

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2022 MIZUNO HS SUMMER LEAGUE (22986)	07/20/22 CK# 77167	\$785.00
54825607 CC PYMT (467) FOR VC UNITED GIRLS V LEAGUE	10-23-000000-1-1500-310-00	295.00
54825694 CC PYMT (467) FOR VC UNITED GIRLS FRESH/SOPH	10-23-000000-1-1500-310-00	245.00
55024390 CC PYMT (467) FOR VC UNITED - GIRLS JV LEAGUE	10-23-000000-1-1500-310-00	245.00
ABBY PEST ELIMINATION LLC (2841)	07/01/22 CK# 77028	\$1,710.00
11245A PEST CONTROL	20-23-000000-1-2540-320-00	60.00
11245B PEST CONTROL	20-23-000000-7-2540-320-00	60.00
11245C PEST CONTROL	20-23-000000-5-2540-320-00	45.00
11245D PEST CONTROL	20-23-000000-3-2540-320-00	45.00
11245E PEST CONTROL	20-23-000000-2-2540-320-00	45.00
11245F PEST CONTROL	20-23-000000-4-2540-320-00	45.00
11245G PEST CONTROL	20-23-000000-0-2540-320-00	45.00
11246 SPRING EXTERIOR TREATMENT	20-23-000000-0-2540-320-00	195.00
11246 EXTERIOR TREATMENT	20-23-000000-1-2540-320-00	195.00
11246 SPRING EXTERIOR TREATMENT	20-23-000000-2-2540-320-00	195.00
11246 EXTERIOR TREATMENT - SPRING	20-23-000000-3-2540-320-00	195.00
11246 SPRING EXTERIOR TREATMENT	20-23-000000-4-2540-320-00	195.00
11246 SPRING EXTERIOR TREATMENT	20-23-000000-5-2540-320-00	195.00
11246 SPRING EXTERIOR TREATMENT	20-23-000000-7-2540-320-00	195.00
ADVANCE AUTO PARTS (2503)	07/20/22 CK# 77166	\$642.05
5039208830078 LUBE/HYDRAULIC	40-23-000000-0-2550-320-00	92.28
5039212212032 HEADLIGHTS AND MINI BULBS	40-23-000000-0-2550-320-00	94.44
5039213112414 CONTROL ARM	40-23-000000-0-2550-320-00	134.45
5039213132041 TIE RODS & BRAKE PADS	40-23-000000-0-2550-320-00	72.20
5039217414467 BRAKE PADS/CORE BRAKE CALIPER/ROTOR	40-23-000000-0-2550-320-00	248.68
ALCHEMY (22994)	07/20/22 CK# 77167	\$197.52
71822 CC PYMT (467) FOR SECRETARY'S LUNCH	10-23-000000-0-1100-600-00	197.52
ALL STATE (21714)	07/28/22 CK# 77173	\$2,527.68
** 07/01 P/R# 167 ALL STATE ACCIDENT-FLEX	10-23-481-029	259.25
** 07/01 P/R# 167 ALL STATE CRITICAL ILLNESS-FLEX	10-23-481-030	351.51
** 07/01 P/R# 167 ALL STATE DISABILITY	10-23-481-031	163.95
** 07/01 P/R# 167 ALL STATE LIFE INSURANCE	10-23-481-032	489.13
** 07/15 P/R# 169 ALL STATE ACCIDENT-FLEX	10-23-481-029	259.25
** 07/15 P/R# 169 ALL STATE CRITICAL ILLNESS-FLEX	10-23-481-030	351.51
** 07/15 P/R# 169 ALL STATE DISABILITY	10-23-481-031	163.95
** 07/15 P/R# 169 ALL STATE LIFE INSURANCE	10-23-481-032	489.13
ALLENDALE ASSOCIATION (189)	07/20/22 CK# 77096	\$17,681.20
202206302971 FEBRUARY - 2 STUDENTS	10-23-000000-0-1912-600-00	9,598.00
202207122971 STUDENT (2)	10-23-000000-0-1912-600-00	8,083.20
AMAZON WEB SERVICES (22786)	07/20/22 CK# 77167	\$64.70
7222 CC PYMT (467) FOR DEEP BACKUPS	10-23-000000-0-2221-310-00	64.70
AMAZON.COM (5139)	07/01/22 CK# 77029	\$1,454.93
435389584745 SUMMER SCHOOL SUPPLIES P.O. # 1041	10-23-000000-4-1600-410-00	105.93
449887785967 SUMMER SCH SUPPLIES-PG P.O. # 1041	10-23-000000-4-1600-410-00	39.40
453669753799 ARCTIC MX-4 P.O. # 1020	10-23-000000-0-2221-410-00	11.29
459485387584 SUMMER SCH SUPPLIES-PG P.O. # 1041	10-23-000000-4-1600-410-00	5.99
485848344375 SUMMER SCH SUPPLIES-PG P.O. # 1041	10-23-000000-4-1600-410-00	28.26
495575454945 SUMMER SCH SUPPLIES-PG P.O. # 1041	10-23-000000-4-1600-410-00	18.72
537936763589 SUMMER SCHOOL SUPPLIES P.O. # 1041	10-23-000000-4-1600-410-00	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	10-23-000000-4-2130-410-00	17.89

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BILLS PAID - JULY (10-13) INCLUDING PAYROLL FOR JULY, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
748383899473 SUMMER SCHOOL SUPPLIES P.O. # 1041	10-23-000000-4-1600-410-00	27.16
749753438575 NURSE SUPPLIES P.O. # 0999	10-23-000000-2-2130-410-00	48.45
778778846445 DEHUMIDIFIER P.O. # 1035	10-23-000000-0-1100-410-00	199.99
849778749359 SUMMER SCHOOL SUPPLIES P.O. # 1041	10-23-000000-4-1600-410-00	22.88
859377743343 STAINLESS STEEL TRASH CAN - BOARD ROOM	10-23-000000-0-2520-410-00	119.99
878934775976 SUMMER SCH SUPPLIES-PG P.O. # 1041	10-23-000000-4-1600-410-00	12.46
933989444379 MULTI PURPOSE TABLE, BINDERS P.O. # 1034	10-23-000000-0-1100-410-00	237.32
963355776383 SUMMER SCHOOL SUPPLIES P.O. # 1041	10-23-000000-4-1600-410-00	31.98
979567958489 NURSE SUPPLIES P.O. # 0999	10-23-000000-2-2130-410-00	32.76
996488437757 TITLE I-EDUCATIONAL SOFTWARE P.O. # 0124	10-22-430000-0-1100-390-01	7.89
AMERICAN FUNDS SERVICE (395)	07/01/22 CK# 77071	\$3,773.76
* 07/01 P/R# 167 AMERICAN FUNDS	10-23-481-015	3,773.76
AMERICAN FUNDS SERVICE (395)	07/14/22 CK# 77156	\$3,773.76
* 07/15 P/R# 169 AMERICAN FUNDS	10-23-481-015	3,773.76
AMERICAN FUNDS SERVICE (395)	07/28/22 CK# 77174	\$791.66
* 07/29 P/R# 170 AMERICAN FUNDS	10-23-481-015	791.66
AMERIPRISE FINANCIAL (27)	07/01/22 CK# 77072	\$400.00
* 07/01 P/R# 167 AMERIPRISE	10-23-481-019	400.00
AMERIPRISE FINANCIAL (27)	07/14/22 CK# 77157	\$400.00
* 07/15 P/R# 169 AMERIPRISE	10-23-481-019	400.00
APPLEBEES GRILL (22762)	07/20/22 CK# 77167	\$77.47
62122 CC PYMT (467) FOR LUNCH	10-23-000000-1-1130-410-00	77.47
ARAMARK UNIFORM SERVICES (2457)	07/01/22 CK# 77030	\$538.15
6100019254 MOPS, MOP FRAMES	20-23-000000-1-2540-320-00	179.76
6100019256 O & M MS REPAIR & MAINT. SERV.	20-23-000000-7-2540-320-00	145.24
6100019260 MOPS & MOP FRAME	20-23-000000-5-2540-320-00	37.12
6100019262 TRANS & GROUNDS PANTS, SHIRTS, JACKETS	40-23-000000-0-2550-410-00	176.03
ARAMARK UNIFORM SERVICES (2457)	07/20/22 CK# 77097	\$175.98
6100025443 UNIFORM - GROUNDS & SCOTT	40-23-000000-0-2550-410-00	175.98
ARTURO'S MEXICAN RESTAURANT (22562)	07/20/22 CK# 77167	\$1,016.81
220629-01-1 CC PYMT (467) FOR NBESS MTG	10-23-000000-0-2320-600-00	53.91
71822 CC PYMT (467) FOR STRATEGIC PLAN	10-23-000000-0-1100-600-00	609.00
71822 CC PYMT (467) FOR K-4 SIP LUNCH	10-23-000000-0-2320-600-00	353.90
ATHLETICO MANAGEMENT, LLC (5501)	07/20/22 CK# 77098	\$1,025.00
823109 SUMMER	10-23-000000-1-1500-310-00	1,025.00
BARNES & NOBLE, INC (5202)	07/01/22 CK# 77031	\$3.99
4275376 1 BOOK TO COMPLETE ORDER P.O. # 0901	10-23-000000-4-1110-420-00	3.99
BATTERIES PLUS (58)	07/20/22 CK# 77099	\$187.44
P52651071 NBHS - CAN LIGHT IN HALLS	20-23-000000-1-2540-320-00	187.44
BEEFAOO INC (22160)	07/20/22 CK# 77167	\$491.85
71822 CC PYMT (467) FOR 45 LUNCHES	10-23-000000-5-1110-600-00	491.85
BELVIDERE AREA CHAMBER OF COMMERCE (564)	07/20/22 CK# 77100	\$369.95
092219 MEMBERSHIP RENEWAL	10-23-000000-0-2310-311-00	369.95
BELVIDERE SCHOOL DISTRICT #100 (565)	07/01/22 CK# 77032	\$10,000.00
62222 EVEREST SY 21-22 (2 STUDENTS; NR & CM)	10-23-000000-0-4110-600-00	10,000.00
BERGEN TELEPHONE CO. (280)	07/20/22 CK# 77101	\$118.86
102300- JUNE MES	20-23-000000-0-2540-340-00	39.67
93800 - JUNE MES	20-23-000000-0-2540-340-00	79.19

