

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8TO18 MEDIA INC (22538)	07/01/22 CK# 77027	\$750.00
INV-003649 SOFTWARE SUBSCRIPTION	10-22-000000-1-1500-319-00	750.00
ABBY PEST ELIMINATION LLC (2841)	07/01/22 CK# 77028	\$1,710.00
11245A PEST CONTROL	20-22-000000-1-2540-320-00	60.00
11245B PEST CONTROL	20-22-000000-7-2540-320-00	60.00
11245C PEST CONTROL	20-22-000000-5-2540-320-00	45.00
11245D PEST CONTROL	20-22-000000-3-2540-320-00	45.00
11245E PEST CONTROL	20-22-000000-2-2540-320-00	45.00
11245F PEST CONTROL	20-22-000000-4-2540-320-00	45.00
11245G PEST CONTROL	20-22-000000-0-2540-320-00	45.00
11246 SPRING EXTERIOR TREATMENT	20-22-000000-0-2540-320-00	195.00
11246 EXTERIOR TREATMENT	20-22-000000-1-2540-320-00	195.00
11246 SPRING EXTERIOR TREATMENT	20-22-000000-2-2540-320-00	195.00
11246 EXTERIOR TREATMENT - SPRING	20-22-000000-3-2540-320-00	195.00
11246 SPRING EXTERIOR TREATMENT	20-22-000000-4-2540-320-00	195.00
11246 SPRING EXTERIOR TREATMENT	20-22-000000-5-2540-320-00	195.00
11246 SPRING EXTERIOR TREATMENT	20-22-000000-7-2540-320-00	195.00
ALLENDALE ASSOCIATION (189)	07/20/22 CK# 77096	\$17,681.20
202206302971 FEBRUARY - 2 STUDENTS	10-22-000000-0-1912-600-00	9,598.00
202207122971 STUDENT (2)	10-22-000000-0-1912-600-00	8,083.20
AMAZON.COM (5139)	07/01/22 CK# 77029	\$1,454.93
435389584745 SUMMER SCHOOL SUPPLIES P.O. # 1041	10-22-000000-4-1600-410-00	105.93
449887785967 SUMMER SCH SUPPLIES-PG P.O. # 1041	10-22-000000-4-1600-410-00	39.40
453669753799 ARCTIC MX-4 P.O. # 1020	10-22-000000-0-2221-410-00	11.29
459485387584 SUMMER SCH SUPPLIES-PG P.O. # 1041	10-22-000000-4-1600-410-00	5.99
485848344375 SUMMER SCH SUPPLIES-PG P.O. # 1041	10-22-000000-4-1600-410-00	28.26
495575454945 SUMMER SCH SUPPLIES-PG P.O. # 1041	10-22-000000-4-1600-410-00	18.72
537936763589 SUMMER SCHOOL SUPPLIES P.O. # 1041	10-22-000000-4-1600-410-00	127.98
545994373964 INK, COUNTDOWN CLOCKS, EXERCISE BALL CHAIRS P.O. # 1023	10-22-462000-0-2230-410-00	358.59
699367758649 NURSE SUPPLIES P.O. # 0994	10-22-000000-4-2130-410-00	17.89
748383899473 SUMMER SCHOOL SUPPLIES P.O. # 1041	10-22-000000-4-1600-410-00	27.16
749753438575 NURSE SUPPLIES P.O. # 0999	10-22-000000-2-2130-410-00	48.45
778778846445 DEHUMIDIFIER P.O. # 1035	10-22-000000-0-1100-410-00	199.99
849778749359 SUMMER SCHOOL SUPPLIES P.O. # 1041	10-22-000000-4-1600-410-00	22.88
859377743343 STAINLESS STEEL TRASH CAN - BOARD ROOM	10-22-000000-0-2520-410-00	119.99
878934775976 SUMMER SCH SUPPLIES-PG P.O. # 1041	10-22-000000-4-1600-410-00	12.46
933989444379 MULTI PURPOSE TABLE, BINDERS P.O. # 1034	10-22-000000-0-1100-410-00	237.32
963355776383 SUMMER SCHOOL SUPPLIES P.O. # 1041	10-22-000000-4-1600-410-00	31.98
979567958489 NURSE SUPPLIES P.O. # 0999	10-22-000000-2-2130-410-00	32.76
996488437757 TITLE I-EDUCATIONAL SOFTWARE P.O. # 0124	10-22-430000-0-1100-390-01	7.89
ARAMARK UNIFORM SERVICES (2457)	07/01/22 CK# 77030	\$538.15
