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BILLS PAYABLE REPORT FOR JULY, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8TO18 MEDIA INC (22538)		\$500.00
INV-003035 ANNUAL SUBSCRIPTION MS-JH 21-22	10-21-000000-1-1500-310-00	500.00
ADVANCE AUTO PARTS (2503)		\$113.69
5039118354399 WATER REEL, AIR FILTER	20-21-000000-0-2540-320-00	21.41
5039118854651 BUS FILTERS, OIL	40-21-000000-0-2550-410-00	92.28
HWSTAR HOLDINGS CORP. (21804)		\$92.28
T60002190632 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	92.28
AMAZON.COM (5139)		\$388.51
380954155 CC PYMT (22265) FOR REPLACING REMOTE LEARNING MANIPULATIVES P.O. # 119C	10-21-000000-3-1110-410-00	324.70
383348230 CC PYMT (22265) FOR AMAZON BACKUPS P.O. # F0094	10-21-000000-0-2221-310-00	63.81
ARAMARK UNIFORM SERVICES (2457)		\$106.31
610000154508 TRANSP GENERAL SUPPLIES	40-21-000000-0-2550-410-00	106.31
ARTURO'S MEXICAN RESTAURANT (22562)		\$136.47
381203874 CC PYMT (22265) FOR ADMIN LUNCH	10-21-000000-0-2320-600-00	136.47
BATTERIES PLUS #284 (22120)		\$74.04
P41613257 CFL	20-21-000000-1-2540-320-00	74.04
BEEFAOO INC (22160)		\$163.95
381555387 CC PYMT (22265) FOR NEG. MEETING DINNER	10-21-000000-0-1100-600-00	163.95
BELOIT COUNTRY CLUB (22682)		\$167.79
381952650 CC PYMT (22265) FOR SECRETARY LUNCH	10-21-000000-0-1100-600-00	167.79
BELVIDERE AREA CHAMBER OF COMMERCE (564)		\$369.95
091709 RENEWAL OF MEMBERSHIP	10-21-000000-0-2310-311-00	369.95
BELVIDERE SCHOOL DISTRICT #100 (565)		\$5,000.00
EVEREST 1 EVEREST HS TUITION SEMESTER 1 AND 2	10-21-000000-0-4110-600-00	5,000.00
BLAIN'S FARM & FLEET (22587)		\$45.54
383260800 CC PYMT (22265) FOR NUTS BOLTS WASHERS	40-21-000000-0-2550-410-00	45.54
BLUE RIBBON ELECTRICAL INC (2508)		\$572.58
28621 BREAKER FOR STEAMER	10-21-000000-2-2560-320-00	572.58
BOONE COUNTY SHOPPER (5556)		\$1,144.50
89958 SCHOLARSHIP RECIPIENTS	10-21-000000-0-2320-350-00	1,144.50
BOUND TO STAY BOUND BOOKS, INC (65)		\$86.37
158386 LIB. UE PERIODICALS P.O. # 1059	10-21-000000-5-2220-440-00	20.31
158716 LIB. UE GENERAL SUPPLIES P.O. # 0919	10-21-000000-5-2220-410-00	32.98
158717 LIB. MES LIBRARY BOOKS P.O. # 0922	10-21-000000-3-2220-430-00	33.08
BRENDA HAYNES (5660)		\$184.08
63021 MUSIC THERAPY SERVICES 6/11 - 6/29	10-21-462000-0-1200-313-05	184.08
BUCK BROS INC (1001)		\$276.29
304636 BEARINGS, SEAL, BELTS	20-21-000000-0-2540-320-00	276.29
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$711.88
INV116582 ONE STUDENT ENROLLED 2 DAYS JUNE '21	10-21-000000-0-4120-600-00	711.88
CARLA FENNA OTR/L (5595)		\$160.00
62221 OCCUPATIONAL THERAPY 60 MIN.	10-21-462000-0-1200-310-05	160.00
CENTRAL PRODUCTS LLC (21737)		\$8,110.80
11935319 BURNERS, HARDWARE, STEAMER, RACK	10-21-000000-2-2560-320-00	8,110.80
CERONI PIPING COMPANY (22594)		\$6,727.23
48528 THERMOSTAT FOR OFFICE	20-21-000000-0-2540-320-00	630.73

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48529 AIR CONDITIONERS DOWN, THERMOSTAT,COMPRESSOR	20-21-000000-2-2540-320-00	771.50
48530 REFRIGERANT, VALVE, COIL CLEANED	20-21-000000-1-2540-320-00	5,325.00
SALLY CLINE (5474)		\$250.00
