

RUN DATE: 11/10/22

PAGE: 1

RUN TIME: 11:52AM

BILLS PAID FOR NOVEMBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AABY, VIENNA (22072)	11/16/22 CK# 77979	\$24.25
11922 TRANSPORTATION BREAKFAST 10/26	40-23-000000-0-2550-390-00	24.25
ABBY PEST ELIMINATION LLC (2841)	11/01/22 CK# 77906	\$1,330.00
11489 UE FALL EXTERIOR TREATMENT	20-23-000000-5-2540-320-00	190.00
11489CAP FALL EXTERIOR TREATMENT	20-23-000000-2-2540-320-00	190.00
11489DO FALL EXTERIOR TREATMENT	20-23-000000-0-2540-320-00	190.00
11489HS FALL EXTERIOR TREATMENT	20-23-000000-1-2540-320-00	190.00
11489MES FALL EXTERIOR TREATMENT	20-23-000000-3-2540-320-00	190.00
11489MIDDLE FALL EXTERIOR TREATMENT	20-23-000000-7-2540-320-00	190.00
11489PGE FALL EXTERIOR TREATMENT	20-23-000000-4-2540-320-00	190.00
ABBY PEST ELIMINATION LLC (2841)	11/16/22 CK# 77980	\$345.00
11899 PEST CONTROL	20-23-000000-2-2540-320-00	45.00
11899 PEST CONTROL	20-23-000000-5-2540-320-00	45.00
11899 DO O & M DIST REPAIR & MAINT. SERV.	20-23-000000-0-2540-320-00	45.00
11899 HS PEST CONTROL	20-23-000000-1-2540-320-00	60.00
11899 MES PEST CONTROL	20-23-000000-3-2540-320-00	45.00
11899 MS PEST CONTROL	20-23-000000-7-2540-320-00	60.00
11899PGE PEST CONTROL	20-23-000000-4-2540-320-00	45.00
ACCU-TECH CORPORATION (23053)	11/01/22 CK# 77907	\$796.04
652155287 RIGHT-ANGLE WI-FI ACCESS POINT WALL MOUNT FOR SMALLER AP MOD P.O. # G(10-23-000000-0-2221-410-00	403.91
652155480 RIGHT ANGLE WALL BRACKET (4) P.O. # G0758	10-23-000000-0-2221-410-00	392.13
ADTEC (22266)	11/16/22 CK# 77981	\$495.00
22437 TECH DEPT PROF. SERVICES E RATE FUNDING CATEGORY 2	10-23-000000-0-2221-310-00	495.00
AHRENS, ELAINE (5318)	10/31/22 CK# 77865	\$1,267.80
OCT22 STAFF TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	1,267.80
ALLENDALE ASSOCIATION (189)	11/01/22 CK# 77908	\$9,598.80
202204112971 MARCH 2022 TUITION	10-23-000000-0-1912-600-00	9,598.80
ALLENDALE ASSOCIATION (189)	11/16/22 CK# 77982	\$26,703.27
202211073312 OCTOBER TUITION	10-23-000000-0-1912-600-00	26,703.27
ALPHA BAKING COMPANY (21057)	11/16/22 CK# 77983	\$1,581.47
220147276001 OCTOBER: 220147284008, 220147290012 220147304012	10-23-000000-2-2560-490-00	124.21
220147276009 OCTOBER 220147279014, 220147284006, 220147286013, 220147290010, 220147293	10-23-000000-1-2560-490-00	809.91
220147297010, 220147304010		
220147276010 OCTOBER 220147284007, 220147290011 220147297011, 220147304011	10-23-000000-7-2560-490-00	186.47
2201472760121 OCTOBER 220147284009, 220147290013 220147304013	10-23-000000-4-2560-490-00	169.99
220147276013 OCTOBER 220147284011, 220147290014, 220147297012, 220147304016	10-23-000000-5-2560-490-00	221.19
220147284010 220147304014 - OCTOBER	10-23-000000-3-2560-490-00	69.70
AMANDA HAHN (22522)	10/31/22 CK# 77866	\$271.00
OCT22 STAFF TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	271.00
AMAZON WEB SERVICES (22786)	10/19/22 CK# 77845	\$72.48
101822 CC PYMT (467) FOR DEEP P.O. # G0750	10-23-000000-0-2221-310-00	72.48
ANDREA SOWERS (21644)	11/16/22 CK# 77984	\$37.85
11922 NOTARY PUBLIC STAMP & LOGBOOK	10-23-000000-0-1100-600-00	37.85
ARAMARK UNIFORM SERVICES (2457)	11/01/22 CK# 77909	\$1,402.64
6100067740 FRAMES & MOPS	20-23-000000-4-2540-320-00	142.54
6100067752 MOPS & FRAMES	20-23-000000-2-2540-320-00	180.25
6100073706 MOP, FRAMES	20-23-000000-3-2540-320-00	165.24
6100073708 MOPS, FRAMES	20-23-000000-1-2540-320-00	197.63
6100073712 MOP FRAME AND MOPS	20-23-000000-7-2540-320-00	159.74

RUN DATE: 11/10/22

PAGE: 2

RUN TIME: 11:52AM

BILLS PAID FOR NOVEMBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6100073715 MOPS & FRAMES	20-23-000000-5-2540-320-00	40.84
6100073717 SCOTT, RUSTY & MATT - UNIFORMS	40-23-000000-0-2550-410-00	193.61
6100074525 MOP FRAMES AND MOPS	20-23-000000-0-2540-320-00	142.54
6100074529 MOPS, FRAMES	20-23-000000-2-2540-320-00	180.25
ATHLETIC.NET (23033)	10/19/22 CK# 77845	\$95.00
9822 CC PYMT (467) FOR MIDDLE SCHOOL CROSS COUNTRY P.O. # G0662	10-23-000000-7-1500-310-00	95.00
BALSLEY PRINTING (83)	11/01/22 CK# 77963	\$244.76
145349 ENVELOPES - PEEL AND SEAL (NBUE) P.O. # G0769	10-23-000000-5-1110-410-00	244.76
BARRINGER COLE (22731)	11/16/22 CK# 77985	\$140.00
100121 REISSUE CHECK FROM FOOTBALL 10/1/2021	10-23-000000-1-1500-319-00	70.00
11/19/21 10/1 FOOTBALL	10-23-000000-1-1500-319-00	70.00
BER (423)	11/16/22 CK# 77986	\$558.00
5099937 CES LIBRARY PROF. SERVICES P.O. # G0784	10-23-000000-2-2220-310-00	139.50
5099937 LIB. PGE PROF. SERVICES P.O. # G0784	10-23-000000-3-2220-310-00	139.50
5099937 CAPRON P.O. # G0784	10-23-000000-4-2220-310-00	139.50
5099937 UPPER P.O. # G0784	10-23-000000-5-2220-310-00	139.50
BERGEN TELEPHONE CO. (280)	11/01/22 CK# 77910	\$118.95
110122 MES	20-23-000000-0-2540-340-00	39.76
11122 MES	20-23-000000-0-2540-340-00	79.19
BIELAWSKI REBECCA (22212)	10/31/22 CK# 77867	\$1,901.70
OCT22 STAFF TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	1,901.70
BIELAWSKI REBECCA (22212)	11/16/22 CK# 77987	\$3.63
11922 CURRICULUM - TRAVEL	10-23-000000-0-2212-332-00	3.63
BOARDMAKER 7 (2811)	11/01/22 CK# 77911	\$3,582.00
INV00342002 BOARDMAKER P.O. # G0185	10-23-462000-0-2660-420-00	3,582.00
BOOTH ALEXIS (22183)	10/31/22 CK# 77868	\$2,377.13
OCT22 STAFF TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	2,377.13
BRAVO PIZZA & ITALIAN RESTAURANT (22563)	10/19/22 CK# 77845	\$72.60
101822 CC PYMT (467) FOR LUNCH ED, MIKE & MIKE	10-23-000000-0-2320-600-00	72.60
BSN SPORTS (85)	11/01/22 CK# 77912	\$92.00
918546072 SCRIMMAGE HELMET COVERS P.O. # G0579	10-23-000000-1-1500-410-00	92.00
CALDERON, JOE (22572)	11/16/22 CK# 77988	\$70.00
11922 BASKETBALL 8TH - 11/7	10-23-000000-7-1500-319-00	70.00
CALIX AALIYAH (22733)	10/31/22 CK# 77869	\$950.85
OCT22 STAFF TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	950.85
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	11/01/22 CK# 77913	\$6,825.39
INV145000 SEPTEMBER TUITION	10-23-000000-0-4120-600-00	6,825.39
CANON SOLUTIONS AMERICA, INC. (22698)	11/16/22 CK# 77989	\$1,227.60
6002269670 COPIES	10-23-000000-0-2520-410-00	1,227.60
CAPRON ELEMENTARY (795)	11/16/22 CK# 77990	\$447.02
11922 TEACHER SUPPLIES	10-22-370500-0-1125-410-03	100.00
11922 DINNER FOR P/T CONFERENCES	10-23-000000-2-1110-600-00	199.80
11922 FOOD FOR STAFF (CONFERENCES)	10-23-000000-2-1110-600-00	147.22
CARNEGIE LEARNING, INC (23076)	11/01/22 CK# 77914	\$1,300.00
1034222 FAST FORWARD SUBSCRIPTION P.O. # G0800	10-23-000000-4-1110-310-00	1,300.00
CAROLINA BIOLOGICAL SUPPLY CO. (362)	11/16/22 CK# 77991	\$249.26
51952390 RI PERFECT SOLUTION FROG P.O. # G0254	10-23-000000-7-2212-410-00	249.26

