

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A-FIRE EXTINGUISHER SALES (43)	08/17/22 CK# 77257	\$3,300.00
89138 SERVICED FIRE SUPPRESSION, PORTABLE EXTINGUISH NEW CLASS K FIRE EXTINGUISHI	20-23-000000-2-2540-320-00	431.00
89139 SERVICED FIRE SUPPRESSION SYSTEM AND PORTABLE EXTINGUISHERS	20-23-000000-4-2540-320-00	285.00
89140 FIRE SUPPRESSION SERVICED	20-23-000000-5-2540-320-00	403.00
89141 SERVICE PORTABLE EXTINGUISHERS & FIRE SUPPRES SYSTEM, NEW EXTINGUISHERS	20-23-000000-7-2540-320-00	615.00
89142 SERVICE FIRE SUPPRESSION SYSTEM & PORTABLE EXTINGUISHERS	20-23-000000-5-2540-320-00	197.00
89143 SERVICE FIRE SUPPRESSION SYSTEM, PORTABLE EXT	20-23-000000-1-2540-320-00	757.00
89144 SERVICE PORTABLE EXTINGUISHERS	20-23-000000-0-2540-320-00	68.00
89145 SERVICE ALL BUS EXTINGUISHERS - 4 NEW	40-23-000000-0-2550-320-00	544.00
ABBY PEST ELIMINATION LLC (2841)	08/02/22 CK# 77184	\$345.00
11269B PEST ELIMINATION	20-23-000000-7-2540-320-00	60.00
11269A PEST ELIMINATION	20-23-000000-1-2540-320-00	60.00
11269C PEST ELIMINATION	20-23-000000-5-2540-320-00	45.00
11269D PEST ELIMINATION	20-23-000000-3-2540-320-00	45.00
11269E PEST ELIMINATION	20-23-000000-2-2540-320-00	45.00
11269F PEST ELIMINATION	20-23-000000-4-2540-320-00	45.00
11269G PEST ELIMINATION	20-23-000000-0-2540-320-00	45.00
ADTEC (22266)	08/17/22 CK# 77258	\$6,640.00
21857 FY2021 CATEGORY ONE PHASE THREE P.O. # G0215	10-23-000000-0-2221-310-00	3,790.00
21888 FY2021 CATEGORY 2 PHASE 3 P.O. # G0214	10-23-000000-0-2221-310-00	2,850.00
ADVANCE AUTO PARTS (2503)	08/17/22 CK# 77259	\$78.27
5039035519 AUG WHITE BUS	40-23-000000-0-2550-320-00	78.27
ALL STATE (21714)	08/26/22 CK# 77327	\$2,521.40
** 08/12 P/R# 171 ALL STATE ACCIDENT-FLEX	10-23-481-029	259.25
** 08/12 P/R# 171 ALL STATE CRITICAL ILLNESS-FLEX	10-23-481-030	351.51
** 08/12 P/R# 171 ALL STATE DISABILITY	10-23-481-031	163.95
** 08/12 P/R# 171 ALL STATE LIFE INSURANCE	10-23-481-032	489.13
** 08/26 P/R# 172 ALL STATE ACCIDENT-FLEX	10-23-481-029	259.25
** 08/26 P/R# 172 ALL STATE CRITICAL ILLNESS-FLEX	10-23-481-030	351.51
** 08/26 P/R# 172 ALL STATE DISABILITY	10-23-481-031	159.27
** 08/26 P/R# 172 ALL STATE LIFE INSURANCE	10-23-481-032	487.53
ALLENDALE ASSOCIATION (189)	08/17/22 CK# 77260	\$7,073.60
202208092971 TUITION (2)	10-23-000000-0-1912-600-00	7,072.80
81022 LAST PAYMENT SHORT BY .80	10-23-000000-0-4120-600-00	0.80
AMAZON WEB SERVICES (22786)	08/05/22 CK# 77242	\$64.70
429439803 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES	10-23-000000-0-2221-410-00	64.70
AMAZON.COM (5139)	08/02/22 CK# 77185	\$6,543.42
434535668868 HDMI ADAPTER, ISP MONITOR . . . P.O. # G0026	10-23-000000-0-2221-410-00	177.44
434567667578 K SUPPLIES P.O. # G0040	10-23-000000-4-1110-410-00	159.04
447836478943 READING GROUP BOOKS P.O. # G0034	10-23-000000-4-1110-420-00	60.03
454957396795 MISC SUPPLIES P.O. # G0025	10-23-000000-0-2221-410-00	720.81
465833338374 GEN SUPPLIES SPECIALS & SPED P.O. # G0038	10-23-000000-4-1110-410-00	37.98
467336343955 GENERAL BUILDING SUPPLIES P.O. # G0037	10-23-000000-4-1110-410-00	64.97
473975655698 LABELS & WIFI CARDS P.O. # G0011	10-23-000000-0-2221-410-00	295.92
489637848465 SPECIALS & SPED SUPPLIES P.O. # G0038	10-23-000000-4-1110-410-00	36.23
498373543479 1ST GRADE SKILL BOOKS P.O. # G0046	10-23-000000-4-1110-410-00	29.99
548446386646 QNAP TS-1273AU-RP P.O. # G0148	10-23-000000-0-2221-410-00	2,309.00
553869443798 MISC OFFICE SUPPLIES P.O. # G0004	10-23-000000-0-1100-410-00	52.25
568346549994 1ST SUPPLIES P.O. # G0042	10-23-000000-4-1110-410-00	57.28
597374876478 SEAGATE IRONWOLF 8 P.O. # G0148	10-23-000000-0-2221-410-00	1,109.94
634696334639 1ST GRD SUPPLIES P.O. # G0036	10-23-000000-4-1110-410-00	85.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
676676646593 MISC SUPPLIES P.O. # G0025	10-23-000000-0-2221-410-00	188.08
733536933399 1ST GRD SUPPLIES P.O. # G0036	10-23-000000-4-1110-410-00	8.16
779493957564 GUIDED READING SETS P.O. # G0047	10-23-000000-4-1110-420-00	74.96
784584534787 BOOKS FOR READING GROUPS P.O. # G0034	10-23-000000-4-1110-420-00	41.94
895366667789 MISC SUPPLIES P.O. # G0026	10-23-000000-0-2221-410-00	789.51
957848535696 GENERAL SUPPLIES P.O. # G0037	10-23-000000-4-1110-410-00	52.99
975597788685 GENERAL SUPPLIES P.O. # G0026	10-23-000000-0-2221-410-00	191.90
AMERICAN FUNDS SERVICE (395)	08/10/22 CK# 77247	\$3,123.76
* 08/12 P/R# 171 AMERICAN FUNDS	10-23-481-015	3,123.76
AMERICAN FUNDS SERVICE (395)	08/26/22 CK# 77328	\$3,123.76
* 08/26 P/R# 172 AMERICAN FUNDS	10-23-481-015	3,123.76
AMERIPRISE FINANCIAL (27)	08/10/22 CK# 77248	\$400.00
* 08/12 P/R# 171 AMERIPRISE	10-23-481-019	400.00
AMERIPRISE FINANCIAL (27)	08/26/22 CK# 77329	\$500.00
* 08/26 P/R# 172 AMERIPRISE	10-23-481-019	500.00
ANDERSON BROTHERS DRYWALL (22485)	08/17/22 CK# 77261	\$3,000.00
3831 INSULATE, HANG, TAPE AND FINISH DRYWALL	20-23-000000-1-2540-320-00	3,000.00
ARAMARK UNIFORM SERVICES (2457)	08/17/22 CK# 77262	\$167.34
230644000 UNIFORMS - TRANSP AND GROUNDS	40-23-000000-0-2550-410-00	167.34
ATTAINMENT COMPANY, INC. (5444)	08/17/22 CK# 77263	\$816.90
348971A EXPLORE EARTH SCIENCE CURRICULUM EXPLORE SOCIAL STUDIES CURRICULUM F	10-23-000000-1-1130-410-00	816.90
AUTOMATIC FIRE SYSTEMS (2484)	09/16/21 CK# 75024	\$-1,490.00
1837 ANNUAL SPRINKLER AND FIRE PUMP INSPECTION	20-23-000000-1-2540-320-00	-783.00
1837 ANNUAL SPRINKLER AND FIRE PUMP INSPECTION	20-23-000000-4-2540-320-00	-100.00
1837 ANNUAL SPRINKLER AND FIRE PUMP INSPECTION	20-23-000000-5-2540-320-00	-607.00
AUTOMATIC FIRE SYSTEMS (2484)	08/02/22 CK# 77186	\$1,490.00
1837 ANNUAL SPRINKLER AND FIRE PUMP INSPECTION	20-23-000000-1-2540-320-00	783.00
1837 ANNUAL SPRINKLER AND FIRE PUMP INSPECTION	20-23-000000-4-2540-320-00	100.00
1837 ANNUAL SPRINKLER AND FIRE PUMP INSPECTION	20-23-000000-5-2540-320-00	607.00
AUTOMATIC FIRE SYSTEMS (2484)	08/17/22 CK# 77264	\$1,671.00
3554 EXT COV HEADS - RELOCATE AT HS FOR 3 ADDED OFFICES IN STUDENT SERVICE OFFIC	20-23-000000-1-2540-320-00	1,671.00
BALSLEY PRINTING (83)	08/17/22 CK# 77265	\$217.34
