

RUN DATE: 10/13/22

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RUN TIME: 12:58PM

BILLS PAID - SEPTEMBER PLUS PAYROLL FOR SEPTEMBER, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3P LEARNING INC. (22031)	09/21/22 CK# 77474	\$3,951.00
INV-US-15012 EDUCATIONAL SOFTWARE P.O. # G0064	10-23-430000-0-1100-390-01	3,951.00
ABBY PEST ELIMINATION LLC (2841)	09/01/22 CK# 77344	\$345.00
11700C PEST	20-23-000000-2-2540-320-00	45.00
11700DO PESTS	20-23-000000-0-2540-320-00	45.00
11700HS PEST ELIMINATION	20-23-000000-1-2540-320-00	60.00
11700MES PESTS	20-23-000000-3-2540-320-00	45.00
11700MS PESTS	20-23-000000-7-2540-320-00	60.00
11700PG PESTS	20-23-000000-4-2540-320-00	45.00
11700UE PESTS	20-23-000000-5-2540-320-00	45.00
ABS (22489)	09/01/22 CK# 77345	\$3,020.45
4044411 HS OFFICE DOORS & FRAMES	20-23-000000-1-2540-320-00	3,020.45
AED ESSENTIALS (4097)	09/02/22 CK# 77420	\$66.68
6619 HEARTSTART FRX AED SMART PADS II	10-23-000000-0-2130-320-00	66.68
AEP CONNECTIONS, LLC (22943)	09/01/22 CK# 77346	\$600.00
3810 WEBINAR - AHRENS, WANFALT, LANGE, BOOTH REDUCE ANXIETY P.O. # G0516	10-22-493200-0-2210-314-07	600.00
ALL STATE (21714)	09/22/22 CK# 77603	\$2,491.80
** 09/09 P/R# 173 ALL STATE ACCIDENT-FLEX	10-23-481-029	259.25
** 09/09 P/R# 173 ALL STATE CRITICAL ILLNESS-FLEX	10-23-481-030	351.51
** 09/09 P/R# 173 ALL STATE DISABILITY	10-23-481-031	147.61
** 09/09 P/R# 173 ALL STATE LIFE INSURANCE	10-23-481-032	487.53
** 09/23 P/R# 174 ALL STATE ACCIDENT-FLEX	10-23-481-029	259.25
** 09/23 P/R# 174 ALL STATE CRITICAL ILLNESS-FLEX	10-23-481-030	351.51
** 09/23 P/R# 174 ALL STATE DISABILITY	10-23-481-031	147.61
** 09/23 P/R# 174 ALL STATE LIFE INSURANCE	10-23-481-032	487.53
ALLENDALE ASSOCIATION (189)	09/21/22 CK# 77475	\$12,947.04
202209073312 AUGUST TUITION	10-23-000000-0-4120-600-00	12,947.04
ALPHA BAKING COMPANY (21057)	09/21/22 CK# 77476	\$736.43
220147234011 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	169.87
220147234012 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	36.92
220147234013 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	30.59
220147234014 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	52.36
220147234015 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	30.59
220147234016 FOOD	10-23-000000-5-2560-490-00	27.69
220147241009 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	154.32
220147241010 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	84.74
220147241011 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	18.46
220147241012 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	27.69
220147241013 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	18.46
220147241014 FOOD	10-23-000000-5-2560-490-00	84.74
AMAZON WEB SERVICES (22786)	09/07/22 CK# 77441	\$72.48
031514 CC PYMT (467) FOR DEEP CLOUD BACKUP P.O. # G0632	10-23-000000-0-2221-310-00	72.48
AMAZON.COM (5139)	09/01/22 CK# 77347	\$10,969.40
435933348365 TEACHER SUPPLIES P.O. # G0119	10-23-000000-2-1110-410-00	31.94
446748869537 TECH GENERAL SUPPLIES P.O. # G0115	10-23-000000-0-2221-410-00	2,828.70
447459747395 1ST GRD SUPPLIES P.O. # G0036	10-23-000000-4-1110-410-00	71.19
449877974773 BUILDING SUPPLIES P.O. # G0037	10-23-000000-4-1110-410-00	218.69
459383537897 ZIP TIES, BRACKETS, AUXILIARY LIGHT . . . P.O. # G0125	10-23-000000-0-2221-410-00	77.62
463344399999 2ND GRD SUPPLIES P.O. # G0035	10-23-000000-4-1110-410-00	203.81
463843696547 PUSH CART P.O. # G0126	10-23-000000-4-1110-410-00	119.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
464684847757 MISC GENERAL SUPPLIES P.O. # G0153	10-23-000000-2-1110-410-00	46.75
473655795859 TECH DEPT GENERAL SUPPLIES P.O. # G0026	10-23-000000-0-2221-410-00	191.90
499533777586 2ND GRD SUPPLIES P.O. # G0035	10-23-000000-4-1110-410-00	202.47
545744985883 2ND GRD SUPPLIES P.O. # G0035	10-23-000000-4-1110-410-00	9.98
573536484347 ONWARD - COACHING BOOK P.O. # G0087	10-23-000000-0-2212-600-00	34.38
574399545499 GENERAL SUPPLIES K, 3 & 4 P.O. # G0039	10-23-000000-4-1110-410-00	220.63
578978898487 GENERAL SUPPLIES P.O. # G0038	10-23-000000-4-1110-410-00	213.33
588433493644 GENERAL SUPPLIES - PUSH CART P.O. # G0126	10-23-000000-4-1110-410-00	310.99
637665994535 1ST GRD SUPPLIES P.O. # G0036	10-23-000000-4-1110-410-00	231.66
645576538566 TECH MISC P.O. # G0125	10-23-000000-0-2221-410-00	76.93
669397777344 EYE CARE MONITOR, DUAL MONITOR STAND P.O. # G0123	10-23-000000-0-2221-410-00	574.99
694469889749 ACHILDRENS MASKS - TRANSPORTATION P.O. # G0108	40-23-000000-0-2550-410-19	292.50
694996774368 POWER STRIP SURGE PROTECTOR P.O. # G0092	10-23-000000-0-2221-410-00	89.77
696353657478 GUIDED READING SETS P.O. # G0047	10-23-000000-4-1110-420-00	55.93
736367839335 TECH GENERSA SUPPLIES P.O. # G0115	10-23-000000-0-2221-410-00	739.63
745445979745 PUSH CARTS P.O. # G0128	10-23-000000-1-1500-410-00	293.95
753649373633 GENERAL SUPPLIES - K 3 & 4 P.O. # G0039	10-23-000000-4-1110-410-00	17.05
766584837565 WATER WHEEL P.O. # G0110	20-23-000000-0-2540-320-00	17.80
779976775965 GENERAL SUPPLIES P.O. # G0153	10-23-000000-2-1110-410-00	42.97
783868634396 TECH DEPT GENERAL SUPPLIES P.O. # G0026	10-23-000000-0-2221-410-00	520.06
798533436565 DIFFERENTIATED COACHING BOOKS P.O. # G0087	10-23-000000-0-2212-600-00	60.40
798699874988 HS GENERAL SUPPLIES P.O. # G0132	10-23-000000-1-1130-410-00	189.18
854878363967 TECH DEPT GENERAL SUPPLIES P.O. # G0025	10-23-000000-0-2221-410-00	118.99
865776657443 GENERAL SUPPLIES K, 3 & 4 P.O. # G0039	10-23-000000-4-1110-410-00	14.15
886384857989 TECH MISC P.O. # G0115	10-23-000000-0-2221-410-00	1,121.40
886388684844 2 MONITORS P.O. # G0122	10-23-000000-0-2221-410-00	347.98
889583337796 TECH DEPT GENERAL SUPPLIES P.O. # G0092	10-23-000000-0-2221-410-00	169.73
894683933684 HS GENERAL SUPPLIES P.O. # G0136	10-23-000000-1-1130-410-00	222.25
895347584785 PGE GENERAL SUPPLIES P.O. # G0142	10-23-000000-4-1110-410-00	67.99
966365954366 GENERRAL SUPPLIES P.O. # G0142	10-23-000000-4-1110-410-00	62.99
968396344495 TEACHER SUPPLIES P.O. # G0119	10-23-000000-2-1110-410-00	12.95
968596566996 BUILDING SUPPLIES P.O. # G0037	10-23-000000-4-1110-410-00	206.94
969398896363 TEACHER SUPPLIES P.O. # G0119	10-23-000000-2-1110-410-00	273.60
974578376699 ADULT MASKS - TRANSPORTATION P.O. # G0108	40-23-000000-0-2550-410-19	234.00
978454358363 GENERAL SUPPLIES P.O. # G0142	10-23-000000-4-1110-410-00	70.38
999566559467 MISC TECH SUPPLIES P.O. # G0085	10-23-000000-0-2221-410-00	60.86
AMERICAN FUNDS SERVICE (395)	09/09/22 CK# 77451	\$3,123.76
* 09/09 P/R# 173 AMERICAN FUNDS	10-23-481-015	3,123.76
AMERICAN FUNDS SERVICE (395)	09/22/22 CK# 77604	\$3,123.76
* 09/23 P/R# 174 AMERICAN FUNDS	10-23-481-015	3,123.76
AMERIPRISE FINANCIAL (27)	09/09/22 CK# 77452	\$500.00
* 09/09 P/R# 173 AMERIPRISE	10-23-481-019	500.00
AMERIPRISE FINANCIAL (27)	09/22/22 CK# 77605	\$500.00
* 09/23 P/R# 174 AMERIPRISE	10-23-481-019	500.00
ANDERSON LOCK (149)	09/21/22 CK# 77477	\$82.40
1100504 CONTROL KEYS	20-23-000000-1-2540-320-00	82.40
ARAMARK UNIFORM SERVICES (2457)	09/01/22 CK# 77348	\$757.06
6100043372 MOPS - APRONS - DISH TOWELS	10-23-000000-3-1110-410-00	165.24
6100043381 APRONS - MOPS - FRAME	10-23-000000-1-2560-410-00	197.63
6100043385 APRON- MOP	10-23-000000-7-2560-410-00	159.74
6100043391 MOPS & FRAMES	10-23-000000-5-1110-410-00	40.84

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ARAMARK UNIFORM SERVICES (2457) CONTINUED ...		
6100043399 SHIRTS - PANTS - JACKETS TRANS & GROUNDS	40-23-000000-0-2550-410-00	193.61
ARAMARK UNIFORM SERVICES (2457)	09/21/22 CK# 77478	\$1,079.85
6100049109 MOPS	20-23-000000-3-2540-320-00	165.24
6100049114 HS MOPS/APRONS	20-23-000000-1-2540-320-00	197.63
6100049119 MOPS	20-23-000000-7-2540-320-00	159.74
6100049125 MOPS	20-23-000000-5-2540-320-00	40.84
6100049128 SCOTT & GROUNDS	40-23-000000-0-2550-320-00	193.61
6100049566 MOPS, APRONS . . .	20-23-000000-4-2540-410-00	142.54
6100049573 APRON, MOPS, . . .	20-23-000000-2-2540-410-00	180.25
ARTURO'S MEXICAN RESTAURANT (22562)	09/07/22 CK# 77441	\$196.47
057617 CC PYMT (467) FOR ADMIN LUNCH	10-23-000000-0-1100-600-00	196.47
ASCA (22600)	09/01/22 CK# 77349	\$399.00
184697B CONFERENCE AUSTIN TX JULY 9-12 P.O. # G0439	10-22-493200-0-2210-640-07	399.00
ATHLETICO MANAGEMENT, LLC (5501)	09/21/22 CK# 77479	\$943.75
823187 AT SVS: SUMMER CAMP COVERAGE	10-23-000000-1-1500-310-00	943.75
BALESTRIERI, JACQUELINE (5412)	09/01/22 CK# 77350	\$65.00
82922 SOCCER - REF 8/29/22	10-23-000000-7-1500-319-00	65.00
BALSLEY PRINTING (83)	09/21/22 CK# 77480	\$129.70
144459 BLANK ENVELOPES AND THANK YOU CARDS P.O. # G0631	10-23-000000-5-2410-410-00	129.70
BANDT COMMUNICATION INC (22369)	09/21/22 CK# 77481	\$60.00
212579 CHARGING UNIT	40-23-000000-0-2550-410-00	60.00
BANNISTER DESIGNS (5000)	09/01/22 CK# 77351	\$178.90
22135 NAMEPLATES P.O. # G0212	10-23-000000-7-1110-410-00	66.50
22157 NAME PLATES P.O. # G0258	10-23-000000-3-1110-410-00	40.00
22164 NAMEPLATES P.O. # G0529	10-23-000000-7-1110-410-00	25.50
22179 SEVEN NAME PLATES P.O. # G0192	10-23-000000-1-1130-410-00	46.90
BANNISTER DESIGNS (5000)	09/21/22 CK# 77482	\$18.50
22191 NAMEPLATES P.O. # G0588	10-23-000000-5-1110-410-00	18.50
BAUMANN, BAYLEE (22830)	09/27/22 CK# 77619	\$5.95
* IMRF REFUND ORIGINAL CHECK WAS \$115.58 AND NEW CHECK WAS \$121.53 DIFF. OF \$5.95	10-23-112-000	5.95
BEEFAOO INC (22160)	09/07/22 CK# 77441	\$2,200.00
033776 CC PYMT (467) FOR FIRST DAY TEACHERS LUNCH FOR ALL	10-23-000000-0-1100-600-00	2,200.00
BELVIDERE PARK DISTRICT (21094)	09/01/22 CK# 77352	\$4,368.00
2022-2 SUMMER SCHOOL FOR SPED STUDENTS	10-23-000000-0-4120-600-00	4,368.00
BELVIDERE SCHOOL DISTRICT #100 (565)	09/21/22 CK# 77483	\$384.00
91222 1ST DAY OF SCHOIOL PROF DEVELOPMENT FOR ALL DEALING WITH BEHAVIOR	10-23-000000-0-2210-314-00	384.00
BENCHMARK FLOORING INC (21263)	09/01/22 CK# 77353	\$420.00
039774 4 INCH TOELESS BASE COLOR	20-23-000000-1-2540-320-00	420.00
BERGEN TELEPHONE CO. (280)	09/07/22 CK# 77437	\$118.95
102300SEPT PHONE SERVICE	20-23-000000-0-2540-340-00	39.76
93800SEPT PHONE SERVICE	20-23-000000-0-2540-340-00	79.19
BLAIN'S FARM & FLEET (22790)	09/07/22 CK# 77441	\$276.24
094047 CC PYMT (467) FOR NEW BLACK TRUCK - TOW BAR, UNDERCOAT, ... P.O. # G0549	40-23-000000-0-2550-550-01	276.24
BLUE CROSS/BLUE SHIELD (391)	09/22/22 CK# 77606	\$28,442.52
** 09/09 P/R# 173 ADMIN - CHILD MEDICAL-FLEX	10-23-481-005	995.28
** 09/09 P/R# 173 ADMIN - FAMILY MEDICAL-FLEX	10-23-481-005	656.56

