

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALDI (23344)	12/27/23 CK# 80622	\$203.72
029106 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	33.36
072202 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	26.52
085366 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	143.84
ALLENDALE ASSOCIATION (189)	12/27/23 CK# 80615	\$15,374.61
202312122971 SPECIAL ED PRIVATE TUITION-HS	10-24-000000-1-1912-670-00	10,249.74
202312122971 SPECIAL ED PRIVATE TUITION-UE	10-24-000000-5-1912-670-00	5,124.87
AMALGAMATED BANK OF CHICAGO (5340)	12/27/23 CK# 80616	\$475.00
1856679004 DEBT SERV OTHER DUES AND FEES	30-24-000000-0-5400-640-00	475.00
AMAZON BUSINESS (23096)	12/18/23 CK# 80606	\$136.40
1P9H-DHYG-TLFF SUPT OFF. GENERAL SUPPLIES P.O. # H0708	10-24-000000-0-2320-410-00	108.83
1P9H-DHYG-TLFF DIST. OFF. GENERAL SUPPLIES P.O. # H0708	10-24-000000-0-2320-411-00	16.98
1QT1-PFYG-DN74 POP UP NOTE DISPENSER	40-24-000000-0-2550-410-00	10.59
AMAZON BUSINESS (23096)	12/27/23 CK# 80617	\$528.94
1GQJ-4YYD-R1QF 5 MONITORS P.O. # H0576	10-24-000000-0-2221-410-00	508.95
1PNX-QWT6-TLCG WINTER CRAFTS P.O. # H0490	10-24-499800-0-2150-410-04	19.99
AMAZON WEB SERVICES (22786)	12/27/23 CK# 80622	\$80.69
122223 CC PYMT (467) FOR TECH DEPT- SOFTWARE BACKUPS P.O. # H0711	10-24-000000-0-2221-316-00	80.69
BADEN, ROBERT K (23107)	12/27/23 CK# 80618	\$60.00
122223 JV 12/19 AND 12/21 BOOK FOR JV	10-24-000000-1-1500-319-00	40.00
122723 JV BOOK WEEK OF 12/15	10-24-000000-1-1500-319-00	20.00
BER (423)	12/27/23 CK# 80622	\$295.00
57562 CC PYMT (467) FOR HS LIB.PROF. SERVICES YOUNG ADULT LITERATURE - WHATS NEW P.O. # H0668	10-24-000000-1-2220-310-00	295.00
BLAIN'S FARM & FLEET (22587)	12/27/23 CK# 80622	\$157.23
122223 CC PYMT (467) FOR GROUNDS - REPAIRS/MAINT SUPPLIES	20-24-000000-0-2541-411-00	157.23
BRADEN, RYAN (22816)	12/27/23 CK# 80620	\$138.00
121523 12/15/23 V BOYS BASKETBALL	10-24-000000-1-1500-319-00	138.00
BRADT, ALLISON R (23301)	12/27/23 CK# 80621	\$492.00
NOVEMBER BEHAVIOR ANALYST (ASR)	10-24-000000-0-1200-310-00	492.00
BRAINSTORM (23166)	12/27/23 CK# 80622	\$370.00
BSW124-112023-2 CC PYMT (467) FOR CONFERENCE 2024 BRAINSTORM - WI DELLS P.O. # H0703	10-24-000000-0-2221-312-00	370.00
BRAVO PIZZA & ITALIAN RESTAURANT (22563)	12/27/23 CK# 80622	\$160.18
019548 CC PYMT (467) FOR SUPT. OFFICE - OTHER PURCH SVS DISTRICT LUNCH	10-24-000000-0-2320-390-00	160.18
CASEBOLT, JASON (23379)	12/18/23 CK# 80607	\$70.00
121823 7TH BASKETBALL 11/30	10-24-000000-7-1500-319-00	70.00
COLLEGE BOARD (5833)	12/27/23 CK# 80623	\$3,782.89
P2311151321 PSAT/NMSQT:FALL 10 & 11 P.O. # H0697	10-24-000000-0-2230-310-00	2,634.04
P2311151331 PSAT 8/9 P.O. # H0697	10-24-000000-0-2230-310-00	1,148.85
CONSERV FS (2047)	12/27/23 CK# 80624	\$744.18
40021333 DEF FLUID	40-24-000000-0-2550-410-00	744.18
CULLIGAN (443)	12/27/23 CK# 80625	\$677.55
033787 PRINC. CES RENTAL 12/1 TO 12/31/2023	10-24-000000-2-2410-325-00	40.95
033944 PRINC.PURCH SVS -PGE 12/1 TO 12/31	10-24-000000-4-2410-390-00	167.80
033969 PRINC.NBMS RENTAL 12/1 TO 12/31/2023	10-24-000000-7-2410-325-00	140.65
069328 PRINC. MES RENTAL 12/1 TO 12/31/2023	10-24-000000-3-2410-325-00	166.40
088245 PRINC. HS RENTAL 12/1 TO 12/31/2023	10-24-000000-1-2410-325-00	47.70
136135 PRINC. UE RENTAL 12/1 TO 12/31/2023	10-24-000000-5-2410-325-00	114.05

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIVERSIFIED BENEFIT SERVICES, INC (21930) 398076 HR- HRA & FSA ADMIN FEES	12/27/23 CK# 80626 10-24-000000-0-2640-642-00	\$158.00 158.00
DOETCH BEN (21776) 122223 BBB ANNOUNCER 12/19 AND 12/21 122723 GIRLS BASKETBALL ANNOUNCER 12/13	12/27/23 CK# 80627 10-24-000000-1-1500-319-00 10-24-000000-1-1500-319-00	\$120.00 80.00 40.00
EASTER SEALS METROPOLITAN CHICAGO (5277) 29046 SPECIAL ED PRIVATE TUITION-MS	12/27/23 CK# 80628 10-24-000000-7-1912-670-00	\$5,497.08 5,497.08
EVENTBRITE, INC (23345) 122223 CC PYMT (467) FOR REFUND FOR H0495 MITI FALL CONFERENCE	12/27/23 CK# 80622 10-24-000000-0-2221-312-00	\$-249.00 -249.00
FLOWER BIN (949) 00000006 CC PYMT (467) FOR FLOWERS - KAY PARRIS	12/27/23 CK# 80622 10-24-000000-0-2320-410-00	\$100.00 100.00
FRONTIER (1010) 1210TO19 O & M DO COMMUNICATION 1210TO19 O & M UE COMMUNICATION 1210TO1924 O & M DO COMMUNICATION 1210TO1924 O & M DO COMMUNICATION 1210TO1924 O & M DO COMMUNICATION 1210TO1924 O & M DO COMMUNICATION 1210TO1924 O & M CES COMMUNICATION 1210TO1924 O & M PGE COMMUNICATION	12/27/23 CK# 80629 20-24-000000-0-2540-340-00 20-24-000000-5-2540-340-00 20-24-000000-0-2540-340-00 20-24-000000-0-2540-340-00 20-24-000000-0-2540-340-00 20-24-000000-1-2540-340-00 20-24-000000-2-2540-340-00 20-24-000000-4-2540-340-00	\$2,816.45 2,100.59 44.73 48.30 41.46 59.11 339.73 47.46 135.07
GENOA-KINGSTON HIGH SCHOOL (2961) 122723 FRESHMAN BOYS BASKETBALL TOURNEY 1-6-24 P.O. #H0728	12/27/23 CK# 80630 10-24-000000-1-1500-640-00	\$200.00 200.00
GRAINGER (1040) 9893467499 GROUNDS - REPAIRS/MAINT SUPPLIES CABLE TIES	12/27/23 CK# 80631 20-24-000000-0-2541-411-00	\$29.15 29.15
GUSTMAN, JERRY (23405) 122223 B BASKETBALL F-SO 12/21 122223 JV & V BOYS BASKETBALL 12/19	12/27/23 CK# 80632 10-24-000000-1-1500-319-00 10-24-000000-1-1500-319-00	\$199.00 61.00 138.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907) 633000-H PLEASE USE \$1447.50 CREDIT TOWARD THIS INVOIC MITEL MIVOICE BUSINESS LICENSE P.O. #H0387 636989-H BILLABLE HOURS MITEL COLLABORATION P.O. #H0387 638596-H RENEWAL COVERAGE 9/10/23 TO 10/27/24 P.O. #H0464	12/27/23 CK# 80633 10-24-000000-0-2221-310-00 10-24-000000-0-2221-310-00 10-24-000000-0-2221-310-00	\$1,450.50 110.00 92.50 1,248.00
HILL, JERRY (3106) 121823 8TH BASKETBALL 11/29	12/18/23 CK# 80608 10-24-000000-7-1500-319-00	\$70.00 70.00
HILTON (23176) 379628 A CC PYMT (467) FOR BD OF ED PROF. DEVELOPMENT STUDENT (MA) 379629 A CC PYMT (467) FOR BD OF ED PROF. DEVELOPMENT STUDENT (AG)	12/27/23 CK# 80622 10-24-000000-0-2310-312-00 10-24-000000-0-2310-312-00	\$1,341.90 654.46 687.44
HOOVER, TOM (2900) 122223 JV BOYS BASKETBALL 12/21 122723 BASKETBALL FRESH/SOPH 12/15	12/27/23 CK# 80634 10-24-000000-1-1500-319-00 10-24-000000-1-1500-319-00	\$122.00 61.00 61.00
HYATT REGENCY CHICAGO (21370) 3157590401 CC PYMT (467) FOR BD OF ED PROF. DEVELOPMENT 3157590401 CC PYMT (467) FOR BD OF ED PROF. DEVELOPMENT 3157590401 CC PYMT (467) FOR BD OF ED PROF. DEVELOPMENT - CREDIT MM	12/27/23 CK# 80622 10-24-000000-0-2310-312-00 10-24-000000-0-2310-312-00 10-24-000000-0-2310-312-00	\$765.44 599.44 237.00 -71.00
HYSER, MARK (5599) 122223 BOYS BASKETBALL V 12/21	12/27/23 CK# 80635 10-24-000000-1-1500-319-00	\$77.00 77.00
I PASS (22865) 043636 CC PYMT (467) FOR AUTO REPLENISHMENT	12/27/23 CK# 80622 40-24-000000-0-2550-390-00	\$100.00 50.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
049865 CC PYMT (467) FOR AUTO-REPLENISHMENT	40-24-000000-0-2550-390-00	50.00
IASB (1182)	12/27/23 CK# 80622	\$-420.00
IASB ML CC PYMT (467) FOR CREDIT FOR MOLLY NOT ATTENDING CONFERENCE	10-24-000000-0-2310-312-00	-420.00
IPA (777)	12/27/23 CK# 80622	\$199.00
437205 CC PYMT (467) FOR PRINC. HS PROF. DEVELOPMENT ONLINE CLASS - AI IN THE SCHOOL SETTING	10-24-000000-1-2410-312-00	199.00
IRVIN, JAMES J (23409)	12/27/23 CK# 80636	\$77.00
122223 BOYS BASKETBALL V 12/21	10-24-000000-1-1500-319-00	77.00
JIMMY JOHNS, LLC (22549)	12/27/23 CK# 80622	\$119.00
269 CC PYMT (467) FOR DO OTHER OBJECTS MTSS LUNCH	10-24-000000-0-1100-600-00	119.00
JOHNSON RUSS (21777)	12/27/23 CK# 80637	\$160.00
122223 CLOCK FOR JV & V BBB GAMES 12/19 AND 12/21	10-24-000000-1-1500-319-00	80.00
122723 BASKETBALL CLOCK 12/13, ONE OTHER DATE	10-24-000000-1-1500-319-00	80.00
KALAHARI RESORTS (23391)	12/27/23 CK# 80622	\$101.00
122723 CC PYMT (467) FOR TECH DEPT TRAVEL HOTEL DEPOSIT FOR TECH CONFERENCE P.O. # H0761	10-24-000000-0-2221-332-00	101.00
KEY PATTI (21825)	12/27/23 CK# 80638	\$80.00
122723 BOOK FOR BASKETBALL 12/12, 12/13, 12/15	10-24-000000-1-1500-319-00	80.00
KEY, MIKE (22774)	12/27/23 CK# 80639	\$40.00
122723 CLOCK BASKETBALL 12/12, 12/15	10-24-000000-1-1500-319-00	40.00
LAKES COMMUNITY HIGH (23119)	12/27/23 CK# 80640	\$400.00
122223 CHEER INVITATIONAL 1-6-24 P.O. # H0753	10-24-000000-1-1500-640-00	400.00
LEARNING A-Z (526)	12/27/23 CK# 80622	\$161.32
122723 CC PYMT (467) FOR EXPANDED LICENSES P.O. # H0699	10-24-000000-3-1100-316-00	161.32
MARRIOTT MADISON WEST (23407)	12/27/23 CK# 80622	\$144.65
122223 CC PYMT (467) FOR PRINC. HS PROF. DEVELOPMENT POWERSCHOOL CONFERENCE	10-24-000000-1-2410-312-00	144.65
MCCLELLAN, SCOTT (5319)	12/18/23 CK# 80609	\$70.00
121823 7TH BASKETBALL 11/7	10-24-000000-7-1500-319-00	70.00
MEIJER (22592)	12/27/23 CK# 80622	\$16.76
058450 CC PYMT (467) FOR COOKIES FOR MTSS LUNCH	10-24-000000-0-1100-600-00	16.76
MEREDITH, SARA (22431)	12/27/23 CK# 80642	\$20.00
122223 F/S BBB BOOKS 12/21	10-24-000000-1-1500-319-00	20.00
MULHOLLAND, ED (5643)	12/27/23 CK# 80643	\$226.33
122723 BD OF ED PROF. DEVELOPMENT	10-24-000000-0-2310-312-00	226.33
NICHOLS, LEWIS (22216)	12/27/23 CK# 80644	\$138.00
121523 DEC 15, 2023 V BASKETBALL BOYS	10-24-000000-1-1500-319-00	138.00
NORRIS, SCOTT (23389)	12/27/23 CK# 80645	\$77.00
122223 BOYS BASKETBALL V 12/21	10-24-000000-1-1500-319-00	77.00
OFFICE DEPOT - ODP (1319)	12/27/23 CK# 80646	\$145.04
344394618001 GALLONS OF PAINT (4 WHITE, 4 BLACK) P.O. # H0692	10-24-000000-7-1110-410-01	145.04
PERSON, SCOTT (2954)	12/18/23 CK# 80610	\$70.00
121823 7TH BASKETBALL 11/30	10-24-000000-7-1500-319-00	70.00
PHYSICIANS IMMEDIATE CARE (2036)	12/27/23 CK# 80647	\$344.00
4365666 TRANSP PHYSICALS NOV - L MORALES, M HANSEN, C VENTURA	40-24-000000-0-2550-391-00	344.00
PIETROS (2877)	12/27/23 CK# 80622	\$108.25
061883 CC PYMT (467) FOR DO OTHER OBJECTS MTSS LUNCH	10-24-000000-0-1100-600-00	108.25

