

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AED ESSENTIALS (4097)	06/03/24 CK# 81588	\$766.00
8867 AED BATTERY - HS - WEIGHT ROOM	10-24-000000-1-2130-410-00	191.50
8867 AED BATTERY - CES CAFETERIA	10-24-000000-2-2130-410-00	191.50
8867 AED BATTERY - PGE - MAIN ENTRANCE	10-24-000000-4-2130-410-00	191.50
8867 AED BATTERY - NBMS - N DOOR	10-24-000000-7-2130-410-00	191.50
AMAZON BUSINESS (23096)	06/03/24 CK# 81589	\$195.50
1YNF-3W1G-1MGR 5 CASES OF COPY PAPER P.O. # H1124	10-24-000000-0-2320-410-00	195.50
BERGEN TELEPHONE CO. (280)	06/06/24 CK# 81634	\$118.95
102300 601 O & M MES COMMUNICATION	20-24-000000-3-2540-340-00	39.76
93800 601 O & M MES COMMUNICATION	20-24-000000-3-2540-340-00	79.19
BOONE COUNTY JOURNAL (481)	06/03/24 CK# 81590	\$224.00
00024200 NOTICE FOR BIDS - TRACTOR	10-24-000000-0-2520-350-00	40.00
00024201 BIDS FOR VAN	10-24-000000-0-2520-350-00	40.00
00024210 BID NOTICE - RENOVATIONS	60-24-399924-1-2530-350-00	144.00
BOUND TO STAY BOUND BOOKS, INC (65)	06/03/24 CK# 81591	\$164.60
53124 LIB. UE LIBRARY BOOKS P.O. # H0942	10-24-000000-5-2220-430-00	164.60
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	06/03/24 CK# 81592	\$21.36
C 1837 SPECIAL ED PRIVATE TUITION-HS RATE CHANGE EFFECTIVE FROM 8/21/24	10-24-000000-1-1912-670-00	21.36
CARMAX (23508)	06/10/24 CK# 81637	\$33,197.00
061024 2021 CHRYSLER PACIFICA VAN	40-24-000000-0-2550-550-01	33,197.00
COLLABORATIVE CLASSROOM (5442)	04/01/24 CK# 81245	\$-13,119.60
INV251600 READING TITLE 1 SUPPLIES P.O. # H0948	10-24-430000-0-1250-411-01	-13,119.60
COLLABORATIVE CLASSROOM (5442)	06/03/24 CK# 81593	\$13,119.60
INV251600 READING TITLE 1 SUPPLIES P.O. # H0948	10-24-430000-0-1250-411-01	13,119.60
COLLEGE BOARD (5833)	06/03/24 CK# 81594	\$2,759.00
A251115131 AP EXAMINATIONS	10-24-000000-1-1130-410-00	2,759.00
DECISION SYSTEMS CO (5555)	06/03/24 CK# 81595	\$350.00
2024039 FISCAL - DATA SVS PREPARE WORKSHEET FOR REVENUE AND EXP IMRF PAYMENTS, PAYROLL BUDGET REQUIREMENT	10-24-000000-0-2520-316-00	350.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	06/03/24 CK# 81596	\$172.78
411058 HR- HRA & FSA ADMIN FEES MONTH OF MAY	10-24-000000-0-2640-642-00	172.78
DORNINK, JAMIE (22095)	06/03/24 CK# 81631	\$1,082.05
6324 REIMB. PARENT FOR TRANSPORTING 19 DAYS	40-24-000000-0-2550-332-02	1,082.05
FLEMING TIM (22745)	06/03/24 CK# 81632	\$466.62
6323 STATE SOFTBALL FOOD	10-24-000000-1-1500-332-00	466.62
FOLLETT CONTENT SOLUTIONS (5007)	06/03/24 CK# 81597	\$217.46
361057F LIB. MES LIBRARY BOOKS P.O. # H0989	10-24-000000-3-2220-430-00	217.46
FRONTIER (1010)	06/03/24 CK# 81598	\$2,522.04
2493 510 69 O & M DO COMMUNICATION MAY 10 TO JUNE 9, 2024	20-24-000000-0-2540-340-00	2,522.04
HAND2MIND, INC. (22101)	06/03/24 CK# 81599	\$79.99
INV000281769 MATH SMALL GROUP KIT - GRD 3 P.O. # H1109	10-24-430000-3-1250-410-01	79.99
HEINEMANN (695)	06/03/24 CK# 81600	\$18,999.19
956023776 K-4 MATH INTERVENTION MATH - DO THE MATH K-5 P.O. # H1130	10-24-430000-0-1250-411-01	18,999.19
IASB (1182)	06/03/24 CK# 81601	\$5,514.00
436180 IASB ACTIVE MEMBERSHIP DUES	10-24-000000-0-2310-640-00	5,514.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IMSE (22118) 218793 BLENDING BOARD, PHONEME GRAPHEME CARD PK, SENSATIONAL SAND, COMPREHENSIVE ORTON-GILL TEACHER GUIDES P.O. # H1121	06/03/24 CK# 81602 10-24-430000-0-1250-410-01	\$374.62 374.62
KLEIN THORPE AND JENKINS (1317) 241697 GENERAL	06/03/24 CK# 81603 10-24-000000-0-2310-318-00	\$3,587.60 3,587.60
LEARNING TECHNOLOGY CENTER (22190) LTC5958-AR 4/12/24 HALF DAY INSTRUCTIONAL TECH COACHING P.O. # H0252	06/03/24 CK# 81604 10-24-000000-0-2212-312-00	\$325.00 325.00
MAXIM HEALTHCARE SERVICES (5174) V23136810 CES NURSES PROF. SVS SUB NURSE CES 4/29, 30 - 5/1, 2, 3 V23211572 NURSES PROF. SVS- SPED MAY 6, 7, 9,10 (ASR) V23211575 SUB NURSE CAPRON 5/7 AND 5/8	06/03/24 CK# 81605 10-24-000000-2-2130-310-00 10-24-000000-5-2130-310-01 10-24-000000-2-2130-310-00	\$5,376.95 2,515.43 1,889.56 971.96
MINUTEMAN PRESS (23248) 110877 3000 CHECKS	06/03/24 CK# 81606 10-24-000000-0-2520-410-00	\$715.18 715.18
O'DELL, RICK (23210) 52824 SOFTBALL ASSIGNER	06/03/24 CK# 81607 10-24-000000-1-1500-319-00	\$227.50 227.50
PHYSICIANS IMMEDIATE CARE (2036) 4392122 JP AND ER	06/03/24 CK# 81608 40-24-000000-0-2550-391-00	\$250.00 250.00
PIONEER VALLEY BOOKS (23404) I265303 PRICE DIFFERENCE IN BOOKS FROM H0756, (FOUNDATION GRANT) AND SHIPPING P.O. # H1049 I265303 NBEF SUPPLIES EXPLORE THE WORLD - 6 LEVELS SETS P.O. # H0756	06/03/24 CK# 81609 10-24-000000-4-1110-420-00 10-24-192000-0-1100-410-20	\$475.20 79.20 396.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860) 3106653733 NBMS LEASE POSTAGE MACHINE MAR 30 TO JUNE 29, 2024	06/03/24 CK# 81610 10-24-000000-7-1120-340-00	\$197.19 197.19
PITNEY BOWES PURCHASE POWER (1485) 0615-3998 430 HS POSTAGE 1015-5658 MAY MS POSTAGE	06/03/24 CK# 81611 10-24-000000-1-1130-340-00 10-24-000000-7-1120-340-00	\$1,252.87 1,020.99 231.88
PRECISION SPORTS TRAINING, LLC (23118) 053124 HS ATHLETICS PROF. SERVICES TRAINER	06/03/24 CK# 81612 10-24-000000-1-1500-310-00	\$3,461.54 3,461.54
PRO ED INC (2144) BW3007247 SP ED PRE-K SUPPLIES P.O. # H0362	06/03/24 CK# 81613 10-24-000000-2-1225-410-00	\$56.10 56.10
ROE 4+ (906) 8502400308 BUS DRIVER REFRESHER CLASS (JR, NP)	06/03/24 CK# 81614 40-24-000000-0-2550-390-00	\$20.00 20.00
SCHOLASTIC INC (2551) 60072239 LITCAMP BRONZE BUNK - GRD 6-7 LITCAMP SILVERBUNK GRADES 7-8 P.O. # H1102	06/03/24 CK# 81615 10-24-433100-7-1600-410-01	\$2,103.69 2,103.69
SCHOLASTIC INC (2552) 58837413 BILINGUAL MATH CAMP - GRADES K TO 5 P.O. # H1006	06/03/24 CK# 81616 10-24-490900-0-1800-410-09	\$211.53 211.53
SCHOOLBELLS LTD (23355) 1674 TRANSP PUPIL SPED ZS - 32 TRIPS	06/03/24 CK# 81617 40-24-000000-0-2550-331-02	\$2,688.00 2,688.00
SECRETARY OF STATE (1706) 061224 MUNICIPAL LICENSE PLATES FOR NEW 2021 PACIFICA VAN	06/12/24 CK# 81638 40-24-000000-0-2550-550-01	\$10.00 10.00
SOUND INCORPORATED (5112) R186177 DISTRICT OFFICE MONITORING 6/1 TO 6/30/24 R186177 HIGH SCHOOL MONITORING 6/1 TO 6/30/24 R186177 CAPRON MONITORING 6/1 TP 6/30/24 R186177 MANCHESTER MONITORING 6/1 TO 6/30/24 R186177 POPLAR GROVE MONITORING 6/1 TO 6/30/24 R186177 UPPER ELEMENTARY MONITORING 6/1 TO 6/30/24	06/03/24 CK# 81618 20-24-000000-0-2540-340-00 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	\$410.00 58.58 58.57 58.57 58.57 58.57 58.57

