000.00
LECHTENBERG & ASSOCIATES LLC (22125)	12/15/21 CK# 75684	\$1,054.60
5729 RECRUITMENT ADS PERM CERT	10-22-000000-0-2310-318-00	1,054.60
LILJA, MOLLY (5707)	12/01/21 CK# 75594	\$52.64
11521 PRINC. MES TRAVEL	10-22-000000-3-2410-332-00	52.64
LILJA, MOLLY (5707)	12/15/21 CK# 75685	\$250.01
12721 PRINC. MES TRAVEL	10-22-000000-3-2410-332-00	229.29
12921 PRINC. MES TRAVEL	10-22-000000-3-2410-332-00	20.72
LOVE YOUR CLASSROOM LLC (22270)	12/01/21 CK# 75595	\$3,397.16
0226 SP ED IDEA PROF. SERVICES-BEHAVIOR	10-22-462000-0-2210-319-00	3,397.16
LOVE YOUR CLASSROOM LLC (22270)	12/15/21 CK# 75686	\$3,863.14
0235 SP ED IDEA PROF. SERVICES-BEHAVIOR PGES	10-22-462000-0-2210-319-00	3,863.14
M.SPINELLO & SONS LOCKS (5282)	12/01/21 CK# 75596	\$511.50
160444 O & M HS REPAIR & MAINT. SERV.	20-22-000000-1-2540-320-00	248.00
160444 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	263.50
M.SPINELLO & SONS LOCKS (5282)	12/15/21 CK# 75745	\$176.50
160584 O & M MS REPAIR & MAINT. SERV. TRIP CHARGE KEYS	20-22-000000-7-2540-320-00	176.50
MACGILL CO, WILLIAM V (1472)	12/15/21 CK# 75687	\$8,074.23
IN0776230 NURSES GENERAL SUPPLIES ZOOM OPTIC & AUDIOMETER P.O. # F0002	10-22-000000-0-2130-410-00	8,074.23
MAGGIO TRUCK CENTER (1101)	12/15/21 CK# 75688	\$475.00
227271 TOW TO DO P.O. # 12721	40-22-000000-0-2550-320-00	475.00
MARC ECKMANN (22545)	12/15/21 CK# 75746	\$85.91
121021 HS GENERAL SUPPLIES DINNER FOR INTERVIEWING STAFF	10-22-000000-1-1130-410-00	85.91
MARENGO HIGH SCHOOL (2958)	12/01/21 CK# 75597	\$175.00
111021 FRESH BASKETBALL TOURNEY DEC 4 & 6	10-22-000000-1-1500-319-00	175.00
MARIA DEJESUS ROSAS (22736)	12/15/21 CK# 75689	\$344.62
12921 SP ED TRAVEL	10-22-000000-0-1200-332-00	344.62
MARK D OLSON CPA LTD (5604)	12/15/21 CK# 75690	\$100.00
12721 DECEMBER TREASURER	10-22-000000-0-2310-311-00	100.00
MCI BUSINESS (1107)	12/15/21 CK# 75691	\$77.39
12721 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	77.39

