

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)	04/01/23 CK# 78923	\$345.00
12041 CES PEST CONTROL	20-23-000000-2-2540-320-00	45.00
12041 DO PEST CONTROL	20-23-000000-0-2540-320-00	45.00
12041 HS PEST CONTROL	20-23-000000-1-2540-320-00	60.00
12041 MAR PEST CONTROL	20-23-000000-7-2540-320-00	60.00
12041 MES PEST CONTROL	20-23-000000-3-2540-320-00	45.00
12041 PGE PEST CONTROL	20-23-000000-4-2540-320-00	45.00
12041 UE PEST CONTROL	20-23-000000-5-2540-320-00	45.00
ADVANCE AUTO PARTS (2503)	04/26/23 CK# 78975	\$269.88
41123 TRANSP REPAIR & MAINT. SERV.	40-23-000000-0-2550-320-00	45.02
5039307918224 TRANSP REPAIR & MAINT. SERV.	40-23-000000-0-2550-320-00	77.26
5039308954497 TRANSP REPAIR & MAINT. SERV. NEW TRUCKS	40-23-000000-0-2550-320-00	147.60
AED ESSENTIALS (4097)	04/26/23 CK# 78976	\$470.00
7629 AED SMART PADS P.O. # G1315	10-23-000000-0-2130-410-00	470.00
AEP CONNECTIONS, LLC (22943)	04/26/23 CK# 78977	\$165.00
4540 WEBINAR P.O. # G1094	10-23-462000-0-1200-310-05	165.00
ALLENDALE ASSOCIATION (189)	04/26/23 CK# 78978	\$22,927.05
202304113312 5 STUDENTS MARCH	10-23-000000-0-1912-600-00	22,927.05
ALPHA BAKING COMPANY (21057)	04/26/23 CK# 78979	\$1,313.00
230147061011 230147065009, 230147068011, 230147072008, 230147079009, 230147082014	10-23-000000-1-2560-490-00	822.97
230147065010 230147072009, 230147079010	10-23-000000-7-2560-490-00	76.28
230147065011 230147072010, 230147079011	10-23-000000-2-2560-490-00	82.13
230147065012 230147072011, 230147079012	10-23-000000-4-2560-490-00	94.74
230147065014 230147072013, 230147079014	10-23-000000-5-2560-490-00	189.51
230147072012 230147079013	10-23-000000-3-2560-490-00	47.37
AMAZON BUSINESS (23096)	04/01/23 CK# 78924	\$397.46
14CR-3DMM-99DD STANDING DESK P.O. # G1284	10-23-000000-2-1110-410-00	95.96
14GJ-LQRG-3LCV MISC OFFICE SUPPLIES P.O. # G1267	10-23-000000-2-1110-410-19	86.84
1NVN-MT4N-FQMP MISC TOYS P.O. # G1283	10-23-000000-2-1110-410-00	88.11
1RWV-WRV3-KQFX PGE NURSES GENERAL SUPPLIES P.O. # G1278	10-23-000000-4-2130-410-00	126.55
AMAZON BUSINESS (23096)	04/26/23 CK# 78980	\$4,232.94
11RP-TGXX-36VK MISC SUPPLIES P.O. # G1328	10-23-000000-0-2221-410-00	65.83
13J1-NMHD-QJTK MISC SUPPLIES P.O. # G1291	10-23-000000-5-1110-410-00	119.12
16N3-CKPP-DLTR SP ED IDEA GENERAL SUPPLIES P.O. # G1266	10-23-462000-0-1200-410-05	161.54
16TD-TXRM-GPX1 PAPER P.O. # G1232	10-23-000000-7-1110-410-00	311.76
17M1-HQFX-3TR4 BUCKLE GUARD P.O. # G1324	40-23-000000-0-2550-410-00	14.95
19FV-F9FV-3X6P MISC SUPPLIES P.O. # G1202	10-23-000000-3-1110-410-00	133.45
19G1-H9HQ-FN41 CREDIT P.O. # G1291	10-23-000000-5-1110-410-00	-50.97
19G1-H9HQ-FN41 MISC SUPPLIES P.O. # G1291	10-23-000000-5-1110-410-00	381.95
19PL-17MD-KCH4 CES GENERAL SUPPLIES - PTO PAID P.O. # CAP PTO	10-23-000000-2-1110-410-00	98.62
1C61-J4LG-1VXD MISC P.O. # G1305	10-23-462000-0-1200-410-05	109.22
1CTF-9TNM-KX6K MISC SUPPLIES P.O. # G1277	10-23-000000-4-1110-410-19	111.39
1F3M-G9MY-43LL PENS P.O. # G1311	10-23-000000-0-1100-410-00	9.83
1FXD-QWRW-FHQ9 NBMS GENERAL SUPPLIES P.O. # G1232	10-23-000000-7-1110-410-00	102.59
1GJ7-CJMF-FCXC BATTERIES FOR NURSE P.O. # G1159	10-23-000000-2-2130-410-00	11.84
1HH9-NVFG-QV6V CREDIT MEMO P.O. # G1311	10-23-000000-0-1100-410-00	-129.00
1JND-X9PJ-46YT LIB. PGE GENERAL SUPPLIES P.O. # G1225	10-23-000000-4-2220-410-00	66.79
1KR9-4GNL-3RP7 MISC SUPPLIES P.O. # G1305	10-23-462000-0-1200-410-05	518.64
1NXM-QR4H-4DR6 UE GENERAL SUPPLIES P.O. # G1256	10-23-000000-5-1110-410-00	143.97
1PQ4-QFT4-JLH1 LAPTOP MEMORY \$ COOLING FANS	10-23-000000-0-2221-410-00	95.27
1OYL-RJ6C-L4NT LIB. PGE GENERAL SUPPLIES P.O. # G1225	10-23-000000-4-2220-410-00	81.76

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1R6N-DD1G-JF7L CES GENERAL SUPPLIES - PTO PAID P.O. # CAP PTO	10-23-000000-2-1110-410-00	99.42
1RGF-KG3J-3V7Y NBMS GENERAL SUPPLIES P.O. # G1282	10-23-000000-7-1110-410-00	63.00
1TJ3-VHYQ-93H7 CHART PAD P.O. # G1316	10-23-000000-4-1110-410-00	52.78
1VRN-NV1L-79LC HDMI - ADAPTER CABLE P.O. # G1320	10-23-000000-0-2221-410-00	44.80
1W37-9PQT-6QVW SUPPLIES, FOLDERS, MARKERS P.O. # G1311	10-23-000000-0-1100-410-00	238.18
1WX7-39PC-MXWC HS GENERAL SUPPLIES P.O. # G1191	10-23-000000-1-1130-410-00	1,358.22
1XFX-HRQ7-M14X HS LIB. REPAIR & MAINT. SERV. P.O. # G1285	10-23-000000-1-2220-320-00	17.99
AMAZON WEB SERVICES (22786)	04/26/23 CK# 78995	\$72.48
467356332 CC PYMT (467) FOR TECH DEPT PROF. SERVICES P.O. # G1312	10-23-000000-0-2221-310-00	72.48
AMAZON.COM (5139)	04/26/23 CK# 78995	\$1,500.00
466546777 CC PYMT (467) FOR THANK YOU TO ALL	10-23-000000-0-1100-410-00	1,500.00
ARAMARK UNIFORM SERVICES (2457)	04/01/23 CK# 78925	\$363.63
6100131899 MOPS & FRAMES & DUST MOP ENVELOPE	20-23-000000-4-2540-320-00	142.54
6100131914 MOPS AND FRAMES	20-23-000000-2-2540-320-00	180.25
6100630920 MOPS AND FRAMES	20-23-000000-5-2540-320-00	40.84
ARAMARK UNIFORM SERVICES (2457)	04/26/23 CK# 78981	\$1,437.91
6100135766 UNIFORMS - GROUNDS & MECHANIC	20-23-000000-0-2540-320-00	193.61
6100137223 MOPS & FRAMES	20-23-000000-4-2540-320-00	142.54
6100137232 MOPS AND FRAMES	20-23-000000-2-2540-320-00	180.25
6100141529 MOPS AND FRAMES	20-23-000000-3-2540-320-00	128.64
6100141530 MOPS AND FRAMES	20-23-000000-1-2540-320-00	161.03
6100141531 MOPS AND FRAMES	20-23-000000-5-2540-320-00	45.68
6100141533 MOPS AND FRAMES	20-23-000000-7-2540-320-00	83.60
6100141536 MECHANIC AND GROUNDS	40-23-000000-0-2550-320-00	179.77
6100143043 MOPS & FRAMES	20-23-000000-4-2540-320-00	142.54
6100143049 MOPS & FRAMES	20-23-000000-2-2540-320-00	180.25
ARTURO'S MEXICAN RESTAURANT (22562)	04/26/23 CK# 78987	\$57.16
466730708 CC PYMT (22763) FOR PRE BID LUNCH	10-23-000000-0-2320-600-00	57.16
ARTURO'S MEXICAN RESTAURANT (22562)	04/26/23 CK# 78995	\$615.15
463673091 CC PYMT (467) FOR MTSS LUNCH	10-23-000000-0-1100-600-00	466.04
464032659 CC PYMT (467) FOR SPED FIELD TRIP	10-23-000000-0-1200-410-00	116.00
465979591 CC PYMT (467) FOR DO OTHER OBJECTS	10-23-000000-0-1100-600-00	33.11
ASCD (48)	04/26/23 CK# 78982	\$1,295.00
0014329770 DISTRICT MEMBERSHIP P.O. # G1297	10-23-493200-0-2210-640-07	1,295.00
B & K CONCRETE (3230)	04/01/23 CK# 78926	\$400.00
505 GRIND CONCRETE	20-23-000000-0-2540-320-00	400.00
BALSLEY PRINTING (83)	04/26/23 CK# 78983	\$415.50
147305 ENVELOPES (SNAP CODES)	10-23-000000-0-1100-410-00	415.50
BANDT COMMUNICATION INC (22369)	04/26/23 CK# 78984	\$5,272.50
213481 BASE UNITS AT 3 ELEM SCHOOLS P.O. # G0809	40-23-000000-0-2550-410-00	5,272.50
BATTERIES PLUS (58)	04/26/23 CK# 78985	\$731.60
O60821592 45W 5000K WALLPACK DLCP (SPARES)	20-23-000000-0-2540-320-00	211.94
P60821442 BULBS	20-23-000000-5-2540-320-00	201.75
P60821592 45W 5000K WALLPACK DLCP	20-23-000000-1-2540-320-00	105.97
P60821592 45W 5000K WALLPACK DLCP	20-23-000000-5-2540-320-00	105.97
P60821592 45W 5000K WALLPACK DLCP	20-23-000000-7-2540-320-00	105.97
BEEFAOO INC (22160)	04/26/23 CK# 78995	\$142.68
463776452 CC PYMT (467) FOR NBESS NEGOTIATIONS	10-23-000000-0-1100-600-00	142.68