71321 STAFF REFERRAL SECOND PAYMENT S.WAGNER	10-21-000000-0-1110-251-00	250.00
CONSERV FS (2047)		\$5,752.91
141013007 O & M DIST ENERGY	20-21-000000-0-2540-460-00	3,781.11
33024193 WEEDS	10-21-000000-1-1500-410-00	1,971.80
CULLIGAN OF BELVIDERE (443)		\$1,498.30
63021 WATER	20-21-000000-0-2540-320-00	622.80
63021 WATER	20-21-000000-2-2540-320-00	40.95
63021 WATER	20-21-000000-3-2540-320-00	34.25
63021 WATER	20-21-000000-4-2540-320-00	113.75
63021 WATER	20-21-000000-5-2540-320-00	61.00
63021 WATER	20-21-000000-7-2540-320-00	625.55
DANIELS FUEL & TIRE (1991)		\$483.76
464927 STRING TRIMMER, FEED HEAD, SPARK PLUG	20-21-000000-0-2540-410-00	268.96
464986 TIMMER 225	20-21-000000-0-2540-410-00	199.99
465007 CONTROL CABLE	20-21-000000-0-2540-410-00	14.81
DECISION SYSTEMS CO (5555)		\$925.00
202180 PAYROLL OPT DELETE SALARY ON SPECIAL CHECKS PAYROLL OPT PRINT JOURNAL F AREA	10-21-000000-0-2520-311-00	475.00
202183 TRS CHANGES IN GEMINI	10-21-000000-0-2520-311-00	450.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$768.20
331624 HEALTH REIMBURSEMENT ACCOUNT	10-21-000000-0-1100-240-00	768.20
EARN IT, INC (21783)		\$298.50
3486 FACEMASKS P.O. # 0995	10-21-000000-1-1500-410-00	298.50
EDUCERE LLC (21648)		\$1,293.50
380476195 CC PYMT (22265) FOR CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476196 CC PYMT (22265) FOR CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476271 CC PYMT (22265) FOR CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476272 CC PYMT (22265) FOR CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476273 CC PYMT (22265) FOR CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476274 CC PYMT (22265) FOR CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476275 CC PYMT (22265) FOR CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476351 CC PYMT (22265) FOR CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476352 CC PYMT (22265) FOR CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476353 CC PYMT (22265) FOR CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476354 CC PYMT (22265) FOR CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380954079 CC PYMT (22265) FOR CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
381203796 CC PYMT (22265) FOR CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$122.95
8630 EMBRACE DS	10-21-462000-0-2660-420-00	122.95
FIRM SYSTEMS (2431)		\$360.00
1415423-IN FINGERPRINTS	10-21-000000-0-1100-310-00	360.00
FIRST STUDENT INC. (22231)		\$63,729.42
11732118 APRIL TRANSPORTATION	40-21-000000-0-2550-331-00	19,949.72
11738849 MAY TRANSPORTATION	40-21-000000-0-2550-331-00	19,304.20
11738867 TRANSP PUPIL TRANSPORTATION	40-21-000000-0-2550-331-00	19,099.84
11739384 JUNE TRANSPORTATION	40-21-000000-0-2550-331-00	5,375.66

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FLINN SCIENTIFIC (425)		\$3,578.10
2575305 HS GENERAL SUPPLIES P.O. # F0033	10-21-000000-1-1130-410-00	1,682.53
2575306 HS GENERAL SUPPLIES P.O. # F0032	10-21-000000-1-1130-410-00	1,280.30
2575307 HS GENERAL SUPPLIES P.O. # F0031	10-21-000000-1-1130-410-00	461.28
