

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)	06/27/23 CK# 79466	\$1,365.00
12287 SPRING EXTERIOR POWER TREAT	20-23-000000-0-2540-320-00	195.00
12287 SPRING EXTERIOR POWER TREAT	20-23-000000-1-2540-320-00	195.00
12287 SPRING EXTERIOR POWER TREAT	20-23-000000-2-2540-320-00	195.00
12287 SPRING EXTERIOR POWER TREAT	20-23-000000-3-2540-320-00	390.00
12287 SPRING EXTERIOR POWER TREAT	20-23-000000-4-2540-320-00	195.00
12287 SPRING EXTERIOR POWER TREAT	20-23-000000-5-2540-320-00	195.00
ARAMARK UNIFORM SERVICES (2457)	06/27/23 CK# 79467	\$1,055.05
6100169321 TOWELS, MOPS AND FRAMES	20-23-000000-3-2540-320-00	145.69
6100169322 MOPS, FRAMES, TOWELS	20-23-000000-1-2540-320-00	182.89
6100169323 TOWELS	20-23-000000-5-2540-320-00	52.53
6100169324 MOPS, FRAMES, TOWELS	20-23-000000-7-2540-320-00	96.09
6100169325 UNIFORMS, TOWELS	40-23-000000-0-2550-320-00	206.70
6100171084 APRONS, MOPS, FRAMES	20-23-000000-4-2540-320-00	163.92
6100171085 APRONS, MOPS, FRAMES, TOWELS	20-23-000000-2-2540-320-00	207.23
BELVIDERE SCHOOL DISTRICT #100 (565)	06/27/23 CK# 79468	\$18,688.88
2023-0040 TRANSPORTATION FOR MCKINNEY VENTO TRANSPORTAT	40-23-000000-0-2550-331-00	18,688.88
BOUND TO STAY BOUND BOOKS, INC (65)	06/27/23 CK# 79469	\$230.79
203525 MES BOOKS P.O. # G1235	10-23-000000-3-2220-430-00	123.82
203619 PGE BOOKS P.O. # G1081	10-23-000000-4-2220-430-00	35.37
203638 CES BOOKS P.O. # G1067	10-23-000000-2-2220-430-00	71.60
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	06/27/23 CK# 79470	\$1,380.18
INV165946 JUNE - 3 STUDENTS	10-23-000000-0-4120-600-00	1,380.18
CAPRON ELEMENTARY (795)	06/27/23 CK# 79487	\$1,688.80
62723 NO DEPOSIT SLIPS GIVEN TO BANK - PUT IN WRONG ACCOUNT	10-23-000000-2-1110-410-00	1,688.80
DANIELS FUEL & TIRE (1991)	06/27/23 CK# 49489	\$107.98
469457 GROUNDS - PARTS FOR OLD MOWER	20-23-000000-0-2540-320-00	107.98
FRONTIER (1010)	06/27/23 CK# 79473	\$2,857.38
081904-5JUNE NORTH BOONE CAMPUS	20-23-000000-0-2540-340-00	2,012.18
4335JUNE O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	43.96
5876 JUNE O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	333.59
6910JUNE O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	47.46
8365JUNE O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	247.99
8448JUNE O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	172.20
FRONTIER (1010)	06/27/23 CK# 79488	\$118.49
2079JUNE O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	118.49
JOHNSON CONTROLS FIRE PROTECTION LP (22051)	06/27/23 CK# 49490	\$646.00
89919278 SERVICE CALL STEAM ALL OVER BUILDING	20-23-000000-7-2540-320-00	646.00
JONES, HOBERT (23092)	06/27/23 CK# 79476	\$203.27
62223 TRAVEL BETWEEN BUILDINGS	10-23-000000-0-1100-332-00	203.27
MAXIM HEALTHCARE SERVICES (5174)	06/27/23 CK# 79477	\$633.75
V20094965 NURSE WITH STUDENT	10-23-000000-0-1200-310-00	633.75
MORELOCK, CARRIE (23284)	06/27/23 CK# 79492	\$226.12
62723 OVERNIGHT STAY BAYMONT TUSCOLA, IL TRACK	10-23-000000-1-1500-332-00	226.12
MR GOODWATER, INC (22974)	06/27/23 CK# 49491	\$1,462.65
638563 SOLAR SALT	20-23-000000-1-2540-320-00	487.56
638563 SOLAR SALT	20-23-000000-2-2540-320-00	243.77
638563 SOLAR SALT	20-23-000000-4-2540-320-00	243.77
638563 SOLAR SALT	20-23-000000-7-2540-320-00	487.55

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BILLS PAID - June Batch 3 FOR JUNE, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAPER RECOVERY SERVICE CORPORATION (23083) 90475 SHREDDING	06/27/23 CK# 79481 10-23-000000-0-1100-310-00	\$87.50 87.50
QUADIENT LEASING USA, INC (418) N9986930 LEASED MACHINE MS JULY TO OCT	06/27/23 CK# 79482 10-23-000000-0-2520-320-00	\$325.86 325.86
ROE 4+ (906) 3002300170 SEL SYMPOSIUM P.O. # G1313	06/27/23 CK# 79483 10-23-000000-2-2410-314-00	\$90.00 90.00
SOUND INCORPORATED (5112) R182698 MONITORING R182698 MONITORING R182698 MONITORING R182698 MONITORING R182698 MONITORING	06/27/23 CK# 79484 20-23-000000-0-2540-320-00 20-23-000000-1-2540-320-00 20-23-000000-3-2540-320-00 20-23-000000-4-2540-320-00 20-23-000000-5-2540-320-00	\$410.00 117.13 58.58 58.58 58.57 117.14
SPEECH TIME FUN, INC (23079) 1410 VIRTUAL SPEECH RETREAT	06/27/23 CK# 79485 10-23-462000-0-2210-314-00	\$149.00 149.00
STENSTROM PETROLEUM SERVICES, INC. (21999) 30232 SCHOOL MAIN. GRANT IMPRO TO BUILD	06/27/23 CK# 79493 60-23-499800-0-2540-530-00	\$183,977.25 183,977.25
T-MOBILE USA INC. (22531) 62223 TECH DEPT PROF. SERVICES	06/27/23 CK# 79486 10-23-000000-0-2221-310-00	\$556.24 556.24
TURNER HIGH SCHOOL (22900) 62723 BELOIT DAILY NEWS TRACK INVITE 5/5/23	06/27/23 CK# 79494 10-23-000000-1-1500-319-00	\$180.00 180.00

