

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMERICAN FUNDS SERVICE (395)	11/03/22 CK# 77967	\$2,873.76
* 11/04 P/R# 178 AMERICAN FUNDS	10-23-481-015	2,873.76
AMERIPRISE FINANCIAL (27)	11/03/22 CK# 77968	\$500.00
* 11/04 P/R# 178 AMERIPRISE	10-23-481-019	500.00
EFTPS.COM (5493)	11/03/22 DB# 1088	\$77,270.09
* 11/04 P/R# 178 FEDERAL INCOME TAX	10-23-481-001	41,564.13
* 11/04 P/R# 178 F.I.C.A. BRD EXPENSE	10-23-481-006	441.81
* 11/04 P/R# 178 FICA	10-23-481-006	10,047.28
* 11/04 P/R# 178 MEDICARE	10-23-481-007	7,805.72
* 11/04 P/R# 178 MEDICARE EXPENSE	10-23-481-007	368.29
* 11/04 P/R# 178 F.I.C.A. BRD EXPENSE	51-23-481-006	9,605.46
* 11/04 P/R# 178 F.I.C.A. EXPENSE	51-23-481-006	-0.04
* 11/04 P/R# 178 MEDICARE EXPENSE	51-23-481-007	7,437.44
EFTPS.COM (5493)	11/07/22 DB# 1094	\$-1.58
* 11/04 P/R# 179 FEDERAL INCOME TAX	10-23-481-001	-1.58
EQUITABLE, EQUI-VEST (576)	11/03/22 CK# 77969	\$400.00
* 11/04 P/R# 178 EQUITABLE	10-23-481-016	225.00
* 11/04 P/R# 178 EQUITABLE ROTH403B	10-23-481-016	175.00
EXPERTPAY.COM (5492)	11/03/22 DB# 1089	\$804.42
* 11/04 P/R# 178 CHILD SUPPORT	10-23-481-008	804.42
FIRST NORTHERN CREDIT UNION (492)	11/03/22 CK# 77970	\$125.00
* 11/04 P/R# 178 FIRST NORTHERN CREDIT UNION	10-23-481-026	125.00
HORACE MANN INSURANCE CO. (1470)	11/03/22 CK# 77971	\$50.00
* 11/04 P/R# 178 HORACE MANN - 403B ROTH	10-23-481-013	50.00
HORACE MANN INSURANCE CO.2 (1460)	11/03/22 CK# 77972	\$1,905.00
* 11/04 P/R# 178 HORACE MANN - 403B	10-23-481-013	1,905.00
ILLINOIS DEPT. OF REVENUE (1260)	11/03/22 DB# 1090	\$23,008.21
* 11/04 P/R# 178 IL STATE INCOME TAX	10-23-481-002	23,008.21
ILLINOIS DEPT. OF REVENUE (1260)	11/07/22 DB# 1095	\$-82.17
* 11/04 P/R# 179 IL STATE INCOME TAX	10-23-481-002	-82.17
METLIFE (301)	11/03/22 CK# 77973	\$250.00
* 11/04 P/R# 178 MET LIFE	10-23-481-018	250.00
NBESS (4006)	11/03/22 CK# 77974	\$1,228.13
* 11/04 P/R# 178 UNION DUES - NBESS	10-23-481-028	1,228.13
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	11/03/22 CK# 77975	\$1,305.52
* 11/04 P/R# 178 FLEX SPENDING - ADM COST	10-23-481-022	16.00
* 11/04 P/R# 178 FLEX SPENDING - DEPENDENT	10-23-481-023	117.69
* 11/04 P/R# 178 FLEX SPENDING - HEALTH	10-23-481-024	1,062.21
* 11/04 P/R# 178 FLEX SPENDING - LIMITED PURPOSE	10-23-481-034	109.62
NORTH BOONE EDUCATION ASSOCIATION (1590)	11/03/22 CK# 77976	\$4,520.10
* 11/04 P/R# 178 UNION DUES - NBEA	10-23-481-027	4,520.10
PUTNAM INVESTMENTS (745)	11/03/22 CK# 77977	\$100.00
* 11/04 P/R# 178 PUTNAM	10-23-481-020	100.00
TEACHERS RETIREMENT (2370)	11/03/22 DB# 1091	\$38,205.67
* 11/04 P/R# 178 TRS WITHHELD	10-23-480-000	31,150.65
* 11/04 P/R# 178 T.R.S. EXPENSE	10-23-480-001	3,952.85
* 11/04 P/R# 178 TRS SURCHARGE EXPENSE	10-23-480-005	2,262.24
* 11/04 P/R# 178 FED TRS EXPENSE	10-23-480-215	839.93

RUN DATE: 11/10/22

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RUN TIME: 11:58AM

BILLS PAID FOR NOVEMBER, 2022

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TEACHERS RETIREMENT SYSTEM (21582)	11/03/22 DB# 1092	\$6,123.49
* 11/04 P/R# 178 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-23-480-002	3,115.02
* 11/04 P/R# 178 T.R.S. INS. EXPENSE	10-23-480-003	395.28
* 11/04 P/R# 178 TRIP TRS INS. EXPENSE	10-23-480-004	2,613.19
VOYA (23061)	11/03/22 CK# 77978	\$3,236.00
* 11/04 P/R# 178 SSP 457(B)	10-23-481-450	1,576.00
* 11/04 P/R# 178 SSP ROTH 457(B)	10-23-481-453	1,660.00
VOYA (23061)	11/07/22 DB# 1096	\$0.00
* 11/04 P/R# 179 SSP 457(B)	10-23-481-450	84.00
* 11/04 P/R# 179 SSP ROTH 457(B)	10-23-481-453	-84.00
WISCONSIN DEPT. OF REVENUE (2480)	11/03/22 DB# 1093	\$684.05
* 11/04 P/R# 178 WI STATE INCOME TAX	10-23-492-000	684.05
WISCONSIN DEPT. OF REVENUE (2480)	11/07/22 DB# 1097	\$98.09
* 11/04 P/R# 179 WI STATE INCOME TAX	10-23-492-000	98.09

NORTH BOONE CUSD 200

BILLS PAID FOR NOVEMBER, 2022

RUN DATE: 11/10/22

SUMMARY ALL FUNDS

RUN TIME: 11:58AM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	145,560.92 *
51-23-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	17,042.86 *
TOTAL ALL FUNDS			162,603.78 **
TOTAL VENDOR INVOICES			0.00
TOTAL PAYROLL RELATED			162,603.78
TOTAL ALL FUNDS			162,603.78