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MDC ENVIRONMENTAL SERVICES (1352)	12/15/21 CK# 75692	\$990.47
21027733 WASTE REMOVAL	20-22-000000-0-2540-321-00	990.47
MEIJER (22592)	12/01/21 CK# 75561	\$158.76
101121 CC PYMT (22265) FOR PGE GENERAL SUPPLIES P.O. # F0442	10-22-000000-4-1110-410-00	158.76
MENARDS - MACHESNEY PARK (1122)	12/15/21 CK# 75693	\$424.89
12821 TRANSP GENERAL SUPPLIES SAND - DRIVEWAY MARKERS	40-22-000000-0-2550-410-00	117.50
69590 DETAIL BRUSH - FUEL STABILIZER	20-22-000000-2-2540-320-00	27.72
69934 TRANSP GENERAL SUPPLIES BATTERIES GLOVES MISC	40-22-000000-0-2550-410-00	68.28
70432 MISC	20-22-000000-2-2540-320-00	144.40
70432 O & M PG REPAIR & MAINT. SERV.	20-22-000000-4-2540-320-00	66.99
MENARDS - MACHESNEY PARK (1122)	12/15/21 CK# 75747	\$803.33
70822 O & M PG REPAIR & MAINT. SERV. MISC	20-22-000000-4-2540-320-00	21.88
70888 TRANSP GENERAL SUPPLIES BRUSH ON BEDLINER KIT	40-22-000000-0-2550-410-00	115.87
70890 O & M PG REPAIR & MAINT. SERV. MISC	20-22-000000-4-2540-320-00	324.79
70974 TRANSP GENERAL SUPPLIES	40-22-000000-0-2550-410-00	71.98
71023 O & M DIST GENERAL SUPPLIES MISC	20-22-000000-0-2540-410-00	187.86
71023 O & M C REPAIR & MAINT. SERV. BATTERIES - MISC	20-22-000000-2-2540-320-00	37.96
71318 O & M C REPAIR & MAINT. SERV. PK PLEXI GLASS	20-22-000000-2-2540-320-00	42.99
MIDWEST TRANSIT EQUIPMENT, INC (2580)	12/01/21 CK# 75598	\$450.57
X101060089:01 LIGHTS, MICROPHONES, WIRE KIT	40-22-000000-0-2550-410-00	450.57
MIDWEST TRANSIT EQUIPMENT, INC (2580)	12/15/21 CK# 75694	\$680.83
X101059768:01 TRANSP REPAIR & MAINT. SERV. S/A ELECTRICAL	40-22-000000-0-2550-320-00	680.83
MIKE METZGER (22494)	12/15/21 CK# 75695	\$67.48
111921 TECH DEPT TRAVEL	10-22-000000-0-2221-332-00	67.48
MNW TELECOM (21300)	12/15/21 CK# 75696	\$1,354.20
393884 MONTHLY FEE	10-22-000000-0-2221-310-00	660.00
393885 MONTHLY FEE	10-22-000000-0-2221-310-00	267.60
393908 MONTHLY FEE	10-22-000000-0-2221-310-00	426.60
MULHOLLAND, ED (5643)	12/15/21 CK# 75697	\$355.05
12721 BD OF ED TRAVEL BOARD CONVENTION	10-22-000000-0-2310-332-00	355.05
MULHOLLAND, LINDA (5516)	12/15/21 CK# 75748	\$42.77
121321 TRAVEL TO CONFERENCE	10-22-000000-5-2220-310-00	42.77
NERI KARI (22123)	12/15/21 CK# 75698	\$169.76
12821 ANNUAL CONFERENCE	10-22-000000-0-2212-332-00	169.76
NICOR GAS (5441)	12/15/21 CK# 75699	\$1,787.39
111921 O & M DIST ENERGY - DO	20-22-000000-0-2540-460-00	174.40
111921 O & M DIST ENERGY HIGH SCHOOL	20-22-000000-0-2540-460-00	669.69
111921 O & M DIST ENERGY MIDDLE SCHOOL	20-22-000000-0-2540-460-00	430.36
12921 O & M DIST ENERGY	20-22-000000-0-2540-460-00	224.97
12921 O & M DIST ENERGY UE	20-22-000000-0-2540-460-00	287.97
NICOR GAS (5441)	12/13/21 CK# 75757	\$425.88
10/31/21 O & M DIST ENERGY	20-22-000000-0-2540-460-00	425.88
NILSON, MEGAN (5796)	12/15/21 CK# 75700	\$307.70
111921 GUIDANCE TRAVEL ISCA CONFERENCE	10-22-000000-0-2120-410-00	307.70
NORTH BOONE CUSD IMPREST FUND (5664)	12/15/21 CK# 75701	\$2,737.00
12921 ADMIN IMPREST FUND	10-22-111-000	2,737.00
NORTHWESTERN ILLINOIS ASSOCIATION (5109)	12/15/21 CK# 75702	\$44,381.26
220039 SP ED IDEA TUITION NIA BILLING	10-20-462000-0-4120-600-05	22,190.63