6100019254 MOPS, MOP FRAMES	20-22-000000-1-2540-320-00	179.76
6100019256 O & M MS REPAIR & MAINT. SERV.	20-22-000000-7-2540-320-00	145.24
6100019260 MOPS & MOP FRAME	20-22-000000-5-2540-320-00	37.12
6100019262 TRANS & GROUNDS PANTS, SHIRTS, JACKETS	40-22-000000-0-2550-410-00	176.03
ARAMARK UNIFORM SERVICES (2457)	07/20/22 CK# 77097	\$175.98
6100025443 UNIFORM - GROUNDS & SCOTT	40-22-000000-0-2550-410-00	175.98
ATHLETICO MANAGEMENT, LLC (5501)	07/20/22 CK# 77098	\$1,025.00
823109 SUMMER	10-22-000000-1-1500-310-00	1,025.00
BARNES & NOBLE, INC (5202)	07/01/22 CK# 77031	\$3.99
4275376 1 BOOK TO COMPLETE ORDER P.O. # 0901	10-22-000000-4-1110-420-00	3.99

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BATTERIES PLUS (58)	07/20/22 CK# 77099	\$187.44
P52651071 NBHS - CAN LIGHT IN HALLS	20-22-000000-1-2540-320-00	187.44
BELVIDERE AREA CHAMBER OF COMMERCE (564)	07/20/22 CK# 77100	\$369.95
092219 MEMBERSHIP RENEWAL	10-22-000000-0-2310-311-00	369.95
BELVIDERE SCHOOL DISTRICT #100 (565)	07/01/22 CK# 77032	\$10,000.00
62222 EVEREST SY 21-22 (2 STUDENTS; NR & CM)	10-22-000000-0-4110-600-00	10,000.00
BERGEN TELEPHONE CO. (280)	07/20/22 CK# 77101	\$118.86
102300- JUNE MES	20-22-000000-0-2540-340-00	39.67
93800 - JUNE MES	20-22-000000-0-2540-340-00	79.19
BOUND TO STAY BOUND BOOKS, INC (65)	07/01/22 CK# 77033	\$465.31
168476 BOOKS - UE P.O. # 0542	10-22-000000-5-2220-430-00	59.20
180151 BOOKS P.O. # 0987	10-22-000000-5-2220-430-00	86.47
79190 BOUND BOOKS P.O. # 0977	10-22-000000-3-2220-430-00	319.64
BSN SPORTS (85)	07/20/22 CK# 77102	\$499.95
917339360 SOFTBALL P.O. # 0736F	10-22-000000-1-1500-410-00	499.95
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	07/01/22 CK# 77034	\$620.49
INV139830 1 STUDENT 3 DAYS	10-22-000000-0-4120-600-00	620.49
CANON SOLUTIONS AMERICA, INC. (22698)	07/20/22 CK# 77103	\$233.87
6001113742 COPIERS	10-22-000000-0-2520-410-00	233.87
CASHMAN STAHLER GROUP INC (3318)	07/20/22 CK# 77104	\$31,622.00
1877 PROFESSIONAL SERVICES	60-22-000000-0-2535-310-00	31,622.00
CEANCI (22133)	07/01/22 CK# 77036	\$9,747.00
2002200015 FY 22-23 AUTO TECH & MEDICAL SCIENCE	10-22-000000-0-4110-600-00	9,747.00
CERONI MECHANICAL (22978)	07/01/22 CK# 77037	\$3,340.00
1045 REPLACE DIFUSSER IN OFFICE	20-22-000000-4-2540-320-00	3,340.00
CERONI PIPING COMPANY (22594)	07/01/22 CK# 77038	\$11,840.30
52650 REPAIR FREON LK #3 - VACUUM #3	20-22-000000-1-2540-320-00	4,202.25
52651 IT ROOM WARM - NEW TIME DELAY	20-22-000000-4-2540-320-00	490.70
52652 NO A/C IN OFFICE OR RM 113	20-22-000000-4-2540-320-00	896.00
52653 REPAIR WALK IN FREEZER	20-22-000000-1-2540-320-00	448.00
52654 FREON LEAK AC #6	20-22-000000-1-2540-320-00	4,670.58
52655 HOT GAS PIPE BYPASS VALVE	20-22-000000-7-2540-320-00	564.85
52735 GAS VALVE	20-22-000000-4-2540-320-00	142.50
52742 ACTUATOR - MS	20-22-000000-4-2540-320-00	425.42
CERONI PIPING COMPANY (22594)	07/20/22 CK# 77105	\$3,588.51
52981 ROOFTOP COMPRESSOR 1 CHANGEOUT	20-22-000000-1-2540-320-00	3,588.51
