

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AEP CONNECTIONS, LLC (22943)	09/28/23 CK# 80011	\$450.00
8327 CC PYMT (467) FOR VIRTUAL CONFERENCE FOR AHRENS, SIMON AND WANFALT P.O. # H	10-24-000000-5-1110-312-00	450.00
ALDI (23344)	09/28/23 CK# 80011	\$343.43
077386 CC PYMT (467) FOR FACS SUPPLIES	10-24-000000-1-1400-410-00	343.43
AMAZON BUSINESS (23096)	09/28/23 CK# 80011	\$50.00
H0267 CC PYMT (467) FOR GIFT CARDS FOR GCN	10-24-000000-0-2221-410-00	50.00
AMAZON WEB SERVICES (22786)	09/28/23 CK# 80011	\$80.69
1437738389 CC PYMT (467) FOR DEEP BACK UPS P.O. # H0415	10-24-000000-0-2221-316-00	80.69
ARAMARK UNIFORM SERVICES (2457)	09/21/23 CK# 79985	\$796.21
6100181339 O & M PGE RENTALS	20-24-000000-4-2540-325-00	163.92
6100181340 O & M CES RENTALS	20-24-000000-2-2540-325-00	207.23
6100202549 O & M PGE RENTALS	20-24-000000-4-2540-325-00	187.67
6100202550 O & M CES RENTALS	20-24-000000-2-2540-325-00	237.39
ATHLETIC.NET (23033)	09/28/23 CK# 80011	\$135.00
9523 CC PYMT (467) FOR NBMS ATHLETICS PURCH. SVS SCHEDULING WEBSITE FOR CC P.O.	10-24-000000-7-1500-390-00	135.00
BARKER, CREIGHTON L (5240)	09/28/23 CK# 80009	\$69.00
92723 FOOTBALL 9/25	10-24-000000-1-1500-319-00	69.00
BOGDONAS JOHN (22156)	09/20/23 CK# 79976	\$75.00
92023 FOOTBALL 9-17-23	10-24-000000-7-1500-319-00	75.00
BOONE COUNTY FAMILY RESTAURANT (22635)	09/28/23 CK# 80011	\$207.72
0540925 CC PYMT (467) FOR CUSTODIAN LUNCH WITH MIKE	10-24-000000-0-2320-390-00	207.72
BRADT, ALLISON R (23301)	09/21/23 CK# 79986	\$393.60
92123 BEHAVIOR ANALYST - AUGUST 2023	10-24-000000-0-1200-310-00	393.60
CANDLEWICK LAKE ASSOCIATION (22033)	09/19/23 CK# 79971	\$216.00
9182023 C-PASSES FOR SCHOOL BUSES	40-24-000000-0-2550-331-00	216.00
CASEYS GENERAL STORE INC (22756)	09/28/23 CK# 80011	\$203.24
087669856 CC PYMT (467) FOR TRANSP MEETING	40-24-000000-0-2550-392-00	92.38
92723 CC PYMT (467) FOR BREAKFAST FOR ROUTE PICKS	40-24-000000-0-2550-392-00	110.86
EBAY INC (5375)	09/28/23 CK# 80011	\$30.41
21-10411-32424 CC PYMT (467) FOR MATH LIT P.O. # H0277	10-24-000000-1-1130-410-00	30.41
EDWARDS APPLE ORCHARD (21727)	09/28/23 CK# 80011	\$35.32
4200082 CC PYMT (467) FOR DONUTS & APPLES	10-24-000000-0-2320-390-00	35.32
FACEBOOK, INC. (22584)	09/28/23 CK# 80010	\$441.12
12829693 CC PYMT (22265) FOR ADVERTISING	10-24-000000-0-2640-350-00	189.81
12945707 CC PYMT (22265) FOR ADVERTISING	10-24-000000-0-2640-350-00	251.31
FLOCABULARY (23029)	09/28/23 CK# 80011	\$138.00
861150 CC PYMT (467) FOR FLOCABULARY ONLINE AMANDA HAHN 8/30/23 TO 8/29/24 P.O. # H	10-24-000000-5-1100-316-00	138.00
FLOWER BIN (949)	09/28/23 CK# 80011	\$80.94
17032540 CC PYMT (467) FOR FLOWERS TIMMERMAN	10-24-000000-0-2320-390-00	80.94
FORD MELISSA (5123)	09/20/23 CK# 79977	\$120.00
92023 HS SP ED OTHER PURCH SVS LIFE SKILLS INTO THE COMMUNITY	10-24-000000-1-1200-390-00	120.00
FRONTIER (1010)	09/28/23 CK# 80012	\$642.02
0584 SEPT O & M DO COMMUNICATION	20-24-000000-0-2540-340-00	58.54
4335 SEPT O & M UE COMMUNICATION	20-24-000000-5-2540-340-00	44.09
5318 SEPT O & M PGE COMMUNICATION	20-24-000000-4-2540-340-00	398.62
5876 SEPT O & M HS COMMUNICATION	20-24-000000-1-2540-340-00	0.11
6910 SEPT O & M DO COMMUNICATION	20-24-000000-0-2540-340-00	47.46