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PITNEY BOWES PURCHASE POWER (1485)	12/27/23 CK# 80648	\$154.57
122723 NBMS POSTAGE	10-24-000000-7-1120-340-00	154.57
POSTER COMPLIANCE CENTER (23408)	12/27/23 CK# 80622	\$314.14
989928 CC PYMT (467) FOR POSTERS FOR ALL BUILDINGS	10-24-000000-0-2640-410-00	314.14
POWELL DARWIN (3029)	12/27/23 CK# 80649	\$122.00
122223 JV BOYS BASKETBALL 12/21	10-24-000000-1-1500-319-00	61.00
122723 BASKETBALL FRESH/SOPH 12/15	10-24-000000-1-1500-319-00	61.00
RICHMOND-BURTON HIGH SCHOOL (2819)	12/27/23 CK# 80650	\$275.00
120923 WRESTLING SAT 12/9/23 P.O. # H0724	10-24-000000-1-1500-640-00	275.00
RICHOLSON, MICHAEL L (2833)	12/27/23 CK# 80651	\$61.00
122223 JV BOYS BASKETBALL 12/19	10-24-000000-1-1500-319-00	61.00
RUSSO, MICHAEL (2927)	12/27/23 CK# 80652	\$61.00
122223 F-SO BOYS BASKETBALL 12/21	10-24-000000-1-1500-319-00	61.00
SELF, DON (23377)	12/27/23 CK# 80653	\$40.00
122723 ANNOUNCER WEEK OF 12/15	10-24-000000-1-2110-110-00	40.00
SHERATON GRAND CHICAGO (22788)	12/27/23 CK# 80619	\$3,840.00
30384 CC PYMT (22763) FOR SCHOOL BOARD DINNER	10-24-000000-0-2310-312-00	3,840.00
SHERATON GRAND CHICAGO (22788)	12/27/23 CK# 80622	\$6,700.59
1000661735 CC PYMT (467) FOR BD OF ED PROF. DEVELOPMENT	10-24-000000-0-2310-312-00	160.80
1000661735 CC PYMT (467) FOR BD OF ED PROF. DEVELOPMENT	10-24-000000-0-2310-312-00	6,918.00
122223 CC PYMT (467) FOR BD OF ED PROF. DEVELOPMENT CREDIT	10-24-000000-0-2310-312-00	-378.21
SOFOLO, KEN (22025)	12/27/23 CK# 80654	\$77.00
122223 BOYS BASKETBALL 12/19/23	10-24-000000-1-1500-319-00	77.00
SOWERS, ANDREA (21644)	12/27/23 CK# 80655	\$24.95
122723 REFERENCE BOOK FOR DO	10-24-000000-0-2320-411-00	24.95
STUDY.COM, LLC (22595)	12/27/23 CK# 80622	\$647.99
122723 CC PYMT (467) FOR UE SOFTWARE SUBSCRIPTIONS	10-24-000000-5-1100-316-00	647.99
T-MOBILE USA INC. (22531)	12/27/23 CK# 80656	\$571.26
122723 TECH DEPT OTHER PURCH SVS MO CHARGE	10-24-000000-0-2221-390-00	571.26
TIMPE, RICH (3317)	12/27/23 CK# 80657	\$20.00
122223 F/S BBB CLOCK 12/21	10-24-000000-1-1500-319-00	20.00
TOOLS 4 READING - 95 PERCENT GROUP (23382)	12/27/23 CK# 80622	\$1,419.00
34888 CC PYMT (467) FOR TITLE I SUPPLIES - CES P.O. # H0654	10-24-430000-2-1250-410-01	430.00
34888 CC PYMT (467) FOR TITLE I SUPPLIES - MES P.O. # H0654	10-24-430000-3-1250-410-01	430.00
34888 CC PYMT (467) FOR TITLE I SUPPLIES - PGE P.O. # H0654	10-24-430000-4-1250-410-01	559.00
TWIN TOWERS (1940)	12/27/23 CK# 80658	\$9.00
32819 BD OF ED GENERAL SUPPLIES TWIN TOWERS	10-24-000000-0-2310-410-00	9.00
UNIVERSITY OF LAVERNE (23406)	12/27/23 CK# 80622	\$405.00
122223 CC PYMT (467) FOR COURSE TITLE: UNDERSTANDING AUTISM	10-24-000000-3-1110-312-00	405.00
WALMART INC. (22553)	12/27/23 CK# 80622	\$119.76
091241 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	54.52
091697 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	65.24
WHITNEY, JERRY (5766)	12/27/23 CK# 80659	\$77.00
121523 BOYS BASKEETBALL V 12/15/23	10-24-000000-1-1500-319-00	77.00
ZACKERY, FARREN (22062)	12/27/23 CK# 80660	\$77.00
122223 V BOYS BASKETBALL 12/19	10-24-000000-1-1500-319-00	77.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZEMAN DAVID (2989) 121823 8TH BASKETBALL 11/29	12/18/23 CK# 80611 10-24-000000-7-1500-319-00	\$70.00 70.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	49,230.92	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	3,002.83	*
30-24-112-000	01	BOND AND INTEREST-CASH IN BANK	475.00	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	1,198.77	*
TOTAL ALL FUNDS			53,907.52	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AED ESSENTIALS (4097)	01/05/24 CK# 80666	\$2,659.00
8377 HEART START FRX AED WITH READY PACK	10-24-000000-7-2130-550-00	2,659.00
AMAZON BUSINESS (23096)	01/05/24 CK# 80667	\$1,860.70
139N-CDHP-K4N9 UE GENERAL SUPPLIES P.O. #H0566	10-24-000000-5-1110-410-00	39.97
16NN-PQRX-GP4V MES NURSES GENERAL SUPPLIES P.O. #H0736	10-24-000000-3-2130-410-00	306.50
1DQW-XL1P-4WTQ O & M HS GENERAL SUPPLIES INSINKERATOR P.O. #H0727	20-24-000000-1-2540-410-00	23.71
1FNN-CMM4-KXLD LIBRARY BOOKS P.O. #H0712	10-24-000000-1-2220-430-00	171.60
1GDF-GNG3-KKW9 COLORED COPY PAPER & CALENDAR FOR OFFICE P.O. #H0722	10-24-000000-5-1110-410-00	197.44
1H7G-1RVR-MFMX LIBRARY SUPPLIES P.O. #H0714	10-24-000000-2-2220-410-00	127.96
1MFT-3DFD-NRWT BLACKOUT ROLLER SHADES (3) P.O. #H0742	10-24-000000-7-1110-410-00	528.85
1MFT-3DFD-NRWT COPING SKILLS WORKBOOK & CARDS P.O. #H0742	10-24-000000-7-2120-410-00	44.93
1N31-1MXV-6MCP COFFEE FILTERS P.O. #H0680	10-24-000000-0-2520-410-00	1.51
1N31-1MXV-6MCP O & M HS GENERAL SUPPLIES P.O. #H0680	20-24-000000-1-2540-410-00	62.70
1P3K-TK3R-LCKG ANTENNAS FOR WIFI AND GRIP MOUNTING TAPE P.O. #H0717	10-24-000000-0-2221-410-00	57.93
1QF9-NXL3-G6Y9 CHROMEBOOK BATTERIES P.O. #H0713	10-24-000000-0-2221-410-00	258.66
1W9Y-JHNR-DTPN CES NURSES GENERAL SUPPLIES P.O. #H0701	10-24-000000-2-2130-410-00	12.99
1Y9R-CNR4-NRDK CURRICULUM - SUPPLIES P.O. #H0741	10-24-000000-0-2212-410-00	25.95
ARAMARK UNIFORM SERVICES (2457)	01/05/24 CK# 80668	\$1,202.45
6100231733 O & M MES RENTALS	20-24-000000-3-2540-325-00	166.86
6100231734 O & M HS RENTALS	20-24-000000-1-2540-325-00	209.40
6100231735 O & M UE RENTALS	20-24-000000-5-2540-325-00	60.19
6100231736 O & M NBMS RENTALS	20-24-000000-7-2540-325-00	110.03
6100231737 GROUNDS - RENTALS	20-24-000000-0-2541-325-00	91.66
6100231737 TRANSP RENTALS	40-24-000000-0-2550-325-00	139.25
6100233348 LUNCH PG GENERAL SUPPLIES	10-24-000000-4-2560-410-00	132.71
6100233348 O & M PGE RENTALS	20-24-000000-4-2540-325-00	54.96
6100233349 O & M CES RENTALS	20-24-000000-2-2540-325-00	237.39
ARNOLD, DALE (2999)	01/11/24 CK# 80703	\$154.00
011124 BASKETBALL 12/27/23	10-24-000000-1-1500-319-00	154.00
BABICZ, MICHAEL A (5294)	01/11/24 CK# 80704	\$292.00
011124 BASKETBALL 1/5/24	10-24-000000-1-1500-319-00	138.00
011124 BASKETBALL 12/28/23	10-24-000000-1-1500-319-00	154.00
BERGEN TELEPHONE CO. (280)	01/05/24 CK# 80669	\$118.95
102300 JAN O & M MES COMMUNICATION	20-24-000000-3-2540-340-00	39.76
93800 JAN O & M MES COMMUNICATION - JANUARY	20-24-000000-3-2540-340-00	79.19
BOONE COUNTY JOURNAL (481)	01/05/24 CK# 80670	\$1,716.00
00024044 ANNUAL REPORT & LEGAL TAX NOTICE	10-24-000000-0-2520-350-00	1,716.00
BOYLE, GRANT (23416)	01/11/24 CK# 80705	\$154.00
011124 BASKETBALL 12/29/23	10-24-000000-1-1500-319-00	154.00
BRADEN, RYAN (22816)	01/11/24 CK# 80706	\$154.00
011124 BASKETBALL 12/28/23	10-24-000000-1-1500-319-00	154.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	01/05/24 CK# 80671	\$13,111.71
INV178453 NOVEMBER BILLING (NA & LH)	10-24-000000-1-1912-670-00	8,741.14
INV178453 NOVEMBER 2023 BILLING (CS)	10-24-000000-7-1912-670-00	4,370.57
CARLSON, PATRICK (23411)	01/11/24 CK# 80707	\$138.00
0111214 BASKETBALL 1/5/24	10-24-000000-1-1500-319-00	138.00
CHISAMORE, JAMES (5545)	01/11/24 CK# 80708	\$154.00
011124 BASKETBALL 12/28/23	10-24-000000-1-1500-319-00	154.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHROMEBOOKPARTS.COM (22546)	01/05/24 CK# 80672	\$149.95
185968 DELL 11 3100 TOUCH/NON-TOUCH CHROME BATTERY P.O. # H0723	10-24-000000-0-2221-410-00	149.95
CONSERV FS (2047)	01/05/24 CK# 80673	\$8,035.87
141018329 O & M MES GAS	20-24-000000-3-2540-465-00	4,689.92
141018548 O & M MES GAS	20-24-000000-3-2540-465-00	2,445.37
141018549 O & M MES GAS	20-24-000000-3-2540-465-00	900.58
CULLIGAN (443)	01/05/24 CK# 80674	\$778.80
033787 DEC PRINC. CES RENTAL - DEC 1 TO DEC 31	10-24-000000-2-2410-325-00	65.95
033944 DEC PRINC. PGE RENTAL DEC 1 TO DEC 31, 2023	10-24-000000-4-2410-325-00	152.70
033969 DEC PRINC. NBMS RENTAL DEC 1 TO DEC 31, 2023	10-24-000000-7-2410-325-00	70.65
069325 DEC PRINC. MES RENTAL DEC 1 TO 31, 2023	10-24-000000-3-2410-325-00	87.00
069325 NOV PRINC. MES RENTAL NOV 1 TO 11/30, 2023	10-24-000000-3-2410-325-00	124.40
075127 DEC FISCAL RENTAL - DEC 1 TO DEC 31, 2023	10-24-000000-0-2520-325-00	30.25
088245 PRINC. HS RENTAL DEC 1 TO DEC 31, 2023	10-24-000000-1-2410-325-00	91.75
136135 DEC PRINC. UE RENTAL DEC 1 TO DEC 31, 2023	10-24-000000-5-2410-325-00	156.10
DAKOTA HIGH SCHOOL (2957)	01/05/24 CK# 80675	\$300.00
1424 HS ATHLETICS DUES & FEES GIRLS VARSITY TURKEY TOURNAMENT 11-20, 21 P.O. # H0765	10-24-000000-1-1500-640-00	300.00
DEMCO (740)	01/05/24 CK# 80676	\$107.34
7407790 HS LIB.GENERAL SUPPLIES P.O. # H0710	10-24-000000-1-2220-410-00	107.34
DOETCH BEN (21776)	01/11/24 CK# 80709	\$384.00
