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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3P LEARNING INC. (22031)	09/21/22 CK# 77474	\$3,951.00
INV-US-15012 EDUCATIONAL SOFTWARE P.O. # G0064	10-23-430000-0-1100-390-01	3,951.00
ABBY PEST ELIMINATION LLC (2841)	09/01/22 CK# 77344	\$345.00
11700C PEST	20-23-000000-2-2540-320-00	45.00
11700DO PESTS	20-23-000000-0-2540-320-00	45.00
11700HS PEST ELIMINATION	20-23-000000-1-2540-320-00	60.00
11700MES PESTS	20-23-000000-3-2540-320-00	45.00
11700MS PESTS	20-23-000000-7-2540-320-00	60.00
11700PG PESTS	20-23-000000-4-2540-320-00	45.00
11700UE PESTS	20-23-000000-5-2540-320-00	45.00
ABS (22489)	09/01/22 CK# 77345	\$3,020.45
4044411 HS OFFICE DOORS & FRAMES	20-23-000000-1-2540-320-00	3,020.45
AED ESSENTIALS (4097)	09/02/22 CK# 77420	\$66.68
6619 HEARTSTART FRX AED SMART PADS II	10-23-000000-0-2130-320-00	66.68
AEP CONNECTIONS, LLC (22943)	09/01/22 CK# 77346	\$600.00
3810 WEBINAR - AHRENS, WANFALT, LANGE, BOOTH REDUCE ANXIETY P.O. # G0516	10-22-493200-0-2210-314-07	600.00
ALLENDALE ASSOCIATION (189)	09/21/22 CK# 77475	\$12,947.04
202209073312 AUGUST TUITION	10-23-000000-0-4120-600-00	12,947.04
ALPHA BAKING COMPANY (21057)	09/21/22 CK# 77476	\$736.43
220147234011 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	169.87
220147234012 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	36.92
220147234013 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	30.59
220147234014 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	52.36
220147234015 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	30.59
220147234016 FOOD	10-23-000000-5-2560-490-00	27.69
220147241009 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	154.32
220147241010 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	84.74
220147241011 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	18.46
220147241012 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	27.69
220147241013 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	18.46
220147241014 FOOD	10-23-000000-5-2560-490-00	84.74
AMAZON WEB SERVICES (22786)	09/07/22 CK# 77441	\$72.48
031514 CC PYMT (467) FOR DEEP CLOUD BACKUP P.O. # G0632	10-23-000000-0-2221-310-00	72.48
AMAZON.COM (5139)	09/01/22 CK# 77347	\$10,969.40
435933348365 TEACHER SUPPLIES P.O. # G0119	10-23-000000-2-1110-410-00	31.94
446748869537 TECH GENERAL SUPPLIES P.O. # G0115	10-23-000000-0-2221-410-00	2,828.70
447459747395 1ST GRD SUPPLIES P.O. # G0036	10-23-000000-4-1110-410-00	71.19
449877974773 BUILDING SUPPLIES P.O. # G0037	10-23-000000-4-1110-410-00	218.69
459383537897 ZIP TIES, BRACKETS, AUXILIARY LIGHT . . . P.O. # G0125	10-23-000000-0-2221-410-00	77.62
463344399999 2ND GRD SUPPLIES P.O. # G0035	10-23-000000-4-1110-410-00	203.81
463843696547 PUSH CART P.O. # G0126	10-23-000000-4-1110-410-00	119.99
464684847757 MISC GENERAL SUPPLIES P.O. # G0153	10-23-000000-2-1110-410-00	46.75
473655795859 TECH DEPT GENERAL SUPPLIES P.O. # G0026	10-23-000000-0-2221-410-00	191.90
499533777586 2ND GRD SUPPLIES P.O. # G0035	10-23-000000-4-1110-410-00	202.47
545744985883 2ND GRD SUPPLIES P.O. # G0035	10-23-000000-4-1110-410-00	9.98
573536484347 ONWARD - COACHING BOOK P.O. # G0087	10-23-000000-0-2212-600-00	34.38
574399545499 GENERAL SUPPLIES K, 3 & 4 P.O. # G0039	10-23-000000-4-1110-410-00	220.63
578978898487 GENERAL SUPPLIES P.O. # G0038	10-23-000000-4-1110-410-00	213.33
588433493644 GENERAL SUPPLIES - PUSH CART P.O. # G0126	10-23-000000-4-1110-410-00	310.99
637665994535 1ST GRD SUPPLIES P.O. # G0036	10-23-000000-4-1110-410-00	231.66

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
645576538566 TECH MISC P.O. # G0125	10-23-000000-0-2221-410-00	76.93
669397777344 EYE CARE MONITOR, DUAL MONITOR STAND P.O. # G0123	10-23-000000-0-2221-410-00	574.99
694469889749 ACHILDRENS MASKS - TRANSPORTATION P.O. # G0108	40-23-000000-0-2550-410-19	292.50
694996774368 POWER STRIP SURGE PROTECTOR P.O. # G0092	10-23-000000-0-2221-410-00	89.77
696353657478 GUIDED READING SETS P.O. # G0047	10-23-000000-4-1110-420-00	55.93
736367839335 TECH GENERALS SUPPLIES P.O. # G0115	10-23-000000-0-2221-410-00	739.63
745445979745 PUSH CARTS P.O. # G0128	10-23-000000-1-1500-410-00	293.95
753649373633 GENERAL SUPPLIES - K 3 & 4 P.O. # G0039	10-23-000000-4-1110-410-00	17.05
766584837565 WATER WHEEL P.O. # G0110	20-23-000000-0-2540-320-00	17.80
779976775965 GENERAL SUPPLIES P.O. # G0153	10-23-000000-2-1110-410-00	42.97
783868634396 TECH DEPT GENERAL SUPPLIES P.O. # G0026	10-23-000000-0-2221-410-00	520.06
798533436565 DIFFERENTIATED COACHING BOOKS P.O. # G0087	10-23-000000-0-2212-600-00	60.40
798699874988 HS GENERAL SUPPLIES P.O. # G0132	10-23-000000-1-1130-410-00	189.18
854878363967 TECH DEPT GENERAL SUPPLIES P.O. # G0025	10-23-000000-0-2221-410-00	118.99
865776657443 GENERAL SUPPLIES K, 3 & 4 P.O. # G0039	10-23-000000-4-1110-410-00	14.15
886384857989 TECH MISC P.O. # G0115	10-23-000000-0-2221-410-00	1,121.40
886388684844 2 MONITORS P.O. # G0122	10-23-000000-0-2221-410-00	347.98
889583337796 TECH DEPT GENERAL SUPPLIES P.O. # G0092	10-23-000000-0-2221-410-00	169.73
894683933684 HS GENERAL SUPPLIES P.O. # G0136	10-23-000000-1-1130-410-00	222.25
895347584785 PGE GENERAL SUPPLIES P.O. # G0142	10-23-000000-4-1110-410-00	67.99
966365954366 GENERAL SUPPLIES P.O. # G0142	10-23-000000-4-1110-410-00	62.99
968396344495 TEACHER SUPPLIES P.O. # G0119	10-23-000000-2-1110-410-00	12.95
968596566996 BUILDING SUPPLIES P.O. # G0037	10-23-000000-4-1110-410-00	206.94
969398896363 TEACHER SUPPLIES P.O. # G0119	10-23-000000-2-1110-410-00	273.60
974578376699 ADULT MASKS - TRANSPORTATION P.O. # G0108	40-23-000000-0-2550-410-19	234.00
978454358363 GENERAL SUPPLIES P.O. # G0142	10-23-000000-4-1110-410-00	70.38
999566559467 MISC TECH SUPPLIES P.O. # G0085	10-23-000000-0-2221-410-00	60.86
ANDERSON LOCK (149)	09/21/22 CK# 77477	\$82.40
1100504 CONTROL KEYS	20-23-000000-1-2540-320-00	82.40
ARAMARK UNIFORM SERVICES (2457)	09/01/22 CK# 77348	\$757.06
6100043372 MOPS - APRONS - DISH TOWELS	10-23-000000-3-1110-410-00	165.24
6100043381 APRONS - MOPS - FRAME	10-23-000000-1-2560-410-00	197.63
6100043385 APRON- MOP	10-23-000000-7-2560-410-00	159.74
6100043391 MOPS & FRAMES	10-23-000000-5-1110-410-00	40.84
6100043399 SHIRTS - PANTS - JACKETS TRANS & GROUNDS	40-23-000000-0-2550-410-00	193.61
ARAMARK UNIFORM SERVICES (2457)	09/21/22 CK# 77478	\$1,079.85
6100049109 MOPS	20-23-000000-3-2540-320-00	165.24