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BILLS PAID - June Batch 3 FOR JUNE, 2023

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-23-112-000	01	EDUCATION-CASH IN BANK	5,751.51	*
20-23-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	7,815.85	*
40-23-112-000	01	TRANSPORTATION-CASH IN BANK	18,895.58	*
60-23-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	183,977.25	*
TOTAL ALL FUNDS			216,440.19	**

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BILLS PAID July 2023 FOR JULY, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A WISH COME TRUE (23196)	07/19/23 CK# 79517	\$385.00
583307 COLOR GUARD	10-24-000000-1-1500-410-00	385.00
ABBY PEST ELIMINATION LLC (2841)	07/19/23 CK# 79518	\$345.00
12869 PEST ELIMINATION	20-24-000000-0-2540-320-00	45.00
12869 PEST ELIMINATION	20-24-000000-1-2540-320-00	60.00
12869 PEST ELIMINATION	20-24-000000-2-2540-320-00	45.00
12869 PEST ELIMINATION	20-24-000000-3-2540-320-00	45.00
12869 PEST ELIMINATION	20-24-000000-4-2540-320-00	45.00
12869 PEST ELIMINATION	20-24-000000-5-2540-320-00	45.00
12869 PEST ELIMINATION	20-24-000000-7-2540-320-00	60.00
ADTEC (22266)	07/19/23 CK# 79519	\$1,690.00
23354 FY2021 ECF PHASE 2 P.O. # H0080	10-24-000000-0-2221-310-00	1,690.00
ADVANCE AUTO PARTS (2503)	07/19/23 CK# 79520	\$982.32
5039316356623 PARTS	40-24-000000-0-2550-410-00	982.32
ALLENDALE ASSOCIATION (189)	07/19/23 CK# 79521	\$17,262.72
202307112971 4 STUDENTS 16 DAYS EACH - JUNE	10-24-000000-0-4120-600-00	17,262.72
AMAZON BUSINESS (23096)	07/19/23 CK# 79522	\$4,424.28
14WM-NGQC-3Y16 TV AND MOUNT P.O. # H0051	40-24-000000-0-2550-600-00	469.95
199P-M9QR-J9DG SUPPLIES P.O. # H0022	10-24-000000-1-1130-410-00	198.94
19NK-X6FL-3CYK SUPPLIES P.O. # H0061	10-24-000000-1-1130-410-00	169.99
1HMC-C67W-1V3G SUPPLIES P.O. # H0064	10-24-000000-1-2410-410-00	36.16
1HPV-PHC4-HMFX SUPPLIES P.O. # H0058	10-24-000000-0-1100-410-00	29.80
1JPN-6JTX-LQQ1 SUPPLIES P.O. # H0072	10-24-000000-0-1100-410-00	358.05
1MPD-R14T-DK34 JUST JUMP SYSTEM, SUPPLIES P.O. # H0059	10-24-000000-1-1130-410-00	869.45
1NCX-TT9K-C66R TONER P.O. # H0071	10-24-000000-0-1100-410-00	232.62
1TF3-K7QC-3Q7J SUPPLIES P.O. # H0066	10-24-000000-1-1130-410-00	707.42
1V4R-XTRD-4FVN TECH SUPPLIES P.O. # H0082	10-24-000000-0-2221-410-00	1,351.90
ATTAINMENT COMPANY, INC. (5444)	07/03/23 CK# 79495	\$574.35
369094A LIFE SKILL SUPPLIES P.O. # H0015	10-24-000000-1-1130-410-00	574.35
BATTERIES PLUS (58)	07/19/23 CK# 79523	\$249.40
P63555735 BATTERIES	20-24-000000-3-2540-320-00	249.40
BELVIDERE AREA CHAMBER OF COMMERCE (564)	07/19/23 CK# 79524	\$350.00
95276 BD OF ED DUES & FEES	10-24-000000-0-2310-640-00	350.00
BERGEN TELEPHONE CO. (280)	07/19/23 CK# 79525	\$118.95
71223 O & M DIST COMMUNICATION	20-24-000000-0-2540-340-00	79.19
71223 O & M DIST COMMUNICATION	20-24-000000-0-2540-340-00	39.76
BRENT'S MAILING EQUIP CO (5275)	07/19/23 CK# 79526	\$180.00
FF1878 8-1-23 TO 7-31-24 SERVICE CONTRACT	10-24-000000-0-1100-600-00	180.00
CANON SOLUTIONS AMERICA, INC. (22698)	07/19/23 CK# 79527	\$217.89
6004734821 COPIER MAINTENANCE	10-24-000000-0-1100-320-00	217.89
CAROLINA BIOLOGICAL SUPPLY CO. (362)	07/03/23 CK# 79496	\$755.66
52202917 RI SCIENCE SUPPLIES P.O. # H0018	10-24-000000-1-1130-410-00	755.66
CERONI PIPING COMPANY (22594)	07/19/23 CK# 79528	\$19,275.00
57777 AHU #2 REPAIRED	20-24-000000-1-2540-320-00	6,420.00
57778 MS REPAIR	20-24-000000-7-2540-320-00	263.00
57779 STORM - PARTS AND REPAIRS	20-24-000000-2-2540-320-00	5,985.00
57780 STEAM BOILER REPAIRS	20-24-000000-4-2540-320-00	4,409.00
57781 RTU 5 DOWN - REPAIRED	20-24-000000-4-2540-320-00	461.00
57782 NETWORK ROOM HOT - REPAIRED	20-24-000000-1-2540-320-00	1,737.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMED (640)	07/19/23 CK# 79529	\$19.28
M WARNING SIREN MES WARNING SIREN	20-24-000000-0-2540-460-00	19.28
CONSERV FS (2047)	07/19/23 CK# 79613	\$8,687.32
116017704 TRANSP GASOLINE	40-24-000000-0-2550-464-00	514.34
116017748 TRANSP GASOLINE	40-24-000000-0-2550-464-00	984.20
116017811 TRANSP GASOLINE	40-24-000000-0-2550-464-00	1,213.41
116017812 TRANSP GASOLINE	40-24-000000-0-2550-464-00	693.35
116017860 TRANSP GASOLINE	40-24-000000-0-2550-464-00	629.05
116017901 TRANSP GASOLINE	40-24-000000-0-2550-464-00	862.87
33033239 TRANSP GASOLINE	40-24-000000-0-2550-464-00	47.60
65158683 TRANSP GASOLINE	40-24-000000-0-2550-464-00	3,742.50
CONSTELLATION NEW ENERGY (3208)	07/19/23 CK# 79530	\$29,816.02
65698972501 O & M DIST ENERGY	20-24-000000-0-2540-460-00	2,233.36
65698999601 O & M DIST ENERGY	20-24-000000-0-2540-460-00	421.48
65724089401 O & M DIST ENERGY	20-24-000000-0-2540-460-00	3,160.50
65724192001 O & M DIST ENERGY	20-24-000000-0-2540-460-00	2,735.90
65724192701 O & M DIST ENERGY	20-24-000000-0-2540-460-00	21,264.78
CORNELL INTERVENTIONS, LLC (74-2918981) (23268)	07/19/23 CK# 79531	\$2,085.96
0860000623 INPATIENT	10-24-000000-0-4120-600-00	2,085.96
CULLIGAN OF BELVIDERE (443)	07/19/23 CK# 79532	\$334.40
033787 JUNE RENTAL CONTRACT	10-24-000000-2-1110-410-00	40.95
033944 JUNE WATER	10-24-000000-4-1110-410-00	91.30
033969 JUNE WATER	10-24-000000-7-1110-410-00	78.70
069328 JUNE WATER	10-24-000000-3-1110-410-00	16.00
075127 JUNE WATER	10-24-000000-0-1100-410-00	30.15
088245 JUNE WATER	10-24-000000-1-1130-410-00	8.50
136135 JUNE WATER	10-24-000000-5-1110-410-00	68.80
CURSOR LLC (22664)	07/19/23 CK# 79533	\$210.00
17274 WEBSITE HOSTING (7/1/23 TO 6/30/24) P.O. # H0092	10-24-000000-0-2221-310-00	210.00
DECISION SYSTEMS CO (5555)	07/19/23 CK# 79534	\$750.00
2023052 SERVICES	10-24-000000-0-1100-310-00	750.00
DEERE CREDIT, INC (23287)	07/19/23 CK# 79535	\$7,800.00
2792079 LEASE P.O. # H0156	20-24-000000-0-2540-600-00	7,800.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	07/19/23 CK# 79536	\$800.40
384936 HEALTH REIMBURSEMENT ACCOUNT	10-24-000000-0-1100-240-00	800.40
EASTER SEALS METROPOLITAN CHICAGO (5277)	07/19/23 CK# 79537	\$6,813.28
27437 MISSED INVOICE FROM DECEMBER	10-24-000000-0-4120-600-00	6,813.28
EDPUZZLE, INC. (22496)	07/19/23 CK# 79538	\$3,875.00
27331 PRO DISTRICT 1 YEAR P.O. # H0099	10-24-000000-0-2221-310-00	3,875.00
EDUCERE LLC (21648)	07/19/23 CK# 79539	\$157.50
NRBOONE2305 VIRTUAL EDUCATION MAY	10-24-000000-0-4110-600-00	157.50
EHC INDUSTRIES, INC (23292)	07/19/23 CK# 79540	\$5,400.00
41718 ESSER 2 IMPROVEMENT TO BUILD - CAPRON TILES	60-24-499800-9-2540-530-02	5,400.00
EMBRY JODIE (21709)	07/19/23 CK# 79541	\$191.26
71223 BANK TRAVEL ALL YEAR	10-24-000000-1-1130-332-00	191.26
ESGI, LLC (22693)	07/19/23 CK# 79542	\$1,661.00
ESGI44246 12 MONTH LICENSE (6) ESGI 12 MONTH SPECIALIST LICENSE (1) P.O. # H0101	10-24-000000-0-2221-310-00	1,661.00

