

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)	10/01/24 CK# 82293	\$380.00
13453 PEST CONTROL	20-25-000000-0-2540-321-00	50.00
13453 PEST CONTROL	20-25-000000-1-2540-321-00	65.00
13453 PEST CONTROL	20-25-000000-2-2540-321-00	50.00
13453 PEST CONTROL	20-25-000000-3-2540-321-00	50.00
13453 PEST CONTROL	20-25-000000-4-2540-321-00	50.00
13453 PEST CONTROL	20-25-000000-5-2540-321-00	50.00
13453 PEST CONTROL	20-25-000000-7-2540-320-00	65.00
AHW (22905)	10/01/24 CK# 82294	\$340.19
11984215 V-BELT, BRACKET AND BALL STUD	20-25-000000-0-2541-411-00	340.19
BANNISTER DESIGNS (5000)	10/01/24 CK# 82295	\$64.35
23321 NAMEPLATE FOR HS P.O. # I0397	10-25-000000-1-1130-410-00	9.90
23334 6 NAMEPLATES FOR THE MIDDLE SCHOOL P.O. # I0418	10-25-000000-7-1110-410-00	38.95
23349 2 DOOR SIGNS P.O. # I0442	10-25-000000-3-1110-410-00	15.50
BOUND TO STAY BOUND BOOKS, INC (65)	10/01/24 CK# 82296	\$65.39
224758 ORIGINAL PO H1111 - REFERENCE 34621	10-25-000000-2-2220-430-00	62.68
227453 ONE BOOK - WE HAD A CREDIT OF (14.52) THE BALANCE IS 2.71	10-25-000000-3-2220-430-00	2.71
CENTRAL RESTAURANT PRODUCTS LLC (21737)	10/01/24 CK# 82297	\$2,999.00
832155 REFRIGERATOR FOR MANCHESTER P.O. # I0409	10-25-000000-3-2560-550-00	2,999.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	10/01/24 CK# 82298	\$827.20
414367 HR- HRA & FSA ADMIN FEES - JULY	10-25-000000-0-2640-642-00	827.20
DORNINK, JAMIE (22095)	10/01/24 CK# 82299	\$1,084.60
093024 REIMB. PARENT FOR TRANSPORTING 19 DAYS (BD)	40-25-000000-0-2550-332-02	1,084.60
GENOA-KINGSTON HIGH SCHOOL (2961)	10/01/24 CK# 82300	\$225.00
092324 28TH ANNUAL FRAN NOYES COGS INVITATIONAL GOLF - 9/21/24 P.O. # I0450	10-25-000000-1-1500-640-00	225.00
ITSAVVY (21525)	10/01/24 CK# 82301	\$1,359.00
01523608 CHROMEBOOK DEPLOYMENT AUTOMATION TOOL CHROMEBOOK ENROLLMENT AND CONFIGURATION PROCESS P.O. # I0440	10-25-000000-0-2221-700-00	1,359.00
KUNES GMC OF BELOIT (23546)	10/01/24 CK# 82302	\$2,356.40
13329 SERVICE WHITE BUS - A/C & POWER STEERING	40-25-000000-0-2550-320-00	1,240.00
13329 PARTS/SUPPLIES FOR A/C & POWER STEERING	40-25-000000-0-2550-411-00	1,116.40
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	10/01/24 CK# 82303	\$5,390.00
1059 SPEECH/LANGUAGE THERAPY SERVICES FOR THE MONTH OF AUGUST - 8/20 TO 8/30	10-25-000000-0-2150-310-00	5,390.00
MACGILL CO, WILLIAM V (1472)	10/01/24 CK# 82304	\$581.41
IN0880137 NURSE SUPPLIES: EYEGLOSS KIT, SPLINTER FORCEP PLASTIC CUPS, PROBE COVERS, HOT/COLD PACKS P.O. # I0336	10-25-000000-5-2130-410-00	313.86
IN0881049 SALINE WASH, HOT/COLD GEL PACKS, GAUZE, ORTHODONTIST WAX, EYE WASH P.O. # I0404	10-25-000000-2-2130-410-00	267.55
MTE (2580)	10/07/24 CK# 82322	\$163,782.00
V101014768 TRADE IN VALUE OF 3 BUSES P.O. # 0024	40-25-199900-0-00	-36,000.00
V101014768 PURCHASE 2 BUSES P.O. # I0024	40-25-000000-0-2550-550-01	199,782.00
NEW PRECISION TECHNOLOGY LLC (22702)	10/01/24 CK# 82305	\$103.37
W030654001019 STANDARD LAMINATING FILM - 2 ROLLS P.O. # I0419	10-25-000000-7-1110-410-00	103.37
NWEA (2297)	10/01/24 CK# 82318	\$75.00
IL24-0920243694 IL FALL LEADERSHIP SUMMIT - TASHA RAYAS ORDER: Z3NV25QFVPY INVOICE:	10-25-000000-5-2410-312-00	75.00
IL24-092024-3694-2445 P.O. # I0463		
POWERSCHOOL GROUP, LLC (5800)	10/01/24 CK# 82307	\$3,083.57
INV421189 HS SOFTWARE SUBSCRIPTIONS SCHOOL MESSENGER P.O. # I0104	10-25-000000-1-1100-316-00	989.26

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INV421189 CES SOFTWARE SUBSCRIPTIONS SCHOOL MESSENGER P.O. # I0104	10-25-000000-2-1100-316-00	361.58
INV421189 MES SOFTWARE SUBSCRIPTIONS SCHOOL MESSENGER P.O. # I0104	10-25-000000-3-1100-316-00	284.39
INV421189 PGE SOFTWARE SUBSCRIPTIONS SCHOOL MESSENGER P.O. # I0104	10-25-000000-4-1100-316-00	528.15
INV421189 UE SOFTWARE SUBSCRIPTIONS SCHOOL MESSENGER P.O. # I0104	10-25-000000-5-1100-316-00	414.39
INV421189 NBMS SOFTWARE SUBSCRIPTIONS SCHOOL MESSENGER P.O. # I0104	10-25-000000-7-1100-316-00	505.80
PRECISION SPORTS TRAINING, LLC (23118)	10/01/24 CK# 82308	\$3,461.54
10124 HS ATHLETICS PROF. SERVICES ATHLETIC TRAINER	10-25-000000-1-1500-310-00	3,461.54
ROCKFORD UNIVERSITY (23585)	10/01/24 CK# 82309	\$105.00
FA-24-02 DRAMA TO SPELLING BEE MUSICAL	10-25-000000-7-1550-691-00	105.00
SCHOLASTIC INC (2552)	10/01/24 CK# 82310	\$791.07
M7492105 SUBSCRIPTIONS FOR TEACHERS SCHOLASTIC NEWS P.O. # I0411	10-25-000000-5-1110-410-00	791.07
SCHOOL MATE (5427)	10/01/24 CK# 82311	\$19.00
INV000621707 PRIMARY VALUE PLANNERS END OF ORDER P.O. # I0236	10-25-000000-2-1110-410-00	19.00
SCHOOL NURSE SUPPLY, INC (22674)	10/01/24 CK# 82312	\$427.17
1020436-IN BLOOD PRESSURE CUFF, LOTION, HAND SANITIZER, COUGH DROPS, LICE COMB, EXAM GLOVES P.O. # I0357	10-25-000000-7-2130-410-00	427.17
SCHOOL SPECIALTY LLC (1754)	10/01/24 CK# 82313	\$106.56
208134890804 CLASS RECORD GRADEBOOK P.O. # I0359	10-25-000000-3-1110-410-00	106.56
SOUND INCORPORATED (5112)	10/01/24 CK# 82314	\$410.00
R187363 MONITORING DISTRICT OCTOBER 1 TO OCTOBER 31, 2024	20-25-000000-0-2540-320-00	58.57
R187363 MONITORING THE DISTRICT - OCTOBER 1, TO 31, 2024	20-25-000000-1-2540-320-00	58.58
R187363 MONITORING THE DISTRICT - OCTOBER 1, TO 31, 2024	20-25-000000-2-2540-320-00	58.57
R187363 MONITORING THE DISTRICT - OCTOBER 1, TO 31, 2024	20-25-000000-3-2540-320-00	58.57
R187363 MONITORING THE DISTRICT - OCTOBER 1, TO 31, 2024	20-25-000000-4-2540-320-00	58.57
R187363 MONITORING THE DISTRICT - OCTOBER 1, TO 31, 2024	20-25-000000-5-2540-320-00	58.57
R187363 MONITORING THE DISTRICT - OCTOBER 1, TO 31, 2024	20-25-000000-7-2540-320-00	58.57
UNITY SCHOOL BUS PARTS (1922)	10/01/24 CK# 82315	\$274.38
0590722-IN BUS STOCK LIGHTS	40-25-000000-0-2550-411-00	195.38
0590763-IN LED HEADLIGHTS	40-25-000000-0-2550-411-00	79.00
VESTIS (23494)	10/01/24 CK# 82316	\$2,654.16
6100327360 LUNCH RENTALS	10-25-000000-3-2560-325-00	115.28
6100327360 O & M MES RENTALS	20-25-000000-3-2540-325-00	68.27
6100327361 LUNCH HS RENTALS	10-25-000000-1-2560-325-00	137.85
6100327361 O & M HS RENTALS	20-25-000000-1-2540-325-00	68.34
6100327362 LUNCH RENTALS	10-25-000000-5-2560-325-00	28.66
6100327362 O & M UE RENTALS	20-25-000000-5-2540-325-00	42.59
6100327363 LUNCH RENTALS	10-25-000000-7-2560-325-00	53.63
6100327363 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	79.22
6100327364 GROUNDS - RENTALS	20-25-000000-0-2541-325-00	86.62
6100327364 TRANSP RENTALS	40-25-000000-0-2550-325-00	158.79
6100328460 LUNCH RENTALS	10-25-000000-4-2560-325-00	141.12
6100328460 O & M PGE RENTALS	20-25-000000-4-2540-325-00	68.71
6100328461 LUNCH RENTALS	10-25-000000-2-2560-325-00	214.50
6100328461 O & M CES RENTALS	20-25-000000-2-2540-325-00	63.50
6100332109 LUNCH RENTALS	10-25-000000-3-2560-325-00	115.28
6100332109 O & M MES RENTALS	20-25-000000-3-2540-325-00	68.27
6100332110 LUNCH HS RENTALS	10-25-000000-1-2560-325-00	137.85
6100332110 O & M HS RENTALS	20-25-000000-1-2540-325-00	68.34
6100332111 LUNCH RENTALS	10-25-000000-5-2560-325-00	28.66
6100332111 O & M UE RENTALS	20-25-000000-5-2540-325-00	42.59

