

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|----------------------------|------------|
| ABBY PEST ELIMINATION LLC (2841) | 02/21/24 CK# 80962 | \$380.00 |
| 13050 DO PEST CONTROL | 20-24-000000-0-2540-321-00 | 50.00 |
| 13050 SANITATION SVS. (GARBAGE & PEST) HS | 20-24-000000-1-2540-321-00 | 65.00 |
| 13050 SANITATION SVS.(GARBAGE & PEST) CES | 20-24-000000-2-2540-321-00 | 50.00 |
| 13050 SANITATION SVS.(GARBAGE & PEST) MES | 20-24-000000-3-2540-321-00 | 50.00 |
| 13050 SANITATION SVS.(GARBAGE & PEST) PGE | 20-24-000000-4-2540-321-00 | 50.00 |
| 13050 SANITATION SVS.(GARBAGE & PEST) UE | 20-24-000000-5-2540-321-00 | 50.00 |
| 13050 SANITATION SVS.(GARBAGE & PEST) MS | 20-24-000000-7-2540-321-00 | 65.00 |
| ADVANCE AUTO PARTS (2503) | 02/21/24 CK# 80963 | \$815.49 |
| 5039400313409 GRAY VAN FRONT PADS | 40-24-000000-0-2550-411-00 | 32.99 |
| 5039400513520 FILTERS FOR BUSES | 40-24-000000-0-2550-411-00 | 491.16 |
| 5039401814188 TRANSP VEHICLE REPAIR/MAINT. SUP YUKON | 40-24-000000-0-2550-411-00 | 291.34 |
| ALLENDALE ASSOCIATION (189) | 02/21/24 CK# 80964 | \$5,520.00 |
| 202402132971 JANUARY TUITION (ZS) | 10-24-000000-1-1912-670-00 | 5,520.00 |
| ALPHA BAKING COMPANY (21057) | 02/21/24 CK# 80965 | \$1,826.20 |
| 25145 JAN 240147008008, 240147015008, 240147022010, 240147029010 | 10-24-000000-1-2560-490-00 | 727.59 |
| 25146 JAN 240147008009, 240147015009, 240147022011, 240147029011 | 10-24-000000-7-2560-490-00 | 328.82 |
| 25148 JAN 240147008010, 240147022012, 240147029012 | 10-24-000000-2-2560-490-00 | 136.17 |
| 25149 JAN 240147008011, 240147015010, 240147022013, 240147029013 | 10-24-000000-4-2560-490-00 | 300.80 |
| 25151 JAN 240147016008, 240147022014, 240147029014 | 10-24-000000-3-2560-490-00 | 67.70 |
| 32213 JAN 240147015011, 240147022015, 240147029015 | 10-24-000000-5-2560-490-00 | 265.12 |
| AMAZON BUSINESS (23096) | 02/07/24 CK# 80881 | \$1,186.80 |
| 1FWM-1MPL-1F1J ROUND VACUUM BRUSH P.O.# H0809 | 20-24-000000-3-2540-410-00 | 44.99 |
| 1FY1-1K6X-YQHL WRESTLING SUPPLIES P.O.# H0788 | 10-24-000000-7-1500-410-00 | 212.80 |
| 1G3Y-TYCY-VT4W CURSIVE WORKBOOKS P.O.# H0790 | 10-24-000000-4-1110-420-00 | 619.65 |
| 1PQT-9TPH-6CMG HS GENERAL SUPPLIES P.O.# H0808 | 10-24-000000-1-1130-410-00 | 51.44 |
| 1VNM-96GV-97YN HAIR NETS FOR FOOD CLASS P.O.# H0777 | 10-24-000000-1-1130-410-00 | 19.40 |
| 1WT9-VXQ9-69C3 CES NURSES GENERAL SUPPLIES P.O.# H0795 | 10-24-000000-2-2130-410-00 | 43.44 |
| 1XGP-1QX1-3CD7 SUPT OFF. GENERAL SUPPLIES P.O.# H0802 | 10-24-000000-0-2320-410-00 | 12.95 |
| 1XGP-1QX1-CVT6 HS LIB.GENERAL SUPPLIES P.O.# H0815 | 10-24-000000-1-2220-410-00 | 146.15 |
| H0759 VACUUM BAGS P.O.# H0759 | 20-24-000000-3-2540-410-00 | 35.98 |
| AMAZON BUSINESS (23096) | 02/21/24 CK# 80966 | \$3,388.45 |
| 111J-RJTT-T4CX HS ATHLETICS GENERAL SUPPLIES TRACK P.O.# H0862 | 10-24-000000-1-1500-410-00 | 60.99 |
| 11J3-6RVN-9DDH NBMS GENERAL SUPPLIES P.O.# H0846 | 10-24-000000-7-1110-410-00 | 94.28 |
| 11LM-7XDD-PGTT ALTERNATOR FOR GROUNDS KUBOTA P.O.# H0783 | 20-24-000000-0-2541-411-00 | 96.07 |
| 13KJ-L66X-77LH CURRICULUM - SUPPLIES P.O.# H0826 | 10-24-000000-0-2212-410-00 | 82.96 |
| 196C-G4MR-F1QG PLASTIC GLASSES FOR ECLIPSE P.O.# H0799 | 10-24-000000-5-1110-410-00 | 299.95 |
| 196P-4FRP-V3RW TECH DEPT GENERAL SUPPLIES P.O.# H0811 | 10-24-000000-0-2221-410-00 | 51.98 |
| 19WC-CVDT-KG3L PLATES/NAPKINS P.O.# H0850 | 10-24-000000-0-1100-410-00 | 25.40 |
| 19WC-CVDT-KG3L CABLE FOR GROUNDS KABOTA P.O.# H0850 | 20-24-000000-0-2541-411-00 | 17.59 |
| 1C1V-ML14-L14T PGE GENERAL SUPPLIES P.O.# H0844 | 10-24-000000-4-1110-410-00 | 35.87 |
| 1CNW-4TDX-F9CR HS TEXT./CURRICULUM P.O.# H0852 | 10-24-000000-1-1130-420-00 | 75.74 |
| 1F4H-9HJH-CNNK UE GENERAL SUPPLIES P.O.# H0829 | 10-24-000000-5-1110-410-00 | 38.97 |
| 1FFL-NFNG-CRTD DIST. OFF. GENERAL SUPPLIES P.O.# H0828 | 10-24-000000-0-2320-411-00 | 61.63 |
| 1GDD-KTTV-1GK3 NBMS GENERAL SUPPLIES P.O.# H0837 | 10-24-000000-7-1110-410-00 | 172.69 |
| 1HQY-L791-L6WH BINDERS P.O.# H0798 | 10-24-000000-0-2310-410-00 | 30.48 |
| 1J3F-GYN9-Q6WL PGE GENERAL SUPPLIES P.O.# H0819 | 10-24-000000-4-1110-410-00 | 88.77 |
| 1LDH-TWF4-MH3K HS GENERAL SUPPLIES P.O.# H0800 | 10-24-000000-1-1130-410-00 | 29.47 |
| 1LRT-TYRV-MG3K 5 CASES OF PAPER P.O.# H0855 | 10-24-000000-0-1100-410-00 | 207.08 |
| 1MM6-RRQ6-MNJJ PGE GENERAL SUPPLIES P.O.# H0814 | 10-24-000000-4-1110-410-00 | 774.01 |
| 1PH-3T1P-1YYN HS VOC GENERAL SUPPLIES P.O.# H0861 | 10-24-000000-1-1400-410-00 | 292.86 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|----------------------------|------------|
| 1Q6F-KXPQ-P4TM TECH DEPT GENERAL SUPPLIES P.O. #H0858 | 10-24-000000-0-2221-410-00 | 112.66 |
| 1QK6-LWJX-CXX1 LAMINATING SHEETS P.O. #H0784 | 10-24-000000-7-1110-410-00 | 55.78 |
| 1QK6-LWJX-CXX1 PRACTICE JERSEYS FOR GIRLS BASKETBALL P.O. #H0784 | 10-24-000000-7-1500-410-00 | 316.60 |
| 1QRX-TP33-KVTX CURRICULUM - SUPPLIES P.O. #H0842 | 10-24-000000-0-2212-410-00 | 33.40 |
| 1RD1-QRC4-YLP1 MES GENERAL SUPPLIES P.O. #H0810 | 10-24-000000-3-1110-410-00 | 36.99 |
| 1VWL-VGFV-V6LD NURSES GENERAL SUPPLIES P.O. #H0823 | 10-24-000000-0-2130-410-00 | 42.26 |
| 1WVK-1RT6-7YRM PENCIL SHARPNER P.O. #H0836 | 10-24-000000-7-1110-410-00 | 26.17 |
| 1YYM-WHMJ-6L7K NBMS GENERAL SUPPLIES P.O. #H0816 | 10-24-000000-7-1110-410-00 | 111.86 |
| 1YYM-WHMJ-6L7K NBMS ATHLETICS GENERAL SUPPLIES P.O. #H0816 | 10-24-000000-7-1500-410-00 | 79.96 |
| 21524 O & M M GENERAL SUPPLIES | 20-24-000000-3-2540-410-00 | 35.98 |
| ARAMARK UNIFORM SERVICES (2457) | 02/07/24 CK# 80882 | \$2,442.96 |
| 6100246385 LUNCH RENTALS | 10-24-000000-3-2560-325-00 | 106.77 |
| 6100246385 O & M MES RENTALS | 20-24-000000-3-2540-325-00 | 60.09 |
| 6100246386 LUNCH HS RENTALS | 10-24-000000-1-2560-325-00 | 131.10 |
| 6100246386 O & M HS RENTALS | 20-24-000000-1-2540-325-00 | 78.30 |
| 6100246387 LUNCH RENTALS | 10-24-000000-5-2560-325-00 | 23.70 |
| 6100246387 O & M UE RENTALS | 20-24-000000-5-2540-325-00 | 36.49 |
| 6100246388 LUNCH RENTALS | 10-24-000000-7-2560-325-00 | 49.86 |
| 6100246388 O & M NBMS RENTALS | 20-24-000000-7-2540-325-00 | 60.17 |
| 6100246389 GROUNDS - RENTALS | 20-24-000000-0-2541-325-00 | 79.22 |
| 6100246389 TRANSP RENTALS | 40-24-000000-0-2550-325-00 | 189.75 |
| 6100247525 LUNCH RENTALS | 10-24-000000-4-2560-325-00 | 92.13 |
| 6100247525 O & M PGE RENTALS | 20-24-000000-4-2540-325-00 | 95.54 |
| 6100247526 LUNCH RENTALS | 10-24-000000-2-2560-325-00 | 160.87 |
| 6100247526 O & M CES RENTALS | 20-24-000000-2-2540-325-00 | 76.52 |
| 6100251231 LUNCH RENTALS | 10-24-000000-3-2560-325-00 | 123.86 |
| 6100251231 O & M MES RENTALS | 20-24-000000-3-2540-325-00 | 43.00 |
| 6100251232 LUNCH HS RENTALS | 10-24-000000-1-2560-325-00 | 148.19 |
| 6100251232 O & M HS RENTALS | 20-24-000000-1-2540-325-00 | 61.21 |
| 6100251233 LUNCH RENTALS | 10-24-000000-5-2560-325-00 | 23.71 |
| 6100251233 O & M UE RENTALS | 20-24-000000-5-2540-325-00 | 36.48 |
| 6100251234 LUNCH RENTALS | 10-24-000000-7-2560-325-00 | 49.86 |
| 6100251234 O & M NBMS RENTALS | 20-24-000000-7-2540-325-00 | 60.17 |
| 6100251235 GROUNDS - RENTALS | 20-24-000000-0-2541-325-00 | 79.22 |
| 6100251235 TRANSP RENTALS | 40-24-000000-0-2550-325-00 | 151.69 |
| 6100252377 LUNCH RENTALS | 10-24-000000-4-2560-325-00 | 132.71 |
| 6100252377 O & M PGE RENTALS | 20-24-000000-4-2540-325-00 | 54.96 |
| 6100252378 LUNCH RENTALS | 10-24-000000-2-2560-325-00 | 191.31 |
| 6100252378 O & M CES RENTALS | 20-24-000000-2-2540-325-00 | 46.08 |
| ARAMARK UNIFORM SERVICES (2457) | 02/21/24 CK# 80967 | \$2,616.59 |
| 6100221779 LUNCH RENTALS | 10-24-000000-3-2560-325-00 | 106.77 |
