

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3P LEARNING INC. (22031)	08/01/23 CK# 79621	\$4,230.00
INV-US-17684 CES SOFTWARE SUBSCRIPTIONS P.O. # H0110	10-24-000000-2-1100-316-00	1,287.00
INV-US-17684 MES SOFTWARE SUBSCRIPTIONS P.O. # H0110	10-24-000000-3-1100-316-00	1,044.00
INV-US-17684 PGE SOFTWARE SUBSCRIPTIONS P.O. # H0110	10-24-000000-4-1100-316-00	1,899.00
A-FIRE EXTINGUISHER SALES (43)	08/16/23 CK# 79653	\$3,804.00
91275 SERVICE MAINTENANCE BLDG	20-24-000000-0-2540-320-00	68.00
91275 SERVICE	20-24-000000-7-2540-320-00	370.00
91276 SERVICE	20-24-000000-2-2540-320-00	159.00
91277 SERVICE	20-24-000000-4-2540-320-00	858.00
91278 SERVICE	20-24-000000-1-2540-320-00	244.00
91279 SERVICE	20-24-000000-5-2540-320-00	705.00
91280 SERVICE	20-24-000000-3-2540-320-00	265.00
91282 SERVICED	20-24-000000-0-2540-320-00	1,135.00
AABY, VIENNA (22072)	08/16/23 CK# 79654	\$43.48
8923 TRANSP TRAVEL	40-24-000000-0-2550-332-00	43.48
ABBY PEST ELIMINATION LLC (2841)	08/16/23 CK# 79655	\$345.00
12870 O & M DIST SANITATION SERV.	20-24-000000-0-2540-321-00	45.00
12870 SANITATION SVS. (GARBAGE & PEST) HS	20-24-000000-1-2540-321-00	60.00
12870 SANITATION SVS.(GARBAGE & PEST) CES	20-24-000000-2-2540-321-00	45.00
12870 SANITATION SVS.(GARBAGE & PEST) MES	20-24-000000-3-2540-321-00	45.00
12870 SANITATION SVS.(GARBAGE & PEST) PGE	20-24-000000-4-2540-321-00	45.00
12870 SANITATION SVS.(GARBAGE & PEST) UE	20-24-000000-5-2540-321-00	45.00
12870 SANITATION SVS.(GARBAGE & PEST) MS	20-24-000000-7-2540-321-00	60.00
ACR (23306)	08/16/23 CK# 79656	\$400,084.46
4617 WATER MITIGATION	60-24-000000-7-2540-500-00	106,032.30
4631 NBMS - STEAM DAMAGE INS CLAIM	60-24-000000-7-2540-500-00	196,856.79
4636 WATER MITIGATION - CREDIT	60-24-000000-7-2540-500-00	-1,233.03
4686 RECONSTRUCTION - PROGRESS PAYMENT	60-24-000000-7-2540-500-00	98,428.40
AHRENS, ELAINE (5318)	08/16/23 CK# 79657	\$286.80
8823 UE GENERAL SUPPLIES CLASSROOM SUPPLIES	10-24-000000-5-1110-410-00	286.80
AMAZON BUSINESS (23096)	08/01/23 CK# 79622	\$419.77
13R1LXMDKVCK TRIPOD P.O. # H0146	10-24-000000-0-2221-410-00	99.98
1MF3-6NUN9LKD SUPPLIES P.O. # H0140	10-24-000000-0-2221-410-00	319.79
AMAZON BUSINESS (23096)	08/16/23 CK# 79658	\$5,877.21
16KK-VF67-6JPT UE GENERAL SUPPLIES P.O. # H0204	10-24-000000-5-1110-410-00	318.94
16YD-WPNX-66D1 RECEPTION GUEST CHAIR (2) P.O. # H0203	10-24-000000-5-1110-410-00	499.98
17Y9-MT3G-4FPF MS - NON CAPITAL EQUIP. P.O. # H0172	20-24-000000-7-2540-700-00	599.99
1C6D-7VKX-NKJG TECH DEPT GENERAL SUPPLIES P.O. # H0193	10-24-000000-0-2221-410-00	112.07
1DT6-NG4L-V6HX HS GENERAL SUPPLIES P.O. # H0194	10-24-000000-1-1130-410-00	163.76
1FDK-3PRM-9Y1F CES GENERAL SUPPLIES P.O. # H0182	10-24-000000-2-1110-410-00	222.68
1FGF-TYLC-4TT3 FURNITURE FOR ENTRY WAY OF UE P.O. # H0202	10-24-000000-5-1110-410-00	387.86
1HD3-CQK3-VYRJ TECH DEPT GENERAL SUPPLIES P.O. # H0183	10-24-000000-0-2221-410-00	46.93
1KLC-VNVC-WXCN DO GENERAL SUPPLIES P.O. # H0185	10-24-000000-0-2520-410-00	35.96
1NKV-7XVK-JYDM TECH DEPT GENERAL SUPPLIES P.O. # H0173	10-24-000000-0-2221-410-00	99.17
1QFC-NQG1-XJVM BALLASTS & SINKS P.O. # H0167	20-24-000000-2-2540-410-00	873.76
1QFC-NQG1-XJVM FAUCET P.O. # H0167	20-24-000000-7-2540-410-00	104.49
1RN4-GVJJ-TT4F SUPT OFF. GENERAL SUPPLIES P.O. # H0169	10-24-000000-0-2320-410-00	68.80
1RN4-GVJJ-TT4F SUPT OFF. GENERAL SUPPLIES P.O. # H0169	10-24-000000-0-2320-410-00	68.55
1RN4-GVJJ-TT4F DIST. OFF. GENERAL SUPPLIES P.O. # H0169	10-24-000000-0-2320-411-00	78.96
1RN4-GVJJ-TT4F BUSINESS SUPPORT SVS- SUPPLIES P.O. # H0169	10-24-000000-0-2510-410-00	52.24
1RN4-GVJJ-TT4F DEODORIZER P.O. # H0169	20-24-000000-0-2540-410-00	10.56