RUN DATE: 04/19/23

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RUN TIME: 03:07PM

BILLS PAID APRIL FOR APRIL, 2023

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BER (423)	04/26/23 CK# 78995	\$279.00
465979590 CC PYMT (467) FOR PGE PROF. DEVELOPMENT - NURSE	10-23-000000-4-1110-314-00	279.00
BERGEN TELEPHONE CO. (280)	04/04/23 CK# 78956	\$118.95
000010 MAR O & M DIST COMMUNICATION - CAPRON	20-23-000000-0-2540-340-00	79.19
000010 MAR MES O & M DIST COMMUNICATION - MANCHESTER	20-23-000000-0-2540-340-00	39.76
BEST WESTERN (23198)	04/26/23 CK# 78995	\$2,051.82
41023 CC PYMT (467) FOR BEST WESTERN - JACKSONVILLE - 9 ROOMS BASEBAL	10-23-000000-1-1500-332-00	2,051.82
BIELAWSKI REBECCA (22212)	04/26/23 CK# 78986	\$134.24
41123 CURRICULUM - TRAVEL	10-23-000000-0-2212-332-00	80.00
41923 INSTRUCTIONAL COACHING SUPPLIES	10-23-000000-0-2212-410-00	54.24
BOBCAT OF ROCKFORD (3118)	04/26/23 CK# 78988	\$96.28
01-241888 PARTS FOR KUBOTA	20-23-000000-0-2540-320-00	96.28
BOONE COUNTY FAMILY RESTAURANT (22635)	04/26/23 CK# 78987	\$49.15
464446679 CC PYMT (22763) FOR CUSTODIAN LUNCH	10-23-000000-0-2320-600-00	49.15
BOONE COUNTY SHOPPER (5556)	04/26/23 CK# 78989	\$1,089.00
1061 MARCH K REGISTRATION	10-23-000000-0-2320-350-00	1,089.00
BOUND TO STAY BOUND BOOKS, INC (65)	04/26/23 CK# 78990	\$1,624.17
196637 LIB. MES LIBRARY BOOKS P.O. # G1235	10-23-000000-3-2220-430-00	1,020.54
196644 BOOKS P.O. # G1229	10-23-000000-5-2220-430-00	370.11
197578 BOOKS P.O. # G1067	10-23-000000-2-2220-430-00	144.00
197636 LIB. PGE LIBRARY BOOKS P.O. # G1081	10-23-000000-4-2220-430-00	89.52
BRAVO PIZZA & ITALIAN RESTAURANT (22563)	04/26/23 CK# 78995	\$78.57
465487305 CC PYMT (467) FOR SUPT OFF. OTHER OBJECTS	10-23-000000-0-2320-600-00	78.57
BROWN, NATHAN (23204)	04/26/23 CK# 78991	\$75.00
41823 BASEBALL 4/13 VARSITY	10-23-000000-1-1500-319-00	75.00
BSN SPORTS (85)	04/01/23 CK# 78927	\$2,715.00
920944121 T & F WARM UPS P.O. # G1207	10-23-000000-1-1500-410-00	2,715.00
BUNK'S PLACE (23200)	04/26/23 CK# 78987	\$52.87
464833066 CC PYMT (22763) FOR BUSINESS LUNCH	10-23-000000-0-2320-600-00	52.87
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	04/26/23 CK# 78992	\$1,678.68
2272 GIRLS TRACK UNIFORMS P.O. # G1047	10-23-000000-1-1500-410-00	1,255.11
2275 STARTING BLOCK P.O. # G1210	10-23-000000-1-1500-410-00	423.57
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	04/26/23 CK# 78993	\$8,741.14
INV158917 TUITION	10-23-000000-0-4120-600-00	8,741.14
CANON SOLUTIONS AMERICA, INC. (22698)	04/26/23 CK# 78994	\$1,112.99
6003795462 COPIERS	10-23-000000-0-2520-410-00	1,112.99
CASHMAN STAHLER GROUP INC (3318)	12/14/22 CK# 78214	\$-60,874.40
1878 DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS BIDDING PHASE, CONSTRUCTION	60-23-000000-0-2535-310-00	-50,124.40
1883 PROFESSIONAL SERVICES, DRAWINGS/DOCUMENTS AND MEETINGS	60-23-000000-0-2535-530-00	-10,750.00
CASHMAN STAHLER GROUP INC (3318)	04/26/23 CK# 78996	\$77,614.40
1878 DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS BIDDING PHASE, CONSTRUCTION	60-23-000000-0-2535-310-00	50,124.40
1883 PROFESSIONAL SERVICES, DRAWINGS/DOCUMENTS AND MEETINGS	60-23-000000-0-2535-530-00	10,750.00
1891 CAPRON SITE IMPROVEMENTS	60-23-000000-0-2535-530-00	6,325.00
1922 BUS & DO PARKING LOT IMPROVEMENTS	40-23-000000-0-2550-550-00	10,415.00
CATALYST FOR EDUCATIONAL CHANGE (22941)	04/26/23 CK# 78997	\$1,440.00
INV-3110 SUPPORT SERVICE - SKILL BUILDING	10-23-433100-7-2120-310-01	1,440.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CERONI PIPING COMPANY (22594)	04/01/23 CK# 78928	\$15,669.00
56069 CLASSROOMS WERE COLD	20-23-000000-4-2540-320-00	526.00
56070 SOUTH SIDE OF LIBRARY, COMPUTER LAB BOTH RUNNING WARM	20-23-000000-5-2540-320-00	1,437.00
56071 LOCKER ROOM STORAGE ROOM HAD NO HEAT	20-23-000000-1-2540-320-00	1,378.00
56072 AHU #4 WAS RUNNING WARM	20-23-000000-5-2540-320-00	1,710.00
56073 AHU #2 FOR THE GYM WAS RUNNING WARM	20-23-000000-5-2540-320-00	2,327.00
56074 ENTRYWAY HEATER WAS LEAKING STEAM	20-23-000000-3-2540-320-00	2,003.00
56075 AHU #7 FOR THE GYM WAS OVERHEATING	20-23-000000-1-2540-320-00	384.00
56076 MUSIC ROOM OVERHEATING	20-23-000000-7-2540-320-00	378.00
56077 UNIT HEATER WAS MAKING NOISE IN THE BACK BY THE CAFETERIA	20-23-000000-3-2540-320-00	1,028.00
56078 AHU #2 FOR THE GYM WAS NOT HEATING	20-23-000000-7-2540-320-00	885.00
56491 RELOCATE WATER SOFTENER	20-23-000000-2-2540-320-00	3,613.00
CERONI PIPING COMPANY (22594)	04/26/23 CK# 78998	\$43,550.50
56570 GYM WAS COLD	20-23-000000-7-2540-320-00	4,292.00
56571 ROOM 236 WAS COLD	20-23-000000-4-2540-320-00	2,192.00
56572 OVERHEATING CLASSROOM	20-23-000000-3-2540-320-00	1,180.00
56573 CLASSROOMS WERE HOT	20-23-000000-1-2540-320-00	4,921.00
56574 GYM WAS COLD	20-23-000000-1-2540-320-00	1,435.00
56575 AHU 4 - KITCHEN/MUSIC ROOM IN ALARM	20-23-000000-1-2540-320-00	1,112.00
56669 BOILER #4 WAS ALARMING DAILY	20-23-000000-7-2540-320-00	2,525.00
56670 DIELECTRIC UNION ON COIL WAS LEAKING	20-23-000000-5-2540-320-00	1,965.00
56671 CIRCULATING PUMP FOR AHU #5 WOULD NOT START	20-23-000000-5-2540-320-00	742.00
56672 LOST POWER DUE TO ICE STORM	20-23-000000-1-2540-320-00	3,483.00
56673 POWER OUT DUE TO ICE STORM 2/23	20-23-000000-5-2540-320-00	920.00
56674 POWER OUT DUE TO ICE STORM 2/23	20-23-000000-7-2540-320-00	8,202.00
56675 POWER OUT DUE TO ICE STORM 2/23	20-23-000000-4-2540-320-00	5,750.00
56676 NO FLOW COMING FROM THE VAV BOXES	20-23-000000-1-2540-320-00	1,710.00
56677 STEAM BOILER WAS DOWN	20-23-000000-4-2540-320-00	1,004.00
56678 NO DOMESTIC HOT WATER	20-23-000000-7-2540-320-00	958.00
56679 STEAM LEAK ON STEAM MAIN FOR BOYS LOCKER ROOM	20-23-000000-7-2540-320-00	1,028.00
56858 INSPECT, CAMERA, LEAK FOUND	20-23-000000-7-2540-320-00	131.50
CHARTWELL AGENCY (5305)	04/26/23 CK# 78999	\$5,767.36
NBUSD033123 DESIGN PRINT MAIL	10-23-000000-0-1100-600-00	5,767.36
CLEVELAND, DAVID (3169)	04/18/23 CK# 78964	\$70.00
41823 BASEBALL JV 4/10	10-23-000000-1-1500-319-00	70.00
COLLINS SANITARY (136)	04/01/23 CK# 78929	\$385.00
76300 CAMERA LINE FOR TOILET	20-23-000000-2-2540-320-00	385.00
COLLINS SANITARY (136)	04/26/23 CK# 79000	\$1,235.00
76221 PUMP SEPTIC TANK, DISPOSAL SLURRY STORE SEPTAGE, ROD, CLEAN BELL SIPHON, L	20-23-000000-3-2540-320-00	1,070.00
76675 ROD URINAL IN BOYS BATHROOM BY OFFICE	20-23-000000-7-2540-320-00	165.00
CONSERV FS (2047)	04/26/23 CK# 79001	\$21,864.32
4565940 MAR FUEL	40-23-000000-0-2550-464-00	16,754.91
4566248 MAR FUEL	40-23-000000-0-2550-464-00	5,109.41
CONSTELLATION NEW ENERGY (3208)	04/26/23 CK# 79002	\$67,120.01
3715297 O & M DIST ENERGY	20-23-000000-0-2540-460-00	26,558.41
64927490501 O & M DIST ENERGY	20-23-000000-0-2540-460-00	5,004.23
64927560401 O & M DIST ENERGY	20-23-000000-0-2540-460-00	3,091.96
64927561801 O & M DIST ENERGY	20-23-000000-0-2540-460-00	4,991.29
64927562101 O & M DIST ENERGY	20-23-000000-0-2540-460-00	23,810.22
64927562601 O & M DIST ENERGY	20-23-000000-0-2540-460-00	1,905.32
64927604301 O & M DIST ENERGY	20-23-000000-0-2540-460-00	1,758.58