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BLUE CROSS/BLUE SHIELD (391)	07/28/22 CK# 77175	\$27,932.22
** 07/01 P/R# 167 ADMIN - CHILD MEDICAL-FLEX	10-23-481-005	829.40
** 07/01 P/R# 167 ADMIN - FAMILY MEDICAL-FLEX	10-23-481-005	656.56
** 07/01 P/R# 167 ADMIN - SPOUSE MEDICAL-FLEX	10-23-481-005	198.55
** 07/01 P/R# 167 NBEA - CHILD MEDICAL-FLEX	10-23-481-005	1,161.16
** 07/01 P/R# 167 NBEA - FAMILY MEDICAL-FLEX	10-23-481-005	3,939.36
** 07/01 P/R# 167 NBEA - SINGLE MEDICAL-FLEX	10-23-481-005	3,707.20
** 07/01 P/R# 167 NBEA - SPOUSE MEDICAL-FLEX	10-23-481-005	1,191.30
** 07/01 P/R# 167 NBESS - FAMILY MEDICAL-FLEX	10-23-481-005	802.46
** 07/01 P/R# 167 NBESS - SINGLE MEDICAL-FLEX	10-23-481-005	130.00
** 07/01 P/R# 167 NBESS - SPOUSE MEDICAL-FLEX	10-23-481-005	1,350.12
** 07/15 P/R# 169 ADMIN - CHILD MEDICAL-FLEX	10-23-481-005	829.40
** 07/15 P/R# 169 ADMIN - FAMILY MEDICAL-FLEX	10-23-481-005	656.56
** 07/15 P/R# 169 ADMIN - SPOUSE MEDICAL-FLEX	10-23-481-005	198.55
** 07/15 P/R# 169 NBEA - CHILD MEDICAL-FLEX	10-23-481-005	1,161.16
** 07/15 P/R# 169 NBEA - FAMILY MEDICAL-FLEX	10-23-481-005	3,939.36
** 07/15 P/R# 169 NBEA - SINGLE MEDICAL-FLEX	10-23-481-005	3,707.20
** 07/15 P/R# 169 NBEA - SPOUSE MEDICAL-FLEX	10-23-481-005	1,191.30
** 07/15 P/R# 169 NBESS - FAMILY MEDICAL-FLEX	10-23-481-005	802.46
** 07/15 P/R# 169 NBESS - SINGLE MEDICAL-FLEX	10-23-481-005	130.00
** 07/15 P/R# 169 NBESS - SPOUSE MEDICAL-FLEX	10-23-481-005	1,350.12
BLUE CROSS/BLUE SHIELD (391)	07/29/22 CK# 77238	\$130,752.39
* BENEFITS 10-22-000000-0-1200-222-00 SP ED MEDICAL INS.	10-23-481-005	3,961.09
* BENEFITS 10-22-000000-0-2120-222-00 GUIDANCE MEDICAL INS.	10-23-481-005	1,263.46
* BENEFITS 10-22-000000-0-2130-222-00 NURSES MEDICAL INS.	10-23-481-005	687.93
* BENEFITS 10-22-000000-0-2140-222-00 PSYCHOLOGICAL SERVICES - MEDICAL IN	10-23-481-005	631.73
* BENEFITS 10-22-000000-0-2150-222-00 SPEECH MEDICAL INS.	10-23-481-005	631.73
* BENEFITS 10-22-000000-0-2220-222-00 LIB. MEDICAL INS.	10-23-481-005	687.93
* BENEFITS 10-22-000000-0-2221-222-00 TECH DEPT MEDICAL INS.	10-23-481-005	3,489.65
* BENEFITS 10-22-000000-0-2320-222-00 SUPT OFF. MEDICAL INS.	10-23-481-005	5,280.40
* BENEFITS 10-22-000000-0-2410-222-00 PRINC. DIST MEDICAL INS.	10-23-481-005	5,533.44
* BENEFITS 10-22-000000-0-2520-222-00 FISCAL MEDICAL INS.	10-23-481-005	7,045.87
* BENEFITS 10-22-000000-0-2560-222-00 LUNCH DIST MEDICAL INS.	10-23-481-005	697.93
* BENEFITS 10-22-000000-1-1130-222-00 HS MEDICAL INS.	10-23-481-005	27,734.44
* BENEFITS 10-22-000000-1-1400-222-00 HS VOC MEDICAL INS.	10-23-481-005	379.04
* BENEFITS 10-22-000000-2-1110-222-00 CES MEDICAL INS.	10-23-481-005	11,744.65
* BENEFITS 10-22-000000-2-1125-222-00 CES PRESCHOOL MEDICAL INS.	10-23-481-005	631.73
* BENEFITS 10-22-000000-2-1800-222-00 CES BILINGUAL MEDICAL INS.	10-23-481-005	1,319.66
* BENEFITS 10-22-000000-3-1110-222-00 MES MEDICAL INS.	10-23-481-005	5,223.35
* BENEFITS 10-22-000000-4-1110-222-00 PGE MEDICAL INS.	10-23-481-005	16,611.18
* BENEFITS 10-22-000000-5-1110-222-00 UE MEDICAL INS.	10-23-481-005	11,470.52
* BENEFITS 10-22-000000-7-1110-222-00 NBMS MEDICAL INS.	10-23-481-005	16,789.39
* BENEFITS 10-22-370500-0-1125-222-03 EC GRANT MEDICAL INS.	10-23-481-005	687.93
* BENEFITS 10-22-000000-0-1100-223-00 DO INSURANCE(MED, DENTAL & VISION)	10-23-481-012	1,727.61
* BENEFITS 20-22-000000-0-2540-222-00 O & M DIST MEDICAL INS.	20-23-481-005	5,823.80
* BENEFITS 40-22-000000-0-2550-222-00 TRANSP MEDICAL INS.	40-23-481-005	697.93
BOONE COUNTY FAMILY RESTAURANT (22635)	07/20/22 CK# 77167	\$39.73
71822 CC PYMT (467) FOR BOARD BREAKFAST	10-23-000000-0-2320-600-00	39.73
BOUND TO STAY BOUND BOOKS, INC (65)	07/01/22 CK# 77033	\$465.31
168476 BOOKS - UE P.O. # 0542	10-23-000000-5-2220-430-00	59.20
180151 BOOKS P.O. # 0987	10-23-000000-5-2220-430-00	86.47
79190 BOUND BOOKS P.O. # 0977	10-23-000000-3-2220-430-00	319.64