011124 BASKETBALL ANNOUNCER GIRLS 12/27, 12/28, 12/29 BOYS 12/27, 12/28, 12/29 40 EACH	10-24-000000-1-1500-319-00	240.00
011124 FRI AND SAT 1/5 AND 1/6 ANNOUNCER BASKETBALL	10-24-000000-1-1500-319-00	144.00
ERDMIER, GARY (23417)	01/11/24 CK# 80710	\$154.00
011124 BASKETBALL 12/29/23	10-24-000000-1-1500-319-00	154.00
FOLLETT CONTENT SOLUTIONS (5007)	01/05/24 CK# 80677	\$356.08
758043F LIB. MS LIBRARY BOOKS P.O. # H0612	10-24-000000-7-2220-430-00	18.75
796297 TITLE I LIBRARY BOOKS- MS P.O. # H0704	10-24-430000-7-2220-430-01	337.33
GREGS GARAGE INC (2597)	01/05/24 CK# 80678	\$330.00
28417 SAFETY LANE	40-24-000000-0-2550-390-00	330.00
HERFF JONES (674)	01/05/24 CK# 80702	\$462.05
1198096 PRINC. HS GENERAL SUPPLIES NBHS COVERS P.O. # H0726	10-24-000000-1-2410-410-00	462.05
HUENEFELD, MICHAEL (23418)	01/11/24 CK# 80711	\$154.00
011124 BASKETBALL 12/29/23	10-24-000000-1-1500-319-00	154.00
HYSER, MARK (5599)	01/11/24 CK# 80712	\$154.00
011124 BASKETBALL 12/28	10-24-000000-1-1500-319-00	154.00
IRVIN, JAMES J (23409)	01/11/24 CK# 80713	\$154.00
011124 BASKETBALL 12/29/23	10-24-000000-1-1500-319-00	154.00
IT SUPPLIES INC (23348)	01/05/24 CK# 80679	\$181.81
ITS000000632890 EPSON MAINTENANCE BOX/EPSON ENHANCED MATTE PAPER P.O. # H0716	10-24-000000-0-2221-410-00	181.81
JOHNSON RUSS (21777)	01/11/24 CK# 80714	\$240.00
011124 CLOCK FOR BASKETBALL GIRLS - 12/27, 12/28, 12/29 BOYS - 12/27, 12/28, 12/29 40.00 EACH	10-24-000000-1-1500-319-00	240.00
JOHNSON TRACTOR, INC. (22660)	01/04/24 CK# 80665	\$4,823.00
V5007, VS008 O & M DIST CAPITAL OUTLAY STRAIGHT BLADE FOR THE KABOTA PLUS HYDRAULIC ANGLE KIT	20-24-000000-0-2540-550-00	4,823.00
KEY PATTI (21825)	01/11/24 CK# 80715	\$264.00
011124 BASKETBALL GIRLS 12/27/23	10-24-000000-1-1500-319-00	40.00
011124 BOOKKEEPER 1/5 AND 1/6/24 BASKETBALL	10-24-000000-1-1500-319-00	144.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
011124 GIRLS BASKETBALL 12/28/23	10-24-000000-1-1500-319-00	40.00
011124 GIRLS BASKETBALL 12/29/23 BOOKS	10-24-000000-1-1500-319-00	40.00
KEY, MIKE (22774)	01/11/24 CK# 80716	\$144.00
011124 SCOREKEEPER BASKETBALL 1/5/24 AND 1/6/24	10-24-000000-1-1500-319-00	144.00
KING, DAVID (21814)	01/11/24 CK# 80717	\$138.00
011124 BASKETBALL 1/6/24	10-24-000000-1-1500-319-00	138.00
LEI, MARK A. (3005)	01/11/24 CK# 80718	\$154.00
011124 BASKETBALL 12/27/23	10-24-000000-1-1500-319-00	154.00
LOTT, LOGAN (23414)	01/11/24 CK# 80719	\$154.00
011124 BASKETBALL 12/28/23	10-24-000000-1-1500-319-00	154.00
MCI BUSINESS (1107)	01/05/24 CK# 80680	\$88.00
122523 08689592 SUPT. OFFICE - COMMUNICATIONS - DECEMBER 2023	10-24-000000-0-2320-340-00	88.00
MCNEAL, KENNETH (22015)	01/11/24 CK# 80720	\$138.00
011124 BASKETBALL 1/6/24	10-24-000000-1-1500-319-00	138.00
MDC ENVIRONMENTAL SERVICES (1352)	01/05/24 CK# 80681	\$1,896.24
22653274T084 O & M DIST SANITATION SERV. - JAN	20-24-000000-0-2540-321-00	177.00
22653274T084 SANITATION SVS. (GARBAGE & PEST) HS JANUARY 2024	20-24-000000-1-2540-321-00	512.15
22653274T084 SANITATION SVS.(GARBAGE & PEST) CES JANUARY 2024	20-24-000000-2-2540-321-00	193.34
22653274T084 SANITATION SVS.(GARBAGE & PEST) MES JANUARY 2024	20-24-000000-3-2540-321-00	281.58
22653274T084 SANITATION SVS.(GARBAGE & PEST) PGE JANUARY 2024	20-24-000000-4-2540-321-00	246.78
22653274T084 SANITATION SVS.(GARBAGE & PEST) MS JANUARY 2024	20-24-000000-7-2540-321-00	485.39
MENTA ACADEMY NORTHWEST (23214)	01/05/24 CK# 80682	\$7,717.12
SESINV-034057 DECEMBER 2023 (N MONTANO)	10-24-000000-2-1912-670-00	4,128.80
SESINV-034058 DECEMBER 2023 (J THOMAS)	10-24-000000-2-1912-670-00	3,588.32
MORGAN, CHRISTAL (21602)	01/11/24 CK# 80721	\$138.00
011124 BASKETBALL 01/05/24	10-24-000000-1-1500-319-00	138.00
NICHOLS, LEWIS (22216)	01/11/24 CK# 80722	\$154.00
011124 BASKETBALL 12/27/23	10-24-000000-1-1500-319-00	154.00
NORRIS, SCOTT (23389)	01/11/24 CK# 80723	\$154.00
011124 BASKETBALL 12/29/23	10-24-000000-1-1500-319-00	154.00
NORWEST CONSTRUCTION INC (21244)	01/05/24 CK# 80683	\$42,096.90
11511 SEALCOATING AND CRACKFILLING - W STUDENT LOT	20-24-000000-1-2540-320-00	5,912.50
11512 SEALCOATING AND CRACKFILLING - E STUDENT LOT	20-24-000000-1-2540-320-00	9,989.45
11513 SEALCOATING AND CRACKFILLING	20-24-000000-1-2540-320-00	5,904.25
11514 SEALCOATING & CRACKFILLING	20-24-000000-5-2540-320-00	4,119.50
11515 SEALCOATING & CRACKFILLING	20-24-000000-0-2540-320-00	5,685.60
11515 SEALCOAT AND CRACKFILLING	20-24-000000-4-2540-320-00	5,685.60
11536 CORE, STONE AND PAVE UE & CONCESSIONS	20-24-000000-5-2540-320-00	3,200.00
11539 NBMS ENTRANCE OFF PG RD - ASPHALT REPAIRS	20-24-000000-7-2540-320-00	1,600.00
NOTES 88 (5660)	01/05/24 CK# 80684	\$1,370.00
NOV/DEC SP ED IDEA PROF. SERVICES-MUSIC PGE	10-24-462000-0-1200-313-05	1,370.00
OFFICE DEPOT - ODP (1319)	01/05/24 CK# 80685	\$1,497.93
342345491001 TONER - 4 COLOR P.O. # H0707	10-24-000000-0-1200-410-00	491.99
342350390001 RED PENS ORDERED 5 YEARS AGO - PLEASE WAIVE SHIPPING PER EMAIL	10-24-000000-5-1110-410-00	3.63
344898969001 PAPER (25 CASES), MARKERS (2 BOXES) P.O. # H0706	10-24-000000-7-1110-410-00	1,002.31
OLBERDING, SCOTT M. (23399)	01/11/24 CK# 80724	\$154.00
011124 HS ATHLETICS OTHER SERV./REFEREES	10-24-000000-1-1500-319-00	154.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PIERCE, RYAN D (23415) 011124 BASKETBALL 12/29/23	01/11/24 CK# 80725 10-24-000000-1-1500-319-00	\$154.00 154.00
PITNEY BOWES PURCHASE POWER (1485) 5658 NOV NBMS POSTAGE	01/05/24 CK# 80686 10-24-000000-7-1120-340-00	\$154.57 154.57
POLO COMMUNITY HIGH SCHOOL (2960) 1424 60TH POLO WRESTLING INVITE SAT JAN 6, 2024 P.O. # H0740	01/05/24 CK# 80687 10-24-000000-1-1500-640-00	\$200.00 200.00
PRECISION SPORTS TRAINING, LLC (23118) 010424 HS ATHLETICS PROF. SERVICES	01/05/24 CK# 80688 10-24-000000-1-1500-310-00	\$3,461.54 3,461.54
QUADIENT, INC (3220) NOV POSTAGE SUPT. OFFICE - COMMUNICATIONS NOV POSTAGE UE POSTAGE - PROGRESS REPORTS	01/05/24 CK# 80689 10-24-000000-0-2320-340-00 10-24-000000-5-1120-340-00	\$500.00 374.00 126.00
ROCKFORD EAST HIGH SCHOOL (2962) 012323 ROCKFORD EAST "GIARDINI" VARSITY WRESTLING INVITATIONAL DEC 1 AND DEC 2, 2023 P.O. # H0768	01/05/24 CK# 80690 10-24-000000-1-1500-640-00	\$300.00 300.00
SCHOOL NURSE SUPPLY, INC (22674) 0979713-IN NBMS NURSES GENERAL SUPPLIES P.O. # H0681	01/05/24 CK# 80691 10-24-000000-7-2130-410-00	\$118.81 118.81
SOUND INCORPORATED (5112) R184637 MONITORING JAN 1 TO 31, 2024 R184637 MONITORING JANUARY 1 THROUGH 31, 2024 R184637 MONITORING JAN 1 TO 31, 2024 R184637 MONITORING JAN 1 TO 31, 2024 R184637 MONITORING JAN 1 TO 31, 2024 R184637 MONITORING JAN 1 TO 31, 2024 R184637 MONITORING JAN 1 TO 31, 2024	01/05/24 CK# 80692 20-24-000000-0-2540-320-00 20-24-000000-1-2540-320-00 20-24-000000-2-2540-320-00 20-24-000000-3-2540-320-00 20-24-000000-4-2540-320-00 20-24-000000-5-2540-320-00 20-24-000000-7-2540-320-00	\$410.00 58.58 58.57 58.57 58.57 58.57 58.57
SOUTH BELOIT HIGH SCHOOL (2058) 010424 HS ATHLETICS DUES & FEES MARTIN LUTHER KING DAY TOURNEY 1/13 AND 1/15 H0767	01/05/24 CK# 80693 10-24-000000-1-1500-640-00	\$350.00 350.00
T-MOBILE USA INC. (22531) 975602430 12/20 TECH DEPT PROF. SERVICES NOV 21 TO DEC 20, 2023	01/05/24 CK# 80694 10-24-000000-0-2221-310-00	\$180.05 180.05
TEACHERS PAY TEACHERS (5447) 251845014 UE SP ED GENERAL SUPPLIES LIFE SKILLS 4 INTERACTIVE GAMES P.O. # H0752	01/05/24 CK# 80695 10-24-000000-5-1200-410-00	\$23.49 23.49
TEACHING STRATEGIES, LLC (5454) Q-244209 SP ED IDEA SOFTWARE SUBSCRIPT CREATIVE CURRICULUM CLOUD P.O. # H0744	01/05/24 CK# 80696 10-24-462000-0-1200-316-05	\$1,425.00 1,425.00
TWIN TOWERS (1940) 32756 BOYS BASKETBALL REPLACEMENT SHOOTING SHIRTS P.O. # H0721	01/05/24 CK# 80697 10-24-000000-1-1500-410-00	\$77.10 77.10
UNITY SCHOOL BUS PARTS (1922) 0567472-IN 10 SUPERSTAR SEATS P.O. # H0694	01/05/24 CK# 80698 40-24-000000-0-2550-410-00	\$2,179.50 2,179.50
USI (22717) 0397403201015 LAMINATING FILM P.O. # H0705	01/05/24 CK# 80699 10-24-000000-3-1110-410-00	\$199.94 199.94
VERIZON BUSINESS (869) 9950530927 TECH DEPT PROF. SERVICES 9952465258 TECH DEPT PROF. SERVICES NOV 24 TO DEC 23, 2023	01/05/24 CK# 80700 10-24-000000-0-2221-310-00 10-24-000000-0-2221-310-00	\$173.28 37.67 135.61
VILLAGE OF POPLAR GROVE (389) 48E47AE - 12/15 O & M PG WATER/SEWER SERV. 11/16/23 TO 12/15/23 9082652 12/15 O & M PG WATER/SEWER SERV. 11/16/23 TO 12/15/23	01/05/24 CK# 80701 20-24-000000-4-2540-370-00 20-24-000000-4-2540-370-00	\$397.97 164.86 233.11
WEERDA, MIKE (3011) 011124 BASKETBALL 12/27/23	01/11/24 CK# 80726 10-24-000000-1-1500-319-00	\$154.00 154.00