| 6100221779 O & M MES RENTALS | 20-24-000000-3-2540-325-00 | 60.09 |
| 6100221780 LUNCH HS RENTALS | 10-24-000000-1-2560-325-00 | 131.10 |
| 6100221780 O & M HS RENTALS | 20-24-000000-1-2540-325-00 | 78.30 |
| 6100221781 LUNCH RENTALS | 10-24-000000-5-2560-325-00 | 23.71 |
| 6100221781 O & M UE RENTALS | 20-24-000000-5-2540-325-00 | 36.48 |
| 6100221782 LUNCH RENTALS | 10-24-000000-7-2560-325-00 | 49.86 |
| 6100221782 O & M NBMS RENTALS | 20-24-000000-7-2540-325-00 | 60.17 |
| 6100223421 LUNCH RENTALS | 10-24-000000-4-2560-325-00 | 132.71 |
| 6100223421 O & M PGE RENTALS | 20-24-000000-4-2540-325-00 | 54.96 |
| 6100223422 LUNCH RENTALS | 10-24-000000-2-2560-325-00 | 191.31 |
| 6100223422 O & M CES RENTALS | 20-24-000000-2-2540-325-00 | 46.08 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|----------------------------|------------|
| ARAMARK UNIFORM SERVICES (2457) CONTINUED ... | | |
| 6100236643 LUNCH RENTALS | 10-24-000000-3-2560-325-00 | 123.86 |
| 6100236643 O & M MES RENTALS | 20-24-000000-3-2540-325-00 | 43.00 |
| 6100236644 LUNCH HS RENTALS | 10-24-000000-1-2560-325-00 | 148.19 |
| 6100236644 O & M HS RENTALS | 20-24-000000-1-2540-325-00 | 61.21 |
| 6100236645 LUNCH RENTALS | 10-24-000000-5-2560-325-00 | 23.71 |
| 6100236645 O & M UE RENTALS | 20-24-000000-5-2540-325-00 | 36.48 |
| 6100236646 LUNCH RENTALS | 10-24-000000-7-2560-325-00 | 49.86 |
| 6100236646 O & M NBMS RENTALS | 20-24-000000-7-2540-325-00 | 60.17 |
| 6100236647 GROUNDS - RENTALS | 20-24-000000-0-2541-325-00 | 79.22 |
| 6100236647 TRANSP RENTALS | 40-24-000000-0-2550-325-00 | 193.77 |
| 6100256046 LUNCH RENTALS | 10-24-000000-3-2560-325-00 | 123.86 |
| 6100256046 O & M MES RENTALS | 20-24-000000-3-2540-325-00 | 63.22 |
| 6100256047 LUNCH HS RENTALS | 10-24-000000-1-2560-325-00 | 148.19 |
| 6100256047 O & M HS RENTALS | 20-24-000000-1-2540-325-00 | 65.06 |
| 6100256048 LUNCH RENTALS | 10-24-000000-5-2560-325-00 | 27.31 |
| 6100256048 O & M UE RENTALS | 20-24-000000-5-2540-325-00 | 40.54 |
| 6100256049 LUNCH RENTALS | 10-24-000000-7-2560-325-00 | 51.06 |
| 6100256049 O & M NBMS RENTALS | 20-24-000000-7-2540-325-00 | 75.43 |
| 6100256050 GROUNDS - RENTALS | 20-24-000000-0-2541-325-00 | 79.21 |
| 6100256050 TRANSP RENTALS | 40-24-000000-0-2550-325-00 | 151.70 |
| ARBITERSPORTS LLC (23433) | 02/21/24 CK# 80968 | \$2,880.00 |
| INV57508 HS ATHLETICS - SOFTWARE | 10-24-000000-1-1500-316-00 | 2,160.00 |
| INV57508 MS ATHLETICS - SOFTWARE | 10-24-000000-7-1500-316-00 | 720.00 |
| ATTAINMENT COMPANY, INC. (5444) | 02/21/24 CK# 80969 | \$395.05 |
| 375475A HS GENERAL SUPPLIES P.O. #H0838 | 10-24-000000-1-1130-410-00 | 395.05 |
| AURORA EDUCATIONAL TECHNOLOGY, LLC (23147) | 02/21/24 CK# 80970 | \$500.00 |
| 1457 HS SOFTWARE SUBSCRIPTIONS E DISCIPLINE FEB 1, 2024 TO JAN 31, 2025 | 10-24-000000-1-1100-316-00 | 167.50 |
| 1457 CES SOFTWARE SUBSCRIPTIONS E DISCIPLINE FEB 1, 2024 TO JAN 31, 2025 | 10-24-000000-2-1100-316-00 | 55.00 |
| 1457 MES SOFTWARE SUBSCRIPTIONS E DISCIPLINE FEB 1, 2024 TO JAN 31, 2025 | 10-24-000000-3-1100-316-00 | 46.00 |
| 1457 PGE SOFTWARE SUBSCRIPTIONS E DISCIPLINE FEB 1, 2024 TO JAN 31, 2025 | 10-24-000000-4-1100-316-00 | 79.00 |
| 1457 UE SOFTWARE SUBSCRIPTIONS E DISCIPLINE FEB 1, 2024 TO JAN 31, 2025 | 10-24-000000-5-1100-316-00 | 72.50 |
| 1457 NBMS SOFTWARE SUBSCRIPTIONS E DISCIPLINE FEB 1, 2024 TO JAN 31, 2025 | 10-24-000000-7-1100-316-00 | 80.00 |
| AUTOMATIC FIRE SYSTEMS (2484) | 02/07/24 CK# 80883 | \$2,334.00 |
| 6619 SERVICE, LABOR & MATERIALS FOR BROKEN PIPE IN HS PUMP ROOM (FROZEN) | 20-24-000000-1-2540-320-00 | 2,334.00 |
| BADEN, ROBERT K (23107) | 02/05/24 CK# 80869 | \$22.50 |
| 2524 JV BOOK 1/30/24 | 10-24-000000-1-1500-319-00 | 22.50 |
| BADEN, ROBERT K (23107) | 02/14/24 CK# 80945 | \$22.50 |
| 21424 BOOKKEEPER 2/9 | 10-24-000000-1-1500-319-00 | 22.50 |
| BANNISTER DESIGNS (5000) | 02/07/24 CK# 80884 | \$138.50 |
| 22983 DOOR NAMEPLATE - LIBRARY P.O. #H0797 | 10-24-000000-1-1130-410-00 | 9.90 |
| 5157 DIST. OFF. GENERAL SUPPLIES NAME PLATES FOR ALL P.O. #H0769 | 10-24-000000-0-2320-411-00 | 128.60 |
| BARDELL, JEFFREY SCOTT (23438) | 02/14/24 CK# 80946 | \$77.00 |
| 21424 UNIFIED BASKETBALL 2/10 | 10-24-000000-1-1500-319-00 | 77.00 |
| BARKON ALLA (5795) | 02/21/24 CK# 80971 | \$153.95 |
| 21224 TRAVEL BETWEEN SCHOOLS AUGUST THROUGH DECEMBER | 10-24-000000-0-1200-332-00 | 153.95 |
| BATTERIES PLUS (58) | 02/21/24 CK# 80972 | \$2,183.72 |
| P70167429 FLO10391 | 20-24-000000-0-2540-410-00 | 149.57 |
| P70167429 O & M HS GENERAL SUPPLIES FLO10391 | 20-24-000000-1-2540-410-00 | 149.57 |
| P70167429 O & M C GENERAL SUPPLIES FLO10391 | 20-24-000000-2-2540-410-00 | 149.57 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|----------------------------|-------------|
| BATTERIES PLUS (58) CONTINUED ... | | |
| P70167429 O & M M GENERAL SUPPLIES FLO10391 P.O. # 1204.12 | 20-24-000000-3-2540-410-00 | 149.57 |
| P70167429 O & M PG GENERAL SUPPLIES FLO10391 | 20-24-000000-4-2540-410-00 | 149.57 |
| P70167429 O & M UE GENERAL SUPPLIES FLO10391 | 20-24-000000-5-2540-410-00 | 149.57 |
| P70167429 O & M MS GENERAL SUPPLIES FB32T8/835/ENV | 20-24-000000-7-2540-410-00 | 157.12 |
| P70167429 O & M MS GENERAL SUPPLIES FLO10391 | 20-24-000000-7-2540-410-00 | 149.58 |
| P70167429A O & M HS GENERAL SUPPLIES 40WLED WALL PACK 50K | 20-24-000000-1-2540-410-00 | 113.95 |
| P70167429A O & M M GENERAL SUPPLIES 40WLED WALL PACK 50K P.O. # 4 | 20-24-000000-3-2540-410-00 | 227.90 |
| P70167429A O & M MS GENERAL SUPPLIES 40WLED WALL PACK 50K | 20-24-000000-7-2540-410-00 | 113.95 |
| P70198581 O & M C GENERAL SUPPLIES | 20-24-000000-2-2540-410-00 | 261.90 |
| P70198581 O & M M REPAIR & MAINT. SERV. | 20-24-000000-3-2540-320-00 | 261.90 |
| BERGEN TELEPHONE CO. (280) | 02/07/24 CK# 80885 | \$118.94 |
| 2624 2/1 TO 2/29 | 20-24-000000-3-2540-340-00 | 79.19 |
| 2624 2/9 TO 2/29 | 20-24-000000-3-2540-340-00 | 39.75 |
| BIELAWSKI REBECCA (22212) | 02/21/24 CK# 80973 | \$78.00 |
| 21224 TITLE II STAFF DEV PROF. DEVELOPME TCEA ONLINE COURSE - EFFECTIVE MATH | 10-24-493200-0-2210-312-07 | 78.00 |
| BOUND TO STAY BOUND BOOKS, INC (65) | 02/07/24 CK# 80886 | \$1,691.32 |
| 214340 LIB. MES LIBRARY BOOKS P.O. # H0751 | 10-24-000000-3-2220-430-00 | 1,138.86 |
| 214630 CES LIBRARY BOOKS P.O. # H0778 | 10-24-000000-2-2220-430-00 | 371.95 |
| 214990 LIB. UE LIBRARY BOOKS P.O. # H0679 | 10-24-000000-5-2220-430-00 | 180.51 |
| BRADEN, RYAN (22816) | 02/07/24 CK# 80887 | \$138.00 |
| 2724 GBB JV & V 2/5 | 10-24-000000-1-1500-319-00 | 138.00 |
| BRADT, ALLISON R (23301) | 02/21/24 CK# 80975 | \$295.20 |
| 21224 BEHAVIOR ANALYST | 10-24-000000-0-1200-310-00 | 295.20 |
| BROCK, ROBERT W (3247) | 02/05/24 CK# 80870 | \$75.00 |
| 2524 GBB 8TH 1/25 | 10-24-000000-7-1500-319-00 | 75.00 |
| BRUCKER COMPANY (829) | 02/21/24 CK# 80976 | \$6,543.91 |
| 216057 PLEATED FILTERS | 20-24-000000-1-2540-410-00 | 6,445.35 |
| 216358 FILTERS | 20-24-000000-1-2540-320-00 | 98.56 |
| CANON SOLUTIONS AMERICA, INC. (22698) | 02/21/24 CK# 80977 | \$685.79 |
| 6006937603 DW- SUPPLIES | 10-24-000000-9-1100-410-00 | 685.79 |
| CAROLINA BIOLOGICAL SUPPLY CO. (362) | 02/21/24 CK# 80978 | \$144.93 |
| 52449359 RI FORMALIN PERCH, 7 TO 9", PLAIN PAIL P.O. # H0832 | 10-24-000000-7-1110-410-00 | 144.93 |
| CERONI PIPING COMPANY (22594) | 02/07/24 CK# 80888 | \$31,075.29 |
| APPLICATION 1 APPLICATION 1 P.O. # APP 1 | 60-24-499800-9-2540-530-03 | 31,075.29 |
| CERONI PIPING COMPANY (22594) | 02/21/24 CK# 80979 | \$7,791.48 |
| 60360 MADERA ELONG MOUNT | 20-24-000000-2-2540-410-00 | 282.45 |
| 60372 TOILET | 20-24-000000-1-2540-410-00 | 118.88 |