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NORTHWESTERN ILLINOIS ASSOCIATION (5109) CONTINUED ...		
220039 SP ED IDEA TUITION NIA BILLING	10-21-462000-0-4120-600-05	22,190.63
OFFICE DEPOT (1319)	12/01/21 CK# 75599	\$323.36
195004719001 TONER & PAPER P.O. # F0386	10-22-462000-0-1200-410-05	106.19
204636767001 COPIER TONER P.O. # F0485	10-22-000000-5-1110-410-00	197.58
207523327001 PENS P.O. # F0497	10-22-000000-1-1130-410-00	19.59
OFFICE DEPOT (1319)	12/15/21 CK# 75703	\$4,365.18
192788037001 10 STOOLS P.O. # F0319	10-22-000000-1-1130-410-00	599.90
205068934001 DO GENERAL SUPPLIES PENS	10-22-000000-0-1100-410-00	8.82
205086592001 DO GENERAL SUPPLIES WIRELESS KEYBOARD, STAPLER	10-22-000000-0-1100-410-00	95.49
205086603001 DO GENERAL SUPPLIES CALENDARS	10-22-000000-0-1100-410-00	15.98
205171914001 DO GENERAL SUPPLIES FILE FOLDERS SELF INK STAMPS	10-22-000000-0-1100-410-00	50.27
206129146002 MES GENERAL SUPPLIES P.O. # F0450	10-22-000000-3-1110-410-00	38.09
207534700001 PRINC. HS GENERAL SUPPLIES DATA STICK PRO USB	10-22-000000-1-2410-410-00	50.79
208367768001 PAPER P.O. # F0495	10-22-000000-1-1130-410-00	617.70
208484309001 SP ED IDEA GENERAL SUPPLIES - PAPER P.O. # F0553	10-22-462000-0-1200-410-05	25.99
208484309002 SP ED IDEA GENERAL SUPPLIES PAPER P.O. # F0553	10-22-462000-0-1200-410-05	25.99
208498292001 SP ED IDEA GENERAL SUPPLIES TONER TAPE PAPER P.O. # F0506	10-22-462000-0-1200-410-05	466.01
208499074001 SP ED IDEA GENERAL SUPPLIES HP TONER COLORS P.O. # F0506	10-22-462000-0-1200-410-05	106.19
208499075001 SP ED IDEA GENERAL SUPPLIES P.O. # F0506	10-22-462000-0-1200-410-05	26.98
208634762001 TONER, PENS, FOLDERS	10-22-000000-0-1100-410-00	180.15
209105311001 TONER PAPER P.O. # F0524	10-22-000000-5-1110-410-00	331.15
209851875001 NBMS GENERAL SUPPLIES P.O. # F0525	10-22-000000-7-1110-410-00	851.97
210371545001 PGE GENERAL SUPPLIES P.O. # F0551	10-22-000000-4-1110-410-00	103.69
211237214001 PGE SP ED GENERAL SUPPLIES P.O. # F0558	10-22-000000-4-1200-410-00	427.75
211242226001 PGE SP ED GENERAL SUPPLIES ORIG HP 305A P.O. # F0558	10-22-000000-4-1200-410-00	106.19
211316432001 UE GENERAL SUPPLIES PAPER P.O. # F0559	10-22-000000-5-1110-410-00	236.08
OFFICE DEPOT (1319)	12/13/21 CK# 75758	\$238.48
205086625001 DO GENERAL SUPPLIES P.O. # DO	10-22-000000-0-1100-410-00	26.39
210891623001 MES GENERAL SUPPLIES P.O. # F0545	10-22-000000-3-1110-410-00	212.09
PAPER (22725)	12/06/21 CK# 75633	\$27,331.20
1559 PAPER STUDENT LICENSES P.O. # F0396	10-21-499800-9-2220-310-03	27,331.20
PC PARTS PLUS (22764)	12/01/21 CK# 75561	\$384.07
102021 CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES	10-22-000000-0-2221-410-00	384.07
PEARSON EDUCATION (1552)	12/15/21 CK# 75704	\$11.00
12721 SP ED IDEA GENERAL SUPPLIES	10-22-462000-0-1200-410-05	11.00
PETERSON JARROD (22206)	12/15/21 CK# 75705	\$243.50
11/30/21 CHICAGO ANNUAL CONFERENCE	10-22-000000-5-1110-332-00	243.50
PHYSICIANS IMMEDIATE CARE (2036)	12/01/21 CK# 75600	\$1,155.00
4230051 TRANSP BUS PHYSICAL	40-22-000000-0-2550-492-00	1,155.00
PHYSICIANS IMMEDIATE CARE (2036)	12/15/21 CK# 75749	\$83.00
4234768 TRANSP BUS PHYSICAL	40-22-000000-0-2550-492-00	83.00
PIETROS (2877)	12/01/21 CK# 75561	\$128.00
102821 CC PYMT (22265) FOR DINNER STAFF P/T CONFERENCES P.O. # F0498	10-22-000000-5-2410-410-00	128.00
PIETROS (2877)	12/01/21 CK# 75567	\$130.17
102321 CC PYMT (467) FOR SCOTT B DAY LUNCH	10-22-000000-0-1100-600-00	130.17
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	12/15/21 CK# 75706	\$197.19
3105136174 DO GENERAL SUPPLIES LEASE POSTAGE MACHINE	10-22-000000-0-1100-410-00	197.19