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1RN4-GVJJ-TT4F O & M DIST GENERAL SUPPLIES P.O. # H0169	20-24-000000-0-2540-410-00	10.99
1TPP-L4HV-3VXK NBMS GENERAL SUPPLIES P.O. # H0199	10-24-000000-7-1110-410-00	1,838.55
1TPP-L4HV-X99T CES GENERAL SUPPLIES P.O. # H0196	10-24-000000-2-1110-410-00	270.98
1WT7-GFXK-DQYN DIST. OFF. GENERAL SUPPLIES P.O. # H0190	10-24-000000-0-2320-411-00	11.99
ARAMARK UNIFORM SERVICES (2457)	08/01/23 CK# 79623	\$1,068.15
6100174691 O & M MES RENTALS	20-24-000000-3-2540-325-00	145.69
6100174692 O & M HS RENTALS	20-24-000000-1-2540-325-00	182.89
6100174693 O & M UE RENTALS	20-24-000000-5-2540-325-00	52.53
6100174694 O & M NBMS RENTALS	20-24-000000-7-2540-325-00	96.09
6100174695 GROUNDS - RENTALS	20-24-000000-0-2541-325-00	206.70
6100176451 O & M PGE RENTALS	20-24-000000-4-2540-325-00	163.92
6100176452 O & M CES RENTALS	20-24-000000-2-2540-325-00	220.33
ARAMARK UNIFORM SERVICES (2457)	08/16/23 CK# 79660	\$863.67
6100147171 GROUNDS - RENTALS	20-24-000000-0-2541-325-00	179.77
6100180072 O & M CES RENTALS	20-24-000000-2-2540-325-00	145.69
6100180073 O & M HS RENTALS	20-24-000000-1-2540-325-00	182.89
6100180074 O & M UE RENTALS	20-24-000000-5-2540-325-00	52.53
6100180075 O & M NBMS RENTALS	20-24-000000-7-2540-325-00	96.09
6100180076 GROUNDS - RENTALS	20-24-000000-0-2541-325-00	206.70
BANDMANS COMPANY INC (23207)	08/16/23 CK# 79661	\$1,348.90
1672787 HS ATHLETICS GENERAL SUPPLIES COLOR GUARD JUMPSUITS P.O. # H0186	10-24-000000-1-1500-410-00	1,348.90
BANNISTER DESIGNS (5000)	08/16/23 CK# 79662	\$5.00
22726 NAMEPLATE P.O. # H0221	10-24-000000-1-1130-410-00	5.00
BATTERIES PLUS (58)	08/16/23 CK# 79663	\$2,292.50
P64415591 BALLAST/BULBS	20-24-000000-0-2540-410-00	327.50
P64415591 BALLASTS/BULBS	20-24-000000-1-2540-410-00	327.50
P64415591 BALLASTS/BULBS	20-24-000000-2-2540-410-00	327.50
P64415591 BALLASTS/BULBS	20-24-000000-3-2540-410-00	327.50
P64415591 BALLASTS/BULBS	20-24-000000-4-2540-410-00	327.50
P64415591 BALLASTS/BULBS	20-24-000000-5-2540-410-00	327.50
P64415591 BALLASTS/BULBS	20-24-000000-7-2540-410-00	327.50
BELVIDERE NORTH HIGH SCHOOL (21196)	08/03/23 CK# 79651	\$350.00
8323 GOLF TIMBER POINTE - AUGUST 14, 2023 P.O. # H0208	10-24-000000-1-1500-319-00	350.00
BELVIDERE PARK DISTRICT (21094)	08/16/23 CK# 79664	\$2,459.45
2023-3 SUMMER SCHOOL PLUS FIELD TRIP BUS	10-24-000000-1-4220-670-00	1,474.11
2023-3 SUMMER SCHOOL	10-24-000000-4-4220-670-00	291.11
2023-3 SPECIAL ED TUITION - UE - PLUS FIELD TRIP BUS	10-24-000000-5-4220-670-00	382.11
2023-3 SPECIAL ED TUITION - NBMS PLUS FIELD TRIP BUS	10-24-000000-7-4220-670-00	312.12
BERGEN TELEPHONE CO. (280)	08/16/23 CK# 79665	\$118.95
102300 AUG O & M MES COMMUNICATION	20-24-000000-3-2540-340-00	39.76
93800 AUG O & M MES COMMUNICATION	20-24-000000-3-2540-340-00	79.19
BIG NORTHERN CONFERENCE (21272)	08/16/23 CK# 79667	\$2,100.00
23-24 YEAR CONFERENCE DUES P.O. # H0207	10-24-000000-1-1500-640-00	2,100.00
BLUUM OF MINNESOTA, LLC (23289)	08/16/23 CK# 79668	\$9,799.00
923983 TECH DEPT CAPITAL OUTLAY P.O. # H0132	10-24-000000-0-2221-540-00	3,250.00
924935 TECH DEPT CAPITAL OUTLAY P.O. # H0132	10-24-000000-0-2221-540-00	6,549.00
BOONE COUNTY SHOPPER (5556)	08/16/23 CK# 79669	\$378.00
103445 HR- ADVERTISEMENTS	10-24-000000-0-2640-350-00	378.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOUND TO STAY BOUND BOOKS, INC (65)	08/16/23 CK# 79670	\$25.81
204400 STORY OF TORONTO RAPTORS	10-24-000000-5-2220-430-00	25.81
BRADT, ALLISON R (23301)	08/16/23 CK# 79671	\$1,820.40
APRIL SP ED PROF. SERVICES	10-24-000000-0-1200-310-00	442.80
JUNE SP ED PROF. SERVICES	10-24-000000-0-1200-310-00	492.00
MAY 17 TO 31 SP ED PROF. SERVICES	10-24-000000-0-1200-310-00	688.80
MAY 4 SP ED PROF. SERVICES	10-24-000000-0-1200-310-00	196.80
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	08/16/23 CK# 79672	\$106.00
732 DELUXE GOAL POST STREAMERS P.O. # H0206	10-24-000000-1-1500-410-00	106.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	08/01/23 CK# 79624	\$4,140.54
INV168465 JUNE TUITION FOR 2 STUDENTS	10-24-000000-7-4220-670-00	4,140.54
CDW GOVERNMENT (351)	08/16/23 CK# 79673	\$12,596.95
NLKJ160 TECH DEPT- SOFTWARE P.O. # H0141	10-24-000000-0-2221-316-00	12,596.95
CERONI PIPING COMPANY (22594)	08/01/23 CK# 79625	\$6,495.00
57926 STEAM LEAK REPAIR CAFETERIA	60-24-000000-7-2540-500-00	6,495.00
CERONI PIPING COMPANY (22594)	08/16/23 CK# 79674	\$1,250.00
57721 RPZ TEST (1)	20-24-000000-0-2540-410-00	83.50
57721 RPZ TEST (2)	20-24-000000-1-2540-410-00	166.50
57721 RPZ TEST	20-24-000000-2-2540-320-00	250.00
57721 RPZ TEST (6)	20-24-000000-4-2540-410-00	500.00
57721 RPZ TEST	20-24-000000-5-2540-410-00	83.50
57721 RPZ TEST (2)	20-24-000000-7-2540-410-00	166.50
CHROMEBOOKPARTS.COM (22546)	08/16/23 CK# 79675	\$239.84
174667 TECH DEPT GENERAL SUPPLIES P.O. # H0189	10-24-000000-0-2221-410-00	239.84