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R186177 MIDDLE SCHOOL MONITORING 6/1 TO 6/30/24	20-24-000000-7-2540-320-00	58.57
SUMMIT ACADEMY (23385)	06/03/24 CK# 81619	\$5,955.00
7002400173 REG ED TUITION - HS - MO OF APRIL	10-24-000000-1-4210-670-00	2,055.00
7002400173 SPECIAL ED TUITION - HS - MONTH OF APRIL	10-24-000000-1-4220-670-00	2,700.00
7002400173 SPECIAL ED TUITION - NBMS - MONTH OF APRIL	10-24-000000-7-4220-670-00	1,200.00
SUNBELT STAFFING (5679)	06/03/24 CK# 81620	\$3,920.00
20962357 PGE SOC WKR PROF. SVS 5/6, 7, 8, 9, 10	10-24-000000-4-2110-310-00	1,960.00
20968859 PGE SOC WKR PROF. SVS MAY 13, 14, 15, 16, 17, 2024	10-24-000000-4-2110-310-00	1,960.00
SYCAMORE HIGH SCHOOL (22132)	06/03/24 CK# 81633	\$250.00
6324 BOYS INDOOR TRACK 3/6/24	10-24-000000-1-1500-640-00	125.00
6324 GIRLS INDOOR TRACK 3/5/24	10-24-000000-1-1500-640-00	125.00
T-MOBILE USA INC. (22531)	06/03/24 CK# 81621	\$976.26
20519 45 TECH DEPT PROF. SERVICES 4/18 TO 5/17/24	10-24-000000-0-2221-310-00	45.00
975602430 5 & 6 4/21 TO 5/20/24 AND 5/21 TO 6/20/24	10-24-000000-0-2221-390-00	360.00
979452537 4T05 TECH DEPT OTHER PURCH SVS	10-24-000000-0-2221-390-00	571.26
TWIN TOWERS (1940)	06/03/24 CK# 81622	\$616.45
33780 SUPT OFF. GENERAL SUPPLIES SERVICE PINS AND RETIREMENT PLAQUES	10-24-000000-0-2320-410-00	616.45
TYLER TECHNOLOGIES, INC (5360)	06/03/24 CK# 81623	\$2,061.00
045-466609 TRANS VERSA - CONTRACT TRAINING	40-24-000000-0-2550-316-00	1,856.00
045-467860 TRANS VERSA FULL MIG STUDENT TRANSP	40-24-000000-0-2550-316-00	205.00
VERIZON BUSINESS (869)	06/06/24 CK# 81635	\$135.39
9964880693 TECH DEPT PROF. SERVICES	10-24-000000-0-2221-310-00	135.39
VESTIS (23494)	06/03/24 CK# 81624	\$1,582.59
6100286102 LUNCH RENTALS	10-24-000000-4-2560-325-00	135.75
6100286102 O & M PGE RENTALS	20-24-000000-4-2540-325-00	66.07
6100286103 LUNCH RENTALS	10-24-000000-2-2560-325-00	198.54
6100286103 O & M CES RENTALS	20-24-000000-2-2540-325-00	58.78
6100289608 LUNCH RENTALS	10-24-000000-3-2560-325-00	106.77
6100289608 O & M MES RENTALS	20-24-000000-3-2540-325-00	63.22
6100289610 LUNCH HS RENTALS	10-24-000000-1-2560-325-00	131.10
6100289610 O & M HS RENTALS	20-24-000000-1-2540-325-00	65.06
6100289612 LUNCH RENTALS	10-24-000000-5-2560-325-00	27.31
6100289612 O & M UE RENTALS	20-24-000000-5-2540-325-00	40.54
6100289615 GROUNDS - RENTALS	20-24-000000-0-2541-325-00	79.22
6100289615 TRANSP RENTALS	40-24-000000-0-2550-325-00	151.09
6100290679 LUNCH RENTALS	10-24-000000-4-2560-325-00	135.75
6100290679 O & M PGE RENTALS	20-24-000000-4-2540-325-00	66.07
6100290680 LUNCH RENTALS	10-24-000000-2-2560-325-00	198.54
6100290680 O & M CES RENTALS	20-24-000000-2-2540-325-00	58.78
VILLAGE OF POPLAR GROVE (389)	06/06/24 CK# 81636	\$1,040.25
001102100 620 O & M PG WATER/SEWER SERV. 4/16 TO 5/15/24	20-24-000000-4-2540-370-00	444.00
0011029000 515 O & M PG WATER/SEWER SERV. 4/16 TO 5/15/24	20-24-000000-4-2540-370-00	596.25
VITO, JOHN R. (3045)	06/03/24 CK# 81625	\$592.00
482 ASSIGNMENT OF OFFICIALS: VOLLEYBALL , BOYS BASKETBALL , GIRLS BASKETBALL	10-24-000000-7-1500-319-00	592.00
WINNEBAGO HIGH SCHOOL (2821)	06/03/24 CK# 81626	\$75.00
25 CROSS COUNTRY WINN SEASON OPENER 9/6/23 P.O. # H1138	10-24-000000-1-1500-640-00	75.00
WYNSTRA, SAM (23503)	06/03/24 CK# 81627	\$20.00
52824 LUNCH BALANCE (HW) GRADUATED - NO SIBS	10-24-161100-0-00	20.00