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BILLS PAID - JULY (10-13) INCLUDING PAYROLL FOR JULY, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BSN SPORTS (85)	07/20/22 CK# 77102	\$499.95
917339360 SOFTBALL P.O. # 0736F	10-23-000000-1-1500-410-00	499.95
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	07/01/22 CK# 77034	\$620.49
INV139830 1 STUDENT 3 DAYS	10-23-000000-0-4120-600-00	620.49
CANON SOLUTIONS AMERICA, INC. (22698)	07/20/22 CK# 77103	\$233.87
6001113742 COPIERS	10-23-000000-0-2520-410-00	233.87
CARDMEMBER SERVICE (467)	07/20/22 CK# 77167	\$2,741.51
71822 DO OTHER OBJECTS	10-23-000000-0-1100-600-00	2,741.51
CASHMAN STAHLER GROUP INC (3318)	07/20/22 CK# 77104	\$31,622.00
1877 PROFESSIONAL SERVICES	60-23-000000-0-2535-310-00	31,622.00
CATALYST FOR EDUCATIONAL CHANGE (22941)	07/20/22 CK# 77168	\$7,150.00
INV-2876 DATA RETREAT - PRINCIPALS	10-22-430000-0-1250-314-01	1,950.00
INV-2876 PROFESSIONAL LEARNING - PRINCIPALS	10-22-430000-0-1250-314-01	1,300.00
INV-2876 PLANNING WITH LEADERSHIP	10-22-430000-0-2230-310-01	3,900.00
CEANCI (22133)	07/01/22 CK# 77036	\$9,747.00
2002200015 FY 22-23 AUTO TECH & MEDICAL SCIENCE	10-23-000000-0-4110-600-00	9,747.00
CERONI MECHANICAL (22978)	07/01/22 CK# 77037	\$3,340.00
1045 REPLACE DIFUSSER IN OFFICE	20-23-000000-4-2540-320-00	3,340.00
CERONI PIPING COMPANY (22594)	07/01/22 CK# 77038	\$11,840.30
52650 REPAIR FREON LK #3 - VACUUM #3	20-23-000000-1-2540-320-00	4,202.25
52651 IT ROOM WARM - NEW TIME DELAY	20-23-000000-4-2540-320-00	490.70
52652 NO A/C IN OFFICE OR RM 113	20-23-000000-4-2540-320-00	896.00
52653 REPAIR WALK IN FREEZER	20-23-000000-1-2540-320-00	448.00
52654 FREON LEAK AC #6	20-23-000000-1-2540-320-00	4,670.58
52655 HOT GAS PIPE BYPASS VALVE	20-23-000000-7-2540-320-00	564.85
52735 GAS VALVE	20-23-000000-4-2540-320-00	142.50
52742 ACTUATOR - MS	20-23-000000-4-2540-320-00	425.42
CERONI PIPING COMPANY (22594)	07/20/22 CK# 77105	\$3,588.51
52981 ROOFTOP COMPRESSOR 1 CHANGEOUT	20-23-000000-1-2540-320-00	3,588.51
CNXT DIGITAL INC (22538)	07/01/22 CK# 77027	\$750.00
INV-003649 SOFTWARE SUBSCRIPTION	10-23-000000-1-1500-319-00	750.00
COMED (640)	07/01/22 CK# 77088	\$18.77
63022 WARNING SIREN	20-23-000000-0-2540-460-00	18.77
COMPUTER DYNAMICS (2366)	07/01/22 CK# 77039	\$4,463.50
382226 CAMERAS - HS - WERE BACKORDERED P.O. # 0297	10-23-000000-0-2221-410-19	4,463.50
CONSTELLATION NEW ENERGY (3208)	07/20/22 CK# 77106	\$25,417.17
62814827801 O & M DIST ENERGY	20-23-000000-0-2540-460-00	4,082.10
62814906001 O & M DIST ENERGY	20-23-000000-0-2540-460-00	14,478.85
62814935701 O & M DIST ENERGY	20-23-000000-0-2540-460-00	2,554.39
7359539-1 O & M DIST ENERGY	20-23-000000-0-2540-460-00	1,687.65
7359539-4 O & M DIST ENERGY	20-23-000000-0-2540-460-00	2,614.18
COSIO, SONIA (21637)	05/17/22 CK# 76662	\$10.05
REFUND LUNCH REFUND FOR GRADUATE	10-23-000000-0-1100-615-00	10.05
COUNTRYSIDE MARKETS (21336)	07/20/22 CK# 77167	\$78.18
71822 CC PYMT (467) FOR NBEA BKFSST & RETIREMENT	10-23-000000-0-1100-600-00	78.18
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	10-23-000000-2-1110-410-00	40.95
033944A WATER	10-23-000000-4-1110-410-00	30.50
033969A WATER SERVICE	10-23-000000-7-1110-410-00	53.25
075127A WATER SERVICE	10-23-000000-0-1100-410-00	49.75
088245A WATER CONTRACT	10-23-000000-1-1130-410-00	8.50
136135A WATER SERVICE & CONTRACT	20-23-000000-5-2540-410-00	37.75
DANIELS FUEL & TIRE (1991)	07/01/22 CK# 77041	\$230.56
10084 FILTER KIT - GROUNDS	20-23-000000-0-2540-320-00	126.36
356576 TIRE REPAIR - GROUNDS	20-23-000000-0-2540-320-00	43.57
356988 TIRE REPAIR - GROUNDS	20-23-000000-0-2540-320-00	60.63
DEARBORN LIFE (3089)	07/29/22 CK# 77239	\$567.69
* BENEFITS 10-22-000000-0-1200-221-00 SP ED LIFE INS.	10-23-481-011	23.84
* BENEFITS 10-22-000000-0-2120-221-00 GUIDANCE LIFE INS.	10-23-481-011	8.94
* BENEFITS 10-22-000000-0-2130-221-00 NURSES LIFE INS.	10-23-481-011	5.96
* BENEFITS 10-22-000000-0-2140-221-00 PSYCHOLOGICAL SERVICES - LIFE INS	10-23-481-011	2.98
* BENEFITS 10-22-000000-0-2150-221-00 SPEECH LIFE INS.	10-23-481-011	2.98
* BENEFITS 10-22-000000-0-2190-221-00 OT & PT - LIFE INSURANCE	10-23-481-011	2.98
* BENEFITS 10-22-000000-0-2220-221-00 LIB. LIFE INS.	10-23-481-011	2.98
* BENEFITS 10-22-000000-0-2221-221-00 TECH DEPT LIFE INS.	10-23-481-011	14.90
* BENEFITS 10-22-000000-0-2320-221-00 SUPT OFF. LIFE INS.	10-23-481-011	17.88
* BENEFITS 10-22-000000-0-2330-221-00 SP ED ADM LIFE INS.	10-23-481-011	2.98
* BENEFITS 10-22-000000-0-2410-221-00 PRINC. DIST LIFE INS.	10-23-481-011	32.78
* BENEFITS 10-22-000000-0-2520-221-00 FISCAL LIFE INS.	10-23-481-011	14.90
* BENEFITS 10-22-000000-0-2560-221-00 LUNCH DIST LIFE INS.	10-23-481-011	2.98
* BENEFITS 10-22-000000-1-1130-221-00 HS LIFE INS.	10-23-481-011	113.54
* BENEFITS 10-22-000000-1-1400-221-00 HS VOC LIFE INS.	10-23-481-011	5.96
* BENEFITS 10-22-000000-2-1110-221-00 CES LIFE INS.	10-23-481-011	51.20
* BENEFITS 10-22-000000-2-1125-221-00 CES PRESCHOOL LIFE INS.	10-23-481-011	5.96
* BENEFITS 10-22-000000-2-1800-221-00 CES BILINGUAL LIFE INS.	10-23-481-011	5.96
* BENEFITS 10-22-000000-3-1110-221-00 MES LIFE INS.	10-23-481-011	31.84
* BENEFITS 10-22-000000-4-1110-221-00 PGE LIFE INS.	10-23-481-011	66.29
* BENEFITS 10-22-000000-5-1110-221-00 UE LIFE INS.	10-23-481-011	52.16
* BENEFITS 10-22-000000-7-1110-221-00 NBMS LIFE INS.	10-23-481-011	67.90
* BENEFITS 10-22-370500-0-1125-221-03 EC GRANT LIFE INS.	10-23-481-011	2.98
* BENEFITS 20-22-000000-0-2540-221-00 O & M DIST LIFE INS.	20-23-460-000	23.84
* BENEFITS 40-22-000000-0-2550-221-00 TRANSP LIFE INS.	40-23-460-000	2.98
DECISION SYSTEMS CO (5555)	07/01/22 CK# 77042	\$225.00
2022172 TRS GEMINI FORMAT - PROGRAMMING	10-23-000000-0-2520-311-00	225.00
DECISION SYSTEMS CO (5555)	07/20/22 CK# 77108	\$2,300.00
2022177 OPTION TO EXPORT ACCT HISTORY TO EXCEL	10-23-000000-0-1100-410-00	1,100.00
2022188 ASSISTANCE WITH GEMINI TRS, FY2022, NEW DEDUC	10-23-000000-0-1100-310-00	1,200.00
DELTA DENTAL OF IL - RISK (720)	07/28/22 CK# 77176	\$4,497.19
** 07/01 P/R# 167 FAMILY DENTAL-FLEX	10-23-481-004	1,704.00
** 07/01 P/R# 167 NBEA - SINGLE DENTAL-FLEX	10-23-481-004	164.59
** 07/01 P/R# 167 SINGLE/FAMILY DENTAL (EMP. PD-FLEX)	10-23-481-004	34.08
** 07/01 P/R# 167 FAMILY VISION (ALL STAFF) FLEX	10-23-481-012	278.07
** 07/01 P/R# 167 NBEA VISION EMPLOYEE FLEX	10-23-481-012	37.62
** 07/01 P/R# 167 SINGLE VISION (EMPLOYEE PAY) FLEX	10-23-481-012	7.13
** 07/15 P/R# 169 FAMILY DENTAL-FLEX	10-23-481-004	1,738.08
** 07/15 P/R# 169 NBEA - SINGLE DENTAL-FLEX	10-23-481-004	164.59

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DELTA DENTAL OF IL - RISK (720) CONTINUED ...		
** 07/15 P/R# 169 SINGLE/FAMILY DENTAL (EMP. PD-FLEX	10-23-481-004	34.08
** 07/15 P/R# 169 TRANSPORTATION DENTAL EMPLOYEE	10-23-481-004	2.50
** 07/15 P/R# 169 FAMILY VISION (ALL STAFF) FLEX	10-23-481-012	285.20
** 07/15 P/R# 169 NBEA VISION EMPLOYEE FLEX	10-23-481-012	37.62
** 07/15 P/R# 169 SINGLE VISION (EMPLOYEE PAY) FLEX	10-23-481-012	7.13
** 07/15 P/R# 169 TRANSPORTATION VISION EMPLOYEE	10-23-481-012	2.50
DELTA DENTAL OF IL - RISK (720)	07/29/22 CK# 77240	\$6,290.63
* BENEFITS 10-22-000000-0-2520-222-00 FISCAL MEDICAL INS.	10-23-481-005	7.93
* BENEFITS 10-22-000000-5-1110-221-00 UE LIFE INS.	10-23-481-011	5.77
* BENEFITS 10-22-000000-0-1100-223-00 DO INSURANCE(MED, DENTAL & VISION)	10-23-481-012	167.90
* BENEFITS 10-22-000000-0-1200-223-00 SP ED DENTAL/VISION INS.	10-23-481-012	201.90
* BENEFITS 10-22-000000-0-2120-223-00 GUIDANCE DENTAL/VISION INS.	10-23-481-012	64.91
* BENEFITS 10-22-000000-0-2130-223-00 NURSES DENTAL/VISION INS.	10-23-481-012	79.62
* BENEFITS 10-22-000000-0-2140-223-00 PSYCHOLOGICAL SERVICES - DENTAL/VIS	10-23-481-012	36.04
* BENEFITS 10-22-000000-0-2150-223-00 SPEECH DENTAL/VISION INS.	10-23-481-012	36.04
* BENEFITS 10-22-000000-0-2190-223-00 OT & PT - DENTAL/VISION	10-23-481-012	71.69
* BENEFITS 10-22-000000-0-2220-223-00 LIB. DENTAL/VISION INS.	10-23-481-012	79.62
* BENEFITS 10-22-000000-0-2221-223-00 TECH DEPT DENTAL/VISION INS.	10-23-481-012	167.17
* BENEFITS 10-22-000000-0-2320-223-00 SUPT OFF. DENTAL/VISION INS.	10-23-481-012	309.49
* BENEFITS 10-22-000000-0-2330-223-00 SP ED ADM DENTAL/VISION INS.	10-23-481-012	39.81
* BENEFITS 10-22-000000-0-2410-223-00 PRINC. DIST DENTAL/VISION INS.	10-23-481-012	302.62
* BENEFITS 10-22-000000-0-2520-223-00 FISCAL DENTAL/VISION INS.	10-23-481-012	273.16
* BENEFITS 10-22-000000-0-2560-223-00 LUNCH DIST DENTAL/VISION INS.	10-23-481-012	39.81
* BENEFITS 10-22-000000-1-1130-223-00 HS DENTAL/VISION INS.	10-23-481-012	1,320.71
* BENEFITS 10-22-000000-1-1400-223-00 HS VOC DENTAL/VISION INS.	10-23-481-012	35.99
* BENEFITS 10-22-000000-2-1110-223-00 CES DENTAL/VISION INS.	10-23-481-012	624.03
* BENEFITS 10-22-000000-2-1125-223-00 CES PRESCHOOL DENTAL/VISION INS.	10-23-481-012	36.04
* BENEFITS 10-22-000000-2-1800-223-00 CES BILINGUAL DENTAL/VISION INS.	10-23-481-012	46.98
* BENEFITS 10-22-000000-3-1110-223-00 MES DENTAL/VISION INS.	10-23-481-012	245.13
* BENEFITS 10-22-000000-4-1110-223-00 PGE DENTAL/VISION INS.	10-23-481-012	584.23
* BENEFITS 10-22-000000-5-1110-223-00 UE DENTAL/VISION INS.	10-23-481-012	506.00
* BENEFITS 10-22-000000-7-1110-223-00 NBMS DENTAL/VISION INS.	10-23-481-012	659.52
* BENEFITS 10-22-370500-0-1125-223-03 EC GRANT DENTAL/VISION INS.	10-23-481-012	39.81
* BENEFITS 20-22-000000-0-2540-223-00 O & M DIST DENTAL/VISION INS.	20-23-481-004	268.90
* BENEFITS 40-22-000000-0-2550-223-00 TRANSP DENTAL/VISION INS.	40-23-481-004	39.81
DIVERSIFIED BENEFIT SERVICES, INC (21930)	07/01/22 CK# 77043	\$763.60
353650 HEALTH REIMBURSEMENT ACCOUNT	10-23-000000-0-1100-240-00	763.60
DIVERSIFIED BENEFIT SERVICES, INC (21930)	07/20/22 CK# 77109	\$763.60
357906 HEALTH REIMBURSEMENT ACCOUNT	10-23-000000-0-1100-240-00	763.60
EASTER SEALS METROPOLITAN CHICAGO (5277)	07/20/22 CK# 77110	\$5,299.58
26749 STUDENT - 13 DAYS	10-23-000000-0-4120-600-00	5,299.58
EBAY INC (5375)	07/20/22 CK# 77167	\$9.99
01-08789-50632 CC PYMT (467) FOR TAPE P.O. # G0010	10-23-000000-0-2221-410-00	9.99
ECRA GROUP INC (21025)	07/01/22 CK# 77044	\$15,450.00
10546 ANNUAL SUBSCRIPTION	10-23-000000-0-1100-310-00	15,450.00
EDUCERE LLC (21648)	07/01/22 CK# 77045	\$1,653.50
NRBOONE2205 MAY ON LINE CLASSES	10-22-430000-0-1250-410-01	1,653.50
EFTPS.COM (5493)	07/01/22 DB# 1012	\$65,967.83
* 07/01 P/R# 167 FEDERAL INCOME TAX	10-23-481-001	35,062.24