COMED (640)	07/01/22 CK# 77088	\$18.77
63022 WARNING SIREN	20-22-000000-0-2540-460-00	18.77
COMPUTER DYNAMICS (2366)	07/01/22 CK# 77039	\$4,463.50
382226 CAMERAS - HS - WERE BACKORDERED P.O. # 0297	10-22-000000-0-2221-410-19	4,463.50
CONSTELLATION NEW ENERGY (3208)	07/20/22 CK# 77106	\$25,417.17
62814827801 O & M DIST ENERGY	20-22-000000-0-2540-460-00	4,082.10
62814906001 O & M DIST ENERGY	20-22-000000-0-2540-460-00	14,478.85
62814935701 O & M DIST ENERGY	20-22-000000-0-2540-460-00	2,554.39
7359539-1 O & M DIST ENERGY	20-22-000000-0-2540-460-00	1,687.65
7359539-4 O & M DIST ENERGY	20-22-000000-0-2540-460-00	2,614.18
CPI (21294)	07/01/22 CK# 77040	\$1,399.00
CUS0297737 RENEWAL	10-22-462000-0-2210-319-00	1,399.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CULLIGAN OF BELVIDERE (443)	07/20/22 CK# 77107	\$220.70
033787A WATER CONTRACT	10-22-000000-2-1110-410-00	40.95
033944A WATER	10-22-000000-4-1110-410-00	30.50
033969A WATER SERVICE	10-22-000000-7-1110-410-00	53.25
075127A WATER SERVICE	10-22-000000-0-1100-410-00	49.75
088245A WATER CONTRACT	10-22-000000-1-1130-410-00	8.50
136135A WATER SERVICE & CONTRACT	20-22-000000-5-2540-410-00	37.75
DANIELS FUEL & TIRE (1991)	07/01/22 CK# 77041	\$230.56
10084 FILTER KIT - GROUNDS	20-22-000000-0-2540-320-00	126.36
356576 TIRE REPAIR - GROUNDS	20-22-000000-0-2540-320-00	43.57
356988 TIRE REPAIR - GROUNDS	20-22-000000-0-2540-320-00	60.63
DECISION SYSTEMS CO (5555)	07/01/22 CK# 77042	\$225.00
2022172 TRS GEMINI FORMAT - PROGRAMMING	10-22-000000-0-2520-311-00	225.00
DECISION SYSTEMS CO (5555)	07/20/22 CK# 77108	\$2,300.00
2022177 OPTION TO EXPORT ACCT HISTORY TO EXCEL	10-22-000000-0-1100-410-00	1,100.00
2022188 ASSISTANCE WITH GEMINI TRS, FY2022, NEW DEDUC	10-22-000000-0-1100-310-00	1,200.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	07/01/22 CK# 77043	\$763.60
353650 HEALTH REIMBURSEMENT ACCOUNT	10-22-000000-0-1100-240-00	763.60
DIVERSIFIED BENEFIT SERVICES, INC (21930)	07/20/22 CK# 77109	\$763.60
357906 HEALTH REIMBURSEMENT ACCOUNT	10-22-000000-0-1100-240-00	763.60
EASTER SEALS METROPOLITAN CHICAGO (5277)	07/20/22 CK# 77110	\$5,299.58
26749 STUDENT - 13 DAYS	10-22-000000-0-4120-600-00	5,299.58
ECRA GROUP INC (21025)	07/01/22 CK# 77044	\$15,450.00
10546 ANNUAL SUBSCRIPTION	10-22-000000-0-1100-310-00	15,450.00
EDUCERE LLC (21648)	07/01/22 CK# 77045	\$1,653.50
NRBOONE2205 MAY ON LINE CLASSES	10-22-000000-0-4110-600-00	1,653.50
FACEBOOK, INC. (22584)	07/01/22 CK# 77035	\$250.00
62922 CC PYMT (467) FOR ADS FOR BEGINNING OF YEAR	10-22-000000-0-1100-310-00	250.00
FIRM SYSTEMS (2431)	07/20/22 CK# 77111	\$225.00
1474297-IN FINGERPRINTS	10-22-000000-0-1100-600-00	225.00
FIRST STUDENT INC. (22231)	07/20/22 CK# 77112	\$9,559.26
11795716 NASHOLD	40-22-000000-0-2550-331-00	9,559.26
FLOWER BIN (949)	07/01/22 CK# 77046	\$82.00
7215 THANK YOU TO UNITED METHODIST CHURCH STRATEGIC PLANNING	10-22-000000-0-2310-319-00	82.00
