

RUN DATE: 08/30/23

PAGE: 1

RUN TIME: 02:02PM

BILLS PAID - August Batch 3 FOR AUGUST, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AABY, KAILANI (23313)	08/22/23 CK# 79749	\$39.00
081723 TRANSPORTATION HELP	40-24-000000-0-2550-390-00	39.00
ADVANCE AUTO PARTS (2503)	08/22/23 CK# 79750	\$60.04
5039319132231 TRANSP GENERAL SUPPLIES	40-24-000000-0-2550-410-00	7.35
5039319957700 GROUNDS - REPAIRS/MAINT SUPPLIES	20-24-000000-0-2541-411-00	52.69
AIRBNB (23315)	08/25/23 CK# 79775	\$1,888.93
HMESTQKB92 CC PYMT (467) FOR PS UNIV	10-24-000000-0-2221-312-00	629.65
HMESTQKB92 CC PYMT (467) FOR PS UNIV	10-24-000000-0-2320-312-00	629.64
HMESTQKB92 CC PYMT (467) FOR PS UNIV	10-24-000000-7-2410-312-00	629.64
ALLENDALE ASSOCIATION (189)	08/22/23 CK# 79751	\$15,104.88
202308102971 SPECIAL ED PRIVATE TUITION-HS JULY	10-24-000000-1-1912-670-00	7,552.44
202308102971 SPECIAL ED PRIVATE TUITION-UE - JULY	10-24-000000-5-1912-670-00	7,552.44
AMAZON WEB SERVICES (22786)	08/25/23 CK# 79775	\$77.21
82423 CC PYMT (467) FOR DEEP BACK UP P.O. # H0225	10-24-000000-0-2221-316-00	77.21
ARAMARK UNIFORM SERVICES (2457)	08/22/23 CK# 79752	\$850.12
6100187300 O & M PGE RENTALS	20-24-000000-4-2540-325-00	187.67
6100187301 O & M CES RENTALS	20-24-000000-2-2540-325-00	237.39
6100192574 O & M PGE RENTALS	20-24-000000-4-2540-325-00	187.67
6100192575 O & M PGE RENTALS	20-24-000000-4-2540-325-00	237.39
ARAMARK UNIFORM SERVICES (2457)	08/25/23 CK# 79772	\$773.86
6100190870 O & M MES RENTALS	20-24-000000-3-2540-325-00	166.86
6100190872 O & M HS RENTALS	20-24-000000-1-2540-325-00	209.40
6100190875 O & M UE RENTALS	20-24-000000-5-2540-325-00	60.19
6100190877 O & M NBMS RENTALS	20-24-000000-7-2540-325-00	110.03
6100190881 GROUNDS - RENTALS	20-24-000000-0-2541-325-00	227.38
B & H FOTO & ELECTRONICS CORP (23290)	08/25/23 CK# 79775	\$1,659.06
82423 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # H0150	10-24-000000-0-2221-410-00	415.08
82423 CC PYMT (467) FOR TECH DEPT NON-CAP EQUIP.	10-24-000000-0-2221-700-99	1,243.98
BANNISTER DESIGNS (5000)	08/22/23 CK# 79753	\$38.50
22742 NBMS GENERAL SUPPLIES - NAMEPLATES P.O. # H0247	10-24-000000-7-1110-410-00	38.50
BANNISTER DESIGNS (5000)	08/25/23 CK# 79775	\$27.50
22726 CC PYMT (467) FOR DOOR NAMEPLATES P.O. # H0213	10-24-000000-1-1130-410-00	27.50
BRADT, ALLISON R (23301)	08/25/23 CK# 79773	\$196.80
JULY BEHAVIOR ANALYST	10-24-000000-0-1200-310-00	196.80
BRODBECK, NANCY L (23283)	08/25/23 CK# 79774	\$1,500.00
2024-1 WORKSHOP 8/16/23 P.O. # H0289	10-24-493200-0-2210-312-07	1,500.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	08/22/23 CK# 79754	\$5,060.66
INV169512 SPECIAL ED PRIVATE TUITION-MS	10-24-000000-7-1912-670-00	5,060.66
CLARK, PAULA J (23282)	08/25/23 CK# 79776	\$1,500.00
2024-2 TRAUMA-INFORMED PRESENTATION TO STAFF P.O. # H0288	10-24-493200-0-2210-312-07	1,500.00
CLASS INTERCOM, LLC (22368)	08/25/23 CK# 79777	\$2,000.00
1020 TECH DEPT- SOFTWARE P.O. # H0145	10-24-000000-0-2221-316-00	2,000.00
COLLABORATIVE CLASSROOM (22892)	08/25/23 CK# 79778	\$4,000.00
INV246043 CONSULT - VPDF VIRTUAL PD (FULL DAY) P.O. # H0046	10-24-493200-0-2210-312-07	4,000.00
COMPUTER DYNAMICS (2366)	08/25/23 CK# 79779	\$3,995.00
392332 SECURITY CAMERA SOFTWARE P.O. # H0103	10-24-000000-0-2221-316-00	3,995.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIGICERT, INC. (22691)	08/25/23 CK# 79775	\$916.00
82423 CC PYMT (467) FOR TECH DEPT- SOFTWARE P.O. # H0170	10-24-000000-0-2221-316-00	916.00
ECRA GROUP INC (21025)	08/25/23 CK# 79780	\$5,000.00
10840 DO PROF. SERVICES	10-24-000000-0-1100-310-00	5,000.00
FARM AND FLEET OF BELVIDERE (22812)	08/25/23 CK# 79775	\$80.27
8009 CC PYMT (467) FOR GROUNDS - REPAIRS/MAINT SUPPLIES	20-24-000000-0-2541-411-00	80.27
FASTGLACIER (FASTSPRING) (23298)	08/25/23 CK# 79775	\$39.95
82423 CC PYMT (467) FOR DEEP BACK UP P.O. # H0164	10-24-000000-0-2221-316-00	39.95
FRONTIER (1010)	08/22/23 CK# 79755	\$805.82
4335 JULY O & M UE COMMUNICATION	20-24-000000-5-2540-340-00	43.99
5318 JULY O & M PGE COMMUNICATION	20-24-000000-4-2540-340-00	265.52
5876 JULY O & M HS COMMUNICATION	20-24-000000-1-2540-340-00	333.78
6910 JULY O & M DO COMMUNICATION	20-24-000000-0-2540-340-00	47.46
8448 JULY O & M CES COMMUNICATION	20-24-000000-2-2540-340-00	115.07
FRONTIER (1010)	08/25/23 CK# 79781	\$489.70
0584 JULY O & M DO COMMUNICATION	20-24-000000-0-2540-340-00	59.83
5876 JULY O & M DO COMMUNICATION	20-24-000000-0-2540-340-00	333.78
7756 JULY O & M CES COMMUNICATION	20-24-000000-2-2540-340-00	96.09
GREGS GARAGE INC (2597)	08/25/23 CK# 79782	\$1,204.50
28097 INSPECTIONS	40-24-000000-0-2550-390-00	355.00
28127 TRANSP REPAIR & MAINT. SERV.	40-24-000000-0-2550-320-00	849.50
HANAMAN, MARK (23319)	08/29/23 CK# 79797	\$19.50
82923 VOLLEYBALL 7TH 8-28-23 TICKET TAKER	10-24-000000-7-1500-319-00	19.50
HANDS ON TASKS (3147)	08/22/23 CK# 79756	\$2,667.86
7961 HS SP ED GENERAL SUPPLIES P.O. # H0020	10-24-000000-1-1200-410-00	2,667.86
HARTWIG MECHANICAL, INC (22979)	08/22/23 CK# 79757	\$197,592.92
20169-9 ESSER 3 IMPROVEMENT TO BUILD (G702)	60-24-499800-9-2540-530-03	197,592.92
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	08/25/23 CK# 79783	\$5,738.07
621176-H TECH DEPT CAPITAL OUTLAY P.O. # H0014	10-24-000000-0-2221-540-00	5,513.07
623901-H TECH DEPT PROF. SERVICES P.O. # H0184	10-24-000000-0-2221-310-00	225.00
HILL, JERRY (3106)	08/29/23 CK# 79798	\$165.00
82923 VOLLEYBALL ON 8/24	10-24-000000-1-1500-319-00	165.00
HOOVER, TOM (2900)	08/29/23 CK# 79799	\$75.00
82923 7TH VOLLEYBALL 8/28/23	10-24-000000-7-1500-319-00	75.00
HOWARD TECHNOLOGY SOLUTIONS (23246)	08/22/23 CK# 79758	\$29,062.00
23-00587743 NBMS - STEAM DAMAGE INS CLAIM P.O. # H0177	60-24-000000-7-2540-500-00	27,346.00
23-00587910 NBMS - STEAM DAMAGE INS CLAIM P.O. # H0177	60-24-000000-7-2540-500-00	1,134.00
23-00588330 NBMS - STEAM DAMAGE INS CLAIM P.O. # H0177	60-24-000000-7-2540-500-00	582.00
IASB (1182)	08/25/23 CK# 79775	\$2,670.05
231518 CC PYMT (467) FOR BOARD CONFERENCE	10-24-000000-0-2310-312-00	180.25
414198 CC PYMT (467) FOR BOARD CONFERENCE	10-24-000000-0-2310-312-00	1,483.20
414775 CC PYMT (467) FOR BOARD CONFERENCE	10-24-000000-0-2520-312-00	741.60
IAO DEKALB CC PYMT (467) FOR CONFERENCE	10-24-000000-0-2520-312-00	265.00
ILASCD (22866)	08/25/23 CK# 79784	\$49.00
00057719 IL ASCD PROFESSIONAL MEMBERSHIP	10-24-000000-4-2410-640-00	49.00
IMAGINE LEARNING, LLC (22985)	08/25/23 CK# 79785	\$14,235.00
944914 MYPATH NWEA MAP ELEMENTARY SCHOOLS SITE LICENSES, PROF DEVELOPMENT W P.O. # H0192	10-24-499800-9-1110-316-03	14,235.00