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493) CONTINUED ...		
* 07/01 P/R# 167 F.I.C.A. BRD EXPENSE	10-23-481-006	494.08
* 07/01 P/R# 167 FICA	10-23-481-006	8,582.35
* 07/01 P/R# 167 MEDICARE	10-23-481-007	6,870.64
* 07/01 P/R# 167 MEDICARE EXPENSE	10-23-481-007	259.29
* 07/01 P/R# 167 F.I.C.A. BRD EXPENSE	51-23-481-006	8,088.21
* 07/01 P/R# 167 F.I.C.A. EXPENSE	51-23-481-006	-0.05
* 07/01 P/R# 167 MEDICARE EXPENSE	51-23-481-007	6,611.07
EFTPS.COM (5493)	07/01/22 DB# 1020	\$100.23
* 07/01 P/R# 168 FEDERAL INCOME TAX	10-23-481-001	2.33
* 07/01 P/R# 168 FICA	10-23-481-006	39.68
* 07/01 P/R# 168 MEDICARE	10-23-481-007	9.28
* 07/01 P/R# 168 F.I.C.A. BRD EXPENSE	51-23-481-006	39.68
* 07/01 P/R# 168 F.I.C.A. EXPENSE	51-23-481-006	-0.01
* 07/01 P/R# 168 MEDICARE EXPENSE	51-23-481-007	9.27
EFTPS.COM (5493)	07/14/22 DB# 1024	\$65,595.16
* 07/15 P/R# 169 FEDERAL INCOME TAX	10-23-481-001	34,777.77
* 07/15 P/R# 169 F.I.C.A. BRD EXPENSE	10-23-481-006	434.86
* 07/15 P/R# 169 FICA	10-23-481-006	8,537.99
* 07/15 P/R# 169 MEDICARE	10-23-481-007	6,870.88
* 07/15 P/R# 169 MEDICARE EXPENSE	10-23-481-007	245.44
* 07/15 P/R# 169 F.I.C.A. BRD EXPENSE	51-23-481-006	8,103.12
* 07/15 P/R# 169 MEDICARE EXPENSE	51-23-481-007	6,625.10
EFTPS.COM (5493)	07/28/22 DB# 1037	\$68,791.44
* 07/29 P/R# 170 FEDERAL INCOME TAX	10-23-481-001	37,598.56
* 07/29 P/R# 170 F.I.C.A. BRD EXPENSE	10-23-481-006	439.22
* 07/29 P/R# 170 FICA	10-23-481-006	8,542.43
* 07/29 P/R# 170 MEDICARE	10-23-481-007	7,054.02
* 07/29 P/R# 170 MEDICARE EXPENSE	10-23-481-007	252.28
* 07/29 P/R# 170 F.I.C.A. BRD EXPENSE	51-23-481-006	8,103.22
* 07/29 P/R# 170 F.I.C.A. EXPENSE	51-23-481-006	0.06
* 07/29 P/R# 170 MEDICARE EXPENSE	51-23-481-007	6,801.65
EMBRACE EDUCATION (21557)	07/20/22 CK# 77169	\$5,363.60
10991 EMBRACE IEP/504 RENEWAL P.O. # G0094	10-22-462000-0-2660-420-00	5,363.60
EPIC SPORTS INC. (21909)	07/20/22 CK# 77167	\$1,034.59
6320870 CC PYMT (467) FOR GIRLS TRACK	10-23-000000-1-1500-410-00	1,034.59
EQUITABLE, EQUI-VEST (576)	07/01/22 CK# 77073	\$1,900.00
* 07/01 P/R# 167 EQUITABLE	10-23-481-016	1,725.00
* 07/01 P/R# 167 EQUITABLE ROTH403B	10-23-481-016	175.00
EQUITABLE, EQUI-VEST (576)	07/14/22 CK# 77158	\$1,400.00
* 07/15 P/R# 169 EQUITABLE	10-23-481-016	1,225.00
* 07/15 P/R# 169 EQUITABLE ROTH403B	10-23-481-016	175.00
EXPERTPAY.COM (5492)	07/01/22 DB# 1013	\$948.42
* 07/01 P/R# 167 CHILD SUPPORT	10-23-481-008	948.42
EXPERTPAY.COM (5492)	07/14/22 DB# 1025	\$948.42
* 07/15 P/R# 169 CHILD SUPPORT	10-23-481-008	948.42
EXPERTPAY.COM (5492)	07/28/22 DB# 1038	\$948.42
* 07/29 P/R# 170 CHILD SUPPORT	10-23-481-008	948.42

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FACEBOOK, INC. (22584)	07/01/22 CK# 77035	\$250.00
62922 CC PYMT (467) FOR ADS FOR BEGINNING OF YEAR	10-23-000000-0-1100-310-00	250.00
FIRM SYSTEMS (2431)	07/20/22 CK# 77111	\$225.00
1474297-IN FINGERPRINTS	10-23-000000-0-1100-600-00	225.00
FIRST NORTHERN CREDIT UNION (492)	07/01/22 CK# 77074	\$125.00
* 07/01 P/R# 167 FIRST NORTHERN CREDIT UNION	10-23-481-026	125.00
FIRST NORTHERN CREDIT UNION (492)	07/14/22 CK# 77159	\$125.00
* 07/15 P/R# 169 FIRST NORTHERN CREDIT UNION	10-23-481-026	125.00
FIRST STUDENT INC. (22231)	07/20/22 CK# 77112	\$9,559.26
11795716 NASHOLD	40-23-000000-0-2550-331-00	9,559.26
FLEETPRIDE, INC. (22676)	07/20/22 CK# 77167	\$1,171.91
99934304 CC PYMT (467) FOR BRAKES, SHOES AND DRUMS	40-23-000000-0-2550-320-00	1,171.91
FLOWER BIN (949)	07/01/22 CK# 77046	\$82.00
7215 THANK YOU TO UNITED METHODIST CHURCH STRATEGIC PLANNING	10-23-000000-0-2310-319-00	82.00
FOLLETT CONTENT SOLUTIONS (5007)	07/01/22 CK# 77047	\$1,168.73
448095 HS LIBRARY BOOKS P.O. # 0752F	10-23-000000-1-2220-430-00	665.47
448095F HS LIBRARY BOOKS P.O. # 0752F	10-23-000000-1-2220-430-00	503.26
FOLLETT SCHOOL SOLUTIONS (22840)	07/01/22 CK# 77048	\$200.09
463411F LIBRARY BOOKS P.O. # 0823	10-23-000000-7-2220-430-00	53.42
490921F BOOKS P.O. # 0972	10-23-000000-7-2220-430-00	146.67
FRONTIER (1010)	07/01/22 CK# 77049	\$2,813.26
63022A CES	20-23-000000-0-2540-340-00	148.96
63022B CAMPUS	20-23-000000-0-2540-340-00	1,899.76
63022C DO	20-23-000000-0-2540-340-00	45.59
63022D HS	20-23-000000-0-2540-340-00	326.79
63022E UE	20-23-000000-0-2540-340-00	42.09
63022F PGES	20-23-000000-0-2540-340-00	243.02
63022G MES	20-23-000000-0-2540-340-00	107.05
FRONTIER (1010)	07/20/22 CK# 77113	\$2,890.23
71322 CES - PIN 8448	20-23-000000-0-2540-340-00	152.59
71322 DO - PIN 6910	20-23-000000-0-2540-340-00	46.80
71322 MES - PIN 2079	20-23-000000-0-2540-340-00	113.86
71322 MS - CAMPUS - PIN -2493	20-23-000000-0-2540-340-00	1,948.06
71322 NBHS - PIN 5876	20-23-000000-0-2540-340-00	336.35
71322 PGES - PIN 8365	20-23-000000-0-2540-340-00	249.27
71322 UE - PIN 4335	20-23-000000-0-2540-340-00	43.30
FRONTLINE EDUCATION (5100)	07/20/22 CK# 77170	\$9,670.58
INVUS161414 ABSENCE & SUBSTITUTE MANAGEMENT - DISTRICT P.O. # G0096	10-23-000000-0-1100-310-00	9,670.58
GORDON FOOD SERVICE, INC (21929)	07/01/22 CK# 77050	\$669.22
219660574 SHELIVING	10-23-000000-2-2560-410-00	669.22
GRAINGER (1040)	07/01/22 CK# 77051	\$279.82
9335801180 CONDENSER COIL CLEANER	20-23-000000-0-2540-320-00	65.02
9347770019 FIRE DAMPER - 2ND FLOOR	20-23-000000-1-2540-320-00	214.80
GRAINGER (1040)	07/20/22 CK# 77114	\$54.34
9363962243 VALVE 2 WAY HIGH TEMP	20-23-000000-5-2540-320-00	27.17
9363962243 VALVE, 2 WAY HIGH TEMP	20-23-000000-7-2540-320-00	27.17
GREENLEE, MICHAEL (5522)	07/20/22 CK# 77154	\$300.00
71422 JULY AUGUST PHONE	10-23-000000-0-2320-314-00	300.00