143908 ENVELOPES TRANSP MAILING P.O. # G0104	10-23-000000-0-1100-410-00	217.34
BANDT COMMUNICATION INC (22369)	08/17/22 CK# 77266	\$1,065.00
212454 REPAIR BASE RADIO FOR BUSES - BATTERIES	40-23-000000-0-2550-410-00	947.00
212455 BATTERIES	40-23-000000-0-2550-410-00	118.00
BANNISTER DESIGNS (5000)	08/17/22 CK# 77267	\$18.50
22122 3 NAMEPLATES P.O. # G0189	10-23-000000-5-1110-410-00	18.50
BARNES & NOBLE, INC (5202)	08/17/22 CK# 77268	\$47.88
8822 PGE TEXT./CLASSROOM. BOOKS P.O. # 0901 F	10-23-000000-4-1110-420-00	47.88
BELVIDERE NORTH HIGH SCHOOL (21196)	08/02/22 CK# 77187	\$350.00
72922 BLUE THUNDER GOLF INVITATIONAL 8-15-22	10-23-000000-1-1500-319-00	350.00
BENCHMARK FLOORING INC (21263)	08/17/22 CK# 77269	\$14,828.00
039699 REMOVE CARPET, FURNISH AND INSTALL CARPET TILES - 4 ROOMS	20-23-000000-4-2540-320-00	14,828.00
BERGEN TELEPHONE CO. (280)	08/08/22 CK# 77245	\$118.86
8822 JULY PHONE SERVICE	20-23-000000-0-2540-340-00	79.19
8822 PHONE SERVICE MANCHESTER	20-23-000000-0-2540-340-00	39.67

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BIG NORTHERN CONFERENCE (21272)	08/17/22 CK# 77270	\$2,000.00
8522 BIG NORTHERN HIGH SCHOOL CONFERENCE DUES P.O. # G0184	10-23-000000-1-1500-310-00	2,000.00
BLUE CROSS/BLUE SHIELD (391)	08/26/22 CK# 77330	\$27,693.27
** 08/12 P/R# 171 ADMIN - CHILD MEDICAL-FLEX	10-23-481-005	829.40
** 08/12 P/R# 171 ADMIN - FAMILY MEDICAL-FLEX	10-23-481-005	656.56
** 08/12 P/R# 171 ADMIN - SPOUSE MEDICAL-FLEX	10-23-481-005	198.55
** 08/12 P/R# 171 NBEA - CHILD MEDICAL-FLEX	10-23-481-005	1,161.16
** 08/12 P/R# 171 NBEA - FAMILY MEDICAL-FLEX	10-23-481-005	3,939.36
** 08/12 P/R# 171 NBEA - SINGLE MEDICAL-FLEX	10-23-481-005	3,707.20
** 08/12 P/R# 171 NBEA - SPOUSE MEDICAL-FLEX	10-23-481-005	1,191.30
** 08/12 P/R# 171 NBESS - FAMILY MEDICAL-FLEX	10-23-481-005	802.46
** 08/12 P/R# 171 NBESS - SINGLE MEDICAL-FLEX	10-23-481-005	130.00
** 08/12 P/R# 171 NBESS - SPOUSE MEDICAL-FLEX	10-23-481-005	1,350.12
** 08/12 P/R# 171 TRANSPORTATION - SINGLE MEDICAL-FLEX	10-23-481-005	150.00
** 08/26 P/R# 172 ADMIN - CHILD MEDICAL-FLEX	10-23-481-005	1,161.16
** 08/26 P/R# 172 ADMIN - FAMILY MEDICAL-FLEX	10-23-481-005	656.56
** 08/26 P/R# 172 ADMIN - SPOUSE MEDICAL-FLEX	10-23-481-005	198.55
** 08/26 P/R# 172 NBEA - CHILD MEDICAL-FLEX	10-23-481-005	829.40
** 08/26 P/R# 172 NBEA - FAMILY MEDICAL-FLEX	10-23-481-005	3,939.36
** 08/26 P/R# 172 NBEA - SINGLE MEDICAL-FLEX	10-23-481-005	3,409.30
** 08/26 P/R# 172 NBEA - SPOUSE MEDICAL-FLEX	10-23-481-005	992.75
** 08/26 P/R# 172 NBESS - FAMILY MEDICAL-FLEX	10-23-481-005	802.46
** 08/26 P/R# 172 NBESS - SINGLE MEDICAL-FLEX	10-23-481-005	125.00
** 08/26 P/R# 172 NBESS - SPOUSE MEDICAL-FLEX	10-23-481-005	1,350.12
** 08/26 P/R# 172 TRANSPORTATION - SINGLE MEDICAL-FLEX	10-23-481-005	112.50
BLUE CROSS/BLUE SHIELD (391)	08/31/22 CK# 77341	\$137,506.65
* BENEFITS 10-22-370500-0-1125-222-03 EC GRANT MEDICAL INS.	10-23-481-005	687.93
* BENEFITS 10-23-000000-0-1200-222-00 SP ED MEDICAL INS.	10-23-481-005	3,961.09
* BENEFITS 10-23-000000-0-2120-222-00 GUIDANCE MEDICAL INS.	10-23-481-005	1,263.46
* BENEFITS 10-23-000000-0-2130-222-00 NURSES MEDICAL INS.	10-23-481-005	687.93
* BENEFITS 10-23-000000-0-2140-222-00 PSYCHOLOGICAL SERVICES - MEDICAL IN	10-23-481-005	631.73
* BENEFITS 10-23-000000-0-2150-222-00 SPEECH MEDICAL INS.	10-23-481-005	631.73
* BENEFITS 10-23-000000-0-2220-222-00 LIB. MEDICAL INS.	10-23-481-005	687.93
* BENEFITS 10-23-000000-0-2221-222-00 TECH DEPT MEDICAL INS.	10-23-481-005	3,489.65
* BENEFITS 10-23-000000-0-2320-222-00 SUPT OFF. MEDICAL INS.	10-23-481-005	5,280.40
* BENEFITS 10-23-000000-0-2410-222-00 PRINC. DIST MEDICAL INS.	10-23-481-005	6,563.12
* BENEFITS 10-23-000000-0-2520-222-00 FISCAL MEDICAL INS.	10-23-481-005	6,738.55
* BENEFITS 10-23-000000-0-2560-222-00 LUNCH DIST MEDICAL INS.	10-23-481-005	697.93
* BENEFITS 10-23-000000-1-1130-222-00 HS MEDICAL INS.	10-23-481-005	28,422.37
* BENEFITS 10-23-000000-1-1400-222-00 HS VOC MEDICAL INS.	10-23-481-005	379.04
* BENEFITS 10-23-000000-2-1110-222-00 CES MEDICAL INS.	10-23-481-005	11,744.65
* BENEFITS 10-23-000000-2-1125-222-00 CES PRESCHOOL MEDICAL INS.	10-23-481-005	631.73
* BENEFITS 10-23-000000-2-1800-222-00 CES BILINGUAL MEDICAL INS.	10-23-481-005	1,319.66
* BENEFITS 10-23-000000-3-1110-222-00 MES MEDICAL INS.	10-23-481-005	6,486.81
* BENEFITS 10-23-000000-4-1110-222-00 PGE MEDICAL INS.	10-23-481-005	16,611.18
* BENEFITS 10-23-000000-5-1110-222-00 UE MEDICAL INS.	10-23-481-005	12,102.25
* BENEFITS 10-23-000000-7-1110-222-00 NBMS MEDICAL INS.	10-23-481-005	17,746.45
* BENEFITS 10-23-000000-0-1100-223-00 DO INSURANCE(MED, DENTAL & VISION)	10-23-481-012	1,727.61
* BENEFITS 20-23-000000-0-2540-222-00 O & M DIST MEDICAL INS.	20-23-481-005	5,823.80
* BENEFITS 40-23-000000-0-2550-222-00 TRANSP MEDICAL INS.	40-23-481-005	3,189.65
BOBBY CHRISTENSEN (23011)	08/17/22 CK# 77271	\$15.00
442346 FOOTBALL CERTIFICATION	10-23-000000-7-1500-319-00	15.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BSN SPORTS (85)	08/02/22 CK# 77188	\$866.00
917500858 LADIES GOLF POLO SHIRTS P.O. # G0002	10-23-000000-1-1500-410-00	367.00
917500862 MENS GOLF POLO SHIRTS P.O. # G0002	10-23-000000-1-1500-410-00	499.00
BUTTERFLY CLUB (23006)	08/05/22 CK# 77242	\$150.00
8522 CC PYMT (467) FOR RETIREMENT GIFT CARDS	10-23-000000-0-1100-600-00	150.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	08/02/22 CK# 77189	\$1,654.64
INV140440 JUNE 2022	10-23-000000-0-4120-600-00	1,654.64
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	08/17/22 CK# 77272	\$2,481.96
INV141738 HIGH ROAD SCHOOL OF BELVIDERE	10-23-000000-0-4120-600-00	2,481.96
CANON SOLUTIONS AMERICA, INC. (22698)	08/17/22 CK# 77273	\$141.32
6001421201 MAINTENANCE ALL COPIERS	10-23-000000-0-1100-410-00	141.32
CARDMEMBER SERVICE (467)	08/05/22 CK# 77241	\$32.88
0489496 CC PYMT (22763) FOR BOARD BKFST	10-23-000000-0-1100-600-00	32.88
CDW GOVERNMENT (351)	08/17/22 CK# 77274	\$4,080.00
ZR00272141 G SUITE ENTERPRISE FOR EDUC PROMOTION	10-23-000000-0-2221-310-00	4,080.00
CERONI PIPING COMPANY (22594)	08/02/22 CK# 77191	\$9,205.00