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CORWIN PRESS, INC. (21677)	04/26/23 CK# 79003	\$209.70
824311K1 BOOKS P.O. # G1279	10-23-000000-3-1110-410-00	151.00
824311K1 BOOKS P.O. # G1279	10-23-000000-3-2212-410-00	58.70
CULLIGAN OF BELVIDERE (443)	04/26/23 CK# 79004	\$737.55
033787 APRIL WATER	10-23-000000-2-1110-410-00	40.95
033944 APRIL WATER	10-23-000000-4-1110-410-00	121.70
033969 APRIL WATER	10-23-000000-7-1110-410-00	149.70
069328 APRIL WATER	10-23-000000-3-1110-410-00	173.00
075127 APRIL WATER	10-23-000000-0-1100-410-00	60.30
088245 APRIL WATER	10-23-000000-1-1130-410-00	41.65
136135 APRIL WATER	10-23-000000-5-1110-410-00	150.25
DECISION SYSTEMS CO (5555)	04/01/23 CK# 78930	\$1,400.00
2023020 PREPARE REPORTS, HELP CLOSE MONTH	10-23-000000-0-2520-320-00	1,400.00
DECISION SYSTEMS CO (5555)	04/26/23 CK# 79005	\$812.50
2023029 FISCAL PROF. SERVICES ADMIN.	10-23-000000-0-2520-311-00	812.50
DELL MARKETING L.P. (5553)	04/01/23 CK# 78931	\$710.45
629954320 SUPPLIES P.O. # G1186	10-23-000000-0-2221-410-00	710.45
DEMCO (740)	04/26/23 CK# 79006	\$575.31
7280303 SUPPLIES P.O. # G1286	10-23-000000-4-2220-410-00	322.96
7282419 LIB. MS GENERAL SUPPLIES P.O. # G1224	10-23-000000-7-2220-410-00	252.35
DIVERSIFIED BENEFIT SERVICES, INC (21930)	04/26/23 CK# 79007	\$800.40
378907 HEALTH REIMBURSEMENT ACCOUNT	10-23-000000-0-1100-240-00	800.40
DOETCH, TAMI (5176)	04/26/23 CK# 79008	\$78.00
4423 MILEAGE BETWEEN SCHOOLS	10-23-000000-2-1110-332-00	78.00
DREYER, RETHA (23069)	04/26/23 CK# 79009	\$48.27
41823 MILEAGE	10-23-000000-0-2212-332-00	48.27
EBAY INC (5375)	04/26/23 CK# 78995	\$84.48
464833068 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # G1281	10-23-000000-0-2221-410-00	59.49
466454346 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # G1309	10-23-000000-0-2221-410-00	24.99
EDUCERE LLC (21648)	04/26/23 CK# 79010	\$398.00
NRBOONE2302 VIRTUAL EDUC	10-23-000000-0-4110-600-00	398.00
EFILEMYFORMS.COM (22564)	04/26/23 CK# 78995	\$447.41
465401687 CC PYMT (467) FOR EFILE AFFORD CARE ACT	10-23-000000-0-2520-311-00	443.92
465401688 CC PYMT (467) FOR EFILE	10-23-000000-0-2520-311-00	3.49
EMBRACE EDUCATION (21557)	04/26/23 CK# 79011	\$101.81
13887 EMBRACE EDUC	10-23-000000-0-1200-310-00	101.81
ETIENNE, MICHAEL P (22899)	04/04/23 CK# 78957	\$75.00
4423 BASEBALL 3/30	10-23-000000-1-1500-319-00	75.00
ETIENNE, MICHAEL P (22899)	04/18/23 CK# 78965	\$70.00
41823 BASEBALL JV 4/12	10-23-000000-1-1500-319-00	70.00
ETIENNE, MICHAEL P (22899)	04/18/23 CK# 78974	\$70.00
41823 BASEBALL 4/11 JV	10-23-000000-1-1500-319-00	70.00
EVERDRIVEN (23112)	04/01/23 CK# 78932	\$6,210.00
36392 2/13, 14, 15, 17	40-23-000000-0-2550-331-00	1,675.00
36623 2/21 TO 2/24 - DISPUTING 2/22 AND 2/23	40-23-000000-0-2550-331-00	1,330.00
37485 TRANSPORT	40-23-000000-0-2550-331-00	3,205.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EVERDRIVEN (23112)	04/26/23 CK# 79012	\$6,017.50
36623 DISPUTED AMOUNT FROM INVOICE 36623	40-23-000000-0-2550-331-00	665.00
37704 TRANSPORT 20, 21, 22, 23, 24 (DISPUTED AMOUNT ADJUSTED HERE)	40-23-000000-0-2550-331-00	3,105.00
38302 APRIL 3, 4, 5,6, 7	40-23-000000-0-2550-331-00	2,247.50
FIRM SYSTEMS (2431)	04/26/23 CK# 79013	\$180.00
1521694-IN FINGERPRINT SERVICES	10-23-000000-0-1100-310-00	180.00
FIRST STUDENT INC. (22231)	04/26/23 CK# 79014	\$38,151.59
11852037 OCT & NOV FOR ROLLING GREEN, LINCOLN MS AND EASTER SEALS	40-23-000000-0-2550-331-00	25,041.29
11868198 JAN ROLLING GREEN & LINCOLN	40-23-000000-0-2550-331-00	13,110.30
FLEMING, SARAH (21601)	04/26/23 CK# 79015	\$250.00
4323 REFERRAL - CHECK 2 (L SCHULTZ)	10-23-000000-0-1110-251-00	250.00
FLORES, ARTURO (5182)	04/18/23 CK# 78966	\$144.00
41823 SOCCER 4/12	10-23-000000-1-1500-319-00	144.00
FOLLETT CONTENT SOLUTIONS (5007)	04/01/23 CK# 78933	\$733.51
642431 LIB. MS LIBRARY BOOKS P.O. # G1178	10-23-000000-7-2220-430-00	733.51
FOLLETT CONTENT SOLUTIONS (5007)	04/26/23 CK# 79016	\$6,935.77
479035 BOOKS LAST FISCAL YEAR	10-23-000000-5-2220-430-00	124.48
642431F BOOKS P.O. # G1178	10-23-000000-7-2220-430-00	308.06
646291 CES LIBRARY BOOKS P.O. # G1203	10-23-000000-2-2220-430-00	709.77
646291A CES LIBRARY BOOKS P.O. # G1203	10-23-000000-2-2220-430-00	267.88
646291F CES LIBRARY BOOKS P.O. # G1203	10-23-000000-2-2220-430-00	316.05
647434 BOOKS P.O. # G1226	10-23-000000-4-2220-430-00	243.34
647434F LIB. PGE LIBRARY BOOKS P.O. # G1226	10-23-000000-4-2220-430-00	205.06
648476 BOOKS P.O. # G1219	10-23-000000-1-2220-430-00	965.31
649575 UE BOOKS P.O. # G1230	10-23-000000-5-2220-430-00	547.50
649637 BOOKS P.O. # G1236	10-23-000000-3-2220-430-00	619.24
650682 BOOKS P.O. # G1244	10-23-000000-1-2220-430-00	593.60
650685 BOOKS P.O. # G1237	10-23-000000-1-2220-430-00	177.07
650715 LIB. MS LIBRARY BOOKS P.O. # G1253	10-23-000000-7-2220-430-00	540.55
650715F LIB. MS LIBRARY BOOKS P.O. # G1253	10-23-000000-7-2220-430-00	288.09
653846 BOOKS P.O. # G1258	10-23-000000-1-2220-430-00	745.75
653846F BOOKS P.O. # G1258	10-23-000000-1-2220-430-00	284.02
FOLLETT SCHOOL SOLUTIONS (22840)	04/26/23 CK# 79017	\$1,709.26
1485708 CORDLESS SCANNERS - ALL SCHOOLS P.O. # G0208	10-23-000000-0-2221-410-00	1,709.26
FRONTIER (1010)	04/26/23 CK# 79018	\$2,966.35
2079 APRIL O & M DIST COMMUNICATION - MES	20-23-000000-0-2540-340-00	113.01
2493 APRIL O & M DIST COMMUNICATION - NB CAMPUS	20-23-000000-0-2540-340-00	2,015.09
4335 APRIL O & M DIST COMMUNICATION - UE	20-23-000000-0-2540-340-00	42.84
5876 APRIL O & M DIST COMMUNICATION NBHS	20-23-000000-0-2540-340-00	332.48
6910 APRIL O & M DIST COMMUNICATION - 6910	20-23-000000-0-2540-340-00	46.37
8365 APRIL O & M DIST COMMUNICATION - PGES	20-23-000000-0-2540-340-00	246.77
8448 APRIL O & M DIST COMMUNICATION - CES	20-23-000000-0-2540-340-00	169.79
FRONTLINE TECHNOLOGIES GROUP, LLC (5353)	04/26/23 CK# 79019	\$13,263.03
INVUS174134 SUBSCRIPTION P.O. # G1070	10-23-000000-0-2520-311-00	13,263.03
GOPHER SPORTS (539)	04/26/23 CK# 78995	\$249.00
46444677752 CC PYMT (467) FOR PE CURRICULUM P.O. # G1254	10-23-000000-5-2221-310-00	249.00
GORDON FOOD SERVICE, INC (21929)	04/26/23 CK# 79020	\$9,332.75
225711423 225882440, 226057403, 226225910, 78850	10-23-000000-2-2560-490-00	997.67
225742931 225921064, 226087967, 226257215	10-23-000000-3-2560-490-00	1,866.79