COLLABORATIVE CLASSROOM (22892)	08/16/23 CK# 79676	\$252,865.00
INV245240 CES TEXT./CLASSROOM. BOOKS P.O. # H0039	10-24-000000-2-1110-420-00	72,200.00
INV245240 MES TEXT./CLASSROOM. BOOKS P.O. # H0039	10-24-000000-3-1110-420-00	76,800.00
INV245240 PGE TEXT./CLASSROOM. BOOKS P.O. # H0039	10-24-000000-4-1110-420-00	103,865.00
COMED (640)	08/16/23 CK# 79677	\$19.56
0319048023 SRN WARNING SIREN	20-24-000000-3-2540-466-00	19.56
CONSERV FS (2047)	08/16/23 CK# 79678	\$3,699.02
33031420 BASEBALL CLAY - RED	20-24-000000-1-2540-410-00	58.86
4565940 JULY TRANSP GASOLINE	40-24-000000-0-2550-464-00	3,640.16
CULLIGAN OF BELVIDERE (443)	08/16/23 CK# 79679	\$193.95
033787 JULY PRINC. CES RENTAL	10-24-000000-2-2410-325-00	40.95
033944 JULY PRINC. PGE RENTAL	10-24-000000-4-2410-325-00	17.00
033969 JULY PRINC. NBMS RENTAL	10-24-000000-7-2410-325-00	17.00
069328 JULY PRINC. MES RENTAL	10-24-000000-3-2410-325-00	102.00
088245 JULY PRINC. HS RENTAL	10-24-000000-1-2410-325-00	8.50
136135 JULY PRINC. UE RENTAL	10-24-000000-5-2410-325-00	8.50
DAX KIRCHHOFF DECORATING (21694)	08/01/23 CK# 79626	\$2,600.00
392883 REPAIRED WINDOW TRANSPORTATION	20-24-000000-0-2540-320-00	1,000.00
392883 NURSE'S OFFICE & BATHROOM AT PGES P.O. # 392883	20-24-000000-4-2540-320-00	1,600.00
DAX KIRCHHOFF DECORATING (21694)	08/16/23 CK# 79680	\$3,550.00
392885 REPAIR CEILING, PATCHED, PRIMED & PAINTED	20-24-000000-2-2540-320-00	3,550.00
DECISION SYSTEMS CO (5555)	08/16/23 CK# 79681	\$3,050.00
2023066 DEFERRED TRS	10-24-000000-0-2520-316-00	450.00
2023072 PAYROLL OPTION & PROGRAMMING FOR IMRF	10-24-000000-0-2520-316-00	2,600.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DELL MARKETING L.P. (5553)	08/16/23 CK# 79682	\$7,450.65
3000156560397.1 TECH DEPT GENERAL SUPPLIES P.O. # H0131	10-24-000000-0-2221-410-00	3,065.35
3000156564771.1 TECH DEPT GENERAL SUPPLIES P.O. # H0130	10-24-000000-0-2221-410-00	4,385.30
DIVERSIFIED BENEFIT SERVICES, INC (21930)	08/16/23 CK# 79683	\$800.40
387440 HEALTH REIMBURSEMENT ACCOUNT	10-24-000000-0-1100-240-00	800.40
EDUTYPING (22568)	08/16/23 CK# 79685	\$494.55
032823-01PH UE SOFTWARE SUBSCRIPTIONS P.O. # H0142	10-24-000000-5-1100-316-00	247.77
032823-01PH NBMS SOFTWARE SUBSCRIPTIONS P.O. # H0142	10-24-000000-7-1100-316-00	246.78
EHC INDUSTRIES, INC (23292)	08/16/23 CK# 79686	\$950.00
41736 ESSER 3 IMPROVEMENT TO BUILD	60-24-499800-9-2540-530-03	950.00
EMBRACE EDUCATION (21557)	08/16/23 CK# 79687	\$234.58
14268 SP ED PROF. SERVICES	10-24-000000-0-1200-310-00	84.28
14471 SP ED PROF. SERVICES	10-24-000000-0-1200-310-00	150.30
EXPLORE LEARNING LLC (5506)	08/01/23 CK# 79641	\$12,946.50
6837434 CES SOFTWARE SUBSCRIPTIONS P.O. # H0121	10-24-000000-2-1100-316-00	3,055.37
6837434 MES SOFTWARE SUBSCRIPTIONS P.O. # H0121	10-24-000000-3-1100-316-00	3,637.97
6837434 PGE SOFTWARE SUBSCRIPTIONS P.O. # H0121	10-24-000000-4-1100-316-00	6,253.16
FIRST PLACE PROMOTIONS & AWARDS (22779)	08/16/23 CK# 79688	\$32.10
24707 PRINC. UE GENERAL SUPPLIES - PICTURE PLAQUE	10-24-000000-5-2410-410-00	32.10
FRANCZEK P.C. (21968)	08/16/23 CK# 79689	\$912.00
224091 BD OF ED LEGAL SERV.	10-24-000000-0-2310-318-00	912.00
GRAINGER (1040)	08/16/23 CK# 79690	\$1,192.85
9773150546 O & M C GENERAL SUPPLIES BATHROOM PARTITIONS	20-24-000000-2-2540-410-00	958.34
9777761785 PARTITION PARTS	20-24-000000-2-2540-410-00	234.51
GREENFIELD, RANDAL (23070)	08/16/23 CK# 79691	\$252.00
8823 MULCH FOR LEARNING CENTER	10-24-000000-5-1110-410-00	252.00
GREENLEE, MICHAEL (5522)	08/16/23 CK# 79692	\$64.72
8823 REIMBURSEMENT BKFST MEETING	10-24-000000-0-2320-390-00	64.72
HARTWIG MECHANICAL, INC (22979)	08/01/23 CK# 79627	\$191,680.89
G702 ESSER 2 IMPROVEMENT TO BUILD	60-24-499800-9-2540-530-02	7,906.17
G702 C ESSER 2 IMPROVEMENT TO BUILD	60-24-499800-9-2540-530-02	124,270.89
G702-B ESSER 3 IMPROVEMENT TO BUILD	60-24-499800-9-2540-530-03	59,503.83
HOUGHTON MIFFLIN COMPANY (1191)	08/16/23 CK# 79693	\$1,280.00
008690789 READING COUNTS P.O. # H0143	10-24-000000-2-1100-316-00	302.08
008690789 READING COUNTS P.O. # H0143	10-24-000000-3-1100-316-00	359.68
008690789 READING COUNTS P.O. # H0143	10-24-000000-4-1100-316-00	618.24
HOWARD LEE & SONS, INC (21297)	08/16/23 CK# 79694	\$549.83
73354 REPLACE HANGING HARDWARE ON GAS PUMP	40-24-000000-0-2550-320-00	549.83
HOWARD TECHNOLOGY SOLUTIONS (23246)	08/16/23 CK# 79695	\$3,852.00
23-00587406 NBMS - STEAM DAMAGE INS CLAIM P.O. # H0177	60-24-000000-7-2540-500-00	3,018.00
491168 SHIPPING AND HANDLING FOR H0006	10-24-000000-0-2221-540-00	834.00
IASA (730)	08/16/23 CK# 79696	\$1,329.11
8723 SUPT OFF. DUES & FEES	10-24-000000-0-2320-640-00	1,329.11
INTERSTATE BATTERIES OF ROCKFORD (90)	08/16/23 CK# 79697	\$145.96
8723 GRASS VACUUM	20-24-000000-0-2541-320-00	145.96
INTERSTATE BILLING SERVICES (RUSH) (5823)	08/16/23 CK# 79698	\$2,014.50
3032701208 TRANSP REPAIR & MAINT. SERV.	40-24-000000-0-2550-320-00	247.50