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BILLS PAID July 2023 FOR JULY, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ETR (23267)	07/19/23 CK# 79543	\$506.56
280687 HEALTHSMART DIGITAL P.O. # H0040	10-24-000000-5-1110-420-00	506.56
FERGUSON, KARA (23205)	07/19/23 CK# 79544	\$86.58
71223 MILEAGE REIMBURSEMENT	10-24-000000-4-1110-332-00	86.58
FIRM SYSTEMS (2431)	07/19/23 CK# 79545	\$630.00
1532334-IN FINGERPRINTS	10-24-000000-0-1100-310-00	180.00
1538817-IN FINGERPRINTS	10-24-000000-0-1100-310-00	450.00
FLINN SCIENTIFIC (425)	07/19/23 CK# 79546	\$232.30
2877652 SUPPLIES P.O. # H0017	10-24-000000-1-1130-410-00	232.30
FOLLETT CONTENT SOLUTIONS (5007)	07/19/23 CK# 79547	\$1,308.24
1513896 DESTINY DISTRICT MEMBERSHIP LIBRARY LICENSE RENEWAL (APRIL 1, 2024 TO JUNE P.O. # H0148	10-24-000000-0-2221-310-00	1,308.24
FRONTIER (1010)	07/19/23 CK# 79548	\$7,000.17
2079 JUNE O & M DIST COMMUNICATION	20-24-000000-0-2540-340-00	2,151.68
2493 JUNE O & M DIST COMMUNICATION	20-24-000000-0-2540-340-00	2,151.68
4335 JUNE O & M DIST COMMUNICATION	20-24-000000-0-2540-340-00	43.99
5876 J O & M DIST COMMUNICATION	20-24-000000-0-2540-340-00	333.83
6910 JUNE O & M DIST COMMUNICATION	20-24-000000-0-2540-340-00	48.11
8365 JUNE O & M DIST COMMUNICATION	20-24-000000-0-2540-340-00	2,151.68
8448 JUNE O & M DIST COMMUNICATION	20-24-000000-0-2540-340-00	119.20
FRONTLINE EDUCATION (5100)	07/19/23 CK# 79549	\$13,386.70
INVUS184261 ABSENCE & SUBSTITUTE MANAGEMENT P.O. # H0048	10-24-000000-0-1100-310-00	10,395.87
INVUS187332 APPLICANT TRACKING P.O. # H0081	10-24-000000-0-1100-310-00	2,990.83
GOPHER SPORTS (539)	07/03/23 CK# 79497	\$111.94
IN296171 PHYSICAL EDUCATION P.O. # H0013	10-24-000000-1-1130-410-00	111.94
GOPHER SPORTS (539)	07/19/23 CK# 79550	\$3,029.38
IN295187 SUPPLIES P.O. # H0013	10-24-000000-1-1130-410-00	3,029.38
GRAINGER (1040)	07/19/23 CK# 79551	\$1,568.05
9747802735 PARTS	20-24-000000-5-2540-320-00	59.42
9747991207 PARTS	20-24-000000-5-2540-320-00	59.42
9756396066 PARTS	20-24-000000-2-2540-320-00	220.50
9756651007 PARTS	20-24-000000-2-2540-320-00	567.21
9756651015 PARTS	20-24-000000-2-2540-320-00	661.50
GREENLEE, MICHAEL (5522)	07/19/23 CK# 79552	\$300.00
71323 PHONE - JULY & AUGUST	10-24-000000-0-2320-340-00	300.00
GREGS GARAGE INC (2597)	07/19/23 CK# 79553	\$245.00
28028 INSPECTIONS	40-24-000000-0-2550-320-00	245.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	07/03/23 CK# 79498	\$2,063.75
608483-H TECH DEPT CAPITAL OUTLAY P.O. # H0005	10-24-000000-0-2221-540-00	1,508.75
610224-H TECH DEPT CAPITAL OUTLAY P.O. # H0005	10-24-000000-0-2221-540-00	555.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	07/19/23 CK# 79554	\$94,593.06
615878-H TECH DEPT CAPITAL OUTLAY PHONE SYSTEM P.O. # H0005	10-24-000000-0-2221-540-00	94,593.06
HOUGHTON MIFFLIN COMPANY (1191)	07/19/23 CK# 79555	\$8,830.05
955845389 READING/LIT P.O. # H0038	10-24-000000-5-1110-420-00	8,830.05
HOWARD TECHNOLOGY SOLUTIONS (23246)	07/03/23 CK# 79499	\$26,956.00
23-00582523 WHITEBOARD P.O. # H0006	10-24-000000-0-2221-540-00	2,044.00
23-00582783 TECH DEPT CAPITAL OUTLAY P.O. # H0006	10-24-000000-0-2221-540-00	24,912.00

