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BILLS PAID - Batch 3 End of May FOR MAY, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BENHAM, WILLIAM (5337) 51523 SOFTBALL 5/11	05/15/23 CK# 79246 10-23-000000-1-1500-319-00	\$75.00 75.00
BROWN, NATHAN (23204) 51523 BASEBALL 5/5	05/15/23 CK# 79247 10-23-000000-1-1500-319-00	\$75.00 75.00
BROWN, NATHAN (23204) 51623 BASEBALL V 5/10	05/16/23 CK# 79266 10-23-000000-1-1500-319-00	\$75.00 75.00
COOK, DON (5544) 51623 ASSIGNING OF UMPIRES 22-23 BASEBALL SEASON P.O. # G1395	05/16/23 CK# 79265 10-23-000000-1-1500-310-00	\$240.00 240.00
CUNNINGHAM, SIERRA (23235) 51623 PROJECT 2001 PLUS - ANNUAL DISTRIBUTION	05/16/23 CK# 79255 10-23-000000-1-2410-600-00	\$500.00 500.00
DURAN, JESSE (23242) 51623 BASEBALL JV 5/9	05/16/23 CK# 79267 10-23-000000-1-1500-319-00	\$72.00 72.00
ETIENNE, MICHAEL P (22899) 51523 BASEBALL JV 5/2	05/15/23 CK# 79248 10-23-000000-1-1500-319-00	\$70.00 70.00
ETNYRE, JET (23234) 51623 PROJECT 2001 PLUS - ANNUAL DISTRIBUTION	05/16/23 CK# 79256 10-23-000000-1-2410-600-00	\$500.00 500.00
FORD, EMMA (23233) 51623 PROJECT 2001 PLUS - ANNUAL DISTRIBUTION	05/16/23 CK# 79257 10-23-000000-1-2410-600-00	\$500.00 500.00
FOREMAN, ANTHONY (22815) 51523 SOFTBALL 5/3	05/15/23 CK# 79249 10-23-000000-1-1500-319-00	\$75.00 75.00
GARCIA, MARITZA (23240) 51623 PROJECT 2001 PLUS - ANNUAL DISTRIBUTION	05/16/23 CK# 79258 10-23-000000-1-2410-600-00	\$500.00 500.00
GOELITZ, ROBERT (22902) 51623 BASEBALL V 5/10	05/16/23 CK# 79268 10-23-000000-1-1500-319-00	\$75.00 75.00
GRIMM, DAVE (23245) 52323 BASEBALL 5/11/23	05/23/23 CK# 79277 10-23-000000-1-1500-319-00	\$75.00 75.00
HIRSCH, ALYSSA (23232) 51623 PROJECT 2001 PLUS - ANNUAL DISTRIBUTION	05/16/23 CK# 79259 10-23-000000-1-2410-600-00	\$500.00 500.00
KERRIGAN, CALEB (23238) 51623 PROJECT 2001 PLUS - ANNUAL DISTRIBUTION	05/16/23 CK# 79260 10-23-000000-1-2410-600-00	\$500.00 500.00
KIDD JAMES (22172) 51523 BASEBALL 5/5	05/15/23 CK# 79250 10-23-000000-1-1500-319-00	\$75.00 75.00
LESSARD, BREANNE (23241) 51623 PROJECT 2001 PLUS - ANNUAL DISTRIBUTION	05/16/23 CK# 79261 10-23-000000-1-2410-600-00	\$500.00 500.00
MASEK, DEEANA (23236) 51623 PROJECT 2001 PLUS - ANNUAL DISTRIBUTION	05/16/23 CK# 79262 10-23-000000-1-2410-600-00	\$500.00 500.00
MEYER, MICHAEL (3279) 51523 SOFTBALL 5/11	05/15/23 CK# 79251 10-23-000000-1-1500-319-00	\$75.00 75.00
MUNGER, MICHENZIE (23239) 51623 PROJECT 2001 PLUS - ANNUAL DISTRIBUTION	05/16/23 CK# 79263 10-23-000000-1-2410-600-00	\$500.00 500.00
NICHOLS, LEWIS (22216) 51523 BASEBALL 5/6 V AND JV	05/15/23 CK# 79252 10-23-000000-1-1500-319-00	\$145.00 145.00
O'DELL, RICK (23210) 51523 SOFTBALL 5/3	05/15/23 CK# 79253 10-23-000000-1-1500-319-00	\$75.00 75.00
PARENTICE, JEFFREY M (3429) 51623 V BASEBALL 5/11	05/16/23 CK# 79269 10-23-000000-1-1500-319-00	\$75.00 75.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REITZ, REBECCA (23237)	05/16/23 CK# 79264	\$500.00
5/16 PROJECT 2001 PLUS - ANNUAL DISTRIBUTION	10-23-000000-1-2410-600-00	500.00
RUCH, AARON (23244)	05/23/23 CK# 79278	\$70.00
52323 5/2 JV BASEBALL	10-23-000000-1-1500-319-00	70.00
STOCKTON, TROY D (23230)	05/15/23 CK# 79254	\$145.00
51523 BASEBALL V AND JV 5/6	10-23-000000-1-1500-319-00	145.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	6,492.00 *
		TOTAL ALL FUNDS	6,492.00 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)	06/01/23 CK# 79282	\$345.00
12746 PEST ELIMINATION	20-23-000000-0-2540-320-00	45.00
12746 PEST ELIMINATION	20-23-000000-1-2540-320-00	60.00
12746 PEST ELIMINATION	20-23-000000-2-2540-320-00	45.00
12746 PEST ELIMINATION	20-23-000000-3-2540-320-00	45.00
12746 PEST ELIMINATION	20-23-000000-4-2540-320-00	45.00
12746 PEST ELIMINATION	20-23-000000-5-2540-320-00	45.00
12746 PEST ELIMINATION	20-23-000000-7-2540-320-00	60.00
ABBY PEST ELIMINATION LLC (2841)	06/21/23 CK# 79347	\$1,175.00
11326 POWER TREAT MULCHED PLAYGROUND AREA FOR WOOD TICKS	20-23-000000-4-2540-320-00	1,175.00
ADVANCE AUTO PARTS (2503)	06/01/23 CK# 79283	\$94.25
5039310219532 SHOP SUPPLIES	40-23-000000-0-2550-320-00	94.25
ADVANCE AUTO PARTS (2503)	06/21/23 CK# 79348	\$93.58
5039312810833 BRAKE PADS	40-23-000000-0-2550-320-00	93.58
ALLENDALE ASSOCIATION (189)	06/01/23 CK# 79284	\$25,624.35
202305103312 ALLENDALE LINC - 5 STUDENTS	10-23-000000-0-4120-600-00	25,624.35
ALLENDALE ASSOCIATION (189)	06/21/23 CK# 79349	\$23,196.78
202306013312 MAY TUITION ALLENDALE	10-23-000000-0-4120-600-00	23,196.78
ALPHA BAKING COMPANY (21057)	06/21/23 CK# 79350	\$1,636.06
230147121012 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	144.87
230147121013 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	68.99
230147121014 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	30.59
230147121015 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	48.23
230147121016 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	14.07
230147121018 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	18.46
230147124014 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	67.50
230147128010 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	290.48
230147128011 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	191.30
230147128012 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	24.78
230147128013 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	45.43
230147128014 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	25.75
230147128016 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	141.30
230147135012 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	207.78
230147135013 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	27.69
230147135014 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	9.23
230147135015 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	18.46
230147135016 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	25.75
230147135018 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	18.46
230147138015 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	23.45
230147142011 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	49.20
230147142012 LUNCH PG FOOD PURCHASE	10-23-000000-4-2560-490-00	32.83
230147142013 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	18.46
230147142014 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	93.00
AMAZON BUSINESS (23096)	06/01/23 CK# 79285	\$1,503.57
11GD-CJGK-J7LL2 DO GENERAL SUPPLIES P.O. # G0951	10-23-000000-0-1100-410-00	39.95
143V-T1XC-1ND3 TRAINER PURCHASES P.O. # G1376	10-23-000000-1-1500-410-00	691.26
161Y-W3D1-HW4N MISC SUPPLIES P.O. # G1381	10-23-000000-0-2221-410-00	105.95
16JC-4JNM-DNH7 REPLACEMENT LAPTOP BACK COVER LID TOP CASE P.O. # G1396	10-23-000000-0-2221-410-00	45.98
1C9D-H67VCHJ4 BUCKLE GUARD AND CLOCK P.O. # G1398	10-23-000000-0-1100-410-00	31.93
1CJY-XXVG-9XWW SENSORY RELIEF CHAIR P.O. # G1392	10-23-462000-0-1200-410-05	89.99
1GWX-JQKN-HPTK MAGNETIC WHITE BOARD FOR MG P.O. # G1368	10-23-000000-0-1100-410-00	67.92