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INTERSTATE BILLING SERVICES (RUSH) (5823) CONTINUED ...		
3032855330 TRANSP REPAIR & MAINT. SERV.	40-24-000000-0-2550-320-00	165.00
3032855921 TRANSP REPAIR & MAINT. SERV.	40-24-000000-0-2550-320-00	82.50
3032876635 TRANSP REPAIR & MAINT. SERV.	40-24-000000-0-2550-320-00	616.00
3032893875 TRANSP REPAIR & MAINT. SERV.	40-24-000000-0-2550-320-00	165.00
3032900321 TRANSP REPAIR & MAINT. SERV.	40-24-000000-0-2550-320-00	205.00
3032963361 TRANSP REPAIR & MAINT. SERV.	40-24-000000-0-2550-320-00	533.50
ITSAVVY (21525)	08/16/23 CK# 79699	\$115,846.00
01438896 NBMS - STEAM DAMAGE INS CLAIM P.O. # H0176	60-24-000000-7-2540-500-00	34,650.00
01439185 NBMS - STEAM DAMAGE INS CLAIM P.O. # H0176	60-24-000000-7-2540-500-00	62,321.00
01440280 NBMS - STEAM DAMAGE INS CLAIM P.O. # H0176	60-24-000000-7-2540-500-00	1,775.00
01440848 TECH DEPT- SOFTWARE P.O. # H0104	10-24-000000-0-2221-316-00	17,100.00
J & SONS COATINGS (23308)	08/16/23 CK# 79700	\$26,730.00
8923 O & M DIST REPAIR & MAINT. SERV. GARAGE	20-24-000000-0-2540-320-00	24,480.00
8923 O & M C REPAIR & MAINT. SERV. CES TOP COAT	20-24-000000-2-2540-320-00	1,266.66
8923 O & M C REPAIR & MAINT. SERV. PREP CES	20-24-000000-2-2540-320-00	232.00
8923 O & M MS REPAIR & MAINT. SERV. MS PREP	20-24-000000-7-2540-320-00	118.00
8923 O & M MS REPAIR & MAINT. SERV. TOP COAT MS	20-24-000000-7-2540-320-00	633.34
JOHNSON CONTROLS FIRE PROTECTION LP (22051)	08/16/23 CK# 79701	\$7,021.07
51075282 NBMS - STEAM DAMAGE INS CLAIM	60-24-000000-7-2540-500-00	434.89
51111084 NBMS - STEAM DAMAGE INS CLAIM	60-24-000000-7-2540-500-00	6,586.18
JONES, JULIE (21871)	08/16/23 CK# 79702	\$30.36
113-6348412-023 CALENDAR AND ORGANIZER	10-24-000000-3-2410-410-00	30.36
KLEIN THORPE AND JENKINS (1317)	08/16/23 CK# 79703	\$2,392.00
235095 BD OF ED LEGAL SERV.	10-24-000000-0-2310-318-00	2,392.00
KUTA SOFTWARE (23299)	08/01/23 CK# 79628	\$1,560.00
28958 MATH SITE LICENSE FOR HIGH SCHOOL P.O. # H0175	10-24-000000-1-1100-316-00	1,560.00
LAKESIDE INTERNATIONAL LLC (4210)	08/16/23 CK# 79704	\$421.72
7239627P TRANSP REPAIR & MAINT. SERV.	40-24-000000-0-2550-320-00	421.72
LAWNCARE BY WALTER, INC (21087)	08/01/23 CK# 79629	\$970.00
371935 MULCH	20-24-000000-2-2540-410-00	485.00
371935 MULCH	20-24-000000-4-2540-410-00	485.00
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	08/16/23 CK# 79705	\$600.00
1030 SP ED PROF. SERVICES	10-24-000000-0-1200-310-00	600.00
LIGHTSPEED SYSTEMS (22897)	08/16/23 CK# 79706	\$5,099.50
Q-193618 TECH DEPT- SOFTWARE P.O. # H0097	10-24-000000-0-2221-316-00	5,099.50
LINEWIZE (23109)	08/16/23 CK# 79707	\$3,324.30
20230216-122424 TECH DEPT- SOFTWARE P.O. # H0139	10-24-000000-0-2221-316-00	3,324.30
LOUIS, ALLISON (5568)	08/16/23 CK# 79708	\$334.59
8723 PRINC. MS PROF. DEVELOPMENT - PSU - NASHVILLE	10-24-000000-7-2410-312-00	334.59
M REYES LANDSCAPING (23044)	08/16/23 CK# 79709	\$1,520.00
8923 GROUNDS REPAIR & MAINT. SERV. LANDSCAPING	20-24-000000-0-2541-320-00	1,520.00
M.SPINELLO & SONS LOCKS (5282)	08/16/23 CK# 79710	\$914.50
162943 OUT OF TOWN CHARGE TRIP CHARGE REMOVED BROKEN KEY FROM LOCK	20-24-000000-1-2540-320-00	224.00
163174 SERVICES, KEYS, SERVICE CHARGE	20-24-000000-2-2540-320-00	690.50
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)	08/16/23 CK# 79711	\$18,893.81
128677955001 UE TEXT./CLASSROOM. BOOKS P.O. # H0037	10-24-000000-5-1110-420-00	8,436.17
128677955001 NBMS TEXT./CLASSROOM. BOOKS P.O. # H0037	10-24-000000-7-1110-420-00	10,457.64