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
225742933 225921061, 226087969, 226257214	10-23-000000-1-2560-490-00	2,499.55
225742934 225921057, 226087974, 226257219	10-23-000000-5-2560-490-00	3,658.86
225882438 PK FOOD	10-23-000000-2-1125-490-00	309.88
GRAINGER (1040)	04/01/23 CK# 78934	\$8.01
9630231349 V BELT	20-23-000000-1-2540-320-00	8.01
GRAINGER (1040)	04/26/23 CK# 79021	\$1,579.06
9662955468 MISC SUPPLIES	20-23-000000-4-2540-320-00	23.52
9662955476 MISC SUPPLIES	20-23-000000-1-2540-320-00	290.83
9662955476 GP MOTOR MISC SUPPLIES	20-23-000000-2-2540-320-00	1,233.46
9663798172 MISC SUPPLIES	20-23-000000-2-2540-320-00	31.25
GREGS GARAGE INC (2597)	04/26/23 CK# 79022	\$175.00
27739 SAFETY LANE	40-23-000000-0-2550-320-00	175.00
HAND2MIND, INC. (22101)	04/26/23 CK# 79023	\$299.99
INV000108361 STEM BINS P.O. # G1301	10-23-499800-9-1110-410-03	299.99
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	04/26/23 CK# 79024	\$925.00
577001-H UPDATED QUOTE P.O. # G1033	10-23-000000-0-2221-310-00	925.00
HEINEMANN (695)	04/26/23 CK# 79025	\$691.30
7511191 BOOKS P.O. # G1276	10-23-000000-3-2212-410-00	691.30
HERFF JONES (674)	04/01/23 CK# 78935	\$58.11
2902882 DOUBLE STRAND BLUE CORD P.O. # G1166	10-23-000000-1-2120-410-00	58.11
HIGH SCHOOL ACTIVITY ACCOUNT (22824)	04/26/23 CK# 79026	\$202.14
4323 REIMBURSEMENT PARENT/TEACHER CONFERENCES	10-23-000000-1-1130-410-00	202.14
HORTEALES, OSCAR (23203)	04/18/23 CK# 78967	\$144.00
41823 SOCCER 4/12	10-23-000000-1-1500-319-00	144.00
I PASS (22865)	04/26/23 CK# 78995	\$100.00
462950998 CC PYMT (467) FOR I PASS	40-23-000000-0-2550-332-00	50.00
466303467 CC PYMT (467) FOR I PASS	40-23-000000-0-2550-332-00	50.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)	04/26/23 CK# 78995	\$-518.52
462950999 CC PYMT (467) FOR REFUND BUSINESS MTG - A SOWERS	10-23-000000-0-2210-314-00	-259.26
462951000 CC PYMT (467) FOR REFUND BUSINESS MTG - M PISKIE	10-23-000000-0-2210-314-00	-259.26
INTERSTATE BATTERIES OF ROCKFORD (90)	04/26/23 CK# 79027	\$1,386.45
100285759 KUBOTA AND GROUNDS TRUCK	40-23-000000-0-2550-320-00	451.85
100286205 BUS 85, 59 AND GRAY VAN	40-23-000000-0-2550-320-00	489.80
100287188 CUB CADET - HS	40-23-000000-0-2550-320-00	52.95
100287437 TRANSP REPAIR & MAINT. SERV.	40-23-000000-0-2550-320-00	391.85
INTERSTATE BILLING SERVICES (RUSH) (5823)	04/26/23 CK# 79028	\$5,029.62
3031725454 BUS 73	40-23-000000-0-2550-320-00	2,920.96
3031811509 BUS 73	40-23-000000-0-2550-320-00	683.26
3031839261 BUS 80	40-23-000000-0-2550-320-00	1,425.40
IPA (777)	04/26/23 CK# 78995	\$199.00
464446680 CC PYMT (467) FOR HS PROF. DEVELOPMENT P.O. # G1257	10-23-000000-1-1130-314-00	199.00
ITSAVVY (21525)	04/01/23 CK# 78936	\$2,800.00
01412198 FIELD SERVICE INSTALL P.O. # G0019	10-23-000000-0-2221-410-00	2,800.00
JENSEN, TYLER (22023)	04/26/23 CK# 79029	\$25.38
33123 TRAVEL BETWEEN BUILDINGS - MARCH	10-23-000000-4-1110-332-00	25.38

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JONES SCHOOL SUPPLY CO, INC (5348)	04/26/23 CK# 79030	\$563.55
1937941 RIBBONS, FOLDERS FOR DIPLOMA P.O. # G1262	10-23-000000-7-1110-410-00	333.88
1937998 HONOR ROLL P.O. # G1265	10-23-000000-5-1110-410-00	78.00
1939110 MEDALS P.O. # G1293	10-23-000000-5-1110-410-00	151.67
JW PEPPER (1528)	04/01/23 CK# 78937	\$261.98
364495132 MUSIC	10-23-000000-0-1550-410-00	80.99
364496764 MUSIC P.O. # G0633	10-23-000000-1-1130-410-00	115.00
365177435 SCORE	10-23-000000-0-1550-410-00	26.99
365179702 MUSIC	10-23-000000-0-1550-410-00	39.00
KARA FERGUSON (23205)	04/26/23 CK# 79031	\$96.08
41823 TRAVEL FOR HEARING CERTIFICATE	10-23-000000-4-1110-332-00	96.08
KIDD JAMES (22172)	04/18/23 CK# 78968	\$70.00
41823 BASEBALL JV 4/10	10-23-000000-1-1500-319-00	70.00
KLEIN THORPE AND JENKINS (1317)	04/26/23 CK# 79032	\$390.00
232553 GENERAL QUESTIONS	10-23-000000-0-2310-318-00	390.00
KUNES COUNTRY GM OF BELVIDERE (4000)	04/26/23 CK# 79033	\$27.30
13671 TRANSP REPAIR	40-23-000000-0-2550-320-00	27.30
LAKESIDE INTERNATIONAL LLC (4210)	04/26/23 CK# 79034	\$363.51
7232190P PARTS BUS 82	40-23-000000-0-2550-320-00	363.51
LEARNING TECHNOLOGY CENTER (22190)	04/01/23 CK# 78938	\$1,500.00
LTC5019-AR PROF DEVELOPMENT - COACHING	10-21-430000-0-2210-310-01	1,000.00
LTC5174-AR PROFES DEVELOPMENT - COACHING	10-21-430000-0-2210-310-01	500.00
LECHTENBERG & ASSOCIATES LLC (22125)	04/26/23 CK# 79035	\$22.93
6990 POSTAGE & DELIVERY	10-23-000000-0-2310-318-00	22.93
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	04/26/23 CK# 79036	\$4,650.00
1016 SLP - MARCH	10-23-000000-0-1200-310-00	4,350.00
1017 SLP - ISP MIN	10-23-000000-0-1200-310-00	300.00
LILJA, MOLLY (5707)	04/26/23 CK# 79037	\$234.42
4423 MES GENERAL SUPPLIES	10-23-000000-3-1110-410-00	234.42
LINCOLN RENT ALL & SALES (22938)	04/26/23 CK# 79038	\$735.83
20223 TABLES FOR SAT TESTING P.O. # G1336	10-23-000000-1-1130-600-00	735.83
LOUIS, ALLISON (5568)	04/26/23 CK# 79039	\$157.47
4423 BOARD CONFERENCE	10-23-000000-7-2410-332-00	157.47
LOVE YOUR CLASSROOM (22270)	04/26/23 CK# 79040	\$3,710.81
1061 SP ED IDEA PROF. SERVICES-INSTR	10-22-462000-0-1200-311-05	3,710.81
MACGILL CO, WILLIAM V (1472)	04/26/23 CK# 79041	\$344.03
IN0828477 MISC NURSE SUPPLIES P.O. # G1195	10-23-000000-3-2130-410-00	104.03
IN0829969 FIRST RESPONDER BAG P.O. # G1270	10-23-000000-1-1500-410-00	240.00
MARENGO HIGH SCHOOL (2958)	04/06/23 CK# 78963	\$300.00
4623 2023 ED REEVES COED VARSITY INVITATIONAL SAT APRIL 15	10-23-000000-1-1500-319-00	300.00
MAXIM HEALTHCARE SERVICES (5174)	04/01/23 CK# 78939	\$2,936.05
V19353062 NURSE WITH STUDENT 3/6 TO 3/16	10-23-000000-0-1200-310-00	2,936.05
MAXIM HEALTHCARE SERVICES (5174)	04/26/23 CK# 79042	\$1,560.00
V19529674 NURSE WITH STUDENT	10-23-000000-0-1200-310-00	1,560.00
MCI BUSINESS (1107)	04/26/23 CK# 79043	\$162.97
08689592555 O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	162.97



