

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2CO.COM TELESTREAM.NET (22765)	10/19/22 CK# 77748	\$99.00
101222 CC PYMT (467) FOR WIRECAST STREAMING SOFTWARE SUPPORT P.O. # G0050	10-23-000000-0-2221-310-00	99.00
3P LEARNING INC. (22031)	10/03/22 CK# 77625	\$67.50
INV-US-15908 MATHSEEDS SUBSCRIPTION P.O. # G0689	10-23-000000-0-2221-310-00	67.50
AABY, VIENNA (22072)	10/03/22 CK# 77626	\$250.00
92622 STAFF REFERRAL	10-23-000000-0-1110-251-00	250.00
AARON SULLIVAN (21786)	10/07/22 CK# 77715	\$591.50
* WAGE ASSIGN. REFUND BACK FROM M. LAW GROUP	10-23-480-250	591.50
ABBY PEST ELIMINATION LLC (2841)	10/03/22 CK# 77627	\$345.00
11835CAP PESTS	20-23-000000-2-2540-320-00	45.00
11835DO PESTS	20-23-000000-0-2540-320-00	45.00
11835HS PESTS	20-23-000000-1-2540-320-00	60.00
11835MES PESTS	20-23-000000-3-2540-320-00	45.00
11835MS PESTS	20-23-000000-7-2540-320-00	60.00
11835PG PESTS	20-23-000000-4-2540-320-00	45.00
11835UE PESTS	20-23-000000-5-2540-320-00	45.00
ADVANCE AUTO PARTS (2503)	10/03/22 CK# 77628	\$401.86
5039035519AUG TRANSP AND GROUNDS REPAIR & MAINT. SERV.	40-23-000000-0-2550-320-00	401.86
ALLENDALE ASSOCIATION (189)	10/19/22 CK# 77737	\$22,657.32
202210113312 SEPT INVOICE	10-23-000000-0-4120-600-00	22,657.32
ALPHA BAKING COMPANY (21057)	10/19/22 CK# 77738	\$1,331.07
220147244015 220147249015, 220147251013, 220147255012, 220147262013, 220147265013,	10-23-000000-1-2560-490-00	838.89
220147269010 220147272013		
220147249016 220147262014, 220147269011	10-23-000000-7-2560-490-00	118.70
220147249017 220147255013, 220147262015, 220147269012	10-23-000000-2-2560-490-00	90.18
220147249018 220147255014, 220147262016, 220147269013	10-23-000000-4-2560-490-00	112.23
220147249019 220147269014	10-23-000000-3-2560-490-00	53.44
220147249020 220147255016, 220147262017, 220147269015	10-23-000000-5-2560-490-00	117.63
AMAZON WEB SERVICES (22786)	10/19/22 CK# 77748	\$331.26
101222 CC PYMT (467) FOR AMAZON WEB SERVICES P.O. # G0049	10-23-000000-0-2221-310-00	64.70
101222 CC PYMT (467) FOR WEB SERVICES P.O. # G0179	10-23-000000-0-2221-310-00	68.58
101222 CC PYMT (467) FOR WEB SERVICES P.O. # G0012	10-23-000000-0-2221-410-00	64.70
1074863685 CC PYMT (467) FOR WEB SERVICES	10-23-000000-0-2221-310-00	64.70
1094995465 CC PYMT (467) FOR WEB SERVICES	10-23-000000-0-2221-310-00	68.58
AMAZON.COM (5139)	10/05/22 CK# 77700	\$16,876.20
434658684373 O & M MS REPAIR & MAINT. SERV. P.O. # G0211	20-23-000000-7-2540-320-00	5.99
436354396757 SP ED IDEA GENERAL SUPPLIES P.O. # G0188	10-23-462000-0-1200-410-05	19.98
437735676467 NBMS GENERAL SUPPLIES P.O. # G0216	10-23-000000-7-1110-410-00	19.78
438443766498 PRINC. MES GENERAL SUPPLIES P.O. # G0210	10-23-000000-3-2410-410-00	37.95
439446775999 NBMS TEXT./CLASSROOM. BOOKS P.O. # G0160	10-23-000000-7-1110-420-00	30.08
439568448398 CES GENERAL SUPPLIES	10-23-000000-2-1110-410-00	49.44
439757467337 HS GENERAL SUPPLIES P.O. # G0230	10-23-000000-1-1130-410-00	143.97
443847385377 DO GENERAL SUPPLIES P.O. # G0170	10-23-000000-0-1100-410-00	399.89
445385549996 PGE GENERAL SUPPLIES P.O. # G0243	10-23-000000-4-1110-410-00	137.99
447998549797 CES GENERAL SUPPLIES P.O. # G0598	10-23-000000-2-1110-410-00	45.77
449534795678 SP ED IDEA GENERAL SUPPLIES P.O. # G0188	10-23-462000-0-1200-410-05	89.99
454656376954 NBMS GENERAL SUPPLIES P.O. # G0253	10-23-000000-7-1110-410-00	208.29
454884574468 CES GENERAL SUPPLIES P.O. # G0173	10-23-000000-2-1110-410-00	100.00
455353787553 UE GENERAL SUPPLIES P.O. # G0531	10-23-000000-5-1110-410-00	40.99
455667637989 NBMS GENERAL SUPPLIES P.O. # G0253	10-23-000000-7-1110-410-00	12.87

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
458346844649 PGE GENERAL SUPPLIES P.O. # G0614	10-23-000000-4-1110-410-00	49.96
458466344758 NBEF SUPPLIES P.O. # G0625	10-23-192000-0-1100-410-20	236.88
459884885445 UE GENERAL SUPPLIES P.O. # G0617	10-23-000000-5-1110-410-00	92.77
463345399949 TECH DEPT GENERAL SUPPLIES P.O. # G0204	10-23-000000-0-2221-410-00	372.66
463958693446 UE GENERAL SUPPLIES P.O. # G0583	10-23-000000-5-1110-410-00	749.97
464636853539 SP ED IDEA GENERAL SUPPLIES P.O. # G0615	10-23-462000-0-1200-410-05	62.46
464866943378 TECH DEPT GENERAL SUPPLIES P.O. # G0245	10-23-000000-0-2221-410-00	31.50
464968887678 LUNCH DIST GENERAL SUPPLIES P.O. # G0205	10-23-000000-0-2560-410-00	48.36
465936495444 NBMS CURRICULUM - SCIENCE SUPPLIES P.O. # G0255	10-23-000000-7-2212-410-00	8.69
466575793585 NBMS GENERAL SUPPLIES P.O. # G0216	10-23-000000-7-1110-410-00	16.22
467364557536 HS ATHLETICS GENERAL SUPPLIES P.O. # G0604	10-23-000000-1-1500-410-00	136.43
467564869588 NBMS TEXT./CLASSROOM. BOOKS P.O. # G0160	10-23-000000-7-1110-420-00	29.38
467863937568 TECH DEPT GENERAL SUPPLIES P.O. # G0627	10-23-000000-0-2221-410-00	11.98
468447976466 NBMS GENERAL SUPPLIES P.O. # G0171	10-23-000000-7-1110-410-00	307.17
469536946855 UE GENERAL SUPPLIES P.O. # G0223	10-23-000000-5-1110-410-00	24.95
469545437458 TECH DEPT GENERAL SUPPLIES P.O. # G0651	10-23-000000-0-2221-410-00	9.69
469847536784 NBEF SUPPLIES P.O. # G0571	10-23-192000-0-1100-410-20	770.00
473347675667 UE GENERAL SUPPLIES P.O. # G0652	10-23-000000-5-1110-410-00	24.99
473395887665 MES GENERAL SUPPLIES P.O. # G0167	10-23-000000-3-1110-410-00	35.10
473399455598 UE GENERAL SUPPLIES P.O. # G0251	10-23-000000-5-1110-410-00	41.54
473593435938 CES GENERAL SUPPLIES	10-23-000000-2-1110-410-00	273.30
476549334873 NBMS ATHLETICS GENERAL SUPPLIES P.O. # G0550	10-23-000000-7-1500-410-00	39.95
477794668386 LUNCH HS GENERAL SUPPLIES P.O. # G0206	10-23-000000-1-2560-410-00	86.00
479585486673 TECH DEPT GENERAL SUPPLIES P.O. # G0204	10-23-000000-0-2221-410-00	9.69
479879967653 DO GENERAL SUPPLIES P.O. # 0896F	10-23-000000-0-1100-410-00	7.99
483467668589 PGE GENERAL SUPPLIES P.O. # G0527	10-23-000000-4-1110-410-00	728.94
486765363476 UE GENERAL SUPPLIES P.O. # G0560	10-23-000000-5-1110-410-00	48.14
493967378387 UE GENERAL SUPPLIES P.O. # G0591	10-23-000000-5-1110-410-00	54.46
494658939939 TRANSP VEHICLES P.O. # G0557	40-23-000000-0-2550-550-01	386.92
498935777489 DO GENERAL SUPPLIES P.O. # G0543	10-23-000000-0-1100-410-00	4.68
536935989877 CES GENERAL SUPPLIES P.O. # G0556	10-23-000000-2-1110-410-00	46.99
538633456994 NBMS ATHLETICS GENERAL SUPPLIES P.O. # G0590	10-23-000000-7-1500-410-00	76.99
538998796544 SP ED IDEA GENERAL SUPPLIES P.O. # G0188	10-23-462000-0-1200-410-05	806.72
539764546699 PGE GENERAL SUPPLIES P.O. # G0198	10-23-000000-4-1110-410-00	423.99
544388558454 PGE GENERAL SUPPLIES P.O. # G0198	10-23-000000-4-1110-410-00	335.19
554663468633 TECH DEPT GENERAL SUPPLIES P.O. # G0611	10-23-000000-0-2221-410-00	111.98
555855359456 CES GENERAL SUPPLIES P.O. # G0173	10-23-000000-2-1110-410-00	41.08
556869358338 NBMS GENERAL SUPPLIES P.O. # G0171	10-23-000000-7-1110-410-00	26.94
557465593743 MES GENERAL SUPPLIES P.O. # G0569	10-23-000000-3-1110-410-00	25.44
567494949657 NBMS GENERAL SUPPLIES P.O. # G0554	10-23-000000-7-1110-410-00	143.94
567568744397 DO GENERAL SUPPLIES P.O. # G0175	10-23-000000-0-1100-410-00	41.46
569649433379 UE GENERAL SUPPLIES P.O. # G0584	10-23-000000-5-1110-410-00	300.99
577337334839 TECH DEPT GENERAL SUPPLIES P.O. # G0627	10-23-000000-0-2221-410-00	131.72
584693884467 DO GENERAL SUPPLIES P.O. # G0628	10-23-000000-0-1100-410-00	125.98
589834696557 NBMS CURRICULUM - SCIENCE SUPPLIES P.O. # G0255	10-23-000000-7-2212-410-00	138.10
594485983343 MES GENERAL SUPPLIES P.O. # G0167	10-23-000000-3-1110-410-00	189.45
596744934588 DO GENERAL SUPPLIES P.O. # G0225	10-23-000000-0-1100-410-00	23.54
633598389444 NBMS ATHLETICS GENERAL SUPPLIES P.O. # G0555	10-23-000000-7-1500-410-00	44.47
633846747533 DO GENERAL SUPPLIES P.O. # G0543	10-23-000000-0-1100-410-00	6.79
636657878853 DO GENERAL SUPPLIES P.O. # G0175	10-23-000000-0-1100-410-00	15.02
647358753343 NBMS GENERAL SUPPLIES P.O. # G0161	10-23-000000-7-1110-410-00	15.90
649635453954 DO GENERAL SUPPLIES P.O. # G0170	10-23-000000-0-1100-410-00	34.58
653465496986 UE GENERAL SUPPLIES P.O. # G0559	10-23-000000-5-1110-410-00	84.20