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BILLS PAID - AUGUST 2023 FOR AUGUST, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MDC ENVIRONMENTAL SERVICES (1352)	08/16/23 CK# 79712	\$1,608.24
22332809T084 O & M DIST SANITATION SERV.	20-24-000000-0-2540-321-00	160.71
22332809T084 SANITATION SVS. (GARBAGE & PEST) HS	20-24-000000-1-2540-321-00	422.59
22332809T084 SANITATION SVS.(GARBAGE & PEST) CES	20-24-000000-2-2540-321-00	161.40
22332809T084 SANITATION SVS.(GARBAGE & PEST) MES	20-24-000000-3-2540-321-00	231.71
22332809T084 SANITATION SVS.(GARBAGE & PEST) PGE	20-24-000000-4-2540-321-00	209.24
22332809T084 SANITATION SVS.(GARBAGE & PEST) MS	20-24-000000-7-2540-321-00	422.59
MENARDS - MACHESNEY PARK (1122)	08/01/23 CK# 79630	\$792.52
7045 O & M UE GENERAL SUPPLIES	20-24-000000-5-2540-410-00	61.75
7045 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	577.80
7045 O & M DIST WIDE SUPPLIES	20-24-000000-9-2540-410-00	49.23
7172 O & M DIST GENERAL SUPPLIES	20-24-000000-0-2540-410-00	35.65
7172 O & M M GENERAL SUPPLIES	20-24-000000-3-2540-410-00	68.09
MENARDS - MACHESNEY PARK (1122)	08/16/23 CK# 79713	\$92.06
8159 TRANSP GENERAL SUPPLIES	40-24-000000-0-2550-410-00	92.06
MENTA ACADEMY NORTHWEST (23214)	08/16/23 CK# 79714	\$4,902.95
SESINV-030246 SPECIAL ED PRIVATE TUITION-PGE	10-24-000000-4-1912-670-00	4,902.95
MIDWEST TRANSIT EQUIPMENT, INC (2580)	08/01/23 CK# 79631	\$1,449.30
X106040971:02 TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	1,399.68
X106041101:02 TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	49.62
MIDWEST TRANSIT EQUIPMENT, INC (2580)	08/16/23 CK# 79715	\$4,069.00
X106041406:01 STAR SEATS P.O. # H0211	40-24-000000-0-2550-410-00	4,069.00
MNW TELECOM (21300)	08/16/23 CK# 79716	\$1,653.73
873129 TECH- MS PURCH SVS	10-24-000000-7-2221-390-00	1,240.00
873181 TECH- CES PURCH SVS	10-24-000000-2-2221-390-00	137.91
873181 TECH- MES PURCH SVS	10-24-000000-3-2221-390-00	137.91
873181 TECH- PGE PURCH SVS	10-24-000000-4-2221-390-00	137.91
MOORE, PATRICIA (5438)	08/16/23 CK# 79717	\$47.95
8723 FISCAL TRAVEL	10-24-000000-0-2520-332-00	47.95
NCS PEARSON INC (605)	08/16/23 CK# 79718	\$871.30
22218540 SP ED IDEA GENERAL SUPPLIES P.O. # H0209	10-24-462000-0-1200-410-05	871.30
NEARPOD INC (22998)	08/16/23 CK# 79719	\$10,600.00
INVN588590 HS SOFTWARE SUBSCRIPTIONS - NEARPOD P.O. # H0116	10-24-000000-1-1100-316-00	3,551.00
INVN588590 SOFTWARE SUBSCRIPTIONS NEARPOD PREM PLUS P.O. # H0116	10-24-000000-2-1100-316-00	1,166.00
INVN588590 SOFTWARE SUBSCRIPTIONS NEARPOD PREM PLUS P.O. # H0116	10-24-000000-3-1100-316-00	975.20
INVN588590 SOFTWARE SUBSCRIPTIONS NEARPOD PREM PLUS P.O. # H0116	10-24-000000-4-1100-316-00	1,674.80
INVN588590 SOFTWARE SUBSCRIPTIONS NEARPOD PREM PLUS P.O. # H0116	10-24-000000-5-1100-316-00	1,537.00
INVN588590 SOFTWARE SUBSCRIPTIONS NEARPOD PREM PLUS P.O. # H0116	10-24-000000-7-1100-316-00	1,696.00
NERI KARI (22123)	08/16/23 CK# 79720	\$24.30
8723 CURRICULUM - TRAVEL	10-24-000000-0-2212-332-00	24.30
NIA (5109)	08/16/23 CK# 79721	\$24,089.88
240027 SP ED IDEA NIA SVS	10-24-462000-0-4120-310-05	24,089.88
NORTH BOONE CUSD IMPREST (5844)	08/16/23 CK# 79722	\$522.00
8723 CK2422 HR- EXCISE TAX - IRS	10-24-000000-0-2640-641-00	522.00
NORTH BOONE CUSD IMPREST FUND (5664)	08/16/23 CK# 79723	\$522.00
8723 INTERNAL REVENUE SERVICE	20-24-111-000	522.00
OFFICE DEPOT - ODP (1319)	08/16/23 CK# 79724	\$2,261.58
318510951002 CLASSROOM SUPPLIES P.O. # H0033	10-24-000000-1-1130-410-00	39.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT - ODP (1319) CONTINUED ...		
319613558001 HS GENERAL SUPPLIES P.O. # H0065	10-24-000000-1-1130-410-00	825.11
319633761001 SUPPLIES P.O. # H0065	10-24-000000-1-1130-410-00	12.98
320502296001 WRISTREST P.O. # H0180	10-24-000000-0-2320-411-00	18.43
320696926001 SUPPLIES P.O. # H0165	10-24-000000-7-1110-410-00	396.10
320710766001 ART SUPPLIES P.O. # H0165	10-24-000000-7-1110-410-01	968.97
PHYSICIANS IMMEDIATE CARE (2036)	08/16/23 CK# 79725	\$113.00
4339483 TRANSP BUS PHYSICAL (MLH)	40-24-000000-0-2550-492-00	113.00
PISKIE MARY (21794)	08/16/23 CK# 79726	\$777.83
8723 TECH DEPT PROF. DEVELOPMENT - PSU - NASHVILLE	10-24-000000-0-2221-312-00	777.83
PITNEY BOWES PURCHASE POWER (1485)	08/01/23 CK# 79632	\$262.48
72423 NBMS POSTAGE	10-24-000000-7-1120-340-00	262.48
PLAQUES & SUCH LLC (2843)	08/16/23 CK# 79727	\$117.00
Q148191 HS ATHLETICS GENERAL SUPPLIES CHENILLE NUMERAL 3 (50) P.O. # H0070	10-24-000000-1-1500-410-00	117.00
POWERGISTICS (23213)	08/16/23 CK# 79728	\$596.00
00001061 TOWER P.O. # H0136	10-24-000000-0-2221-700-00	596.00
PRECISION SPORTS TRAINING, LLC (23118)	08/01/23 CK# 79633	\$3,461.54
72423 HS ATHLETICS PROF. SERVICES	10-24-000000-1-1500-310-00	3,461.54
PRECISION SPORTS TRAINING, LLC (23118)	08/16/23 CK# 79729	\$3,461.54
8723 TRAINER	10-24-000000-1-1500-310-00	3,461.54
PRINCE KATHY (5802)	08/16/23 CK# 79730	\$8.56
8723 CERTIFIED LETTER	10-24-000000-0-2320-340-00	8.56
PRO-SOURCE DIST INC (1367)	08/01/23 CK# 79634	\$357.93
101299 SUPPLIES	20-24-000000-3-2540-410-00	357.93
PRO-SOURCE DIST INC (1367)	08/16/23 CK# 79731	\$718.78
101473 HS WAX	20-24-000000-1-2540-410-00	718.78
RIDDELL/ALL AMERICAN SPORTS CORP (187)	08/16/23 CK# 79732	\$4,362.68
951845561 FOOTBALL JERSEYS AND PANTS P.O. # H0191	10-24-000000-1-1500-410-00	2,893.67
951870827 FOOTBALL HELMET RECERT/REPAIR P.O. # H0155	10-24-000000-7-1500-390-00	1,469.01
ROCHESTER 100 INC (915)	08/16/23 CK# 79733	\$485.75
INV056072 MES GENERAL SUPPLIES P.O. # H0029	10-24-000000-3-1110-410-00	195.75
WEBINV004832 CES GENERAL SUPPLIES P.O. # H0151	10-24-000000-2-1110-410-00	290.00
ROCKFORD PUBLIC SCHOOLS, DIST 205 (21892)	08/01/23 CK# 79635	\$120,827.93
007365 HS TUITION	10-24-000000-1-4220-670-00	57,425.81
007365 TUITION ELEMENTARY SCHOOL	10-24-000000-4-4220-670-00	25,886.00
007365 TUITION MIDDLE SCHOOL	10-24-000000-7-4220-670-00	37,516.12
ROE 4+ (906)	08/01/23 CK# 79636	\$10.00
8502300327 TRANSP PROF. DEVELOPMENT	40-24-000000-0-2550-312-00	10.00
ROE 4+ (906)	08/16/23 CK# 79734	\$290.00
3002300183 SCIENCE OF READING P.O. # H0174	10-24-462000-0-1200-312-05	260.00
8502400004 REFRESHER CLASS (3)	40-24-000000-0-2550-312-00	30.00
RUDOLPH, JERRY (5088)	08/16/23 CK# 79735	\$41.79
8723 TECH DEPT TRAVEL	10-24-000000-0-2221-332-00	41.79
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	08/01/23 CK# 79637	\$2,290.29
3831-1 TRANSP WINDOW REPAIR TRIM PAINT	20-24-000000-0-2540-410-00	226.91
4644-0 FIELD MARKING PAINT	20-24-000000-1-2540-410-00	2,015.20
4896-6 NURSE'S OFFICE PAINT	20-24-000000-4-2540-410-00	48.18