| 60512 REROUTE CONDENSATE ON BOILER | 20-24-000000-3-2540-320-00 | 2,623.01 |
| 60646 O & M PG REPAIR & MAINT. SERV. BURNER TUNE - COMBUSTION ANALYZED BURNER ON STEAM BOILER | 20-24-000000-4-2540-320-00 | 605.52 |
| 60647 O & M HS REPAIR & MAINT. SERV. AIR HANDLING UNIT #5 DOWN | 20-24-000000-1-2540-320-00 | 1,268.58 |
| 60648 BOILER START UP AND CHECK OPERATIONS | 20-24-000000-4-2540-320-00 | 2,893.04 |
| CHISAMORE, JAMES (5545) | 02/05/24 CK# 80871 | \$77.00 |
| 2524 BBB 1/30 | 10-24-000000-1-1500-319-00 | 77.00 |
| CHISAMORE, JAMES (5545) | 02/07/24 CK# 80889 | \$138.00 |
| 2724 GBB 2/5 JV AND V | 10-24-000000-1-1500-319-00 | 138.00 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|----------------------------|-------------|
| COLBERT, EVERETT E (23401) | 02/05/24 CK# 80872 | \$61.00 |
| 2524 BBB F/S 1/30 | 10-24-000000-1-1500-319-00 | 61.00 |
| COLLINS SANITARY (136) | 02/21/24 CK# 80980 | \$638.00 |
| 79700 VACUUM PIT - CAMERA DRAIN (45 FEET) | 20-24-000000-7-2540-320-00 | 388.00 |
| 79725 ROD GIRLS BATHROOM TOILET | 20-24-000000-1-2540-320-00 | 250.00 |
| COMED (640) | 02/07/24 CK# 80890 | \$21.02 |
| 020624 O & M MES ELECTRICITY SIREN | 20-24-000000-3-2540-466-00 | 21.02 |
| COMPUTER DYNAMICS (2366) | 02/21/24 CK# 80981 | \$18,000.00 |
| 392665 TECH DEPT CAPITAL OUTLAY P.O. # H0179 | 10-24-000000-0-2221-540-00 | 18,000.00 |
| CONSERV FS (2047) | 02/21/24 CK# 80982 | \$16,660.30 |
| 116019140 FUEL | 40-24-000000-0-2550-464-00 | 191.93 |
| 116019141 TRANSP GASOLINE | 40-24-000000-0-2550-464-00 | 1,007.34 |
| 116019177 TRANSP GASOLINE | 40-24-000000-0-2550-464-00 | 344.56 |
| 116019178 TRANSP GASOLINE | 40-24-000000-0-2550-464-00 | 1,753.38 |
| 116019221 TRANSP GASOLINE | 40-24-000000-0-2550-464-00 | 1,705.73 |
| 116019222 TRANSP GASOLINE | 40-24-000000-0-2550-464-00 | 633.83 |
| 116019240 TRANSP GASOLINE | 40-24-000000-0-2550-464-00 | 2,577.29 |
| 116019241 TRANSP GASOLINE | 40-24-000000-0-2550-464-00 | 254.24 |
| 116019262 TRANSP GASOLINE | 40-24-000000-0-2550-464-00 | 170.98 |
| 116019263 TRANSP GASOLINE | 40-24-000000-0-2550-464-00 | 3,136.02 |
| 141018729 LIQUID PETROLEUM GAS | 20-24-000000-3-2540-465-00 | 4,885.00 |
| CONSTELLATION NEWENERGY - GAS (23392) | 02/07/24 CK# 80891 | \$12,478.20 |
| 3921603 11/1 TO 11/30/23 | 20-24-000000-0-2540-465-00 | 414.90 |
| 3921603 11/1 TO 11/30/23 | 20-24-000000-1-2540-465-00 | 4,744.63 |
| 3921603 11/1 TO 11/30/23 | 20-24-000000-2-2540-465-00 | 1,267.10 |
| 3921603 11/1 TO 11/30/23 | 20-24-000000-4-2540-465-00 | 1,641.31 |
| 3921603 11/1 TO 11/30/23 | 20-24-000000-5-2540-465-00 | 2,150.69 |
| 3921603 11/1 TO 11/30/23 | 20-24-000000-7-2540-465-00 | 2,259.57 |
| CORDER, STACEY (23381) | 02/21/24 CK# 80983 | \$188.80 |
| 21224 IASBO EVENTS | 10-24-000000-0-2520-332-00 | 188.80 |
| COUGAR LANES (22966) | 02/21/24 CK# 80974 | \$139.00 |
| 21224 CC PYMT (22763) FOR ADMIN LUNCH | 10-24-000000-0-2320-390-00 | 139.00 |
| CULLIGAN (443) | 02/21/24 CK# 80984 | \$505.80 |
| 033787 2/1 2/29 PRINC. CES RENTAL 2/1 TO 2/29 | 10-24-000000-2-2410-325-00 | 40.95 |
| 075127 2/1 2/29 FISCAL RENTAL 2/1 TO 2/29 | 10-24-000000-0-2520-325-00 | 39.20 |
| 088245 2/1 2/29 PRINC. HS RENTAL 2/1 TO 2/29 | 10-24-000000-1-2410-325-00 | 22.75 |
| 136135 2/1 2/29 PRINC. UE RENTAL 2/1 TO 2/29 | 10-24-000000-5-2410-325-00 | 88.95 |
| 33944 2/1 2/29 PRINC. PGE RENTAL 2/1 TO 2/29 | 10-24-000000-4-2410-325-00 | 137.60 |
| 33969 2/1 2/29 PRINC. NBMS RENTAL 2/1 TO 2/29 | 10-24-000000-7-2410-325-00 | 176.35 |
| DAHLE, JASON (23102) | 02/07/24 CK# 80892 | \$138.00 |
| 2724 GBB 2/1 V & JV | 10-24-000000-1-1500-319-00 | 138.00 |
| DECISION SYSTEMS CO (5555) | 02/21/24 CK# 80985 | \$2,012.50 |
| 2024013 FISCAL - DATA SVS | 10-24-000000-0-2520-316-00 | 1,487.50 |
| 2024015 FISCAL - DATA SVS | 10-24-000000-0-2520-316-00 | 525.00 |
| DECKER INC (252) | 02/21/24 CK# 80986 | \$81.75 |
| 564381A MES GENERAL SUPPLIES - CLOCKS P.O. # H0804 | 10-24-000000-3-1110-410-00 | 81.75 |
| DEMCO (740) | 02/07/24 CK# 80893 | \$234.93 |
| 7425072 HS LIB.GENERAL SUPPLIES P.O. # H0793 | 10-24-000000-1-2220-410-00 | 123.28 |
| 7425625 LIB. MS GENERAL SUPPLIES P.O. # H0801 | 10-24-000000-7-2220-410-00 | 111.65 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|--|---|
| DIMODICA, JAYSON (23072) 2724 GBB 2/1 | 02/07/24 CK# 80894 10-24-000000-1-1500-319-00 | \$77.00 77.00 |
| DIVERSIFIED BENEFIT SERVICES, INC (21930) 401874 HR- HRA & FSA ADMIN FEES | 02/21/24 CK# 80987 10-24-000000-0-2640-642-00 | \$831.90 831.90 |
| DOETCH BEN (21776) 2724 ANNOUNCER - 1/30 AND 2/1 | 02/07/24 CK# 80895 10-24-000000-1-1500-319-00 | \$108.00 108.00 |
| DOETCH BEN (21776) 21424 2/5 AND 2/9 ANNOUNCER | 02/14/24 CK# 80947 10-24-000000-1-1500-319-00 | \$117.00 117.00 |
| DOETCH, TAMI (5176) 021224 CES TRAVEL - MONTH OF DECEMBER 021224 MES TRAVEL - MONTH OF DECEMBER 21224 CES TRAVEL - MONTH OF JANUARY 21224 MES TRAVEL - MONTH OF JANUARY | 02/21/24 CK# 80988 10-24-000000-2-1110-332-00 10-24-000000-3-1110-332-00 10-24-000000-2-1110-332-00 10-24-000000-3-1110-332-00 | \$108.79 19.02 19.02 35.35 35.40 |
| ECKMANN, MARC (22545) 21224 PRINC. HS TRAVEL | 02/21/24 CK# 80989 10-24-000000-1-2410-332-00 | \$196.98 196.98 |
| EDMENTUM (21290) INV312498 CES SOFTWARE SUBSCRIPTIONS READING EGGS - PROGRAM LICENSE FOR ALL ELEMEN P.O. # H0091 INV312498 CES SOFTWARE SUBSCRIPTIONS READING EGGS - PROGRAM LICENSE FOR ALL ELEMEN P.O. # H0091 INV312498 PGE SOFTWARE SUBSCRIPTIONS READING EGGS - PROGRAM LICENSE FOR ALL ELEMEN P.O. # H0091 | 02/21/24 CK# 80990 10-24-000000-2-1100-316-00 10-24-000000-3-1100-316-00 10-24-000000-4-1100-316-00 | \$5,558.00 1,311.69 1,561.80 2,684.51 |
| EDUCERE LLC (21648) NRBOONE2312 ESSER III PROFESSIONAL SERVICES MASON HESTERLY | 02/21/24 CK# 80991 10-24-499800-9-1110-310-03 | \$178.50 178.50 |
| EMBRACE EDUCATION (21557) 15233 SP ED PROF. SERVICES | 02/07/24 CK# 80896 10-24-000000-0-1200-310-00 | \$159.89 159.89 |
| ETIENNE, MICHAEL P (22899) 21424 2/9/24 JV BBB | 02/14/24 CK# 80948 10-24-000000-1-1500-319-00 | \$61.00 61.00 |
| FOLLETT CONTENT SOLUTIONS (5007) 308807F TITLE I LIBRARY BOOKS- HS P.O. # H0743 318526 CES LIBRARY BOOKS P.O. # H0779 318526A CES LIBRARY BOOKS P.O. # H0779 319865 LIB. PGE LIBRARY BOOKS P.O. # H0787 323877 HS LIB. LIBRARY BOOKS P.O. # H0794 701826F HS TEXT./CURRICULUM P.O. # H0060 | 02/07/24 CK# 80897 10-24-430000-1-2220-430-01 10-24-000000-2-2220-430-00 10-24-000000-2-2220-430-00 10-24-000000-4-2220-430-00 10-24-000000-1-2220-430-00 10-24-000000-1-1130-420-00 | \$4,772.93 394.95 717.34 810.48 645.87 799.59 1,404.70 |
| FOLLETT CONTENT SOLUTIONS (5007) 318526F CES LIBRARY BOOKS P.O. # H0779 319865F LIB. PGE LIBRARY BOOKS P.O. # H0787 796297F TITLE I LIBRARY BOOKS- MS P.O. # H0704 | 02/21/24 CK# 80992 10-24-000000-2-2220-430-00 10-24-000000-4-2220-430-00 10-24-430000-7-2220-430-01 | \$935.70 43.20 769.63 122.87 |
| GILLILAND, DAVID D (23423) 21424 2/9 BBB V | 02/14/24 CK# 80949 10-24-000000-1-1500-319-00 | \$77.00 77.00 |
| GORDON FOOD SERVICE, INC (21929) 3006087186 9006251372, 9006423148 9005805810 LUNCH PG GENERAL SUPPLIES 9005805810 9005951800, 9006114258, 9006280327, 9005923881 CES LUNCH GENERAL SUPPLIES 9005951675 LUNCH MS GENERAL SUPPLIES 9005951675 9006114041, 9006138589, 9006280103 2000902143, 9006453318 9005951773 9005951773, 9006114203, 9006280264, 9006453436 | 02/21/24 CK# 80993 10-24-000000-2-2560-490-00 10-24-000000-4-2560-410-00 10-24-000000-4-2560-490-00 10-24-000000-2-2560-410-00 10-24-000000-7-2560-410-00 10-24-000000-7-2560-490-00 10-24-000000-5-2560-490-00 | \$25,474.25 2,760.86 194.29 3,628.46 174.58 165.61 4,257.44 3,093.90 |