2575706 BUNSEN BURNER P.O. # F0033	10-21-000000-1-1130-410-00	48.60
2576270 ALCOHOL CANNON APPARATUS KIT P.O. # F0033	10-21-000000-1-1130-410-00	45.09
2578993 HS GENERAL SUPPLIES P.O. # F0033	10-21-000000-1-1130-410-00	60.30
FRONTIER (1010)		\$2,877.45
71021 CAMPUS	20-21-000000-0-2540-340-00	1,935.18
71021 CES PHONE	20-21-000000-0-2540-340-00	153.29
71021 DO FAX	20-21-000000-0-2540-340-00	48.31
71021 HS	20-21-000000-0-2540-340-00	336.08
71021 MES PHONE	20-21-000000-0-2540-340-00	110.38
71021 PG PHONE	20-21-000000-0-2540-340-00	249.71
71021 UE FAX	20-21-000000-0-2540-340-00	44.50
FRONTLINE TECHNOLOGIES GROUP, LLC (5353)		\$11,803.56
INVUS135439 ABSENCE & SUBSTITUTE MANAGEMENT	10-21-000000-0-2520-311-00	9,166.43
INVUS142538 APPLICANT TRACKING	10-21-000000-0-2520-311-00	2,637.13
GENOA-KINGSTON HIGH SCHOOL (2961)		\$200.00
71321 FRAN NOYES INVITATIONAL 9/18/21	10-21-000000-1-1500-319-00	200.00
GEOSTAR MECHANICAL INC (679)		\$130.00
I36556 COOLING ISSUES	20-21-000000-1-2540-320-00	130.00
GOOD JUJU (22684)		\$57.81
381555386 CC PYMT (22265) FOR LUNCH MEETING	10-21-000000-0-2212-600-00	57.81
GOPHER SPORTS (539)		\$988.84
IN53160 SQUIRES CLASS SUPPLIES P.O. # F0028	10-21-000000-1-1130-410-00	617.59
NW5634 MASTER PADLOCKS P.O. # F0028	10-21-000000-1-1130-410-00	371.25
GRAINGER (1040)		\$119.06
9927576539 GLOVES	20-21-000000-0-2540-320-00	39.84
9934741878 COOL FAN	20-21-000000-4-2540-320-00	79.22
GREGS GARAGE INC (2597)		\$220.00
26040 INSPECTIONS	40-21-000000-0-2550-390-00	220.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)		\$1,524.16
451702-H VMWARE 5 ESSENTIALS PLUS BASIC SUPPORT P.O. # F0065	10-21-000000-0-2221-310-00	1,524.16
HYDEOUT BAR & GRILL (22576)		\$89.77
382562420 CC PYMT (22265) FOR FACILITIES LUNCH	10-21-000000-0-1100-600-00	89.77
IASB (1182)		\$11,376.35
380758902 CC PYMT (22265) FOR BOARD CONFERENCE LODGING WALSH	10-21-000000-0-2310-332-00	719.97
380758903 CC PYMT (22265) FOR BOARD CONFERENCE LODGING GREENLEE	10-21-000000-0-2310-332-00	719.97
380758904 CC PYMT (22265) FOR BOARD CONFERENCE LODGING MULHOLLAND, MAXEY	10-21-000000-0-2310-332-00	1,439.94
380758905 CC PYMT (22265) FOR BOARD CONFERENCE LODGING PETERSON	10-21-000000-0-2310-332-00	719.97
380758906 CC PYMT (22265) FOR BOARD CONFERENCE LODGING GEYMAN	10-21-000000-0-2310-332-00	719.97
380758982 CC PYMT (22265) FOR BOARD CONFERENCE CLASS HUTCHINSON	10-21-000000-0-2310-332-00	288.40
380954158 CC PYMT (22265) FOR BOARD CONFERENCE LODGING & CLASS SCHILLING	10-21-000000-0-2310-332-00	1,008.37
381838657 CC PYMT (22265) FOR BOARD CONFERENCE LODGING HOLSKER	10-21-000000-0-2310-332-00	719.97
382423429 CC PYMT (22265) FOR BOARD CONFERENCE LODGING HAVERLY	10-21-000000-0-2310-332-00	719.97
382423430 CC PYMT (22265) FOR BOARD CONFERENCE LODGING SELF	10-21-000000-0-2310-332-00	719.97
382424501 CC PYMT (22265) FOR BOARD CONFERENCE LODGING LILJA, LOUIS	10-21-000000-0-2310-332-00	1,439.94
382424502 CC PYMT (22265) FOR BOARD CONFERENCE LODGING HUTCHINSON	10-21-000000-0-2310-332-00	719.97

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IASB (1182) CONTINUED ...		