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	08/16/23 CK# 79736	\$2,348.99
5111-9 PAINT - HALLWAY CEILING	20-24-000000-2-2540-410-00	675.59
5473-3 TENNIS COURT PAINT	20-24-000000-7-2540-410-00	1,673.40
SHI INTERNATIONAL CORP (5383)	08/16/23 CK# 79737	\$83.00
B17162658 ENHANCED POSTER BOARD P.O. # H0108	10-24-000000-0-2221-540-00	83.00
SOUND INCORPORATED (5112)	08/16/23 CK# 79738	\$205.00
D1364931 TRAVEL/SERVICE CHARGE CHECKED FACP BOTH LOOP CARDS BAD CONTACT VEN [20-24-000000-3-2540-320-00	205.00
SOWERS, ANDREA (21644)	08/16/23 CK# 79739	\$351.24
8723 SUPT OFF. PROF. DEVELOPMENT - PSU - NASHVILLE	10-24-000000-0-2320-312-00	351.24
STARFALL EDUCATION (21260)	08/01/23 CK# 79638	\$1,065.00
5797-0334-2561 CES SOFTWARE SUBSCRIPTIONS P.O. # H0135	10-24-000000-2-1100-316-00	174.66
5797-0334-2561 MES SOFTWARE SUBSCRIPTIONS P.O. # H0135	10-24-000000-3-1100-316-00	206.61
5797-0334-2561 PGE SOFTWARE SUBSCRIPTIONS P.O. # H0135	10-24-000000-4-1100-316-00	356.76
5797-0334-2561 UE SOFTWARE SUBSCRIPTIONS P.O. # H0135	10-24-000000-5-1100-316-00	326.97
STERICYCLE, INC. (21911)	08/16/23 CK# 79740	\$99.07
4011847733 SANITATION SVS.- DIST WIDE	20-24-000000-9-2540-321-00	99.07
SWANK MOVIE LICENSING USA (21905)	08/01/23 CK# 79639	\$1,654.00
375508 HS SOFTWARE SUBSCRIPTIONS P.O. # H0126	10-24-000000-1-1100-316-00	554.09
375508 CES SOFTWARE SUBSCRIPTIONS P.O. # H0126	10-24-000000-2-1100-316-00	181.94
375508 MES SOFTWARE SUBSCRIPTIONS P.O. # H0126	10-24-000000-3-1100-316-00	152.17
375508 PGE SOFTWARE SUBSCRIPTIONS P.O. # H0126	10-24-000000-4-1100-316-00	261.33
375508 UE SOFTWARE SUBSCRIPTIONS P.O. # H0126	10-24-000000-5-1100-316-00	239.83
375508 NBMS SOFTWARE SUBSCRIPTIONS P.O. # H0126	10-24-000000-7-1100-316-00	264.64
T-MOBILE USA INC. (22531)	08/16/23 CK# 79741	\$891.05
8423 TECH DEPT OTHER PURCH SVS	10-24-000000-0-2221-390-00	556.24
975602430 JULY TECH DEPT OTHER PURCH SVS	10-24-000000-0-2221-390-00	334.81
ULLRICH, ROBERT (5130)	08/16/23 CK# 79742	\$24.47
8723 NBMS GENERAL SUPPLIES	10-24-000000-7-1110-410-00	24.47
VERIFENT (23300)	08/01/23 CK# 79640	\$500.00
C-202318 EXPERIENCE VERIFICATIONS	10-24-000000-0-2640-316-00	500.00
VILLAGE OF POPLAR GROVE (389)	08/16/23 CK# 79743	\$206.87
0011029000 JULY O & M PG WATER/SEWER SERV.	20-24-000000-4-2540-370-00	96.61
0011029100 JULY O & M PG WATER/SEWER SERV.	20-24-000000-4-2540-370-00	110.26
WARDS SCIENCE (2005)	08/16/23 CK# 79744	\$339.15
8813462805 KIT DATA DILEMMA P.O. # H0012	10-24-000000-1-1130-410-00	339.15