RUN DATE: 10/13/22

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RUN TIME: 12:28PM

BILLS PAID - JULY (10-13) INCLUDING PAYROLL FOR JULY, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GREGS GARAGE INC (2597) 27042 SAFETY LANE	07/20/22 CK# 77115 40-23-000000-0-2550-600-00	\$260.00 260.00
HARTWIG MECHANICAL, INC (22979) G702 DOC # CAPRON PARKING LOT	07/01/22 CK# 77052 20-22-499800-9-2540-530-02	\$84,915.00 84,915.00
HARTWIG MECHANICAL, INC (22979) G702 CAPRON PARKING LOT	07/20/22 CK# 77116 60-23-000000-0-2535-530-00	\$39,258.90 39,258.90
HERFF JONES (674) 2833434 SYMPHONY ROBES AND STOLES P.O. # 1016F	07/01/22 CK# 77053 10-23-000000-0-1550-410-00	\$4,493.40 4,493.40
HOME DEPOT (22551) WP37382876 CC PYMT (467) FOR GRILL - WILL REIMBURSE	07/20/22 CK# 77167 10-23-000000-1-1130-410-00	\$539.38 539.38
HORACE MANN INSURANCE CO. (1470) * 07/01 P/R# 167 HORACE MANN - 403B ROTH	07/01/22 CK# 77075 10-23-481-013	\$50.00 50.00
HORACE MANN INSURANCE CO. (1470) * 07/15 P/R# 169 HORACE MANN - 403B ROTH	07/14/22 CK# 77160 10-23-481-013	\$50.00 50.00
HORACE MANN INSURANCE CO.2 (1460) * 07/01 P/R# 167 HORACE MANN - 403B	07/01/22 CK# 77076 10-23-481-013	\$1,850.00 1,850.00
HORACE MANN INSURANCE CO.2 (1460) * 07/15 P/R# 169 HORACE MANN - 403B	07/14/22 CK# 77161 10-23-481-013	\$1,850.00 1,850.00
I PASS (22865) 029911 CC PYMT (467) FOR AUTO REPLENISHMENT	07/20/22 CK# 77167 10-23-000000-0-1100-332-00	\$50.00 50.00
IASB (1182) 223229 CC PYMT (467) FOR BD OF ED PROF. DEVELOPMENT 223235 CC PYMT (467) FOR CONFERENCE 365830 CC PYMT (467) FOR CONFERENCE 821141570313909 CC PYMT (467) FOR BOARD CONF	07/20/22 CK# 77167 10-23-000000-0-2310-314-00 10-23-000000-0-2310-314-00 10-23-000000-0-2310-314-00 10-23-000000-0-2310-314-00	\$6,788.73 2,159.91 719.97 1,028.97 2,879.88
IDEACON (22787) 71822 CC PYMT (467) FOR C PETERSON GXNYKNRYXY9 CC PYMT (467) FOR K MILLER	07/20/22 CK# 77167 10-22-493200-0-2210-314-07 10-22-493200-0-2210-314-07	\$598.00 299.00 299.00
IL OFFICE OF STATE FIRE MAR BOILER/PRES (22981) 9663822 DO - BOILER & PRESSURE 9663822 HIGH SCHOOL BOILER & PRESSURE 9663822 UE - BOILER 7 PRESSURE 9663822 NBMS - BOILER & PRESSURE 9663822 B CES - BOILER & PRESSURE	07/20/22 CK# 77117 20-23-000000-0-2540-320-00 20-23-000000-1-2540-320-00 20-23-000000-5-2540-320-00 20-23-000000-7-2540-320-00 20-23-000000-2-2540-320-00	\$1,120.00 70.00 490.00 70.00 210.00 280.00
ILLINOIS DEPT. OF REVENUE (1260) * 07/01 P/R# 167 IL STATE INCOME TAX	07/01/22 DB# 1014 10-23-481-002	\$19,827.40 19,827.40
ILLINOIS DEPT. OF REVENUE (1260) * 07/01 P/R# 168 IL STATE INCOME TAX	07/01/22 DB# 1021 10-23-481-002	\$31.68 31.68
ILLINOIS DEPT. OF REVENUE (1260) * 07/15 P/R# 169 IL STATE INCOME TAX	07/14/22 DB# 1026 10-23-481-002	\$19,851.88 19,851.88
ILLINOIS DEPT. OF REVENUE (1260) * 07/29 P/R# 170 IL STATE INCOME TAX	07/28/22 DB# 1039 10-23-481-002	\$20,791.05 20,791.05
IMRF (1201) ** 07/01 P/R# 167 I.M.R.F. EXPENSE ** 07/01 P/R# 167 IMRF WITHHELD ** 07/01 P/R# 167 IMRF VOLUNTARY ADDITIONAL CONTRIBUTIONS ** 07/01 P/R# 167 I.M.R.F. EXPENSE	07/28/22 DB# 1040 10-23-481-003 10-23-481-003 10-23-481-033 50-23-481-003	\$56,404.81 684.73 6,243.45 1,012.82 11,330.32

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IMRF (1201) CONTINUED ...		
** 07/15 P/R# 169 I.M.R.F. EXPENSE	10-23-481-003	613.49
** 07/15 P/R# 169 IMRF WITHHELD	10-23-481-003	6,171.26
** 07/15 P/R# 169 IMRF VOLUNTARY ADDITIONAL CONTRIBUTIONS	10-23-481-033	921.43
** 07/15 P/R# 169 I.M.R.F. EXPENSE	50-23-481-003	11,262.64
** 07/29 P/R# 170 I.M.R.F. EXPENSE	10-23-481-003	613.49
** 07/29 P/R# 170 IMRF WITHHELD	10-23-481-003	5,918.63
** 07/29 P/R# 170 IMRF VOLUNTARY ADDITIONAL CONTRIBUTIONS	10-23-481-033	856.15
** 07/29 P/R# 170 I.M.R.F. EXPENSE	50-23-481-003	10,776.40
IMRF (1201)	07/11/22 DB# 1071	\$15,785.88
PLATH ACCELERATED PAYMENT	50-23-000000-1-2220-212-00	15,785.88
INTRADO INTERACTIVE SERVICES CORP (2572)	07/20/22 CK# 77118	\$1,289.70
279740 DRAG & DROP PLUG IN/SETUP AND TRAINING P.O. # G0070	10-23-000000-0-2221-310-00	1,289.70
IPA (777)	07/20/22 CK# 77167	\$199.00
385546 CC PYMT (467) FOR RETRAINING PRIN EVALUATORS - ONLINE	10-23-000000-1-1130-314-00	199.00
IPA (777)	07/20/22 CK# 77171	\$345.25
71522 M LILJA MEMBERSHIP P.O. # G0093	10-23-000000-0-2520-311-00	345.25
ITSAVVY (21525)	07/01/22 CK# 77054	\$10,575.00
01352304 DOCKING STATIONS P.O. # 1031	10-23-000000-0-2221-410-00	10,575.00
ITSAVVY (21525)	07/20/22 CK# 77119	\$756.00
01358682 CABLE/ETHERNET P.O. # G0019	10-23-000000-0-2221-410-00	756.00
J&D COUNTRYSIDE MARATHON GAS (22588)	07/20/22 CK# 77167	\$82.74
9070452 CC PYMT (467) FOR FUEL UNITED SUMMER GAMES	40-23-000000-0-2550-464-00	82.74
JIMMY JOHNS, LLC (22549)	07/20/22 CK# 77167	\$189.49
2735 CC PYMT (467) FOR LUNCH, WORKING	10-23-000000-0-2212-600-00	111.50
JJ4318 CC PYMT (467) FOR WORKING LUNCH	10-23-000000-0-1100-600-00	77.99
JOOM UNITED (22560)	07/01/22 CK# 77035	\$31.20
62922 CC PYMT (467) FOR TECH SUPPLIES	10-23-000000-0-2221-310-00	31.20
KLEIN THORPE AND JENKINS (1317)	07/01/22 CK# 77055	\$1,014.00
226694 REVIEW & ADVISE	10-23-000000-0-2310-318-00	1,014.00
KULLY SUPPLY INC (3224)	07/20/22 CK# 77120	\$114.20
582159 TOILET DROP IN KIT	20-23-000000-7-2540-320-00	57.10
582161 TOILET PARTS	20-23-000000-7-2540-320-00	57.10
LAKESHORE LEARNING MATERIALS (1301)	07/20/22 CK# 77121	\$28.49
240791070522 WORD GAME P.O. # G0041	10-23-000000-4-1110-410-00	28.49
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	10-23-000000-0-2221-310-00	570.00
62922 CC PYMT (467) FOR MORE RAZ LICENSES AND 4 CLASSES FOR VOCABULAR P.O. # 0441	10-23-000000-0-2221-310-00	1,404.98
62922 CC PYMT (467) FOR TECH DEPT PROF. SERVICES P.O. # 0295F	10-23-000000-0-2221-310-00	1,620.00
LEARNING TECHNOLOGY CENTER (22190)	07/01/22 CK# 77056	\$1,000.00
LTC4575-AR PROF DEVEL - COACHING	10-23-000000-0-2210-314-00	1,000.00
LECHTENBERG & ASSOCIATES LLC (22125)	07/01/22 CK# 77057	\$21.34
EMAIL POSTAGE AND DELIVERY	10-23-000000-0-2310-318-00	21.34
LONGHORN STEAK (22782)	07/20/22 CK# 77167	\$117.22
71822 CC PYMT (467) FOR HS OTHER OBJECTS	10-23-000000-1-1130-600-00	117.22
MANDARICH LAW GROUP, LLP (22024)	07/01/22 CK# 77077	\$591.50
* 07/01 P/R# 167 WAGE DEDUCTION ORDER	10-23-481-021	591.50