383010859 CC PYMT (22265) FOR BOARD CONFERENCE LODGING NERI, HASELHORST	10-21-000000-0-2310-332-00	1,439.94
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)		\$340.00
0020617 BASIC B MEMBERSHIP M.GEYMAN	10-21-000000-0-2520-314-00	340.00
ILLINOIS STATE TOLLWAY (22610)		\$100.00
380954157 CC PYMT (22265) FOR IPASS	40-21-000000-0-2550-390-00	100.00
ITSAVVY (21525)		\$23,022.50
01276289 GOGUARDIAN ADMIN SUBSCRIPTION P.O. # F0011	10-21-000000-0-2221-310-00	3,382.50
01276595 EPSON SPEAKERS P.O. # F0012	10-21-000000-0-2221-410-00	130.00
01277086 SPEAKERS P.O. # 0894	10-21-000000-0-2221-410-00	260.00
01277160 CHROMEBOOKS P.O. # F0072	10-21-000000-0-2221-540-00	2,170.00
01277257 CHROMEBOOKS P.O. # F0072	10-21-000000-0-2221-540-00	17,080.00
IXL LEARNING, INC. (22036)		\$990.00
P406375 ESSENTIAL TOOLS FOR DAILY INSTRUCTION P.O. # F0085	10-21-493200-0-2210-314-07	990.00
JOLLY LEARNING LTD (3198)		\$20.50
381203873 CC PYMT (22265) FOR JL30X P.O. # 1189	10-21-000000-3-1110-410-19	20.50
KLEIN THORPE AND JENKINS (1317)		\$2,448.00
218718 SERVICES RENDERED THROUGH 5/31/21	10-21-000000-0-2310-318-00	2,448.00
KOFFLER ELECTRICAL (22689)		\$172.70
381838655 CC PYMT (22265) FOR PUMP COVER FOR BOILER	20-21-000000-1-2540-320-00	172.70
KULLY SUPPLY INC (3224)		\$8,743.14
550028 OASIS ELECTRONIC VERSAFILTER	20-21-000000-0-2540-410-19	8,743.14
LAWNCARE BY WALTER, INC (21087)		\$1,764.00
335594 O & M PG REPAIR & MAINT. SERV.	20-21-000000-4-2540-320-00	1,764.00
LIBERTY MUTUAL INSURANCE COMPANY (22116)		\$8,500.00
601108822 BD OF ED INS. (NON-BENEFITS)	10-21-000000-0-2311-380-00	8,500.00
MARTHA LILJA (5707)		\$78.41
62121 MONTHLY CALENDAR	10-21-000000-3-2410-410-00	16.19
62921 TRAVEL 6/4 - 6/23	10-21-000000-3-2410-332-00	62.22
CINDY MATEN (5107)		\$47.59
62921 SUMMER SCHOOL END OF YEAR PROJECT	10-21-000000-4-1110-410-00	47.59
MDC ENVIRONMENTAL SERVICES (1352)		\$973.00
20517733 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	973.00
MEIJER (22592)		\$155.88
380476355 CC PYMT (22265) FOR SUMMER SCHOOL SUPPLIES P.O. # 1188	10-21-430000-0-1250-410-01	55.50
381023244 CC PYMT (22265) FOR SUMMER SCHOOL SUPPLIES P.O. # 1192	10-21-430000-0-1250-410-01	100.38
MIKE METZGER (22494)		\$56.22
7621 TICKETWORK 5/20 - 6/17	10-21-000000-0-2221-332-00	56.22
MOBYMAX, LLC (5021)		\$299.00
251538 CUSTOM WEBINAR P.O. # F0088	10-21-493200-0-2210-314-07	299.00
NATIONAL CENTER FOR YOUTH ISSUES (22687)		\$360.00
381023168 CC PYMT (22265) FOR CONFERENCE J.HUBERT	10-21-493200-0-2210-314-07	180.00