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1K7W-NHRT-4Y6W SUPPLIES P.O. #G1252	10-23-490922-0-1800-410-22	208.50
1L1Y-NF61-4TNG TECH DEPT GENERAL SUPPLIES P.O. #G1096	10-23-000000-0-2221-410-00	38.14
1MJG-KX3N-LXVQ PENS P.O. #G1299	10-23-000000-0-1100-410-00	14.99
1MJG-KX3N-LXVQ2 DO GENERAL SUPPLIES P.O. #G1299	10-23-000000-0-1100-410-00	138.98
1RGF-KG3J-3V7Y NBMS GENERAL SUPPLIES P.O. #G1282	10-23-000000-7-1110-410-00	29.98
AMAZON BUSINESS (23096)	06/21/23 CK# 79351	\$201.49
1NJT-3K7L-4K4G MISC FOLDERS P.O. #G1386	10-23-000000-0-1100-410-00	76.80
1NVQ-JQJP-9RLJ TECH DEPT GENERAL SUPPLIES P.O. #G1075	10-23-000000-0-2221-410-00	13.65
1PXT-G3QY-43L6 REPLACEMENT BELTS P.O. #G1400	40-23-000000-0-2550-320-00	45.21
1WL7-DT4K-34YP TECH DEPT GENERAL SUPPLIES	10-23-000000-0-2221-410-00	65.83
AMAZON WEB SERVICES (22786)	06/21/23 CK# 79359	\$72.48
476593003 CC PYMT (467) FOR DEEP BACK UP	10-23-000000-0-2221-320-00	72.48
AMERICAN LIBRARY ASSOCIATION (23182)	06/01/23 CK# 79286	\$96.00
2347215-2023 KELLY - LSS AND AASL MEMBERSHIPS P.O. #G1271	10-23-000000-1-2220-310-00	96.00
AMRAMP (23251)	06/01/23 CK# 79287	\$1,737.00
PROPOSAL 4525 WHEELCHAIR RAMP FOR GRADUATION	20-23-000000-1-2540-320-00	868.50
PROPOSAL 4525 RAMP FOR GRADUATION	20-23-000000-7-2540-320-00	868.50
ARAMARK UNIFORM SERVICES (2457)	06/01/23 CK# 79288	\$645.58
6100154415 MOPS AND FRAMES	20-23-000000-4-2540-320-00	142.54
6100154416 MOPS AND FRAMES	20-23-000000-2-2540-320-00	180.25
6100160213 MOPS AND FRAMES	20-23-000000-4-2540-320-00	142.54
6100160214 MOPS AND FRAMES	20-23-000000-2-2540-320-00	180.25
ARAMARK UNIFORM SERVICES (2457)	06/21/23 CK# 79352	\$921.51
6100158478 MOPS AND FRAMES	20-23-000000-3-2540-410-00	128.64
6100158479 MOPS AND FRAMES	20-23-000000-1-2540-320-00	161.03
6100158480 MOPS AND FRAMES	20-23-000000-5-2540-320-00	45.68
6100158481 MOPS AND FRAMES	20-23-000000-7-2540-320-00	83.60
6100158482 PANTS, SHIRTS AND JACKETS MECHANIC & GROUNDS	40-23-000000-0-2550-320-00	179.77
6100165672 MOPS AND FRAMES	20-23-000000-4-2540-410-00	142.54
6100165673 MOPS AND FRAMES	20-23-000000-2-2540-320-00	180.25
ARTURO'S MEXICAN RESTAURANT (22562)	06/21/23 CK# 79359	\$673.52
473144533 CC PYMT (467) FOR TEACHER APPRECIATION P.O. #G1389	10-23-000000-5-1110-410-00	519.25
474764165 CC PYMT (467) FOR ADMIN LUNCH	10-23-000000-0-1100-600-00	154.27
BAND SHOPPE (23034)	06/01/23 CK# 79289	\$444.20
SIV320318 COLOR GUARD FLAG AND POLES P.O. #G1314	10-23-000000-1-1500-410-00	444.20
BATTERIES PLUS (58)	06/01/23 CK# 79290	\$1,864.00
P62300244 BULBS	20-23-000000-1-2540-320-00	406.25
P62300244 LIGHT BULBS	20-23-000000-1-2540-320-00	239.00
P62300244 BULBS	20-23-000000-2-2540-320-00	243.75
P62300244 BULBS	20-23-000000-3-2540-320-00	243.75
P62300244 BULBS	20-23-000000-4-2540-410-00	243.75
P62300244 BULBS	20-23-000000-5-2540-320-00	243.75
P62300244 BULBS	20-23-000000-7-2540-320-00	243.75
BERGEN TELEPHONE CO. (280)	06/05/23 CK# 79345	\$118.95
102300 JUNE O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	39.76
93800 JUNE O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	79.19
BOARDMAKER 7 (2811)	06/21/23 CK# 79354	\$3,582.00
Q034636 BOARDMAKER 7 SOFTWARE QUOTE Q034636 P.O. #G1416	10-23-462000-0-2660-420-00	3,582.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOB RIDINGS (4093)	06/21/23 CK# 79359	\$229.21
475229429 CC PYMT (467) FOR TRACK FOOD	10-23-000000-1-1500-332-00	229.21
BOONE COUNTY FAMILY RESTAURANT (22635)	06/21/23 CK# 79353	\$281.74
473144530 CC PYMT (22763) FOR BOARD AGENDA MTG	10-23-000000-0-1100-600-00	54.91
6723 CC PYMT (22763) FOR SPED END OF YEAR LATE START	10-23-000000-0-1100-600-00	226.83
BOONE COUNTY HEALTH DEPARTMENT (22768)	06/01/23 CK# 79291	\$50.00
599 WATER SAMPLE	10-23-000000-0-2560-310-00	50.00
BOONE COUNTY SHOPPER (5556)	06/01/23 CK# 79292	\$2,500.22
102310 STAFF APPRECIATION & SCHOLARSHIP WINNERS	10-23-000000-0-1100-310-00	2,500.22
BOUND TO STAY BOUND BOOKS, INC (65)	06/01/23 CK# 79293	\$794.81
201941 LIB. UE LIBRARY BOOKS P.O. # G1229	10-23-000000-5-2220-430-00	408.73
201952 LIB. MES LIBRARY BOOKS P.O. # G1235	10-23-000000-3-2220-430-00	386.08
BP (23261)	06/21/23 CK# 79359	\$36.64
475745103 CC PYMT (467) FOR FUEL TRAVEL	10-23-000000-1-1500-332-00	36.64
BR BLEACHERS (488)	06/21/23 CK# 79355	\$14,890.00
18995 SERVICE CALL	20-23-000000-1-2540-320-00	1,115.00
20148 INSPECTION/SERVICE	20-23-000000-1-2540-320-00	4,958.00
20148 INSPECTION/SERVICE	20-23-000000-2-2540-320-00	958.00
20148 INSPECTION/SERVICE	20-23-000000-3-2540-320-00	787.00
20148 INSPECTION/SERVICE	20-23-000000-4-2540-320-00	548.00
20148 INSPECTION/SERVICE	20-23-000000-5-2540-320-00	1,999.00
20148 INSPECTION/SERVICE	20-23-000000-7-2540-320-00	4,525.00
BROADWAY LICENSING (23264)	06/21/23 CK# 79359	\$543.17
475745260 CC PYMT (467) FOR T SHIRTS	10-23-000000-0-1550-410-00	543.17
BUREAU VERITAS NATIONAL ELEVATOR INSPEC (23250)	06/01/23 CK# 79294	\$190.58
RI 23013825 HIGH SCHOOL ELEVATOR INSPECTION	20-23-000000-1-2540-320-00	190.58
BUREAU VERITAS NATIONAL ELEVATOR INSPEC (23250)	06/21/23 CK# 79356	\$190.58
RI 23015714 O & M PG REPAIR & MAINT. SERV. - ELEVATOR	20-23-000000-4-2540-320-00	190.58
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	06/21/23 CK# 79357	\$15,181.90
INV164254 HIGH ROAD - 3 STUDENTS - MAY	10-23-000000-0-4120-600-00	15,181.90
CANON SOLUTIONS AMERICA, INC. (22698)	06/21/23 CK# 79358	\$991.65
6004414379 COPIER MAINTENANCE	10-23-000000-0-2520-410-00	991.65
CASA DEL MAR II (23259)	06/21/23 CK# 79359	\$147.27
475344753 CC PYMT (467) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	147.27
CASEYS GENERAL STORE INC (22756)	06/21/23 CK# 79359	\$294.50
473144608 CC PYMT (467) FOR STAFF APPRECIATION - DRIVERS	40-23-000000-0-2550-600-00	135.92
475344752 CC PYMT (467) FOR FUEL	10-23-000000-1-1500-332-00	99.73
475745182 CC PYMT (467) FOR HS ATHLETICS TRAVEL	10-23-000000-1-1500-332-00	22.85
475745183 CC PYMT (467) FOR HS ATHLETICS TRAVEL	10-23-000000-1-1500-332-00	36.00
CASTILLO, LISA (21095)	06/21/23 CK# 79360	\$20.95
61323 LUNCH REFUND FOR SENIOR	10-23-000000-0-1100-615-00	20.95
CATALYST FOR EDUCATIONAL CHANGE (22941)	06/21/23 CK# 79361	\$6,120.00
INV-3150 IL EMPOWER SUPPORT SERVICES	10-23-433100-7-2120-310-01	6,120.00
CENTRAL PRODUCTS LLC (21737)	06/01/23 CK# 79295	\$613.87
12077489 FILTER KITCHEN STEAMERS HS	10-23-000000-1-2560-320-00	613.87
CERONI MECHANICAL (22978)	06/21/23 CK# 79362	\$4,750.00
57547 INSTALL WATER TANK	20-23-000000-2-2540-320-00	4,750.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CERONI PIPING COMPANY (22594)	06/01/23 CK# 79296	\$5,018.00
55819 REMOVED AND REPLACED UNIVENT IN RM 217	20-23-000000-2-2540-320-00	5,018.00
CHARTWELL AGENCY (5305)	06/01/23 CK# 79297	\$12,280.27
NBCUSD043023-A NEWSLETTER DESIGN, POSTING AND PRINTING	10-23-000000-0-1100-600-00	9,080.27
NBCUSD043023-B STRATEGIC PLAN COMMUNICATIONS SUPPORT	10-23-000000-0-1100-600-00	3,200.00
CHERRY VALLEY LANDSCAPE CENTER (21262)	06/21/23 CK# 79363	\$959.57
96135 GROUNDS WEED EATER HEADS AND STRING	40-23-000000-0-2550-320-00	94.97
98315 WEED EATER PARTS	40-23-000000-0-2550-320-00	16.39
98316 PARTS SNAPPER 60"	40-23-000000-0-2550-320-00	848.21
CHICK-FIL-A (23263)	06/21/23 CK# 79359	\$149.89
475745181 CC PYMT (467) FOR HS ATHLETICS TRAVEL	10-23-000000-1-1500-332-00	149.89
CHIPOLTE MEXICAN GRILL (23229)	06/21/23 CK# 79359	\$454.15
473513080 CC PYMT (467) FOR STAFF APPRECIATION	10-23-000000-7-1110-410-00	384.00
473513154 CC PYMT (467) FOR STAFF APPRECIATION	10-23-000000-7-1110-410-00	70.15
CHROMEBOOKPARTS.COM (22546)	06/01/23 CK# 79298	\$149.95
167900 BATTERY P.O. # G1382	10-23-000000-0-2221-410-00	149.95
CIRCLE K (22860)	06/21/23 CK# 79359	\$93.80
475344828 CC PYMT (467) FOR FUEL	10-23-000000-1-1500-332-00	93.80
COLLEGE BOARD (5833)	06/01/23 CK# 79299	\$1,172.00
A241115131 AP EXAMS P.O. # G1407	10-23-000000-1-1130-420-00	1,172.00
COLLINS SANITARY (136)	06/01/23 CK# 79300	\$380.00
77021 PUMP SEPTIC	20-23-000000-3-2540-320-00	380.00
COLLINS SANITARY (136)	06/21/23 CK# 79364	\$1,300.00
77110 PUMP SEPTIC TANK - DISPOSAL	20-23-000000-3-2540-320-00	300.00
77114 SERVICES - TANK ENTRY, CAMERA	20-23-000000-3-2540-320-00	1,000.00
COMED (640)	06/01/23 CK# 79301	\$19.24
0319048023 MAY O & M DIST ENERGY	20-23-000000-0-2540-460-00	19.24
COMPSYCH CORPORATION (22247)	06/21/23 CK# 79365	\$656.64
23070698 DO INSURANCE	10-23-000000-0-1100-220-00	656.64
CONSERV FS (2047)	06/21/23 CK# 79366	\$13,692.09
116017393 FUEL	40-23-000000-0-2550-464-00	3,037.51
116017451 FUEL	40-23-000000-0-2550-464-00	2,906.55
116017457 FUEL	40-23-000000-0-2550-464-00	965.15
116017487 FUEL	40-23-000000-0-2550-464-00	2,346.13
116017519 FUEL	40-23-000000-0-2550-464-00	2,088.73
116017546 FUEL	40-23-000000-0-2550-464-00	1,555.09
116017547 FUEL	40-23-000000-0-2550-464-00	706.97
116017605 FUEL	40-23-000000-0-2550-464-00	2,612.23
116017639 FUEL	40-23-000000-0-2550-464-00	3,079.94
116017640 FUEL	40-23-000000-0-2550-464-00	573.29
40019437 FUEL	40-23-000000-0-2550-464-00	420.50
6723 FUEL	40-23-000000-0-2550-464-00	-6,600.00
CONSTELLATION NEW ENERGY (3208)	06/01/23 CK# 79302	\$6,263.50
3740310 O & M DIST ENERGY	20-23-000000-0-2540-460-00	6,263.50
CONSTELLATION NEW ENERGY (3208)	06/21/23 CK# 79367	\$9,364.61
65433696101 O & M DIST ENERGY	20-23-000000-0-2540-460-00	307.10
65433698001 O & M DIST ENERGY	20-23-000000-0-2540-460-00	509.85
65433698301 O & M DIST ENERGY	20-23-000000-0-2540-460-00	7,758.68

