

RUN DATE: 08/11/21

PAGE: 1

RUN TIME: 09:17AM

BILLS PAYABLE REPORT FOR AUGUST, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8TO18 MEDIA INC (22538)		\$750.00
384705005 CC PYMT (22265) FOR ANNUAL SUBSCRIPTION FOR 8TO18 SOFTWARE HS	10-21-000000-1-1500-310-00	750.00
ABBY PEST ELIMINATION LLC (2841)		\$345.00
10716 REGULAR SERVICES	20-21-000000-0-2540-320-00	45.00
10716 REGULAR SERVICES	20-21-000000-1-2540-320-00	60.00
10716 REGULAR SERVICES	20-21-000000-2-2540-320-00	45.00
10716 REGULAR SERVICES	20-21-000000-3-2540-320-00	45.00
10716 REGULAR SERVICES	20-21-000000-4-2540-320-00	45.00
10716 REGULAR SERVICES	20-21-000000-5-2540-320-00	45.00
10716 REGULAR SERVICES	20-21-000000-7-2540-320-00	60.00
ADVANCE AUTO PARTS (2503)		\$151.24
5039120210902 DIG GAUGE, AIR CQBLU, THERMOSTAT	20-21-000000-0-2540-410-00	91.90
5039120210902 PX RIGHT STUFF, SEALANT	40-21-000000-0-2550-320-00	18.84
5039120239973 RETURN	40-21-000000-0-2550-320-00	-5.40
5039120830207 BRAKE PADS, HEADLIGHT, FILTERS, OIL	40-21-000000-0-2550-410-00	45.90
HWSTAR HOLDINGS CORP. (21804)		\$92.28
T60002199259 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	92.28
AFFORDABLE WATER INC (22700)		\$10,600.00
66250 NEW SOFTENER	20-21-000000-4-2540-320-00	2,395.00
66251 WATER SOFTENER	20-21-000000-5-2540-320-00	8,205.00
AMAZON.COM (5139)		\$6,662.22
436553589338 CLASS SUPPLIES P.O. # F0048	10-21-000000-4-1110-410-00	7.69
436586445764 CLASS SUPPLIES P.O. # F0048	10-21-000000-4-1110-410-00	10.27
437684347958 CLASS SUPPLIES P.O. # F0048	10-21-000000-4-1110-410-00	5.35
439346746388 CLASS SUPPLIES P.O. # F0048	10-21-000000-4-1110-410-00	28.30
439556887793 PE SUPPLIES P.O. # F0035	10-21-000000-1-1130-410-00	215.80
439974689563 CLASS SUPPLIES P.O. # F0048	10-21-000000-4-1110-410-00	13.70
443934853459 AIR FILTER	10-21-000000-0-2520-410-00	31.99
447358745494 CLASS SUPPLIES P.O. # F0048	10-21-000000-4-1110-410-00	74.52
448475596744 WALL CHARGER, USB P.O. # F0089	10-21-000000-0-2221-410-00	134.15
448577346866 AIR FILTER	10-21-000000-0-2520-410-00	27.99
455473788639 TEACHERS CHAIRS P.O. # F0067	10-21-000000-1-1130-410-00	1,741.00
457937984995 PE SUPPLIES P.O. # F0035	10-21-000000-1-1130-410-00	284.75
458739778783 PE SUPPLIES P.O. # F0035	10-21-000000-1-1130-410-00	187.98
458793634586 SPANISH LIBRARY BOOKS P.O. # F0016	10-21-330500-0-1800-410-00	19.76
463735848799 DORNINK CLASS SUPPLIES P.O. # F0068	10-21-462000-0-1200-410-05	258.95
464349695847 DORNINK CLASS SUPPLIES P.O. # F0068	10-21-462000-0-1200-410-05	879.07
464997345964 DORNINK CLASS SUPPLIES P.O. # F0068	10-21-462000-0-1200-410-05	32.99
466448879565 PENCIL POUCHES, PILL ORGANIZERS, HAIR CLIPS	10-21-000000-1-1130-410-00	186.86
473443539369 OFFICE CHAIR P.O. # F0092	10-21-462000-0-1200-410-05	194.39
479587876795 CLASS SUPPLIES P.O. # F0048	10-21-000000-4-1110-410-00	6.99
489469334379 MASTER LOCK	10-21-462000-0-1200-410-05	20.94
537635356565 SPANISH LIBRARY BOOKS P.O. # F0016	10-21-330500-0-1800-410-00	32.47
543837583753 SPANISH LIBRARY BOOKS P.O. # F0016	10-21-330500-0-1800-410-00	30.47
568898796465 SPEECH TEACH PLATFORM P.O. # F0024	10-21-000000-1-1130-410-00	77.45
633676746598 READING GUIDE STRIPS, POCKET CHART P.O. # F0018	10-21-000000-1-1130-410-00	103.93
638938948888 CLEANING WIPES	10-21-000000-0-2520-410-00	5.52
644899839843 DORNINK CLASS SUPPLIES P.O. # F0068	10-21-462000-0-1200-410-05	63.98
678385438365 TEACHER TAPE P.O. # F0062	10-21-000000-1-1130-410-00	138.84
684675793564 CLASS SUPPLIES P.O. # F0048	10-21-000000-4-1110-410-00	16.58
695837364965 PE SUPPLIES P.O. # F0035	10-21-000000-1-1130-410-00	178.04