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PITNEY BOWES PURCHASE POWER (1485)	12/01/21 CK# 75601	\$673.75
111821 UE GENERAL SUPPLIES	10-22-000000-5-1110-410-00	158.88
111821 NBMS POSTAGE	10-22-000000-7-1120-340-00	506.18
112921 UE GENERAL SUPPLIES	10-22-000000-5-1110-410-00	8.69
PITNEY BOWES PURCHASE POWER (1485)	12/15/21 CK# 75707	\$158.88
12921 UE POSTAGE	10-22-000000-5-1120-340-00	158.88
PITNEY BOWES PURCHASE POWER (1485)	12/15/21 CK# 75750	\$416.00
121021 POSTAGE	10-22-000000-7-1110-410-00	416.00
PRO-SOURCE DIST INC (1367)	12/01/21 CK# 75602	\$3,691.62
11121 O & M COVID DIST GENERAL SUPPLIES	20-22-000000-0-2540-410-19	3,691.62
PRO-SOURCE DIST INC (1367)	12/15/21 CK# 75708	\$36.45
95438 CLEANING SUPPLIES	20-22-000000-1-2540-320-00	36.45
PRO-SOURCE DIST INC (1367)	12/15/21 CK# 75751	\$1,330.35
95535 O & M DIST GENERAL SUPPLIES SALT	20-22-000000-0-2540-410-00	190.05
95535 O & M HS GENERAL SUPPLIES SALT	20-22-000000-1-2540-410-00	190.05
95535 O & M C GENERAL SUPPLIES SALT	20-22-000000-2-2540-410-00	190.05
95535 O & M PG GENERAL SUPPLIES SALT	20-22-000000-4-2540-410-00	380.10
95535 O & M UE GENERAL SUPPLIES SALT	20-22-000000-5-2540-410-00	190.05
95535 O & M MS GENERAL SUPPLIES SALT	20-22-000000-7-2540-410-00	190.05
QUADIENT, INC (3220)	12/01/21 CK# 75603	\$339.73
INV16513172 DO POSTAGE	10-22-000000-0-1100-340-00	339.73
QUADIENT, INC (3220)	12/15/21 CK# 75709	\$383.79
12821 DO POSTAGE	10-22-000000-0-1100-340-00	383.79
QUILL CORPORATION (1990)	12/15/21 CK# 75710	\$203.91
111121 ENVELOPES	10-22-000000-0-1100-410-00	91.96
155702215 SHREDDING BAGS	10-22-000000-0-1100-410-00	23.87
21140919 WINDOW ENVELOPES	10-22-000000-0-1100-410-00	88.08
RADI-LINK (21219)	12/01/21 CK# 75604	\$1,083.10
108241 TRANSP REPAIR & MAINT. SERV. RADIOS	40-22-000000-0-2550-320-00	1,083.10
RADIO PARTS (22766)	12/01/21 CK# 75567	\$90.72
101521 CC PYMT (467) FOR NEW MICROPHONE FOR OFFICE	40-22-000000-0-2550-320-00	90.72
ROCK VALLEY PUBLISHING LLC (3052)	12/15/21 CK# 75711	\$963.90
12721 ANNUAL STATEMENT	10-22-000000-0-2520-311-00	963.90
ROCKFORD AUBURN HIGH SCHOOL (21916)	12/01/21 CK# 75605	\$275.00
111621 HS ATHLETICS OTHER SERV./REFEREES VOLLEYBALL FRESHMAN SEPTEMBER	10-22-000000-1-1500-319-00	275.00
ROE 4+ (906)	12/15/21 CK# 75712	\$3,750.00
3002200035 TITLE I-1003-PAYMENT TO ROE-MS	10-22-433100-7-4100-300-01	1,350.00
3002200040 TITLE I PROF. SERVICES	10-21-430000-0-1250-310-01	2,400.00
ROSAS PIZZA & ITALIAN RESTAURANT (22550)	12/01/21 CK# 75567	\$144.85
101421 CC PYMT (467) FOR ADMIN LUNCH	10-22-000000-0-1100-600-00	144.85
RUSH TRUCK CENTER (5823)	12/01/21 CK# 75606	\$888.72
3025525123 BUS 75 SPEED SENSOR	40-22-000000-0-2550-320-00	70.90
3025549738 BRAKES DRUMS, SHOES	40-22-000000-0-2550-320-00	817.82
SAMS CLUB (1728)	12/01/21 CK# 75561	\$127.92
11321 CC PYMT (22265) FOR PGE GENERAL SUPPLIES P.O. # F0520	10-22-000000-4-1110-410-00	16.98
11521 CC PYMT (22265) FOR PGE GENERAL SUPPLIES P.O. # F0521	10-22-000000-4-1110-410-00	110.94