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONSTELLATION NEW ENERGY (3208) CONTINUED ... 65433835701 O & M DIST ENERGY	20-23-000000-0-2540-460-00	788.98
CORNELL INTERVENTIONS, LLC (74-2918981) (23268) 0860000523 INPATIENT	06/21/23 CK# 79368 10-23-000000-0-4120-600-00	\$2,085.96 2,085.96
COUNTRYSIDE MARKETS (21336) 472933931 CC PYMT (467) FOR TEACHER APPRECIATION P.O. # G1390 473513079 CC PYMT (467) FOR STAFF APPRECIATION	06/21/23 CK# 79359 10-23-000000-5-1110-410-00 10-23-000000-1-1130-410-00	\$133.82 42.25 91.57
CULLIGAN OF BELVIDERE (443) 033787JUNE WATER 033944JUNE WATER 033969JUNE WATER 075127JUNE WATER 088245 JUNE WATER 136135JUNE WATER 6723 WATER	06/21/23 CK# 79369 10-23-000000-2-1110-410-00 10-23-000000-4-1110-410-00 10-23-000000-7-1110-410-00 10-23-000000-0-1100-410-00 10-23-000000-1-1130-410-00 10-23-000000-5-1110-410-00 10-23-000000-3-1110-410-00	\$1,060.65 40.95 370.90 220.05 55.25 38.65 168.35 166.50
DAYS INN BY WYNDHAM (23152) 474764085 CC PYMT (467) FOR TRAVEL FOOD 474764086 CC PYMT (467) FOR CHARLESTON IL 474764163 CC PYMT (467) FOR CHARLESTON IL	06/21/23 CK# 79359 10-23-000000-1-1500-332-00 10-23-000000-1-1500-332-00 10-23-000000-1-1500-332-00	\$316.35 106.56 106.56 103.23
DECISION SYSTEMS CO (5555) 2023038 ASSIST IN CLOSING MARCH & APRIL	06/01/23 CK# 79303 10-23-000000-0-1100-310-00	\$225.00 225.00
DECISION SYSTEMS CO (5555) 2023046 SERVICES TO CONVERT HOURLY PAY TO DAILY INSURE PROPER ACCUM AND VERIF \	06/21/23 CK# 79370 10-23-000000-0-2520-311-00	\$1,050.00 1,050.00
DEMCO (740) 7311322 COLOR TINTED LABEL PROTECTORS P.O. # G1399	06/01/23 CK# 79304 10-23-000000-4-2220-410-00	\$52.53 52.53
DENK, JENNIFER (23254) 6623 PAID FOR PARKING PERMIT - GOING TO RVC REFUND	06/21/23 CK# 79371 10-23-000000-0-1100-615-00	\$100.00 100.00
DISCOVERY CENTER MUSEUM OF ROCKFORD INC (22257) 001-000010571 OUTREACH - SUMMER SCHOOL P.O. # G1411	06/21/23 CK# 79372 10-23-000000-4-1600-410-00	\$810.00 810.00
DIVERSIFIED BENEFIT SERVICES, INC (21930) 382767 HEALTH REIMBURSEMENT ACCOUNT	06/21/23 CK# 79373 10-23-000000-0-1100-240-00	\$800.40 800.40
DOETCH, TAMI (5176) 6523 - MAY TRAVEL BETWEEN BUILDINGS	06/21/23 CK# 79374 10-23-000000-2-1110-332-00	\$109.91 109.91
DORNINK, JAMIE (22095) 6623 UNENROLLED, LUNCH CREDIT	06/21/23 CK# 79375 10-23-000000-0-1100-615-00	\$38.90 38.90
DREYER, RETHA (23069) 6523 CURRICULUM - TRAVEL	06/21/23 CK# 79376 10-23-000000-0-2212-332-00	\$73.68 73.68
DUNKIN DONUTS (22602) 474352448 CC PYMT (467) FOR TRAVEL FOOD	06/21/23 CK# 79359 10-23-000000-1-1500-332-00	\$10.33 10.33
EASTERN ILLINOIS UNIV (22970) 474764083 CC PYMT (467) FOR TRAVEL FOOD 475229500 CC PYMT (467) FOR TRACK 475745100 CC PYMT (467) FOR HOTEL - BOYS TRACK 475745101 CC PYMT (467) FOR TRAVEL FOOD JUICE 475745102 CC PYMT (467) FOR TRAVEL FOOD	06/21/23 CK# 79359 10-23-000000-1-1500-332-00 10-23-000000-1-1500-332-00 10-23-000000-1-1500-332-00 10-23-000000-1-1500-332-00 10-23-000000-1-1500-332-00	\$791.63 11.63 285.00 310.00 96.00 89.00
EBAY INC (5375) 476021386 CC PYMT (467) FOR PARTS	06/21/23 CK# 79359 10-23-000000-0-2221-320-00	\$199.99 199.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ECKMANN, MARC (22545)	06/21/23 CK# 79377	\$56.91
6523 COFFEE, CREAMOR - MISC LAST DAY RECOGNITION BREAKFAST	10-23-000000-0-1100-600-00	56.91
EDUCERE LLC (21648)	06/01/23 CK# 79305	\$572.00
NRBOONE2304 VIRTUAL EDUCATION	10-23-000000-0-4110-600-00	572.00
ELLINGSON, TONI (5122)	06/21/23 CK# 79378	\$5.35
61323 LUNCH REFUND FOR SENIOR	10-23-000000-0-1100-615-00	5.35
ENDRESS, RENEE (23270)	06/21/23 CK# 79379	\$6.75
61423 LUNCH REFUND FOR SENIOR	10-23-000000-0-1100-615-00	6.75
ETIENNE, MICHAEL P (22899)	06/02/23 CK# 79343	\$70.00
5423 JV BB 5/4	10-23-000000-1-1500-319-00	70.00
EVERDRIVEN (23112)	06/01/23 CK# 79306	\$4,255.00
39906 MAY 1 THRU 5 (CREDIT OF \$105.00) ON NEXT BILL	40-23-000000-0-2550-331-00	2,127.50
40633 MAY 15, 16, 17, 18, 19	40-23-000000-0-2550-331-00	2,127.50
EVERDRIVEN (23112)	06/21/23 CK# 79380	\$3,690.00
40146 MAY 8 TO 12	40-23-000000-0-2550-331-00	2,225.00
40874 TRANSPORT	40-23-000000-0-2550-331-00	1,465.00
EVERYDAY SPEECH LLC (22481)	06/01/23 CK# 79307	\$2,239.94
060999 7 LICENSES P.O. # G1352	10-23-462000-0-1200-420-05	2,239.94
FACEBOOK, INC. (22584)	06/21/23 CK# 79359	\$12.00
476120860 CC PYMT (467) FOR TECH DEPT PROF. SERVICES	10-23-000000-0-2221-310-00	12.00
FIRM SYSTEMS (2431)	06/21/23 CK# 79381	\$45.00
50-004200S APRI FINGERPRINTS 4/30	10-23-000000-0-1100-310-00	45.00
FLEEGER, REID (23253)	06/21/23 CK# 79382	\$196.50
5623 MS TRACK STATE TRAVEL	10-23-000000-7-1500-332-00	196.50
FOOD SERVICE DIRECT LOGISTICS LLC (23217)	06/21/23 CK# 79359	\$322.03
472581384 CC PYMT (467) FOR ICE CREAM END OF YEAR SPORTS CELEBRATION P.O. # G137	10-23-000000-7-1110-410-00	15.47
472581385 CC PYMT (467) FOR ICE CREAM END OF YEAR SPORTS CELEBRATION P.O. # G137	10-23-000000-7-1110-410-00	62.82
472933930 CC PYMT (467) FOR NBMS GENERAL SUPPLIES P.O. # G1371	10-23-000000-7-1110-410-00	322.99
473144532 CC PYMT (467) FOR ICE CREAM END OF YEAR SPORTS CELEBRATION P.O. # G137	10-23-000000-7-1110-410-00	-79.25
FORD MELISSA (5123)	06/21/23 CK# 79383	\$51.62
6923 FUEL FOR STATE MEET GIRLS TRACK	10-23-000000-1-1500-332-00	51.62
FRANCZEK P.C. (21968)	06/21/23 CK# 79384	\$114.00
222768 PROFESSIONAL SERVICES	10-23-000000-0-2310-318-00	114.00
FREEMAN, JULIE (23269)	06/21/23 CK# 79385	\$48.80
61323 LUNCH REFUND FOR SENIOR	10-23-000000-0-1100-615-00	48.80
FRONTIER (1010)	06/01/23 CK# 79308	\$2,979.64
2079 MAY O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	118.49
2493 MAY O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	2,012.37
4335 MAY O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	44.01
5876 MAY O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	333.54
6910 MAY O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	47.52
8365 MAY O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	247.92
8448 MAY O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	175.79
GENOA-KINGSTON HIGH SCHOOL (2961)	06/01/23 CK# 79309	\$425.00
52623 BOYS JV TRACK INVITATIONAL - 4/26 125.00 TEAM ENTRY TRACK INVITATIONAL - 5/6 30 P.O. # G1408	10-23-000000-1-1500-319-00	425.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GIANNANGELI, MARISSA (22831)	06/21/23 CK# 79386	\$18.34
6523 TRAVEL BETWEEN SCHOOLS - OT	10-23-000000-4-1200-332-00	18.34
GORDON FOOD SERVICE, INC (21929)	06/21/23 CK# 79387	\$13,472.95
225742932 78850, 227271873, 227439967, 227600293	10-23-000000-4-2560-490-00	1,390.83
227238856 227238867, 227412187, 227570525	10-23-000000-2-2560-490-00	2,499.79
227271867 227439968	10-23-000000-7-2560-490-00	1,336.91
227271868 227439961	10-23-000000-5-2560-490-00	2,031.69
227271869 227439963, 227600299	10-23-000000-3-2560-490-00	1,596.70
227271877 227439966, 227600296	10-23-000000-1-2560-490-00	4,617.03
GREGS GARAGE INC (2597)	06/21/23 CK# 79388	\$480.00
27893 SAFETY LANE	40-23-000000-0-2550-320-00	480.00
GUTHRIE, AMY (21731)	06/21/23 CK# 79389	\$20.01
6623 STAMPS FOR PRESCHOOL PAPERWORK	10-23-000000-2-1125-410-00	20.01
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	06/01/23 CK# 79310	\$4,965.40
53123 TECH DEPT PROF. SERVICES P.O. # G0419	10-23-000000-0-2221-310-00	1,320.00
604424-H BILLABLE OTHER CHARGES TECH CARE BASIC P.O. # G1369	10-23-000000-0-2221-310-00	3,645.40
HEIDE, LINDA (23271)	06/21/23 CK# 79390	\$13.00
61423 LUNCH REFUND FOR SENIOR	10-23-000000-0-1100-615-00	13.00
HERNANDEZ, YOLANDA (23272)	06/21/23 CK# 79391	\$10.00
61423 LUNCH REFUND FOR SENIOR	10-23-000000-0-1100-615-00	10.00
HILTON (23176)	06/21/23 CK# 79359	\$1,053.61
473351566 CC PYMT (467) FOR UNITED TRACK - STATE	10-23-000000-1-1500-332-00	1,053.61
HYDEOUT BAR & GRILL (22576)	06/21/23 CK# 79359	\$234.80
476426020 CC PYMT (467) FOR MTSS TEAM LUNCH	10-23-000000-0-1100-600-00	234.80
I PASS (22865)	06/21/23 CK# 79359	\$250.00
473513155 CC PYMT (467) FOR DO TRAVEL - TOLLS	10-23-000000-0-1100-332-00	50.00
474764166 CC PYMT (467) FOR DO TRAVEL - TOLLS	10-23-000000-0-1100-332-00	50.00
475229502 CC PYMT (467) FOR DO TRAVEL - TOLLS	10-23-000000-0-1100-332-00	50.00
475745339 CC PYMT (467) FOR DO TRAVEL - TOLLS	10-23-000000-0-1100-332-00	50.00
476593004 CC PYMT (467) FOR DO TRAVEL - TOLLS	10-23-000000-0-1100-332-00	50.00
IPA (777)	06/21/23 CK# 79359	\$99.00
475745262 CC PYMT (467) FOR HS PROF. DEVELOPMENT	10-23-000000-1-1130-314-00	99.00
ITSAVVY (21525)	06/21/23 CK# 79392	\$1,630.00
38057 TRA CHROMECARE WARRENTY WITH ACCIDENTAL DAMAGE PROTECTION - ONE YEAR	10-23-000000-0-2221-310-00	1,630.00
JACK'S TIRE SALES & SERVICE (21048)	06/21/23 CK# 79393	\$459.00
1-318722 GROUNDS ENCLOSED TRAILER TIRES	40-23-000000-0-2550-320-00	459.00
JENSEN, TYLER (22023)	06/21/23 CK# 79394	\$37.99
6523 TRAVEL	10-23-000000-4-1110-332-00	37.99
JIMMY JOHNS, LLC (22549)	06/21/23 CK# 79359	\$217.90
474352447 CC PYMT (467) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	10.97
475344827 CC PYMT (467) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	112.74
475745022 CC PYMT (467) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	69.44
475745099 CC PYMT (467) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	24.75
JOHN DEERE (22905)	03/16/23 CK# 78861	\$-542.60
11556777 PARTS SALE	20-23-000000-0-2540-320-00	-542.60
JOHN DEERE (22905)	06/21/23 CK# 79395	\$687.66
11556777 GROUNDS FILTERS, BLADES, MISC	20-23-000000-2-2540-320-00	542.60
11616676 BUNKER RAKE	40-23-000000-0-2550-320-00	24.39