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VESTIS (23494) CONTINUED ...		
6100332112 LUNCH RENTALS	10-25-000000-7-2560-325-00	53.63
6100332112 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	79.22
6100332113 GROUNDS - RENTALS	20-25-000000-0-2541-325-00	86.62
6100332113 TRANSP RENTALS	40-25-000000-0-2550-325-00	158.79
6100333202 LUNCH RENTALS	10-25-000000-4-2560-325-00	141.12
6100333202 O & M PGE RENTALS	20-25-000000-4-2540-325-00	68.71
6100333203 LUNCH RENTALS	10-25-000000-2-2560-325-00	214.50
6100333203 O & M CES RENTALS	20-25-000000-2-2540-325-00	63.50
XELLO INC. (22703)	10/01/24 CK# 82317	\$4,127.74
INV45798 XELLO FOR HIGH SCHOOL - ANNUAL SUB FEE SEPT 1, 2024 TO AUG 31, 2025 I0424	P.O. # 10-25-000000-1-1100-316-00	4,127.74

NORTH BOONE CUSD 200

RUN DATE: 10/10/24

BILLS PAID -Batch 1 - October FOR OCTOBER, 2024

PAGE: 4

RUN TIME: 10:08AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	25,193.45	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	2,084.69	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	167,814.96	*
TOTAL ALL FUNDS			195,093.10	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANCE AUTO PARTS (2503)	10/16/24 CK# 82324	\$83.93
5039426750531 BUS STOCK	40-25-000000-0-2550-411-00	83.93
AGPARTS EDUCATION (23553)	10/16/24 CK# 82325	\$124.75
108181 DELL 3110 PLASTIC LCD TOP COVER P.O. # 10436	10-25-000000-0-2221-410-00	124.75
AHW (22905)	10/16/24 CK# 82326	\$167.98
11984776 72" ZERO TURN CAP FOR TOP OF A CLEANER	20-25-000000-0-2541-411-00	69.29
11984781 CREDIT - RETURNED AIR CAP	20-25-000000-0-2541-411-00	-44.57
11984815 BELTS FOR BATWING MOWER, 1 SIDE DECK, 1 REAR DECK	20-25-000000-0-2541-411-00	113.92
119894777 CREDIT - RETURNED AIR HOUSING	20-25-000000-0-2541-411-00	-111.78
11995369 BRACKET FOR 72" GROUNDS	20-25-000000-0-2541-411-00	141.12
ALPHA BAKING COMPANY (21057)	10/16/24 CK# 82327	\$1,308.63
240147247015 240147253012, 240147260012, 240147267013, 240147274012	10-25-000000-1-2560-490-00	725.56
240147247016 240147253013, 240147260014, 240147274013	10-25-000000-2-2560-490-00	75.56
240147247017 240147274015	10-25-000000-3-2560-490-00	35.36
240147249016 240147260013, 240147267014	10-25-000000-7-2560-490-00	215.55
240147253014 240147260015, 240147267016	10-25-000000-5-2560-490-00	181.12
240147274014 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	75.48
AMAZON BUSINESS (23096)	10/16/24 CK# 82328	\$9,037.09
11GK-WRVC-GC1C METAL STORAGE LOCKERS, P.O. # 10366	10-25-000000-7-1110-410-00	308.99
11LK-VWLM-HMVY TITLE I SUPPLIES-MATH-MS WHITEBOARDS P.O. # 10414	10-25-430000-7-1250-410-01	1,793.92
11LK-VWLM-HMVY DRY ERASE WHITEBOARD, EASEL STAND ON WHEELS P.O. # 10414	10-25-430000-7-1250-411-01	499.98
11R6-HLYY-K6CG TOUCHLESS BATHROOM SINK FAUCET P.O. # 10425	20-25-000000-4-2540-410-00	109.99
133G-XX3Y-TWTL STORAGE CABINETS AND LEGO CLASSIC BUILDING TOY SETS P.O. # 10473	10-24-499800-9-1113-410-03	158.22
133W-4WWT-P6JY 1 BOX OF GLUE STICKS P.O. # 10429	10-25-000000-5-1110-410-00	18.69
13NG-FVKJ-PN63 SECOND GRADE SCIENCE SUPPLIES - HARKNESS P.O. # 10415	10-25-000000-2-1110-410-00	295.58
14PT-LHTL-FQT3 CONSTRUCTION PAPER, TEMPERA PAINT P.O. # 10398	10-25-000000-3-1110-410-00	64.80
14PT-LHTL-L9NH MICRO-CUT SHREDDER P.O. # 10427	10-25-000000-2-1110-410-00	239.98
14TY-9RVC-3KVX SOCIAL WORKER SUPPLIES: BEADS, OILS, GUM, BOOK, STRING P.O. # 10413	10-25-000000-5-1110-410-00	94.30
14W9-GRRQ-19J3 MAGNETIC NOTEBOOK PAPER, ERASABLE & WRITABLE P.O. # 10358	10-25-000000-3-1110-410-00	9.80
1797-LPPT-1GFC NBEF - SAUCER CHAIR WITH METAL FRAME P.O. # 10337	10-25-192000-0-1100-410-20	35.00
17Y4-6QJH-N1GJ 96" X 48" CORK BULLETIN BOARD P.O. # 10482	10-25-000000-4-1110-410-00	189.99
197J-WQYD-4HXT PADLOCKS & I VOTED STICKERS P.O. # 10366	10-25-000000-7-1110-410-00	42.64
19N9-N4XK-H6C4 VERTICAL LAPTOP STAND P.O. # 10493	10-25-000000-0-2221-410-00	21.97
19N9-N4XK-H6C4 VERTICAL LAPTOP STAND P.O. # 10493	10-25-000000-0-2320-411-00	21.97
19N9-N4XK-H6C4 PAPER PLATES, TISSUES, LUNCH NAPKINS, MANILLA FOLDERS, COPY PAPER P.O. # 10493	10-25-000000-0-2320-411-00	414.13
19N9-N4XK-H6C4 VERTICAL LAPTOP STAND P.O. # 10493	10-25-000000-0-2510-410-00	21.97
19N9-N4XK-H6C4 HEAVY DUTY BINDER P.O. # 10493	10-25-000000-0-2520-410-00	13.36
19N9-N4XK-H6C4 500 PACK OF SHEET PROTECTORS P.O. # 10493	10-25-430000-3-1250-412-01	20.16
1CDW-HF4R-9FP4 NAME TAGS, THANK YOU CARDS, COLORFUL POTS, PARTY FAVOR BAGS P.O. # 10446	10-25-000000-1-1130-410-00	62.29
1CFW-QPKP-4VWM EXPO ERASERS, SCISSORS, POSTAGE INK, MAGNETIC TAPE P.O. # 10453	10-25-000000-7-1110-410-00	100.39
1CXC-MYFR-JGKQ HEADPHONES FOR STUDENTS (100) P.O. # 10423	10-25-430000-7-1250-411-01	729.70
1DTJ-QR6R-7R47 LED WALL PACK OUTDOOR LIGHT, WATERPROOF P.O. # 10402	20-25-000000-0-2540-410-00	63.99
1DYQ-WW43-C6XP PGE GENERAL SUPPLIES LOW BOUNCE TUFF BALLS P.O. # 10391	10-25-000000-4-1110-410-00	127.36
1FVV-DMRG-QLRK LIFESAVERS, GLUCOSE STRIPS, CABINET, 3 HOLE PUNCH, ORAL PAIN RELEIF GEL, IBUPROFEN, MISC P.O. # 10439	10-25-000000-3-2130-410-00	240.87
1GDT-RYMD-PW7P HOURGLASS TIMER P.O. # 10474	10-25-462000-0-1200-310-05	9.99
1GK4-XCMW-C6D4 CLASS RECORD BOOK - (JC - PE) P.O. # 10380	10-25-000000-2-1110-410-00	13.70
1JT6-9KG3-49WX SINGLE ROLL TICKETS, BLACK GREEN BALLOON GARLAND, TABLE COVER ROLL P.O. # 10403	10-25-000000-1-1130-410-00	67.59