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOL SPECIALTY LLC (1754)	12/15/21 CK# 75713	\$147.35
208129115288 SP ED IDEA GENERAL SUPPLIES P.O. # F0572	10-22-462000-0-1200-410-05	147.35
SCHURING & SCHURING INC (2076)	12/01/21 CK# 75607	\$5,580.79
0000 LUNCH UE FOOD PURCHASE MILK	10-22-000000-5-2560-490-00	188.13
2609 LUNCH HS FOOD PURCHASE MILK	10-22-000000-1-2560-490-00	374.50
6011 LUNCH M FOOD PURCHASE MILK	10-22-000000-3-2560-490-00	156.63
6013 LUNCH HS FOOD PURCHASE MILK	10-22-000000-1-2560-490-00	374.50
6014 LUNCH UE FOOD PURCHASE MILK	10-22-000000-5-2560-490-00	140.88
6015 LUNCH MS FOOD PURCHASE - MILK	10-22-000000-7-2560-490-00	265.13
6016 LUNCH PG FOOD PURCHASE MILK	10-22-000000-4-2560-490-00	280.00
6024 CES LUNCH FOOD PURCHASE MILK	10-22-000000-2-2560-490-00	234.50
6091 LUNCH M FOOD PURCHASE MILK	10-22-000000-3-2560-490-00	141.75
6093 LUNCH MS FOOD PURCHASE - MILK	10-22-000000-7-2560-490-00	172.38
6094 LUNCH PG FOOD PURCHASE MILK	10-22-000000-4-2560-490-00	157.50
6095 CES LUNCH FOOD PURCHASE MILK	10-22-000000-2-2560-490-00	280.88
6104 LUNCH HS FOOD PURCHASE MILK	10-22-000000-1-2560-490-00	374.50
6105 LUNCH UE FOOD PURCHASE - MILK	10-22-000000-5-2560-490-00	203.00
6207 LUNCH MS FOOD PURCHASE - MILK	10-22-000000-7-2560-490-00	187.25
6208 LUNCH UE FOOD PURCHASE MILK	10-22-000000-5-2560-490-00	234.50
6210 LUNCH M FOOD PURCHASE MILK	10-22-000000-3-2560-490-00	173.25
6211 LUNCH PG FOOD PURCHASE MILK	10-22-000000-4-2560-490-00	218.75
6212 CES LUNCH FOOD PURCHASE MILK	10-22-000000-2-2560-490-00	187.25
6314 LUNCH M FOOD PURCHASE - MILK	10-22-000000-3-2560-490-00	172.38
6315 LUNCH HS FOOD PURCHASE MILK	10-22-000000-1-2560-490-00	437.50
6316 LUNCH MS FOOD PURCHASE	10-22-000000-7-2560-490-00	188.13
6318 LUNCH PG FOOD PURCHASE MILK	10-22-000000-4-2560-490-00	171.50
6319 CES LUNCH FOOD PURCHASE MILK	10-22-000000-2-2560-490-00	266.00
SCHURING & SCHURING INC (2076)	12/15/21 CK# 75752	\$5,407.89
19124 MILK	10-22-000000-5-2560-490-00	225.75
27546 MILK	10-22-000000-3-2560-490-00	195.00
27547 MILK	10-22-000000-1-2560-490-00	467.75
27548 MILK	10-22-000000-5-2560-490-00	225.75
27549 MILK	10-22-000000-7-2560-490-00	274.50
27550 MIKL	10-22-000000-2-2560-490-00	258.25
27551 MILK	10-22-000000-4-2560-490-00	274.50
27713 MILK	10-22-000000-3-2560-490-00	194.13
27714 MILK	10-22-000000-1-2560-490-00	547.25
27715 MILK	10-22-000000-7-2560-490-00	355.75
27716 MILK	10-22-000000-5-2560-490-00	225.75
27717 MILK	10-22-000000-4-2560-490-00	387.38
27725 MILK	10-22-000000-2-2560-490-00	274.50
6429 MILK	10-22-000000-3-2560-490-00	195.00
6430 MILK	10-22-000000-1-2560-490-00	467.75
6432 MILK	10-22-000000-7-2560-490-00	274.50
6433 MILK	10-22-000000-4-2560-490-00	274.50
6434 MILK	10-22-000000-2-2560-490-00	289.88
SEAL OF ILLINOIS (22104)	12/15/21 CK# 75714	\$5,276.29
10456 SP ED TUITION SP ED OUTSOURCED	10-22-000000-0-4120-600-00	5,276.29
SECRETARY OF STATE (1706)	12/15/21 CK# 75715	\$250.00
12/8/21 IRIC RENEWAL IL BUS REGISTRATION ID CARDS	40-22-000000-0-2550-390-00	250.00