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7756 SEPT O & M DO COMMUNICATION	20-24-000000-0-2540-340-00	40.73
8448 SEPT O & M CES COMMUNICATION	20-24-000000-2-2540-340-00	52.47
GARDNER, JULIE (23318)	09/21/23 CK# 80006	\$100.00
92123 REFUND REGISTRATION FEE	10-24-181100-1-00	100.00
GENOA-KINGSTON HIGH SCHOOL (2961)	09/28/23 CK# 80013	\$150.00
92723 COGS MATT WALTER INVITATIONAL 9/26 P.O. # H0486	10-24-000000-1-1500-640-00	150.00
GREENLEE, MICHAEL (5522)	09/21/23 CK# 79987	\$300.00
92123 PHONE SEPT/OCT	10-24-000000-0-2320-340-00	300.00
HARRIS, HOWARD (22151)	09/28/23 CK# 80014	\$112.00
92723 FOOTBALL 9/22	10-24-000000-1-1500-319-00	112.00
HEINS, DENNIS (21821)	09/21/23 CK# 79988	\$70.00
92123 VOLLEYBALL 9/18	10-24-000000-7-1500-319-00	70.00
HOUSTON, DARRYL (23073)	09/28/23 CK# 80015	\$112.00
92723 FOOTBALL 9/22	10-24-000000-1-1500-319-00	112.00
HYDEOUT BAR & GRILL (22576)	09/28/23 CK# 80010	\$131.93
83023 CC PYMT (22265) FOR FACILITY LUNCH MEETING	10-24-000000-0-1100-600-00	131.93
I PASS (22865)	09/28/23 CK# 80011	\$50.00
085557 CC PYMT (467) FOR AUTO-REPLENISHMENT	40-24-000000-0-2550-390-00	50.00
IAASE (21253)	09/28/23 CK# 80011	\$550.00
60253691 CC PYMT (467) FOR KM FALL CONFERENCE	10-24-499800-0-2210-312-04	550.00
IASB (1182)	09/28/23 CK# 80011	\$3,888.25
232222 CC PYMT (467) FOR BOARD CONFERENCE (B HASELHORST) 1 SESSION	10-24-000000-0-2310-312-00	180.25
414918 CC PYMT (467) FOR BOARD CONFERENCE (M LILJA & H WALSH)	10-24-112-000	1,483.20
415251 CC PYMT (467) FOR BOARD CONFERENCE (B MEYER)	10-24-000000-0-2310-312-00	741.60
864972037721766 CC PYMT (467) FOR BOARD CONFERENCE (J PETERSON & A LOUIS)	10-24-000000-0-2310-312-00	1,483.20
IMAGE MARKET (23310)	09/28/23 CK# 80011	\$704.10
11201529 CC PYMT (467) FOR T-SHIRTS FOR STAFF P.O. # H0269	10-24-000000-7-2410-410-00	704.10
JASON'S DELI (23225)	09/28/23 CK# 80011	\$4,825.82
92723 CC PYMT (467) FOR WELCOME BACK BREAKFAST & LUNCH ALL STAFF	10-24-000000-0-1100-600-00	4,825.82
JAYNE ROSE (21080)	09/28/23 CK# 80016	\$80.00
92723 VOLLEYBALL 9/20	10-24-000000-7-1500-319-00	80.00
JOHNSON, RUDOLPH (23341)	09/20/23 CK# 79978	\$75.00
92023 9-17-23 FOOTBALL	10-24-000000-7-1500-319-00	75.00
LINDBERG PUMPKIN PATCH (23346)	09/26/23 CK# 80005	\$81.00
92623 PGES LIFE SKILLS	10-24-000000-0-1200-691-00	81.00
LINDBERG PUMPKIN PATCH (23346)	09/26/23 CK# 80008	\$18.00
92623 UE LIFE SKILLS	10-24-000000-0-1200-691-00	18.00
LOVE, HARRY MIKE (3207)	09/21/23 CK# 79989	\$75.00
92123 SOCCER 9/13	10-24-000000-7-1500-319-00	75.00
MARENGO HIGH SCHOOL (2958)	09/20/23 CK# 79979	\$376.00
92023 GIRLS GOLF REGIONALS SEPT. 28 P.O. # H0473	10-24-000000-1-1500-640-00	376.00
MARTIN-FRY KRISTIN (22167)	09/21/23 CK# 79990	\$117.00
92123 VOLLEYBALL 8/18	10-24-000000-1-1500-319-00	117.00
MCCHRISTIAN, ETTA (23347)	09/28/23 CK# 80017	\$112.00
92723 FOOTBALL 9/22	10-24-000000-1-1500-319-00	112.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MEANINGFUL SPEECH LLC (23322)	09/28/23 CK# 80011	\$1,096.00
92523 CC PYMT (467) FOR WEBINAR FOR AHRENS, TROHA, SIMON AND WAANFALT	P.O. # H04 10-24-000000-5-1110-312-00	1,096.00
MENARDS - MACHESNEY PARK (1122)	09/28/23 CK# 80011	\$431.42
92523 CC PYMT (467) FOR REPLACE A/C IN ROOM 9	P.O. # H0376 20-24-000000-7-2540-410-00	431.42
MOSCATOS PIZZA (22586)	09/28/23 CK# 80011	\$419.25
81623 CC PYMT (467) FOR HS GENERAL SUPPLIES FOOD FOR INSTITUTE DAY	10-24-000000-1-2410-390-00	419.25
NATIONAL GEOGRAPHIC PARTNERS, LLC (23311)	09/28/23 CK# 80011	\$212.00
92723 CC PYMT (467) FOR NAT GEO SOCIAL STUDIES DIGITAL	P.O. # H0272 10-24-000000-1-1130-410-00	212.00
NICHOLS, LEWIS (22216)	09/28/23 CK# 80018	\$69.00
92723 FOOTBALL 9/25	10-24-000000-1-1500-319-00	69.00
OFFICE DEPOT - ODP (1319)	09/28/23 CK# 80011	\$111.38
037532 CC PYMT (467) FOR ENVELOPES AND LABELS FOR TRANSPORTATION LETTERS BEGGI	SCHOOL YEAR 40-24-000000-0-2550-410-00	111.38
PATHWAY FINANCIAL GROUP, INC. (22108)	09/28/23 CK# 80011	\$94.01
433173300750234 CC PYMT (467) FOR PRE CUT TENNIS BALLS FOR CHAIRS	P.O. # H0215 10-24-000000-7-1110-410-00	94.01
PATTERSON, JAMES (23074)	09/28/23 CK# 80019	\$112.00
92723 FOOTBALL 9/22	10-24-000000-1-1500-319-00	112.00
PAUSER, TERESA (23342)	09/21/23 CK# 79991	\$117.00
92123 VOLLEYBALL 9/18	10-24-000000-1-1500-319-00	117.00
PELLEY JR, FREDERICK L (23090)	09/21/23 CK# 79992	\$70.00
92123 CROSS COUNTRY 9/14	10-24-000000-7-1500-319-00	70.00
PIETROS (2877)	09/28/23 CK# 80011	\$193.61
036638 CC PYMT (467) FOR LUNCH FOR SUMMER CUSTODIANS LAST DAY	P.O. # H0257 10-24-000000-5-2410-390-00	50.90
040014 CC PYMT (467) FOR SEL MEETING	10-24-000000-0-1100-600-00	96.91
92523 CC PYMT (467) FOR HS GENERAL SUPPLIES 8-8-23	10-24-000000-1-2410-390-00	45.80
POWERSCHOOL GROUP, LLC (5800)	09/28/23 CK# 80011	\$600.00
92523 CC PYMT (467) FOR B POLKY FOR POWERSCHOOL MASTER SCHEDULE BUILDER WORK	H0443 10-24-000000-7-1110-312-00	600.00
RUSSO, MICHAEL (2927)	09/20/23 CK# 79980	\$75.00
92023 FOOTBALL 9/17/23	10-24-000000-7-1500-319-00	75.00
RUSSO, MICHAEL (2927)	09/28/23 CK# 80020	\$69.00
92723 FOOTBALL 9/25	10-24-000000-1-1500-319-00	69.00
SAMS CLUB (1728)	09/28/23 CK# 80011	\$16.72
023617 CC PYMT (467) FOR FACS SUPPLIES	10-24-000000-1-1400-410-00	16.72
SCHNUCKS ROSCOE (23222)	09/28/23 CK# 80011	\$38.09
92523 CC PYMT (467) FOR TRANSP OTHER OBJECTS FOOD - FIRST DAY OF SCHOOL	40-24-000000-0-2550-390-00	38.09
SCOTT, CONNIE (23340)	09/20/23 CK# 79981	\$117.00
92023 VOLLEYBALL 9/14/23	10-24-000000-1-1500-319-00	117.00
SCREENCASTIFY, LLC (22358)	09/21/23 CK# 79993	\$702.12
SC-706121 HS SOFTWARE SUBSCRIPTIONS	P.O. # H0462 10-24-000000-1-1100-316-00	234.04
SC-706121 CES SOFTWARE SUBSCRIPTIONS	P.O. # H0462 10-24-000000-2-1100-316-00	117.02
SC-706121 MES SOFTWARE SUBSCRIPTIONS	P.O. # H0462 10-24-000000-3-1100-316-00	117.02
SC-706121 PGE SOFTWARE SUBSCRIPTIONS	P.O. # H0462 10-24-000000-4-1100-316-00	117.02
SC-706121 UE SOFTWARE SUBSCRIPTIONS	P.O. # H0462 10-24-000000-7-1100-316-00	117.02
SCREENCASTIFY, LLC (22358)	09/28/23 CK# 80021	\$175.53
SC-706121 NBMS SOFTWARE SUBSCRIPTIONS	P.O. # H0462 10-24-000000-7-1100-316-00	175.53