RUN DATE: 08/30/23

PAGE: 3

RUN TIME: 02:02PM

BILLS PAID - August Batch 3 FOR AUGUST, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LIGHTBURN (23291)	08/25/23 CK# 79775	\$60.00
82423 CC PYMT (467) FOR LICENSE KEY P.O. # H0149	10-24-000000-0-2221-316-00	60.00
LUPKER, KEVIN (5206)	08/29/23 CK# 79800	\$117.00
82423 VOLLEYBALL 8/24	10-24-000000-1-1500-319-00	117.00
MENARDS - MACHESNEY PARK (1122)	08/25/23 CK# 79786	\$131.86
7497 TRANSP GENERAL SUPPLIES	40-24-000000-0-2550-410-00	131.86
MYASSETTAG (22547)	08/25/23 CK# 79775	\$820.08
82423 CC PYMT (467) FOR LABELS P.O. # H0087	10-24-000000-0-2221-410-00	820.08
N2Y INC (3133)	08/22/23 CK# 79759	\$9,299.97
INV-1067755 SP ED IDEA SOFTWARE P.O. # H0223	10-24-462000-0-2660-420-00	9,299.97
OFFICE DEPOT - ODP (1319)	08/22/23 CK# 79760	\$362.45
318730966002 HS GENERAL SUPPLIES P.O. # H0036	10-24-000000-1-1130-410-00	65.22
320495537001 FILE CABINET P.O. # H0180	10-24-000000-0-2320-411-00	218.14
321481621001 PRINC. MES GENERAL SUPPLIES P.O. # H0026	10-24-000000-3-2410-410-00	79.09
OFFICE DEPOT - ODP (1319)	08/25/23 CK# 79787	\$5,048.61
321484651001 PRINC. MES GENERAL SUPPLIES P.O. # H0026	10-24-000000-3-2410-410-00	192.48
321486954001 STAMPS P.O. # H0027	10-24-000000-3-1100-340-00	120.00
323211034001 NBMS GENERAL SUPPLIES P.O. # H0197	10-24-000000-7-1110-410-00	1,142.85
323211034002 NBMS GENERAL SUPPLIES P.O. # H0197	10-24-000000-7-1110-410-00	23.10
323646262001 STAMPS P.O. # H0201	10-24-000000-2-1110-340-00	300.00
324464687001 PRINC. MES GENERAL SUPPLIES P.O. # H0226	10-24-000000-3-2410-410-00	69.99
325196469001 UE GENERAL SUPPLIES P.O. # H0228	10-24-000000-5-1110-410-00	393.84
325262634001 UE GENERAL SUPPLIES P.O. # H0228	10-24-000000-5-1110-410-00	29.49
325503110001 NBMS GENERAL SUPPLIES P.O. # H0198	10-24-000000-7-1110-410-00	1,066.91
325513531001 NBMS GENERAL SUPPLIES P.O. # H0198	10-24-000000-7-1110-410-00	1,709.95
OPTISIGNS INC (23316)	08/25/23 CK# 79775	\$162.00
2FOFF47E-0001 CC PYMT (467) FOR PRO PLUS YEARLY	40-24-000000-0-2550-390-00	162.00
PAPER RECOVERY SERVICE CORPORATION (23083)	08/25/23 CK# 79788	\$67.50
91418 SHREDDING	20-24-000000-0-2540-321-00	67.50
PEARSON EDUCATION (1552)	08/25/23 CK# 79789	\$820.05
22218540 PDMS-3 COMPLETE KIT/FREIGHT	10-24-462000-0-1200-410-05	820.05
PISKIE MARY (21794)	08/16/23 CK# 79747	\$443.24
81523 POWERSCHOOL UNIVERSITY	10-24-000000-0-2221-312-00	443.24
QUADIENT LEASING USA, INC (418)	08/22/23 CK# 79761	\$500.00
81723 SUPT. OFFICE - COMMUNICATIONS	10-24-000000-0-2320-340-00	500.00
RAILS (21755)	08/25/23 CK# 79790	\$1,125.00
11334 HS LIB. DUES & FEES RAILS	10-24-000000-1-2220-640-00	250.00
11334 CES LIB. DUES & FEES - RAILS	10-24-000000-2-2220-640-00	175.00
11334 MES LIB. DUES & FEES RAIL	10-24-000000-3-2220-640-00	175.00
11334 PGE LIB. DUES & FEES RAILS	10-24-000000-4-2220-640-00	175.00
11334 UE LIB. DUES & FEES - RAILS	10-24-000000-5-2220-640-00	175.00
11334 NBMS LIB. DUES & FEES - RAILS	10-24-000000-7-2220-640-00	175.00
SCHOLASTIC INC (2551)	08/22/23 CK# 79762	\$2,615.82
M7362184 NBMS TEXT./CLASSROOM. BOOKS P.O. # H0168	10-24-000000-7-1110-420-00	2,615.82
SCHOOL SPECIALTY LLC (1754)	08/25/23 CK# 79791	\$683.51
308104342322 NBMS - ART SUPPLIES P.O. # H0166	10-24-000000-7-1110-410-01	683.51
SENSORY THERAPEUTIC (23305)	08/25/23 CK# 79792	\$445.00
0001 OT	10-24-000000-0-2190-310-00	445.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOLUTION TREE, INC (23120)	08/25/23 CK# 79793	\$2,600.00
S283402 ONSITE PROF DEVELOP - NOVEMBER 2023 - RTI WOR P.O. # H0231	10-24-493200-0-2210-312-07	2,600.00
SOWERS, ANDREA (21644)	08/16/23 CK# 79748	\$1,020.42
81523 POWERSCHOOL UNIV	10-24-000000-0-2221-312-00	334.59
81523 POWERSCHOOL UNIVERSITY	10-24-000000-0-2320-312-00	351.24
81523 POWERSCHOOL UNIVERSITY	10-24-000000-7-2410-312-00	334.59
STUDY.COM, LLC (22595)	08/25/23 CK# 79775	\$35.00
82423 CC PYMT (467) FOR STUDY.COM FOR SUMMER SCHOOL	10-24-000000-7-1110-600-00	35.00
TECHNOLOGY PLUS, LLC (21960)	08/22/23 CK# 79766	\$69,875.00
202820 CHROME BOOKS P.O. # H0322	10-24-499900-9-2221-410-00	69,875.00
THEMES & VARIATIONS INC (22692)	08/25/23 CK# 79775	\$174.95
132137 CC PYMT (467) FOR MUSICPLAY P.O. # H0114	10-24-000000-2-1100-316-00	28.69
132137 CC PYMT (467) FOR MUSICPLAY P.O. # H0114	10-24-000000-3-1100-316-00	33.94
132137 CC PYMT (467) FOR MUSICPLAY P.O. # H0114	10-24-000000-4-1100-316-00	58.61
132137 CC PYMT (467) FOR UE SOFTWARE SUBSCRIPTIONS P.O. # H0114	10-24-000000-5-1100-316-00	53.71
ULINE INC (22130)	08/25/23 CK# 79775	\$101.24
166014329 CC PYMT (467) FOR LABELS FOR CHROMEBOOKS P.O. # H0171	10-24-000000-0-2221-410-00	101.24
VERIZON WIRELESS (869)	08/22/23 CK# 79763	\$288.12
9940841027 TECH DEPT PROF. SERVICES	10-24-000000-0-2221-310-00	288.12
VILLAGE OF CAPRON (520)	08/22/23 CK# 79764	\$82.59
81723 O & M C WATER/SEWER SERV.	20-24-000000-2-2540-370-00	82.59
WALMART INC. (22553)	08/25/23 CK# 79775	\$145.20
82423 CC PYMT (467) FOR BOOKCASE P.O. # H0205	10-24-000000-7-1110-410-00	145.20
WOODSTOCK CUSD 200 (21500)	08/22/23 CK# 79765	\$1,552.11
1076 SPECIAL ED PRIVATE TUITION-HS	10-24-000000-1-1912-670-00	1,552.11