381023243 CC PYMT (22265) FOR CONFERENCE J.HUBERT	10-21-493200-0-2210-314-07	180.00
KARI NERI (22123)		\$59.88
62921 LUNCH FOR CURRICULUM WORK DAYS	10-21-000000-0-2212-600-00	59.88
NICOR GAS (5441)		\$1,737.71
63021 CES ENERGY	20-21-000000-0-2540-460-00	172.40

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NICOR GAS (5441) CONTINUED ...		
63021 DO ENERGY	20-21-000000-0-2540-460-00	153.34
63021 HS ENERGY	20-21-000000-0-2540-460-00	517.43
63021 MS ENERGY	20-21-000000-0-2540-460-00	330.32
63021 PGE ENERGY	20-21-000000-0-2540-460-00	327.98
63021 UE ENERGY	20-21-000000-0-2540-460-00	236.24
NORTH BOONE CUSD IMPREST FUND (5664)		\$4.00
71321 REIMB. IMPREST JULY '21	40-21-111-000	4.00
NORTH PARK RENTAL (1355)		\$550.00
1191214 TEMP FENCING	20-21-000000-1-2540-320-00	550.00
NORTHWEST EVALUATION ASSC. (2297)		\$11,450.00
51284 MAP GROWTH K-12	10-21-000000-0-2230-310-00	11,450.00
OFFICE DEPOT (1319)		\$5,199.43
169476451001 LEATHER OFFICE CHAIRS P.O. # 1056	10-21-000000-1-1130-410-00	2,362.15
174068920001 OFFICE SUPPLIES	10-21-000000-0-2520-410-00	11.58
175351871001 KLEENEX	10-21-000000-0-2520-410-00	75.74
177711064001 BUSINESS CARDS	10-21-000000-0-2221-410-00	31.98
177805251001 PLATES, CUPES	10-21-000000-0-2520-410-00	59.58
177847170001 CUPS	10-21-000000-0-2520-410-00	33.45
177921164001 INK FOR LIBRARY P.O. # F0020	10-21-000000-5-1110-410-00	98.79
178210208001 SPECIAL ED CLASS SUPPLIES P.O. # F0057	10-21-000000-1-1130-410-00	125.11
178218118001 SPECIAL ED CLASS SUPPLIES P.O. # F0057	10-21-000000-1-1130-410-00	20.98
178367011001 CLASS SUPPLIES P.O. # F0061	10-21-000000-1-1130-410-00	613.31
178399129001 CLASS SUPPLIES P.O. # F0061	10-21-000000-1-1130-410-00	6.80
178615375001 AG CLASS SUPPLIES P.O. # F0036	10-21-000000-1-1130-410-00	108.39
178636068001 AG CLASS SUPPLIES P.O. # F0036	10-21-000000-1-1130-410-00	20.19
178704779001 HALOMS CLASS SUPPLIES P.O. # F0037	10-21-000000-1-1130-410-00	32.10
178766741001 HALOMS CLASS SUPPLIES P.O. # F0037	10-21-000000-1-1130-410-00	120.59
178766744001 HALOMS CLASS SUPPLIES P.O. # F0037	10-21-000000-1-1130-410-00	93.58
178766745001 HALOMS CLASS SUPPLIES P.O. # F0037	10-21-000000-1-1130-410-00	7.34
178967960001 GUIDANCE OFFICE SUPPLIES P.O. # F0040	10-21-000000-1-1130-410-00	215.44
178972021001 GUIDANCE OFFICE SUPPLIES P.O. # F0040	10-21-000000-1-1130-410-00	4.17
178972023001 STORAGE CART P.O. # F0040	10-21-000000-1-1130-410-00	34.99
178978241001 HS GENERAL SUPPLIES P.O. # F0041	10-21-000000-1-1130-410-00	75.89