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CASEYS GENERAL STORE INC (22756)	10/19/22 CK# 77845	\$147.82
91322 CC PYMT (467) FOR BREAKFAST FOR DRIVERS & DO	10-23-000000-0-1100-600-00	147.82
CERONI PIPING COMPANY (22594)	11/01/22 CK# 77915	\$18,738.70
54244 CAPRON WATER SOFTENER	20-23-000000-2-2540-320-00	1,164.00
54245 BROKEN SEWER	20-23-000000-2-2540-320-00	376.00
54249 BOOSTER PUMP REPLACEMENT	20-23-000000-2-2540-320-00	16,855.00
54358 REMOUNT URINAL (WAS HANGING OFF THE WALL)	20-23-000000-2-2540-320-00	343.70
CERONI PIPING COMPANY (22594)	11/16/22 CK# 77992	\$2,840.25
51598 ANALYZED CUMBUSTION ON STEAM BOILER	20-23-000000-7-2540-320-00	675.25
52127 BLOWN CONTROL FUSE	20-23-000000-1-2540-320-00	2,165.00
CLASS INTERCOM, LLC (22368)	11/01/22 CK# 77916	\$2,000.00
1792 TECH DEPT PROF. SERVICES P.O. # G0053	10-23-000000-0-2221-310-00	2,000.00
CLIA LABORATORY PROGRAM (23084)	11/01/22 CK# 77917	\$180.00
CERT FEE CLIA ID NUMBER 14D2215025	10-23-000000-0-2130-314-00	180.00
COLLABORATIVE CLASSROOM (22892)	11/16/22 CK# 77993	\$2,400.00
INV240013 CONSULT VPD P.O. # G0521	10-22-493200-0-2210-314-07	2,400.00
COLLEGE BOARD (5833)	11/01/22 CK# 77918	\$3,480.00
EP00138626 AP EXAMS P.O. # G0595	10-23-000000-1-2410-410-00	3,480.00
COMED (640)	11/01/22 CK# 77919	\$19.02
110122 MANCHESTER WARNING SIREN	20-23-000000-0-2540-460-00	19.02
COMPETITIVE EDGE (2541)	11/16/22 CK# 77994	\$330.95
22907 LAMINATION FILM P.O. # G0821	10-23-000000-1-1130-410-00	330.95
COMPUTER DYNAMICS (2366)	11/16/22 CK# 77995	\$11,809.00
390711 SECURITY CAMERAS FOR UE	10-23-440000-0-2540-540-00	11,809.00
CONSERV FS (2047)	11/01/22 CK# 77920	\$517.03
33029326 AG LIME SOFTBALL FIELDS	20-23-000000-1-2540-320-00	517.03
CONSERV FS (2047)	11/16/22 CK# 77996	\$20,479.09
116015888 TRANSP GASOLINE	40-23-000000-0-2550-464-00	3,778.92
116015889 TRANSP GASOLINE	40-23-000000-0-2550-464-00	342.00
116015963 TRANSP GASOLINE	40-23-000000-0-2550-464-00	3,834.29
116015964 TRANSP GASOLINE	40-23-000000-0-2550-464-00	291.28
116015995 TRANSP GASOLINE	40-23-000000-0-2550-464-00	1,751.87
116015996 TRANSP GASOLINE	40-23-000000-0-2550-464-00	88.22
116016039 TRANSP GASOLINE	40-23-000000-0-2550-464-00	3,610.43
116016040 TRANSP GASOLINE	40-23-000000-0-2550-464-00	160.28
116016104 TRANSP GASOLINE	40-23-000000-0-2550-464-00	282.51
116016105 TRANSP GASOLINE	40-23-000000-0-2550-464-00	3,945.05
116016130 TRANSP GASOLINE	40-23-000000-0-2550-464-00	2,206.88
116016131 TRANSP GASOLINE	40-23-000000-0-2550-464-00	187.36
CONSTELLATION NEW ENERGY (3208)	11/01/22 CK# 77921	\$4,458.18
63738153501 O & M DIST ENERGY	20-23-000000-0-2540-460-00	1,454.45
63738155201 O & M DIST ENERGY	20-23-000000-0-2540-460-00	2,114.78
63738155701 ENERGY	20-23-000000-0-2540-460-00	888.95
CONSTELLATION NEW ENERGY (3208)	11/16/22 CK# 77997	\$15,805.23
3601442 O & M DIST ENERGY	20-23-000000-0-2540-460-00	720.37
63738098101 O & M DIST ENERGY	20-23-000000-0-2540-460-00	2,422.44
63738155401 O & M DIST ENERGY	20-23-000000-0-2540-460-00	12,662.42