NORTH BOONE CUSD 200

RUN DATE: 06/13/24

BILLS PAID June Batch 1 FOR JUNE, 2024

PAGE: 4

RUN TIME: 11:20AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	61,625.33	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,588.98	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	39,459.14	*
60-24-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	144.00	*
TOTAL ALL FUNDS			105,817.45	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)	06/19/24 CK# 81639	\$1,745.00
13729 O & M DIST SANITATION SERV.	20-24-000000-0-2540-321-00	50.00
13729 SANITATION SVS. (GARBAGE & PEST) HS REGULAR SERVICES	20-24-000000-1-2540-321-00	65.00
13729 SANITATION SVS.(GARBAGE & PEST) CES	20-24-000000-2-2540-321-00	50.00
13729 SANITATION SVS.(GARBAGE & PEST) MES	20-24-000000-3-2540-321-00	50.00
13729 SANITATION SVS.(GARBAGE & PEST) MES	20-24-000000-3-2540-321-00	50.00
13729 O & M UE REPAIR & MAINT. SERV.	20-24-000000-5-2540-321-00	50.00
13729 SANITATION SVS.(GARBAGE & PEST) MS	20-24-000000-7-2540-321-00	65.00
13730 SPRING EXTERIOR POWER TREAT	20-24-000000-0-2540-321-00	195.00
13730 SPRING EXTERIOR POWER TREAT	20-24-000000-1-2540-321-00	195.00
13730 SPRING EXTERIOR POWER TREAT	20-24-000000-2-2540-321-00	195.00
13730 SPRING EXTERIOR POWER TREAT	20-24-000000-3-2540-321-00	195.00
13730 SPRING EXTERIOR POWER TREAT	20-24-000000-4-2540-321-00	195.00
13730 SPRING EXTERIOR POWER TREAT	20-24-000000-5-2540-321-00	195.00
13730 SPRING EXTERIOR POWER TREAT	20-24-000000-7-2540-321-00	195.00
ADVANCE AUTO PARTS (2503)	06/19/24 CK# 81640	\$141.55
5039415556962 A/C PARTS FOR BUS 114 & 115	40-24-000000-0-2550-411-00	141.55
ALLENDALE ASSOCIATION (189)	06/19/24 CK# 81641	\$13,110.00
202405132971 MONTH OF APRIL (ZS)	10-24-000000-1-1912-670-00	7,245.00
202406062971 SPECIAL ED PRIVATE TUITION-HS (ZS) MONTH OF MAY	10-24-000000-1-1912-670-00	5,865.00
ALPHA BAKING COMPANY (21057)	06/19/24 CK# 81642	\$763.76
240147127013 240147134013	10-24-000000-1-2560-490-00	337.98
240147127014 240147134014	10-24-000000-7-2560-490-00	64.68
240147127015 240147134015, 240147141014	10-24-000000-2-2560-490-00	130.75
240147127016 240147134018, 240147141017, 240147144019	10-24-000000-5-2560-490-00	106.30
240147134016 240147141015	10-24-000000-4-2560-490-00	52.60
240147134017 240147141016	10-24-000000-4-2560-490-00	71.45
AMAZON BUSINESS (23096)	06/19/24 CK# 81643	\$2,589.68
16GW-VJVM-7T6H MARKERS P.O. #H1123	10-24-430000-3-1250-410-01	23.75
16JQ-G1LN-D4RL FULL SPECTRUM WIPES FOR BUS CLEANING	40-24-000000-0-2550-410-00	107.70
193Q-H66K-66KW GARBAGE CANS MIDDLE SCHOOL LOCKER ROOM AND TEACHERS LOUNGE P.O. #H1140	20-24-000000-7-2540-410-00	520.00
1C9R-9NNJ-C6K6 24/25 WEEKLY/MONTHLY PLANNER P.O. #H1150	40-24-000000-0-2550-410-00	14.99
1DVR-7L3X-FLXD FUEL CAP FOR MOWER P.O. #H1141	20-24-000000-0-2541-411-00	12.95
1HCN-VVG9-93TW PAPER PLATES, DISPOSABLE KNIVES P.O. #H1116	10-24-000000-0-2520-410-00	26.68
1JKH-J3G3-MWCR STORAGE BOX (12 PACK), BULK MARKERS, STICKY NOTES P.O. #H1131	10-24-000000-0-2212-410-00	121.35
1KJN-V43Y-6R6W TRANSP VEHICLE REPAIR/MAINT. SUP RESET CIRCUIT BREAKER WITH COVER	40-24-000000-0-2550-411-00	15.99
1KY9-CYCV-MR4H O & M HS GENERAL SUPPLIES P.O. #H1144	20-24-000000-1-2540-410-00	367.27
1N1L-PHP9-7VQV WEED EATER LINE STRING P.O. #H1149	20-24-000000-0-2541-411-00	37.89
1PFH-PH4Q-NYDR FLASH DRIVES - 10 PACK P.O. #H1135	10-24-000000-1-1130-410-00	19.99
1Q9L-DT4G-NW44 DAMP RID & VENDOR FOLDERS FOR FY 24/25 P.O. #H1142	10-24-000000-0-2520-410-00	37.18
1ROK-7NNG-NRTY TECH DEPT GENERAL SUPPLIES P.O. #H1143	10-24-000000-0-2221-410-00	115.71
1VJT-LH6Y-H7NH TECH DEPT GENERAL SUPPLIES P.O. #H1134	10-24-000000-0-2221-410-00	514.29
1W3R-M7X6-3GMC MISC SUPPLIES - INDEX CARDS, TOTE BAGS P.O. #H1123	10-24-430000-3-1250-410-01	324.94
1YDY-QHN4-HQC9 TECH DEPT GENERAL SUPPLIES P.O. #H1152	10-24-000000-0-2221-410-00	329.00
ATTAINMENT COMPANY, INC. (5444)	06/19/24 CK# 81644	\$1,047.90
378938A SP ED IDEA GENERAL SUPPLIES SCIENCE & SOC STUDIES P.O. #H1117	10-24-462000-0-1200-410-05	1,047.90
BANDT COMMUNICATION INC (22369)	06/19/24 CK# 81645	\$5,325.00
211601 REPAIR & MAINT. NON-VEHICLE OMNIDIRECTIONAL SUPER STATIONMASTER ANTENNA P.O. #H1132	40-24-000000-0-2550-321-00	5,325.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BARKON ALLA (5795) 060524 SP ED TRAVEL JAN, FEB, MARCH, APRIL, MAY	06/19/24 CK# 81646 10-24-000000-0-1200-332-00	\$212.39 212.39
BELVIDERE SCHOOL DISTRICT #100 (565) 2024-0024 MCKINNEY VENTO COST SHARE JANUARY 2024 TO JUNE 2024	06/19/24 CK# 81647 40-24-000000-0-2550-331-01	\$4,431.16 4,431.16
BIELAWSKI REBECCA (22212) 060524 GOOGLE CERTIFICATION 6424 CURRICULUM - TRAVEL	06/19/24 CK# 81648 10-24-493200-0-2210-312-07 10-24-000000-0-2212-332-00	\$13.87 10.00 3.87
BOONE COUNTY SHOPPER (5556) 107998 REGISTRATION DISPLAY	06/19/24 CK# 81649 10-24-000000-0-2320-350-00	\$562.50 562.50
BOUND TO STAY BOUND BOOKS, INC (65) 221795 BILINGUAL/SPANISH BOOKS - CAPRON SCHOOL P.O. # H1111 223450 TITLE I LIBRARY BOOKS-UE P.O. # H0999 223491 LIB. MES LIBRARY BOOKS P.O. # H1036 223498 LIB. MES LIBRARY BOOKS P.O. # H0937	06/19/24 CK# 81650 10-24-490900-0-2220-430-09 10-24-430000-5-2220-430-01 10-24-000000-3-2220-430-00 10-24-000000-3-2220-430-00	\$967.08 802.32 39.62 81.63 43.51
BR BLEACHERS (488) 22279 BLEACHER & GYM INSPECTION 22279 BLEACHER & GYM INSPECTION 22279 BLEACHER & GYM INSPECTION 22279 BLEACHER & GYM INSPECTION 22279 BLEACHER & GYM INSPECTION 22279 BLEACHER & GYM INSPECTION	06/19/24 CK# 81651 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	\$14,082.00 5,248.00 950.00 695.00 444.00 2,046.00 4,699.00
BRADT, ALLISON R (23301) 6424 CLASSROOM COLLABORATION AND DISCUSSION FOR NEXT YEAR	06/19/24 CK# 81652 10-24-000000-0-2141-310-00	\$142.20 142.20
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539) INV 179394 PAY RATE ADJUSTMENT AUG THRU NOV 2023 INV191843 SPECIAL ED PRIVATE TUITION-UE MONTH OF APRIL (BD) INV191947 SPECIAL ED PRIVATE TUITION-HS MONTH OF APRIL (NA, MF, LH)	06/19/24 CK# 81653 10-24-000000-1-1912-670-00 10-24-000000-5-1912-670-00 10-24-000000-1-1912-670-00	\$25,661.85 1,789.89 8,828.82 15,043.14
CANON SOLUTIONS AMERICA, INC. (22698) 6008179106 DW- SUPPLIES - COPIERS	06/19/24 CK# 81654 10-24-000000-9-1100-410-00	\$1,097.81 1,097.81
CARMAX (23508) 061124 CC PYMT (467) FOR SHIPPING DETAILS FOR PACIFICA TOURING VAN 21 2021	06/19/24 CK# 81655 40-24-000000-0-2550-550-01	\$199.00 199.00
CATALYST FOR EDUCATIONAL CHANGE (22941) INV-3512 IL EMPOWER FY 24 - CLASSROOM OBSERVATIONS INV-3513 SCHOOL AND DISTRICT IMPROVEMENT FY24 CLASSROOM OBSERVATION WITH COACHING SUPPORT APRIL 15 AND 16 INV-3547 CLASSROOM OBSERVATIONS MAY 6, 16 AND 17 (VPH)	06/19/24 CK# 81656 10-24-433100-7-2210-312-01 10-24-433100-7-2210-312-01 10-24-433100-7-2210-312-01	\$17,455.40 600.70 12,207.35 4,647.35
CERONI PIPING COMPANY (22594) 62015 SERVICE WORK FOR BOILER ROOM PUMP MOTOR 62015 BOILER ROOM FLOODED - NEW MOTOR FOR FLOOR MOUNT PUMP 62016 SERVICE FOR AC#5 AT HS - WOULD NOT STAY ONLIN 62016 SUPPLIES FOR SERVICE ON AC #5 62017 SERVICE FOR WELL WATER PRESSURE CAUSING BACK FLOWS TO DUMP - FAULTY PRESSURE SWITCH 62153 BOILER BLOWDOWN REPAIR - LABOR 62153 BOILER BLOWDOWN REPAIR - SUPPLIES	06/19/24 CK# 81657 20-24-000000-1-2540-320-00 20-24-000000-1-2540-410-00 20-24-000000-1-2540-320-00 20-24-000000-1-2540-410-00 20-24-000000-7-2540-320-00 20-24-000000-1-2540-320-00 20-24-000000-1-2540-410-00	\$6,977.66 996.36 1,382.82 2,825.76 1,276.88 201.84 211.50 82.50
CHICK-FIL-A (23263) 535053883 CC PYMT (467) FOR SOFTBALL FOOD IN PEORIA	06/19/24 CK# 81655 10-24-000000-1-1500-332-00	\$179.23 179.23
COACH USA (23511) 530522759 CC PYMT (467) FOR BUS TO O'HARE FOR CONFERENCE	06/19/24 CK# 81655 10-24-399900-9-2210-312-01	\$100.90 100.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COLLINS SANITARY (136)	06/19/24 CK# 81658	\$560.00
81003 RODDING SINK - GIRLS LOCKEROOM (SOCKS & PENCILS PUT DOWN THE DRAIN)	20-24-000000-7-2540-320-00	200.00
81070 ROD 60 FT FROM TANK TO BATHROOMS CLEANING WIPES IN 4" CAST LINE	20-24-000000-3-2540-320-00	360.00
COMED (640)	06/19/24 CK# 81659	\$22.35
3219982000 530 O & M MES ELECTRICITY WARNING SIREN	20-24-000000-3-2540-466-00	22.35
COMPSYCH CORPORATION (22247)	06/19/24 CK# 81660	\$656.64
24070618 HR- PROF. SVS GUIDANCE RESOURCES	10-24-000000-0-2640-310-00	656.64
CONSERV FS (2047)	06/19/24 CK# 81661	\$16,762.79
116019742 116019922, 116019815, 116019825 116019741, 116019789, 116019790, 116019814, 116019826, 116019849, 116019850, 116019873, 116019874, 116019900, 116019901, 116019921	40-24-000000-0-2550-464-00	16,284.39
33036300 TURFACE QUICK DRY 50 LB BAG - (40 EACH)	20-24-000000-0-2541-411-00	478.40
CONSTELLATION NEWENERGY - GAS (23392)	06/19/24 CK# 81662	\$7,453.55
4041015 O & M DO GAS 4/1 TO 4/30/24	20-24-000000-0-2540-465-00	274.39
4041015 O & M HS GAS 4/1 TO 4/30/24	20-24-000000-1-2540-465-00	2,665.73
4041015 O & M CES GAS 4/1 TO 4/30/24	20-24-000000-2-2540-465-00	857.42
4041015 O & M PGE GAS 4/1 TO 4/30/24	20-24-000000-4-2540-465-00	1,528.86
4041015 O & M UE GAS 4/1 TO 4/30/24	20-24-000000-5-2540-465-00	972.16
4041015 O & M NBMS GAS 4/1 TO 4/30/24	20-24-000000-7-2540-465-00	1,154.99
CORDER, STACEY (23381)	06/19/24 CK# 81663	\$122.48
060324 FISCAL TRAVEL	10-24-000000-0-2520-332-00	122.48
CORNELL INTERVENTIONS, LLC (74-2918981) (23268)	06/19/24 CK# 81664	\$521.49
0660770524 SPECIAL ED PRIVATE TUITION-HS (MF)	10-24-000000-1-1912-670-00	521.49
CULLIGAN (443)	06/19/24 CK# 81665	\$1,144.50
033944 531 PRINC. PGE RENTAL	10-24-000000-4-2410-325-00	285.00
033969 531 PRINC. NBMS RENTAL	10-24-000000-7-2410-325-00	211.50
069328 531 PRINC. MES RENTAL	10-24-000000-3-2410-325-00	218.00
075127 531 FISCAL RENTAL	10-24-000000-0-2520-325-00	119.50
088245 531 PRINC. HS RENTAL	10-24-000000-1-2410-325-00	70.50
136135 531 PRINC. UE RENTAL	10-24-000000-5-2410-325-00	240.00
DANIELS FUEL & TIRE (1991)	06/19/24 CK# 81666	\$89.97
472431 WEED EATER HEADS	20-24-000000-0-2541-411-00	89.97
DECISION SYSTEMS CO (5555)	06/19/24 CK# 81667	\$175.00
2024041 SERVICES	10-24-000000-0-2520-316-00	175.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	06/19/24 CK# 81668	\$831.90
412323 HR- HRA & FSA ADMIN FEES MONTH OF JUNE	10-24-000000-0-2640-642-00	831.90
DOETCH, TAMI (5176)	06/19/24 CK# 81669	\$120.06
060424 LUNCH BALANCE REFUND	10-24-162000-0-00	17.15
060424 TRAVEL BETWEEN BUILDINGS	10-24-000000-3-1110-332-00	51.45
6424 TRAVEL BETWEEN BUILDINGS	10-24-000000-2-1110-332-00	51.46
EASTER SEALS METROPOLITAN CHICAGO (5277)	06/19/24 CK# 81670	\$28,571.79
30178 MONTH OF APRIL (KD)	10-24-000000-4-1912-670-00	7,453.82
30178 MONTH OF APRIL (AP)	10-24-000000-7-1912-670-00	5,000.55
30301 SPECIAL ED PRIVATE TUITION-PGE (KD) MONTH OF MAY	10-24-000000-4-1912-670-00	9,646.12
30301 SPECIAL ED PRIVATE TUITION-MS (AP) MONTH OF MAY	10-24-000000-7-1912-670-00	6,471.30
ECKMANN, MARC (22545)	06/19/24 CK# 81671	\$689.37
060524 DONUTS FOR STAFF APPRECIATION WEEK	10-24-000000-1-2410-390-00	69.95
6324 PRINC. HS TRAVEL	10-24-000000-1-2410-332-00	619.42