53110 A/C INSPECTION - ALL AT HS	20-23-000000-1-2540-320-00	5,128.50
53111 CHECK ALL A/C UNITS FOR SUMMER OPERATIONS	20-23-000000-4-2540-320-00	1,446.50
53111 CHECKED ALL A/C UNITS FOR SUMMER OPERATION	20-23-000000-7-2540-320-00	1,446.50
53114 BREAKER CHANGE UNIT 3	20-23-000000-1-2540-320-00	591.75
53124 UNIT #1 DOWN	20-23-000000-1-2540-320-00	263.00
53125 UNIT #10 DOWN	20-23-000000-1-2540-320-00	328.75
CERONI PIPING COMPANY (22594)	08/17/22 CK# 77275	\$8,680.86
53231 COIL CLEANING & WASHED ALL CONDENSERS A/C	20-23-000000-4-2540-320-00	2,758.75
53232 CLEAN COILS, WASHED CONDENSER COILS A/C	20-23-000000-1-2540-320-00	3,321.36
53233 CLEAN COILS, WASHED CONDENSERS A/C	20-23-000000-5-2540-320-00	2,600.75
CLICKVIEW (22984)	08/17/22 CK# 77276	\$1,272.18
INV-US-0022 CLICK VIEW FOR PRIMARY AND SECONDARY P.O. # G0150	10-23-000000-0-2221-310-00	1,272.18
COLLINS SANITARY (136)	08/02/22 CK# 77192	\$320.00
74430 CAMERA/LOCATE 4" CAST IRON FROM FLOOR DRAIN	20-23-000000-2-2540-320-00	320.00
COMED (640)	08/17/22 CK# 77277	\$18.77
8822 O & M DIST ENERGY MANCHESTER WARNING SIREN	20-23-000000-0-2540-460-00	18.77
CONSERV FS (2047)	08/17/22 CK# 77278	\$896.34
33029067 GROUNDS - ATHLETIC FIELDS	20-23-000000-2-2540-320-00	896.34
CONSTELLATION NEW ENERGY (3208)	08/17/22 CK# 77279	\$34,135.39
62329036701 O & M DIST ENERGY	20-23-000000-0-2540-460-00	852.89
63054166601 O & M DIST ENERGY	20-23-000000-0-2540-460-00	4,004.92
63054239501 O & M DIST ENERGY	20-23-000000-0-2540-460-00	1,677.12
63054243401 O & M DIST ENERGY	20-23-000000-0-2540-460-00	2,142.86
63054244401 O & M DIST ENERGY	20-23-000000-0-2540-460-00	23,685.06
63054245601 O & M DIST ENERGY	20-23-000000-0-2540-460-00	1,772.54
CORE & MAIN LP (22997)	08/05/22 CK# 77242	\$171.26
R215898 CC PYMT (467) FOR O & M C REPAIR & MAINT. SERV.	20-23-000000-2-2540-320-00	171.26
CULLIGAN OF BELVIDERE (443)	08/17/22 CK# 77280	\$221.45
033787 JULY WATER	10-23-000000-2-1110-410-00	40.95
033944 JULY WATER	10-23-000000-4-1110-410-00	17.00
033969 JULY WATER	10-23-000000-7-1110-410-00	17.00
069328 JULY WATER	10-23-000000-3-1110-410-00	102.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CULLIGAN OF BELVIDERE (443) CONTINUED ...		
075127 JULY WATER	10-23-000000-0-1100-410-00	27.50
088245 JULY WATER	10-23-000000-1-1130-410-00	8.50
136135 JULY WATER	10-23-000000-5-1110-410-00	8.50
DEARBORN LIFE (3089) 08/31/22 CK# 77342 \$567.69		
* BENEFITS 10-22-370500-0-1125-221-03 EC GRANT LIFE INS.	10-23-481-011	2.98
* BENEFITS 10-23-000000-0-1200-221-00 SP ED LIFE INS.	10-23-481-011	23.84
* BENEFITS 10-23-000000-0-2120-221-00 GUIDANCE LIFE INS.	10-23-481-011	8.94
* BENEFITS 10-23-000000-0-2130-221-00 NURSES LIFE INS.	10-23-481-011	5.96
* BENEFITS 10-23-000000-0-2140-221-00 PSYCHOLOGICAL SERVICES - LIFE INS	10-23-481-011	2.98
* BENEFITS 10-23-000000-0-2150-221-00 SPEECH LIFE INS.	10-23-481-011	2.98
* BENEFITS 10-23-000000-0-2190-221-00 OT & PT - LIFE INSURANCE	10-23-481-011	2.98
* BENEFITS 10-23-000000-0-2220-221-00 LIB. LIFE INS.	10-23-481-011	2.98
* BENEFITS 10-23-000000-0-2221-221-00 TECH DEPT LIFE INS.	10-23-481-011	14.90
* BENEFITS 10-23-000000-0-2320-221-00 SUPT OFF. LIFE INS.	10-23-481-011	17.88
* BENEFITS 10-23-000000-0-2330-221-00 SP ED ADM LIFE INS.	10-23-481-011	2.98
* BENEFITS 10-23-000000-0-2410-221-00 PRINC. DIST LIFE INS.	10-23-481-011	35.76
* BENEFITS 10-23-000000-0-2520-221-00 FISCAL LIFE INS.	10-23-481-011	14.90
* BENEFITS 10-23-000000-0-2560-221-00 LUNCH DIST LIFE INS.	10-23-481-011	2.98
* BENEFITS 10-23-000000-1-1130-221-00 HS LIFE INS.	10-23-481-011	106.11
* BENEFITS 10-23-000000-1-1400-221-00 HS VOC LIFE INS.	10-23-481-011	5.96
* BENEFITS 10-23-000000-2-1110-221-00 CES LIFE INS.	10-23-481-011	51.20
* BENEFITS 10-23-000000-2-1125-221-00 CES PRESCHOOL LIFE INS.	10-23-481-011	5.96
* BENEFITS 10-23-000000-2-1800-221-00 CES BILINGUAL LIFE INS.	10-23-481-011	5.96
* BENEFITS 10-23-000000-3-1110-221-00 MES LIFE INS.	10-23-481-011	33.31
* BENEFITS 10-23-000000-4-1110-221-00 PGE LIFE INS.	10-23-481-011	66.29
* BENEFITS 10-23-000000-5-1110-221-00 UE LIFE INS.	10-23-481-011	52.16
* BENEFITS 10-23-000000-7-1110-221-00 NBMS LIFE INS.	10-23-481-011	70.88
* BENEFITS 20-23-000000-0-2540-221-00 O & M DIST LIFE INS.	20-23-460-000	23.84
* BENEFITS 40-23-000000-0-2550-221-00 TRANSP LIFE INS.	40-23-460-000	2.98
DECISION SYSTEMS CO (5555) 08/02/22 CK# 77193 \$1,275.00		
2022192 ASSISTANCE WITH PAYROLL/NEW BENEFIT CODING FOR TRANSP/ PROG TO COMPLY REPORT	10-23-000000-0-1100-310-00	1,275.00
DECISION SYSTEMS CO (5555) 08/17/22 CK# 77281 \$900.00		
2022201 LEGAL BUDGET CHANGES	10-23-000000-0-1100-310-00	225.00
2022204 ASSIST PAYROLL/WITHHOLDING CHECKS PROGRAMMING SERVICES ADD FILTER TER	10-23-000000-0-1100-310-00	450.00
2022205 TROUBLE SHOOT POF0490 & PREPARE TITLE 1 REPOR	10-23-000000-0-1100-310-00	225.00
DELL MARKETING L.P. (5553) 08/17/22 CK# 77282 \$965.60		
10601447590 BEZEL, CRMBK, 3100 KEYBOARD,74, UNITED STATES, ENGLAND/ENGLISH P.O. #	10-23-000000-0-2221-410-00	965.60
DELTA DENTAL OF IL - RISK (720) 08/26/22 CK# 77331 \$4,665.66		
** 08/12 P/R# 171 FAMILY DENTAL-FLEX	10-23-481-004	1,772.16
** 08/12 P/R# 171 NBEA - SINGLE DENTAL-FLEX	10-23-481-004	164.59
** 08/12 P/R# 171 SINGLE/FAMILY DENTAL (EMP. PD-FLEX)	10-23-481-004	34.08
** 08/12 P/R# 171 TRANSPORTATION DENTAL EMPLOYEE	10-23-481-004	15.00
** 08/12 P/R# 171 FAMILY VISION (ALL STAFF) FLEX	10-23-481-012	278.07
** 08/12 P/R# 171 NBEA VISION EMPLOYEE FLEX	10-23-481-012	37.62
** 08/12 P/R# 171 SINGLE VISION (EMPLOYEE PAY) FLEX	10-23-481-012	7.13
** 08/12 P/R# 171 TRANSPORTATION VISION EMPLOYEE	10-23-481-012	12.50
** 08/26 P/R# 172 FAMILY DENTAL-FLEX	10-23-481-004	1,806.24
** 08/26 P/R# 172 NBEA - SINGLE DENTAL-FLEX	10-23-481-004	154.02
** 08/26 P/R# 172 SINGLE/FAMILY DENTAL (EMP. PD-FLEX)	10-23-481-004	34.08

RUN DATE: 10/13/22

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RUN TIME: 12:47PM

BILLS PAID AUGUST (10-13) PLUS PAYROLL FOR AUGUST, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DELTA DENTAL OF IL - RISK (720) CONTINUED ...		