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IASPA (23293)	07/19/23 CK# 79556	\$400.00
2866 S CORDER MEMBERSHIP DUES FY 24	10-24-000000-0-2510-640-00	200.00
2867 K KRUP MEMBERSHIP	10-24-000000-0-2640-640-00	200.00
ILLINOIS STATE UNIVERSITY (4063)	07/19/23 CK# 79557	\$49.00
00049091 KARI NERI MEMBERSHIP ILASCD	10-23-000000-0-2210-640-00	49.00
INTRADO INTERACTIVE SERVICES CORP (2572)	07/19/23 CK# 79558	\$539.70
360275 SCHOOL MESSENGER PLUG INS P.O. # H0153	10-24-000000-0-2221-310-00	539.70
ITSAVVY (21525)	07/03/23 CK# 79500	\$8,520.00
01399929 ARUBA WIRELESS ACCESS POINTS AND MOUNTING SUPPLIES P.O. # H0084	10-24-000000-0-2221-410-00	8,520.00
IXL LEARNING, INC. (22036)	07/19/23 CK# 79559	\$22,496.00
S467568 SITE LICENSES AND SERVICES P.O. # H0105	10-24-000000-0-2221-310-00	22,496.00
JOHN DEERE (22905)	07/19/23 CK# 79560	\$22,419.35
11662120 EXTRA SET OF BLADES	20-24-000000-2-2540-320-00	319.35
109438059A BAT WING MOWER	20-24-000000-0-2541-550-00	22,100.00
JOHNSON CONTROLS INC (812)	07/19/23 CK# 79561	\$1,218.00
1-129717702006 CHECK AFTER STEAM (INSURANCE CLAIM)	20-24-000000-7-2540-320-00	1,218.00
JOHNSON TRACTOR, INC. (22660)	07/19/23 CK# 79562	\$923.04
IHI7115 BAT WING MOWER	20-24-000000-0-2541-411-00	923.04
KAHOOT! (22612)	07/19/23 CK# 79563	\$4,050.00
6386011 LICENSES (7-16-23 TO 7-16-24) P.O. # H0077	10-24-000000-0-2221-310-00	4,050.00
KAMI (21936)	07/19/23 CK# 79564	\$4,092.12
224917 DISTRICT PLAN UNLIMITED PROF DEVEL 7/31/23 TO 7/31/24 P.O. # H0106	10-24-000000-0-2221-310-00	4,092.12
KLEIN THORPE AND JENKINS (1317)	07/03/23 CK# 79501	\$2,968.00
234501 MISC	10-24-000000-0-2310-318-00	2,968.00
KS STATEBANK (PROVIDENCE) (23285)	07/03/23 CK# 79507	\$15,168.00
61786-07-2023 DOCUMENTATION FEE P.O. # H0086	10-24-000000-0-2221-540-00	599.00
61786-07-2023 LEASING LAPTOPS P.O. # H0086	10-24-000000-0-2221-540-00	14,569.00
KULLY SUPPLY INC (3224)	07/19/23 CK# 79565	\$901.43
615895 PLUMBING MATERIAL	20-24-000000-2-2540-320-00	901.43
LAWNCARE BY WALTER, INC (21087)	07/19/23 CK# 79566	\$1,815.00
370628 PLAYGROUND MULCH	20-24-000000-2-2540-320-00	485.00
370629 PLAYGROUND MULCH	20-24-000000-4-2540-320-00	485.00
370630 PLAYGROUND MULCH	20-24-000000-3-2540-320-00	845.00
LEARNING A-Z (526)	07/19/23 CK# 79567	\$14,484.00
6837440 RAZ-PLUS RENEW 61 CLASSROOMS 12 MONTHS RAZ-PLUS ELL RENEWAL 3 CLASSR C P.O. # H0109	10-24-000000-0-2221-310-00	14,484.00
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	07/19/23 CK# 79568	\$1,700.00
1028 SPEECH THERAPY	10-24-000000-0-1200-310-00	1,200.00
1029 SPEECH THERAPY	10-24-000000-0-1200-310-00	500.00
MACGILL CO, WILLIAM V (1472)	07/03/23 CK# 79502	\$689.00
IN0838937 RECOVERY COUCH P.O. # H0085	10-24-000000-0-1200-410-00	689.00
MARCIA BRENNER ASSOCIATES (21740)	07/19/23 CK# 79569	\$8,137.50
INV-230597 PLUG INS FOR TRAINING & IMPLEMENTATION DATA MIGRATION & ANNUAL SUBSC F	10-24-000000-0-2221-310-00	4,318.75
QTE-25832 TRAINING & IMPLEMENTATION PLUG INS P.O. # H0047	10-24-000000-0-2221-310-00	3,818.75
MAXIM HEALTHCARE SERVICES (5174)	07/19/23 CK# 79570	\$1,679.60
V20145847 NURSE WITH STUDENT	10-24-000000-0-1200-310-00	633.75
V20175459 NURSE WITH STUDENT	10-24-000000-0-1200-310-00	1,045.85