RUN DATE: 01/11/24

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RUN TIME: 02:01PM

BILLS PAID - BATCH 1 January FOR JANUARY, 2024

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WHITNEY, JERRY (5766)	01/11/24 CK# 80727	\$308.00
011124 BASKETBALL 12/27/23	10-24-000000-1-1500-319-00	154.00
011124 BASKETBALL 12/28/23	10-24-000000-1-1500-319-00	154.00
ZACKERY, FARREN (22062)	01/11/24 CK# 80728	\$138.00
011124 BASKETBALL 01/06/24	10-24-000000-1-1500-319-00	138.00

NORTH BOONE CUSD 200

RUN DATE: 01/11/24

BILLS PAID - BATCH 1 January FOR JANUARY, 2024

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	44,198.57	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	58,795.83	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	2,648.75	*
TOTAL ALL FUNDS			105,643.15	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AABY, VIENNA (22072)	01/17/24 CK# 80748	\$250.00
011024 REFERRAL - STACEY C	10-24-000000-0-1110-251-00	250.00
ABBY PEST ELIMINATION LLC (2841)	01/17/24 CK# 80749	\$285.00
12979 O & M DIST SANITATION SERV.	20-24-000000-0-2540-321-00	45.00
12979 SANITATION SVS. (GARBAGE & PEST) HS	20-24-000000-1-2540-321-00	60.00
12979 SANITATION SVS.(GARBAGE & PEST) CES	20-24-000000-2-2540-321-00	45.00
12979 SANITATION SVS.(GARBAGE & PEST) MES	20-24-000000-3-2540-321-00	45.00
12979 SANITATION SVS.(GARBAGE & PEST) CES	20-24-000000-4-2540-321-00	45.00
12979 SANITATION SVS.(GARBAGE & PEST) UE	20-24-000000-5-2540-321-00	45.00
ADTEC (22266)	01/17/24 CK# 80729	\$4,000.00
24364 FY2024 CATEGORY ONE PHASE 1 & 2	10-24-199900-0-2221-310-01	4,000.00
ADTEC (22266)	01/17/24 CK# 80750	\$4,000.00
011024 E-RATE TECH DEPT PROF. SERVICES	10-24-199900-0-2221-310-01	4,000.00
ALPHA BAKING COMPANY (21057)	01/17/24 CK# 80730	\$1,562.12
230147338010 230147345012, 230147352010 12/1/23 TO 12/31/23	10-24-000000-1-2560-490-00	619.50
230147338011 230147345013, 230147352011 12/1/23 TO 12/31/23	10-24-000000-7-2560-490-00	328.54
230147338012 230147345014, 230147352012 12/1/23 TO 12/31/23	10-24-000000-2-2560-490-00	99.46
230147338013 230147345015 12/1/23 TO 12/31/23	10-24-000000-4-2560-490-00	125.76
230147338014 230147352013 - 12/1/23 TO 12/31/23	10-24-000000-3-2560-490-00	89.04
230147338015 230147345016, 230147352014 12/1/23 TO 12/31/23	10-24-000000-5-2560-490-00	299.82
AMAZON BUSINESS (23096)	01/17/24 CK# 80731	\$838.49
14TT-NH3N-LCR7 TECH DEPT GENERAL SUPPLIES P.O. #H0732	10-24-000000-0-2221-410-00	655.50
1P7N-MYXR-46XH "HOLES" BOOK - 25 COPIES P.O. #H0754	10-24-000000-7-1110-420-00	123.50
1TFX-XDV1-LGTN MES NURSES GENERAL SUPPLIES P.O. #H0736	10-24-000000-3-2130-410-00	11.75
1TJM-4JCY-MJ3W MES NURSES GENERAL SUPPLIES P.O. #H0736	10-24-000000-3-2130-410-00	13.84
1WWR-Q4DL-3QPR CHINESE DICTIONARY P.O. #H0739	10-24-490900-0-1800-410-09	33.90
AMAZON BUSINESS (23096)	01/17/24 CK# 80751	\$523.50
346449642001 INK FOR COLOR PRINTER P.O. #H0733	10-24-000000-2-1110-410-00	523.50
ARAMARK UNIFORM SERVICES (2457)	01/17/24 CK# 80732	\$1,240.51
6100241490 KITCHEN RENTALS	10-24-000000-3-2560-320-00	62.37
6100241490 O & M M REPAIR & MAINT. SERV.	20-24-000000-3-2540-320-00	104.49
6100241492 LUNCH HS RENTALS	10-24-000000-1-2560-320-00	139.64
6100241492 O & M HS RENTALS	20-24-000000-1-2540-325-00	69.76
6100241494 LUNCH HS REPAIR & MAINT. SERV.	10-24-000000-1-2560-320-00	19.86
6100241494 O & M UE RENTALS	20-24-000000-5-2540-325-00	40.33
6100241495 O & M NBMS RENTALS	20-24-000000-7-2540-325-00	110.03
6100241496 GROUNDS - RENTALS	20-24-000000-0-2541-325-00	79.22
6100241496 TRANSP RENTALS	40-24-000000-0-2550-325-00	189.75
6100242714 RENTALS CUSTODIAL AND KITCHEN	10-24-000000-4-2560-320-00	92.98
6100242714 MOPS	20-24-000000-4-2540-325-00	94.69
6100242715 CUSTODIAL AND KITCHEN RENTALS	10-24-000000-2-2560-320-00	192.16
6100242715 O & M CES RENTALS	20-24-000000-2-2540-325-00	45.23
BALSLEY PRINTING (83)	01/17/24 CK# 80752	\$324.40
150624 HS GUIDANCE GENERAL SUPPLIES 2 PART COURSE SELECTION FOR EACH GRADE P.O. #H0677	10-24-000000-1-2120-410-00	324.40
BANNISTER DESIGNS (5000)	01/17/24 CK# 80753	\$9.60
22951 NAMEPLATE P.O. #H0737	10-24-000000-1-1130-410-00	9.60
BARKON ALLA (5795)	01/17/24 CK# 80733	\$151.49
010824 SP ED TRAVEL	10-24-000000-0-1200-332-00	151.49