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MEIJER (22592)	04/26/23 CK# 78995	\$294.79
463673090 CC PYMT (467) FOR FACS	10-23-000000-1-1400-410-00	294.79
MENARDS - MACHESNEY PARK (1122)	04/01/23 CK# 78940	\$1,619.88
98635 MAINTENANCE SUPPLIES	20-23-000000-0-2540-320-00	35.98
98738 MAINTENANCE SUPPLIES	20-23-000000-0-2540-320-00	59.98
98738 MAINTENANCE SUPPLIES	20-23-000000-2-2540-320-00	35.80
98751 MAINTENANCE	20-23-000000-1-2540-320-00	19.95
98775 MAINTENANCE SUPPLIES	20-23-000000-2-2540-320-00	56.29
99286 MAINTENANCE SUPPLIES	20-23-000000-0-2540-320-00	240.07
99436 MAINTENANCE	20-23-000000-0-2540-320-00	43.62
99755 MAINTENANCE DO	20-23-000000-0-2540-320-00	864.22
99755 MAINTENANCE CES	20-23-000000-2-2540-320-00	41.75
99755 MAINTENANCE PGE	20-23-000000-4-2540-320-00	222.22
MENARDS - MACHESNEY PARK (1122)	04/26/23 CK# 79044	\$1,649.39
1034 REPLACEMENT CHAIN, MISC GROUNDS	20-23-000000-0-2540-320-00	70.26
1034 PICKUP AND REACH TOOL	20-23-000000-2-2540-320-00	12.99
1063 PARTING BEAD	20-23-000000-7-2540-320-00	23.97
146 MISC	20-23-000000-1-2540-320-00	81.78
146 U BOLTS	20-23-000000-2-2540-320-00	29.52
29 MISC SUPPLIES	20-23-000000-0-2540-320-00	59.98
29 MISC SUPPLIES	20-23-000000-1-2540-320-00	51.15
29 MISC SUPPLIES	20-23-000000-2-2540-320-00	108.38
29 MISC SUPPLIES	20-23-000000-7-2540-320-00	76.91
419 MISC SUPPLIES	20-23-000000-4-2540-320-00	840.97
419 MISC SUPPLIES	20-23-000000-7-2540-320-00	235.88
624 MISC COUPLING	20-23-000000-4-2540-320-00	57.60
METZGER, MIKE (22494)	04/26/23 CK# 79045	\$51.13
4323 TICKET WORK	10-23-000000-0-2221-332-00	51.13
MEYER, BRANDON (23201)	04/26/23 CK# 79046	\$279.00
41723 SEMINAR	10-23-000000-5-1110-314-00	139.50
41723 SEMINAR - EFFECTIVE STRATEGIES FOR WORKING SUCCESSFULLY WITH DIFFICULT ST CHALLENGING BEHAVIOR	10-23-000000-7-1110-314-00	139.50
MNW TELECOM (21300)	04/26/23 CK# 79047	\$1,396.90
763815 TECH DEPT PROF. SERVICES	10-23-000000-0-2221-310-00	426.60
763838 TECH DEPT PROF. SERVICES	10-23-000000-0-2221-310-00	310.30
763863 TECH DEPT PROF. SERVICES	10-23-000000-0-2221-310-00	660.00
MONOPRICE (3123)	04/26/23 CK# 79048	\$184.24
22982989 TECH DEPT GENERAL SUPPLIES P.O. # G0486	10-23-000000-0-2221-410-00	84.25
22982989 HS GENERAL SUPPLIES P.O. # G0400	10-23-000000-1-1130-410-00	99.99
N2Y INC (3133)	04/26/23 CK# 79049	\$4,459.91
INV-1063702 SOFTWARE P.O. # G1302	10-22-462000-0-2660-420-00	4,459.91
NATIONAL FLAG & POLE, LLC (23170)	04/01/23 CK# 78941	\$349.52
D122 FLAGS	20-23-000000-0-2540-320-00	349.52
NATIONAL FLAG & POLE, LLC (23170)	04/26/23 CK# 79050	\$413.50
41923 FLAGS, SWIVEL FLAG SNAP, SERVICE, LABOR	10-23-000000-0-1100-410-00	413.50
NERI KARI (22123)	04/26/23 CK# 79051	\$11.00
4623 CURRICULUM - TRAVEL	10-23-000000-0-2212-332-00	11.00
NICHOLS, LEWIS (22216)	04/18/23 CK# 78969	\$75.00
41823 BASEBALL V 4/6	10-23-000000-1-1500-319-00	75.00

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CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTH BOONE CUSD IMPREST (5844)	04/26/23 CK# 79052	\$5,194.52
33123 COVER APRIL IMPREST CHECKS	20-23-111-000	2,191.26
41223 CHECKS WRITTEN FROM IMPREST ACCT	20-23-111-000	3,003.26
NOTES 88 (5660)	04/26/23 CK# 79053	\$1,340.00
41823 MUSIC THERAPY	10-21-462000-0-1200-313-05	1,340.00
OFFICE DEPOT - ODP (1319)	04/01/23 CK# 78942	\$2,573.23
300708273001 ART, GENERAL SUPPLIES P.O. # G1233	10-23-000000-7-1110-410-01	36.20
301295111001 MISC PLUS TONER P.O. # G1201	10-23-000000-5-1110-410-00	430.67
301300059001 STAMPS P.O. # G1216	10-23-000000-5-1110-410-00	120.00
301308669001 PAPER P.O. # G1217	10-23-000000-5-1110-410-00	464.00
301568506001 TONERS, MISC P.O. # G1204	10-23-000000-7-1110-410-00	611.61
301657520001 BINDER P.O. # G1204	10-23-000000-7-1110-410-00	8.27
302020911001 MISC SUPPLIES P.O. # G1272	10-23-000000-1-1130-410-00	53.96
302459686001 MISC PAPER, PENS, MARKERS P.O. # G1223	10-23-000000-1-2220-410-00	95.17
302512994001 CONST PAPER P.O. # G1241	10-23-000000-3-1110-410-00	2.94
302512994002 CONST PAPER P.O. # G1241	10-23-000000-3-1110-410-00	2.94
302514199001 MISC ART SUPPLIES P.O. # G1241	10-23-000000-3-1110-410-00	22.89
302514201001 MISC OFFICE NEEDS P.O. # G1241	10-23-000000-3-1110-410-00	51.05
302525342001 STAMPS P.O. # G1200	10-23-000000-3-1100-340-00	60.00
303046087001 MISC P.O. # G1234	10-23-000000-3-1110-410-00	469.90
303349448001 MISC OFFICE SUPPLIES P.O. # G1242	10-23-000000-3-2410-410-00	140.87
303350230001 CLAMPS P.O. # G1242	10-23-000000-3-2410-410-00	2.76
OFFICE DEPOT - ODP (1319)	04/26/23 CK# 79054	\$2,059.66
300730580001 BLACK PAINT P.O. # G1233	10-23-000000-7-1110-410-01	22.59
301307405001 PAPER P.O. # G1259	10-23-000000-5-1110-410-00	293.94
302122170001 TONER, COPY PAPER P.O. # G1268	10-23-000000-2-1110-410-00	783.15
302128193001 LEGAL PAD P.O. # G1268	10-23-000000-2-1110-410-00	3.83
302345632001 TONER P.O. # G1275	10-23-000000-5-2220-410-00	293.44
302669048001 MANILLA FOLDERS, NOTE PADS P.O. # G1287	10-23-000000-7-1110-410-00	44.64
302671302001 MARKERS X 2 P.O. # G1287	10-23-000000-7-1110-410-00	42.49
302833698001 CRAYOLA 26 CT MARKER X2 P.O. # G1238	10-23-000000-7-1110-410-01	119.52
303334320001 UE GENERAL SUPPLIES P.O. # G1288	10-23-000000-5-1110-410-00	76.97
303339603001 STAMPS P.O. # G1289	10-23-000000-5-1120-340-00	300.00
304493278001 TONER P.O. # G1318	10-23-000000-3-1110-410-00	79.09
304825567001 CREDIT MEMO P.O. # G1272	10-23-000000-1-1130-410-00	-53.96
304830253001 MISC SUPPLIES P.O. # G1272	10-23-000000-1-1130-410-00	53.96
OLIVE GARDEN RESTAURANTS (23168)	04/26/23 CK# 78995	\$384.61
462950919 CC PYMT (467) FOR PRINC. MS GENERAL SUPPLIES P.O. # G1218	10-23-000000-7-2410-410-00	279.98
463271493 CC PYMT (467) FOR PRINC. MS GENERAL SUPPLIES P.O. # G1218	10-23-000000-7-2410-410-00	-30.00
464032658 CC PYMT (467) FOR LUNCH WITH S CORDER	10-23-000000-0-1100-600-00	134.63
OLSON, MARK (5604)	04/26/23 CK# 79055	\$100.00
33123 TREASURER - APRIL	10-23-000000-0-2310-311-00	100.00
ON-TARGET SPORTS MARKETING, LTD. (22037)	04/26/23 CK# 79056	\$569.00
10674 BASEBALLS P.O. # G0993	10-23-000000-1-1500-410-00	569.00
OREGON HIGH SCHOOL (2818)	04/18/23 CK# 78970	\$150.00
41823 BOYS ART CARLSON TRACK CLASSIC P.O. # G1329	10-23-000000-1-1500-319-00	150.00
PARENTICE, JEFFREY M (3429)	04/04/23 CK# 78958	\$75.00
4423 V BASEBALL 3/30	10-23-000000-1-1500-319-00	75.00
PARENTICE, JEFFREY M (3429)	04/18/23 CK# 78971	\$145.00
41823 BASEBALL 4/13 V	10-23-000000-1-1500-319-00	75.00