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MDC ENVIRONMENTAL SERVICES (1352)	07/19/23 CK# 79571	\$1,602.55
22256202T084 O & M DIST SANITATION SERV.	20-24-000000-0-2540-321-00	1,602.55
MENARDS - MACHESNEY PARK (1122)	07/19/23 CK# 79572	\$5,598.28
5124 PARTS/SUPPLIES	20-24-000000-2-2540-320-00	109.92
5204 A/C UNITS	20-24-000000-7-2540-410-00	1,562.67
5205 PLUMBING PARTS/SUPPLIES	20-24-000000-2-2540-320-00	470.54
5540 REPAIR MATERIALS	20-24-000000-7-2540-320-00	157.75
5565 PARTS	20-24-000000-2-2540-320-00	32.97
5565 PARTS	20-24-000000-5-2540-320-00	38.51
5566 PARTS	20-24-000000-7-2540-320-00	21.40
5686 PARTS FOR GROUNDS	20-24-000000-0-2540-320-00	336.67
5686 PARTS	20-24-000000-3-2540-320-00	391.09
5686 PARTS	20-24-000000-7-2540-320-00	40.44
5956 REPAIR SUPPLIES	20-24-000000-3-2540-320-00	18.48
5956 REPAIR SUPPLIES	20-24-000000-4-2540-320-00	18.43
5957 HYDROFLEX HOSE - GROUNDS	20-24-000000-0-2540-320-00	54.99
5972 WALL REPAIR MATERIAL	20-24-000000-3-2540-320-00	54.61
5972 WALL REPAIR MATERIAL	20-24-000000-4-2540-320-00	54.61
6023 WALL REPAIR PARTS	20-24-000000-3-2540-320-00	80.99
6023 WALL REPAIR	20-24-000000-4-2540-320-00	80.96
6091 PLASTIC TOTES	10-24-000000-0-1100-410-00	163.35
6201 PARTS/SUPPLIES	20-24-000000-2-2540-320-00	208.20
6201 PARTS/SUPPLIES	20-24-000000-5-2540-320-00	10.52
6476 PARTS	20-24-000000-0-2540-320-00	179.15
6476 PARTS	20-24-000000-7-2540-320-00	1,022.85
6516 POWER WASHER	40-24-000000-0-2550-410-00	489.18
MENTA ACADEMY NORTHWEST (23214)	07/19/23 CK# 79573	\$2,322.45
029857 OUTPLACED STUDENT	10-24-000000-0-4120-600-00	2,322.45
MIDWEST TRANSIT EQUIPMENT, INC (2580)	07/19/23 CK# 79574	\$4,519.06
X10604097001 PARTS	40-24-000000-0-2550-320-00	1,116.90
X10604101401 PARTS	40-24-000000-0-2550-320-00	1,106.70
X10604101402 PARTS	40-24-000000-0-2550-320-00	1,182.60
X106041104:01 TRANSP REPAIR & MAINT. SERV.	40-24-000000-0-2550-320-00	1,060.06
X106041110:01 TRANSP REPAIR & MAINT. SERV.	40-24-000000-0-2550-320-00	52.80
MKA ENVIRONMENTAL CONSULTING (1133)	07/03/23 CK# 79503	\$802.50
33418 SAMPLE OF CEILING MATERIAL & TESTING FOR HVAC PROJECT	20-24-000000-3-2540-320-00	802.50
MNW TELECOM (21300)	07/19/23 CK# 79575	\$3,050.63
781479 MO SERVICE FEE BEG 1/1/20 TO 6/30/23	10-24-000000-0-2221-310-00	426.60
781499 MO FEE BEG 9/1/20 TO 6/30/25	10-24-000000-0-2221-310-00	310.30
781523 MO SERVICE FEE BEG 7/1/21 FOR 24 MONTHS	10-24-000000-0-2221-310-00	660.00
859998 MO CHARGE START 7/1/23 FOR 36 MONTHS	10-24-000000-0-2221-310-00	1,240.00
860005 MO FEE BEG 9/1/20 TO 6/30/25	10-24-000000-0-2221-310-00	413.73
MOBYMAX, LLC (5021)	07/19/23 CK# 79576	\$3,695.00
442586 SCHOOLWIDE LICENSE THROUGH JULY 23, 2024 P.O. # H0112	10-24-000000-0-2221-310-00	3,695.00
MPLC (21145)	07/19/23 CK# 79577	\$1,237.98
504423141 UMBRELLA LICENSE (8-16-23 TO 8-15-24) P.O. # H0113	10-24-000000-0-2221-310-00	1,237.98
MYSTERY SCIENCE (22370)	07/19/23 CK# 79578	\$11,655.00
213667 DISTRICT MEMBERSHIP (3 YEAR MEMBERSHIP) JULY 1, 2023 TO JUNE 30, 2024 - 1ST YE P.O. # H0137	10-24-000000-0-2221-310-00	11,655.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NERI KARI (22123)	07/19/23 CK# 79579	\$20.96
71223 TRAVEL	10-24-000000-0-2212-332-00	20.96
NOREDINK (5646)	07/19/23 CK# 79580	\$14,828.00
20682 SUBSCRIPTION FEE FROM 7/3/23 TO 7/2/24 P.O. # H0118	10-24-000000-0-2221-310-00	14,828.00
O'REILLY (22646)	07/19/23 CK# 79581	\$201.33
4384150478 BRAKE PARTS GREY VAN	40-24-000000-0-2550-320-00	176.46
4384152707 GREASE FITTINGS	40-24-000000-0-2550-320-00	24.87
OFFICE DEPOT - ODP (1319)	07/03/23 CK# 79504	\$2,914.13
318437642001 SUPPLIES P.O. # H0023	10-24-000000-1-1130-410-00	67.93
318439330001 SUPPLIES P.O. # H0023	10-24-000000-1-1130-410-00	22.89
318441799001 SUPPLIES P.O. # H0024	10-24-000000-1-1130-410-00	147.97
318446575001 SUPPLIES P.O. # H0025	10-24-000000-1-1130-410-00	164.60
318447103001 SUPPLIES P.O. # H0025	10-24-000000-1-1130-410-00	7.27
318454444001 SUPPLIES P.O. # H0028	10-24-000000-1-1130-410-00	47.97
318455085001 SUPPLIES P.O. # H0028	10-24-000000-1-1130-410-00	129.97
318455086001 SUPPLIES P.O. # H0028	10-24-000000-1-1130-410-00	32.99
318459017001 SUPPLIES P.O. # H0030	10-24-000000-1-1130-410-00	174.62
318463125001 SUPPLIES P.O. # H0031	10-24-000000-1-1130-410-00	49.95
318465182001 SUPPLIES P.O. # H0031	10-24-000000-1-1130-410-00	113.05
318465183001 SUPPLIES P.O. # H0031	10-24-000000-1-1130-410-00	14.37
318465184001 SUPPLIES P.O. # H0031	10-24-000000-1-1130-410-00	41.98
318489771001 SUPPLIES P.O. # H0032	10-24-000000-1-1130-410-00	114.15
318490170001 SUPPLIES P.O. # H0032	10-24-000000-1-1130-410-00	25.99
318490171001 SUPPLIES P.O. # H0032	10-24-000000-1-1130-410-00	21.87
318506646001 SUPPLIES P.O. # H0033	10-24-000000-1-1130-410-00	16.72
318510951001 SUPPLIES P.O. # H0033	10-24-000000-1-1130-410-00	74.12
318510952001 SUPPLIES P.O. # H0033	10-24-000000-1-1130-410-00	56.69
318614890001 SUPPLIES P.O. # H0034	10-24-000000-1-1130-410-00	253.30
318615663001 SUPPLIES P.O. # H0034	10-24-000000-1-1130-410-00	14.54
318615664001 SUPPLIES P.O. # H0034	10-24-000000-1-1130-410-00	60.30
318631470001 SUPPLIES P.O. # H0042	10-24-000000-1-1130-410-00	16.10
318636832001 SUPPLIES P.O. # H0042	10-24-000000-1-1130-410-00	101.30
318636832002 SUPPLIES P.O. # H0042	10-24-000000-1-1130-410-00	98.80
318636833001 SUPPLIES P.O. # H0042	10-24-000000-1-1130-410-00	31.96
318642169001 SUPPLIES P.O. # H0035	10-24-000000-1-1130-410-00	27.99
318643361001 SUPPLIES P.O. # H0035	10-24-000000-1-1130-410-00	40.98
318655812001 SUPPLIES - GUIDANCE OFFICE P.O. # H0043	10-24-000000-1-2120-410-00	412.15
318664667001 SUPPLIES P.O. # H0044	10-24-000000-1-1130-410-00	338.11
318664667002 SUPPLIES P.O. # H0044	10-24-000000-1-1130-410-00	25.12
318681864001 SUPPLIES P.O. # H0044	10-24-000000-1-1130-410-00	36.86
318681865001 SUPPLIES P.O. # H0044	10-24-000000-1-1130-410-00	52.99
318681868001 GIANT SOLAR SYSTEM P.O. # H0044	10-24-000000-1-1130-410-00	23.99
318730966001 SUPPLIES P.O. # H0036	10-24-000000-1-1130-410-00	54.54
OPTRICS INC. (5704)	07/19/23 CK# 79582	\$6,264.00
53979 SERVICE DESK PRO SUBSCRIPTION P.O. # H0090	10-24-000000-0-2221-310-00	6,264.00
PEARSON EDUCATION (1552)	07/19/23 CK# 79583	\$3,668.00
22094595 AIMSWEPLUSCOMPLETE - RENEWAL SY 23/24 P.O. # H0094	10-24-000000-0-2221-310-00	3,668.00
PHYSICIANS IMMEDIATE CARE (2036)	07/19/23 CK# 79584	\$678.00
32461 JULY 6 DRIVER PHYSICALS	40-24-000000-0-2550-492-00	678.00
PITNEY BOWES PURCHASE POWER (1485)	07/19/23 CK# 79585	\$262.48
71223 NBMS POSTAGE - LEASE MACHINE	10-24-000000-7-1120-340-00	262.48