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDUCERE LLC (21648)	06/19/24 CK# 81672	\$535.50
NRBOONE2404 VIRTUAL EDUCATION DELIVERY - APRIL 2024 REGISTRATIONS	10-24-499800-9-1110-310-03	535.50
EMBRACE EDUCATION (21557)	06/19/24 CK# 81673	\$256.44
16566 SP ED PROF. SERVICES	10-24-000000-0-1200-310-00	256.44
FIRM SYSTEMS (2431)	06/19/24 CK# 81674	\$315.00
1597751 HR- FINGERPRINTS & VERIFICATIONS	10-24-000000-0-2640-390-00	315.00
FORD MELISSA (5123)	06/19/24 CK# 81675	\$47.70
060424 DINNER FOR UNIFIED TRACK BOYS ON THE WAY TO STATE UNIFIED MEET	10-24-000000-1-1200-390-00	47.70
FRANCZEK P.C. (21968)	06/19/24 CK# 81676	\$142.50
231672 BD OF ED LEGAL SERV.	10-24-000000-0-2310-318-00	142.50
FRONTIER (1010)	06/19/24 CK# 81677	\$107.36
4335 6 6/10 TO 7/9/24	20-24-000000-5-2540-340-00	58.23
6910 6 6/10/24 TO 7/09/24	20-24-000000-0-2540-340-00	49.13
GEIGER, JASON (5786)	06/19/24 CK# 81678	\$8.80
060424 TRAVEL BETWEEN BUILDINGS FY 23/24	10-24-000000-1-1130-410-00	4.40
060424 TRAVEL BETWEEN BUILDINGS FY 23/24	10-24-000000-7-1110-332-00	4.40
GLOBAL ARCHERY PRODUCTS, INC (23474)	06/19/24 CK# 81679	\$9,772.80
240208ALS2 HS GENERAL SUPPLIES ARCHERY SUPPLIES FOR HS PE P.O. #H1030	10-24-000000-1-1130-410-00	9,772.80
GORDON FOOD SERVICE, INC (21929)	06/19/24 CK# 81680	\$16,362.38
9009363366 DISPOSABLES	10-24-000000-7-2560-410-00	47.17
9009363366 LUNCH MS FOOD PURCHASE	10-24-000000-7-2560-490-00	703.36
9009363469 DISPOSABLES	10-24-000000-5-2560-410-00	109.02
9009363469 LUNCH UE FOOD PURCHASE	10-24-000000-5-2560-490-00	1,109.76
90093634992930. LUNCH HS GENERAL SUPPLIES DISPOSABLES AND CHEMICALS	10-24-000000-1-2560-410-00	347.56
90093634992930. LUNCH HS FOOD PURCHASE	10-24-000000-1-2560-490-00	2,582.48
9009363524 DISPOSABLES	10-24-000000-4-2560-410-00	31.31
9009363524 LUNCH PG FOOD PURCHASE	10-24-000000-4-2560-490-00	1,531.95
9009363556 DISPOSABLES	10-24-000000-3-2560-410-00	44.62
9009363556 LUNCH M FOOD PURCHASE	10-24-000000-3-2560-490-00	1,344.32
9009398802 CES LUNCH FOOD PURCHASE	10-24-000000-2-2560-490-00	40.93
9009572125 CES LUNCH FOOD PURCHASE	10-24-000000-2-2560-490-00	943.96
9009620593 LUNCH MS FOOD PURCHASE	10-24-000000-7-2560-490-00	1,129.36
9009620714 LUNCH UE FOOD PURCHASE	10-24-000000-5-2560-490-00	1,004.03
9009620723 DISPOSABLES	10-24-000000-1-2560-410-00	45.31
9009620723 LUNCH HS FOOD PURCHASE	10-24-000000-1-2560-490-00	2,134.62
9009620732 DISPOSABLES & CHEMICAL	10-24-000000-4-2560-410-00	242.83
9009620732 LUNCH PG FOOD PURCHASE	10-24-000000-4-2560-490-00	2,008.04
9009729323 LUNCH MS FOOD PURCHASE	10-24-000000-7-2560-490-00	70.65
9009873903 DISPOSABLES	10-24-000000-5-2560-410-00	295.44
9009873903 LUNCH UE FOOD PURCHASE	10-24-000000-5-2560-490-00	595.66
GRAINGER (1040)	06/19/24 CK# 81681	\$106.67
9122967368 VBELT, EARPLUGS (FOAM), SAFETY GLASSES	20-24-000000-0-2541-411-00	106.67
GREGS GARAGE INC (2597)	06/19/24 CK# 81682	\$330.00
28871 SAFETY LANE STATE BUS INSPECTIONS	40-24-000000-0-2550-390-00	330.00
HOLIDAY INN (23054)	06/19/24 CK# 81655	\$6,053.58
535053884 CC PYMT (467) FOR SOFTBALL HOLIDAY INN PEORIA TEAM TO STATE CHAMPIONSHIP	10-24-000000-1-1500-332-00	6,053.58
HY-VEE (23510)	06/19/24 CK# 81655	\$90.02
535053881 CC PYMT (467) FOR SOFTBALL FOOD	10-24-000000-1-1500-332-00	30.02
535053882 CC PYMT (467) FOR FUEL SOFTBALL AT STATE COMPETITION	10-24-000000-1-1500-332-00	60.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INTERSTATE BILLING SERVICES (RUSH) (5823)	06/19/24 CK# 81683	\$3,322.75
3037286176 CHECK ENGINE LIGHT ON P.O. # 3152.95	40-24-000000-0-2550-320-00	3,152.95
3037301863 QK REL VLV SERV	40-24-000000-0-2550-411-00	169.80
JENSEN, TYLER (22023)	06/19/24 CK# 81684	\$36.92
060424 TRAVEL BETWEEN SCHOOLS	10-24-000000-4-1110-332-00	18.46
060424 TRAVEL BETWEEN SCHOOLS	10-24-000000-5-1110-332-00	18.46
JOHNSON CONTROLS INC (812)	06/19/24 CK# 81685	\$7,871.00
1-133108059013 CONTRACT FOR BAS SYSTEM 5/1/24 TO 4/30/25	20-24-000000-1-2540-320-00	1,311.85
1-133108059013 CONTRACT FOR BAS SYSTEM 5/1/24 TO 4/30/25	20-24-000000-2-2540-320-00	1,311.83
1-133108059013 CONTRACT FOR BAS SYSTEM 5/1/24 TO 4/30/25	20-24-000000-3-2540-320-00	1,311.83
1-133108059013 CONTRACT FOR BAS SYSTEM 5/1/24 TO 4/30/25	20-24-000000-4-2540-320-00	1,311.83
1-133108059013 CONTRACT FOR BAS SYSTEM 5/1/24 TO 4/30/25	20-24-000000-5-2540-320-00	1,311.83
1-133108059013 CONTRACT FOR BAS SYSTEM 5/1/24 TO 4/30/25	20-24-000000-7-2540-320-00	1,311.83
KULLY SUPPLY INC (3224)	06/19/24 CK# 81686	\$1,595.48
646499 DRINKING FOUNTAIN	20-24-000000-7-2540-410-00	1,595.48
LAWNCARE BY WALTER, INC (21087)	06/19/24 CK# 81687	\$3,050.00
382593 BED CARE, EDGING AND MULCH	20-24-000000-1-2540-320-00	2,800.00
383544 O & M HS REPAIR & MAINT. SERV.	20-24-000000-1-2540-320-00	250.00
LEARNING TECHNOLOGY CENTER (22190)	06/19/24 CK# 81688	\$650.00
LTC6065-AR 5/17 AND 5/29 - 1/2 DAY EACH P.O. # H0252	10-24-000000-0-2212-312-00	650.00
LENZEN, CARRIE (23197)	06/19/24 CK# 81689	\$185.05
060524 GROCERY STORE TRAVEL 11/26/23 THROUGH 5/9/24	10-24-000000-1-1130-332-00	185.05
LERCH, LINNEA (5424)	06/19/24 CK# 81690	\$253.19
060424 FAMILY READING NIGHT EXPENSES	10-24-430000-4-1250-410-01	253.19
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	06/19/24 CK# 81691	\$2,750.00
1056 SPEECH PROF. SERVICES	10-24-000000-0-2150-310-00	2,750.00
LILJA, MOLLY (5707)	06/19/24 CK# 81692	\$589.48
050624 STAFF APPRECIATION GIFT (T-SHIRTS) & LUNCH	10-24-000000-3-2410-390-00	491.82
060524 REGISTRATION REWARDS	10-24-000000-3-2410-410-00	49.82
MAY PRINC. MES TRAVEL	10-24-000000-3-2410-332-00	47.84
LOVE YOUR CLASSROOM (22270)	06/19/24 CK# 81693	\$825.17
1265 CLASSROOM CONSULTATION HOURS MONTH OF MAY	10-24-399900-9-2210-312-02	825.17
MANCHESTER ACTIVITY FUND (1161)	06/19/24 CK# 81694	\$80.00
060524 STAFF APPRECIATION LUNCH	10-24-000000-3-2410-390-00	80.00
MARRIOTT MADISON WEST (23407)	06/19/24 CK# 81655	\$20.25
530893275 CC PYMT (467) FOR FOOD	10-24-399900-9-2210-312-01	20.25
MAXIM HEALTHCARE SERVICES (5174)	06/19/24 CK# 81695	\$11,950.58
V23136806 SP ED PROF. SERVICES-UE APRIL 29, 30 MAY 1, 2, 3 (ASR)	10-24-000000-5-1200-310-00	2,217.07
V23273480 MAY 13, 14,15, 16, 17, 2024 (ASR)	10-24-000000-5-1200-310-00	1,892.20
V23273484 CES NURSES PROF. SVS MAY 14, 15, 16, 17	10-24-000000-2-2130-310-00	2,008.22
V23364353 NURSES PROF. SVS- SPED ASR - MAY 21, 22, 23, 2024	10-24-000000-5-2130-310-01	1,453.96
V23364356 CES NURSES PROF. SVS MAY 20, 21, 22, 23	10-24-000000-2-2130-310-00	2,044.69
V23608559 NURSES PROF. SVS- SPED (ASR)	10-24-000000-5-2130-310-01	1,123.13
V23608562 SUB NURSE FOR SUMMER SCHOOL - HS	10-24-000000-1-2130-310-00	1,211.31
MCI BUSINESS (1107)	06/19/24 CK# 81696	\$81.88
08689592555 525 O & M DO COMMUNICATION THRU 5/25/24	20-24-000000-0-2540-340-00	81.88
MDC ENVIRONMENTAL SERVICES (1352)	06/19/24 CK# 81697	\$1,886.31
22977979T084 O & M DIST SANITATION SERV. 06/01 TO 06/30/24	20-24-000000-0-2540-321-00	176.08