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SECRETARY OF STATE (1706)	09/28/23 CK# 80011	\$14.00
26798204 CC PYMT (467) FOR PERMITS (NP & MLH)	40-24-000000-0-2550-390-00	9.00
26898628 CC PYMT (467) FOR TRANSP PROF. DEVELOPMENT PERMIT (GP)	40-24-000000-0-2550-312-00	5.00
SLATER, TYLER (23047)	09/20/23 CK# 79982	\$25.00
92023 FOOTBALL SCOREBOARD 9-17-23	10-24-000000-7-1500-319-00	25.00
SLOVER, JR, RAY (23349)	09/28/23 CK# 80022	\$165.00
92823 HS ATHLETICS OTHER SERV./REFEREES	10-24-000000-1-1500-319-00	165.00
STAHL, THOMAS (23329)	09/28/23 CK# 80023	\$112.00
92723 FOOTBALL 9/22	10-24-000000-1-1500-319-00	112.00
STUDY.COM, LLC (22595)	09/28/23 CK# 80011	\$958.99
19928288 CC PYMT (467) FOR TEACHER EDITION - ANNUAL - K SWANSON P.O. # H0379	10-24-000000-5-1100-316-00	479.00
19928666 CC PYMT (467) FOR TEACHER EDITION - ANNUAL - J MCLEE P.O. # H0378	10-24-000000-5-1100-316-00	479.99
SWAY MEDICAL, INC (23281)	09/21/23 CK# 79994	\$498.00
15696 HS ATHLETICS PROF. SERVICES CONCUSSION TESTING P.O. # H0045	10-24-000000-1-1500-310-00	498.00
TAYLER SINOPLE (21637)	09/21/23 CK# 80007	\$100.00
92123 REIMBURSEMENT REG FEE	10-24-181100-4-00	100.00
TIMBER POINTE GOLF COURSE (5192)	09/20/23 CK# 79983	\$320.00
92023 BNC GOLF TOURNAMENT GIRLS \$80.00 BOYS \$240.00 P.O. # H0470	10-24-000000-1-1500-640-00	320.00
TIMM, JOHN (2946)	09/21/23 CK# 79995	\$70.00
92123 VOLLEYBALL 9/13	10-24-000000-7-1500-319-00	70.00
TOLESKI, SCOTT (5508)	09/20/23 CK# 79984	\$117.00
92023 VOLLEYBALL 9-14	10-24-000000-1-1500-319-00	117.00
TWIN TOWERS (1940)	09/28/23 CK# 80011	\$434.50
124905 CC PYMT (467) FOR SCHOOL LAW CONFERENCE	10-24-000000-0-2320-312-00	150.00
31869 CC PYMT (467) FOR SUPT OFF. GENERAL SUPPLIES - T SHIRTS	10-24-000000-0-2320-410-00	284.50
US DEPARTMENT OF HOMELAND SECURITY (22886)	09/28/23 CK# 80024	\$700.00
92823 FILING FEE FOR FORM I-140 (D VLASE)	10-24-000000-0-2310-318-00	700.00
VRBA, RICHARD (5141)	09/28/23 CK# 80025	\$165.00
92823 VOLLEYBALL 9-26	10-24-000000-1-1500-319-00	165.00
WALMART INC. (22553)	09/28/23 CK# 80011	\$51.58
032648 CC PYMT (467) FOR FACS SUPPLIES	10-24-000000-1-1400-410-00	51.58
ZEMAN DAVID (2989)	09/28/23 CK# 80026	\$69.00
92723 FOOTBALL 9/25	10-24-000000-1-1500-319-00	69.00

NORTH BOONE CUSD 200

RUN DATE: 10/12/23

BILLS PAID - Sept Batch 3 FOR SEPTEMBER, 2023

PAGE: 5

RUN TIME: 08:25AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	22,452.64	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	1,869.65	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	632.71	*
TOTAL ALL FUNDS			24,955.00	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AED ESSENTIALS (4097)	10/06/23 CK# 80040	\$2,172.00
8058 AED PADS - ADULT AND CHILD	10-24-000000-0-2130-410-00	2,172.00
AUTOMATIC FIRE SYSTEMS (2484)	10/06/23 CK# 80041	\$181.00
5823 FIRE PUMP RUNNING NONSTOP	20-24-000000-5-2540-320-00	181.00
BERGEN TELEPHONE CO. (280)	10/06/23 CK# 80042	\$118.95
102300 A00NL OC O & M MES COMMUNICATION	20-24-000000-3-2540-340-00	39.76
93800 A000 OCT O & M MES COMMUNICATION	20-24-000000-3-2540-340-00	79.19
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	10/06/23 CK# 80043	\$1,825.00
720 30 SOCCER UNIFORMS P.O. # H0163	10-24-000000-7-1500-410-00	1,825.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	10/06/23 CK# 80044	\$8,281.08
INV171695 STUDENT TUITION - HS (NA)	10-24-000000-1-1912-670-00	2,070.27
INV171695 TUITION - HS AUGUST (NA)	10-24-000000-1-1912-670-00	2,070.27
INV171695 MIDDLE SCHOOL TUITION - AUGUST (CS)	10-24-000000-7-1912-670-00	2,070.27
INV171695 TUITION - MAS STUDENT (CS)	10-24-000000-7-1912-670-00	2,070.27
CARTHAGE COLLEGE (22720)	10/06/23 CK# 80045	\$400.00
10623 BOYS & GIRLS TRACK & FIELD INVITATIONAL 2024 GIRLS 3/15/24 BOYS 3/16/24 H0544	P.O. # 10-24-000000-1-1500-640-00	400.00
CERONI PIPING COMPANY (22594)	10/06/23 CK# 80046	\$8,960.00
58860 A/C INSPECTION	20-24-000000-4-2540-320-00	1,299.00
58864 LABOR IN CAFETERIA - CONDENSATION	20-24-000000-7-2540-320-00	1,346.00
58867 WASHED ALL CONDENSER COILS	20-24-000000-4-2540-320-00	1,686.00
58868 WASHED ALL CONDENSER COILS	20-24-000000-1-2540-320-00	2,386.00
58869 HOOKED UP WIRING ON BOILERS	20-24-000000-7-2540-320-00	336.00
58873 REPAIRED A/C #2	20-24-000000-1-2540-320-00	355.00
58874 A/C AIR LEAK REPAIRED	20-24-000000-5-2540-320-00	336.00
98865 BOILER WORK	20-24-000000-4-2540-320-00	1,216.00
COLEMAN, JERMAINE (23357)	10/11/23 CK# 80081	\$69.00
101123 HS F/S FOOTBALL 10/9	10-24-000000-1-1500-319-00	69.00
DALLIO, JENNY (23353)	10/04/23 CK# 80031	\$165.00
10423 VOLLEYBALL 9/28	10-24-000000-1-1500-319-00	165.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	10/06/23 CK# 80047	\$153.50
390952 HR- HRA & FSA ADMIN FEES	10-24-000000-0-2640-642-00	153.50
EASTON, MICHAEL (23358)	10/11/23 CK# 80088	\$75.00
101123 MS SOCCER 9/27	10-24-000000-7-1500-319-00	75.00
EDUCERE LLC (21648)	10/06/23 CK# 80048	\$848.00
NRBOONE2308 VIRTUAL CLASSES (3 STUDENTS)	10-24-000000-0-4110-600-00	848.00
FRANCZEK P.C. (21968)	10/06/23 CK# 80049	\$370.50
225500 GENERAL SPECIAL EDUCATION	10-24-000000-0-2310-318-00	370.50
FREEMPORT HIGH SCHOOL (5692)	10/06/23 CK# 80050	\$70.00
10623 GOLF SECTIONALS OCT 2, 2023 2 GOLFERS P.O. # H0514	10-24-000000-1-1500-640-00	70.00
GRAINGER (1040)	10/06/23 CK# 80051	\$624.90
9828919457 O & M HS GENERAL SUPPLIES	20-24-000000-1-2540-410-00	137.24
9830024171 BATTERIES	20-24-000000-7-2540-410-00	22.74
9830549805 VACUUM BREAKER REPAIR KIT & V-BELT PULLEY	20-24-000000-1-2540-410-00	45.47
9832194774 EXIT SIGN LED	20-24-000000-7-2540-410-00	403.10
9839197481 BLANK KEY TAB, ASSORTED, PK OF 50	20-24-000000-1-2540-410-00	16.35
HILL, JERRY (3106)	10/11/23 CK# 80082	\$75.00
101123 8TH VOLLEYBALL 9/27	10-24-000000-7-1500-319-00	75.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IASA (730)	10/06/23 CK# 80052	\$300.00
87 7317-FY24 DO PROF. SERVICES	10-24-000000-0-1100-310-00	300.00
ILLINOIS STATE UNIVERSITY (4063)	10/06/23 CK# 80053	\$799.00
68871 EMPOWERING VISIONARY CURRICULUM LEADERSHIP NOV 2023 TO MAY 2024 (5453) P. I	10-24-499800-0-2210-312-04	799.00
ITSAVVY (21525)	10/06/23 CK# 80054	\$468.75
01449955 TECH DEPT GENERAL SUPPLIES P.O. # H0408	10-24-000000-0-2221-410-00	468.75
IXL LEARNING, INC. (22036)	10/06/23 CK# 80055	\$163.00
S481353 SITE LICENSE UPDATE (ADDITIONAL 25 LICENSES) P.O. # H0496	10-24-000000-7-1100-316-00	163.00
KLECKNER KEVIN (22193)	10/11/23 CK# 80083	\$69.00
101123 F/S FOOTBALL 10/9 P.O. # 101123	10-24-000000-1-1500-319-00	69.00
KLEIN THORPE AND JENKINS (1317)	10/04/23 CK# 80032	\$78.00
236484 GENERAL	10-24-000000-0-2310-318-00	78.00
LAKE CARROLL GOLF COURSE (23352)	10/11/23 CK# 80084	\$60.00
101123 IHSA GIRLS REGIONAL TOURNAMENT 10/2/23 P.O. # H0554	10-24-000000-1-1500-640-00	60.00
LEARNING TECHNOLOGY CENTER (22190)	10/06/23 CK# 80056	\$325.00
LTC5389-AR INSTRUCTIONAL TECH COACHING HALF DAY AUGUST P.O. # H0252	10-24-000000-0-2212-312-00	325.00
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	10/06/23 CK# 80057	\$5,600.00
1034 SPEECH	10-24-000000-0-1200-310-00	5,300.00
1035 SPEECH (BD)	10-24-000000-0-1200-310-00	300.00
LINCOLN COMMUNITY HIGH SCHOOL (23343)	10/06/23 CK# 80058	\$300.00
10623 WRESTLING, VARSITY TOURNY 12-29-23 AND 12-30-23 P.O. # H0489	10-24-000000-1-1500-640-00	300.00
LOVE, HARRY MIKE (3207)	10/06/23 CK# 80059	\$150.00
10623 VOLLEYBALL 9/25 MIDDLE SCHOOL	10-24-000000-7-1500-319-00	75.00
10623 VOLLEYBALL 9/27 MIDDLE SCHOOL	10-24-000000-7-1500-319-00	75.00
M.SPINELLO & SONS LOCKS (5282)	10/06/23 CK# 80060	\$309.00
163395 FIXED CLOSET LOCK IN CAFETERIA	20-24-000000-7-2540-320-00	309.00
MAXIM HEALTHCARE SERVICES (5174)	10/06/23 CK# 80061	\$1,705.60
V20721398 NURSE FOR STUDENT	10-24-000000-5-1200-310-00	1,705.60
MENARDS - MACHESNEY PARK (1122)	10/06/23 CK# 80062	\$3,367.58
10276 A/C	20-24-000000-7-2540-410-00	462.38
10956 O & M HS GENERAL SUPPLIES	20-24-000000-1-2540-410-00	57.33
10956 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	48.39
10956 O & M UE GENERAL SUPPLIES	20-24-000000-5-2540-410-00	33.71
10956 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	15.72
11085 O & M DIST GENERAL SUPPLIES	20-24-000000-0-2540-410-00	27.98
11085 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	17.88
11085 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	9.47
11347 BOOKSHELF FOR LIBRARY	20-24-000000-7-2540-410-00	640.95
11467 BOOKSHELF FOR LIBRARY	20-24-000000-7-2540-410-00	780.17
11515 MAINTENANCE SUPPLIES	20-24-499800-0-2540-410-00	10.48
11589 BOOKSHELF FOR LIBRARY	20-24-000000-7-2540-410-00	48.27
11765 BOOKSHELF LIBRARY	20-24-000000-7-2540-410-00	231.82
11765 SUPPLIES	20-24-499800-0-2540-410-00	300.13
11816 BOOKSHELF FOR LIBRARY	20-24-000000-7-2540-410-00	85.07
8867 WALL REPAIR IN LUNCHROOM - STEAM LEAK	20-24-000000-7-2540-410-00	342.72
9659 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	255.11
MENTA ACADEMY NORTHWEST (23214)	10/06/23 CK# 80063	\$2,322.45
SESINV-030734 STUDEENT ENROLLMENT - AUGUST (NM)	10-24-000000-4-1912-670-00	2,322.45