RUN DATE: 11/10/22

PAGE: 4

RUN TIME: 11:52AM

BILLS PAID FOR NOVEMBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CORE & MAIN LP (22997) R578604 CC PYMT (467) FOR WATER METER	10/19/22 CK# 77845 20-23-000000-3-2540-320-00	\$1,826.00 1,826.00
CORTESE, TOM (21099) 102122 FOOTBALL 10/14	10/31/22 CK# 77870 10-23-000000-1-1500-319-00	\$112.00 112.00
CREIGHTON L BARKER (5240) 102422 FOOTBALL F 9-26	11/01/22 CK# 77922 10-23-000000-1-1500-319-00	\$69.00 69.00
CULLIGAN OF BELVIDERE (443) OCT 033787 WATER OCT 033944 WATER OCT 033969 WATER OCT 069328 WATER OCT 075127 WATER OCT 088245 HS WATER OCT 136135 WATER	11/16/22 CK# 77998 10-23-000000-2-1110-410-00 10-23-000000-4-1110-410-00 10-23-000000-7-1110-410-00 10-23-000000-3-1110-410-00 10-23-000000-0-1100-410-00 10-23-000000-1-1130-410-00 10-23-000000-5-1110-410-00	\$920.10 40.95 229.55 229.55 87.00 70.95 32.20 229.90
CUNNINGHAM CHAD (22204) 102422 CHAIN GANG FOOTBALL SEASON 2022	10/31/22 CK# 77871 10-23-000000-1-1500-319-00	\$125.00 125.00
DECISION SYSTEMS CO (5555) 2022228 PROGRAMMING SERVICE FOR PAYROLL (ALLSTATE) PROGRAMMING SERVICE TO EXI ORDER FOR FEMA AUDIT, FEMA SPREADSHEET	11/01/22 CK# 77923 10-23-000000-0-2520-311-00	\$3,057.50 3,057.50
DELL MARKETING L.P. (5553) 10625187230 TECH DEPT GENERAL SUPPLIES P.O. # G0805	11/16/22 CK# 77999 10-23-000000-0-2221-410-00	\$128.85 128.85
DESHAZO (22056) 102122 JV FOOTBALL 10/17	10/31/22 CK# 77872 10-23-000000-1-1500-319-00	\$69.00 69.00
DIVERSIFIED BENEFIT SERVICES, INC (21930) 366807 NOV REIMBURSEMENT	11/16/22 CK# 78000 10-23-000000-0-1100-240-00	\$805.00 805.00
DOETCH BEN (21776) 102422 ANNOUNCER FOR SEASON 2022 FOOTBALL	10/31/22 CK# 77873 10-23-000000-1-1500-319-00	\$275.00 275.00
DOETCH, TAMI (5176) 11922 CAPRON TO MANCHESTER FOR OCTOBER	11/16/22 CK# 78001 10-23-000000-2-1110-332-00	\$114.00 114.00
DRAMATISTS PLAY SERVICE (23077) 09822 CC PYMT (467) FOR PERFORMING ARTS PROF. SERVICES PLAY RIGHTS "CLUE"	10/19/22 CK# 77845 10-23-000000-0-1550-310-00	\$1,249.12 1,249.12
DREYER, RETHA (23069) 11922 TRAVEL BETWEEN SCHOOLS	11/16/22 CK# 78002 10-23-000000-0-2212-332-00	\$73.18 73.18
DUNN DENNIS (22750) 110222 REPLACE CHECK #2169	11/16/22 CK# 78003 10-23-000000-1-1500-319-00	\$25.00 25.00
EDUCATIONAL RESOURCE SERVICES, INC. (5389) 101822 CC PYMT (467) FOR SP ED IDEA PROF. SERVICES VIRTUAL CONFERENCE P.O. # G070	10/19/22 CK# 77845 10-23-462000-0-1200-310-05	\$369.00 369.00
EDUCERE LLC (21648) NRBOONE2209 VIRTUAL CLASSES	11/01/22 CK# 77924 10-23-000000-0-4110-600-00	\$396.50 396.50
ENGELMAN, NATALIE (5385) OCT22 STAFF TUITION REIMBURSEMENT	10/31/22 CK# 77874 10-23-000000-0-1110-250-00	\$316.95 316.95
EPSON AMERICA INC (22591) 101822 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES INTERACTIVE PENS P.O. # G0734	10/19/22 CK# 77845 10-23-000000-0-2221-410-00	\$204.74 204.74
EQUIFAX (4062) 2053626257 DO PROF. SERVICES	11/16/22 CK# 78004 10-23-000000-0-1100-310-00	\$227.91 227.91
EVINK, WILLIAM (2878) 101322 FOOTBALL 10/14	10/31/22 CK# 77875 10-23-000000-1-1500-319-00	\$112.00 112.00

RUN DATE: 11/10/22

PAGE: 5

RUN TIME: 11:52AM

BILLS PAID FOR NOVEMBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FACEBOOK, INC. (22584)	10/19/22 CK# 77845	\$250.00
101822 CC PYMT (467) FOR JOB ADVERTISING	10-23-000000-0-1100-310-00	250.00
FLEMING TIM (22745)	10/31/22 CK# 77876	\$125.00
102422 CHAIN GANG 2022 FOOTBALL SEASON	10-23-000000-1-1500-319-00	125.00
FLEMING, SARAH (21601)	10/31/22 CK# 77877	\$3,169.50
OCT22 STAFF TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	3,169.50
FOLLETT CONTENT SOLUTIONS (5007)	11/01/22 CK# 77925	\$498.25
544988 GRANT	10-22-303500-0-2222-410-00	190.38
550379 BOOKS P.O. # G0725	10-23-000000-7-2220-430-00	307.87
FOLLETT CONTENT SOLUTIONS (5007)	11/16/22 CK# 78005	\$397.23
550379A BOOKS P.O. # G0725	10-23-000000-7-2220-430-00	270.07
550379F BOOKS P.O. # G0725	10-23-000000-7-2220-430-00	127.16
FREMD HIGH SCHOOL (22230)	11/01/22 CK# 77926	\$175.00
102422 COMPETITIVE CHEER INVITATIONAL 1-21-23 VARSIT P.O. # G0793	10-23-000000-1-1500-319-00	175.00
FRONTIER (1010)	11/01/22 CK# 77927	\$2,929.51
2079OCT MANCHESTER	20-23-000000-0-2540-340-00	112.99
2493OCT CAMPUS	20-23-000000-0-2540-340-00	1,957.88
4335OCT UE	20-23-000000-0-2540-340-00	58.68
5876OCT HS	20-23-000000-0-2540-340-00	332.40
6910OCT DO	20-23-000000-0-2540-340-00	46.39
8365OCT PGES	20-23-000000-0-2540-340-00	247.91
8448 OCT CAPRON	20-23-000000-0-2540-340-00	173.26
FULL COMPASS SYSTEMS LTD. (22502)	11/16/22 CK# 78006	\$459.00
INC02246361 FLOOR STAND MODEL C "D" STAND P.O. # G0672	10-23-000000-0-2221-410-00	459.00
GALARZA, JUAN (22917)	11/16/22 CK# 78007	\$30.00
11922 NBMS ATHLETICS OTHER SERV./REFEREES WRESTLING 1 GAME, CLOCK REISSUE FROI	10-23-000000-7-1500-319-00	30.00
GIESECKE, REBECCA (4031)	10/31/22 CK# 77878	\$316.95
OCT22 STAFF TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	316.95
GLACIER CANYON LODGE, LLC (23031)	10/19/22 CK# 77844	\$404.12
936644 CC PYMT (22265) FOR POWER SCHOOL CONVENTION P.O. # G0653	10-23-000000-1-1130-314-00	404.12
GLACIER CANYON LODGE, LLC (23031)	10/19/22 CK# 77845	\$22.06
936701 CC PYMT (467) FOR TAX ON ROOM - MARY P.O. # G0798	10-23-000000-0-2210-314-00	22.06
GORDON FOOD SERVICE, INC (21929)	11/16/22 CK# 78008	\$67,520.43
15089432 CREDIT	10-23-000000-4-2560-490-00	-17.19
15789297 CREDIT	10-23-000000-2-2560-490-00	-29.12
15876193 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	-47.18
15902672 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	-52.49
15980485 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	-43.85
16168280 CREDIT	10-23-000000-4-2560-490-00	-18.67
16254246 CREDIT	10-23-000000-2-2560-490-00	-18.07
17115149 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	-47.79
205116800 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	15.05
207833398 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	290.39
207987270 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	43.18
208205742 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	184.84
208205746 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	184.84
208214774 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	638.12
208237999 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	23.26
208434261 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	114.66

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
208751096 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	187.21
208751099 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	17.80
209510887 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	391.14
209815020 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	69.25
211940710 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	34.83
211986255 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	322.12
212058705 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	28.62
212159514 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	39.90
212324235 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	62.59
212505553 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	58.12
212505558 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	210.31
212505560 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	208.94
212505561 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	221.84
212651399 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	36.54
213178787 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	257.39
213192843 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	2,348.43
213192846 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	906.76
213192847 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	1,003.54
213192850 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	1,446.05
213192851 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	761.21
213371444 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	87.58
213445304 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	661.10
213562282 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	12.90
213651855 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	139.44
214194490 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	90.44
214205845 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	90.22
215471804 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	88.82
215524665 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	166.34
216247244 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	599.31
216271187 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	100.85
216432879 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	37.34
216460938 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	152.58
216600889 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	18.67
216633204 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	291.62
216641722 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	126.41
216641725 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	35.06
216641727 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	54.59
216738840 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	825.04
216770613 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	101.35
216932308 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	212.07
216964501 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	101.35
217145337 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	101.35
217145341 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	106.22
217154157 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	467.12
217433080 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	613.39
217600550 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	47.56
217735917 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	59.74
218177891 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	78.60
218353252 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	39.86
219229994 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	44.83
221018226 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	83.53
221053286 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	2,036.34