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| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|----------------------------|------------|
| GORDON FOOD SERVICE, INC (21929) CONTINUED ... | | |
| 9005951786 LUNCH HS GENERAL SUPPLIES | 10-24-000000-1-2560-410-00 | 466.08 |
| 9005951786 9006114231, 9006280308, 9006453449 | 10-24-000000-1-2560-490-00 | 7,842.00 |
| 9005951836 LUNCH M GENERAL SUPPLIES | 10-24-000000-3-2560-410-00 | 162.08 |
| 9005951836 836358144, 9006280366 | 10-24-000000-3-2560-490-00 | 2,148.28 |
| 9006251370 CES PRESCHOOL GENERAL SUPPLIES | 10-24-000000-2-1125-410-00 | 110.77 |
| 9006251370 CES PRESCHOOL FOOD PURCHASE | 10-24-000000-2-1125-490-00 | 283.31 |
| 9006453436 FOOD SERVICES - SUPPLIES | 10-24-000000-5-2560-410-00 | 186.59 |
| GRAINGER (1040) | 02/21/24 CK# 80994 | \$1,514.83 |
| 9006577499 O & M C GENERAL SUPPLIES | 20-24-000000-2-2540-410-00 | 211.50 |
| 9006577499 O & M M GENERAL SUPPLIES | 20-24-000000-3-2540-410-00 | 162.30 |
| 9006577499 O & M PG GENERAL SUPPLIES | 20-24-000000-4-2540-410-00 | 162.30 |
| 9006577499 O & M MS GENERAL SUPPLIES | 20-24-000000-7-2540-410-00 | 162.30 |
| 9006577507 O & M HS GENERAL SUPPLIES | 20-24-000000-1-2540-410-00 | 260.66 |
| 9007280069 O & M HS GENERAL SUPPLIES PRESSURE GUAGE | 20-24-000000-1-2540-410-00 | 85.68 |
| 9935878000 AIR FRESHNER FOR ALL FACULTY BATHROOMS | 20-24-000000-0-2540-410-00 | 56.04 |
| 9937556174 O & M M GENERAL SUPPLIES | 20-24-000000-3-2540-410-00 | 68.25 |
| 9959968331 BELT FOR SALT SPREADER | 20-24-000000-0-2541-411-00 | 12.96 |
| 9974395270 O & M HS GENERAL SUPPLIES FUSE & SLEEVE COUPLINGS | 20-24-000000-1-2540-410-00 | 332.84 |
| GREGS GARAGE INC (2597) | 02/07/24 CK# 80898 | \$300.00 |
| 28490 SAFETY LANE | 40-24-000000-0-2550-390-00 | 300.00 |
| GREGS GARAGE INC (2597) | 02/21/24 CK# 80995 | \$395.00 |
| 28557 TRANSP OTHER PURCHASE SERV. SAFETY LANE | 40-24-000000-0-2550-390-00 | 395.00 |
| HAGER, JOEY (3357) | 02/05/24 CK# 80873 | \$138.00 |
| 2524 BBB 1/30 | 10-24-000000-1-1500-319-00 | 138.00 |
| HAGER, JOEY (3357) | 02/09/24 CK# 80940 | \$75.00 |
| 2924 GBB 7TH GRD 2/8 | 10-24-000000-7-1500-319-00 | 75.00 |
| HALF-PINT KIDS, INC (23403) | 02/07/24 CK# 80899 | \$316.80 |
| 23-832 NBEF SUPPLIES - BOOKS P.O. # H0747 | 10-24-192000-0-1100-410-20 | 316.80 |
| HOOVER, TOM (2900) | 02/14/24 CK# 80950 | \$61.00 |
| 21424 BBB JV 2/9 | 10-24-000000-1-1500-319-00 | 61.00 |
| HUELS, TOM (23128) | 02/14/24 CK# 80951 | \$77.00 |
| 21424 UNIFIED BASKETBALL 2/10/24 | 10-24-000000-1-1500-319-00 | 77.00 |
| HYSER, MARK (5599) | 02/05/24 CK# 80874 | \$138.00 |
| 2524 BBB 1/30/24 | 10-24-000000-1-1500-319-00 | 138.00 |
| IASB (1182) | 02/07/24 CK# 80900 | \$300.00 |
| 431520 BD OF ED DUES AND FEES BOARD SELF-EVAL INSTRUMENT | 10-24-000000-0-2310-640-00 | 300.00 |
| IL OFFICE OF STATE FIRE MAR BOILER/PRES (22981) | 02/21/24 CK# 80996 | \$70.00 |
| 9690593 CERTIFICATE FEE - BOILER | 20-24-000000-4-2540-310-00 | 70.00 |
| ILLINOIS GRADE SCHOOL MUSIC ASSOCIATION (23138) | 02/21/24 CK# 80997 | \$505.40 |
| 21524 IL DIVISION DISTRICT 4 CONTEST ENTRY FEE | 10-24-000000-0-1550-691-00 | 505.40 |
| ILLINOIS OFFICE STATE FIRE MARSHAL (5484) | 02/21/24 CK# 80998 | \$70.00 |
| 9690593 CERTIFICATE FEE - POPLAR GROVE | 20-24-000000-4-2540-320-00 | 70.00 |
| ILLINOIS STATE UNIVERSITY (4063) | 02/07/24 CK# 80901 | \$1,743.00 |
| 71893 GRADING FROM THE INSIDE OUT P.O. # H0748 | 10-24-000000-7-1110-312-00 | 249.00 |
| 71893 GRADING FROM THE INSIDE OUT P.O. # H0748 | 10-24-493200-0-2210-312-07 | 1,494.00 |
| INTERSTATE BILLING SERVICES (RUSH) (5823) | 02/21/24 CK# 80999 | \$9,639.01 |
| 3035480668 3035534803, 3035554954, 3035572722 3035826653 | 40-24-000000-0-2550-320-00 | 9,639.01 |