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1KMR-61XY-C7YV OUTLET COVERS P.O. # I0452	20-25-000000-2-2540-410-00	6.96
1KMR-61XY-C7YV OUTLET COVERS P.O. # I0452	20-25-000000-3-2540-410-00	6.96
1KMR-61XY-C7YV OUTLET COVERS P.O. # I0452	20-25-000000-4-2540-410-00	6.96
1KV4-4WTX-4D6H SUPPLIES FOR LAURA B 3 RING BINDERS, SHEET PROTECTORS P.O. # I0379	10-25-000000-2-1110-410-00	52.49
1LPF-XVL1-PWMJ 5TH GRADE SCIENCE SUPPLIES - MATEN P.O. # I0395	10-25-000000-2-1110-410-00	163.36
1LTQ-MRDY-9CJ3 SNACKS FOR NURSE AND SOCIAL WORKER PLANNER FOR COACH K P.O. # I0458	10-25-000000-5-1110-410-00	70.78
1MP1-4NGC-97YQ FILE FOLDERS, HANGING FOLDERS, 2 POCKET FOLDERS, 3 RING BINDERS, CARDSTOCK P.O. # I0390	10-25-000000-4-1110-410-00	275.92
1MXC-X43M-QVVP BE A GOOD NEIGHBOR SIGN, THERMAL LAMINATING POUCHES P.O. # I0410	10-25-000000-2-1110-410-00	48.78
1MXP-Q4QD-737W SOCIAL WORK GENERAL SUPPLIES P.O. # I0393	10-25-192000-0-1100-410-20	166.23
1MYN-1F93-9G7X HEAVY DUTY 3 RING BINDER, MAGNETIC DRY ERASE HOLDER FOR WHITEBOARD P.O. # I0451	10-25-000000-2-1110-410-00	20.40
1N9G-6W41-NH3K 20 PAPERBACK BOOKS P.O. # I0497	10-25-000000-1-1130-410-00	168.50
1PYN-DP3V-7JRC GLUE, CALCULATORS, HEADPHONES FOR CLASSROOM, PENCILS, COMPOSITION NOTEBOOKS P.O. # I0483	10-24-499800-9-1113-410-03	1,434.20
1QWH-K64N-6N1C BINDER AND DIVIDERS P.O. # I0465	10-25-000000-2-1110-410-00	21.83
1RLY-YVWL-Q1LJ VERTICAL LAPTOP STAND P.O. # I0443	10-25-000000-0-2320-410-00	21.97
1RLY-YVWL-Q1LJ AA BATTERIES, PILOT PENS P.O. # I0443	10-25-000000-0-2520-410-00	28.19
1RLY-YVWL-Q1LJ BLACK PENS P.O. # I0443	40-25-000000-0-2550-410-00	8.79
1TD4-GYGW-XTQ4 3 INCH COLORFUL POTS P.O. # I0447	10-25-000000-1-1130-410-00	8.99
1TDN-MLJM-6YC3 SIPPS - MISC SUPPLIES P.O. # I0392	10-25-000000-4-1110-410-00	128.28
1TDN-MLJM-6YP7 DISPOSABLE PLASTIC CUPS P.O. # I0396	10-25-000000-2-1110-410-00	5.56
1V63-9T61-Y33F WALL CLOCK, 3 RING BINDER P.O. # I0361	10-25-000000-2-1110-410-00	21.96
1VCM-W6VM-1JXL RUG FOR CLASSROOM - USING YEARLY ALLOWANCE P.O. # I0373	10-25-000000-3-1110-410-00	48.70
1VNN-HDJH-6FL4 WOODEN STACKING BOARD GAMES BUILDING BLOCKS P.O. # I0378	10-25-000000-5-1110-410-00	15.99
1WY7-FM7P-3LWF REPORT CARD ENVELOPES P.O. # I0386	10-25-000000-3-1110-410-00	76.28
1XTG-WLMM-79TT WHITE CUBE ORGANIZER P.O. # I0382	10-25-000000-2-1110-410-00	55.00
1YD6-W1VH-JJY4 BOOK FOR SOCIAL WORKERS OFFICE P.O. # I0461	10-25-000000-7-1110-410-00	66.81
1YDK-C3FT-3TFH SUCCULENTS FOR MENTAL HEALTH AWARENESS DAY P.O. # I0454	10-25-000000-1-1130-410-00	211.40
1YJG-RHGT-61FF BOOK - THE ANXIOUS GENERATION: HOW THE GREAT REWIRING OF CHILDHOOD IS CAUSING AN EPIDEMIC OF MENTAL ILLNESS P.O. # I0385	10-25-000000-2-1110-410-00	18.84
1YJH-HRLQ-91W4 K SCIENCE SUPPLIES P.O. # I0396	10-25-000000-2-1110-410-00	85.64
AMERGIS HEALTHCARE STAFFING, INC (23539)	10/16/24 CK# 82329	\$11,529.90
E14187060416 BCBA - PROF. SVS. SEPT 9, 10, 11, 12, 13	10-25-000000-0-2141-310-00	1,500.00
E14187060416 SP ED PROF. SERVICES-UE 9/9/24	10-25-000000-5-1200-310-00	560.00
E14187060416 SP ED PROF. SERVICES-MS SEPT 9, 10, 11, 12, 13	10-25-000000-7-1200-310-00	2,938.45
E14227660416 SEPT 16, 17, 18, 19, 20 BEHAVIOR TECHNICIAN	10-25-000000-0-2141-310-00	1,604.00
E14227660416 SPED TEACHER - SEPT 16, 17, 18, 19, 20	10-25-000000-5-1200-310-00	2,902.75
E14227660416 SPED TEACHER SEPT 16, 18, 18, 20	10-25-000000-7-1200-310-00	2,024.70
ANDERSON LOCK (149)	10/16/24 CK# 82330	\$463.68
1156300 24 BOX LOCKER SPRING LATCH WITH CHART KEYED TO EXISTING F306	20-25-000000-1-2540-410-00	463.68
AUTOMATIC FIRE SYSTEMS (2484)	10/16/24 CK# 82331	\$2,355.00
10383 FLEX DROP INSTALLED INTO TILE FOR IT ROOM	20-25-000000-5-2540-320-00	128.00
7845 REROUTE PIPE TO REMOVE AC CONDENSER	20-25-000000-5-2540-320-00	737.00
7846 ANNUAL FIRE PUMP AND SPRINKLER INSPECTION	20-25-000000-1-2540-320-00	496.67
7846 ANNUAL FIRE PUMP AND SPRINKLER INSPECTION	20-25-000000-4-2540-320-00	496.66
7846 ANNUAL FIRE PUMP AND SPRINKLER INSPECTION	20-25-000000-5-2540-320-00	496.67
BANDT COMMUNICATION INC (22369)	10/16/24 CK# 82332	\$150.00
215792 3 BATTERIES FOR RADIOS	20-25-000000-4-2540-410-00	150.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BANNISTER DESIGNS (5000)	10/16/24 CK# 82333	\$26.85
23346 NAMEPLATES FOR STAFF AT UE - 4 P.O. # I0444	10-25-000000-5-1110-410-00	26.85
BATTERIES PLUS (58)	10/16/24 CK# 82334	\$99.50
P76099465 10 LIGHT BULBS FOR MIDDLE SCHOOL	20-25-000000-7-2540-410-00	99.50
BERGEN TELEPHONE CO. (280)	10/16/24 CK# 82335	\$118.95
2300 OCT TELEPHONE SERVICE MES MONTH OF OCTOBER	20-25-000000-3-2540-340-00	39.76
3800 OCT TELEPHONE SERVICE OCTOBER 2024	20-25-000000-3-2540-340-00	79.19
BLOMQUIST, LAURA (23493)	10/16/24 CK# 82336	\$110.48
100724 TRAVEL BETWEEN BUILDINGS FOR THE MONTH OF SEPTEMBER	10-25-000000-2-1110-332-00	55.24
100724 TRAVEL BETWEEN BUILDINGS FOR THE MONTH OF SEPTEMBER	10-25-000000-3-1110-332-00	55.24
BOOTH ALEXIS (22183)	10/16/24 CK# 82337	\$95.14
10924 SP ED TRAVEL - AUGUST AND SEPTEMBER MEETINGS AND TRAININGS	10-25-000000-0-1200-332-00	95.14
BRETTSCHNEIDER, SERENA (22500)	10/16/24 CK# 82338	\$750.00
082024 STAFF TUITION REIMBURSEMENT - CERT	10-25-000000-0-1110-250-00	750.00
BRODY, LYNN (5384)	10/16/24 CK# 82339	\$542.00
120523 STAFF TUITION REIMBURSEMENT - CERT	10-25-000000-0-1110-250-00	542.00
BUFFALO GROVE HIGH SCHOOL (21764)	10/16/24 CK# 82340	\$500.00
100724 BISON CHEERLEADING INVITE - JAN. 12, 2025 SMALL JV & SMALL V P.O. # I0491	10-25-000000-1-1500-640-00	500.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	10/16/24 CK# 82341	\$64.50
2405 CHARGER FOR ELECTRIC DOWN BOX P.O. # I0362	10-25-000000-1-1500-410-00	64.50
CANON SOLUTIONS AMERICA, INC. (22698)	10/16/24 CK# 82342	\$1,218.20
6009449266 DW- SUPPLIES COPIER MAINTENANCE	10-25-000000-9-1100-410-00	1,218.20
CERONI PIPING COMPANY (22594)	10/16/24 CK# 82343	\$29,160.88
63701 ADDED DUCT WORK TO BAND ROOM AND 2 SMALL OFFICES	20-25-000000-2-2540-320-00	3,036.55
63712 HVAC PHASE 1- NOT IN ESSER COMPLETED INSPECTION OF ALL NEW UNIT VENTILATORS PER QUOTE	60-25-000000-9-2535-530-02	24,560.00
63714 UE - FABRICATED AND INSTALLED DUCT FITTINGS FOR NEW AC INSTALL FOR ROOMS 119 AND 120	20-25-000000-5-2540-320-00	1,269.00
63715 LABOR - CHECKING FOR LEAK IN MES KITCHEN	20-25-000000-3-2540-320-00	266.58
63715 MATERIALS FOR LEAK AT MES KITCHEN	20-25-000000-3-2540-410-00	28.75
CHAMBERS KASSIE (21707)	10/16/24 CK# 82344	\$1,995.00
082024 STAFF TUITION REIMBURSEMENT - CERT	10-25-000000-0-1110-250-00	1,995.00
CONSERV FS (2047)	10/16/24 CK# 82345	\$14,602.28
116020420 116020421, 116020435, 116020436, 116020483, 116020484, 116020496, 116020539, 116020540, 116020562, 116020561	40-25-000000-0-2550-464-00	13,720.78
33039701 SUPPLIES	20-25-000000-0-2541-412-00	881.50
CONSTELLATION NEWENERGY - GAS (23392)	10/16/24 CK# 82346	\$2,454.84
4129291 - AUG O & M DO GAS MONTH OF AUGUST	20-25-000000-0-2540-465-00	172.57
4129291 - AUG O & M UE GAS MONTH OF AUGUST	20-25-000000-5-2540-465-00	316.54
4129291 - AUG O & M NBMS GAS MONTH OF AUGUST	20-25-000000-7-2540-465-00	496.30
4129291 AUG O & M HS GAS MONTH OF AUGUST	20-25-000000-1-2540-465-00	829.50
4129291 AUG O & M CES GAS MONTH OF AUGUST	20-25-000000-2-2540-465-00	215.98
4129291 AUG O & M PGE GAS MONTH OF AUGUST	20-25-000000-4-2540-465-00	423.95
CULLIGAN (443)	10/16/24 CK# 82347	\$718.00
127OCT FISCAL RENTAL	10-25-000000-0-2520-325-00	58.50
135OCT PRINC. UE RENTAL	10-25-000000-5-2410-325-00	100.50
245OCT PRINC. HS RENTAL	10-25-000000-1-2410-325-00	70.50
328OCT PRINC. MES RENTAL	10-25-000000-3-2410-325-00	168.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CULLIGAN (443) CONTINUED ...		
944OCT PRINC. PGE RENTAL	10-25-000000-4-2410-325-00	198.00
969OCT PRINC.NBMS RENTAL	10-25-000000-7-2410-325-00	122.00
DEMCO (740)	10/16/24 CK# 82348	\$285.20
754319 PRELAMINATED DOTS - VARIOUS COLORS P.O. # I0478	10-25-000000-4-2220-410-00	152.43
7543719 PRELAMINATED DOTS - VARIOUS COLORS P.O. # I0460	10-25-000000-2-2220-410-00	132.77
DIVERSIFIED BENEFIT SERVICES, INC (21930)	10/16/24 CK# 82349	\$853.70
421993 OCTOBER ADMIN SERVICES	10-25-000000-0-2640-642-00	803.70
422609 OCTOBER HEALTH SAVINGS ACCOUNT SERVICES	10-25-000000-0-2640-642-00	50.00
DUNBAR, TAMMY (23373)	10/16/24 CK# 82350	\$773.00
010524 STAFF TUITION REIMBURSEMENT - CERT	10-25-000000-0-1110-250-00	323.00
113023 STAFF TUITION REIMBURSEMENT - CERT	10-25-000000-0-1110-250-00	450.00
EDUCERE LLC (21648)	10/16/24 CK# 82351	\$299.00
NRBOONE2407 COURSE FOR OUTPLACED STUDENT 8/23/24 TO 5/15/25	10-25-000000-1-1200-390-00	299.00
FITZGERALD EQUIPMENT (419)	10/16/24 CK# 82352	\$162.60
01S8891840 GREASE JLG LIFT	20-25-000000-0-2540-320-00	162.60
FOLLETT CONTENT SOLUTIONS LLC (5007)	10/16/24 CK# 82353	\$4,366.97
438344 LIB. MS LIBRARY BOOKS P.O. # I0370	10-25-000000-7-2220-430-00	563.02
438344F LIB. MS LIBRARY BOOKS P.O. # I0370	10-25-000000-7-2220-430-00	117.81
442890 CES LIBRARY BOOKS P.O. # I0383	10-25-000000-2-2220-430-00	1,585.73
442890A CES LIBRARY BOOKS P.O. # I0383	10-25-000000-2-2220-430-00	174.27
445016 BOOKS P.O. # I0421	10-25-000000-4-2220-430-00	1,767.83
448848 LIB. PGE LIBRARY BOOKS P.O. # I0449	10-25-000000-4-2220-430-00	158.31
FRANCZEK P.C. (21968)	10/16/24 CK# 82354	\$2,529.31
234610 BD OF ED LEGAL SERV. GENERAL SCHOOL LAW AND SPECIAL ED	10-25-000000-0-2310-318-00	2,529.31
GIESECKE, REBECCA (4031)	10/16/24 CK# 82355	\$525.00
91824 STAFF TUITION REIMBURSEMENT - CERT	10-25-000000-0-1110-250-00	525.00
GORDON FOOD SERVICE, INC (21929)	10/16/24 CK# 82356	\$29,543.62
9013618417 9013628110, 9013900300, 9014159593, 9014415269	10-25-000000-2-2560-410-00	322.98
9013618417 9013628110, 9013900300, 9014159593, 9014415269	10-25-000000-2-2560-490-00	2,943.64
9013669012 9013940991, 9014200002, 9014456384	10-25-000000-7-2560-410-00	150.83
9013669012 9013940991, 9014200002, 9014456384	10-25-000000-7-2560-490-00	4,734.44
9013669428 9013941101, 9014200132, 9014456474	10-25-000000-5-2560-410-00	176.77
9013669428 9013941101, 9014200132, 9014456474	10-25-000000-5-2560-490-00	4,189.47
9013669489 9013788534, 9013941118, 9014200143, 9014290866, 9014456484	10-25-000000-1-2560-410-00	453.67
9013669489 9013788534, 9013941118, 9014200143, 9014290866, 9014456484	10-25-000000-1-2560-490-00	9,852.05
9013669505 9013941136, 9014200154, 9014456492	10-25-000000-4-2560-410-00	311.70
9013669505 9013941136, 9014200154, 9014456492	10-25-000000-4-2560-490-00	4,337.94
9013669513 9014200167, 9014310588	10-25-000000-3-2560-410-00	214.94
9013669513 9014200167, 9014310588	10-25-000000-3-2560-490-00	1,855.19
GRAINGER (1040)	10/16/24 CK# 82357	\$595.34
9228067634 MED SCREW - 4 PACK (2)	20-25-000000-4-2540-410-00	43.30
9245615183 EXIT SIGN (2)	20-25-000000-3-2540-410-00	135.34
9246552724 STANDARD SQUARE AXIAL FAN (2) ELECTROMECHANICAL TIMER	20-25-000000-7-2540-410-00	135.10
9249131237 COMED BILD UTILITY INCENTIVE (2)	20-25-000000-3-2540-410-00	10.00
9250237022 SANITARY NAPKIN RCPTCL	20-25-000000-1-2540-410-00	34.97
9252041919 EXIT SIGN EMERGENCY LIGHT	20-25-000000-3-2540-410-00	101.93
9256372278 GEN PURPOSE FRICTION-RING STEM CASTER	20-25-000000-1-2540-410-00	31.70
9258691501 COMED BILD UTILITY INCENTIVE	20-25-000000-0-2540-410-00	-5.00
9264033029 MOP BUCKET AND WRINGER (2)	20-25-000000-1-2540-410-00	108.00