** 08/26 P/R# 172 TRANSPORTATION DENTAL EMPLOYEE	10-23-481-004	12.50
** 08/26 P/R# 172 FAMILY VISION (ALL STAFF) FLEX	10-23-481-012	285.20
** 08/26 P/R# 172 NBEA VISION EMPLOYEE FLEX	10-23-481-012	35.34
** 08/26 P/R# 172 SINGLE VISION (EMPLOYEE PAY) FLEX	10-23-481-012	7.13
** 08/26 P/R# 172 TRANSPORTATION VISION EMPLOYEE	10-23-481-012	10.00
DELTA DENTAL OF IL - RISK (720)	08/31/22 CK# 77343	\$6,839.92
* BENEFITS 10-23-000000-0-2520-222-00 FISCAL MEDICAL INS.	10-23-481-005	7.93
* BENEFITS 10-23-000000-5-1110-221-00 UE LIFE INS.	10-23-481-011	5.77
* BENEFITS 10-22-370500-0-1125-223-03 EC GRANT DENTAL/VISION INS.	10-23-481-012	39.81
* BENEFITS 10-23-000000-0-1100-223-00 DO INSURANCE(MED, DENTAL & VISION)	10-23-481-012	167.90
* BENEFITS 10-23-000000-0-1200-223-00 SP ED DENTAL/VISION INS.	10-23-481-012	201.90
* BENEFITS 10-23-000000-0-2120-223-00 GUIDANCE DENTAL/VISION INS.	10-23-481-012	64.91
* BENEFITS 10-23-000000-0-2130-223-00 NURSES DENTAL/VISION INS.	10-23-481-012	79.62
* BENEFITS 10-23-000000-0-2140-223-00 PSYCHOLOGICAL SERVICES - DENTAL/VIS	10-23-481-012	36.04
* BENEFITS 10-23-000000-0-2150-223-00 SPEECH DENTAL/VISION INS.	10-23-481-012	36.04
* BENEFITS 10-23-000000-0-2190-223-00 OT & PT - DENTAL/VISION	10-23-481-012	71.69
* BENEFITS 10-23-000000-0-2220-223-00 LIB. DENTAL/VISION INS.	10-23-481-012	79.62
* BENEFITS 10-23-000000-0-2221-223-00 TECH DEPT DENTAL/VISION INS.	10-23-481-012	167.17
* BENEFITS 10-23-000000-0-2320-223-00 SUPT OFF. DENTAL/VISION INS.	10-23-481-012	318.36
* BENEFITS 10-23-000000-0-2330-223-00 SP ED ADM DENTAL/VISION INS.	10-23-481-012	39.81
* BENEFITS 10-23-000000-0-2410-223-00 PRINC. DIST DENTAL/VISION INS.	10-23-481-012	334.50
* BENEFITS 10-23-000000-0-2520-223-00 FISCAL DENTAL/VISION INS.	10-23-481-012	254.88
* BENEFITS 10-23-000000-0-2560-223-00 LUNCH DIST DENTAL/VISION INS.	10-23-481-012	31.88
* BENEFITS 10-23-000000-1-1130-223-00 HS DENTAL/VISION INS.	10-23-481-012	1,352.59
* BENEFITS 10-23-000000-1-1400-223-00 HS VOC DENTAL/VISION INS.	10-23-481-012	35.99
* BENEFITS 10-23-000000-2-1110-223-00 CES DENTAL/VISION INS.	10-23-481-012	612.24
* BENEFITS 10-23-000000-2-1125-223-00 CES PRESCHOOL DENTAL/VISION INS.	10-23-481-012	36.04
* BENEFITS 10-23-000000-2-1800-223-00 CES BILINGUAL DENTAL/VISION INS.	10-23-481-012	46.98
* BENEFITS 10-23-000000-3-1110-223-00 MES DENTAL/VISION INS.	10-23-481-012	392.49
* BENEFITS 10-23-000000-4-1110-223-00 PGE DENTAL/VISION INS.	10-23-481-012	584.23
* BENEFITS 10-23-000000-5-1110-223-00 UE DENTAL/VISION INS.	10-23-481-012	563.74
* BENEFITS 10-23-000000-7-1110-223-00 NBMS DENTAL/VISION INS.	10-23-481-012	807.74
* BENEFITS 20-23-000000-0-2540-223-00 O & M DIST DENTAL/VISION INS.	20-23-481-004	268.90
* BENEFITS 40-23-000000-0-2550-223-00 TRANSP DENTAL/VISION INS.	40-23-481-004	201.15
DIVERSIFIED BENEFIT SERVICES, INC (21930)	08/17/22 CK# 77283	\$763.60
360396 HEALTH	10-23-000000-0-1100-240-00	763.60
DOLLAR GENERAL (22637)	08/05/22 CK# 77242	\$7.49
8522 CC PYMT (467) FOR GROUNDS	20-23-000000-2-2540-320-00	7.49
EASTER SEALS METROPOLITAN CHICAGO (5277)	08/17/22 CK# 77284	\$7,337.88
26857 SPECIAL ED PRIVATE K-12 TUITION	10-23-000000-0-1912-600-00	7,337.88
EBAY INC (5375)	08/05/22 CK# 77242	\$9.99
428564647 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES	10-23-000000-0-2221-410-00	9.99
EDMENTUM (21290)	08/02/22 CK# 77194	\$5,258.00
INV188277 READING EGGS - 4 SCHOOLS P.O. # G0074	10-23-430000-0-1100-390-01	5,258.00
EDPUZZLE, INC. (22496)	08/02/22 CK# 77195	\$3,384.00
20860 PRO DISTRICT - 1 YEAR SUBSCRIPTION P.O. # G0055	10-23-430000-0-1100-390-01	3,384.00
EFTPS.COM (5493)	08/10/22 DB# 1044	\$64,862.35
* 08/12 P/R# 171 FEDERAL INCOME TAX	10-23-481-001	35,015.27
* 08/12 P/R# 171 F.I.C.A. BRD EXPENSE	10-23-481-006	434.81

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493) CONTINUED ...		