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
POWERSCHOOL GROUP, LLC (5800)	07/03/23 CK# 79505	\$3,264.00
INV343131 POWERSCHOOL SIS ENTERPRISE MANAGEMENT SERVICES 7/1/23 TO 6/30/24 P.O.	10-24-000000-0-2221-310-00	3,264.00
POWERSCHOOL GROUP, LLC (5800)	07/19/23 CK# 79586	\$43,869.02
INV351821 ASSESS TEST PROF. SERVICES	10-24-000000-0-2230-310-00	16,117.50
INV357626 M PISKIE - POWERSCHOOL UNIVERSITY P.O. # H0158	10-24-000000-0-2221-314-00	2,500.00
INV357666 A SOWERS POWERSCHOOL UNIVERSITY P.O. # H0158	10-24-000000-0-2320-314-00	2,500.00
INV357750 POWERSCHOOL UNIVERSITY ONSITE	10-24-000000-7-2410-314-00	2,500.00
Q-737744-1 SIS MAINTENANCE & SUPPORT P.O. # H0076	10-24-000000-0-2221-310-00	10,720.00
Q-757617-1 SCHOODOLOGY P.O. # H0074	10-24-000000-0-2221-310-00	6,347.52
Q-760630-1 POWER PACK: SUBSCRIPTION SAAS P.O. # H0075	10-24-000000-0-2221-310-00	3,184.00
PRECISION SPORTS TRAINING, LLC (23118)	07/03/23 CK# 79506	\$3,461.54
62823 SPORTS TRAINER	10-24-000000-1-1500-310-00	3,461.54
PRECISION SPORTS TRAINING, LLC (23118)	07/19/23 CK# 79587	\$3,461.54
071223 - 2ND TRAINER	10-24-000000-1-1500-310-00	3,461.54
PRIMETIME AUDIO/VIDEO (5848)	07/19/23 CK# 79588	\$2,720.00
F57443.1 INSTALLATION/LABOR P.O. # H0154	10-24-000000-0-2221-540-00	2,720.00
PRINCE KATHY (5802)	07/19/23 CK# 79589	\$103.49
71223 TRAVEL	10-24-000000-0-1100-332-00	103.49
PSIC (2975)	07/19/23 CK# 79590	\$295,507.30
71323 INSURANCE	80-24-000000-0-2540-381-00	187,328.60
71323 WORKERS COMP	80-24-000000-0-2900-381-00	108,178.70
QUILL CORPORATION (1990)	07/19/23 CK# 79591	\$444.84
33209384 ENVELOPES P.O. # H0068	10-24-000000-1-1130-410-00	444.84
RBS (23211)	07/19/23 CK# 79592	\$604.95
198291 SPIRITWEAR STAFF APPRECIATION PO G1366 - LAST FY - PAY 23/24 FY	10-24-000000-5-2410-410-00	604.95
RUDOLPH, JERRY (5088)	07/19/23 CK# 79593	\$126.87
71223 TRAVEL EXPENSE	10-24-000000-0-2221-332-00	126.87
SCHOOL HEALTH (5111)	07/19/23 CK# 79594	\$195.00
1519167-00 CALIBRATION CHECK	10-24-000000-0-2130-320-00	195.00
SCHOOL SPECIALTY LLC (1754)	07/19/23 CK# 79595	\$2,249.64
60393117 MISC SUPPLIES P.O. # H0021	10-24-000000-1-1130-410-00	2,249.64
SEAL OF ILLINOIS (22104)	07/19/23 CK# 79596	\$4,594.80
11765 JUNE 12 DAYS	10-24-000000-0-4120-600-00	4,594.80
SECURLY, INC (23288)	07/19/23 CK# 79597	\$1,531.80
119353 DIGITAL HALLPASS P.O. # H0102	10-24-000000-0-2221-310-00	1,531.80
SEITZ CONSULTING (23093)	07/19/23 CK# 79598	\$6,370.00
23.2.0001.4 LEADERSHIP CONSULTATION	10-23-493200-0-2210-314-07	6,370.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	07/19/23 CK# 79599	\$72.08
4207-6 PAINT	20-24-000000-5-2540-320-00	72.08
SHI INTERNATIONAL CORP (5383)	07/19/23 CK# 79600	\$2,070.00
B17071882 SUPPLIES P.O. # H0108	10-24-000000-0-2221-540-00	115.00
B17078794 LARGE FORMAT PRINTER/POSTER BOARD MATTE P.O. # H0108	10-24-000000-0-2221-540-00	1,955.00
SOUND INCORPORATED (5112)	07/19/23 CK# 79601	\$410.00
R182997 SECURITY MONITORING	20-24-000000-0-2540-340-00	58.57
R182997 FIRE & SECURITY MONITORING	20-24-000000-1-2540-320-00	58.58
R182997 FIRE & SECURITY MONITORING	20-24-000000-2-2540-320-00	58.57
R182997 FIRE & SECURITY MONITORING	20-24-000000-3-2540-320-00	58.57

