DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ARAMARK UNIFORM SERVICES (2457)	07/01/21 CK# 74633		$353.84
610000147891 TRANSP GENERAL SUPPLIES		40-21-000000-0-2550-410-00	106.31
610000149186 O & M PG GENERAL SUPPLIES		20-21-000000-4-2540-410-00	104.52
610000149188 O & M C GENERAL SUPPLIES		20-21-000000-2-2540-410-00	143.01
BERGEN TELEPHONE CO. (280)	07/07/21 CK# 74659		$118.86
070121 O & M DIST COMMUNICATION		20-21-000000-0-2540-340-00	79.19
7121 O & M DIST COMMUNICATION		20-21-000000-0-2540-340-00	39.67
BRENT'S MAILING EQUIP CO (5275)	07/01/21 CK# 74634		$180.00
PP1469 DO POSTAGE		10-21-000000-0-1100-340-00	180.00
CASHMAN STAHLER GROUP INC (3318)	07/08/21 CK# 74666		$12,740.00
1838 CAPRON SCHOOL SITE IMPROVEMENTS		60-21-000000-0-2535-530-00	12,740.00
COMED (640)	07/07/21 CK# 74660		$19.75
62521 MANCHESTER WARNING SIREN		20-21-000000-0-2540-460-00	19.75
CONSTELLATION NEW ENERGY, INC (3208)	07/07/21 CK# 74661		$25,519.68
20538081901 O & M DIST ENERGY		20-21-000000-0-2540-460-00	3,194.47
20538145701 O & M DIST ENERGY		20-21-000000-0-2540-460-00	1,516.37
20538148401 O & M DIST ENERGY		20-21-000000-0-2540-460-00	2,917.49
20538149001 O & M DIST ENERGY		20-21-000000-0-2540-460-00	15,833.53
20538150601 O & M DIST ENERGY		20-21-000000-0-2540-460-00	932.80
20538171401 DO ENERGY		20-21-000000-0-2540-460-00	1,125.02
CURSOR LLC (22664)	07/01/21 CK# 74635		$247.00
17153 WEBSITE HOSTING P.O. # F0004		10-21-000000-0-2221-310-00	247.00
HOUGHTON MIFFLIN COMPANY (1191)	07/01/21 CK# 74636		$2,140.00
955214057 HS TEXT./CURRICULUM P.O. # 1181		10-21-000000-1-1130-420-00	2,140.00
IL OFFICE OF THE STATE FIRE MARSHAL (480)	07/07/21 CK# 74662		$75.00
5125117938 ANNUAL RENEWAL		20-21-000000-4-2540-320-00	75.00
LECHTENBERG & ASSOCIATES LLC (22125)	07/13/21 CK# 74668		$6,698.60
5009 PERM LABOR CERTIFICATION		10-21-000000-0-2310-318-00	6,698.60
MCI BUSINESS (1107)	07/07/21 CK# 74663		$80.86
62521 O & M DIST COMMUNICATION		20-21-000000-0-2540-340-00	80.86
NASSP (5597)	07/01/21 CK# 74637		$480.00
9001445687 AFFILIATION FEES NATIONAL STUDENT COUNCIL P.O. # F0007		10-21-000000-1-1130-410-00	95.00
9001452194 AFFILIATION FEES NATIONAL HONOR SOCIETY P.O. # F0007		10-21-000000-1-1130-410-00	385.00
NATIONAL CHEERLEADERS ASSOCIATION (22678)	07/01/21 CK# 74638		$2,150.00
REG-0010680963 CHOREOGRAPHY FOR CHEER P.O. # F0008		10-21-000000-1-1500-410-00	2,150.00
NENA - CID (5097)	07/01/21 CK# 74639		$255.00
300013508 COMPANY IDENTIFIER SUBSCRIPTION		10-21-000000-0-2221-320-00	255.00
OPTRICS INC. (5704)	07/01/21 CK# 74640		$3,070.50
51406 SERVICEDESK PLUS PRO SUBSCRIPTION P.O. # F0066		10-21-000000-0-2221-310-00	3,070.50
POWERSCHOOL GROUP, LLC (5800)	07/01/21 CK# 74641		$22,050.30
INV256775 MS-PS-S-PSMSR: POWERSCHOOL SIS MAINT SUPPORT		10-21-000000-0-2221-310-00	10,181.85
INV256776 SW-LMS-S-SLMSS: SCHOOLOGY LMS SUBSCRIPTION		10-21-000000-0-2221-310-00	5,595.84
INV256777 PS-SIS-S-PPACK: POWERPACK SUBSCRIPTION		10-21-000000-0-2221-310-00	2,975.00
INV256778 PS-PS-S-EMS: POWERSCHOOL SIS ENTERPRISE		10-21-000000-0-2221-310-00	3,297.61
ROCKFORD PUBLIC SCHOOLS, DIST 205 (21892)	07/01/21 CK# 74642		$68,759.64
006381 FY21 TUITION S2 TWO STUDENTS ENROLLED		10-21-000000-0-4120-600-00	68,759.64

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ROE 4+ (906)	07/01/21 CK# 74643		$195.00
20000603 PRINCIPAL/TEACHER EVAL RETRAINING A.LOUIS P.O. # 1148		10-21-493200-0-2210-314-07	195.00
SAVVAS LEARNING COMPANY LLC (22573)	07/01/21 CK# 74644		$49,159.16
7027503464 NBMS TEXT./CLASSROOM. BOOKS		10-21-000000-7-1110-420-00	1,200.00
7027508729 UE TEXT./CLASSROOM. BOOKS P.O. # 1175		10-21-000000-5-1110-420-00	24,048.49
7027508729 NBMS TEXT./CLASSROOM. BOOKS P.O. # 1175		10-21-000000-7-1110-420-00	23,910.67
SECRETARY OF STATE (1706)	07/07/21 CK# 74664		$4.00
7221 SB2		40-21-000000-0-2550-390-00	4.00
T-MOBILE USA INC. (22531)	07/01/21 CK# 74645		$734.50
61821 TECH DEPT PROF. SERVICES		10-21-000000-0-2221-310-00	734.50
TYLER TECHNOLOGIES, INC (5360)	07/01/21 CK# 74646		$3,750.26
045-339593 VERSATRANS SOFTWARE, MAINT & SUPPORT		10-21-000000-0-2221-310-00	3,750.26
UNIVERSITY OF MINNESOTA (22616)	07/01/21 CK# 74647		$3,600.00
0290058225 CHECK & CONNECT STAFF TRAINING P.O. # F0038		10-21-493200-0-2210-314-07	3,600.00
VERIZON WIRELESS (869)	07/09/21 CK# 74667		$792.52
9883023215 O & M DIST COMMUNICATION		20-21-000000-0-2540-340-00	792.52
VILLAGE OF POPLAR GROVE (389)	07/07/21 CK# 74665		$439.32
61521 O & M PG WATER/SEWER SERV.		20-21-000000-4-2540-370-00	439.32

NORTH BOONE CUSD 200
BILLS PAID FOR JULY, 2021
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	163,469.96	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	27,293.52	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	110.31	*
60-21-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	12,740.00	*
		TOTAL ALL FUNDS	203,613.79	**

D E S C R I P T I O N		ACCOUNT NUMBER	AMOUNT
SECRETARY OF STATE (1706)	06/23/21 CK# 2010		$4.00
62221 SB2 PERMIT		40-21-000000-0-2550-390-00	4.00

NORTH BOONE CUSD 200
IMPREST FUND CHECKS PAID FOR JULY, 2021
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
40-21-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	4.00	*
		TOTAL ALL FUNDS	4.00	**