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	561,202.70	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	58,193.48	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	12,433.05	*
60-24-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	707,995.42	*
TOTAL ALL FUNDS			1,339,824.65	**

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BILLS PAID FOR JULY, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CLICKVIEW (22984)	07/21/23 CK# 79619	\$759.50
INV-US-0077 HS SOFTWARE SUBSCRIPTIONS P.O. # H0144	10-24-000000-1-1100-316-00	254.43
INV-US-0077 CES SOFTWARE SUBSCRIPTIONS P.O. # H0144	10-24-000000-2-1100-316-00	83.55
INV-US-0077 MES SOFTWARE SUBSCRIPTIONS P.O. # H0144	10-24-000000-3-1100-316-00	69.87
INV-US-0077 PGE SOFTWARE SUBSCRIPTIONS P.O. # H0144	10-24-000000-4-1100-316-00	120.00
INV-US-0077 UE SOFTWARE SUBSCRIPTIONS P.O. # H0144	10-24-000000-5-1100-316-00	110.13
INV-US-0077 NBMS SOFTWARE SUBSCRIPTIONS P.O. # H0144	10-24-000000-7-1100-316-00	121.52
INTRADO INTERACTIVE SERVICES CORP (2572)	07/21/23 CK# 79620	\$3,090.00
359699 HS SOFTWARE SUBSCRIPTIONS P.O. # H0123	10-24-000000-1-1100-316-00	1,035.15
359699 CES SOFTWARE SUBSCRIPTIONS P.O. # H0123	10-24-000000-2-1100-316-00	339.90
359699 MES SOFTWARE SUBSCRIPTIONS P.O. # H0123	10-24-000000-3-1100-316-00	284.28
359699 PGE SOFTWARE SUBSCRIPTIONS P.O. # H0123	10-24-000000-4-1100-316-00	488.22
359699 UE SOFTWARE SUBSCRIPTIONS P.O. # H0123	10-24-000000-5-1100-316-00	448.05
359699 NBMS SOFTWARE SUBSCRIPTIONS P.O. # H0123	10-24-000000-7-1100-316-00	494.40
STUMBLE INN (23256)	07/19/23 CK# 79618	\$48.00
71423 CC PYMT (22763) FOR FACILITIES LUNCH	10-24-000000-0-1100-600-00	48.00