* 08/12 P/R# 171 FICA	10-23-481-006	8,107.42
* 08/12 P/R# 171 MEDICARE	10-23-481-007	6,816.13
* 08/12 P/R# 171 MEDICARE EXPENSE	10-23-481-007	245.41
* 08/12 P/R# 171 F.I.C.A. BRD EXPENSE	51-23-481-006	7,672.61
* 08/12 P/R# 171 F.I.C.A. EXPENSE	51-23-481-006	0.02
* 08/12 P/R# 171 MEDICARE EXPENSE	51-23-481-007	6,570.68
EFTPS.COM (5493)	08/26/22 DB# 1050	\$70,526.58
* 08/26 P/R# 172 FEDERAL INCOME TAX	10-23-481-001	38,492.85
* 08/26 P/R# 172 F.I.C.A. BRD EXPENSE	10-23-481-006	423.21
* 08/26 P/R# 172 FICA	10-23-481-006	8,658.96
* 08/26 P/R# 172 MEDICARE	10-23-481-007	7,357.96
* 08/26 P/R# 172 MEDICARE EXPENSE	10-23-481-007	331.48
* 08/26 P/R# 172 F.I.C.A. BRD EXPENSE	51-23-481-006	8,235.73
* 08/26 P/R# 172 F.I.C.A. EXPENSE	51-23-481-006	-0.02
* 08/26 P/R# 172 MEDICARE EXPENSE	51-23-481-007	7,026.41
EMBRACE EDUCATION (21557)	08/02/22 CK# 77196	\$6.13
11888 SP ED IDEA SOFTWARE	10-20-462000-0-2660-420-00	6.13
EPIC SPORTS INC. (21909)	08/05/22 CK# 77242	\$2,069.18
428421542 CC PYMT (467) FOR HS ATHLETICS GENERAL SUPPLIES	10-23-000000-1-1500-410-00	1,034.59
428843611 CC PYMT (467) FOR HS ATHLETICS GENERAL SUPPLIES	10-23-000000-1-1500-410-00	1,034.59
EQUIFAX (4062)	08/17/22 CK# 77285	\$227.91
2052865104 CASE MANAGEMENT	10-23-000000-0-1100-310-00	227.91
EQUITABLE, EQUI-VEST (576)	08/10/22 CK# 77249	\$400.00
* 08/12 P/R# 171 EQUITABLE	10-23-481-016	225.00
* 08/12 P/R# 171 EQUITABLE ROTH403B	10-23-481-016	175.00
EQUITABLE, EQUI-VEST (576)	08/26/22 CK# 77332	\$400.00
* 08/26 P/R# 172 EQUITABLE	10-23-481-016	225.00
* 08/26 P/R# 172 EQUITABLE ROTH403B	10-23-481-016	175.00
ESGI, LLC (22693)	08/17/22 CK# 77286	\$1,272.00
ESGI40072 K ASSESSMENT SOFTWARE - 12 MO LICENSE P.O. # G0058	10-23-430000-0-1100-390-01	1,272.00
EXPERTPAY.COM (5492)	08/10/22 DB# 1045	\$948.42
* 08/12 P/R# 171 CHILD SUPPORT	10-23-481-008	948.42
EXPERTPAY.COM (5492)	08/26/22 DB# 1051	\$948.42
* 08/26 P/R# 172 CHILD SUPPORT	10-23-481-008	948.42
EXPLORE LEARNING LLC (5506)	08/17/22 CK# 77287	\$13,021.50
5652078 REFLEXSITE - LICENSE P.O. # G0075	10-23-430000-0-1100-390-01	8,896.50
5662401 GIZMOSITE - 1 YEAR P.O. # G0129	10-23-000000-0-2212-600-00	4,125.00
FARM & FLEET OF LOVES PARK (23002)	08/05/22 CK# 77242	\$253.35
8522 CC PYMT (467) FOR SPRAYER, GLOVES	20-23-000000-0-2540-320-00	253.35
FIRM SYSTEMS (2431)	08/17/22 CK# 77288	\$360.00
1480097-IN FINGERPRINTS	10-23-000000-0-1100-600-00	360.00
FIRST NORTHERN CREDIT UNION (492)	08/10/22 CK# 77250	\$125.00
* 08/12 P/R# 171 FIRST NORTHERN CREDIT UNION	10-23-481-026	125.00
FIRST NORTHERN CREDIT UNION (492)	08/26/22 CK# 77333	\$125.00
* 08/26 P/R# 172 FIRST NORTHERN CREDIT UNION	10-23-481-026	125.00
FIRST STUDENT INC. (22231)	08/02/22 CK# 77197	\$10,090.33
11803315 STUDENT TRANSPORTATION	40-23-000000-0-2550-331-00	10,090.33

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIRST STUDENT INC. (22231)	08/17/22 CK# 77289	\$3,186.42
11817054 NASHOLD & ROLLING GREEN	40-23-000000-0-2550-331-00	3,186.42
FRONTIER (1010)	08/02/22 CK# 77198	\$75.76
CAMPUS JULY CAMPUS	20-23-000000-0-2540-340-00	48.30
CES JULY CES	20-23-000000-0-2540-340-00	3.63
DO JULY DO - JULY	20-23-000000-0-2540-340-00	1.21
MES JULY MES	20-23-000000-0-2540-340-00	6.81
NBHS JULY NBHS - JULY	20-23-000000-0-2540-340-00	9.56
PGE JULY PGE - JULY	20-23-000000-0-2540-340-00	6.25
FULL COMPASS SYSTEMS LTD. (22502)	08/17/22 CK# 77290	\$675.87
INC02199205 WIRELESS HANDHELD SYSTEM P.O. # G0127	10-23-000000-0-2221-410-00	675.87
GOPHER SPORTS (539)	08/02/22 CK# 77200	\$462.62
IN158991 PE SUPPLIES - BALL & BLADDER P.O. # 0874F	10-23-000000-2-1110-410-00	462.62
GREGS GARAGE INC (2597)	08/17/22 CK# 77291	\$480.00
27099 SAFETY LANE INSPECTIONS	40-23-000000-0-2550-600-00	480.00
HARTWIG MECHANICAL, INC (22979)	08/17/22 CK# 77292	\$7,965.00
G702 WORK IN CAPRON	10-23-499800-9-1100-310-02	7,965.00
HORACE MANN INSURANCE CO. (1470)	08/10/22 CK# 77251	\$50.00
* 08/12 P/R# 171 HORACE MANN - 403B ROTH	10-23-481-013	50.00
HORACE MANN INSURANCE CO. (1470)	08/26/22 CK# 77334	\$50.00
* 08/26 P/R# 172 HORACE MANN - 403B ROTH	10-23-481-013	50.00
HORACE MANN INSURANCE CO.2 (1460)	08/10/22 CK# 77252	\$1,850.00
* 08/12 P/R# 171 HORACE MANN - 403B	10-23-481-013	1,850.00
HORACE MANN INSURANCE CO.2 (1460)	08/26/22 CK# 77335	\$1,700.00
* 08/26 P/R# 172 HORACE MANN - 403B	10-23-481-013	1,700.00
HOUGHTON MIFFLIN COMPANY (1191)	08/02/22 CK# 77201	\$1,280.00
710248448 READING COUNTS! ANNUAL WEBBASED LICENSE SUBSC P.O. # G0073	10-23-000000-0-2221-310-00	1,280.00
HUNTLEY HIGH SCHOOL (5813)	08/17/22 CK# 77293	\$200.00
8922 V SQUAD ONLY - SWEATHEART INVITE - 1/22/23	10-23-000000-1-1500-319-00	200.00
IASA (730)	08/17/22 CK# 77294	\$300.00
87 7317-FY23 ANNUAL LICENSE FY 2023	10-21-000000-0-2210-640-00	300.00
IASB (1182)	08/05/22 CK# 77242	\$1,748.94
367562 CC PYMT (467) FOR BD OF ED TRAVEL	10-23-000000-0-2310-332-00	719.97
8522 CC PYMT (467) FOR BD OF ED TRAVEL	10-23-000000-0-2310-332-00	309.00
8522 CC PYMT (467) FOR BD OF ED TRAVEL	10-23-000000-0-2310-332-00	719.97
ILLINOIS DEPT. OF REVENUE (1260)	08/10/22 DB# 1046	\$19,974.35
* 08/12 P/R# 171 IL STATE INCOME TAX	10-23-481-002	19,974.35
ILLINOIS DEPT. OF REVENUE (1260)	08/26/22 DB# 1052	\$21,538.63
* 08/26 P/R# 172 IL STATE INCOME TAX	10-23-481-002	21,538.63
IMAGINE LEARNING, LLC (22985)	08/02/22 CK# 77202	\$28,980.00
885096 MYPATH NWEA MAP INTEGRATION ANNUAL SUBSCRIPTI MY PATH K-5 READING & MAT LICENSE PROF DEV WEBINAR TRAINING P.O. # G0088	10-22-499800-9-1100-410-02	28,980.00
IMRF (1201)	08/26/22 DB# 1053	\$36,641.07
** 08/12 P/R# 171 I.M.R.F. EXPENSE	10-23-481-003	613.43
** 08/12 P/R# 171 IMRF WITHHELD	10-23-481-003	5,796.91
** 08/12 P/R# 171 IMRF VOLUNTARY ADDITIONAL CONTRIBUTIONS	10-23-481-033	711.66
** 08/12 P/R# 171 I.M.R.F. EXPENSE	50-23-481-003	10,542.33

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IMRF (1201) CONTINUED ...		