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BLUE CROSS/BLUE SHIELD (391) CONTINUED ...		
** 09/09 P/R# 173 ADMIN - SPOUSE MEDICAL-FLEX	10-23-481-005	198.55
** 09/09 P/R# 173 NBEA - CHILD MEDICAL-FLEX	10-23-481-005	829.40
** 09/09 P/R# 173 NBEA - FAMILY MEDICAL-FLEX	10-23-481-005	4,340.59
** 09/09 P/R# 173 NBEA - SINGLE MEDICAL-FLEX	10-23-481-005	3,622.90
** 09/09 P/R# 173 NBEA - SPOUSE MEDICAL-FLEX	10-23-481-005	1,191.30
** 09/09 P/R# 173 NBESS - CHILD MEDICAL-FLEX	10-23-481-005	298.58
** 09/09 P/R# 173 NBESS - FAMILY MEDICAL-FLEX	10-23-481-005	802.46
** 09/09 P/R# 173 NBESS - SINGLE MEDICAL-FLEX	10-23-481-005	130.00
** 09/09 P/R# 173 NBESS - SPOUSE MEDICAL-FLEX	10-23-481-005	1,012.59
** 09/09 P/R# 173 TRANSPORTATION - SINGLE MEDICAL-FLEX	10-23-481-005	150.00
** 09/23 P/R# 174 ADMIN - CHILD MEDICAL-FLEX	10-23-481-005	995.28
** 09/23 P/R# 174 ADMIN - FAMILY MEDICAL-FLEX	10-23-481-005	656.56
** 09/23 P/R# 174 ADMIN - SPOUSE MEDICAL-FLEX	10-23-481-005	198.55
** 09/23 P/R# 174 NBEA - CHILD MEDICAL-FLEX	10-23-481-005	829.40
** 09/23 P/R# 174 NBEA - FAMILY MEDICAL-FLEX	10-23-481-005	4,340.59
** 09/23 P/R# 174 NBEA - SINGLE MEDICAL-FLEX	10-23-481-005	3,689.00
** 09/23 P/R# 174 NBEA - SPOUSE MEDICAL-FLEX	10-23-481-005	1,191.30
** 09/23 P/R# 174 NBESS - CHILD MEDICAL-FLEX	10-23-481-005	298.58
** 09/23 P/R# 174 NBESS - FAMILY MEDICAL-FLEX	10-23-481-005	802.46
** 09/23 P/R# 174 NBESS - SINGLE MEDICAL-FLEX	10-23-481-005	125.00
** 09/23 P/R# 174 NBESS - SPOUSE MEDICAL-FLEX	10-23-481-005	1,012.59
** 09/23 P/R# 174 TRANSPORTATION - SINGLE MEDICAL-FLEX	10-23-481-005	75.00
BLUE CROSS/BLUE SHIELD (391)	09/30/22 CK# 77622	\$134,364.73
* 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 10-23-000000-0-2190-222-00 OT & PT - MEDICAL INS.	10-23-481-005	170.91
* 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	2,791.72
* BENEFITS 10-23-000000-0-2320-222-00 SUPT OFF. MEDICAL INS.	10-23-481-005	5,978.33
* BENEFITS 10-23-000000-0-2410-222-00 PRINC. DIST MEDICAL INS.	10-23-481-005	5,875.19
* BENEFITS 10-23-000000-0-2520-222-00 FISCAL MEDICAL INS.	10-23-481-005	5,342.69
* 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	27,734.44
* 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	9,577.02
* 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	8,374.27
* BENEFITS 10-23-000000-4-1110-222-00 PGE MEDICAL INS.	10-23-481-005	16,458.18
* BENEFITS 10-23-000000-5-1110-222-00 UE MEDICAL INS.	10-23-481-005	10,668.08
* BENEFITS 10-23-000000-7-1110-222-00 NBMS MEDICAL INS.	10-23-481-005	19,770.61
* BENEFITS 10-23-000000-0-1100-223-00 DO INSURANCE(MED, DENTAL & VISION)	10-23-481-012	1,029.68
* 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
BLUE RIBBON ELECTRICAL INC (2508)	09/01/22 CK# 77354	\$260.00
29384 INSTALL NEW FLAGS ON GOAL POST FOOTBALL FIELD	20-23-000000-1-2540-320-00	130.00
29384 INSTALL GOAL POST FLAGS ON FOOTBALL FIELD	20-23-000000-7-2540-320-00	130.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOONE COUNTY JOURNAL (481)	09/21/22 CK# 77484	\$40.00
00023667 NOTICE OF PUBLIC HEARING	10-23-000000-0-2520-311-00	40.00
BOOTH ALEXIS (22183)	09/21/22 CK# 77485	\$86.01
91322 CLASSROOM SUPPLIES	10-23-000000-5-1110-410-00	86.01
BOSLEY, THOMAS (21114)	09/02/22 CK# 77421	\$117.00
9222 VOLLEYBALL 8/29	10-23-000000-1-1500-319-00	117.00
BOUND TO STAY BOUND BOOKS, INC (65)	09/01/22 CK# 77355	\$65.64
0881F BOOKS	10-23-000000-2-2220-430-00	65.64
BRADEN, RYAN (22816)	09/02/22 CK# 77422	\$69.00
9222 REF FOOTBALL 8-30	10-23-000000-1-1500-319-00	69.00
BRAVO PIZZA & ITALIAN RESTAURANT (22563)	09/07/22 CK# 77441	\$40.34
003666 CC PYMT (467) FOR LUNCH WITH BOARD MEMBER BEFORE INTERVIEWS (AS	10-23-000000-0-1100-600-00	40.34
BREITBACH, CHRIS W (5809)	09/07/22 CK# 77440	\$112.00
9722-5 FOOTBALL 9-2 REF	10-23-000000-1-1500-319-00	112.00
BRENT'S MAILING EQUIP CO (5275)	09/02/22 CK# 77423	\$180.00
PP1469 2022 MAILING SYSTEM REPAIRS CONTRACT P.O. # G0106	10-23-000000-0-1100-600-00	180.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	09/21/22 CK# 77486	\$1,536.00
2229 VOLLEYBALL JERSEYS P.O. # G0154	10-23-000000-7-1500-410-00	1,536.00
BYRON HIGH SCHOOL (2815)	09/21/22 CK# 77487	\$250.00
91422 VOLLEYBALL TOURNEY 9-10 P.O. # G0607	10-23-000000-1-1500-319-00	250.00
CANON SOLUTIONS AMERICA, INC. (22698)	09/21/22 CK# 77488	\$747.34
6001711884 MAINTENANCE FOR DISTRICT COPIERS	10-23-000000-0-2520-410-00	747.34
CAPRON ELEMENTARY (795)	09/21/22 CK# 77489	\$248.06
91322 P-K SCREENINGS	10-22-370500-0-1125-410-03	36.37
91322 P-K SCREENINGS	10-22-370500-0-1125-410-03	63.53
91322 PRE K SCREENING	10-22-370500-0-1125-410-03	48.16
91322 GENERAL SUPPLIES	10-23-000000-2-1110-410-00	100.00
CARE SOLACE, INC- (23040)	09/21/22 CK# 77490	\$21,250.00
2022-10468 ANNUAL SUBSCRIPTION	10-23-000000-0-1100-310-00	21,250.00
CARLSON JAYME (22202)	09/02/22 CK# 77430	\$70.00
9222 FOOTBALL REF 8-31	10-23-000000-7-1500-319-00	70.00
CAROLINA BIOLOGICAL SUPPLY CO. (362)	09/01/22 CK# 77356	\$166.07
51855592 RI PIG HEART P.O. # G0254	10-23-000000-7-2212-410-00	166.07
CARROLL, KEVIN J (23032)	09/07/22 CK# 77442	\$112.00
9722-3 FOOTBALL 9-2 REF	10-23-000000-1-1500-319-00	112.00
CASHMAN STAHLER GROUP INC (3318)	09/21/22 CK# 77491	\$63,383.50
1881 CAP PROJ. PROF. SERVICES	60-23-000000-0-2535-310-00	138.50
1882 PROFESSIONAL SERVICES	60-23-000000-0-2535-310-00	63,245.00
CATALYST FOR EDUCATIONAL CHANGE (22941)	09/21/22 CK# 77492	\$2,600.00
INV2922 LIVING THE PLAN 8-8	10-22-430000-0-2230-310-01	2,600.00
CERONI PIPING COMPANY (22594)	09/01/22 CK# 77357	\$26,909.60
53230 REPAIRED A/C UNIT	20-23-000000-5-2540-320-00	9,192.09
53483 RTUS DOWN FROM STORM	20-23-000000-4-2540-320-00	8,705.00
53507 COMPRESSOR INSTALL	20-23-000000-1-2540-320-00	9,012.51
CHISAMORE, JAMES (5545)	09/07/22 CK# 77443	\$112.00
9722-4 FOOTBALL 9-2 REF	10-23-000000-1-1500-319-00	112.00