6100049114 HS MOPS/APRONS	20-23-000000-1-2540-320-00	197.63
6100049119 MOPS	20-23-000000-7-2540-320-00	159.74
6100049125 MOPS	20-23-000000-5-2540-320-00	40.84
6100049128 SCOTT & GROUNDS	40-23-000000-0-2550-320-00	193.61
6100049566 MOPS, APRONS . . .	20-23-000000-4-2540-410-00	142.54
6100049573 APRON, MOPS, . . .	20-23-000000-2-2540-410-00	180.25
ARTURO'S MEXICAN RESTAURANT (22562)	09/07/22 CK# 77441	\$196.47
057617 CC PYMT (467) FOR ADMIN LUNCH	10-23-000000-0-1100-600-00	196.47
ASCA (22600)	09/01/22 CK# 77349	\$399.00
184697B CONFERENCE AUSTIN TX JULY 9-12 P.O. # G0439	10-22-493200-0-2210-640-07	399.00
ATHLETICO MANAGEMENT, LLC (5501)	09/21/22 CK# 77479	\$943.75
823187 AT SVS: SUMMER CAMP COVERAGE	10-23-000000-1-1500-310-00	943.75
BALESTRIERI, JACQUELINE (5412)	09/01/22 CK# 77350	\$65.00
82922 SOCCER - REF 8/29/22	10-23-000000-7-1500-319-00	65.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BALSLEY PRINTING (83)	09/21/22 CK# 77480	\$129.70
144459 BLANK ENVELOPES AND THANK YOU CARDS P.O. # G0631	10-23-000000-5-2410-410-00	129.70
BANDT COMMUNICATION INC (22369)	09/21/22 CK# 77481	\$60.00
212579 CHARGING UNIT	40-23-000000-0-2550-410-00	60.00
BANNISTER DESIGNS (5000)	09/01/22 CK# 77351	\$178.90
22135 NAMEPLATES P.O. # G0212	10-23-000000-7-1110-410-00	66.50
22157 NAME PLATES P.O. # G0258	10-23-000000-3-1110-410-00	40.00
22164 NAMEPLATES P.O. # G0529	10-23-000000-7-1110-410-00	25.50
22179 SEVEN NAME PLATES P.O. # G0192	10-23-000000-1-1130-410-00	46.90
BANNISTER DESIGNS (5000)	09/21/22 CK# 77482	\$18.50
22191 NAMEPLATES P.O. # G0588	10-23-000000-5-1110-410-00	18.50
BEEFAOO INC (22160)	09/07/22 CK# 77441	\$2,200.00
033776 CC PYMT (467) FOR FIRST DAY TEACHERS LUNCH FOR ALL	10-23-000000-0-1100-600-00	2,200.00
BELVIDERE PARK DISTRICT (21094)	09/01/22 CK# 77352	\$4,368.00
2022-2 SUMMER SCHOOL FOR SPED STUDENTS	10-23-000000-0-4120-600-00	4,368.00
BELVIDERE SCHOOL DISTRICT #100 (565)	09/21/22 CK# 77483	\$384.00
91222 1ST DAY OF SCHOIOL PROF DEVELOPMENT FOR ALL DEALING WITH BEHAVIOR	10-23-000000-0-2210-314-00	384.00
BENCHMARK FLOORING INC (21263)	09/01/22 CK# 77353	\$420.00
039774 4 INCH TOELESS BASE COLOR	20-23-000000-1-2540-320-00	420.00
BERGEN TELEPHONE CO. (280)	09/07/22 CK# 77437	\$118.95
102300SEPT PHONE SERVICE	20-23-000000-0-2540-340-00	39.76
93800SEPT PHONE SERVICE	20-23-000000-0-2540-340-00	79.19
BLAIN'S FARM & FLEET (22790)	09/07/22 CK# 77441	\$276.24
094047 CC PYMT (467) FOR NEW BLACK TRUCK - TOW BAR, UNDERCOAT, ... P.O. # G0549	40-23-000000-0-2550-550-01	276.24
BLUE RIBBON ELECTRICAL INC (2508)	09/01/22 CK# 77354	\$260.00
29384 INSTALL NEW FLAGS ON GOAL POST FOOTBALL FIELD	20-23-000000-1-2540-320-00	130.00
29384 INSTALL GOAL POST FLAGS ON FOOTBALL FIELD	20-23-000000-7-2540-320-00	130.00
BOONE COUNTY JOURNAL (481)	09/21/22 CK# 77484	\$40.00
00023667 NOTICE OF PUBLIC HEARING	10-23-000000-0-2520-311-00	40.00
BOOTH ALEXIS (22183)	09/21/22 CK# 77485	\$86.01
91322 CLASSROOM SUPPLIES	10-23-000000-5-1110-410-00	86.01
BOSLEY, THOMAS (21114)	09/02/22 CK# 77421	\$117.00
9222 VOLLEYBALL 8/29	10-23-000000-1-1500-319-00	117.00
BOUND TO STAY BOUND BOOKS, INC (65)	09/01/22 CK# 77355	\$65.64
0881F BOOKS	10-23-000000-2-2220-430-00	65.64
BRADEN, RYAN (22816)	09/02/22 CK# 77422	\$69.00
9222 REF FOOTBALL 8-30	10-23-000000-1-1500-319-00	69.00
BRAVO PIZZA & ITALIAN RESTAURANT (22563)	09/07/22 CK# 77441	\$40.34
003666 CC PYMT (467) FOR LUNCH WITH BOARD MEMBER BEFORE INTERVIEWS (AS	10-23-000000-0-1100-600-00	40.34
BREITBACH, CHRIS W (5809)	09/07/22 CK# 77440	\$112.00
9722-5 FOOTBALL 9-2 REF	10-23-000000-1-1500-319-00	112.00
BRENT'S MAILING EQUIP CO (5275)	09/02/22 CK# 77423	\$180.00
PP1469 2022 MAILING SYSTEM REPAIRS CONTRACT P.O. # G0106	10-23-000000-0-1100-600-00	180.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	09/21/22 CK# 77486	\$1,536.00
2229 VOLLEYBALL JERSEYS P.O. # G0154	10-23-000000-7-1500-410-00	1,536.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BYRON HIGH SCHOOL (2815)	09/21/22 CK# 77487	\$250.00
91422 VOLLEYBALL TOURNEY 9-10 P.O. # G0607	10-23-000000-1-1500-319-00	250.00
CANON SOLUTIONS AMERICA, INC. (22698)	09/21/22 CK# 77488	\$747.34
6001711884 MAINTENANCE FOR DISTRICT COPIERS	10-23-000000-0-2520-410-00	747.34
CAPRON ELEMENTARY (795)	09/21/22 CK# 77489	\$248.06
91322 P-K SCREENINGS	10-22-370500-0-1125-410-03	99.90
91322 PRE K SCREENING	10-22-370500-0-1125-410-03	48.16
91322 GENERAL SUPPLIES	10-23-000000-2-1110-410-00	100.00
CARE SOLACE, INC- (23040)	09/21/22 CK# 77490	\$21,250.00
2022-10468 ANNUAL SUBSCRIPTION	10-23-000000-0-1100-310-00	21,250.00
CARLSON JAYME (22202)	09/02/22 CK# 77430	\$70.00
9222 FOOTBALL REF 8-31	10-23-000000-7-1500-319-00	70.00
CAROLINA BIOLOGICAL SUPPLY CO. (362)	09/01/22 CK# 77356	\$166.07
51855592 RI PIG HEART P.O. # G0254	10-23-000000-7-2212-410-00	166.07
CARROLL, KEVIN J (23032)	09/07/22 CK# 77442	\$112.00
9722-3 FOOTBALL 9-2 REF	10-23-000000-1-1500-319-00	112.00
CASHMAN STAHLER GROUP INC (3318)	09/21/22 CK# 77491	\$63,383.50
1881 CAP PROJ. PROF. SERVICES	60-23-000000-0-2535-310-00	138.50
1882 PROFESSIONAL SERVICES	60-23-000000-0-2535-310-00	63,245.00
CATALYST FOR EDUCATIONAL CHANGE (22941)	09/21/22 CK# 77492	\$2,600.00
INV2922 LIVING THE PLAN 8-8	10-22-430000-0-2230-310-01	2,600.00
CERONI PIPING COMPANY (22594)	09/01/22 CK# 77357	\$26,909.60
53230 REPAIRED A/C UNIT	20-23-000000-5-2540-320-00	9,192.09
53483 RTUS DOWN FROM STORM	20-23-000000-4-2540-320-00	8,705.00
53507 COMPRESSOR INSTALL	20-23-000000-1-2540-320-00	9,012.51
CHISAMORE, JAMES (5545)	09/07/22 CK# 77443	\$112.00
9722-4 FOOTBALL 9-2 REF	10-23-000000-1-1500-319-00	112.00
CNXT DIGITAL INC (22538)	09/01/22 CK# 77358	\$500.00
INV-003650 MS ANNUAL SUBSCRIPTION	10-23-000000-7-1500-310-00	500.00
CODEHS, INC (23038)	09/14/22 CK# 77462	\$5,200.00
23816 HS GENERAL SUPPLIES - CEANCI TO PAY P.O. # G0668	10-23-000000-1-1130-410-00	5,200.00
COLLINS SANITARY (136)	09/21/22 CK# 77493	\$155.00
74872 ROD MENS URINAL BY CAFETERIA	20-23-000000-2-2540-320-00	155.00
COLORWAVE GRAPHICS, LLC (23018)	09/21/22 CK# 77494	\$4,637.07
19029 UPDATED ENTRANCE AT MIDDLE SCHOOL P.O. # G0593	10-23-000000-7-1110-410-00	4,637.07
COMED (640)	09/21/22 CK# 77495	\$19.06
0319048023 O & M DIST ENERGY	20-23-000000-0-2540-460-00	19.06
COMPSYCH CORPORATION (22247)	09/21/22 CK# 77496	\$656.64
22100708 DO INSURANCE	10-23-000000-0-1100-220-00	656.64
COMPUTER DYNAMICS (2366)	09/01/22 CK# 77359	\$3,700.00
389156 GENETECH CAMERA SOFTWARE YEARLY MAIONTENANCE P.O. # G0537	10-23-000000-0-2221-310-00	3,700.00