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHN DEERE (22905) CONTINUED ...		
11635892 TRACTOR FILTERS	40-23-000000-0-2550-320-00	93.74
11638721 GROUNDS TRACTOR FILTER	40-23-000000-0-2550-320-00	26.93
JOHNSON CONTROLS FIRE PROTECTION LP (22051)	06/21/23 CK# 79396	\$436.77
89868451 PARTS	20-23-000000-7-2540-320-00	436.77
KIDD JAMES (22172)	06/02/23 CK# 79344	\$70.00
5423 MAY 4 JV BB	10-23-000000-1-1500-319-00	70.00
KIMBALL MIDWEST (2616)	06/21/23 CK# 79397	\$149.55
101121306 PARTS	40-23-000000-0-2550-320-00	149.55
KUNES C OF BELVIDERE, INC (23150)	06/21/23 CK# 79398	\$65.89
26220 PARTS - GRAY VAN	40-23-000000-0-2550-320-00	65.89
KUNES COUNTRY GM OF BELVIDERE (4000)	06/21/23 CK# 79399	\$779.84
95310 NOR BUS 118	40-23-000000-0-2550-320-00	779.84
LEARNING TECHNOLOGY CENTER (22190)	06/01/23 CK# 79311	\$500.00
LTC5234-AR PROFESSIONAL DEVELOPMENT - COACHING	10-23-000000-0-2210-314-00	500.00
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	06/21/23 CK# 79400	\$4,525.00
1026 SPEECH - YEAR END	10-23-000000-0-1200-310-00	4,125.00
1027 SPEECH	10-23-000000-0-1200-310-00	400.00
LILJA, MOLLY (5707)	06/21/23 CK# 79401	\$423.66
6623 ENVELOPES - PARENT THANK YOUS	10-23-000000-3-2410-410-00	8.99
6723 REGISTRATION REWARDS	10-23-000000-3-1110-410-00	41.98
6723 TEACHER APPRECIATION WEEK	10-23-000000-3-1110-600-00	45.02
6923 ADMIN MEETING SNACKS	10-23-000000-0-1100-600-00	17.98
6923 APRIL MILEAGE	10-23-000000-3-1110-332-00	35.24
6923 MARCH MES TRAVEL	10-23-000000-3-1110-332-00	76.64
6923 MAY MILEAGE MAY	10-23-000000-3-1110-332-00	197.81
LOPEZ, ABIGAIL (23249)	06/01/23 CK# 79312	\$9.00
52523 REFUND FOR LOST BOOK THAT WAS RETURNED	10-23-000000-0-1100-615-00	9.00
LOVE YOUR CLASSROOM (22270)	06/21/23 CK# 79402	\$6,040.44
1087 SP ED IDEA PROF. SERVICES-INSTR	10-22-462000-0-1200-311-05	6,040.44
MARATHON PETRO (22987)	06/21/23 CK# 79359	\$32.01
475745184 CC PYMT (467) FOR HS ATHLETICS TRAVEL	10-23-000000-1-1500-332-00	32.01
MARTINEZ, JOANIE (23273)	06/21/23 CK# 79403	\$34.05
61423 LUNCH REFUND FOR SENIOR	10-23-000000-0-1100-615-00	34.05
MAXIM HEALTHCARE SERVICES (5174)	06/01/23 CK# 79313	\$3,126.50
V19710202 NURSE WITH STUDENT	10-23-000000-0-1200-310-00	1,378.00
V19823032 NURSE WITH STUDENT	10-23-000000-0-1200-310-00	869.05
V19890155 5/18 AND 5/19 NURSE WITH STUDENT	10-23-000000-0-1200-310-00	879.45
MAXIM HEALTHCARE SERVICES (5174)	06/21/23 CK# 79404	\$1,669.85
V19917703 NURSE WITH STUDENT	10-23-000000-0-1200-310-00	1,669.85
MCAHREN CHRISTINE (21633)	06/21/23 CK# 79405	\$100.00
6623 REFUND - REGISTRATION (F&R)	10-23-000000-0-1100-615-00	100.00
MCI BUSINESS (1107)	06/21/23 CK# 79406	\$77.78
08689592555 MAY O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	77.78
MDC ENVIRONMENTAL SERVICES (1352)	06/21/23 CK# 79407	\$1,609.59
22179646T084 GARBAGE	20-23-000000-0-2540-321-00	1,609.59

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MEIJER (22592)	06/21/23 CK# 79359	\$43.91
473144534 CC PYMT (467) FOR FRUIT JUICE END OF YEAR APPRECIATION	40-23-000000-0-2550-410-19	43.91
MENARDS - MACHESNEY PARK (1122)	06/01/23 CK# 79314	\$178.84
2684 PARTS	20-23-000000-2-2540-320-00	58.84
2823 PARTS	20-23-000000-1-2540-320-00	211.78
2917 CREDIT	20-23-000000-1-2540-320-00	-106.77
3005 PADLOCK	20-23-000000-2-2540-320-00	14.99
MENARDS - MACHESNEY PARK (1122)	06/21/23 CK# 79408	\$408.66
3574 GROUNDS, PARTS	20-23-000000-0-2540-320-00	61.86
3703 GRASS SEED	20-23-000000-2-2540-320-00	59.99
4633 PARTS - GROUNDS	20-23-000000-0-2540-320-00	47.88
4633 PARTS	20-23-000000-1-2540-320-00	14.87
4633 PARTS	20-23-000000-2-2540-320-00	161.55
4633 PARTS	20-23-000000-7-2540-320-00	62.51
MENTA ACADEMY NORTHWEST (23214)	06/21/23 CK# 79409	\$5,677.10
SESINV-029080 SP ED TUITION SP ED OUTSOURCED	10-23-000000-0-4120-600-00	5,677.10
METZGER, MIKE (22494)	06/21/23 CK# 79410	\$67.07
6623 TICKET TRAVEL	10-23-000000-0-2221-332-00	67.07
MIDWEST TRANSIT EQUIPMENT, INC (2580)	06/01/23 CK# 79316	\$420.25
X106040562:01 TRANSP REPAIR & MAINT. SERV.	40-23-000000-0-2550-320-00	420.25
MIDWEST TRANSIT EQUIPMENT, INC (2580)	06/21/23 CK# 79413	\$265.84
X106040561:01 PARTSW ASSEMBLY, HINGE FOR STOP SIGN	40-23-000000-0-2550-320-00	88.06
X106040581:02 AIR COMPRESSOR HOSE	40-23-000000-0-2550-320-00	56.04
X106040618:01 PARTS - CROSSOVER MIRROR	40-23-000000-0-2550-320-00	121.74
MINUTEMAN PRESS (23248)	06/01/23 CK# 79315	\$70.00
106387 BUSINESS CARDS - S CORDER	10-23-000000-0-1100-310-00	70.00
MNW TELECOM (21300)	06/21/23 CK# 79411	\$1,396.90
811278 MONTHLY FEE	10-23-000000-0-2221-310-00	426.60
811305 MONTHLY FEE	10-23-000000-0-2221-310-00	310.30
811341 MONTHLY FEE	10-23-000000-0-2221-310-00	660.00
MORALES, RAMIRO (23274)	06/21/23 CK# 79412	\$15.90
61423 LUNCH REFUND FOR SENIOR	10-23-000000-0-1100-615-00	15.90
MOSCATOS PIZZA (22586)	06/21/23 CK# 79359	\$297.75
475745261 CC PYMT (467) FOR HS GENERAL SUPPLIES	10-23-000000-1-1130-410-00	297.75
MUELLER, CRYSTAL (23275)	06/21/23 CK# 79414	\$14.05
61423 LUNCH REFUND FOR SENIOR	10-23-000000-0-1100-615-00	14.05
MUNGER, ROBERTA (23276)	06/21/23 CK# 79415	\$15.20
61423 LUNCH REFUND FOR SENIOR	10-23-000000-0-1100-615-00	15.20
NATIONAL CHEERLEADERS ASSOCIATION (22678)	06/01/23 CK# 79317	\$3,300.00
REG-0011217298 HS TO REIMBURSE 300.00 P.O. # G1380	10-23-000000-1-1500-310-00	3,300.00
NENA (5097)	06/21/23 CK# 79416	\$255.00
300018979 IDENTIFIER SUB PROGRAM (RED BOX PHONES) P.O. # G1415	10-23-000000-0-2221-320-00	255.00
NERI KARI (22123)	06/21/23 CK# 79417	\$30.06
6523 CURRICULUM - TRAVEL	10-23-000000-0-2212-332-00	30.06
NEUROBEHAVIORAL CONSULTANTS LLC (5019)	06/21/23 CK# 79418	\$1,800.00
0612323 IEE EVALUATION & MDEC MEETING	10-23-000000-0-1200-310-00	1,800.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)	06/01/23 CK# 79318	\$66.59
53123 SPED SPECIAL OLYMPIC STIPEND - TO PIT CREW	10-23-000000-0-1100-410-00	66.59
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)	06/21/23 CK# 79419	\$2,221.70
5623 FISHING TEAM STATE TOURNAMENT	10-23-000000-1-1500-410-00	1,013.30
6723 REIMBURSE HS FOR FISHING TEAM TOURNAMENT 3 CABINS	10-23-000000-1-1500-319-00	1,208.40
NOTEBOOKPARTS (23262)	06/21/23 CK# 79359	\$74.95
474764164 CC PYMT (467) FOR PARTS	10-23-000000-0-2221-310-00	74.95
NOTES 88 (5660)	06/01/23 CK# 79319	\$1,590.00
51623 MUSIC THERAPY SERVICES PGES	10-23-462000-0-1200-313-05	1,590.00
NOTES 88 (5660)	06/21/23 CK# 79420	\$855.00
61323 MUSIC THERAPY	10-23-000000-0-1200-310-00	855.00
O'DELL, RICK (23210)	06/01/23 CK# 79320	\$130.00
5/26/23 SOFTBALL ASSIGNER P.O. # G1405	10-23-000000-1-1500-310-00	130.00
OFFICE DEPOT - ODP (1319)	06/01/23 CK# 79321	\$1,310.02
302128190001 PAPER P.O. # G0083	10-23-000000-3-2410-410-00	29.40
309421620001 2 LASERJET INKS P.O. # G1367	10-23-000000-0-2560-410-00	137.80
310760613001 COPY PAPER P.O. # G1339	10-23-000000-1-1130-410-00	890.10
311867816001 TONERS P.O. # G1394	10-23-000000-0-1100-410-00	252.72
OLSON, MARK (5604)	06/21/23 CK# 79421	\$100.00
6723 TREASURER	10-23-000000-0-2310-311-00	100.00
OVALLE, LILIANA (23277)	06/21/23 CK# 79422	\$5.55
61423 LUNCH REFUND FOR SENIOR	10-23-000000-0-1100-615-00	5.55
PAGLIAIS PIZZA (23258)	06/21/23 CK# 79359	\$140.47
475344826 CC PYMT (467) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	140.47
PANDA GARDEN (23231)	06/21/23 CK# 79359	\$171.83
472739883 CC PYMT (467) FOR STAFF APPRECIATION	10-23-000000-7-1110-410-00	171.83
PEARSON EDUCATION (1552)	06/01/23 CK# 79322	\$184.13
21790933 RECORD FORMS P.O. # G1393	10-23-462000-0-1200-410-05	184.13
PETERSON JARROD (22206)	06/21/23 CK# 79423	\$60.72
6723 TEACHER APPRECIATION	10-23-000000-5-1110-410-00	60.72
PHYSICIANS IMMEDIATE CARE (2036)	06/21/23 CK# 79424	\$299.00
2498066 2500726, 2502833, 2502822	40-23-000000-0-2550-492-00	299.00
PIETROS (2877)	06/21/23 CK# 79359	\$629.20
473351567 CC PYMT (467) FOR TEACHER APPRECIATION P.O. # G1377	10-23-000000-5-1110-410-00	200.00
475344829 CC PYMT (467) FOR LAST DAY OF SCHOOL	10-23-000000-5-1110-410-00	206.00
475745263 CC PYMT (467) FOR END OF YEAR PIZZA APPRECIATION	40-23-000000-0-2550-410-00	183.20
475862159 CC PYMT (467) FOR TEACHER APPRECIATION	10-23-000000-5-1110-410-00	40.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	06/21/23 CK# 79425	\$197.19
0016871505 MAY MARCH TO JUNE POSTAGE MACHINE	10-23-000000-7-1120-340-00	197.19
PITNEY BOWES PURCHASE POWER (1485)	06/01/23 CK# 79323	\$250.79
5658 MIDDLE SCHOOL METER RENTAL AND POSTAGE	10-23-000000-7-1120-340-00	250.79
PITNEY BOWES PURCHASE POWER (1485)	06/21/23 CK# 79426	\$83.50
5658 61223 HIGH SCHOOL INK	10-23-000000-1-1130-340-00	83.50
POISON IVY PUB (22634)	06/21/23 CK# 79359	\$367.15
475745340 CC PYMT (467) FOR GIFT CARDS FOR RETIREES	10-23-000000-0-1100-600-00	367.15
POMP'S TIRE SERVICE (1873)	06/21/23 CK# 79427	\$2,091.46
0260090301 TIRES	40-23-000000-0-2550-320-00	2,091.46