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BILLS PAID July 2023 FOR JULY, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R182997 FIRE & SECURITY MONITORING	20-24-000000-4-2540-320-00	58.57
R182997 FIRE & SECURITY MONITORING	20-24-000000-5-2540-320-00	58.57
R182997 FIRE & SECURITY MONITORING	20-24-000000-7-2540-320-00	58.57
T-MOBILE USA INC. (22531)	07/19/23 CK# 79602	\$158.59
975602430 JUNE TECH DEPT PROF. SERVICES	10-24-000000-0-2221-310-00	158.59
TEACHERCENTRIC INC. (22980)	07/19/23 CK# 79603	\$17,600.00
INV-0585 PREMIUM LESSONS, PARTNERSHIPS AND SEL LICENSE 8/1/23 TO 7/31/24	P.O. # H012 10-24-000000-0-2221-310-00	17,600.00
THE CENTER/IRC (21054)	07/19/23 CK# 79604	\$2,200.00
31731 AMOUNT SPLIT TO 2 ACCOUNTS	10-22-490900-0-1800-314-09	1,100.00
31731 HALF DAY SESSION - SUPPORTING MULTILINGUAL LEARNERS OF DIFFERENT LEVELS	10-22-490900-0-1800-314-09	1,100.00
TUMBLEWEED PRESS INC (2692)	07/19/23 CK# 79605	\$2,300.00
114083 SUBSCRIPTION TO LIBRARY PREMIUM SEPT 1, 23 TO SEPT 1, 24	P.O. # H0128 10-24-000000-0-2221-310-00	2,300.00
TWIN TOWERS (1940)	07/19/23 CK# 79606	\$982.50
1102 PE CLOTHES P.O. # H0055	10-24-000000-1-1500-410-00	982.50
TYLER TECHNOLOGIES, INC (5360)	07/03/23 CK# 79508	\$4,036.78
045-419885 ROUTING SOFTWARE P.O. # H0054	40-24-000000-0-2550-390-00	4,036.78
VERIZON WIRELESS (869)	07/19/23 CK# 79607	\$239.40
9938459156 TECH DEPT PROF. SERVICES	10-24-000000-0-2221-310-00	239.40
VILLAGE OF CAPRON (520)	07/19/23 CK# 79608	\$113.87
001 04520 JUNE UTILITIES	20-24-000000-2-2540-370-00	113.87
VILLAGE OF POPLAR GROVE (389)	07/19/23 CK# 79609	\$411.62
0011029000 MAY 5/16/23 TO 6/15/23	20-24-000000-4-2540-370-00	110.26
0011029100 MAY 5/16/23 TO 6/15/23	20-24-000000-4-2540-370-00	301.36
WARDS SCIENCE (2005)	07/03/23 CK# 79509	\$1,108.30
8813237699 SCIENCE SUPPLIES P.O. # H0012	10-24-000000-1-1130-410-00	1,108.30
WARDS SCIENCE (2005)	07/19/23 CK# 79610	\$215.49
8813326879 SUPPLIES P.O. # H0012	10-24-000000-1-1130-410-00	79.99
8813340121 SUPPLIES P.O. # H0012	10-24-000000-1-1130-410-00	135.50
WEVIDEO (22983)	07/19/23 CK# 79611	\$4,214.50
CINV4301 SUBSCRIPTION THROUGH 7/20/24 800 LICENSES	P.O. # H0129 10-24-000000-0-2221-310-00	4,214.50
ZELEK, MICHAEL (23043)	07/19/23 CK# 79612	\$345.84
71223 MILEAGE	10-24-000000-0-1100-332-00	345.84