CONSERV FS (2047)	09/01/22 CK# 77360	\$811.98
33029138 Q4 PLUS 2X2.5 GL AGENCY	20-23-000000-1-2540-320-00	148.44
33029138 Q4 PLUS 2X2.5GL AGENCY	20-23-000000-7-2540-320-00	148.44
33029218 GROUNDS - FOOTBALL FIELD	20-23-000000-1-2540-320-00	257.55
33029218 GROUNDS - FOOTBALL FIELD	20-23-000000-7-2540-320-00	257.55

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONSERV FS (2047) 4565940 AUG FUEL	09/21/22 CK# 77497 40-23-000000-0-2550-464-00	\$13,057.80 13,057.80
CONSTELLATION NEW ENERGY (3208) 63280501901 O & M DIST ENERGY 63280527501 O & M DIST ENERGY 63280528201 O & M DIST ENERGY 63280528301 O & M DIST ENERGY 63280528401 ENERGY	09/21/22 CK# 77498 20-23-000000-0-2540-460-00 20-23-000000-0-2540-460-00 20-23-000000-0-2540-460-00 20-23-000000-0-2540-460-00 20-23-000000-0-2540-460-00	\$35,147.30 4,264.73 2,242.27 2,915.86 25,371.03 353.41
COUNTRYSIDE MARKETS (21336) 037760 CC PYMT (467) FOR POP FOR STAFF ON TI DAY P.O. # G0577 051161 CC PYMT (467) FOR TI DAY LUNCH - BREAKFAST	09/07/22 CK# 77441 10-23-000000-5-2410-410-00 10-23-000000-1-1130-410-00	\$161.91 30.62 131.29
CULLIGAN OF BELVIDERE (443) 033787AUG WATER 033944AUG WATER 033969AUG WATER 069328AUG WATER 075127AUG WATER 088245 AUG WATER 136135 AUG WATER	09/21/22 CK# 77499 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	\$429.30 40.95 129.20 90.80 32.00 50.25 20.35 65.75
CURSOR LLC (22664) 17208 WEBSITE HOSTING P.O. # G0089	09/01/22 CK# 77361 10-23-000000-0-2221-310-00	\$210.00 210.00
CUSTOMLANYARD.NET (22834) 010316 CC PYMT (467) FOR LANYARDS FOR YUBI KEYS P.O. # G0533	09/07/22 CK# 77441 10-23-000000-0-2221-410-00	\$136.75 136.75
DANIELS FUEL & TIRE (1991) 467633 OIL & FILTER 467770 GROUNDS TIRE REPAIR	09/01/22 CK# 77362 20-23-000000-0-2540-320-00 20-23-000000-0-2540-320-00	\$52.13 30.16 21.97
DECISION SYSTEMS CO (5555) 2022210 DEC SYS SUPPORT	09/01/22 CK# 77363 10-23-000000-0-1100-310-00	\$3,037.50 3,037.50
DIVERSIFIED BENEFIT SERVICES, INC (21930) 362864 HEALTH REIMBURSEMENT	09/21/22 CK# 77500 10-23-000000-0-1100-240-00	\$763.60 763.60
DOETCH, TAMI (5176) 9222 MILEAGE	09/21/22 CK# 77501 10-23-000000-2-1110-332-00	\$60.00 60.00
EASTER SEALS METROPOLITAN CHICAGO (5277) 27007 EASTERSEALS - AUGUST	09/21/22 CK# 77502 10-23-000000-0-4120-600-00	\$9,376.18 9,376.18
EBS CO (3218) 1000188922-1 CES LIBRARY PROF. SERVICES P.O. # G0213	09/21/22 CK# 77503 10-23-000000-2-2220-310-00	\$2,748.00 2,748.00
EDUCERE LLC (21648) NRBOONE2206 FOUNDERS EDUCATION NRBOONE2207 LITERATURE	09/01/22 CK# 77364 10-23-000000-0-4110-600-00 10-23-000000-0-4110-600-00	\$6,235.00 6,177.00 58.00
EDUSPIRE SOLUTIONS, LLC (22694) 4470 SOFTWARE SUBSCRIPTION FOR E-HALLPASS P.O. # G0056	09/21/22 CK# 77504 10-23-000000-0-2221-310-00	\$1,950.00 1,950.00
ESGI, LLC (22693) ESGI41289 12 MO SPEC LICENSE P.O. # G0568 ESGI41544 ESGI 10-MONTH LICENSE P.O. # G0623	09/21/22 CK# 77505 10-23-000000-0-2221-310-00 10-23-000000-0-2221-310-00	\$313.67 137.00 176.67
ETSY, INC. (22601) 039364 CC PYMT (22265) FOR SOCIAL STUDIES WALL ART P.O. # G0174	09/07/22 CK# 77438 10-23-000000-7-1110-410-00	\$27.00 27.00
EVINK, WILLIAM (2878) 91222 VOLLEYBALL REF SEPT 1	09/14/22 CK# 77463 10-23-000000-1-1500-319-00	\$117.00 117.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXAM TABLES DIRECT (23010)	09/07/22 CK# 77441	\$749.11
004455 CC PYMT (467) FOR SHIPPING P.O. # G0194	10-23-462000-0-1200-410-05	749.11
EXAM TABLES DIRECT (23010)	09/21/22 CK# 77506	\$1,022.88
ETDI-315472 NURSE TABLE - PG P.O. # G0190	10-23-462000-0-1200-410-05	1,022.88
FIRM SYSTEMS (2431)	09/21/22 CK# 77507	\$450.00
1487414-IN FINGERPRINTS	10-23-000000-0-1100-600-00	450.00
FIRST STUDENT INC. (22231)	09/21/22 CK# 77508	\$11,152.47
11813186 NASHOLD & ROLLING GREEN	40-23-000000-0-2550-331-00	11,152.47
FLAGHOUSE (5001)	09/21/22 CK# 77509	\$123.60
PO92359901015 FLYING SAUCERS, SOFT BAT & BALLS P.O. # G0570	10-23-000000-3-1110-410-00	51.60
PO92359901023 WHITE PAINT P.O. # G0570	10-23-000000-3-1110-410-00	72.00
FLINN SCIENTIFIC (425)	09/01/22 CK# 77365	\$56.40
2745281 ASTIGMATISM LAB KIT P.O. # G0144	10-23-000000-1-1130-410-00	27.14
2747282 POTASSIUM IODIDE - CALCIUM CHLORIDE P.O. # G0146	10-23-000000-1-1130-410-00	29.26
FLINN SCIENTIFIC (425)	09/21/22 CK# 77510	\$4,254.68
2742151 MISC CLASSROOM NEEDS P.O. # G0133	10-23-000000-1-1130-410-00	675.80
2742154 MISC CLASSROOM SUPPLIES P.O. # G0146	10-23-000000-1-1130-410-00	2,149.63
2742230 MISC CLASSROOM SUPPLIES P.O. # G0144	10-23-000000-1-1130-410-00	1,429.25
FLOCABULARY (23029)	09/07/22 CK# 77441	\$138.00
773257 CC PYMT (467) FOR FLOCABULARY LITE ACCESS ANNUAL PLAN P.O. # G0639	10-23-000000-5-1110-310-00	138.00
FORD MELISSA (5123)	09/21/22 CK# 77511	\$420.00
91322 SPECIAL OLYMPICS COORDINATOR	10-23-000000-1-1200-410-00	420.00
FRANCISCO ZAVALA (22155)	09/01/22 CK# 77366	\$65.00
82922 SOCCER REF 8-29-22	10-23-000000-7-1500-319-00	65.00
FRANK COONEY CO (380)	09/21/22 CK# 77512	\$6,599.36
76931 MODULAR COMBO-RITE BOARD & TACKBOARD (3) P.O. # G0515	20-23-000000-3-2540-410-00	4,068.50
77157 PROJECTOR/WHITE BOARD PLUS MISC P.O. # G0526	20-23-000000-2-2540-410-00	2,530.86
FRONTIER (1010)	09/01/22 CK# 77367	\$1.46
2493 CAMPUS	20-23-000000-0-2540-340-00	1.21
5876 HIGH SCHOOL	20-23-000000-0-2540-340-00	0.20
6910 DO	20-23-000000-0-2540-340-00	0.05
FULL COMPASS SYSTEMS LTD. (22502)	09/21/22 CK# 77513	\$3,883.50
INC02211611 TECH DEPT GENERAL SUPPLIES P.O. # G0140	10-23-000000-0-2221-410-00	3,883.50
GENOA-KINGSTON HIGH SCHOOL (2961)	09/21/22 CK# 77514	\$200.00
9822 GOLF - COGS INVITATIONAL AT SWANHILLS	10-23-000000-1-1500-319-00	200.00
GLACIER CANYON LODGE, LLC (23031)	09/07/22 CK# 77441	\$180.00
090279 CC PYMT (467) FOR POWERSCHOOL CONVENTION - OVERNIGHT MP	10-23-000000-0-2520-314-00	180.00
GOLDSTAR LEARNING, INC. (21678)	09/21/22 CK# 77515	\$4,016.25
5576 MASTERY MANAGER PLUS ANNUAL SUBSCRIPTION P.O. # G0063	10-23-430000-0-1100-390-01	4,016.25
GOPHER SPORTS (539)	09/21/22 CK# 77516	\$681.66
OR191175 MISC EQUIPMENT P.O. # G0137	10-23-000000-1-1130-410-00	681.66
GRAINGER (1040)	09/01/22 CK# 77368	\$495.77
6561802251 ROOM SPRAY	20-23-000000-1-2540-320-00	59.32
9403763551 BATTERIES	20-23-000000-2-2540-320-00	43.00
9403763551 BATTERIES	20-23-000000-7-2540-320-00	43.01
9404432974 DOME DOOR STOP	20-23-000000-1-2540-320-00	14.66
9408260702 SHELF SUPPORT	20-23-000000-1-2540-320-00	63.25

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GRAINGER (1040) CONTINUED ...		