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
221225810 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	1,735.42
221225819 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	824.84
221290607 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	459.90
221364810 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	54.60
221403093 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	2,154.02
221403094 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	1,066.36
221403095 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	807.57
221536247 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	243.11
221569735 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	737.54
221569739 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	2,233.75
221569743 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	532.66
221653357 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	99.75
221653358 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	19.75
221653361 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	109.20
221755736 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	17.20
221765706 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	1,959.44
221765708 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	733.38
221765711 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	742.52
221765714 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	528.11
221899934 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	54.22
221942673 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	749.78
221942675 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	658.85
221942676 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	1,075.50
221942677 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	1,523.71
221942681 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	979.51
222087367 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	538.70
222114303 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	766.65
222114304 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	784.89
222114306 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	676.44
222114309 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	781.35
222114312 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	2,305.36
222268553 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	563.90
222299713 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	551.02
222299714 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	1,500.94
222299715 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	586.41
222299718 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	912.33
222299719 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	587.15
222451592 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	575.47
222477651 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	99.75
222486614 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	764.29
222486615 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	875.12
222486618 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	2,568.22
222486620 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	853.61
222486622 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	543.52
222631430 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	712.30
222662077 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	959.29
222662078 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	1,331.37
222662079 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	543.31
222662081 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	2,250.51
222662082 INSTITUTE DAY	10-23-000000-1-2560-490-00	632.31
222662085 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	1,153.30
222810289 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	975.66

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
222840545 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	404.95
222840548 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	520.47
222840549 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	671.47
222840550 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	2,093.28
222840551 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	461.98
75581 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	20.98
8100009148 FINANCE CHARGE	10-23-000000-7-2560-490-00	32.04
8100009149 FINANCE CHARGE	10-23-000000-5-2560-490-00	51.68
8100009150 FINANCE CHARGE	10-23-000000-1-2560-490-00	77.56
8100009151 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	24.47
8100009152 FINANCE CHARGE	10-23-000000-2-2560-490-00	25.65
8100009153 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	26.42
836308619 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	18.35
836315224 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	44.44
836322914 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	48.64
GRAINGER (1040)	11/01/22 CK# 77964	\$139.71
9484679239 BATTERIES, TONGUE & GROOVE PLIER SET, PIPE WRENCH	20-23-000000-2-2540-320-00	139.71
GRAINGER (1040)	11/16/22 CK# 78009	\$254.20
6568542295 BELTS - HS	20-23-000000-1-2540-320-00	89.37
9485279252 COGGED V-BELT	20-23-000000-1-2540-320-00	29.79
9489909235 O & M MS REPAIR & MAINT. SERV.	20-23-000000-7-2540-320-00	135.04
GREENLEE, MICHAEL (5522)	11/16/22 CK# 78010	\$347.15
110922 PHONE NOV DEC	10-23-000000-0-2320-600-00	300.00
11922 TECHNOLOGY LUNCH	10-23-000000-0-2320-600-00	47.15
GREGS GARAGE INC (2597)	11/16/22 CK# 78011	\$150.00
27347 INSPECTIONS	40-23-000000-0-2550-320-00	150.00
HARTWIG MECHANICAL, INC (22979)	11/01/22 CK# 77928	\$11,970.00
103122 ESSER 2 IMPROVEMENT TO BUILD	20-22-499800-9-2540-530-02	11,970.00
HARTWIG MECHANICAL, INC (22979)	11/16/22 CK# 78012	\$33,826.14
G702 ESSER 2 IMPROVEMENT TO BUILD	20-22-499800-9-2540-530-02	33,826.14
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	11/01/22 CK# 77929	\$8,062.50
557443-H PALO ALTO SET UP AND CONFIGURATION 1320 FROM PREVIOUS PROJECT	P.O. # G 10-23-000000-0-2221-310-00	8,062.50
HEATHER WALSH (5574)	11/16/22 CK# 78013	\$43.38
11922 PRINC. PGE GENERAL SUPPLIES	10-23-000000-4-2410-410-00	43.38
HILL, JERRY (3106)	11/16/22 CK# 78014	\$70.00
11922 7TH BASKETBALL 11/3	10-23-000000-7-1500-319-00	70.00
HILTON, ASHLEE (5365)	10/31/22 CK# 77879	\$950.85
OCT22 STAFF TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	950.85
HOLIDAY INN (23054)	10/19/22 CK# 77844	\$257.60
101822 CC PYMT (22265) FOR HS TRAVEL - NORMAL P.O. # G0713	10-23-000000-1-1130-332-00	257.60
HOMWOOD SUITES BY HILTON CHAMPAIGN/URB (23062)	10/19/22 CK# 77845	\$2,418.42
101822 CC PYMT (467) FOR HIGH SCHOOL ACTIVITY ACCOUNT WILL REIMBURSE	P.O. # G0732 10-23-000000-1-1130-410-00	2,418.42
HOUGHTON MIFFLIN COMPANY (1191)	11/01/22 CK# 77930	\$2,354.22
955726612 INTO READING WRITERS NOTEBOOK - GRADE 5 P.O. # G0753	10-23-000000-5-1110-420-00	2,354.22
HOUGHTON MIFFLIN COMPANY (1191)	11/16/22 CK# 78015	\$430.01
955744233 MATH, SPANISH EDITIONS P.O. # G0857	10-23-330500-0-1800-410-00	430.01

RUN DATE: 11/10/22

PAGE: 9

RUN TIME: 11:52AM

BILLS PAID FOR NOVEMBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOWARD LEE & SONS, INC (21297)	11/16/22 CK# 78016	\$531.27
71561 HOSE ASSEMBLY, ANTI SYPHON VENT	40-23-000000-0-2550-320-00	531.27
I PASS (22865)	10/19/22 CK# 77845	\$50.00
079412 CC PYMT (467) FOR I PASS	40-23-000000-0-2550-332-00	50.00
IASB (1182)	10/19/22 CK# 77845	\$1,439.94
369991 CC PYMT (467) FOR JOINT ANNUAL CONFERENCE	10-23-000000-0-2310-314-00	719.97
369992 CC PYMT (467) FOR JOINT ANNUAL CONFERENCE	10-23-000000-0-2310-314-00	719.97
ILLINOIS MUSIC EDUCATION ASSOCIATION (21617)	10/19/22 CK# 77845	\$100.00
55406 CC PYMT (467) FOR PARTICIPATION FEE P.O. # G0654	10-23-000000-0-1550-310-00	50.00
67436 CC PYMT (467) FOR PARTICIPATING SCHOOL FEE P.O. # G0795	10-23-000000-0-1550-310-00	50.00
ILLINOIS OFFICE OF THE STATE FIRE M (480)	11/01/22 CK# 77931	\$200.00
9669003 INSPECTION OF 2 NEW BOILERS	20-23-000000-5-2540-320-00	200.00
ILLINOIS STATE UNIVERSITY (4063)	11/01/22 CK# 77965	\$248.00
61119 HIGH SCHOOL MTSS - AA#3818 - JEFF CORN P.O. # G0806	10-23-493200-0-2210-314-07	248.00
INDEED (23007)	10/19/22 CK# 77845	\$34.00
101822 CC PYMT (467) FOR INDEED RESUME, DRIVER	10-23-000000-0-1100-600-00	34.00
ITSAVVY (21525)	11/16/22 CK# 78017	\$5,939.00
01383299 TECH DEPT GENERAL SUPPLIES P.O. # G0113	10-23-000000-0-2221-410-00	4,884.00
1379230 SP ED IDEA GENERAL SUPPLIES P.O. # G0708	10-22-462000-0-1200-410-05	1,055.00
JANELLE PUBLICATIONS (22207)	11/16/22 CK# 78018	\$52.00
7218 SPAT-D 3 RESPONSE FORMS P.O. # G0840	10-23-462000-0-1200-410-05	52.00
JENSEN, TYLER (22023)	11/16/22 CK# 78019	\$23.56
11922 FROM UE TO PGES MO OF OCT	10-23-000000-4-1110-332-00	23.56
JOHNSON RUSS (21777)	10/31/22 CK# 77880	\$275.00
102422 SCOREBOARD 2022 FOOTBALL SEASON	10-23-000000-1-1500-319-00	275.00
JONES SCHOOL SUPPLY CO, INC (5348)	11/01/22 CK# 77932	\$75.00
1914645 HONOR ROLL CERTIFICATES P.O. # G0781	10-23-000000-5-1110-410-00	75.00
JONES SCHOOL SUPPLY CO, INC (5348)	11/16/22 CK# 78020	\$162.75
1914298 PARTICIPATION CERTIFICATES P.O. # G0774	10-23-000000-7-1500-410-00	162.75
JONES, HOBERT (23092)	11/16/22 CK# 78021	\$84.85
11922 TRAVEL SCHOOL TO SCHOOL	10-23-000000-0-1100-332-00	54.54
11922 TRAVEL BETWEEN SCHOOLS	20-23-000000-0-2540-332-00	30.31
JONES, JULIE (21871)	11/16/22 CK# 78022	\$106.22
11922 STAFF SNACKS/DINNER FOR CONFERENCES	10-23-000000-3-1110-600-00	106.22
JOSEPH PIENTA (22280)	10/31/22 CK# 77881	\$2,324.30
OCT22 STAFF TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	2,324.30
KAMHOLZ, JENNIFER (22003)	10/31/22 CK# 77882	\$1,056.50
OCT22 STAFF TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	1,056.50
KASSIE BOWMAN (21707)	10/31/22 CK# 77883	\$2,113.00
OCT22 STAFF TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	2,113.00
KENTNER, TYLER (23082)	10/31/22 CK# 77884	\$70.00
1008 8TH FOOTBALL 10/8	10-23-000000-7-1500-319-00	70.00
KEY PATTI (21825)	10/31/22 CK# 77885	\$210.00
22SEASON TRACKER/BOOK	10-23-000000-1-1500-319-00	210.00
KEY, MIKE (22774)	10/31/22 CK# 77886	\$290.00
22SEASON SCOREBOARD FOR VOLLEYBALL SEASON 2022	10-23-000000-1-1500-319-00	290.00