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HALOM, LILLY (23592)	10/16/24 CK# 82358	\$2,115.00
82224 STAFF TUITION REIMBURSEMENT - CERT	10-25-000000-0-1110-250-00	2,115.00
HILTON, ASHLEE (5365)	10/16/24 CK# 82359	\$375.00
081324 STAFF TUITION REIMBURSEMENT - CERT	10-25-000000-0-1110-250-00	375.00
INTERSTATE BATTERIES OF ROCKFORD (90)	10/16/24 CK# 82360	\$64.95
100294712 MTP-78DT	40-25-000000-0-2550-411-00	64.95
ITSAVVY (21525)	10/16/24 CK# 82361	\$7,625.00
07037249 GOOGLE WORKSPACE EDUCATION PLUS FULL DOMAIN K THROUGH 12 USAGE P.O. # I0114	10-25-000000-0-2221-316-00	7,625.00
JACKSON, LINDSEY (23591)	10/16/24 CK# 82362	\$2,820.00
82224 STAFF TUITION REIMBURSEMENT - CERT	10-25-000000-0-1110-250-00	2,820.00
JOHNSON CONTROLS FIRE PROTECTION LP (22051)	10/16/24 CK# 82363	\$5,475.80
52136979 SAFETY AND PERSONAL PROTECTION EQUIP FEE, ALARM AND DETECTION LABOR	20-25-000000-3-2540-320-00	2,454.80
52265288 ALARM AND DETECTION LABOR	20-25-000000-4-2540-310-00	521.00
52265288 CPU/DISPLAY UNIT	20-25-000000-4-2540-410-00	2,500.00
KLEIN THORPE AND JENKINS (1317)	10/16/24 CK# 82364	\$756.00
244486 LEGAL SERVICES	10-25-000000-0-2310-318-00	756.00
KUNES COUNTRY GM OF BELVIDERE (4000)	10/16/24 CK# 82365	\$626.80
21222 PAD KIT, SHOE KIT AND ROTOR	40-25-000000-0-2550-411-00	504.08
21245 SEAL & GASKET BUS 114 REAR BRAKES	40-25-000000-0-2550-411-00	62.12
21246 (21245) SEAL FOR BUS 114	40-25-000000-0-2550-411-00	35.90
2301 SPRING KIT - BUS 114	40-25-000000-0-2550-411-00	24.70
LAKESHORE LEARNING MATERIALS (1301)	10/16/24 CK# 82366	\$6,186.51
155671100224 MATH JOURNALS, MANIPULATIVE TOOLBOX, PRACTICE JOURNALS P.O. # I0469	10-24-499800-9-1113-410-03	6,186.51
LAKESIDE INTERNATIONAL LLC (4210)	10/16/24 CK# 82367	\$892.54
7270815P BUS 76 LEFT REAR BRAKES	40-25-000000-0-2550-411-00	1,212.88
7271072P ROD LEVEL	40-25-000000-0-2550-411-00	43.38
7271073P WINDOW, PASS SP	40-25-000000-0-2550-411-00	168.28
CM7269749P CORE RETURN	40-25-000000-0-2550-411-00	-332.50
CM7270815P CORE RETURN	40-25-000000-0-2550-411-00	-199.50
LANTER DISTRIBUTING LLC (1639)	10/16/24 CK# 82368	\$211.20
S272767 FREIGHT BILL - SEPTEMBER	10-25-000000-2-2560-390-00	21.12
S272768 FREIGHT BILL SEPTEMBER	10-25-000000-1-2560-390-00	49.28
S272769 FREIGHT BILL - SEPTEMBER	10-25-000000-4-2560-390-00	70.40
S272770 FREIGHT BILL - SEPTEMBER	10-25-000000-7-2560-390-00	70.40
LEGO EDUCATION (5655)	10/16/24 CK# 82369	\$1,079.80
1190635088 LEGO SETS FOR MIDDLE SCHOOL (4) P.O. # I0472	10-24-499800-9-1113-410-03	1,079.80
LENZEN, CARRIE (23197)	10/16/24 CK# 82370	\$3,243.44
082224 STAFF TUITION REIMBURSEMENT - CERT	10-25-000000-0-1110-250-00	3,243.44
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	10/16/24 CK# 82371	\$14,685.00
1061 MONTH OF SEPTEMBER SLP	10-25-000000-0-2150-310-00	14,685.00
LOVE YOUR CLASSROOM (22270)	10/16/24 CK# 82372	\$5,311.05
1313 BCBA - PROF. SVS. SEPTEMBER 1 THROUGH 30, 2024	10-25-000000-0-2141-310-00	1,500.00
1313 SP ED IDEA PROF. SERVICES-BEHAVIOR SEPTEMBER 1 TO 30, 2024	10-25-462000-0-2210-319-00	3,811.05
MAXIM HEALTHCARE SERVICES (5174)	10/16/24 CK# 82373	\$3,002.72
V24686423 MS NURSES PROF. SVS	10-25-000000-7-2130-310-00	515.81
V24714261 ONE ON ONE WITH STUDENT 9/18, 19, 20 (ASR)	10-25-000000-5-2130-310-01	688.19
V24714261 ONE ON ONE WITH STUDENT 9/18, 19, 20 (ASR)	10-25-000000-7-2130-310-01	688.20