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139) CONTINUED ...		
654847344457 CES GENERAL SUPPLIES P.O. # G0556	10-23-000000-2-1110-410-00	97.95
655936779464 DO GENERAL SUPPLIES P.O. # G0228	10-23-000000-0-1100-410-00	43.13
655974343469 PGE GENERAL SUPPLIES P.O. # G0614	10-23-000000-4-1110-410-00	71.00
655995935478 NBMS GENERAL SUPPLIES P.O. # G0216	10-23-000000-7-1110-410-00	44.99
656933845875 TECH DEPT GENERAL SUPPLIES P.O. # G0651	10-23-000000-0-2221-410-00	69.65
658997856833 UE GENERAL SUPPLIES P.O. # G0531	10-23-000000-5-1110-410-00	12.95
663633368849 HS GENERAL SUPPLIES P.O. # G0231	10-23-000000-1-1130-410-00	23.12
663866636445 CES GENERAL SUPPLIES P.O. # G0567	10-23-000000-2-1110-410-00	106.29
673648855877 UE GENERAL SUPPLIES P.O. # G0637	10-23-000000-5-1110-410-00	61.93
674999677677 DO GENERAL SUPPLIES P.O. # G0175	10-23-000000-0-1100-410-00	12.79
675867388847 NBMS GENERAL SUPPLIES P.O. # G0253	10-23-000000-7-1110-410-00	18.76
679474476547 NBMS GENERAL SUPPLIES P.O. # G0216	10-23-000000-7-1110-410-00	172.65
683454698958 PRINC. MES GENERAL SUPPLIES P.O. # G0084	10-23-000000-3-2410-410-00	24.98
683864468899 TECH DEPT GENERAL SUPPLIES P.O. # 0896F	10-23-000000-0-2221-410-00	122.94
688448758664 UE NURSES GENERAL SUPPLIES P.O. # G0257	10-23-000000-5-2130-410-00	77.59
688479698648 PGE GENERAL SUPPLIES P.O. # G0198	10-23-000000-4-1110-410-00	234.00
697979369548 NBMS GENERAL SUPPLIES P.O. # G0216	10-23-000000-7-1110-410-00	76.94
698343875949 UE GENERAL SUPPLIES P.O. # G0652	10-23-000000-5-1110-410-00	24.99
699438359944 HS GENERAL SUPPLIES P.O. # G0561	10-23-000000-1-1130-410-00	120.99
733466379774 TECH DEPT GENERAL SUPPLIES	10-23-000000-0-2221-410-00	232.63
738358779434 SP ED IDEA GENERAL SUPPLIES P.O. # G0249	10-22-462000-0-1200-410-05	419.97
739694633795 TITLE I GENERAL SUPPLIES P.O. # G0547	10-23-430000-0-1250-410-01	135.24
745763847345 UE GENERAL SUPPLIES P.O. # G0252	10-23-000000-5-1110-410-00	159.96
745963553935 UE GENERAL SUPPLIES P.O. # G0558	10-23-000000-5-1110-410-00	103.39
747646859764 NBMS GENERAL SUPPLIES P.O. # G0216	10-23-000000-7-1110-410-00	2.99
755867997675 HS GENERAL SUPPLIES P.O. # G0561	10-23-000000-1-1130-410-00	69.03
765543457385 MES GENERAL SUPPLIES P.O. # G0259	10-23-000000-3-1110-410-00	130.28
768777588838 UE GENERAL SUPPLIES P.O. # G0218	10-23-000000-5-1110-410-00	309.99
775485946355 NBEF SUPPLIES P.O. # G0625	10-23-192000-0-1100-410-20	291.20
779656887796 HS GENERAL SUPPLIES P.O. # G0561	10-23-000000-1-1130-410-00	86.28
784544758659 NBMS CURRICULUM - SCIENCE SUPPLIES P.O. # G0255	10-23-000000-7-2212-410-00	59.94
784658555563 NBMS GENERAL SUPPLIES P.O. # G0171	10-23-000000-7-1110-410-00	56.94
793697648537 TECH DEPT GENERAL SUPPLIES P.O. # G0177	10-23-000000-0-2221-410-00	369.78
797737934384 DO GENERAL SUPPLIES P.O. # G0543	10-23-000000-0-1100-410-00	61.63
797883544654 SP ED IDEA GENERAL SUPPLIES P.O. # G0565	10-23-462000-0-1200-410-05	164.55
835695635388 PGE GENERAL SUPPLIES P.O. # G0551	10-23-000000-4-1110-410-00	64.99
843837688595 NBMS GENERAL SUPPLIES P.O. # G0161	10-23-000000-7-1110-410-00	128.13
845447899736 OUTLET SURGR PROTECTOR P.O. # G0242	20-23-000000-2-2540-320-00	239.36
849937959475 SP ED IDEA GENERAL SUPPLIES P.O. # G0619	10-23-462000-0-1200-410-05	120.89
853899568693 MES GENERAL SUPPLIES P.O. # G0221	10-23-000000-3-1110-410-00	39.90
854648893956 HS GENERAL SUPPLIES P.O. # G0610	10-23-000000-1-1130-410-00	92.45
854846436833 SP ED IDEA GENERAL SUPPLIES P.O. # G0619	10-23-462000-0-1200-410-05	24.63
863485848564 UE NURSES GENERAL SUPPLIES P.O. # G0257	10-23-000000-5-2130-410-00	53.98
864877679775 CES GENERAL SUPPLIES P.O. # G0598	10-23-000000-2-1110-410-00	191.67
867796743358 CES GENERAL SUPPLIES P.O. # G0574	10-23-000000-2-1110-410-00	59.12
878436888379 PGE GENERAL SUPPLIES P.O. # G0614	10-23-000000-4-1110-410-00	12.79
883663375798 PRINC. MES GENERAL SUPPLIES P.O. # G0084	10-23-000000-3-2410-410-00	5.89
885854793639 SP ED IDEA GENERAL SUPPLIES P.O. # G0619	10-23-462000-0-1200-410-05	214.18
889495436847 HS GENERAL SUPPLIES P.O. # G0231	10-23-000000-1-1130-410-00	283.02
889756344364 NBMS TEXT./CLASSROOM. BOOKS P.O. # G0162	10-23-000000-7-1110-420-00	213.80
897984576567 TECH DEPT GENERAL SUPPLIES P.O. # G0245	10-23-000000-0-2221-410-00	1,034.79
933665866773 LUNCH DIST GENERAL SUPPLIES P.O. # G0205	10-23-000000-0-2560-410-00	86.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139) CONTINUED ...		
936756937775 UE GENERAL SUPPLIES P.O. # G0637	10-23-000000-5-1110-410-00	9.98
943698966848 UE GENERAL SUPPLIES P.O. # G0592	10-23-000000-5-1110-410-00	27.30
944359699477 NBMS TEXT./CLASSROOM. BOOKS P.O. # G0227	10-23-000000-7-1110-420-00	53.45
948364998765 HS GENERAL SUPPLIES	10-23-000000-1-1130-410-00	73.51
957878496867 HS GENERAL SUPPLIES P.O. # G0231	10-23-000000-1-1130-410-00	238.80
965678386357 UE GENERAL SUPPLIES P.O. # G0592	10-23-000000-5-1110-410-00	20.99
966687677645 NBMS GENERAL SUPPLIES P.O. # G0253	10-23-000000-7-1110-410-00	24.67
984634546763 UE GENERAL SUPPLIES P.O. # G0644	10-23-000000-5-1110-410-00	59.54
997559999935 HS ATHLETICS GENERAL SUPPLIES P.O. # G0604	10-23-000000-1-1500-410-00	136.43
998785487648 MES GENERAL SUPPLIES P.O. # G0183	10-23-000000-3-1110-410-00	45.50
999989783889 EC GRANT GENERAL SUPPLIES P.O. # G0643	10-23-370500-0-1125-410-03	13.79
AMAZON.COM (5139)	10/19/22 CK# 77743	\$143.78
101222 CC PYMT (22265) FOR TECH DEPT PROF. SERVICES P.O. # G0329	10-23-000000-0-2221-310-00	71.89
101322 CC PYMT (22265) FOR TECH DEPT PROF. SERVICES P.O. # G0350	10-23-000000-0-2221-310-00	71.89
AMERICAN FUNDS SERVICE (395)	10/07/22 CK# 77716	\$3,123.76
* 10/07 P/R# 176 AMERICAN FUNDS	10-23-481-015	3,123.76
AMERIPRISE FINANCIAL (27)	10/07/22 CK# 77717	\$500.00
* 10/07 P/R# 176 AMERIPRISE	10-23-481-019	500.00
APPLE INC (5092)	10/19/22 CK# 77743	\$349.56
1013 CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES P.O. # G0333	10-23-000000-0-2221-410-00	349.56
ARAMARK UNIFORM SERVICES (2457)	10/03/22 CK# 77629	\$1,836.91
6100054790 MOPS AND FRAMES	20-23-000000-3-2540-410-00	165.24
6100054793 MOPS & FRAMES	20-23-000000-1-2540-410-00	197.63
6100054799 MOPS & FRAMES	20-23-000000-7-2540-320-00	159.74
6100054822 MOPS & FRAMES	20-23-000000-5-2540-410-00	40.84
6100054852 UNIFORMS	40-23-000000-0-2550-410-00	193.61
6100055204 MOPS	20-23-000000-4-2540-320-00	142.54
6100055205 MOP	20-23-000000-2-2540-320-00	180.25
6100060367 MOPS & FRAMES	20-23-000000-3-2540-320-00	165.24
6100060371 MOPS & FRAMES	20-23-000000-1-2540-320-00	197.63
6100060376 MOPS & FRAMES	20-23-000000-7-2540-320-00	159.74
6100060379 MOPS & FRAMES	20-23-000000-5-2540-320-00	40.84
6100060385 UNIFORMS	40-23-000000-0-2550-410-00	193.61
ARAMARK UNIFORM SERVICES (2457)	10/19/22 CK# 77739	\$1,079.85
6100060791 MOPS & FRAMES	20-23-000000-4-2540-410-00	142.54
6100060796 MOPS & FRAMES	20-23-000000-2-2540-320-00	180.25
6100066755 MOPS & FRAMES	20-23-000000-3-2540-320-00	165.24
6100066760 MOPS & FRAMES	20-23-000000-1-2540-320-00	197.63
6100066767 MOPS & FRAMES	20-23-000000-7-2540-320-00	159.74
6100066772 MOPS & FRAMES	20-23-000000-5-2540-320-00	40.84
6100066782 UNIFORMS	40-23-000000-0-2550-320-00	193.61
ARATA JILL (21743)	10/19/22 CK# 77740	\$125.00
21966413 REFUND FOR DOUBLE PAID REGISTRATION	10-23-000000-0-1100-615-00	125.00
ATHLETICO MANAGEMENT, LLC (5501)	10/03/22 CK# 77630	\$8,382.00
823377 ATC CONTRACT 22-23 P.O. # G0671	10-23-000000-1-1500-310-00	8,382.00
BABICZ, MICHAEL A (5294)	10/19/22 CK# 77741	\$112.00
101322 FOOTBALL 10/7	10-23-000000-1-1500-319-00	112.00
BAND SHOPPE, SUPERIOR CHEER, SURERIOR T (23034)	10/03/22 CK# 77631	\$320.85
SIV290638 MOUTHPIECE PULLER (2) P.O. # G0661	10-23-000000-0-1550-410-00	320.85