RUN DATE: 11/10/22

PAGE: 10

RUN TIME: 11:52AM

BILLS PAID FOR NOVEMBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KLEIN THORPE AND JENKINS (1317) 229249 BD OF ED LEGAL SERV. - ADVISE	11/01/22 CK# 77933 10-23-000000-0-2310-318-00	\$52.00 52.00
KOSELKE RICHARD (22732) 102122 VOLLEYBALL 10/12 102122 VOLLEYBALL 10/13	10/31/22 CK# 77887 10-23-000000-1-1500-319-00 10-23-000000-1-1500-319-00	\$234.00 117.00 117.00
KULLY SUPPLY INC (3224) 592714 SLOAN FLUSHOMETER	11/01/22 CK# 77934 20-23-000000-2-2540-320-00	\$2,181.36 2,181.36
KULLY SUPPLY INC (3224) 594056 URINAL SPUD, SPUD & RADIATOR NIPPLE WRENCH	11/16/22 CK# 78023 20-23-000000-1-2540-320-00	\$60.40 60.40
KURCZEWSKI, KATIE (23091) 11922 CLASSROOM SUPPLIES	11/16/22 CK# 78024 10-23-000000-7-1110-410-00	\$100.00 100.00
LEARNING TECHNOLOGY CENTER (22190) LTC4901-AR SEPTEMBER, 2022 2 DAYS @ 500 PER DAY	11/01/22 CK# 77935 10-21-430000-0-2210-310-01	\$1,000.00 1,000.00
LEOMBRUNI, GREGORY B (3238) 102122 FOOTBALL 10/14	10/31/22 CK# 77888 10-23-000000-1-1500-319-00	\$112.00 112.00
LIGHTHEART, JASON (21104) 102122 FOOTBALL 10/14	10/31/22 CK# 77889 10-23-000000-1-1500-319-00	\$112.00 112.00
LIGHTHOUSE SPEECH THERAPY, PLLC (23017) 1009 SLP SERVICES - MANCHESTER	11/16/22 CK# 78025 10-23-000000-0-1200-310-00	\$4,175.00 4,175.00
LILJA, MOLLY (5707) 111022 PARKING FOR FIELD TRIP 111022 DONUTS FOR CUSTODIAN APPRECIATION 11922 MILEAGE - AUGUST 11922 MILEAGE FOR SEPT 11922 LUNCH DURING CONFERENCE/TRAINING	11/16/22 CK# 78026 10-23-000000-3-1110-332-00 10-23-000000-3-2410-600-00 10-23-000000-3-1110-332-00 10-23-000000-3-1110-332-00 10-23-000000-3-1110-600-00	\$109.19 5.00 26.97 39.13 23.75 14.34
LINCOLN RENT ALL & SAL (22938) 442305 TABLES FOR TESTING	11/16/22 CK# 78027 10-23-000000-1-1130-410-00	\$760.12 760.12
LOVE YOUR CLASSROOM LLC (22270) 1004 CLASS COACHING	11/16/22 CK# 78028 10-22-462000-0-1200-311-05	\$6,120.00 6,120.00
LOWE'S COMPANIES, INC (23064) 101822 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # G0745 54.35 CC PYMT (467) FOR MISC P.O. # G0745	10/19/22 CK# 77845 10-23-000000-0-2221-410-00 10-23-000000-0-2221-410-00	\$108.70 54.35 54.35
LUHRS, ERICH (5346) 102122 10/17 FOOTBALL	10/31/22 CK# 77890 10-23-000000-1-1500-319-00	\$69.00 69.00
M REYES LANDSCAPING (23044) 10/31 LANDSCAPING 101222 TREE AND RIVERSTONE	11/01/22 CK# 77936 20-23-000000-2-2540-530-00 20-23-000000-2-2540-530-00	\$9,724.00 7,564.00 2,160.00
MACGILL CO, WILLIAM V (1472) IN0794661 NURSES GENERAL SUPPLIES P.O. # G0489 IN0795301 MISC NURSE SUPPLIES P.O. # G0458	11/01/22 CK# 77937 10-23-000000-0-2130-410-00 10-23-000000-1-2130-410-00	\$585.53 76.00 509.53
MAMER-COX, JASON (22832) 11922 BODY FAT TRAINING CERT PLUS MILEAGE	11/16/22 CK# 78029 10-23-000000-7-1500-332-00	\$210.00 210.00
MATEN, CINDY (5107) OCT22 STAFF TUITION REIMBURSEMENT	10/31/22 CK# 77891 10-23-000000-0-1110-250-00	\$2,324.30 2,324.30
MATT PROTZ (22063) OCT22 STAFF TUITION REIMBURSEMENT	10/31/22 CK# 77892 10-23-000000-0-1110-250-00	\$1,584.75 1,584.75