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MAXIM HEALTHCARE SERVICES (5174) CONTINUED ... V24806157 NURSES PROF. SVS- SPED ONE ON ONE WITH STUDE SEPT 23, 24, 25, 26, 27 (ASR)	10-25-000000-5-2130-310-01	1,110.52
MCI BUSINESS (1107) 2555SEPT O & M DO COMMUNICATION	10/16/24 CK# 82374 20-25-000000-0-2540-340-00	\$82.67 82.67
MDC ENVIRONMENTAL SERVICES (1352) 23284235T084 O & M DIST SANITATION SERV. 23284235T084 SANITATION SVS. (GARBAGE & PEST) HS 23284235T084 SANITATION SVS.(GARBAGE & PEST) CES 23284235T084 SANITATION SVS.(GARBAGE & PEST) MES 23284235T084 SANITATION SVS.(GARBAGE & PEST) PGE 23284235T084 SANITATION SVS.(GARBAGE & PEST) MS	10/16/24 CK# 82375 20-25-000000-0-2540-321-00 20-25-000000-1-2540-321-00 20-25-000000-2-2540-321-00 20-25-000000-3-2540-321-00 20-25-000000-4-2540-321-00 20-25-000000-7-2540-321-00	\$1,949.78 56.59 564.47 208.27 313.05 271.80 535.60
MEDCO SUPPLY COMPANY (1111) IN97904216 STOPAIN CLINICAL (4) P.O. # I0179 IN97953446 COVERLET PATCH 2" X 3" P.O. # I0179	10/16/24 CK# 82376 10-25-000000-1-1500-410-00 10-25-000000-1-1500-410-00	\$125.76 112.84 12.92
MENARDS - MACHESNEY PARK (1122) 34322 DEAN'S OFFICE AT THE MIDDLE SCHOOL 34382 O & M DIST GENERAL SUPPLIES 34382 65 X 72 CDLS 1" RD VINYL ALA 34382 (12) 14-3 25" FLEXZILLA CORD - TRANSPORTATION 34587 51 X 72 CDLS 1" RD VINYL WHITE 34587 DEAN'S OFFICE AT THE MIDDLE SCHOOL 34769 DEAN'S OFFICE AT NBMS 34986 CONCESSION STAND - DOORS, REPAIRS 35046 CONCESSION STAND 35101 CONCESSION STAND 35128 CONCESSION STAND REPAIRS 35307 LIGHTBULBS FOR FOOTBALL SCOREBOARD	10/16/24 CK# 82377 20-25-000000-7-2540-410-00 20-25-000000-0-2540-410-00 20-25-000000-1-2540-410-00 40-25-000000-0-2550-410-00 20-25-000000-1-2540-410-00 20-25-000000-7-2540-410-00 20-25-000000-7-2540-410-00 20-25-000000-0-2540-410-00 20-25-000000-0-2540-410-00 20-25-000000-0-2540-410-00 20-25-000000-0-2540-410-00 20-25-000000-1-2540-410-00	\$4,990.72 1,446.78 1,000.84 49.99 431.88 146.92 122.21 62.23 1,293.31 178.67 178.37 37.64 41.88
MENTA ACADEMY NORTHWEST (23214) SESINV-041423 LIFE SKILLS CLASS FOR MONTH OF SEPTEMBER	10/16/24 CK# 82378 10-25-000000-7-1912-670-00	\$3,961.00 3,961.00
MNW TELECOM (21300) 00008568324 INTERNET OCTOBER 1 THROUGH OCT 31, 2024	10/16/24 CK# 82379 10-25-000000-0-2221-340-00	\$1,241.10 1,241.10
MUSIC SPEAKS, LLC (23567) 13634 MUSIC THERAPY	10/16/24 CK# 82380 10-25-462000-0-1200-313-05	\$1,913.26 1,913.26
NATIONAL FLAG & POLE, LLC (23170) 2838 HS FLAG 5'X8' 2838 FLAG FOR MES 5'X8'	10/16/24 CK# 82381 20-25-000000-1-2540-410-00 20-25-000000-3-2540-410-00	\$212.29 106.14 106.15
NELSON, CATHERINE A (23529) 100824 TREASURER - MONTH OF OCTOBER	10/16/24 CK# 82382 10-25-000000-0-2310-311-00	\$425.00 425.00
NILSON, MEGAN (5796) 082224 STAFF TUITION REIMBURSEMENT - CERT	10/16/24 CK# 82383 10-25-000000-0-1110-250-00	\$231.55 231.55
NOLEN, TRACI (23588) 055090 HS GENERAL SUPPLIES FOR MENTAL HEALTH AND WELLNESS FAIR	10/16/24 CK# 82384 10-25-000000-1-1130-410-00	\$52.84 52.84
NORTH BOONE MS ACTIVITY ACCT (987) 3307 SPIRITWEAR FOR STAFF	10/16/24 CK# 82385 10-25-000000-7-2410-410-00	\$229.00 229.00
O'REILLY (22646) 4384-203939 STOCK FOR BUSES - HOSE CLAMPS, WIPER BLADES	10/16/24 CK# 82386 40-25-000000-0-2550-411-00	\$74.47 74.47
OFFICE DEPOT - ODP (1319) 379787361001 REMAINDER OF INVOICE P.O. # I0240	10/16/24 CK# 82387 10-25-000000-2-1110-410-00	\$0.60 0.60