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SHAWN IZZO (5651)	12/15/21 CK# 75716	\$8.54
12921 BATTERIES	10-22-000000-7-1110-410-00	8.54
SOLARWINDS, INC (5458)	12/01/21 CK# 75561	\$222.72
10821 CC PYMT (22265) FOR ANNUAL MAINTENANCE RENEWAL P.O. # F0441	10-22-000000-0-2221-310-00	222.72
SOUND INCORPORATED (5112)	12/01/21 CK# 75608	\$410.00
R175455 O & M DIST REPAIR & MAINT. SERV. MONITORING ALL DISTRICT	20-22-000000-0-2540-320-00	410.00
STALKER SPORTS FLOORS (2454)	12/15/21 CK# 75753	\$3,975.00
7852 GYM FLOOR	20-22-000000-1-2540-320-00	2,475.00
7852 O & M MS REPAIR & MAINT. SERV. GYM FLOORS	20-22-000000-7-2540-320-00	1,500.00
STENSTROM PETROLEUM SERVICES, INC. (21999)	12/15/21 CK# 75717	\$460,207.58
12821 TRANSP CAPITAL OUTLAY BLACKTOP	40-22-000000-0-2550-550-00	460,207.58
STUDY.COM, LLC (22595)	12/01/21 CK# 75561	\$29.99
11921 CC PYMT (22265) FOR NBUE TECH PROF SERVICES P.O. # F0534	10-22-000000-5-2221-310-00	29.99
T-MOBILE USA INC. (22531)	12/15/21 CK# 75718	\$2,899.58
12621 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	829.58
12821 TECH DEPT PROF. SERVICES	10-22-000000-0-2221-310-00	2,070.00
TALX UC EXPRESS (4062)	12/01/21 CK# 75609	\$229.06
2050949359 DO PROF. SERVICES - UNEMPLOYMENT MANAGEMENT	10-22-000000-0-1100-310-00	229.06
TALX UC EXPRESS (4062)	12/15/21 CK# 75719	\$34,656.00
12821 DO PROF. SERVICES	10-22-000000-0-1100-310-00	34,632.00
2051012546 SOFTWARE LICENSE	10-22-000000-0-1100-310-00	24.00
TEAMBUILDR LLC (22217)	12/01/21 CK# 75610	\$1,200.00
INV-019438 HS ATHLETICS OTHER SERV./REFEREES PLATINUM - 500 ATHLETES P.O. # F0539	10-22-000000-1-1500-319-00	1,200.00
THE MATH LEARNING CENTER (22137)	12/01/21 CK# 75611	\$1,605.00
INV11409 TITLE I GENERAL SUPPLIES P.O. # F0460	10-22-430000-0-1250-410-01	1,605.00
THEMES & VARIATIONS INC (22692)	12/01/21 CK# 75612	\$149.95
123401 MUSICPLAY ONLINE 1 YR P.O. # F0153	10-22-000000-0-2221-310-00	149.95
THERAPYTRAVELERS LLC (22729)	12/01/21 CK# 75613	\$1,425.00
LLCINV-62902 SP ED PROF. SERVICES	10-22-000000-0-1200-310-00	1,425.00
THERAPYTRAVELERS LLC (22729)	12/15/21 CK# 75720	\$1,425.00
LLCINV-62396 SLP	10-22-000000-0-1200-310-00	1,425.00
TRACTOR TOWN (1846)	12/15/21 CK# 75721	\$2,166.17
M00228 SNOWTHROWER	20-22-000000-4-2540-320-00	1,899.99
M00235 O & M DIST REPAIR & MAINT. SERV. CUB CADET SEAT - HS	20-22-000000-0-2540-320-00	266.18
TWIN TOWERS (1940)	12/01/21 CK# 75614	\$1,948.00
27486 T SHIRTS FOR ALL DISTRICT EMPLOYEES	10-22-000000-0-1100-600-00	1,948.00
TWIN TOWERS (1940)	12/15/21 CK# 75722	\$113.75
27636 T SHIRTS	10-22-000000-0-1100-600-00	113.75
TWINKLE TOES (22478)	12/15/21 CK# 75723	\$780.00
12621 PT (AS)	10-22-000000-0-1200-310-00	780.00
TYIA MCDONALD (22737)	12/15/21 CK# 75724	\$67.20
12921 HS TRAVEL	10-22-000000-1-1130-332-00	67.20
TYLER JENSEN (22023)	12/15/21 CK# 75725	\$40.59
11521 PGE TRAVEL PGE & UE	10-22-000000-4-1110-332-00	19.48
12921 PGE TRAVEL	10-22-000000-4-1110-332-00	21.11