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BILLS PAID - SEPTEMBER PLUS PAYROLL FOR SEPTEMBER, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CNXT DIGITAL INC (22538)	09/01/22 CK# 77358	\$500.00
INV-003650 MS ANNUAL SUBSCRIPTION	10-23-000000-7-1500-310-00	500.00
CODEHS, INC (23038)	09/14/22 CK# 77462	\$5,200.00
23816 HS GENERAL SUPPLIES - CEANCI TO PAY P.O. # G0668	10-23-000000-1-1130-410-00	5,200.00
COLLINS SANITARY (136)	09/21/22 CK# 77493	\$155.00
74872 ROD MENS URINAL BY CAFETERIA	20-23-000000-2-2540-320-00	155.00
COLORWAVE GRAPHICS, LLC (23018)	09/21/22 CK# 77494	\$4,637.07
19029 UPDATED ENTRANCE AT MIDDLE SCHOOL P.O. # G0593	10-23-000000-7-1110-410-00	4,637.07
COMED (640)	09/21/22 CK# 77495	\$19.06
0319048023 O & M DIST ENERGY	20-23-000000-0-2540-460-00	19.06
COMPSPYCH CORPORATION (22247)	09/21/22 CK# 77496	\$656.64
22100708 DO INSURANCE	10-23-000000-0-1100-220-00	656.64
COMPUTER DYNAMICS (2366)	09/01/22 CK# 77359	\$3,700.00
389156 GENETECH CAMERA SOFTWARE YEARLY MAIONTENANCE P.O. # G0537	10-23-000000-0-2221-310-00	3,700.00
CONSERV FS (2047)	09/01/22 CK# 77360	\$811.98
33029138 Q4 PLUS 2X2.5 GL AGENCY	20-23-000000-1-2540-320-00	148.44
33029138 Q4 PLUS 2X2.5GL AGENCY	20-23-000000-7-2540-320-00	148.44
33029218 GROUNDS - FOOTBALL FIELD	20-23-000000-1-2540-320-00	257.55
33029218 GROUNDS - FOOTBALL FIELD	20-23-000000-7-2540-320-00	257.55
CONSERV FS (2047)	09/21/22 CK# 77497	\$13,057.80
4565940 AUG FUEL	40-23-000000-0-2550-464-00	13,057.80
CONSTELLATION NEW ENERGY (3208)	09/21/22 CK# 77498	\$35,147.30
63280501901 O & M DIST ENERGY	20-23-000000-0-2540-460-00	4,264.73
63280527501 O & M DIST ENERGY	20-23-000000-0-2540-460-00	2,242.27
63280528201 O & M DIST ENERGY	20-23-000000-0-2540-460-00	2,915.86
63280528301 O & M DIST ENERGY	20-23-000000-0-2540-460-00	25,371.03
63280528401 ENERGY	20-23-000000-0-2540-460-00	353.41
COUNTRYSIDE MARKETS (21336)	09/07/22 CK# 77441	\$161.91
037760 CC PYMT (467) FOR POP FOR STAFF ON TI DAY P.O. # G0577	10-23-000000-5-2410-410-00	30.62
051161 CC PYMT (467) FOR TI DAY LUNCH - BREAKFAST	10-23-000000-1-1130-410-00	131.29
CULLIGAN OF BELVIDERE (443)	09/21/22 CK# 77499	\$429.30
033787AUG WATER	10-23-000000-2-1110-410-00	40.95
033944AUG WATER	10-23-000000-4-1110-410-00	129.20
033969AUG WATER	10-23-000000-7-1110-410-00	90.80
069328AUG WATER	10-23-000000-3-1110-410-00	32.00
075127AUG WATER	10-23-000000-0-1100-410-00	50.25
088245 AUG WATER	10-23-000000-1-1130-410-00	20.35
136135 AUG WATER	10-23-000000-5-1110-410-00	65.75
CURSOR LLC (22664)	09/01/22 CK# 77361	\$210.00
17208 WEBSITE HOSTING P.O. # G0089	10-23-000000-0-2221-310-00	210.00
CUSTOMLANYARD.NET (22834)	09/07/22 CK# 77441	\$136.75
010316 CC PYMT (467) FOR LANYARDS FOR YUBI KEYS P.O. # G0533	10-23-000000-0-2221-410-00	136.75
DANIELS FUEL & TIRE (1991)	09/01/22 CK# 77362	\$52.13
467633 OIL & FILTER	20-23-000000-0-2540-320-00	30.16
467770 GROUNDS TIRE REPAIR	20-23-000000-0-2540-320-00	21.97
DEARBORN LIFE (3089)	09/30/22 CK# 77623	\$588.65
* BENEFITS 10-23-000000-7-1110-222-00 NBMS MEDICAL INS.	10-23-481-005	2.98
* BENEFITS 10-22-370500-0-1125-221-03 EC GRANT LIFE INS.	10-23-481-011	2.98

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEARBORN LIFE (3089) CONTINUED ...		
* 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	5.96
* BENEFITS 10-23-000000-0-2221-221-00 TECH DEPT LIFE INS.	10-23-481-011	11.92
* BENEFITS 10-23-000000-0-2320-221-00 SUPT OFF. LIFE INS.	10-23-481-011	20.86
* BENEFITS 10-23-000000-0-2410-221-00 PRINC. DIST LIFE INS.	10-23-481-011	32.78
* BENEFITS 10-23-000000-0-2520-221-00 FISCAL LIFE INS.	10-23-481-011	11.92
* 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	112.05
* 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	45.24
* 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	43.76
* BENEFITS 10-23-000000-4-1110-221-00 PGE LIFE INS.	10-23-481-011	72.25
* BENEFITS 10-23-000000-5-1110-221-00 UE LIFE INS.	10-23-481-011	55.14
* BENEFITS 10-23-000000-7-1110-221-00 NBMS LIFE INS.	10-23-481-011	76.84
* 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	4.57
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DECISION SYSTEMS CO (5555)	09/01/22 CK# 77363	\$3,037.50
2022210 DEC SYS SUPPORT	10-23-000000-0-1100-310-00	3,037.50
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DELTA DENTAL OF IL - RISK (720)	09/22/22 CK# 77607	\$4,783.26
** 09/09 P/R# 173 FAMILY DENTAL-FLEX	10-23-481-004	1,806.24
** 09/09 P/R# 173 NBEA - SINGLE DENTAL-FLEX	10-23-481-004	164.59
** 09/09 P/R# 173 NBESS & ADMIN SINGLE DENTA-FLEX	10-23-481-004	1.51
** 09/09 P/R# 173 SINGLE/FAMILY DENTAL (EMP. PD-FLEX)	10-23-481-004	34.08
** 09/09 P/R# 173 TRANSPORTATION DENTAL EMPLOYEE	10-23-481-004	22.50
** 09/09 P/R# 173 FAMILY VISION (ALL STAFF) FLEX	10-23-481-012	271.32
** 09/09 P/R# 173 NBEA VISION EMPLOYEE FLEX	10-23-481-012	75.62
** 09/09 P/R# 173 SINGLE VISION (EMPLOYEE PAY) FLEX	10-23-481-012	7.13
** 09/09 P/R# 173 TRANSPORTATION VISION EMPLOYEE	10-23-481-012	20.00
** 09/23 P/R# 174 FAMILY DENTAL-FLEX	10-23-481-004	1,806.24
** 09/23 P/R# 174 NBEA - SINGLE DENTAL-FLEX	10-23-481-004	167.61
** 09/23 P/R# 174 NBESS & ADMIN SINGLE DENTA-FLEX	10-23-481-004	1.51
** 09/23 P/R# 174 SINGLE/FAMILY DENTAL (EMP. PD-FLEX)	10-23-481-004	34.08
** 09/23 P/R# 174 TRANSPORTATION DENTAL EMPLOYEE	10-23-481-004	5.00
** 09/23 P/R# 174 FAMILY VISION (ALL STAFF) FLEX	10-23-481-012	280.58
** 09/23 P/R# 174 NBEA VISION EMPLOYEE FLEX	10-23-481-012	75.62
** 09/23 P/R# 174 SINGLE VISION (EMPLOYEE PAY) FLEX	10-23-481-012	7.13
** 09/23 P/R# 174 TRANSPORTATION VISION EMPLOYEE	10-23-481-012	2.50
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DELTA DENTAL OF IL - RISK (720)	09/30/22 CK# 77624	\$6,770.71
* 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

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DELTA DENTAL OF IL - RISK (720) CONTINUED ...		
* 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	103.57
* BENEFITS 10-23-000000-0-2220-223-00 LIB. DENTAL/VISION INS.	10-23-481-012	39.81
* BENEFITS 10-23-000000-0-2221-223-00 TECH DEPT DENTAL/VISION INS.	10-23-481-012	159.24
* BENEFITS 10-23-000000-0-2320-223-00 SUPT OFF. DENTAL/VISION INS.	10-23-481-012	416.81
* 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	310.55
* BENEFITS 10-23-000000-0-2520-223-00 FISCAL DENTAL/VISION INS.	10-23-481-012	223.00
* BENEFITS 10-23-000000-0-2560-223-00 LUNCH DIST DENTAL/VISION INS.	10-23-481-012	39.81
* BENEFITS 10-23-000000-1-1130-223-00 HS DENTAL/VISION INS.	10-23-481-012	1,324.48
* 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	548.19
* 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	417.87
* BENEFITS 10-23-000000-4-1110-223-00 PGE DENTAL/VISION INS.	10-23-481-012	627.81
* BENEFITS 10-23-000000-5-1110-223-00 UE DENTAL/VISION INS.	10-23-481-012	506.01
* BENEFITS 10-23-000000-7-1110-223-00 NBMS DENTAL/VISION INS.	10-23-481-012	771.30
* 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	214.62
DESHAZO (22056)	09/07/22 CK# 77446	\$69.00
9722 - 1 FOOTBALL 9-5-22 REF	10-23-000000-1-1500-319-00	69.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	09/21/22 CK# 77500	\$763.60
362864 HEALTH REIMBURSEMENT	10-23-000000-0-1100-240-00	763.60
DOETCH, TAMI (5176)	09/21/22 CK# 77501	\$60.00
9222 MILEAGE	10-23-000000-2-1110-332-00	60.00
EASTER SEALS METROPOLITAN CHICAGO (5277)	09/21/22 CK# 77502	\$9,376.18
27007 EASTERSEALS - AUGUST	10-23-000000-0-4120-600-00	9,376.18
EBSCO (3218)	09/21/22 CK# 77503	\$2,748.00
1000188922-1 CES LIBRARY PROF. SERVICES P.O. # G0213	10-23-000000-2-2220-310-00	2,748.00
EDUCERE LLC (21648)	09/01/22 CK# 77364	\$6,235.00
NRBOONE2206 FOUNDERS EDUCATION	10-23-000000-0-4110-600-00	6,177.00
NRBOONE2207 LITERATURE	10-23-000000-0-4110-600-00	58.00
EDUSPIRE SOLUTIONS, LLC (22694)	09/21/22 CK# 77504	\$1,950.00
4470 SOFTWARE SUBSCRIPTION FOR E-HALLPASS P.O. # G0056	10-23-000000-0-2221-310-00	1,950.00
EFTPS.COM (5493)	09/09/22 DB# 1057	\$79,603.74
* 09/09 P/R# 173 FEDERAL INCOME TAX	10-23-481-001	44,979.36
* 09/09 P/R# 173 F.I.C.A. BRD EXPENSE	10-23-481-006	466.25
* 09/09 P/R# 173 FICA	10-23-481-006	9,094.62
* 09/09 P/R# 173 MEDICARE	10-23-481-007	8,217.55
* 09/09 P/R# 173 MEDICARE EXPENSE	10-23-481-007	323.10
* 09/09 P/R# 173 F.I.C.A. BRD EXPENSE	51-23-481-006	8,628.39
* 09/09 P/R# 173 F.I.C.A. EXPENSE	51-23-481-006	0.04
* 09/09 P/R# 173 MEDICARE EXPENSE	51-23-481-007	7,894.43
EFTPS.COM (5493)	09/22/22 DB# 1063	\$76,561.99
* 09/23 P/R# 174 FEDERAL INCOME TAX	10-23-481-001	42,310.90
* 09/23 P/R# 174 F.I.C.A. BRD EXPENSE	10-23-481-006	450.33
* 09/23 P/R# 174 FICA	10-23-481-006	9,306.54



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493) CONTINUED ...		
* 09/23 P/R# 174 MEDICARE	10-23-481-007	7,818.97
* 09/23 P/R# 174 MEDICARE EXPENSE	10-23-481-007	321.87
* 09/23 P/R# 174 F.I.C.A. BRD EXPENSE	51-23-481-006	8,856.23
* 09/23 P/R# 174 F.I.C.A. EXPENSE	51-23-481-006	-0.04
* 09/23 P/R# 174 MEDICARE EXPENSE	51-23-481-007	7,497.19
EQUITABLE, EQUI-VEST (576)	09/09/22 CK# 77453	\$400.00
* 09/09 P/R# 173 EQUITABLE	10-23-481-016	225.00
* 09/09 P/R# 173 EQUITABLE ROTH403B	10-23-481-016	175.00
EQUITABLE, EQUI-VEST (576)	09/22/22 CK# 77608	\$400.00
* 09/23 P/R# 174 EQUITABLE	10-23-481-016	225.00
* 09/23 P/R# 174 EQUITABLE ROTH403B	10-23-481-016	175.00
ESGI, LLC (22693)	09/21/22 CK# 77505	\$313.67
ESGI41289 12 MO SPEC LICENSE P.O. # G0568	10-23-000000-0-2221-310-00	137.00
ESGI41544 ESGI 10-MONTH LICENSE P.O. # G0623	10-23-000000-0-2221-310-00	176.67
ETSY, INC. (22601)	09/07/22 CK# 77438	\$27.00
039364 CC PYMT (22265) FOR SOCIAL STUDIES WALL ART P.O. # G0174	10-23-000000-7-1110-410-00	27.00
EVINK, WILLIAM (2878)	09/14/22 CK# 77463	\$117.00
91222 VOLLEYBALL REF SEPT 1	10-23-000000-1-1500-319-00	117.00
EXAM TABLES DIRECT (23010)	09/07/22 CK# 77441	\$749.11
004455 CC PYMT (467) FOR SHIPPING P.O. # G0194	10-23-462000-0-1200-410-05	749.11
EXAM TABLES DIRECT (23010)	09/21/22 CK# 77506	\$1,022.88
ETDI-315472 NURSE TABLE - PG P.O. # G0190	10-23-462000-0-1200-410-05	1,022.88
EXPERTPAY.COM (5492)	09/09/22 DB# 1058	\$948.42
* 09/09 P/R# 173 CHILD SUPPORT	10-23-481-008	948.42
EXPERTPAY.COM (5492)	09/22/22 DB# 1064	\$948.42
* 09/23 P/R# 174 CHILD SUPPORT	10-23-481-008	948.42
FIRM SYSTEMS (2431)	09/21/22 CK# 77507	\$450.00
1487414-IN FINGERPRINTS	10-23-000000-0-1100-600-00	450.00
FIRST NORTHERN CREDIT UNION (492)	09/09/22 CK# 77454	\$125.00
* 09/09 P/R# 173 FIRST NORTHERN CREDIT UNION	10-23-481-026	125.00
FIRST NORTHERN CREDIT UNION (492)	09/22/22 CK# 77609	\$125.00
* 09/23 P/R# 174 FIRST NORTHERN CREDIT UNION	10-23-481-026	125.00
FIRST STUDENT INC. (22231)	09/21/22 CK# 77508	\$11,152.47
11813186 NASHOLD & ROLLING GREEN	40-23-000000-0-2550-331-00	11,152.47
FLAGHOUSE (5001)	09/21/22 CK# 77509	\$123.60
PO92359901015 FLYING SAUCERS, SOFT BAT & BALLS P.O. # G0570	10-23-000000-3-1110-410-00	51.60
PO92359901023 WHITE PAINT P.O. # G0570	10-23-000000-3-1110-410-00	72.00
FLINN SCIENTIFIC (425)	09/01/22 CK# 77365	\$56.40
2745281 ASTIGMATISM LAB KIT P.O. # G0144	10-23-000000-1-1130-410-00	27.14
2747282 POTASSIUM IODIDE - CALCIUM CHLORIDE P.O. # G0146	10-23-000000-1-1130-410-00	29.26
FLINN SCIENTIFIC (425)	09/21/22 CK# 77510	\$4,254.68
2742151 MISC CLASSROOM NEEDS P.O. # G0133	10-23-000000-1-1130-410-00	675.80
2742154 MISC CLASSROOM SUPPLIES P.O. # G0146	10-23-000000-1-1130-410-00	2,149.63
2742230 MISC CLASSROOM SUPPLIES P.O. # G0144	10-23-000000-1-1130-410-00	1,429.25
FLOCABULARY (23029)	09/07/22 CK# 77441	\$138.00
773257 CC PYMT (467) FOR FLOCABULARY LITE ACCESS ANNUAL PLAN P.O. # G0639	10-23-000000-5-1110-310-00	138.00