RUN DATE: 10/12/23

PAGE: 3

RUN TIME: 08:23AM

BILLS PAID - October batch 1 FOR OCTOBER, 2023

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MNW TELECOM (21300)	10/06/23 CK# 80064	\$1,653.76
00001418103 TECH- CES PURCH SVS	10-24-000000-2-2221-390-00	137.91
00001418103 TECH- MES PURCH SVS	10-24-000000-3-2221-390-00	137.91
00001418103 TECH- PGE PURCH SVS	10-24-000000-4-2221-390-00	137.94
00001418103 TECH- MS PURCH SVS	10-24-000000-7-2221-390-00	1,240.00
MTE (2580)	10/06/23 CK# 80065	\$526.34
X106041858:02 TRANSP VEHICLE REPAIR/MAINT. SUP ALARM	40-24-000000-0-2550-411-00	526.34
NASCO (1560)	10/06/23 CK# 80066	\$40.50
506503 TRUNDLE WHEEL METER P.O. # H0016	10-24-000000-1-1130-410-00	40.50
NICHOLS, LEWIS (22216)	10/11/23 CK# 80085	\$69.00
101123 F/S FOOTBALL 10/9	10-24-000000-1-1500-319-00	69.00
PACE ANALYTICAL SERVICES, LLC (22817)	10/06/23 CK# 80067	\$220.00
I9568982 WATER SAMPLES	20-24-000000-3-2540-310-00	220.00
PAUSER, TERESA (23342)	10/04/23 CK# 80033	\$165.00
10423 VOLLEYBALL 9/28	10-24-000000-1-1500-319-00	165.00
PECATONICA HIGH SCHOOL (3083)	10/06/23 CK# 80068	\$250.00
10623 PEC VOLLEYBALL VARSITY CLASSIC P.O. # H0561	10-24-000000-1-1500-640-00	250.00
PITNEY BOWES PURCHASE POWER (1485)	10/06/23 CK# 80069	\$372.10
3998 SEPT HS POSTAGE	10-24-000000-1-1130-340-00	372.10
PRECISION SPORTS TRAINING, LLC (23118)	10/04/23 CK# 80034	\$3,461.54
100423 SPORTS TRAINER	10-24-000000-1-1500-310-00	3,461.54
RICHOLSON, TYLER (21480)	10/11/23 CK# 80086	\$69.00
101123 F/S FOOTBALL 10/9	10-24-000000-1-1500-319-00	69.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)	10/06/23 CK# 80070	\$70.45
951924597 MOUTHGUARDS P.O. # H0306	10-24-000000-1-1500-410-00	70.45
ROCKFORD AUTO GLASS INC. (2051)	10/06/23 CK# 80071	\$150.00
IO1047128 INSTALL WINDSHIELD	40-24-000000-0-2550-320-00	150.00
ROE 4+ (906)	10/06/23 CK# 80072	\$555.00
3002400046 8/15/23 PRESENTATION - WHY IS SEL IMPORTANT	10-24-493200-0-2210-312-07	525.00
8502400116 REFRESHER CLASS - VIENNA A, DAN J, KESSICA L	40-24-000000-0-2550-390-00	30.00
SCHOOL NURSE SUPPLY, INC (22674)	10/06/23 CK# 80073	\$402.68
0967865-IN UE NURSES GENERAL SUPPLIES P.O. # H0433	10-24-000000-5-2130-410-00	402.68
SECRETARY OF STATE (1706)	10/04/23 CK# 80030	\$270.00
100423 LICENSE PLATE RENEWAL FOR BUSES	40-24-000000-0-2550-390-00	270.00
SENSORY THERAPEUTIC (23305)	10/04/23 CK# 80035	\$934.50
0002 THERAPY (BD)	10-24-000000-0-2190-310-00	445.00
0003 THERAPY	10-24-000000-0-2190-310-00	489.50
SHANNON CHAVIRA (21637)	10/04/23 CK# 80036	\$50.00
10423 REFUND FOR FOB	20-24-000000-9-2540-690-00	50.00
SIGN LANGUAGE INTERPRETERS INC (23158)	10/06/23 CK# 80074	\$146.00
2511 WAS 50 CENTS SHORT ON PAYMENT LAST YEAR FY23	10-24-000000-9-3000-310-00	0.50
2530 FY 23 - DEAF CONSUMER, INTERPRETER AT NBMS	10-24-000000-9-3000-310-00	145.50
SNAP! MOBILE, INC (23314)	10/06/23 CK# 80075	\$780.00
INV-501122 ANNUAL SCHEDULING SUBSCRIPTION P.O. # H0487	10-24-000000-1-1500-390-00	780.00
T-MOBILE USA INC. (22531)	10/06/23 CK# 80076	\$566.74
971620519 8/18/23 TO 9/17/23	10-24-000000-0-2221-390-00	6.50
979452537 8/13/23 TO 9/12/23	10-24-000000-0-2221-390-00	560.24