RUN DATE: 08/11/21

PAGE: 2

RUN TIME: 09:17AM

BILLS PAYABLE REPORT FOR AUGUST, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
697897537983 CARD	10-21-000000-0-2520-410-00	4.99
749333557386 CLASS SUPPLIES P.O. # F0048	10-21-000000-4-1110-410-00	30.31
776796676433 CLASS SUPPLIES P.O. # F0048	10-21-000000-4-1110-410-00	5.83
795776756544 WALL CHARGER, SHIPPING P.O. # F0089	10-21-000000-0-2221-410-00	32.93
799867467837 STANDING PODIUM P.O. # F0027	10-21-000000-1-1130-410-00	151.80
858564679955 MTSS START UP GUIDE BOOKS	10-21-000000-0-2212-410-00	264.00
869564484373 PE SUPPLIES P.O. # F0035	10-21-000000-1-1130-410-00	262.59
875734834936 SPANISH LIBRARY BOOKS P.O. # F0016	10-21-330500-0-1800-410-00	88.00
884544976568 CREDIT MEMO P.O. # 1104	10-21-000000-4-1110-410-00	-169.00
963884475946 DORNINK CLASS SUPPLIES P.O. # F0068	10-21-462000-0-1200-410-05	899.90
964849999978 SPANISH LIBRARY BOOKS P.O. # F0016	10-21-330500-0-1800-410-00	18.99
989578839789 POCKET TOOL BAG P.O. # F0089	10-21-000000-0-2221-410-00	39.95
993933593373 PE SUPPLIES P.O. # F0035	10-21-000000-1-1130-410-00	21.21
AMAZON.COM (5139)		\$69.79
386385417 CC PYMT (22265) FOR DEEP BACKUP SERVICES P.O. # F0182	10-21-000000-0-2221-310-00	69.79
ANDERSON LOCK (149)		\$237.60
1070957 COBINATION LOCKER LOCK BUILT IN	20-21-000000-1-2540-320-00	237.60
ARAMARK UNIFORM SERVICES (2457)		\$122.22
610000167012 TRANSP GENERAL SUPPLIES	40-21-000000-0-2550-410-00	122.22
BANDT COMMUNICATION INC (22369)		\$244.00
20191109196 RADIOS	20-21-000000-0-2540-340-00	244.00
BARBARA OLSON CENTER OF HOPE (22488)		\$63.44
15020 SHREDDING	10-21-000000-0-1100-310-00	63.44
BATTERIES PLUS (58)		\$431.80
P42284491 6V GC2 GOLF	20-21-000000-0-2540-410-00	431.80
BATTERIES PLUS #284 (22120)		\$39.46
P41870795 BATTERY FOR ALARM	20-21-000000-0-2540-320-00	39.46
POLARIS SOFTWARE LLC (22697)		\$981.84
72821 EMAIL BLAST COMMUNICATOR 5000 CONTACTS P.O. # F0139	10-21-000000-0-2221-310-00	981.84
BERGEN TELEPHONE CO. (280)		\$79.19
8121 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	79.19
BOONE COUNTY SHOPPER (5556)		\$288.00
90608 EMPLOYMENT OPPORTUNITIES AD	10-21-000000-0-2320-350-00	288.00
BOUND TO STAY BOUND BOOKS, INC (65)		\$101.01
159034 LIB. MES LIBRARY BOOKS P.O. # 1066	10-21-000000-3-2220-430-00	58.14
159177 LIB. MES LIBRARY BOOKS P.O. # 1029	10-21-000000-3-2220-430-00	42.87
BRAVO PIZZA & ITALIAN RESTAURANT (22563)		\$89.27
384587378 CC PYMT (22265) FOR SUMMER HELP LUNCH	10-21-000000-0-1100-600-00	89.27
CANON SOLUTIONS AMERICA, INC. (22698)		\$16.68
4036999387 MAINTENANCE	10-21-000000-0-1100-310-00	16.68
CATCHON INC. (22695)		\$4,417.50
INV041368 CATCHON SOPPA SOLUTION STUDENT LEVEL DATA P.O. # F0130	10-21-000000-0-2221-310-00	4,417.50
CDW GOVERNMENT (351)		\$4,080.00
ZR00192503 G SUITE ENTERPRISE FOR EDUCATION	10-21-000000-0-2221-310-00	4,080.00
CULLIGAN OF BELVIDERE (443)		\$224.45
073121 WATER	20-21-000000-7-2540-410-00	17.00
73121 WATER	20-21-000000-0-2540-410-00	39.00
73121 WATER	20-21-000000-2-2540-410-00	40.95