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BILLS PAID APRIL FOR APRIL, 2023

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PARENTICE, JEFFREY M (3429) CONTINUED ... 41823 BASEBALL JV 4/11	10-23-000000-1-1500-319-00	70.00
PARGMAN, SKYLAR (23192) 33123 FRESH/SOPH BOOK 9-7-22	04/26/23 CK# 79057 10-23-000000-1-1500-319-00	\$10.00 10.00
PEARSON EDUCATION (1552) 21574412 TESTING MATERIALS P.O. # G1304	04/26/23 CK# 79058 10-23-462000-0-1200-410-05	\$1,506.66 1,506.66
PECATONICA HIGH SCHOOL (3083) 41923 GIRLS DUPEC INVITE P.O. # G1338	04/26/23 CK# 79059 10-23-000000-1-1500-319-00	\$125.00 125.00
PHYSICIANS IMMEDIATE CARE (2036) 32461 APRIL 4 BUS DRIVER EXAMS RANDOMS	04/26/23 CK# 79060 40-23-000000-0-2550-492-00	\$561.00 561.00
PITNEY BOWES PURCHASE POWER (1485) 0615-3998 APRIL POSTAGE 33123 POSTAGE 8000-9090-MAR POSTAGE	04/26/23 CK# 79061 10-23-000000-0-1100-340-00 10-23-000000-0-1100-340-00 10-23-000000-7-1120-340-00	\$1,464.18 82.09 1,020.99 361.10
POMP'S TIRE SERVICE (1873) 260089230 TRANSP REPAIR & MAINT. SERV. BUS 76 260089545 TRANSP REPAIR & MAINT. SERV. BUS 80	04/26/23 CK# 79062 40-23-000000-0-2550-320-00 40-23-000000-0-2550-320-00	\$4,773.88 2,386.94 2,386.94
PORT-A-JOHN STATELINE SVC CO (1473) A-117666 PORT-A-JOHN (2)	04/26/23 CK# 79063 10-23-000000-1-1500-319-00	\$204.00 204.00
POSTMASTER (1961) 465085208 CC PYMT (467) FOR POSTAGE	04/26/23 CK# 78995 10-23-000000-0-1100-340-00	\$8.13 8.13
PRECISION SPORTS TRAINING, LLC (23118) 1062 SPORTS TRAINER P.O. # G1323	04/26/23 CK# 79064 10-23-000000-1-1500-310-00	\$2,325.00 2,325.00
PRO CARE THERAPY (5254) 20492034 SOCIAL WORKER 20497767 SOCIAL WORKER 20526562 SOCIAL WORKER	04/26/23 CK# 79065 10-23-000000-0-1200-310-00 10-23-000000-0-1200-310-00 10-23-000000-0-1200-310-00	\$3,697.50 1,317.50 1,530.00 850.00
PRO COM SYSTEMS (1487) 1363746 FIRE ALARM TEST	04/01/23 CK# 78943 20-23-000000-1-2540-320-00	\$3,394.00 3,394.00
PRO-SOURCE DIST INC (1367) 100188 VACUUM 100202 O & M DIST REPAIR & MAINT. SERV. 100202 MISC BATHROOM SUPPLIES 100202 MISC BATHROOM SUPPLIES 100202 MISC BATHROOM SUPPLIES 100202 MISC BATHROOM SUPPLIES 100202 MISC BATHROOM SUPPLIES 100202 MISC BATHROOM SUPPLIES 100202 MISC BATHROOM SUPPLIES	04/01/23 CK# 78944 20-23-000000-5-2540-320-00 20-23-000000-0-2540-320-00 20-23-000000-1-2540-320-00 20-23-000000-2-2540-320-00 20-23-000000-3-2540-320-00 20-23-000000-4-2540-320-00 20-23-000000-5-2540-320-00 20-23-000000-7-2540-320-00	\$6,559.47 559.00 857.21 857.21 857.21 857.21 857.21 857.21 857.21 857.21
PRO-SOURCE DIST INC (1367) 100319 MISC SUPPLIES	04/26/23 CK# 79066 20-23-000000-1-2540-320-00	\$111.30 111.30
QUADIENT LEASING USA, INC (418) N9857294 4 MONTH LEASE PAYMENT	04/01/23 CK# 78945 10-23-000000-0-1100-340-00	\$325.86 325.86
QUADIENT, INC (3220) 7900 0448 MAR POSTAGE	04/26/23 CK# 79067 10-23-000000-0-1100-340-00	\$300.00 300.00
RADI-LINK (21219) 108790 LABOR PLUS MISC TO INSTALL NEW CAMERAS IN BUSES	04/01/23 CK# 78946 40-23-000000-0-2550-320-00	\$701.40 701.40

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RENAISSANCE SCHAUMBURG (22785)	04/26/23 CK# 78995	\$869.40
462950921 CC PYMT (467) FOR PGE PROF. DEVELOPMENT H WALSH	10-23-000000-4-1110-314-00	434.70
462950922 CC PYMT (467) FOR PROF DEVELOP L BRODY	10-23-000000-4-1110-314-00	434.70
REYNOLDS, NICOLE (23184)	04/01/23 CK# 78947	\$275.00
32323 REIMBURSEMENT OF REGISTRATION FEES	10-23-000000-0-1100-615-00	275.00
RIVEREDGE HOSPITAL (23193)	04/26/23 CK# 79068	\$150.00
2022113 HOSPITAL INSTRUCTION	10-23-000000-7-1110-310-00	150.00
ROCKFORD AUTO GLASS INC. (2051)	04/01/23 CK# 78948	\$75.00
01044619 WINDSHIELD REPAIR # 84	40-23-000000-0-2550-320-00	75.00
ROE 4+ (906)	04/01/23 CK# 78949	\$1,350.00
3002300043 TITLE I-1003-PAYMENT TO ROE-MS	10-22-433100-7-4100-300-01	1,350.00
ROE 4+ (906)	04/26/23 CK# 79069	\$7,140.00
6002300036 SUMMIT TUITION JAN & FEB	10-23-000000-0-4110-600-00	7,140.00
RUDOLPH, JERRY (5088)	04/26/23 CK# 79070	\$140.64
4423 TECH CONFERENCE	10-23-000000-0-2221-314-00	140.64
RUSSO, MICHAEL (2927)	04/18/23 CK# 78972	\$75.00
41823 BASEBALL V 4/6	10-23-000000-1-1500-319-00	75.00
SAMS CLUB (1728)	04/26/23 CK# 78995	\$75.32
464032656 CC PYMT (467) FOR SAMS CLUB RENEWAL P.O. # G1248	10-23-000000-3-2410-410-00	75.32
SCHOLASTIC INC (2552)	04/01/23 CK# 78950	\$208.00
7751659 FAMILY READING NIGHT MES P.O. # G1228	10-23-430000-0-1250-410-01	208.00
SCHOLASTIC INC (2552)	04/26/23 CK# 79071	\$1,983.26
48273842 SUMMER SCHOOL K TO 4 P.O. # G1298	10-23-499800-9-1110-410-03	1,983.26
SCHOLASTIC MAGAZINES (2551)	04/26/23 CK# 79072	\$1,080.58
M7377733 6 MAGAZINES FOR NEXT YEAR P.O. # G1292	10-23-000000-5-1110-410-00	1,080.58
SCHOOL HEALTH (5111)	04/01/23 CK# 78951	\$319.98
5571109-00 MISC PE SUPPLIES P.O. # G1175	10-23-000000-5-1110-410-00	319.98
SCHOOL NURSE SUPPLY, INC (22674)	04/01/23 CK# 78952	\$739.90
0939674-IN NURSE SUPPLIES P.O. # G1174	10-23-000000-5-2130-410-00	739.90
SCHOOL SPECIALTY LLC (1754)	04/26/23 CK# 79073	\$8,509.34
208130830852 CANCELLED CHECK 78161, REISSUE P.O. # G0586	10-23-000000-1-1130-410-00	147.40
208132011668 DESKS P.O. # G0164	10-22-430000-0-1250-410-01	7,744.50
208132059954 TACKBOARD P.O. # G1222	20-23-000000-3-2540-410-00	617.44
SCHURING & SCHURING INC (2076)	04/26/23 CK# 79074	\$6,320.06
19123 MAR 95030, 95221, 95346, 95475, 90027	10-23-000000-7-2560-490-00	917.10
19124 MAR 95031, 95222, 95347, 95476, 90029	10-23-000000-5-2560-490-00	859.82
19125 MAR 35028, 95220, 95345, 95474, 90030	10-23-000000-4-2560-490-00	1,135.44
19126 MAR 95029, 95224, 95349, 95478, 90028	10-23-000000-3-2560-490-00	722.50
19127 MAR 95027, 95219, 95344, 95473, 90025	10-23-000000-2-2560-490-00	766.64
19128 MAR 95032, 95223, 95348, 95477, 90026	10-23-000000-1-2560-490-00	1,918.56
SEAL OF ILLINOIS (22104)	04/26/23 CK# 79075	\$3,996.34
1-314726 TIRES	10-23-000000-0-4120-600-00	3,996.34
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	04/26/23 CK# 79076	\$2,015.20
1918-1 FIELD PAINT (BASEBALL, SOFTBALL, SOCCER)	20-23-000000-1-2540-320-00	2,015.20
SMORE (23042)	04/26/23 CK# 78995	\$99.00
463271494 CC PYMT (467) FOR PRINC. MS OTHER OBJECTS P.O. # G1212	10-23-000000-7-2410-600-00	99.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOUND INCORPORATED (5112)	04/26/23 CK# 79077	\$410.00
R182060 MONITORING	20-23-000000-0-2540-320-00	58.57
R182060 MONITORING	20-23-000000-1-2540-320-00	58.57
R182060 MONITORING	20-23-000000-2-2540-320-00	58.57
R182060 MONITORING	20-23-000000-3-2540-320-00	58.57
R182060 MONITORING	20-23-000000-4-2540-320-00	58.57
R182060 MONITORING	20-23-000000-5-2540-320-00	58.57
R182060 MONITORING	20-23-000000-7-2540-320-00	58.58
STERLING COMMERCIAL ROOFING, INC (5527)	04/01/23 CK# 78953	\$736.00
17782 PATCHED, CAULKED	20-23-000000-1-2540-320-00	736.00
T-MOBILE USA INC. (22531)	04/01/23 CK# 78954	\$514.26
971620519 MAR MONTHLY CHARGE	10-23-000000-0-2221-310-00	33.00
979452537 MONTHLY	10-23-000000-0-2221-310-00	481.26
TECHSMITH (5040)	04/26/23 CK# 78995	\$66.93
41023 CC PYMT (467) FOR TECH DEPT PROF. SERVICES	10-23-000000-0-2221-310-00	66.93
THORNTONS (23199)	04/26/23 CK# 78995	\$227.73
467356333 CC PYMT (467) FOR FUEL BASEBALL	10-23-000000-1-1500-332-00	93.62
467356334 CC PYMT (467) FOR FUEL BASEBALL	10-23-000000-1-1500-332-00	33.71
467441101 CC PYMT (467) FOR FUEL BASEBALL	10-23-000000-1-1500-332-00	30.14
467441102 CC PYMT (467) FOR FUEL BASEBALL	10-23-000000-1-1500-332-00	70.26
TIM HAYUNGA (22647)	04/18/23 CK# 78973	\$70.00
41823 BASEBALL JV 4/12	10-23-000000-1-1500-319-00	70.00
UNITED LABORATORIES (1945)	04/26/23 CK# 79078	\$1,098.15
INV375224 BOILERPLATE PLUS	20-23-000000-2-2540-320-00	366.05
INV375225 BOILERMATE PLUS	20-23-000000-4-2540-320-00	732.10
USPS (1947)	04/26/23 CK# 78995	\$33.20
467682294 CC PYMT (467) FOR BOOKS SENT BACK - WRONG GRADES ORDERED	10-23-000000-0-1100-340-00	33.20
VERIZON WIRELESS (869)	04/26/23 CK# 79079	\$360.16
9931344601 TECH DEPT PROF. SERVICES	10-23-000000-0-2221-310-00	360.16
VILLAGE OF CAPRON (520)	04/26/23 CK# 79080	\$489.23
00104520 00 MAR O & M C WATER/SEWER SERV.	20-23-000000-2-2540-370-00	489.23
VILLAGE OF POPLAR GROVE (389)	04/04/23 CK# 78959	\$479.10
0011029000 MAR O & M PG WATER/SEWER SERV.	20-23-000000-4-2540-370-00	173.30
0011029100 MAR WATER/SEWER	20-23-000000-4-2540-370-00	305.80
VISIONS, LLC (22650)	04/26/23 CK# 79081	\$467.40
1 BEHAVIORAL CONCERNS	10-23-000000-0-1200-310-00	467.40
WAGNER, KIMI (23183)	04/01/23 CK# 78955	\$32.05
32323 LUNCH BALANCE FOR ELIZABETH	10-23-000000-0-1100-615-00	32.05
WAGNER, SANDY (23194)	04/26/23 CK# 79082	\$250.00
4323 REFERRAL 1ST CHECK (MARCO L)	10-23-000000-0-1110-251-00	250.00
WALMART INC. (22553)	04/26/23 CK# 78995	\$127.16
464833067 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-23-000000-1-1400-410-00	127.16
WHITT, JAMES (5287)	04/26/23 CK# 79083	\$161.01
33123 TICKET WORK - MARCH	10-23-000000-0-2221-332-00	80.31
41923 TICKET WORK - 3/27 TO 4/18	10-23-000000-0-2221-332-00	80.70
WILSON MARCY (21957)	04/26/23 CK# 79084	\$500.00
4323 EMPLOYEE REFERAL 2ND CHECKS (KT AND SS)	10-23-000000-0-1110-251-00	500.00