** 08/26 P/R# 172 I.M.R.F. EXPENSE	10-23-481-003	597.22
** 08/26 P/R# 172 IMRF WITHHELD	10-23-481-003	6,211.94
** 08/26 P/R# 172 IMRF VOLUNTARY ADDITIONAL CONTRIBUTIONS	10-23-481-033	810.29
** 08/26 P/R# 172 I.M.R.F. EXPENSE	50-23-481-003	11,357.29
INDEED (23007)	08/05/22 CK# 77242	\$1,436.00
8522 CC PYMT (467) FOR DO OTHER OBJECTS	10-23-000000-0-1100-600-00	859.00
8522 CC PYMT (467) FOR DO OTHER OBJECTS	10-23-000000-0-1100-600-00	577.00
INTERSTATE BILLING SERVICES (5823)	08/02/22 CK# 77203	\$574.28
3027751959 DEF FLUID	40-23-000000-0-2550-320-00	574.28
INTERSTATE BILLING SERVICES (5823)	08/17/22 CK# 77295	\$3,190.26
3027751959 DEF	40-23-000000-0-2550-410-00	574.28
3028447195 FENDER REPAIR BUS 76	40-23-000000-0-2550-320-00	1,500.00
3028738249 REAR HUBS AND ROTORS	40-23-000000-0-2550-320-00	1,115.98
INTRADO INTERACTIVE SERVICES CORP (2572)	08/02/22 CK# 77204	\$3,150.00
287914 SCHOOL MESSENGER - 1 YEAR P.O. # G0130	10-23-000000-0-2221-310-00	3,150.00
IPA (777)	08/02/22 CK# 77205	\$345.25
398508 M.L. IPA INVOICE P.O. # G0093	10-23-000000-0-2520-311-00	345.25
ITSAVVY (21525)	08/17/22 CK# 77296	\$16,895.00
01363190 SUBSCRIPTION LICENSE 1 YEAR GOGUARDIAN TEACHER, GOGUARDIAN BEACON P	10-23-000000-0-2221-310-00	16,895.00
JIMMY JOHNS, LLC (22549)	08/08/22 CK# 77244	\$167.81
8822 LUNCH FOR ADMIN & OFFICE	10-23-000000-0-1100-600-00	167.81
JULIE JONES (21871)	08/17/22 CK# 77297	\$13.11
81022 ACADEMIC PLANNER FOR SCHOOL OFFICE	10-23-000000-3-1110-410-00	13.11
KAMI (21936)	08/17/22 CK# 77298	\$3,789.00
219905 KAMI DISTRICT PLAN LICENSE 8857-8734-7560 P.O. # G0062	10-23-000000-0-2221-310-00	3,789.00
KLEIN THORPE AND JENKINS (1317)	08/02/22 CK# 77206	\$312.00
227113 2 MATTERS	10-23-000000-0-2310-318-00	312.00
KULLY SUPPLY INC (3224)	08/02/22 CK# 77207	\$600.78
584482 BATHROOM SUPPLIES	20-23-000000-1-2540-320-00	600.78
LAWNCARE BY WALTER, INC (21087)	08/17/22 CK# 77299	\$1,880.00
354579 MULCH AT MIDDLE SCHOOL	20-23-000000-7-2540-320-00	1,175.00
8822 MULCH - DO	20-23-000000-0-2540-320-00	235.00
8822 MULCH - MANCHESTER	20-23-000000-3-2540-320-00	470.00
LEARNING A-Z (526)	08/02/22 CK# 77208	\$18,216.75
5631488 RAZ-PLUS.COM RENEW 61 CLASSROOMS ELL EDITION RENEW 3 CLASSROOMS VOCA	10-23-430000-0-1100-390-01	18,216.75
53 CLASSROOMS P.O. # G0079		
LIBERTY MUTUAL INSURANCE COMPANY (22116)	08/05/22 CK# 77242	\$8,500.00
PREMIUM CC PYMT (467) FOR INSURANCE PREMIUM	10-23-000000-0-2311-380-00	8,500.00
LIGHTSPEED SYSTEMS (22897)	08/02/22 CK# 77209	\$4,851.50
S014577 LIGHTSPEED ANALYTICS CATCHON EDITION P.O. # G0099	10-23-000000-0-2221-310-00	4,851.50
LILJA, MOLLY (5707)	08/17/22 CK# 77300	\$55.58
8922 TRAVEL - MONTH OF JUNE	10-23-000000-3-1110-332-00	55.58
LOUIS TAP (23008)	08/05/22 CK# 77242	\$323.38
008324 CC PYMT (467) FOR RETIREMENT LUNCH	10-23-000000-0-1100-600-00	323.38
MAXIM HEALTHCARE SERVICES (5174)	08/02/22 CK# 77210	\$1,202.50
V17538060 NURSE WITH STUDENT	10-23-000000-0-1200-310-00	1,202.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MCI BUSINESS (1107)	08/17/22 CK# 77301	\$157.97
08689592555 JUL O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	157.97
MDC ENVIRONMENTAL SERVICES (1352)	08/17/22 CK# 77302	\$1,283.40
21546941T084 GARBAGE/RECYCLE	20-23-000000-0-2540-321-00	1,283.40
MEIJER (22592)	08/05/22 CK# 77242	\$12.27
EE80A7429785107 CC PYMT (467) FOR BREAKFAST BELV & BD PRES	10-23-000000-0-1100-600-00	12.27
MENARDS - MACHESNEY PARK (1122)	08/02/22 CK# 77211	\$3,605.34
83316 GROUNDS - ENCLOSED TRAILER	20-23-000000-0-2540-320-00	194.02
84133 GROUNDS TRAILER & MISC SHOP	20-23-000000-0-2540-320-00	72.21
84248 MISC GROUNDS	20-23-000000-0-2540-320-00	250.44
84463 MISC, 17 GAL TOTE, METAL STUD-ORN, MET TRK-OR	20-23-000000-1-2540-320-00	1,349.50
84490 20" SHROUD DC FLOOR FAN, 75' FLEXZILLA HOSE, Y CONNECT, HOLMES HI-VIZ XL	20-23-000000-0-2540-320-00	188.92
84585 MISC	20-23-000000-1-2540-320-00	153.38
84737 SCREW COMBO, SELFLOCK TAPE, DRIVE GUIDE BIT SET, 90 DEG ELBOW, MISC OTHER	20-23-000000-1-2540-320-00	244.50
84770 DECK STAR DRIVE - 12X12 SIDEWALK GRILLE CLASSIC X12' WALL ANGLE 2X4 8' PREMIUI	20-23-000000-1-2540-320-00	213.36
84786 MULCH FORK, SHOVEL, 5 W 30, REPLACEMENT CHAIN GROUNDS	20-23-000000-0-2540-320-00	214.96
84825 MISC	20-23-000000-1-2540-320-00	138.78
84927 TRAILER CONNECTOR - BOLTS	40-23-000000-0-2550-320-00	85.87
85066 GAND MUDRING - TOGGLE	20-23-000000-1-2540-320-00	37.75
85136 MISC PIPE, BENDER HEAD, CONDUIT	20-23-000000-1-2540-320-00	186.06
85268 12G BLK 500'STR THHN, PLUS MISC	20-23-000000-0-2540-320-00	275.59
MENARDS - MACHESNEY PARK (1122)	08/17/22 CK# 77303	\$1,401.19
83298 MISC - CLEANER, CEMENT, PVC CUTTER, PIPES	20-23-000000-2-2540-320-00	96.02
83342 FLEX TAPE, PASTE, COUPLINGS, ADAPTERS	20-23-000000-1-2540-320-00	71.30
85793 MF 2000 PSI EPW	20-23-000000-1-2540-320-00	235.84
85793 SWITCHPLATE, OUTLETPLATE, 3 WAY TOGGLE, 201 PC SOLID WALL ANCHOR, HIGH TEN	20-23-000000-7-2540-320-00	81.09
85823 DO HOLMES HI VIZ PERF GLV EX, CAULK GUN, 1 - 1/2 X 10 YD WATERPROOF	20-23-000000-0-2540-320-00	23.94
85823 MS DAP SILICONE CAULK CLR, FLY SWATTER	20-23-000000-7-2540-320-00	39.70
85823 UE POWER GRAB EXP HEAVY DUTY	20-23-000000-5-2540-320-00	49.90
85903 SEAFOAM, NOZZLE, WOOD STAKES, SPADE, 4X4 GREEN TREATED	20-23-000000-0-2540-320-00	69.28
85930 SANDPAPER, CORNER BRACE, SANDING SPONGE, STAINABLE WOODFILLER, COPPER V	20-23-000000-1-2540-320-00	131.02
86125 ALUM ANG, SCREW COMBO, SELF DRILL HEX	20-23-000000-3-2540-320-00	81.23
86149 1" 4X8 EXTRUDED T & G R-5. PAINT, CHIP BRUSHE TRIM ROLLER REFILL	20-23-000000-7-2540-320-00	192.64
86178 ALUM ANG, PAINTER TRIM, CHIP BRUSH, PULL SAW	20-23-000000-3-2540-320-00	74.79
86203 ALUM ANG, CHIP BRUSH, EXT PAINT	20-23-000000-7-2540-320-00	112.60
86228 1X4-6' #2 QUALITY BOARD, 2" EXT DECK STAR DR, 1 1/4 & 2 1/2 EXT DECK STAR DR	20-23-000000-3-2540-320-00	73.77
86277 MARKING PAINT, HEX WASHER, 4" BLADE, 4" SCRAP	20-23-000000-7-2540-320-00	68.07
METLIFE (301)	08/10/22 CK# 77253	\$250.00
* 08/12 P/R# 171 MET LIFE	10-23-481-018	250.00
METLIFE (301)	08/26/22 CK# 77336	\$250.00
* 08/26 P/R# 172 MET LIFE	10-23-481-018	250.00
MNW TELECOM (21300)	08/02/22 CK# 77212	\$426.60
547442 MONTHLY FEE (1-20 THROUGH 6/23)	10-23-000000-0-2221-310-00	426.60
MNW TELECOM (21300)	08/17/22 CK# 77304	\$1,396.08
548067 MO SERVICE FEE UNTIL 6/30/25 HEAD-END MS TO ELEM SCHOOLS	10-23-000000-0-2221-310-00	309.48