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BILLS PAID - SEPTEMBER PLUS PAYROLL FOR SEPTEMBER, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FORD MELISSA (5123)	09/21/22 CK# 77511	\$420.00
91322 SPECIAL OLYMPICS COORDINATOR	10-23-000000-1-1200-410-00	420.00
FRANCISCO ZAVALA (22155)	09/01/22 CK# 77366	\$65.00
82922 SOCCER REF 8-29-22	10-23-000000-7-1500-319-00	65.00
FRANK COONEY CO (380)	09/21/22 CK# 77512	\$6,599.36
76931 MODULAR COMBO-RITE BOARD & TACKBOARD (3) P.O. # G0515	20-23-000000-3-2540-410-00	4,068.50
77157 PROJECTOR/WHITE BOARD PLUS MISC P.O. # G0526	20-23-000000-2-2540-410-00	2,530.86
FRONTIER (1010)	09/01/22 CK# 77367	\$1.46
2493 CAMPUS	20-23-000000-0-2540-340-00	1.21
5876 HIGH SCHOOL	20-23-000000-0-2540-340-00	0.20
6910 DO	20-23-000000-0-2540-340-00	0.05
FULL COMPASS SYSTEMS LTD. (22502)	09/21/22 CK# 77513	\$3,883.50
INC02211611 TECH DEPT GENERAL SUPPLIES P.O. # G0140	10-23-000000-0-2221-410-00	3,883.50
GENOA-KINGSTON HIGH SCHOOL (2961)	09/21/22 CK# 77514	\$200.00
9822 GOLF - COGS INVITATIONAL AT SWANHILLS	10-23-000000-1-1500-319-00	200.00
GLACIER CANYON LODGE, LLC (23031)	09/07/22 CK# 77441	\$180.00
090279 CC PYMT (467) FOR POWERSCHOOL CONVENTION - OVERNIGHT MP	10-23-000000-0-2520-314-00	180.00
GOLDSTAR LEARNING, INC. (21678)	09/21/22 CK# 77515	\$4,016.25
5576 MASTERY MANAGER PLUS ANNUAL SUBSCRIPTION P.O. # G0063	10-23-430000-0-1100-390-01	4,016.25
GOPHER SPORTS (539)	09/21/22 CK# 77516	\$681.66
OR191175 MISC EQUIPMENT P.O. # G0137	10-23-000000-1-1130-410-00	681.66
GRAINGER (1040)	09/01/22 CK# 77368	\$495.77
6561802251 ROOM SPRAY	20-23-000000-1-2540-320-00	59.32
9403763551 BATTERIES	20-23-000000-2-2540-320-00	43.00
9403763551 BATTERIES	20-23-000000-7-2540-320-00	43.01
9404432974 DOME DOOR STOP	20-23-000000-1-2540-320-00	14.66
9408260702 SHELF SUPPORT	20-23-000000-1-2540-320-00	63.25
9412675598 EXHAUST FAN	20-23-000000-3-2540-320-00	220.73
9415040386 BOLTS	20-23-000000-1-2540-320-00	45.84
9415115873 GROUNDS - HOG RING	20-23-000000-0-2540-320-00	5.96
GRAINGER (1040)	09/21/22 CK# 77517	\$59.32
9421123341 ROOM SPRAY	20-23-000000-1-2540-320-00	59.32
GREENLEE, MICHAEL (5522)	09/21/22 CK# 77518	\$300.00
91322 PHONE SEPT/OCT	10-23-000000-0-2320-600-00	300.00
GREGS GARAGE INC (2597)	09/21/22 CK# 77519	\$370.00
27181 BUS INSPECTIONS	40-23-000000-0-2550-320-00	370.00
GUTTRIDGE JAMES (22141)	09/14/22 CK# 77464	\$70.00
91222 FOOTBALL 8TH - 9/7 REF	10-23-000000-7-1500-319-00	70.00
HADIYA JACKSON (23037)	09/21/22 CK# 77520	\$50.00
91322 DISTRICT CERTIFIED - REFUND FEES	10-23-000000-0-1100-615-00	50.00
HENERT, TODD (5539)	09/07/22 CK# 77444	\$112.00
9722-1 FOOTBALL 9-2 REF	10-23-000000-1-1500-319-00	112.00
HICKS, MARTIN JOHN (5588)	09/07/22 CK# 77445	\$112.00
9722-2 FOOTBALL 9-2 REF	10-23-000000-1-1500-319-00	112.00
HIRSCH JAMES (21721)	09/01/22 CK# 77369	\$112.00
83022 FOOTBALL REF 8/26/22	10-23-000000-1-1500-319-00	112.00

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BILLS PAID - SEPTEMBER PLUS PAYROLL FOR SEPTEMBER, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT (22551)	09/07/22 CK# 77441	\$394.98
W893379729 CC PYMT (467) FOR HDX PLASTIC FREESTANDING GARAGE CABINET X2 P.O. # G	10-23-000000-5-1110-410-00	394.98
HORACE MANN INSURANCE CO. (1470)	09/09/22 CK# 77455	\$50.00
* 09/09 P/R# 173 HORACE MANN - 403B ROTH	10-23-481-013	50.00
HORACE MANN INSURANCE CO. (1470)	09/22/22 CK# 77610	\$50.00
* 09/23 P/R# 174 HORACE MANN - 403B ROTH	10-23-481-013	50.00
HORACE MANN INSURANCE CO.2 (1460)	09/09/22 CK# 77456	\$1,705.00
* 09/09 P/R# 173 HORACE MANN - 403B	10-23-481-013	1,705.00
HORACE MANN INSURANCE CO.2 (1460)	09/22/22 CK# 77611	\$1,705.00
* 09/23 P/R# 174 HORACE MANN - 403B	10-23-481-013	1,705.00
HOWARD LEE & SONS, INC (21297)	09/21/22 CK# 77521	\$843.88
71204 REPAIR/MAINTENANCEEE FUEL PUMPS	40-23-000000-0-2550-320-00	843.88
HSI OF LOVES PARK LLC (21708)	09/21/22 CK# 77522	\$75.00
32999 FIX WATER LEAK IN KITCHEN	10-23-000000-7-2560-320-00	75.00
HUDL (21246)	09/21/22 CK# 77523	\$8,700.00
INV01375114 HUDL AD PACKAGE P.O. # G0646	10-23-000000-1-1500-319-00	8,700.00
HYDEOUT BAR & GRILL (22576)	09/07/22 CK# 77441	\$126.68
435583809 CC PYMT (467) FOR STAFF LUNCH	10-23-000000-0-1100-600-00	126.68
IASA (730)	09/01/22 CK# 77370	\$1,309.48
81622 IL ASSOC OF SCHOOL ADMIN - MEMBERSHIP	10-21-000000-0-2210-640-00	1,309.48
IASA (730)	09/07/22 CK# 77441	\$380.07
016432 CC PYMT (467) FOR IASA SCHOOL ADMINISTRATORS	10-23-000000-0-2320-314-00	380.07
IASB (1182)	09/07/22 CK# 77441	\$719.97
059775 CC PYMT (467) FOR ANDREA SCHOOL BOARD CONFERENCE	10-23-000000-0-2310-311-00	719.97
ILLINOIS DEPT. OF REVENUE (1260)	09/09/22 DB# 1059	\$23,996.47
* 09/09 P/R# 173 IL STATE INCOME TAX	10-23-481-002	23,996.47
ILLINOIS DEPT. OF REVENUE (1260)	09/22/22 DB# 1065	\$22,970.33
* 09/23 P/R# 174 IL STATE INCOME TAX	10-23-481-002	22,970.33
ILLINOIS OFFICE OF THE STATE FIRE M (480)	09/21/22 CK# 77525	\$70.00
9666659 BOILER	20-23-000000-4-2540-320-00	70.00
ILLINOIS STATE BOARD OF EDUCATION (22818)	09/01/22 CK# 77371	\$3,394.00
04-004-2000-26 RETURN OF GRANT FUNDS	10-23-370500-0-1125-410-03	3,394.00
ILLINOIS STATE UNIVERSITY (4063)	09/01/22 CK# 77372	\$273.95
59358 CONFERENCE - MANAGE TIME P.O. # G0536	10-23-000000-4-2410-314-00	273.95
ILLINOIS STATE UNIVERSITY (4063)	09/21/22 CK# 77526	\$248.00
59600 HIGH SCHOOL MTSS - A PATH TO EQUITY IN ACTION P.O. # G0624	10-23-000000-0-2212-314-00	248.00
IMPACT APPLICATIONS INC (21705)	09/21/22 CK# 77527	\$462.00
20223826 SOFTWARE P.O. # G0664	10-23-000000-1-1500-310-00	462.00
IMRF (1201)	09/23/22 DB# 1070	\$40,198.89
** 09/09 P/R# 173 I.M.R.F. EXPENSE	10-23-481-003	657.34
** 09/09 P/R# 173 IMRF WITHHELD	10-23-481-003	6,543.52
** 09/09 P/R# 173 IMRF VOLUNTARY ADDITIONAL CONTRIBUTIONS	10-23-481-033	967.89
** 09/09 P/R# 173 I.M.R.F. EXPENSE	50-23-481-003	11,935.30
** 09/23 P/R# 174 I.M.R.F. EXPENSE	10-23-481-003	635.09
** 09/23 P/R# 174 IMRF WITHHELD	10-23-481-003	6,570.38
** 09/23 P/R# 174 IMRF VOLUNTARY ADDITIONAL CONTRIBUTIONS	10-23-481-033	898.40
** 09/23 P/R# 174 I.M.R.F. EXPENSE	50-23-481-003	12,009.28