9412675598 EXHAUST FAN	20-23-000000-3-2540-320-00	220.73
9415040386 BOLTS	20-23-000000-1-2540-320-00	45.84
9415115873 GROUNDS - HOG RING	20-23-000000-0-2540-320-00	5.96
GRAINGER (1040)	09/21/22 CK# 77517	\$59.32
9421123341 ROOM SPRAY	20-23-000000-1-2540-320-00	59.32
GREENLEE, MICHAEL (5522)	09/21/22 CK# 77518	\$300.00
91322 PHONE SEPT/OCT	10-23-000000-0-2320-600-00	300.00
GREGS GARAGE INC (2597)	09/21/22 CK# 77519	\$370.00
27181 BUS INSPECTIONS	40-23-000000-0-2550-320-00	370.00
GUTTRIDGE JAMES (22141)	09/14/22 CK# 77464	\$70.00
91222 FOOTBALL 8TH - 9/7 REF	10-23-000000-7-1500-319-00	70.00
HADIYA JACKSON (23037)	09/21/22 CK# 77520	\$50.00
91322 DISTRICT CERTIFIED - REFUND FEES	10-23-000000-0-1100-615-00	50.00
HENERT, TODD (5539)	09/07/22 CK# 77444	\$112.00
9722-1 FOOTBALL 9-2 REF	10-23-000000-1-1500-319-00	112.00
HICKS, MARTIN JOHN (5588)	09/07/22 CK# 77445	\$112.00
9722-2 FOOTBALL 9-2 REF	10-23-000000-1-1500-319-00	112.00
HIRSCH JAMES (21721)	09/01/22 CK# 77369	\$112.00
83022 FOOTBALL REF 8/26/22	10-23-000000-1-1500-319-00	112.00
HOME DEPOT (22551)	09/07/22 CK# 77441	\$394.98
W893379729 CC PYMT (467) FOR HDX PLASTIC FREESTANDING GARAGE CABINET X2 P.O. # G	10-23-000000-5-1110-410-00	394.98
HOWARD LEE & SONS, INC (21297)	09/21/22 CK# 77521	\$843.88
71204 REPAIR/MAINTENANCEEE FUEL PUMPS	40-23-000000-0-2550-320-00	843.88
HSI OF LOVES PARK LLC (21708)	09/21/22 CK# 77522	\$75.00
32999 FIX WATER LEAK IN KITCHEN	10-23-000000-7-2560-320-00	75.00
HUDL (21246)	09/21/22 CK# 77523	\$8,700.00
INV01375114 HUDL AD PACKAGE P.O. # G0646	10-23-000000-1-1500-319-00	8,700.00
HYDEOUT BAR & GRILL (22576)	09/07/22 CK# 77441	\$126.68
435583809 CC PYMT (467) FOR STAFF LUNCH	10-23-000000-0-1100-600-00	126.68
IASA (730)	09/01/22 CK# 77370	\$1,309.48
81622 IL ASSOC OF SCHOOL ADMIN - MEMBERSHIP	10-21-000000-0-2210-640-00	1,309.48
IASA (730)	09/07/22 CK# 77441	\$380.07
016432 CC PYMT (467) FOR IASA SCHOOL ADMINISTRATORS	10-23-000000-0-2320-314-00	380.07
IASB (1182)	09/07/22 CK# 77441	\$719.97
059775 CC PYMT (467) FOR ANDREA SCHOOL BOARD CONFERENCE	10-23-000000-0-2310-311-00	719.97
ILLINOIS OFFICE OF THE STATE FIRE M (480)	09/21/22 CK# 77525	\$70.00
9666659 BOILER	20-23-000000-4-2540-320-00	70.00
ILLINOIS STATE BOARD OF EDUCATION (22818)	09/01/22 CK# 77371	\$3,394.00
04-004-2000-26 RETURN OF GRANT FUNDS	10-23-370500-0-1125-410-03	3,394.00
ILLINOIS STATE UNIVERSITY (4063)	09/01/22 CK# 77372	\$273.95
59358 CONFERENCE - MANAGE TIME P.O. # G0536	10-23-000000-4-2410-314-00	273.95
ILLINOIS STATE UNIVERSITY (4063)	09/21/22 CK# 77526	\$248.00
59600 HIGH SCHOOL MTSS - A PATH TO EQUITY IN ACTION P.O. # G0624	10-23-000000-0-2212-314-00	248.00
IMPACT APPLICATIONS INC (21705)	09/21/22 CK# 77527	\$462.00
20223826 1 YEAR SUBSCRIPTION P.O. # G0664	10-23-000000-1-1500-310-00	462.00

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INSTRUCTIONAL COACHING GROUP (23012)	09/07/22 CK# 77441	\$396.00
065037 CC PYMT (467) FOR INSTRUCTIONAL COACHING CLASS	10-23-493200-0-2210-314-07	99.00
9722 CC PYMT (467) FOR INSTRUCTIONAL COACHING CLASS	10-23-493200-0-2210-314-07	99.00
9722 - 2 CC PYMT (467) FOR INSTRUCTIONAL COACHING CLASS	10-23-493200-0-2210-314-07	99.00
9722-4 CC PYMT (467) FOR INSTRUCTIONAL COACHING CLASS	10-23-493200-0-2210-314-07	99.00
INTER-STATE STUDIO & PUBLISHING CO (22961)	09/21/22 CK# 77528	\$620.00
IN3210939 PGE GENERAL SUPPLIES P.O. # G0028	10-23-000000-4-1110-410-00	620.00
INTERSTATE BILLING SERVICES (5823)	09/21/22 CK# 77529	\$905.72
77295 90 & 86 DEF CHECK ENGING LIGHT	40-23-000000-0-2550-320-00	905.72
ITSAVVY (21525)	09/01/22 CK# 77373	\$7,426.20
01366437 SURGE PROTECTORS - EXTENSION CABLES P.O. # G0117	10-23-000000-0-2221-410-00	1,365.00
01366973 NETWORK DEVICE MOUNTING KIT P.O. # G0113	10-23-000000-0-2221-410-00	166.20
01367614 GOGUARDIAN ADMIN - SUBSCRIPTION LICENSE P.O. # G0178	10-23-000000-0-2221-310-00	4,107.50
01368430 YUBICO YUBIKEY 5 NFC SECURITY KEY P.O. # G0532	10-23-000000-0-2221-410-00	1,787.50
ITSAVVY (21525)	09/21/22 CK# 77530	\$3,224.00
01365664 HDMI CABLE P.O. # G0117	10-23-000000-0-2221-410-00	3,080.00
01365925 QVS POWER EXTENSION CORD P.O. # G0117	10-23-000000-0-2221-410-00	144.00
IXL LEARNING, INC. (22036)	09/21/22 CK# 77531	\$20,034.00
S441328 IXL SERVICE SITE LICENSE P.O. # G0060	10-23-430000-0-1100-390-01	20,034.00
JACK'S TIRE SALES & SERVICE (21048)	09/01/22 CK# 77374	\$3,440.61
1-305859 FRONT 83	40-23-000000-0-2550-320-00	957.25
1-305860 BUS 90 FRONT	40-23-000000-0-2550-320-00	957.25
1-305861 FRONT 115	40-23-000000-0-2550-320-00	818.45
1-306308 YUKON 4 TIRES	40-23-000000-0-2550-320-00	707.66
JAMES DESHAZO (22056)	09/07/22 CK# 77446	\$69.00
9722 - 1 FOOTBALL 9-5-22 REF	10-23-000000-1-1500-319-00	69.00
JEFFERSON HIGH SCHOOL (5066)	09/01/22 CK# 77375	\$625.00
4145 FR JHAWK VBALL INVITE P.O. # G0564	10-23-000000-1-1500-319-00	300.00
82222 CROSS COUNTRY INVITE 8-27-22 P.O. # G0548	10-23-000000-1-1500-319-00	100.00
82622 JHS/EAST VBALL TOURN 8-27-22 VARSITY ONLY P.O. # G0564	10-23-000000-1-1500-319-00	225.00
JENNIFER KAMHOLZ (22003)	09/21/22 CK# 77532	\$100.00
91322 CLASSROOM SUPPLIES	10-23-000000-5-1110-410-00	100.00
JENSEN, TYLER (22023)	09/21/22 CK# 77533	\$25.37
91222 AUGUST MILES	10-23-000000-4-1110-332-00	25.37
JIMMY JOHNS, LLC (22549)	09/07/22 CK# 77441	\$66.51
067371 CC PYMT (467) FOR WORKING LUNCH - COACHES	10-23-000000-0-2212-600-00	66.51
JOHNSON TRACTOR, INC. (22660)	09/21/22 CK# 77534	\$82.18
IH12316 MISC PARTS TO FINISH MOWER	20-23-000000-0-2540-320-00	82.18
JOOM UNITED (22560)	09/07/22 CK# 77441	\$39.20
010057 CC PYMT (467) FOR MEDIA FOLDER 1 YEAR WEBSITE P.O. # G0582	10-23-000000-0-2221-310-00	39.20
JULIE JONES (21871)	09/21/22 CK# 77535	\$135.87
91322 STAFF LUNCH TI	10-23-000000-3-1110-410-00	135.87
KAHOOT! (22612)	09/01/22 CK# 77376	\$3,450.00
4876185 EDU FOR SCHOOL & DIST (ANNUAL BILLING) P.O. # G0061	10-23-000000-0-2221-310-00	3,450.00
KIDD JAMES (22172)	09/14/22 CK# 77465	\$70.00
91222 8TH FOOTBALL 9-10 REF	10-23-000000-7-1500-319-00	70.00

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KLECKNER KEVIN (22193) 83022 FOOTBALL 8-26-22	09/01/22 CK# 77377 10-23-000000-1-1500-319-00	\$112.00 112.00
KLEIN THORPE AND JENKINS (1317) 227788 BD OF ED LEGAL SERV. STATE REQUIRE/CONTRACTS/CONSTRUCTION	09/01/22 CK# 77378 10-23-000000-0-2310-318-00	\$338.00 338.00
KNAPTON MUSIK KNOTES, INC (22514) 103487 DIGITAL PIANO P.O. # G0460	09/21/22 CK# 77536 10-23-000000-0-1550-410-00	\$1,978.00 1,978.00
KNOUP ROBERT (23020) 83022 FOOTBALL REF 8-26-22	09/01/22 CK# 77379 10-23-000000-1-1500-319-00	\$112.00 112.00
KONOPA, JOHN (23048) 91522 8TH FOOTBALL 9-7	09/15/22 CK# 77598 10-23-000000-7-1500-319-00	\$70.00 70.00
KULLY SUPPLY INC (3224) 586377 OPTIMA PLUS RESS-U-0.5 DRINKING FOUNTAIN REPLACEMENT FILTERS	09/01/22 CK# 77380 20-23-000000-1-2540-320-00	\$1,067.84 1,067.84
LAKESHORE LEARNING MATERIALS (1301) 281684060722 REFRIGERATOR P.O. # 0657F 856968070622 MAGNETIC TAPE AND STRIP P.O. # 0020F	09/01/22 CK# 77381 10-22-370500-0-1125-410-03 10-23-000000-2-1110-410-00	\$348.99 329.00 19.99
LAKESHORE LEARNING MATERIALS (1301) 856968050422 3-D COLLAGE BOXES	09/21/22 CK# 77537 10-23-370500-0-1125-410-03	\$60.49 60.49
LAWNCARE BY WALTER, INC (21087) 354580 MULCH - 1ST DELIVERY 356023 MULCH - 2ND DELIVERY	09/01/22 CK# 77382 20-23-000000-4-2540-320-00 20-23-000000-4-2540-320-00	\$1,880.00 940.00 940.00
LEARNING TECHNOLOGY CENTER (22190) LTC4671-AR CLASS: E SAVELEY & S FLEMING LTC4709-AR PROFESSIONAL DEVELOPMENT - COACHING	09/21/22 CK# 77538 10-23-000000-0-2221-314-00 10-21-430000-0-1250-310-01	\$800.00 300.00 500.00
LEAVING THE VILLAGE (22714) 3088 WORKSHOP ML 10-4-22 P.O. # G0196 3088 WORKSHOP HW P.O. # G0196	09/21/22 CK# 77539 10-23-000000-3-2410-314-00 10-23-000000-4-2410-314-00	\$390.00 195.00 195.00