178981543001 WORLD CULTURES CLASS SUPPLIES P.O. # F0041	10-21-000000-1-1130-410-00	94.14
178989197001 PODRAZA CLASS SUPPLIES P.O. # F0042	10-21-000000-1-1130-410-00	93.50
178989197002 PODRAZA CLASS SUPPLIES P.O. # F0042	10-21-000000-1-1130-410-00	58.68
178993415001 PODRAZA CLASS SUPPLIES P.O. # F0042	10-21-000000-1-1130-410-00	5.58
179002254001 CLASS SUPPLIES NATALIA ROKITA P.O. # F0043	10-21-000000-1-1130-410-00	41.08
179002254002 CLASS SUPPLIES NATALIA ROKITA P.O. # F0043	10-21-000000-1-1130-410-00	6.38
179002254003 REINFORCEMENTS P.O. # F0043	10-21-000000-1-1130-410-00	4.09
179002254004 DESK PAD P.O. # F0043	10-21-000000-1-1130-410-00	16.71
179010701001 CLASS SUPPLIES NATALIA ROKITA P.O. # F0043	10-21-000000-1-1130-410-00	16.69
179010702001 CLASS SUPPLIES NATALIA ROKITA P.O. # F0043	10-21-000000-1-1130-410-00	17.69
179019181001 TEACHER SUPPLIES P.O. # F0044	10-21-000000-1-1130-410-00	229.69
179141558001 CALENDARS	10-21-000000-0-2520-410-00	21.57
179379875001 PENCIL CUP P.O. # F0043	10-21-000000-1-1130-410-00	16.29
179669456001 TONER	10-21-000000-0-2520-410-00	408.99
181003431001 PAPER	10-21-000000-0-2520-410-00	16.20
OFFICE DEPOT (1319)		\$15.21
381952651 CC PYMT (22265) FOR BUSINESS CARDS	10-21-000000-0-2221-410-00	15.21

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JARROD PETERSON (22206)		\$41.29
62521 BREAKFAST FOR SUMMER SCHOOL STAFF	10-21-000000-5-2410-600-00	41.29
PETROCHOICE LLC (2705)		\$4,904.77
50593798 TRANSP GASOLINE	40-21-000000-0-2550-464-00	4,904.77
PHYSICIANS IMMEDIATE CARE (2036)		\$372.00
4211613 TRANSP BUS PHYSICAL	40-21-000000-0-2550-492-00	372.00
PIETROS (2877)		\$184.90
380954156 CC PYMT (22265) FOR FAC & BUS MTG DINNER	10-21-000000-0-1100-600-00	82.62
381838656 CC PYMT (22265) FOR MEETING LUNCH	10-21-000000-0-2212-600-00	102.28
PITNEY BOWES PURCHASE POWER (1485)		\$201.00
7821 NBMS POSTAGE	10-21-000000-7-1120-340-00	201.00
PLAY WITH A PURPOSE (2751)		\$448.20
IN56736 WOODEN DOLLHOUSE, RAINBOW TARGET TOSS	10-20-370500-0-1125-410-03	448.20
POISON IVY PUB (22634)		\$118.22
381203795 CC PYMT (22265) FOR TECH LUNCH	10-21-000000-0-2320-600-00	118.22
POPLAR GROVE FLORAL LLC (22685)		\$64.66
381838725 CC PYMT (22265) FOR SYMPATHY GIFT	10-21-000000-0-2310-690-00	64.66
PRESTWICK HOUSE, INC (927)		\$45.98
402514 MILLER CLASS SUPPLIES P.O. # F0021	10-21-000000-1-1130-410-00	45.98
PROAIR LLC (22686)		\$196.30
381952652 CC PYMT (22265) FOR FANS	40-21-000000-0-2550-320-00	196.30
QUILL CORPORATION (1990)		\$463.74