NORTH BOONE CUSD 200

BILLS PAID July 2023 FOR JULY, 2023

RUN DATE: 07/13/23

SUMMARY ALL FUNDS

RUN TIME: 01:57PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	433,770.32	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	101,827.06	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	20,308.94	*
60-24-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	5,400.00	*
80-24-112-000	01	TORT FUND-CASH IN BANK	295,507.30	*
TOTAL ALL FUNDS			856,813.62	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TEACHERS RETIREMENT (2370)	07/03/23 DB# 1263	\$96,599.07
* EMPTRS-07/14 ACCRUE DEFERRED EMPTRS	10-24-480-000	29,881.59
* EMPTRS-07/28 ACCRUE DEFERRED EMPTRS	10-24-480-000	29,881.78
* EMPTRS-08/11 ACCRUE DEFERRED EMPTRS	10-24-480-000	29,744.11
* FEDTRS-07/14 ACCRUE DEFERRED FEDTRS	10-24-480-215	441.10
* FEDTRS-07/28 ACCRUE DEFERRED FEDTRS	10-24-480-215	441.09
* FEDTRS-08/11 ACCRUE DEFERRED FEDTRS	10-24-480-215	441.09
* SURCH-07/14 ACCRUE DEFERRED SURCH	10-24-480-005	1,925.77
* SURCH-07/28 ACCRUE DEFERRED SURCH	10-24-480-005	1,925.53
* SURCH-08/11 ACCRUE DEFERRED SURCH	10-24-480-005	1,917.01
TEACHERS RETIREMENT SYSTEM (21582)	07/03/23 DB# 1264	\$15,614.24
* EMPTHIS-07/14 ACCRUE DEFERRED EMPTHIS	10-24-480-002	2,988.31
* EMPTHIS-07/28 ACCRUE DEFERRED EMPTHIS	10-24-480-002	2,988.10
* EMPTHIS-08/11 ACCRUE DEFERRED EMPTHIS	10-24-480-002	2,974.36
* TRIP-07/14 ACCRUE DEFERRED TRIP	10-24-480-004	2,224.50
* TRIP-07/28 ACCRUE DEFERRED TRIP	10-24-480-004	2,224.67
* TRIP-08/11 ACCRUE DEFERRED TRIP	10-24-480-004	2,214.30

NORTH BOONE CUSD 200

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PAYROLL DEDUCTIONS/EXPENSES PAID FOR JULY, 2023

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-24-112-000	01	EDUCATION-CASH IN BANK	112,213.31 *
		TOTAL ALL FUNDS	112,213.31 **
		TOTAL VENDOR INVOICES	0.00
		TOTAL PAYROLL RELATED	112,213.31
		TOTAL ALL FUNDS	112,213.31

RUN DATE: 07/13/23

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CREDIT CARD BILLS PAID FOR JULY, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS COMMERCIAL CARD (22763)	07/13/23 CK# 79614	\$834.27
71323 AERO ALE HOUSE (23295) FOR TECH LUNCH	10-24-000000-0-1100-600-00	140.37
71323 BOONE COUNTY FAMILY RESTAURANT (22635) FOR BOARD BREAKFAST	10-24-000000-0-1100-600-00	55.02
71323 G5 BREWING COMPANY (23294) FOR ADMIN LUNCH	10-24-000000-0-1100-600-00	302.46
71323 STONE EAGLE (23297) FOR FACILITIES	10-24-000000-0-1100-600-00	93.82
71323 THE ROCK BAR & GRILL (23296) FOR DO LUNCH	10-24-000000-0-1100-600-00	242.60
TOTAL FOR MIKE GREENLEE		\$834.27
CARDMEMBER SERVICE (467)	07/13/23 CK# 79615	\$6,698.36
71323 IASB (1182) FOR BD OF ED PROF. DEVELOPMENT	10-24-000000-0-2310-314-00	2,224.80
71323 IASB (1182) FOR BD OF ED PROF. DEVELOPMENT	10-24-000000-0-2310-314-00	921.85
TOTAL FOR ANDREA		\$3,146.65
71323 BELVIDERE AREA CHAMBER OF COMMERCE (564) FOR SUPT OFF. OTHER OBJECTS	10-24-000000-0-2320-600-00	500.00
TOTAL FOR DO		\$500.00
71323 HYDEOUT BAR & GRILL (22576) FOR UE OTHER OBJECTS	10-24-000000-5-2410-600-00	105.15
TOTAL FOR JAMIE CUNNINGHAM		\$105.15
71323 AMAZON WEB SERVICES (22786) FOR DEEP BACK UP P.O. # H0138	10-24-000000-0-2221-310-00	72.48
71323 VIMEO.COM (22688) FOR MEMBERSHIP P.O. # H0160	10-24-000000-0-2221-310-00	663.93
TOTAL FOR JERRY RUDOLPH		\$736.41
71323 CASEYS GENERAL STORE INC (22756) FOR GROUNDS LUNCH	10-24-000000-0-1100-600-00	91.28
TOTAL FOR JIM NOLEN		\$91.28
71323 NASSP (5597) FOR PRINC. HS SUBSCRIPTIONS	10-24-000000-1-2410-491-00	480.00
TOTAL FOR EMBRY, JODIE		\$480.00
71323 STUDY.COM, LLC (22595) FOR SUMMER SCHOOL	10-24-000000-7-1600-410-00	35.00
TOTAL FOR NBMS		\$35.00
71323 SNYDERS DRUG STORES (2723) FOR EPI PENS FOR SCHOOLS	10-24-000000-0-2130-410-00	1,275.59
TOTAL FOR NURSES		\$1,275.59
71323 TEMPLE'S 5 STAR MUFFLER, LLC (5344) FOR MUFFLER VAN	40-24-000000-0-2550-320-00	207.98
TOTAL FOR SCOTT TIMMERMAN		\$207.98
71323 MARATHON PETRO (22987) FOR FFA WITH VAN, FUEL	40-24-000000-0-2550-464-00	93.30
71323 SECRETARY OF STATE (1706) FOR BUS PERMITS (6)	40-24-000000-0-2550-314-00	27.00
TOTAL FOR TRANSPORTATION		\$120.30

RUN DATE: 07/13/23

RUN TIME: 03:41PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	7,204.35	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	328.28	*
		TOTAL ALL FUNDS	7,532.63	**