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BIELAWSKI REBECCA (22212) 1824 CURRICULUM - PROF. DEVELOPMENT	01/17/24 CK# 80734 10-24-000000-0-2212-312-00	\$30.31 30.31
BR BLEACHERS (488) 21302 SAFETY STRAPS FOR BASKETBALL HOOPS	01/17/24 CK# 80754 20-24-000000-1-2540-320-00	\$1,500.00 1,500.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214) 13778523 HS ATHLETICS GENERAL SUPPLIES TRACK JERSEYS & SHORTS G1145 719 BOYS BASKETBALL SHORTS P.O. # H0162	10/26/23 CK# 80182 10-24-000000-1-1500-410-00 10-24-000000-7-1500-410-00	\$-814.50 -436.50 -378.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214) 2328 BOYS BASKETBALL SHORTS (10 @ 36.00 EA, 18.00 SHIPPING) P.O. # H0162	01/17/24 CK# 80735 10-24-000000-7-1500-410-00	\$378.00 378.00
CAPRON ELEMENTARY (795) 011024 CES GENERAL SUPPLIES AMY G - TEACHER S0UPPLIES	01/17/24 CK# 80755 10-24-000000-2-1110-410-00	\$94.15 94.15
CERONI PIPING COMPANY (22594) 011024 LUNCH M REPAIR & MAINT. SERV. FREEZER WAS DOWN 60121 O & M C REPAIR & MAINT. SERV. 60248 PGE - RM 132 WAS COLD 60249 HS - RM 130 WAS COLD - LABOR 60249 HS - RM 130 WAS COLD - MATERIALS 60254 SOUTH END OF THE HS WAS HOT 60256 MS - COMBUSTION ANALYZED BOTH BURNERS ON BOILERS B3 AND B4 ADJUSTMENTS MADE - LABOR 60257 HS - AHU 7 FOR THE LINDBERG GYM WAS DOWN LABOR 60257 HS - AHU 7 FOR LINDBERG GYM WAS DOWN MATERIAL 60258 UE - NORTH CLAASSROOMS WERE COLD - LABOR 60258 UE - NORTH CLASSROOMS WERE COLD - MATERIAL 60261 MS - CUSTODIAL OFFICE HAD NO HEAT - LABOR 60261 MS - CUSTODIAL OFFICE HAD NO HEAT - MATERIAL 60262 HS - AHU WAS NOT FUNCTIONING PROPERLY LABOR 60262 HS - AHU 4 NOT FUNCTIONING PROPERLY MATERIAL 60264 MS - BOILER B3 WAS TRIPPING THE BREAKER LABOR 60264 MS - BOILER 3 WAS TRIPPING THE BREAKER MATERIAL 60265 MS - AHU 1 ON STAGE THAT HEATS THE GYM WAS DOWN - LABOR 60265 MS - AHU ON STAGE THAT HEATS THE GYM WAS DOWN - MATERIAL 60266 MS - BOILER B3 & B4 PLUGGED - LABOR	01/17/24 CK# 80756 10-24-000000-3-2560-320-00 20-24-000000-2-2540-320-00 20-24-000000-4-2540-320-00 20-24-000000-1-2540-320-00 20-24-000000-1-2540-410-00 20-24-000000-1-2540-320-00 20-24-000000-7-2540-320-00 20-24-000000-1-2540-320-00 20-24-000000-1-2540-410-00 20-24-000000-5-2540-320-00 20-24-000000-5-2540-410-00 20-24-000000-7-2540-320-00 20-24-000000-7-2540-410-00 20-24-000000-1-2540-320-00 20-24-000000-1-2540-410-00 20-24-000000-7-2540-320-00 20-24-000000-7-2540-410-00 20-24-000000-7-2540-320-00 20-24-000000-7-2540-410-00 20-24-000000-7-2540-320-00 20-24-000000-7-2540-410-00 20-24-000000-7-2540-320-00	\$13,982.48 1,495.00 1,290.27 471.00 673.00 10.21 471.00 942.00 1,952.00 53.00 808.00 114.00 1,077.00 116.00 1,077.00 877.00 1,077.00 471.00 404.00 65.00 539.00
CMS COMMUNICATIONS, INC. (21699) 1763418 PHONES (7) P.O. # H0735	01/17/24 CK# 80757 10-24-000000-0-2221-410-00	\$1,244.60 1,244.60
CONSERV FS (2047) 116018993 116018994, 116019002, 116019003, 116019023 116019024, 116019050, 116019051, 116019071 116019072, 40021333 (DEF), 116019089, 116019090,116019101, 116019102,	01/17/24 CK# 80736 40-24-000000-0-2550-464-00	\$15,370.56 15,370.56
CORDER, STACEY (23381) 011024 REFERRAL - JAMIE C.	01/17/24 CK# 80758 10-24-000000-0-1110-251-00	\$250.00 250.00
CORWIN PRESS, INC. (21677) UD1001248326 TITLE II STAFF DEV PROF. DEVELOPMEN MIKE, RETHA AND REBECCA - 344.00 EACH P.O. # H0758	01/17/24 CK# 80759 10-24-493200-0-2210-312-07	\$1,032.00 1,032.00
DIVERSIFIED BENEFIT SERVICES, INC (21930) 399172 HEALTH REIMBURSEMENT ACCOUNT	01/17/24 CK# 80760 10-24-000000-0-1100-240-00	\$1,391.25 1,391.25
ECKMANN, MARC (22545) 010824 PRINC. HS TRAVEL	01/17/24 CK# 80737 10-24-000000-1-2410-332-00	\$98.91 98.91
EDUCERE LLC (21648) NRBOONE2311 VIRTUAL EDUCATION	01/17/24 CK# 80761 10-24-499800-9-1110-310-03	\$689.50 689.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FITZGERALD EQUIPMENT (419)	01/17/24 CK# 80762	\$172.48
01S8676650 CLEANED BATTERY CABLES, FIXED RUBBER ON CONTR CABLE, UNIT IS STOPPING 6' SHORT	20-24-000000-1-2540-320-00	172.48
FLEMING, SARAH (21601)	01/17/24 CK# 80763	\$250.00
011024 STAFF REFERRAL - MARGARET L	10-24-000000-0-1110-251-00	250.00
FOLLETT CONTENT SOLUTIONS (5007)	01/17/24 CK# 80764	\$512.26
908807 TITLE I LIBRARY BOOKS- HS P.O. # H0743	10-24-430000-1-2220-430-01	512.26
FRANCZEK P.C. (21968)	01/17/24 CK# 80765	\$1,019.50
228151 BD OF ED LEGAL SERV.	10-24-000000-0-2310-318-00	1,019.50
GORDON FOOD SERVICE, INC (21929)	01/17/24 CK# 80738	\$20,025.45
836356773 2000784520, 9005340043, 9005571635 DECEMBER 1 TO DEC 31, 2023	10-24-000000-3-2560-490-00	1,149.05
9005112685 9005112690, 9005112695, 2000783804 2000783806, 9005307549, 9005307551	10-24-000000-2-2560-490-00	1,995.89
9005487773, 9005487775 - 12/1 TO 12/31/23		
9005146875 9005146869, 2000783410, 2000783413, 9005339816, 9005539115, 9005513874, 9005662986 12/1/23 TO 12/31/23	10-24-000000-7-2560-490-00	3,910.93
9005147013 2000789903, 2000783305, 9005339961, 9005339963, 9005339964, 9005514098 DEC 1 TO DEC 31, 2023	10-24-000000-5-2560-490-00	3,063.50
9005147047 2000774369, 836356778, 2000783045, 2000783047 900534004, 9005514140 - 12/1 TO 12/31/2023	10-24-000000-1-2560-490-00	6,385.79
9005147060 9005147061, 9005147062, 9005147064, 2000782748, 2000782745, 9005340022, 9005340023, 9005514197, 9005662908 12/1 TO 12/31/23	10-24-000000-4-2560-490-00	3,520.29
GORENZ AND ASSOCIATES, LTD. (22028)	01/17/24 CK# 80739	\$25,405.00
0-168817 PROFESSIONAL FEE - CLOSE OF 2023	10-24-000000-0-2310-317-00	25,405.00
GRAINGER (1040)	01/17/24 CK# 80766	\$774.40
9924968788 AIR FILTERS	20-24-000000-1-2540-410-00	417.60
9926024291 O & M MS GENERAL SUPPLIES SANITARY RECEPTICLE (2)	20-24-000000-7-2540-410-00	57.56
9929631928 O & M HS GENERAL SUPPLIES MOP WRINGER	20-24-000000-1-2540-410-00	52.40
9944630517 O & M PG GENERAL SUPPLIES DOOR CLOSER (2)	20-24-000000-4-2540-410-00	246.84
GREENLEE, MICHAEL (5522)	01/17/24 CK# 80767	\$300.00
011024 PHONE - JAN AND FEB	10-24-000000-0-2320-340-00	300.00
HOWARD LEE & SONS, INC (21297)	01/17/24 CK# 80768	\$275.00
74297 TRANSP REPAIR & MAINT. SERV. ADJUST PUMPS	40-24-000000-0-2550-320-00	275.00
JAKES ELECTRIC LLC (790)	01/17/24 CK# 80769	\$2,506.00
21512 O & M HS REPAIR & MAINT. SERV. FOOTBALL FIELD LIGHTS	20-24-000000-1-2540-320-00	2,291.00
21512 O & M HS GENERAL SUPPLIES FOOTBALL LIGHTS - MATERIAL	20-24-000000-1-2540-410-00	215.00
JENSEN, TYLER (22023)	01/17/24 CK# 80740	\$26.59
1824 PGE TRAVEL	10-24-000000-4-1110-332-00	13.30
1824 NBMS TRAVEL	10-24-000000-7-1110-332-00	13.29
JOHNSON CONTROLS FIRE PROTECTION LP (22051)	01/17/24 CK# 80770	\$8,385.00
23873819 FIRE ALARM SERVICE AGREEMENT (YEAR 2 OF 5)	20-24-000000-5-2540-320-00	1,118.00
23873820 FIRE ALARM SERVICE AGREEMENT (YEAR 2 OF 5)	20-24-000000-7-2540-320-00	2,249.00
23873821 FIRE ALARM SERVICE AGREEMENT (YEAR 2 OF 5)	20-24-000000-4-2540-320-00	1,875.00
23873822 FIRE ALARM SERVICE AGREEMENT (YEAR 2 OF 5)	20-24-000000-2-2540-320-00	1,439.00
23873863 FIRE ALARM SERVICE AGREEMENT (YEAR 2 OF 5)	20-24-000000-3-2540-320-00	1,704.00
KLEIN THORPE AND JENKINS (1317)	01/17/24 CK# 80771	\$338.00
238472 BD OF ED LEGAL SERV.	10-24-000000-0-2310-318-00	338.00
KULLY SUPPLY INC (3224)	01/17/24 CK# 80772	\$1,403.78
631694 TOILET REPAIR PARTS	20-24-000000-2-2540-410-00	382.36
631694 TOILET REPAIR PARTS	20-24-000000-4-2540-410-00	660.86

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
631824 TOILET REPAIR PARTS	20-24-000000-7-2540-410-00	360.56
LECHTENBERG & ASSOCIATES LLC (22125)	01/17/24 CK# 80773	\$21.98
8594 POSTAGE (D.V.)	10-24-000000-0-2310-318-00	21.98
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	01/17/24 CK# 80774	\$2,675.00
1042 PRIVATE SPEECH (BD)	10-24-000000-0-1200-310-00	200.00
1043 SP ED PROF. SERVICES	10-24-000000-0-1200-310-00	2,475.00
LOVE YOUR CLASSROOM (22270)	01/17/24 CK# 80775	\$6,190.94
1172 CLASSROOM CONSULTATION FOR THE MONTH OF DECEMBER, 2023	10-24-399900-9-2210-312-02	6,190.94
M-F ATHLETIC COMPANY (2473)	01/17/24 CK# 80776	\$1,950.00
INV268327 ITEM # 7637-15 FIRST PLACE TENT PACKAGE P.O. # H0630	10-24-000000-1-1500-410-00	1,950.00
MAXIM HEALTHCARE SERVICES (5174)	01/17/24 CK# 80741	\$2,590.25
V21670203 SP ED PROF. SERVICES-UE NURSE WITH STUDENT	10-24-000000-5-1200-310-00	2,590.25
MAXIM HEALTHCARE SERVICES (5174)	01/17/24 CK# 80777	\$438.75
V21729811 SP ED PROF. SERVICES-UE - 12/18/23 NURSE WITH STUDENT	10-24-000000-5-1200-310-00	438.75
MENARDS - MACHESNEY PARK (1122)	01/17/24 CK# 80778	\$1,672.33
17284 O & M DIST GENERAL SUPPLIES	20-24-000000-0-2540-410-00	231.22
17284 GROUNDS - REPAIRS/MAINT SUPPLIES	20-24-000000-0-2541-411-00	14.99
17284 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	54.26
17284 TRANSP VEHICLE REPAIR/MAINT. SUP CORDS	40-24-000000-0-2550-411-00	99.96
17544 TRANSP GENERAL SUPPLIES	40-24-000000-0-2550-410-00	71.79
17656 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	24.07
17875 O & M DIST GENERAL SUPPLIES	20-24-000000-0-2540-410-00	9.06
17875 O & M HS GENERAL SUPPLIES	20-24-000000-1-2540-410-00	32.30
17875 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	75.39
17875 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	41.47
18086 O & M M GENERAL SUPPLIES	20-24-000000-3-2540-410-00	35.51
18086 FLEXZILLA CORDS	40-24-000000-0-2550-411-00	171.96
18135 O & M MS REPAIR & MAINT. SERV.	20-24-000000-7-2540-320-00	82.61
18203 NBMS LIB. NON-CAP EQUIP. LIBRARY BOOKSHELF MATERIAL PER ALLISON	10-24-000000-7-2220-700-00	727.74
METZGER, MIKE (22494)	01/17/24 CK# 80742	\$72.43
010824 TECH DEPT TRAVEL	10-24-000000-0-2221-332-00	72.43
MNW TELECOM (21300)	01/17/24 CK# 80743	\$1,653.76
00003292976 TECH DEPT PROF. SERVICES JAN 1 TO JAN 31, 2024	10-24-000000-0-2221-310-00	1,653.76
MNW TELECOM (21300)	01/17/24 CK# 80779	\$1,653.76
00003292976 TECH DEPT PROF. SERVICES	10-24-000000-0-2221-310-00	1,653.76
NERI KARI (22123)	01/17/24 CK# 80744	\$121.52
121523 CURRICULUM - PROF. DEVELOPMENT RAISING STUDENT ACHIEVEMENT CONFERENCE - PRESENTOR	10-24-000000-0-2212-312-00	121.52
NORTH BOONE MS ACTIVITY ACCT (987)	01/17/24 CK# 80745	\$40.00
1824 REIMBURSEMENT FOR CHESS TOURNAMENT	10-24-000000-7-1500-640-00	40.00
PRECISION SPORTS TRAINING, LLC (23118)	01/17/24 CK# 80746	\$3,461.54
010824 NBMS ATHLETICS PROF. SERVICES	10-24-000000-7-1500-310-00	3,461.54
PRO-SOURCE DIST INC (1367)	01/17/24 CK# 80780	\$7,686.47
102944 O & M DIST GENERAL SUPPLIES	20-24-000000-0-2540-410-00	1,072.97
102944 O & M HS GENERAL SUPPLIES	20-24-000000-1-2540-410-00	1,072.97
102944 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	1,072.97
102944 O & M M GENERAL SUPPLIES	20-24-000000-3-2540-410-00	1,072.97
102944 O & M PG GENERAL SUPPLIES	20-24-000000-4-2540-410-00	1,072.97