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
22977979T084 SANITATION SVS. (GARBAGE & PEST) HS 6/1 TO 6/30/24	20-24-000000-1-2540-321-00	509.45
22977979T084 SANITATION SVS.(GARBAGE & PEST) CES 6/1 TO 6/30/24	20-24-000000-2-2540-321-00	192.36
22977979T084 SANITATION SVS.(GARBAGE & PEST) MES 6/1 TO 6/30/24	20-24-000000-3-2540-321-00	280.10
22977979T084 SANITATION SVS.(GARBAGE & PEST) PGE 6/1 TO 6/30/24	20-24-000000-4-2540-321-00	245.49
22977979T084 SANITATION SVS.(GARBAGE & PEST) MS 6/1 TO 6/30/24	20-24-000000-7-2540-321-00	482.83
MENARDS - MACHESNEY PARK (1122)	06/19/24 CK# 81698	\$1,060.67
26235 SPRAY PAINT, 1" X 10" EMT CONDUIT, BUNGEE ASS	20-24-000000-1-2540-410-00	172.24
26252 5/8 HEX NUT 12 PC, PLTD ALL THRD 5/8" - 11 - 1 FT	20-24-000000-7-2540-410-00	9.23
26262 3/4" X 5' SCH 40 PVC, 1" EMT 90 DEGREE ELBOW	20-24-000000-1-2540-410-00	34.98
26329 4" FLUSH REPAIR PLUG, 3 1/2" FLUSH REPAIR PLU 3" FLUSH REPAIR PLUG	20-24-000000-1-2540-410-00	32.47
26329 LARGE ANGLE BROOM	20-24-000000-7-2540-410-00	10.49
26640 GAMMA SEAL LID, CLOROX BLEACH, BATTERIES AA 5 GALLON PAIL, 201 PC SOLID WALL ANCHOR, 50:1 FUEL PREMIX, 7" UTILITY HANGER, FILL & S	20-24-000000-2-2540-410-00	182.82
26880 ROLLER MOPS, GOO GONE, MISC FOR CLEANING BUSES	40-24-000000-0-2550-410-00	41.79
27246 MASTERFORCE 2000 PSI EPW MF 20V 400 CFM BLOWER 4AH TOOLS FOR CUSTODIANS	20-24-000000-1-2540-410-00	365.03
27268 SUPPLIES FOR MS KITCHEN	10-24-000000-7-2560-411-00	86.30
27623 FIBERGLASS RIP, 8 PIECE T-HEX KEY SET, UTILITY BAR, 6 IN 1 HI-VIS SD, 1-1/2 GROMMET	10-24-000000-0-2540-410-00	44.12
27755 WORK MATERISL FOR IT	20-24-000000-7-2540-410-00	81.20
MENTA ACADEMY NORTHWEST (23214)	06/19/24 CK# 81699	\$11,506.11
SESINV-038461 LIFE SKILLS FOR THE MONTH OF MAY (NM)	10-24-000000-4-1912-670-00	4,159.05
SESINV-038462 SPECIAL ED PRIVATE TUITION-CES (JT)	10-24-000000-2-1912-670-00	3,673.53
SESINV-038462 SPECIAL ED PRIVATE TUITION-UE (AR)	10-24-000000-5-1912-670-00	3,673.53
MNW TELECOM (21300)	06/19/24 CK# 81700	\$1,654.49
00006086325 TECH DEPT PROF. SERVICES 6/1 TO 6/30/24	10-24-000000-0-2221-310-00	1,654.49
MOON RIVER BREWING CO (23513)	06/19/24 CK# 81655	\$40.64
530522757 CC PYMT (467) FOR FOOD AT CONFERENCE (KM & LB)	10-24-399900-9-2210-312-01	40.64
MOORE, PATRICIA (5438)	06/19/24 CK# 81701	\$57.22
060524 JAN 2024 TO MAY 2, 2024 TO BANK & BACK	10-24-000000-0-2520-332-00	57.22
NELSON'S BUS SERVICE (21564)	06/19/24 CK# 81702	\$253.91
INV312662 OCCUPIED SWITCH ASM	40-24-000000-0-2550-411-00	253.91
NERI KARI (22123)	06/19/24 CK# 81703	\$157.20
060424 TITLE II STAFF DEV PROF. DEVELOPMEN CURR LEADERSHIP COHORT	10-24-493200-0-2210-312-07	121.40
060524 GOOGLE CERTIFICATION	10-24-493200-0-2210-312-07	10.00
6424 CURRICULUM - TRAVEL	10-24-000000-0-2212-332-00	25.80
NEXTERA ENERGY SERVICES (5127)	06/19/24 CK# 81704	\$60,936.08
84560199964288 MARCH 5 TO APRIL 2, 2024	20-24-000000-4-2540-466-00	3,463.62
84560199964289 MARCH 4 TO APRIL 1, 2024	20-24-000000-3-2540-466-00	1,190.39
84560199964290 MARCH 4 TO APRIL 1, 2024	20-24-000000-2-2540-466-00	2,119.43
84560199964291 MARCH 4 TO APRIL 1, 2024	20-24-000000-0-2540-466-00	1,002.83
84560199964292 MARCH 4 TO APRIL 1, 2024	20-24-000000-7-2540-466-00	18,004.10
84560199964293 MARCH 4 TO APRIL 1, 2024	20-24-000000-5-2540-466-00	3,411.10
857763110117567 O & M UE ELECTRICITY 4/1 TO 4/30/24	20-24-000000-5-2540-466-00	3,780.21
857763110117568 APRIL 1 TO APRIL 30, 2024	20-24-000000-0-2540-466-00	923.21
857763110117569 O & M NBMS ELECTRICITY	20-24-000000-7-2540-466-00	19,623.35
857763110117570 O & M PGE ELECTRICITY 4/2 TO 4/30/24	20-24-000000-4-2540-466-00	3,939.86
857763110117571 4/1 TO 4/30/24	20-24-000000-2-2540-466-00	2,284.63
857763110117572 O & M MES ELECTRICITY 4/1 TO 4/30/24	20-24-000000-3-2540-466-00	1,193.35
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)	06/19/24 CK# 81705	\$258.17
060524 STAFF APPRECIATION LUNCH	10-24-000000-1-2410-410-00	258.17