LIGHTHOUSE SPEECH THERAPY, PLLC (23017) 1007 AUGUST INVOICE SLP MANCHESTER	09/21/22 CK# 77540 10-23-000000-0-1200-310-00	\$2,525.00 2,525.00
LILJA, MOLLY (5707) 91322 STAFF SUPPORTS 91322 BUILDING SUPPLIES 913222 BINDERS FOR STANDARDS - TEACHERS	09/21/22 CK# 77541 10-23-000000-3-1110-410-00 10-23-000000-3-2410-410-00 10-23-000000-3-1110-600-00	\$105.26 27.64 35.38 42.24
LOVE YOUR CLASSROOM LLC (22270) 0301 STUDENT BEHAVIOR ALL STAFF	09/21/22 CK# 77542 10-23-000000-0-1100-310-00	\$9,789.96 9,789.96
LOVE, HARRY MIKE (23050) 91522 SOCCER - MS 9-12	09/15/22 CK# 77599 10-23-000000-7-1500-319-00	\$65.00 65.00
LUCAS, PETER (2879) 91222 8TH FOOTBALL 9/10 REF	09/14/22 CK# 77466 10-23-000000-7-1500-319-00	\$70.00 70.00
M REYES LANDSCAPING (23044) 91322 CAPRON LANDSCAPING	09/21/22 CK# 77543 20-23-000000-2-2540-530-00	\$2,746.00 2,746.00
M.SPINELLO & SONS LOCKS (5282) 161828 DUPLICATE KEYS 161828 DUPLICATE KEYS	09/21/22 CK# 77544 20-23-000000-0-2540-320-00 20-23-000000-3-2540-320-00	\$59.00 35.00 24.00
MACGILL CO, WILLIAM V (1472) IN0797850 HOT/COLD GEL PACKS P.O. # 0986F IN0800345 MISC NURSE SUPPLIES P.O. # 0990F	09/01/22 CK# 77383 10-23-000000-2-2130-410-00 10-23-000000-4-2130-410-00	\$486.83 69.44 417.39

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MANUEL TALAVERA-CABRAL (23028)	09/21/22 CK# 77545	\$250.00
9222 REFUND REGISTRATION FEES 3 STUDENTS WITHDREW BEFORE START OF SCHOOL	10-23-000000-0-1100-615-00	250.00
MBA (21740)	09/02/22 CK# 77424	\$450.00
INV-222965 POWERSCHOOL CONFERENCE (MP) P.O. # G0587	10-23-000000-0-1100-310-00	450.00
MBA (21740)	09/21/22 CK# 77546	\$900.00
INV-222808 POWERSCHOOL CONFERENCE MARC ECKMANN TRACI NOLEN P.O. # G0566	10-23-000000-1-2410-410-00	900.00
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)	09/21/22 CK# 77547	\$3,212.64
123629989001 SCIENCE ESTUDENT P.O. # G0152	10-23-000000-7-2212-410-00	515.25
123971053001 LIFE SCIENCE ESTUDENT P.O. # G0546	10-23-000000-7-2212-410-00	334.56
124245214001 ESTUDENT SUBSCRIPTIONS P.O. # G0575	10-23-000000-5-2212-410-00	2,362.83
MCI BUSINESS (1107)	09/21/22 CK# 77548	\$4.24
08689592555 O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	4.24
MCLANE DONALD (22194)	09/01/22 CK# 77384	\$112.00
83029 FOOTBALL 8/26/22 - REF	10-23-000000-1-1500-319-00	112.00
MCLANE, JORDAN (23019)	09/01/22 CK# 77385	\$112.00
83022 FOOTBALL 8/26/22	10-23-000000-1-1500-319-00	112.00
MEIJER (22592)	09/07/22 CK# 77439	\$246.40
435583807 CC PYMT (22763) FOR NAPKINS FOR LUNCH DISTRICTWIDE FIRST DAY	10-23-000000-0-1100-310-00	9.11
435583808 CC PYMT (22763) FOR SNACKS, WATER AND POP FIRST DAY	10-23-000000-0-1100-310-00	139.43
436238737 CC PYMT (22763) FOR ADMIN LUNCH	10-23-000000-0-1100-600-00	58.29
437320083 CC PYMT (22763) FOR WORKING LUNCH MIKE Z	10-23-000000-0-1100-600-00	39.57
MENARDS - MACHESNEY PARK (1122)	09/01/22 CK# 77386	\$256.46
86543 FLOOR FLANGE, ELBOW	20-23-000000-2-2540-320-00	41.22
86794 BATHROOM URINALS	20-23-000000-2-2540-320-00	215.24
MENARDS - MACHESNEY PARK (1122)	09/21/22 CK# 77549	\$67.48
87823 30 MIN FLARES, MISC	40-23-000000-0-2550-410-00	67.48
METZGER, MIKE (22494)	09/21/22 CK# 77550	\$132.94
91222 MILEAGE	10-23-000000-0-2221-332-00	69.19
91222 TECH DEPT TRAVEL	10-23-000000-0-2221-332-00	63.75
MICHAEL KINGDOM (23045)	09/21/22 CK# 77551	\$62.50
91322 REGISTRATION REFUND	10-23-000000-0-1100-615-00	62.50
MNW TELECOM (21300)	09/21/22 CK# 77552	\$1,396.08
570386 MO FEE	10-23-000000-0-2221-310-00	309.48
570397 MO FEE	10-23-000000-0-2221-310-00	426.60
570438 MO FEE	10-23-000000-0-2221-310-00	660.00
MOBYMAX, LLC (5021)	09/01/22 CK# 77387	\$3,495.00
368410 COMPLETE K-8 CURRICULUM P.O. # G0065	10-23-430000-0-1100-390-01	3,495.00
MORSE ELECTRIC INC (22512)	09/21/22 CK# 77553	\$16,034.00
71464 FIBEROPTICS P.O. # G0621	10-23-000000-0-2221-540-00	16,034.00
MR GOODWATER, INC (22974)	09/01/22 CK# 77388	\$7,000.00
612840 SOFTENER INSTALLED	20-23-000000-2-2540-320-00	7,000.00
MTE (2580)	09/21/22 CK# 77554	\$203.07
X101063486:01 DEFROST FANS	40-23-000000-0-2550-320-00	203.07
MY CABLE MART (23021)	09/07/22 CK# 77441	\$73.33
085456 CC PYMT (467) FOR ETHERNET CABLES P.O. # G0622	10-23-000000-0-2221-410-00	73.33
NACHREINER RYAN (21862)	09/02/22 CK# 77431	\$70.00
9222 FOOTBALL REF 8/31	10-23-000000-7-1500-319-00	70.00

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NACHREINER RYAN (21862) 91222 8TH FOOTBALL 9-10 REF	09/14/22 CK# 77467 10-23-000000-7-1500-319-00	\$70.00 70.00
NERI KARI (22123) 9222 JUNE MILES	09/02/22 CK# 77432 10-23-000000-0-2212-332-00	\$16.61 16.61
NERI KARI (22123) 9222 AUGUST TRAVEL	09/21/22 CK# 77555 10-23-000000-0-2212-332-00	\$19.25 19.25
NEWSELA, INC. (22115) INV28056 TITLE I-EDUCATIONAL SOFTWARE P.O. # G0069	09/01/22 CK# 77389 10-23-430000-0-1100-390-01	\$2,850.00 2,850.00
NIA (5109) 230028 FY23 Q1 SERVICES	09/01/22 CK# 77390 10-22-462000-0-4120-600-05	\$21,119.38 21,119.38
NICHOLS LEWIS (22216) 9222 REF FOOTBALL 8-30	09/02/22 CK# 77425 10-23-000000-1-1500-319-00	\$69.00 69.00
NICHOLS LEWIS (22216) 9222 FOOTBALL REF 8/31 MIDDLE SCHOOL	09/02/22 CK# 77433 10-23-000000-7-1500-319-00	\$70.00 70.00
NICHOLS LEWIS (22216) 9722-3 FOOTBALL 9-5 REF	09/07/22 CK# 77447 10-23-000000-1-1500-319-00	\$69.00 69.00
NICHOLS LEWIS (22216) 91222 8TH FOOTBALL REF 9/10	09/14/22 CK# 77468 10-23-000000-7-1500-319-00	\$70.00 70.00
NOREDINK (5646) 18130 TITLE I-EDUCATIONAL SOFTWARE P.O. # G0072	09/21/22 CK# 77556 10-23-430000-0-1100-390-01	\$10,107.50 10,107.50
NORTH BOONE CUSD IMPREST (5844) 91422 IMPREST CHECKS JULY & AUGUST	09/21/22 CK# 77557 20-23-111-000	\$586.65 586.65
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704) 91222 MISSING TRACK JACKET - REFUND	09/21/22 CK# 77558 10-23-000000-1-1130-410-00	\$46.93 46.93
NORTH BOONE MS ACTIVITY ACCT (987) 91422 VOLLEYBALL TOURNAMENT	09/21/22 CK# 77559 10-23-000000-7-1500-410-00	\$180.00 180.00
OAK FOREST HIGH SCHOOL (22019) 91222 VARSITY CHEERLEADING JAN 15, 2023 P.O. # G0538	09/14/22 CK# 77469 10-23-000000-1-1500-319-00	\$225.00 225.00
OFFICE DEPOT - ODP (1319) 256768933001 MISC GENERAL SUPPLIES P.O. # G0176 256857890001 NBMS - ART SUPPLIES P.O. # G0156 256857891001 NBMS - ART SUPPLIES P.O. # G0156 256857904001 NBMS - ART SUPPLIES P.O. # G0156 258425248001 LABELS P.O. # G0191 258843993001 STAMPS P.O. # G0222 25887766001 BRIGHT PAPER, INDEX CARDS P.O. # G0191 258930998001 COPY PAPER - PASTEL PAPER P.O. # G0083 258935129001 CABLE TIES P.O. # G0082 259020706001 BROWN BAGS, MED P.O. # G0083 259020707001 CHALK P.O. # G0083 259020708001 CONSTRUCTION PAPER P.O. # G0083 259038538001 DISINFECTING WIPES, TISSUES AND P TOWELS P.O. # G0193 259391489001 MISC GENERAL SUPPLIES P.O. # G0199 259391489002 STAPLES P.O. # G0199 259734628001 DEAN'S NEW OFFICE CHAIR 259744989001 GENERAL SUPPLIES P.O. # G0207 259746343001 NBMS GENERAL SUPPLIES P.O. # G0207 259920768001 TONERS (3) P.O. # G0219	09/01/22 CK# 77391 10-23-000000-5-1110-410-00 10-23-000000-7-1110-410-01 10-23-000000-7-1110-410-01 10-23-000000-7-1110-410-01 10-23-000000-4-1110-410-00 10-23-000000-3-1100-340-00 10-23-000000-4-1110-410-00 10-23-000000-3-2410-410-00 10-23-000000-3-1110-410-00 10-23-000000-3-2410-410-00 10-23-000000-3-2410-410-00 10-23-000000-3-2410-410-00 10-23-000000-1-1130-410-00 10-23-000000-4-1110-410-00 10-23-000000-4-1110-410-00 10-23-000000-2-1110-600-00 10-23-000000-7-1110-410-00 10-23-000000-7-1110-410-00 10-23-000000-2-1110-410-00	\$5,897.57 257.30 86.76 168.00 614.37 166.47 116.00 358.93 87.01 6.29 40.38 9.52 44.78 161.50 406.43 11.91 361.63 924.91 12.72 276.60

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OFFICE DEPOT - ODP (1319) CONTINUED ...		