548131 MO FEE (IFIBER TO HS) THROUGH 7/1/23	10-23-000000-0-2221-310-00	660.00
548202 MO SERVICE FEE THROUGH 6/30/23 (HEAD-END) MS	10-23-000000-0-2221-310-00	426.60
MR GOODWATER, INC (22974)	08/17/22 CK# 77305	\$26,286.00
611627 REMOVE OLD SOFTENER, INSTALL NEW	20-23-000000-1-2540-320-00	26,286.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MTE (2580)	08/02/22 CK# 77213	\$262.58
X101063014:01 LIGHTS BUS 114	40-23-000000-0-2550-320-00	71.27
X101063094:01 BUS 114 LAMP	40-23-000000-0-2550-320-00	78.16
X106036430:03 WHITE BUS	40-23-000000-0-2550-320-00	113.15
MTE (2580)	08/17/22 CK# 77306	\$2,265.39
X101015212 REAR BRAKES 88, 89, 90	40-23-000000-0-2550-320-00	2,203.62
X106036430:02 HUB CAP AND BUMPER BOLTS	40-23-000000-0-2550-320-00	61.77
MYSTERY SCIENCE (22370)	08/02/22 CK# 77214	\$3,975.00
182757 DISTRICT ELEM SCHOOL MEMBERSHIP - 1 YEAR P.O. # G0054	10-23-430000-0-1100-390-01	3,975.00
NBESS (4006)	08/10/22 CK# 77254	\$43.77
* 08/12 P/R# 171 UNION DUES - NBESS	10-23-481-028	43.77
NCPERS (1256)	08/26/22 CK# 77337	\$16.00
** 08/12 P/R# 171 NCPERS GROUP LIFE INS (IMRF)	10-23-481-025	8.00
** 08/26 P/R# 172 NCPERS GROUP LIFE INS (IMRF)	10-23-481-025	8.00
NEARPOD INC (22998)	08/02/22 CK# 77215	\$9,999.00
INV54564 SOFTWARE FOR DISTRICT P.O. # G0112	10-22-430000-0-1100-390-01	9,999.00
NOLEN, JIM (22006)	08/17/22 CK# 77307	\$252.14
6/13 MILES 6-13 TO 6-17	20-23-000000-0-2540-332-00	15.97
6/20 MILES WEEK OF 6/20 TO 6/24	20-23-000000-0-2540-332-00	34.81
6/27 MILES WEEK OF 6/27 TO 7/1	20-23-000000-0-2540-332-00	34.98
6/6 TRAVEL WEEK OF 6-6	20-23-000000-0-2540-332-00	33.64
7/11 MILES WEEK OF 7/11 TO 7/15	20-23-000000-0-2540-332-00	36.86
7/18 MILES FOR WEEK 7/18 TO 7/22	20-23-000000-0-2540-332-00	31.94
7/25 MILES 7/25 TO 7/29	20-23-000000-0-2540-332-00	40.83
7/4 MILES WEEK OF 7/4 TO 7/8	20-23-000000-0-2540-332-00	23.11
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	08/10/22 CK# 77255	\$1,178.52
* 08/12 P/R# 171 FLEX SPENDING - ADM COST	10-23-481-022	14.00
* 08/12 P/R# 171 FLEX SPENDING - DEPENDENT	10-23-481-023	117.69
* 08/12 P/R# 171 FLEX SPENDING - HEALTH	10-23-481-024	937.21
* 08/12 P/R# 171 FLEX SPENDING - LIMITED PURPOSE	10-23-481-034	109.62
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	08/26/22 CK# 77338	\$1,165.52
* 08/26 P/R# 172 FLEX SPENDING - ADM COST	10-23-481-022	1.00
* 08/26 P/R# 172 FLEX SPENDING - DEPENDENT	10-23-481-023	117.69
* 08/26 P/R# 172 FLEX SPENDING - HEALTH	10-23-481-024	937.21
* 08/26 P/R# 172 FLEX SPENDING - LIMITED PURPOSE	10-23-481-034	109.62
OFFICE DEPOT - ODP (1319)	08/02/22 CK# 77216	\$827.77
252365297001 STRAIGHT FILE FOLDERS P.O. # G0086	10-23-000000-0-1100-410-00	27.59
253871985-1 PAPER, FOLDERS, STAPLER, POST ITS P.O. # G0086	10-23-000000-0-1100-410-00	652.89
254616584001 CERTIFICATE HOLDERS (5 SETS OF 6) P.O. # G0107	10-23-000000-0-1100-410-00	72.45
256828382001 STOCK PAPER, BINDER CLIPS, THERMAL POUCHES MISC P.O. # G0105	10-23-000000-0-1100-410-00	74.84
OLSON, MARK (5604)	08/17/22 CK# 77308	\$100.00
8822 AUGUST	10-23-000000-0-2310-311-00	100.00
OSF SAINT ANTHONY MEDICAL CENTER (21915)	08/02/22 CK# 77217	\$75.00
10300-22-3207 BLS CERTIFICATION	10-23-000000-0-2130-314-00	75.00
PANERA BREAD COMPANY (22618)	08/05/22 CK# 77242	\$20.74
601560 CC PYMT (467) FOR BREAKFAST BELV & BOARD PRES	10-23-000000-0-1100-600-00	20.74
PEARSON EDUCATION (1552)	08/17/22 CK# 77309	\$3,537.00
18450340 AIMSWEB PLUS (524 STUDENTS) P.O. # G0097	10-23-000000-0-2221-310-00	3,537.00

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BILLS PAID AUGUST (10-13) PLUS PAYROLL FOR AUGUST, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETROCHOICE LLC (2705)	08/17/22 CK# 77310	\$483.58
50960109 FUEL - LAST FROM PETRO CHOICE 21-22	40-23-000000-0-2550-464-00	483.58
PHYSICIANS IMMEDIATE CARE (2036)	08/17/22 CK# 77311	\$226.00
4275526 PHYSICALS FOR N PETERSON & M HANSEN	40-23-000000-0-2550-492-00	226.00
PITNEY BOWES PURCHASE POWER (1485)	08/17/22 CK# 77312	\$91.93
81022 METER RENTAL AND POSTAGE	10-23-000000-7-1120-340-00	91.93
PLAY WITH A PURPOSE (2751)	08/02/22 CK# 77218	\$357.11
IN168955 PLAYGROUND BALLS & CAREER ROLE PLAY SET P.O. # 0941 F	10-21-370500-0-1125-410-03	167.82
IN189222 RAINBOW BLOCKS P.O. # 0941F	10-21-370500-0-1125-410-03	189.29
POSITIVE PROMOTIONS (1421)	08/02/22 CK# 77219	\$179.50
06987575 WATER BOTTLES P.O. # 0953F	10-23-000000-3-2410-600-00	179.50
POWERS MICHAEL (22730)	08/17/22 CK# 77313	\$24.00
22141 ASSIGNOR'S FEE - 2 MEETS	10-23-000000-7-1500-310-00	24.00
PRIMETIME AUDIO/VIDEO (5848)	08/02/22 CK# 77220	\$6,596.86
F52724-0 BOARD ROOM AV PROJECT P.O. # G0016	10-23-000000-0-2221-540-00	6,596.86
PUTNAM INVESTMENTS (745)	08/10/22 CK# 77256	\$200.00
* 08/12 P/R# 171 PUTNAM	10-23-481-020	200.00
PUTNAM INVESTMENTS (745)	08/26/22 CK# 77339	\$100.00
* 08/26 P/R# 172 PUTNAM	10-23-481-020	100.00
RAILS (21755)	08/17/22 CK# 77315	\$512.00
9808 EREAD IL MEMBERSHIP FEE - AXIS 360	10-23-000000-1-2220-440-00	512.00
RICHMOND-BURTON HIGH SCHOOL (2819)	08/02/22 CK# 77221	\$425.00
5000 GIRLS JV VOLLEYBALL 9/10/22	10-23-000000-1-1500-319-00	200.00
5008 WRESTLING 12/10/22 VARSITY	10-23-000000-1-1500-319-00	225.00
ROCHESTER 100 INC (915)	08/02/22 CK# 77222	\$387.50
INV021534 RED NICKY'S SPANISH - BILINGUAL COMMUNICATOR P.O. # G0043	10-23-000000-4-1110-410-00	387.50
ROCK VALLEY CULLIGAN (23009)	08/17/22 CK# 77316	\$423.96
0613716 REPAIR TO WATER SOFTENER	20-23-000000-4-2540-320-00	423.96
ROCKFORD AUBURN HIGH SCHOOL (21916)	08/17/22 CK# 77317	\$275.00
8822 LADY KNIGHTS INVITE 9/3/22	10-23-000000-1-1500-319-00	275.00
ROE 4+ (906)	08/02/22 CK# 77223	\$530.00
3002200133 LEAD FROM INBETWEEN - LEADERSHIP STRATEGIES P.O. # 0939F	10-21-493200-0-2210-314-07	500.00
8502200296 SCHOOL BUS CLASS (3) HAVLOVIC, JENSON, POHLMA	40-23-000000-0-2550-314-00	30.00
SCHOLASTIC INC (2552)	08/17/22 CK# 77318	\$3,696.40
M7232891 7 SCOPE, SCIENCE WORLD, CHOICES, ACTION, JUNIOR P.O. # G0169	10-23-000000-7-1110-420-00	2,615.82
M7268748 SCOPE, STORYWORKS, SCIENCESPIN & SCHOLASTIC NEWS P.O. # G0182	10-22-430000-0-1250-410-01	1,080.58
SCHOOL HEALTH (5111)	08/02/22 CK# 77224	\$195.00
1518387-00 AUDIOLOGY EQUIPMENT CALIBRATED AND CHECKED ALL SCHOOLS P.O. # G0109	10-23-000000-0-2130-320-00	195.00
SCHULTZ, DEAN (22240)	08/17/22 CK# 77319	\$461.84
8922 TRAVEL - 6/22 TO 6/27	20-23-000000-0-2540-332-00	100.09