RUN DATE: 10/12/23

PAGE: 4

RUN TIME: 08:23AM

BILLS PAID - October batch 1 FOR OCTOBER, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TECHNOLOGY PLUS, LLC (21960)	10/11/23 CK# 80087	\$1,075.25
202942 TECH DEPT CAPITAL OUTLAY (SHIPPING \$68.) P.O. # H0301	10-24-000000-0-2221-540-00	1,075.25
THE STUDIO, LLC (22882)	10/06/23 CK# 80077	\$1,850.00
042632 SET & COSTUME RENTAL FOR GREASE (LAST YEARS MUSICAL)	10-24-000000-0-1550-310-00	1,850.00
UNITY SCHOOL BUS PARTS (1922)	10/06/23 CK# 80078	\$227.61
0558835-IN STOCK	40-24-000000-0-2550-411-00	227.61
VILLAGE OF POPLAR GROVE (389)	10/06/23 CK# 80079	\$602.72
011029000 SEPT O & M PG WATER/SEWER SERV.	20-24-000000-4-2540-370-00	602.72
WAYSIDE PUBLISHING (22466)	10/06/23 CK# 80080	\$800.00
Q-141669 VIRTUAL PROF TRAINING - 2 HOUR P.O. # H0469	10-24-493200-0-2210-312-07	800.00

NORTH BOONE CUSD 200

RUN DATE: 10/12/23

BILLS PAID - October batch 1 FOR OCTOBER, 2023

PAGE: 5

RUN TIME: 08:23AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	40,076.40	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	14,434.15	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	1,203.95	*
TOTAL ALL FUNDS			55,714.50	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANCE AUTO PARTS (2503)	10/18/23 CK# 80089	\$415.71
5039323458743 STOCK	40-24-000000-0-2550-411-00	268.20
5039324334506 STOCK	40-24-000000-0-2550-411-00	147.51
ALPHA BAKING COMPANY (21057)	10/18/23 CK# 80090	\$1,876.23
230147248016 MONTH OF SEPT 230147254012, 230147261013 230147268015	10-24-000000-1-2560-490-00	761.38
230147248017 MONTH OF SEPTEMBER 230147254013, 230147261014 230147268016	10-24-000000-7-2560-490-00	335.78
230147248018 MONTH OF SEPT 230147254014, 230147261015 230147268017	10-24-000000-2-2560-490-00	176.15
230147248019 MONTH OF SEPT 230147254015, 230147261016 230147268018	10-24-000000-4-2560-490-00	170.78
230147248020 MONTH OF SEPT 230147254016, 230147261017	10-24-000000-3-2560-490-00	55.96
230147248021 MONTH OF SEPT 230147254017, 230147261018 230147268020	10-24-000000-5-2560-490-00	376.18
AMAZON BUSINESS (23096)	10/18/23 CK# 80091	\$4,078.89
13DL-N3DR-CKY9 O & M MS GENERAL SUPPLIES P.O. # H0478	20-24-000000-7-2540-410-00	15.98
13JT-FG7J-NH7H MOBILITY ONE STEP STOOL P.O. # H0460	10-24-000000-1-1200-410-00	25.99
16D7-1CLM-9JJG TECH DEPT GENERAL SUPPLIES P.O. # H0463	10-24-000000-0-2221-410-00	54.26
1D3F-1W79-4JRQ HS GENERAL SUPPLIES P.O. # H0455	10-24-000000-1-1130-410-00	229.95
1DPN-C134-JTCV ARP IDEA FT SUPPLIES P.O. # H0485	10-24-499800-0-2110-410-04	160.99
1F6T-KTY4-YRLX HS GENERAL SUPPLIES P.O. # H0491	10-24-000000-1-1130-410-00	119.99
1GFT-NJ63-KFPG DIST. OFF. GENERAL SUPPLIES P.O. # H0461	10-24-000000-0-2320-411-00	40.88
1GNF-W3YH-PWVW NBMS GENERAL SUPPLIES P.O. # H0458	10-24-000000-7-1110-410-00	204.61
1HK6-96WQ-H7XK UE GENERAL SUPPLIES P.O. # H0445	10-24-000000-5-1110-410-00	15.75
1HLH-GR1T-6T4L UE GENERAL SUPPLIES P.O. # H0475	10-24-000000-5-1110-410-00	18.98
1JG4-W4LP-QR6M MES NURSES GENERAL SUPPLIES P.O. # H0479	10-24-000000-3-2130-410-00	170.66
1K3C-D61D-9DMC O & M MS GENERAL SUPPLIES P.O. # H0478	20-24-000000-7-2540-410-00	7.99
1KDQ-C9YG-RJK6 ARP IDEA FT SUPPLIES P.O. # H0483	10-24-499800-0-1200-410-04	48.78
1KJW-P7RH-3NGR DIST. OFF. GENERAL SUPPLIES P.O. # H0452	10-24-000000-0-2320-411-00	88.07
1KJW-P7RH-3NGR FISCAL GENERAL SUPPLIES P.O. # H0452	10-24-000000-0-2520-410-00	27.18
1LQW-M6WH-4JQK PERFORMING ARTS GENERAL SUPPLIES BLUETOOTH SPEAKER P.O. # H0452	10-24-000000-0-1550-410-00	229.95
1NQD-PWF3-J7HR ARP IDEA FT SUPPLIES P.O. # H0506	10-24-499800-0-2150-410-04	239.57
1NQK-Q71Q-1HLL ARP IDEA FT SUPPLIES P.O. # H0492	10-24-499800-0-2110-410-04	252.16
1PR7-V9VX-C1C4 MES GENERAL SUPPLIES P.O. # H0457	10-24-000000-3-1110-410-00	59.00
1Q1D-MGCT-16LW FILE CABINET, BOOKCASE, CHAIRS P.O. # H0453	10-24-000000-0-2320-411-00	628.98
1Q1D-MGCT-16LW DESK WITH HUTCH P.O. # H0453	10-24-000000-0-2320-700-00	831.12
1T1K-RLHH-MHWY ARP IDEA FT SUPPLIES P.O. # H0500	10-24-499800-0-2110-410-04	234.73
1TVV-W4QV-R7QF UE GENERAL SUPPLIES P.O. # H0488	10-24-000000-5-1110-410-00	47.34
1VM3-DNML-HYCP TECH DEPT GENERAL SUPPLIES P.O. # H0448	10-24-000000-0-2221-410-00	75.79
1WM9-L4XD-VFCT ARP IDEA FT SUPPLIES P.O. # H0484	10-24-499800-0-2150-410-04	250.19
ARAMARK UNIFORM SERVICES (2457)	10/18/23 CK# 80092	\$1,198.92
6100206140 O & M MES RENTALS	20-24-000000-3-2540-325-00	166.86
6100206141 O & M HS RENTALS	20-24-000000-1-2540-325-00	209.40
6100206142 O & M UE RENTALS	20-24-000000-5-2540-325-00	60.19
6100206143 O & M NBMS RENTALS	20-24-000000-7-2540-325-00	110.03
6100206144 GROUNDS - RENTALS	20-24-000000-0-2541-325-00	227.38
6100208242 O & M PGE RENTALS	20-24-000000-4-2540-325-00	187.67
6100208243 O & M CES RENTALS	20-24-000000-2-2540-325-00	237.39
BATTERIES PLUS (58)	10/18/23 CK# 80093	\$249.40
P66369537 TECH DEPT GENERAL SUPPLIES P.O. # H0498	10-24-000000-0-2221-410-00	249.40
BIELAWSKI REBECCA (22212)	10/18/23 CK# 80094	\$11.40
101123 CURRICULUM - TRAVEL	10-24-000000-0-2212-332-00	11.40
BOUND TO STAY BOUND BOOKS, INC (65)	10/18/23 CK# 80095	\$1,657.03
206801 CES LIBRARY BOOKS P.O. # H0391	10-24-000000-2-2220-430-00	725.32
206889 LIB. PGE LIBRARY BOOKS P.O. # H0411	10-24-000000-4-2220-430-00	894.25