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IMRF (1201) CONTINUED ...		
** 09/23 P/R# 175 IMRF WITHHELD	10-23-481-003	-6.26
** 09/23 P/R# 175 I.M.R.F. EXPENSE	50-23-481-003	-12.05
INSTRUCTIONAL COACHING GROUP (23012)	09/07/22 CK# 77441	\$396.00
065037 CC PYMT (467) FOR INSTRUCTIONAL COACHING CLASS	10-23-493200-0-2210-314-07	99.00
9722 CC PYMT (467) FOR INSTRUCTIONAL COACHING CLASS	10-23-493200-0-2210-314-07	99.00
9722 - 2 CC PYMT (467) FOR INSTRUCTIONAL COACHING CLASS	10-23-493200-0-2210-314-07	99.00
9722-4 CC PYMT (467) FOR INSTRUCTIONAL COACHING CLASS	10-23-493200-0-2210-314-07	99.00
INTER-STATE STUDIO & PUBLISHING CO (22961)	09/21/22 CK# 77528	\$620.00
IN3210939 PGE GENERAL SUPPLIES P.O. # G0028	10-23-000000-4-1110-410-00	620.00
INTERSTATE BILLING SERVICES (5823)	09/21/22 CK# 77529	\$905.72
77295 90 & 86 DEF CHECK ENGING LIGHT	40-23-000000-0-2550-320-00	905.72
ITSAVVY (21525)	09/01/22 CK# 77373	\$7,426.20
01366437 SURGE PROTECTORS - EXTENSION CABLES P.O. # G0117	10-23-000000-0-2221-410-00	1,365.00
01366973 NETWORK DEVICE MOUNTING KIT P.O. # G0113	10-23-000000-0-2221-410-00	166.20
01367614 GOGUARDIAN ADMIN - SUBSCRIPTION LICENSE P.O. # G0178	10-23-000000-0-2221-310-00	4,107.50
01368430 YUBICO YUBIKEY 5 NFC SECURITY KEY P.O. # G0532	10-23-000000-0-2221-410-00	1,787.50
ITSAVVY (21525)	09/21/22 CK# 77530	\$3,224.00
01365664 HDMI CABLE P.O. # G0117	10-23-000000-0-2221-410-00	3,080.00
01365925 QVS POWER EXTENSION CORD P.O. # G0117	10-23-000000-0-2221-410-00	144.00
IXL LEARNING, INC. (22036)	09/21/22 CK# 77531	\$20,034.00
S441328 IXL SERVICE SITE LICENSE P.O. # G0060	10-23-430000-0-1100-390-01	20,034.00
JACK'S TIRE SALES & SERVICE (21048)	09/01/22 CK# 77374	\$3,440.61
1-305859 FRONT 83	40-23-000000-0-2550-320-00	957.25
1-305860 BUS 90 FRONT	40-23-000000-0-2550-320-00	957.25
1-305861 FRONT 115	40-23-000000-0-2550-320-00	818.45
1-306308 YUKON 4 TIRES	40-23-000000-0-2550-320-00	707.66
JAYNE ROSE (21080)	09/14/22 CK# 77471	\$60.00
91222 VOLLEYBALL 8TH - REF 9-7	10-23-000000-7-1500-319-00	60.00
JEFFERSON HIGH SCHOOL (5066)	09/01/22 CK# 77375	\$625.00
4145 FR JHAWK VBALL INVITE P.O. # G0564	10-23-000000-1-1500-319-00	300.00
82222 CROSS COUNTRY INVITE 8-27-22 P.O. # G0548	10-23-000000-1-1500-319-00	100.00
82622 JHS/EAST VBALL TOURN 8-27-22 VARSITY ONLY P.O. # G0564	10-23-000000-1-1500-319-00	225.00
JENNIFER KAMHOLZ (22003)	09/21/22 CK# 77532	\$100.00
91322 CLASSROOM SUPPLIES	10-23-000000-5-1110-410-00	100.00
JENSEN, TYLER (22023)	09/21/22 CK# 77533	\$25.37
91222 AUGUST MILES	10-23-000000-4-1110-332-00	25.37
JIMMY JOHNS, LLC (22549)	09/07/22 CK# 77441	\$66.51
067371 CC PYMT (467) FOR WORKING LUNCH - COACHES	10-23-000000-0-2212-600-00	66.51
JOHNSON TRACTOR, INC. (22660)	09/21/22 CK# 77534	\$82.18
IH12316 MISC PARTS TO FINISH MOWER	20-23-000000-0-2540-320-00	82.18
JOOM UNITED (22560)	09/07/22 CK# 77441	\$39.20
010057 CC PYMT (467) FOR MEDIA FOLDER 1 YEAR WEBSITE P.O. # G0582	10-23-000000-0-2221-310-00	39.20
JULIE JONES (21871)	09/21/22 CK# 77535	\$135.87
91322 STAFF LUNCH TI	10-23-000000-3-1110-410-00	135.87
KAHOOT! (22612)	09/01/22 CK# 77376	\$3,450.00
4876185 EDU FOR SCHOOL & DIST (ANNUAL BILLING) P.O. # G0061	10-23-000000-0-2221-310-00	3,450.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KIDD JAMES (22172)	09/14/22 CK# 77465	\$70.00
91222 8TH FOOTBALL 9-10 REF	10-23-000000-7-1500-319-00	70.00
KLECKNER KEVIN (22193)	09/01/22 CK# 77377	\$112.00
83022 FOOTBALL 8-26-22	10-23-000000-1-1500-319-00	112.00
KLEIN THORPE AND JENKINS (1317)	09/01/22 CK# 77378	\$338.00
227788 BD OF ED LEGAL SERV. STATE REQUIRE/CONTRACTS/CONSTRUCTION	10-23-000000-0-2310-318-00	338.00
KNAPTON MUSIK KNOTES, INC (22514)	09/21/22 CK# 77536	\$1,978.00
103487 DIGITAL PIANO P.O. # G0460	10-23-000000-0-1550-410-00	1,978.00
KNOUP ROBERT (23020)	09/01/22 CK# 77379	\$112.00
83022 FOOTBALL REF 8-26-22	10-23-000000-1-1500-319-00	112.00
KONOPA, JOHN (23048)	09/15/22 CK# 77598	\$70.00
91522 8TH FOOTBALL 9-7	10-23-000000-7-1500-319-00	70.00
KULLY SUPPLY INC (3224)	09/01/22 CK# 77380	\$1,067.84
586377 OPTIMA PLUS RESS-U-0.5 DRINKING FOUNTAIN REPLACEMENT FILTERS	20-23-000000-1-2540-320-00	1,067.84
LAKESHORE LEARNING MATERIALS (1301)	09/01/22 CK# 77381	\$348.99
281684060722 REFRIGERATOR P.O. # 0657F	10-22-370500-0-1125-410-03	329.00
856968070622 MAGNETIC TAPE AND STRIP P.O. # 0020F	10-23-000000-2-1110-410-00	19.99
LAKESHORE LEARNING MATERIALS (1301)	09/21/22 CK# 77537	\$60.49
856968050422 3-D COLLAGE BOXES	10-23-370500-0-1125-410-03	60.49
LAWNCARE BY WALTER, INC (21087)	09/01/22 CK# 77382	\$1,880.00
354580 MULCH - 1ST DELIVERY	20-23-000000-4-2540-320-00	940.00
356023 MULCH - 2ND DELIVERY	20-23-000000-4-2540-320-00	940.00
LEARNING TECHNOLOGY CENTER (22190)	09/21/22 CK# 77538	\$800.00
LTC4671-AR CLASS: E SAVELEY & S FLEMING	10-23-000000-0-2221-314-00	300.00
LTC4709-AR PROFESSIONAL DEVELOPMENT - COACHING	10-21-430000-0-1250-310-01	500.00
LEAVING THE VILLAGE (22714)	09/21/22 CK# 77539	\$390.00
3088 WORKSHOP ML 10-4-22 P.O. # G0196	10-23-000000-3-2410-314-00	195.00
3088 WORKSHOP HW P.O. # G0196	10-23-000000-4-2410-314-00	195.00
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	09/21/22 CK# 77540	\$2,525.00
1007 AUGUST INVOICE SLP MANCHESTER	10-23-000000-0-1200-310-00	2,525.00
LILJA, MOLLY (5707)	09/21/22 CK# 77541	\$105.26
91322 STAFF SUPPORTS	10-23-000000-3-1110-410-00	27.64
91322 BUILDING SUPPLIES	10-23-000000-3-2410-410-00	35.38
913222 BINDERS FOR STANDARDS - TEACHERS	10-23-000000-3-1110-600-00	42.24
LOVE YOUR CLASSROOM LLC (22270)	09/21/22 CK# 77542	\$9,789.96
0301 STUDENT BEHAVIOR ALL STAFF	10-23-000000-0-1100-310-00	9,789.96
LOVE, HARRY MIKE (23050)	09/15/22 CK# 77599	\$65.00
91522 SOCCER - MS 9-12	10-23-000000-7-1500-319-00	65.00
LUCAS, PETER (2879)	09/14/22 CK# 77466	\$70.00
91222 8TH FOOTBALL 9/10 REF	10-23-000000-7-1500-319-00	70.00
M REYES LANDSCAPING (23044)	09/21/22 CK# 77543	\$2,746.00
91322 CAPRON LANDSCAPING	20-23-000000-2-2540-530-00	2,746.00
M.SPINELLO & SONS LOCKS (5282)	09/21/22 CK# 77544	\$59.00
161828 DUPLICATE KEYS	20-23-000000-0-2540-320-00	35.00
161828 DUPLICATE KEYS	20-23-000000-3-2540-320-00	24.00
MACGILL CO, WILLIAM V (1472)	09/01/22 CK# 77383	\$486.83
IN0797850 HOT/COLD GEL PACKS P.O. # 0986F	10-23-000000-2-2130-410-00	69.44

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MACGILL CO, WILLIAM V (1472) CONTINUED ... IN0800345 MISC NURSE SUPPLIES P.O. # 0990F	10-23-000000-4-2130-410-00	417.39
MANUEL TALAVERA-CABRAL (23028) 9222 REFUND REGISTRATION FEES 3 STUDENTS WITHDREW BEFORE START OF SCHOOL	09/21/22 CK# 77545 10-23-000000-0-1100-615-00	\$250.00 250.00
MBA (21740) INV-222965 POWERSCHOOL CONFERENCE (MP) P.O. # G0587	09/02/22 CK# 77424 10-23-000000-0-1100-310-00	\$450.00 450.00
MBA (21740) INV-222808 POWERSCHOOL CONFERENCE MARC ECKMANN TRACI NOLEN P.O. # G0566	09/21/22 CK# 77546 10-23-000000-1-2410-410-00	\$900.00 900.00
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518) 123629989001 SCIENCE ESTUDENT P.O. # G0152 123971053001 LIFE SCIENCE ESTUDENT P.O. # G0546 124245214001 ESTUDENT SUBSCRIPTIONS P.O. # G0575	09/21/22 CK# 77547 10-23-000000-7-2212-410-00 10-23-000000-7-2212-410-00 10-23-000000-5-2212-410-00	\$3,212.64 515.25 334.56 2,362.83
MCI BUSINESS (1107) 08689592555 O & M DIST COMMUNICATION	09/21/22 CK# 77548 20-23-000000-0-2540-340-00	\$4.24 4.24
MCLANE DONALD (22194) 83029 FOOTBALL 8/26/22 - REF	09/01/22 CK# 77384 10-23-000000-1-1500-319-00	\$112.00 112.00
MCLANE, JORDAN (23019) 83022 FOOTBALL 8/26/22	09/01/22 CK# 77385 10-23-000000-1-1500-319-00	\$112.00 112.00
MEIJER (22592) 435583807 CC PYMT (22763) FOR NAPKINS FOR LUNCH DISTRICTWIDE FIRST DAY 435583808 CC PYMT (22763) FOR SNACKS, WATER AND POP FIRST DAY 436238737 CC PYMT (22763) FOR ADMIN LUNCH 437320083 CC PYMT (22763) FOR WORKING LUNCH MIKE Z	09/07/22 CK# 77439 10-23-000000-0-1100-310-00 10-23-000000-0-1100-310-00 10-23-000000-0-1100-600-00 10-23-000000-0-1100-600-00	\$246.40 9.11 139.43 58.29 39.57
MENARDS - MACHESNEY PARK (1122) 86543 FLOOR FLANGE, ELBOW 86794 BATHROOM URINALS	09/01/22 CK# 77386 20-23-000000-2-2540-320-00 20-23-000000-2-2540-320-00	\$256.46 41.22 215.24
MENARDS - MACHESNEY PARK (1122) 87823 30 MIN FLARES, MISC	09/21/22 CK# 77549 40-23-000000-0-2550-410-00	\$67.48 67.48
METLIFE (301) * 09/09 P/R# 173 MET LIFE	09/09/22 CK# 77457 10-23-481-018	\$250.00 250.00
METLIFE (301) * 09/23 P/R# 174 MET LIFE	09/22/22 CK# 77612 10-23-481-018	\$250.00 250.00
METZGER, MIKE (22494) 91222 MILEAGE 91222 TECH DEPT TRAVEL	09/21/22 CK# 77550 10-23-000000-0-2221-332-00 10-23-000000-0-2221-332-00	\$132.94 69.19 63.75
MICHAEL KINGDOM (23045) 91322 REGISTRATION REFUND	09/21/22 CK# 77551 10-23-000000-0-1100-615-00	\$62.50 62.50
MNW TELECOM (21300) 570386 MO FEE 570397 MO FEE 570438 MO FEE	09/21/22 CK# 77552 10-23-000000-0-2221-310-00 10-23-000000-0-2221-310-00 10-23-000000-0-2221-310-00	\$1,396.08 309.48 426.60 660.00
MOBYMAX, LLC (5021) 368410 COMPLETE K-8 CURRICULUM P.O. # G0065	09/01/22 CK# 77387 10-23-430000-0-1100-390-01	\$3,495.00 3,495.00
MORSE ELECTRIC INC (22512) 71464 FIBEROPTICS P.O. # G0621	09/21/22 CK# 77553 10-23-000000-0-2221-540-00	\$16,034.00 16,034.00
MR GOODWATER, INC (22974) 612840 SOFTENER INSTALLED	09/01/22 CK# 77388 20-23-000000-2-2540-320-00	\$7,000.00 7,000.00