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PORTILLOS HOT DOGS (22989)	06/21/23 CK# 79359	\$204.48
475745259 CC PYMT (467) FOR HS ATHLETICS TRAVEL	10-23-000000-1-1500-332-00	204.48
POWERSCHOOL GROUP, LLC (5800)	06/21/23 CK# 79428	\$3,441.34
INV343141 CHALK CURRICULUM P.O. #G1414	10-23-000000-0-2221-310-00	3,441.34
PRECISION SPORTS TRAINING, LLC (23118)	06/01/23 CK# 79324	\$4,311.54
1070 MAY 9, 10 AND 11, 2023	10-23-000000-1-1500-310-00	850.00
52523 ATHLETIC TRAINER CONTRACT	10-23-000000-1-1500-310-00	3,461.54
PRECISION SPORTS TRAINING, LLC (23118)	06/21/23 CK# 79429	\$3,461.54
61223 2ND PAYMENT IN JUNE	10-23-000000-1-1500-310-00	3,461.54
PRO-SOURCE DIST INC (1367)	06/01/23 CK# 79325	\$10,835.60
100744 POWER CORD	20-23-000000-4-2540-320-00	73.37
100818 STRIPPER/POLYMER	20-23-000000-1-2540-320-00	829.20
100818 STRIPPER/POLYMER	20-23-000000-2-2540-320-00	843.02
100818 STRIPPER/POLYMER	20-23-000000-3-2540-320-00	179.66
100818 STRIPPER/POLYMER	20-23-000000-4-2540-320-00	179.66
100818 STRIPPER/POLYMER	20-23-000000-5-2540-320-00	663.36
100818 STRIPPER/POLYMER	20-23-000000-7-2540-320-00	1,243.80
100819 MISC SUPPLIES	20-23-000000-0-2540-320-00	964.39
100819 MISC SUPPLIES	20-23-000000-1-2540-320-00	964.39
100819 MISC SUPPLIES	20-23-000000-2-2540-320-00	964.39
100819 MISC SUPPLIES	20-23-000000-3-2540-320-00	964.39
100819 MISC SUPPLIES	20-23-000000-4-2540-320-00	964.39
100819 MISC SUPPLIES	20-23-000000-5-2540-320-00	964.39
100819 MISC SUPPLIES	20-23-000000-7-2540-320-00	964.39
100822 PARTS	20-23-000000-2-2540-320-00	72.80
PRO-SOURCE DIST INC (1367)	06/21/23 CK# 79430	\$366.95
101101 SUPPLIES	20-23-000000-1-2540-320-00	207.00
101102 SUPPLIES	20-23-000000-1-2540-320-00	159.95
QUADIENT, INC (3220)	06/21/23 CK# 79431	\$500.00
79000448MAY DO POSTAGE	10-23-000000-0-1100-340-00	500.00
RADKE, MARILYN (5709)	06/21/23 CK# 79432	\$6.42
6723 TRAVEL TO UE/MS	10-23-000000-0-2560-332-00	6.42
RAISING CANES (23260)	06/21/23 CK# 79359	\$107.02
475745180 CC PYMT (467) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	107.02
REALITYWORKS (5145)	06/01/23 CK# 79326	\$1,824.89
47423 SWINE & BEEF KITS, EMPLOYABILITY AND SOFT SKILLS SCENARIO CARDS P.O. # G126	10-21-323500-0-1130-410-11	1,824.89
REINSTEIN QUIZ BOWL (23252)	06/21/23 CK# 79433	\$15.00
2223248 ONE ROUND OF COMPETITION QUESTIONS P.O. #G1410	10-23-000000-7-1500-310-00	15.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)	06/21/23 CK# 79434	\$2,483.60
951808629 FOOTBALL UNIFORMS P.O. # G0922	10-23-000000-1-1500-410-00	2,483.60
ROCK VALLEY COLLEGE (1623)	06/01/23 CK# 79328	\$71,408.00
460-462 SPRING RUNNING START, DUAL CREDIT AND SPRING OTHER SPONSORED	10-23-000000-0-4110-600-00	71,408.00
ROCK VALLEY GLASS OF ROCKFORD, INC (22526)	06/01/23 CK# 79329	\$690.00
16206 REPLACE BROKEN GLASS IN DOORS	20-23-000000-7-2540-320-00	690.00
ROCKFORD AUTO GLASS INC. (2051)	06/01/23 CK# 79330	\$75.00
01045494 REPAIR WINDSHIELD BUS 87	40-23-000000-0-2550-320-00	75.00
ROCKFORD PUBLIC SCHOOLS, DIST 205 (21892)	06/21/23 CK# 79435	\$99,927.73
007291 1ST SEMESTER MAY 2023 TO JAN 2023 4 STUDENTS	10-23-000000-0-4120-600-00	99,927.73

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROE 4+ (906)	06/01/23 CK# 79331	\$12,570.00
3002300129 SCIENCE TO READING 4/21 P.O. # G1091	10-23-000000-0-2212-314-00	1,250.00
3002300129 TEACHER INSTITUTE P.O. # G1215	10-23-000000-0-2212-314-00	800.00
3002300129 TEACHER INSTITUTE 4/21/23 P.O. # G1215	10-23-462000-0-2210-314-00	9,600.00
3002300140 SP ED IDEA PROF. SERVICES P.O. # G1409	10-23-462000-0-1200-310-05	900.00
8502300303 REFRESHER N PETERSON & J RUDOLPH	40-23-000000-0-2550-314-00	20.00
ROE 4+ (906)	06/21/23 CK# 79359	\$60.00
474952800 CC PYMT (467) FOR SYMPOSIUM P.O. # G1404	40-23-000000-0-2550-314-00	30.00
474952801 CC PYMT (467) FOR SYMPOSIUM P.O. # G1404	10-23-000000-1-1130-314-00	30.00
ROE 4+ (906)	06/21/23 CK# 79436	\$8,992.98
3002300140 CO-TEACHING COACHING: 7TH & 8TH P.O. # G1417	10-23-462000-0-2210-314-00	900.00
3002300149 SUPPLIES FOR CO-TEACHING P.O. # G1417	10-23-462000-0-1200-410-05	172.98
7002300042 SUMMIT ACADEMY MARCH & APRIL	10-23-000000-0-4110-600-00	7,920.00
ROE 4+ (906)	06/21/23 CK# 79455	\$5,670.00
7002300056 SUMMIT ACADEMY	10-23-000000-0-4110-600-00	5,670.00
ROSAS PIZZA & ITALIAN RESTAURANT (22550)	06/21/23 CK# 79359	\$184.68
472739884 CC PYMT (467) FOR STAFF APPRECIATION	10-23-000000-7-1110-410-00	184.68
RUSH POWER SYSTEMS, LLC (21849)	06/21/23 CK# 79437	\$3,827.58
11110 SERVICE	20-23-000000-1-2540-320-00	771.00
11110 SERVICE	20-23-000000-7-2540-320-00	521.00
11111 REPAIR	20-23-000000-1-2540-320-00	1,313.80
11112 REPAIR	20-23-000000-7-2540-320-00	1,221.78
SAMS CLUB (1728)	06/21/23 CK# 79359	\$47.53
4743522449 CC PYMT (467) FOR MISC	10-23-000000-3-1110-410-00	47.53
SCHEIDLER, SUSAN (23243)	06/01/23 CK# 79332	\$16.45
51623 LUNCH REFUND	10-23-000000-0-1100-615-00	16.45
SCHOOL SPECIALTY LLC (1754)	06/02/23 CK# 79342	\$8,509.34
208130830852 CANCEL CK # 79073 - REISSUE P.O. # G0586	10-23-000000-1-1130-410-00	147.40
208132011668 DESKS P.O. # G0164	10-22-430000-0-1250-410-01	7,744.50
208132059954 TACKBOARD P.O. # G1222	20-23-000000-3-2540-410-00	617.44
SCHURING & SCHURING INC (2076)	06/21/23 CK# 79438	\$4,641.43
90757 90910, 91059	10-23-000000-2-2560-490-00	576.79
90758 90911, 91060	10-23-000000-4-2560-490-00	975.75
90759 90912, 91061	10-23-000000-5-2560-490-00	721.23
90760 90913, 91062	10-23-000000-7-2560-490-00	723.22
90761 90914, 91063	10-23-000000-1-2560-490-00	1,083.84
90762 90915, 45064	10-23-000000-3-2560-490-00	560.60
SEAL OF ILLINOIS (22104)	06/01/23 CK# 79333	\$6,892.20
11539 PAYMENT FOR MARCH	10-23-000000-0-4120-600-00	6,892.20
SEAL OF ILLINOIS (22104)	06/21/23 CK# 79439	\$8,423.80
11686 SP ED TUITION SP ED OUTSOURCED - MAY	10-23-000000-0-4120-600-00	8,423.80
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	06/21/23 CK# 79440	\$319.90
35773 PAINT FOR HIGH SCHOOL TRACK - REQUEST BY COAC	20-23-000000-1-2540-320-00	319.90
SMOKIN COOP BBQ PIT (23228)	06/21/23 CK# 79359	\$267.56
473144531 CC PYMT (467) FOR TEACHER APPRECIATION P.O. # G1379	10-23-000000-1-1130-410-00	267.56
SOUND INCORPORATED (5112)	06/01/23 CK# 79334	\$1,472.00
73380 READERS - ICE STORM REPLACEMENT PARTS P.O. # G1295	20-23-000000-0-2535-530-00	1,062.00
R182388 MONITORING	20-23-000000-0-2540-320-00	58.57