17627010 ENVELOPES P.O. # F0064	10-21-000000-1-1130-410-00	463.74
REGIONAL OFFICE OF EDUCATION (2018)		\$30.00
13610 YEARLY REFRESHER CLASS	40-21-000000-0-2550-390-00	10.00
13628 YEARLY REFRESHER CLASS	40-21-000000-0-2550-390-00	20.00
RK DIXON (5782)		\$68.05
IN521125 OVERAGES CHARGE	10-21-000000-0-1100-310-00	68.05
ROCK VALLEY PUBLISHING LLC (3052)		\$74.25
398942 PREVAILING WAGE NOTICE	10-21-000000-0-2320-350-00	74.25
ROE 4+ (906)		\$195.00
7183 GATHERING EVIDENCE DURING OBSERVATIONS A. LOUIS 6/22/21 P.O. # 1151	10-21-493200-0-2210-314-07	195.00
ROLLING MEADOWS HIGH SCHOOL (21959)		\$175.00
71321 CHEER COMPETITION 12/18/21	10-21-000000-1-1500-319-00	175.00
ROSAS PIZZA & ITALIAN RESTAURANT (22550)		\$42.37
381629568 CC PYMT (22265) FOR LUNCH MEETING	10-21-000000-0-2212-600-00	42.37
SCHOLASTIC INC (2552)		\$2,347.99
30651344 STEAM SPANISH GRADES P.O. # 11787980	10-21-490900-0-1800-410-09	969.00
M71100697 CLASS MAGAZINES FOR OLSON, BRINKMEIER, OTOOLE SURRETT, HAHN P.O. # 11	10-21-000000-5-1110-410-00	1,378.99
SCHOOL SPECIALTY LLC (1754)		\$2,578.11
308103779036 SIGGELKOV CLASS SUPPLIES P.O. # F0026	10-21-000000-1-1130-410-00	2,578.11
SCHURING & SCHURING INC (2076)		\$236.25
1526 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	236.25
SHANK, CHRIS (21175)		\$40.00
6921 REIMB. FOR CODEBENDER APRIL AND MAY	10-21-000000-1-1130-410-00	40.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$1,065.98
4897-4 PAINT FOR CLASSROOM WALLS	20-21-000000-7-2540-320-00	228.38
4898-2 FOOTBALL BLEACHERS PAINT	20-21-000000-1-2540-320-00	242.40
4898-2 FOOTBALL BLEACHERS PAINT	20-21-000000-7-2540-320-00	242.40
5034-3 PAINT	20-21-000000-7-2540-320-00	352.80
SOL DEI (22666)		\$-65.60
380476428 CC PYMT (22265) FOR REFUND FROM PAYPAL FRAUD - GAMES FOR T.DOETCH	10-21-430000-0-1250-410-01	-65.60
SOUND INCORPORATED (5112)		\$410.00
R174720 FIRE & SECURITY MONITORING	20-21-000000-0-2540-320-00	31.52
R174720 FIRE & SECURITY MONITORING	20-21-000000-1-2540-320-00	63.08
R174720 FIRE & SECURITY MONITORING	20-21-000000-2-2540-320-00	63.08
R174720 FIRE & SECURITY MONITORING	20-21-000000-3-2540-320-00	63.08
R174720 FIRE & SECURITY MONITORING	20-21-000000-4-2540-320-00	63.08
R174720 FIRE & SECURITY MONITORING	20-21-000000-5-2540-320-00	63.08
R174720 FIRE & SECURITY MONITORING	20-21-000000-7-2540-320-00	63.08
SPECIALY DESIGNED EDUCATION SERVICES (22680)		\$7,760.72
INV-000636 DELUXE TEACHING PACKAGE P.O. # F0087	10-21-462000-0-1200-410-05	7,760.72
STOKES DECORATING (5082)		\$8,640.00