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BILLS PAID FEBRUARY BATCH 1 & 2 FOR FEBRUARY, 2024

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|----------------------------|-------------|
| IPA (777) | 02/07/24 CK# 80902 | \$429.00 |
| 2524 MARC ECKMANN | 10-24-493200-0-2210-640-07 | 429.00 |
| IT SUPPLIES INC (23348) | 02/07/24 CK# 80903 | \$1,625.96 |
| ITS000000629387 TECH DEPT GENERAL SUPPLIES P.O. # H0542 | 10-24-000000-0-2221-410-00 | 966.00 |
| ITS000000631030 INK FOR COLOR COPIER | 10-24-000000-4-1110-410-00 | 659.96 |
| IT SUPPLIES INC (23348) | 02/21/24 CK# 81000 | \$102.81 |
| ITS000000638435 MATTE PAPER 36 X 100 P.O. # H0859 | 10-24-000000-0-2221-410-00 | 102.81 |
| ITSAVVY (21525) | 02/21/24 CK# 81001 | \$15,488.00 |
| 01478385 ESSER-DIGITAL EQUITY SUPPLIES P.O. # H0847 | 10-24-499800-0-2221-410-05 | 15,488.00 |
| IXL LEARNING, INC. (22036) | 02/21/24 CK# 81002 | \$1,763.00 |
| S491104 HS SOFTWARE SUBSCRIPTIONS P.O. # H0877 | 10-24-000000-1-1100-316-00 | 330.52 |
| S491104 CES SOFTWARE SUBSCRIPTIONS P.O. # H0877 | 10-24-000000-2-1100-316-00 | 300.90 |
| S491104 MES SOFTWARE SUBSCRIPTIONS P.O. # H0877 | 10-24-000000-3-1100-316-00 | 358.27 |
| S491104 PGE SOFTWARE SUBSCRIPTIONS P.O. # H0877 | 10-24-000000-4-1100-316-00 | 615.83 |
| S491104 NBMS SOFTWARE SUBSCRIPTIONS P.O. # H0877 | 10-24-000000-7-1100-316-00 | 157.48 |
| JENSEN, TYLER (22023) | 02/21/24 CK# 81003 | \$50.52 |
| 21224 PGE TRAVEL 12/11/23 TO 1/19/24 | 10-24-000000-4-1110-332-00 | 12.63 |
| 21224 UE TRAVEL 12/11/23 TO 1/19/24 | 10-24-000000-5-1110-332-00 | 12.63 |
| 21324 PGE TRAVEL 1/22/24 TO 2/9/24 | 10-24-000000-4-1110-332-00 | 12.63 |
| 21324 UE TRAVEL 1/22/24 TO 2/9/24 | 10-24-000000-5-1110-332-00 | 12.63 |
| JOHNSON RUSS (21777) | 02/07/24 CK# 80904 | \$117.00 |
| 020724 SCOREBOARD 1/30 AND 2/1 | 10-24-000000-1-1500-319-00 | 117.00 |
| JOHNSON RUSS (21777) | 02/14/24 CK# 80952 | \$117.00 |
| 21424 2/5 AND 2/9 SCOREBOARD | 10-24-000000-1-1500-319-00 | 117.00 |
| JOHNSON TRACTOR, INC. (22660) | 02/07/24 CK# 80905 | \$167.70 |
| IH22035 FILTERS/FLUIDS | 20-24-000000-0-2541-411-00 | 167.70 |
| JONES SCHOOL SUPPLY CO, INC (5348) | 02/07/24 CK# 80906 | \$78.00 |
| 2044093 HONOR ROLL CERTIFICATES P.O. # H0789 | 10-24-000000-5-1110-410-00 | 78.00 |
| KAESER & BLAIR, INC (22544) | 02/07/24 CK# 80907 | \$1,683.18 |
| 31204130 PRINC. HS GENERAL SUPPLIES | 10-24-000000-1-2410-410-00 | 718.90 |
| 31204130 PRINC. PGE GENERAL SUPPLIES | 10-24-000000-4-2410-410-00 | 602.23 |
| 31204130 PRINC. MS GENERAL SUPPLIES | 10-24-000000-7-2410-410-00 | 362.05 |
| KAMHOLZ, BRENDA (21765) | 02/21/24 CK# 81004 | \$569.50 |
| 020924 IAHPERD CONFERENCE - TINLEY PARK | 10-24-000000-5-1110-312-00 | 569.50 |
| KAMHOLZ, JENNIFER (22003) | 02/21/24 CK# 81005 | \$291.00 |
| 2924 UE PROF. DEVELOPMENT MULTILINGUAL CONFERENCE | 10-24-000000-5-1110-312-00 | 291.00 |
| KATZ, KATELYN (23436) | 02/21/24 CK# 81006 | \$110.02 |
| 21324 NBMS GENERAL SUPPLIES SUPPLIES FPR THE POETRY CAFE LESSON | 10-24-000000-7-1110-410-00 | 110.02 |
| KEY PATTI (21825) | 02/07/24 CK# 80908 | \$90.00 |
| 020724 BOOK - BBB 1/30 BOOK - GBB 2/1 | 10-24-000000-1-1500-319-00 | 90.00 |
| KEY PATTI (21825) | 02/14/24 CK# 80953 | \$93.06 |
| 21424 2/5 GIRLS AND 2/9 BOYS BASKETBALL BOOK | 10-24-000000-1-1500-319-00 | 93.06 |
| KEY, MIKE (22774) | 02/05/24 CK# 80875 | \$36.00 |
| 2524 BBB CLOCK 1/30 | 10-24-000000-1-1500-319-00 | 36.00 |
| KEY, MIKE (22774) | 02/14/24 CK# 80954 | \$27.00 |
| 21424 2/9 FR BOYS BASKETBALL CLOCK | 10-24-000000-1-1500-319-00 | 27.00 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|--|--|
| KNEIP, DENNIS E (5418) 2524 MS G BB 1/30 | 02/05/24 CK# 80876 10-24-000000-7-1500-319-00 | \$75.00 75.00 |
| KULLY SUPPLY INC (3224) 633719 O & M HS GENERAL SUPPLIES TOILET SUPPLIES 633720 O & M HS GENERAL SUPPLIES | 02/21/24 CK# 81007 20-24-000000-1-2540-410-00 20-24-000000-1-2540-410-00 | \$2,628.61 2,516.82 111.79 |
| LAKESIDE INTERNATIONAL LLC (4210) 7253087 82 AIR LINE FITTINGS | 02/07/24 CK# 80909 40-24-000000-0-2550-411-00 | \$63.79 63.79 |
| LIGHTHOUSE SPEECH THERAPY, PLLC (23017) 1045 MONTH OF JANUARY | 02/21/24 CK# 81008 10-24-000000-0-1200-310-00 | \$2,750.00 2,750.00 |
| LILJA, MOLLY (5707) 21224 PRINC. MES TRAVEL 21224 PRINC. MES GENERAL SUPPLIES STAFF CHRISTMAS PRESENTS/LATE START FOOD | 02/21/24 CK# 81009 10-24-000000-3-2410-332-00 10-24-000000-3-2410-410-00 | \$149.65 78.21 71.44 |
| LOVE YOUR CLASSROOM (22270) 1198 CONSULTATION & COACHING | 02/07/24 CK# 80910 10-24-399900-9-2210-312-02 | \$6,278.64 6,278.64 |
| MACGILL CO, WILLIAM V (1472) IN0860360 MES NURSES GENERAL SUPPLIES P.O. #H0803 | 02/21/24 CK# 81010 10-24-000000-3-2130-410-00 | \$365.73 365.73 |
| MARIA DEJESUS ROSAS (22736) 21224 REIMB. PARENT FOR TRANSPORTING | 02/21/24 CK# 81011 40-24-000000-0-2550-332-02 | \$102.85 102.85 |
| MAVILLE, KIM (23434) 21224 CURRICULUM - PROF. DEVELOPMENT LEADERSHIP 21224 SP ED ADM TRAVEL | 02/21/24 CK# 81012 10-24-000000-0-2212-312-00 10-24-000000-0-2330-332-00 | \$399.68 164.73 234.95 |
| MAXIM HEALTHCARE SERVICES (5174) V22017342 SUB FOR MS NURSE 1/22 V22065893 ONE ON ONE WITH STUDENT (ANNA STELLA) JAN 29, 30, 31, FEB 1, 2 | 02/21/24 CK# 81013 10-24-000000-7-2130-310-00 10-24-000000-5-1200-310-00 | \$2,844.93 503.88 2,341.05 |
| MCI BUSINESS (1107) 08689592555 JAN SUPT. OFFICE - COMMUNICATIONS | 02/12/24 CK# 80944 10-24-000000-0-2320-340-00 | \$77.52 77.52 |
| MDC ENVIRONMENTAL SERVICES (1352) 22730614T084 O & M DIST SANITATION SERV. 22730614T084 SANITATION SVS. (GARBAGE & PEST) HS 22730614T084 SANITATION SVS.(GARBAGE & PEST) CES 22730614T084 SANITATION SVS.(GARBAGE & PEST) MES 22730614T084 SANITATION SVS.(GARBAGE & PEST) PGE 22730614T084 SANITATION SVS.(GARBAGE & PEST) MS | 02/21/24 CK# 81014 20-24-000000-0-2540-321-00 20-24-000000-1-2540-321-00 20-24-000000-2-2540-321-00 20-24-000000-3-2540-321-00 20-24-000000-4-2540-321-00 20-24-000000-7-2540-321-00 | \$1,886.31 176.08 509.45 192.36 280.10 245.49 482.83 |
| MENARDS - MACHESNEY PARK (1122) 18413 O & M DIST GENERAL SUPPLIES 18449 O & M MS GENERAL SUPPLIES 18705 O & M MS GENERAL SUPPLIES 18923 O & M MS GENERAL SUPPLIES 19040 O & M C GENERAL SUPPLIES 19040 O & M MS GENERAL SUPPLIES 19117 O & M HS GENERAL SUPPLIES 19117 O & M PG GENERAL SUPPLIES 19175 O & M PG GENERAL SUPPLIES 19175 O & M MS GENERAL SUPPLIES 19331 O & M C GENERAL SUPPLIES 19331 O & M M GENERAL SUPPLIES 19331 O & M MS GENERAL SUPPLIES 19398 O & M C GENERAL SUPPLIES 19398 O & M M GENERAL SUPPLIES | 02/21/24 CK# 81015 20-24-000000-0-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-2-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-1-2540-410-00 20-24-000000-4-2540-410-00 20-24-000000-4-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-2-2540-410-00 20-24-000000-3-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-2-2540-410-00 20-24-000000-3-2540-410-00 | \$2,568.97 116.44 169.07 32.16 37.69 136.40 16.95 39.72 20.10 11.46 11.63 47.81 47.81 47.81 108.23 108.24 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|----------------------------|-------------|
| MENARDS - MACHESNEY PARK (1122) CONTINUED ... | | |
| 19398 O & M MS GENERAL SUPPLIES | 20-24-000000-7-2540-410-00 | 108.23 |
| 19423 O & M C GENERAL SUPPLIES | 20-24-000000-2-2540-410-00 | 180.36 |
| 19423 O & M M GENERAL SUPPLIES | 20-24-000000-3-2540-410-00 | 180.37 |
| 19423 O & M MS GENERAL SUPPLIES | 20-24-000000-7-2540-410-00 | 180.36 |
| 19428 O & M C GENERAL SUPPLIES | 20-24-000000-2-2540-410-00 | 53.26 |
| 19428 O & M M GENERAL SUPPLIES | 20-24-000000-3-2540-410-00 | 53.27 |
| 19428 O & M MS GENERAL SUPPLIES | 20-24-000000-7-2540-410-00 | 53.27 |
| 19794 O & M C GENERAL SUPPLIES | 20-24-000000-2-2540-410-00 | 66.05 |
| 19794 O & M M GENERAL SUPPLIES | 20-24-000000-3-2540-410-00 | 66.04 |
| 20171 O & M HS GENERAL SUPPLIES | 20-24-000000-1-2540-410-00 | 31.38 |
| 20171 O & M UE GENERAL SUPPLIES | 20-24-000000-5-2540-410-00 | 88.75 |
| 20365 GROUNDS - REPAIRS/MAINT SUPPLIES | 20-24-000000-0-2541-411-00 | 13.94 |
| 20365 TRANSP GENERAL SUPPLIES | 40-24-000000-0-2550-410-00 | 24.89 |
| 20761 GROUNDS - REPAIRS/MAINT SUPPLIES | 20-24-000000-0-2541-411-00 | 517.28 |
| MENTA ACADEMY NORTHWEST (23214) | 02/21/24 CK# 81016 | \$8,199.44 |
| SESINV-035089 SPECIAL ED PRIVATE TUITION-PGE LIFE SKILLS MONTH OF JANUARY (N MONTANO) | 10-24-000000-4-1912-670-00 | 4,386.85 |
| SESINV-035090 SPECIAL ED PRIVATE TUITION-CES MONTH OF JANUARY - J THOMAS | 10-24-000000-2-1912-670-00 | 3,812.59 |
| MEREDITH, SARA (22431) | 02/07/24 CK# 80911 | \$27.00 |
| 020724 VARSITY BOOK 1/30 | 10-24-000000-1-1500-319-00 | 27.00 |
| MEREDITH, SARA (22431) | 02/14/24 CK# 80955 | \$31.50 |
| 21424 2/9 | 10-24-000000-1-1500-319-00 | 31.50 |
| MNW TELECOM (21300) | 02/21/24 CK# 81017 | \$1,653.76 |
| 00003617937 TECH DEPT PROF. SERVICES FEB 1 TO FEB 29, 2024 | 10-24-000000-0-2221-310-00 | 1,653.76 |
| MOORE, PATRICIA (5438) | 02/21/24 CK# 81018 | \$43.95 |
| 21224 FISCAL TRAVEL - BANK | 10-24-000000-0-2520-332-00 | 43.95 |
| MORALES, GIOVANNI (23437) | 02/14/24 CK# 80956 | \$77.00 |
| 21424 BBB 2/9/24 | 10-24-000000-1-1500-319-00 | 77.00 |
| MORGAN, CHRISTAL (21602) | 02/05/24 CK# 80877 | \$75.00 |
| 2524 GBB 7TH 1/30/24 | 10-24-000000-7-1500-319-00 | 75.00 |
| MULLMENTUM CONSULTING (23439) | 02/21/24 CK# 81019 | \$5,000.00 |
| OCAB86CB-0001 LEADERSHIP TRAINING DEPOSIT 50% TRAINING PACKAGE P.O. # H0886 | 10-24-399900-9-2210-312-01 | 5,000.00 |
| MUSIEL, DAVID (23428) | 02/05/24 CK# 80878 | \$61.00 |
| 2524 BBB F/S 1/30 | 10-24-000000-1-1500-319-00 | 61.00 |
| NASCO (1560) | 02/07/24 CK# 80912 | \$154.54 |
| 556222 AG GRANT GENERAL SUPPLIES P.O. # H0771 | 10-24-323500-0-1400-410-11 | 154.54 |
| NBI, INC (23429) | 02/07/24 CK# 80913 | \$578.00 |
| SIN066224 IEP & 504 SEMINAR - MES P.O. # H0856 | 10-24-462000-0-2210-312-05 | 578.00 |
| NELSON, GAVYN M. (23430) | 02/07/24 CK# 80914 | \$138.00 |
| 2724 GBB 2/1 V AND JV | 10-24-000000-1-1500-319-00 | 138.00 |
| NERI KARI (22123) | 02/21/24 CK# 81020 | \$34.69 |
| 21224 CURRICULUM - PROF. DEVELOPMENT - DINNER | 10-24-000000-0-2212-312-00 | 26.04 |
| 21224 CURRICULUM - TRAVEL | 10-24-000000-0-2212-332-00 | 8.65 |
| NEVCO INC. (1266) | 02/07/24 CK# 80915 | \$2,437.48 |
| 0000256683 NEW SCOREBOARD (PART 2) | 20-24-000000-7-2540-550-00 | 2,437.48 |
| NEXTERA ENERGY SERVICES (5127) | 02/07/24 CK# 80916 | \$51,843.94 |
| 79115889267974 JULY 26 TO AUG 24, 2023 | 20-24-000000-3-2540-466-00 | -0.13 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|----------------------------|-------------|
| NEXTERA ENERGY SERVICES (5127) CONTINUED ... | | |
| 79115889267974 JULY 26 TO AUG 24, 2023 | 20-24-000000-4-2540-466-00 | 3.89 |
| 79115889267974 JULY 26 TO AUG 24, 2023 | 20-24-000000-5-2540-466-00 | 3.31 |
| 79134139267926 AUG 24 TO SEPT 25, 2023 | 20-24-000000-3-2540-466-00 | 20.17 |
| 79134139267926 AUG 24 TO SEPT 25, 2023 | 20-24-000000-5-2540-466-00 | 50.37 |
| 79134139267926 AUG 24 TO SEPT 25, 2023 | 20-24-000000-7-2540-465-00 | 490.44 |
| 79134139267939 AUG 24 TO SEPT 25, 2023 | 20-24-000000-2-2540-465-00 | 52.33 |
| 79134139267939 AUG 24 TO SEPT 25, 2023 | 20-24-000000-4-2540-466-00 | 64.46 |
| 79134139267983 AUG 24 TO SEPT 25, 2023 | 20-24-000000-0-2540-466-00 | 22.39 |
| 79163019280471 SEPT 25 TO OCT 24, 2023 | 20-24-000000-0-2540-466-00 | 793.38 |
| 79163019280471 SEPT 25 TO OCT 24, 2023 | 20-24-000000-3-2540-466-00 | 989.36 |