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CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MTE (2580)	09/21/22 CK# 77554	\$203.07
X101063486:01 DEFROST FANS	40-23-000000-0-2550-320-00	203.07
MY CABLE MART (23021)	09/07/22 CK# 77441	\$73.33
085456 CC PYMT (467) FOR ETHERNET CABLES P.O. # G0622	10-23-000000-0-2221-410-00	73.33
NACHREINER RYAN (21862)	09/02/22 CK# 77431	\$70.00
9222 FOOTBALL REF 8/31	10-23-000000-7-1500-319-00	70.00
NACHREINER RYAN (21862)	09/14/22 CK# 77467	\$70.00
91222 8TH FOOTBALL 9-10 REF	10-23-000000-7-1500-319-00	70.00
NBESS (4006)	09/09/22 CK# 77458	\$1,149.69
* 09/09 P/R# 173 UNION DUES - NBESS	10-23-481-028	1,149.69
NBESS (4006)	09/22/22 CK# 77613	\$1,160.82
* 09/23 P/R# 174 UNION DUES - NBESS	10-23-481-028	1,160.82
NCPERS (1256)	09/22/22 CK# 77614	\$16.00
** 09/09 P/R# 173 NCPERS GROUP LIFE INS (IMRF)	10-23-481-025	8.00
** 09/23 P/R# 174 NCPERS GROUP LIFE INS (IMRF)	10-23-481-025	8.00
NERI KARI (22123)	09/02/22 CK# 77432	\$16.61
9222 JUNE MILES	10-23-000000-0-2212-332-00	16.61
NERI KARI (22123)	09/21/22 CK# 77555	\$19.25
9222 AUGUST TRAVEL	10-23-000000-0-2212-332-00	19.25
NEWSELA, INC. (22115)	09/01/22 CK# 77389	\$2,850.00
INV28056 TITLE I-EDUCATIONAL SOFTWARE P.O. # G0069	10-23-430000-0-1100-390-01	2,850.00
NIA (5109)	09/01/22 CK# 77390	\$21,119.38
230028 FY23 Q1 SERVICES	10-22-462000-0-4120-600-05	21,119.38
NICHOLS LEWIS (22216)	09/02/22 CK# 77425	\$69.00
9222 REF FOOTBALL 8-30	10-23-000000-1-1500-319-00	69.00
NICHOLS LEWIS (22216)	09/02/22 CK# 77433	\$70.00
9222 FOOTBALL REF 8/31 MIDDLE SCHOOL	10-23-000000-7-1500-319-00	70.00
NICHOLS LEWIS (22216)	09/07/22 CK# 77447	\$69.00
9722-3 FOOTBALL 9-5 REF	10-23-000000-1-1500-319-00	69.00
NICHOLS LEWIS (22216)	09/14/22 CK# 77468	\$70.00
91222 8TH FOOTBALL REF 9/10	10-23-000000-7-1500-319-00	70.00
NOREDINK (5646)	09/21/22 CK# 77556	\$10,107.50
18130 TITLE I-EDUCATIONAL SOFTWARE P.O. # G0072	10-23-430000-0-1100-390-01	10,107.50
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	09/09/22 CK# 77459	\$1,177.52
* 09/09 P/R# 173 FLEX SPENDING - ADM COST	10-23-481-022	13.00
* 09/09 P/R# 173 FLEX SPENDING - DEPENDENT	10-23-481-023	117.69
* 09/09 P/R# 173 FLEX SPENDING - HEALTH	10-23-481-024	937.21
* 09/09 P/R# 173 FLEX SPENDING - LIMITED PURPOSE	10-23-481-034	109.62
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	09/22/22 CK# 77615	\$1,317.52
* 09/23 P/R# 174 FLEX SPENDING - ADM COST	10-23-481-022	3.00
* 09/23 P/R# 174 FLEX SPENDING - DEPENDENT	10-23-481-023	117.69
* 09/23 P/R# 174 FLEX SPENDING - HEALTH	10-23-481-024	1,087.21
* 09/23 P/R# 174 FLEX SPENDING - LIMITED PURPOSE	10-23-481-034	109.62
NORTH BOONE CUSD IMPREST (5844)	09/21/22 CK# 77557	\$586.65
91422 IMPREST CHECKS JULY & AUGUST	20-23-111-000	586.65
NORTH BOONE EDUCATION ASSOCIATION (1590)	09/09/22 CK# 77460	\$4,527.90
* 09/09 P/R# 173 UNION DUES - NBEA	10-23-481-027	4,527.90

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BILLS PAID - SEPTEMBER PLUS PAYROLL FOR SEPTEMBER, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTH BOONE EDUCATION ASSOCIATION (1590)	09/22/22 CK# 77616	\$4,520.10
* 09/23 P/R# 174 UNION DUES - NBEA	10-23-481-027	4,520.10
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)	09/21/22 CK# 77558	\$46.93
91222 MISSING TRACK JACKET - REFUND	10-23-000000-1-1130-410-00	46.93
NORTH BOONE MS ACTIVITY ACCT (987)	09/21/22 CK# 77559	\$180.00
91422 VOLLEYBALL TOURNAMENT	10-23-000000-7-1500-410-00	180.00
OAK FOREST HIGH SCHOOL (22019)	09/14/22 CK# 77469	\$225.00
91222 VARSITY CHEERLEADING JAN 15, 2023 P.O. # G0538	10-23-000000-1-1500-319-00	225.00
OFFICE DEPOT - ODP (1319)	09/01/22 CK# 77391	\$5,897.57
256768933001 MISC GENERAL SUPPLIES P.O. # G0176	10-23-000000-5-1110-410-00	257.30
256857890001 NBMS - ART SUPPLIES P.O. # G0156	10-23-000000-7-1110-410-01	86.76
256857891001 NBMS - ART SUPPLIES P.O. # G0156	10-23-000000-7-1110-410-01	168.00
256857904001 NBMS - ART SUPPLIES P.O. # G0156	10-23-000000-7-1110-410-01	614.37
258425248001 LABELS P.O. # G0191	10-23-000000-4-1110-410-00	166.47
258843993001 STAMPS P.O. # G0222	10-23-000000-3-1100-340-00	116.00
25887766001 BRIGHT PAPER, INDEX CARDS P.O. # G0191	10-23-000000-4-1110-410-00	358.93
258930998001 COPY PAPER - PASTEL PAPER P.O. # G0083	10-23-000000-3-2410-410-00	87.01
258935129001 CABLE TIES P.O. # G0082	10-23-000000-3-1110-410-00	6.29
259020706001 BROWN BAGS, MED P.O. # G0083	10-23-000000-3-2410-410-00	40.38
259020707001 CHALK P.O. # G0083	10-23-000000-3-2410-410-00	9.52
259020708001 CONSTRUCTION PAPER P.O. # G0083	10-23-000000-3-2410-410-00	44.78
259038538001 DISINFECTING WIPES, TISSUES AND P TOWELS P.O. # G0193	10-23-000000-1-1130-410-00	161.50
259391489001 MISC GENERAL SUPPLIES P.O. # G0199	10-23-000000-4-1110-410-00	406.43
259391489002 STAPLES P.O. # G0199	10-23-000000-4-1110-410-00	11.91
259734628001 DEAN'S NEW OFFICE CHAIR	10-23-000000-2-1110-600-00	361.63
259744989001 GENERAL SUPPLIES P.O. # G0207	10-23-000000-7-1110-410-00	924.91
259746343001 NBMS GENERAL SUPPLIES P.O. # G0207	10-23-000000-7-1110-410-00	12.72
259920768001 TONERS (3) P.O. # G0219	10-23-000000-2-1110-410-00	276.60
259922863001 YELLOW TONER P.O. # G0219	10-23-000000-2-1110-410-00	100.04
260265113001 J GEIGER MISC SUPPLIES P.O. # G0232	10-23-000000-1-1130-410-00	34.98
260290926001 D VLASE - GEN SUPPLIES P.O. # G0233	10-23-000000-1-1130-410-00	66.12
260309747001 C PETERSON MISC SUPPLIES P.O. # G0234	10-23-000000-1-1130-410-00	47.75
260335456001 MISC GENERAL SUPPLIES P.O. # G0202	10-23-000000-5-1110-410-01	530.24
260340356001 J PIENTA - MISC SUPPLIES P.O. # G0235	10-23-000000-1-1130-410-00	45.68
260346953001 J PIENTA GEN SUPPLIES P.O. # G0235	10-23-000000-1-1130-410-00	59.82
260605406001 HS GENERAL SUPPLIES S SQUIRES P.O. # 0326G	10-23-000000-1-1130-410-00	74.41
260616780001 S SQUIRES - GEN SUPPLIES P.O. # 0326 G	10-23-000000-1-1130-410-00	5.79
260636540001 S BRADY P.O. # G0237	10-23-000000-1-1130-410-00	57.89
260644366001 S BRADY GEN SUPPLIES P.O. # G0237	10-23-000000-1-1130-410-00	172.76
260644377001 S BRADY P.O. # G0237	10-23-000000-1-1130-410-00	22.19
260649470001 T DOETCH P.O. # G0238	10-23-000000-1-1130-410-00	130.79
260660357001 K MILLER P.O. # G0239	10-23-000000-1-1130-410-00	78.64
260664852001 K MILLER P.O. # G0239	10-23-000000-1-1130-410-00	38.68
260673401001 TONER, PAPER P.O. # G0082	10-23-000000-3-1110-410-00	266.47
260705627001 M FORD MISC SUPPLIES P.O. # G0240	10-23-000000-1-1130-410-00	35.82
260726261001 M FORD - DESK PAD P.O. # G0240	10-23-000000-1-1130-410-00	17.99
OFFICE DEPOT - ODP (1319)	09/21/22 CK# 77560	\$6,279.56
256850711001 PAINTS P.O. # G0156	10-23-000000-7-1110-410-01	519.76
257256853001 MEMO BOOK P.O. # G0250	10-23-000000-5-1110-410-00	9.95
257817272001 TONERS, MARKERS, MISC . . . P.O. # G0250	10-23-000000-5-1110-410-00	805.91
258930998002 BLACK CHISEL MARKER P.O. # G0083	10-23-000000-3-2410-410-00	27.79



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT - ODP (1319) CONTINUED ...		
258930998003 GREEN PAPER P.O. # G0083	10-23-000000-3-2410-410-00	6.90
259058630001 CONSTRUCTION PAPER P.O. # G0197	10-23-000000-4-1110-410-00	62.30
259352642001 MISC OFFICE SUPPLIES P.O. # G0197	10-23-000000-4-1110-410-00	637.57
259352642002 PAPER P.O. # G0197	10-23-000000-4-1110-410-00	37.80
259352642003 BRIGHT PAPER P.O. # G0197	10-23-000000-4-1110-410-00	28.23
259432232001 MISC OFFICE SUPPLIES P.O. # G0195	10-23-000000-1-1130-410-00	689.48
259439252001 PENS, CLIPS ... P.O. # G0195	10-23-000000-1-1130-410-00	53.44
259460117001 LESSON PLAN BOOKS, CLIPS, ... P.O. # G0199	10-23-000000-4-1110-410-00	131.88
259460119001 SCHOLASTIC TEACHER PLAN P.O. # G0199	10-23-000000-4-1110-410-00	57.88
259460129001 RECORD CLASS BOOKS P.O. # G0199	10-23-000000-4-1110-410-00	36.09
259460158001 MARKERS/WHITEBOARD P.O. # G0199	10-23-000000-4-1110-410-00	35.38
259744989002 ASTRO BRIGHT PAPER P.O. # G0207	10-23-000000-7-1110-410-00	28.23
260265113002 MARKERS P.O. # G0232	10-23-000000-1-1130-410-00	55.58
260265113003 MARKERS P.O. # G0232	10-23-000000-1-1130-410-00	22.38
260315596001 SPEAKERS P.O. # G0234	10-23-000000-1-1130-410-00	29.29
260420383001 UE - ART SUPPLIES P.O. # G0202	10-23-000000-5-1110-410-01	764.15
260420383002 MODEL MAGIC P.O. # G0202	10-23-000000-5-1110-410-01	47.17
260644366002 PENCILS P.O. # G0237	10-23-000000-1-1130-410-00	11.75
260673401003 PINK PAPER P.O. # G0082	10-23-000000-3-1110-410-00	6.90
260673401004 PASTEL PAPER P.O. # G0082	10-23-000000-3-1110-410-00	6.90
260692615001 BLACK TONER P.O. # G0541	10-23-000000-5-1110-410-00	186.16
260778835001 MARKERS, PAPER, PENCILS, ... P.O. # G0260	10-23-000000-1-1130-410-00	68.35
260788423001 CONSRUCTION PAPER P.O. # G0260	10-23-000000-1-1130-410-00	8.10
260797470001 MARKERS, PAPER, PENCILS P.O. # G0261	10-23-000000-1-1130-410-00	54.55
260831398001 KLEENEX, GLUE P.O. # G0262	10-23-000000-1-1130-410-00	87.23
261289967001 GEL PENS P.O. # G0262	10-23-000000-1-1130-410-00	25.96
261305355001 PENCILS, MARKERS, PENS, POSTERBOARD ... P.O. # G0263	10-23-000000-1-1130-410-00	97.40
261310500001 CONSTRUCTION PAPER P.O. # G0263	10-23-000000-1-1130-410-00	8.10
261354159001 EASEL PADS, MARKERS, LEGAL PADS P.O. # G0264	10-23-000000-1-1130-410-00	115.23
261355788001 MARKERS P.O. # G0264	10-23-000000-1-1130-410-00	12.01
261382028001 MISC OFFICE SUPPLIES - COUNSELING P.O. # G0265	10-23-000000-1-1130-410-00	166.65
261386212001 KLEENEX P.O. # G0265	10-23-000000-1-1130-410-00	47.00
261386235001 LARGE CLIP BINDERS P.O. # G0265	10-23-000000-1-1130-410-00	6.29
261395582001 MARKERS, PENS, PENCILS P.O. # G0266	10-23-000000-1-1130-410-00	50.86
261396931001 TISSUE P.O. # G0266	10-23-000000-1-1130-410-00	32.97
261404698001 PENCILS, KLEENEX, DRY ERASE MARKERS, PENS P.O. # G0267	10-23-000000-1-1130-410-00	102.03
261439516001 MARKERS, EASELS ... P.O. # G0268	10-23-000000-1-1130-410-00	87.54
261920701001 M190 FULL SIZE W/MOUSE P.O. # G0530	10-23-000000-5-1110-410-00	14.99
261934613001 LABELS P.O. # G0530	10-23-000000-5-1110-410-00	43.50
262137126001 TAPE P.O. # G0197	10-23-000000-4-1110-410-00	23.76
262303820001 PAPER, FOLDERS. ... P.O. # G0248	10-23-000000-3-1110-410-00	134.06
262304899001 SCISSORS P.O. # G0248	10-23-000000-3-1110-410-00	64.45
263571769001 TAG BOARD P.O. # G0262	10-23-000000-1-1130-410-00	29.76
699.90 ENVELOPES P.O. # G0256	10-23-000000-7-1110-410-00	699.90
OLSON, MARK (5604)	09/21/22 CK# 77561	\$100.00
91322 TREASURER - SEPT	10-23-000000-0-2310-311-00	100.00
OPTRICS INC. (5704)	09/01/22 CK# 77392	\$5,595.30
52770 SERVICEDESK PLUS PRO SUBSCRIPTION - 1 YEAR P.O. # G0017	10-23-000000-0-2221-310-00	5,595.30
ORIENTAL TRADING CO, INC. (5448)	09/01/22 CK# 77393	\$92.42
718502574-01 DR SUESS WELCOME & BULLITAN BOARDS P.O. # G0217	10-23-000000-2-1110-410-00	92.42

