

| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT     |
|---|----------------------------|------------|
| ABBY PEST ELIMINATION LLC (2841)  | 05/15/24 CK# 81457         | \$380.00   |
| 13687 O & M DIST SANITATION SERV.   | 20-24-000000-0-2540-321-00 | 50.00      |
| 13687 SANITATION SVS. (GARBAGE & PEST) HS   | 20-24-000000-1-2540-321-00 | 65.00      |
| 13687 SANITATION SVS.(GARBAGE & PEST) CES   | 20-24-000000-2-2540-321-00 | 50.00      |
| 13687 SANITATION SVS.(GARBAGE & PEST) MES   | 20-24-000000-3-2540-321-00 | 50.00      |
| 13687 SANITATION SVS.(GARBAGE & PEST) PGE   | 20-24-000000-4-2540-321-00 | 50.00      |
| 13687 SANITATION SVS.(GARBAGE & PEST) UE  | 20-24-000000-5-2540-321-00 | 50.00      |
| 13687 SANITATION SVS.(GARBAGE & PEST) MS  | 20-24-000000-7-2540-321-00 | 65.00      |
| ALPHA BAKING COMPANY (21057)  | 05/15/24 CK# 81458         | \$1,472.02 |
| 240147092009 240147099009, 240147106011, 240147113010 240147120012 MONTH OF APRIL | 10-24-000000-1-2560-490-00 | 819.53     |
| 240147092010 240147106012, 240147113011, 240147120013 MONTH OF APRIL              | 10-24-000000-7-2560-490-00 | 242.59     |
| 240147092011 240147106016, 240147113015, 240147120016 MONTH OF APRIL              | 10-24-000000-5-2560-490-00 | 179.84     |
| 240147099010 240147106013, 240147113012, 240147120014 MONTH OF APRIL              | 10-24-000000-2-2560-490-00 | 64.90      |
| 240147099011 240147106015, 240147113014 MONTH OF APRIL                            | 10-24-000000-3-2560-490-00 | 64.90      |
| 240147106014 240147113013, 240147120015, MONTH OF APRIL                           | 10-24-000000-4-2560-490-00 | 100.26     |
| AMAZON BUSINESS (23096)   | 05/01/24 CK# 81429         | \$451.75   |
| 1HJ3-G4D6-CHQQ MES GENERAL SUPPLIES P.O. # H1040                                  | 10-24-000000-3-1110-410-00 | 11.99      |
| 1WKC-YGWX-C3DP WATER FAUCET FILTERS P.O. # H1046                                  | 20-24-000000-1-2540-410-00 | 439.76     |
| AMAZON BUSINESS (23096)   | 05/15/24 CK# 81459         | \$3,838.70 |
| 11TT-M6KD-K71Q TECH DEPT GENERAL SUPPLIES DIFFERENT TYPES OF PLIERS               | 10-24-000000-0-2221-410-00 | 6.95       |
| 16Q1-XDRK-R63J TITLE I SEL/PBIS SUPPLIES - MES BOOKS P.O. # H1082                 | 10-24-430000-3-1250-411-01 | 507.26     |
| 19YR-NPK3-4R4Y FLAG P.O. # H1101  | 10-24-000000-0-1100-600-00 | 20.59      |
| 1KG3-HK1H-GPYM TECH DEPT GENERAL SUPPLIES P.O. # H1077                            | 10-24-000000-0-2221-410-00 | 162.97     |
| 1LNC-1NH9-WWWT TITLE I SUPPLIES - UE P.O. # H1060                                 | 10-24-430000-5-1250-410-01 | 11.98      |
| 1MDD-WN3N-KK6N TECH DEPT GENERAL SUPPLIES P.O. # H1113                            | 10-24-000000-0-2221-410-00 | 77.65      |
| 1PHH-3D3G-6TFL TECH DEPT GENERAL SUPPLIES P.O. # H1076                            | 10-24-000000-0-2221-410-00 | 156.19     |
| 1PNG-VH7M-N164 TITLE I SUPPLIES - MES P.O. # H1107                                | 10-24-430000-3-1250-410-01 | 1,196.38   |
| 1PQ3-WYP9-GQNR HS GENERAL SUPPLIES P.O. # H1098                                   | 10-24-000000-1-1130-410-00 | 48.40      |
| 1T1N-T6W9-J49H TITLE I SUPPLIES - UE P.O. # H1060                                 | 10-24-430000-5-1250-410-01 | 613.68     |
| 1V7Q-TM63-P4QQ FISCAL GENERAL SUPPLIES P.O. # H1091                               | 10-24-000000-0-2520-410-00 | 80.66      |
| 1VGL-N6Q7-FDJY TECH DEPT GENERAL SUPPLIES P.O. # H1076                            | 10-24-000000-0-2221-410-00 | 49.78      |
| 1VHY-M7MR-PRPL CES NURSES GENERAL SUPPLIES P.O. # H1100                           | 10-24-000000-2-2130-410-00 | 55.99      |
| 1W6X-X9LJ-VCKD HS GENERAL SUPPLIES P.O. # H1083                                   | 10-24-000000-1-1130-410-00 | 186.28     |
| 1WY3-1LTJ-D7PG TECH DEPT GENERAL SUPPLIES P.O. # H1096                            | 10-24-000000-0-2221-410-00 | 558.84     |
| 1X66-MXK6-4YKC TITLE I SUPPLIES - UE P.O. # H1064                                 | 10-24-430000-5-1250-410-01 | 15.99      |
| 1Y9C-CVX7-MHDT FISCAL GENERAL SUPPLIES P.O. # H1081                               | 10-24-000000-0-2520-410-00 | 33.12      |
| 1Y9C-CVX7-MHDT TRANSP GENERAL SUPPLIES (V'S CHAIR) P.O. # H1081                   | 40-24-000000-0-2550-410-00 | 55.99      |
| ASCD (48)   | 05/01/24 CK# 81430         | \$1,295.00 |
| 43024 TITLE II STAFF DEV DUES AND FEES MAY 1, 2024 TO APRIL 30, 2025 P.O. # H1080 | 10-24-493200-0-2210-640-07 | 1,295.00   |
| BATTERIES PLUS #284 (22120)   | 05/15/24 CK# 81460         | \$42.00    |
| P72014395 LIGHT BULBS FOR FREEZER   | 20-24-000000-4-2540-410-00 | 42.00      |
| BERGEN TELEPHONE CO. (280)  | 05/07/24 CK# 81454         | \$118.95   |
| 5724 O & M MES COMMUNICATION 5/1 TO 5/31/24                                       | 20-24-000000-3-2540-340-00 | 39.76      |
| 5724 O & M MES COMMUNICATION  | 20-24-000000-3-2540-340-00 | 79.19      |
| BIELAWSKI REBECCA (22212)   | 05/15/24 CK# 81461         | \$25.26    |
| 5224 CURRICULUM - TRAVEL  | 10-24-000000-0-2212-332-00 | 25.26      |
| BLOMQUIST, LAURA (23493)  | 05/15/24 CK# 81462         | \$150.00   |
| 050324 TITLE I OTHER PURCH SVS FIELD TRIP DEPOSIT TO RESERVE DATE                 | 10-24-430000-0-1250-390-01 | 150.00     |
| BOBCAT OF ROCKFORD (3118)   | 05/15/24 CK# 81464         | \$776.28   |
| 01-277727 GROUNDS,REPAIR KUBOTA RTV   | 20-24-000000-0-2541-411-00 | 776.28     |

| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT       |
|---|----------------------------|--------------|
| BOONE COUNTY FAMILY RESTAURANT (22635)  | 05/15/24 CK# 81463         | \$131.98     |
| 022999 CC PYMT (22763) FOR SUPT. OFFICE - OTHER PURCH SVS BOARD AGENDA                | 10-24-000000-0-2320-390-00 | 56.00        |
| 066609 CC PYMT (22763) FOR SUPT. OFFICE - OTHER PURCH SVS BOARD PRESIDENT MEETING     | 10-24-000000-0-2320-390-00 | 40.35        |
| R93600 CC PYMT (22763) FOR SUPT. OFFICE - OTHER PURCH SVS ADMIN ASST DAY              | 10-24-000000-0-2320-390-00 | 35.63        |
| BOONE COUNTY TREASURER (321)  | 05/15/24 CK# 81549         | \$2,931.10   |
| 03-36-200-011 1ST AND 2ND INSTALLMENT 2023  | 20-24-000000-0-2540-600-00 | 792.16       |
| 04-06-100-010 1ST & 2ND INSTALLMENTS 2023   | 20-24-000000-0-2540-600-00 | 2,138.94     |
| BOUND TO STAY BOUND BOOKS, INC (65)   | 05/01/24 CK# 81431         | \$614.97     |
| 220912 LIB. MES LIBRARY BOOKS P.O. # H1036  | 10-24-000000-3-2220-430-00 | 614.97       |
| BOUND TO STAY BOUND BOOKS, INC (65)   | 05/15/24 CK# 81465         | \$2,997.55   |
| 219940 TITLE I LIBRARY BOOKS-UE P.O. # H0999  | 10-24-430000-5-2220-430-01 | 959.91       |
| 221307 LIB. UE LIBRARY BOOKS P.O. # H1041   | 10-24-000000-5-2220-430-00 | 458.63       |
| 221735 ELL GRANT LIBRARY BOOKS P.O. # H1112   | 10-24-490900-0-2220-430-09 | 802.32       |
| 221794 ELL GRANT LIBRARY BOOKS P.O. # H1110   | 10-24-490900-0-2220-430-09 | 776.69       |
| BRADT, ALLISON R (23301)  | 05/15/24 CK# 81466         | \$331.80     |
| 5224 APRIL 24 BCBA - PROF. SVS. IEP MTG/CONSULTATION/TRANSITION IEP (ASR)             | 10-24-000000-0-2141-310-00 | 331.80       |
| BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)   | 05/01/24 CK# 81432         | \$1,261.79   |
| 2357 MS TRACK JERSEYS (20) P.O. # H0955   | 10-24-000000-7-1500-410-00 | 857.63       |
| 2358 TRACK JERSEYS (5), SHORTS (4), THROWER SHORTS P.O. # H0963                       | 10-24-000000-1-1500-410-00 | 404.16       |
| CERONI PIPING COMPANY (22594)   | 05/15/24 CK# 81467         | \$145,354.57 |
| 050324 O & M MS REPAIR & MAINT. SERV. THROUGH 4/30/2024                               | 20-24-000000-7-2540-320-00 | 129,249.90   |
| 1077.00 O & M DIST GENERAL SUPPLIES   | 20-24-000000-0-2540-410-00 | 702.00       |
| 1077.00 O & M UE REPAIR & MAINT. SERV.  | 20-24-000000-5-2540-320-00 | 1,077.00     |
| 61359 METASYS ISSUES  | 20-24-000000-1-2540-320-00 | 942.00       |
| 61360 HS EMERGENCY GAS SHUT OFF VALVE COIL IN HOME EC AREA GETTING HOT & MAKING NOISE | 20-24-000000-1-2540-320-00 | 1,211.00     |
| 61360 EMERGENCY SHUT OFF VALVE COIL IN HOME EC AREA GETTING HOT & MAKING NOISE        | 20-24-000000-1-2540-410-00 | 581.00       |
| 61542 PGES STEAM BOILER LEAKING   | 20-24-000000-1-2540-410-00 | 283.00       |
| 61542 PGES STEAM BOILER LEAKING   | 20-24-000000-4-2540-320-00 | 2,086.00     |
| 61543 O & M HS REPAIR & MAINT. SERV.  | 20-24-000000-1-2540-320-00 | 1,682.00     |
| 61543 O & M HS GENERAL SUPPLIES   | 20-24-000000-1-2540-410-00 | 459.00       |
| 61544 O & M HS REPAIR & MAINT. SERV. SOUTH END OF HS WAS WARM                         | 20-24-000000-1-2540-320-00 | 740.00       |
| 61544 O & M HS GENERAL SUPPLIES SOUTH END OF HIGH SCHOOL WAS WARM                     | 20-24-000000-1-2540-410-00 | 113.00       |
| 61545 NO HOT WATER IN KITCHEN   | 20-24-000000-5-2540-320-00 | 606.00       |
| 61545 NO HOT WATER IN KITCHEN   | 20-24-000000-5-2540-410-00 | 431.00       |
| 61548 O & M DIST GENERAL SUPPLIES   | 20-24-000000-0-2540-410-00 | 641.00       |
| 61548 O & M M REPAIR & MAINT. SERV.   | 20-24-000000-3-2540-320-00 | 875.00       |
| 61549 O & M MS REPAIR & MAINT. SERV.  | 20-24-000000-7-2540-320-00 | 336.00       |
| 61716 MIDDLE SCHOOL TOILET MATERIALS  | 20-24-000000-7-2540-410-00 | 128.11       |
| 61851 O & M MS REPAIR & MAINT. SERV.  | 20-24-000000-7-2540-320-00 | 1,252.64     |
| 61851 O & M MS GENERAL SUPPLIES   | 20-24-000000-7-2540-410-00 | 1,958.92     |
| COLLINS SANITARY (136)  | 05/15/24 CK# 81468         | \$1,270.00   |
| 80372 REMOVED TOILET PK BATHROOM, PAPER BLOCKAGE                                      | 20-24-000000-2-2540-320-00 | 400.00       |
| 80372 BATHROOM PROJECT  | 60-24-399924-1-2530-530-00 | 470.00       |
| 80506 O & M HS REPAIR & MAINT. SERV.  | 20-24-000000-1-2540-320-00 | 200.00       |
| 80506 ROD DRAIN IN MAINTENANCE ROOM   | 20-24-000000-1-2540-320-00 | 200.00       |
| COMED (640)   | 05/15/24 CK# 81469         | \$21.60      |
| 3219982000 - 4 O & M MES ELECTRICITY - SIREN  | 20-24-000000-3-2540-466-00 | 21.60        |

| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT      |
|---|----------------------------|-------------|
| CONSERV FS (2047)   | 05/15/24 CK# 81470         | \$19,841.40 |
| 116019575 116019576, 116019606, 116019607, 116019655, 116019656, 116019684, 116019685,<br>116019715 116019716, 116019729, 116019730 | 40-24-000000-0-2550-464-00 | 19,184.04   |
| 40022412 DEF  | 40-24-000000-0-2550-410-00 | 657.36      |
| CONSTELLATION NEW ENERGY (3208)   | 05/15/24 CK# 81471         | \$11,628.87 |
| 4021302 O & M DO GAS  | 20-24-000000-0-2540-465-00 | 422.78      |
| 4021302 O & M HS GAS  | 20-24-000000-1-2540-465-00 | 4,114.26    |
| 4021302 O & M CES GAS   | 20-24-000000-2-2540-465-00 | 1,255.83    |
| 4021302 O & M PGE GAS   | 20-24-000000-4-2540-465-00 | 2,116.86    |
| 4021302 O & M UE GAS  | 20-24-000000-5-2540-465-00 | 1,608.93    |
| 4021302 O & M NBMS GAS  | 20-24-000000-7-2540-465-00 | 2,110.21    |
| CONSTELLATION NEWENERGY - GAS (23392)   | 05/15/24 CK# 81472         | \$17,247.50 |
| 3999500 O & M DO GAS  | 20-24-000000-0-2540-465-00 | 439.55      |
| 3999500 O & M HS GAS  | 20-24-000000-1-2540-465-00 | 6,420.32    |
| 3999500 O & M CES GAS   | 20-24-000000-2-2540-465-00 | 1,866.15    |
| 3999500 O & M PGE GAS   | 20-24-000000-4-2540-465-00 | 2,897.80    |
| 3999500 O & M UE GAS  | 20-24-000000-5-2540-465-00 | 2,547.66    |
| 3999500 O & M NBMS GAS  | 20-24-000000-7-2540-465-00 | 3,076.02    |
| COUNTRYSIDE MARKETS (21336)   | 05/15/24 CK# 81473         | \$774.22    |
| 2020TO2024 REFUND FROM PRIOR YEAR   | 10-24-195000-0-00          | 774.22      |
| CULLIGAN (443)  | 05/15/24 CK# 81474         | \$607.45    |
| 033787 PRINC. CES RENTAL 5/1 TO 5/31/24   | 10-24-000000-2-2410-325-00 | 40.95       |
| 033787 PRINC. PGE RENTAL 5/1 TO 5/31/24   | 10-24-000000-4-2410-325-00 | 169.50      |
| 033969 PRINC.NBMS RENTAL 5/1 TO 5/31/24   | 10-24-000000-7-2410-325-00 | 122.00      |
| 069328 PRINC. MES RENTAL 5/1 TO 5/31/24   | 10-24-000000-3-2410-325-00 | 73.00       |
| 088245 PRINC. HS RENTAL 5/1 TO 5/31/24  | 10-24-000000-1-2410-325-00 | 61.00       |
| 136135 PRINC. UE RENTAL 5/1 TO 5/31/24  | 10-24-000000-5-2410-325-00 | 141.00      |
| DECISION SYSTEMS CO (5555)  | 05/15/24 CK# 81475         | \$350.00    |
| 2024033 FISCAL - DATA SVS   | 10-24-000000-0-2520-316-00 | 350.00      |
| DIVERSIFIED BENEFIT SERVICES, INC (21930)   | 05/15/24 CK# 81476         | \$836.60    |
| 409332 HR- HRA & FSA ADMIN FEES MONTH OF MAY  | 10-24-000000-0-2640-642-00 | 836.60      |
| DOETCH, TAMI (5176)   | 05/15/24 CK# 81477         | \$128.64    |
| 5324 CES TRAVEL   | 10-24-000000-2-1110-332-00 | 64.32       |
| 5324 MES TRAVEL   | 10-24-000000-3-1110-332-00 | 64.32       |
| DORNINK, JAMIE (22095)  | 05/15/24 CK# 81478         | \$854.25    |
| 5224 STUDENT TRANSPORT(BD) MONTH OF APRIL   | 40-24-000000-0-2550-332-02 | 854.25      |
| DREYER, RETHA (23069)   | 05/15/24 CK# 81479         | \$173.86    |
| 5724 CURRICULUM - TRAVEL MONTH OF MARCH   | 10-24-000000-0-2212-332-00 | 52.46       |
| 5724 CURRICULUM - TRAVEL MONTH OF JANUARY/FEBRUARY  | 10-24-000000-0-2212-332-00 | 58.96       |
| 5724 CURRICULUM - TRAVEL MONTH OF APRIL   | 10-24-000000-0-2212-332-00 | 62.44       |
| EASTER SEALS METROPOLITAN CHICAGO (5277)  | 05/01/24 CK# 81433         | \$15,384.81 |
| 30051 MONTH OF MARCH (KD)   | 10-24-000000-4-1912-670-00 | 9,207.66    |
| 30051 MONTH OF MARCH (AP)   | 10-24-000000-7-1912-670-00 | 6,177.15    |
| EASTER SEALS METROPOLITAN CHICAGO (5277)  | 05/15/24 CK# 81480         | \$338.10    |
| 29520 SEPTEMBER RETRO (AP)  | 10-24-000000-7-1912-670-00 | 72.45       |
| 29635 OCTOBER 2023 - RETRO (AP)   | 10-24-000000-7-1912-670-00 | 101.43      |
| 29719 NOVEMBER RETRO (AP)   | 10-24-000000-7-1912-670-00 | 91.77       |
| 29844 DECEMBER RETRO (AP)   | 10-24-000000-7-1912-670-00 | 72.45       |

| DESCRIPTION  | ACCOUNT NUMBER             | AMOUNT      |
|--|----------------------------|-------------|
| EDUCERE LLC (21648)  | 05/15/24 CK# 81481         | \$399.00    |
| NRBOONE2403 ONLINE CLASSES   | 10-24-499800-9-1130-390-03 | 399.00      |
| FLEMING, SARAH (21601)   | 05/15/24 CK# 81482         | \$20.50     |
| 050324 PD TRAVEL   | 10-24-000000-3-1110-312-00 | 20.50       |
| FLYLEAF PUBLISHING, LLC (23482)  | 05/15/24 CK# 81483         | \$498.64    |
| 35812 TITLE I SUPPLIES - PGE P.O. # H1088  | 10-24-430000-4-1250-410-01 | 498.64      |
| FOLLETT CONTENT SOLUTIONS (5007)   | 05/15/24 CK# 81484         | \$2,305.68  |
| 351563F LIB. MS LIBRARY BOOKS P.O. # H0927                                       | 10-24-000000-7-2220-430-00 | 170.28      |
| 356635F TITLE I LIBRARY BOOKS-PGE P.O. # H0945                                   | 10-24-430000-4-2220-430-01 | 75.88       |
| 356652F TITLE I LIBRARY BOOKS-CES P.O. # H0962                                   | 10-24-430000-2-2220-430-01 | 56.24       |
| 361057A LIB. MES LIBRARY BOOKS P.O. # H0989                                      | 10-24-000000-3-2220-430-00 | 472.67      |
| 363342F HS LIB. LIBRARY BOOKS P.O. # H0987                                       | 10-24-000000-1-2220-430-00 | 219.81      |
| 375455 CES LIBRARY GENERAL SUPPLIES P.O. # H1039                                 | 10-24-000000-2-2220-410-00 | 662.32      |
| 375455A CES LIBRARY GENERAL SUPPLIES P.O. # H1039                                | 10-24-000000-2-2220-410-00 | 363.10      |
| 375905 LIB. MS LIBRARY BOOKS P.O. # H1018  | 10-24-000000-7-2220-430-00 | 162.80      |
| 375905F LIB. MS LIBRARY BOOKS P.O. # H1018                                       | 10-24-000000-7-2220-430-00 | 122.58      |
| FORRESTON HIGH SCHOOL (23475)  | 05/01/24 CK# 81434         | \$100.00    |
| 042924 HS ATHLETICS DUES & FEES FORRESTON/POLO TRACK & FIELD RELAYS P.O. # H1073 | 10-24-000000-1-1500-640-00 | 100.00      |
| FRANCZEK P.C. (21968)  | 05/15/24 CK# 81485         | \$2,246.40  |
| 230970 BD OF ED LEGAL SERV.  | 10-24-000000-0-2310-318-00 | 2,246.40    |
| GENOA-KINGSTON HIGH SCHOOL (2961)  | 05/15/24 CK# 81486         | \$300.00    |
| 5824 GIRLS AND BOYS TRACK INVITE 5/4/24 P.O. # H1128                             | 10-24-000000-1-1500-640-00 | 300.00      |
| GENOA-KINGSTON HIGH SCHOOL (2961)  | 05/09/24 CK# 81546         | \$125.00    |
| 5824 TRACK & FIELD JV INVITE 4/24/24 P.O. # H1127                                | 10-24-000000-1-1500-640-00 | 125.00      |
| GOPHER SPORTS (539)  | 05/15/24 CK# 81487         | \$5,196.65  |
| IN365808 HS GENERAL SUPPLIES PE SUPPLIES P.O. # H1024                            | 10-24-000000-1-1130-410-00 | 5,196.65    |
| GORDON FOOD SERVICE, INC (21929)   | 05/15/24 CK# 81488         | \$36,608.15 |
| 9008332737 CES LUNCH GENERAL SUPPLIES  | 10-24-000000-2-2560-410-00 | 44.62       |
| 9008332737 CES LUNCH FOOD PURCHASE   | 10-24-000000-2-2560-490-00 | 801.64      |
| 9008373060 LUNCH MS FOOD PURCHASE  | 10-24-000000-7-2560-490-00 | 1,125.39    |
| 9008373289 FOOD SERVICES - SUPPLIES  | 10-24-000000-5-2560-410-00 | 65.23       |
| 9008373289 LUNCH UE FOOD PURCHASE  | 10-24-000000-5-2560-490-00 | 1,227.15    |
| 9008373347 LUNCH HS GENERAL SUPPLIES   | 10-24-000000-1-2560-410-00 | 37.01       |
| 9008373347 LUNCH HS FOOD PURCHASE  | 10-24-000000-1-2560-490-00 | 3,550.98    |
| 9008373352 LUNCH HS FOOD PURCHASE  | 10-24-000000-1-2560-490-00 | 215.16      |
| 9008373390 LUNCH PG GENERAL SUPPLIES   | 10-24-000000-4-2560-410-00 | 180.64      |
| 9008373390 LUNCH PG FOOD PURCHASE  | 10-24-000000-4-2560-490-00 | 1,046.93    |
| 9008373422 LUNCH M GENERAL SUPPLIES  | 10-24-000000-3-2560-410-00 | 114.68      |
| 9008373422 LUNCH M FOOD PURCHASE   | 10-24-000000-3-2560-490-00 | 749.08      |
| 9008577856 CES LUNCH GENERAL SUPPLIES  | 10-24-000000-2-2560-410-00 | 44.62       |
| 9008577856 CES LUNCH FOOD PURCHASE   | 10-24-000000-2-2560-490-00 | 848.29      |
| 9008619784 LUNCH MS FOOD PURCHASE  | 10-24-000000-7-2560-490-00 | 1,705.11    |
| 9008619887 FOOD SERVICES - SUPPLIES  | 10-24-000000-5-2560-410-00 | 188.91      |
| 9008619887 LUNCH UE FOOD PURCHASE  | 10-24-000000-5-2560-490-00 | 1,247.56    |
| 9008619899 LUNCH HS GENERAL SUPPLIES   | 10-24-000000-1-2560-410-00 | 133.39      |
| 9008619899 LUNCH HS FOOD PURCHASE  | 10-24-000000-1-2560-490-00 | 1,925.72    |
| 9008619914 LUNCH PG GENERAL SUPPLIES   | 10-24-000000-4-2560-410-00 | 124.80      |
| 9008619914 LUNCH PG FOOD PURCHASE  | 10-24-000000-4-2560-490-00 | 1,157.49    |
| 9008619921 LUNCH M FOOD PURCHASE   | 10-24-000000-3-2560-490-00 | 811.23      |
| 9008719294 CES LUNCH GENERAL SUPPLIES  | 10-24-000000-2-2560-410-00 | 2,004.12    |

| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT     |
|---|----------------------------|------------|
| 9008721273 LUNCH MS GENERAL SUPPLIES  | 10-24-000000-7-2560-410-00 | 23.98      |
| 9008823164 CES LUNCH GENERAL SUPPLIES   | 10-24-000000-2-2560-410-00 | 72.71      |
| 9008823164 CES LUNCH FOOD PURCHASE  | 10-24-000000-2-2560-490-00 | 946.85     |
| 900885258 LUNCH M GENERAL SUPPLIES  | 10-24-000000-3-2560-410-00 | 186.30     |
| 9008862601 LUNCH MS GENERAL SUPPLIES  | 10-24-000000-7-2560-410-00 | 7.65       |
| 9008862601 LUNCH MS FOOD PURCHASE   | 10-24-000000-7-2560-490-00 | 1,227.61   |
| 9008862825 LUNCH UE FOOD PURCHASE   | 10-24-000000-5-2560-490-00 | 1,112.66   |
| 9008862865 LUNCH HS GENERAL SUPPLIES  | 10-24-000000-1-2560-410-00 | 33.38      |
| 9008862865 LUNCH HS FOOD PURCHASE   | 10-24-000000-1-2560-490-00 | 2,497.35   |
| 9008862887 LUNCH PG GENERAL SUPPLIES  | 10-24-000000-4-2560-410-00 | 60.99      |
| 9008862887 LUNCH PG FOOD PURCHASE   | 10-24-000000-4-2560-490-00 | 1,218.70   |
| 9008862916 LUNCH M GENERAL SUPPLIES   | 10-24-000000-3-2560-410-00 | 204.86     |
| 9008862916 LUNCH M FOOD PURCHASE  | 10-24-000000-3-2560-490-00 | 1,029.62   |
| 9008967680 CES LUNCH GENERAL SUPPLIES   | 10-24-000000-2-2560-410-00 | 192.08     |
| 9008967932 LUNCH MS GENERAL SUPPLIES  | 10-24-000000-7-2560-410-00 | 384.16     |
| 9009113917 LUNCH MS FOOD PURCHASE   | 10-24-000000-7-2560-490-00 | 1,456.73   |
| 9009113919 CES PRESCHOOL FOOD PURCHASE  | 10-24-000000-2-1125-490-00 | 322.39     |
| 9009114078 FOOD SERVICES - SUPPLIES   | 10-24-000000-5-2560-410-00 | 78.75      |
| 9009114078 LUNCH UE FOOD PURCHASE   | 10-24-000000-5-2560-490-00 | 916.26     |
| 9009114128 LUNCH HS GENERAL SUPPLIES  | 10-24-000000-1-2560-410-00 | 124.66     |
| 9009114128 LUNCH HS FOOD PURCHASE   | 10-24-000000-1-2560-490-00 | 2,890.60   |
| 9009114164 PGE GENERAL SUPPLIES   | 10-24-000000-4-1110-410-00 | 89.24      |
| 9009114164 LUNCH PG FOOD PURCHASE   | 10-24-000000-4-2560-490-00 | 1,141.68   |
| 9009318993 CES LUNCH GENERAL SUPPLIES   | 10-24-000000-2-2560-410-00 | 93.66      |
| 9009318993 CES LUNCH FOOD PURCHASE  | 10-24-000000-2-2560-490-00 | 623.14     |
| 9009319000 CES LUNCH FOOD PURCHASE PER JAMIE CAP SCHOOL NOT PK                        | 10-24-000000-2-2560-490-00 | 322.39     |
| GRAINGER (1040)   | 05/15/24 CK# 81489         | \$1,279.11 |
| 9094595684 VACUUM BREAKER   | 20-24-000000-1-2540-410-00 | 270.36     |
| 9094595692 O & M HS GENERAL SUPPLIES  | 20-24-000000-1-2540-410-00 | 42.65      |
| 9094595700 O & M UE GENERAL SUPPLIES  | 20-24-000000-5-2540-410-00 | 603.47     |
| 9094595700 O & M MS GENERAL SUPPLIES  | 20-24-000000-7-2540-410-00 | 362.63     |
| GREENLEE, MICHAEL (5522)  | 05/15/24 CK# 81490         | \$300.00   |
| 5324 PHONE/MAY & JUNE   | 10-24-000000-0-2320-340-00 | 300.00     |
| HEARTLAND BUSINESS SYSTEMS, LLC (21907)   | 05/15/24 CK# 81491         | \$502.21   |
| 692248-H SERVER WARRENTY P.O. # H1093   | 10-24-000000-0-2221-310-00 | 502.21     |
| HERFF JONES (674)   | 05/15/24 CK# 81492         | \$16.28    |
| 001189478 11593 PRINC. HS GENERAL SUPPLIES DIPLOMAS P.O. # H0057                      | 10-24-000000-1-2410-410-00 | 16.28      |
| HIGH NOON BOOKS (23402)   | 05/15/24 CK# 81493         | \$159.50   |
| 327081 SOUND OUT NONFICTION COLLECTION SET OF 18 P.O. # H1053                         | 10-24-430000-5-1250-410-01 | 159.50     |
| HOUK, HOLLY (23492)   | 05/15/24 CK# 81494         | \$26.00    |
| 5324 RENEWAL OF PARA LICENSE  | 10-24-000000-0-1200-640-00 | 26.00      |
| IASB (1182)   | 05/01/24 CK# 81435         | \$3,725.00 |
| 43024 PRESS PLUS AGREEMENT AND START UP 1/2 NOW, FINAL 1/2 DUE ON RECEIPT OF 1ST DRAF | 10-24-000000-0-2310-390-00 | 3,725.00   |
| IESA (23165)  | 05/09/24 CK# 81455         | \$275.00   |
| 2408 ID IESA REGISTRATION 24/25   | 10-24-000000-7-1500-640-00 | 275.00     |
| ILLINOIS OFFICE OF THE STATE FIRE M (480)   | 05/15/24 CK# 81495         | \$150.00   |
| 5125144336 HIGH SCHOOL ELEVATOR   | 20-24-000000-1-2540-320-00 | 75.00      |
| 5125144336 PGES ELEVATOR  | 20-24-000000-4-2540-320-00 | 75.00      |

| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT     |
|---|----------------------------|------------|
| JENSEN, TYLER (22023)   | 05/15/24 CK# 81496         | \$56.34    |
| 5324 PGE TRAVEL MO OF APRIL   | 10-24-000000-4-1110-332-00 | 13.60      |
| 5324 PGE TRAVEL   | 10-24-000000-4-1110-332-00 | 14.57      |
| 5324 UE TRAVEL MO OF APRIL  | 10-24-000000-5-1110-332-00 | 13.60      |
| 5324 UE TRAVEL  | 10-24-000000-5-1110-332-00 | 14.57      |
| JOHN DEERE (22905)  | 05/01/24 CK# 81436         | \$11.22    |
| 11860135 TUBE SEAL  | 20-24-000000-0-2541-411-00 | 11.22      |
| JOHN DEERE (22905)  | 05/15/24 CK# 81497         | \$50.01    |
| 11859223 GASKET AND BUNKER RAKE   | 20-24-000000-0-2541-411-00 | 50.01      |
| JOHNSON MICHELE (5005)  | 05/09/24 CK# 81547         | \$13.71    |
| 5624 BUNS FOR STAFF APPRECIATION LUNCH  | 10-24-000000-1-2410-390-00 | 13.71      |
| JONES SCHOOL SUPPLY CO, INC (5348)  | 05/01/24 CK# 81437         | \$131.61   |
| 2069057 MEDALS AND LANYARDS FOR UE END OF YEAR AWARDS P.O. # H1067                            | 10-24-000000-5-1110-410-00 | 131.61     |
| KASTNING, CINDY (5342)  | 05/15/24 CK# 81498         | \$27.77    |
| 5824 TRANSP GASOLINE  | 40-24-000000-0-2550-464-00 | 27.77      |
| KLEIN THORPE AND JENKINS (1317)   | 05/01/24 CK# 81438         | \$5,236.00 |
| 241116 BD OF ED LEGAL SERV.   | 10-24-000000-0-2310-318-00 | 5,236.00   |
| KUHN, KAYLA (22822)   | 05/09/24 CK# 81548         | \$42.50    |
| 5724 CALMING JAR SUPPLIES   | 10-24-000000-1-1130-410-00 | 42.50      |
| LAKESHORE LEARNING MATERIALS (1301)   | 05/15/24 CK# 81499         | \$617.30   |
| Q83458 TITLE I SUPPLIES-K P.O. # H1090  | 10-24-430000-0-1250-412-01 | 617.30     |
| LAKESIDE INTERNATIONAL LLC (4210)   | 05/15/24 CK# 81500         | \$2,003.46 |
| 7260411P TRANSP VEHICLE REPAIR/MAINT. SUP PARTS   | 40-24-000000-0-2550-411-00 | 601.46     |
| 7260845P TRANSP VEHICLE REPAIR/MAINT. SUP PARTS   | 40-24-000000-0-2550-411-00 | 1,402.00   |
| LEARN WELL (23461)  | 05/15/24 CK# 81501         | \$1,024.46 |
| INV189924 TUTORING HOSP APRIL 8, 9, 10, 11, 12 (ARR)  | 10-24-000000-1-1200-310-00 | 788.05     |
| INV190797 TUTORING HOSP APRIL 15, 16 (ARR)  | 10-24-000000-1-1200-310-00 | 236.41     |
| LENZEN, CARRIE (23197)  | 05/15/24 CK# 81502         | \$171.48   |
| 5724 HS VOC GENERAL SUPPLIES FOODS CLASSES WOODMANS DOES NOT TAKE CREDIT CARDS                | 10-24-000000-1-1400-410-00 | 171.48     |
| LIGHTHOUSE SPEECH THERAPY, PLLC (23017)   | 05/15/24 CK# 81503         | \$3,775.00 |
| 1053 SPEECH PROF. SERVICES APRIL 1, 2, 8, 9, 12, 15, 16, 22, 25                               | 10-24-000000-0-2150-310-00 | 3,775.00   |
| LILJA, MOLLY (5707)   | 05/15/24 CK# 81504         | \$197.25   |
| 5324 TRAVEL FOR JANUARY   | 10-24-000000-3-2410-332-00 | 18.09      |
| 5324 TRAVEL MONTH OF MARCH  | 10-24-000000-3-2410-332-00 | 36.18      |
| 5324 APRIL 2024 TRAVEL  | 10-24-000000-3-2410-332-00 | 64.19      |
| 5324 TRAVEL FOR FEBRUARY  | 10-24-000000-3-2410-332-00 | 78.79      |
| LINCOLN RENT ALL & SALES (22938)  | 05/01/24 CK# 81439         | \$769.60   |
| 21707 HS RENTALS - INTRUCT. USE TESTING   | 10-24-000000-1-1130-325-00 | 769.60     |
| LINEWIZE (23109)  | 05/15/24 CK# 81505         | \$2,300.00 |
| INUS0004734 TECH DEPT NON CAP. EQUIPMENT LINEWIZE LOCAL GATEWAY 10 GIGABIT FIBER P.O. # H0947 | 10-24-000000-0-2221-700-00 | 2,300.00   |
| LOVE YOUR CLASSROOM (22270)   | 05/15/24 CK# 81506         | \$3,646.44 |
| 1250 CLASSROOM CONSULTATION - MONTH OF APRIL  | 10-24-399900-9-2210-312-02 | 3,646.44   |
| MAMER-COX, JASON (22832)  | 05/15/24 CK# 81507         | \$81.80    |
| 5724 NURSING LICENSE REIMBURSEMENT  | 10-24-000000-7-2130-310-00 | 81.80      |

| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT      |
|---|----------------------------|-------------|
| MATH TEACHERS PRESS, INC (23487)  | 05/15/24 CK# 81508         | \$4,944.50  |
| 00051691 TITLE I-1003-SUM. SCHL. SUPPLIES P.O. # H1103                            | 10-24-433100-7-1600-410-01 | 2,167.00    |
| 00051696 CONNECTIONS KGN CLASS SET 25 CONNECTIONS KGN TEACHER MANUAL P.O. # H1115 | 10-24-430000-0-1250-411-01 | 2,777.50    |
| MAXIM HEALTHCARE SERVICES (5174)  | 05/01/24 CK# 81440         | \$5,760.80  |
| V22939468 SUB NURSE AT CAPRON 4/9, 10 AND 11                                      | 10-24-000000-2-2130-310-00 | 1,411.52    |
| V22993160 NURSE WITH STUDENT ASR APRIL 15, 16, 17, 18, 19                         | 10-24-000000-5-2130-310-01 | 2,337.74    |
| V22993164 CES NURSES PROF. SVS SUB  | 10-24-000000-2-2130-310-00 | 2,011.54    |
| MAXIM HEALTHCARE SERVICES (5174)  | 05/15/24 CK# 81509         | \$4,956.26  |
| V22715412 SHORT PAID FOR THIS INVOICE BY 60.00                                    | 10-24-000000-5-2130-310-00 | 60.00       |
| V23060754 NURSES PROF. SVS- SPED APRIL 22, 23, 24, 25, 26 (ASR)                   | 10-24-000000-5-2130-310-01 | 2,378.85    |
| V23060758 CES NURSES PROF. SVS APRIL 22, 23, 24, 25, 26                           | 10-24-000000-2-2130-310-00 | 2,517.41    |
| MCI BUSINESS (1107)   | 05/15/24 CK# 81510         | \$81.83     |
| 08689592555 SUPT. OFFICE - COMMUNICATIONS   | 10-24-000000-0-2320-340-00 | 81.83       |
| MDC ENVIRONMENTAL SERVICES (1352)   | 05/15/24 CK# 81511         | \$1,909.47  |
| 22930726T084 O & M DIST SANITATION SERV. MONTH OF MAY                             | 20-24-000000-0-2540-321-00 | 178.24      |
| 22930726T084 SANITATION SVS. (GARBAGE & PEST) HS MONTH OF MAY                     | 20-24-000000-1-2540-321-00 | 515.73      |
| 22930726T084 SANITATION SVS.(GARBAGE & PEST) CES MONTH OF MAY                     | 20-24-000000-2-2540-321-00 | 194.66      |
| 22930726T084 SANITATION SVS.(GARBAGE & PEST) MES MONTH OF MAY                     | 20-24-000000-3-2540-321-00 | 283.55      |
| 22930726T084 SANITATION SVS.(GARBAGE & PEST) PGE MONTH OF MAY                     | 20-24-000000-4-2540-321-00 | 248.51      |
| 22930726T084 SANITATION SVS.(GARBAGE & PEST) UE MONTH OF MAY                      | 20-24-000000-5-2540-321-00 | 488.78      |
| MENARDS - MACHESNEY PARK (1122)   | 05/15/24 CK# 81512         | \$1,694.53  |
| 23320 P-K ROOM TILE   | 20-24-000000-2-2540-410-00 | 73.85       |
| 23346 O & M MS GENERAL SUPPLIES   | 20-24-000000-7-2540-410-00 | 116.31      |
| 23381 PK ROOM   | 20-24-000000-2-2540-410-00 | 10.00       |
| 23382 PK ROOM   | 20-24-000000-2-2540-410-00 | 33.98       |
| 23794 WATER PRESSURE TANK SWITCH  | 20-24-000000-7-2540-410-00 | 25.98       |
| 23853 O & M HS GENERAL SUPPLIES   | 20-24-000000-1-2540-410-00 | 450.94      |
| 23853 O & M UE GENERAL SUPPLIES   | 20-24-000000-5-2540-410-00 | 562.22      |
| 23899 GROUNDS - REPAIRS/MAINT SUPPLIES  | 20-24-000000-0-2541-411-00 | 29.97       |
| 23899 O & M HS GENERAL SUPPLIES   | 20-24-000000-1-2540-410-00 | 66.99       |
| 23985 O & M HS GENERAL SUPPLIES   | 20-24-000000-1-2540-410-00 | 46.93       |
| 24116 EQUIPMENT HOOKUP IN KITCHEN   | 20-24-000000-1-2540-410-00 | 91.49       |
| 24125 EQUIPMENT HOOKUP IN KITCHEN   | 20-24-000000-1-2540-410-00 | 7.58        |
| 24131 RETURN  | 20-24-000000-1-2540-410-00 | -18.99      |
| 24132 EQUIPMENT HOOKUP IN KITCHEN   | 20-24-000000-1-2540-410-00 | 22.99       |
| 24262 O & M PG GENERAL SUPPLIES   | 20-24-000000-4-2540-410-00 | 94.94       |
| 25143 TRANSP VEHICLE REPAIR/MAINT. SUP  | 40-24-000000-0-2550-411-00 | 46.03       |
| 25397 GROUNDS - REPAIRS/MAINT SUPPLIES  | 20-24-000000-0-2541-411-00 | 17.98       |
| 25397 O & M UE GENERAL SUPPLIES   | 20-24-000000-5-2540-410-00 | 15.34       |
| MENTA ACADEMY NORTHWEST (23214)   | 05/15/24 CK# 81513         | \$11,506.11 |
| SESINV-037633 SPECIAL ED PRIVATE TUITION-PGE LIFE SKILLS MONTH OF APRIL (NM)      | 10-24-000000-4-1912-670-00 | 4,159.05    |
| SESINV-037634 SPECIAL ED PRIVATE TUITION-CES MONTH OF APRIL (JT)                  | 10-24-000000-2-1912-670-00 | 3,673.53    |
| SESINV-037634 SPECIAL ED PRIVATE TUITION-UE MONTH OF APRIL (AR)                   | 10-24-000000-5-1912-670-00 | 3,673.53    |
| METZGER, MIKE (22494)   | 05/15/24 CK# 81514         | \$68.34     |
| 5224 TECH DEPT TRAVEL 4/4 TO 5/1/24   | 10-24-000000-0-2221-332-00 | 68.34       |
| MNW TELECOM (21300)   | 05/15/24 CK# 81515         | \$1,654.49  |
| 00005309497 TECH DEPT PROF. SERVICES INTERNET MAY 1 TO MAY 31, 2024               | 10-24-000000-0-2221-310-00 | 1,654.49    |
| MTE (2580)  | 05/15/24 CK# 81516         | \$1,791.85  |
| X106044763:01 TRANSP VEHICLE REPAIR/MAINT. SUP STOCK FOR BUSES                    | 40-24-000000-0-2550-411-00 | 1,791.85    |

| DESCRIPTION   | ACCOUNT NUMBER                    | AMOUNT      |
|---|-----------------------------------|-------------|
| NERI KARI (22123)   | 05/15/24 CK# 81517                | \$204.08    |
| 5224 CURRICULUM - TRAVEL  | 10-24-000000-0-2212-332-00        | 41.94       |
| 5324 CURR LEADERSHIP COHORT   | 10-24-493200-0-2210-312-07        | 162.14      |
| NEXTERA ENERGY SERVICES (5127)  | 05/15/24 CK# 81518                | \$34,604.28 |
| 83719488956815 O & M DO ELECTRICITY JAN 26 TO MARCH 04, 2024                      | 20-24-000000-0-2540-466-00        | 1,477.62    |
| 83719489856812 O & M CES ELECTRICITY JAN 26 TO MARCH 04, 2024                     | 20-24-000000-2-2540-466-00        | 2,488.03    |
| 83719489856813 O & M MES ELECTRICITY JAN 26 TO MARCH 04, 2024                     | 20-24-000000-3-2540-466-00        | 1,361.93    |
| 83719489856814 O & M UE ELECTRICITY JAN 26 TO MARCH 04, 2024                      | 20-24-000000-5-2540-466-00        | 4,034.90    |
| 83719489856816 O & M PGE ELECTRICITY JAN 26 TO MARCH 04, 2024                     | 20-24-000000-4-2540-466-00        | 4,197.73    |
| 83719489856831 O & M NBMS ELECTRICITY JAN 26 TO MARCH 04, 2024                    | 20-24-000000-7-2540-466-00        | 21,044.07   |
| NIFC (22107)  | 05/09/24 CK# 81456                | \$500.00    |
| 5724 LEAGUE FEES  | 10-24-000000-7-1500-640-00        | 500.00      |
| NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)  | 05/15/24 CK# 81519                | \$228.61    |
| 5724 FOOD FOR PARENT TEACHER CONFERENCES  | 10-24-000000-1-2410-390-00        | 228.61      |
| NOTES 88 (5660)   | 05/01/24 CK# 81441                | \$1,035.00  |
| 43024 SP ED IDEA PROF. SERVICES-MUSIC   | 10-24-462000-0-1200-313-05        | 1,035.00    |
| OFFICE DEPOT - ODP (1319)   | 05/01/24 CK# 81442                | \$678.81    |
| 359998022001 2 ROLLS OF STAMPS P.O. # H1014                                       | 10-24-000000-5-1120-340-00        | 196.02      |
| 360877240001 MES GENERAL SUPPLIES POCKET, DRY ERASE P.O. # H1062                  | 10-24-000000-3-1110-410-00        | 24.99       |
| 360878143001 MES GENERAL SUPPLIES P.O. # H1062                                    | 10-24-000000-3-1110-410-00        | 63.87       |
| 361848001001 COPY PAPER AND CLIPS P.O. # H1063                                    | 10-24-000000-5-1110-410-00        | 197.25      |
| 361883308001 UE POSTAGE - 2 ROLLS OF STAMPS P.O. # H1065                          | 10-24-000000-5-1120-340-00        | 130.68      |
| 362519918001 PRE-K IDEA SCREENING SUPPLIES STAMPS P.O. # H1079                    | 10-24-460000-0-2230-410-10        | 66.00       |
| OFFICE DEPOT - ODP (1319)   | 05/15/24 CK# 81520                | \$668.91    |
| 360879856001 MES GENERAL SUPPLIES P.O. # H1059                                    | 10-24-000000-3-1110-410-00        | 132.02      |
| 360880057001 MES GENERAL SUPPLIES P.O. # H1059                                    | 10-24-000000-3-1110-410-00        | 421.70      |
| 360880058001 MES GENERAL SUPPLIES P.O. # H1059                                    | 10-24-000000-3-1110-410-00        | 25.60       |
| 362540060001 MES GENERAL SUPPLIES P.O. # H1085                                    | 10-24-000000-3-1110-410-00        | 89.59       |
| ON DECK SPORTS (23478)  | 05/15/24 CK# 81521                | \$2,750.70  |
| INV200322 HS ATHLETICS CAPITAL OUTLAY P.O. # H1055                                | 10-24-000000-1-1500-550-00        | 2,750.70    |
| OREGON HIGH SCHOOL (2818)   | 05/01/24 CK# 81443                | \$300.00    |
| 42924 OREGON HS 44TH ANNUAL GEBHARDT-WORLEY INVITATIONAL - APRIL 6, 2024<br>H1075 | P.O. # 10-24-000000-1-1500-640-00 | 300.00      |
| PHYSICIANS IMMEDIATE CARE (2036)  | 05/01/24 CK# 81444                | \$590.00    |
| 4386336 TRANSP PHYSICALS DJ, LC, RK, CS, KP                                       | 40-24-000000-0-2550-391-00        | 590.00      |
| POMP'S TIRE SERVICE (1873)  | 05/15/24 CK# 81522                | \$2,482.76  |
| 260096495 TRANSP REPAIR & MAINT. SERV. BUS 114                                    | 40-24-000000-0-2550-320-00        | 355.34      |
| 260096596 TRANSP REPAIR & MAINT. SERV. BUS 90                                     | 40-24-000000-0-2550-320-00        | 2,127.42    |
| PORT-A-JOHN STATELINE SVC CO (1473)   | 05/15/24 CK# 81523                | \$660.00    |
| A-122701 HS ATHLETICS PURCH. SVS 4/22 TO 5/19                                     | 10-24-000000-1-1500-390-00        | 220.00      |
| A122-706 HS ATHLETICS PURCH. SVS 4/22 TO 5/19                                     | 10-24-000000-1-1500-390-00        | 220.00      |
| A122702 HS ATHLETICS PURCH. SVS 4/22 TO 5/19                                      | 10-24-000000-1-1500-390-00        | 220.00      |
| PRECISION SPORTS TRAINING, LLC (23118)  | 05/01/24 CK# 81445                | \$3,461.54  |
| 42924 HS ATHLETICS PROF. SERVICES   | 10-24-000000-1-1500-310-00        | 3,461.54    |
| PRECISION SPORTS TRAINING, LLC (23118)  | 05/15/24 CK# 81524                | \$3,461.54  |
| 5324 HS ATHLETICS PROF. SERVICES  | 10-24-000000-1-1500-310-00        | 3,461.54    |
| PRO-SOURCE DIST INC (1367)  | 05/15/24 CK# 81525                | \$16.88     |
| 104065 PART FOR FLOOR MACHINE   | 20-24-000000-7-2540-410-00        | 16.88       |



| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT     |
|---|----------------------------|------------|
| QUADIENT, INC (3220)  | 05/15/24 CK# 81526         | \$453.28   |
| 5724 SUPT. OFFICE - COMMUNICATIONS  | 10-24-000000-0-2320-340-00 | 203.60     |
| 5724 UE POSTAGE MID TERMS AND REPORT CARDS                                  | 10-24-000000-5-1120-340-00 | 249.68     |
| QUILL CORPORATION (1990)  | 05/15/24 CK# 81527         | \$280.90   |
| 38254394 ENVELOPES P.O. # H1084   | 10-24-000000-1-1130-410-00 | 280.90     |
| REALLY GOOD STUFF (1735)  | 05/15/24 CK# 81528         | \$166.93   |
| 8513313 TITLE I SUPPLIES - MES FRACTION AND ANGLE GAMES P.O. # H1108        | 10-24-430000-3-1250-410-01 | 166.93     |
| ROE 4+ (906)  | 05/15/24 CK# 81529         | \$2,000.00 |
| 7002400154 TRUANCY SERVICES - MONTH OF APRIL P.O. # H0950                   | 10-24-430000-0-4290-390-01 | 2,000.00   |
| RUDOLPH, JERRY (5088)   | 05/15/24 CK# 81530         | \$152.63   |
| 5724 TECH DEPT TRAVEL   | 10-24-000000-0-2221-332-00 | 152.63     |
| RYDIN (22854)   | 05/01/24 CK# 81446         | \$1,069.00 |
| PS-INV116775 STAFF PARKING PERMITS P.O. # H1020                             | 10-24-000000-1-1130-410-00 | 496.00     |
| PS-INV116850 STUDENT PARKING PERMITS (300) P.O. # H1017                     | 10-24-000000-1-1130-410-00 | 573.00     |
| SCHOOLBELLS LTD (23355)   | 05/15/24 CK# 81531         | \$3,360.00 |
| 1665 TRANSP PUPIL SPED - (ZS)   | 40-24-000000-0-2550-331-02 | 3,360.00   |
| SCHURING & SCHURING INC (2076)  | 05/15/24 CK# 81532         | \$6,154.92 |
| 95245 MONTH OF APRIL 35361, 95479, 95601                                    | 10-24-000000-2-2560-490-00 | 684.28     |
| 95246 MONTH OF APRIL 95362, 95480, 95602                                    | 10-24-000000-4-2560-490-00 | 1,239.23   |
| 95247 MONTH OF APRIL 95363, 95481, 95603                                    | 10-24-000000-5-2560-490-00 | 858.76     |
| 95248 MONTH OF APRIL 95364, 95482, 95604                                    | 10-24-000000-7-2560-490-00 | 1,086.85   |
| 95249 MONTH OF APRIL 95365, 95483, 95605                                    | 10-24-000000-1-2560-490-00 | 1,676.24   |
| 95250 MONTH OF APRIL 95366, 45400, 95606                                    | 10-24-000000-3-2560-490-00 | 609.56     |
| STERLING COMMERCIAL ROOFING, INC (5527)                                     | 05/15/24 CK# 81533         | \$1,366.00 |
| 19658 REPAIR LEAK AT DO   | 20-24-000000-0-2540-320-00 | 1,366.00   |
| STUDENT TRANSPORT TRAINING PARTNERS, LL (22883)                             | 05/15/24 CK# 81534         | \$500.00   |
| 5724 TRANSP OTHER SERV.   | 40-24-000000-0-2550-392-00 | 500.00     |
| SUMMIT ACADEMY (23385)  | 05/15/24 CK# 81535         | \$9,975.00 |
| 7001400133 REG ED TUITION - HS MONTH OF FEBRUARY                            | 10-24-000000-1-4210-670-00 | 1,785.00   |
| 7002400133 REG ED TUITION - HS  | 10-24-000000-1-4210-670-00 | 300.00     |
| 7002400133 SPECIAL ED TUITION - HS MONTH OF FEBRUARY                        | 10-24-000000-1-4220-670-00 | 2,700.00   |
| 7002400133 SPECIAL ED TUITION - NBMS MONTH OF FEBRUARY                      | 10-24-000000-7-4220-670-00 | 1,200.00   |
| 7002400143 REG ED TUITION - HS MONTH OF MARCH                               | 10-24-000000-1-4210-670-00 | 1,260.00   |
| 7002400143 SPECIAL ED TUITION - HS MO OF MARCH                              | 10-24-000000-1-4220-670-00 | 1,890.00   |
| 7002400143 SPECIAL ED TUITION - NBMS MONTH OF MARCH                         | 10-24-000000-7-4220-670-00 | 840.00     |
| SUNBELT STAFFING (5679)   | 05/01/24 CK# 81447         | \$3,920.00 |
| 20935968 SOCIAL WORK PGES (TELE) APRIL 8,9,10,11,12                         | 10-24-000000-4-2110-310-00 | 1,960.00   |
| 20942595 SOCIAL WORK PGES (TELE) APRIL 15, 16, 17, 18, 19                   | 10-24-000000-4-2110-310-00 | 1,960.00   |
| SUNBELT STAFFING (5679)   | 05/15/24 CK# 81536         | \$1,960.00 |
| 20949437 PGE SOC WKR PROF. SVS  | 10-24-000000-4-2110-310-00 | 1,960.00   |
| T-MOBILE USA INC. (22531)   | 05/15/24 CK# 81537         | \$195.07   |
| 971620519 TECH DEPT OTHER PURCH SVS 3/18/24 TO 4/17/24                      | 10-24-000000-0-2221-390-00 | 15.00      |
| 975602430 TECH DEPT OTHER PURCH SVS 3/21 TO 4/20/24                         | 10-24-000000-0-2221-390-00 | 180.07     |
| TILFORDS TOWING (22738)   | 05/01/24 CK# 81448         | \$750.00   |
| 24-24439 BUS 80 TOWED TO RUSH/HUNTLEY                                       | 40-24-000000-0-2550-320-00 | 750.00     |
| TURNER HIGH SCHOOL (22900)  | 05/01/24 CK# 81449         | \$100.00   |
| 42924 HS ATHLETICS DUES & FEES BELOIT DAILY NEWS TURNER SCHOOL P.O. # H1106 | 10-24-000000-1-1500-640-00 | 100.00     |

| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT     |
|---|----------------------------|------------|
| TYLER TECHNOLOGIES, INC (5360)  | 05/15/24 CK# 81538         | \$2,562.50 |
| 045-463055 TRANSP SOFTWARE  | 40-24-000000-0-2550-316-00 | 871.25     |
| 045-464661 TRANSP SOFTWARE  | 40-24-000000-0-2550-316-00 | 1,691.25   |
| VERIZON BUSINESS (869)  | 05/15/24 CK# 81539         | \$173.02   |
| 742343194 APRIL TECH DEPT PROF. SERVICES MARCH 31 TO APRIL 30, 2024     | 10-24-000000-0-2221-310-00 | 37.53      |
| 9962372091 TECH DEPT PROF. SERVICES 3/24 TO 4/23/24                     | 10-24-000000-0-2221-310-00 | 135.49     |
| VESTIS (23494)  | 05/15/24 CK# 81540         | \$2,094.16 |
| 6100280045 LUNCH RENTALS  | 10-24-000000-3-2560-325-00 | 70.92      |
| 6100280045 O & M MES RENTALS  | 20-24-000000-3-2540-325-00 | 116.16     |
| 6100280046 LUNCH HS RENTALS   | 10-24-000000-1-2560-325-00 | 148.19     |
| 6100280046 O & M HS RENTALS   | 20-24-000000-1-2540-325-00 | 65.06      |
| 6100280047 LUNCH RENTALS  | 10-24-000000-5-2560-325-00 | 27.31      |
| 6100280047 O & M UE RENTALS   | 20-24-000000-5-2540-325-00 | 40.54      |
| 6100280048 LUNCH RENTALS  | 10-24-000000-7-2560-325-00 | 51.06      |
| 6100280048 O & M NBMS RENTALS   | 20-24-000000-7-2540-325-00 | 75.43      |
| 6100280049 GROUNDS - RENTALS  | 20-24-000000-0-2541-325-00 | 79.32      |
| 6100280049 TRANSP RENTALS   | 40-24-000000-0-2550-325-00 | 170.23     |
| 6100281141 LUNCH RENTALS  | 10-24-000000-4-2560-325-00 | 180.39     |
| 6100281141 O & M PGE RENTALS  | 20-24-000000-4-2540-325-00 | 21.43      |
| 6100281142 LUNCH RENTALS  | 10-24-000000-2-2560-325-00 | 198.54     |
| 6100281142 O & M CES RENTALS  | 20-24-000000-2-2540-325-00 | 58.78      |
| 6100284788 LUNCH RENTALS  | 10-24-000000-3-2560-325-00 | 106.77     |
| 6100284788 O & M MES RENTALS  | 20-24-000000-3-2540-325-00 | 63.22      |
| 6100284789 LUNCH HS RENTALS   | 10-24-000000-1-2560-325-00 | 130.50     |
| 6100284789 O & M HS RENTALS   | 20-24-000000-1-2540-325-00 | 65.66      |
| 6100284790 LUNCH RENTALS  | 10-24-000000-5-2560-325-00 | 27.31      |
| 6100284790 O & M UE RENTALS   | 20-24-000000-5-2540-325-00 | 40.54      |
| 6100284791 LUNCH RENTALS  | 10-24-000000-7-2560-325-00 | 51.06      |
| 6100284791 O & M NBMS RENTALS   | 20-24-000000-7-2540-325-00 | 75.43      |
| 6100284792 GROUNDS - RENTALS  | 20-24-000000-0-2541-325-00 | 79.22      |
| 6100284792 TRANSP RENTALS   | 40-24-000000-0-2550-325-00 | 151.09     |
| VILLAGE OF POPLAR GROVE (389)   | 05/15/24 CK# 81541         | \$438.92   |
| 0011029000 O & M PG WATER/SEWER SERV. 3/16 TO 4/15/24                   | 20-24-000000-4-2540-370-00 | 96.61      |
| 0011029100 O & M PG WATER/SEWER SERV. 3/16 TO 4/15/24                   | 20-24-000000-4-2540-370-00 | 342.31     |
| WHITT, JAMES (5287)   | 05/15/24 CK# 81542         | \$66.33    |
| 5324 TECH DEPT TRAVEL   | 10-24-000000-0-2221-332-00 | 66.33      |
| WINEBRENNER, MICHAEL (5364)   | 05/15/24 CK# 81543         | \$39.00    |
| 5324 TITLE II STAFF DEV PROF. DEVELOPMEN REGISTRATION FOR ONLINE COURSE | 10-24-493200-0-2210-312-07 | 39.00      |
| WPS PUBLISH, CREATIVE THERAPY STORE (5746)                              | 05/15/24 CK# 81544         | \$104.50   |
| 254612 PGE SP ED GENERAL SUPPLIES P.O. # H1069                          | 10-24-000000-4-1200-410-00 | 104.50     |

NORTH BOONE CUSD 200

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BILLS PAID May 2024 FOR MAY, 2024

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SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT     |    |
|-----------------|------|---------------------------------------|------------|----|
| 10-24-112-000   | 01   | EDUCATION-CASH IN BANK                | 172,260.40 | *  |
| 20-24-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 221,995.81 | *  |
| 40-24-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 35,187.33  | *  |
| 60-24-112-000   | 01   | SITE AND CONSTRUCTION-CASH IN BANK    | 470.00     | *  |
| TOTAL ALL FUNDS |      |                                       | 429,913.54 | ** |

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BILLS PAID APRIL BATCH 3 FOR APRIL, 2024