RUN DATE: 08/11/21

PAGE: 3

RUN TIME: 09:17AM

BILLS PAYABLE REPORT FOR AUGUST, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CULLIGAN OF BELVIDERE (443) CONTINUED ...		
73121 RENTAL EQUIP	20-21-000000-3-2540-410-00	102.00
73121 WATER	20-21-000000-4-2540-410-00	17.00
73121 WATER	20-21-000000-5-2540-410-00	8.50
CURSOR LLC (22664)		\$1,850.00
17166 WEBSITE REDESIGN AND UPGRADE P.O. # F0200	10-21-000000-0-2221-310-00	1,850.00
DANIELS FUEL & TIRE (1991)		\$263.59
463132 BAR CHAIN, CIRCULAR SAW, NUT FLANGE	20-21-000000-0-2540-410-00	32.53
464754 TIRE FOR RAKE	20-21-000000-0-2540-320-00	128.00
465183 TUBE FOR BATWING MOWER	20-21-000000-0-2540-320-00	19.70
465257 CHAIN SAW AND WEED EATER BLADES, CHAIN, NUT	20-21-000000-0-2540-320-00	83.36
DECISION SYSTEMS CO (5555)		\$2,070.00
202187 ASSISTANCE WITH PAYROLL SERVICES, CLOSING OUT	10-21-000000-0-2520-311-00	2,070.00
DIGICERT, INC. (22691)		\$149.00
384587377 CC PYMT (22265) FOR SSL DIGICERT THAWTE SLLS123 DV P.O. # F0105	10-21-000000-0-2221-310-00	149.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$768.20
334046 HEALTH REIMBURSEMENT ACCOUNT	10-21-000000-0-1100-240-00	768.20
DURACO SPECIALTY TAPES, LLC (534)		\$288.25
68044151 TEACHERS TAPE P.O. # F0053	10-21-000000-3-1110-410-00	84.50
68044156 TEACHERS TAPE P.O. # F0145	10-21-000000-7-1110-410-00	203.75
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$5,999.28
25252 SPECIAL ED PRIVATE K-12 TUITION	10-21-000000-0-1912-600-00	5,999.28
EBAY INC (5375)		\$149.20
384705004 CC PYMT (22265) FOR ADAPTER CHARGER P.O. # F0128	10-21-000000-0-2221-410-00	149.20
MOBILE DEFENDERS, LLC (22696)		\$3,712.78
EDU-000008295 ADAPTERS,COVERS,BEZEL,PALMREST,MOTHERBOARDS P.O. # F0129	10-21-000000-0-2221-410-00	3,712.78
EXPLORE LEARNING LLC (5506)		\$8,896.50
4040034 REFLEX MATH FOR ELEMENTARY SCHOOLS P.O. # F0113	10-22-430000-0-1100-390-01	8,896.50
FITZGERALD EQUIPMENT (419)		\$248.95
01S7987290 STEER UNIT LEAKING	20-21-000000-0-2540-320-00	248.95
FLEETPRIDE, INC. (22676)		\$172.77
384440340 CC PYMT (22265) FOR PIGGYBACK KITS BUS 72 STK	40-21-000000-0-2550-410-00	172.77
GENOA-KINGSTON HIGH SCHOOL (2961)		\$200.00
72821 VARSITY GIRLS SOCCER TOURNAMENT 4/2/22	10-21-000000-1-1500-319-00	200.00
MELISSA GEYMAN (5104)		\$131.04
61121 CONFERENCE 6/9 - 6/11	10-21-000000-0-1100-332-00	131.04
GRAINGER (1040)		\$242.84
9001741603 WALL SWITCH KEY	20-21-000000-1-2540-320-00	166.68
9959686719 VBELT	20-21-000000-0-2540-410-00	76.16
GREGS GARAGE INC (2597)		\$520.00
26132 STATE INSPECTIONS	40-21-000000-0-2550-390-00	520.00
KELLY HOLSKER (5075)		\$107.88
8221 TRAVEL 1/2 - 7/13	10-21-000000-0-1100-332-00	47.88
8521 GARDEN STONE K.GUSTAFSON	10-21-000000-0-1100-600-00	60.00
HOUGHTON MIFFLIN COMPANY (1191)		\$2,548.41
955265392 INTO READING WRITERS NOTEBOOK GRADE 5 P.O. # F0093	10-21-000000-0-2212-410-00	2,548.41