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-SOURCE DIST INC (1367) CONTINUED ...		
102944 O & M UE GENERAL SUPPLIES	20-24-000000-5-2540-410-00	1,072.97
102944 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	1,072.97
103013 O & M DIST WIDE SUPPLIES	20-24-000000-9-2540-410-00	175.68
QUADIENT LEASING USA, INC (418)	01/17/24 CK# 80781	\$325.86
Q1109719 LEASE PAYMENT 1/16/24 TO 4/15/24	10-24-000000-7-1120-340-00	325.86
RADI-LINK (21219)	01/17/24 CK# 80782	\$791.75
109453 TRANSP OTHER SERV. INSTALL RADIO AND CAMERA P.O. # H0690	40-24-000000-0-2550-392-00	791.75
ROE 4+ (906)	01/17/24 CK# 80783	\$5,670.00
7002400064 REG ED TUITION - HS NOVEMBER ALOP TUITION	10-24-000000-1-4210-670-00	2,160.00
7002400064 SPECIAL ED TUITION - HS NOVEMBER ALOP SPED	10-24-000000-1-4220-670-00	2,430.00
7002400064 NOVEMBER TUITION RSSP SPED	10-24-000000-7-4220-670-00	1,080.00
SCHOOLBELLS LTD (23355)	01/17/24 CK# 80784	\$975.00
1582 TRANSPORTATION FOR THE MONTH OF DECEMBER	40-24-000000-0-2550-331-00	975.00
SCHUMACHER ELEVATOR CO (2200)	01/17/24 CK# 80785	\$1,745.77
90600567 SCHEDULED MAINTENANCE	20-24-000000-1-2540-320-00	872.89
90600567 SCHEDULED MAINTENANCE	20-24-000000-4-2540-320-00	872.88
T-MOBILE USA INC. (22531)	01/17/24 CK# 80786	\$15.00
971620519 11-18-23 TO 12-17-23	10-24-000000-0-2221-390-00	15.00
TILFORDS TOWING (22738)	01/17/24 CK# 80787	\$451.00
23-21540 TOWED BUS 82 TO SHOP	40-24-000000-0-2550-390-00	451.00
TIMM, SHERRY (5593)	01/17/24 CK# 80788	\$250.00
011024 STAFF REFERRAL - LINDA M	10-24-000000-0-1110-251-00	250.00
TWIN TOWERS (1940)	01/17/24 CK# 80789	\$145.00
32833 LETTERING FOR WHITE TRANSIT VAN	40-24-000000-0-2550-392-00	145.00
USI (22717)	01/17/24 CK# 80790	\$199.94
0397451301014 LAMINATION FILM P.O. # H0729	10-24-000000-2-1110-410-00	199.94
VILLAGE OF CAPRON (520)	01/17/24 CK# 80791	\$520.51
0010452000 DEC O & M C WATER/SEWER SERV.	20-24-000000-2-2540-370-00	520.51
WAGNER, SANDY (23194)	01/17/24 CK# 80792	\$9.00
011024 FOOD HANDLERS CARD RENEWAL	10-24-000000-0-2560-312-00	9.00
WINEBRENNER, MICHAEL (5364)	01/17/24 CK# 80747	\$29.72
1424 CURRICULUM - PROF. DEVELOPMENT	10-24-000000-0-2212-312-00	29.72

NORTH BOONE CUSD 200

RUN DATE: 01/11/24

BILLS PAID - BATCH 2 January FOR JANUARY, 2024

PAGE: 6

RUN TIME: 02:03PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	94,029.82	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	38,611.52	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	18,541.77	*
TOTAL ALL FUNDS			151,183.11	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS COMMERCIAL CARD (22763)	12/27/23 CK# 80619	\$3,840.00
30384 SHERATON GRAND CHICAGO (22788) FOR SCHOOL BOARD DINNER	10-24-000000-0-2310-312-00	3,840.00
TOTAL FOR MIKE GREENLEE		\$3,840.00
CARDMEMBER SERVICE (467)	12/27/23 CK# 80622	\$13,361.62
122223 SHERATON GRAND CHICAGO (22788) FOR BD OF ED PROF. DEVELOPMENT CREDIT	10-24-000000-0-2310-312-00	-378.21
TOTAL FOR ALLISON LOUIS		\$-378.21
00000006 FLOWER BIN (949) FOR FLOWERS - KAY PARRIS	10-24-000000-0-2320-410-00	100.00
379628 A HILTON (23176) FOR BD OF ED PROF. DEVELOPMENT STUDENT (MA)	10-24-000000-0-2310-312-00	654.46
379629 A HILTON (23176) FOR BD OF ED PROF. DEVELOPMENT STUDENT (AG)	10-24-000000-0-2310-312-00	687.44
3157590401 HYATT REGENCY CHICAGO (21370) FOR BD OF ED PROF. DEVELOPMENT	10-24-000000-0-2310-312-00	237.00
3157590401 HYATT REGENCY CHICAGO (21370) FOR BD OF ED PROF. DEVELOPMENT	10-24-000000-0-2310-312-00	599.44
3157590401 HYATT REGENCY CHICAGO (21370) FOR BD OF ED PROF. DEVELOPMENT - CREDIT	10-24-000000-0-2310-312-00	-71.00
MM		
IASB ML IASB (1182) FOR CREDIT FOR MOLLY NOT ATTENDING CONFERENCE	10-24-000000-0-2310-312-00	-420.00
1000661735 SHERATON GRAND CHICAGO (22788) FOR BD OF ED PROF. DEVELOPMENT	10-24-000000-0-2310-312-00	6,918.00
1000661735 SHERATON GRAND CHICAGO (22788) FOR BD OF ED PROF. DEVELOPMENT	10-24-000000-0-2310-312-00	160.80
TOTAL FOR ANDREA		\$8,866.14
437205 IPA (777) FOR PRINC. HS PROF. DEVELOPMENT ONLINE CLASS - AI IN THE SCHOOL SETTING	10-24-000000-1-2410-312-00	199.00
TOTAL FOR MARC ECKMANN		\$199.00
029106 ALDI (23344) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	33.36
072202 ALDI (23344) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	26.52
085366 ALDI (23344) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	143.84
091241 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	54.52
091697 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	65.24
TOTAL FOR FACS		\$323.48
122223 AMAZON WEB SERVICES (22786) FOR TECH DEPT- SOFTWARE BACKUPS P.O. # H0711	10-24-000000-0-2221-316-00	80.69
BSW124-112023-2 MIDWEST EDUCATIONAL TECHNOLOGY ASSOCIAT (23166) FOR CONFERENCE	10-24-000000-0-2221-312-00	370.00
2024 BRAINSTORM - WI DELLS P.O. # H0703		
122223 EVENTBRITE, INC (23345) FOR REFUND FOR H0495 MITI FALL CONFERENCE	10-24-000000-0-2221-312-00	-249.00
122723 KRACQUISITIONS, LLC (23391) FOR TECH DEPT TRAVEL HOTEL DEPOSIT FOR TECH CONFERENCE P.O. # H0761	10-24-000000-0-2221-332-00	101.00
122723 LEARNING A-Z (526) FOR EXPANDED LICENSES P.O. # H0699	10-24-000000-3-1100-316-00	161.32
TOTAL FOR JERRY RUDOLPH		\$464.01
122223 BLAIN'S FARM & FLEET (22587) FOR GROUNDS - REPAIRS/MAINT SUPPLIES	20-24-000000-0-2541-411-00	157.23
TOTAL FOR JIM NOLEN		\$157.23
57562 BUREAU OF EDU & RESEARCH (423) FOR HS LIB.PROF. SERVICES YOUNG ADULT LITERATURE - WHATS NEW P.O. # H0668	10-24-000000-1-2220-310-00	295.00
122223 MARRIOTT MADISON WEST (23407) FOR PRINC. HS PROF. DEVELOPMENT POWERSCHOOL CONFERENCE	10-24-000000-1-2410-312-00	144.65
TOTAL FOR EMBRY, JODIE		\$439.65
989928 POSTER COMPLIANCE CENTER (23408) FOR POSTERS FOR ALL BUILDINGS	10-24-000000-0-2640-410-00	314.14
TOTAL FOR KERRI KRUPP		\$314.14
122223 UNIVERSITY OF LAVERNE (23406) FOR COURSE TITLE: UNDERSTANDING AUTISM	10-24-000000-3-1110-312-00	405.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR MOLLY LILJA		\$405.00
019548 BRAVO PIZZA & ITALIAN RESTAURANT (22563) FOR SUPT. OFFICE - OTHER PURCH SVS DISTRICT LUNCH	10-24-000000-0-2320-390-00	160.18
269 JIMMY JOHNS, LLC (22549) FOR DO OTHER OBJECTS MTSS LUNCH	10-24-000000-0-1100-600-00	119.00
058450 MEIJER (22592) FOR COOKIES FOR MTSS LUNCH	10-24-000000-0-1100-600-00	16.76
061883 PIETROS (2877) FOR DO OTHER OBJECTS MTSS LUNCH	10-24-000000-0-1100-600-00	108.25
34888 95 PERCENT GROUP - TOOLS 4 READING (23382) FOR TITLE I SUPPLIES - CES P.O. # H0654	10-24-430000-2-1250-410-01	430.00
34888 95 PERCENT GROUP - TOOLS 4 READING (23382) FOR TITLE I SUPPLIES - MES P.O. # H0654	10-24-430000-3-1250-410-01	430.00
34888 95 PERCENT GROUP - TOOLS 4 READING (23382) FOR TITLE I SUPPLIES - PGE P.O. # H0654	10-24-430000-4-1250-410-01	559.00
TOTAL FOR PATTY MOORE		\$1,823.19
122723 STUDY.COM, LLC (22595) FOR UE SOFTWARE SUBSCRIPTIONS	10-24-000000-5-1100-316-00	647.99
TOTAL FOR JARROD PETERSON		\$647.99
043636 I PASS (22865) FOR AUTO REPLENISHMENT	40-24-000000-0-2550-390-00	50.00
049865 I PASS (22865) FOR AUTO-REPLENISHMENT	40-24-000000-0-2550-390-00	50.00
TOTAL FOR VIENNA		\$100.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	16,944.39	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	157.23	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	100.00	*
TOTAL ALL FUNDS			17,201.62	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALL STATE (21714)	10/19/23 CK# 80159	\$2,301.72
** 10/06 P/R# 209 ALL STATE ACCIDENT-FLEX	10-24-481-029	245.84
** 10/06 P/R# 209 ALL STATE CRITICAL ILLNESS-FLEX	10-24-481-030	280.91
** 10/06 P/R# 209 ALL STATE DISABILITY	10-24-481-031	142.31
** 10/06 P/R# 209 ALL STATE LIFE INSURANCE	10-24-481-032	481.80
** 10/20 P/R# 210 ALL STATE ACCIDENT-FLEX	10-24-481-029	245.84
** 10/20 P/R# 210 ALL STATE CRITICAL ILLNESS-FLEX	10-24-481-030	280.91
** 10/20 P/R# 210 ALL STATE DISABILITY	10-24-481-031	142.31
** 10/20 P/R# 210 ALL STATE LIFE INSURANCE	10-24-481-032	481.80
BLUE CROSS/BLUE SHIELD (391)	10/19/23 CK# 80160	\$32,604.42
** 10/06 P/R# 209 ADMIN - CHILD MEDICAL-FLEX	10-24-481-005	1,473.04
** 10/06 P/R# 209 ADMIN - FAMILY MEDICAL-FLEX	10-24-481-005	364.39
** 10/06 P/R# 209 NBEA - CHILD MEDICAL-FLEX	10-24-481-005	920.65
** 10/06 P/R# 209 NBEA - FAMILY MEDICAL-FLEX	10-24-481-005	6,259.96
** 10/06 P/R# 209 NBEA - SINGLE MEDICAL-FLEX	10-24-481-005	2,714.20
** 10/06 P/R# 209 NBEA - SPOUSE MEDICAL-FLEX	10-24-481-005	2,054.88
** 10/06 P/R# 209 NBESS - CHILD MEDICAL-FLEX	10-24-481-005	662.86
** 10/06 P/R# 209 NBESS - FAMILY MEDICAL-FLEX	10-24-481-005	445.36
** 10/06 P/R# 209 NBESS - SINGLE MEDICAL-FLEX	10-24-481-005	155.00
** 10/06 P/R# 209 NBESS - SPOUSE MEDICAL-FLEX	10-24-481-005	1,128.98
** 10/06 P/R# 209 TRANSPORTATION - SINGLE MEDICAL-FLEX	10-24-481-005	220.50
** 10/20 P/R# 210 ADMIN - CHILD MEDICAL-FLEX	10-24-481-005	1,473.04
** 10/20 P/R# 210 ADMIN - FAMILY MEDICAL-FLEX	10-24-481-005	364.39
** 10/20 P/R# 210 NBEA - CHILD MEDICAL-FLEX	10-24-481-005	920.65
** 10/20 P/R# 210 NBEA - FAMILY MEDICAL-FLEX	10-24-481-005	6,259.96
** 10/20 P/R# 210 NBEA - SINGLE MEDICAL-FLEX	10-24-481-005	2,747.30
** 10/20 P/R# 210 NBEA - SPOUSE MEDICAL-FLEX	10-24-481-005	1,826.56
** 10/20 P/R# 210 NBESS - CHILD MEDICAL-FLEX	10-24-481-005	662.86
** 10/20 P/R# 210 NBESS - FAMILY MEDICAL-FLEX	10-24-481-005	445.36
** 10/20 P/R# 210 NBESS - SINGLE MEDICAL-FLEX	10-24-481-005	155.00
** 10/20 P/R# 210 NBESS - SPOUSE MEDICAL-FLEX	10-24-481-005	1,128.98
** 10/20 P/R# 210 TRANSPORTATION - SINGLE MEDICAL-FLEX	10-24-481-005	220.50
BLUE CROSS/BLUE SHIELD (391)	10/24/23 CK# 80169	\$149,555.82
* BENEFITS 10-22-370500-0-1125-222-03 EC GRANT MEDICAL INS.	10-24-481-005	764.70
* BENEFITS 10-24-000000-0-1200-222-00 SP ED MEDICAL INS.	10-24-481-005	2,559.94
* BENEFITS 10-24-000000-0-2120-222-00 GUIDANCE MEDICAL INS.	10-24-481-005	708.50
* BENEFITS 10-24-000000-0-2140-222-00 PSYCHOLOGICAL SERVICES - MEDICAL IN	10-24-481-005	708.50
* BENEFITS 10-24-000000-0-2150-222-00 SPEECH MEDICAL INS.	10-24-481-005	708.50
* BENEFITS 10-24-000000-0-2190-222-00 OT & PT - MEDICAL INS.	10-24-481-005	838.34
* BENEFITS 10-24-000000-0-2220-222-00 LIB. MEDICAL INS.	10-24-481-005	764.70
* BENEFITS 10-24-000000-0-2221-222-00 TECH DEPT MEDICAL INS.	10-24-481-005	3,098.80
* BENEFITS 10-24-000000-0-2320-222-00 SUPT OFF. MEDICAL INS.	10-24-481-005	7,004.17
* BENEFITS 10-24-000000-0-2410-222-00 PRINC. DIST MEDICAL INS.	10-24-481-005	6,525.84
* BENEFITS 10-24-000000-0-2520-222-00 FISCAL MEDICAL INS.	10-24-481-005	2,808.35
* BENEFITS 10-24-000000-0-2560-222-00 LUNCH DIST MEDICAL INS.	10-24-481-005	774.70
* BENEFITS 10-24-000000-1-1130-222-00 HS MEDICAL INS.	10-24-481-005	28,276.53
* BENEFITS 10-24-000000-1-1400-222-00 HS VOC MEDICAL INS.	10-24-481-005	425.10
* BENEFITS 10-24-000000-2-1110-222-00 CES MEDICAL INS.	10-24-481-005	12,262.57
* BENEFITS 10-24-000000-2-1125-222-00 CES PRESCHOOL MEDICAL INS.	10-24-481-005	708.50
* BENEFITS 10-24-000000-2-1800-222-00 CES BILINGUAL MEDICAL INS.	10-24-481-005	708.50
* BENEFITS 10-24-000000-3-1110-222-00 MES MEDICAL INS.	10-24-481-005	8,671.20
* BENEFITS 10-24-000000-4-1110-222-00 PGE MEDICAL INS.	10-24-481-005	19,530.86