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NOTES 88 (5660)	06/19/24 CK# 81706	\$1,640.00
DMAY1517 SP ED IDEA PROF. SERVICES-MUSIC MAY 15, 17 AND 17 (DIFFERENT STUDENT)	10-24-462000-0-1200-313-05	180.00
6424 SP ED IDEA PROF. SERVICES-MUSIC APRIL 17, 19, 24, 26 MAY1, 3, 8, 10	10-24-462000-0-1200-313-05	1,460.00
PARKLAND PREPARATORY ACADEMY, INC (23506)	06/19/24 CK# 81707	\$2,895.10
6041 SPECIAL ED PRIVATE TUITION-HS MARCH 13 DAYS (AJ)	10-24-000000-1-1912-670-00	2,895.10
PETERSON JARROD (22206)	06/19/24 CK# 81708	\$104.52
060524 MILEAGE - GRADING FROM THE INSIDE OUT	10-24-399900-9-2210-312-02	104.52
PHYSICIANS IMMEDIATE CARE (2036)	06/19/24 CK# 81709	\$45.00
4398026 ANNUAL SCHOOL BUS DRIVER EXAM (MH)	40-24-000000-0-2550-391-00	45.00
POMP'S TIRE SERVICE (1873)	06/19/24 CK# 81710	\$2,005.27
260096910 STEER TIRES - BUS 76	40-24-000000-0-2550-320-00	939.25
260097210 WHITE BUS - ALL 6 TIRES REPLACED	40-24-000000-0-2550-320-00	1,066.02
PORT-A-JOHN STATELINE SVC CO (1473)	06/19/24 CK# 81711	\$660.00
A-123124 HS ATHLETICS PURCH. SVS SN#653, SN#657	10-24-000000-1-1500-390-00	220.00
A-123125 HS ATHLETICS PURCH. SVS SN #659, SN# 660	10-24-000000-1-1500-390-00	220.00
A-123127 HS ATHLETICS PURCH. SVS SN 635, SN 647	10-24-000000-1-1500-390-00	220.00
PRECISION SPORTS TRAINING, LLC (23118)	06/19/24 CK# 81712	\$3,461.54
060324 SPORTS TRAINER	10-24-000000-1-1500-310-00	3,461.54
PRO-SOURCE DIST INC (1367)	06/19/24 CK# 81713	\$2,669.13
104253 CLEANING SUPPLIES	20-24-000000-0-2540-410-00	367.12
104253 CLEANING SUPPLIES	20-24-000000-1-2540-410-00	367.12
104253 CLEANING SUPPLIES	20-24-000000-2-2540-410-00	367.12
104253 CLEANING SUPPLIES	20-24-000000-3-2540-410-00	367.12
104253 CLEANING SUPPLIES	20-24-000000-4-2540-410-00	367.12
104253 CLEANING SUPPLIES	20-24-000000-5-2540-410-00	367.12
104253 CLEANING SUPPLIES	20-24-000000-7-2540-410-00	367.16
104316 RESTROOM CLEANING SUPPLIES	20-24-000000-1-2540-410-00	29.53
104479 CLEANING SUPPLIES	20-24-000000-1-2540-410-00	69.72
RADKE, MARILYN S (5709)	06/19/24 CK# 81714	\$13.14
060524 FOOD PICK UP AND DELIVERY AT CENTRAL CAMPUS APRIL 19 AND MAY 6, 2024	10-24-000000-0-2560-332-00	13.14
ROCK VALLEY COLLEGE (1623)	06/19/24 CK# 81715	\$63,343.00
893-895 FALL RUNNING START & DUAL CREDIT CREDIT FOR TUITION APPEAL SPRING RUN START	10-24-000000-1-4270-670-00	63,343.00
ROE 4+ (906)	06/19/24 CK# 81655	\$150.00
534569304 CC PYMT (467) FOR EQUITY SYMPOSIUM	10-24-493200-0-2210-312-07	150.00
SAVANNAH TEQUILA CO (23517)	06/19/24 CK# 81655	\$43.38
531239846 CC PYMT (467) FOR CONFERENCE MEAL	10-24-399900-9-2210-312-01	43.38
SCHURING & SCHURING INC (2076)	06/19/24 CK# 81716	\$4,040.69
95717 95835, 95953 MONTH OF MAY	10-24-000000-2-2560-490-00	476.34
95718 95836, 95954 MONTH OF MAY	10-24-000000-4-2560-490-00	914.31
95719 95837, 95955 MONTH OF MAY	10-24-000000-5-2560-490-00	533.85
95720 95838, 95956 MONTH OF MAY	10-24-000000-7-2560-490-00	743.73
95721 95839, 95957 MONTH OF MAY	10-24-000000-1-2560-490-00	896.12
95722 95840, 45428 MONTH OF MAY	10-24-000000-3-2560-490-00	476.34
SCREAMIN MIMIS (23515)	06/19/24 CK# 81655	\$55.88
531006692 CC PYMT (467) FOR DINNER AT CONFERENCE	10-24-399900-9-2210-312-01	55.88
SMITH, MANDY (23505)	06/19/24 CK# 81717	\$225.00
060524 23/24 REGISTRATION FEE FOR 3 STUDENTS, OVERPAYMENT OF \$75.00 - PAID TWICE 23/24	10-24-181100-0-00	225.00
FY		