NORTH BOONE CUSD 200

RUN DATE: 08/30/23

BILLS PAID - August Batch 3 FOR AUGUST, 2023

PAGE: 5

RUN TIME: 02:02PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	166,756.74	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	3,202.55	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	1,544.71	*
60-24-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	226,654.92	*
TOTAL ALL FUNDS			398,158.92	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	08/25/23 CK# 79775	\$8,857.44
HMESTQKB92 AIRBNB (23315) FOR PS UNIV	10-24-000000-7-2410-312-00	629.64
82423 STUDY.COM, LLC (22595) FOR STUDY.COM FOR SUMMER SCHOOL	10-24-000000-7-1110-600-00	35.00
TOTAL FOR ALLISON LOUIS		\$664.64
HMESTQKB92 AIRBNB (23315) FOR PS UNIV	10-24-000000-0-2320-312-00	629.64
231518 IASB (1182) FOR BOARD CONFERENCE	10-24-000000-0-2310-312-00	180.25
414198 IASB (1182) FOR BOARD CONFERENCE	10-24-000000-0-2310-312-00	1,483.20
414775 IASB (1182) FOR BOARD CONFERENCE	10-24-000000-0-2520-312-00	741.60
TOTAL FOR ANDREA		\$3,034.69
82423 AMAZON WEB SERVICES (22786) FOR DEEP BACK UP P.O. # H0225	10-24-000000-0-2221-316-00	77.21
82423 B & H FOTO & ELECTRONICS CORP (23290) FOR TECH DEPT GENERAL SUPPLIES P.O. #	10-24-000000-0-2221-410-00	415.08
82423 B & H FOTO & ELECTRONICS CORP (23290) FOR TECH DEPT NON-CAP EQUIP.	10-24-000000-0-2221-700-99	1,243.98
82423 DIGICERT, INC. (22691) FOR TECH DEPT- SOFTWARE P.O. # H0170	10-24-000000-0-2221-316-00	916.00
82423 BRIGHT MARKET, LLC (23298) FOR DEEP BACK UP P.O. # H0164	10-24-000000-0-2221-316-00	39.95
82423 JASON DORIE DBA LIGHTBURN SOFTWARE LLC (23291) FOR LICENSE KEY P.O. # H0149	10-24-000000-0-2221-316-00	60.00
82423 SMARTSIGN (22547) FOR LABELS P.O. # H0087	10-24-000000-0-2221-410-00	820.08
132137 THEMES & VARIATIONS INC (22692) FOR MUSICPLAY P.O. # H0114	10-24-000000-2-1100-316-00	28.69
132137 THEMES & VARIATIONS INC (22692) FOR MUSICPLAY P.O. # H0114	10-24-000000-3-1100-316-00	33.94
132137 THEMES & VARIATIONS INC (22692) FOR MUSICPLAY P.O. # H0114	10-24-000000-4-1100-316-00	58.61
132137 THEMES & VARIATIONS INC (22692) FOR UE SOFTWARE SUBSCRIPTIONS P.O. # H0114	10-24-000000-5-1100-316-00	53.71
166014329 ULINE INC (22130) FOR LABELS FOR CHROMEBOOKS P.O. # H0171	10-24-000000-0-2221-410-00	101.24
TOTAL FOR JERRY RUDOLPH		\$3,848.49
22726 BANNISTER DESIGNS (5000) FOR DOOR NAMEPLATES P.O. # H0213	10-24-000000-1-1130-410-00	27.50
TOTAL FOR EMBRY, JODIE		\$27.50
IAO DEKALB IASB (1182) FOR CONFERENCE	10-24-000000-0-2520-312-00	265.00
TOTAL FOR KATHY PRINCE		\$265.00
82423 WALMART INC. (22553) FOR BOOKCASE P.O. # H0205	10-24-000000-7-1110-410-00	145.20
TOTAL FOR LAURIE DHAMER		\$145.20
HMESTQKB92 AIRBNB (23315) FOR PS UNIV	10-24-000000-0-2221-312-00	629.65
TOTAL FOR MARY PISKIE		\$629.65
8009 FARM AND FLEET OF BELVIDERE (22812) FOR GROUNDS - REPAIRS/MAINT SUPPLIES	20-24-000000-0-2541-411-00	80.27
2FOFF47E-0001 OPTISIGNS INC (23316) FOR PRO PLUS YEARLY	40-24-000000-0-2550-390-00	162.00
TOTAL FOR TRANSPORTATION		\$242.27

NORTH BOONE CUSD 200

RUN DATE: 08/30/23

CREDIT CARD BILLS PAID FOR AUGUST, 2023

PAGE: 2

RUN TIME: 02:03PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	8,615.17	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	80.27	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	162.00	*
		TOTAL ALL FUNDS	8,857.44	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)	09/01/23 CK# 79801	\$345.00
12603 PEST CONTROL	20-24-000000-0-2540-321-00	45.00
12603 PEST CONTROL	20-24-000000-1-2540-321-00	60.00
12603 PEST CONTROL	20-24-000000-2-2540-321-00	45.00
12603 PEST CONTROL	20-24-000000-3-2540-321-00	45.00
12603 PEST CONTROL	20-24-000000-4-2540-321-00	45.00
12603 PEST CONTROL	20-24-000000-5-2540-321-00	45.00
12603 PEST CONTROL	20-24-000000-7-2540-321-00	60.00
AMAZON BUSINESS (23096)	09/01/23 CK# 79802	\$11,420.53
11D1-W9LK-PM4P CES GENERAL SUPPLIES - ART P.O. # H0218	10-24-000000-2-1110-410-00	88.07
11D1-W9LK-PM4P MES GENERAL SUPPLIES - ART P.O. # H0218	10-24-000000-3-1110-410-00	88.07
11D1-W9LK-PM4P PGE GENERAL SUPPLIES - ART P.O. # H0218	10-24-000000-4-1110-410-00	88.07
11L1-LHR9-Q7LV NBMS ATHLETICS GENERAL SUPPLIES P.O. # H0200	10-24-000000-7-1500-410-00	248.37
134W-XFXC-JVMN SMALL SPIRAL NOTEBOOKS P.O. # H0364	10-24-000000-0-2320-410-00	20.88
13JD-THYJ-FM3Y TV FOR ENTRYWAY, MOUNT P.O. # H0222	10-24-000000-5-1110-410-00	429.99
14JH-GJK3-4KNF UE NURSES GENERAL SUPPLIES P.O. # H0248	10-24-000000-5-2130-410-00	31.69
14JH-GJK3-LDRF POCKET OVER THE DOOR ORGANIZER P.O. # H0261	10-24-000000-1-1130-410-00	320.60
14M4-NNRJ-7JW6 DIST. OFF. GENERAL SUPPLIES P.O. # H0299	10-24-000000-0-2320-411-00	28.52
16D3-9KVL-KDR9 TECH DEPT GENERAL SUPPLIES P.O. # H0281	10-24-000000-0-2221-410-00	235.81
17KH-YXFY-L9TX DESK CHAIR AND TALL CABINET FOR SUPPLIES P.O. # H0265	10-24-000000-2-2130-410-00	321.97
17VQ-N34H-NRMC BLACK TONER P.O. # H0280	10-24-000000-0-2320-410-00	101.89
17VQ-N34H-NRMC DIST. OFF. GENERAL SUPPLIES P.O. # H0280	10-24-000000-0-2320-411-00	50.99
193D-FRFF-DFK3 PGE GENERAL SUPPLIES	10-24-000000-4-1110-410-00	881.48
19TK-4QMD-CK46 TECH DEPT GENERAL SUPPLIES P.O. # H0243	10-24-000000-0-2221-410-00	234.67
1C96-3XVG-H97R NBMS - STEAM DAMAGE INS CLAIM P.O. # H0275	60-24-000000-7-2540-500-00	199.89
1FHF-F3LQ-JTJF PLATES P.O. # H0268	10-24-000000-0-2320-411-00	42.99
1GQJ-6KNH-GKRJ SUPT OFF. GENERAL SUPPLIES P.O. # H0169	10-24-000000-0-2320-410-00	15.97
1GT7-K71L-C7RW NBMS GENERAL SUPPLIES P.O. # H0244	10-24-000000-7-1110-410-00	195.00
1J4Y-W61M-PTLN OVER GRANT P.O. # H0233	10-24-000000-5-1110-410-00	2.18
1J4Y-W61M-PTLN FOUNDATION GRANT (L BOOTH) P.O. # H0233	10-24-192000-0-1100-410-20	400.00
1J6G-9H3G-FFT1 FISCAL GENERAL SUPPLIES P.O. # H0278	10-24-000000-0-2520-410-00	23.62
1J6G-9H3G-PXM6 PGE GENERAL SUPPLIES	10-24-000000-4-1110-410-00	31.98
1JHJ-GP6F-FJ6W NBMS GENERAL SUPPLIES P.O. # H0250	10-24-000000-7-1110-410-00	173.98
1JT9-TN3C-677G UE GENERAL SUPPLIES P.O. # H0229	10-24-000000-5-1110-410-00	86.23
1JXM-TQD9-PRQG CURRICULUM - SUPPLIES P.O. # H0220	10-24-000000-0-2212-410-00	179.35
1K3M-7P1J-6X7W DIST. OFF. GENERAL SUPPLIES P.O. # H0276	10-24-000000-0-2320-411-00	120.10
1KHK-CGQR-V4FN PRINC. MES GENERAL SUPPLIES P.O. # H0235	10-24-000000-3-2410-410-00	39.96
1L1V-47YT-HFVP NURSES GENERAL SUPPLIES P.O. # H0254	10-24-000000-0-2130-410-00	998.61
1LGJ-FVDL-WGQ1 HS GENERAL SUPPLIES (C LENZEN) P.O. # H0240	10-24-000000-1-1130-410-00	85.07
1MXT-GDVJ-3MJY UE GENERAL SUPPLIES P.O. # H0229	10-24-000000-5-1110-410-00	418.77
1MXT-GDVJ-TL9Y NBMS GENERAL SUPPLIES P.O. # H0260	10-24-000000-7-1110-410-00	86.44
1NN4-VVLD-R33G NBMS GENERAL SUPPLIES P.O. # H0219	10-24-000000-7-1110-410-00	225.81
1NNT-DTXM-V6PC PGE GENERAL SUPPLIES	10-24-000000-4-1110-410-00	736.67
1NVH-YGD3-CMJD PGE GENERAL SUPPLIES	10-24-000000-4-1110-410-00	407.98
1R3D-KLXR-T1CL CURRICULUM - SUPPLIES P.O. # H0241	10-24-000000-0-2212-410-00	24.95
1R3D-KLXR-T1CL DIST. OFF. GENERAL SUPPLIES P.O. # H0241	10-24-000000-0-2320-411-00	252.83
1R3D-KLXR-T1CL DIST OFF. NON-CAP EQUIP- DESK P.O. # H0241	10-24-000000-0-2320-700-00	888.10
1R47-QDND-MHH6 SCIENCE SUPPLIES P.O. # H0195	10-24-000000-1-1130-410-00	831.39
1VR7-7NHK-9KK9 NBMS GENERAL SUPPLIES P.O. # H0219	10-24-000000-7-1110-410-00	20.99
1VTG-XPQ7-HKJR NBEF GRANT - BRINKMEIER P.O. # H0232	10-24-192000-0-1100-410-20	487.90
1WNL-7XK1-TNHX MES GENERAL SUPPLIES P.O. # H0234	10-24-000000-3-1110-410-00	89.99
1Y9J-FP9V-4WQ4 UE GENERAL SUPPLIES P.O. # H0222	10-24-000000-5-1110-410-00	670.71