8922 TRAVEL 6/2 TO 6/21	20-23-000000-0-2540-332-00	361.75
SEAL OF ILLINOIS (22104)	08/02/22 CK# 77226	\$3,724.44
10984 WOODSTOCK	10-23-000000-0-4120-600-00	3,724.44
SECRETARY OF STATE (1706)	08/17/22 CK# 77320	\$12.00
8422 SB PERMIT (GP, NP, SH)	40-23-000000-0-2550-492-00	12.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHERATON GRAND CHICAGO (22788) 8922 BOARD CONFERENCE	08/09/22 CK# 77246 10-23-000000-0-2310-314-00	\$3,000.00 3,000.00
SOUND INCORPORATED (5112) R178881 MAINTENANCE AND SEX OFFENDER SCREENING FOR EASYLOBBY SOFTWARE DISTR # G0059	08/02/22 CK# 77228 10-23-000000-0-2221-310-00	\$4,850.00 4,850.00
STARFALL EDUCATION (21260) 1219-6832-2306 SCHOOL MEMBERSHIP ELEM SCHOOLS (3)	08/02/22 CK# 77229 10-23-000000-0-2221-310-00	\$1,065.00 1,065.00
STOKES DECORATING (5082) 72622 OFFICE PRIMED & PAINTED INCLUDING ENAMEL DOOR FRAMES - CLEANED, PATCHED & FLOOR	08/02/22 CK# 77230 20-23-000000-1-2540-320-00	\$3,000.00 3,000.00
SUPER SHREDDERS (22488) 16336 SHREDDING	08/17/22 CK# 77321 10-23-000000-0-1100-310-00	\$55.00 55.00
SWANK MOVIE LICENSING USA (21905) 363372 ONLINE ACCESS TO EDU MOVIE STREAM DIST P.O. # G0077	08/02/22 CK# 77231 10-23-430000-0-1100-390-01	\$1,575.00 1,575.00
T-MOBILE USA INC. (22531) 979452537 PHONES JULY 971620519 TECH DEPT PROF. SERVICES	08/02/22 CK# 77232 10-23-000000-0-2221-310-00 10-23-000000-0-2221-310-00	\$748.26 61.26 687.00
T-MOBILE USA INC. (22531) 975602430 AUG MO CHARGE	08/17/22 CK# 77322 10-23-000000-0-2221-310-00	\$176.31 176.31
TARTAN WEB (23005) 8522 CC PYMT (467) FOR DO OTHER OBJECTS	08/05/22 CK# 77242 10-23-000000-0-1100-600-00	\$3,561.78 3,561.78
TEACHERCENTRIC INC. (22980) INV-0318 LICENSE, PROFESSIONAL DEVELOPMENT, LESSONS 1 YEAR - SIS INTEGRATION/SETI G0090	08/02/22 CK# 77233 10-23-000000-0-2221-310-00	\$17,600.00 17,600.00
TEACHERS RETIREMENT (2370) * 08/12 P/R# 171 TRS WITHHELD * 08/12 P/R# 171 T.R.S. EXPENSE * 08/12 P/R# 171 TRS SURCHARGE EXPENSE * EMPTRS-08/12 REVERSE DEFERRED EMPTRS * SURCH-08/12 REVERSE DEFERRED SURCH	08/10/22 DB# 1047 10-23-480-000 10-23-480-001 10-23-480-005 10-23-480-000 10-23-480-005	\$4,240.54 27,947.79 3,966.28 2,056.68 -27,930.26 -1,799.95
TEACHERS RETIREMENT (2370) * 08/26 P/R# 172 TRS WITHHELD * 08/26 P/R# 172 T.R.S. EXPENSE * 08/26 P/R# 172 TRS SURCHARGE EXPENSE * 08/26 P/R# 172 FED TRS EXPENSE	08/26/22 DB# 1054 10-23-480-000 10-23-480-001 10-23-480-005 10-23-480-215	\$37,282.82 30,417.44 4,022.76 2,219.48 623.14
TEACHERS RETIREMENT SYSTEM (21582) * 08/12 P/R# 171 TRS HEALTH INSURANCE - EMPLOYEE PAID * 08/12 P/R# 171 T.R.S. INS. EXPENSE * 08/12 P/R# 171 TRIP TRS INS. EXPENSE * EMPTHIS-08/12 REVERSE DEFERRED EMPTHIS * TRIP-08/12 REVERSE DEFERRED TRIP	08/10/22 DB# 1048 10-23-480-002 10-23-480-003 10-23-480-004 10-23-480-002 10-23-480-004	\$694.92 2,794.94 396.62 2,375.78 -2,793.19 -2,079.23
TEACHERS RETIREMENT SYSTEM (21582) * 08/26 P/R# 172 TRS HEALTH INSURANCE - EMPLOYEE PAID * 08/26 P/R# 172 T.R.S. INS. EXPENSE * 08/26 P/R# 172 TRIP TRS INS. EXPENSE	08/26/22 DB# 1055 10-23-480-002 10-23-480-003 10-23-480-004	\$6,008.02 3,041.77 402.30 2,563.95
THEMES & VARIATIONS INC (22692) 127631 MUSIC ONLINE 1 YEAR P.O. # G0068	08/02/22 CK# 77234 10-23-430000-0-1100-390-01	\$174.95 174.95

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BILLS PAID AUGUST (10-13) PLUS PAYROLL FOR AUGUST, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TIMMERMAN, RONALD SCOTT (5467)	08/17/22 CK# 77323	\$151.13
8922 WIRING AND BOLTS FOR GROUNDS TRAILER	40-23-000000-0-2550-600-00	151.13
TUMBLEWEED PRESS INC (2692)	08/02/22 CK# 77235	\$2,200.00
110680 SUBSCRIPTION TO TUMBLEBOOK LIBRARY PREMIUM P.O. # G0078	10-23-430000-0-1100-390-01	2,200.00
UNITED WAY OF BOONE CTY, IL (2303)	08/26/22 CK# 77340	\$20.00
** 08/12 P/R# 171 UNITED WAY	10-23-481-409	10.00
** 08/26 P/R# 172 UNITED WAY	10-23-481-409	10.00
UNITY SCHOOL BUS PARTS (1922)	08/17/22 CK# 77324	\$8,044.45
0525129-IN FOLLOW THESE RULES SIGN, PERMIT HOLDER HI BACK J HOOKS	40-23-000000-0-2550-410-00	46.45
0525270-IN 40 STAR SEATS P.O. # G0147	40-23-000000-0-2550-410-00	7,998.00
V C UNITED (23003)	08/05/22 CK# 77242	\$785.00
426847120 CC PYMT (467) FOR HS ATHLETICS OTHER SERV./REFEREES	10-23-000000-1-1500-319-00	245.00
426847121 CC PYMT (467) FOR HS ATHLETICS OTHER SERV./REFEREES	10-23-000000-1-1500-319-00	245.00
426847192 CC PYMT (467) FOR HS ATHLETICS OTHER SERV./REFEREES	10-23-000000-1-1500-319-00	295.00
VERIZON WIRELESS (869)	08/17/22 CK# 77325	\$328.95
9912322282 COMMUNICATION	20-23-000000-0-2540-340-00	328.95
VILLAGE OF POPLAR GROVE (389)	08/17/22 CK# 77326	\$227.35
8822 O & M PG WATER/SEWER SERV.	20-23-000000-4-2540-370-00	120.30
8822 O & M PG WATER/SEWER SERV.	20-23-000000-4-2540-370-00	107.05
VMO (23004)	08/05/22 CK# 77242	\$900.00
426088880 CC PYMT (467) FOR TECH DEPT PROF. SERVICES	10-23-000000-0-2221-310-00	900.00
WEVIDEO (22983)	08/02/22 CK# 77236	\$4,014.00
20544 SUBSCRIPTION THROUGH 7-20-23 - 800 LICENSES P.O. # G0091	10-23-000000-0-2221-310-00	4,014.00
WISCONSIN DEPT. OF REVENUE (2480)	08/10/22 DB# 1049	\$600.39
* 08/12 P/R# 171 WI STATE INCOME TAX	10-23-492-000	600.39
WISCONSIN DEPT. OF REVENUE (2480)	08/26/22 DB# 1056	\$724.50
* 08/26 P/R# 172 WI STATE INCOME TAX	10-23-492-000	724.50
ZANER-BLOSER (2500)	08/02/22 CK# 77237	\$354.25
10346267 HANDWRITING BOOKS - 3RD GRD P.O. # G0044	10-23-000000-4-1110-420-00	354.25

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	649,744.18 *
20-23-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	122,422.67 *
40-23-112-000	01	TRANSPORTATION-CASH IN BANK	34,330.68 *
50-23-112-000	01	MUNICIPAL RETIREMENT FUND-CASH IN BANK	21,899.62 *
51-23-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	29,505.43 *
TOTAL ALL FUNDS			857,902.58 **
TOTAL VENDOR INVOICES			398,045.65
TOTAL PAYROLL RELATED			459,856.93
TOTAL ALL FUNDS			857,902.58

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IMPREST FUND CHECKS PAID FOR AUGUST, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNITED STATES TREASURY (22091)	07/22/22 CK# 2310	\$460.35
72222 IRS FORM 720 ANNUAL PCORI FEE	10-23-000000-0-1100-600-00	460.35

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IMPREST FUND CHECKS PAID FOR AUGUST, 2022

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-111-000	05	EDUCATION-ADMIN IMPREST FUND	460.35 *
		TOTAL ALL FUNDS	460.35 **