RUN DATE: 08/11/21

PAGE: 4

RUN TIME: 09:17AM

BILLS PAYABLE REPORT FOR AUGUST, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HYDEOUT BAR & GRILL (22576)		\$182.82
385308675 CC PYMT (22265) FOR LUNCH MEETING	10-21-000000-0-1100-600-00	182.82
IASA (730)		\$275.00
87 7317-FY22 SB 7 PERFORMANCE RANKINGS FILE TOOL	10-21-000000-0-1100-310-00	275.00
ILLINOIS OFFICE STATE FIRE MARSHAL (5484)		\$140.00
9648740 BURNHAM FIRETUBE CERTIFICATE FEE BOILER	20-21-000000-3-2540-320-00	140.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)		\$328.81
8521 MEMBERSHIP DUES M.LILJA	10-21-493200-0-2210-314-07	328.81
ITSAVVY (21525)		\$20,282.00
01283308 VIEWSONIC BALANCE BOX MOUNTING KIT P.O. # F0076	10-21-462000-0-1200-410-05	925.00
01284109 GOGUARDIAN SUITE P.O. # F0117	10-21-000000-0-2221-310-00	12,772.00
01284233 SPEAKERS P.O. # F0070	10-21-000000-0-2221-540-00	5,460.00
01284950 FIELD SERVICES INSTALL	10-21-000000-0-2221-410-00	375.00
01284951 FIELD SERVICES INSTALL P.O. # 0894	10-21-000000-0-2221-410-00	750.00
IXL LEARNING, INC. (22036)		\$17,010.00
S409203 1 YEAR SERVICE SITE LICENSE P.O. # F0136	10-21-000000-0-2221-310-00	17,010.00
J.W. PEPPER (5012)		\$90.99
363487723 FOLDERS AND MUSIC FOR CHORUS P.O. # F0055	10-21-000000-7-1110-410-00	90.99
JULIE ANDERSON (22087)		\$516.00
71421 ASCA ANNUAL CONFERENCE LODGING 7/10 - 7/14	10-21-000000-7-2120-332-00	516.00
JULIE JONES (21871)		\$16.39
8921 DAILY PLANNER FOR OFFICE	10-21-000000-3-2410-410-00	16.39
KLEIN THORPE AND JENKINS (1317)		\$1,065.00
219359 SERVICES RENDERED THROUGH 6/30/21	10-21-000000-0-2310-318-00	1,065.00
KULLY SUPPLY INC (3224)		\$430.32
552452 REPAIR KIT VALVE, SOLENOID VALVE	20-21-000000-4-2540-320-00	165.98
552913 AERATOR	20-21-000000-4-2540-320-00	264.34
LEARNING TECHNOLOGY CENTER (22190)		\$100.00
LTC3950-AR ED TECH CONFERENCE K.NERI 8/2 - 8/3	10-21-000000-0-2210-314-00	100.00
RUBY LALANIA LAWSON (22270)		\$159.02
0210 CLASSROOM CONSULTATION 6/9/21	10-21-462000-0-1200-311-05	159.02
M.SPINELLO & SONS LOCKS (5282)		\$498.00
160073 PRIVACY FUNCTION LOCK AND DUPLICATE KEYS	20-21-000000-1-2540-320-00	498.00
MASCOT JUNCTION, INC (22677)		\$2,741.00
20210515 POSTERS, BANNERS, SIGNS, DOOR DECALS P.O. # F0073	10-21-440000-0-1100-410-00	2,741.00
MDC ENVIRONMENTAL SERVICES (1352)		\$1,874.31
20584856 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	900.00
20585951 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	974.31
MENARDS - MACHESNEY PARK (1122)		\$546.25
62751 SINK IN ART ROOM	20-21-000000-4-2540-320-00	107.40
62784 VALVES, COUPLING, ADAPTER	20-21-000000-4-2540-320-00	75.56
62851 RETURN	20-21-000000-4-2540-320-00	-240.77
62855 CHISEL, BASE, PRY BAR, COMPOUND, ADHESIVE	20-21-000000-2-2540-320-00	34.95
62855 GOOGONE,ANCHOR,KNIFE,BATTERIES,PLUG	20-21-000000-7-2540-320-00	65.88
63092 CONNECTORS, WIRE KIT, SCREWDRIVER, OUTLET	20-21-000000-7-2540-320-00	91.41
63660 STORAGE TOTES	20-21-000000-0-2540-410-00	65.78
64150 WALLPAPER, PLANK, SEAT, CAPS, TOILET BOLTS	20-21-000000-3-2540-320-00	346.04