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOUND INCORPORATED (5112) CONTINUED ...		
R182388 MONITORING	20-23-000000-1-2540-320-00	58.58
R182388 MONITORING	20-23-000000-2-2540-320-00	58.57
R182388 MONITORING	20-23-000000-3-2540-320-00	58.57
R182388 MONITORING	20-23-000000-4-2540-320-00	58.57
R182388 MONITORING	20-23-000000-5-2540-320-00	58.57
R182388 MONITORING	20-23-000000-7-2540-320-00	58.57
SPENCE, WENDY (22054)	06/21/23 CK# 79441	\$53.88
6923 BOOK SALE ELGIN	10-23-000000-4-1110-332-00	53.88
STUDY.COM, LLC (22595)	06/21/23 CK# 79359	\$35.00
474952871 CC PYMT (467) FOR STUDY ISLAND P.O. # G1403	10-23-000000-7-1600-410-00	35.00
SULLIVAN, AARON (21786)	06/21/23 CK# 79442	\$556.75
6623 TRAVEL TO AD MEETINGS AND CHEER TO STATE	10-23-000000-1-1500-332-00	556.75
T-MOBILE USA INC. (22531)	06/01/23 CK# 79335	\$732.45
975602430 MAY TECH DEPT PROF. SERVICES	10-23-000000-0-2221-310-00	176.21
979452537 APR/M TECH DEPT PROF. SERVICES	10-23-000000-0-2221-310-00	556.24
TACO BELL (23257)	06/21/23 CK# 79359	\$7.61
474764084 CC PYMT (467) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	7.61
TEACHERS PAY TEACHERS (5447)	06/21/23 CK# 79359	\$112.00
475229501 CC PYMT (467) FOR SP ED IDEA GENERAL SUPPLIES P.O. # G1406	10-23-462000-0-1200-410-05	112.00
TEACHING STRATEGIES, LLC (5454)	06/01/23 CK# 79336	\$2,190.00
INV168468 SP ED IDEA SOFTWARE P.O. # G1354	10-22-462000-0-2660-420-00	1,620.00
INV1685564 TEACHER MEMBERSHIP P.O. # G1383	10-23-000000-0-1200-314-00	570.00
TERESITA PERRY (22337)	06/21/23 CK# 79443	\$5.45
61423 LUNCH REFUND FOR SENIOR	10-23-000000-0-1100-615-00	5.45
TOLEDO, GEORGINA (23278)	06/21/23 CK# 79444	\$19.00
61423 LUNCH REFUND FOR SENIOR	10-23-000000-0-1100-615-00	19.00
TOM & JERRY'S RESTAURANT (23266)	06/21/23 CK# 79359	\$120.17
476120861 CC PYMT (467) FOR CELEBRATING MAY BIRTHDAYS	10-23-000000-0-1100-600-00	120.17
TOPPING, JEN (23279)	06/21/23 CK# 79445	\$10.80
61423 LUNCH REFUND FOR SENIOR	10-23-000000-0-1100-615-00	10.80
TWIN TOWERS (1940)	06/01/23 CK# 79337	\$390.65
31265 RETIREMENT PLAQUE & SERVICE PINS	10-23-000000-0-1100-600-00	390.65
UNITED SPORTS (23265)	06/21/23 CK# 79359	\$785.00
476120785 CC PYMT (467) FOR HS ATHLETICS GENERAL SUPPLIES	10-23-000000-1-1500-410-00	540.00
476120859 CC PYMT (467) FOR HS ATHLETICS GENERAL SUPPLIES	10-23-000000-1-1500-410-00	245.00
VENTRIS LEARNING (23247)	06/21/23 CK# 79359	\$160.00
475229503 CC PYMT (467) FOR TITLE I GENERAL SUPPLIES P.O. # G1401	10-23-430000-0-1250-410-01	160.00
VERIZON WIRELESS (869)	06/21/23 CK# 79446	\$360.16
9936101197 TECH DEPT PROF. SERVICES	10-23-000000-0-2221-310-00	360.16
VILLAGE OF CAPRON (520)	06/21/23 CK# 79447	\$567.43
04520 MAY O & M C WATER/SEWER SERV.	20-23-000000-2-2540-370-00	567.43
VILLAGE OF POPLAR GROVE (389)	06/05/23 CK# 79346	\$482.13
0011029000MAY O & M PG WATER/SEWER SERV.	20-23-000000-4-2540-370-00	183.57
0011029100MAY O & M PG WATER/SEWER SERV.	20-23-000000-4-2540-370-00	298.56
VODNANSKY, JAMES (23255)	06/21/23 CK# 79448	\$150.00
6623 PAID WRONG SCHOOL YEAR, ALREADY PAID, REFUND	10-23-000000-0-1100-615-00	150.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WALMART INC. (22553)	06/21/23 CK# 79359	\$170.51
472739882 CC PYMT (467) FOR FACS	10-23-000000-1-1130-410-00	138.48
472933854 CC PYMT (467) FOR FACS	10-23-000000-1-1130-410-00	32.03
WAYSIDE FARMS (23146)	06/21/23 CK# 79449	\$2,600.00
61223 SALT AND PLOW	20-23-000000-0-2540-320-00	125.00
61223 SALT AND PLOW	20-23-000000-1-2540-320-00	610.00
61223 SALT AND PLOW	20-23-000000-2-2540-320-00	350.00
61223 SALT AND PLOW	20-23-000000-3-2540-320-00	290.00
61223 SALT AND PLOW	20-23-000000-4-2540-320-00	400.00
61223 SALT AND PLOW	20-23-000000-5-2540-320-00	200.00
61223 SALT AND PLOW	20-23-000000-7-2540-320-00	350.00
61223 SALT AND PLOW	40-23-000000-0-2550-320-00	275.00
WILLIAMS, RICHARD (23080)	06/21/23 CK# 79450	\$125.98
6523 FOOD PURCHASES ON PERSONAL CREDIT CARD BOYS STATE TRACK MEET	10-23-000000-1-1500-332-00	125.98
WLODZIMERSKI, TERRI (23280)	06/21/23 CK# 79451	\$13.05
61423 LUNCH REFUND FOR SENIOR	10-23-000000-0-1100-615-00	13.05
WOODSTOCK CUSD 200 (21500)	06/01/23 CK# 79338	\$4,258.66
1074 TUITION - CLAY	10-23-000000-0-4120-600-00	4,258.66
WOODSTOCK CUSD 200 (21500)	06/21/23 CK# 79452	\$4,482.80
1075 CLAY - MAY	10-23-000000-0-4120-600-00	4,482.80
ZELEK, MICHAEL (23043)	06/21/23 CK# 79453	\$230.56
61323 TRAVEL - MAY	10-23-000000-0-1100-332-00	230.56
ZIMBER, LISA (5221)	06/21/23 CK# 79454	\$12.71
6723 TRAVEL TO BUILDINGS	10-23-000000-7-1110-332-00	12.71

NORTH BOONE CUSD 200

RUN DATE: 06/15/23

BILLS PAID - June 2023 FOR JUNE, 2023

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RUN TIME: 12:40PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-23-112-000	01	EDUCATION-CASH IN BANK	429,668.41	*
20-23-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	76,189.09	*
40-23-112-000	01	TRANSPORTATION-CASH IN BANK	28,928.39	*
TOTAL ALL FUNDS			534,785.89	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS COMMERCIAL CARD (22763)	06/21/23 CK# 79353	\$281.74
473144530 BOONE COUNTY FAMILY RESTAURANT (22635) FOR BOARD AGENDA MTG	10-23-000000-0-1100-600-00	54.91
6723 BOONE COUNTY FAMILY RESTAURANT (22635) FOR SPED END OF YEAR LATE START	10-23-000000-0-1100-600-00	226.83
TOTAL FOR MIKE GREENLEE		\$281.74
CARDMEMBER SERVICE (467)	06/21/23 CK# 79359	\$10,354.92
475229501 TEACHER SYNERGY LLC (5447) FOR SP ED IDEA GENERAL SUPPLIES P.O. # G1406	10-23-462000-0-1200-410-05	112.00
TOTAL FOR ASHLEY DOETCH		\$112.00
475229429 BOB RIDINGS (4093) FOR TRACK FOOD	10-23-000000-1-1500-332-00	229.21
475344753 CASA DEL MAR II (23259) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	147.27
475344752 CASEYS GENERAL STORE INC (22756) FOR FUEL	10-23-000000-1-1500-332-00	99.73
475745182 CASEYS GENERAL STORE INC (22756) FOR HS ATHLETICS TRAVEL	10-23-000000-1-1500-332-00	22.85
475745183 CASEYS GENERAL STORE INC (22756) FOR HS ATHLETICS TRAVEL	10-23-000000-1-1500-332-00	36.00
475745181 CHICK-FIL-A (23263) FOR HS ATHLETICS TRAVEL	10-23-000000-1-1500-332-00	149.89
475344828 CIRCLE K (22860) FOR FUEL	10-23-000000-1-1500-332-00	93.80
474764085 DAYS INN BY WYNDHAM (23152) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	106.56
474764086 DAYS INN BY WYNDHAM (23152) FOR CHARLESTON IL	10-23-000000-1-1500-332-00	106.56
474764163 DAYS INN BY WYNDHAM (23152) FOR CHARLESTON IL	10-23-000000-1-1500-332-00	103.23
474764083 EASTERN ILLINOIS UNIV (22970) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	11.63
475229500 EASTERN ILLINOIS UNIV (22970) FOR TRACK	10-23-000000-1-1500-332-00	285.00
475745100 EASTERN ILLINOIS UNIV (22970) FOR HOTEL - BOYS TRACK	10-23-000000-1-1500-332-00	310.00
475745101 EASTERN ILLINOIS UNIV (22970) FOR TRAVEL FOOD JUICE	10-23-000000-1-1500-332-00	96.00
475745102 EASTERN ILLINOIS UNIV (22970) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	89.00
475344827 JIMMY JOHNS, LLC (22549) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	112.74
475745022 JIMMY JOHNS, LLC (22549) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	69.44
475745099 JIMMY JOHNS, LLC (22549) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	24.75
475745184 MARATHON PETRO (22987) FOR HS ATHLETICS TRAVEL	10-23-000000-1-1500-332-00	32.01
474764164 NOTEBOOKPARTS (23262) FOR PARTS	10-23-000000-0-2221-310-00	74.95
475344826 PAGLIAIS PIZZA (23258) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	140.47
475745259 PORTILLOS HOT DOGS (22989) FOR HS ATHLETICS TRAVEL	10-23-000000-1-1500-332-00	204.48
475745180 RAISING CANES (23260) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	107.02
474764084 TACO BELL (23257) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	7.61
476120785 UNITED SPORTS (23265) FOR HS ATHLETICS GENERAL SUPPLIES	10-23-000000-1-1500-410-00	540.00
476120859 UNITED SPORTS (23265) FOR HS ATHLETICS GENERAL SUPPLIES	10-23-000000-1-1500-410-00	245.00
TOTAL FOR ATHLETIC DEPT		\$3,445.20
475745103 BP (23261) FOR FUEL TRAVEL	10-23-000000-1-1500-332-00	36.64
474352448 DUNKIN DONUTS (22602) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	10.33
474352447 JIMMY JOHNS, LLC (22549) FOR TRAVEL FOOD	10-23-000000-1-1500-332-00	10.97
TOTAL FOR ATHLETICS		\$57.94
474764165 ARTURO'S MEXICAN RESTAURANT (22562) FOR ADMIN LUNCH	10-23-000000-0-1100-600-00	154.27
473144608 CASEYS GENERAL STORE INC (22756) FOR STAFF APPRECIATION - DRIVERS	40-23-000000-0-2550-600-00	135.92
476426020 HYDEOUT BAR & GRILL (22576) FOR MTSS TEAM LUNCH	10-23-000000-0-1100-600-00	234.80
475745339 I PASS (22865) FOR DO TRAVEL - TOLLS	10-23-000000-0-1100-332-00	50.00
476593004 I PASS (22865) FOR DO TRAVEL - TOLLS	10-23-000000-0-1100-332-00	50.00
476120861 TOM & JERRY'S RESTAURANT (23266) FOR CELEBRATING MAY BIRTHDAYS	10-23-000000-0-1100-600-00	120.17
TOTAL FOR DO		\$745.16
475745262 IPA (777) FOR HS PROF. DEVELOPMENT	10-23-000000-1-1130-314-00	99.00
473144531 SMOKIN COOP BBQ PIT (23228) FOR TEACHER APPRECIATION P.O. # G1379	10-23-000000-1-1130-410-00	267.56