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BILLS PAID APRIL FOR APRIL, 2023

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WOODLAKE TECHNOLOGIES, INC (23089) 15759 VISION BOOK HD P.O. # G1319	04/26/23 CK# 79085 10-23-462000-0-1200-313-05	\$3,209.90 3,209.90
WOODSTOCK CUSD 200 (21500) 1072 TUITION - CLAY 2/1 TO 2/28 1073 CLAY 3/1 TO 3/24	04/26/23 CK# 79086 10-23-000000-0-4120-600-00 10-23-000000-0-4120-600-00	\$7,620.76 3,586.24 4,034.52
WORDFENCE.COM (22596) 466454347 CC PYMT (467) FOR TECH DEPT PROF. SERVICES P.O. # G1307	04/26/23 CK# 78995 10-23-000000-0-2221-310-00	\$119.00 119.00
ZELEK, MICHAEL (23043) 33123 MILEAGE FOR MARCH	04/26/23 CK# 79087 10-23-000000-0-1100-332-00	\$385.00 385.00

NORTH BOONE CUSD 200

BILLS PAID APRIL FOR APRIL, 2023

RUN DATE: 04/19/23

SUMMARY ALL FUNDS

RUN TIME: 03:07PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	193,710.45 *
20-23-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	160,712.70 *
40-23-112-000	01	TRANSPORTATION-CASH IN BANK	101,588.67 *
60-23-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	6,325.00 *
TOTAL ALL FUNDS			462,336.82 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS COMMERCIAL CARD (22763)	04/26/23 CK# 78987	\$159.18
466730708 PRE BID LUNCH	10-23-000000-0-2320-600-00	57.16
464446679 CUSTODIAN LUNCH	10-23-000000-0-2320-600-00	49.15
464833066 BUSINESS LUNCH	10-23-000000-0-2320-600-00	52.87
TOTAL FOR MIKE GREENLEE		\$159.18
CARDMEMBER SERVICE (467)	04/26/23 CK# 78995	\$7,606.34
465979591 DO OTHER OBJECTS	10-23-000000-0-1100-600-00	33.11
463776452 NBESS NEGOTIATIONS	10-23-000000-0-1100-600-00	142.68
465487305 SUPT OFF. OTHER OBJECTS	10-23-000000-0-2320-600-00	78.57
462950999 REFUND BUSINESS MTG - A SOWERS	10-23-000000-0-2210-314-00	-259.26
462951000 REFUND BUSINESS MTG - M PISKIE	10-23-000000-0-2210-314-00	-259.26
465085208 POSTAGE	10-23-000000-0-1100-340-00	8.13
462950921 PGE PROF. DEVELOPMENT H WALSH	10-23-000000-4-1110-314-00	434.70
462950922 PROF DEVELOP L BRODY	10-23-000000-4-1110-314-00	434.70
TOTAL FOR ANDREA		\$613.37
464032659 SPED FIELD TRIP	10-23-000000-0-1200-410-00	116.00
TOTAL FOR ASHLEY DOETCH		\$116.00
41023 BEST WESTERN - JACKSONVILLE - 9 ROOMS BASEBAL	10-23-000000-1-1500-332-00	2,051.82
467356333 FUEL BASEBALL	10-23-000000-1-1500-332-00	93.62
467356334 FUEL BASEBALL	10-23-000000-1-1500-332-00	33.71
467441101 FUEL BASEBALL	10-23-000000-1-1500-332-00	30.14
467441102 FUEL BASEBALL	10-23-000000-1-1500-332-00	70.26
TOTAL FOR ATHLETICS		\$2,279.55
464446680 HS PROF. DEVELOPMENT P.O. # G1257	10-23-000000-1-1130-314-00	199.00
TOTAL FOR MARC ECKMANN		\$199.00
463673090 FACS	10-23-000000-1-1400-410-00	294.79
464833067 HS VOC GENERAL SUPPLIES	10-23-000000-1-1400-410-00	127.16
TOTAL FOR FACS		\$421.95
467356332 TECH DEPT PROF. SERVICES P.O. # G1312	10-23-000000-0-2221-310-00	72.48
464833068 TECH DEPT GENERAL SUPPLIES P.O. # G1281	10-23-000000-0-2221-410-00	59.49
466454346 TECH DEPT GENERAL SUPPLIES P.O. # G1309	10-23-000000-0-2221-410-00	24.99
41023 TECH DEPT PROF. SERVICES	10-23-000000-0-2221-310-00	66.93
466454347 TECH DEPT PROF. SERVICES P.O. # G1307	10-23-000000-0-2221-310-00	119.00
TOTAL FOR JERRY RUDOLPH		\$342.89
464032656 SAMS CLUB RENEWAL P.O. # G1248	10-23-000000-3-2410-410-00	75.32
TOTAL FOR JULIE JONES		\$75.32
465401687 EFILE AFFORD CARE ACT	10-23-000000-0-2520-311-00	443.92
465401688 EFILE	10-23-000000-0-2520-311-00	3.49
TOTAL FOR KERRI KRUPP		\$447.41
462950919 PRINC. MS GENERAL SUPPLIES P.O. # G1218	10-23-000000-7-2410-410-00	279.98
463271493 PRINC. MS GENERAL SUPPLIES P.O. # G1218	10-23-000000-7-2410-410-00	-30.00
463271494 PRINC. MS OTHER OBJECTS P.O. # G1212	10-23-000000-7-2410-600-00	99.00
TOTAL FOR LAURIE DHAMER		\$348.98



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
466546777 THANK YOU TO ALL	10-23-000000-0-1100-410-00	1,500.00
463673091 MTSS LUNCH	10-23-000000-0-1100-600-00	466.04
462950998 I PASS	40-23-000000-0-2550-332-00	50.00
466303467 I PASS	40-23-000000-0-2550-332-00	50.00
464032658 LUNCH WITH S CORDER	10-23-000000-0-1100-600-00	134.63
467682294 BOOKS SENT BACK - WRONG GRADES ORDERED	10-23-000000-0-1100-340-00	33.20
TOTAL FOR PATTY MOORE		\$2,233.87
46444677752 PE CURRICULUM P.O. # G1254	10-23-000000-5-2221-310-00	249.00
TOTAL FOR JARROD PETERSON		\$249.00
465979590 PGE PROF. DEVELOPMENT - NURSE	10-23-000000-4-1110-314-00	279.00
TOTAL FOR HEATHER WALSH		\$279.00