RUN DATE: 08/11/21

PAGE: 5

RUN TIME: 09:17AM

BILLS PAYABLE REPORT FOR AUGUST, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIKE METZGER (22494)		\$63.00
8321 TICKETWORK 7/12 - 8/3/21	10-21-000000-0-2221-332-00	63.00
MINDY BROWN (21888)		\$38.60
72721 REFUND LUNCH MONEY ACCOUNT GRADUATED STUDENT	10-21-161100-1-00	38.60
MNW TELECOM (21300)		\$1,354.20
340642 TECH DEPT PROF. SERVICES	10-21-000000-0-2221-310-00	267.60
340657 COMMERCIAL FIBER INTERNET MS	10-21-000000-0-2221-310-00	426.60
340664 MONTHLY INTERNET IFIBER TO HS	10-21-000000-0-2221-310-00	660.00
MOBYMAX, LLC (5021)		\$4,690.00
253725 SCHOOLWIDE LICENSE P.O. # F0137	10-21-000000-0-2221-310-00	4,690.00
NAPA AUTO PARTS (5378)		\$273.60
333186 FLEET PADS	40-21-000000-0-2550-410-00	273.60
NCS PEARSON INC (605)		\$4,712.50
14795076 AIMSWEB PRO P.O. # F0096	10-22-430000-0-1100-390-01	4,712.50
KARI NERI (22123)		\$200.93
8921 EDTECH CONFERENCE 8/1 - 8/3	10-21-000000-0-2212-332-00	200.93
NEWSELA, INC. (22115)		\$2,850.00
INV_20286 NEWSELA ESSENTIALS UE 8/7/21 - 8/6/22 P.O. # F0125	10-22-430000-0-1100-390-01	2,850.00
NICOR GAS (5441)		\$1,766.16
73121 CES ENERGY	20-21-000000-0-2540-460-00	172.61
73121 DO ENERGY	20-21-000000-0-2540-460-00	153.39
73121 HS ENERGY	20-21-000000-0-2540-460-00	867.10
73121 UE ENERGY	20-21-000000-0-2540-460-00	247.24
773121 PG ENERGY	20-21-000000-0-2540-460-00	325.82
NOREDINK (5646)		\$9,150.00
14325 NOREDINK PREMIUM SPLIT BETWEEN HS AND UE P.O. # F0124	10-22-430000-0-1100-390-01	9,150.00
NORTH BOONE CUSD IMPREST FUND (5664)		\$413.64
81021 REIMB IMPREST	10-21-111-000	409.64
81021 REIMB IMPREST	40-21-111-000	4.00
OFFICE DEPOT (1319)		\$1,079.26
178231146001 BANK ACCOUNT STAMPS	10-21-000000-0-2520-410-00	45.98
178367011002 HIGHLIGHTER P.O. # F0061	10-21-000000-1-1130-410-00	12.96
181003079001 CORK BARS	10-21-000000-0-2520-410-00	6.09
181765954001 TONER	10-21-000000-0-2520-410-00	105.99
182297996001 TONER	10-21-000000-0-2520-410-00	148.61
182717657001 DIVIDERS	10-21-000000-0-2520-410-00	6.99
184747989001 PAINT P.O. # F0051	10-21-000000-7-1110-410-01	276.58
184751038001 TAPE P.O. # F0051	10-21-000000-7-1110-410-01	250.07
184751038002 TAPE P.O. # F0051	10-21-000000-7-1110-410-01	191.23
184891060001 FOLDERS	10-21-000000-0-2520-410-00	34.76
PETROCHOICE LLC (2705)		\$5,959.67
50568990 TRANSP GASOLINE	40-21-000000-0-2550-464-00	5,113.72
50628718 TRANSP GASOLINE	40-21-000000-0-2550-464-00	845.95
PHYSICIANS IMMEDIATE CARE (2036)		\$390.00
4216486 TRANSP BUS PHYSICAL	40-21-000000-0-2550-492-00	390.00
PITNEY BOWES PURCHASE POWER (1485)		\$107.91
8821 NBMS POSTAGE	10-21-000000-7-1120-340-00	107.91