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U.S. POSTAL SERVICE (392)	12/01/21 CK# 75567	\$8.70
10721 CC PYMT (467) FOR OVERNIGHT SB PERMIT	40-22-000000-0-2550-410-00	8.70
UNITED LABORATORIES (1945)	12/15/21 CK# 75754	\$2,926.01
INV334703 O & M MS REPAIR & MAINT. SERV. BOILER MATE	20-22-000000-7-2540-320-00	2,926.01
UPPER EDGE TECHNOLOGIES, INC (21839)	12/15/21 CK# 75726	\$780.00
63757 TECH DEPT GENERAL SUPPLIES CHROMEBOOK - 3 P.O. # F0533	10-22-000000-0-2221-410-00	780.00
UPPER EDGE TECHNOLOGIES, INC (21839)	12/15/21 CK# 75755	\$720.00
63662 TECH DEPT GENERAL SUPPLIES P.O. # F0533	10-22-000000-0-2221-410-00	390.00
63955 TECH DEPT GENERAL SUPPLIES P.O. # F0546	10-22-000000-0-2221-410-00	330.00
UPS (5219)	12/01/21 CK# 75561	\$16.83
11321 CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES P.O. # F0500	10-22-000000-0-2221-410-00	16.83
USI (22717)	12/01/21 CK# 75615	\$101.03
11121 LAMINATING FILM P.O. # F0389	10-22-000000-7-1110-410-00	101.03
VANGUARD ENERGY SERVICES, LLC (22014)	12/01/21 CK# 75616	\$3,469.07
G406499102821 O & M DIST ENERGY	20-22-000000-0-2540-460-00	3,469.07
VERIZON WIRELESS (869)	12/01/21 CK# 75617	\$718.82
9891744184 O & M DIST COMMUNICATION	20-22-000000-0-2540-340-00	718.82
VILLAGE OF CAPRON (520)	12/01/21 CK# 75618	\$621.61
111021 O & M C WATER/SEWER SERV.	20-22-000000-2-2540-370-00	621.61
VILLAGE OF CAPRON (520)	12/15/21 CK# 75727	\$1,344.06
12721 O & M C WATER/SEWER SERV.	20-22-000000-2-2540-370-00	1,344.06
VILLAGE OF POPLAR GROVE (389)	12/15/21 CK# 75728	\$580.78
0011029000 O & M PG WATER/SEWER SERV.	20-22-000000-4-2540-370-00	181.08
0011029100 O & M PG WATER/SEWER SERV.	20-22-000000-4-2540-370-00	399.70
VISIONS, LLC (22650)	12/15/21 CK# 75729	\$442.80
12121 SP ED PROF. SERVICES	10-22-000000-0-1200-310-00	442.80
VISTAPRINT USA (22652)	12/01/21 CK# 75567	\$49.99
10621 CC PYMT (467) FOR MAGNETS FOR PARENTS	40-22-000000-0-2550-410-00	49.99
WALMART INC. (22553)	12/01/21 CK# 75561	\$354.92
102121 CC PYMT (22265) FOR PRINC. PGE GENERAL SUPPLIES P.O. # F0472	10-22-000000-4-2410-410-00	106.76
102221 CC PYMT (22265) FOR BEVERAGES FOR PT CONFERENCES P.O. # F0483	10-22-000000-1-1130-410-00	70.93
102621 CC PYMT (22265) FOR FOODS CLASS	10-22-000000-1-1130-410-00	80.29
10521 CC PYMT (22265) FOR FOOD SUPPLIES CLASS	10-22-000000-1-1200-410-00	78.02
11521 CC PYMT (22265) FOR LATCHES & HANGERS P.O. # F0522	10-22-000000-4-1110-410-00	18.92
WESTERN PSYCHOLOGICAL SERVICES (22769)	12/15/21 CK# 75730	\$85.00
WPS-419965 MPR FORMS	10-21-462000-0-2140-410-05	85.00
WHITT, JAMES (5287)	12/15/21 CK# 75731	\$205.48
111821 TECH DEPT TRAVEL OCTOBER	10-22-000000-0-2221-332-00	141.20
12921 TECH DEPT TRAVEL	10-22-000000-0-2221-332-00	64.28
WOODSTOCK CUSD 200 (21500)	12/01/21 CK# 75619	\$4,034.52
1060 SP ED TUITION SP ED OUTSOURCED CLAY ACADEMY	10-22-000000-0-4120-600-00	4,034.52
WOODSTOCK CUSD 200 (21500)	12/15/21 CK# 75732	\$4,034.52
1061 SP ED TUITION SP ED OUTSOURCED CLAY P.O. # 1061	10-22-000000-0-4120-600-00	4,034.52
XEROX FINANCIAL SERVICES (5738)	12/01/21 CK# 75620	\$2,540.35
2910439 DO PROF. SERVICES	10-22-000000-0-1100-310-00	2,540.35

NORTH BOONE CUSD 200

BILLS PAID FOR DECEMBER, 2021

RUN DATE: 12/13/21

SUMMARY ALL FUNDS

RUN TIME: 01:23PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-22-112-000	01	EDUCATION-CASH IN BANK	425,197.51 *
20-22-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	91,848.35 *
30-22-112-000	01	BOND AND INTEREST-CASH IN BANK	475.00 *
40-22-112-000	01	TRANSPORTATION-CASH IN BANK	490,893.29 *
TOTAL ALL FUNDS			1,008,414.15 **

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IMPREST FUND CHECKS PAID FOR DECEMBER, 2021