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
POLKY, BRIAN (23479)	10/16/24 CK# 82388	\$616.00
040224 STAFF TUITION REIMBURSEMENT - CERT	10-25-000000-0-1110-250-00	616.00
PRECISION SPORTS TRAINING, LLC (23118)	10/16/24 CK# 82389	\$3,461.54
10324 HS ATHLETICS PROF. SERVICES TRAINER	10-25-000000-1-1500-310-00	3,461.54
PRO-SOURCE DIST INC (1367)	10/16/24 CK# 82390	\$2,890.46
5787319-0 MOP, ROUGH PRO WET, MED	20-25-000000-1-2540-410-00	154.84
5791704-0 MISC - CLEANERS, DISINFECTANTS, LINERS	20-25-000000-0-2540-410-00	373.81
5791704-0 MISC - CLEANERS, DISINFECTANTS, LINERS	20-25-000000-1-2540-410-00	373.81
5791704-0 MISC - CLEANERS, DISINFECTANTS, LINERS	20-25-000000-2-2540-410-00	373.81
5791704-0 MISC - CLEANERS, DISINFECTANTS, LINERS	20-25-000000-3-2540-410-00	373.81
5791704-0 MISC - CLEANERS, DISINFECTANTS, LINERS	20-25-000000-4-2540-410-00	373.81
5791704-0 MISC - CLEANERS, DISINFECTANTS, LINERS	20-25-000000-5-2540-410-00	373.81
5791704-0 MISC - CLEANERS, DISINFECTANTS, LINERS	20-25-000000-7-2540-410-00	373.82
5801735-0 MAXI PADS FOR REST ROOM	20-25-000000-1-2540-410-00	59.47
5801735-0 MAXI PADS FOR REST ROOM	20-25-000000-7-2540-410-00	59.47
PROTZ, MATT (22063)	10/16/24 CK# 82391	\$1,745.00
10124 STAFF TUITION REIMBURSEMENT - CERT	10-25-000000-0-1110-250-00	1,745.00
QUADIENT, INC (3220)	10/16/24 CK# 82392	\$39.00
6080SEPT SUPT. OFFICE - POSTAGE- COMMUNICAT.	10-25-000000-0-2320-340-00	39.00
ROCKFORD GLASS INC. (2051)	10/16/24 CK# 82393	\$75.00
WO1051982 W/S REPAIR - PREVENT A CRACK IN WINDSHIELD	40-25-000000-0-2550-320-00	75.00
SAVVAS LEARNING COMPANY LLC (22573)	10/16/24 CK# 82394	\$54.51
7028912678 MATH LIT - A PATHWAY TO COLLEGE MATHMATICS P.O. # I0308	10-25-000000-1-1130-420-00	54.51
SCHOOL NURSE SUPPLY, INC (22674)	10/16/24 CK# 82395	\$320.16
1023304-IN FINGER SPLINTS, COTTON ROLLS, KNUCKLE BANDAGE BANDAIDS, ZIPLOC BAGGS, LIFESAVERS P.O. # I0437	10-25-000000-7-2130-410-00	320.16
SCHOOLBELLS LTD (23355)	10/16/24 CK# 82396	\$4,009.00
1746 TRANSPORTING STUDENTS TO OUTPLACED SCHOOL	40-25-000000-0-2550-331-02	4,009.00
SCHURING & SCHURING INC (2076)	10/16/24 CK# 82397	\$5,548.00
96889 97005, 97119, 97240	10-25-000000-2-2560-490-00	599.67
96890 97006, 97120, 97241	10-25-000000-4-2560-490-00	1,179.32
96891 97007, 97121, 97242	10-25-000000-5-2560-490-00	772.51
96892 97009, 45554, 97243	10-25-000000-3-2560-490-00	599.31
96893 97008, 97123, 97244	10-25-000000-7-2560-490-00	908.59
96894 97010, 97124, 97245	10-25-000000-1-2560-490-00	1,488.60
SOLUTION TREE, INC (23120)	10/16/24 CK# 82398	\$1,788.00
S309369 GPD101 GLOBAL PD FOR TEAMS P.O. # I0435	10-25-493200-0-2210-312-07	1,788.00
SUMMIT ACADEMY (23385)	10/16/24 CK# 82399	\$1,155.00
7002500013 ALOP AUGUST TUITION	10-25-000000-1-4210-670-00	660.00
7002500013 ALOP AUGUST SPED TUITION	10-25-000000-1-4220-670-00	495.00
SWANSON, BRITTA (23590)	10/16/24 CK# 82400	\$1,186.00
012524 STAFF TUITION REIMBURSEMENT - CERT	10-25-000000-0-1110-250-00	1,186.00
T-MOBILE USA INC. (22531)	10/16/24 CK# 82401	\$1,046.92
0519 8 TO 9 8/18 TO 9/17/24	10-25-000000-0-2221-390-00	15.00
2430 JULY/AUG MO CHARGE -7/22 TO 8/20 AND 8/21 TO 9/20	10-25-000000-0-2221-390-00	360.18
2537SEPT TECH DEPT OTHER PURCH SVS	10-25-000000-0-2221-390-00	671.74
THE LINCOLN ACADEMY (23390)	10/16/24 CK# 82402	\$125.00
100724 WIAA CROSS COUNTRY MEET, VARSITY, LEESON PARK 10/15/24 P.O. # I0485	10-25-000000-1-1500-640-00	125.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNITED LABORATORIES (1945)	10/16/24 CK# 82403	\$7,885.91
INV417332 BOILERMATE PLUS	20-25-000000-4-2540-410-00	1,326.15
INV417333 BOILERMATE AND STEAM LINE TREATMENT	20-25-000000-7-2540-410-00	6,559.76
VERIZON BUSINESS (869)	10/16/24 CK# 82404	\$45.06
9974570618 TECH DEPT PROF. SERVICES	10-25-000000-0-2221-310-00	45.06
VESTIS (23494)	10/16/24 CK# 82405	\$839.25
6100336889 LUNCH RENTALS	10-25-000000-3-2560-325-00	115.28
6100336889 O & M MES RENTALS	20-25-000000-3-2540-325-00	68.27
6100336890 LUNCH HS RENTALS	10-25-000000-1-2560-325-00	137.85
6100336890 O & M HS RENTALS	20-25-000000-1-2540-325-00	68.34
6100336891 LUNCH RENTALS	10-25-000000-7-2560-325-00	28.66
6100336891 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	42.59
6100336892 LUNCH RENTALS	10-25-000000-7-2560-325-00	53.63
6100336892 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	79.22
6100336893 GROUNDS - RENTALS	20-25-000000-0-2541-325-00	86.62
6100336893 TRANSP RENTALS	40-25-000000-0-2550-325-00	158.79
VILLAGE OF POPLAR GROVE (389)	10/16/24 CK# 82406	\$578.64
0011029000 O & M PG WATER/SEWER SERV. 8/16 TO 9/15/24	20-25-000000-4-2540-370-00	169.81
0011029100 O & M PG WATER/SEWER SERV. 8/16 TO 9/15/2024	20-25-000000-4-2540-370-00	408.83
WHITT, JAMES (5287)	10/16/24 CK# 82407	\$67.26
92624 TECH DEPT TRAVEL (MILEAGE REIMB) SEPT 6 TO SEPT 26, 2024	10-25-000000-0-2221-332-00	67.26
WYKES, EMILY (5713)	10/16/24 CK# 82408	\$2,250.00
91824 STAFF TUITION REIMBURSEMENT - CERT	10-25-000000-0-1110-250-00	2,250.00