FOLLETT CONTENT SOLUTIONS (5007)	07/01/22 CK# 77047	\$1,168.73
448095 HS LIBRARY BOOKS P.O. # 0752F	10-22-000000-1-2220-430-00	665.47
448095F HS LIBRARY BOOKS P.O. # 0752F	10-22-000000-1-2220-430-00	503.26
FOLLETT SCHOOL SOLUTIONS (22840)	07/01/22 CK# 77048	\$200.09
463411F LIBRARY BOOKS P.O. # 0823	10-22-000000-7-2220-430-00	53.42
490921F BOOKS P.O. # 0972	10-22-000000-7-2220-430-00	146.67
FRONTIER (1010)	07/01/22 CK# 77049	\$2,813.26
63022A CES	20-22-000000-0-2540-340-00	148.96
63022B CAMPUS	20-22-000000-0-2540-340-00	1,899.76
63022C DO	20-22-000000-0-2540-340-00	45.59
63022D HS	20-22-000000-0-2540-340-00	326.79
63022E UE	20-22-000000-0-2540-340-00	42.09
63022F PGES	20-22-000000-0-2540-340-00	243.02
63022G MES	20-22-000000-0-2540-340-00	107.05

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FRONTIER (1010)	07/20/22 CK# 77113	\$2,890.23
71322 CES - PIN 8448	20-22-000000-0-2540-340-00	152.59
71322 DO - PIN 6910	20-22-000000-0-2540-340-00	46.80
71322 MES - PIN 2079	20-22-000000-0-2540-340-00	113.86
71322 MS - CAMPUS - PIN -2493	20-22-000000-0-2540-340-00	1,948.06
71322 NBHS - PIN 5876	20-22-000000-0-2540-340-00	336.35
71322 PGES - PIN 8365	20-22-000000-0-2540-340-00	249.27
71322 UE - PIN 4335	20-22-000000-0-2540-340-00	43.30
GORDON FOOD SERVICE, INC (21929)	07/01/22 CK# 77050	\$669.22
219660574 SHELIVING	10-22-000000-2-2560-410-00	669.22
GRAINGER (1040)	07/01/22 CK# 77051	\$279.82
9335801180 CONDENSER COIL CLEANER	20-22-000000-0-2540-320-00	65.02
9347770019 FIRE DAMPER - 2ND FLOOR	20-22-000000-1-2540-320-00	214.80
GRAINGER (1040)	07/20/22 CK# 77114	\$54.34
9363962243 VALVE 2 WAY HIGH TEMP	20-22-000000-5-2540-320-00	27.17
9363962243 VALVE, 2 WAY HIGH TEMP	20-22-000000-7-2540-320-00	27.17
GREENLEE, MICHAEL (5522)	07/20/22 CK# 77154	\$300.00
71422 JULY AUGUST PHONE	10-22-000000-0-2320-314-00	300.00
GREGS GARAGE INC (2597)	07/20/22 CK# 77115	\$260.00
27042 SAFETY LANE	40-22-000000-0-2550-600-00	260.00
HATRWIG MECHANICAL, INC (22979)	07/01/22 CK# 77052	\$84,915.00
G702 DOC # CAPRON PARKING LOT	20-22-499800-9-2540-530-02	84,915.00
HATRWIG MECHANICAL, INC (22979)	07/20/22 CK# 77116	\$39,258.90
G702 CAPRON PARKING LOT	60-22-000000-0-2535-530-00	39,258.90
HERFF JONES (674)	07/01/22 CK# 77053	\$4,493.40
2833434 SYMPHONY ROBES AND STOLES P.O. # 1016F	10-22-000000-0-1550-410-00	4,493.40
IL OFFICE OF STATE FIRE MAR BOILER/PRES (22981)	07/20/22 CK# 77117	\$1,120.00
9663822 DO - BOILER & PRESSURE	20-22-000000-0-2540-320-00	70.00
9663822 HIGH SCHOOL BOILER & PRESSURE	20-22-000000-1-2540-320-00	490.00
9663822 UE - BOILER 7 PRESSURE	20-22-000000-5-2540-320-00	70.00
9663822 NBMS - BOILER & PRESSURE	20-22-000000-7-2540-320-00	210.00
9663822 B CES - BOILER & PRESSURE	20-22-000000-2-2540-320-00	280.00
INTRADO INTERACTIVE SERVICES CORP (2572)	07/20/22 CK# 77118	\$1,289.70
279740 DRAG & DROP PLUG IN/SETUP AND TRAINING P.O. # G0070	10-22-000000-0-2221-310-00	1,289.70
ITSAVVY (21525)	07/01/22 CK# 77054	\$10,575.00