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PANERA BREAD COMPANY (22618) 072101 CC PYMT (467) FOR NEW TEACHER ORIENTATION	09/07/22 CK# 77441 10-23-000000-0-1100-600-00	\$132.30 132.30
PATTERSON, BRADLEY (23024) 9222 VOLLEYBALL REF - 8/29	09/02/22 CK# 77426 10-23-000000-1-1500-319-00	\$117.00 117.00
PATTERSON, BRADLEY (23024) 91222 VOLLEYBALL REF 9-7 91222 VOLLEYBALL REF 9/1	09/14/22 CK# 77470 10-23-000000-1-1500-319-00 10-23-000000-1-1500-319-00	\$234.00 117.00 117.00
PAYPAL (22683) 088550 CC PYMT (467) FOR DRAMA SUPPLIES	09/07/22 CK# 77441 10-23-000000-0-1550-410-00	\$1,482.00 1,482.00
PETERSON JARROD (22206) 91222 PAINT & SUPPLIES FOR OFFICES AT UE	09/21/22 CK# 77562 10-23-000000-5-1110-410-00	\$63.34 63.34
PHYSICIANS IMMEDIATE CARE (2036) 4279735 PHYSICALS FOR BUS DRIVERS	09/21/22 CK# 77563 40-23-000000-0-2550-492-00	\$608.00 608.00
PIETROS (2877) 041807 CC PYMT (467) FOR TI - LUNCH	09/07/22 CK# 77441 10-23-000000-1-1130-410-00	\$302.75 302.75
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860) 82522 MS POSTAGE	09/01/22 CK# 77394 10-23-000000-7-1120-340-00	\$91.93 91.93
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860) 3105651276 LEASE MS MAIL MACHINE	09/21/22 CK# 77564 10-23-000000-7-1120-340-00	\$197.19 197.19
PITSCO, INC. (22255) 22-000020377 CLASSROOM SETS OF BEE-BOT WITH DOCKING STATION P.O. # G0572	09/21/22 CK# 77565 10-23-192000-0-1100-410-20	\$1,263.60 1,263.60
PORT-A-JOHN STATELINE SVC CO (1473) A-115293 PORT A JOHN	09/01/22 CK# 77395 20-23-000000-0-2540-321-00	\$408.00 408.00
POWERSCHOOL GROUP, LLC (5800) 044529 CC PYMT (467) FOR POWERSCHOOL - PLUS 77.38 FOR CC P.O. # G0022	09/07/22 CK# 77441 10-23-000000-0-2221-310-00	\$3,053.38 3,053.38
PRIMETIME AUDIO/VIDEO (5848) F51986-0 MISC ITEMS FOR PROJECTOR P.O. # 1019F F51986-0 PEOJECTOR/SCREEN MOUNTS P.O. # 1019F	09/01/22 CK# 77396 10-23-000000-0-2221-410-00 10-23-000000-0-2221-540-00	\$5,657.55 1,558.55 4,099.00
PRIMETIME AUDIO/VIDEO (5848) F52759 MIDDLE SCHOOL AUDIO P.O. # G0629	09/21/22 CK# 77566 20-23-000000-7-2540-550-00	\$6,914.00 6,914.00
PRO CARE THERAPY (5254) 20470570 HS SOCIAL WORKER	09/21/22 CK# 77567 10-23-000000-1-1130-310-00	\$935.00 935.00
PRO, DANIEL (23049) 91522 FOOTBALL 8TH 9-7	09/15/22 CK# 77600 10-23-000000-7-1500-319-00	\$70.00 70.00
PRO-SOURCE DIST INC (1367) 98212 LINERS, TOILET PAPER, HAND SOAP 98212 LINERS, TOILET PAPER, HAND SOAP 98212 LINERS, TOILET PAPER, HAND SOAP 98212 LINERS, TOILET PAPER, HAND SOAP 98212 LINERS, TOILET PAPER, HAND SOAP 98212 LINERS, TOILET PAPER, HAND SOAP 98273 PARTS FOR SCRUBBER	09/01/22 CK# 77397 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 20-23-000000-4-2540-320-00	\$2,502.89 358.82 358.82 358.82 358.82 358.82 358.82 349.97
PUTNAM INVESTMENTS (745) * 09/09 P/R# 173 PUTNAM	09/09/22 CK# 77461 10-23-481-020	\$100.00 100.00
PUTNAM INVESTMENTS (745) * 09/23 P/R# 174 PUTNAM	09/22/22 CK# 77617 10-23-481-020	\$100.00 100.00

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CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
QUADIENT, INC (3220)	09/21/22 CK# 77568	\$1,003.00
9822 POSTAGE	10-23-000000-4-1100-340-00	1,003.00
QUILL CORPORATION (1990)	09/01/22 CK# 77398	\$239.92
26768989 ENVELOPES P.O. # G0539	10-23-000000-0-1100-410-00	239.92
QUILL CORPORATION (1990)	09/21/22 CK# 77569	\$313.99
27428765 A3 PK TONER REPLACEMENT (AS) P.O. # G0616	10-23-000000-0-1100-410-00	313.99
RICHOLSON, MICHAEL L (2833)	09/02/22 CK# 77427	\$69.00
9222 REF FOOTBALL 8/30	10-23-000000-1-1500-319-00	69.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)	09/21/22 CK# 77570	\$3,938.06
60462556 FOOTBALL EQUIPMENT HELMETS AND SHOULDER PADS P.O. # G0390	10-23-000000-1-1500-410-00	3,938.06
ROCHESTER 100 INC (915)	09/01/22 CK# 77399	\$507.50
INV027790 COMMUNICATOR FOLDERS P.O. # G0120	10-23-000000-2-1110-410-00	290.00
INV030943 COMMUNICATION FOLDERS P.O. # G0081	10-23-000000-3-1110-410-00	217.50
ROCK VALLEY CULLIGAN (23009)	09/21/22 CK# 77571	\$584.39
0618577 O & M PG REPAIR & MAINT. SERV.	20-23-000000-4-2540-320-00	584.39
ROCK VALLEY PUBLISHING LLC (3052)	09/01/22 CK# 77401	\$54.00
423228 PUBLIC HEARING	10-23-000000-0-2310-311-00	54.00
ROCKFORD AUTO GLASS INC. (2051)	09/21/22 CK# 77572	\$351.60
W01042119 WINDSHIELD FOR YUKON	40-23-000000-0-2550-320-00	351.60
ROE 4+ (906)	09/01/22 CK# 77402	\$1,350.63
3002300006 EVERYDAY IAR P.O. # G0470	10-22-493200-0-2210-314-07	60.00
3002300006 EVERYDAY IAR P.O. # G0495	10-22-493200-0-2210-314-07	60.00
3002300011 CO-TEACHING - NEW PAIR	10-23-430000-0-4100-300-01	1,230.63
ROE 4+ (906)	09/21/22 CK# 77573	\$230.00
1864 IL EDUC JOB BANK SUBSCRIPTION	10-23-000000-0-1100-310-00	100.00
8502300045 13 FOR THE REFRESHER CLASS	40-23-000000-0-2550-314-00	130.00
RUBIO, GIOVANNI (23051)	09/15/22 CK# 77601	\$65.00
91522 MS SOCCER 9-12	10-23-000000-7-1500-319-00	65.00
RUDOLPH, JERRY (5088)	09/21/22 CK# 77574	\$26.90
91222 TECH PROJECT HARDWARE	10-23-000000-0-2221-320-00	26.90
SANTILLAN, JOAQUIN R (23026)	09/02/22 CK# 77434	\$70.00
9222 VOLLEYBALL REF 8/31	10-23-000000-7-1500-319-00	70.00
SCHOLASTIC INC (2552)	09/01/22 CK# 77403	\$1,561.50
M7237602 SCHOLASTIC MAGAZINES FOR EACH CLASS P.O. # G0573	10-23-000000-2-1110-420-00	1,561.50
SCHOOL OUTFITTERS (21035)	09/21/22 CK# 77575	\$664.75
INV13846670 ACTIVITY TABLE P.O. # G0166	10-23-000000-3-1110-410-00	664.75
SCHOOL SPECIALTY LLC (1754)	09/01/22 CK# 77404	\$512.84
208130543481 WIRE ALUMINUM SCULPTURE P.O. # G0158	10-23-000000-7-1110-410-01	499.00
208130580705 BANNER P.O. # G0145	10-23-000000-1-1130-410-00	13.84
SCHOOL SPECIALTY LLC (1754)	09/21/22 CK# 77576	\$1,546.43
308104070129 MISC SUPPLIES P.O. # G0141	10-23-000000-1-1130-410-00	1,546.43
SCHOOLMART (5672)	09/21/22 CK# 77577	\$412.66
445305 CLASS & TEACHER KIT P.O. # G0596	10-23-000000-1-1130-410-00	412.66
SCHULTZ, DEAN (22240)	09/21/22 CK# 77578	\$756.75
91222 TRAVEL 6/28 TO 7/18	20-23-000000-0-2540-332-00	177.00
91222 TRAVEL 7/19 TO 8/4	20-23-000000-0-2540-332-00	214.75
91322 8/8 TO 8/24	20-23-000000-0-2540-332-00	149.31