NORTH BOONE CUSD 200

RUN DATE: 10/10/24

BILLS PAID - Batch 2 October FOR OCTOBER, 2024

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RUN TIME: 10:13AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	142,366.39	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	36,224.56	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	20,146.93	*
60-25-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	24,560.00	*
TOTAL ALL FUNDS			223,297.88	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2CO.COM TELESTREAM.NET (22765) B164118696 CC PYMT (467) FOR P.O. # 10408	09/26/24 CK# 82287 10-25-000000-0-2221-316-00	\$52.06 52.06
ALDI (23344) 496849 CC PYMT (467) FOR	09/26/24 CK# 82287 10-25-000000-1-1400-410-00	\$192.03 192.03
AMAZON BUSINESS (23096) 092524 CC PYMT (467) FOR BANDS, MINI ENVELOPES P.O. # 10253	09/26/24 CK# 82287 10-25-000000-0-2221-410-00	\$62.54 62.54
AMAZON WEB SERVICES (22786) 1831329261 CC PYMT (467) FOR P.O. # 10364	09/26/24 CK# 82287 10-25-000000-0-2221-316-00	\$88.68 88.68
APUSHSLIDES (23561) 10301 CC PYMT (467) FOR P.O. # 10301	09/26/24 CK# 82287 10-25-000000-1-1130-410-00	\$63.75 63.75
BEEFAOO INC (22160) 014216 CC PYMT (467) FOR	09/26/24 CK# 82287 10-25-000000-0-2310-391-00	\$2,454.08 2,454.08
BEST BUY BUSINESS ADVANTAGE (23387) 083024 CC PYMT (467) FOR CAMERA 6566006 CC PYMT (467) FOR BBY01-806962272 CC PYMT (467) FOR	09/26/24 CK# 82287 10-25-000000-0-2520-692-00 10-25-000000-0-2520-692-00 10-25-000000-0-2520-692-00	\$864.76 68.99 20.79 774.98
BROADWAY LICENSING (23264) 2332849 CC PYMT (467) FOR 2333564 CC PYMT (467) FOR	09/26/24 CK# 82287 10-25-000000-0-2520-692-00 10-25-000000-0-2520-692-00	\$886.59 437.25 449.34
CASEYS GENERAL STORE INC (22756) 0806 CC PYMT (467) FOR PICKING ROUTES	09/26/24 CK# 82287 40-25-000000-0-2550-390-00	\$97.82 97.82
CERONI PIPING COMPANY (22594) 5 PROGRESS BILLING	09/26/24 CK# 82288 60-24-499800-9-2540-530-03	\$97,792.53 97,792.53
CPI (21294) NAIN - 101409 75 NONVIOLENT CRISIS INTERVENTION WORKBOOKS 3RD EDITION	09/27/24 CK# 82292 10-24-499800-0-2210-312-04	\$2,324.25 2,324.25
EBAY INC (5375) 092524 CC PYMT (467) FOR P.O. # 10291 092524 CC PYMT (467) FOR P.O. # 10355 092524 CC PYMT (467) FOR IEP FOR HS STUDENT P.O. # 10290 92324 CC PYMT (467) FOR P.O. # 10305 92524 CC PYMT (467) FOR P.O. # 10305	09/26/24 CK# 82287 10-25-000000-0-2221-410-00 10-25-000000-0-2221-410-00 10-25-000000-0-2221-410-00 10-25-000000-0-2221-410-00 10-25-000000-0-2221-410-00	\$777.96 129.99 139.99 343.00 139.99 24.99
EPIC SPORTS INC. (21909) 7819625 CC PYMT (467) FOR	09/26/24 CK# 82287 10-25-000000-7-1500-410-00	\$180.77 180.77
FACEBOOK, INC. (22584) 092424 CC PYMT (467) FOR "COME WORK FOR NORTH BOONE"	09/26/24 CK# 82287 10-25-000000-0-2640-350-00	\$54.13 54.13
FARM AND FLEET OF BELVIDERE (22812) 9161 CC PYMT (467) FOR	09/26/24 CK# 82287 20-25-000000-0-2541-411-00	\$18.74 18.74
FINNIGANS RV (23498) 1777 CC PYMT (467) FOR	09/26/24 CK# 82287 40-25-000000-0-2550-411-00	\$31.53 31.53
FIRST (23564) 67438 CC PYMT (467) FOR EDUCATION SPIKE, SHIPPING & HANDLING P.O. # 10328	09/26/24 CK# 82287 10-25-192000-0-1100-410-20	\$933.90 933.90
FORD MELISSA (5123) 92424 FIELD TRIP TO EDWARDS APPLE ORCHARD 6 STUDENTS @ \$25.00 EACH	09/24/24 CK# 82275 10-25-000000-0-1200-691-00	\$150.00 150.00
FREEPOR T HIGH SCHOOL (5692) 92724 IHSA 2A BOYS GOLF REGIONAL - PARK HILLS GOLF COURSE - OCTOBER 2, 2024 10466	09/27/24 CK# 82290 P.O. # 10-25-000000-1-1500-640-00	\$250.00 250.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FRONTIER (1010) 101596-5 O & M PGE COMMUNICATION 9/10 TO 10/9/24	09/24/24 CK# 82276 20-25-000000-4-2540-340-00	\$164.65 164.65
HOOK AND LOOP (5443) 100071332 CC PYMT (467) FOR COINS PLUS SHIPPING P.O. # I0351	09/26/24 CK# 82287 10-25-000000-1-1130-410-00	\$81.04 81.04
IPA (777) 462212 SUPT OFF. PROF. DEVELOPMENT 2025 AI IN ACTION -AA#4025 P.O. # I0400	09/24/24 CK# 82277 10-25-000000-0-2320-312-00	\$314.00 314.00
LAKESHORE LEARNING MATERIALS (1301) 749411080924 HS GENERAL SUPPLIES - COMPASSES P.O. # I0248	09/24/24 CK# 82278 10-25-000000-1-1130-410-00	\$51.96 51.96
MARENGO HIGH SCHOOL (2958) 92624 FRESHMAN BOYS BASKETBALL TOURNAMENT (2023) P.O. # I0462 92724 MARENGO GIRLS GOLF REGIONAL - BLACKSTONE GOLF CLUB - OCTOBER 1, 2024 P.O. # I0464	09/27/24 CK# 82291 10-25-000000-1-1500-640-00 10-25-000000-1-1500-640-00	\$319.00 175.00 144.00
MEIJER (22592) 021889 CC PYMT (467) FOR 098418 CC PYMT (467) FOR	09/26/24 CK# 82287 40-25-000000-0-2550-390-00 10-25-000000-7-2410-390-00	\$219.92 36.33 183.59
MENARDS - MACHESNEY PARK (1122) 39906 06 6207 CC PYMT (467) FOR	09/26/24 CK# 82287 20-25-000000-7-2540-410-00	\$354.86 354.86
MENARDS- CHERRY VALLEY (21188) 30903 CC PYMT (467) FOR P.O. # I0339	09/26/24 CK# 82287 10-25-192000-0-1100-410-20	\$66.41 66.41
MUSIC SPEAKS, LLC (23567) 13534 MUSIC THERAPY OBSERVATION DAY	09/24/24 CK# 82279 10-25-462000-0-1200-313-05	\$669.24 669.24
PIETROS (2877) 082070 CC PYMT (467) FOR	09/26/24 CK# 82287 10-25-000000-5-2410-390-00	\$226.55 226.55
QUADIENT LEASING USA, INC (418) Q1507692 SUPT. OFFICE - POSTAGE- COMMUNICAT. LEASE 10/16/24 TO 01/15/25	09/26/24 CK# 82289 10-25-000000-0-2320-340-00	\$325.86 325.86
ROE 4+ (906) 3002500023 SUPT OFF. PROF. DEVELOPMENT UPDATE ON SCHOOL LAW 2024 P.O. # I0401	09/24/24 CK# 82280 10-25-000000-0-2320-312-00	\$150.00 150.00
ROLL N DONUTS (22992) 054199 CC PYMT (467) FOR	09/26/24 CK# 82287 10-25-000000-0-2320-390-00	\$50.50 50.50
SECRETARY OF STATE (1706) 29431281 CC PYMT (467) FOR	09/26/24 CK# 82287 40-25-000000-0-2550-392-00	\$5.00 5.00
SPORTS IMPORTS (5093) 71813 CC PYMT (467) FOR P.O. # I0315	09/26/24 CK# 82287 10-25-000000-1-1500-410-00	\$109.00 109.00
STUDY.COM, LLC (22595) 24102664 CC PYMT (467) FOR 24103008 CC PYMT (467) FOR	09/26/24 CK# 82287 10-24-499800-9-1113-410-03 10-24-499800-9-1113-410-03	\$959.98 479.99 479.99
SUBWAY OF POPLAR GROVE (5331) 028734 CC PYMT (467) FOR PROFESSIONAL DEVELOPMENT	09/26/24 CK# 82287 10-25-000000-7-2410-390-00	\$55.98 55.98
SUPER TEACHER WORKSHEETS (23569) 3008954 CC PYMT (467) FOR MEMBERSHIP	09/26/24 CK# 82287 10-25-000000-5-1110-410-00	\$24.95 24.95
TEACHERS PAY TEACHERS (5447) 271395205 CC PYMT (467) FOR MEGA BUNDLE ENTIRE YEAR	09/26/24 CK# 82287 10-25-000000-7-1110-420-00	\$95.99 95.99
WALMART INC. (22553) 006478 CC PYMT (467) FOR	09/26/24 CK# 82287 10-25-000000-1-1400-410-00	\$143.66 143.66
WP ROCKET (23568) 92424 CC PYMT (467) FOR P.O. # I0343	09/26/24 CK# 82287 10-25-000000-0-2221-316-00	\$59.00 59.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	13,222.21	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	538.25	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	170.68	*
60-25-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	97,792.53	*
TOTAL ALL FUNDS			111,723.67	**