| 79163019280471 SEPT 25 TO OCT 24, 2023 | 20-24-000000-5-2540-466-00 | 2,714.66 |
| 79163019280471 SEPT 25 TO OCT 24, 2023 | 20-24-000000-7-2540-466-00 | 17,363.20 |
| 79163019280473 SEPT 25 TO OCT 24, 2023 | 20-24-000000-2-2540-466-00 | 1,813.06 |
| 79163019280473 SEPT 25 TO OCT 24, 2023 | 20-24-000000-4-2540-466-00 | 3,186.76 |
| 79857469369550 OCT - NOV | 20-24-000000-2-2540-466-00 | 1,718.14 |
| 79857469369551 OCT-NOV | 20-24-000000-3-2540-466-00 | 912.24 |
| 79857469369552 OCT - NOV | 20-24-000000-5-2540-466-00 | 2,449.70 |
| 79857469369553 OCT - NOV | 20-24-000000-0-2540-466-00 | 743.49 |
| 79857469369554 OCT - NOV | 20-24-000000-4-2540-466-00 | 3,037.17 |
| 79857469369555 OCT-NOV | 20-24-000000-7-2540-466-00 | 15,415.55 |
| NIA (5109) | 02/21/24 CK# 81021 | \$25,021.71 |
| 240173 SPED PROF SVS (NIA) | 10-24-000000-0-4120-310-00 | 25,021.71 |
| NICHOLS, LEWIS (22216) | 02/07/24 CK# 80917 | \$138.00 |
| 2724 GBB 2/5 JV AND V | 10-24-000000-1-1500-319-00 | 138.00 |
| NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704) | 02/21/24 CK# 81022 | \$372.23 |
| 21224 SPECIAL OLYMPICS - THIS GOES TO THE PIT CREW ACCOUNT AT THE HIGH SCHOOL | 10-24-000000-0-1200-410-00 | 82.23 |
| 21424 SAM'S CLUB MEMBERSHIP FEES FOR STAFF | 10-24-000000-1-1130-640-00 | 290.00 |
| OFFICE DEPOT - ODP (1319) | 02/07/24 CK# 80918 | \$935.37 |
| 348887056001 COPY PAPER P.O. # H0776 | 10-24-000000-5-1110-410-00 | 395.49 |
| 488018 COPY PAPER P.O. # H0818 | 10-24-000000-3-1110-410-00 | 539.88 |
| OFFICE DEPOT - ODP (1319) | 02/21/24 CK# 81023 | \$1,640.80 |
| 346449642001 CES GENERAL SUPPLIES INK | 10-24-000000-2-1110-410-00 | 523.50 |
| 351837729001 CES GENERAL SUPPLIES - PAPER P.O. # H0820 | 10-24-000000-2-1110-410-00 | 154.53 |
| 351838450001 CES GENERAL SUPPLIES P.O. # H0820 | 10-24-000000-2-1110-410-00 | 36.81 |
| 352219097001 UE GENERAL SUPPLIES P.O. # H0835 | 10-24-000000-5-1110-410-00 | 497.22 |
| 352737358001 HS LIB.GENERAL SUPPLIES P.O. # H0825 | 10-24-000000-1-2220-410-00 | 69.99 |
| 353052497001 PRINC. MES GENERAL SUPPLIES P.O. # H0813 | 10-24-000000-3-2410-410-00 | 57.27 |
| 353057103001 MES POSTAGE P.O. # H0812 | 10-24-000000-3-1100-340-00 | 132.00 |
| 353057103001 MES GENERAL SUPPLIES P.O. # H0812 | 10-24-000000-3-1110-410-00 | 169.48 |
| ON-TARGET SALES (22037) | 02/07/24 CK# 80919 | \$1,199.00 |
| 11810 HS ATHLETICS GENERAL SUPPLIES BASEBALLS & SOFTBALLS P.O. # H0665 | 10-24-000000-1-1500-410-00 | 1,199.00 |
| PAPER RECOVERY SERVICE CORPORATION (23083) | 02/07/24 CK# 80920 | \$30.00 |
| 93710 PAPER SHREDDING | 20-24-000000-0-2540-321-00 | 30.00 |
| PERSON, SCOTT (2954) | 02/05/24 CK# 80879 | \$75.00 |
| 2524 GBB 8TH 1/25 | 10-24-000000-7-1500-319-00 | 75.00 |
| PISKIE MARY (21794) | 02/21/24 CK# 81024 | \$22.78 |
| 21224 WATER FOR PGE | 10-24-000000-0-2320-332-00 | 22.78 |
| PITNEY BOWES GLOBAL FINANCIAL SVCS (1860) | 02/21/24 CK# 81025 | \$197.19 |
| 3106523349 NBMS POSTAGE 12/30/23 TO 3/29/24 | 10-24-000000-7-1120-340-00 | 197.19 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|--|--|
| PITNEY BOWES PURCHASE POWER (1485) 2624 NBMS POSTAGE | 02/07/24 CK# 80921 10-24-000000-7-1120-340-00 | \$46.34 46.34 |
| PITNEY BOWES PURCHASE POWER (1485) 5658 JAN/FEB NBMS POSTAGE | 02/21/24 CK# 81026 10-24-000000-7-1120-340-00 | \$143.70 143.70 |
| POWELL DARWIN (3029) 21424 BBB F/SO 2/9 | 02/14/24 CK# 80957 10-24-000000-1-1500-319-00 | \$61.00 61.00 |
| POWERSCHOOL GROUP, LLC (5800) INV383419 POWERSCHOOL PERFORMANCE MATTERS TRAINING REMOTE P.O. # H0796 | 02/21/24 CK# 81027 10-24-493200-0-2210-312-07 | \$975.00 975.00 |
| PRECISION SPORTS TRAINING, LLC (23118) 020524 HS ATHLETICS PROF. SERVICES | 02/07/24 CK# 80922 10-24-000000-1-1500-310-00 | \$3,461.54 3,461.54 |
| PRECISION SPORTS TRAINING, LLC (23118) 020924 HS ATHLETICS PROF. SERVICES TRAINOR | 02/21/24 CK# 81028 10-24-000000-1-1500-310-00 | \$3,461.54 3,461.54 |
| PRO COM SYSTEMS (1487) 1369413 FIRE ALARM TEST FOR HS 1369660 O & M HS REPAIR & MAINT. SERV. REPLACED SMOKE AND HEAT DETECTOR IN ELEVATOR PIT | 02/21/24 CK# 81029 20-24-000000-1-2540-320-00 20-24-000000-1-2540-320-00 | \$4,190.00 3,408.00 782.00 |
| PRO-SOURCE DIST INC (1367) 103156 ICE MELT 103156 ICE MELT 103156 O & M HS GENERAL SUPPLIES SEALER 103156 ICE MELT 103156 ICE MELT 103156 ICE MELT 103156 ICE MELT 103156 ICE MELT 103156 O & M UE GENERAL SUPPLIES 5 GALLON SEALER 103156 ICE MELT 103320 O & M HS GENERAL SUPPLIES VACUUM BAGS 103320 O & M C GENERAL SUPPLIES VACUUM BAGS 103320 O & M UE GENERAL SUPPLIES VACUUM BAGS 103320 O & M MS GENERAL SUPPLIES VACUUM BAGS | 02/21/24 CK# 81030 20-24-000000-0-2540-410-00 20-24-000000-1-2540-410-00 20-24-000000-1-2540-410-00 20-24-000000-2-2540-410-00 20-24-000000-3-2540-410-00 20-24-000000-4-2540-410-00 20-24-000000-5-2540-410-00 20-24-000000-5-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-1-2540-410-00 20-24-000000-2-2540-410-00 20-24-000000-5-2540-410-00 20-24-000000-7-2540-410-00 | \$1,866.16 136.65 136.65 193.30 136.65 136.65 136.65 136.65 396.51 136.65 79.95 79.95 79.95 79.95 |
| PYT SPORTS, INC (22808) 24-8503 HS ATHLETICS GENERAL SUPPLIES P.O. # H0669 | 02/07/24 CK# 80923 10-24-000000-1-1500-410-00 | \$558.00 558.00 |
| QUADIENT, INC (3220) 6080 JANUARY SUPT. OFFICE - COMMUNICATIONS | 02/21/24 CK# 81031 10-24-000000-0-2320-340-00 | \$549.40 549.40 |
| RADKE, MARILYN S (5709) 21224 LUNCH DIST TRAVEL | 02/21/24 CK# 81032 10-24-000000-0-2560-332-00 | \$13.13 13.13 |
| ROCKFORD GLASS INC. (2051) I01048779 BUS 79 | 02/21/24 CK# 81033 40-24-000000-0-2550-320-00 | \$350.00 350.00 |
| ROE 4+ (906) 3002400088 SEL PLANNING SESSIONS 9/6/23 P.O. # H0845 | 02/07/24 CK# 80924 10-24-493200-0-2210-312-07 | \$225.00 225.00 |
| RUDOLPH, JERRY (5088) 21224 TECH DEPT TRAVEL | 02/21/24 CK# 81034 10-24-000000-0-2221-332-00 | \$60.80 60.80 |
| RUSSO, MICHAEL (2927) 21424 G BB 7TH 2/12/24 | 02/14/24 CK# 80958 10-24-000000-7-1500-319-00 | \$75.00 75.00 |
| SAGER, BARB (5114) 021224 CPR CLASS FOR COACHES | 02/21/24 CK# 81035 10-24-000000-1-1500-390-00 | \$77.26 77.26 |
| SCHOOLBELLS LTD (23355) 1600 TRANSP PUPIL HOMELESS JAN 22 TO JAN 31, 2024 | 02/07/24 CK# 80925 40-24-000000-0-2550-331-01 | \$2,094.00 750.00 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|----------------------------|------------|
| SCHOOLBELLS LTD (23355) CONTINUED ... | | |
| 1600 TRANSP TRAVEL JAN 22 TO JAN 31, 2024 | 40-24-000000-0-2550-332-00 | 1,344.00 |
| SCHURING & SCHURING INC (2076) | 02/21/24 CK# 81036 | \$4,496.35 |
| 19123 JANUARY 93752, 93869, 93979, 94101 MONTH OF JANUARY | 10-24-000000-7-2560-490-00 | 871.65 |
| 19124 JANUARY 93751, 93868, 93978, 94100 MONTH OF JANUARY | 10-24-000000-5-2560-490-00 | 612.23 |
| 19125 JANUARY 93750, 93867, 93975, 93977, 94099 MONTH OF JANUARY | 10-24-000000-4-2560-490-00 | 890.32 |
| 19126 JANUARY 93754, 93871, 45309, 94103 MONTH OF JANUARY | 10-24-000000-3-2560-490-00 | 445.17 |
| 19127 JANUARY 93749, 93866, 93974, 93976, 94098 MONTH OF JANUARY | 10-24-000000-2-2560-490-00 | 452.55 |
| 19128 JANUARY 93753, 93870, 93980, 94102 MONTH OF JANUARY | 10-24-000000-1-2560-490-00 | 1,224.43 |
| SIMPSON, DION (21530) | 02/08/24 CK# 80938 | \$75.00 |
| 2824 GBB 2/6/24 | 10-24-000000-7-1500-319-00 | 75.00 |
| SOLUTION TREE, INC (23120) | 02/07/24 CK# 80926 | \$9,180.00 |
| S292218 WSG163 2024 BEHAVIOR SOLUTIONS WORKSHOP NAPERVILLE (10 PEOPLE) QUOTE | 10-24-399900-9-2210-312-02 | 7,690.00 |
| QS124219 P.O. # H0775 | | |
| S292381 GPD101 GLOBAL PD FOR TEAMS - INDIVIDUAL LICEN P.O. # H0781 | 10-24-493200-0-2210-312-07 | 1,490.00 |
| SOUND INCORPORATED (5112) | 02/07/24 CK# 80927 | \$410.00 |
| R185001 MONITORING | 20-24-000000-0-2540-340-00 | 58.57 |
| R185001 MONITORING | 20-24-000000-1-2540-320-00 | 58.58 |
| R185001 MONITORING | 20-24-000000-2-2540-320-00 | 58.57 |
| R185001 MONITORING | 20-24-000000-3-2540-320-00 | 58.57 |
| R185001 MONITORING | 20-24-000000-4-2540-320-00 | 58.57 |
| R185001 MONITORING | 20-24-000000-5-2540-320-00 | 58.57 |
| R185001 MONITORING | 20-24-000000-7-2540-320-00 | 58.57 |
| STERLING COMMERCIAL ROOFING, INC (5527) | 02/21/24 CK# 81037 | \$494.00 |
| 19267 O & M C REPAIR & MAINT. SERV. PATCHED HOLE | 20-24-000000-2-2540-320-00 | 494.00 |
| T-MOBILE USA INC. (22531) | 02/07/24 CK# 80928 | \$766.33 |
| 020524 TECH DEPT OTHER PURCH SVS | 10-24-000000-0-2221-390-00 | 15.00 |
| 2624 12-13 TO 1/12/24 | 10-24-000000-0-2221-310-00 | 571.26 |
| 2624 12/21 TO 1/20/24 | 10-24-000000-0-2221-310-00 | 180.07 |
| THE OLYMPIC TAVERN (23435) | 02/21/24 CK# 80974 | \$152.37 |
| 21224 CC PYMT (22763) FOR TECH LUNCH | 10-24-000000-0-2320-390-00 | 152.37 |
| TILFORDS TOWING (22738) | 02/07/24 CK# 80929 | \$176.00 |
| 24-22408 TOW DEAN'S TRUCK OUT OF DITCH | 20-24-000000-0-2540-390-00 | 176.00 |
| TYLER TECHNOLOGIES, INC (5360) | 02/07/24 CK# 80930 | \$410.00 |
| 045-452899 TRANSP SOFTWARE | 40-24-000000-0-2550-316-00 | 410.00 |
| UNITED LABORATORIES (1945) | 02/21/24 CK# 81038 | \$355.15 |
| INV398763 O & M MS REPAIR & MAINT. SERV. | 20-24-000000-7-2540-320-00 | 59.53 |
| INV399207 O & M MS REPAIR & MAINT. SERV. HAN-TRON DIGITAL CONDTVTY | 20-24-000000-7-2540-320-00 | 295.62 |
| UPS (5219) | 02/21/24 CK# 81039 | \$25.27 |
| 00001397W5064 TECH DEPT OTHER PURCH SVS SHIPPING FOR WARRENTY | 10-24-000000-0-2221-390-00 | 25.27 |
| VERIZON BUSINESS (869) | 02/07/24 CK# 80931 | \$135.48 |
| 9954936693 TECH DEPT PROF. SERVICES | 10-24-000000-0-2221-310-00 | 135.48 |
| VERIZON BUSINESS (869) | 02/09/24 CK# 80941 | \$76.59 |
| 9955476490 TECH DEPT PROF. SERVICES | 10-24-000000-0-2221-310-00 | 76.59 |
| VILLAGE OF CAPRON (520) | 02/21/24 CK# 81040 | \$285.91 |
| 001 04520 JAN O & M C WATER/SEWER SERV. | 20-24-000000-2-2540-370-00 | 285.91 |
| VILLAGE OF POPLAR GROVE (389) | 02/07/24 CK# 80932 | \$397.97 |
| 2624 O & M PG WATER/SEWER SERV. 12/16 TO 1/15/24 | 20-24-000000-4-2540-370-00 | 233.11 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|----------------------------|----------|
| VILLAGE OF POPLAR GROVE (389) CONTINUED ... | | |
| 2624 O & M PG WATER/SEWER SERV. 12/16 TO 1/15/24 | 20-24-000000-4-2540-370-00 | 164.86 |
| VIROLA, XAVIER (23424) | 02/05/24 CK# 80880 | \$67.50 |
| 2524 GBB 7TH 1/30 SCOREBOARD | 10-24-000000-7-1500-319-00 | 31.50 |
| 2524 GBB 8TH SCOREBOARD 1/25 | 10-24-000000-7-1500-319-00 | 36.00 |
| VIROLA, XAVIER (23424) | 02/09/24 CK# 80942 | \$45.00 |
| 2924 GBB SCOREBOARD 2/8/24 | 10-24-000000-7-1500-319-00 | 45.00 |
| VIROLA, XAVIER (23424) | 02/14/24 CK# 80959 | \$31.50 |
| 21423 GIRLS BB 7TH 2/12 SCOREBOARD | 10-24-000000-7-1500-319-00 | 31.50 |
| WESTFALL, JAMES M (23431) | 02/09/24 CK# 80943 | \$75.00 |
| 2924 GBB 7TH GRD 2/8/24 | 10-24-000000-7-1500-319-00 | 75.00 |
| WHITT, JAMES (5287) | 02/21/24 CK# 81041 | \$146.03 |
| 21224 JANUARY 8 TO FEBRUARY 2, 2024 TECH DEPT TRAVEL | 10-24-000000-0-2221-332-00 | 89.57 |
| 21224 TECH DEPT TRAVEL | 10-24-000000-0-2221-332-00 | 56.46 |
| WILMOT, MIKE (2943) | 02/14/24 CK# 80960 | \$77.00 |
| 21424 BBB V 2/9/24 | 10-24-000000-1-1500-319-00 | 77.00 |
| WPS PUBLISH, CREATIVE THERAPY STORE (5746) | 02/07/24 CK# 80933 | \$56.10 |
| SO228614 PGE SP ED GENERAL SUPPLIES LPT-3:E TEST FORM (20 PACK) P.O. # H0780 | 10-24-000000-4-1200-410-00 | 56.10 |
| ZEMAN DAVID (2989) | 02/08/24 CK# 80939 | \$75.00 |
| 2824 GBB 8TH GRD 2/6 | 10-24-000000-7-1500-319-00 | 75.00 |
| ZEMAN DAVID (2989) | 02/14/24 CK# 80961 | \$136.00 |
| 21424 JV BBB 2/9/24 | 10-24-000000-1-1500-319-00 | 61.00 |
| 21424 G BB 2/12/24 | 10-24-000000-7-1500-319-00 | 75.00 |