259922863001 YELLOW TONER P.O. # G0219	10-23-000000-2-1110-410-00	100.04
260265113001 J GEIGER MISC SUPPLIES P.O. # G0232	10-23-000000-1-1130-410-00	34.98
260290926001 D VLASE - GEN SUPPLIES P.O. # G0233	10-23-000000-1-1130-410-00	66.12
260309747001 C PETERSON MISC SUPPLIES P.O. # G0234	10-23-000000-1-1130-410-00	47.75
260335456001 MISC GENERAL SUPPLIES P.O. # G0202	10-23-000000-5-1110-410-01	530.24
260340356001 J PIENTA - MISC SUPPLIES P.O. # G0235	10-23-000000-1-1130-410-00	45.68
260346953001 J PIENTA GEN SUPPLIES P.O. # G0235	10-23-000000-1-1130-410-00	59.82
260605406001 HS GENERAL SUPPLIES S SQUIRES P.O. # 0326G	10-23-000000-1-1130-410-00	74.41
260616780001 S SQUIRES - GEN SUPPLIES P.O. # 0326 G	10-23-000000-1-1130-410-00	5.79
260636540001 S BRADY P.O. # G0237	10-23-000000-1-1130-410-00	57.89
260644366001 S BRADY GEN SUPPLIES P.O. # G0237	10-23-000000-1-1130-410-00	172.76
260644377001 S BRADY P.O. # G0237	10-23-000000-1-1130-410-00	22.19
260649470001 T DOETCH P.O. # G0238	10-23-000000-1-1130-410-00	130.79
260660357001 K MILLER P.O. # G0239	10-23-000000-1-1130-410-00	78.64
260664852001 K MILLER P.O. # G0239	10-23-000000-1-1130-410-00	38.68
260673401001 TONER, PAPER P.O. # G0082	10-23-000000-3-1110-410-00	266.47
260705627001 M FORD MISC SUPPLIES P.O. # G0240	10-23-000000-1-1130-410-00	35.82
260726261001 M FORD - DESK PAD P.O. # G0240	10-23-000000-1-1130-410-00	17.99
OFFICE DEPOT - ODP (1319)	09/21/22 CK# 77560	\$6,279.56
256850711001 PAINTS P.O. # G0156	10-23-000000-7-1110-410-01	519.76
257256853001 MEMO BOOK P.O. # G0250	10-23-000000-5-1110-410-00	9.95
257817272001 TONERS, MARKERS, MISC . . . P.O. # G0250	10-23-000000-5-1110-410-00	805.91
258930998002 BLACK CHISEL MARKER P.O. # G0083	10-23-000000-3-2410-410-00	27.79
258930998003 GREEN PAPER P.O. # G0083	10-23-000000-3-2410-410-00	6.90
259058630001 CONSTRUCTION PAPER P.O. # G0197	10-23-000000-4-1110-410-00	62.30
259352642001 MISC OFFICE SUPPLIES P.O. # G0197	10-23-000000-4-1110-410-00	637.57
259352642002 PAPER P.O. # G0197	10-23-000000-4-1110-410-00	37.80
259352642003 BRIGHT PAPER P.O. # G0197	10-23-000000-4-1110-410-00	28.23
259432232001 MISC OFFICE SUPPLIES P.O. # G0195	10-23-000000-1-1130-410-00	689.48
259439252001 PENS, CLIPS... P.O. # G0195	10-23-000000-1-1130-410-00	53.44
259460117001 LESSON PLAN BOOKS, CLIPS, . . . P.O. # G0199	10-23-000000-4-1110-410-00	131.88
259460119001 SCHOLASTIC TEACHER PLAN P.O. # G0199	10-23-000000-4-1110-410-00	57.88
259460129001 RECORD CLASS BOOKS P.O. # G0199	10-23-000000-4-1110-410-00	36.09
259460158001 MARKERS/WHITEBOARD P.O. # G0199	10-23-000000-4-1110-410-00	35.38
259744989002 ASTRO BRIGHT PAPER P.O. # G0207	10-23-000000-7-1110-410-00	28.23
260265113002 MARKERS P.O. # G0232	10-23-000000-1-1130-410-00	55.58
260265113003 MARKERS P.O. # G0232	10-23-000000-1-1130-410-00	22.38
260315596001 SPEAKERS P.O. # G0234	10-23-000000-1-1130-410-00	29.29
260420383001 UE - ART SUPPLIES P.O. # G0202	10-23-000000-5-1110-410-01	764.15
260420383002 MODEL MAGIC P.O. # G0202	10-23-000000-5-1110-410-01	47.17
260644366002 PENCILS P.O. # G0237	10-23-000000-1-1130-410-00	11.75
260673401003 PINK PAPER P.O. # G0082	10-23-000000-3-1110-410-00	6.90
260673401004 PASTEL PAPER P.O. # G0082	10-23-000000-3-1110-410-00	6.90
260692615001 BLACK TONER P.O. # G0541	10-23-000000-5-1110-410-00	186.16
260778835001 MARKERS, PAPER, PENCILS, . . . P.O. # G0260	10-23-000000-1-1130-410-00	68.35
260788423001 CONSRTUCTION PAPER P.O. # G0260	10-23-000000-1-1130-410-00	8.10
260797470001 MARKERS, PAPER, PENCILS P.O. # G0261	10-23-000000-1-1130-410-00	54.55
260831398001 KLEENEX, GLUE P.O. # G0262	10-23-000000-1-1130-410-00	87.23
261289967001 GEL PENS P.O. # G0262	10-23-000000-1-1130-410-00	25.96
261305355001 PENCILS, MARKERS, PENS, POSTERBOARD . . . P.O. # G0263	10-23-000000-1-1130-410-00	97.40
261310500001 CONSTRUCTION PAPER P.O. # G0263	10-23-000000-1-1130-410-00	8.10

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OFFICE DEPOT - ODP (1319) CONTINUED ...		
261354159001 EASEL PADS, MARKERS, LEGAL PADS P.O. # G0264	10-23-000000-1-1130-410-00	115.23
261355788001 MARKERS P.O. # G0264	10-23-000000-1-1130-410-00	12.01
261382028001 MISC OFFICE SUPPLIES - COUNSELING P.O. # G0265	10-23-000000-1-1130-410-00	166.65
261386212001 KLEENEX P.O. # G0265	10-23-000000-1-1130-410-00	47.00
261386235001 LARGE CLIP BINDERS P.O. # G0265	10-23-000000-1-1130-410-00	6.29
261395582001 MARKERS, PENS, PENCILS P.O. # G0266	10-23-000000-1-1130-410-00	50.86
261396931001 TISSUE P.O. # G0266	10-23-000000-1-1130-410-00	32.97
261404698001 PENCILS, KLEENEX, DRY ERASE MARKERS, PENS P.O. # G0267	10-23-000000-1-1130-410-00	102.03
261439516001 MARKERS, EASELS . . . P.O. # G0268	10-23-000000-1-1130-410-00	87.54
261920701001 M190 FULL SIZE W/MOUSE P.O. # G0530	10-23-000000-5-1110-410-00	14.99
261934613001 LABELS P.O. # G0530	10-23-000000-5-1110-410-00	43.50
262137126001 TAPE P.O. # G0197	10-23-000000-4-1110-410-00	23.76
262303820001 PAPER, FOLDERS. . . P.O. # G0248	10-23-000000-3-1110-410-00	134.06
262304899001 SCISSORS P.O. # G0248	10-23-000000-3-1110-410-00	64.45
263571769001 TAG BOARD P.O. # G0262	10-23-000000-1-1130-410-00	29.76
699.90 ENVELOPES P.O. # G0256	10-23-000000-7-1110-410-00	699.90
OLSON, MARK (5604)	09/21/22 CK# 77561	\$100.00
91322 TREASURER - SEPT	10-23-000000-0-2310-311-00	100.00
OPTRICS INC. (5704)	09/01/22 CK# 77392	\$5,595.30
52770 SERVICEDESK PLUS PRO SUBSCRIPTION - 1 YEAR P.O. # G0017	10-23-000000-0-2221-310-00	5,595.30
ORIENTAL TRADING CO, INC. (5448)	09/01/22 CK# 77393	\$92.42
718502574-01 DR SUESS WELCOME & BULLITAN BOARDS P.O. # G0217	10-23-000000-2-1110-410-00	92.42
PANERA BREAD COMPANY (22618)	09/07/22 CK# 77441	\$132.30
072101 CC PYMT (467) FOR NEW TEACHER ORIENTATION	10-23-000000-0-1100-600-00	132.30
PATTERSON, BRADLEY (23024)	09/02/22 CK# 77426	\$117.00
9222 VOLLEYBALL REF - 8/29	10-23-000000-1-1500-319-00	117.00
PATTERSON, BRADLEY (23024)	09/14/22 CK# 77470	\$234.00
91222 VOLLEYBALL REF 9-7	10-23-000000-1-1500-319-00	117.00
91222 VOLLEYBALL REF 9/1	10-23-000000-1-1500-319-00	117.00
PAYPAL (22683)	09/07/22 CK# 77441	\$1,482.00
088550 CC PYMT (467) FOR DRAMA SUPPLIES	10-23-000000-0-1550-410-00	1,482.00
PETERSON JARROD (22206)	09/21/22 CK# 77562	\$63.34
91222 PAINT & SUPPLIES FOR OFFICES AT UE	10-23-000000-5-1110-410-00	63.34
PHYSICIANS IMMEDIATE CARE (2036)	09/21/22 CK# 77563	\$608.00
4279735 PHYSICALS FOR BUS DRIVERS	40-23-000000-0-2550-492-00	608.00
PIETROS (2877)	09/07/22 CK# 77441	\$302.75