RUN DATE: 11/10/22

PAGE: 11

RUN TIME: 11:52AM

BILLS PAID FOR NOVEMBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MAXIM HEALTHCARE SERVICES (5174)	11/01/22 CK# 77938	\$2,783.95
V18157618 NURSE	10-23-000000-0-1200-310-00	1,613.95
V18233502 NURSE FOR STUDENT	10-23-000000-0-1200-310-00	520.00
V18288052 STUDENT'S NURSE	10-23-000000-0-1200-310-00	650.00
MAXIM HEALTHCARE SERVICES (5174)	11/16/22 CK# 78030	\$1,722.50
V18326680 STUDENT NURSE	10-23-000000-0-1200-310-00	1,722.50
MCCLELLAN, SCOTT (5319)	11/16/22 CK# 78031	\$70.00
11922 7TH BASKETBALL 11/3	10-23-000000-7-1500-319-00	70.00
MCI BUSINESS (1107)	11/01/22 CK# 77939	\$160.47
08689592555OCT O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	160.47
MCLEE, JASON (22258)	10/31/22 CK# 77893	\$1,901.70
OCT22 STAFF TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	1,901.70
MDC ENVIRONMENTAL SERVICES (1352)	11/16/22 CK# 78032	\$1,279.73
21739812T084 O & M DIST SANITATION SERV.	20-23-000000-0-2540-321-00	1,279.73
MENARDS - MACHESNEY PARK (1122)	11/01/22 CK# 77940	\$349.06
89865 8 QT WATERPROOF BOX, HOSE REPAIR	40-23-000000-0-2550-410-00	91.08
90082 30" PUSHER W/CENFOR GRIP	20-23-000000-0-2540-320-00	179.94
90128 41/2" FLAP DISC	20-23-000000-4-2540-320-00	22.45
90871 TELESCOPIC WINDOW WASHER + MISC	40-23-000000-0-2550-410-00	55.59
METZGER, MIKE (22494)	11/16/22 CK# 78033	\$70.88
11922 MILEAGE	10-23-000000-0-2221-332-00	70.88
MILLER KRISTEN (5681)	10/31/22 CK# 77894	\$633.90
OCT22 STAFF TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	633.90
MNW TELECOM (21300)	11/16/22 CK# 78034	\$1,396.08
618226 MO SERVICE FEE 9/1/20 TO 6/30/25	10-23-199900-0-2221-310-01	309.48
618232 MO SERVICE FEE 1/1/20 TO 6/30/23	10-23-199900-0-2221-310-01	426.60
618293 MO FEE 7/1/21 FOR 24 MONTHS	10-23-199900-0-2221-310-01	660.00
MONOPRICE (3123)	10/19/22 CK# 77845	\$368.48
091622 CC PYMT (467) FOR CORD P.O. # G0704	10-23-000000-0-2221-410-00	184.24
92222 CC PYMT (467) FOR CABLE P.O. # G0770	10-23-000000-0-2221-410-00	184.24
MTE (2580)	11/01/22 CK# 77941	\$1,344.70
X101064254:01 PARTS FOR 85	40-23-000000-0-2550-320-00	1,344.70
MTE (2580)	11/16/22 CK# 78035	\$1,129.30
X101064254:02 BUS 85 SHOCKS AND PLATES	40-23-000000-0-2550-320-00	409.65
X101064377:01 BUS 85 AND 75	40-23-000000-0-2550-320-00	604.37
X102149282:01 BUS 85	40-23-000000-0-2550-320-00	115.28
MYERS, COTY (23081)	10/31/22 CK# 77895	\$70.00
SEASON22 8TH FOOTBALL 10/8	10-23-000000-7-1500-319-00	70.00
NATIONAL CENTER FOR YOUTH ISSUES (22687)	10/19/22 CK# 77844	\$180.00
63222404C04A3 CC PYMT (22265) FOR HS PROF. DEVELOPMENT CONFERENCE P.O. # G0721	10-23-000000-1-1130-314-00	180.00
NATIONAL SEATING & MOBILITY, INC (21585)	10/19/22 CK# 77845	\$45.00
101822 CC PYMT (467) FOR PHYSICAL THERAPY P.O. # G0710	10-23-462000-0-2210-314-00	45.00
NERI KARI (22123)	11/16/22 CK# 78036	\$20.63
11922 CURRICULUM - TRAVEL	10-23-000000-0-2212-332-00	20.63
NIA (5109)	11/16/22 CK# 78037	\$22,022.16
230080 Q2 FY23 SERVICES	10-23-000000-0-1200-310-00	21,015.21
230122 IN REGION ADMIN ALL ACCESS PASS (A DOETCH)	10-22-462000-0-4120-600-05	1,006.95

RUN DATE: 11/10/22

PAGE: 12

RUN TIME: 11:52AM

BILLS PAID FOR NOVEMBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTH BOONE CUSD IMPREST (5844)	11/16/22 CK# 78038	\$50.00
111022 LIBERTY MUTUAL INS NOTARY - ANDREA S	10-23-000000-0-1100-310-00	50.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)	11/16/22 CK# 78039	\$114.26
11922 CONFERENCES, STAFF DINNER, SAMS CLUB	10-23-000000-1-1130-410-00	114.26
NOTES 88 (5660)	11/01/22 CK# 77942	\$1,825.00
102422 MUSIC THERAPY	10-22-462000-0-1200-313-05	1,825.00
NSAV INC (22124)	10/19/22 CK# 77845	\$236.16
101822 CC PYMT (467) FOR PROJECTOR LAMP REPLACEMENT -NEXT DAY SHIPPING	P.O. # GC 10-23-000000-0-2221-410-00	236.16
NWEA (2297)	11/16/22 CK# 78040	\$11,908.00
68935 MAPS	10-20-493200-0-2210-314-07	11,908.00
OFFICE DEPOT - ODP (1319)	11/01/22 CK# 77943	\$237.33
270665560001 TONERS P.O. # G0747	10-23-000000-3-1110-410-00	237.33
OFFICE DEPOT - ODP (1319)	11/16/22 CK# 78041	\$1,385.00
259460129002 RECORD CLASS BOOKS P.O. # G0199	10-23-000000-4-1110-410-00	108.27
268147597001 MISC FILES, POST ITS, PANEL CLIPS, TONER P.O. # G0778	10-23-000000-0-1100-410-00	259.37
272132221001 PAPER P.O. # G0817	10-23-000000-5-1110-410-00	46.99
272805100001 MANY COLORED PAPERS P.O. # G0786	10-23-000000-4-1110-410-00	477.66
272806767001 1 DOZEN PENS P.O. # G0786	10-23-000000-4-1110-410-00	20.79
273714279001 PAPER & STAMPS P.O. # G0817	10-23-000000-5-1110-410-00	294.95
274415288001 FOLDERS, BINDERS P.O. # G0830	10-23-000000-0-1100-410-00	115.85
F0928 LIB. OTHER P.O. # 0928F	10-23-000000-0-2220-600-00	61.12
OLSON, MARK (5604)	11/16/22 CK# 78042	\$100.00
11922 TREASURER - NOV	10-23-000000-0-2310-311-00	100.00
OREGON HIGH SCHOOL (2818)	11/01/22 CK# 77966	\$350.00
110122 BOYS BASKETBALL TOURNEY - NOV 21 V AND JV P.O. # G0819	10-23-000000-1-1500-319-00	350.00
ORIENTAL TRADING CO, INC. (5448)	11/01/22 CK# 77944	\$243.82
719982620-01 REINDEER ANTLERS, ELF HATS P.O. # G0777	10-23-000000-2-1110-410-00	243.82
OSF SAINT ANTHONY MEDICAL CENTER (21915)	11/01/22 CK# 77945	\$133.00
10300-22-3199 CPR CARDS - STUDENTS AND ADULTS P.O. # G0839	10-23-000000-0-1100-310-00	133.00
OTERO, TULLIO (5019)	11/16/22 CK# 78043	\$1,350.00
117223 BILINGUAL EVALUATIONS	10-23-000000-0-1200-310-00	1,350.00
PAPER RECOVERY SERVICE CORPORATION (23083)	11/01/22 CK# 77946	\$46.50
86491 OFF SITE SHREDDING	10-23-000000-0-1100-310-00	46.50
PATNAUDE, CASEN (23088)	11/01/22 CK# 77947	\$40.00
103122 VOLLEYBALL SEASON SCOREBOARD (4)	10-23-000000-1-1500-319-00	40.00
PATTERSON, JAMES (23074)	10/31/22 CK# 77896	\$112.00
102122 FOOTBALL 10/7	10-23-000000-1-1500-319-00	112.00
PEARSON EDUCATION (1552)	11/16/22 CK# 78044	\$196.35
20060644 RECORD FORMS, MANUAL AND SHIPPING P.O. # G0838	10-23-462000-0-1200-410-05	196.35
PIETROS (2877)	10/19/22 CK# 77845	\$65.20
101822 CC PYMT (467) FOR MEETINGS - DINNER	10-23-000000-0-1100-600-00	65.20
PISKIE MARY (21794)	11/16/22 CK# 78045	\$143.13
110922 TECH DEPT PROF. DEVELOPMENT POWERSCHOOL TRAINING	10-23-000000-0-2221-314-00	143.13
PITNEY BOWES PURCHASE POWER (1485)	11/01/22 CK# 77948	\$209.57
102422 NBMS POSTAGE	10-23-000000-7-1120-340-00	209.57
PKWARE, INC (23078)	10/19/22 CK# 77845	\$31.97
101822 CC PYMT (467) FOR MISC	10-23-000000-0-2221-410-00	31.97