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1Y9J-FP9V-VLYG PGE SP ED GENERAL SUPPLIES	10-24-000000-4-1200-410-00	14.08
1YFP-49QN-JGX4 CURRICULUM SUPPLIES P.O. #H0245	10-24-000000-0-2212-410-00	37.99
1YHX-LKVJ-NJ1R NBMS ATHLETICS GENERAL SUPPLIES P.O. #H0200	10-24-000000-7-1500-410-00	459.93
B & K CONCRETE (3230)	09/01/23 CK# 79803	\$6,500.00
553 RAMPS BETWEEN UE AND MS	20-24-000000-5-2540-320-00	3,250.00
553 RAMP BETWEEN UE & MS	20-24-000000-7-2540-320-00	3,250.00
BALSLEY PRINTING (83)	09/01/23 CK# 79804	\$611.76
149172 WINDOE ENVELOPES - TINT - PEEL & SEAL P.O. #H0314	10-24-000000-0-2320-411-00	356.43
149188 ENVELOPES - PEEL & SEAL P.O. #H0271	10-24-000000-5-2410-410-00	255.33
BANNISTER DESIGNS (5000)	09/01/23 CK# 79805	\$19.20
22754 SIGN MOUNT P.O. #H0242	10-24-000000-3-1110-410-00	9.60
22789 SIGN/NAMEPLATE P.O. #H0321	10-24-000000-1-1130-410-00	9.60
BANNISTER DESIGNS (5000)	09/01/23 CK# 79839	\$34.75
22790 SIGN HOLDERS FOR NAMEPLATES P.O. #H0329	10-24-000000-7-1110-410-00	34.75
BENCHMARK FLOORING INC (21263)	09/01/23 CK# 79840	\$16,340.00
41279 CARPET TILES RM 116 & 117	20-24-000000-4-2540-320-00	8,170.00
41279A NEW CARPET TILES RM 118 & 105	20-24-000000-4-2540-320-00	8,170.00
BERGEN TELEPHONE CO. (280)	09/06/23 CK# 79850	\$118.95
9623 SEPT O & M MES COMMUNICATION	20-24-000000-3-2540-340-00	118.95
BRADT, ALLISON R (23301)	09/01/23 CK# 79806	\$319.80
82923 BEHAVIOR ANALYST	10-24-000000-0-1200-310-00	319.80
BREITBACH, CHRIS W (5809)	09/06/23 CK# 79851	\$112.00
9623 FOOTBALL 9/1	10-24-000000-1-1500-319-00	112.00
CANON SOLUTIONS AMERICA, INC. (22698)	09/01/23 CK# 79807	\$308.51
6005108449 DW- SUPPLIES	10-24-000000-9-1100-410-00	308.51
CARROLL, KEVIN J (23032)	09/06/23 CK# 79852	\$112.00
9623 V FOOTBALL 9-1	10-24-000000-1-1500-319-00	112.00
CERONI PIPING COMPANY (22594)	09/01/23 CK# 79808	\$20,402.00
58379 O & M PG REPAIR & MAINT. SERV. RETURN FAN FREQUENCY DRIVE ON RTU 5 TRIPPIN _C	20-24-000000-4-2540-320-00	1,077.00
58380 O & M HS REPAIR & MAINT. SERV. METASYS ISSUES AT HS	20-24-000000-1-2540-320-00	673.00
58382 O & M HS REPAIR & MAINT. SERV. HOT WATER BOILER AIRFLOW ALARM, GAS LEAK	20-24-000000-1-2540-320-00	3,897.00
58384 O & M HS REPAIR & MAINT. SERV. AHU 5 FREQUENCY DRIVE SHORTING OUT	20-24-000000-1-2540-320-00	471.00
58385 O & M HS REPAIR & MAINT. SERV. ANNUAL A/C INSPECTION	20-24-000000-1-2540-320-00	3,635.00
58386 O & M C REPAIR & MAINT. SERV. GAS LEAK - MAY	20-24-000000-2-2540-320-00	3,829.00
58387 O & M UE REPAIR & MAINT. SERV. BLOWER MOTOR MAKING NOISE	20-24-000000-5-2540-320-00	1,685.00
58388 O & M HS REPAIR & MAINT. SERV. A/C UNITS	20-24-000000-1-2540-320-00	1,144.00
58389 O & M MS REPAIR & MAINT. SERV. NO HOT WATER	20-24-000000-7-2540-320-00	337.00
58390 O & M HS REPAIR & MAINT. SERV. A/C DOWN FOR KITCHEN	20-24-000000-1-2540-320-00	2,914.00
58391 O & M DIST REPAIR & MAINT. SERV. ANNUAL INSPECTION OF A/C	20-24-000000-0-2540-320-00	740.00
CHISAMORE, JAMES (5545)	09/06/23 CK# 79853	\$112.00
9623 FOOTBALL 9/1	10-24-000000-1-1500-319-00	112.00
DECISION SYSTEMS CO (5555)	09/01/23 CK# 79809	\$1,100.00
2023075 FISCAL - DATA SVS	10-24-000000-0-2520-316-00	1,100.00
DEEP SPACE SPARKLE, INC (23030)	09/01/23 CK# 79810	\$379.00
H0263 CES SOFTWARE SUBSCRIPTIONS P.O. #H0263	10-24-000000-2-1100-316-00	126.33
H0263 MES SOFTWARE SUBSCRIPTIONS P.O. #H0263	10-24-000000-3-1100-316-00	126.34
H0263 PGE SOFTWARE SUBSCRIPTIONS P.O. #H0263	10-24-000000-4-1100-316-00	126.33