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
207492 LIB. PGE LIBRARY BOOKS P.O. # H0466	10-24-000000-4-2220-430-00	37.46
BSN SPORTS (85)	10/18/23 CK# 80096	\$645.00
922381696 HS ATHLETICS GENERAL SUPPLIES P.O. # H0307	10-24-000000-1-1500-410-00	645.00
CAPRON ELEMENTARY (795)	10/18/23 CK# 80097	\$19.51
101023 TEACHER SUPPLIES BRITTANY H	10-24-000000-2-1110-410-00	19.51
CATALYST FOR EDUCATIONAL CHANGE (22941)	10/18/23 CK# 80098	\$19,050.00
INV-3260 TRAINING - IEP WRITING & MANIFESTATION PROTOCOLS/PRACTICES P.O. # H0524	10-24-499800-0-2210-312-04	19,050.00
CONSERV FS (2047)	10/18/23 CK# 80099	\$19,118.81
116018306 MONTH OF SEPT 116018307, 116018332, 116018333 40020343, 116018382, 116018383, 116018411, 116018412, 116018436, 116018437, 116018474, 116018475	40-24-000000-0-2550-464-00	19,118.81
DECISION SYSTEMS CO (5555)	10/18/23 CK# 80100	\$2,625.00
2023083 PAYROLL, PROGRAMMING	10-24-000000-0-2520-316-00	2,625.00
DOETCH, TAMI (5176)	10/18/23 CK# 80101	\$113.18
101023 CES TRAVEL MONTH OF SEPTEMBER	10-24-000000-2-1110-332-00	56.59
101023 MES TRAVEL MONTH OF SEPT	10-24-000000-3-1110-332-00	56.59
DREYER, RETHA (23069)	10/18/23 CK# 80102	\$97.92
101023 CURRICULUM - TRAVEL	10-24-000000-0-2212-332-00	97.92
FOLLETT CONTENT SOLUTIONS (5007)	10/18/23 CK# 80103	\$1,124.14
724087F CES LIBRARY BOOKS P.O. # H0390	10-24-000000-2-2220-430-00	105.64
726034 BOOKS P.O. # H0410	10-24-000000-4-2220-430-00	1,018.50
GORDON FOOD SERVICE, INC (21929)	10/18/23 CK# 80104	\$29,603.74
229813416 MONTH OF SEPT 229806304, 229961738, 230037087 230105184, 18508075, 230248676	10-24-000000-2-2560-490-00	3,600.81
229839048 MONTH OF SEPT 229988781, 230132765, 18507591 230274961, 230323218	10-24-000000-7-2560-490-00	6,293.50
229839050 MONTH OF SEPT 229988795, 230132762, 18507460 230274959	10-24-000000-1-2560-490-00	9,567.64
229839054 MO OF SEPT 229988785, 18461430, 230132753, 18507200, 230274947	10-24-000000-3-2560-490-00	2,711.42
229839055 MONTH OF SEPT 229988783, 230132754, 18506997 230274948	10-24-000000-4-2560-490-00	4,105.20
229988793 MONTH OF SEPT 230132759, 18508015, 230274950	10-24-000000-5-2560-490-00	2,851.18
230105179 MONTH OF SEPT 230105179	10-24-462000-0-2560-490-00	473.99
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	10/18/23 CK# 80105	\$2,804.50
636938-H TECH DEPT PROF. SERVICES P.O. # H0464	10-24-000000-0-2221-310-00	2,804.50
IMSE (22118)	10/18/23 CK# 80106	\$269.95
254067 ORTON-GILLINGHAM PLUS TEACHER GUIDE P.O. # H0494	10-24-499800-0-1200-410-04	269.95
INTERSTATE BILLING SERVICES (RUSH) (5823)	10/18/23 CK# 80107	\$1,181.25
3034053880 MONTH OF SEPT 3034072520, 3034278214, 3034293975	40-24-000000-0-2550-320-00	1,181.25
JENSEN, TYLER (22023)	10/18/23 CK# 80108	\$24.69
10/10 TRAVEL BETWEEN BUILDINGS	10-24-000000-4-1110-332-00	12.34
10/10 TRAVEL BETWEEN BUILDINGS	10-24-000000-7-1110-332-00	12.35
MAXIM HEALTHCARE SERVICES (5174)	10/18/23 CK# 80109	\$4,234.10
V20770036 RN/LPN WITH STUDENT 9/11 TO 9/15	10-24-000000-5-1200-310-00	2,148.25
V20857130 RN/LPN WITH STUDENT (ASR) 9-18 TO 9-22	10-24-000000-5-1200-310-00	2,085.85
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)	10/18/23 CK# 80110	\$116.38
129401778001 SCIENCE LIFE - SPANISH PRINT P.O. # H0405	10-24-000000-7-1800-410-00	116.38
MEDCO SUPPLY COMPANY (1111)	10/18/23 CK# 80111	\$58.64
IN96852995 HS ATHLETICS GENERAL SUPPLIES P.O. # H0293	10-24-000000-1-1500-410-00	58.64
MENARDS - MACHESNEY PARK (1122)	10/18/23 CK# 80112	\$5,071.10
101123 CABINETS IN GARAGE	40-24-000000-0-2550-550-00	5,071.10

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENTA ACADEMY NORTHWEST (23214)	10/18/23 CK# 80113	\$4,902.95
SESINV-031899 SPECIAL ED PRIVATE TUITION-PGE MONTH OF SEPTEMBER	10-24-000000-4-1912-670-00	4,902.95
METZGER, MIKE (22494)	10/18/23 CK# 80114	\$75.19
101023 TECH DEPT TRAVEL	10-24-000000-0-2221-332-00	75.19
MPS (21864)	10/18/23 CK# 80115	\$169.50
10538 MATH PROF DEVELOP (RETHA 1/2) P.O. # H0570	10-24-000000-2-1110-312-00	169.50
NERI KARI (22123)	10/18/23 CK# 80116	\$44.28
101023 CURRICULUM - TRAVEL	10-24-000000-0-2212-332-00	44.28
NIIPC -OAK PARK RIVER FOREST HIGH SCHOO (5569)	10/18/23 CK# 80117	\$600.00
101023 FOOD SVS DUES & FEES	10-24-000000-0-2560-640-00	600.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)	10/18/23 CK# 80118	\$167.71
101123 INSTITUTE DAY STAFF LUNCH	10-24-000000-1-1130-410-00	167.71
NOTES 88 (5660)	10/18/23 CK# 80119	\$2,010.00
101023 SP ED IDEA PROF. SERVICES-MUSIC	10-24-462000-0-1200-313-05	1,705.00
91423 LATE BILLING FROM 1/11, 1/12, 1/13	10-24-000000-0-1200-310-00	305.00
OFFICE DEPOT - ODP (1319)	10/18/23 CK# 80120	\$2,242.16
330575152001 PRINC. UE GENERAL SUPPLIES P.O. # H0435	10-24-000000-5-2410-410-00	117.95
331563590001 MES GENERAL SUPPLIES P.O. # H0011	10-24-000000-3-1110-410-00	100.49
331867953001 CES PRINCIPAL GENERAL SUPPLIES P.O. # H0444	10-24-000000-2-2410-410-00	39.25
331871636001 CES PRINCIPAL GENERAL SUPPLIES P.O. # H0444	10-24-000000-2-2410-410-00	39.99
331921181001 PRINC. UE GENERAL SUPPLIES P.O. # H0446	10-24-000000-5-2410-410-00	69.48
8007395 PGE GENERAL SUPPLIES - PALLET OF COPY PAPER P.O. # H0417	10-24-000000-4-1110-410-00	1,875.00
PEARSON EDUCATION (1552)	10/18/23 CK# 80121	\$820.05
22280682 ASSESSMENT MATERIALS	10-24-462000-0-2140-410-05	820.05
PETERSON JARROD (22206)	10/18/23 CK# 80122	\$29.99
101023 PRINC. UE GENERAL SUPPLIES	10-24-000000-5-2410-410-00	29.99
PORT-A-JOHN STATELINE SVC CO (1473)	10/18/23 CK# 80123	\$510.00
A-120114 HS ATHLETICS PURCH. SVS	10-24-000000-1-1500-390-00	255.00
A-120114 NBMS ATHLETICS PURCH. SVS	10-24-000000-7-1500-390-00	255.00
PRECISION SPORTS TRAINING, LLC (23118)	10/18/23 CK# 80124	\$3,461.54
101023 SPORTS TRAINING	10-24-000000-1-1500-310-00	3,461.54
QUADIENT LEASING USA, INC (418)	10/18/23 CK# 80125	\$325.86
N10116233 LEASE 10/16/23 TO 1/15/24	10-24-000000-7-1120-340-00	325.86
RIDDELL/ALL AMERICAN SPORTS CORP (187)	10/18/23 CK# 80126	\$9,921.70
60489049 HS ATHLETICS GENERAL SUPPLIES HELMETS & SHOULDER PADS ORDERED FY 23 F	10-24-000000-1-1500-410-00	9,921.70
SCHOLASTIC INC (2551)	10/18/23 CK# 80127	\$1,370.69
M7362638 4 CES TEXT./CLASSROOM. BOOKS P.O. # H0246	10-24-000000-2-1110-420-00	1,370.69
SCHOOLBELLS LTD (23355)	10/18/23 CK# 80128	\$1,320.00
1507 TRANSP PUPIL TRANSPORTATION	40-24-000000-0-2550-331-00	1,320.00
SCHURING & SCHURING INC (2076)	10/18/23 CK# 80129	\$5,504.23
91950 MONTH OF SEPT 92060, 92169, 92280	10-24-000000-2-2560-490-00	649.19
91951 MONTH OF SEPT 92061, 92170, 92281	10-24-000000-4-2560-490-00	1,098.23
91952 MONTH OF SEPT 92062, 92171, 92282	10-24-000000-5-2560-490-00	763.35
91953 MONTH OF SEPT 92063, 92172, 92283	10-24-000000-7-2560-490-00	893.37
91954 MONTH OF SEPT 92064, 92173, 92284	10-24-000000-1-2560-490-00	1,579.97
91955 MONTH OF SEPT 92065, 45190, 92285	10-24-000000-3-2560-490-00	520.12