NORTH BOONE CUSD 200

RUN DATE: 02/15/24

BILLS PAID FEBRUARY BATCH 1 & 2 FOR FEBRUARY, 2024

PAGE: 15

RUN TIME: 01:55PM

SUMMARY ALL FUNDS

| BANK ACCOUNT | BANK | DESCRIPTION | AMOUNT | |
|-----------------|------|---------------------------------------|------------|----|
| 10-24-112-000 | 01 | EDUCATION-CASH IN BANK | 191,754.46 | * |
| 20-24-112-000 | 01 | OPERATIONS & MAINTENANCE-CASH IN BANK | 110,780.09 | * |
| 40-24-112-000 | 01 | TRANSPORTATION-CASH IN BANK | 26,657.24 | * |
| 60-24-112-000 | 01 | SITE AND CONSTRUCTION-CASH IN BANK | 31,075.29 | * |
| TOTAL ALL FUNDS | | | 360,267.08 | ** |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|--|---|
| ABBY PEST ELIMINATION LLC (2841) 12979 SANITATION SVS.(GARBAGE & PEST) MS | 01/22/24 CK# 80796 20-24-000000-7-2540-321-00 | \$60.00 60.00 |
| BOONE COUNTY FAMILY RESTAURANT (22635) 066381 CC PYMT (22763) FOR | 01/22/24 CK# 80797 10-24-000000-0-2320-390-00 | \$59.26 59.26 |
| COUGAR LANES (22966) 062974 CC PYMT (22763) FOR | 01/22/24 CK# 80797 10-24-000000-0-1100-600-00 | \$112.84 112.84 |
| GARRETT'S RESTAURANT AND BAR (23421) 031623 CC PYMT (22763) FOR | 01/22/24 CK# 80797 10-24-000000-0-2320-390-00 | \$59.01 59.01 |
| HILTON CHICAGO/OAK BROOK HILLS RESORT (23324) 066604 CC PYMT (22763) FOR | 01/22/24 CK# 80797 10-24-000000-0-2320-390-00 | \$15.00 15.00 |
| OAK BROOK HILLS RESORT (23420) 011524 CC PYMT (22763) FOR 053524 CC PYMT (22763) FOR | 01/22/24 CK# 80797 10-24-000000-0-2320-390-00 10-24-000000-0-2320-390-00 | \$197.64 176.72 20.92 |
| STUMBLE INN (23256) 043669 CC PYMT (22763) FOR | 01/22/24 CK# 80797 10-24-000000-0-2320-390-00 | \$101.75 101.75 |
| BW TEAM GEAR & ATHLETIC EQUIP, INC (5214) 2315 PWB-B WEB BELTS - BLACK P.O. # H0399 2336 WOMWNS WRESTLING SINGLETS P.O. # H0655 | 01/22/24 CK# 80798 10-24-000000-1-1500-410-00 10-24-000000-1-1500-410-00 | \$393.15 110.50 282.65 |
| ALDI (23344) 046183 CC PYMT (467) FOR | 01/22/24 CK# 80799 10-24-000000-1-1400-410-00 | \$197.10 197.10 |
| AMAZON WEB SERVICES (22786) 1547461713 CC PYMT (467) FOR P.O. # H0648 | 01/22/24 CK# 80799 10-24-000000-0-2221-310-00 | \$80.69 80.69 |
| BEST BUY STORES, L.P. (22752) 011924 CC PYMT (467) FOR P.O. # H0682 | 01/22/24 CK# 80799 10-24-000000-0-2221-410-00 | \$379.00 379.00 |
| CHROMEBOOKPARTS.COM (22546) 011924 CC PYMT (467) FOR P.O. # H0760 | 01/22/24 CK# 80799 10-24-000000-0-2221-410-00 | \$53.98 53.98 |
| FLOWER BIN (949) 020862 CC PYMT (467) FOR | 01/22/24 CK# 80799 10-24-000000-4-2410-390-00 | \$28.06 28.06 |
| I PASS (22865) 050699 CC PYMT (467) FOR | 01/22/24 CK# 80799 40-24-000000-0-2550-390-00 | \$50.00 50.00 |
| LEARNING TECHNOLOGY CENTER (22190) 012224 CC PYMT (467) FOR P.O. # H0738 | 01/22/24 CK# 80799 10-24-000000-0-2221-312-00 | \$50.00 50.00 |
| RBS (23211) 001100 CC PYMT (467) FOR | 01/22/24 CK# 80799 10-24-000000-5-2410-410-00 | \$626.00 626.00 |
| SECRETARY OF STATE (1706) 27596784 CC PYMT (467) FOR 27596784 CC PYMT (467) FOR | 01/22/24 CK# 80799 40-24-000000-0-2550-390-00 40-24-000000-0-2550-390-00 | \$10.00 5.00 5.00 |
| WALMART INC. (22553) 010457 CC PYMT (467) FOR 026821 CC PYMT (467) FOR 028118 CC PYMT (467) FOR 080933 CC PYMT (467) FOR | 01/22/24 CK# 80799 10-24-000000-1-1400-410-00 10-24-000000-1-1400-410-00 10-24-000000-5-2410-410-00 10-24-000000-1-1400-410-00 | \$489.60 320.38 13.80 96.35 59.07 |
| FIRM SYSTEMS (2431) 1572196-IN HR- FINGERPRINTS & VERIFICATIONS | 01/22/24 CK# 80800 10-24-000000-0-2640-390-00 | \$225.00 225.00 |
| FOLLETT CONTENT SOLUTIONS (5007) 758043A LIB. MS LIBRARY BOOKS P.O. # H0612 | 01/22/24 CK# 80801 10-24-000000-7-2220-430-00 | \$102.09 102.09 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|----------------------------|-------------|
| FORD MELISSA (5123) | 01/22/24 CK# 80802 | \$400.00 |
| 011924 FIELD TRIPS INTO THE COMMUNITY FOR JAN & FEB LIFE SKILLS CLASS | 10-24-000000-0-1200-691-00 | 400.00 |
| ROE 4+ (906) | 01/22/24 CK# 80803 | \$180.00 |
| 7002400064 NOVEMBER RSSP TUITION | 10-24-000000-7-4210-670-00 | 180.00 |
| ADVANCE AUTO PARTS (2503) | 01/30/24 CK# 80815 | \$351.37 |
| 013024 TRANSP VEHICLE REPAIR/MAINT. SUP | 40-24-000000-0-2550-411-00 | 351.37 |
| ALLENDALE ASSOCIATION (189) | 01/30/24 CK# 80816 | \$12,947.04 |
| 202401112971 SPECIAL ED PRIVATE TUITION-HS (CB & ZS) DECEMBER 2023 | 10-24-000000-1-1912-670-00 | 8,631.36 |
| 202401112971 SPECIAL ED PRIVATE TUITION-UE (AJ) DECEMBER 2023 | 10-24-000000-5-1912-670-00 | 4,315.68 |
| AMAZON BUSINESS (23096) | 01/30/24 CK# 80817 | \$334.48 |
| 1GGD-LQ14-49PX FISCAL GENERAL SUPPLIES - TONERS P.O. # H0762 | 10-24-000000-0-2520-410-00 | 334.48 |
| AUTOMOTIVE SOLUTIONS, INC (23149) | 01/30/24 CK# 80818 | \$572.00 |
| 31437 SNOW DEFLECTOR FOR THE 2 TRUCKS | 20-24-000000-0-2541-411-00 | 572.00 |
| BADEN, ROBERT K (23107) | 01/30/24 CK# 80819 | \$21.06 |
| 13024 BOOK, JV GAME 1-11 | 10-24-000000-1-1500-319-00 | 21.06 |
| BER (423) | 01/30/24 CK# 80820 | \$295.00 |
| 5154720 UE PROF. DEVELOPMENT - CHILDRENS BOOKS RECORDED VERSION OF SEMINAR (L MULHOLLAND) P.O. # H0766 | 10-24-000000-5-1110-312-00 | 295.00 |
| BOUND TO STAY BOUND BOOKS, INC (65) | 01/30/24 CK# 80821 | \$1,490.72 |
| 211921 LIB. UE LIBRARY BOOKS P.O. # H0679 | 10-24-000000-5-2220-430-00 | 874.90 |
| 214629 LIB. PGE LIBRARY BOOKS P.O. # H0786 | 10-24-000000-4-2220-430-00 | 615.82 |
| BRADT, ALLISON R (23301) | 01/30/24 CK# 80822 | \$270.60 |
| DECEMBER 2023 SP ED PROF. SERVICES CLASSROOM OBSERVATION/FEEDBACK | 10-24-000000-0-1200-310-00 | 270.60 |
| BROCK, ROBERT W (3247) | 01/30/24 CK# 80823 | \$61.00 |
| 13024 FR/SO BBB 1/11/24 | 10-24-000000-1-1500-319-00 | 61.00 |
| CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539) | 01/30/24 CK# 80824 | \$14,565.58 |
| INV181452 SPECIAL ED PRIVATE TUITION-HS DECEMBER 2023 | 10-24-000000-1-1912-670-00 | 11,222.66 |
| INV181452 SPECIAL ED PRIVATE TUITION-MS DECEMBER 2023 | 10-24-000000-7-1912-670-00 | 3,342.92 |
| CANON SOLUTIONS AMERICA, INC. (22698) | 01/30/24 CK# 80825 | \$1,047.21 |
| 6006638284 DIST WIDE SUPPLIES | 10-24-000000-9-1100-410-00 | 1,047.21 |
| CASEBOLT, JASON (23379) | 01/30/24 CK# 80826 | \$75.00 |
| 13024 GBB 7TH 1/24/24 | 10-24-000000-7-1500-319-00 | 75.00 |
| CEANCI (22133) | 01/30/24 CK# 80827 | \$19,664.00 |
| 2002400007 AUTO, COSMETOLOGY, MED SCIENCE, GRAPHIC ARTS | 10-24-000000-0-4210-670-00 | 19,664.00 |
| COLBERT, EVERETT E (23401) | 01/30/24 CK# 80828 | \$61.00 |
| 13024 FR/SO BBB 1/11/24 | 10-24-000000-1-1500-319-00 | 61.00 |
| DIVERSIFIED BENEFIT SERVICES, INC (21930) | 01/30/24 CK# 80829 | \$341.50 |
| 401050 HR- HRA & FSA ADMIN FEES | 10-24-000000-0-2640-642-00 | 341.50 |
| DOETCH BEN (21776) | 01/30/24 CK# 80830 | \$108.00 |
| 13024 ANNOUNCER GBB 1/23 | 10-24-000000-1-1500-319-00 | 54.00 |
| 13024 B BASKETBALL ANNOUNCER JV & V 1/11/24 | 10-24-000000-1-1500-319-00 | 54.00 |
| EASTER SEALS METROPOLITAN CHICAGO (5277) | 01/30/24 CK# 80831 | \$4,339.80 |
| 29210 MONTH OF DECEMBER (UPDATED) | 10-24-000000-7-1912-670-00 | 4,339.80 |
| FAIRBAIRN LARRY (21652) | 01/30/24 CK# 80832 | \$75.00 |
| 13024 7TH G BB 1/23/24 | 10-24-000000-7-1500-319-00 | 75.00 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|--|------------------------------------|
| FRONTIER (1010) VOID CHECK CASH IN BANK | 01/30/24 CK# 80833 20-24-112-000 | \$0.00 0.00 |
| GIARDINI, TERRY (21151) 13024 WRESTLING 1-24-24 | 01/30/24 CK# 80834 10-24-000000-1-1500-319-00 | \$148.00 148.00 |
| GILLILAND, DAVID D (23423) 13024 BBB V 1/11/24 | 01/30/24 CK# 80835 10-24-000000-1-1500-319-00 | \$77.00 77.00 |
| GUSTMAN, JERRY (23405) 13024 JV BBB 1/11/24 | 01/30/24 CK# 80836 10-24-000000-1-1500-319-00 | \$61.00 61.00 |
| HAMBLOCK FORD LINCOLN (23383) 13024 LAMP ASY - REAR | 01/30/24 CK# 80837 20-24-000000-0-2540-410-00 | \$308.34 308.34 |
| HIGH NOON BOOKS (23402) 323086 NBEF SUPPLIES PGE - L LERCH P.O. # H0746 | 01/30/24 CK# 80838 10-24-192000-0-1100-410-20 | \$680.79 680.79 |
| HYSER, MARK (5599) 13024 BBB V 1-11-24 | 01/30/24 CK# 80839 10-24-000000-1-1500-319-00 | \$77.00 77.00 |
| IASB (1182) 431260 AP LUNCH AND LEARN SCHOOL BOARD 431269 BD OF ED PROF. DEVELOPMENT NEW BOARD MEMBER TRAINING P.O. # H0791 | 01/30/24 CK# 80840 10-24-000000-0-2320-312-00 10-24-000000-0-2310-312-00 | \$175.00 50.00 125.00 |
| IGSMA (761) 012624 IL GRD SCH MUSIC ASSOC 2023-24 DIRECTOR - JOHNNY LAMMERSFELD 012624 IL GRD SCH MUSIC ASSOC 2023-24 DIRECTOR - JOHNNY LAMMERSFELD | 01/30/24 CK# 80841 10-24-000000-5-1110-640-00 10-24-000000-7-1110-640-00 | \$90.00 45.00 45.00 |
| ITSAVVY (21525) 01472526 TECH DEPT GENERAL SUPPLIES P.O. # H0764 | 01/30/24 CK# 80842 10-24-000000-0-2221-410-00 | \$2,492.50 2,492.50 |
| JOHNSON RUSS (21777) 13024 CLOCK 1-11-24 13024 SCOREBOARD GBB 1/23/24 | 01/30/24 CK# 80843 10-24-000000-1-1500-319-00 10-24-000000-1-1500-319-00 | \$108.00 54.00 54.00 |
| KEY PATTI (21825) 13024 BOOKKEEPER - BASKETBALL - 1/23/24 | 01/30/24 CK# 80844 10-24-000000-1-1500-319-00 | \$54.00 54.00 |
| LOTT, LOGAN (23414) 13024 JV & V GBB 1/23/24 | 01/30/24 CK# 80845 10-24-000000-1-1100-222-00 | \$138.00 138.00 |
| MARSHAL CUNZ (23425) 13024 WRESTLING 1/24/24 | 01/30/24 CK# 80846 10-24-000000-1-1500-319-00 | \$148.00 148.00 |
| MAXIM HEALTHCARE SERVICES (5174) V21891050 NURSE WITH STUDENT JAN 8, 10, 12 | 01/30/24 CK# 80847 10-24-000000-5-1200-310-00 | \$1,197.30 1,197.30 |
| MENARDS - MACHESNEY PARK (1122) 18979 GROUNDS - REPAIRS/MAINT SUPPLIES | 01/30/24 CK# 80848 20-24-000000-0-2541-411-00 | \$64.94 64.94 |
| MENTA ACADEMY NORTHWEST (23214) SESINV-031900 SPED TUITION FOR SEPTEMBER - JT SESINV-033253 LIFE SKILLS FOR NOVEMBER - NM | 01/30/24 CK# 80849 10-24-000000-2-1912-670-00 10-24-000000-4-1912-670-00 | \$8,906.03 4,261.13 4,644.90 |
| MEYER, MICHAEL (3279) 13024 REFEREE - GBB 7TH 1/24/24 13024 REFEREE GBB 7TH 1/23/24 | 01/30/24 CK# 80850 10-24-000000-7-1500-319-00 10-24-000000-7-1500-319-00 | \$150.00 75.00 75.00 |
| MTE (2580) X101069723:01 WINDSHIELD, STOCK | 01/30/24 CK# 80851 40-24-000000-0-2550-411-00 | \$868.27 868.27 |
| NORRIS, SCOTT (23389) 13024 JV & V GBB 1/23/24 | 01/30/24 CK# 80852 10-24-000000-1-1500-319-00 | \$138.00 138.00 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|----------------------------|------------|
| NOTES 88 (5660) | 01/30/24 CK# 80853 | \$730.00 |
| 12324 MUSIC - ONLINE & 1:1 DEC 15, 20, 22, 2023 JAN 10, 12 | 10-24-462000-0-1200-313-05 | 730.00 |
| PERSON, SCOTT (2954) | 01/30/24 CK# 80854 | \$61.00 |
| 13024 JV BBB 1/11/24 | 10-24-000000-1-1500-319-00 | 61.00 |
| PHYSICIANS IMMEDIATE CARE (2036) | 01/30/24 CK# 80855 | \$344.00 |
| 4370783 TRANSP PHYSICALS | 40-24-000000-0-2550-391-00 | 344.00 |
| PITNEY BOWES PURCHASE POWER (1485) | 01/30/24 CK# 80856 | \$1,020.99 |
| 3998 HS POSTAGE | 10-24-000000-1-1130-340-00 | 1,020.99 |
| QUADIENT, INC (3220) | 01/30/24 CK# 80857 | \$546.72 |
| 6080 JAN SUPT. OFFICE - COMMUNICATIONS | 10-24-000000-0-2320-340-00 | 420.72 |
| 6080 JAN UE POSTAGE - REPORT CARDS | 10-24-000000-5-1120-340-00 | 126.00 |
| ROCKFORD CHRISTIAN HIGH SCHOOL (21220) | 01/30/24 CK# 80858 | \$400.00 |
| 13024 HS ATHLETICS DUES & FEES TRACK AND FIELD B & G 4/20/24 P.O. # H0807 | 10-24-000000-1-1500-640-00 | 400.00 |
| SCHOOL NURSE SUPPLY, INC (22674) | 01/30/24 CK# 80859 | \$163.33 |
| 0983446-IN UE NURSES GENERAL SUPPLIES P.O. # H0745 | 10-24-000000-5-2130-410-00 | 163.33 |
| SCHURING & SCHURING INC (2076) | 01/30/24 CK# 80860 | \$3,211.44 |
| 93380 93500, 93620 | 10-24-000000-2-2560-490-00 | 333.15 |
| 93381 93501, 93621 | 10-24-000000-4-2560-490-00 | 723.26 |
| 93382 93502, 93622 | 10-24-000000-5-2560-490-00 | 446.14 |
| 93383 93503, 93623 | 10-24-000000-7-2560-490-00 | 557.18 |
| 93384 93504 | 10-24-000000-1-2560-490-00 | 780.25 |
| 93385 93505, 45281 | 10-24-000000-3-2560-490-00 | 371.46 |
| THE LINCOLN ACADEMY (23390) | 01/30/24 CK# 80861 | \$225.00 |
| 13024 HS ATHLETICS DUES & FEES JV BOYS BASKETBALL TOURNEY 2/3/24 P.O. # H0806 | 10-24-000000-1-1500-640-00 | 225.00 |
| VIROLA, XAVIER (23424) | 01/30/24 CK# 80862 | \$85.50 |
| 013024 GBB 7TH SCOREBOARD 1/24/24 | 10-24-000000-7-1500-319-00 | 40.50 |
| 013024 SCOREBOARD GBB 7TH 1/23/24 | 10-24-000000-7-1500-319-00 | 45.00 |
| WEERDA, MIKE (3011) | 01/30/24 CK# 80863 | \$138.00 |
| 12224 JV & V GBB 1/23/24 | 10-24-000000-1-1500-319-00 | 138.00 |
| WHITNEY, JERRY (5766) | 01/30/24 CK# 80864 | \$77.00 |
| 13024 BBB V 1/11/24 | 10-24-000000-1-1500-319-00 | 77.00 |
| FRONTIER (1010) | 01/31/24 CK# 80865 | \$2,469.58 |
| 1604 O & M PGE COMMUNICATION 1/10 TO 2/9/24 | 20-24-000000-4-2540-340-00 | 135.34 |
| 2053 O & M DO COMMUNICATION 1/10 TO 2/9/24 | 20-24-000000-0-2540-340-00 | 48.22 |
| 2314 O & M CES COMMUNICATION 1/10 TO 2/9/24 | 20-24-000000-2-2540-340-00 | 39.04 |
| 2315 O & M DO COMMUNICATION 1/10 TO 2/9/24 | 20-24-000000-0-2540-340-00 | 59.12 |
| 2496 O & M UE COMMUNICATION 1/10 TO 2/9/24 | 20-24-000000-5-2540-340-00 | 44.74 |
| 2633 O & M DO COMMUNICATION 1/10 TO 2/9/24 | 20-24-000000-0-2540-340-00 | 41.47 |
| 9274 O & M DO COMMUNICATION 1/10 TO 2/9/24 | 20-24-000000-0-2540-340-00 | 2,101.65 |
| GENOA-KINGSTON HIGH SCHOOL (2961) | 01/31/24 CK# 80866 | \$200.00 |
| 13124 G/K MIDDLE SCHOOL WRESTLING TOURNAMENT JAN 20, 2024 P.O. # H0834 | 10-24-000000-7-1500-410-00 | 200.00 |
| JOHNSBURG HIGH SCHOOL (23057) | 01/31/24 CK# 80867 | \$350.00 |
| 13124 JR HIGH WRESTLING INVITATIONAL 2-10-24 P.O. # H0833 | 10-24-000000-7-1500-410-00 | 350.00 |
| VERIZON BUSINESS (869) | 01/31/24 CK# 80868 | \$76.59 |
| 9953004478 TECH DEPT PROF. SERVICES | 10-24-000000-0-2221-310-00 | 76.59 |