CHECKS ONLY

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RUSSO, MICHAEL (2927) 11521 FOOTBALL 10/7/21	11/05/21 CK# 2116 10-22-000000-7-1500-319-00	\$45.00 45.00
KIDD JAMES (22172) 11521 FOOTBALL 10-7	11/05/21 CK# 2117 10-22-000000-7-1500-319-00	\$45.00 45.00
NICHOLS LEWIS (22216) 10521 FOOTBALL 10-7-21	11/05/21 CK# 2118 10-22-000000-7-1500-319-00	\$45.00 45.00
MEYER, MICHAEL (3279) 11521 REFEREE - VOLLEYBALL TOURNEY	11/05/21 CK# 2119 10-22-000000-7-1500-319-00	\$300.00 300.00
MARK COLLIER (22754) 11521 VOLLEYBALL TOURNEY 10-9	11/05/21 CK# 2121 10-22-000000-7-1500-319-00	\$300.00 300.00
POPE BOB (3058) 10521 VOLLEYBALL TOURNEY 10-9	11/05/21 CK# 2122 10-22-000000-7-1500-319-00	\$300.00 300.00
GENOA-KINGSTON HIGH SCHOOL (2961) 111521 BASKETBALL TOURNEY	11/15/21 CK# 2124 10-22-000000-1-1500-319-00	\$200.00 200.00
LUHRS, ERICH (5346) 101521 HS ATHLETICS OTHER SERV./REFEREES BASKETBALL 11-9-21	11/15/21 CK# 2125 10-22-000000-1-1500-319-00	\$60.00 60.00
GOMEZ DIEGO (21972) 111521 NBMS ATHLETICS OTHER SERV./REFEREES BASKETBALL 11-9-21	11/15/21 CK# 2126 10-22-000000-7-1500-319-00	\$60.00 60.00
PARENTICE, JEFFREY M (3429) 111521 NBMS ATHLETICS OTHER SERV./REFEREES BASKETBALL 11-9-21 2127	11/15/21 CK# 2127 10-22-000000-7-1500-319-00	\$60.00 60.00
MEYER, MICHAEL (3279) 111521 REFEREE - BASKETBALL 11-9-21	11/15/21 CK# 2128 10-22-000000-7-1500-319-00	\$60.00 60.00
HILL, JERRY (3106) 111921 NBMS ATHLETICS OTHER SERV./REFEREES 11-2 BASKETBALL	11/19/21 CK# 2129 10-22-000000-7-1500-319-00	\$60.00 60.00
DAVID KING (21814) 111921 NBMS ATHLETICS OTHER SERV./REFEREES BASKETBALL 11-2	11/19/21 CK# 2130 10-22-000000-7-1500-319-00	\$60.00 60.00
MEYER, MICHAEL (3279) 111821 REFEREE BASKETBALL 11-18	11/22/21 CK# 2131 10-22-000000-7-1500-319-00	\$70.00 70.00
FOREMAN, ELI (2928) 111621 REFEREE BASKETBALL 11-16-21	11/22/21 CK# 2132 10-22-000000-7-1500-319-00	\$70.00 70.00
DARGATZ, KEN (5511) 111621 REFEREE 11-16-21 BASKETBALL	11/22/21 CK# 2133 10-22-000000-7-1500-319-00	\$70.00 70.00
GOMEZ DIEGO (21972) 112321 NBMS ATHLETICS OTHER SERV./REFEREES BASKETBALL 11-22	11/23/21 CK# 2135 10-22-000000-7-1500-319-00	\$60.00 60.00
ZEMAN DAVE (2989) 112321 NBMS ATHLETICS OTHER SERV./REFEREES 11-22-21 BASKETBALL MS	11/23/21 CK# 2136 10-22-000000-7-1500-319-00	\$60.00 60.00
GENOA-KINGSTON HIGH SCHOOL (2961) 112321 BOYS FRESHMAN TOURNEY	11/23/21 CK# 2137 10-22-000000-1-1500-319-00	\$200.00 200.00
GOMEZ DIEGO (21972) 12921 JV BASKETBALL 12-2	12/09/21 CK# 2138 10-22-000000-1-1500-319-00	\$55.00 55.00
WILLIAMS, KEVIN (5771) 12921 JV BB 12-2	12/09/21 CK# 2139 10-22-000000-1-1500-319-00	\$55.00 55.00
KING, KEVIN (3334) 12921 HS ATHLETICS OTHER SERV./REFEREES V BB 12-2	06/07/00 CK# 2141 10-22-000000-1-1500-319-00	\$67.00 67.00
GOMEZ DIEGO (21972) 12921 HS ATHLETICS OTHER SERV./REFEREES	12/09/21 CK# 2143 10-22-000000-1-1500-319-00	\$55.00 55.00

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IMPREST FUND CHECKS PAID FOR DECEMBER, 2021

CHECKS ONLY

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NICHOLS LEWIS (22216)	12/09/21 CK# 2145	\$70.00
12921 HS ATHLETICS OTHER SERV./REFEREES G V BB 12-3	10-22-000000-1-1500-319-00	70.00
RICHOLSON, MICHAEL L (2833)	12/09/21 CK# 2146	\$70.00
12921 HS ATHLETICS OTHER SERV./REFEREES G V BB 12-3	10-22-000000-1-1500-319-00	70.00
PERSON, SCOTT (2954)	12/09/21 CK# 2147	\$70.00
12921 HS ATHLETICS OTHER SERV./REFEREES G V BB 12-3	10-22-000000-1-1500-319-00	70.00
KEY PATTI (21825)	12/09/21 CK# 2148	\$160.00
12921 VOLLEYBALL SEASON	10-22-000000-7-1500-319-00	160.00
CUNNINGHAM CHAD (22204)	12/09/21 CK# 2149	\$10.00
12921 VOLLEYBALL SEASON	10-22-000000-1-1500-319-00	10.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-22-111-000	05	EDUCATION-ADMIN IMPREST FUND	2,737.00 *
		TOTAL ALL FUNDS	2,737.00 **