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
* BENEFITS 10-24-000000-5-1110-222-00 UE MEDICAL INS.	10-24-481-005	13,326.68
* BENEFITS 10-24-000000-7-1110-222-00 NBMS MEDICAL INS.	10-24-481-005	23,830.50
* BENEFITS 10-24-163-000 IMRF INSURANCE RECEIVABLES	10-24-481-005	3,098.80
* BENEFITS 10-24-163-001 INS. RECEIVABLES-COBRA	10-24-481-005	774.70
* BENEFITS 10-24-000000-0-1100-223-00 DO INSURANCE(MED, DENTAL & VISION)	10-24-481-012	774.70
* BENEFITS 10-24-000000-5-1110-223-00 UE DENTAL/VISION INS.	10-24-481-012	708.50
* BENEFITS 20-24-000000-0-2540-222-00 O & M DIST MEDICAL INS.	20-24-481-005	4,211.74
* BENEFITS 40-24-000000-0-2550-222-00 TRANSP MEDICAL INS.	40-24-481-005	4,981.90
DEARBORN LIFE (3089)	10/24/23 CK# 80170	\$720.27
* BENEFITS 10-24-000000-7-1110-222-00 NBMS MEDICAL INS.	10-24-481-005	3.35
* BENEFITS 10-22-370500-0-1125-221-03 EC GRANT LIFE INS.	10-24-481-011	3.35
* BENEFITS 10-24-000000-0-1200-221-00 SP ED LIFE INS.	10-24-481-011	20.10
* BENEFITS 10-24-000000-0-2120-221-00 GUIDANCE LIFE INS.	10-24-481-011	6.70
* BENEFITS 10-24-000000-0-2130-221-00 NURSES LIFE INS.	10-24-481-011	3.35
* BENEFITS 10-24-000000-0-2140-221-00 PSYCHOLOGICAL SERVICES - LIFE INS	10-24-481-011	3.35
* BENEFITS 10-24-000000-0-2150-221-00 SPEECH LIFE INS.	10-24-481-011	3.35
* BENEFITS 10-24-000000-0-2190-221-00 OT & PT - LIFE INSURANCE	10-24-481-011	3.35
* BENEFITS 10-24-000000-0-2221-221-00 TECH DEPT LIFE INS.	10-24-481-011	13.40
* BENEFITS 10-24-000000-0-2320-221-00 SUPT OFF. LIFE INS.	10-24-481-011	26.80
* BENEFITS 10-24-000000-0-2330-221-00 SP ED ADM LIFE INS.	10-24-481-011	3.35
* BENEFITS 10-24-000000-0-2410-221-00 PRINC. DIST LIFE INS.	10-24-481-011	36.85
* BENEFITS 10-24-000000-0-2520-221-00 FISCAL LIFE INS.	10-24-481-011	13.40
* BENEFITS 10-24-000000-0-2560-221-00 LUNCH DIST LIFE INS.	10-24-481-011	3.35
* BENEFITS 10-24-000000-1-1130-221-00 HS LIFE INS.	10-24-481-011	136.01
* BENEFITS 10-24-000000-1-1400-221-00 HS VOC LIFE INS.	10-24-481-011	6.70
* BENEFITS 10-24-000000-2-1110-221-00 CES LIFE INS.	10-24-481-011	57.55
* BENEFITS 10-24-000000-2-1125-221-00 CES PRESCHOOL LIFE INS.	10-24-481-011	6.70
* BENEFITS 10-24-000000-2-1800-221-00 CES BILINGUAL LIFE INS.	10-24-481-011	3.35
* BENEFITS 10-24-000000-3-1110-221-00 MES LIFE INS.	10-24-481-011	45.85
* BENEFITS 10-24-000000-4-1110-221-00 PGE LIFE INS.	10-24-481-011	94.62
* BENEFITS 10-24-000000-5-1110-221-00 UE LIFE INS.	10-24-481-011	61.99
* BENEFITS 10-24-000000-7-1110-221-00 NBMS LIFE INS.	10-24-481-011	89.73
* BENEFITS 20-24-000000-0-2540-221-00 O & M DIST LIFE INS.	20-24-460-000	16.75
* BENEFITS 40-24-000000-0-2550-221-00 TRANSP LIFE INS.	40-24-460-000	50.27
* BENEFITS 40-24-000000-0-2550-223-00 TRANSP DENTAL/VISION INS.	40-24-481-004	6.70
DELTA DENTAL OF IL - RISK (720)	10/19/23 CK# 80161	\$4,887.85
** 10/06 P/R# 209 FAMILY DENTAL-FLEX	10-24-481-004	1,908.48
** 10/06 P/R# 209 NBEA - SINGLE DENTAL-FLEX	10-24-481-004	163.08
** 10/06 P/R# 209 SINGLE/FAMILY DENTAL (EMP. PD-FLEX	10-24-481-004	34.08
** 10/06 P/R# 209 TRANSPORTATION DENTAL EMPLOYEE	10-24-481-004	13.59
** 10/06 P/R# 209 FAMILY VISION (ALL STAFF) FLEX	10-24-481-012	297.89
** 10/06 P/R# 209 NBEA VISION EMPLOYEE FLEX	10-24-481-012	36.86
** 10/06 P/R# 209 SINGLE VISION (EMPLOYEE PAY) FLEX	10-24-481-012	7.13
** 10/06 P/R# 209 TRANSPORTATION VISION EMPLOYEE	10-24-481-012	3.42
** 10/20 P/R# 210 FAMILY DENTAL-FLEX	10-24-481-004	1,874.40
** 10/20 P/R# 210 NBEA - SINGLE DENTAL-FLEX	10-24-481-004	163.08
** 10/20 P/R# 210 SINGLE/FAMILY DENTAL (EMP. PD-FLEX	10-24-481-004	34.08
** 10/20 P/R# 210 TRANSPORTATION DENTAL EMPLOYEE	10-24-481-004	13.59
** 10/20 P/R# 210 FAMILY VISION (ALL STAFF) FLEX	10-24-481-012	290.76
** 10/20 P/R# 210 NBEA VISION EMPLOYEE FLEX	10-24-481-012	36.86
** 10/20 P/R# 210 SINGLE VISION (EMPLOYEE PAY) FLEX	10-24-481-012	7.13
** 10/20 P/R# 210 TRANSPORTATION VISION EMPLOYEE	10-24-481-012	3.42