RUN DATE: 10/13/22

PAGE: 5

RUN TIME: 02:02PM

BILLS PAID - OCTOBER FOR OCTOBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BANNISTER DESIGNS (5000)	10/03/22 CK# 77632	\$44.50
22239 NAMEPLATES (8) P.O. # G0675	10-23-000000-2-1110-410-00	44.50
BARKER, CREIGHTON L (5240)	10/03/22 CK# 77633	\$69.00
92922 FOOTBALL F-S 9-26	10-23-000000-1-1500-319-00	69.00
BERGEN TELEPHONE CO. (280)	10/06/22 CK# 77707	\$118.95
102300 SEPT O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	39.76
93800 SEPT O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	79.19
BIELAWSKI REBECCA (22212)	10/19/22 CK# 77742	\$22.06
10722 CURRICULUM - TRAVEL	10-23-000000-0-2212-332-00	22.06
BOONE COUNTY FAMILY RESTAURANT (22635)	10/19/22 CK# 77748	\$138.31
101322 CC PYMT (467) FOR BOARD BREAKFAST	10-23-000000-0-2320-600-00	138.31
BOONE COUNTY SHOPPER (5556)	10/19/22 CK# 77744	\$545.40
98041 ADVERTISING FOR BUS DRIVERS, PARAS, . . .	10-23-000000-0-2320-350-00	545.40
BOSLEY, THOMAS (21114)	10/06/22 CK# 77708	\$117.00
100622 HIGH SCHOOL VOLLEYBALL 10-5	10-23-000000-1-1500-319-00	117.00
BOUND TO STAY BOUND BOOKS, INC (65)	10/03/22 CK# 77634	\$1,136.36
184007 BOOKS BOUND P.O. # G0688	10-23-000000-2-2220-430-00	1,136.36
BOUND TO STAY BOUND BOOKS, INC (65)	10/19/22 CK# 77745	\$796.06
184293 BOOKS P.O. # G0691	10-23-000000-4-2220-430-00	641.45
184294 LIB. PGE LIBRARY BOOKS P.O. # G0692	10-23-000000-4-2220-430-00	154.61
BSN SPORTS (85)	10/03/22 CK# 77635	\$933.01
918138783 MOLDED FOAM PYLONS - WIND FLAGS P.O. # G0116	10-23-000000-1-1500-410-00	611.01
918138786 LADIES TRAVEL POLO P.O. # G0229	10-23-000000-1-1500-410-00	52.00
918198775 JACKETS P.O. # G0563	10-23-000000-1-1500-410-00	270.00
BURMEISTER JANICE (5194)	10/19/22 CK# 77746	\$65.19
101122 TRAVEL	10-23-000000-0-2560-332-00	65.19
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	10/03/22 CK# 77636	\$96.41
2233 BASEBALL, SOFTBALL & BASKETBALL SCOREBOOKS P.O. # G0562	10-23-000000-1-1500-410-00	96.41
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	10/03/22 CK# 77637	\$2,068.30
INV143387 TUITION	10-23-000000-0-4120-600-00	2,068.30
CANON SOLUTIONS AMERICA, INC. (22698)	10/19/22 CK# 77747	\$1,304.72
6001955121 COPIES	10-23-000000-0-2520-410-00	1,304.72
CARLSON JAYME (22202)	10/03/22 CK# 77638	\$112.00
92322 FOOTBALL 9-23	10-23-000000-1-1500-319-00	112.00
CASEYS GENERAL STORE INC (22756)	10/19/22 CK# 77748	\$104.34
101322 CC PYMT (467) FOR TRANS BREAKFAST	10-23-000000-0-1100-600-00	104.34
CENTRAL PRODUCTS LLC (21737)	10/19/22 CK# 77749	\$1,717.00
12032192 LUNCH DIST GENERAL SUPPLIES BUFFET SHELF P.O. # G0545	10-23-000000-0-2560-410-00	1,717.00
CERONI PIPING COMPANY (22594)	10/03/22 CK# 77639	\$45,956.39
53563 A/C UNIT 9 DOWN	20-23-000000-1-2540-320-00	5,042.65
53564 A/C #3 FREON LEAK	20-23-000000-1-2540-320-00	8,383.37
53575 MULTI PURPOSE ROOM UNIT DOWN	20-23-000000-4-2540-320-00	328.75
53606 SET SUPER HEAT A/C	20-23-000000-5-2540-320-00	2,642.95
53607 COMPRESSOR ISSUES	20-23-000000-5-2540-320-00	1,458.86
53608 REPAIR A/C #3	20-23-000000-1-2540-320-00	9,900.25
53609 REPLACE COMPRESSOR	20-23-000000-5-2540-320-00	5,365.19
53610 COMPRESSOR ISSUES	20-23-000000-5-2540-320-00	4,864.37

RUN DATE: 10/13/22

PAGE: 6

RUN TIME: 02:02PM

BILLS PAID - OCTOBER FOR OCTOBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CERONI PIPING COMPANY (22594) CONTINUED ... 53820 BATHROOM URINAL REPAIRS	20-23-000000-2-2540-320-00	7,970.00
CERONI PIPING COMPANY (22594) 53949 LOW WATER PRESSURE	10/19/22 CK# 77750 20-23-000000-2-2540-320-00	\$17,063.93 1,050.68
54110 INSPECTED AND WASHED ALL CONDENSER COILS WITH COIL CLEANER	20-23-000000-7-2540-320-00	1,283.00
54111 BOILER ISSUES	20-23-000000-4-2540-320-00	1,638.00
54112 COMPRESSOR #2	20-23-000000-5-2540-320-00	9,831.00
54113 CONDENSER FAN MOTOR & OVERLOAD	20-23-000000-5-2540-320-00	1,504.00
54114 NO HOT WATER	20-23-000000-7-2540-320-00	574.00
54115 HEAT EXCHANGER	20-23-000000-4-2540-320-00	723.25
54116 ROOFTOP #6	20-23-000000-1-2540-320-00	460.00
CHERRY VALLEY LANDSCAPE CENTER (21262) 82542 BELTS (2)	10/03/22 CK# 77640 20-23-000000-0-2540-410-00	\$200.98 200.98
CHILDERS, JENNIFER ROBIN (23059) 92622 STAFF REFERRAL REIMBURSEMENT	10/03/22 CK# 77641 10-23-000000-0-1110-251-00	\$250.00 250.00
CHROMEBOOKPARTS.COM (22546) 101222 CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES P.O. # G0317	10/19/22 CK# 77743 10-23-000000-0-2221-410-00	\$239.94 239.94
COLLEGE BOARD (5833) 101322 CC PYMT (22265) FOR HS TEXT./CURRICULUM P.O. # G0332	10/19/22 CK# 77743 10-23-000000-1-1130-420-00	\$464.00 464.00
COLLINS SANITARY (136) 75014 SEWER REPAIR	10/19/22 CK# 77751 20-23-000000-2-2540-320-00	\$17,309.00 11,261.00
75131 PUMP SEPTIC & GREASE TRAPS	20-23-000000-0-2540-320-00	756.00
75131 PUMP SEPTIC & GREASE TRAPS CONCESSION STAND	20-23-000000-0-2540-320-00	756.00
75131 PUMP SEPTIC & GREASE TRAPS	20-23-000000-1-2540-320-00	756.00
75131 PUMP SEPTIC & GREASE TRAPS	20-23-000000-2-2540-320-00	756.00
75131 PUMP SEPTIC & GREASE TRAPS	20-23-000000-3-2540-320-00	756.00
75131 PUMP SEPTIC & GREASE TRAPS	20-23-000000-4-2540-320-00	756.00
75131 PUMP SEPTIC & GREASE TRAPS	20-23-000000-5-2540-320-00	756.00
75131 PUMP SEPTIC & GREASE TRAPS	20-23-000000-7-2540-320-00	756.00
COMED (640) 0319048023SEPT WARNING SIREN	10/19/22 CK# 77752 20-23-000000-0-2540-460-00	\$19.06 19.06
CONSERV FS (2047) 116015592 DIESEL	10/19/22 CK# 77753 40-23-000000-0-2550-464-00	\$24,581.35 2,013.99
116015593 FUEL	40-23-000000-0-2550-464-00	452.13
116015637 DIESEL	40-23-000000-0-2550-464-00	3,590.20
116015638 FUEL	40-23-000000-0-2550-464-00	145.22
116015669 DIESEL	40-23-000000-0-2550-464-00	3,632.42
116015670 FUEL	40-23-000000-0-2550-464-00	196.09
116015716 DIESEL	40-23-000000-0-2550-464-00	3,363.44
116015717 FUEL	40-23-000000-0-2550-464-00	273.92
116015778 DIESEL	40-23-000000-0-2550-464-00	3,848.01
116015779 FUEL	40-23-000000-0-2550-464-00	514.16
116015830 DIESEL	40-23-000000-0-2550-464-00	3,684.33
116015831 FUEL	40-23-000000-0-2550-464-00	491.44
40016977 FUEL	40-23-000000-0-2550-464-00	2,376.00
CONSTELLATION NEW ENERGY (3208) 7359539-9 9-1 O & M DIST ENERGY	10/03/22 CK# 77642 20-23-000000-0-2540-460-00	\$1,073.87 1,073.87
CONSTELLATION NEW ENERGY (3208) 63512241101 O & M DIST ENERGY	10/05/22 CK# 77701 20-23-000000-0-2540-460-00	\$28,549.65 4,454.71
63512272001 O & M DIST ENERGY	20-23-000000-0-2540-460-00	24,094.94