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SQ KUZIPA CAB LLC (23512)	06/19/24 CK# 81655	\$92.40
530522758 CC PYMT (467) FOR CAB FROM AIRPORT FOR CONFERENCE	10-24-399900-9-2210-312-01	46.20
531239845 CC PYMT (467) FOR CAB TO AIRPORT	10-24-399900-9-2210-312-01	46.20
STARBUCKS (23518)	06/19/24 CK# 81655	\$17.07
531239847 CC PYMT (467) FOR COFFEE	10-24-399900-9-2210-312-01	17.07
STERLING COMMERCIAL ROOFING, INC (5527)	06/19/24 CK# 81718	\$886.00
19794 REPAIR OPEN SEAM AT MIDDLE SCHOOL ON 4/12/23	20-24-000000-7-2540-320-00	886.00
STUMBLE INN (23256)	06/19/24 CK# 81655	\$215.28
058992 CC PYMT (467) FOR AGENDA MEETING	10-24-000000-0-2320-390-00	53.28
530522755 CC PYMT (467) FOR ADMIN ASST LUNCH	10-24-000000-0-2320-390-00	162.00
SUNBELT STAFFING (5679)	06/19/24 CK# 81719	\$2,940.00
20955972 PGE SOC WKR PROF. SVS APRIL 29, 30 MAY 1, 2, 3, 2024	10-24-000000-4-2110-310-00	1,960.00
20974808 PGE SOC WKR PROF. SVS MAY 20, 21, 2024	10-24-000000-4-2110-310-00	980.00
TREYLOR PARK RESTAURANTS (23516)	06/19/24 CK# 81655	\$37.45
531006691 CC PYMT (467) FOR MEAL IN SAVANNAH - CONFERENCE	10-24-399900-9-2210-312-01	37.45
TYLER TECHNOLOGIES, INC (5360)	06/19/24 CK# 81720	\$205.00
045-471426 TRANSP SOFTWARE	40-24-000000-0-2550-316-00	205.00
VERIZON BUSINESS (869)	06/19/24 CK# 81721	\$38.91
9965433454 TECH DEPT PROF. SERVICES	10-24-000000-0-2221-310-00	38.91
VESTIS (23494)	06/19/24 CK# 81722	\$822.63
6100294326 LUNCH HS RENTALS	10-24-000000-1-2560-325-00	131.10
6100294326 O & M HS RENTALS	20-24-000000-1-2540-325-00	65.06
6100294327 LUNCH RENTALS	10-24-000000-5-2560-325-00	27.31
6100294327 O & M UE RENTALS	20-24-000000-5-2540-325-00	40.54
6100294328 LUNCH RENTALS	10-24-000000-7-2560-325-00	51.06
6100294328 O & M NBMS RENTALS	20-24-000000-7-2540-325-00	75.43
6100294329 GROUNDS - RENTALS	20-24-000000-0-2541-325-00	79.22
6100294329 TRANSP RENTALS	40-24-000000-0-2550-325-00	151.09
61002954423 LUNCH RENTALS	10-24-000000-4-2560-325-00	135.75
61002954423 O & M PGE RENTALS	20-24-000000-4-2540-325-00	66.07
VILLAGE OF CAPRON (520)	06/19/24 CK# 81723	\$499.87
061124 MAY 1 TO MAY 31, 2024	20-24-000000-2-2540-370-00	499.87
WET WILLIES (23514)	06/19/24 CK# 81655	\$32.10
530690280 CC PYMT (467) FOR CONFERENCE DINNER	10-24-399900-9-2210-312-01	32.10
WHITT, JAMES (5287)	06/19/24 CK# 81724	\$76.58
060524 TRAVEL FROM APRIL 3 TO MAY 17, 2023	10-24-000000-0-2221-332-00	76.58
WINEBRENNER, MICHAEL (5364)	06/19/24 CK# 81725	\$10.00
060524 GOOGLE CERTIFICATION	10-24-493200-0-2210-312-07	10.00
ZARNDT, SUE (23131)	06/19/24 CK# 81726	\$80.00
060524 RN LICENSE RENEWAL FEE	10-24-000000-3-2130-310-00	80.00

NORTH BOONE CUSD 200

RUN DATE: 06/13/24

BILLS PAID June Batch 2 FOR JUNE, 2024

PAGE: 9

RUN TIME: 11:12AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	240,907.88	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	113,251.60	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	32,874.59	*
TOTAL ALL FUNDS			387,034.07	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	06/19/24 CK# 81655	\$7,327.18
530522757 MOON RIVER BREWING CO (23513) FOR FOOD AT CONFERENCE (KM & LB)	10-24-399900-9-2210-312-01	40.64
530522758 SQ KUZIPA CAB LLC (23512) FOR CAB FROM AIRPORT FOR CONFERENCE	10-24-399900-9-2210-312-01	46.20
TOTAL FOR KIM MAVILLE		\$86.84
530522759 COACH USA (23511) FOR BUS TO O'HARE FOR CONFERENCE	10-24-399900-9-2210-312-01	100.90
530893275 MARRIOTT MADISON WEST (23407) FOR FOOD	10-24-399900-9-2210-312-01	20.25
534569304 ROE 4+ (906) FOR EQUITY SYMPOSIUM	10-24-493200-0-2210-312-07	150.00
531239846 SAVANNAH TEQUILA CO (23517) FOR CONFERENCE MEAL	10-24-399900-9-2210-312-01	43.38
531006692 SCREAMIN MIMIS (23515) FOR DINNER AT CONFERENCE	10-24-399900-9-2210-312-01	55.88
531239845 SQ KUZIPA CAB LLC (23512) FOR CAB TO AIRPORT	10-24-399900-9-2210-312-01	46.20
531239847 STARBUCKS (23518) FOR COFFEE	10-24-399900-9-2210-312-01	17.07
531006691 TREYLOR PARK RESTAURANTS (23516) FOR MEAL IN SAVANNAH - CONFERENCE	10-24-399900-9-2210-312-01	37.45
530690280 WET WILLIES (23514) FOR CONFERENCE DINNER	10-24-399900-9-2210-312-01	32.10
TOTAL FOR KIM MAVILLE		\$503.23
535053883 CHICK-FIL-A (23263) FOR SOFTBALL FOOD IN PEORIA	10-24-000000-1-1500-332-00	179.23
535053884 NORMAL LODGING LLC (23054) FOR SOFTBALL HOLIDAY INN PEORIA TEAM TO STATE CHAMPIONSHIP	10-24-000000-1-1500-332-00	6,053.58
535053881 HY-VEE (23510) FOR SOFTBALL FOOD	10-24-000000-1-1500-332-00	30.02
535053882 HY-VEE (23510) FOR FUEL SOFTBALL AT STATE COMPETITION	10-24-000000-1-1500-332-00	60.00
058992 STUMBLE INN (23256) FOR AGENDA MEETING	10-24-000000-0-2320-390-00	53.28
530522755 STUMBLE INN (23256) FOR ADMIN ASST LUNCH	10-24-000000-0-2320-390-00	162.00
TOTAL FOR MIKE GREENLEE		\$6,538.11
061124 CARMAX (23508) FOR SHIPPING DETAILS FOR PACIFICA TOURING VAN 21 2021	40-24-000000-0-2550-550-01	199.00
TOTAL FOR STACEY CORDER		\$199.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-24-112-000	01	EDUCATION-CASH IN BANK	7,128.18 *
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	199.00 *
TOTAL ALL FUNDS			7,327.18 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANCE AUTO PARTS (2503)	05/28/24 CK# 81565	\$517.18
5039410018408 GROUNDS - REPAIRS/MAINT SUPPLIES	20-24-000000-0-2541-411-00	152.15
5039410018408 TRANSP VEHICLE REPAIR/MAINT. SUP STOCK	40-24-000000-0-2550-411-00	365.03
AIRBNB (23315)	05/22/24 CK# 81564	\$1,284.06
52024 CC PYMT (467) FOR	10-24-399900-9-2210-312-01	1,284.06
ALDI (23344)	05/22/24 CK# 81564	\$230.74
059149 CC PYMT (467) FOR	10-24-000000-1-1400-410-00	109.98
067503 CC PYMT (467) FOR	10-24-000000-1-1400-410-00	120.76
AMAZON WEB SERVICES (22786)	05/22/24 CK# 81564	\$80.69
1688580225 CC PYMT (467) FOR P.O. # H1119	10-24-000000-0-2221-310-00	80.69
BOBCAT OF ROCKFORD (3118)	05/28/24 CK# 81566	\$34.81
01-278161 GROUNDS - REPAIRS/MAINT SUPPLIES KB-RELAY, CA - FREIGHT BOR	20-24-000000-0-2541-411-00	34.81
BULK BOOKSTORE (22898)	05/28/24 CK# 81567	\$565.65
167016 BULK BOOKS - RESTART (135 COPIES) P.O. # H1054	10-24-430000-5-1250-411-01	565.65
CHEESECAKE FACTORY (23495)	05/20/24 CK# 81560	\$50.00
092816 CC PYMT (467) FOR	10-24-000000-0-2520-312-00	50.00
CITY CRUISES (23485)	05/22/24 CK# 81564	\$1,280.00
52024 CC PYMT (467) FOR	10-24-000000-0-2520-692-00	1,280.00
COMPUTER DYNAMICS (2366)	05/28/24 CK# 81568	\$3,368.00
393484 TITLE IV - CAPITAL EQUIPMENT CAMERAS P.O. # H0975	20-24-440000-5-2540-550-00	3,368.00
CONTINENTAL (22855)	05/28/24 CK# 81569	\$536.09
687852 TEAM TOOLKITS: TEACHING EL'S FOR ACADEMIC LANGUAGE MASTERY P.O. # H1120	10-24-433100-7-1600-410-01	536.09
COOK, DON (5544)	05/28/24 CK# 81570	\$400.00
51524 ASSIGNING FEE - JV BASEBALL 200 P.O. # H1139	10-24-000000-1-1500-319-00	400.00
DECISION SYSTEMS CO (5555)	05/28/24 CK# 81571	\$350.00
2024036 HELP WITH ACCOUNTING OPTION FOR FOIA REQUEST	10-24-000000-0-2520-316-00	350.00
FACEBOOK, INC. (22584)	05/22/24 CK# 81564	\$6.60
52024 CC PYMT (467) FOR	10-24-000000-0-2640-350-00	6.60
FINNIGANS RV (23498)	05/22/24 CK# 81564	\$123.50
3274 CC PYMT (467) FOR	20-24-000000-0-2541-411-00	123.50
FIRM SYSTEMS (2431)	05/28/24 CK# 81572	\$180.00
1591668 HR- FINGERPRINTS & VERIFICATIONS	10-24-000000-0-2640-390-00	180.00
FLOWERS UNLIMITED (23500)	05/22/24 CK# 81564	\$98.11
52024 CC PYMT (467) FOR	10-24-000000-0-2320-600-00	98.11
FRONTIER (1010)	05/28/24 CK# 81573	\$849.23
0584 5/10 6/9 O & M DO COMMUNICATION MAY 10 TO JUNE 9, 2024	20-24-000000-0-2540-340-00	74.32
5318 5/10 6/9 O & M PGE COMMUNICATION 5/10 TO 6/9/24	20-24-000000-4-2540-340-00	163.41
5876 5/10 6/9 O & M HS COMMUNICATION MAY 10 TO JUNE 9, 2024	20-24-000000-1-2540-340-00	409.55
5876 5/10 6/9 O & M UE COMMUNICATION MAY 10 TO JUNE 9, 2024	20-24-000000-5-2540-340-00	58.27
6910 5/10 6/9 O & M DO COMMUNICATION MAY 10 TO JUNE 9, 2024	20-24-000000-0-2540-340-00	49.09
7756 5/10 6/09 O & M DO COMMUNICATION	20-24-000000-0-2540-340-00	51.15
8448 5/10 6/9 O & M CES COMMUNICATION MAY 10 TO JUNE 9, 2024	20-24-000000-2-2540-340-00	43.44
HAMBLOCK FORD LINCOLN (23383)	05/22/24 CK# 81564	\$343.88
52224 CC PYMT (467) FOR	40-24-000000-0-2550-550-01	343.88
HAND2MIND, INC. (22101)	05/28/24 CK# 81574	\$1,189.91
INV000278103 REKENREK 20 BEAD CLASS SET OF 25 WITH DEMO FRAME, GEARS MINI CLOCK	10-24-430000-3-1250-410-01	1,189.91
CLASSROOM KIT, VERSATILE KIT GRD 3 & 4 P.O. # H1109		