SUMMARY ALL FUNDS

| BANK ACCOUNT | BANK | DESCRIPTION | AMOUNT | |
|-----------------|------|---------------------------------------|-----------|----|
| 10-24-112-000 | 01 | EDUCATION-CASH IN BANK | 81,373.35 | * |
| 20-24-112-000 | 01 | OPERATIONS & MAINTENANCE-CASH IN BANK | 3,474.86 | * |
| 40-24-112-000 | 01 | TRANSPORTATION-CASH IN BANK | 1,623.64 | * |
| TOTAL ALL FUNDS | | | 86,471.85 | ** |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|----------------------------|----------|
| BMO HARRIS COMMERCIAL CARD (22763) | | \$291.37 |
| 21224 COUGAR LANES (22966) FOR ADMIN LUNCH | 10-24-000000-0-2320-390-00 | 139.00 |
| 21224 THE OLYMPIC TAVERN (23435) FOR TECH LUNCH | 10-24-000000-0-2320-390-00 | 152.37 |
| TOTAL FOR MIKE GREENLEE | | \$291.37 |

NORTH BOONE CUSD 200

RUN DATE: 02/15/24

CREDIT CARD BILLS PAYABLE FOR FEBRUARY, 2024

PAGE: 2

RUN TIME: 10:48AM

SUMMARY ALL FUNDS

| BANK ACCOUNT | BANK | DESCRIPTION | AMOUNT |
|---------------|------|------------------------|-----------|
| 10-24-112-000 | 01 | EDUCATION-CASH IN BANK | 291.37 * |
| | | TOTAL ALL FUNDS | 291.37 ** |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|--------------------|-------------|
| EFTPS.COM (5493) | 02/08/24 DB# 1407 | \$77,761.55 |
| * 02/09 P/R# 219 FEDERAL INCOME TAX | 10-24-481-001 | 38,924.60 |
| * 02/09 P/R# 219 F.I.C.A. BRD EXPENSE | 10-24-481-006 | 114.22 |
| * 02/09 P/R# 219 FICA | 10-24-481-006 | 11,158.13 |
| * 02/09 P/R# 219 MEDICARE | 10-24-481-007 | 8,260.29 |
| * 02/09 P/R# 219 MEDICARE EXPENSE | 10-24-481-007 | 302.44 |
| * 02/09 P/R# 219 F.I.C.A. BRD EXPENSE | 51-24-481-006 | 11,043.88 |
| * 02/09 P/R# 219 F.I.C.A. EXPENSE | 51-24-481-006 | -0.04 |
| * 02/09 P/R# 219 MEDICARE EXPENSE | 51-24-481-007 | 7,958.03 |
| EXPERTPAY.COM (5492) | 02/08/24 DB# 1408 | \$804.42 |
| * 02/09 P/R# 219 CHILD SUPPORT | 10-24-481-008 | 804.42 |
| ILLINOIS DEPT. OF REVENUE (1260) | 02/08/24 DB# 1409 | \$24,000.85 |
| * 02/09 P/R# 219 IL STATE INCOME TAX | 10-24-481-002 | 24,000.85 |
| NBESS (4006) | 02/08/24 CK# 80935 | \$1,422.91 |
| * 02/09 P/R# 219 UNION DUES - NBESS | 10-24-481-028 | 1,422.91 |
| NORTH BOONE CUSD FLEXIBLE SPENDING (5836) | 02/08/24 CK# 80936 | \$1,433.70 |
| * 02/09 P/R# 219 FLEX SPENDING - DEPENDENT | 10-24-481-023 | 177.11 |
| * 02/09 P/R# 219 FLEX SPENDING - HEALTH | 10-24-481-024 | 1,256.59 |
| NORTH BOONE EDUCATION ASSOCIATION (1590) | 02/08/24 CK# 80937 | \$4,410.27 |
| * 02/09 P/R# 219 UNION DUES - NBEA | 10-24-481-027 | 4,410.27 |
| OMNI & TSACG (23110) | 02/08/24 DB# 1410 | \$6,992.66 |
| * 02/09 P/R# 219 HORACE MANN - 403B | 10-24-481-013 | 1,330.00 |
| * 02/09 P/R# 219 HORACE MANN - 403B ROTH | 10-24-481-013 | 50.00 |
| * 02/09 P/R# 219 AMERICAN FUNDS 403(B) | 10-24-481-015 | 2,937.66 |
| * 02/09 P/R# 219 EQUITABLE 403(B) | 10-24-481-016 | 1,475.00 |
| * 02/09 P/R# 219 EQUITABLE ROTH403B | 10-24-481-016 | 275.00 |
| * 02/09 P/R# 219 MET LIFE 403(B) | 10-24-481-018 | 250.00 |
| * 02/09 P/R# 219 AMERIPRISE 403(B) | 10-24-481-019 | 575.00 |
| * 02/09 P/R# 219 PUTNAM 403(B) | 10-24-481-020 | 100.00 |
| TEACHERS RETIREMENT (2370) | 02/08/24 DB# 1411 | \$40,548.22 |
| * 02/09 P/R# 219 TRS WITHHELD | 10-24-480-000 | 32,381.32 |
| * 02/09 P/R# 219 T.R.S. EXPENSE | 10-24-480-001 | 4,238.80 |
| * 02/09 P/R# 219 TRS SURCHARGE EXPENSE | 10-24-480-005 | 2,360.13 |
| * 02/09 P/R# 219 FED TRS EXPENSE | 10-24-480-215 | 1,567.97 |
| TEACHERS RETIREMENT SYSTEM (21582) | 02/08/24 DB# 1412 | \$6,388.28 |
| * 02/09 P/R# 219 TRS HEALTH INSURANCE - EMPLOYEE PAID | 10-24-480-002 | 3,238.22 |
| * 02/09 P/R# 219 T.R.S. INS. EXPENSE | 10-24-480-003 | 423.88 |
| * 02/09 P/R# 219 TRIP TRS INS. EXPENSE | 10-24-480-004 | 2,726.18 |
| VOYA (23061) | 02/08/24 DB# 1413 | \$1,769.72 |
| * 02/09 P/R# 219 SSP 457(B) | 10-24-481-450 | 135.72 |
| * 02/09 P/R# 219 SSP ROTH 457(B) | 10-24-481-453 | 1,634.00 |
| WISCONSIN DEPT. OF REVENUE (2480) | 02/08/24 DB# 1414 | \$770.58 |
| * 02/09 P/R# 219 WI STATE INCOME TAX | 10-24-492-000 | 770.58 |

NORTH BOONE CUSD 200
PAYROLL FOR FEBRUARY, 2024
SUMMARY ALL FUNDS

RUN DATE: 02/15/24
RUN TIME: 11:11AM

PAGE: 2

| BANK ACCOUNT | BANK | DESCRIPTION | AMOUNT |
|-----------------------|------|---------------------------------|---------------|
| 10-24-112-000 | 01 | EDUCATION-CASH IN BANK | 147,301.29 * |
| 51-24-112-000 | 01 | FICA/MEDICARE FUND-CASH IN BANK | 19,001.87 * |
| TOTAL ALL FUNDS | | | 166,303.16 ** |
| TOTAL VENDOR INVOICES | | | 0.00 |
| TOTAL PAYROLL RELATED | | | 166,303.16 |
| TOTAL ALL FUNDS | | | 166,303.16 |