041807 CC PYMT (467) FOR TI - LUNCH	10-23-000000-1-1130-410-00	302.75
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	09/01/22 CK# 77394	\$91.93
82522 MS POSTAGE	10-23-000000-7-1120-340-00	91.93
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	09/21/22 CK# 77564	\$197.19
3105651276 LEASE MS MAIL MACHINE	10-23-000000-7-1120-340-00	197.19
PITSCO, INC. (22255)	09/21/22 CK# 77565	\$1,263.60
22-000020377 CLASSROOM SETS OF BEE-BOT WITH DOCKING STATION P.O. # G0572	10-23-192000-0-1100-410-20	1,263.60
PORT-A-JOHN STATELINE SVC CO (1473)	09/01/22 CK# 77395	\$408.00
A-115293 PORT A JOHN	20-23-000000-0-2540-321-00	408.00
POWERSCHOOL GROUP, LLC (5800)	09/07/22 CK# 77441	\$3,053.38
044529 CC PYMT (467) FOR POWERSCHOOL - PLUS 77.38 FOR CC P.O. # G0022	10-23-000000-0-2221-310-00	3,053.38

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PRIMETIME AUDIO/VIDEO (5848)	09/01/22 CK# 77396	\$5,657.55
F51986-0 MISC ITEMS FOR PROJECTOR P.O. # 1019F	10-23-000000-0-2221-410-00	1,558.55
F51986-0 PROJECTOR/SCREEN MOUNTS P.O. # 1019F	10-23-000000-0-2221-540-00	4,099.00
PRIMETIME AUDIO/VIDEO (5848)	09/21/22 CK# 77566	\$6,914.00
F52759 MIDDLE SCHOOL AUDIO P.O. # G0629	20-23-000000-7-2540-550-00	6,914.00
PRO CARE THERAPY (5254)	09/21/22 CK# 77567	\$935.00
20470570 HS SOCIAL WORKER	10-23-000000-1-1130-310-00	935.00
PRO, DANIEL (23049)	09/15/22 CK# 77600	\$70.00
91522 FOOTBALL 8TH 9-7	10-23-000000-7-1500-319-00	70.00
PRO-SOURCE DIST INC (1367)	09/01/22 CK# 77397	\$2,502.89
98212 LINERS, TOILET PAPER, HAND SOAP	20-23-000000-1-2540-320-00	358.82
98212 LINERS, TOILET PAPER, HAND SOAP	20-23-000000-2-2540-320-00	358.82
98212 LINERS, TOILET PAPER, HAND SOAP	20-23-000000-3-2540-320-00	358.82
98212 LINERS, TOILET PAPER, HAND SOAP	20-23-000000-4-2540-320-00	358.82
98212 LINERS, TOILET PAPER, HAND SOAP	20-23-000000-5-2540-320-00	358.82
98212 LINERS, TOILET PAPER, HAND SOAP	20-23-000000-7-2540-320-00	358.82
98273 PARTS FOR SCRUBBER	20-23-000000-4-2540-320-00	349.97
QUADIENT, INC (3220)	09/21/22 CK# 77568	\$1,003.00
9822 POSTAGE	10-23-000000-4-1100-340-00	1,003.00
QUILL CORPORATION (1990)	09/01/22 CK# 77398	\$239.92
26768989 ENVELOPES P.O. # G0539	10-23-000000-0-1100-410-00	239.92
QUILL CORPORATION (1990)	09/21/22 CK# 77569	\$313.99
27428765 A3 PK TONER REPLACEMENT (AS) P.O. # G0616	10-23-000000-0-1100-410-00	313.99
RICHOLSON, MICHAEL L (2833)	09/02/22 CK# 77427	\$69.00
9222 REF FOOTBALL 8/30	10-23-000000-1-1500-319-00	69.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)	09/21/22 CK# 77570	\$3,938.06
60462556 FOOTBALL EQUIPMENT HELMETS AND SHOULDER PADS P.O. # G0390	10-23-000000-1-1500-410-00	3,938.06
ROCHESTER 100 INC (915)	09/01/22 CK# 77399	\$507.50
INV027790 COMMUNICATOR FOLDERS P.O. # G0120	10-23-000000-2-1110-410-00	290.00
INV030943 COMMUNICATION FOLDERS P.O. # G0081	10-23-000000-3-1110-410-00	217.50
ROCK VALLEY CULLIGAN (23009)	09/21/22 CK# 77571	\$584.39
0618577 O & M PG REPAIR & MAINT. SERV.	20-23-000000-4-2540-320-00	584.39
ROCK VALLEY PUBLISHING LLC (3052)	09/01/22 CK# 77401	\$54.00
423228 PUBLIC HEARING	10-23-000000-0-2310-311-00	54.00
ROCKFORD AUTO GLASS INC. (2051)	09/21/22 CK# 77572	\$351.60
W01042119 WINDSHIELD FOR YUKON	40-23-000000-0-2550-320-00	351.60
ROE 4+ (906)	09/01/22 CK# 77402	\$1,350.63
3002300006 EVERYDAY IAR P.O. # G0470	10-22-493200-0-2210-314-07	60.00
3002300006 EVERYDAY IAR P.O. # G0495	10-22-493200-0-2210-314-07	60.00
3002300011 CO-TEACHING - NEW PAIR	10-23-430000-0-4100-300-01	1,230.63
ROE 4+ (906)	09/21/22 CK# 77573	\$230.00
1864 IL EDUC JOB BANK SUBSCRIPTION	10-23-000000-0-1100-310-00	100.00
8502300045 13 FOR THE REFRESHER CLASS	40-23-000000-0-2550-314-00	130.00
ROSE, JAYNE (21080)	09/14/22 CK# 77471	\$60.00
91222 VOLLEYBALL 8TH - REF 9-7	10-23-000000-7-1500-319-00	60.00
RUBIO, GIOVANNI (23051)	09/15/22 CK# 77601	\$65.00
91522 MS SOCCER 9-12	10-23-000000-7-1500-319-00	65.00

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RUDOLPH, JERRY (5088)	09/21/22 CK# 77574	\$26.90
91222 TECH PROJECT HARDWARE	10-23-000000-0-2221-320-00	26.90
SANTILLAN, JOAQUIN R (23026)	09/02/22 CK# 77434	\$70.00
9222 VOLLEYBALL REF 8/31	10-23-000000-7-1500-319-00	70.00
SCHOLASTIC INC (2552)	09/01/22 CK# 77403	\$1,561.50
M7237602 SCHOLASTIC MAGAZINES FOR EACH CLASS P.O. # G0573	10-23-000000-2-1110-420-00	1,561.50
SCHOOL OUTFITTERS (21035)	09/21/22 CK# 77575	\$664.75
INV13846670 ACTIVITY TABLE P.O. # G0166	10-23-000000-3-1110-410-00	664.75
SCHOOL SPECIALTY LLC (1754)	09/01/22 CK# 77404	\$512.84
208130543481 WIRE ALUMINUM SCULPTURE P.O. # G0158	10-23-000000-7-1110-410-01	499.00
208130580705 BANNER P.O. # G0145	10-23-000000-1-1130-410-00	13.84
SCHOOL SPECIALTY LLC (1754)	09/21/22 CK# 77576	\$1,546.43
308104070129 MISC SUPPLIES P.O. # G0141	10-23-000000-1-1130-410-00	1,546.43
SCHOOLMART (5672)	09/21/22 CK# 77577	\$412.66
445305 CLASS & TEACHER KIT P.O. # G0596	10-23-000000-1-1130-410-00	412.66
SCHULTZ, DEAN (22240)	09/21/22 CK# 77578	\$756.75
91222 TRAVEL 6/28 TO 7/18	20-23-000000-0-2540-332-00	177.00
91222 TRAVEL 7/19 TO 8/4	20-23-000000-0-2540-332-00	214.75
91322 8/8 TO 8/24	20-23-000000-0-2540-332-00	149.31
91322 TRAVEL 8/25 TO 9/11	20-23-000000-0-2540-332-00	215.69
SCHURING & SCHURING INC (2076)	09/21/22 CK# 77579	\$2,763.02
19123 AUG MIDDLE SCHOOL	10-23-000000-7-2560-490-00	320.48
19124AUG UPPER ELEMENTARY	10-23-000000-5-2560-490-00	517.93
19125 AUGUST PGES	10-23-000000-4-2560-490-00	508.51
19126 AUG MANCHESTER	10-23-000000-3-2560-490-00	329.89
19127AUG CAPRON	10-23-000000-2-2560-490-00	320.48
19128 AUG HIGH SCHOOL	10-23-000000-1-2560-490-00	765.73
SEAL OF ILLINOIS (22104)	09/21/22 CK# 77580	\$3,103.70
11029 AUGUST TUITION	10-23-000000-0-4120-600-00	3,103.70
SECRETARY OF STATE (1706)	09/01/22 CK# 77405	\$12.00
83022 SB PERMIT - S TIMM, C HOLLINGSWORTH, W MUNRO	40-23-000000-0-2550-390-00	12.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	09/01/22 CK# 77406	\$108.96
6730-5 LUCKY GREEN - FOOTBALL	20-23-000000-1-2540-320-00	108.96
SHI INTERNATIONAL CORP (5383)	09/01/22 CK# 77407	\$14,413.00
BH15569192 EPSON POWERLITE L530U PROJECTOR P.O. # G0111	10-23-000000-0-2221-410-00	14,413.00
SHI INTERNATIONAL CORP (5383)	09/21/22 CK# 77581	\$1,750.00
B15776701 ADAPTER FOR CHROMEBOOKS HARDWARE P.O. # G0535	10-23-000000-0-2221-410-00	1,750.00
SIWEK, THEODORE (23023)	09/02/22 CK# 77428	\$69.00
9222 FOOTBALL REF 8/30/22	10-23-000000-1-1500-319-00	69.00
SIWEK, THEODORE (23023)	09/07/22 CK# 77448	\$69.00
9722-2 FOOTBALL 9-5 REF	10-23-000000-1-1500-319-00	69.00
SLACK, APRYL (23025)	09/02/22 CK# 77435	\$70.00
