| DESCRIPTION | | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|
| A-FIRE EXTINGUISHER SALES (43) | 08/17/22 CK# 77257 | | $3,300.00 |
| 89143 SERVICE FIRE SUPPRESSION SYSTEM, PORTABLE EXT | | 20-22-000000-1-2540-320-00 | 757.00 |
| ABBY PEST ELIMINATION LLC (2841) | 08/02/22 CK# 77184 | | $345.00 |
| 11269A PEST ELIMINATION | | 20-22-000000-1-2540-320-00 | 60.00 |
| ANDERSON BROTHERS DRYWALL (22485) | 08/17/22 CK# 77261 | | $3,000.00 |
| 3831 INSULATE, HANG, TAPE AND FINISH DRYWALL | | 20-22-000000-1-2540-320-00 | 3,000.00 |
| ATTAINMENT COMPANY, INC. (5444) | 08/17/22 CK# 77263 | | $816.90 |
| 348971A EXPLORE EARTH SCIENCE CURRICULUM EXPLORE SOCIAL STUDIES CURRICULUM F | | 10-22-000000-1-1130-410-00 | 816.90 |
| 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 |
| AUTOMATIC FIRE SYSTEMS (2484) | 08/02/22 CK# 77186 | | $1,490.00 |
| 1837 ANNUAL SPRINKLER AND FIRE PUMP INSPECTION | | 20-22-000000-1-2540-320-00 | 783.00 |
| AUTOMATIC FIRE SYSTEMS (2484) | 08/17/22 CK# 77264 | | $1,671.00 |
| 3554 EXT COV HEADS - RELOCATE AT HS FOR 3 ADDED OFFICES IN STUDENT SERVICE OFFIC | | 20-22-000000-1-2540-320-00 | 1,671.00 |
| BELVIDERE NORTH HIGH SCHOOL (21196) | 08/02/22 CK# 77187 | | $350.00 |
| 72922 BLUE THUNDER GOLF INVITATIONAL 8-15-22 | | 10-22-000000-1-1500-319-00 | 350.00 |
| BIG NORTHERN CONFERENCE (21272) | 08/17/22 CK# 77270 | | $2,000.00 |
| 8522 BIG NORTHERN HIGH SCHOOL CONFERENCE DUES P.O. # G0184 | | 10-22-000000-1-1500-310-00 | 2,000.00 |
| BSN SPORTS (85) | 08/02/22 CK# 77188 | | $866.00 |
| 917500858 LADIES GOLF POLO SHIRTS P.O. # G0002 | | 10-22-000000-1-1500-410-00 | 367.00 |
| 917500862 MENS GOLF POLO SHIRTS P.O. # G0002 | | 10-22-000000-1-1500-410-00 | 499.00 |
| CERONI PIPING COMPANY (22594) | 08/02/22 CK# 77191 | | $9,205.00 |
| 53110 A/C INSPECTION - ALL AT HS | | 20-22-000000-1-2540-320-00 | 5,128.50 |
| 53114 BREAKER CHANGE UNIT 3 | | 20-22-000000-1-2540-320-00 | 591.75 |
| 53124 UNIT #1 DOWN | | 20-22-000000-1-2540-320-00 | 263.00 |
| 53125 UNIT #10 DOWN | | 20-22-000000-1-2540-320-00 | 328.75 |
| CERONI PIPING COMPANY (22594) | 08/17/22 CK# 77275 | | $8,680.86 |
| 53232 CLEAN COILS, WASHED CONDENSER COILS A/C | | 20-22-000000-1-2540-320-00 | 3,321.36 |
| CULLIGAN OF BELVIDERE (443) | 08/17/22 CK# 77280 | | $221.45 |
| 088245 JULY WATER | | 10-22-000000-1-1130-410-00 | 8.50 |
| EPIC SPORTS INC. (21909) | 08/05/22 CK# 77242 | | $2,069.18 |
| 428421542 CC PYMT (467) FOR HS ATHLETICS GENERAL SUPPLIES | | 10-22-000000-1-1500-410-00 | 1,034.59 |
| 428843611 CC PYMT (467) FOR HS ATHLETICS GENERAL SUPPLIES | | 10-22-000000-1-1500-410-00 | 1,034.59 |
| HUNTLEY HIGH SCHOOL (5813) | 08/17/22 CK# 77293 | | $200.00 |
| 8922 V SQUAD ONLY - SWEATHEART INVITE - 1/22/23 | | 10-22-000000-1-1500-319-00 | 200.00 |
| KULLY SUPPLY INC (3224) | 08/02/22 CK# 77207 | | $600.78 |
| 584482 BATHROOM SUPPLIES | | 20-22-000000-1-2540-320-00 | 600.78 |
| MENARDS - MACHESNEY PARK (1122) | 08/02/22 CK# 77211 | | $3,605.34 |
| 84463 MISC, 17 GAL TOTE, METAL STUD-ORN, MET TRK-OR | | 20-22-000000-1-2540-320-00 | 1,349.50 |
| 84585 MISC | | 20-22-000000-1-2540-320-00 | 153.38 |
| 84737 SCREW COMBO, SELFLOCK TAPE, DRIVE GUIDE BIT SET, 90 DEG ELBOW, MISC OTHER | | 20-22-000000-1-2540-320-00 | 244.50 |
| 84770 DECK STAR DRIVE - 12X12 SIDEWALK GRILLE CLASSIC X12' WALL ANGLE 2X4 8' PREMIUI | | 20-22-000000-1-2540-320-00 | 213.36 |
| 84825 MISC | | 20-22-000000-1-2540-320-00 | 138.78 |
| 85066 GAND MUDRING - TOGGLE | | 20-22-000000-1-2540-320-00 | 37.75 |
| 85136 MISC PIPE, BENDER HEAD, CONDUIT | | 20-22-000000-1-2540-320-00 | 186.06 |
| MENARDS - MACHESNEY PARK (1122) | 08/17/22 CK# 77303 | | $1,401.19 |
| 83342 FLEX TAPE, PASTE, COUPLINGS, ADAPTERS | | 20-22-000000-1-2540-320-00 | 71.30 |