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	09/26/24 CK# 82287	\$9,212.18
10301 BRUN MORLAN (23561) FOR P.O. # I0301	10-25-000000-1-1130-410-00	63.75
100071332 HOOK AND LOOP (5443) FOR COINS PLUS SHIPPING P.O. # I0351	10-25-000000-1-1130-410-00	81.04
71813 SPORTS IMPORTS (5093) FOR P.O. # I0315	10-25-000000-1-1500-410-00	109.00
TOTAL FOR		\$253.79
014216 BEEFAOO INC (22160) FOR	10-25-000000-0-2310-391-00	2,454.08
054199 ROLL N DONUTS (22992) FOR	10-25-000000-0-2320-390-00	50.50
TOTAL FOR DO		\$2,504.58
496849 ALDI (23344) FOR	10-25-000000-1-1400-410-00	192.03
006478 WALMART INC. (22553) FOR	10-25-000000-1-1400-410-00	143.66
TOTAL FOR FACS		\$335.69
083024 MULTI SERVICE TECHNOLOGY SOLUTIONS (23387) FOR CAMERA	10-25-000000-0-2520-692-00	68.99
6566006 MULTI SERVICE TECHNOLOGY SOLUTIONS (23387) FOR	10-25-000000-0-2520-692-00	20.79
BBY01-806962272 MULTI SERVICE TECHNOLOGY SOLUTIONS (23387) FOR	10-25-000000-0-2520-692-00	774.98
2332849 BROADWAY LICENSING (23264) FOR	10-25-000000-0-2520-692-00	437.25
2333564 BROADWAY LICENSING (23264) FOR	10-25-000000-0-2520-692-00	449.34
TOTAL FOR HIGH SCHOOL		\$1,751.35
092424 FACEBOOK, INC. (22584) FOR "COME WORK FOR NORTH BOONE"	10-25-000000-0-2640-350-00	54.13
TOTAL FOR IT		\$54.13
BI64118696 2CO.COM TELESTREAM.NET (22765) FOR P.O. # I0408	10-25-000000-0-2221-316-00	52.06
092524 AMAZON CAPITAL SERVICES (23096) FOR BANDS, MINI ENVELOPES P.O. # I0253	10-25-000000-0-2221-410-00	62.54
1831329261 AMAZON WEB SERVICES (22786) FOR P.O. # I0364	10-25-000000-0-2221-316-00	88.68
092524 EBAY INC (5375) FOR P.O. # I0291	10-25-000000-0-2221-410-00	129.99
092524 EBAY INC (5375) FOR P.O. # I0355	10-25-000000-0-2221-410-00	139.99
092524 EBAY INC (5375) FOR IEP FOR HS STUDENT P.O. # I0290	10-25-000000-0-2221-410-00	343.00
92324 EBAY INC (5375) FOR P.O. # I0305	10-25-000000-0-2221-410-00	139.99
92524 EBAY INC (5375) FOR P.O. # I0305	10-25-000000-0-2221-410-00	24.99
92424 SAS WP MEDIA (23568) FOR P.O. # I0343	10-25-000000-0-2221-316-00	59.00
TOTAL FOR JERRY RUDOLPH		\$1,040.24
7819625 EPIC SPORTS INC. (21909) FOR	10-25-000000-7-1500-410-00	180.77
67438 FOR INSPIRATION & RECOGNITION OF SCIENC (23564) FOR EDUCATION SPIKE, SHIPPING & HANDLING P.O. # I0328	10-25-192000-0-1100-410-20	933.90
098418 MEIJER (22592) FOR	10-25-000000-7-2410-390-00	183.59
39906 06 6207 MENARDS - MACHESNEY PARK (1122) FOR	20-25-000000-7-2540-410-00	354.86
30903 MENARDS- CHERRY VALLEY (21188) FOR P.O. # I0339	10-25-192000-0-1100-410-20	66.41
028734 SUBWAY OF POPLAR GROVE (5331) FOR PROFESSIONAL DEVELOPMENT	10-25-000000-7-2410-390-00	55.98
271395205 TEACHER SYNERGY LLC (5447) FOR MEGA BUNDLE ENTIRE YEAR	10-25-000000-7-1110-420-00	95.99
TOTAL FOR MIDDLE SCHOOL		\$1,871.50
0806 CASEYS GENERAL STORE INC (22756) FOR PICKING ROUTES	40-25-000000-0-2550-390-00	97.82
9161 FARM AND FLEET OF BELVIDERE (22812) FOR	20-25-000000-0-2541-411-00	18.74
1777 FINNIGANS RV (23498) FOR	40-25-000000-0-2550-411-00	31.53
021889 MEIJER (22592) FOR	40-25-000000-0-2550-390-00	36.33
29431281 SECRETARY OF STATE (1706) FOR	40-25-000000-0-2550-392-00	5.00
TOTAL FOR TRANSPORTATION		\$189.42
24102664 STUDY.COM, LLC (22595) FOR	10-24-499800-9-1113-410-03	479.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3008954 TPW (23569) FOR MEMBERSHIP	10-25-000000-5-1110-410-00	24.95
TOTAL FOR UPPER ELEMENTARY		\$504.94
082070 PIETROS (2877) FOR	10-25-000000-5-2410-390-00	226.55
24103008 STUDY.COM, LLC (22595) FOR	10-24-499800-9-1113-410-03	479.99
TOTAL FOR UPPER ELEMENTARY		\$706.54

NORTH BOONE CUSD 200

RUN DATE: 10/10/24

CREDIT CARD BILLS PAID FOR SEPTEMBER, 2024

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	8,667.90	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	373.60	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	170.68	*
		TOTAL ALL FUNDS	9,212.18	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	10/02/24 DB# 1571	\$81,424.48
* 10/04 P/R# 242 FEDERAL INCOME TAX	10-25-481-001	41,354.55
* 10/04 P/R# 242 FICA	10-25-481-006	11,609.14
* 10/04 P/R# 242 MEDICARE	10-25-481-007	8,425.81
* 10/04 P/R# 242 F.I.C.A. EXPENSE	51-25-481-006	0.04
* 10/04 P/R# 242 F.I.C.A. BRD EXPENSE	51-25-481-006	11,609.10
* 10/04 P/R# 242 MEDICARE EXPENSE	51-25-481-007	8,425.84
EFTPS.COM (5493)	10/04/24 DB# 1579	\$96.84
* 10/04 P/R# 243 FICA	10-25-481-006	39.24
* 10/04 P/R# 243 MEDICARE	10-25-481-007	9.18
* 10/04 P/R# 243 F.I.C.A. EXPENSE	51-25-481-006	0.01
* 10/04 P/R# 243 F.I.C.A. BRD EXPENSE	51-25-481-006	39.24
* 10/04 P/R# 243 MEDICARE EXPENSE	51-25-481-007	9.17
EXPERTPAY.COM (5492)	10/02/24 DB# 1572	\$804.42
* 10/04 P/R# 242 CHILD SUPPORT	10-25-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	10/02/24 DB# 1573	\$24,223.94
* 10/04 P/R# 242 IL STATE INCOME TAX	10-25-481-002	24,223.94
ILLINOIS DEPT. OF REVENUE (1260)	10/04/24 DB# 1580	\$8.79
* 10/04 P/R# 243 IL STATE INCOME TAX	10-25-481-002	8.79
IMRF (1201)	10/08/24 DB# 1582	\$47,656.87
* SEPT CONTRIB SEPT CONTRIB PAID IN OCT	10-25-481-033	2,930.64
* SEPT CONTRIB SEPT CONTRIB PAID IN OCT	50-25-481-003	44,726.23
NBESS (4006)	10/02/24 CK# 82319	\$1,413.46
* 10/04 P/R# 242 UNION DUES - NBESS	10-25-481-028	1,413.46
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	10/02/24 DB# 1574	\$1,878.61
* 10/04 P/R# 242 FLEX SPENDING - DEPENDENT	10-25-481-023	170.00
* 10/04 P/R# 242 FLEX SPENDING - HEALTH	10-25-481-024	1,708.61
NORTH BOONE EDUCATION ASSOCIATION (1590)	10/02/24 CK# 82320	\$4,328.40
* 10/04 P/R# 242 UNION DUES - NBEA	10-25-481-027	4,328.40
OMNI & TSACG (23110)	10/02/24 DB# 1575	\$7,955.14
* 10/04 P/R# 242 HORACE MANN - 403B ROTH	10-25-481-013	50.00
* 10/04 P/R# 242 HORACE MANN - 403B	10-25-481-013	1,340.00
* 10/04 P/R# 242 AMERICAN FUNDS 403(B)	10-25-481-015	1,946.00
* 10/04 P/R# 242 EQUITABLE ROTH403B	10-25-481-016	312.00
* 10/04 P/R# 242 EQUITABLE 403(B)	10-25-481-016	1,600.00
* 10/04 P/R# 242 MET LIFE 403(B)	10-25-481-018	250.00
* 10/04 P/R# 242 AMERIPRISE 403(B)	10-25-481-019	650.00
* 10/04 P/R# 242 PUTNAM 403(B)	10-25-481-020	1,807.14
TEACHERS RETIREMENT (2370)	10/02/24 DB# 1576	\$45,434.83
* 10/04 P/R# 242 TRS WITHHELD	10-25-480-000	32,282.53
* 10/04 P/R# 242 T.R.S. EXPENSE	10-25-480-001	4,391.38
* 10/04 P/R# 242 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-25-480-002	3,228.29
* 10/04 P/R# 242 T.R.S. INS. EXPENSE	10-25-480-003	439.17
* 10/04 P/R# 242 TRIP TRS INS. EXPENSE	10-25-480-004	2,730.22
* 10/04 P/R# 242 TRS SURCHARGE EXPENSE	10-25-480-005	2,363.24
TEACHERS RETIREMENT (2370)	10/04/24 DB# 1581	\$19,158.74
* 309403 EXCESS SALARY INCREASE. T. O TOOLE & L. ZIMBER	10-25-000000-0-1100-234-00	19,158.74
VOYA (23061)	10/02/24 DB# 1577	\$1,995.35
* 10/04 P/R# 242 SSP 457(B)	10-25-481-450	50.76

RUN DATE: 10/10/24

PAGE: 2

RUN TIME: 10:22AM

BILLS PAID - Payroll Oct FOR OCTOBER, 2024

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
* 10/04 P/R# 242 SSP ROTH 457(B)	10-25-481-453	1,944.59
WISCONSIN DEPT. OF REVENUE (2480)	10/02/24 DB# 1578	\$1,003.73
* 10/04 P/R# 242 WI STATE INCOME TAX	10-25-492-000	1,003.73

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	172,573.97	*
50-25-112-000	01	MUNICIPAL RETIREMENT FUND-CASH IN BANK	44,726.23	*
51-25-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	20,083.40	*
TOTAL ALL FUNDS			237,383.60	**
TOTAL VENDOR INVOICES			0.00	
TOTAL PAYROLL RELATED			237,383.60	
TOTAL ALL FUNDS			237,383.60	