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DELTA DENTAL OF IL - RISK (720)	10/24/23 CK# 80171	\$6,681.13
* BENEFITS 10-24-163-000 IMRF INSURANCE RECEIVABLES	10-24-481-004	159.45
* BENEFITS 10-24-163-003 INS. RECEIVABLES-KLEIN	10-24-481-004	100.04
* BENEFITS 10-24-000000-0-2520-222-00 FISCAL MEDICAL INS.	10-24-481-005	7.93
* BENEFITS 10-24-000000-5-1110-221-00 UE LIFE INS.	10-24-481-011	5.77
* BENEFITS 10-22-370500-0-1125-223-03 EC GRANT DENTAL/VISION INS.	10-24-481-012	39.82
* BENEFITS 10-24-000000-0-1200-223-00 SP ED DENTAL/VISION INS.	10-24-481-012	198.51
* BENEFITS 10-24-000000-0-2120-223-00 GUIDANCE DENTAL/VISION INS.	10-24-481-012	28.87
* BENEFITS 10-24-000000-0-2130-223-00 NURSES DENTAL/VISION INS.	10-24-481-012	39.82
* BENEFITS 10-24-000000-0-2140-223-00 PSYCHOLOGICAL SERVICES - DENTAL/VIS	10-24-481-012	36.04
* BENEFITS 10-24-000000-0-2150-223-00 SPEECH DENTAL/VISION INS.	10-24-481-012	36.04
* BENEFITS 10-24-000000-0-2190-223-00 OT & PT - DENTAL/VISION	10-24-481-012	63.78
* BENEFITS 10-24-000000-0-2220-223-00 LIB. DENTAL/VISION INS.	10-24-481-012	39.82
* BENEFITS 10-24-000000-0-2221-223-00 TECH DEPT DENTAL/VISION INS.	10-24-481-012	159.28
* BENEFITS 10-24-000000-0-2320-223-00 SUPT OFF. DENTAL/VISION INS.	10-24-481-012	238.92
* BENEFITS 10-24-000000-0-2410-223-00 PRINC. DIST DENTAL/VISION INS.	10-24-481-012	310.63
* BENEFITS 10-24-000000-0-2520-223-00 FISCAL DENTAL/VISION INS.	10-24-481-012	143.42
* BENEFITS 10-24-000000-0-2560-223-00 LUNCH DIST DENTAL/VISION INS.	10-24-481-012	39.82
* BENEFITS 10-24-000000-1-1130-223-00 HS DENTAL/VISION INS.	10-24-481-012	1,302.45
* BENEFITS 10-24-000000-1-1400-223-00 HS VOC DENTAL/VISION INS.	10-24-481-012	35.99
* BENEFITS 10-24-000000-2-1110-223-00 CES DENTAL/VISION INS.	10-24-481-012	548.21
* BENEFITS 10-24-000000-2-1125-223-00 CES PRESCHOOL DENTAL/VISION INS.	10-24-481-012	36.04
* BENEFITS 10-24-000000-2-1800-223-00 CES BILINGUAL DENTAL/VISION INS.	10-24-481-012	7.17
* BENEFITS 10-24-000000-3-1110-223-00 MES DENTAL/VISION INS.	10-24-481-012	498.93
* BENEFITS 10-24-000000-4-1110-223-00 PGE DENTAL/VISION INS.	10-24-481-012	708.39
* BENEFITS 10-24-000000-5-1110-223-00 UE DENTAL/VISION INS.	10-24-481-012	469.96
* BENEFITS 10-24-000000-7-1110-223-00 NBMS DENTAL/VISION INS.	10-24-481-012	855.83
* BENEFITS 10-24-163-000 IMRF INSURANCE RECEIVABLES	10-24-481-012	30.12
* BENEFITS 20-24-000000-0-2540-223-00 O & M DIST DENTAL/VISION INS.	20-24-481-004	175.14
* BENEFITS 40-24-000000-0-2550-223-00 TRANSP DENTAL/VISION INS.	40-24-481-004	364.94
EFTPS.COM (5493)	10/05/23 DB# 1326	\$82,031.78
* 10/06 P/R# 209 FEDERAL INCOME TAX	10-24-481-001	42,967.83
* 10/06 P/R# 209 F.I.C.A. BRD EXPENSE	10-24-481-006	-237.00
* 10/06 P/R# 209 FICA	10-24-481-006	11,013.82
* 10/06 P/R# 209 MEDICARE	10-24-481-007	8,518.17
* 10/06 P/R# 209 MEDICARE EXPENSE	10-24-481-007	76.37
* 10/06 P/R# 209 F.I.C.A. BRD EXPENSE	51-24-481-006	11,250.81
* 10/06 P/R# 209 F.I.C.A. EXPENSE	51-24-481-006	-0.04
* 10/06 P/R# 209 MEDICARE EXPENSE	51-24-481-007	8,441.82
EFTPS.COM (5493)	10/19/23 DB# 1334	\$92,302.10
* 10/20 P/R# 210 FEDERAL INCOME TAX	10-24-481-001	48,785.59
* 10/20 P/R# 210 F.I.C.A. BRD EXPENSE	10-24-481-006	-139.19
* 10/20 P/R# 210 FICA	10-24-481-006	12,801.40
* 10/20 P/R# 210 MEDICARE	10-24-481-007	8,956.85
* 10/20 P/R# 210 MEDICARE EXPENSE	10-24-481-007	976.97
* 10/20 P/R# 210 F.I.C.A. BRD EXPENSE	51-24-481-006	12,940.58
* 10/20 P/R# 210 MEDICARE EXPENSE	51-24-481-007	7,979.90
EXPERTPAY.COM (5492)	10/05/23 DB# 1327	\$804.42
* 10/06 P/R# 209 CHILD SUPPORT	10-24-481-008	804.42
EXPERTPAY.COM (5492)	10/19/23 DB# 1335	\$804.42
* 10/20 P/R# 210 CHILD SUPPORT	10-24-481-008	804.42

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS DEPT. OF REVENUE (1260)	10/05/23 DB# 1328	\$24,911.08
* 10/06 P/R# 209 IL STATE INCOME TAX	10-24-481-002	24,911.08
ILLINOIS DEPT. OF REVENUE (1260)	10/19/23 DB# 1336	\$26,288.35
* 10/20 P/R# 210 IL STATE INCOME TAX	10-24-481-002	26,288.35
IMRF (1201)	10/19/23 DB# 1337	\$44,419.32
** 10/06 P/R# 209 I.M.R.F. BENEFIT EXPENSE	10-24-481-003	-171.80
** 10/06 P/R# 209 I.M.R.F. EXPENSE	10-24-481-003	-285.95
** 10/06 P/R# 209 IMRF VOLUNTARY ADDITIONAL CONTRIBUTIONS	10-24-481-033	1,312.13
** 10/06 P/R# 209 I.M.R.F. BENEFIT EXPENSE	50-24-481-003	7,832.06
** 10/06 P/R# 209 I.M.R.F. EXPENSE	50-24-481-003	13,036.06
** 10/20 P/R# 210 I.M.R.F. BENEFIT EXPENSE	10-24-481-003	-101.92
** 10/20 P/R# 210 I.M.R.F. EXPENSE	10-24-481-003	-169.65
** 10/20 P/R# 210 IMRF VOLUNTARY ADDITIONAL CONTRIBUTIONS	10-24-481-033	1,332.16
** 10/20 P/R# 210 I.M.R.F. BENEFIT EXPENSE	50-24-481-003	8,120.38
** 10/20 P/R# 210 I.M.R.F. EXPENSE	50-24-481-003	13,515.85
NBESS (4006)	10/05/23 CK# 80037	\$1,398.82
* 10/06 P/R# 209 UNION DUES - NBESS	10-24-481-028	1,398.82
NBESS (4006)	10/19/23 CK# 80162	\$1,398.58
* 10/20 P/R# 210 UNION DUES - NBESS	10-24-481-028	1,398.58
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	10/05/23 CK# 80038	\$1,066.90
* 10/06 P/R# 209 FLEX SPENDING - DEPENDENT	10-24-481-023	19.24
* 10/06 P/R# 209 FLEX SPENDING - HEALTH	10-24-481-024	1,047.66
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	10/19/23 CK# 80163	\$1,067.90
* 10/20 P/R# 210 FLEX SPENDING - ADM COST	10-24-481-022	1.00
* 10/20 P/R# 210 FLEX SPENDING - DEPENDENT	10-24-481-023	19.24
* 10/20 P/R# 210 FLEX SPENDING - HEALTH	10-24-481-024	1,047.66
NORTH BOONE EDUCATION ASSOCIATION (1590)	10/05/23 CK# 80039	\$4,410.27
* 10/06 P/R# 209 UNION DUES - NBEA	10-24-481-027	4,410.27
NORTH BOONE EDUCATION ASSOCIATION (1590)	10/19/23 CK# 80164	\$4,410.27
* 10/20 P/R# 210 UNION DUES - NBEA	10-24-481-027	4,410.27
OMNI & TSACG (23110)	10/05/23 DB# 1329	\$7,237.66
* 10/06 P/R# 209 HORACE MANN - 403B	10-24-481-013	1,555.00
* 10/06 P/R# 209 HORACE MANN - 403B ROTH	10-24-481-013	50.00
* 10/06 P/R# 209 AMERICAN FUNDS 403(B)	10-24-481-015	2,937.66
* 10/06 P/R# 209 EQUITABLE 403(B)	10-24-481-016	1,475.00
* 10/06 P/R# 209 EQUITABLE ROTH403B	10-24-481-016	295.00
* 10/06 P/R# 209 MET LIFE 403(B)	10-24-481-018	250.00
* 10/06 P/R# 209 AMERIPRISE 403(B)	10-24-481-019	575.00
* 10/06 P/R# 209 PUTNAM 403(B)	10-24-481-020	100.00
OMNI & TSACG (23110)	10/19/23 DB# 1338	\$7,217.66
* 10/20 P/R# 210 HORACE MANN - 403B	10-24-481-013	1,555.00
* 10/20 P/R# 210 HORACE MANN - 403B ROTH	10-24-481-013	50.00
* 10/20 P/R# 210 AMERICAN FUNDS 403(B)	10-24-481-015	2,937.66
* 10/20 P/R# 210 EQUITABLE 403(B)	10-24-481-016	1,475.00
* 10/20 P/R# 210 EQUITABLE ROTH403B	10-24-481-016	275.00
* 10/20 P/R# 210 MET LIFE 403(B)	10-24-481-018	250.00
* 10/20 P/R# 210 AMERIPRISE 403(B)	10-24-481-019	575.00
* 10/20 P/R# 210 PUTNAM 403(B)	10-24-481-020	100.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TEACHERS RETIREMENT (2370)	10/05/23 DB# 1330	\$40,909.40
* 10/06 P/R# 209 TRS WITHHELD	10-24-480-000	34,205.39
* 10/06 P/R# 209 T.R.S. EXPENSE	10-24-480-001	4,227.28
* 10/06 P/R# 209 TRS SURCHARGE EXPENSE	10-24-480-005	2,476.73
TEACHERS RETIREMENT (2370)	10/19/23 DB# 1339	\$46,930.46
* 10/20 P/R# 210 TRS WITHHELD	10-24-480-000	34,348.01
* 10/20 P/R# 210 T.R.S. EXPENSE	10-24-480-001	4,238.81
* 10/20 P/R# 210 TRS SURCHARGE EXPENSE	10-24-480-005	2,486.78
* 10/20 P/R# 210 FED TRS EXPENSE	10-24-480-215	5,856.86
TEACHERS RETIREMENT SYSTEM (21582)	10/05/23 DB# 1331	\$6,704.45
* 10/06 P/R# 209 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-24-480-002	3,420.77
* 10/06 P/R# 209 T.R.S. INS. EXPENSE	10-24-480-003	422.73
* 10/06 P/R# 209 TRIP TRS INS. EXPENSE	10-24-480-004	2,860.95
TEACHERS RETIREMENT SYSTEM (21582)	10/19/23 DB# 1340	\$6,731.28
* 10/20 P/R# 210 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-24-480-002	3,434.69
* 10/20 P/R# 210 T.R.S. INS. EXPENSE	10-24-480-003	423.87
* 10/20 P/R# 210 TRIP TRS INS. EXPENSE	10-24-480-004	2,872.72
UNITED WAY OF BOONE CTY, IL (2303)	10/19/23 CK# 80165	\$20.00
** 10/06 P/R# 209 UNITED WAY	10-24-481-409	10.00
** 10/20 P/R# 210 UNITED WAY	10-24-481-409	10.00
VOYA (23061)	10/05/23 DB# 1332	\$1,720.72
* 10/06 P/R# 209 SSP 457(B)	10-24-481-450	86.72
* 10/06 P/R# 209 SSP ROTH 457(B)	10-24-481-453	1,634.00
VOYA (23061)	10/19/23 DB# 1341	\$1,721.46
* 10/20 P/R# 210 SSP 457(B)	10-24-481-450	87.46
* 10/20 P/R# 210 SSP ROTH 457(B)	10-24-481-453	1,634.00
WISCONSIN DEPT. OF REVENUE (2480)	10/05/23 DB# 1333	\$796.16
* 10/06 P/R# 209 WI STATE INCOME TAX	10-24-492-000	796.16
WISCONSIN DEPT. OF REVENUE (2480)	10/19/23 DB# 1342	\$806.89
* 10/20 P/R# 210 WI STATE INCOME TAX	10-24-492-000	806.89

NORTH BOONE CUSD 200

RUN DATE: 01/11/24

PAYROLL DEDUCTIONS/EXPENSES PAID FOR OCTOBER, 2023

PAGE: 6

RUN TIME: 02:48PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	509,936.70	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,403.63	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	5,403.81	*
50-24-112-000	01	MUNICIPAL RETIREMENT FUND-CASH IN BANK	42,504.35	*
51-24-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	40,613.07	*
TOTAL ALL FUNDS			602,861.56	**
TOTAL VENDOR INVOICES			0.00	
TOTAL PAYROLL RELATED			602,861.56	
TOTAL ALL FUNDS			602,861.56	