RUN DATE: 09/14/23

PAGE: 3

RUN TIME: 01:13PM

BILLS PAID - Batch 1 Sept FOR SEPTEMBER, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DESHAZO (22056)	09/06/23 CK# 79854	\$75.00
9623 MS FOOTBALL 9/2	10-24-000000-7-1500-319-00	75.00
EBSCO (3218)	09/01/23 CK# 79811	\$2,844.00
1000214114-1 HS LIB.SOFTWARE P.O. #H0367	10-24-000000-1-2220-316-00	952.74
1000214114-1 CES LIB.SOFTWARE P.O. #H0367	10-24-000000-2-2220-316-00	312.84
1000214114-1 MES LIB.SOFTWARE P.O. #H0367	10-24-000000-3-2220-316-00	261.65
1000214114-1 PGE LIB.SOFTWARE P.O. #H0367	10-24-000000-4-2220-316-00	449.35
1000214114-1 UE LIB.SOFTWARE P.O. #H0367	10-24-000000-5-2220-316-00	412.38
1000214114-1 NBMS LIB.SOFTWARE P.O. #H0367	10-24-000000-7-2220-316-00	455.04
ENGEN, LUCAS (23330)	09/12/23 CK# 79870	\$112.00
91223 V FOOTBALL 9-8	10-24-000000-1-1500-319-00	112.00
FIRM SYSTEMS (2431)	09/01/23 CK# 79812	\$315.00
7/2023 HR- FINGERPRINTS & VERIFICATIONS	10-24-000000-0-2640-390-00	315.00
FREEMAN, NATHAN (5330)	09/12/23 CK# 79871	\$69.00
91223 FOOTBALL F/S 9/11	10-24-000000-1-1500-319-00	69.00
GENOA-KINGSTON HIGH SCHOOL (2961)	09/01/23 CK# 79813	\$150.00
82823 BOYS & GIRLS CROSS COUNTRY (9-26-23) P.O. #H0371	10-24-000000-1-1500-640-00	150.00
GENOA-KINGSTON HIGH SCHOOL (2961)	09/12/23 CK# 79872	\$225.00
91223 GOLF 9/16 @ SWAN HILLS P.O. #H0427	10-24-000000-1-1500-640-00	225.00
GRAINGER (1040)	09/01/23 CK# 79814	\$1,132.11
9788374156 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	33.69
9789221679 GROUNDS - REPAIRS/MAINT SUPPLIES CABLE TIE - 100	20-24-000000-0-2541-411-00	34.10
9791580120 PARTITION DOOR	20-24-000000-1-2540-410-00	544.82
9793727968 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	27.56
9800425754 BATTERY PACK	10-24-000000-0-2540-410-00	190.00
9802111824 FISCAL OPER AND MAINT-SUPPLIES	10-24-000000-0-2540-410-00	213.68
9802111824 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	88.26
HANAMAN, MARK (23319)	09/06/23 CK# 79855	\$20.00
9623 SCOREBOARD VBALL 8/30	10-24-000000-7-1500-319-00	20.00
HANAMAN, MARK (23319)	09/12/23 CK# 79873	\$20.00
91223 SCOREBOARD VOLLEYBALL	10-24-000000-7-1500-319-00	20.00
HARVARD HIGH SCHOOL (2817)	09/01/23 CK# 79841	\$150.00
83123 JV VOLLEYBALL QUAD SEPT 9 P.O. #H0394	10-24-000000-1-1500-640-00	150.00
HEIDEMANN, DAVID (2992)	09/12/23 CK# 79874	\$75.00
91223 VOLLEYBALL 9/6	10-24-000000-7-1500-319-00	75.00
HENERT, TODD (5539)	09/06/23 CK# 79856	\$181.00
9623 F/S FOOTBALL 9/4	10-24-000000-1-1500-319-00	69.00
9623 V FOOTBALL 9-1	10-24-000000-1-1500-319-00	112.00
HICKS, MARTIN JOHN (5588)	09/06/23 CK# 79857	\$112.00
9623 V FOOTBALL 9-1	10-24-000000-1-1500-319-00	112.00
HILL, JERRY (3106)	09/12/23 CK# 79875	\$165.00
91223 VOLLEYBALL 9/11	10-24-000000-1-1500-319-00	165.00
HUDL (21246)	09/01/23 CK# 79815	\$8,700.00
H00035774 HUDL AD PACKAGE 9/15/23 TO 9/14/24 P.O. #H0311	10-24-000000-1-1500-390-00	8,700.00
ILLINOIS STATE UNIVERSITY (4063)	09/01/23 CK# 79848	\$799.00
68430 EMPOWERING VISIONARY CURRICULUM LEADERSHIP NOVEMBER 2023 - MAY 2024 P.O.	10-24-000000-0-2212-312-00	799.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ITSAVVY (21525)	09/01/23 CK# 79843	\$570.00
01440937 GOGUARDIAN TEACHER - BEACON - ENROLLMENT ADJ P.O. # H0161	10-24-000000-1-1100-316-00	190.95
01440937 GOGUARDIAN TEACHER - BEACON - ENROLLMENT ADJ P.O. # H0161	10-24-000000-2-1100-316-00	62.70
01440937 GOGUARDIAN TEACHER - BEACON - ENROLLMENT ADJ P.O. # H0161	10-24-000000-3-1100-316-00	52.44
01440937 GOGUARDIAN TEACHER - BEACON - ENROLLMENT ADJ P.O. # H0161	10-24-000000-4-1100-316-00	90.06
01440937 GOGUARDIAN TEACHER - BEACON - ENROLLMENT ADJ P.O. # H0161	10-24-000000-5-1100-316-00	82.65
01440937 GOGUARDIAN TEACHER - BEACON - ENROLLMENT ADJ P.O. # H0161	10-24-000000-7-1100-316-00	91.20
JEFFERSON HIGH SCHOOL (5066)	09/01/23 CK# 79816	\$400.00
82823 HS ATHLETICS DUES & FEES J-HAWK CROSS COUNTRY INVITE 8-26-23 P.O. # H0369	10-24-000000-1-1500-640-00	100.00
82823 JHS/EAST VOLLEYBALL TOURNEY 8/26/23 P.O. # H0365	10-24-000000-1-1500-640-00	300.00
KLEIN THORPE AND JENKINS (1317)	09/01/23 CK# 79817	\$1,274.00
235860 BD OF ED LEGAL SERV.	10-24-000000-0-2310-318-00	1,274.00
KOSELKE RICHARD (22732)	09/06/23 CK# 79858	\$75.00
9623 8TH VOLLEYBALL 8/30	10-24-000000-7-1500-319-00	75.00
LAKESHORE LEARNING MATERIALS (1301)	09/01/23 CK# 79818	\$36.98
123139080223 NBMS GENERAL SUPPLIES P.O. # H0214	10-24-000000-7-1110-410-00	36.98
LEA, MICHAEL (5777)	09/12/23 CK# 79876	\$112.00
91223 V FOOTBALL 9/8	10-24-000000-1-1500-319-00	112.00
LINDSEY, JANE A (23333)	09/12/23 CK# 79877	\$165.00
91223 VOLLEYBALL 9/11	10-24-000000-1-1500-319-00	165.00
M REYES LANDSCAPING (23044)	09/01/23 CK# 79849	\$5,255.00
83123 TRIMMING, WEEDING, MULCH	20-24-000000-0-2541-320-00	5,255.00
MAXIM HEALTHCARE SERVICES (5174)	09/01/23 CK# 79819	\$893.75
V20549168 RN/LPN 8/17 AND 8/18	10-24-000000-5-1200-310-00	893.75
MENARDS - MACHESNEY PARK (1122)	09/01/23 CK# 79820	\$239.80
7507 TECH DEPT GENERAL SUPPLIES	10-24-000000-0-2221-410-00	52.34
7507 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	146.52
9183 O & M PG GENERAL SUPPLIES	20-24-000000-4-2540-410-00	40.94
MORGAN, CHRISTAL (21602)	09/06/23 CK# 79859	\$75.00
9623 8TH FOOTBALL 9/2	10-24-000000-7-1500-319-00	75.00
NICHOLS, LEWIS (22216)	09/06/23 CK# 79860	\$69.00
9623 F/S FOOTBALL 9/4	10-24-000000-1-1500-319-00	69.00
O'HERRON, MICHAEL (5776)	09/12/23 CK# 79878	\$112.00
91223 V FOOTBALL 9/8	10-24-000000-1-1500-319-00	112.00
OFFICE DEPOT - ODP (1319)	09/01/23 CK# 79821	\$5,532.42
321845217001 STAMPS P.O. # H0249	10-24-000000-5-1120-340-00	300.00
321964482001 DIST. OFF. GENERAL SUPPLIES COPIER PAPER	10-24-000000-0-2320-411-00	161.64
322675542001 COPY PAPER P.O. # H0251	10-24-000000-5-1110-410-00	478.68
323211034003 NBMS GENERAL SUPPLIES P.O. # H0197	10-24-000000-7-1110-410-00	11.24
324076493001 PGE GENERAL SUPPLIES P.O. # G1430	10-24-000000-4-1110-410-00	763.98
324092130001 PGE GENERAL SUPPLIES	10-24-000000-4-1110-410-00	189.24
325022856001 UE GENERAL SUPPLIES P.O. # H0258	10-24-000000-5-1110-410-00	165.10
325262635001 UE GENERAL SUPPLIES P.O. # H0228	10-24-000000-5-1110-410-00	16.98
325467573001 UE - ART SUPPLIES P.O. # H0253	10-24-000000-5-1110-410-01	1,208.52
325514298001 UE - ART SUPPLIES P.O. # H0253	10-24-000000-5-1110-410-01	91.30
325514299001 UE - ART SUPPLIES P.O. # H0253	10-24-000000-5-1110-410-01	105.00
325742670001 COPY PAPER P.O. # H0236	10-24-000000-1-1130-410-00	1,780.20
326016023001 UE GENERAL SUPPLIES P.O. # H0256	10-24-000000-5-1110-410-00	188.63
326107958001 UE GENERAL SUPPLIES P.O. # H0256	10-24-000000-5-1110-410-00	23.78