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HERFF JONES (674)	05/28/24 CK# 81575	\$92.53
003008653 CAP AND GOWNS - ADDED	10-24-000000-1-1130-410-00	75.73
1219904 PRINC. HS GENERAL SUPPLIES P.O. # H0805	10-24-000000-1-2410-410-00	16.80
HILTON (23176)	05/22/24 CK# 81564	\$965.70
52224 CC PYMT (467) FOR	10-24-493200-0-2210-312-07	965.70
HYATT REGENCY CHICAGO (21370)	05/20/24 CK# 81560	\$294.12
41626370 CC PYMT (467) FOR	10-24-000000-0-2520-312-00	294.12
I PASS (22865)	05/22/24 CK# 81564	\$200.00
52024 CC PYMT (467) FOR	40-24-000000-0-2550-332-00	200.00
IASB (1182)	05/28/24 CK# 81576	\$1,025.00
436967 POLICY REFERENCE EDUCATION SUBSCRIPTION SERVICE (BASIC PRESS) MEMBER	10-24-000000-0-2310-390-00	1,025.00
LRP PUBLICATIONS (5739)	05/22/24 CK# 81564	\$3,500.00
52024 CC PYMT (467) FOR KM AND LB	10-24-399900-9-2210-312-01	3,500.00
NEUROBEHAVIORAL CONSULTANTS LLC (5019)	05/28/24 CK# 81577	\$1,600.00
05152024 BILINGUAL ED-PSYCH EVAL YC & CR - NBUE	10-24-000000-0-2140-310-00	1,600.00
NOTHING BUNDT CAKES (22648)	05/22/24 CK# 81564	\$76.50
078004 CC PYMT (467) FOR BUS APPRECIATION	40-24-000000-0-2550-390-00	76.50
PEARSON EDUCATION (1552)	05/28/24 CK# 81578	\$200.00
262814 ASSESSMENT SOFTWARE - HS BASC-3 Q-GLOBAL 3 YEAR DIGITAL P.O. # H1133	10-24-000000-1-2230-316-00	200.00
PRECISION SPORTS TRAINING, LLC (23118)	05/28/24 CK# 81579	\$3,461.54
52424 ATHLETIC TRAINER	10-24-000000-1-1500-310-00	3,461.54
RAISE RIGHT (23501)	05/22/24 CK# 81564	\$1,545.00
125323975 CC PYMT (467) FOR	10-24-000000-0-1100-600-00	1,545.00
REINSTEIN QUIZ BOWL (23252)	05/28/24 CK# 81580	\$30.00
487-1 REGULAR SEASON PACKETS FOR NON-CONFERENCE GAMES - PACKET 14 AND 15 P.O. # H0902	10-24-000000-7-1500-410-00	30.00
ROE 4+ (906)	05/28/24 CK# 81581	\$30.00
52424 SEL SYMPOSIUM - JUNE 12 (AH) P.O. # H0974	10-24-430000-0-2210-312-01	30.00
SCHOOL NURSE SUPPLY, INC (22674)	05/28/24 CK# 81582	\$102.38
1004422-IN BANDAGES, WASTE CONTAINERS, PROBE COVERS P.O. # H0965	10-24-000000-1-2130-410-00	102.38
SECRETARY OF STATE (1706)	05/22/24 CK# 81564	\$5.00
28465486 CC PYMT (467) FOR	40-24-000000-0-2550-392-00	5.00
SOLUTION TREE, INC (23120)	05/28/24 CK# 81583	\$198.66
S298733 INDIVIDUAL LICENSES P.O. # H1092	10-24-493200-0-2210-312-07	198.66
SOUND INCORPORATED (5112)	05/28/24 CK# 81584	\$410.00
R185901 CENTRAL STATION MONITORING 5/1 TO 5/31/24	20-24-000000-0-2540-320-00	58.57
R185901 CENTRAL STATION MONITORING MAY 1 TO MAY 31, 2024	20-24-000000-1-2540-320-00	58.57
R185901 CENTRAL STATION MONITORING 5/1 TO 5/31/24	20-24-000000-2-2540-320-00	58.57
R185901 CENTRAL STATION MONITORING 5/1 TO 5/31/24	20-24-000000-3-2540-320-00	58.57
R185901 CENTRAL STATION MONITORING 5/1 TO 5/31/24	20-24-000000-4-2540-320-00	58.57
R185901 CENTRAL STATION MONITORING 5/1 TO 5/31/24	20-24-000000-5-2540-320-00	58.57
R185901 CENTRAL STATION MONITORING 5/1 TO 5/31/24	20-24-000000-7-2540-320-00	58.58
UNITED AIRLINES (23499)	05/22/24 CK# 81564	\$1,393.16
52024 CC PYMT (467) FOR	10-24-399900-9-2210-312-01	1,393.16
WALMART INC. (22553)	05/22/24 CK# 81564	\$268.84
011653 CC PYMT (467) FOR	10-24-000000-1-1400-410-00	228.52
52024 CC PYMT (467) FOR	10-24-000000-7-1110-410-00	40.32

NORTH BOONE CUSD 200

BILLS PAID FOR MAY, 2024

RUN DATE: 06/13/24

SUMMARY ALL FUNDS

RUN TIME: 11:29AM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	20,958.78	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,937.69	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	990.41	*
TOTAL ALL FUNDS			26,886.88	**

NORTH BOONE CUSD 200

RUN DATE: 06/13/24

PAGE: 1

RUN TIME: 02:31PM

PAYROLL DEDUCTIONS/EXPENSES PAID FOR JUNE, 2024

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NBESS (4006)	06/13/24 CK# 81727	\$1,572.27
* 06/14 P/R# 229 UNION DUES - NBESS	10-24-481-028	1,572.27
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	06/13/24 CK# 81728	\$1,423.70
* 06/14 P/R# 229 FLEX SPENDING - DEPENDENT	10-24-481-023	177.11
* 06/14 P/R# 229 FLEX SPENDING - HEALTH	10-24-481-024	1,246.59
NORTH BOONE EDUCATION ASSOCIATION (1590)	06/13/24 CK# 81729	\$4,341.09
* 06/14 P/R# 229 UNION DUES - NBEA	10-24-481-027	4,341.09

NORTH BOONE CUSD 200

RUN DATE: 06/13/24

PAYROLL DEDUCTIONS/EXPENSES PAID FOR JUNE, 2024

PAGE: 2

RUN TIME: 02:31PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-24-112-000	01	EDUCATION-CASH IN BANK	7,337.06 *
		TOTAL ALL FUNDS	7,337.06 **
		TOTAL VENDOR INVOICES	0.00
		TOTAL PAYROLL RELATED	7,337.06
		TOTAL ALL FUNDS	7,337.06