9222 TRAINER 8/31	10-23-000000-7-1500-319-00	70.00
SLACK, APRYL (23025)	09/14/22 CK# 77472	\$70.00
91222 TRAINER 8 FOOTBALL	10-23-000000-7-1500-319-00	70.00
SLATER, TYLER (23047)	09/15/22 CK# 77602	\$25.00
91522 FOOTBALL 8TH SCOREBOARD	10-23-000000-7-1500-319-00	25.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SMARTSIGN (22547)	09/07/22 CK# 77441	\$68.00
434812167 CC PYMT (467) FOR TAGS FOR TECH EQUIP P.O. # G0471	10-23-000000-0-2221-410-00	68.00
SOUND INCORPORATED (5112)	09/21/22 CK# 77582	\$410.00
R179304 MONITORING	20-23-000000-0-2540-320-00	58.57
R179304 MONIOTORING	20-23-000000-1-2540-320-00	58.58
R179304 MONITORING	20-23-000000-3-2540-320-00	58.57
R179304 MONITORING	20-23-000000-4-2540-320-00	58.57
R179304 MONITORING	20-23-000000-5-2540-320-00	58.57
R179304 MONITORING	20-23-000000-7-2540-320-00	58.57
R179304C MONITORING	20-23-000000-2-2540-320-00	58.57
STERICYCLE, INC. (21911)	09/01/22 CK# 77408	\$75.24
4011055861 DISTRICT WIDE HAZARDOUS WASTE PICK UP	10-23-000000-0-1100-310-00	75.24
STERLING COMMERCIAL ROOFING, INC (5527)	09/21/22 CK# 77583	\$1,810.00
16730 REPAIR ROOF MES	20-23-000000-3-2540-320-00	466.00
16731 REPAIR ROOF - UE	20-23-000000-5-2540-320-00	682.00
16732 ROOF REPAIR HS	20-23-000000-1-2540-320-00	662.00
STEWART, KYLE (23027)	09/02/22 CK# 77436	\$70.00
9222 FOOTBALL 8/31 REF	10-23-000000-7-1500-319-00	70.00
STUDENTS OF HISTORY, INC (22672)	09/21/22 CK# 77584	\$1,200.00
9822 CURRICULUM AND LESSON PLANS 12 MONTHS P.O. # G0601	10-23-000000-1-1130-410-00	1,200.00
STUDY.COM, LLC (22595)	09/07/22 CK# 77441	\$59.98
15456374 CC PYMT (467) FOR STUDY.COM	10-23-000000-5-1110-310-00	29.99
15494718 CC PYMT (467) FOR STUDY.COM	10-23-000000-5-1110-310-00	29.99
SUBWAY OF POPLAR GROVE (5331)	09/07/22 CK# 77441	\$530.93
080500 CC PYMT (467) FOR LUNCH P.O. # G0576	10-23-000000-5-2410-410-00	8.69
087050 CC PYMT (467) FOR TI LUNCH P.O. # G0576	10-23-000000-5-2410-410-00	522.24
SUPREME SCHOOL SUPPLY (2286)	09/01/22 CK# 77409	\$418.17
147202 CUMULATIVE RECORD FOLDERS P.O. # G0187	10-23-000000-4-1110-410-00	276.33
147909 CUMULATIVE RECORD FOLDERS P.O. # G0269	10-23-000000-1-1130-410-00	141.84
T-MOBILE USA INC. (22531)	09/01/22 CK# 77410	\$61.26
979452537 AUG MONTHLY CHARGES	10-23-000000-0-2221-310-00	61.26
T-MOBILE USA INC. (22531)	09/02/22 CK# 77429	\$517.62
971620519AUG MO FEE	10-23-000000-0-2221-310-00	165.00
975602430AUG MONTHLY	10-23-000000-0-2221-310-00	352.62
TEACHERS DISCOVERY (1806)	09/21/22 CK# 77585	\$232.24
185782 HS GENERAL SUPPLIES P.O. # G0135	10-23-000000-1-1130-410-00	232.24
TEACHERS PAY TEACHERS (5447)	09/21/22 CK# 77586	\$62.99
331628 SCIENCE OF READING - P.O. # G0609	10-23-000000-0-1200-410-00	62.99
TEACHING STRATEGIES, LLC (5454)	09/01/22 CK# 77411	\$1,300.00
INV139617 CREATIVE CURRICULUM CLOUD P.O. # G0428	10-22-462000-0-1200-310-05	1,300.00
THE COACH'S LOCKER (23016)	09/21/22 CK# 77587	\$1,230.00
551702 GAMEBALLS & SCOREBOOKS P.O. # G0594	10-23-000000-7-1500-410-00	1,230.00
THE MATH LEARNING CENTER (22137)	09/01/22 CK# 77412	\$2,675.00
INV25079 NUMBER CORNER GR 3 AND GR 4 P.O. # G0165	10-22-433100-7-2120-410-01	2,675.00
TOLESKI, SCOTT (5508)	09/14/22 CK# 77473	\$117.00
91222 GIRLS VOLLEYBALL 9-7 REF	10-23-000000-1-1500-319-00	117.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOOLS FOR SCHOOLS (22982)	09/01/22 CK# 77413	\$5,400.00
INV-0960 90 - I YEAR TEACHING LICENSES P.O. # G0149	10-23-000000-0-2221-310-00	5,400.00
TRACTOR TOWN (1846)	09/21/22 CK# 77588	\$21.10
M05511 60 ZERO TURN FUEL PUMP - GROUNDS	20-23-000000-0-2540-320-00	21.10
TWIN TOWERS (1940)	09/01/22 CK# 77414	\$2,352.25
29408 T SHIRTS ALL STAFF - VISION P.O. # G0544	10-23-000000-0-1100-600-00	2,352.25
TWIN TOWERS (1940)	09/21/22 CK# 77589	\$3,717.50
29567 SHIRTS & SHORTS P.O. # G0606	10-23-000000-1-1500-410-00	3,717.50
UNITY SCHOOL BUS PARTS (1922)	09/01/22 CK# 77415	\$83.45
0526105-IN NOTICE: AUD & VID SURV ON BUS	40-23-000000-0-2550-410-00	50.95
0526524-IN SIGNS & HI BACK J-HOOK	40-23-000000-0-2550-410-00	32.50
VILLAGE OF CAPRON (520)	09/01/22 CK# 77416	\$67.24
9122 UTILITY STATEMENT	20-23-000000-2-2540-370-00	67.24
VILLAGE OF CAPRON (520)	09/21/22 CK# 77590	\$424.25
91222 O & M C WATER/SEWER SERV.	20-23-000000-2-2540-370-00	424.25
VILLAGE OF POPLAR GROVE (389)	09/07/22 CK# 77449	\$240.60
0011029000AUG O & M PG WATER/SEWER SERV.	20-23-000000-4-2540-370-00	93.80
0011029100JULY WATER/SEWER	20-23-000000-4-2540-370-00	146.80
VISIONS, LLC (22650)	09/21/22 CK# 77591	\$467.40
1 MEET WITH TEAM,DIRECT WORK WITH STAFF, COORDINATE WITH TEACHER & GUARDIAN	10-23-000000-0-1200-310-00	467.40
WARDS SCIENCE (2005)	09/01/22 CK# 77417	\$944.80
8810359662 LAB REFILL KITS - MAGNETIC BOARD FOOD CHAIN - GRASSFROGS P.O. # G0134	10-23-000000-1-1130-410-00	634.83
8810359663 FETAL PIG P.O. # G0134	10-23-000000-1-1130-410-00	249.99
8810396782 LAB REFILL P.O. # G0134	10-23-000000-1-1130-410-00	59.98
WARDS SCIENCE (2005)	09/21/22 CK# 77592	\$289.57
8810498495 KIT DNA ON A STICK P.O. # G0134	10-23-000000-1-1130-410-00	272.65
8810603132 BICARBONATE INDICATOR P.O. # G0134	10-23-000000-1-1130-410-00	16.92
WASHBURN EDUCATIONAL RESOURCES, LLC (23013)	09/21/22 CK# 77593	\$135.00
5556 CURRICULUM - PRFESSIONAL SERVICES P.O. # G0553	10-23-000000-0-2212-310-00	135.00
WCEPS (21247)	09/01/22 CK# 77418	\$282.00
W-0079039 CES GENERAL SUPPLIES P.O. # G0314	10-23-000000-2-1110-410-00	282.00
WHITT, JAMES (5287)	09/21/22 CK# 77594	\$354.06
91222 TECH DEPT TRAVEL	10-23-000000-0-2221-332-00	190.69
91322 TRAVEL 8-15 TO 8-26	10-23-000000-0-2221-332-00	81.62
91322 TRAVEL 8-29 TO 9-8	10-23-000000-0-2221-332-00	81.75
WILLIAMS, MATTHEW (23039)	09/21/22 CK# 77595	\$4.81
91322 SET SCREWS FOR SOCCER POLES	10-23-000000-1-1500-410-00	4.81
WM CORP SERVICES, INC - AS PAYMENT AGEN (22879)	09/21/22 CK# 77596	\$96.19
0064384-4076-7 O & M DIST SANITATION SERV.	20-23-000000-0-2540-321-00	96.19
WOODSTOCK NORTH HIGH SCHOOL (21914)	09/01/22 CK# 77419	\$250.00
82322 VOLLEYBALL JV (8/27/22)	10-23-000000-1-1500-319-00	250.00
ZELEK, MICHAEL (23043)	09/21/22 CK# 77597	\$311.26
91322 TRAVEL	10-23-000000-0-1100-332-00	311.26
ZEMAN DAVE (2989)	09/07/22 CK# 77450	\$69.00
9722 FOOTBALL 9-5 REF	10-23-000000-1-1500-319-00	69.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	343,969.90 *
20-23-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	103,498.56 *
40-23-112-000	01	TRANSPORTATION-CASH IN BANK	32,476.04 *
60-23-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	63,383.50 *
TOTAL ALL FUNDS			543,328.00 **