RUN DATE: 10/12/23

PAGE: 4

RUN TIME: 08:37AM

BILLS PAID - October Batch 2 FOR OCTOBER, 2023

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOCIAL THINKING (23317)	10/18/23 CK# 80130	\$111.33
288032 CURRICULUM FOR SLP P.O. # H0381	10-24-000000-5-1200-410-00	111.33
US AWARDS, INC. (21870)	10/18/23 CK# 80131	\$990.08
INV81090 CORDS, 2023 YEAR BAR PINS, ACADEMIC CHENILLES	10-24-000000-1-2120-410-00	990.08
VILLAGE OF CAPRON (520)	10/18/23 CK# 80132	\$520.51
001 04520 00 SE 9/1/23 TO 9/30/23	20-24-000000-2-2540-370-00	520.51
WHITT, JAMES (5287)	10/18/23 CK# 80133	\$70.34
101023 TECH DEPT TRAVEL	10-24-000000-0-2221-332-00	70.34
WINKLER, MATTHEW (23354)	10/18/23 CK# 80134	\$250.00
101023 STAFF REFERRAL REIMBURSEMENT	10-24-000000-0-1110-251-00	250.00

NORTH BOONE CUSD 200

RUN DATE: 10/12/23

BILLS PAID - October Batch 2 FOR OCTOBER, 2023

PAGE: 5

RUN TIME: 08:37AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	102,213.33	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	1,743.40	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	27,106.87	*
TOTAL ALL FUNDS			131,063.60	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS BANK N.A. (22265)	09/28/23 CK# 80010	\$573.05
12829693 FACEBOOK, INC. (22584) FOR ADVERTISING	10-24-000000-0-2640-350-00	189.81
12945707 FACEBOOK, INC. (22584) FOR ADVERTISING	10-24-000000-0-2640-350-00	251.31
TOTAL FOR JERRY RUDOLPH		\$441.12
83023 HYDEOUT BAR & GRILL (22576) FOR FACILITY LUNCH MEETING	10-24-000000-0-1100-600-00	131.93
TOTAL FOR JIM NOLEN		\$131.93
CARDMEMBER SERVICE (467)	09/28/23 CK# 80011	\$16,444.47
17032540 FLOWER BIN (949) FOR FLOWERS TIMMERMAN	10-24-000000-0-2320-390-00	80.94
232222 IASB (1182) FOR BOARD CONFERENCE (B HASELHORST) 1 SESSION	10-24-000000-0-2310-312-00	180.25
414918 IASB (1182) FOR BOARD CONFERENCE (M LILJA & H WALSH)	10-24-112-000	1,483.20
415251 IASB (1182) FOR BOARD CONFERENCE (B MEYER)	10-24-000000-0-2310-312-00	741.60
864972037721766 IASB (1182) FOR BOARD CONFERENCE (J PETERSON & A LOUIS)	10-24-000000-0-2310-312-00	1,483.20
31869 TWIN TOWERS (1940) FOR SUPT OFF. GENERAL SUPPLIES - T SHIRTS	10-24-000000-0-2320-410-00	284.50
TOTAL FOR ANDREA		\$4,253.69
92723 JASON'S DELI (23225) FOR WELCOME BACK BREAKFAST & LUNCH ALL STAFF	10-24-000000-0-1100-600-00	4,825.82
TOTAL FOR JANICE BURMEISTER		\$4,825.82
077386 ALDI (23344) FOR FACS SUPPLIES	10-24-000000-1-1400-410-00	343.43
023617 SAMS CLUB (1728) FOR FACS SUPPLIES	10-24-000000-1-1400-410-00	16.72
032648 WALMART INC. (22553) FOR FACS SUPPLIES	10-24-000000-1-1400-410-00	51.58
TOTAL FOR FACS		\$411.73
H0267 AMAZON CAPITAL SERVICES (23096) FOR GIFT CARDS FOR GCN	10-24-000000-0-2221-410-00	50.00
1437738389 AMAZON WEB SERVICES (22786) FOR DEEP BACK UPS P.O. # H0415	10-24-000000-0-2221-316-00	80.69
21-10411-32424 EBAY INC (5375) FOR MATH LIT P.O. # H0277	10-24-000000-1-1130-410-00	30.41
TOTAL FOR JERRY RUDOLPH		\$161.10
81623 MOSCATOS PIZZA (22586) FOR HS GENERAL SUPPLIES FOOD FOR INSTITUTE DAY	10-24-000000-1-2410-390-00	419.25
92523 PIETROS (2877) FOR HS GENERAL SUPPLIES 8-8-23	10-24-000000-1-2410-390-00	45.80
TOTAL FOR EMBRY, JODIE		\$465.05
92723 NATIONAL GEOGRAPHIC PARTNERS, LLC (23311) FOR NAT GEO SOCIAL STUDIES DIGIT H0272	10-24-000000-1-1130-410-00	212.00
TOTAL FOR KARI NERI		\$212.00
9523 DEKER NET LLC (23033) FOR NBMS ATHLETICS PURCH. SVS SCHEDULING WEBSITE FOR H0412	10-24-000000-7-1500-390-00	135.00
11201529 KOALA TEE SCREENPRINTING, INC (23310) FOR T-SHIRTS FOR STAFF P.O. # H0269	10-24-000000-7-2410-410-00	704.10
92523 MENARDS - MACHESNEY PARK (1122) FOR REPLACE A/C IN ROOM 9 P.O. # H0376	20-24-000000-7-2540-410-00	431.42
433173300750234 PATHWAY FINANCIAL GROUP, INC. (22108) FOR PRE CUT TENNIS BALLS FOR P.O. # H0215	10-24-000000-7-1110-410-00	94.01
92523 POWERSCHOOL GROUP, LLC (5800) FOR B POLKY FOR POWERSCHOOL MASTER SCHE WORKSHOP P.O. # H0443	10-24-000000-7-1110-312-00	600.00
TOTAL FOR LAURIE DHAMER		\$1,964.53
0540925 BOONE COUNTY FAMILY RESTAURANT (22635) FOR CUSTODIAN LUNCH WITH MIKE	10-24-000000-0-2320-390-00	207.72
TOTAL FOR MIKE GREENLEE		\$207.72
087669856 CASEYS GENERAL STORE INC (22756) FOR TRANSP MEETING	40-24-000000-0-2550-392-00	92.38
92723 CASEYS GENERAL STORE INC (22756) FOR BREAKFAST FOR ROUTE PICKS	40-24-000000-0-2550-392-00	110.86