RUN DATE: 09/14/23

PAGE: 5

RUN TIME: 01:13PM

BILLS PAID - Batch 1 Sept FOR SEPTEMBER, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT - ODP (1319) CONTINUED ...		
326107960001 UE GENERAL SUPPLIES P.O. # H0256	10-24-000000-5-1110-410-00	32.68
326107961001 UE GENERAL SUPPLIES P.O. # H0256	10-24-000000-5-1110-410-00	15.45
OFFICE DEPOT - ODP (1319)	09/01/23 CK# 79844	\$518.40
326124737001 PAINTS FOR ART CLASS P.O. # H0273	10-24-000000-7-1110-410-01	445.88
326125924001 PAINTS FOR ART CLASS P.O. # H0273	10-24-000000-7-1110-410-01	72.52
OREGON HIGH SCHOOL (2818)	09/13/23 CK# 79884	\$350.00
91323 VOLLEYBALL TOURNAMENT 9/16/23 P.O. # H0451	10-24-000000-1-1500-640-00	350.00
PORT WILLIAMS ACADEMY LLC (23312)	09/01/23 CK# 79822	\$298.00
1327 HS GENERAL SUPPLIES P.O. # H0282	10-24-000000-1-1130-410-00	298.00
PORT-A-JOHN STATELINE SVC CO (1473)	09/01/23 CK# 79823	\$510.00
A-119689 HS ATHLETICS PURCH. SVS	10-24-000000-1-1500-390-00	255.00
A-119689 NBMS ATHLETICS PURCH. SVS	10-24-000000-7-1500-390-00	255.00
PRADO, OLIVER (23321)	09/06/23 CK# 79861	\$65.00
9623 SOCCER MS 8/30	10-24-000000-7-1500-319-00	65.00
PRECISION SPORTS TRAINING, LLC (23118)	09/01/23 CK# 79824	\$3,461.54
82823 ATHLETIC TRAINER	10-24-000000-1-1500-310-00	3,461.54
PRO-SOURCE DIST INC (1367)	09/01/23 CK# 79825	\$3,747.00
101669 FLOOR MACHINES	20-24-000000-1-2540-700-00	1,249.00
101669 FLOOR MACHINES	20-24-000000-2-2540-700-00	1,249.00
101669 FLOOR MACHINES	20-24-000000-7-2540-700-00	1,249.00
READ TO THEM, INC (23304)	09/01/23 CK# 79826	\$1,560.25
17017500 OVER THE NB FOUNDATION GRANT P.O. # H0238	10-24-000000-2-1110-410-00	60.25
17017500 NB FOUNDATION GRANT \$1,500 FOR ONE SCHOOL, ONE BOOK - ONE READING PROG H0238	10-24-192000-0-1100-410-20	1,500.00
RICHOLSON, MICHAEL L (2833)	09/12/23 CK# 79879	\$69.00
912223 FOOTBALL F/S 9/11	10-24-000000-1-1500-319-00	69.00
ROCKFORD AUBURN HIGH SCHOOL (21916)	09/13/23 CK# 79885	\$300.00
91323 VOLLEYBALL TOURNAMENT 9/2/23 P.O. # H0450	10-24-000000-1-1500-640-00	300.00
ROE 4+ (906)	09/01/23 CK# 79827	\$20.00
8502400068 INITIAL BUS DRIVER CLASS P.O. # H0384	40-24-000000-0-2550-390-00	20.00
ROE 4+ (906)	09/01/23 CK# 79845	\$10.00
850240083 REFRESHER CLASS	40-24-000000-0-2550-390-00	10.00
RUSSO, MICHAEL (2927)	09/12/23 CK# 79880	\$69.00
91223 FOOTBALL F/S 9/11	10-24-000000-1-1500-319-00	69.00
SCHOOL SPECIALTY LLC (1754)	09/01/23 CK# 79828	\$301.50
208132899310 NBMS GENERAL SUPPLIES P.O. # H0210	10-24-000000-7-1110-410-00	301.50
SCREENCASTIFY, LLC (22358)	09/01/23 CK# 79829	\$4,480.00
SC-693403 HS SOFTWARE SUBSCRIPTIONS P.O. # H0125	10-24-000000-1-1100-316-00	1,500.80
SC-693403 CES SOFTWARE SUBSCRIPTIONS P.O. # H0125	10-24-000000-2-1100-316-00	492.80
SC-693403 MES SOFTWARE SUBSCRIPTIONS P.O. # H0125	10-24-000000-3-1100-316-00	412.16
SC-693403 PGE SOFTWARE SUBSCRIPTIONS P.O. # H0125	10-24-000000-4-1100-316-00	707.84
SC-693403 UE SOFTWARE SUBSCRIPTIONS P.O. # H0125	10-24-000000-5-1100-316-00	649.80
SC-693403 NBMS SOFTWARE SUBSCRIPTIONS P.O. # H0125	10-24-000000-7-1100-316-00	716.60
SHI INTERNATIONAL CORP (5383)	09/01/23 CK# 79830	\$4,395.00
B17247390 TECH DEPT CAPITAL OUTLAY P.O. # H0264	10-24-000000-0-2221-540-00	4,395.00

RUN DATE: 09/14/23

PAGE: 6

RUN TIME: 01:13PM

BILLS PAID - Batch 1 Sept FOR SEPTEMBER, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SMORE (23042)	09/01/23 CK# 79831	\$1,360.00
31928 CURRICULUM - SOFTWARE P.O. # H0262	10-24-000000-0-2212-316-00	680.00
31928 HS SOFTWARE SUBSCRIPTIONS P.O. # H0262	10-24-000000-1-1100-316-00	408.00
31928 UE SOFTWARE SUBSCRIPTIONS P.O. # H0262	10-24-000000-5-1100-316-00	136.00
31928 NBMS SOFTWARE SUBSCRIPTIONS P.O. # H0262	10-24-000000-7-1100-316-00	136.00
SNAP! MOBILE, INC (23314)	09/01/23 CK# 79832	\$600.00
INV-501565 AD WEBSITE & SCHEDULING 7/1/23 TO 6/30/26 P.O. # H0375	10-24-000000-7-1500-390-00	600.00
SOUND INCORPORATED (5112)	09/01/23 CK# 79833	\$5,405.00
R183324 O & M DIST REPAIR & MAINT. SERV. - MONITORIN	20-24-000000-0-2540-320-00	58.57
R183324 O & M HS REPAIR & MAINT. SERV. - MONITORING	20-24-000000-1-2540-320-00	58.58
R183324 O & M C REPAIR & MAINT. SERV. - MONITORING	20-24-000000-2-2540-320-00	58.57
R183324 O & M M REPAIR & MAINT. SERV. - MONITORING	20-24-000000-3-2540-320-00	58.57
R183324 O & M PG REPAIR & MAINT. SERV. - MONITORING	20-24-000000-4-2540-320-00	58.57
R183324 O & M UE REPAIR & MAINT. SERV. - MONITORING	20-24-000000-5-2540-320-00	58.57
R183324 O & M MS REPAIR & MAINT. SERV. - MONITORING	20-24-000000-7-2540-320-00	58.57
R183468 HS SOFTWARE SUBSCRIPTIONS P.O. # H0098	10-24-000000-1-1100-316-00	1,673.34
R183468 CES SOFTWARE SUBSCRIPTIONS P.O. # H0098	10-24-000000-2-1100-316-00	549.45
R183468 MES SOFTWARE SUBSCRIPTIONS P.O. # H0098	10-24-000000-3-1100-316-00	459.54
R183468 PGE SOFTWARE SUBSCRIPTIONS P.O. # H0098	10-24-000000-4-1100-316-00	789.21
R183468 UE SOFTWARE SUBSCRIPTIONS P.O. # H0098	10-24-000000-5-1100-316-00	724.26
R183468 NBMS SOFTWARE SUBSCRIPTIONS P.O. # H0098	10-24-000000-7-1100-316-00	799.20
SPHERO, INC (23303)	09/01/23 CK# 79834	\$518.60
169916 SHIPPING - OVER GRANT P.O. # H0237	10-24-000000-2-1110-410-00	18.60
169916 NBEF GRANT - 10 SPHERO MINI BLUE P.O. # H0237	10-24-192000-0-1100-410-20	500.00
STAHL, THOMAS (23329)	09/12/23 CK# 79881	\$112.00
91223 V FOOTBALL 9/8	10-24-000000-1-1500-319-00	112.00
SUPREME SCHOOL SUPPLY (2286)	09/01/23 CK# 79846	\$198.67
164177 REPORT CARD ENVELOPES P.O. # H0298	10-24-000000-2-1110-410-00	54.91
164191 RECORDS FOLDERS P.O. # H0285	10-24-000000-2-1110-410-00	143.76
T-MOBILE USA INC. (22531)	09/01/23 CK# 79835	\$912.38
975602430 AUG TECH DEPT OTHER PURCH SVS	10-24-000000-0-2221-390-00	356.14
979452537 AUG TECH DEPT OTHER PURCH SVS	10-24-000000-0-2221-390-00	556.24
UNITY SCHOOL BUS PARTS (1922)	09/01/23 CK# 79836	\$299.50
0556912-IN TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	299.50
USI (22717)	09/01/23 CK# 79847	\$199.94
0396910801010 LAM FILM P.O. # H0320	10-24-000000-2-1110-410-00	199.94
VILLAGE OF POPLAR GROVE (389)	09/06/23 CK# 79862	\$220.52
0011029000 J-A O & M PG WATER/SEWER SERV.	20-24-000000-4-2540-370-00	123.91
0011029100 J-A O & M PG WATER/SEWER SERV.	20-24-000000-4-2540-370-00	96.61
WASHBURN EDUCATIONAL RESOURCES, LLC (23013)	09/01/23 CK# 79837	\$146.81
214139 CES SOFTWARE SUBSCRIPTIONS P.O. # H0385	10-24-000000-2-1100-316-00	34.65
214139 MES SOFTWARE SUBSCRIPTIONS P.O. # H0385	10-24-000000-3-1100-316-00	41.25
214139 PGE SOFTWARE SUBSCRIPTIONS P.O. # H0385	10-24-000000-4-1100-316-00	70.91
WILLIAMS, KEVIN (5771)	09/06/23 CK# 79863	\$69.00
9623 F/S FOOTBALL 9/4	10-24-000000-1-1500-319-00	69.00
WISHOWSKI, BROCK (23332)	09/12/23 CK# 79882	\$112.00
91223 V FOOTBALL 9/8	10-24-000000-1-1500-319-00	112.00
WOODSTOCK NORTH HIGH SCHOOL (21914)	09/01/23 CK# 79838	\$225.00
82823 JV INVITE 8-26-23 - VOLLEYBALL P.O. # H0363	10-24-000000-1-1500-640-00	225.00