RUN DATE: 10/13/22

PAGE: 7

RUN TIME: 02:02PM

BILLS PAID - OCTOBER FOR OCTOBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONSTELLATION NEW ENERGY (3208)	10/19/22 CK# 77754	\$9,572.53
63512270501 O & M DIST ENERGY	20-23-000000-0-2540-460-00	2,714.54
63512271901 O & M DIST ENERGY	20-23-000000-0-2540-460-00	3,270.29
63512272101 O & M DIST ENERGY	20-23-000000-0-2540-460-00	1,515.67
63512300101 O & M DIST ENERGY	20-23-000000-0-2540-460-00	2,072.03
COOPER, TABITHA (23067)	10/06/22 CK# 77709	\$100.00
100622 SCOREBOOK FOR MIDDLE SCHOOL VOLLEYBALL 8/31, 9/19, 9/28, 9/29	10-23-000000-7-1500-319-00	100.00
CORE & MAIN LP (22997)	10/19/22 CK# 77748	\$1,968.81
437997797 CC PYMT (467) FOR O & M C GENERAL SUPPLIES	20-23-000000-2-2540-410-00	1,968.81
COUNTRYSIDE MARKETS (21336)	10/19/22 CK# 77743	\$19.74
101222 CC PYMT (22265) FOR HS GENERAL SUPPLIES P.O. # G0311	10-23-000000-1-1130-410-00	19.74
COURTNEY ZUIDEMA (22516)	10/14/21 CK# 75233	\$-186.75
10132021 TUITION REIMBURSEMENT 1 CREDIT HOUR	10-23-000000-0-1110-250-00	-186.75
10132021 TUITION REIMBURSEMENT 1 CREDIT HOUR	10-23-000000-0-1110-251-00	-186.75
10132021 TUITION REIMBURSEMENT 1 CREDIT HOUR	10-23-000000-0-1110-251-00	186.75
COURTNEY ZUIDEMA (22516)	10/19/22 CK# 77755	\$186.75
10132021 TUITION REIMBURSEMENT 1 CREDIT HOUR	10-23-000000-0-1110-250-00	186.75
10132021 TUITION REIMBURSEMENT 1 CREDIT HOUR	10-23-000000-0-1110-251-00	-186.75
10132021 TUITION REIMBURSEMENT 1 CREDIT HOUR	10-23-000000-0-1110-251-00	186.75
CULLIGAN OF BELVIDERE (443)	10/19/22 CK# 77756	\$705.60
033787 SEPT WATER	10-23-000000-2-1110-410-00	40.95
033944 SEPT WATER	10-23-000000-4-1110-410-00	182.30
033969 SEPT WATER	10-23-000000-7-1110-410-00	129.20
069328 SEPT WATER	10-23-000000-3-1110-410-00	160.00
075127 SEPT WATER	10-23-000000-0-1100-410-00	34.40
088245 SEPT WATER	10-23-000000-1-1130-410-00	29.20
136135 SEPT WATER	10-23-000000-5-1110-410-00	129.55
DAKOTA HIGH SCHOOL (2957)	10/19/22 CK# 77757	\$500.00
100822 FRESH/SOPH GIRLS BASKETBALL TOURNEY NOV 17 P.O. # G0765	10-23-000000-1-1500-319-00	200.00
100822 VARSITY GIRLS BASKETBALL TOURNEY NOV 17 P.O. # G0765	10-23-000000-1-1500-319-00	300.00
DECISION SYSTEMS CO (5555)	10/03/22 CK# 77643	\$450.00
2022216 ASSISTANCE WITH UPDATES AND REPORTS	10-23-000000-0-1100-310-00	225.00
2022218 SET UP NEW USERS & TRAIN WITH POSTINGS (JULY)	10-23-000000-0-2520-311-00	225.00
DECISION SYSTEMS CO (5555)	10/19/22 CK# 77758	\$6,220.00
2022221 OPERATOR TRAINING - BALANCING CASH FOR JULY	10-23-000000-0-1100-310-00	225.00
2022225 TRS SUPPLEMENT SAVINGS PROGRAM OPTION	10-23-000000-0-1100-310-00	5,000.00
2022226 PAYROLL OPTIONS	10-23-000000-0-1100-310-00	995.00
DECKER INC (252)	10/03/22 CK# 77644	\$1,082.95
428309 RUGS (RUBBER EDGE)	10-23-000000-3-2410-410-00	1,082.95
DECKER INC (252)	10/19/22 CK# 77759	\$83.95
495828A MASTER	20-23-000000-1-2540-320-00	83.95
DEEP SPACE SPARKLE, INC (23030)	10/19/22 CK# 77760	\$379.00
DSS-0722217 THE SPARKLERS CLUB K-7 MEMBERSHIP P.O. # G0638	10-23-000000-0-2212-310-00	379.00
DELL MARKETING L.P. (5553)	10/19/22 CK# 77761	\$1,990.73
10609629040 TECH DEPT GENERAL SUPPLIES P.O. # G0534	10-23-000000-0-2221-410-00	1,750.00
10617348656 PALMREST (7) P.O. # G0711	10-23-000000-0-2221-410-00	240.73
DESHAZO (22056)	10/03/22 CK# 77645	\$69.00
92922 FOOTBALL F-S 9-26	10-23-000000-1-1500-319-00	69.00

RUN DATE: 10/13/22

PAGE: 8

RUN TIME: 02:02PM

BILLS PAID - OCTOBER FOR OCTOBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DESHAZO (22056)	10/19/22 CK# 77762	\$69.00
101222 FRESH FOOTBALL 10/10	10-23-000000-1-1500-319-00	69.00
DIGICERT, INC. (22691)	10/19/22 CK# 77743	\$298.00
101222 CC PYMT (22265) FOR TECH DEPT PROF. SERVICES P.O. # G0331	10-23-000000-0-2221-310-00	149.00
101322 CC PYMT (22265) FOR TECH DEPT PROF. SERVICES P.O. # G0334	10-23-000000-0-2221-310-00	149.00
DIGICERT, INC. (22691)	10/19/22 CK# 77748	\$848.00
101222 CC PYMT (467) FOR SOFTWARE P.O. # G0114	10-23-000000-0-2221-310-00	848.00
DIMODICA, JAYSON (23072)	10/19/22 CK# 77763	\$112.00
101222 FOOTBALL 9/23/22	10-23-000000-1-1500-319-00	112.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	10/19/22 CK# 77764	\$837.20
365121 HEALTH REIMBURSEMENT ARRANGEMENT	10-23-000000-0-1100-240-00	837.20
DOETCH, TAMI (5176)	10/19/22 CK# 77765	\$108.00
10622 MILEAGE	10-23-000000-2-1110-332-00	108.00
DREYER, RETHA (23069)	10/19/22 CK# 77766	\$63.00
100722 CURRICULUM - TRAVEL	10-23-000000-0-2212-332-00	63.00
EASTER SEALS METROPOLITAN CHICAGO (5277)	10/19/22 CK# 77767	\$7,664.94
27124 18 DAYS	10-23-000000-0-1912-600-00	7,664.94
EBAY INC (5375)	10/19/22 CK# 77743	\$659.45
101222 CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES P.O. # G0315	10-23-000000-0-2221-410-00	104.50
101322 CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES P.O. # G0356	10-23-000000-0-2221-410-00	554.95
EDUCERE LLC (21648)	10/03/22 CK# 77646	\$1,393.00
NRBOONE2208 AUGUST VIRTUAL REGISTRATIONS	10-23-000000-0-4110-600-00	1,393.00
EDUCERE LLC (21648)	10/19/22 CK# 77743	\$99.50
101222 CC PYMT (22265) FOR SOFTWARE P.O. # G0271	10-23-000000-1-1130-310-00	99.50
EDUTYPING (22568)	10/19/22 CK# 77748	\$494.55
101222 CC PYMT (467) FOR EDUTYPING RENEWAL P.O. # G0100	10-23-000000-0-2221-310-00	494.55
EFTPS.COM (5493)	10/07/22 DB# 1072	\$82,497.56
* 10/07 P/R# 176 FEDERAL INCOME TAX	10-23-481-001	45,083.25
* 10/07 P/R# 176 F.I.C.A. BRD EXPENSE	10-23-481-006	435.42
* 10/07 P/R# 176 FICA	10-23-481-006	10,491.48
* 10/07 P/R# 176 MEDICARE	10-23-481-007	8,215.63
* 10/07 P/R# 176 MEDICARE EXPENSE	10-23-481-007	360.69
* 10/07 P/R# 176 F.I.C.A. BRD EXPENSE	51-23-481-006	10,056.07
* 10/07 P/R# 176 F.I.C.A. EXPENSE	51-23-481-006	-0.06
* 10/07 P/R# 176 MEDICARE EXPENSE	51-23-481-007	7,855.08
EPSON AMERICA INC (22591)	10/19/22 CK# 77743	\$140.08
101322 CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES P.O. # G0343	10-23-000000-0-2221-410-00	140.08
EQUITABLE, EQUI-VEST (576)	10/07/22 CK# 77718	\$400.00
* 10/07 P/R# 176 EQUITABLE	10-23-481-016	225.00
* 10/07 P/R# 176 EQUITABLE ROTH403B	10-23-481-016	175.00
EVINK, WILLIAM (2878)	09/23/22 CK# 2321	\$165.00
92022 VOLLEYBALL 9-20 3 GAMES	10-23-000000-1-1500-319-00	165.00
EXPERTPAY.COM (5492)	10/07/22 DB# 1073	\$948.42
* 10/07 P/R# 176 CHILD SUPPORT	10-23-481-008	948.42
FIRM SYSTEMS (2431)	10/19/22 CK# 77768	\$585.00
1493390-IN FINGERPRINTS	10-23-000000-0-1100-310-00	585.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIRST NORTHERN CREDIT UNION (492)	10/07/22 CK# 77719	\$125.00
* 10/07 P/R# 176 FIRST NORTHERN CREDIT UNION	10-23-481-026	125.00
FLAGHOUSE (5001)	10/03/22 CK# 77647	\$385.87
92438001019 NBMS GENERAL SUPPLIES THROWDOWN BASE SET, JUMBO BAT, GRAB A FLAG E G0649	10-23-000000-7-1110-410-00	222.31
PO92438001027 2 DOZEN HULA HOOPS P.O. # G0649	10-23-000000-7-1110-410-00	163.56
FLAGHOUSE (5001)	10/19/22 CK# 77769	\$158.60
P092359901031 COLORED PINNIE SET P.O. # G0570	10-23-000000-3-1110-410-00	60.00
PO92438001035 TUG OF WAR ROPE P.O. # G0649	10-23-000000-7-1110-410-00	98.60
FLEETPRIDE, INC. (22676)	10/19/22 CK# 77748	\$80.36
101354700 CC PYMT (467) FOR BUS 88 DRUMS	40-23-000000-0-2550-410-00	80.36
FLINN SCIENTIFIC (425)	10/03/22 CK# 77648	\$161.46
2751747 HUMAN DISEASES PATHOLOGY SLIDE SET P.O. # G0144	10-23-000000-1-1130-410-00	84.37
2757935 BUILD A MODEL HEART LAB KIT P.O. # G0144	10-23-000000-1-1130-410-00	69.03
2762034 CALCIUM CHLORIDE P.O. # G0146	10-23-000000-1-1130-410-00	8.06
FLINN SCIENTIFIC (425)	10/19/22 CK# 77770	\$109.42
2777642 POTASSIUM IODIDE P.O. # G0146	10-23-000000-1-1130-410-00	59.40
2779302 BACTERIA IN MILK SUPER VALUE LAB KIT P.O. # G0133	10-23-000000-1-1130-410-00	50.02
FORD MELISSA (5123)	10/03/22 CK# 77649	\$500.00
93022 CHECK TO CASH FOR STUDENTS TO HAVE CASH AND GO INTO THE COMMUNITY - COUI CHANG	10-23-000000-1-1200-410-00	500.00
FRONTIER (1010)	10/03/22 CK# 77650	\$2,908.31
2079 SEPT MANCHESTER	20-23-000000-0-2540-340-00	113.86
2493SEPT NORTH BOONE CAMPUS	20-23-000000-0-2540-340-00	1,975.58
5876SEPT HIGH SCHOOL	20-23-000000-0-2540-340-00	336.26
6910SEPT DISTRICT OFFICE	20-23-000000-0-2540-340-00	47.06
8365 SEPT PGE	20-23-000000-0-2540-340-00	250.33
8448SEPT CAPRON	20-23-000000-0-2540-340-00	185.22
FRONTIER (1010)	10/19/22 CK# 77771	\$43.57
080795-5 SEPT O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	43.57
GIESECKE, REBECCA (4031)	10/14/21 CK# 75235	-\$380.00
10132021 TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	-380.00
10132021 TUITION REIMBURSEMENT	10-23-000000-0-1110-251-00	-380.00
10132021 TUITION REIMBURSEMENT	10-23-000000-0-1110-251-00	380.00
GIESECKE, REBECCA (4031)	10/19/22 CK# 77772	\$380.00
10132021 TUITION REIMBURSEMENT	10-23-000000-0-1110-250-00	380.00
10132021 TUITION REIMBURSEMENT	10-23-000000-0-1110-251-00	380.00
10132021 TUITION REIMBURSEMENT	10-23-000000-0-1110-251-00	-380.00
GOPHER SPORTS (539)	10/03/22 CK# 77651	\$1,141.11
OR191175 MASTER PADLOCKS P.O. # G0241	10-23-000000-1-1500-410-00	1,141.11
GORDON FOOD SERVICE, INC (21929)	10/03/22 CK# 77652	\$26,407.08
218823058 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	808.17
220858467 CES LUNCH GENERAL SUPPLIES	10-23-000000-2-2560-410-00	215.69
221026211 CES LUNCH GENERAL SUPPLIES	10-23-000000-2-2560-410-00	1,539.64
221026215 CES PRESCHOOL FOOD PURCHASE	10-23-000000-2-1125-490-00	218.62
221053287 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	2,299.32
221053289 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	3,242.17
221053290 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	3,023.12
221053291 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	1,227.64