RUN DATE: 11/10/22

PAGE: 13

RUN TIME: 11:52AM

BILLS PAID FOR NOVEMBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
POPLAR GROVE ACTIVITY FUND (1451)	11/16/22 CK# 78046	\$583.86
11922 SNACKS FOR AFTER SCHOOL TUTORING	10-23-499800-0-2221-410-00	583.86
PORT-A-JOHN STATELINE SVC CO (1473)	11/01/22 CK# 77949	\$408.00
A-116161 BATHROOMS	10-23-000000-1-1500-319-00	204.00
A-116161 BATHROOMS	10-23-000000-7-1500-319-00	204.00
PORTER, RANDALL (5816)	11/16/22 CK# 78047	\$10.29
11922 WALL ANCHORS FOR MOUNTING BRACKETS	10-23-000000-0-2221-410-00	10.29
POWELL DARWIN (3029)	11/16/22 CK# 78048	\$70.00
11922 BASKETBALL 11-1	10-23-000000-7-1500-319-00	70.00
POWERSCHOOL GROUP, LLC (5800)	11/16/22 CK# 78049	\$9,880.65
INV325202 TECH DEPT PROF. SERVICES P.O. # G0730	10-23-000000-0-2221-310-00	9,880.65
PRAIRIECAT (3327)	11/01/22 CK# 77950	\$250.00
8130 WITHDRAWL FEES - DATA EXTRACTION P.O. # G0796	10-23-000000-1-2220-310-00	250.00
PRO CARE THERAPY (5254)	11/01/22 CK# 77951	\$1,147.50
20504453 SOCIAL WORKER SUB	10-23-000000-0-1200-310-00	1,147.50
PRO CARE THERAPY (5254)	11/16/22 CK# 78050	\$1,190.00
20515240 SOCIAL WORKER	10-23-000000-0-1200-310-00	1,190.00
PRO-SOURCE DIST INC (1367)	11/01/22 CK# 77952	\$5,900.00
98855 NEW FLOOR SCRUBBER	20-23-000000-2-2540-320-00	5,900.00
PRO-SOURCE DIST INC (1367)	11/16/22 CK# 78051	\$943.60
98965 ICE MELT	20-23-000000-0-2540-320-00	134.80
98965 ICE MELT	20-23-000000-1-2540-320-00	134.80
98965 ICE MELT	20-23-000000-2-2540-320-00	134.80
98965 ICE MELT	20-23-000000-3-2540-320-00	134.80
98965 ICE MELT	20-23-000000-4-2540-320-00	134.80
98965 ICE MELT	20-23-000000-5-2540-320-00	134.80
98965 ICE MELT	20-23-000000-7-2540-320-00	134.80
QUADIENT LEASING USA, INC (418)	11/16/22 CK# 78052	\$540.03
790004481814608 DO POSTAGE	10-23-000000-0-1100-340-00	540.03
QUEST7, INC. RETAIL SHIPPING CENTER (21293)	11/16/22 CK# 78053	\$15.04
11822 RETURNS	10-23-000000-0-2221-320-00	15.04
RICHOLSON, MICHAEL L (2833)	10/31/22 CK# 77897	\$69.00
102122 FOOTBALL 10/17	10-23-000000-1-1500-319-00	69.00
ROBERTS, LLOYD (22719)	10/31/22 CK# 77898	\$633.90
OCT22 STAFF TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	633.90
ROE 4+ (906)	11/16/22 CK# 78054	\$1,240.00
6002300012 SUMMIT ACADEMY	10-23-000000-0-4110-600-00	1,200.00
HKBRSXWC UNPACKING PUBLIC ACT 102-522 AND THE NATIONAL SEX EDUCATION STANDARE 12/5/22 P.O. # G0855	10-23-000000-0-2212-314-00	40.00
RUSH INTERSTATE BILLING SERVICES (5823)	11/01/22 CK# 77953	\$790.38
3029595983 BRAKE DRUMS, SHOE KIT	40-23-000000-0-2550-320-00	790.38
RUSH INTERSTATE BILLING SERVICES (5823)	11/16/22 CK# 78055	\$1,344.40
693621 OCT BUS 79, TRAVEL HERE	40-23-000000-0-2550-320-00	1,344.40
RUSSO, MICHAEL (2927)	11/16/22 CK# 78056	\$70.00
11922 BASKETBALL 8TH 11-7-22	10-23-000000-7-1500-319-00	70.00
SAVELEY, ELIZABETH (5409)	10/31/22 CK# 77899	\$2,324.30
OCT22 STAFF TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	2,324.30

RUN DATE: 11/10/22

PAGE: 14

RUN TIME: 11:52AM

BILLS PAID FOR NOVEMBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOLASTIC INC (2552) M7261533 MAGAZINES FOR CLASSROOMS P.O. # G0528	11/01/22 CK# 77954 10-23-000000-3-1110-420-00	\$1,001.54 1,001.54
SCHOLASTIC INC (2552) M7230698 MAGAZINES FOR ALL CLASSES P.O. # G0856	11/16/22 CK# 78057 10-23-000000-4-1110-420-00	\$2,098.01 2,098.01
SCHOOL NURSE SUPPLY, INC (22674) 0915705-IN UE NURSES GENERAL SUPPLIES P.O. # G0757	11/01/22 CK# 77955 10-23-000000-5-2130-410-00	\$312.53 312.53
SCHOOL SPECIALTY LLC (1754) 208131290621 TABLE P.O. # G0155	11/16/22 CK# 78058 10-23-000000-7-1110-410-00	\$361.16 361.16
SCHULTZ, DEAN (22240) 111022 MILEAGE	11/16/22 CK# 78059 20-23-000000-0-2540-332-00	\$228.12 228.12
SCHURING & SCHURING INC (2076) 19123 MILK 19124 MILK 19125 OCTOBER 19126 MILK 19127 MILK 19128 MILK	11/16/22 CK# 78060 10-23-000000-7-2560-490-00 10-23-000000-5-2560-490-00 10-23-000000-4-2560-490-00 10-23-000000-3-2560-490-00 10-23-000000-2-2560-490-00 10-23-000000-1-2560-490-00	\$6,216.75 895.78 965.50 1,115.09 631.90 787.75 1,820.73
SCHWEBKE, SKYLAR (22776) 11922 REPLACING CHECK 2169 - REISSUE SPORTS 12/21	11/16/22 CK# 78061 10-23-000000-7-1500-319-00	\$10.00 10.00
SCREENCASTIFY, LLC (22358) SC-572256 PRO ANNUAL P.O. # G0076	11/16/22 CK# 78062 10-23-000000-7-2221-310-00	\$4,480.00 4,480.00
SEAL OF ILLINOIS (22104) 11186 ONE STUDENT	11/16/22 CK# 78063 10-23-000000-0-4120-600-00	\$7,275.10 7,275.10
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258) 71562 PAINT FOR FIELDS 79763 PAINT FOR FIELDS	11/16/22 CK# 78064 10-23-000000-1-1500-410-00 10-23-000000-7-1500-410-00	\$2,899.50 1,449.75 1,449.75
SLATER, TYLER (23047) 11922 BASKETBALL SCOREBOOK - 11-3 AND 11-7 11922 TICKET TAKER 8TH GRD BASKETBALL	11/16/22 CK# 78065 10-23-000000-7-1500-319-00 10-23-000000-7-1500-319-00	\$75.00 50.00 25.00
SPEECH TIME FUN, INC (23079) 1330 1331 1352 SPEECH TIME FUN RETREAT TROHA, DINSMORE, SMITH P.O. # G0804	11/01/22 CK# 77956 10-23-462000-0-2210-314-00	\$291.00 291.00
SQUIRES, STEPHANIE (5842) OCT22 STAFF TUITION REIMBURSEMENT	10/31/22 CK# 77900 10-23-000000-0-1110-250-00	\$950.85 950.85
STERLING COMMERCIAL ROOFING, INC (5527) 16929 PATCHED HOLE IN MEMBRANE, CAULKED WALL 16929 CAULKED TERM BAR, CAULKED CRACK IN BRICK, PATCHED HOLE 17059 REPAIRS CORNER & SPLIT IN MEMBRANE 17059 REPAIRED 2 PITCH PANS	11/01/22 CK# 77957 20-23-000000-1-2540-320-00 20-23-000000-4-2540-320-00 20-23-000000-1-2540-320-00 20-23-000000-2-2540-320-00	\$1,714.00 437.00 437.00 420.00 420.00
SULLIVAN, AARON (21786) 11922 HS ATHLETICS TRAVEL - AD MEETINGS	11/16/22 CK# 78066 10-23-000000-1-1500-332-00	\$225.00 225.00
SWANK MOVIE LICENSING USA (21905) 3272401 SITE LICENSES FOR ALL SCHOOLS P.O. # G0066	11/16/22 CK# 78067 10-23-000000-0-2221-310-00	\$2,507.00 2,507.00
SYMONDS, RICHARD A (2832) 101422 FOOTBALL 10/14	10/31/22 CK# 77901 10-23-000000-1-1500-319-00	\$112.00 112.00
T-MOBILE USA INC. (22531) 110122 TECH DEPT PROF. SERVICES 971620519 TECH DEPT PROF. SERVICES	11/01/22 CK# 77958 10-23-000000-0-2221-310-00 10-23-000000-0-2221-310-00	\$406.17 179.93 165.00