RUN DATE: 08/11/21

PAGE: 6

RUN TIME: 09:17AM

BILLS PAYABLE REPORT FOR AUGUST, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PLAY WITH A PURPOSE (2751)		\$198.30
IN62122 RAINBOW ULTRACATCH JUMBO SCOOPS SET P.O. # 1068	10-21-370500-0-1125-410-03	198.30
PORT-A-JOHN STATELINE SVC CO (1473)		\$392.00
A-110616 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	196.00
A-110692 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	196.00
POWERSCHOOL GROUP, LLC (5800)		\$9,319.05
INV270138 ENROLLMENT REGISTRATION 12/20/21 - 12/19/22 P.O. # F0135	10-21-000000-0-2221-310-00	9,319.05
PRO-SOURCE DIST INC (1367)		\$99.75
94283 CLEANING SUPPLIES	20-21-000000-1-2540-410-00	99.75
QUILL CORPORATION (1990)		\$137.94
18060262 ENVELOPES	10-21-000000-0-2520-410-00	137.94
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (21755)		\$512.00
8550 EREAD IL MEMBERSHIP FEE AXIS 360	10-21-000000-1-2220-440-00	512.00
REGIONAL OFFICE OF EDUCATION (2018)		\$12,060.00
1002100072 SUMMER SCHOOL SESSION 1 SUMMIT	10-21-000000-0-4110-600-00	9,150.00
3002100114 TWO DAY LEADER RETREAT AND PD PLANNING	10-21-430000-0-4000-300-01	2,900.00
8502200025 INITIAL CLASS	40-21-000000-0-2550-390-00	10.00
ROCK VALLEY COLLEGE (1623)		\$53,769.06
17807 TUITION REG ED BELVIDERE, ROCK VALL	10-21-000000-0-4110-600-00	52,786.75
17808 TUITION REG ED	10-21-000000-0-4110-600-00	982.31
RUSH TRUCK CENTER (5823)		\$1,366.80
3024317502 FUEL FILTERS	40-21-000000-0-2550-410-00	1,366.80
INTERNATIONAL COMMERCE & MARKETING CORP (22690)		\$295.00
384440341 CC PYMT (22265) FOR DAVINCI VIDEO EDITING LICENSE P.O. # F0095	10-21-000000-0-2221-310-00	295.00
SCHOOL HEALTH (5111)		\$90.34
1517671-00 CALIBRATION	10-21-000000-0-2130-410-00	90.34
SCHOOL SPECIALTY LLC (1754)		\$210.54
208127909816 SIGGELKOV CLASS SUPPLIES P.O. # F0026	10-21-000000-1-1130-410-00	210.54
SECRETARY OF STATE (1706)		\$4.00
81021 SB2 PERMIT N.PETERSEN	40-21-000000-0-2550-390-00	4.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$242.40
5894-0 O & M HS REPAIR & MAINT. SERV.	20-21-000000-1-2540-320-00	242.40
SMART SIGNS INC. (22084)		\$1,860.00
2109 SIGN ABOVE OFFICE WINDOW	10-21-000000-5-1110-410-00	1,860.00
SNYDERS DRUG STORES (2723)		\$80.03
384440342 CC PYMT (22265) FOR SYMPATHY GIFTS	10-21-000000-0-1100-410-00	80.03
SOUND INCORPORATED (5112)		\$410.00
R175076 FIRE & SECURITY MONITORING	20-21-000000-0-2540-320-00	31.52
R175076 FIRE & SECURITY MONITORING	20-21-000000-1-2540-320-00	63.08
R175076 FIRE & SECURITY MONITORING	20-21-000000-2-2540-320-00	63.08
R175076 FIRE & SECURITY MONITORING	20-21-000000-3-2540-320-00	63.08
R175076 FIRE & SECURITY MONITORING	20-21-000000-4-2540-320-00	63.08
R175076 FIRE & SECURITY MONITORING	20-21-000000-5-2540-320-00	63.08
R175076 FIRE & SECURITY MONITORING	20-21-000000-7-2540-320-00	63.08
STERLING COMMERCIAL ROOFING, INC (5527)		\$1,662.50
14435 REMOVED GREEN ROOF SCREW	20-21-000000-0-2540-320-00	1,662.50