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHULTZ, DEAN (22240) CONTINUED ... 91322 TRAVEL 8/25 TO 9/11	20-23-000000-0-2540-332-00	215.69
SCHURING & SCHURING INC (2076) 09/21/22 CK# 77579		\$2,763.02
19123 AUG MIDDLE SCHOOL	10-23-000000-7-2560-490-00	320.48
19124AUG UPPER ELEMENTARY	10-23-000000-5-2560-490-00	517.93
19125 AUGUST PGES	10-23-000000-4-2560-490-00	508.51
19126 AUG MANCHESTER	10-23-000000-3-2560-490-00	329.89
19127AUG CAPRON	10-23-000000-2-2560-490-00	320.48
19128 AUG HIGH SCHOOL	10-23-000000-1-2560-490-00	765.73
SEAL OF ILLINOIS (22104) 09/21/22 CK# 77580		\$3,103.70
11029 AUGUST TUITION	10-23-000000-0-4120-600-00	3,103.70
SECRETARY OF STATE (1706) 09/01/22 CK# 77405		\$12.00
83022 SB PERMIT - S TIMM, C HOLLINGSWORTH, W MUNRO	40-23-000000-0-2550-390-00	12.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258) 09/01/22 CK# 77406		\$108.96
6730-5 LUCKY GREEN - FOOTBALL	20-23-000000-1-2540-320-00	108.96
SHI INTERNATIONAL CORP (5383) 09/01/22 CK# 77407		\$14,413.00
BH15569192 EPSON POWERLITE L530U PROJECTOR P.O. # G0111	10-23-000000-0-2221-410-00	14,413.00
SHI INTERNATIONAL CORP (5383) 09/21/22 CK# 77581		\$1,750.00
B15776701 ADAPTER FOR CHROMEBOOKS HARDWARE P.O. # G0535	10-23-000000-0-2221-410-00	1,750.00
SIWEK, THEODORE (23023) 09/02/22 CK# 77428		\$69.00
9222 FOOTBALL REF 8/30/22	10-23-000000-1-1500-319-00	69.00
SIWEK, THEODORE (23023) 09/07/22 CK# 77448		\$69.00
9722-2 FOOTBALL 9-5 REF	10-23-000000-1-1500-319-00	69.00
SLACK, APRYL (23025) 09/02/22 CK# 77435		\$70.00
9222 TRAINER 8/31	10-23-000000-7-1500-319-00	70.00
SLACK, APRYL (23025) 09/14/22 CK# 77472		\$70.00
91222 TRAINER 8 FOOTBALL	10-23-000000-7-1500-319-00	70.00
SLATER, TYLER (23047) 09/15/22 CK# 77602		\$25.00
91522 FOOTBALL 8TH SCOREBOARD	10-23-000000-7-1500-319-00	25.00
SMARTSIGN (22547) 09/07/22 CK# 77441		\$68.00
434812167 CC PYMT (467) FOR TAGS FOR TECH EQUIP P.O. # G0471	10-23-000000-0-2221-410-00	68.00
SOUND INCORPORATED (5112) 09/21/22 CK# 77582		\$410.00
R179304 MONITORING	20-23-000000-0-2540-320-00	58.57
R179304 MONIOTORING	20-23-000000-1-2540-320-00	58.58
R179304 MONITORING	20-23-000000-3-2540-320-00	58.57
R179304 MONITORING	20-23-000000-4-2540-320-00	58.57
R179304 MONITORING	20-23-000000-5-2540-320-00	58.57
R179304 MONITORING	20-23-000000-7-2540-320-00	58.57
R179304C MONITORING	20-23-000000-2-2540-320-00	58.57
STERICYCLE, INC. (21911) 09/01/22 CK# 77408		\$75.24
4011055861 DISTRICT WIDE HAZARDOUS WASTE PICK UP	10-23-000000-0-1100-310-00	75.24
STERLING COMMERCIAL ROOFING, INC (5527) 09/21/22 CK# 77583		\$1,810.00
16730 REPAIR ROOF MES	20-23-000000-3-2540-320-00	466.00
16731 REPAIR ROOF - UE	20-23-000000-5-2540-320-00	682.00
16732 ROOF REPAIR HS	20-23-000000-1-2540-320-00	662.00
STEWART, KYLE (23027) 09/02/22 CK# 77436		\$70.00
9222 FOOTBALL 8/31 REF	10-23-000000-7-1500-319-00	70.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STUDENTS OF HISTORY, INC (22672)	09/21/22 CK# 77584	\$1,200.00
9822 CURRICULUM AND LESSON PLANS 12 MONTHS P.O. # G0601	10-23-000000-1-1130-410-00	1,200.00
STUDY.COM, LLC (22595)	09/07/22 CK# 77441	\$59.98
15456374 CC PYMT (467) FOR STUDY.COM	10-23-000000-5-1110-310-00	29.99
15494718 CC PYMT (467) FOR STUDY.COM	10-23-000000-5-1110-310-00	29.99
SUBWAY OF POPLAR GROVE (5331)	09/07/22 CK# 77441	\$530.93
080500 CC PYMT (467) FOR LUNCH P.O. # G0576	10-23-000000-5-2410-410-00	8.69
087050 CC PYMT (467) FOR TI LUNCH P.O. # G0576	10-23-000000-5-2410-410-00	522.24
SUPREME SCHOOL SUPPLY (2286)	09/01/22 CK# 77409	\$418.17
147202 CUMULATIVE RECORD FOLDERS P.O. # G0187	10-23-000000-4-1110-410-00	276.33
147909 CUMULATIVE RECORD FOLDERS P.O. # G0269	10-23-000000-1-1130-410-00	141.84
T-MOBILE USA INC. (22531)	09/01/22 CK# 77410	\$61.26
979452537 AUG MONTHLY CHARGES	10-23-000000-0-2221-310-00	61.26
T-MOBILE USA INC. (22531)	09/02/22 CK# 77429	\$517.62
971620519AUG MO FEE	10-23-000000-0-2221-310-00	165.00
975602430AUG MONTHLY	10-23-000000-0-2221-310-00	352.62
TEACHERS DISCOVERY (1806)	09/21/22 CK# 77585	\$232.24
185782 HS GENERAL SUPPLIES P.O. # G0135	10-23-000000-1-1130-410-00	232.24
TEACHERS PAY TEACHERS (5447)	09/21/22 CK# 77586	\$62.99
331628 SCIENCE OF READING - P.O. # G0609	10-23-000000-0-1200-410-00	62.99
TEACHERS RETIREMENT (2370)	09/09/22 DB# 1060	\$41,807.71
* 09/09 P/R# 173 TRS WITHHELD	10-23-480-000	34,865.09
* 09/09 P/R# 173 T.R.S. EXPENSE	10-23-480-001	3,982.74
* 09/09 P/R# 173 TRS SURCHARGE EXPENSE	10-23-480-005	2,503.49
* 09/09 P/R# 173 FED TRS EXPENSE	10-23-480-215	456.39
TEACHERS RETIREMENT (2370)	09/22/22 DB# 1067	\$37,587.51
* 09/23 P/R# 174 TRS WITHHELD	10-23-480-000	30,944.78
* 09/23 P/R# 174 T.R.S. EXPENSE	10-23-480-001	3,900.36
* 09/23 P/R# 174 TRS SURCHARGE EXPENSE	10-23-480-005	2,245.48
* 09/23 P/R# 174 FED TRS EXPENSE	10-23-480-215	496.89
TEACHERS RETIREMENT SYSTEM (21582)	09/09/22 DB# 1061	\$6,776.76
* 09/09 P/R# 173 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-23-480-002	3,486.59
* 09/09 P/R# 173 T.R.S. INS. EXPENSE	10-23-480-003	398.27
* 09/09 P/R# 173 TRIP TRS INS. EXPENSE	10-23-480-004	2,891.90
TEACHERS RETIREMENT SYSTEM (21582)	09/22/22 DB# 1068	\$6,078.44
* 09/23 P/R# 174 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-23-480-002	3,094.36
* 09/23 P/R# 174 T.R.S. INS. EXPENSE	10-23-480-003	390.04
* 09/23 P/R# 174 TRIP TRS INS. EXPENSE	10-23-480-004	2,594.04
TEACHING STRATEGIES, LLC (5454)	09/01/22 CK# 77411	\$1,300.00
INV139617 CREATIVE CURRICULUM CLOUD P.O. # G0428	10-22-462000-0-1200-310-05	1,300.00
THE COACH'S LOCKER (23016)	09/21/22 CK# 77587	\$1,230.00
551702 GAMEBALLS & SCOREBOOKS P.O. # G0594	10-23-000000-7-1500-410-00	1,230.00
THE MATH LEARNING CENTER (22137)	09/01/22 CK# 77412	\$2,675.00
INV25079 NUMBER CORNER GR 3 AND GR 4 P.O. # G0165	10-22-433100-7-2120-410-01	2,675.00
TOLESKI, SCOTT (5508)	09/14/22 CK# 77473	\$117.00
91222 GIRLS VOLLEYBALL 9-7 REF	10-23-000000-1-1500-319-00	117.00
TOOLS FOR SCHOOLS (22982)	09/01/22 CK# 77413	\$5,400.00
INV-0960 90 - I YEAR TEACHING LICENSES P.O. # G0149	10-23-000000-0-2221-310-00	5,400.00

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CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TRACTOR TOWN (1846)	09/21/22 CK# 77588	\$21.10
M05511 60 ZERO TURN FUEL PUMP - GROUNDS	20-23-000000-0-2540-320-00	21.10
TWIN TOWERS (1940)	09/01/22 CK# 77414	\$2,352.25
29408 T SHIRTS ALL STAFF - VISION P.O. # G0544	10-23-000000-0-1100-600-00	2,352.25
TWIN TOWERS (1940)	09/21/22 CK# 77589	\$3,717.50
29567 SHIRTS & SHORTS P.O. # G0606	10-23-000000-1-1500-410-00	3,717.50
UNITED WAY OF BOONE CTY, IL (2303)	09/22/22 CK# 77618	\$20.00
** 09/09 P/R# 173 UNITED WAY	10-23-481-409	10.00
** 09/23 P/R# 174 UNITED WAY	10-23-481-409	10.00
UNITY SCHOOL BUS PARTS (1922)	09/01/22 CK# 77415	\$83.45
0526105-IN NOTICE: AUD & VID SURV ON BUS	40-23-000000-0-2550-410-00	50.95
0526524-IN SIGNS & HI BACK J-HOOK	40-23-000000-0-2550-410-00	32.50
VILLAGE OF CAPRON (520)	09/01/22 CK# 77416	\$67.24
9122 UTILITY STATEMENT	20-23-000000-2-2540-370-00	67.24
VILLAGE OF CAPRON (520)	09/21/22 CK# 77590	\$424.25
91222 O & M C WATER/SEWER SERV.	20-23-000000-2-2540-370-00	424.25
VILLAGE OF POPLAR GROVE (389)	09/07/22 CK# 77449	\$240.60
0011029000AUG O & M PG WATER/SEWER SERV.	20-23-000000-4-2540-370-00	93.80
0011029100JULY WATER/SEWER	20-23-000000-4-2540-370-00	146.80
VISIONS, LLC (22650)	09/21/22 CK# 77591	\$467.40
1 MEET WITH TEAM,DIRECT WORK WITH STAFF, COORDINATE WITH TEACHER & GUARDIAN	10-23-000000-0-1200-310-00	467.40
WARDS SCIENCE (2005)	09/01/22 CK# 77417	\$944.80
8810359662 LAB REFILL KITS - MAGNETIC BOARD FOOD CHAIN - GRASSFROGS P.O. # G0134	10-23-000000-1-1130-410-00	634.83
8810359663 FETAL PIG P.O. # G0134	10-23-000000-1-1130-410-00	249.99
8810396782 LAB REFILL P.O. # G0134	10-23-000000-1-1130-410-00	59.98
WARDS SCIENCE (2005)	09/21/22 CK# 77592	\$289.57
8810498495 KIT DNA ON A STICK P.O. # G0134	10-23-000000-1-1130-410-00	272.65
8810603132 BICARBONATE INDICATOR P.O. # G0134	10-23-000000-1-1130-410-00	16.92
WASHBURN EDUCATIONAL RESOURCES, LLC (23013)	09/21/22 CK# 77593	\$135.00
5556 CURRICULUM - PRFESSIONAL SERVICES P.O. # G0553	10-23-000000-0-2212-310-00	135.00
WCEPS (21247)	09/01/22 CK# 77418	\$282.00
W-0079039 CES GENERAL SUPPLIES P.O. # G0314	10-23-000000-2-1110-410-00	282.00
WHITT, JAMES (5287)	09/21/22 CK# 77594	\$354.06
91222 TECH DEPT TRAVEL	10-23-000000-0-2221-332-00	106.88
91222 TECH DEPT TRAVEL	10-23-000000-0-2221-332-00	83.81
91322 TRAVEL 8-15 TO 8-26	10-23-000000-0-2221-332-00	81.62
91322 TRAVEL 8-29 TO 9-8	10-23-000000-0-2221-332-00	81.75
WILLIAMS, MATTHEW (23039)	09/21/22 CK# 77595	\$4.81
91322 SET SCREWS FOR SOCCER POLES	10-23-000000-1-1500-410-00	4.81
WISCONSIN DEPT. OF REVENUE (2480)	09/09/22 DB# 1062	\$841.07
* 09/09 P/R# 173 WI STATE INCOME TAX	10-23-492-000	841.07
WISCONSIN DEPT. OF REVENUE (2480)	09/22/22 DB# 1069	\$767.84
* 09/23 P/R# 174 WI STATE INCOME TAX	10-23-492-000	767.84
WM CORP SERVICES, INC - AS PAYMENT AGEN (22879)	09/21/22 CK# 77596	\$96.19
0064384-4076-7 O & M DIST SANITATION SERV.	20-23-000000-0-2540-321-00	96.19
WOODSTOCK NORTH HIGH SCHOOL (21914)	09/01/22 CK# 77419	\$250.00
82322 VOLLEYBALL JV (8/27/22)	10-23-000000-1-1500-319-00	250.00

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BILLS PAID - SEPTEMBER PLUS PAYROLL FOR SEPTEMBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZELEK, MICHAEL (23043) 91322 TRAVEL	09/21/22 CK# 77597 10-23-000000-0-1100-332-00	\$311.26 311.26
ZEMAN DAVE (2989) 9722 FOOTBALL 9-5 REF	09/07/22 CK# 77450 10-23-000000-1-1500-319-00	\$69.00 69.00

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BILLS PAID - SEPTEMBER PLUS PAYROLL FOR SEPTEMBER, 2022

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	820,568.03 *
20-23-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	109,615.10 *
40-23-112-000	01	TRANSPORTATION-CASH IN BANK	35,884.88 *
50-23-112-000	01	MUNICIPAL RETIREMENT FUND-CASH IN BANK	23,932.53 *
51-23-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	32,876.24 *
60-23-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	63,383.50 *
TOTAL ALL FUNDS			1,086,260.28 **
TOTAL VENDOR INVOICES			543,328.00
TOTAL PAYROLL RELATED			542,932.28
TOTAL ALL FUNDS			1,086,260.28