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BILLS PAID - JULY (10-13) INCLUDING PAYROLL FOR JULY, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARATHON PETRO (22987)	07/20/22 CK# 77167	\$82.74
40154 CC PYMT (467) FOR FUEL	40-23-000000-0-2550-464-00	82.74
MASCOT JUNCTION, INC (22677)	07/20/22 CK# 77167	\$1,771.64
20220594 CC PYMT (467) FOR PRINTING, BANNER STAND, POSITIVE MESSAGES	10-22-440000-0-1250-410-01	1,771.64
MAXIM HEALTHCARE SERVICES (5174)	07/20/22 CK# 77123	\$1,454.05
V17439224 LPN FOR STUDENT	10-23-000000-0-1200-310-00	609.05
V17477173 NURSE FOR STUDENT	10-23-000000-0-1200-310-00	845.00
MBA (21740)	07/20/22 CK# 77122	\$790.00
INV-222398 WI POWER SCHOOL EARLY BIRD LOUIS & ANDERSON P.O. # G0015	10-23-000000-7-1110-314-00	790.00
MCI BUSINESS (1107)	07/20/22 CK# 77124	\$76.28
71222 MONTHLY	20-23-000000-0-2540-340-00	76.28
MDC ENVIRONMENTAL SERVICES (1352)	07/20/22 CK# 77125	\$1,294.94
21473025T084 RECYCLE & GARBAGE	20-23-000000-0-2540-321-00	1,294.94
MENARDS - MACHESNEY PARK (1122)	07/01/22 CK# 77058	\$1,278.87
82725 LIGHTS FOR DO	20-23-000000-0-2540-320-00	119.98
82951 SUPPLIES	20-23-000000-3-2540-320-00	381.71
82973 SUPPLIES	20-23-000000-0-2540-320-00	47.88
83033 SUPPLIES	20-23-000000-3-2540-320-00	288.43
83106 SUPPLIES	20-23-000000-3-2540-320-00	186.18
83254 PLUMBING SUPPLIES MES	20-23-000000-3-2540-320-00	88.37
83867 GROUNDS ENCLOSED TRAILER	40-23-000000-0-2550-410-00	166.32
MENARDS - MACHESNEY PARK (1122)	07/20/22 CK# 77126	\$2,810.53
82630 DUCT/DRILL SCREW ASST	20-23-000000-1-2540-320-00	68.95
82838 MISC	20-23-000000-3-2540-320-00	303.50
82892 MISC	20-23-000000-3-2540-320-00	364.73
83875 UE - ELECTRICAL	20-23-000000-5-2540-320-00	856.27
83876 A/C WINDOW UNIT SUPPLIES	20-23-000000-4-2540-320-00	806.85
83946 MAINTENANCE SUPPLY	20-23-000000-0-2540-320-00	344.65
83988 MATERIAL TO HOOK UP EQUIP IN KITCHEN	20-23-000000-5-2540-320-00	51.31
84196 CONCESSION STAND	20-23-000000-0-2540-320-00	14.27
MENARDS - MACHESNEY PARK (1122)	07/20/22 CK# 77167	\$1,018.73
6722 CC PYMT (467) FOR SHELVING P.O. # 1048F	10-22-462000-0-1200-410-05	539.95
6722 CC PYMT (467) FOR SUMMER SCHOOL STORAGE P.O. # 1049F	10-23-000000-4-1600-410-00	478.78
METLIFE (301)	07/01/22 CK# 77078	\$250.00
* 07/01 P/R# 167 MET LIFE	10-23-481-018	250.00
METLIFE (301)	07/14/22 CK# 77162	\$250.00
* 07/15 P/R# 169 MET LIFE	10-23-481-018	250.00
METZGER, MIKE (22494)	07/01/22 CK# 77089	\$71.72
62222 TICKET WORK	10-23-000000-0-2221-332-00	71.72
METZGER, MIKE (22494)	07/20/22 CK# 77127	\$57.56
71222 TICKET WORK	10-23-000000-0-2221-332-00	57.56
MNW TELECOM (21300)	07/20/22 CK# 77128	\$969.48
539457 MONTHLY FEE THROUGH 6/30/25	10-23-199900-0-2221-310-01	309.48
539519 MO CHARGE 7/1/22 FOR 24 MO	10-23-199900-0-2221-310-01	660.00
MPLC (21145)	07/20/22 CK# 77129	\$1,144.14
504405238 LICENSES 8/22 TO 8/23 P.O. # G0067	10-23-000000-0-2221-310-00	1,144.14
MTE (2580)	07/20/22 CK# 77130	\$1,079.00
X106036430:01 WHITE BUS	40-23-000000-0-2550-550-01	1,079.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NASSP (5597)	07/20/22 CK# 77167	\$480.00
71822 CC PYMT (467) FOR PRINCIPAL CONFERENCE	10-23-000000-1-2410-491-00	480.00
NATIONAL CHEERLEADERS ASSOCIATION (22678)	07/20/22 CK# 77172	\$2,000.00
REG-0011074531 CHEER CHOREOGRAPHY P.O. # G0001	10-23-000000-1-1500-319-00	2,000.00
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
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
NBESS (4006)	07/01/22 CK# 77079	\$1,165.08
* 07/01 P/R# 167 UNION DUES - NBESS	10-23-481-028	1,165.08
NBESS (4006)	07/14/22 CK# 77163	\$43.77
* 07/15 P/R# 169 UNION DUES - NBESS	10-23-481-028	43.77
NBESS (4006)	07/28/22 CK# 77177	\$7.55
* 07/29 P/R# 170 UNION DUES - NBESS	10-23-481-028	7.55
NCPERS (1256)	07/28/22 CK# 77178	\$16.00
** 07/01 P/R# 167 NCPERS GROUP LIFE INS (IMRF)	10-23-481-025	8.00
** 07/15 P/R# 169 NCPERS GROUP LIFE INS (IMRF)	10-23-481-025	8.00
NENA (5097)	07/01/22 CK# 77059	\$255.00
300016342 IDENTIFIER SUBSCRIPTION PROGRAM	10-23-000000-0-2221-320-00	255.00
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	07/01/22 CK# 77080	\$1,240.52
* 07/01 P/R# 167 FLEX SPENDING - ADM COST	10-23-481-022	16.00
* 07/01 P/R# 167 FLEX SPENDING - DEPENDENT	10-23-481-023	117.69
* 07/01 P/R# 167 FLEX SPENDING - HEALTH	10-23-481-024	997.21
* 07/01 P/R# 167 FLEX SPENDING - LIMITED PURPOSE	10-23-481-034	109.62
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	07/14/22 CK# 77164	\$1,225.52
* 07/15 P/R# 169 FLEX SPENDING - ADM COST	10-23-481-022	1.00
* 07/15 P/R# 169 FLEX SPENDING - DEPENDENT	10-23-481-023	117.69
* 07/15 P/R# 169 FLEX SPENDING - HEALTH	10-23-481-024	997.21
* 07/15 P/R# 169 FLEX SPENDING - LIMITED PURPOSE	10-23-481-034	109.62
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	07/28/22 CK# 77179	\$1,225.52
* 07/29 P/R# 170 FLEX SPENDING - ADM COST	10-23-481-022	1.00
* 07/29 P/R# 170 FLEX SPENDING - DEPENDENT	10-23-481-023	117.69
* 07/29 P/R# 170 FLEX SPENDING - HEALTH	10-23-481-024	997.21
* 07/29 P/R# 170 FLEX SPENDING - LIMITED PURPOSE	10-23-481-034	109.62
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)	07/01/22 CK# 77095	\$609.79
07012022 REIMBURSEMENT TO HS SPECIAL OLYMPICS FOR GRANT-	10-23-000000-0-1100-410-00	609.79
NYRIE'S FLOWER SHOP (22846)	07/20/22 CK# 77167	\$61.81
T212-2A CC PYMT (467) FOR BRAD SHAW'S MOM MEMORIAL	10-23-000000-0-1100-600-00	61.81
OFFICE DEPOT - ODP (1319)	07/01/22 CK# 77060	\$2,932.82
247356596001 15 CHAIRS P.O. # 0929	10-23-000000-1-1130-410-00	2,339.85
247383576001 3 CHAIRS P.O. # 0929	10-23-000000-1-1130-410-00	479.97
249967455001 DESK CHAIR	10-23-000000-7-1110-410-00	113.00
OFFICE DEPOT - ODP (1319)	07/20/22 CK# 77132	\$1,202.97
250007972001 VP DESK P.O. # NBMS VP	10-23-000000-7-2410-410-00	375.99
252357091001 CHAIR FOR VP P.O. # G0018	10-23-000000-5-1110-410-00	113.00
252359250001 DESK & CABINET VP P.O. # G0018	10-23-000000-5-1110-410-00	713.98

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OLSON, MARK (5604) 71422 JULY	07/20/22 CK# 77155 10-23-000000-0-2310-311-00	\$100.00 100.00
OSF SAINT ANTHONY MEDICAL CENTER (21915) 10300-22-3179 CPR CARDS	07/20/22 CK# 77133 10-23-000000-0-2130-314-00	\$96.00 96.00
PC PARTS PLUS (22764) 62922 CC PYMT (467) FOR TECH SUPPLIES	07/01/22 CK# 77035 10-23-000000-0-2221-410-00	\$239.94 239.94
PETROCHOICE LLC (2705) 50942219 FUEL	07/20/22 CK# 77134 40-23-000000-0-2550-464-00	\$4,715.40 4,715.40
PHYSICIANS IMMEDIATE CARE (2036) 4270386 PHYSICALS BUS DRIVERS (4)	07/20/22 CK# 77135 40-23-000000-0-2550-492-00	\$452.00 452.00
PIETROS (2877) MARC CC PYMT (467) FOR LUNCH	07/20/22 CK# 77167 10-23-000000-1-1130-410-00	\$67.70 67.70
PILOT (22988) 00011817 CC PYMT (467) FOR FUEL	07/20/22 CK# 77167 40-23-000000-0-2550-464-00	\$25.01 25.01
PINOS ON MAIN (22990) 6/23 CC PYMT (467) FOR HS GENERAL SUPPLIES	07/20/22 CK# 77167 10-23-000000-1-1130-410-00	\$53.85 53.85
POISON IVY PUB (22634) 71822 CC PYMT (467) FOR TECH LUNCH	07/20/22 CK# 77167 10-23-000000-0-1100-600-00	\$110.87 110.87
PORTILLOS HOT DOGS (22989) 61822 CC PYMT (467) FOR LUNCH	07/20/22 CK# 77167 10-23-000000-1-1130-600-00	\$89.25 89.25
POWERSCHOOL GROUP, LLC (5800) 71322 MANAGEMENT SERVICE 7-1-22 TO 6-30-23 P.O. # G0031 INV303679 SCHOLOGY LMS SUBSCRIPTION P.O. # G0024 INV304938 POWERSCHOOL MAINTENANCE AND SUPPORT 7/1/22 TO 6/30/23 P.O. # G0027	07/20/22 CK# 77136 10-23-000000-0-2221-310-00 10-23-430000-0-1100-390-01 10-23-000000-0-2221-310-00	\$18,705.92 3,056.00 5,633.92 10,016.00
PRO-SOURCE DIST INC (1367) 96606 O & M PG REPAIR & MAINT. SERV. PARTS FOR SCRUBBER	04/01/22 CK# 76365 20-23-000000-4-2540-320-00	\$-54.90 -54.90
PRO-SOURCE DIST INC (1367) 96327 SUPPLIES 96327 SUPPLIES 96327 SUPPLIES 96327 SUPPLIES 96327 SUPPLIES 96327 SUPPLIES 96327 SUPPLIES 96472 SUPPLIES 96472 SUPPLIES	07/01/22 CK# 77061 20-23-000000-0-2540-320-00 20-23-000000-1-2540-320-00 20-23-000000-2-2540-320-00 20-23-000000-3-2540-320-00 20-23-000000-4-2540-320-00 20-23-000000-5-2540-320-00 20-23-000000-7-2540-320-00 20-23-000000-0-2540-320-00 20-23-000000-1-2540-320-00	\$5,159.65 628.74 628.76 628.74 628.74 628.74 628.74 628.74 443.45 315.00
PRO-SOURCE DIST INC (1367) 96606 O & M PG REPAIR & MAINT. SERV. PARTS FOR SCRUBBER	07/01/22 CK# 77094 20-23-000000-4-2540-320-00	\$54.90 54.90
PUTNAM INVESTMENTS (745) * 07/01 P/R# 167 PUTNAM	07/01/22 CK# 77081 10-23-481-020	\$200.00 200.00
PUTNAM INVESTMENTS (745) * 07/15 P/R# 169 PUTNAM	07/14/22 CK# 77165 10-23-481-020	\$200.00 200.00
QUADIENT LEASING USA, INC (418) N9454953 3 MONTH LEASE POSTAGE MACHINE	07/01/22 CK# 77062 10-23-000000-0-2520-320-00	\$318.00 318.00
QUADIENT, INC (3220) 71222 PGE POSTAGE	07/20/22 CK# 77137 10-23-000000-4-1100-340-00	\$502.98 502.98