RUN DATE: 09/14/23

PAGE: 7

RUN TIME: 01:13PM

BILLS PAID - Batch 1 Sept FOR SEPTEMBER, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
XELLO INC. (22703)	09/07/23 CK# 79865	\$4,050.87
INV41170 HS CEANCI - OTHER REIMBURSE P.O. # H0423	10-24-000000-1-1400-390-00	4,050.87
ZEMAN DAVID (2989)	09/06/23 CK# 79864	\$69.00
9623 F/S FOOTBALL 9/4	10-24-000000-1-1500-319-00	69.00
ZEMAN DAVID (2989)	09/12/23 CK# 79883	\$69.00
91223 FOOTBALL F/S 9/11	10-24-000000-1-1500-319-00	69.00

NORTH BOONE CUSD 200

RUN DATE: 09/14/23

BILLS PAID - Batch 1 Sept FOR SEPTEMBER, 2023

PAGE: 8

RUN TIME: 01:13PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	68,128.79	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	54,254.36	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	329.50	*
60-24-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	199.89	*
TOTAL ALL FUNDS			122,912.54	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AABY, VIENNA (22072)	09/20/23 CK# 79886	\$32.25
9823 TRANSP GENERAL SUPPLIES	40-24-000000-0-2550-410-00	32.25
ALLENDALE ASSOCIATION (189)	09/20/23 CK# 79887	\$10,519.47
202309122971 SPECIAL ED PRIVATE TUITION-HS	10-24-000000-1-1912-670-00	7,012.98
202309122971 SPECIAL ED PRIVATE TUITION-UE	10-24-000000-5-1912-670-00	3,506.49
ALPHA BAKING COMPANY (21057)	09/20/23 CK# 79888	\$1,269.56
230147226010 230147233014, 230147240011, 230147243016	10-24-000000-1-2560-490-00	560.54
230147226011 230147233015, 230147240012	10-24-000000-7-2560-490-00	227.20
230147226012 230147233016, 230147240013	10-24-000000-2-2560-490-00	88.40
230147226013 230147233017, 230147240014	10-24-000000-4-2560-490-00	117.72
230147226014 230147233018, 230147240015	10-24-000000-3-2560-490-00	67.70
230147226015 230147233019, 230147240016	10-24-000000-5-2560-490-00	208.00
AMAZON BUSINESS (23096)	09/20/23 CK# 79889	\$9,369.26
11TH-LTRF-4R61 UE NURSES GENERAL SUPPLIES P.O. #H0432	10-24-000000-5-2130-410-00	158.89
131T-PVNH-MK96 PGE GENERAL SUPPLIES P.O. #H0400	10-24-000000-4-1110-410-00	177.84
13HW-TWYT-MJGM UE GENERAL SUPPLIES P.O. #H0436	10-24-000000-5-1110-410-00	9.98
13LY-F64G-6RQ4 NBEF SUPPLIES - JUDY L P.O. #H0440	10-24-192000-0-1100-410-20	115.88
13NF-6Q4G-X76L SAFETY OUTLET COVERS P.O. #H0368	20-24-000000-2-2540-410-00	69.93
13NF-6Q4G-X76L SAFETY OUTLET COVERS P.O. #H0368	20-24-000000-3-2540-410-00	59.94
13NF-6Q4G-X76L SAFETY OUTLET COVERS P.O. #H0368	20-24-000000-4-2540-410-00	69.93
14HR-LXP9-4CGL NBEF - JL AT UE P.O. #H0291	10-24-192000-0-1100-410-20	443.89
14RQ-PM4L-LNL6 FISCAL GENERAL SUPPLIES P.O. #H0386	10-24-000000-0-2520-410-00	179.89
14RQ-PM4L-LNL6 TRANSP GENERAL SUPPLIES P.O. #H0386	40-24-000000-0-2550-410-00	7.99
16LP-6KXD-FKTG MES GENERAL SUPPLIES P.O. #H0283	10-24-000000-3-1110-410-00	74.79
16LP-6KXD-HWTV UE GENERAL SUPPLIES - PE P.O. #H0295	10-24-000000-5-1110-410-00	202.45
1737-1LQ9-3MNH UE GENERAL SUPPLIES P.O. #H0318	10-24-000000-5-1110-410-00	69.16
17T1-4H43-H9XK TECH DEPT GENERAL SUPPLIES P.O. #H0296	10-24-000000-0-2221-410-00	108.89
17VM-7DXM-LJYX NBMS ATHLETICS GENERAL SUPPLIES P.O. #H0279	10-24-000000-7-1500-410-00	160.16
193D-FRFF-YWTL HS GENERAL SUPPLIES P.O. #H0297	10-24-000000-1-1130-410-00	149.85
19LJ-VT36-HF47 O & M DIST GENERAL SUPPLIES P.O. #H0284	20-24-000000-0-2540-410-00	60.96
19LJ-VT36-HF47 O & M HS GENERAL SUPPLIES P.O. #H0284	20-24-000000-1-2540-410-00	60.96
19LJ-VT36-HF47 O & M C GENERAL SUPPLIES P.O. #H0284	20-24-000000-2-2540-410-00	60.96
19LJ-VT36-HF47 O & M M GENERAL SUPPLIES P.O. #H0284	20-24-000000-3-2540-410-00	60.96
19LJ-VT36-HF47 O & M PG GENERAL SUPPLIES P.O. #H0284	20-24-000000-4-2540-410-00	60.96
19LJ-VT36-HF47 O & M UE GENERAL SUPPLIES P.O. #H0284	20-24-000000-5-2540-410-00	60.96
19LJ-VT36-HF47 O & M MS GENERAL SUPPLIES P.O. #H0284	20-24-000000-7-2540-410-00	60.96
1CDN-L3YC-X7XC LIB. PGE GENERAL SUPPLIES - BOOK POCKETS P.O. #H0396	10-24-000000-4-2220-410-00	104.50
1CKC-FHN6-DYYJ CES LIBRARY GENERAL SUPPLIES P.O. #H0330	10-24-000000-2-2220-410-00	61.20
1CKC-FHN6-JPDT UE SP ED GENERAL SUPPLIES P.O. #H0334	10-24-000000-5-1200-410-00	129.00
1DDY-M3V3-Y911 TECH DEPT GENERAL SUPPLIES P.O. #H0377	10-24-000000-0-2221-410-00	464.27
1DJC-X9VM-49V9 CES GENERAL SUPPLIES P.O. #H0292	10-24-000000-2-1110-410-00	191.53
1DKG-KT6Y-9GWP HS GENERAL SUPPLIES P.O. #H0397	10-24-000000-1-1130-410-00	145.18
1FDL-J7Q7-LVDD UE GENERAL SUPPLIES P.O. #H0437	10-24-000000-5-1110-410-00	79.80
1FQ7-Y6Q6-3YPY MES GENERAL SUPPLIES P.O. #H0270	10-24-000000-3-1110-410-00	13.72
1GFP-WC74-GJWV PGE GENERAL SUPPLIES	10-24-000000-4-1110-410-00	41.80
1GT6-146V-6MTC UE GENERAL SUPPLIES P.O. #H0421	10-24-000000-5-1110-410-00	171.74
1GT9-QGD6-Y7HD MES GENERAL SUPPLIES P.O. #H0305	10-24-000000-3-1110-410-00	43.69
1GWF-D3CY-V4MH UE GENERAL SUPPLIES P.O. #H0382	10-24-000000-5-1110-410-00	158.96
1HDV-GRG7-F1RL HS GENERAL SUPPLIES P.O. #H0373	10-24-000000-1-1130-410-00	42.52
1HDV-GRG7-N4WM MES GENERAL SUPPLIES P.O. #H0383	10-24-000000-3-1110-410-00	220.41
1HGT-ML4V-CPY7 TECH DEPT GENERAL SUPPLIES P.O. #H0331	10-24-000000-0-2221-410-00	365.76
1HWJ-M67F-7WNV CES GENERAL SUPPLIES P.O. #H0286	10-24-000000-2-1110-410-00	82.55