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| DESCRIPTION  | ACCOUNT NUMBER             | AMOUNT      |
|--|----------------------------|-------------|
| ADTEC (22266)  | 04/26/24 CK# 81413         | \$5,235.00  |
| 24857 TECH DEPT PROF. SERVICES P.O. # H1078                                  | 10-24-000000-0-2221-310-00 | 5,235.00    |
| ALLENDALE ASSOCIATION (189)  | 04/26/24 CK# 81414         | \$5,175.00  |
| 202404172971 SPECIAL ED PRIVATE TUITION-HS ZS MARCH 2024                     | 10-24-000000-1-1912-670-00 | 5,175.00    |
| AMAZON WEB SERVICES (22786)  | 04/24/24 CK# 81409         | \$80.69     |
| 1656107073 CC PYMT (467) FOR TECH DEPT- SOFTWARE P.O. # H1047                | 10-24-000000-0-2221-316-00 | 80.69       |
| AMERICAN LIBRARY ASSOCIATION (23182)   | 04/24/24 CK# 81409         | \$123.00    |
| 2347215 CC PYMT (467) FOR HS LIB. DUES & FEES 6/1/24 TO 5/31/25 P.O. # H1001 | 10-24-000000-1-2220-640-00 | 123.00      |
| APPLE INC (5092)   | 04/24/24 CK# 81409         | \$918.00    |
| 42324 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # H1019              | 10-24-000000-0-2221-410-00 | 419.00      |
| 42324 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # H1019              | 10-24-000000-0-2221-410-00 | 499.00      |
| ARAMARK UNIFORM SERVICES (2457)  | 04/18/24 CK# 81399         | \$1,248.21  |
| 148.19 LUNCH HS RENTALS  | 10-24-000000-1-2560-325-00 | 148.19      |
| 6100275250 LUNCH M REPAIR & MAINT. SERV.                                     | 10-24-000000-3-2560-320-00 | 106.77      |
| 6100275250 O & M MES RENTALS   | 20-24-000000-3-2540-325-00 | 63.22       |
| 6100275251 O & M HS RENTALS  | 20-24-000000-1-2540-325-00 | 65.06       |
| 6100275252 LUNCH RENTALS   | 10-24-000000-5-2560-325-00 | 27.31       |
| 6100275252 O & M UE RENTALS  | 20-24-000000-5-2540-325-00 | 40.54       |
| 6100275253 LUNCH RENTALS   | 10-24-000000-7-2560-325-00 | 51.06       |
| 6100275253 O & M NBMS RENTALS  | 20-24-000000-7-2540-325-00 | 75.43       |
| 6100275254 GROUNDS - RENTALS   | 20-24-000000-0-2541-325-00 | 79.22       |
| 6100275254 TRANSP RENTALS  | 40-24-000000-0-2550-325-00 | 132.27      |
| 6100276365 LUNCH RENTALS   | 10-24-000000-4-2560-325-00 | 135.75      |
| 6100276365 O & M PGE RENTALS   | 20-24-000000-4-2540-325-00 | 66.07       |
| 6100276366 CES LUNCH REPAIR & MAINT. SERV.                                   | 10-24-000000-2-2560-320-00 | 198.54      |
| 6100276366 O & M C REPAIR & MAINT. SERV.                                     | 20-24-000000-2-2540-320-00 | 58.78       |
| ARTURO'S MEXICAN RESTAURANT (22562)  | 04/24/24 CK# 81409         | \$623.99    |
| 096927 CC PYMT (467) FOR SP ED FIELDTRIPS - PGES                             | 10-24-000000-0-1200-691-00 | 371.71      |
| 240306-03-1 CC PYMT (467) FOR MTSS LUNCH                                     | 10-24-000000-0-1100-600-00 | 252.28      |
| BANNISTER DESIGNS (5000)   | 04/24/24 CK# 81410         | \$9.60      |
| 22951 HS GENERAL SUPPLIES P.O. # H0737                                       | 10-24-000000-1-1130-410-00 | 9.60        |
| BER (423)  | 04/24/24 CK# 81409         | \$279.00    |
| 61571 CC PYMT (467) FOR HS LIB.PROF. DEVELOPMENT P.O. # H0972                | 10-24-000000-1-2220-312-00 | 279.00      |
| BEST WESTERN (23198)   | 04/24/24 CK# 81409         | \$1,595.86  |
| 052532526 CC PYMT (467) FOR BASEBALL TOURNAMENT NON CONFERENCE               | 10-24-000000-0-2520-692-00 | 1,595.86    |
| BOONE COUNTY FAMILY RESTAURANT (22635)                                       | 04/17/24 CK# 81388         | \$63.44     |
| 31424 CC PYMT (22763) FOR SUPT. OFFICE - OTHER PURCH SVS                     | 10-24-000000-0-2320-390-00 | 63.44       |
| BRADT, ALLISON R (23301)   | 04/26/24 CK# 81415         | \$270.60    |
| 42624 BCBA - PROF. SVS. CONSULTATION & OBSERVATION BEHAVIOR                  | 10-24-000000-0-2141-310-00 | 270.60      |
| CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)                                 | 04/18/24 CK# 81400         | \$18,188.16 |
| INV188977 SPECIAL ED PRIVATE TUITION-UE MONTH OF MARCH - BD                  | 10-24-000000-5-1912-670-00 | 6,726.72    |
| INV189067 SPECIAL ED PRIVATE TUITION-HS MONTH OF MARCH NA, MF, LH            | 10-24-000000-1-1912-670-00 | 11,461.44   |
| CANDLEWOOD SUITES (22971)  | 04/24/24 CK# 81409         | \$1,050.70  |
| 42424 CC PYMT (467) FOR HS ATHLETICS TRAVEL                                  | 10-24-000000-1-1500-332-00 | 525.35      |
| 42424 CC PYMT (467) FOR HS ATHLETICS TRAVEL                                  | 10-24-000000-1-1500-332-00 | 525.35      |
| CASEYS GENERAL STORE INC (22756)   | 04/24/24 CK# 81409         | \$386.90    |
| 04032350015 CC PYMT (467) FOR TRANSP OTHER SERV. - MEETING                   | 40-24-000000-0-2550-392-00 | 110.86      |
| 042324 CC PYMT (467) FOR FUEL - GRANT TO PAY                                 | 10-24-000000-0-2520-692-00 | 276.04      |

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BILLS PAID APRIL BATCH 3 FOR APRIL, 2024

CHECKS &amp; DIR. DEBITS

| DESCRIPTION  | ACCOUNT NUMBER   | AMOUNT  |
|--|--|---|
| CERONI PIPING COMPANY (22594)<br>61100 O & M MS GENERAL SUPPLIES   | 04/26/24 CK# 81416<br>20-24-000000-7-2540-410-00   | \$1,882.31<br>1,882.31  |
| CIRCLE K (22860)<br>0525 0325 CC PYMT (467) FOR BASEBALL TOURNAMENT NON CONFERENCE<br>0525 325326 CC PYMT (467) FOR BASEBALL TOURNAMENT NON CONFERENCE HS TO PAY   | 04/24/24 CK# 81409<br>10-24-000000-0-2520-692-00<br>10-24-000000-0-2520-692-00   | \$105.30<br>32.19<br>73.11  |
| CITY CRUISES (23485)<br>33678202 CC PYMT (467) FOR SENIOR CLASS TRIP - HS PD US #100098  | 04/24/24 CK# 81409<br>10-24-000000-0-2520-692-00   | \$1,280.00<br>1,280.00  |
| COMFORT INN (21176)<br>42324 CC PYMT (467) FOR GRANT TO PAY UNITED BASKETBALL<br>42324 CC PYMT (467) FOR HS ATHLETICS TRAVEL   | 04/24/24 CK# 81409<br>10-24-000000-0-2520-692-00<br>10-24-000000-1-1500-332-00   | \$1,884.84<br>942.42<br>942.42  |
| DIVERSIFIED BENEFIT SERVICES, INC (21930)<br>408549 HR- HRA & FSA ADMIN FEES MONTH OF APRIL  | 04/17/24 CK# 81389<br>10-24-000000-0-2640-642-00   | \$172.78<br>172.78  |
| DORNINK, JAMIE (22095)<br>42424 REIMB. PARENT FOR TRANSPORTING   | 04/24/24 CK# 81412<br>40-24-000000-0-2550-332-02   | \$854.25<br>854.25  |
| EBAY INC (5375)<br>20-11278-16184 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # H0981  | 04/24/24 CK# 81409<br>10-24-000000-0-2221-410-00   | \$89.99<br>89.99  |
| EDIBLE ARRANGEMENTS (22569)<br>42324 CC PYMT (467) FOR TRANSP OTHER SERV. BABY BOY JL  | 04/24/24 CK# 81409<br>40-24-000000-0-2550-392-00   | \$57.15<br>57.15  |
| FARMERS RISING (23489)<br>42924 TITLE I OTHER PURCH SVS MANCHESTER FIELD TRIP 5/9  | 04/29/24 CK# 81428<br>10-24-430000-0-1250-390-01   | \$552.00<br>552.00  |
| FOLLETT CONTENT SOLUTIONS (5007)<br>356635B TITLE I LIBRARY BOOKS-PGE P.O. # H0945<br>368363F HS LIB. LIBRARY BOOKS P.O. # H1002   | 04/26/24 CK# 81417<br>10-24-430000-4-2220-430-01<br>10-24-000000-1-2220-430-00   | \$58.85<br>36.43<br>22.42   |
| FRONTIER (1010)<br>0584 O & M DO COMMUNICATION<br>4335 O & M UE COMMUNICATION<br>5318 O & M PGE COMMUNICATION<br>5876 O & M HS COMMUNICATION<br>6910 O & M DO COMMUNICATION<br>7756 O & M DO COMMUNICATION<br>8448 APRIL O & M CES COMMUNICATION | 04/18/24 CK# 81401<br>20-24-000000-0-2540-340-00<br>20-24-000000-5-2540-340-00<br>20-24-000000-4-2540-340-00<br>20-24-000000-1-2540-340-00<br>20-24-000000-0-2540-340-00<br>20-24-000000-0-2540-340-00<br>20-24-000000-2-2540-340-00 | \$841.98<br>68.80<br>58.18<br>163.41<br>409.72<br>49.18<br>51.15<br>41.54 |
| FRONTIER (1010)<br>2493 4/10 TO 5/ O & M DO COMMUNICATION  | 04/26/24 CK# 81418<br>20-24-000000-0-2540-340-00   | \$2,522.07<br>2,522.07  |
| GTD ELECTRONICS, INC (23463)<br>6SG340015U76553 CC PYMT (467) FOR PERFORMING ARTS GENERAL SUPPLIES WIRELESS MICS<br>P.O. # H0995   | 04/24/24 CK# 81409<br>10-24-000000-0-1550-410-00   | \$496.00<br>496.00  |
| HILTON (23176)<br>82086122 CC PYMT (467) FOR EMBASSY SUITES - MARCH 12 & 13  | 04/24/24 CK# 81409<br>10-24-399900-9-2210-312-02   | \$3,787.65<br>3,787.65  |
| HOLIDAY INN (23054)<br>42324 CC PYMT (467) FOR PRINCIPAL FOR UNIFIED BASKETBALL TO STATE   | 04/24/24 CK# 81409<br>10-24-000000-1-1500-332-00   | \$331.71<br>331.71  |
| I PASS (22865)<br>075375 CC PYMT (467) FOR TRANSP OTHER PURCHASE SERV. AUTO REPLENISH  | 04/24/24 CK# 81409<br>40-24-000000-0-2550-390-00   | \$50.00<br>50.00  |
| ILLINOIS SCHOOL SERVICES (839)<br>0257NBMED24 HS GENERAL SUPPLIES P.O. # H0895<br>3008653 HS GENERAL SUPPLIES P.O. # H0895   | 04/26/24 CK# 81419<br>10-24-000000-1-1130-410-00<br>10-24-000000-1-1130-410-00   | \$563.23<br>487.50<br>75.73   |
| IPA (777)<br>443504 CC PYMT (467) FOR PRINC. UE PROF. DEVELOPMENT  | 04/24/24 CK# 81409<br>10-24-000000-5-2410-312-00   | \$299.00<br>299.00  |

| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT     |
|---|----------------------------|------------|
| JEFFERSON HIGH SCHOOL (5066)  | 04/18/24 CK# 81402         | \$650.00   |
| 41824 HS ATHLETICS DUES & FEES 10/14/23 FROSH J-HAWK INVITATIONAL GIRLS VOLLEYBALL    | 10-24-000000-1-1500-640-00 | 300.00     |
| 41824 HS ATHLETICS DUES & FEES GOLF - J-HAWK BELING INVITATIONAL 8/16/23 P.O. # H1086 | 10-24-000000-1-1500-640-00 | 350.00     |
| JIMMY JOHNS, LLC (22549)  | 04/24/24 CK# 81409         | \$870.66   |
| 42324 CC PYMT (467) FOR GRANT TO PAY UNITED BASKETBALL FOOD                           | 10-24-000000-0-2520-692-00 | 765.00     |
| 42324 CC PYMT (467) FOR FOOD FOR UNITED BASKETBALL                                    | 10-24-000000-1-1500-332-00 | 105.66     |
| LEARN WELL (23461)  | 04/26/24 CK# 81420         | \$394.02   |
| INV179893 SP ED PROF. SERVICES-MS 2/27, 28 AND 29 - MT                                | 10-24-000000-7-1200-310-00 | 394.02     |
| LEARNING TECHNOLOGY CENTER (22190)  | 04/26/24 CK# 81421         | \$325.00   |
| LTC5882-AR CURRICULUM - PROF. DEVELOPMENT HALF DAY MARCH 15, 2024 P.O. # H0252        | 10-24-000000-0-2212-312-00 | 325.00     |
| MAXIM HEALTHCARE SERVICES (5174)  | 04/17/24 CK# 81390         | \$999.80   |
| V22859406 CES NURSES PROF. SVS APRIL 4, 5   | 10-24-000000-2-2130-310-00 | 999.80     |
| MEIJER (22592)  | 04/24/24 CK# 81409         | \$38.99    |
| 040708 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES                                      | 10-24-000000-1-1400-410-00 | 38.99      |
| NOTES 88 (5660)   | 04/26/24 CK# 81422         | \$1,035.00 |
| 42624 SP ED IDEA PROF. SERVICES-MUSIC MARCH 15, 20, 22 APRIL 3, 5, 10, 12             | 10-24-462000-0-1200-313-05 | 1,035.00   |
| OREGON HIGH SCHOOL (2818)   | 04/18/24 CK# 81403         | \$150.00   |
| 41824 HS ATHLETICS DUES & FEES TRACK MEET 4/26/24 P.O. # H1094                        | 10-24-000000-1-1500-640-00 | 150.00     |
| PAPER RECOVERY SERVICE CORPORATION (23083)  | 04/17/24 CK# 81391         | \$67.50    |
| 95158 DOCUMENT SHREDDING  | 20-24-000000-0-2540-321-00 | 67.50      |
| PECATONICA HIGH SCHOOL (3083)   | 04/24/24 CK# 81411         | \$250.00   |
| 42424 TRACK & FIELD THURS, 4/25/24 P.O. # H1097                                       | 10-24-000000-1-1500-640-00 | 125.00     |
| 42424 TRACK AND FIELD TUESDAY, APRIL 30, 2024 P.O. # H1099                            | 10-24-000000-1-1500-640-00 | 125.00     |
| PITNEY BOWES PURCHASE POWER (1485)  | 04/18/24 CK# 81404         | \$503.50   |
| 41824 POSTAGE 3/8/24 TO 4/5/24  | 10-24-000000-7-1110-410-00 | 503.50     |
| PRO-SOURCE DIST INC (1367)  | 04/26/24 CK# 81423         | \$122.76   |
| 103769 O & M M GENERAL SUPPLIES   | 20-24-000000-3-2540-410-00 | 122.76     |
| ROE 4+ (906)  | 04/18/24 CK# 81405         | \$3,150.00 |
| 3002400135 SP ED IDEA PROF. DEVELOPMENT CO-TEACHING UE & HS FEB 2024                  | 10-24-462000-0-2210-312-05 | 1,575.00   |
| 3002400165 SP ED IDEA PROF. DEVELOPMENT CO-TEACHING COACHING UE & HS                  | 10-24-462000-0-2210-312-05 | 1,575.00   |
| ROE 4+ (906)  | 04/26/24 CK# 81424         | \$1,575.00 |
| 300240084 CO-TEACHING COACHING THROUGH 11/30/23                                       | 10-24-462000-0-2210-312-05 | 1,575.00   |
| ROSAS PIZZA & ITALIAN RESTAURANT (22550)  | 04/24/24 CK# 81409         | \$75.00    |
| 42424 CC PYMT (467) FOR PRINC.PURCH SVS -HS   | 10-24-000000-1-2410-390-00 | 75.00      |
| SAMS CLUB (1728)  | 04/24/24 CK# 81409         | \$57.52    |
| 10153848536 CC PYMT (467) FOR MEMBERSHIP RENEWAL P.O. # H1009                         | 10-24-000000-3-1110-640-00 | 57.52      |
| SCHOLASTIC BOOK CLUBS, INC (5175)   | 04/26/24 CK# 81425         | \$234.66   |
| 10058783 TITLE I SUPPLIES - MES FAMILY READING NIGHT BOOKS P.O. # H0921               | 10-24-430000-3-1250-410-01 | 234.66     |
| SCHOLASTIC INC (2551)   | 04/24/24 CK# 81409         | \$998.41   |
| 42324 CC PYMT (467) FOR TITLE I SEL/PBIS SUPPLIES - PGE                               | 10-24-430000-4-1250-411-01 | 998.41     |
| SECRETARY OF STATE (1706)   | 04/24/24 CK# 81409         | \$19.00    |
| 28116281 CC PYMT (467) FOR TRANSP OTHER PURCHASE SERV. PERMIT TH                      | 40-24-000000-0-2550-390-00 | 5.00       |
| 28184245 CC PYMT (467) FOR PERMIT DJ & RK   | 40-24-000000-0-2550-392-00 | 9.00       |
| 28226381 CC PYMT (467) FOR PERMIT KP  | 40-24-000000-0-2550-392-00 | 5.00       |
| SHELL OIL (22964)   | 04/24/24 CK# 81409         | \$50.37    |
| 0525 3/24 CC PYMT (467) FOR BASEBALL TOURNAMENT NON CONFERENCE                        | 10-24-000000-0-2520-692-00 | 50.37      |

| DESCRIPTION  | ACCOUNT NUMBER             | AMOUNT     |
|--|----------------------------|------------|
| SUNBELT STAFFING (5679)  | 04/26/24 CK# 81426         | \$1,960.00 |
| 20931545 PGE SOC WKR PROF. SVS APRIL 1 TO APRIL 6, 2024          | 10-24-000000-4-2110-310-00 | 1,960.00   |
| T-MOBILE USA INC. (22531)  | 04/26/24 CK# 81427         | \$571.26   |
| 42624 TECH DEPT OTHER PURCH SVS                                  | 10-24-000000-0-2221-390-00 | 571.26     |
| TECHSMITH (5040)   | 04/24/24 CK# 81409         | \$13.39    |
| 31024 CC PYMT (467) FOR TECH DEPT- SOFTWARE P.O. # H1095         | 10-24-000000-0-2221-316-00 | 13.39      |
| UDEMY (23465)  | 04/24/24 CK# 81409         | \$12.99    |
| 42324 CC PYMT (467) FOR TECH DEPT PROF. DEVELOPMENT P.O. # H1011 | 10-24-000000-0-2221-312-00 | 12.99      |
| UNCLE JULIO'S NAPERVILLE (23486)                                 | 04/24/24 CK# 81409         | \$834.18   |
| 20033 CC PYMT (467) FOR FOOD FOR CONFERENCE                      | 10-24-399900-9-2210-312-01 | 834.18     |
| WALMART INC. (22553)   | 04/24/24 CK# 81409         | \$800.52   |
| 001094 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES                 | 10-24-000000-1-1400-410-00 | 60.45      |
| 002214 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES                 | 10-24-000000-1-1400-410-00 | 171.31     |
| 016820 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES                 | 10-24-000000-1-1400-410-00 | 156.37     |
| 085337 CC PYMT (467) FOR STAFF INCENTIVES                        | 10-24-000000-5-2410-410-00 | 141.45     |
| 2000117-3280073 CC PYMT (467) FOR SNACKS FOR TESTING             | 10-24-000000-7-1110-410-00 | 193.08     |
| 42324 CC PYMT (467) FOR LUNCH PG GENERAL SUPPLIES                | 10-24-000000-4-2560-410-00 | 77.86      |
| WATSON'S SHACK & RAIL (23470)                                    | 04/24/24 CK# 81409         | \$97.00    |
| 42424 CC PYMT (467) FOR HS ATHLETICS TRAVEL                      | 10-24-000000-1-1500-332-00 | 97.00      |
| WORDFENCE.COM (22596)  | 04/24/24 CK# 81409         | \$119.00   |
| R20240325125524 CC PYMT (467) FOR TECH DEPT- SOFTWARE            | 10-24-000000-0-2221-316-00 | 119.00     |

NORTH BOONE CUSD 200

RUN DATE: 04/29/24

BILLS PAID APRIL BATCH 3 FOR APRIL, 2024

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RUN TIME: 09:40AM

SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT    |    |
|-----------------|------|---------------------------------------|-----------|----|
| 10-24-112-000   | 01   | EDUCATION-CASH IN BANK                | 59,944.32 | *  |
| 20-24-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 5,884.94  | *  |
| 40-24-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 1,223.53  | *  |
| TOTAL ALL FUNDS |      |                                       | 67,052.79 | ** |



| DESCRIPTION  | ACCOUNT NUMBER             | AMOUNT      |
|--|----------------------------|-------------|
| BMO HARRIS COMMERCIAL CARD (22763)   | 04/17/24 CK# 81388         | \$63.44     |
| 31424 BOONE COUNTY FAMILY RESTAURANT (22635) FOR SUPT. OFFICE - OTHER PURCH SVS                              | 10-24-000000-0-2320-390-00 | 63.44       |
| TOTAL FOR MIKE GREENLEE  |                            | \$63.44     |
| CARDMEMBER SERVICE (467)   | 04/24/24 CK# 81409         | \$17,426.81 |
| 052532526 BEST WESTERN - VISION HOSPITALITY INC (23198) FOR BASEBALL TOURNAMENT NON CONFERENCE               | 10-24-000000-0-2520-692-00 | 1,595.86    |
| 42424 CANDLEWOOD SUITES (22971) FOR HS ATHLETICS TRAVEL  | 10-24-000000-1-1500-332-00 | 525.35      |
| 42424 CANDLEWOOD SUITES (22971) FOR HS ATHLETICS TRAVEL  | 10-24-000000-1-1500-332-00 | 525.35      |
| 042324 CASEYS GENERAL STORE INC (22756) FOR FUEL - GRANT TO PAY  | 10-24-000000-0-2520-692-00 | 276.04      |
| 0525 0325 CIRCLE K (22860) FOR BASEBALL TOURNAMENT NON CONFERENCE  | 10-24-000000-0-2520-692-00 | 32.19       |
| 0525 325326 CIRCLE K (22860) FOR BASEBALL TOURNAMENT NON CONFERENCE HS TO PAY                                | 10-24-000000-0-2520-692-00 | 73.11       |
| 42324 COMFORT INN (21176) FOR GRANT TO PAY UNITED BASKETBALL   | 10-24-000000-0-2520-692-00 | 942.42      |
| 42324 COMFORT INN (21176) FOR HS ATHLETICS TRAVEL  | 10-24-000000-1-1500-332-00 | 942.42      |
| 42324 NORMAL LODGING LLC (23054) FOR PRINCIPAL FOR UNIFIED BASKETBALL TO STATE                               | 10-24-000000-1-1500-332-00 | 331.71      |
| 42324 JIMMY JOHNS, LLC (22549) FOR GRANT TO PAY UNITED BASKETBALL FOOD                                       | 10-24-000000-0-2520-692-00 | 765.00      |
| 42324 JIMMY JOHNS, LLC (22549) FOR FOOD FOR UNITED BASKETBALL  | 10-24-000000-1-1500-332-00 | 105.66      |
| 0525 3/24 SHELL OIL (22964) FOR BASEBALL TOURNAMENT NON CONFERENCE   | 10-24-000000-0-2520-692-00 | 50.37       |
| 42424 WATSON'S SHACK & RAIL (23470) FOR HS ATHLETICS TRAVEL  | 10-24-000000-1-1500-332-00 | 97.00       |
| TOTAL FOR ATHLETICS  |                            | \$6,262.48  |
| 040708 MEIJER (22592) FOR HS VOC GENERAL SUPPLIES  | 10-24-000000-1-1400-410-00 | 38.99       |
| 001094 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES  | 10-24-000000-1-1400-410-00 | 60.45       |
| 002214 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES  | 10-24-000000-1-1400-410-00 | 171.31      |
| 016820 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES  | 10-24-000000-1-1400-410-00 | 156.37      |
| TOTAL FOR FACs   |                            | \$427.12    |
| 1656107073 AMAZON WEB SERVICES (22786) FOR TECH DEPT- SOFTWARE P.O. # H1047                                  | 10-24-000000-0-2221-316-00 | 80.69       |
| 42324 APPLE INC (5092) FOR TECH DEPT GENERAL SUPPLIES P.O. # H1019   | 10-24-000000-0-2221-410-00 | 419.00      |
| 42324 APPLE INC (5092) FOR TECH DEPT GENERAL SUPPLIES P.O. # H1019   | 10-24-000000-0-2221-410-00 | 499.00      |
| 20-11278-16184 EBAY INC (5375) FOR TECH DEPT GENERAL SUPPLIES P.O. # H0981                                   | 10-24-000000-0-2221-410-00 | 89.99       |
| 31024 TECHSMITH (5040) FOR TECH DEPT- SOFTWARE P.O. # H1095  | 10-24-000000-0-2221-316-00 | 13.39       |
| 42324 UDEMY, INC (23465) FOR TECH DEPT PROF. DEVELOPMENT P.O. # H1011  | 10-24-000000-0-2221-312-00 | 12.99       |
| R20240325125524 DEFIANT, INC (22596) FOR TECH DEPT- SOFTWARE   | 10-24-000000-0-2221-316-00 | 119.00      |
| TOTAL FOR JERRY RUDOLPH  |                            | \$1,234.06  |
| 2347215 AMERICAN LIBRARY ASSOCIATION (23182) FOR HS LIB. DUES & FEES 6/1/24 TO 5/31/25 P.O. # H1001          | 10-24-000000-1-2220-640-00 | 123.00      |
| 61571 BUREAU OF EDU & RESEARCH (423) FOR HS LIB.PROF. DEVELOPMENT P.O. # H0972                               | 10-24-000000-1-2220-312-00 | 279.00      |
| 33678202 CITY CRUISES (23485) FOR SENIOR CLASS TRIP - HS PD US #100098                                       | 10-24-000000-0-2520-692-00 | 1,280.00    |
| 6SG340015U76553 GTD ELECTRONICS, INC (23463) FOR PERFORMING ARTS GENERAL SUPPLIES WIRELESS MICS P.O. # H0995 | 10-24-000000-0-1550-410-00 | 496.00      |
| 42424 ROSAS PIZZA & ITALIAN RESTAURANT (22550) FOR PRINC.PURCH SVS -HS                                       | 10-24-000000-1-2410-390-00 | 75.00       |
| TOTAL FOR EMBRY, JODIE   |                            | \$2,253.00  |
| 82086122 HILTON (23176) FOR EMBASSY SUITES - MARCH 12 & 13   | 10-24-399900-9-2210-312-02 | 3,787.65    |
| 20033 UNCLE JULIO'S NAPERVILLE (23486) FOR FOOD FOR CONFERENCE   | 10-24-399900-9-2210-312-01 | 834.18      |
| TOTAL FOR KARI NERI  |                            | \$4,621.83  |
| 2000117-3280073 WALMART INC. (22553) FOR SNACKS FOR TESTING  | 10-24-000000-7-1110-410-00 | 193.08      |
| 42324 WALMART INC. (22553) FOR LUNCH PG GENERAL SUPPLIES   | 10-24-000000-4-2560-410-00 | 77.86       |
| TOTAL FOR LAURIE DHAMER  |                            | \$270.94    |

| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT     |
|---|----------------------------|------------|
| 10153848536 SAMS CLUB (1728) FOR MEMBERSHIP RENEWAL P.O. # H1009              | 10-24-000000-3-1110-640-00 | 57.52      |
| TOTAL FOR MANCHESTER ELEMENTARY SCHOOL  |                            | \$57.52    |
| 240306-03-1 ARTURO'S MEXICAN RESTAURANT (22562) FOR MTSS LUNCH                | 10-24-000000-0-1100-600-00 | 252.28     |
| TOTAL FOR PATTY MOORE   |                            | \$252.28   |
| 443504 IPA (777) FOR PRINC. UE PROF. DEVELOPMENT                              | 10-24-000000-5-2410-312-00 | 299.00     |
| 085337 WALMART INC. (22553) FOR STAFF INCENTIVES                              | 10-24-000000-5-2410-410-00 | 141.45     |
| TOTAL FOR JARROD PETERSON   |                            | \$440.45   |
| 096927 ARTURO'S MEXICAN RESTAURANT (22562) FOR SP ED FIELDTRIPS - PGES        | 10-24-000000-0-1200-691-00 | 371.71     |
| 42324 SCHOLASTIC INC (2551) FOR TITLE I SEL/PBIS SUPPLIES - PGE               | 10-24-430000-4-1250-411-01 | 998.41     |
| TOTAL FOR POPLAR GROVE  |                            | \$1,370.12 |
| 075375 I PASS (22865) FOR TRANSP OTHER PURCHASE SERV. AUTO REPLENISH          | 40-24-000000-0-2550-390-00 | 50.00      |
| TOTAL FOR TRANSPORTATION  |                            | \$50.00    |
| 04032350015 CASEYS GENERAL STORE INC (22756) FOR TRANSP OTHER SERV. - MEETING | 40-24-000000-0-2550-392-00 | 110.86     |
| 42324 EDIBLE ARRANGEMENTS (22569) FOR TRANSP OTHER SERV. BABY BOY JL          | 40-24-000000-0-2550-392-00 | 57.15      |
| 28116281 SECRETARY OF STATE (1706) FOR TRANSP OTHER PURCHASE SERV. PERMIT TH  | 40-24-000000-0-2550-390-00 | 5.00       |
| 28184245 SECRETARY OF STATE (1706) FOR PERMIT DJ & RK                         | 40-24-000000-0-2550-392-00 | 9.00       |
| 28226381 SECRETARY OF STATE (1706) FOR PERMIT KP                              | 40-24-000000-0-2550-392-00 | 5.00       |
| TOTAL FOR VIENNA  |                            | \$187.01   |

NORTH BOONE CUSD 200

RUN DATE: 04/29/24

CREDIT CARD BILLS PAID FOR APRIL, 2024

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RUN TIME: 09:41AM

SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                 | AMOUNT    |    |
|-----------------|------|-----------------------------|-----------|----|
| 10-24-112-000   | 01   | EDUCATION-CASH IN BANK      | 17,253.24 | *  |
| 40-24-112-000   | 01   | TRANSPORTATION-CASH IN BANK | 237.01    | *  |
| TOTAL ALL FUNDS |      |                             | 17,490.25 | ** |

| DESCRIPTION  | ACCOUNT NUMBER             | AMOUNT   |
|--|----------------------------|----------|
| BMO HARRIS COMMERCIAL CARD (22763)   | 05/15/24 CK# 81463         | \$131.98 |
| 022999 BOONE COUNTY FAMILY RESTAURANT (22635) FOR SUPT. OFFICE - OTHER PURCH SVS | 10-24-000000-0-2320-390-00 | 56.00    |
| BOARD AGENDA   |                            |          |
| 066609 BOONE COUNTY FAMILY RESTAURANT (22635) FOR SUPT. OFFICE - OTHER PURCH SVS | 10-24-000000-0-2320-390-00 | 40.35    |
| BOARD PRESIDENT MEETING  |                            |          |
| R93600 BOONE COUNTY FAMILY RESTAURANT (22635) FOR SUPT. OFFICE - OTHER PURCH SVS | 10-24-000000-0-2320-390-00 | 35.63    |
| ADMIN ASST DAY   |                            |          |
| TOTAL FOR MIKE GREENLEE  |                            | \$131.98 |

NORTH BOONE CUSD 200

RUN DATE: 05/09/24

CREDIT CARD BILLS PAID FOR MAY, 2024

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RUN TIME: 11:49AM

SUMMARY ALL FUNDS

| BANK ACCOUNT  | BANK | DESCRIPTION            | AMOUNT    |
|---------------|------|------------------------|-----------|
| 10-24-112-000 | 01   | EDUCATION-CASH IN BANK | 131.98 *  |
|               |      | TOTAL ALL FUNDS        | 131.98 ** |

| DESCRIPTION   | ACCOUNT NUMBER     | AMOUNT      |
|---|--------------------|-------------|
| EFTPS.COM (5493)                                      | 05/01/24 DB# 1457  | \$81,627.68 |
| * 05/03 P/R# 225 FEDERAL INCOME TAX                   | 10-24-481-001      | 41,931.08   |
| * 05/03 P/R# 225 F.I.C.A. BRD EXPENSE                 | 10-24-481-006      | 114.22      |
| * 05/03 P/R# 225 FICA                                 | 10-24-481-006      | 11,211.31   |
| * 05/03 P/R# 225 MEDICARE EXPENSE                     | 10-24-481-007      | -1,304.37   |
| * 05/03 P/R# 225 MEDICARE                             | 10-24-481-007      | 8,636.94    |
| * 05/03 P/R# 225 F.I.C.A. EXPENSE                     | 51-24-481-006      | -0.03       |
| * 05/03 P/R# 225 F.I.C.A. BRD EXPENSE                 | 51-24-481-006      | 11,097.09   |
| * 05/03 P/R# 225 MEDICARE EXPENSE                     | 51-24-481-007      | 9,941.44    |
| EXPERTPAY.COM (5492)                                  | 05/01/24 DB# 1458  | \$804.42    |
| * 05/03 P/R# 225 CHILD SUPPORT                        | 10-24-481-008      | 804.42      |
| ILLINOIS DEPT. OF REVENUE (1260)                      | 05/01/24 DB# 1459  | \$25,085.07 |
| * 05/03 P/R# 225 IL STATE INCOME TAX                  | 10-24-481-002      | 25,085.07   |
| NBESS (4006)  | 05/01/24 CK# 81451 | \$1,526.05  |
| * 05/03 P/R# 225 UNION DUES - NBESS                   | 10-24-481-028      | 1,526.05    |
| NORTH BOONE CUSD FLEXIBLE SPENDING (5836)             | 05/01/24 CK# 81452 | \$1,433.70  |
| * 05/03 P/R# 225 FLEX SPENDING - DEPENDENT            | 10-24-481-023      | 177.11      |
| * 05/03 P/R# 225 FLEX SPENDING - HEALTH               | 10-24-481-024      | 1,256.59    |
| NORTH BOONE EDUCATION ASSOCIATION (1590)              | 05/01/24 CK# 81453 | \$4,410.27  |
| * 05/03 P/R# 225 UNION DUES - NBEA                    | 10-24-481-027      | 4,410.27    |
| OMNI & TSACG (23110)                                  | 05/01/24 DB# 1461  | \$7,977.66  |
| * 05/03 P/R# 225 HORACE MANN - 403B ROTH              | 10-24-481-013      | 50.00       |
| * 05/03 P/R# 225 HORACE MANN - 403B                   | 10-24-481-013      | 1,290.00    |
| * 05/03 P/R# 225 AMERICAN FUNDS 403(B)                | 10-24-481-015      | 2,937.66    |
| * 05/03 P/R# 225 EQUITABLE ROTH403B                   | 10-24-481-016      | 275.00      |
| * 05/03 P/R# 225 EQUITABLE 403(B)                     | 10-24-481-016      | 1,600.00    |
| * 05/03 P/R# 225 MET LIFE 403(B)                      | 10-24-481-018      | 250.00      |
| * 05/03 P/R# 225 AMERIPRISE 403(B)                    | 10-24-481-019      | 575.00      |
| * 05/03 P/R# 225 PUTNAM 403(B)                        | 10-24-481-020      | 1,000.00    |
| TEACHERS RETIREMENT (2370)                            | 05/06/24 DB# 1466  | \$48,117.54 |
| * 05/03 P/R# 225 TRS WITHHELD                         | 10-24-480-000      | 34,600.56   |
| * 05/03 P/R# 225 T.R.S. EXPENSE                       | 10-24-480-001      | 4,238.81    |
| * 05/03 P/R# 225 TRS HEALTH INSURANCE - EMPLOYEE PAID | 10-24-480-002      | 3,459.95    |
| * 05/03 P/R# 225 T.R.S. INS. EXPENSE                  | 10-24-480-003      | 423.88      |
| * 05/03 P/R# 225 TRIP TRS INS. EXPENSE                | 10-24-480-004      | 2,891.38    |
| * 05/03 P/R# 225 TRS SURCHARGE EXPENSE                | 10-24-480-005      | 2,502.96    |
| VOYA (23061)  | 05/01/24 DB# 1464  | \$2,007.69  |
| * 05/03 P/R# 225 SSP 457(B)                           | 10-24-481-450      | 137.21      |
| * 05/03 P/R# 225 SSP ROTH 457(B)                      | 10-24-481-453      | 1,870.48    |
| WISCONSIN DEPT. OF REVENUE (2480)                     | 05/01/24 DB# 1465  | \$779.12    |
| * 05/03 P/R# 225 WI STATE INCOME TAX                  | 10-24-492-000      | 779.12      |

SUMMARY ALL FUNDS

| BANK ACCOUNT          | BANK | DESCRIPTION                     | AMOUNT        |
|-----------------------|------|---------------------------------|---------------|
| 10-24-112-000         | 01   | EDUCATION-CASH IN BANK          | 152,730.70 *  |
| 51-24-112-000         | 01   | FICA/MEDICARE FUND-CASH IN BANK | 21,038.50 *   |
| TOTAL ALL FUNDS       |      |                                 | 173,769.20 ** |
| TOTAL VENDOR INVOICES |      |                                 | 0.00          |
| TOTAL PAYROLL RELATED |      |                                 | 173,769.20    |
| TOTAL ALL FUNDS       |      |                                 | 173,769.20    |