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR MARC ECKMANN		\$366.56
472933854 WALMART INC. (22553) FOR FACS	10-23-000000-1-1130-410-00	32.03
TOTAL FOR FACS		\$32.03
475745260 BROADWAY LICENSING (23264) FOR T SHIRTS	10-23-000000-0-1550-410-00	543.17
473513079 COUNTRYSIDE MARKETS (21336) FOR STAFF APPRECIATION	10-23-000000-1-1130-410-00	91.57
472739882 WALMART INC. (22553) FOR FACS	10-23-000000-1-1130-410-00	138.48
TOTAL FOR HIGH SCHOOL		\$773.22
473351567 PIETROS (2877) FOR TEACHER APPRECIATION P.O. # G1377	10-23-000000-5-1110-410-00	200.00
TOTAL FOR JAMIE CUNNINGHAM		\$200.00
476593003 AMAZON WEB SERVICES (22786) FOR DEEP BACK UP	10-23-000000-0-2221-320-00	72.48
476021386 EBAY INC (5375) FOR PARTS	10-23-000000-0-2221-320-00	199.99
476120860 FACEBOOK, INC. (22584) FOR TECH DEPT PROF. SERVICES	10-23-000000-0-2221-310-00	12.00
TOTAL FOR JERRY RUDOLPH		\$284.47
473351566 HILTON (23176) FOR UNITED TRACK - STATE	10-23-000000-1-1500-332-00	1,053.61
475745261 MOSCATOS PIZZA (22586) FOR HS GENERAL SUPPLIES	10-23-000000-1-1130-410-00	297.75
474952800 ROE 4+ (906) FOR SYMPOSIUM P.O. # G1404	40-23-000000-0-2550-314-00	30.00
474952801 ROE 4+ (906) FOR SYMPOSIUM P.O. # G1404	10-23-000000-1-1130-314-00	30.00
TOTAL FOR EMBRY, JODIE		\$1,411.36
475229503 VENTRIS LEARNING, LLC (23247) FOR TITLE I GENERAL SUPPLIES P.O. # G1401	10-23-430000-0-1250-410-01	160.00
TOTAL FOR KARI NERI		\$160.00
472581384 FOOD SERVICE DIRECT LOGISTICS LLC (23217) FOR ICE CREAM END OF YEAR SPO CELEBRATION P.O. # G1371	10-23-000000-7-1110-410-00	15.47
472581385 FOOD SERVICE DIRECT LOGISTICS LLC (23217) FOR ICE CREAM END OF YEAR SPO CELEBRATION P.O. # G1371	10-23-000000-7-1110-410-00	62.82
472933930 FOOD SERVICE DIRECT LOGISTICS LLC (23217) FOR NBMS GENERAL SUPPLIES P. (G1371	10-23-000000-7-1110-410-00	322.99
473144532 FOOD SERVICE DIRECT LOGISTICS LLC (23217) FOR ICE CREAM END OF YEAR SPO CELEBRATION P.O. # G1371	10-23-000000-7-1110-410-00	-79.25
TOTAL FOR LAURIE DHAMER		\$322.03
4743522449 SAMS CLUB (1728) FOR MISC	10-23-000000-3-1110-410-00	47.53
TOTAL FOR MOLLY LILJA		\$47.53
475745340 POISON IVY PUB (22634) FOR GIFT CARDS FOR RETIREES	10-23-000000-0-1100-600-00	367.15
TOTAL FOR PATTY MOORE		\$367.15
473513080 CHIPOLTE MEXICAN GRILL (23229) FOR STAFF APPRECIATION	10-23-000000-7-1110-410-00	384.00
473513154 CHIPOLTE MEXICAN GRILL (23229) FOR STAFF APPRECIATION	10-23-000000-7-1110-410-00	70.15
472739883 PANDA GARDEN (23231) FOR STAFF APPRECIATION	10-23-000000-7-1110-410-00	171.83
472739884 ROSAS PIZZA & ITALIAN RESTAURANT (22550) FOR STAFF APPRECIATION	10-23-000000-7-1110-410-00	184.68
474952871 STUDY.COM, LLC (22595) FOR STUDY ISLAND P.O. # G1403	10-23-000000-7-1600-410-00	35.00
TOTAL FOR NBMS		\$845.66
475344829 PIETROS (2877) FOR LAST DAY OF SCHOOL	10-23-000000-5-1110-410-00	206.00
475862159 PIETROS (2877) FOR TEACHER APPRECIATION	10-23-000000-5-1110-410-00	40.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR JARROD PETERSON		\$246.00
473513155 I PASS (22865) FOR DO TRAVEL - TOLLS	10-23-000000-0-1100-332-00	50.00
474764166 I PASS (22865) FOR DO TRAVEL - TOLLS	10-23-000000-0-1100-332-00	50.00
475229502 I PASS (22865) FOR DO TRAVEL - TOLLS	10-23-000000-0-1100-332-00	50.00
473144534 MEIJER (22592) FOR FRUIT JUICE END OF YEAR APPRECIATION	40-23-000000-0-2550-410-19	43.91
475745263 PIETROS (2877) FOR END OF YEAR PIZZA APPRECIATION	40-23-000000-0-2550-410-00	183.20
TOTAL FOR TRANSPORTATION		\$377.11
473144533 ARTURO'S MEXICAN RESTAURANT (22562) FOR TEACHER APPRECIATION P.O. # G	10-23-000000-5-1110-410-00	519.25
472933931 COUNTRYSIDE MARKETS (21336) FOR TEACHER APPRECIATION P.O. # G1390	10-23-000000-5-1110-410-00	42.25
TOTAL FOR UPPER ELEMENTARY		\$561.50

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-23-112-000	01	EDUCATION-CASH IN BANK	10,243.63	*
40-23-112-000	01	TRANSPORTATION-CASH IN BANK	393.03	*
		TOTAL ALL FUNDS	10,636.66	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALL STATE (21714)	06/15/23 CK#79456	\$2,322.88
** 06/02 P/R# 195 ALL STATE ACCIDENT-FLEX	10-23-481-029	245.84
** 06/02 P/R# 195 ALL STATE CRITICAL ILLNESS-FLEX	10-23-481-030	280.91
** 06/02 P/R# 195 ALL STATE DISABILITY	10-23-481-031	142.31
** 06/02 P/R# 195 ALL STATE LIFE INSURANCE	10-23-481-032	492.38
** 06/16 P/R# 196 ALL STATE ACCIDENT-FLEX	10-23-481-029	245.84
** 06/16 P/R# 196 ALL STATE CRITICAL ILLNESS-FLEX	10-23-481-030	280.91
** 06/16 P/R# 196 ALL STATE DISABILITY	10-23-481-031	142.31
** 06/16 P/R# 196 ALL STATE LIFE INSURANCE	10-23-481-032	492.38
BLUE CROSS/BLUE SHIELD (391)	06/15/23 CK#79457	\$32,749.24
** 06/02 P/R# 195 ADMIN - CHILD MEDICAL-FLEX	10-23-481-005	829.40
** 06/02 P/R# 195 ADMIN - FAMILY MEDICAL-FLEX	10-23-481-005	656.56
** 06/02 P/R# 195 NBEA - CHILD MEDICAL-FLEX	10-23-481-005	829.40
** 06/02 P/R# 195 NBEA - FAMILY MEDICAL-FLEX	10-23-481-005	4,924.20
** 06/02 P/R# 195 NBEA - SINGLE MEDICAL-FLEX	10-23-481-005	3,689.05
** 06/02 P/R# 195 NBEA - SPOUSE MEDICAL-FLEX	10-23-481-005	1,191.30
** 06/02 P/R# 195 NBESS - CHILD MEDICAL-FLEX	10-23-481-005	895.74
** 06/02 P/R# 195 NBESS - FAMILY MEDICAL-FLEX	10-23-481-005	802.46
** 06/02 P/R# 195 NBESS - SINGLE MEDICAL-FLEX	10-23-481-005	130.00
** 06/02 P/R# 195 NBESS - SPOUSE MEDICAL-FLEX	10-23-481-005	1,012.59
** 06/02 P/R# 195 TRANSPORTATION - SINGLE MEDICAL-FLEX	10-23-481-005	112.50
** 06/16 P/R# 196 ADMIN - CHILD MEDICAL-FLEX	10-23-481-005	920.65
** 06/16 P/R# 196 ADMIN - FAMILY MEDICAL-FLEX	10-23-481-005	728.78
** 06/16 P/R# 196 NBEA - CHILD MEDICAL-FLEX	10-23-481-005	920.65
** 06/16 P/R# 196 NBEA - FAMILY MEDICAL-FLEX	10-23-481-005	6,707.10
** 06/16 P/R# 196 NBEA - SINGLE MEDICAL-FLEX	10-23-481-005	3,707.20
** 06/16 P/R# 196 NBEA - SPOUSE MEDICAL-FLEX	10-23-481-005	1,369.92
** 06/16 P/R# 196 NBESS - CHILD MEDICAL-FLEX	10-23-481-005	994.29
** 06/16 P/R# 196 NBESS - FAMILY MEDICAL-FLEX	10-23-481-005	890.72
** 06/16 P/R# 196 NBESS - SINGLE MEDICAL-FLEX	10-23-481-005	165.00
** 06/16 P/R# 196 NBESS - SPOUSE MEDICAL-FLEX	10-23-481-005	1,123.98
** 06/16 P/R# 196 TRANSPORTATION - SINGLE MEDICAL-FLEX	10-23-481-005	147.75
DELTA DENTAL OF IL - RISK (720)	06/15/23 CK#79458	\$4,146.36
** 06/02 P/R# 195 FAMILY DENTAL-FLEX	10-23-481-004	1,874.40
** 06/02 P/R# 195 NBEA - SINGLE DENTAL-FLEX	10-23-481-004	166.10
** 06/02 P/R# 195 NBESS & ADMIN SINGLE DENTA-FLEX	10-23-481-004	1.51
** 06/02 P/R# 195 SINGLE/FAMILY DENTAL (EMP. PD-FLEX)	10-23-481-004	34.08
** 06/02 P/R# 195 TRANSPORTATION DENTAL EMPLOYEE	10-23-481-004	20.00
** 06/02 P/R# 195 FAMILY VISION (ALL STAFF) FLEX	10-23-481-012	264.19
** 06/02 P/R# 195 NBEA VISION EMPLOYEE FLEX	10-23-481-012	-639.92
** 06/02 P/R# 195 NBEA VISION EMPLOYEE NON FLEX	10-23-481-012	0.38
** 06/02 P/R# 195 SINGLE VISION (EMPLOYEE PAY) FLEX	10-23-481-012	7.13
** 06/02 P/R# 195 TRANSPORTATION VISION EMPLOYEE	10-23-481-012	17.50
** 06/16 P/R# 196 FAMILY DENTAL-FLEX	10-23-481-004	1,874.40
** 06/16 P/R# 196 NBEA - SINGLE DENTAL-FLEX	10-23-481-004	167.61
** 06/16 P/R# 196 SINGLE/FAMILY DENTAL (EMP. PD-FLEX)	10-23-481-004	34.08
** 06/16 P/R# 196 TRANSPORTATION DENTAL EMPLOYEE	10-23-481-004	11.56
** 06/16 P/R# 196 FAMILY VISION (ALL STAFF) FLEX	10-23-481-012	263.81
** 06/16 P/R# 196 NBEA VISION EMPLOYEE FLEX	10-23-481-012	38.00
** 06/16 P/R# 196 SINGLE VISION (EMPLOYEE PAY) FLEX	10-23-481-012	7.13
** 06/16 P/R# 196 TRANSPORTATION VISION EMPLOYEE	10-23-481-012	4.40