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
221195836 CES LUNCH GENERAL SUPPLIES	10-23-000000-2-2560-410-00	905.31
221225810 LUNCH MS GENERAL SUPPLIES	10-23-000000-7-2560-410-00	1,735.42
221225815 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	1,315.60
221225817 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	2,323.64
221225818 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	779.27
221374607 CES LUNCH GENERAL SUPPLIES	10-23-000000-2-2560-410-00	666.37
221374607 CREDIT	10-23-000000-2-2560-410-00	-61.50
221403088 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	366.85
221403091 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	730.16
221403094 LUNCH MS GENERAL SUPPLIES	10-23-000000-7-2560-410-00	1,066.36
221536247 CES LUNCH GENERAL SUPPLIES	10-23-000000-2-2560-410-00	243.11
221569730 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	277.44
221569734 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	667.82
221569743 LUNCH MS GENERAL SUPPLIES	10-23-000000-7-2560-410-00	532.66
221728214 CES LUNCH GENERAL SUPPLIES	10-23-000000-2-2560-410-00	470.29
221765707 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	643.77
221765711 LUNCH MS GENERAL SUPPLIES	10-23-000000-7-2560-410-00	742.52
221910327 CES LUNCH GENERAL SUPPLIES	10-23-000000-2-2560-410-00	359.18
221910329 CES PRESCHOOL FOOD PURCHASE	10-23-000000-2-1125-490-00	68.44
GORDON FOOD SERVICE, INC (21929)		
101222 CC PYMT (22265) FOR HS GENERAL SUPPLIES P.O. # G0321	10/19/22 CK# 77743 10-23-000000-1-1130-410-00	\$56.44 56.44
GRADESLAM AMERICA (23052)		
INV1937 UNLIMITED ACCESS TO PAPER ONLINE CHAT BASED TUTORING 9/22/22 TO 9/22/23 P. G0676	10/03/22 CK# 77653 10-23-499800-9-2220-310-03	\$38,384.50 38,384.50
GRAINGER (1040)		
9443788055 SAFETY SWITCH, CLOSET AUGER	10/19/22 CK# 77773 20-23-000000-2-2540-320-00	\$544.57 254.92
9446423270 O-RING ASSORTMENT	20-23-000000-0-2540-320-00	38.89
9447003451 LONG HANDLED DUST PAN, SYNTHETIC BLACK BROOM	20-23-000000-5-2540-320-00	71.80
9463565201 CONNECTORS	20-23-000000-0-2540-320-00	178.96
GREENFIELD, RANDAL (23070)		
101122 PAINT FOR ART CLASS	10/19/22 CK# 77774 10-23-000000-7-1110-410-01	\$62.01 62.01
GREGS GARAGE INC (2597)		
27277 SAFETY LANE	10/19/22 CK# 77775 40-23-000000-0-2550-320-00	\$120.00 120.00
HARTWIG MECHANICAL, INC (22979)		
DOCG702 MECHANICAL UPGRADES	10/19/22 CK# 77776 20-22-499800-9-2540-530-02	\$157,590.90 157,590.90
HEATHER WALSH (5574)		
101222 CONFERENCE OAK BROOK IL	10/19/22 CK# 77777 10-23-000000-4-2410-332-00	\$102.50 102.50
HEINEMANN (695)		
5948921 BENCHMARK STUDENT FOLDERS P.O. # G0045	10/03/22 CK# 77654 10-23-000000-4-1110-410-00	\$89.00 89.00
HEINEN, DANIEL L (5156)		
101222 8TH FOOTBALL 10/8	10/19/22 CK# 77778 10-23-000000-7-1500-319-00	\$70.00 70.00
HOLMES NATHANIEL (22723)		
92922 FOOTBALL 9-23	10/03/22 CK# 77655 10-23-000000-1-1500-319-00	\$112.00 112.00
HORACE MANN INSURANCE CO. (1470)		
* 10/07 P/R# 176 HORACE MANN - 403B ROTH	10/07/22 CK# 77720 10-23-481-013	\$50.00 50.00
HORACE MANN INSURANCE CO.2 (1460)		
* 10/07 P/R# 176 HORACE MANN - 403B	10/07/22 CK# 77721 10-23-481-013	\$1,905.00 1,905.00

RUN DATE: 10/13/22

PAGE: 11

RUN TIME: 02:02PM

BILLS PAID - OCTOBER FOR OCTOBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOUGHTON MIFFLIN COMPANY (1191)	10/03/22 CK# 77656	\$31.32
955689724 SPANISH ADDITION MATH P.O. # G0641	10-23-000000-0-2212-410-00	31.32
HOUGHTON MIFFLIN COMPANY (1191)	10/19/22 CK# 77779	\$13.34
955707576 INTO MATH SPANISH PRACTICE AND HOMEWORK JOURNAL GRADE 5 P.O. # G0716	10-23-000000-0-2212-410-00	13.34
HOUSTON, DARRYL (23073)	10/19/22 CK# 77780	\$112.00
101322 FOOTBALL 10-7	10-23-000000-1-1500-319-00	112.00
HOWARD HARRIS (22151)	10/19/22 CK# 77781	\$112.00
101322 FOOTBALL 10/7	10-23-000000-1-1500-319-00	112.00
ILLINOIS DEPT. OF REVENUE (1260)	10/07/22 DB# 1074	\$24,196.20
* 09/23 P/R# 175 IL STATE INCOME TAX	10-23-481-002	0.31
* 10/07 P/R# 176 IL STATE INCOME TAX	10-23-481-002	24,195.89
ILLINOIS DIGITAL EDUCATORS ALLIANCE (23063)	10/03/22 CK# 77697	\$1,575.00
9/28/22 COACHING COHORT (3) DREYER, BIELAWSKI & WINEB P.O. # G0737	10-23-493200-0-2210-314-07	1,575.00
ILLINOIS STATE UNIVERSITY (4063)	10/06/22 CK# 77706	\$500.00
00058227 G0736 UNWRAPPING STANDARDS LEARNING B BIELAWSKI P.O. # G0736	10-23-493200-0-2210-314-07	500.00
INDEED (23007)	10/19/22 CK# 77748	\$37.00
101322 CC PYMT (467) FOR INDEED	10-23-000000-0-1100-600-00	37.00
INTERSTATE BATTERIES OF ROCKFORD (90)	10/03/22 CK# 77658	\$1,268.45
100282052 MOWER BATTERY	40-23-000000-0-2550-320-00	169.90
100283160 BATTERIES	40-23-000000-0-2550-320-00	421.85
500517807 BATTERIES (2)	40-23-000000-0-2550-320-00	638.75
500517921 BATTERY	40-23-000000-0-2550-320-00	52.95
500518067 CREDIT	40-23-000000-0-2550-320-00	-15.00
IPA (777)	10/19/22 CK# 77782	\$199.00
414104 MANAGE YOUR TIME OR YOUR TIME WILL MANAGE YOU P.O. # G0762	10-23-000000-2-2410-314-00	199.00
ITSAVVY (21525)	10/03/22 CK# 77659	\$9,950.00
01371634 HP 650 G9 P.O. # G0102	10-23-000000-0-2221-410-00	9,950.00
ITSAVVY (21525)	10/19/22 CK# 77783	\$15,848.00
01349543 HPE ARUBA AP-MNT-B NETWORK DEVICE MOUNTING KI MOUNTING BRACKETS	10-23-000000-0-2221-410-00	111.00
01362577 NEAT PATCH CABLE MANAGEMENT BAY P.O. # G0113	10-23-000000-0-2221-410-00	1,350.00
01369855 CHIEF OB1U BRACKET (22) P.O. # G0117	10-23-000000-0-2221-410-00	6,050.00
01375880 TRIPP LITE WABER SURGE PROTECTOR STRIP (10) P.O. # G0117	10-23-000000-0-2221-410-00	500.00
01378678 2 PART WALL MOUNT P.O. # G0707	10-23-000000-0-2221-410-00	160.00
01378859 (3) 65" 6000K+ SERIES INTERACTIVE PANEL P.O. # G0117	10-23-000000-0-2221-410-00	7,677.00
JAYNE ROSE (21080)	10/03/22 CK# 77660	\$95.00
92922 VOLLEYBALL 8TH 9/28	10-23-000000-7-1500-319-00	95.00
JENSEN, TYLER (22023)	10/19/22 CK# 77784	\$27.19
10822 TRAVEL BETWEEN BUILDINGS	10-23-000000-4-1110-332-00	27.19
KIMBALL MIDWEST (2616)	10/03/22 CK# 77661	\$124.52
100326874 HEAT SEAL CONN - GRAY 50A SAFE-MATE	40-23-000000-0-2550-410-00	124.52
KLEIN THORPE AND JENKINS (1317)	10/03/22 CK# 77662	\$390.00
228465 MISC MATTERS	10-23-000000-0-2310-318-00	390.00
KOSELKE RICHARD (22732)	10/06/22 CK# 77710	\$117.00
10622 VOLLEYBALL 10-4	10-23-000000-1-1500-319-00	117.00
KOSELKE RICHARD (22732)	10/19/22 CK# 77785	\$117.00
101322 VOLLEYBALL 10/11	10-23-000000-1-1500-319-00	117.00

RUN DATE: 10/13/22

PAGE: 12

RUN TIME: 02:02PM

BILLS PAID - OCTOBER FOR OCTOBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KULLY SUPPLY INC (3224)	10/19/22 CK# 77786	\$466.90
590637 SLOAN BATTERY POWERED FAUCET MODULE ASSEMBLY	20-23-000000-1-2540-320-00	466.90
LEARNING A-Z (526)	10/19/22 CK# 77743	\$1,620.00
101222 CC PYMT (22265) FOR TECH DEPT PROF. SERVICES P.O. # G0323	10-23-000000-0-2221-310-00	1,620.00
LECHTENBERG & ASSOCIATES LLC (22125)	10/03/22 CK# 77663	\$1,094.00
6515 RECRUITMENT ADS - 6/15 AND 6/27	10-23-000000-0-2310-318-00	1,094.00
LEGARRETT, REED (3243)	10/19/22 CK# 77787	\$70.00
101222 8TH FOOTBALL 10-8	10-23-000000-7-1500-319-00	70.00
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	10/19/22 CK# 77788	\$4,850.00
1008 MANCHESTER SLP	10-23-000000-0-1200-310-00	4,850.00
LOVE YOUR CLASSROOM LLC (22270)	10/19/22 CK# 77789	\$6,346.09
0305 PGES - CLASS COACHING - OBSERVATION - BEHAVIOR	10-22-462000-0-2210-319-00	6,346.09
M.SPINELLO & SONS LOCKS (5282)	10/19/22 CK# 77790	\$1,612.00
161882 LOCK ISSUES	20-23-000000-5-2540-320-00	803.50
161882 LOCK ISSUES	20-23-000000-7-2540-320-00	808.50
MARIA DEJESUS ROSAS (22736)	10/19/22 CK# 77791	\$275.30
101122 PARENT DRIVING TO SCHOOL (LAST FY AND SUMMER)	10-23-000000-0-1200-332-00	275.30
MAXIM HEALTHCARE SERVICES (5174)	10/03/22 CK# 77664	\$6,823.70
V17380337 LPN WITH STUDENT 6-24	10-23-000000-0-1200-310-00	520.00
V17840434 ASR - LPN - 8/22 TO 8/25	10-23-000000-0-1200-310-00	1,537.90
V17897557 ASR - LPN 8/29 TO 9/1	10-23-000000-0-1200-310-00	1,591.85
V17956615 LPN WITH STUDENT 9-6 TO 9-9	10-23-000000-0-1200-310-00	1,640.60
V18033000 LPN SCHOOL	10-23-000000-0-1200-310-00	1,533.35
MAXIM HEALTHCARE SERVICES (5174)	10/19/22 CK# 77792	\$2,566.85
V18065084 SP ED PROF. SERVICES NURSE	10-23-000000-0-1200-310-00	1,066.65
V18116458 NURSE 9/26 TO 9/29	10-23-000000-0-1200-310-00	1,500.20
MCFADDEN, ZENA (22102)	10/19/22 CK# 77793	\$792.58
101122 BIENNIAL CONFERENCE ON CHEMICAL EDUCATION	10-23-000000-1-1130-314-00	565.08
101122 TO PURDUE AND BACK - TRAVEL	10-23-000000-1-1130-332-00	227.50
MCI BUSINESS (1107)	10/19/22 CK# 77794	\$85.53
08689592555 SEP O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	85.53
MDC ENVIRONMENTAL SERVICES (1352)	10/03/22 CK# 77665	\$1,527.71
21591648T084 O & M DIST SANITATION SERV. PGES	20-23-000000-0-2540-321-00	272.11
21592602T084 O & M DIST SANITATION SERV. DO & MS	20-23-000000-0-2540-321-00	1,255.60
MDC ENVIRONMENTAL SERVICES (1352)	10/19/22 CK# 77795	\$1,533.99
21665019T084 O & M DIST SANITATION SERV.	20-23-000000-0-2540-321-00	272.11
21665969T084 O & M DIST SANITATION SERV.	20-23-000000-0-2540-321-00	1,261.88
MENARDS - MACHESNEY PARK (1122)	10/03/22 CK# 77666	\$473.09
86484 A/C MISC FOR UPPER	20-23-000000-5-2540-320-00	60.57
87401 MAILBOX FIX & GROUNDS BRUSH & ROLLER COVER	20-23-000000-0-2540-320-00	34.49
87531 BLEACHER REPAIR	20-23-000000-0-2540-320-00	126.38
87532 BLEACH, PINESOL LEMON, SCREWDRIVER	20-23-000000-2-2540-320-00	68.88
87589 BLEACHERS REPAIRS	20-23-000000-0-2540-320-00	170.93
89156 10' STAND RATCHET 4 PK, MISC	40-23-000000-0-2550-410-00	11.84
MENARDS - MACHESNEY PARK (1122)	10/19/22 CK# 77796	\$2,413.68
88234 CAUTION TAPE, PRESSURE GUAGE	20-23-000000-2-2540-320-00	43.73
88387 MATERIAL FOR PRESSURE PUMP	20-23-000000-2-2540-320-00	890.23
88608 ELBOWS, STRAP, HANGER, COUPLER	20-23-000000-2-2540-320-00	44.21