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BILLS PAID - JULY (10-13) INCLUDING PAYROLL FOR JULY, 2022

CHECKS &amp; 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	10-23-000000-1-1500-319-00	105.15
RIDDELL/ALL AMERICAN SPORTS CORP (187)	07/20/22 CK# 77138	\$3,932.26
60447929 FOOTBALL UNIFORMS P.O. # 0632 F	10-23-000000-1-1500-410-00	3,932.26
ROCKFORD PUBLIC SCHOOLS, DIST 205 (21892)	07/01/22 CK# 77064	\$73,473.27
006883 OUTPLACED STUDENT 24 DAYS	10-23-000000-0-4120-600-00	1,846.32
006918 FY22 PK AND 7TH	10-23-000000-0-4120-600-00	71,626.95
ROE 4+ (906)	07/01/22 CK# 77065	\$10.00
8502200273 DRIVER REFRESHER CLASS (NP)	40-23-000000-0-2550-314-00	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	10-23-000000-0-2320-314-00	1,200.00
8502200289 SB2 PERMIT MICHELE HANSEN	40-23-000000-0-2550-314-00	10.00
ROLL N DONUTS (22992)	07/20/22 CK# 77167	\$30.02
71822 CC PYMT (467) FOR DONUTS	10-23-000000-0-1100-600-00	30.02
ROSAS PIZZA & ITALIAN RESTAURANT (22550)	07/20/22 CK# 77167	\$137.15
91339 CC PYMT (467) FOR ADMIN LUNCH MTG	10-23-000000-0-1100-600-00	137.15
ROSATIS PIZZA (22940)	07/20/22 CK# 77167	\$440.00
71822 CC PYMT (467) FOR FOOD	10-23-000000-4-1110-600-00	440.00
RUSH POWER SYSTEMS, LLC (21849)	07/20/22 CK# 77140	\$925.00
9716 PINHOLE LEAK	20-23-000000-1-2540-320-00	550.00
9716 SAMPLE/COOLANT NEED NEW BATTERY	20-23-000000-7-2540-320-00	375.00
SAVVAS LEARNING COMPANY LLC (22573)	07/20/22 CK# 77141	\$45,633.65
7027997552 ENGLISH LANGUAGE ARTS P.O. # G0008	10-23-000000-1-1130-420-00	41,915.00
7027997553 US HISTORY P.O. # G0007	10-23-000000-1-1130-420-00	3,718.65
SCHOOL NURSE SUPPLY, INC (22674)	07/20/22 CK# 77142	\$23.70
0882296-IN RIGID SPACER ACCESSORIES P.O. # 0787 F	10-23-000000-7-2130-410-00	23.70
SEAL OF ILLINOIS (22104)	07/01/22 CK# 77091	\$11,483.69
10872 FEBRUARY 2022	10-23-000000-0-4120-600-00	5,897.03
10873 MARCH	10-23-000000-0-4120-600-00	5,586.66
SEAL OF ILLINOIS (22104)	07/20/22 CK# 77143	\$3,414.07
10919 WOODSTOCK SEAL - 1 STUDENT	10-23-000000-0-4120-600-00	3,414.07
SECRETARY OF STATE (1706)	07/01/22 CK# 77066	\$4.00
62222 SB 2 PERMIT RENEWAL	40-23-000000-0-2550-314-00	4.00
SECRETARY OF STATE (1706)	07/20/22 CK# 77144	\$4.00
71222 SB2 PERMIT	40-23-000000-0-2550-314-00	4.00
SHELL OIL (22964)	07/20/22 CK# 77167	\$25.01
1181 CC PYMT (467) FOR WRESTLING	10-23-000000-1-1500-319-00	25.01
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	07/20/22 CK# 77145	\$1,519.74
5200-0 PAINT FOR ATHLETIC FIELDS	20-23-000000-1-2540-320-00	759.87
5200-0 PAINT FOR ATHLETIC FIELDS	20-23-000000-7-2540-320-00	759.87
SHORTLINE SUSHI BAR (22993)	07/20/22 CK# 77167	\$240.18
71822 CC PYMT (467) FOR ADMIN LUNCH	10-23-000000-0-1100-600-00	240.18
SIX FLAGS - GREAT AMERICA (22996)	07/20/22 CK# 77167	\$1,144.69
71822 CC PYMT (467) FOR TICKETS	10-23-000000-1-1130-600-00	1,144.69
SOUND INCORPORATED (5112)	07/01/22 CK# 77067	\$410.00
R178488 MONITORING	20-23-000000-1-2540-320-00	68.33

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOUND INCORPORATED (5112) CONTINUED ...		
R178488 MONITORING	20-23-000000-2-2540-320-00	68.33
R178488 MONITORING	20-23-000000-3-2540-320-00	68.33
R178488 MONITORING	20-23-000000-4-2540-320-00	68.34
R178488 MONITORING	20-23-000000-5-2540-320-00	68.34
R178488 MONITORING	20-23-000000-7-2540-320-00	68.33
SOUND INCORPORATED (5112)	07/20/22 CK# 77146	\$410.00
R178783 CENTRAL MONITORING	20-23-000000-1-2540-320-00	68.34
R178783 CENTRAL MONITORING	20-23-000000-2-2540-320-00	68.34
R178783 CENTRAL MONITORING	20-23-000000-3-2540-320-00	68.34
R178783 CENTRAL MONITORING	20-23-000000-4-2540-320-00	68.33
R178783 CENTRAL MONITORING	20-23-000000-5-2540-320-00	68.33
R178783 CENTRAL MONITORING	20-23-000000-7-2540-320-00	68.32
STEESENTRY INC (22778)	07/01/22 CK# 77092	\$5,413.81
20779 BACKORDERED IT WORKSTATION P.O. # 0624F	10-23-000000-0-2221-410-00	5,413.81
STENSTROM PETROLEUM SERVICES, INC. (21999)	07/20/22 CK# 77147	\$265,653.00
30232 G702 BLACKTOP	60-23-499800-0-2540-530-00	265,653.00
STUDY.COM, LLC (22595)	07/20/22 CK# 77167	\$89.97
14848008 CC PYMT (467) FOR STUDY.COM	10-23-000000-5-1110-600-00	29.99
14848010 CC PYMT (467) FOR SUMMER SCHOOL	10-23-000000-7-1600-410-00	59.98
SUNBELT STAFFING (5679)	07/01/22 CK# 77068	\$665.00
20421521 TELE - SLP - PGE - SUMMER SCHOOL	10-23-000000-0-1200-310-00	190.00
20428926 TELE SLP - PGES	10-23-000000-0-1200-310-00	285.00
20430137 TELE SLP - PGES - SUMMER	10-23-000000-0-1200-310-00	190.00
SUPER SHREDDERS (22488)	07/20/22 CK# 77148	\$158.80
16229 SHREDDING	10-23-000000-0-1100-310-00	158.80
T-MOBILE USA INC. (22531)	07/01/22 CK# 77069	\$61.22
62422 PHONES	10-23-000000-0-2221-310-00	61.22
T-MOBILE USA INC. (22531)	07/01/22 CK# 77093	\$1,038.27
63022 MONTHLY CHARGE	10-23-000000-0-2221-310-00	1,035.00
63022A TECH DEPT PROF. SERVICES	10-23-000000-0-2221-310-00	3.27
TEACHERS RETIREMENT (2370)	07/01/22 DB# 1010	\$118,926.78
* EMPTRS-07/01 ACCRUE DEFERRED EMPTRS	10-23-480-000	27,932.35
* EMPTRS-07/15 ACCRUE DEFERRED EMPTRS	10-23-480-000	27,932.06
* EMPTRS-07/29 ACCRUE DEFERRED EMPTRS	10-23-480-000	27,932.26
* EMPTRS-08/12 ACCRUE DEFERRED EMPTRS	10-23-480-000	27,930.26
* GEMINI ADJUST DO TRS HEALTH INS	10-23-000000-0-1100-211-00	-0.37
* SURCH-07/01 ACCRUE DEFERRED SURCH	10-23-480-005	1,800.18
* SURCH-07/15 ACCRUE DEFERRED SURCH	10-23-480-005	1,799.93
* SURCH-07/29 ACCRUE DEFERRED SURCH	10-23-480-005	1,800.16
* SURCH-08/12 ACCRUE DEFERRED SURCH	10-23-480-005	1,799.95
TEACHERS RETIREMENT (2370)	07/01/22 DB# 1018	\$3,993.90
* 07/01 P/R# 167 TRS WITHHELD	10-23-480-000	27,932.35
* 07/01 P/R# 167 T.R.S. EXPENSE	10-23-480-001	3,752.10
* 07/01 P/R# 167 TRS SURCHARGE EXPENSE	10-23-480-005	2,041.98
* EMPTRS-07/01 REVERSE DEFERRED EMPTRS	10-23-480-000	-27,932.35
* SURCH-07/01 REVERSE DEFERRED SURCH	10-23-480-005	-1,800.18
TEACHERS RETIREMENT (2370)	07/14/22 DB# 1027	\$4,053.55
* 07/15 P/R# 169 TRS WITHHELD	10-23-480-000	28,094.77