RUN DATE: 04/19/23

SUMMARY ALL FUNDS

RUN TIME: 03:12PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	7,665.52 *
40-23-112-000	01	TRANSPORTATION-CASH IN BANK	100.00 *
		TOTAL ALL FUNDS	7,765.52 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	04/06/23 DB# 1196	\$69,105.83
* 04/07 P/R# 191 FEDERAL INCOME TAX	10-23-481-001	36,886.26
* 04/07 P/R# 191 F.I.C.A. BRD EXPENSE	10-23-481-006	392.39
* 04/07 P/R# 191 FICA	10-23-481-006	8,708.50
* 04/07 P/R# 191 MEDICARE	10-23-481-007	7,401.25
* 04/07 P/R# 191 MEDICARE EXPENSE	10-23-481-007	348.28
* 04/07 P/R# 191 F.I.C.A. BRD EXPENSE	51-23-481-006	8,316.14
* 04/07 P/R# 191 F.I.C.A. EXPENSE	51-23-481-006	-0.02
* 04/07 P/R# 191 MEDICARE EXPENSE	51-23-481-007	7,053.03
EXPERTPAY.COM (5492)	04/06/23 DB# 1197	\$804.42
* 04/07 P/R# 191 CHILD SUPPORT	10-23-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	04/06/23 DB# 1198	\$21,494.64
* 04/07 P/R# 191 IL STATE INCOME TAX	10-23-481-002	21,494.64
NBESS (4006)	04/06/23 CK# 78960	\$1,309.07
* 04/07 P/R# 191 UNION DUES - NBESS	10-23-481-028	1,309.07
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	04/06/23 CK# 78961	\$1,022.90
* 04/07 P/R# 191 FLEX SPENDING - ADM COST	10-23-481-022	16.00
* 04/07 P/R# 191 FLEX SPENDING - DEPENDENT	10-23-481-023	19.24
* 04/07 P/R# 191 FLEX SPENDING - HEALTH	10-23-481-024	987.66
NORTH BOONE EDUCATION ASSOCIATION (1590)	04/06/23 CK# 78962	\$4,485.33
* 04/07 P/R# 191 UNION DUES - NBEA	10-23-481-027	4,485.33
OMNI & TSACG (23110)	04/06/23 DB# 1199	\$7,157.66
* 04/07 P/R# 191 HORACE MANN - 403B	10-23-481-013	1,980.00
* 04/07 P/R# 191 HORACE MANN - 403B ROTH	10-23-481-013	50.00
* 04/07 P/R# 191 AMERICAN FUNDS 403(B)	10-23-481-015	2,937.66
* 04/07 P/R# 191 EQUITABLE 403(B)	10-23-481-016	1,115.00
* 04/07 P/R# 191 EQUITABLE ROTH403B	10-23-481-016	225.00
* 04/07 P/R# 191 MET LIFE 403(B)	10-23-481-018	250.00
* 04/07 P/R# 191 AMERIPRISE 403(B)	10-23-481-019	500.00
* 04/07 P/R# 191 PUTNAM 403(B)	10-23-481-020	100.00
TEACHERS RETIREMENT (2370)	04/06/23 DB# 1200	\$37,783.58
* 04/07 P/R# 191 TRS WITHHELD	10-23-480-000	30,871.78
* 04/07 P/R# 191 T.R.S. EXPENSE	10-23-480-001	3,900.35
* 04/07 P/R# 191 TRS SURCHARGE EXPENSE	10-23-480-005	2,240.95
* 04/07 P/R# 191 FED TRS EXPENSE	10-23-480-215	770.50
TEACHERS RETIREMENT SYSTEM (21582)	04/06/23 DB# 1201	\$6,065.53
* 04/07 P/R# 191 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-23-480-002	3,087.07
* 04/07 P/R# 191 T.R.S. INS. EXPENSE	10-23-480-003	390.00
* 04/07 P/R# 191 TRIP TRS INS. EXPENSE	10-23-480-004	2,588.46
VOYA (23061)	04/06/23 DB# 1202	\$1,980.00
* 04/07 P/R# 191 SSP 457(B)	10-23-481-450	865.00
* 04/07 P/R# 191 SSP ROTH 457(B)	10-23-481-453	1,115.00
WISCONSIN DEPT. OF REVENUE (2480)	04/06/23 DB# 1203	\$723.17
* 04/07 P/R# 191 WI STATE INCOME TAX	10-23-492-000	723.17

NORTH BOONE CUSD 200

PAYROLL APRIL FOR APRIL, 2023

RUN DATE: 04/19/23

SUMMARY ALL FUNDS

RUN TIME: 03:15PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	136,562.98 *
51-23-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	15,369.15 *
TOTAL ALL FUNDS			151,932.13 **
TOTAL VENDOR INVOICES			0.00
TOTAL PAYROLL RELATED			151,932.13
TOTAL ALL FUNDS			151,932.13

RUN DATE: 04/19/23

PAGE: 1

RUN TIME: 03:16PM

IMPREST FUND CHECKS PAID FOR APRIL, 2023

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GOMEZ DIEGO (21972) 32223 HS SOCCER	03/22/23 CK# 2400 10-23-000000-1-1500-319-00	\$144.00 144.00
LOVE, HARRY MIKE (23050) 32223 SOCCER 3/20	03/22/23 CK# 2401 10-23-000000-1-1500-319-00	\$144.00 144.00
OREGON HIGH SCHOOL (2818) 32223 BOYS & GIRLS TRACK INVITATIONAL 4/8/23 P.O. # G1294	03/22/23 CK# 2402 10-23-000000-1-1500-319-00	\$300.00 300.00
SECRETARY OF STATE (1706) 32223 SB 2 PERMIT (2)	03/22/23 CK# 2403 40-23-000000-0-2550-600-00	\$8.00 8.00
BLANK, JENNIFER (23190) 32823 SOCCER 3/23	03/28/23 CK# 2404 10-23-000000-1-1500-319-00	\$144.00 144.00
FOREMAN, ELI (2928) 32821 SOFTBALL 3/21	03/28/23 CK# 2405 10-23-000000-1-1500-319-00	\$75.00 75.00
HOOVER, TOM (2900) 32823 SOFTBALL 3/23	03/28/23 CK# 2406 10-23-000000-1-1500-319-00	\$75.00 75.00
IGSMA (761) 32823 NORTH BOONE ELEMENTARY 5TH GRADE BAND 32823 NORTH BOONE MIDDLE SCHOOL CONCERT BAND	03/28/23 CK# 2407 10-23-000000-0-1550-310-00 10-23-000000-0-1550-310-00	\$432.00 192.00 240.00
LYMAN, LARRY (23188) 32123 SOFTBALL 3/21 32823 SOFTBALL 3/23	03/28/23 CK# 2408 10-23-000000-1-1500-319-00 10-23-000000-1-1500-319-00	\$150.00 75.00 75.00
MARENGO MIDDLE SCHOOL (23191) 32823 SCHOLASTIC BOWL 5/11/23	03/28/23 CK# 2409 10-23-000000-7-1500-310-00	\$30.00 30.00
NICHOLS, LEWIS (22216) 32823 BASEBALL 3/22	03/28/23 CK# 2410 10-23-000000-1-1500-319-00	\$75.00 75.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860) 3105966299 LEASE MAIL MACHINE	03/28/23 CK# 2411 10-23-000000-7-1120-340-00	\$197.19 197.19
RICHOLSON, MICHAEL L (2833) 32823 BASEBALL 3/22	03/28/23 CK# 2412 10-23-000000-1-1500-319-00	\$75.00 75.00
SANDOVAL, PEDRO (23189) 32823 SOCCER 2/23	03/28/23 CK# 2413 10-23-000000-1-1500-319-00	\$144.00 144.00
AMAZON.COM (5139) 32823 TRANSP OTHER OBJECTS P.O. # G0014	03/28/23 CK# 2414 40-23-000000-0-2550-600-00	\$198.07 198.07
BARKER, CREIGHTON L (5240) 41223 BASEBALL 4-3	04/12/23 CK# 2415 10-23-000000-1-1500-319-00	\$75.00 75.00
KIDD JAMES (22172) 41223 BASEBALL 4/8	04/12/23 CK# 2416 10-23-000000-1-1500-319-00	\$145.00 145.00
LUHRS, ERICH (5346) 41223 SOFTBALL 4/8	04/12/23 CK# 2417 10-23-000000-1-1500-319-00	\$150.00 150.00
LYONS, DAVID (5526) 41223 BASEBALL 4/8	04/12/23 CK# 2418 10-23-000000-1-1500-319-00	\$145.00 145.00
PARENTICE, JEFFREY M (3429) 41223 BASEBALL 4-3	04/12/23 CK# 2419 10-23-000000-1-1500-319-00	\$75.00 75.00
TOLESKI, SCOTT (5508) 41223 SOFTBALL 4-8	04/12/23 CK# 2420 10-23-000000-1-1500-319-00	\$150.00 150.00
WILMOT, MIKE (2943) 41223 BASEBALL 4/7	04/12/23 CK# 2421 10-23-000000-1-1500-319-00	\$72.00 72.00

NORTH BOONE CUSD 200

RUN DATE: 04/19/23

IMPREST FUND CHECKS PAID FOR APRIL, 2023

PAGE: 2

RUN TIME: 03:16PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-111-000	05	EDUCATION-ADMIN IMPREST FUND	2,797.19 *
40-23-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	206.07 *
TOTAL ALL FUNDS			3,003.26 **