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4200082 EDWARDS APPLE ORCHARD (21727) FOR DONUTS & APPLES	10-24-000000-0-2320-390-00	35.32
60253691 ILLINOIS ALLIANCE OF ADMIN SPEC ED (21253) FOR KM FALL CONFERENCE	10-24-499800-0-2210-312-04	550.00
037532 ODP BUSINESS SOLUTIONS, LLC (1319) FOR ENVELOPES AND LABELS FOR TRANSPORT LETTERS BEGGING OF THE SCHOOL YEAR	40-24-000000-0-2550-410-00	111.38
040014 PIETROS (2877) FOR SEL MEETING	10-24-000000-0-1100-600-00	96.91
124905 TWIN TOWERS (1940) FOR SCHOOL LAW CONFERENCE	10-24-000000-0-2320-312-00	150.00
TOTAL FOR PATTY MOORE		\$1,146.85
8327 AEP CONNECTIONS, LLC (22943) FOR VIRTUAL CONFERENCE FOR AHRENS, SIMON AND W P.O. # H0407	10-24-000000-5-1110-312-00	450.00
861150 NEARPOD (23029) FOR FLOCABULARY ONLINE AMANDA HAHN 8/30/23 TO 8/29/24 P.O. # H0425	10-24-000000-5-1100-316-00	138.00
92523 ALEXANDRIA ZACHOS (23322) FOR WEBINAR FOR AHRENS, TROHA, SIMON AND WAANF P.O. # H0425	10-24-000000-5-1110-312-00	1,096.00
036638 PIETROS (2877) FOR LUNCH FOR SUMMER CUSTODIANS LAST DAY P.O. # H0257	10-24-000000-5-2410-390-00	50.90
19928288 STUDY.COM, LLC (22595) FOR TEACHER EDITION - ANNUAL - K SWANSON P.O. # H0378	10-24-000000-5-1100-316-00	479.00
19928666 STUDY.COM, LLC (22595) FOR TEACHER EDITION - ANNUAL - J MCLEE P.O. # H0378	10-24-000000-5-1100-316-00	479.99
TOTAL FOR JARROD PETERSON		\$2,693.89
085557 I PASS (22865) FOR AUTO-REPLENISHMENT	40-24-000000-0-2550-390-00	50.00
92523 SCHNUCKS ROSCOE (23222) FOR TRANSP OTHER OBJECTS FOOD - FIRST DAY OF SCHOOL	40-24-000000-0-2550-390-00	38.09
26798204 SECRETARY OF STATE (1706) FOR PERMITS (NP & MLH)	40-24-000000-0-2550-390-00	9.00
26898628 SECRETARY OF STATE (1706) FOR TRANSP PROF. DEVELOPMENT PERMIT (GP)	40-24-000000-0-2550-312-00	5.00
TOTAL FOR VIENNA		\$102.09

NORTH BOONE CUSD 200

RUN DATE: 10/12/23

CREDIT CARD BILLS PAID FOR SEPTEMBER, 2023

PAGE: 3

RUN TIME: 09:33AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	16,169.39	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	431.42	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	416.71	*
		TOTAL ALL FUNDS	17,017.52	**

NORTH BOONE CUSD 200

RUN DATE: 10/12/23

PAGE: 1

RUN TIME: 08:42AM

BILLS PAID - Payroll FOR OCTOBER, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	10/05/23 DB# 1326	\$82,031.78
* 10/06 P/R# 209 FEDERAL INCOME TAX	10-24-481-001	42,967.83
* 10/06 P/R# 209 F.I.C.A. BRD EXPENSE	10-24-481-006	-237.00
* 10/06 P/R# 209 FICA	10-24-481-006	11,013.82
* 10/06 P/R# 209 MEDICARE	10-24-481-007	8,518.17
* 10/06 P/R# 209 MEDICARE EXPENSE	10-24-481-007	76.37
* 10/06 P/R# 209 F.I.C.A. BRD EXPENSE	51-24-481-006	11,250.81
* 10/06 P/R# 209 F.I.C.A. EXPENSE	51-24-481-006	-0.04
* 10/06 P/R# 209 MEDICARE EXPENSE	51-24-481-007	8,441.82
EXPERTPAY.COM (5492)	10/05/23 DB# 1327	\$804.42
* 10/06 P/R# 209 CHILD SUPPORT	10-24-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	10/05/23 DB# 1328	\$24,911.08
* 10/06 P/R# 209 IL STATE INCOME TAX	10-24-481-002	24,911.08
NBESS (4006)	10/05/23 CK# 80037	\$1,398.82
* 10/06 P/R# 209 UNION DUES - NBESS	10-24-481-028	1,398.82
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	10/05/23 CK# 80038	\$1,066.90
* 10/06 P/R# 209 FLEX SPENDING - DEPENDENT	10-24-481-023	19.24
* 10/06 P/R# 209 FLEX SPENDING - HEALTH	10-24-481-024	1,047.66
NORTH BOONE EDUCATION ASSOCIATION (1590)	10/05/23 CK# 80039	\$4,410.27
* 10/06 P/R# 209 UNION DUES - NBEA	10-24-481-027	4,410.27
OMNI & TSACG (23110)	10/05/23 DB# 1329	\$7,237.66
* 10/06 P/R# 209 HORACE MANN - 403B	10-24-481-013	1,555.00
* 10/06 P/R# 209 HORACE MANN - 403B ROTH	10-24-481-013	50.00
* 10/06 P/R# 209 AMERICAN FUNDS 403(B)	10-24-481-015	2,937.66
* 10/06 P/R# 209 EQUITABLE 403(B)	10-24-481-016	1,475.00
* 10/06 P/R# 209 EQUITABLE ROTH403B	10-24-481-016	295.00
* 10/06 P/R# 209 MET LIFE 403(B)	10-24-481-018	250.00
* 10/06 P/R# 209 AMERIPRISE 403(B)	10-24-481-019	575.00
* 10/06 P/R# 209 PUTNAM 403(B)	10-24-481-020	100.00
TEACHERS RETIREMENT (2370)	10/05/23 DB# 1330	\$40,909.40
* 10/06 P/R# 209 TRS WITHHELD	10-24-480-000	34,205.39
* 10/06 P/R# 209 T.R.S. EXPENSE	10-24-480-001	4,227.28
* 10/06 P/R# 209 TRS SURCHARGE EXPENSE	10-24-480-005	2,476.73
TEACHERS RETIREMENT SYSTEM (21582)	10/05/23 DB# 1331	\$6,704.45
* 10/06 P/R# 209 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-24-480-002	3,420.77
* 10/06 P/R# 209 T.R.S. INS. EXPENSE	10-24-480-003	422.73
* 10/06 P/R# 209 TRIP TRS INS. EXPENSE	10-24-480-004	2,860.95
VOYA (23061)	10/05/23 DB# 1332	\$1,720.72
* 10/06 P/R# 209 SSP 457(B)	10-24-481-450	86.72
* 10/06 P/R# 209 SSP ROTH 457(B)	10-24-481-453	1,634.00
WISCONSIN DEPT. OF REVENUE (2480)	10/05/23 DB# 1333	\$796.16
* 10/06 P/R# 209 WI STATE INCOME TAX	10-24-492-000	796.16

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-24-112-000	01	EDUCATION-CASH IN BANK	152,299.07 *
51-24-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	19,692.59 *
TOTAL ALL FUNDS			171,991.66 **
TOTAL VENDOR INVOICES			0.00
TOTAL PAYROLL RELATED			171,991.66
TOTAL ALL FUNDS			171,991.66