01352304 DOCKING STATIONS P.O. # 1031	10-22-000000-0-2221-410-00	10,575.00
ITSAVVY (21525)	07/20/22 CK# 77119	\$756.00
01358682 CABLE/ETHERNET P.O. # G0019	10-22-000000-0-2221-410-00	756.00
JOOM UNITED (22560)	07/01/22 CK# 77035	\$31.20
62922 CC PYMT (467) FOR TECH SUPPLIES	10-22-000000-0-2221-310-00	31.20
KLEIN THORPE AND JENKINS (1317)	07/01/22 CK# 77055	\$1,014.00
226694 REVIEW & ADVISE	10-22-000000-0-2310-318-00	1,014.00
KULLY SUPPLY INC (3224)	07/20/22 CK# 77120	\$114.20
582159 TOILET DROP IN KIT	20-22-000000-7-2540-320-00	57.10
582161 TOILET PARTS	20-22-000000-7-2540-320-00	57.10
LAKESHORE LEARNING MATERIALS (1301)	07/20/22 CK# 77121	\$28.49
240791070522 WORD GAME P.O. # G0041	10-22-000000-4-1110-410-00	28.49

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LEARNING A-Z (526)	07/01/22 CK# 77035	\$3,594.98
62922 CC PYMT (467) FOR 4 EXTRA RAZ READING LICENSES P.O. # 0501F	10-22-000000-0-2221-310-00	570.00
62922 CC PYMT (467) FOR MORE RAZ LICENSES AND 4 CLASSES FOR VOCABULAR P.O. # 0444	10-22-000000-0-2221-310-00	1,404.98
62922 CC PYMT (467) FOR TECH DEPT PROF. SERVICES P.O. # 0295F	10-22-000000-0-2221-310-00	1,620.00
LEARNING TECHNOLOGY CENTER (22190)	07/01/22 CK# 77056	\$1,000.00
LTC4575-AR PROF DEVEL - COACHING	10-22-000000-0-2210-314-00	1,000.00
LECHTENBERG & ASSOCIATES LLC (22125)	07/01/22 CK# 77057	\$21.34
EMAIL POSTAGE AND DELIVERY	10-22-000000-0-2310-318-00	21.34
MARCIA BRENNER ASSOCIATES (21740)	07/20/22 CK# 77122	\$790.00
INV-222398 WI POWER SCHOOL EARLY BIRD LOUIS & ANDERSON P.O. # G0015	10-22-000000-7-1110-314-00	790.00
MAXIM HEALTHCARE SERVICES (5174)	07/20/22 CK# 77123	\$1,454.05
V17439224 LPN FOR STUDENT	10-22-000000-0-1200-310-00	609.05
V17477173 NURSE FOR STUDENT	10-22-000000-0-1200-310-00	845.00
MCI BUSINESS (1107)	07/20/22 CK# 77124	\$76.28
71222 MONTHLY	20-22-000000-0-2540-340-00	76.28
MDC ENVIRONMENTAL SERVICES (1352)	07/20/22 CK# 77125	\$1,294.94
21473025T084 RECYCLE & GARBAGE	20-22-000000-0-2540-321-00	1,294.94
MENARDS - MACHESNEY PARK (1122)	07/01/22 CK# 77058	\$1,278.87
82725 LIGHTS FOR DO	20-22-000000-0-2540-320-00	119.98
82951 SUPPLIES	20-22-000000-3-2540-320-00	381.71
82973 SUPPLIES	20-22-000000-0-2540-320-00	47.88
83033 SUPPLIES	20-22-000000-3-2540-320-00	288.43
83106 SUPPLIES	20-22-000000-3-2540-320-00	186.18
83254 PLUMBING SUPPLIES MES	20-22-000000-3-2540-320-00	88.37
83867 GROUNDS ENCLOSED TRAILER	40-22-000000-0-2550-410-00	166.32
MENARDS - MACHESNEY PARK (1122)	07/20/22 CK# 77126	\$2,810.53
82630 DUCT/DRILL SCREW ASST	20-22-000000-1-2540-320-00	68.95
82838 MISC	20-22-000000-3-2540-320-00	303.50
82892 MISC	20-22-000000-3-2540-320-00	364.73
83875 UE - ELECTRICAL	20-22-000000-5-2540-320-00	856.27
83876 A/C WINDOW UNIT SUPPLIES	20-22-000000-4-2540-320-00	806.85
83946 MAINTENANCE SUPPLY	20-22-000000-0-2540-320-00	344.65
83988 MATERIAL TO HOOK UP EQUIP IN KITCHEN	20-22-000000-5-2540-320-00	51.31
84196 CONCESSION STAND	20-22-000000-0-2540-320-00	14.27