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	06/01/23 DB# 1232	\$90,017.90
* 06/02 P/R# 195 FEDERAL INCOME TAX	10-23-481-001	47,969.80
* 06/02 P/R# 195 F.I.C.A. BRD EXPENSE	10-23-481-006	389.88
* 06/02 P/R# 195 FICA	10-23-481-006	12,052.91
* 06/02 P/R# 195 MEDICARE	10-23-481-007	8,971.21
* 06/02 P/R# 195 MEDICARE EXPENSE	10-23-481-007	321.28
* 06/02 P/R# 195 F.I.C.A. BRD EXPENSE	51-23-481-006	11,663.04
* 06/02 P/R# 195 F.I.C.A. EXPENSE	51-23-481-006	0.03
* 06/02 P/R# 195 MEDICARE EXPENSE	51-23-481-007	8,649.75
EFTPS.COM (5493)	06/15/23 DB# 1240	\$75,317.05
* 06/16 P/R# 196 FEDERAL INCOME TAX	10-23-481-001	40,000.10
* 06/16 P/R# 196 F.I.C.A. BRD EXPENSE	10-23-481-006	804.40
* 06/16 P/R# 196 FICA	10-23-481-006	9,546.65
* 06/16 P/R# 196 MEDICARE	10-23-481-007	8,111.88
* 06/16 P/R# 196 MEDICARE EXPENSE	10-23-481-007	836.37
* 06/16 P/R# 196 F.I.C.A. BRD EXPENSE	51-23-481-006	8,742.22
* 06/16 P/R# 196 MEDICARE EXPENSE	51-23-481-007	7,275.43
EXPERTPAY.COM (5492)	06/01/23 DB# 1233	\$804.42
* 06/02 P/R# 195 CHILD SUPPORT	10-23-481-008	804.42
EXPERTPAY.COM (5492)	06/15/23 DB# 1241	\$804.42
* 06/16 P/R# 196 CHILD SUPPORT	10-23-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	06/01/23 DB# 1234	\$26,381.65
* 06/02 P/R# 195 IL STATE INCOME TAX	10-23-481-002	26,381.65
ILLINOIS DEPT. OF REVENUE (1260)	06/15/23 DB# 1242	\$23,684.21
* 06/16 P/R# 196 IL STATE INCOME TAX	10-23-481-002	23,684.21
IMRF (1201)	06/15/23 DB# 1243	\$39,596.46
** 06/02 P/R# 195 I.M.R.F. EXPENSE	10-23-481-003	474.93
** 06/02 P/R# 195 IMRF WITHHELD	10-23-481-003	7,186.44
** 06/02 P/R# 195 IMRF VOLUNTARY ADDITIONAL CONTRIBUTIONS	10-23-481-033	1,288.20
** 06/02 P/R# 195 I.M.R.F. EXPENSE	50-23-481-003	11,486.55
** 06/16 P/R# 196 I.M.R.F. EXPENSE	10-23-481-003	825.70
** 06/16 P/R# 196 IMRF WITHHELD	10-23-481-003	6,798.27
** 06/16 P/R# 196 IMRF VOLUNTARY ADDITIONAL CONTRIBUTIONS	10-23-481-033	1,046.72
** 06/16 P/R# 196 I.M.R.F. EXPENSE	50-23-481-003	10,489.65
NBESS (4006)	06/01/23 CK# 79339	\$1,308.97
* 06/02 P/R# 195 UNION DUES - NBESS	10-23-481-028	1,308.97
NBESS (4006)	06/15/23 CK# 79459	\$1,308.97
* 06/16 P/R# 196 UNION DUES - NBESS	10-23-481-028	1,308.97
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	06/01/23 CK# 79340	\$1,023.90
* 06/02 P/R# 195 FLEX SPENDING - ADM COST	10-23-481-022	17.00
* 06/02 P/R# 195 FLEX SPENDING - DEPENDENT	10-23-481-023	19.24
* 06/02 P/R# 195 FLEX SPENDING - HEALTH	10-23-481-024	987.66
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	06/15/23 CK# 79460	\$1,006.90
* 06/16 P/R# 196 FLEX SPENDING - DEPENDENT	10-23-481-023	19.24
* 06/16 P/R# 196 FLEX SPENDING - HEALTH	10-23-481-024	987.66
NORTH BOONE EDUCATION ASSOCIATION (1590)	06/01/23 CK# 79341	\$4,485.33
* 06/02 P/R# 195 UNION DUES - NBEA	10-23-481-027	4,485.33
NORTH BOONE EDUCATION ASSOCIATION (1590)	06/15/23 CK# 79461	\$4,485.33
* 06/16 P/R# 196 UNION DUES - NBEA	10-23-481-027	4,485.33

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OMNI & TSACG (23110)	06/01/23 DB# 1235	\$7,157.66
* 06/02 P/R# 195 HORACE MANN - 403B	10-23-481-013	1,980.00
* 06/02 P/R# 195 HORACE MANN - 403B ROTH	10-23-481-013	50.00
* 06/02 P/R# 195 AMERICAN FUNDS 403(B)	10-23-481-015	2,937.66
* 06/02 P/R# 195 EQUITABLE 403(B)	10-23-481-016	1,115.00
* 06/02 P/R# 195 EQUITABLE ROTH403B	10-23-481-016	225.00
* 06/02 P/R# 195 MET LIFE 403(B)	10-23-481-018	250.00
* 06/02 P/R# 195 AMERIPRISE 403(B)	10-23-481-019	500.00
* 06/02 P/R# 195 PUTNAM 403(B)	10-23-481-020	100.00
OMNI & TSACG (23110)	06/15/23 DB# 1244	\$7,157.66
* 06/16 P/R# 196 HORACE MANN - 403B	10-23-481-013	1,980.00
* 06/16 P/R# 196 HORACE MANN - 403B ROTH	10-23-481-013	50.00
* 06/16 P/R# 196 AMERICAN FUNDS 403(B)	10-23-481-015	2,937.66
* 06/16 P/R# 196 EQUITABLE 403(B)	10-23-481-016	1,115.00
* 06/16 P/R# 196 EQUITABLE ROTH403B	10-23-481-016	225.00
* 06/16 P/R# 196 MET LIFE 403(B)	10-23-481-018	250.00
* 06/16 P/R# 196 AMERIPRISE 403(B)	10-23-481-019	500.00
* 06/16 P/R# 196 PUTNAM 403(B)	10-23-481-020	100.00
TEACHERS RETIREMENT (2370)	06/01/23 DB# 1236	\$42,580.14
* 06/02 P/R# 195 TRS WITHHELD	10-23-480-000	35,606.41
* 06/02 P/R# 195 T.R.S. EXPENSE	10-23-480-001	3,900.36
* 06/02 P/R# 195 TRS SURCHARGE EXPENSE	10-23-480-005	2,546.03
* 06/02 P/R# 195 FED TRS EXPENSE	10-23-480-215	527.34
TEACHERS RETIREMENT (2370)	06/15/23 DB# 1245	\$44,437.22
* 06/16 P/R# 196 TRS WITHHELD	10-23-480-000	33,650.38
* 06/16 P/R# 196 T.R.S. EXPENSE	10-23-480-001	4,710.90
* 06/16 P/R# 196 TRS SURCHARGE EXPENSE	10-23-480-005	2,472.34
* 06/16 P/R# 196 FED TRS EXPENSE	10-23-480-215	3,603.60
TEACHERS RETIREMENT SYSTEM (21582)	06/01/23 DB# 1237	\$6,891.81
* 06/02 P/R# 195 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-23-480-002	3,560.67
* 06/02 P/R# 195 T.R.S. INS. EXPENSE	10-23-480-003	390.03
* 06/02 P/R# 195 TRIP TRS INS. EXPENSE	10-23-480-004	2,941.11
TEACHERS RETIREMENT SYSTEM (21582)	06/15/23 DB# 1246	\$6,691.82
* 06/16 P/R# 196 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-23-480-002	3,364.94
* 06/16 P/R# 196 T.R.S. INS. EXPENSE	10-23-480-003	471.10
* 06/16 P/R# 196 TRIP TRS INS. EXPENSE	10-23-480-004	2,855.78
UNITED WAY OF BOONE CTY, IL (2303)	06/15/23 CK# 79462	\$20.00
** 06/02 P/R# 195 UNITED WAY	10-23-481-409	10.00
** 06/16 P/R# 196 UNITED WAY	10-23-481-409	10.00
VOYA (23061)	06/01/23 DB# 1238	\$1,980.00
* 06/02 P/R# 195 SSP 457(B)	10-23-481-450	865.00
* 06/02 P/R# 195 SSP ROTH 457(B)	10-23-481-453	1,115.00
VOYA (23061)	06/15/23 DB# 1247	\$1,980.00
* 06/16 P/R# 196 SSP 457(B)	10-23-481-450	865.00
* 06/16 P/R# 196 SSP ROTH 457(B)	10-23-481-453	1,115.00
WISCONSIN DEPT. OF REVENUE (2480)	06/01/23 DB# 1239	\$757.68
* 06/02 P/R# 195 WI STATE INCOME TAX	10-23-492-000	757.68
WISCONSIN DEPT. OF REVENUE (2480)	06/15/23 DB# 1248	\$787.80
* 06/16 P/R# 196 WI STATE INCOME TAX	10-23-492-000	787.80

NORTH BOONE CUSD 200

RUN DATE: 06/15/23

PAYROLL DEDUCTIONS/EXPENSES PAID FOR JUNE, 2023

PAGE: 4

RUN TIME: 01:57PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-23-112-000	01	EDUCATION-CASH IN BANK	371,579.11	*
50-23-112-000	01	MUNICIPAL RETIREMENT FUND-CASH IN BANK	21,976.20	*
51-23-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	36,330.47	*
TOTAL ALL FUNDS			429,885.78	**
TOTAL VENDOR INVOICES			0.00	
TOTAL PAYROLL RELATED			429,885.78	
TOTAL ALL FUNDS			429,885.78	