RUN DATE: 08/11/21

PAGE: 7

RUN TIME: 09:17AM

BILLS PAYABLE REPORT FOR AUGUST, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STUDY.COM, LLC (22595)		\$29.99
385107707 CC PYMT (22265) FOR STUDY.COM	10-21-000000-5-1110-410-00	29.99
SUPREME SCHOOL SUPPLY (2286)		\$64.46
386385416 CC PYMT (22265) FOR CUMULATIVE FOLDERS P.O. # F0168	10-21-000000-1-1130-410-00	64.46
SWANK MOVIE LICENSING USA (21905)		\$2,507.00
1788094 PUBLIC PERFORMANCE SITE LICENSE FOR MOVIES P.O. # F0109	10-21-000000-0-2221-310-00	2,507.00
TEACHER SYNERGY LLC (5447)		\$444.58
159361012 ALIGNED TASK CARDS, ASSESSMENT KIT P.O. # F0159	10-21-000000-0-1200-410-00	295.49
159361560 SYLLABLES BUNDLE, PHONICS CHART, POSTERS P.O. # F0160	10-21-000000-0-1200-410-00	149.09
THEMES & VARIATIONS INC (22692)		\$599.80
123401 MUSICPLAY.CA ELEMENTARY LICENSE P.O. # F0106	10-21-000000-0-2221-310-00	599.80
ULINE INC (22130)		\$682.66
136812037 SAFE P.O. # F0080	10-21-000000-4-1110-410-00	682.66
USCC SERVICES, LLC (22523)		\$28.24
0452877965 TECH DEPT PROF. SERVICES	10-21-000000-0-2221-310-00	28.24
VANGUARD ENERGY SERVICES, LLC (22014)		\$248.65
G406499073021 O & M DIST ENERGY	20-21-000000-0-2540-460-00	248.65
VERIZON WIRELESS (869)		\$792.24
9885191809 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	792.24
VILLAGE OF CAPRON (520)		\$64.55
080621 O & M C WATER/SEWER SERV.	20-21-000000-2-2540-370-00	64.55
VILLAGE OF POPLAR GROVE (389)		\$246.42
71521 O & M PG WATER/SEWER SERV.	20-21-000000-4-2540-370-00	246.42
VISIONS, LLC (22650)		\$1,500.60
72821 SP ED PROF. SERVICES	10-21-000000-0-1200-310-00	1,500.60
WALTER LAWSON'S CHILDREN HOME (5827)		\$3,510.00
73121 ONE STUDENT ENROLLED 15 DAYS JULY '21	10-21-000000-0-4120-600-00	3,510.00
WARDS SCIENCE (2005)		\$116.03
8805373294 HUMAN PATHOLOGY SET P.O. # F0029	10-21-000000-1-1130-410-00	116.03
JAMES WHITT (5287)		\$67.42
8521 TICKETWORK 6/6 - 8/4/21	10-21-000000-0-2221-332-00	67.42
WORTHINGTON DIRECT (2056)		\$2,037.54
INV371968NOR010 SYNERGY SINGLE STUDENT DESK P.O. # F0086	10-21-462000-0-1200-410-05	2,037.54

NORTH BOONE CUSD 200

RUN DATE: 08/11/21

BILLS PAYABLE REPORT FOR AUGUST, 2021

PAGE: 8

RUN TIME: 09:17AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	201,923.94	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	22,554.61	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	8,882.40	*
TOTAL ALL FUNDS			233,360.95	**