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122) CONTINUED ...		
88795 MISC GROUNDS	20-23-000000-0-2540-320-00	209.95
88795 MISC	20-23-000000-1-2540-320-00	45.72
88795 BATHROOM MISC	20-23-000000-2-2540-320-00	398.28
88928 PAINT	20-23-000000-1-2540-410-00	25.44
89481 MISC	20-23-000000-0-2540-320-00	353.00
89481 O & M HS REPAIR & MAINT. SERV.	20-23-000000-1-2540-320-00	54.51
89481 O & M C REPAIR & MAINT. SERV.	20-23-000000-2-2540-320-00	329.58
89495 CABLE TIES, DRILLBITS P.O. # G0744	10-23-000000-0-2221-410-00	19.03
METLIFE (301)	10/07/22 CK# 77722	\$250.00
* 10/07 P/R# 176 MET LIFE	10-23-481-018	250.00
MIDAMERICA BOOKS (21809)	10/19/22 CK# 77797	\$1,538.76
558286 LIB. PGE LIBRARY BOOKS P.O. # G0682	10-23-000000-4-2220-430-00	1,538.76
MNW TELECOM (21300)	10/19/22 CK# 77798	\$1,396.08
60499 E-RATE TECH DEPT PROF. SERVICES	10-23-199900-0-2221-310-01	309.48
605009 MO SERVICE FEE	10-23-199900-0-2221-310-01	426.60
605052 MO FEE	10-23-000000-0-2221-310-00	660.00
MONOPRICE (3123)	10/19/22 CK# 77748	\$98.29
101222 CC PYMT (467) FOR WALL PLATES P.O. # G0124	10-23-000000-0-2221-410-00	98.29
MORGAN, CHRISTAL (21602)	10/03/22 CK# 77667	\$112.00
92922 FOOTBALL 9-23	10-23-000000-1-1500-319-00	112.00
MTE (2580)	10/05/22 CK# 77702	\$105,804.00
V101012943 (2) NEW BUSES P.O. # G0452	40-23-000000-0-2550-492-00	105,804.00
NBESS (4006)	10/07/22 CK# 77723	\$1,162.18
* 10/07 P/R# 176 UNION DUES - NBESS	10-23-481-028	1,162.18
NERI KARI (22123)	10/19/22 CK# 77799	\$49.87
10722 TRAVEL	10-23-000000-0-2212-332-00	49.87
NEW MANAGEMENT (23046)	10/19/22 CK# 77800	\$198.00
6878 DOOR BLOK (20) P.O. # G0680	10-23-000000-4-1110-410-00	198.00
NIIPC (5569)	10/03/22 CK# 77668	\$600.00
092022 ANNUAL MEMBERSHIP DUES	10-23-000000-0-2560-310-00	600.00
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	10/07/22 CK# 77724	\$1,330.52
* 10/07 P/R# 176 FLEX SPENDING - ADM COST	10-23-481-022	16.00
* 10/07 P/R# 176 FLEX SPENDING - DEPENDENT	10-23-481-023	117.69
* 10/07 P/R# 176 FLEX SPENDING - HEALTH	10-23-481-024	1,087.21
* 10/07 P/R# 176 FLEX SPENDING - LIMITED PURPOSE	10-23-481-034	109.62
NORTH BOONE CUSD IMPREST (5844)	10/19/22 CK# 77801	\$900.00
101122 REPLACE CHECKS WRITTEN	20-23-111-000	900.00
NORTH BOONE EDUCATION ASSOCIATION (1590)	10/07/22 CK# 77725	\$4,520.10
* 10/07 P/R# 176 UNION DUES - NBEA	10-23-481-027	4,520.10
NOTES 88 (5660)	10/03/22 CK# 77669	\$760.00
SEPT142022 MUSIC THERAPY	10-22-462000-0-1200-313-05	760.00
OFFICE DEPOT - ODP (1319)	10/03/22 CK# 77670	\$2,380.12
256768933002 PERF PAD 5X8 P.O. # G0176	10-23-000000-5-1110-410-00	6.20
258511443001 TONER - BLACK & MAGENTA P.O. # G0647	10-23-000000-2-1110-410-00	353.12
259038538002 LEMON BREEZE TRIGGER P.O. # G0193	10-23-000000-1-1130-410-00	13.00
259744989003 11X17 BRIGHT PAPER P.O. # G0207	10-23-000000-7-1110-410-00	49.48
259744989004 ASTRO BRIGHT PAPER P.O. # G0207	10-23-000000-7-1110-410-00	18.82

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT - ODP (1319) CONTINUED ...		
260079056001 TONER -CYAN AND YELLOW P.O. # G0647	10-23-000000-2-1110-410-00	300.12
261049967001 LABELS, COLORED PENCILS, MISC	10-23-000000-1-1130-410-00	428.90
261198970001 ADESSO TRUFORM MEMORY	10-23-000000-1-1130-410-00	12.95
261199000001 SMALL PAPER CLIP DISPENSER	10-23-000000-1-1130-410-00	4.09
261199005001 VARIO PRO DUALVIEW	10-23-000000-1-1130-410-00	333.78
261305355002 PERF PAD P.O. # G0263	10-23-000000-1-1130-410-00	24.49
263395977001 PENCILS, MARKERS P.O. # G0603	10-23-000000-5-1110-410-01	50.40
263704955001 2 PLASTIC TABLES P.O. # G0636	10-23-000000-7-1110-410-00	209.75
263707819001 COPY PAPER P.O. # G0636	10-23-000000-7-1110-410-00	27.18
264006411001 PAPER, STAMPS, COLORED PAPER P.O. # G0613	10-23-000000-5-1110-410-00	387.92
264103019001 CONSTRUCTION PAPER P.O. # G0613	10-23-000000-5-1110-410-00	54.26
266478499001 PAPER P.O. # G0660	10-23-000000-2-1110-410-00	88.38
266503068001 CONSTRUCTION PAPER P.O. # G0660	10-23-000000-2-1110-410-00	17.28
OFFICE DEPOT - ODP (1319)	10/19/22 CK# 77802	\$5,484.25
259352642004 CORRECTION FLUID P.O. # G0197	10-23-000000-4-1110-410-00	6.54
265523595001 PAPER P.O. # G0656	10-23-000000-1-1130-410-00	1,679.40
265951006001 PAPER P.O. # G0702	10-23-000000-4-1110-410-00	1,958.22
267341833001 MISC SUPPLIES PLUS PAPER P.O. # G0743	10-23-000000-5-1110-410-00	474.79
268012464001 CHAIR (BRENDA) P.O. # G0690	10-23-000000-0-1100-410-00	376.42
268399494001 PGE SP ED GENERAL SUPPLIES	10-23-000000-4-1200-410-00	433.56
269355745001 PAPER, TONER, TAOE DISPENSER P.O. # G0700	10-23-000000-3-1110-410-00	125.42
269355745002 PAPER P.O. # G0700	10-23-000000-3-1110-410-00	429.90
OLSON, MARK (5604)	10/19/22 CK# 77803	\$100.00
101122 TREASURER	10-23-000000-0-2310-311-00	100.00
ORIENTAL TRADING CO, INC. (5448)	10/19/22 CK# 77743	\$68.98
101222 CC PYMT (22265) FOR MES GENERAL SUPPLIES P.O. # G0318	10-23-000000-3-1110-410-00	68.98
PACE ANALYTICAL SERVICES, LLC (22817)	10/19/22 CK# 77804	\$2,250.75
100822 WATER	20-23-000000-1-2540-320-00	230.78
100822 WATER	20-23-000000-5-2540-320-00	1,751.18
100822 WATER	20-23-000000-7-2540-320-00	268.79
PALOS SPORTS INC (1867)	10/03/22 CK# 77671	\$74.25
5560435-00 RACQUETS P.O. # G0645	10-23-000000-5-1110-410-00	74.25
PEARSON EDUCATION (1552)	10/19/22 CK# 77805	\$733.95
19883862 CELF-4 SPANISH KIT P.O. # G0749	10-23-462000-0-1200-420-05	733.95
PECATONICA HIGH SCHOOL (3083)	10/19/22 CK# 77806	\$210.00
101122 PEC VOLLEYBALL VARSITY 10/15 P.O. # G0766	10-23-000000-1-1500-319-00	210.00
PHYSICIANS IMMEDIATE CARE (2036)	10/19/22 CK# 77807	\$258.00
4284904 PHYSICAL - E GOODING & D JOYCE	40-23-000000-0-2550-492-00	258.00
PIETROS (2877)	10/19/22 CK# 77743	\$238.25
101222 CC PYMT (22265) FOR HS OTHER OBJECTS P.O. # G0296	10-23-000000-1-1130-600-00	238.25
PITNEY BOWES PURCHASE POWER (1485)	10/03/22 CK# 77672	\$1,020.99
800090900615399 PGE POSTAGE	10-23-000000-4-1100-340-00	1,020.99
PLAQUES & SUCH LLC (2843)	10/03/22 CK# 77673	\$372.00
Q144330 LETTERS, METAL INSERTS	10-23-000000-1-1500-410-00	372.00
PORT-A-JOHN STATELINE SVC CO (1473)	10/03/22 CK# 77674	\$408.00
A-115709 WITH SANITIZER	10-23-000000-1-1500-319-00	408.00
POWERSCHOOL GROUP, LLC (5800)	10/03/22 CK# 77675	\$2,200.00
INV325047 POWERSCHOOL UNIVERSITY - ALABAMA P.O. # G0724	10-23-000000-0-2221-314-00	2,200.00