METZGER, MIKE (22494)	07/01/22 CK# 77089	\$71.72
62222 TICKET WORK	10-22-000000-0-2221-332-00	71.72
METZGER, MIKE (22494)	07/20/22 CK# 77127	\$57.56
71222 TICKET WORK	10-22-000000-0-2221-332-00	57.56
MNW TELECOM (21300)	07/20/22 CK# 77128	\$969.48
539457 MONTHLY FEE THROUGH 6/30/25	10-22-199900-0-2221-310-01	309.48
539519 MO CHARGE 7/1/22 FOR 24 MO	10-22-199900-0-2221-310-01	660.00
MPLC (21145)	07/20/22 CK# 77129	\$1,144.14
504405238 LICENSES 8/22 TO 8/23 P.O. # G0067	10-22-000000-0-2221-310-00	1,144.14
MTE (2580)	07/20/22 CK# 77130	\$1,079.00
X106036430:01 WHITE BUS	40-22-000000-0-2550-550-01	1,079.00
NATIONAL SEATING & MOBILITY, INC (21585)	07/01/22 CK# 77090	\$3,680.00
024-2893142 STANDER FOR PGES P.O. # 1044F	10-22-462000-0-2230-410-00	3,680.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NATIONAL SEATING & MOBILITY, INC (21585)	07/20/22 CK# 77131	\$4,162.80
024-2923535 STANDER P.O. # 1046 F	10-22-462000-0-1200-410-05	3,894.00
024-2925343 TRAY ATTACHMENT P.O. # 1043F	10-22-462000-0-2230-410-00	268.80
NENA (5097)	07/01/22 CK# 77059	\$255.00
300016342 IDENTIFIER SUBSCRIPTION PROGRAM	10-22-000000-0-2221-320-00	255.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)	07/01/22 CK# 77095	\$609.79
07012022 REIMBURSEMENT TO HS SPECIAL OLYMPICS FOR GRANT-	10-22-000000-0-1100-410-00	609.79
OFFICE DEPOT - ODP (1319)	07/01/22 CK# 77060	\$2,932.82
247356596001 15 CHAIRS P.O. # 0929	10-22-000000-1-1130-410-00	2,339.85
247383576001 3 CHAIRS P.O. # 0929	10-22-000000-1-1130-410-00	479.97
249967455001 DESK CHAIR	10-22-000000-7-1110-410-00	113.00
OFFICE DEPOT - ODP (1319)	07/20/22 CK# 77132	\$1,202.97
250007972001 VP DESK P.O. # NBMS VP	10-22-000000-7-2410-410-00	375.99
252357091001 CHAIR FOR VP P.O. # G0018	10-22-000000-5-1110-410-00	113.00
252359250001 DESK & CABINET VP P.O. # G0018	10-22-000000-5-1110-410-00	713.98
OLSON, MARK (5604)	07/20/22 CK# 77155	\$100.00
71422 JULY	10-22-000000-0-2310-311-00	100.00
OSF SAINT ANTHONY MEDICAL CENTER (21915)	07/20/22 CK# 77133	\$96.00
10300-22-3179 CPR CARDS	10-22-000000-0-2130-314-00	96.00
PC PARTS PLUS (22764)	07/01/22 CK# 77035	\$239.94
62922 CC PYMT (467) FOR TECH SUPPLIES	10-22-000000-0-2221-410-00	239.94
PETROCHOICE LLC (2705)	07/20/22 CK# 77134	\$4,715.40
50942219 FUEL	40-22-000000-0-2550-464-00	4,715.40
PHYSICIANS IMMEDIATE CARE (2036)	07/20/22 CK# 77135	\$452.00
4270386 PHYSICALS BUS DRIVERS (4)	40-22-000000-0-2550-492-00	452.00
POWERSCHOOL GROUP, LLC (5800)	07/20/22 CK# 77136	\$18,705.92
71322 MANAGEMENT SERVICE 7-1-22 TO 6-30-23 P.O. # G0031	10-22-000000-0-2221-310-00	3,056.00
INV303679 SCHOLOGY LMS SUBSCRIPTION P.O. # G0024	10-23-430000-0-1100-390-01	5,633.92
INV304938 POWERSCHOOL MAINTENANCE AND SUPPORT 7/1/22 TO 6/30/23 P.O. # G0027	10-22-000000-0-2221-310-00	10,016.00
PRO-SOURCE DIST INC (1367)	04/01/22 CK# 76365	\$-54.90
96606 O & M PG REPAIR & MAINT. SERV. PARTS FOR SCRUBBER	20-22-000000-4-2540-320-00	-54.90