084500 PAINTED 12 CLASSROOMS	20-21-000000-7-2540-320-00	8,640.00
STUDENTS OF HISTORY, INC (22672)		\$1,500.00
61721 ALL ACCESS LESSON PLANS P.O. # F0058	10-21-000000-1-1130-410-00	1,500.00
STUDY.COM, LLC (22595)		\$59.98
382164155 CC PYMT (22265) FOR UE GENERAL SUPPLIES	10-21-000000-5-1110-410-00	29.99
382164156 CC PYMT (22265) FOR UE GENERAL SUPPLIES	10-21-000000-5-1110-410-00	29.99
SUBWAY OF POPLAR GROVE (5331)		\$48.54
381374428 CC PYMT (22265) FOR MEETING LUNCH	10-21-000000-0-2212-600-00	25.12
383010858 CC PYMT (22265) FOR MEETING LUNCH	10-21-000000-0-2212-600-00	23.42
TARGET CORPORATION (22638)		\$415.55
381374427 CC PYMT (22265) FOR SUMMER SCHOOL STORAGE CONTAINERS P.O. # 1196	10-21-430000-0-1250-410-01	313.70
382164232 CC PYMT (22265) FOR STORAGE TOTES FOR SUMMER SCHOOL P.O. # 1196	10-21-430000-0-1250-410-01	101.85
TEACHERS DISCOVERY (1806)		\$329.69
168931 PROJECT BASED LEARNING IN AP HISTORY P.O. # F0025	10-21-000000-1-1130-410-00	29.99
168932 SPANISH CLASS SUPPLIES P.O. # F0019	10-21-000000-1-1130-410-00	263.65
169067 SPANISH 4TH YEAR PINS SET OF 10 P.O. # F0019	10-21-000000-1-1130-410-00	36.05
UNITY SCHOOL BUS PARTS (1922)		\$330.30
0495526-IN BUNGEE CORDS	40-21-000000-0-2550-410-00	330.30
UPS (5219)		\$9.44
00001397W5261 SHIPPING	10-21-000000-0-2221-310-00	9.44
USCC SERVICES, LLC (22523)		\$28.24
0447247194 TECH DEPT PROF. SERVICES	10-21-000000-0-2221-310-00	28.24
VANGUARD ENERGY SERVICES, LLC (22014)		\$285.49
G406499062921 O & M DIST ENERGY	20-21-000000-0-2540-460-00	285.49
VILLAGE OF CAPRON (520)		\$63.97
63021 O & M C WATER/SEWER SERV.	20-21-000000-2-2540-370-00	63.97
VIMEO.COM (22688)		\$765.00
380758825 CC PYMT (22265) FOR STREAMING HOST	10-21-000000-0-2221-310-00	765.00
VISIONS, LLC (22650)		\$910.20
7121 SP ED PROF. SERVICES	10-21-000000-0-1200-310-00	910.20

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WALMART INC. (22553)		\$296.39
381203797 CC PYMT (22265) FOR AG GRANT GENERAL SUPPLIES P.O. # 1193	10-21-323500-0-1130-410-11	296.39
WALTER LAWSON'S CHILDREN HOME (5827)		\$3,042.00
63021 ONE STUDENT ENROLLED 13 DAYS JUNE '21	10-21-000000-0-4120-600-00	3,042.00
WARDS SCIENCE (2005)		\$453.90
8805166581 STACHOWIAK CLASS SUPPLIES P.O. # F0029	10-21-000000-1-1130-410-00	453.90

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	129,227.10	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	40,486.92	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	70,130.92	*
TOTAL ALL FUNDS			239,844.94	**