| DESCRIPTION | | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|
| 85793 MF 2000 PSI EPW | | 20-22-000000-1-2540-320-00 | 235.84 |
| 85930 SANDPAPER, CORNER BRACE, SANDING SPONGE, STAINABLE WOODFILLER, COPPER W | | 20-22-000000-1-2540-320-00 | 131.02 |
| MR GOODWATER, INC (22974) | 08/17/22 CK# 77305 | | $26,286.00 |
| 611627 REMOVE OLD SOFTENER, INSTALL NEW | | 20-22-000000-1-2540-320-00 | 26,286.00 |
| RAILS (21755) | 08/17/22 CK# 77315 | | $512.00 |
| 9808 EREAD IL MEMBERSHIP FEE - AXIS 360 | | 10-22-000000-1-2220-440-00 | 512.00 |
| RICHMOND-BURTON HIGH SCHOOL (2819) | 08/02/22 CK# 77221 | | $425.00 |
| 5000 GIRLS JV VOLLEYBALL 9/10/22 | | 10-22-000000-1-1500-319-00 | 200.00 |
| 5008 WRESTLING 12/10/22 VARSITY | | 10-22-000000-1-1500-319-00 | 225.00 |
| ROCKFORD AUBURN HIGH SCHOOL (21916) | 08/17/22 CK# 77317 | | $275.00 |
| 8822 LADY KNIGHTS INVITE 9/3/22 | | 10-22-000000-1-1500-319-00 | 275.00 |
| SHERWIN-WILLIAMS BELVIDERE STORE 32 (258) | 08/02/22 CK# 77227 | | $805.70 |
| 5754-6 6 GALLONS ROCK GARDEN | | 20-22-000000-1-2540-320-00 | 283.03 |
| 5767-8 5 GAL FLAT BLACK | | 20-22-000000-1-2540-320-00 | 136.90 |
| STOKES DECORATING (5082) | 08/02/22 CK# 77230 | | $3,000.00 |
| 72622 OFFICE PRIMED & PAINTED INCLUDING ENAMEL DOOR FRAMES - CLEANED, PATCHED & FLOOR | | 20-22-000000-1-2540-320-00 | 3,000.00 |
| V C UNITED (23003) | 08/05/22 CK# 77242 | | $785.00 |
| 426847120 CC PYMT (467) FOR HS ATHLETICS OTHER SERV./REFEREES | | 10-22-000000-1-1500-319-00 | 245.00 |
| 426847121 CC PYMT (467) FOR HS ATHLETICS OTHER SERV./REFEREES | | 10-22-000000-1-1500-319-00 | 245.00 |
| 426847192 CC PYMT (467) FOR HS ATHLETICS OTHER SERV./REFEREES | | 10-22-000000-1-1500-319-00 | 295.00 |

NORTH BOONE CUSD 200
BILLS PAID FOR AUGUST, 2022
SUMMARY ALL FUNDS

| BANK ACCOUNT | BANK | DESCRIPTION | AMOUNT | |
|---|---|---|---|---|
| 10-22-112-000 | 01 | EDUCATION-CASH IN BANK | 8,307.58 | * |
| 20-22-112-000 | 01 | OPERATIONS & MAINTENANCE-CASH IN BANK | 48,189.56 | * |
| | | TOTAL ALL FUNDS | 56,497.14 | ** |