PRO-SOURCE DIST INC (1367)	07/01/22 CK# 77061	\$5,159.65
96327 SUPPLIES	20-22-000000-0-2540-320-00	628.74
96327 SUPPLIES	20-22-000000-1-2540-320-00	628.76
96327 SUPPLIES	20-22-000000-2-2540-320-00	628.74
96327 SUPPLIES	20-22-000000-3-2540-320-00	628.74
96327 SUPPLIES	20-22-000000-4-2540-320-00	628.74
96327 SUPPLIES	20-22-000000-5-2540-320-00	628.74
96327 SUPPLIES	20-22-000000-7-2540-320-00	628.74
96472 SUPPLIES	20-22-000000-0-2540-320-00	443.45
96472 SUPPLIES	20-22-000000-1-2540-320-00	315.00
PRO-SOURCE DIST INC (1367)	07/01/22 CK# 77094	\$54.90
96606 O & M PG REPAIR & MAINT. SERV. PARTS FOR SCRUBBER	20-22-000000-4-2540-320-00	54.90
QUADIENT LEASING USA, INC (418)	07/01/22 CK# 77062	\$318.00
N9454953 3 MONTH LEASE POSTAGE MACHINE	10-22-000000-0-2520-320-00	318.00
QUADIENT, INC (3220)	07/20/22 CK# 77137	\$502.98
71222 PGE POSTAGE	10-22-000000-4-1100-340-00	502.98

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RIDDELL/ALL AMERICAN SPORTS CORP (187)	07/01/22 CK# 77063	\$105.15
951615161 FOOTBALL JERSEYS - SHIPPING & HANDLING P.O. # 0879	10-22-000000-1-1500-319-00	105.15
RIDDELL/ALL AMERICAN SPORTS CORP (187)	07/20/22 CK# 77138	\$3,932.26
60447929 FOOTBALL UNIFORMS P.O. # 0632 F	10-22-000000-1-1500-410-00	3,932.26
ROCKFORD PUBLIC SCHOOLS, DIST 205 (21892)	07/01/22 CK# 77064	\$73,473.27
006883 OUTPLACED STUDENT 24 DAYS	10-22-000000-0-4120-600-00	1,846.32
006918 FY22 PK AND 7TH	10-22-000000-0-4120-600-00	71,626.95
ROE 4+ (906)	07/01/22 CK# 77065	\$10.00
8502200273 DRIVER REFRESHER CLASS (NP)	40-22-000000-0-2550-314-00	10.00
ROE 4+ (906)	07/20/22 CK# 77139	\$2,485.00
3002200147 TITLE I-1003-PAYMENT TO ROE-MS SIP CO TEACH COLLABORATIVE	10-22-433100-7-4100-300-01	1,275.00
3002200150 ELEM DATA RETREAT - LEADERSHIP TEAM	10-22-000000-0-2320-314-00	1,200.00
8502200289 SB2 PERMIT MICHELE HANSEN	40-22-000000-0-2550-314-00	10.00
RUSH POWER SYSTEMS, LLC (21849)	07/20/22 CK# 77140	\$925.00
9716 PINHOLE LEAK	20-22-000000-1-2540-320-00	550.00
9716 SAMPLE/COOLANT NEED NEW BATTERY	20-22-000000-7-2540-320-00	375.00
SAVVAS LEARNING COMPANY LLC (22573)	07/20/22 CK# 77141	\$45,633.65
7027997552 ENGLISH LANGUAGE ARTS P.O. # G0008	10-22-000000-1-1130-420-00	41,915.00
7027997553 US HISTORY P.O. # G0007	10-22-000000-1-1130-420-00	3,718.65
SCHOOL NURSE SUPPLY, INC (22674)	07/20/22 CK# 77142	\$23.70
0882296-IN RIGID SPACER ACCESSORIES P.O. # 0787 F	10-22-000000-7-2130-410-00	23.70
SEAL OF ILLINOIS (22104)	07/01/22 CK# 77091	\$11,483.69
10872 FEBRUARY 2022	10-22-000000-0-4120-600-00	5,897.03
10873 MARCH	10-22-000000-0-4120-600-00	5,586.66
SEAL OF ILLINOIS (22104)	07/20/22 CK# 77143	\$3,414.07
10919 WOODSTOCK SEAL - 1 STUDENT	10-22-000000-0-4120-600-00	3,414.07
SECRETARY OF STATE (1706)	07/01/22 CK# 77066	\$4.00
62222 SB 2 PERMIT RENEWAL	40-22-000000-0-2550-314-00	4.00
SECRETARY OF STATE (1706)	07/20/22 CK# 77144	\$4.00
71222 SB2 PERMIT	40-22-000000-0-2550-314-00	4.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	07/20/22 CK# 77145	\$1,519.74