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TEACHERS RETIREMENT (2370) CONTINUED ...		
* 07/15 P/R# 169 T.R.S. EXPENSE	10-23-480-001	3,645.43
* 07/15 P/R# 169 TRS SURCHARGE EXPENSE	10-23-480-005	2,045.34
* EMPTRS-07/15 REVERSE DEFERRED EMPTRS	10-23-480-000	-27,932.06
* SURCH-07/15 REVERSE DEFERRED SURCH	10-23-480-005	-1,799.93
TEACHERS RETIREMENT (2370)	07/28/22 DB# 1041	\$4,089.77
* 07/29 P/R# 170 TRS WITHHELD	10-23-480-000	27,994.81
* 07/29 P/R# 170 T.R.S. EXPENSE	10-23-480-001	3,779.61
* 07/29 P/R# 170 TRS SURCHARGE EXPENSE	10-23-480-005	2,047.77
* EMPTRS-07/29 REVERSE DEFERRED EMPTRS	10-23-480-000	-27,932.26
* SURCH-07/29 REVERSE DEFERRED SURCH	10-23-480-005	-1,800.16
TEACHERS RETIREMENT SYSTEM (21582)	07/01/22 DB# 1011	\$19,490.22
* EMPTHIS-07/01 ACCRUE DEFERRED EMPTHIS	10-23-480-002	2,793.15
* EMPTHIS-07/15 ACCRUE DEFERRED EMPTHIS	10-23-480-002	2,793.29
* EMPTHIS-07/29 ACCRUE DEFERRED EMPTHIS	10-23-480-002	2,793.12
* EMPTHIS-08/12 ACCRUE DEFERRED EMPTHIS	10-23-480-002	2,793.19
* GEMINI ADJUST TO BALANCE DEFERRED WITH GEMINI UPDATE	10-23-480-004	-0.05
* TRIP-07/01 ACCRUE DEFERRED TRIP	10-23-480-004	2,079.50
* TRIP-07/15 ACCRUE DEFERRED TRIP	10-23-480-004	2,079.29
* TRIP-07/29 ACCRUE DEFERRED TRIP	10-23-480-004	2,079.50
* TRIP-08/12 ACCRUE DEFERRED TRIP	10-23-480-004	2,079.23
TEACHERS RETIREMENT SYSTEM (21582)	07/01/22 DB# 1019	\$654.53
* 07/01 P/R# 167 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-23-480-002	2,793.15
* 07/01 P/R# 167 T.R.S. INS. EXPENSE	10-23-480-003	375.22
* 07/01 P/R# 167 TRIP TRS INS. EXPENSE	10-23-480-004	2,358.81
* EMPTHIS-07/01 REVERSE DEFERRED EMPTHIS	10-23-480-002	-2,793.15
* TRIP-07/01 REVERSE DEFERRED TRIP	10-23-480-004	-2,079.50
TEACHERS RETIREMENT SYSTEM (21582)	07/14/22 DB# 1028	\$664.27
* 07/15 P/R# 169 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-23-480-002	2,809.56
* 07/15 P/R# 169 T.R.S. INS. EXPENSE	10-23-480-003	364.53
* 07/15 P/R# 169 TRIP TRS INS. EXPENSE	10-23-480-004	2,362.76
* EMPTHIS-07/15 REVERSE DEFERRED EMPTHIS	10-23-480-002	-2,793.29
* TRIP-07/15 REVERSE DEFERRED TRIP	10-23-480-004	-2,079.29
TEACHERS RETIREMENT SYSTEM (21582)	07/28/22 DB# 1042	\$670.27
* 07/29 P/R# 170 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-23-480-002	2,799.37
* 07/29 P/R# 170 T.R.S. INS. EXPENSE	10-23-480-003	377.96
* 07/29 P/R# 170 TRIP TRS INS. EXPENSE	10-23-480-004	2,365.56
* EMPTHIS-07/29 REVERSE DEFERRED EMPTHIS	10-23-480-002	-2,793.12
* TRIP-07/29 REVERSE DEFERRED TRIP	10-23-480-004	-2,079.50
THE MAP SHOP (22995)	07/20/22 CK# 77167	\$369.99
179815 CC PYMT (467) FOR EUROPE ADVANCED POLITICAL WALL MAP ON ROLLER	10-22-433100-7-2120-410-01	369.99
TILFORDS TOWING (22738)	07/20/22 CK# 77149	\$150.00
22-15288 WHITE BUS TOWING	40-23-000000-0-2550-320-00	150.00
TIMMERMAN, RONALD SCOTT (5467)	07/01/22 CK# 77070	\$163.00
62722 TRAILER PLATE & REGISTRATION - REIMBURSE	40-23-000000-0-2550-600-00	163.00
UNITED WAY OF BOONE CTY, IL (2303)	07/28/22 CK# 77180	\$20.00
** 07/01 P/R# 167 UNITED WAY	10-23-481-409	10.00
** 07/15 P/R# 169 UNITED WAY	10-23-481-409	10.00
VERIZON WIRELESS (869)	07/20/22 CK# 77150	\$720.20
9909997363 COMMUNICATIONS	10-23-000000-0-2221-310-00	720.20



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VILLAGE OF CAPRON (520)	07/20/22 CK# 77151	\$64.55
71322 CES	20-23-000000-2-2540-370-00	64.55
VILLAGE OF POPLAR GROVE (389)	07/20/22 CK# 77152	\$306.85
71222 WATER/SEWER	20-23-000000-4-2540-370-00	120.30
71222 WATER/SEWER	20-23-000000-4-2540-370-00	186.55
VIMEO.COM (22688)	07/20/22 CK# 77167	\$900.00
71822 CC PYMT (467) FOR VIMEOSTREAMINS SERVICE P.O. # G0098	10-23-000000-0-2221-310-00	900.00
VWR INTERNATIONAL CO (1983)	07/20/22 CK# 77167	\$94.99
8009325000 CC PYMT (467) FOR HS GENERAL SUPPLIES	10-23-000000-1-1130-410-00	94.99
WALMART INC. (22553)	07/20/22 CK# 77167	\$807.77
3597 CC PYMT (467) FOR BAGS, MISC	10-23-000000-4-1600-410-00	115.36
71822 CC PYMT (467) FOR HS GENERAL SUPPLIES P.O. # 0483F	10-23-000000-1-1130-410-00	70.93
71822 CC PYMT (467) FOR PGE GENERAL SUPPLIES P.O. # 0178F	10-23-000000-4-1110-410-00	59.75
71822 CC PYMT (467) FOR PGE GENERAL SUPPLIES P.O. # 0522F	10-23-000000-4-1110-410-00	18.92
71822 CC PYMT (467) FOR PGE GENERAL SUPPLIES P.O. # 0592F	10-23-000000-4-1110-410-00	87.58
71822 CC PYMT (467) FOR PGE COVID GENERAL SUPPLIES P.O. # 0178F	10-23-000000-4-1110-410-19	83.91
71822 CC PYMT (467) FOR PRINC. UE GENERAL SUPPLIES P.O. # 0633F	10-23-000000-5-2410-410-00	219.12
71822 CC PYMT (467) FOR NBMS GENERAL SUPPLIES P.O. # 0155 F	10-23-000000-7-1110-410-00	41.63
71822 CC PYMT (467) FOR NBMS GENERAL SUPPLIES P.O. # 1002F	10-23-000000-7-1110-410-00	21.35
71822 CC PYMT (467) FOR NBMS GENERAL SUPPLIES P.O. # 1002F	10-23-000000-7-1110-410-00	21.35
71822 CC PYMT (467) FOR PRINC. MS GENERAL SUPPLIES P.O. # 0992F	10-23-000000-7-2410-410-00	67.87
WARDS SCIENCE (2005)	07/20/22 CK# 77167	\$129.06
8365769344 CC PYMT (467) FOR COMPOSTING KIT	10-23-000000-1-1400-410-00	129.06
WISCONSIN DEPT. OF REVENUE (2480)	07/01/22 DB# 1017	\$600.49
* 07/01 P/R# 167 WI STATE INCOME TAX	10-23-492-000	600.49
WISCONSIN DEPT. OF REVENUE (2480)	07/14/22 DB# 1029	\$600.49
* 07/15 P/R# 169 WI STATE INCOME TAX	10-23-492-000	600.49
WISCONSIN DEPT. OF REVENUE (2480)	07/28/22 DB# 1043	\$653.92
* 07/29 P/R# 170 WI STATE INCOME TAX	10-23-492-000	653.92
WM CORP SERVICES, INC - AS PAYMENT AGEN (22879)	07/20/22 CK# 77153	\$203.27
0049260-4076-9 PGES	20-23-000000-0-2540-321-00	203.27
WOODFIRE BRICK OVEN (22991)	07/20/22 CK# 77167	\$55.43
62822 CC PYMT (467) FOR HS GENERAL SUPPLIES	10-23-000000-1-1130-410-00	55.43

NORTH BOONE CUSD 200

RUN DATE: 10/13/22

BILLS PAID - JULY (10-13) INCLUDING PAYROLL FOR JULY, 2022

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RUN TIME: 12:28PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	920,109.02 *
20-23-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	159,448.23 *
40-23-112-000	01	TRANSPORTATION-CASH IN BANK	19,670.16 *
50-23-112-000	01	MUNICIPAL RETIREMENT FUND-CASH IN BANK	49,155.24 *
51-23-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	44,381.32 *
60-23-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	336,533.90 *
TOTAL ALL FUNDS			1,529,297.87 **
TOTAL VENDOR INVOICES			859,200.50
TOTAL PAYROLL RELATED			670,097.37
TOTAL ALL FUNDS			1,529,297.87