NORTH BOONE CUSD 200
BILLS PAID FOR JULY, 2023
SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-24-112-000	01	EDUCATION-CASH IN BANK	3,897.50 *
		TOTAL ALL FUNDS	3,897.50 **

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CREDIT CARD BILLS PAID FOR JULY, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS COMMERCIAL CARD (22763)	07/19/23 CK# 79618	\$48.00
71423 FACILITIES LUNCH	10-24-000000-0-1100-600-00	48.00
TOTAL FOR MIKE GREENLEE		\$48.00

NORTH BOONE CUSD 200

RUN DATE: 07/21/23

CREDIT CARD BILLS PAID FOR JULY, 2023

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	48.00	*
		TOTAL ALL FUNDS	48.00	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INTERNAL REVENUE SERVICE (5171) 2023 -720 HR- EXCISE TAX-2023	07/31/23 CK# 2422 10-24-000000-0-2640-641-00	\$522.00 522.00

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IMPREST FUND CHECKS PAID FOR JULY, 2023

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-24-111-000	05	EDUCATION-ADMIN IMPREST FUND	522.00 *
		TOTAL ALL FUNDS	522.00 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	08/10/23 DB# 1288	\$68,334.60
* 08/11 P/R# 203 FEDERAL INCOME TAX	10-24-481-001	36,222.51
* 08/11 P/R# 203 F.I.C.A. BRD EXPENSE	10-24-481-006	364.33
* 08/11 P/R# 203 FICA	10-24-481-006	8,758.27
* 08/11 P/R# 203 MEDICARE	10-24-481-007	7,297.70
* 08/11 P/R# 203 MEDICARE EXPENSE	10-24-481-007	297.56
* 08/11 P/R# 203 F.I.C.A. BRD EXPENSE	51-24-481-006	8,393.96
* 08/11 P/R# 203 MEDICARE EXPENSE	51-24-481-007	7,000.27
EXPERTPAY.COM (5492)	08/10/23 DB# 1289	\$804.42
* 08/11 P/R# 203 CHILD SUPPORT	10-24-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	08/10/23 DB# 1290	\$21,203.53
* 08/11 P/R# 203 IL STATE INCOME TAX	10-24-481-002	21,203.53
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	08/10/23 CK# 79746	\$1,106.90
* 08/11 P/R# 203 FLEX SPENDING - DEPENDENT	10-24-481-023	19.24
* 08/11 P/R# 203 FLEX SPENDING - HEALTH	10-24-481-024	1,087.66
OMNI & TSACG (23110)	08/10/23 DB# 1291	\$7,132.66
* 08/11 P/R# 203 HORACE MANN - 403B	10-24-481-013	1,905.00
* 08/11 P/R# 203 HORACE MANN - 403B ROTH	10-24-481-013	50.00
* 08/11 P/R# 203 AMERICAN FUNDS 403(B)	10-24-481-015	2,937.66
* 08/11 P/R# 203 EQUITABLE 403(B)	10-24-481-016	1,090.00
* 08/11 P/R# 203 EQUITABLE ROTH403B	10-24-481-016	225.00
* 08/11 P/R# 203 MET LIFE 403(B)	10-24-481-018	250.00
* 08/11 P/R# 203 AMERIPRISE 403(B)	10-24-481-019	575.00
* 08/11 P/R# 203 PUTNAM 403(B)	10-24-481-020	100.00
TEACHERS RETIREMENT (2370)	08/10/23 DB# 1292	\$4,926.48
* 08/11 P/R# 203 TRS WITHHELD	10-24-480-000	29,879.78
* 08/11 P/R# 203 T.R.S. EXPENSE	10-24-480-001	4,492.55
* 08/11 P/R# 203 TRS SURCHARGE EXPENSE	10-24-480-005	2,215.27
* 08/11 P/R# 203 FED TRS EXPENSE	10-24-480-215	441.09
* EMPTRS-08/11 REVERSE DEFERRED EMPTRS	10-24-480-000	-29,744.11
* FEDTRS-08/11 REVERSE DEFERRED FEDTRS	10-24-480-215	-441.09
* SURCH-08/11 REVERSE DEFERRED SURCH	10-24-480-005	-1,917.01
TEACHERS RETIREMENT SYSTEM (21582)	08/10/23 DB# 1293	\$807.35
* 08/11 P/R# 203 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-24-480-002	2,987.93
* 08/11 P/R# 203 T.R.S. INS. EXPENSE	10-24-480-003	449.25
* 08/11 P/R# 203 TRIP TRS INS. EXPENSE	10-24-480-004	2,558.83
* EMPTHIS-08/11 REVERSE DEFERRED EMPTHIS	10-24-480-002	-2,974.36
* TRIP-08/11 REVERSE DEFERRED TRIP	10-24-480-004	-2,214.30
VOYA (23061)	08/10/23 DB# 1294	\$2,499.00
* 08/11 P/R# 203 SSP 457(B)	10-24-481-450	865.00
* 08/11 P/R# 203 SSP ROTH 457(B)	10-24-481-453	1,634.00
WISCONSIN DEPT. OF REVENUE (2480)	08/10/23 DB# 1295	\$693.70
* 08/11 P/R# 203 WI STATE INCOME TAX	10-24-492-000	693.70

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PAYROLL DEDUCTIONS/EXPENSES PAID FOR AUGUST, 2023

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-24-112-000	01	EDUCATION-CASH IN BANK	92,114.41 *
51-24-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	15,394.23 *
TOTAL ALL FUNDS			107,508.64 **
TOTAL VENDOR INVOICES			0.00
TOTAL PAYROLL RELATED			107,508.64
TOTAL ALL FUNDS			107,508.64