5200-0 PAINT FOR ATHLETIC FIELDS	20-22-000000-1-2540-320-00	759.87
5200-0 PAINT FOR ATHLETIC FIELDS	20-22-000000-7-2540-320-00	759.87
SOUND INCORPORATED (5112)	07/01/22 CK# 77067	\$410.00
R178488 MONITORING	20-22-000000-1-2540-320-00	68.33
R178488 MONITORING	20-22-000000-2-2540-320-00	68.33
R178488 MONITORING	20-22-000000-3-2540-320-00	68.33
R178488 MONITORING	20-22-000000-4-2540-320-00	68.34
R178488 MONITORING	20-22-000000-5-2540-320-00	68.34
R178488 MONITORING	20-22-000000-7-2540-320-00	68.33
SOUND INCORPORATED (5112)	07/20/22 CK# 77146	\$410.00
R178783 CENTRAL MONITORING	20-22-000000-1-2540-320-00	68.34
R178783 CENTRAL MONITORING	20-22-000000-2-2540-320-00	68.34
R178783 CENTRAL MONITORING	20-22-000000-3-2540-320-00	68.34
R178783 CENTRAL MONITORING	20-22-000000-4-2540-320-00	68.33
R178783 CENTRAL MONITORING	20-22-000000-5-2540-320-00	68.33
R178783 CENTRAL MONITORING	20-22-000000-7-2540-320-00	68.32

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STEELSENTRY INC (22778) 20779 BACKORDERED IT WORKSTATION P.O. # 0624F	07/01/22 CK# 77092 10-22-000000-0-2221-410-00	\$5,413.81 5,413.81
STENSTROM PETROLEUM SERVICES, INC. (21999) 30232 G702 BLACKTOP	07/20/22 CK# 77147 60-23-499800-0-2540-530-00	\$265,653.00 265,653.00
SUNBELT STAFFING (5679) 20421521 TELE - SLP - PGE - SUMMER SCHOOL 20428926 TELE SLP - PGES 20430137 TELE SLP - PGES - SUMMER	07/01/22 CK# 77068 10-22-000000-0-1200-310-00 10-22-000000-0-1200-310-00 10-22-000000-0-1200-310-00	\$665.00 190.00 285.00 190.00
SUPER SHREDDERS (22488) 16229 SHREDDING	07/20/22 CK# 77148 10-22-000000-0-1100-310-00	\$158.80 158.80
T-MOBILE USA INC. (22531) 62422 PHONES	07/01/22 CK# 77069 10-22-000000-0-2221-310-00	\$61.22 61.22
T-MOBILE USA INC. (22531) 63022 MONTHLY CHARGE 63022A TECH DEPT PROF. SERVICES	07/01/22 CK# 77093 10-22-000000-0-2221-310-00 10-22-000000-0-2221-310-00	\$1,038.27 1,035.00 3.27
TILFORDS TOWING (22738) 22-15288 WHITE BUS TOWING	07/20/22 CK# 77149 40-22-000000-0-2550-320-00	\$150.00 150.00
TIMMERMAN, RONALD SCOTT (5467) 62722 TRAILER PLATE & REGISTRATION - REIMBURSE	07/01/22 CK# 77070 40-22-000000-0-2550-600-00	\$163.00 163.00
VERIZON WIRELESS (869) 9909997363 COMMUNICATIONS	07/20/22 CK# 77150 10-22-000000-0-2221-310-00	\$720.20 720.20
VILLAGE OF CAPRON (520) 71322 CES	07/20/22 CK# 77151 20-22-000000-2-2540-370-00	\$64.55 64.55
VILLAGE OF POPLAR GROVE (389) 71222 WATER/SEWER	07/20/22 CK# 77152 20-22-000000-4-2540-370-00	\$306.85 306.85
WM CORP SERVICES, INC - AS PAYMENT AGEN (22879) 0049260-4076-9 PGES	07/20/22 CK# 77153 20-22-000000-0-2540-321-00	\$203.27 203.27

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-22-112-000	01	EDUCATION-CASH IN BANK	286,942.83 *
20-22-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	153,331.69 *
40-22-112-000	01	TRANSPORTATION-CASH IN BANK	16,924.99 *
60-22-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	336,533.90 *
TOTAL ALL FUNDS			793,733.41 **