RUN DATE: 10/13/22

PAGE: 15

RUN TIME: 02:02PM

BILLS PAID - OCTOBER FOR OCTOBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRAIRIECAT (3327)	10/19/22 CK# 77808	\$100.00
8127 INTERLIBRARY LOAN BARCODES P.O. # G0696	10-23-000000-1-2220-410-00	100.00
PRO CARE THERAPY (5254)	10/03/22 CK# 77676	\$1,615.00
20474169 SOCIAL WORKER 9/6 AND 9/7	10-23-000000-0-1200-310-00	510.00
20480495 SOCIAL WORKER	10-23-000000-0-1200-310-00	1,105.00
PRO CARE THERAPY (5254)	10/19/22 CK# 77809	\$1,360.00
20492030 SP ED PROF. SERVICES -SOCIAL WORKER	10-23-000000-0-1200-310-00	1,360.00
PRO-SOURCE DIST INC (1367)	10/19/22 CK# 77810	\$11,499.46
98515 BETCO CLIP BEARING	20-23-000000-4-2540-320-00	12.97
98664 NEW FLOOR SCRUBBER	20-23-000000-3-2540-320-00	5,900.00
98699 MISC SUPPLIES	20-23-000000-1-2540-320-00	734.08
98699 MISC SUPPLIES	20-23-000000-2-2540-320-00	734.08
98699 MISC SUPPLIES	20-23-000000-3-2540-320-00	734.08
98699 MISC SUPPLIES	20-23-000000-4-2540-320-00	734.08
98699 MISC SUPPLIES	20-23-000000-5-2540-320-00	734.08
98699 MISC SUPPLIES	20-23-000000-7-2540-320-00	734.13
98703 VACUUM & BAGS	20-23-000000-2-2540-320-00	590.98
98703 VACUUM & BAGS	20-23-000000-4-2540-320-00	590.98
PUTNAM INVESTMENTS (745)	10/07/22 CK# 77726	\$100.00
* 10/07 P/R# 176 PUTNAM	10-23-481-020	100.00
QUADIENT LEASING USA, INC (418)	10/03/22 CK# 77677	\$318.00
N9580995 LEASE	10-23-000000-0-2520-320-00	318.00
QUADIENT, INC (3220)	10/19/22 CK# 77811	\$303.00
790004481814608 POSTAGE	10-23-000000-4-1100-340-00	303.00
QUALITY LOGO PRODUCTS, INC (22657)	10/19/22 CK# 77743	\$338.42
101222 CC PYMT (22265) FOR TITLE I GENERAL SUPPLIES P.O. # G0308	10-21-430000-0-1250-410-01	338.42
QUILL CORPORATION (1990)	10/03/22 CK# 77698	\$510.90
27594911 HIGH SCHOOL ENVELOPES P.O. # G0626	10-23-000000-1-1130-410-00	510.90
QUILL CORPORATION (1990)	10/19/22 CK# 77812	\$181.28
27817186 HS GENERAL SUPPLIES HSLC TOP W/P UNLINED P.O. # G0626	10-23-000000-1-1130-410-00	181.28
RICHOLSON, MICHAEL L (2833)	10/03/22 CK# 77678	\$69.00
92922 FOOTBALL F-S 9-26	10-23-000000-1-1500-319-00	69.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)	10/03/22 CK# 77679	\$843.86
442068893 MISC ACCESSORY KITS PADS, FACE FRAMES P.O. # G0118	10-23-000000-1-1500-410-00	747.73
951695850 GOLD FOOTBALL HELMETS FXA11 P.O. # G0578	10-23-000000-1-1500-410-00	96.13
ROCK VALLEY COLLEGE (1623)	10/03/22 CK# 77680	\$2,015.00
202 SUMMER RUNNING START	10-23-000000-0-4110-600-00	2,015.00
ROCK VALLEY CULLIGAN (23009)	10/19/22 CK# 77813	\$5.00
0623589 LATE FEE	20-23-000000-4-2540-320-00	5.00
ROCKFORD AUTO GLASS INC. (2051)	10/19/22 CK# 77814	\$75.00
W01042534 REPAIR CRACK BUS 87	40-23-000000-0-2550-320-00	75.00
ROE 4+ (906)	10/19/22 CK# 77815	\$30.00
8502300111 REFRESHER CLASS (3)	40-23-000000-0-2550-314-00	30.00
ROSAS PIZZA & ITALIAN RESTAURANT (22550)	10/19/22 CK# 77743	\$114.52
101222 CC PYMT (22265) FOR PRINC. MS GENERAL SUPPLIES P.O. # G0316	10-23-000000-7-2410-410-00	114.52
ROSATIS PIZZA (22940)	10/11/22 CK# 77727	\$236.78
101122 DINNER - BUSINESS & FACILITY MEETING	10-23-000000-0-1100-600-00	236.78

RUN DATE: 10/13/22

PAGE: 16

RUN TIME: 02:02PM

BILLS PAID - OCTOBER FOR OCTOBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RUSH POWER SYSTEMS, LLC (21849) 3029595983 FRONT BRAKE PADS	10/19/22 CK# 77816 40-23-000000-0-2550-320-00	\$790.38 790.38
RUSSO, MICHAEL (2927) 101222 FOOTBALL FRESH 10/10	10/19/22 CK# 77817 10-23-000000-1-1500-319-00	\$69.00 69.00
SANTILLAN, JOAQUIN R (23026) 100622 VOLLEYBALL - MIDDLE SCHOOL 9/29	10/06/22 CK# 77711 10-23-000000-1-1500-319-00	\$75.00 75.00
SARA PALMER (22438) 91922 LUNCH REFUND - GRADUATED STUDENT	10/03/22 CK# 77699 10-23-000000-0-1100-615-00	\$23.50 23.50
SCHOENBORN MARK (22755) 91522 CROSS COUNTRY 9/15	10/05/22 CK# 77703 10-23-000000-7-1500-319-00	\$85.00 85.00
SCHOOL NURSE SUPPLY, INC (22674) 0904218-IN UE NURSES GENERAL SUPPLIES P.O. # G0201 0908956-IN NURSE SUPPLIES P.O. # G0620	10/03/22 CK# 77683 10-23-000000-5-2130-410-00 10-23-000000-5-2130-410-00	\$563.24 471.72 91.52
SCHOOL NURSE SUPPLY, INC (22674) 0913143-IN LIFE SAVERS, A & D OINTMENT FOIL PACKS P.O. # G0698	10/19/22 CK# 77818 10-23-000000-2-2130-410-00	\$43.15 43.15
SCHOOL SPECIALTY LLC (1754) 208130579350 CANDO BALL CHAIR ADULT SIZE (4) P.O. # G0164 208130956503 CONES JUNIOR 04 PACK OF 50 P.O. # G0139 308104097579 MISC SUPPLIES P.O. # G0139	10/03/22 CK# 77684 10-22-430000-0-1250-410-01 10-23-000000-1-1130-410-00 10-23-000000-1-1130-410-00	\$841.72 400.00 13.19 428.53
SCHOOL SPECIALTY LLC (1754) 101222 CC PYMT (22265) FOR HS GENERAL SUPPLIES P.O. # G0286	10/19/22 CK# 77743 10-23-000000-1-1130-410-00	\$49.13 49.13
SCHOOL SPECIALTY LLC (1754) 308104154402 MISC ART SUPPLIES P.O. # G0143	10/19/22 CK# 77819 10-23-000000-1-1130-410-00	\$1,035.41 1,035.41
SCHULTZ, DEAN (22240) 101122 TRAVEL 101122 TRAVEL	10/19/22 CK# 77820 20-23-000000-0-2540-332-00 20-23-000000-0-2540-332-00	\$418.94 278.75 140.19
SCHURING & SCHURING INC (2076) 19123 SEPT MILK 19124 SEPT MILK 19125 SEPT MILK 19126 SEPT MILK 19127 SEPT MILK 19128 SEPT MILK	10/19/22 CK# 77821 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	\$4,617.87 739.04 733.64 884.03 580.32 174.31 1,506.53
SEAL OF ILLINOIS (22104) 11119 SP ED TUITION SP ED OUTSOURCED	10/19/22 CK# 77822 10-23-000000-0-4120-600-00	\$8,766.20 8,766.20
SECRETARY OF STATE (1706) 10722 LICENSE RENEWAL - E GOODING	10/07/22 CK# 77714 40-23-000000-0-2550-600-00	\$4.00 4.00
SECRETARY OF STATE - INDEX DEPT (23066) 100522 NOTARY PUBLIC APPLICATION FEE	10/05/22 CK# 77704 10-23-000000-0-1100-600-00	\$15.00 15.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258) 6757-8 SPORTS FIELD PAINT 6757-8 SPORTS FIELD PAINT	10/03/22 CK# 77685 20-23-000000-1-2540-320-00 20-23-000000-7-2540-320-00	\$1,518.48 759.24 759.24
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258) 5754-6 GROUNDS - 2 GALLONS 5754-6 6 GALLONS ROCK GARDEN 5754-6 4 GALLONS 5756-01 MINI ROLLER - CS STRIPEWOVEN 4X3/8 -9X1/2 WD 5767-8 5 GAL FLAT BLACK	10/05/22 CK# 77705 20-23-000000-0-2540-320-00 20-23-000000-1-2540-320-00 20-23-000000-3-2540-320-00 20-23-000000-3-2540-320-00 20-23-000000-1-2540-320-00	\$805.70 135.38 283.03 215.74 34.65 136.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SILVER RIDGE INC (23058) 92822 REGIONAL BOYS GOLF TOURNAMENT 9/28 P.O. # G0741	10/03/22 CK# 77686 10-23-000000-1-1500-319-00	\$150.00 150.00
SIWEK, THEODORE (23023) 101222 FRESH FOOTBALL 10/10	10/19/22 CK# 77823 10-23-000000-1-1500-319-00	\$69.00 69.00
SLACK, APRYL (23025) 101222 TRAINER 10/8	10/19/22 CK# 77824 10-23-000000-7-1500-319-00	\$70.00 70.00
SLACK, MIKE (23071) 101222 USA FOOTBALL CERTIFICATION	10/19/22 CK# 77825 10-23-000000-7-1500-310-00	\$15.00 15.00
SLATER, TYLER (23047) 101222 8TH FOOTBALL SCOREBOARD 10/8	10/19/22 CK# 77826 10-23-000000-7-1500-319-00	\$25.00 25.00
SMARTSIGN (22547) 101222 CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES P.O. # G0291	10/19/22 CK# 77743 10-23-000000-0-2221-410-00	\$71.12 71.12
SMARTSIGN (22547) 101222 CC PYMT (467) FOR SUPPLIES P.O. # G0246	10/19/22 CK# 77748 10-23-000000-0-2221-410-00	\$68.00 68.00
SMIGIEL, ALLAN T. (3159) 101322 FOOTBALL 10/7	10/19/22 CK# 77827 10-23-000000-1-1500-319-00	\$112.00 112.00
SOUND INCORPORATED (5112) R179970 C CENTRAL MONITORING R179970 MES CENTRAL MONITORING R179970 MS CENTRAL MONITORING R179970 PG CENTRAL MONITORING R179970 UE CENTRAL MONITORING R179970HS CENTRAL MONITORING	10/19/22 CK# 77828 20-23-000000-2-2540-320-00 20-23-000000-3-2540-320-00 20-23-000000-7-2540-320-00 20-23-000000-4-2540-320-00 20-23-000000-5-2540-320-00 20-23-000000-1-2540-320-00	\$410.00 68.33 68.32 68.32 68.33 68.32 68.38
STATUSCAKE.COM (23056) 1EOB936A-0002 CC PYMT (467) FOR TECH DEPT PROF. SERVICES P.O. # G0712	10/19/22 CK# 77748 10-23-000000-0-2221-310-00	\$244.90 244.90
STENSTROM PETROLEUM SERVICES, INC. (21999) PROJ 30232 CAPRON SITE IMPROVEMENTS	10/19/22 CK# 77829 60-23-499800-0-2540-530-00	\$828,908.91 828,908.91
STERLING COMMERCIAL ROOFING, INC (5527) 16890 REPAIR LEAK ABOVE LUNCH ROOM	10/03/22 CK# 77687 20-23-000000-2-2540-320-00	\$424.00 424.00
STONEWARE, INC. (5464) 00122877 LANSCHOOL - 1 YR SUBSCRIPTION LICENSE P.O. # G0684	10/03/22 CK# 77688 10-23-000000-0-2221-310-00	\$245.00 245.00
STUDY.COM, LLC (22595) 10206 STUDY ISLAND CURRICULUM LICENSE BUNDLE P.O. # G0542	10/03/22 CK# 77689 10-23-000000-5-2221-310-00	\$2,000.00 2,000.00
SUMMIT PROFESSIONAL EDUCATION LLC (5300) 6002300007 SUMMER TUITION	10/19/22 CK# 77830 10-23-000000-0-4110-600-00	\$615.00 615.00
T-MOBILE USA INC. (22531) 92222 COMMUNICATION 92822 TECH DEPT PROF. SERVICES	10/03/22 CK# 77690 10-23-000000-0-2221-310-00 10-23-000000-0-2221-310-00	\$226.26 61.26 165.00
TEACHERS RETIREMENT (2370) * 10/07 P/R# 176 TRS WITHHELD * 10/07 P/R# 176 T.R.S. EXPENSE * 10/07 P/R# 176 TRS SURCHARGE EXPENSE * 10/07 P/R# 176 FED TRS EXPENSE	10/07/22 DB# 1075 10-23-480-000 10-23-480-001 10-23-480-005 10-23-480-215	\$40,017.70 32,988.39 3,963.95 2,381.38 683.98
TEACHERS RETIREMENT SYSTEM (21582) * 10/07 P/R# 176 TRS HEALTH INSURANCE - EMPLOYEE PAID * 10/07 P/R# 176 T.R.S. INS. EXPENSE * 10/07 P/R# 176 TRIP TRS INS. EXPENSE	10/07/22 DB# 1076 10-23-480-002 10-23-480-003 10-23-480-004	\$6,446.29 3,298.88 396.39 2,751.02