RUN DATE: 11/10/22

PAGE: 15

RUN TIME: 11:52AM

BILLS PAID FOR NOVEMBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
T-MOBILE USA INC. (22531) CONTINUED ... 979452537 OCT13 MONTHLY FEE	10-23-000000-0-2221-310-00	61.24
TIMBER POINTE GOLF COURSE (5192) 298033 BNC BOYS AND GIRLS GOLF TOURNEY FEE P.O. # G0824	11/01/22 CK# 77959 10-23-000000-1-1500-319-00	\$440.00 440.00
TIMM, JOHN (2946) 102122 VOLLEYBALL 10/11	10/31/22 CK# 77902 10-23-000000-1-1500-319-00	\$117.00 117.00
TORRES, GABE (22794) 102422 CHAIN GANG 2022 FOOTBALL SEASON	10/31/22 CK# 77903 10-23-000000-1-1500-319-00	\$125.00 125.00
TORRES, GABE (22794) 110222 REPLACE CHECK # 2090	11/16/22 CK# 78068 10-23-000000-1-1500-319-00	\$100.00 100.00
TRACI NOLEN (22267) 111022 TRAVEL FOR POWERSCHOOL CONFERENCE	11/16/22 CK# 78069 10-23-000000-1-1130-340-00	\$140.00 140.00
TWIN TOWERS (1940) 29854 BUS DRIVER SIGNS 29874 ENGRAVED STAKES FOR TREES AT CAPRON OLEN EUGENE "GENE" BROWN ADELE ANI	11/01/22 CK# 77960 40-23-000000-0-2550-410-00 10-23-000000-0-2310-690-00	\$458.90 225.00 233.90
TWIN TOWERS (1940) 29947 CHRISTMAS TOURNAMENT PLAQUES P.O. # G0823	11/16/22 CK# 78070 10-23-000000-1-1500-410-00	\$69.90 69.90
UPS (5219) 1Z1397W50391866 ACCU-TECH RETURN	11/01/22 CK# 77961 10-23-000000-0-2221-410-00	\$20.62 20.62
VERIZON WIRELESS (869) 9919391557 O & M DIST COMMUNICATION	11/16/22 CK# 78071 20-23-000000-0-2540-340-00	\$328.91 328.91
VILLAGE OF CAPRON (520) 001 04520 00 OCTOBER UTILITY	11/16/22 CK# 78072 20-23-000000-2-2540-370-00	\$464.32 464.32
VILLAGE OF POPLAR GROVE (389) 11922 BILLING 9/16 TO 10/15/22 11922 DATES 9/16 TO 10/15/22	11/16/22 CK# 78073 20-23-000000-4-2540-370-00 20-23-000000-4-2540-370-00	\$850.10 411.80 438.30
VISIONS, LLC (22650) 1 11-1 SCHOOL OBSERVATION, ASSESSMENT & REPORT	11/16/22 CK# 78074 10-23-000000-0-1200-310-00	\$1,131.60 1,131.60
VISTAPRINT USA (22652) 092622 CC PYMT (467) FOR MAGNETS WITH TRANSP PHONE NUMBER P.O. # G0723	10/19/22 CK# 77845 40-23-000000-0-2550-410-00	\$141.99 141.99
WALMART INC. (22553) 101822 CC PYMT (467) FOR MISC SUPPLIES P.O. # G0739 2000102-2711038 CC PYMT (467) FOR SAFETY PINS, DUM-DUM POPS, GREEN SATIN RIBBON P G0728	10/19/22 CK# 77845 10-23-000000-5-1110-410-00 10-23-000000-7-2120-410-00	\$117.45 77.64 39.81
WHITT, JAMES (5287) 11922 TRAVEL TECH	11/16/22 CK# 78075 10-23-000000-0-2221-332-00	\$64.81 64.81
WILLIAMS, RICHARD (23080) OCT22 STAFF TUITION REIMBURSEMENT	10/31/22 CK# 77904 10-23-000000-0-1110-250-00	\$1,690.40 1,690.40
WILMOT, MIKE (2943) 11222 REPLACE CHECK # 1961 11222 REPLACE CHECK # 1987	11/16/22 CK# 78076 10-23-000000-1-1500-319-00 10-23-000000-1-1500-319-00	\$130.00 65.00 65.00
WM CORP SERVICES, INC - AS PAYMENT AGEN (22879) 0086082-4076-1 GARBAGE PICK UP	11/16/22 CK# 78077 20-23-000000-0-2540-321-00	\$96.16 96.16
WOODSTOCK CUSD 200 (21500) 1068 CLAY ACADEMY	11/01/22 CK# 77962 10-23-000000-0-4120-600-00	\$7,620.76 7,620.76

NORTH BOONE CUSD 200

RUN DATE: 11/10/22

PAGE: 16

RUN TIME: 11:52AM

BILLS PAID FOR NOVEMBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WOODSTOCK CUSD 200 (21500)	11/16/22 CK# 78078	\$4,034.52
1069 OCTOBER TUITION	10-23-000000-0-4120-600-00	4,034.52
YUNK SCOTT (5670)	10/31/22 CK# 77905	\$125.00
102422 CHAIN GANG 2022 FOOTBALL SEASON	10-23-000000-1-1500-319-00	125.00
ZELEK, MICHAEL (23043)	11/16/22 CK# 78079	\$275.00
11922 MILEAGE FOR OCTOBER	10-23-000000-0-1100-332-00	275.00
ZEMAN DAVE (2989)	11/16/22 CK# 78080	\$70.00
11922 BASKETBALL 11-1	10-23-000000-7-1500-319-00	70.00

NORTH BOONE CUSD 200

BILLS PAID FOR NOVEMBER, 2022

RUN DATE: 11/10/22

SUMMARY ALL FUNDS

RUN TIME: 11:52AM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	324,713.05 *
20-23-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	120,690.82 *
40-23-112-000	01	TRANSPORTATION-CASH IN BANK	26,550.66 *
TOTAL ALL FUNDS			471,954.53 **