RUN DATE: 10/13/22

PAGE: 18

RUN TIME: 02:02PM

BILLS PAID - OCTOBER FOR OCTOBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TIMM, JOHN (2946) 10622 VOLLEYBALL 10-4	10/06/22 CK# 77712 10-23-000000-1-1500-319-00	\$117.00 117.00
TIMM, JOHN (2946) 101322 VOLLEYBALL 10/11	10/19/22 CK# 77831 10-23-000000-1-1500-319-00	\$117.00 117.00
TIMPE, WES (23068) 100722 FOOD FOR CLASS - CREDIT CARD NOT WORKING USED HIS OWN CARD	10/07/22 CK# 77728 10-23-000000-1-1130-600-00	\$209.82 209.82
TOLESKI, SCOTT (5508) 100622 HIGH SCHOOL VOLLEYBALL 10-5	10/06/22 CK# 77713 10-23-000000-1-1500-319-00	\$117.00 117.00
ULLRICH, ROBERT (5130) 101122 LESSONS & DVD'S FOR SOCIAL STUDIES	10/19/22 CK# 77832 10-23-000000-7-1110-410-00	\$90.94 90.94
UNITED LABORATORIES (1945) INV358653 BOILERMATE PLUS - ALL ORG E/S CLOSED LOOP TRE INV358654 ALL ORG E/S CLOSED LOOP TREAT INV358654 ALL ORG E/S CLOSED LOOP TREAT INV358655 BOILERMATE PLUS INV358656 STEAM/RETURN LINE TREATMENT - ALL ORG E/S CLOSED LOOP TREAT INV358657 BOILER PLUS - ALL ORG E/S CLOSED LOOP TREAT INV358658 ALL ORG E/S CLOSED LOOP TREAT	10/19/22 CK# 77833 20-23-000000-2-2540-320-00 20-23-000000-2-2540-320-00 20-23-000000-5-2540-410-00 20-23-000000-3-2540-320-00 20-23-000000-7-2540-320-00 20-23-000000-4-2540-320-00 20-23-000000-1-2540-320-00	\$7,633.78 686.46 536.36 536.36 612.66 3,313.65 1,268.09 680.20
VERIZON WIRELESS (869) 9914655831 O & M DIST COMMUNICATION	10/03/22 CK# 77691 20-23-000000-0-2540-340-00	\$1,483.10 1,483.10
VERIZON WIRELESS (869) 9309917016127 O & M DIST COMMUNICATION	10/19/22 CK# 77834 20-23-000000-0-2540-340-00	\$396.11 396.11
VILLAGE OF CAPRON (520) 00104520 00 OCT UTILITY	10/19/22 CK# 77835 20-23-000000-2-2540-370-00	\$183.96 183.96
VILLAGE OF POPLAR GROVE (389) 0011029000 9/15 O & M PG WATER/SEWER SERV. 0011029100 9/15 O & M PG WATER/SEWER SERV.	10/19/22 CK# 77836 20-23-000000-4-2540-370-00 20-23-000000-4-2540-370-00	\$757.35 411.80 345.55
VISIONS, LLC (22650) 2 SPEAK TO GUARDIAN & TEACHER RE BEHAVIOR DOMAIN MTG	10/19/22 CK# 77837 10-23-000000-0-1200-310-00	\$270.60 270.60
WALMART INC. (22553) 101222 CC PYMT (22265) FOR PGE GENERAL SUPPLIES P.O. # G0290 101222 CC PYMT (22265) FOR PGE COVID GENERAL SUPPLIES P.O. # G0289 101222 CC PYMT (22265) FOR NBMS GENERAL SUPPLIES P.O. # G0287	10/19/22 CK# 77743 10-23-000000-4-1110-410-00 10-23-000000-4-1110-410-19 10-23-000000-7-1110-410-00	\$185.29 59.75 83.91 41.63
WARDS SCIENCE (2005) 8810555375 ADAPTIVE RECEIVER & VACUUM P.O. # G0134	10/03/22 CK# 77692 10-23-000000-1-1130-410-00	\$85.70 85.70
WEST MUSIC (5094) SI2178508 REMO KIDS PERC PK - DRUMS P.O. # G0462	10/19/22 CK# 77838 10-23-000000-0-1550-410-00	\$469.75 469.75
WHITT, JAMES (5287) 101122 TECH DEPT TRAVEL 101122 TRAVEL 10722 TRAVEL	10/19/22 CK# 77839 10-23-000000-0-2221-332-00 10-23-000000-0-2221-332-00 10-23-000000-0-2221-332-00	\$265.44 83.81 106.88 74.75
WILSON MARCY (21957) 92622 STAFF REFERRAL REIMBURSEMENT 92622 STAFF REFERRAL REIMBURSEMENT	10/03/22 CK# 77693 10-23-000000-0-1110-251-00 10-23-000000-0-1110-251-00	\$500.00 250.00 250.00
WINKLER, KIRK (21831) 92922 FOOTBALL 9-23	10/03/22 CK# 77694 10-23-000000-1-1500-319-00	\$112.00 112.00

RUN DATE: 10/13/22

PAGE: 19

RUN TIME: 02:02PM

BILLS PAID - OCTOBER FOR OCTOBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WISCONSIN DEPT. OF REVENUE (2480)	10/07/22 DB# 1077	\$766.48
* 10/07 P/R# 176 WI STATE INCOME TAX	10-23-492-000	766.48
WM CORP SERVICES, INC - AS PAYMENT AGEN (22879)	10/19/22 CK# 77840	\$96.16
0076924-4076-6 O & M DIST SANITATION SERV.	20-23-000000-0-2540-321-00	96.16
WORTHINGTON DIRECT (2056)	10/19/22 CK# 77841	\$284.36
INV392652-NOR01 BULLITAN BOARDS P.O. # G0678	10-23-000000-4-1110-410-00	284.36
XELLO INC. (22703)	10/03/22 CK# 77695	\$1,209.00
INV38594 TITLE I-EDUCATIONAL SOFTWARE	10-22-430000-0-1100-390-01	1,209.00
ZELEK, MICHAEL (23043)	10/19/22 CK# 77842	\$330.00
101122 MILEAGE	10-23-000000-0-1100-332-00	330.00
ZEMAN DAVE (2989)	10/03/22 CK# 77696	\$69.00
92922 FOOTBALL F/S 9-26	10-23-000000-1-1500-319-00	69.00
ZEMAN DAVE (2989)	10/19/22 CK# 77843	\$69.00
101222 HS ATHLETICS OTHER SERV./REFEREES	10-23-000000-1-1500-319-00	69.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	408,678.57 *
20-23-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	322,795.57 *
40-23-112-000	01	TRANSPORTATION-CASH IN BANK	134,517.51 *
51-23-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	17,911.09 *
60-23-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	828,908.91 *
TOTAL ALL FUNDS			1,712,811.65 **
TOTAL VENDOR INVOICES			1,543,880.94
TOTAL PAYROLL RELATED			168,930.71
TOTAL ALL FUNDS			1,712,811.65

RUN DATE: 10/13/22

PAGE: 1

RUN TIME: 02:04PM

IMPREST FUND CHECKS PAID FOR OCTOBER, 2022

CHECKS ONLY

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EVINK, WILLIAM (2878) 92322 VOLLEYBALL 9/20 (3 GAMES)	09/23/22 CK# 2321 10-23-000000-1-1500-319-00	\$165.00 165.00
JAYNE ROSE (21080) 92122 VOLLEY MS 9-14	09/21/22 CK# 2313 10-23-000000-7-1500-319-00	\$70.00 70.00
JOHNSBURG HIGH SCHOOL (23057) 92322 HS ATHLETICS OTHER SERV./REFEREES P.O. # G0718	09/23/22 CK# 2323 10-23-000000-1-1500-319-00	\$75.00 75.00
KEVIN MAUSEHUND (21649) 92122 SOCCER MS 9-19	09/21/22 CK# 2315 10-23-000000-7-1500-319-00	\$65.00 65.00
KOSELKE RICHARD (22732) 92322 VOLLEYBALL 9/20 (3GAMES)	09/23/22 CK# 2322 10-23-000000-1-1500-319-00	\$165.00 165.00
MEYER, MICHAEL (3279) 92122 REFEREE VOLLEYBALL 9-19	09/21/22 CK# 2316 10-23-000000-7-1500-319-00	\$75.00 75.00
RUBIO, GIOVANNI (23051) 92122 SOCCER MS 9/19	09/21/22 CK# 2314 10-23-000000-7-1500-319-00	\$65.00 65.00
SILVER RIDGE INC (23058) 92322 B & G JV TOURNAMENT P.O. # G0719	09/23/22 CK# 2318 10-23-000000-1-1500-319-00	\$120.00 120.00
WINNEBAGO HIGH SCHOOL (2821) 92322 CROSS COUNTRY 9/6 AND 10/4 P.O. # G0715	09/23/22 CK# 2320 10-23-000000-1-1500-319-00	\$100.00 100.00

NORTH BOONE CUSD 200

RUN DATE: 10/13/22

IMPREST FUND CHECKS PAID FOR OCTOBER, 2022

PAGE: 2

RUN TIME: 02:04PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-111-000	05	EDUCATION-ADMIN IMPREST FUND	900.00 *
		TOTAL ALL FUNDS	900.00 **