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1JQM-RJFG-TXRG TECH DEPT GENERAL SUPPLIES P.O. # H0404	10-24-000000-0-2221-410-00	90.69
1KXK-G6QW-D3XH UE GENERAL SUPPLIES P.O. # H0333	10-24-000000-5-1110-410-00	93.56
1LJP-1JJG-MQ43 UE GENERAL SUPPLIES P.O. # H0413	10-24-000000-5-1110-410-00	72.86
1LYM-XXXV-FWG6 UE GENERAL SUPPLIES P.O. # H0402	10-24-000000-5-1110-410-00	34.92
1MDX-DK99-KRKG NBMS - STEAM DAMAGE INS CLAIM PO H0300	60-24-000000-7-2540-500-00	20.99
1MHH-Y9QT-DQDW HS GENERAL SUPPLIES P.O. # H0323	10-24-000000-1-1130-410-00	48.70
1P1J-LKGF-FGY7 PGE SP ED GENERAL SUPPLIES P.O. # H0420	10-24-000000-4-1200-410-00	180.08
1PFN-JY3P-JHHC NURSES GENERAL SUPPLIES P.O. # H0424	10-24-000000-0-2130-410-00	102.73
1PFN-JY3P-JHHC NURSING SUPPLIES P.O. # H0424	10-24-000000-5-2130-410-00	136.00
1PLR-99GX-11DM MES GENERAL SUPPLIES P.O. # H0439	10-24-000000-3-1110-410-00	20.99
1PNX-7LPD-4PNJ TECH DEPT GENERAL SUPPLIES P.O. # H0418	10-24-000000-0-2221-410-00	37.99
1Q4H-7LCM-4HNW UE GENERAL SUPPLIES P.O. # H0287	10-24-000000-5-1110-410-00	67.79
1QPV-VLNN-CX4F O & M DIST GENERAL SUPPLIES P.O. # H0325	20-24-000000-0-2540-410-00	78.91
1QPV-VLNN-CX4F O & M HS GENERAL SUPPLIES P.O. # H0325	20-24-000000-1-2540-410-00	61.96
1QPV-VLNN-CX4F O & M C GENERAL SUPPLIES P.O. # H0325	20-24-000000-2-2540-410-00	61.96
1QPV-VLNN-CX4F O & M M GENERAL SUPPLIES P.O. # H0325	20-24-000000-3-2540-410-00	16.97
1QPV-VLNN-CX4F O & M PG GENERAL SUPPLIES P.O. # H0325	20-24-000000-4-2540-410-00	16.97
1QPV-VLNN-CX4F O & M UE GENERAL SUPPLIES P.O. # H0325	20-24-000000-5-2540-410-00	16.97
1QPV-VLNN-CX4F O & M MS GENERAL SUPPLIES P.O. # H0325	20-24-000000-7-2540-410-00	16.97
1QW9-4X7M-6GVY NBMS ATHLETICS GENERAL SUPPLIES P.O. # H0279	10-24-000000-7-1500-410-00	276.64
1RF7-WDNK-GFTV PGE GENERAL SUPPLIES P.O. # H0416	10-24-000000-4-1110-410-00	161.63
1RKG-WM7P-CCNH NBMS - STEAM DAMAGE INS CLAIM P.O. # H0300	60-24-000000-7-2540-500-00	273.71
1RKN-QVNK-3W4G HS ATHLETICS GENERAL SUPPLIES P.O. # H0313	10-24-000000-1-1500-410-00	412.84
1RKN-QVNK-WVG6 DIST. OFF. GENERAL SUPPLIES P.O. # H0380	10-24-000000-0-2320-411-00	29.48
1RKN-QVNK-WVG6 FISCAL GENERAL SUPPLIES P.O. # H0380	10-24-000000-0-2520-410-00	21.98
1V7V-YRTR-MC69 O & M DIST GENERAL SUPPLIES P.O. # H0429	20-24-000000-0-2540-410-00	19.69
1VTQ-GTYC-MVQM MES SP ED GENERAL SUPPLIES P.O. # H0431	10-24-000000-3-1200-410-00	14.97
1WC4-THPC-V4Y6 UE GENERAL SUPPLIES P.O. # H0392	10-24-000000-5-1110-410-00	112.72
1WCV-H6R1-FLDK TECH DEPT GENERAL SUPPLIES P.O. # H0366	10-24-000000-0-2221-410-00	1,253.42
1WFX-GHGN-KP39 TECH DEPT GENERAL SUPPLIES P.O. # H0409	10-24-000000-0-2221-410-00	66.78
1WND-GRL4-VYJC NBMS ATHLETICS GENERAL SUPPLIES P.O. # H0374	10-24-000000-7-1500-410-00	171.98
1WRT-6FP7-6DJ9 PGE SP ED GENERAL SUPPLIES P.O. # H0419	10-24-000000-4-1200-410-00	120.57
1YF3-13VK-6VDH MES GENERAL SUPPLIES P.O. # H0428	10-24-000000-3-1110-410-00	100.76
1YLN-3F9Y-K739 PGE NURSES GENERAL SUPPLIES P.O. # H0398	10-24-000000-4-2130-410-00	351.27
ARAMARK UNIFORM SERVICES (2457)	09/20/23 CK# 79890	\$1,972.78
6100201136 O & M UE RENTALS	20-24-000000-5-2540-325-00	60.19
6100196077 O & M MES RENTALS	20-24-000000-3-2540-325-00	166.86
6100196078 O & M HS RENTALS	20-24-000000-1-2540-325-00	209.40
6100196079 O & M UE RENTALS	20-24-000000-5-2540-325-00	60.19
6100196080 O & M NBMS RENTALS	20-24-000000-7-2540-325-00	110.03
6100196081 GROUNDS - RENTALS	20-24-000000-0-2541-325-00	227.38
6100197808 O & M PGE RENTALS	20-24-000000-2-2540-325-00	187.67
6100197809 O & M CES RENTALS	20-24-000000-2-2540-325-00	237.39
6100201134 O & M MES RENTALS	20-24-000000-3-2540-325-00	166.86
6100201135 O & M HS RENTALS	20-24-000000-1-2540-325-00	209.40
6100201137 O & M NBMS RENTALS	20-24-000000-7-2540-325-00	110.03
6100201138 GROUNDS - RENTALS	20-24-000000-0-2541-325-00	227.38
ARTURO'S MEXICAN RESTAURANT (22562)	09/20/23 CK# 79895	\$124.34
91423 CC PYMT (22763) FOR SPED LUNCH	10-24-000000-0-2330-390-00	124.34
AUDIO ENGINEERING INC (46)	09/20/23 CK# 79891	\$280.00
50125 O & M MS REPAIR & MAINT. SERV. (BELL SCHED)	20-24-000000-7-2540-320-00	280.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AUTOMATIC FIRE SYSTEMS (2484)	09/20/23 CK# 79892	\$1,490.00
5704 O & M HS REPAIR & MAINT. SERV.	20-24-000000-1-2540-320-00	783.00
5704 O & M PG REPAIR & MAINT. SERV.	20-24-000000-4-2540-320-00	100.00
5704 O & M UE REPAIR & MAINT. SERV.	20-24-000000-5-2540-320-00	607.00
BANNISTER DESIGNS (5000)	09/20/23 CK# 79893	\$49.50
22782 CES GENERAL SUPPLIES - NAMEPLATES P.O. # H0309	10-24-000000-2-1110-410-00	49.50
BLUE RIBBON ELECTRICAL INC (2508)	09/20/23 CK# 79894	\$315.00
30065 NEW FLAGS ON GOAL POSTS	20-24-000000-1-2540-320-00	157.50
30065 NEW FLAGS ON GOAL POSTS	20-24-000000-7-2540-320-00	157.50
BOOK CREATOR (22982)	09/20/23 CK# 79896	\$5,000.00
R-23-INV-7663 HS SOFTWARE SUBSCRIPTIONS P.O. # H0095	10-24-000000-1-1100-316-00	1,675.00
R-23-INV-7663 CES SOFTWARE SUBSCRIPTIONS P.O. # H0095	10-24-000000-2-1100-316-00	550.00
R-23-INV-7663 MES SOFTWARE SUBSCRIPTIONS P.O. # H0095	10-24-000000-3-1100-316-00	460.00
R-23-INV-7663 PGE SOFTWARE SUBSCRIPTIONS P.O. # H0095	10-24-000000-4-1100-316-00	790.00
R-23-INV-7663 UE SOFTWARE SUBSCRIPTIONS P.O. # H0095	10-24-000000-5-1100-316-00	725.00
R-23-INV-7663 NBMS SOFTWARE SUBSCRIPTIONS P.O. # H0095	10-24-000000-7-1100-316-00	800.00
BOONE COUNTY JOURNAL (481)	09/20/23 CK# 79897	\$50.00
00023966 FISCAL ADVERTISEMENTS	10-24-000000-0-2520-350-00	50.00
BOONE COUNTY SHOPPER (5556)	09/20/23 CK# 79898	\$756.00
103975 NOW HIRING	10-24-000000-0-2640-350-00	756.00
CANON SOLUTIONS AMERICA, INC. (22698)	09/20/23 CK# 79899	\$873.28
6005360125 DW- SUPPLIES	10-24-000000-9-1100-410-00	873.28
CAPRON ELEMENTARY (795)	09/20/23 CK# 79900	\$76.35
9723 COPY PAPER	10-24-000000-2-1110-410-00	76.35
CDW GOVERNMENT (351)	09/20/23 CK# 79901	\$7,294.40
RZ00381590 HS SOFTWARE SUBSCRIPTIONS P.O. # H0093	10-24-000000-1-1100-316-00	2,443.62
RZ00381590 CES SOFTWARE SUBSCRIPTIONS P.O. # H0093	10-24-000000-2-1100-316-00	802.38
RZ00381590 MES SOFTWARE SUBSCRIPTIONS P.O. # H0093	10-24-000000-3-1100-316-00	671.08
RZ00381590 PGE SOFTWARE SUBSCRIPTIONS P.O. # H0093	10-24-000000-4-1100-316-00	1,152.52
RZ00381590 UE SOFTWARE SUBSCRIPTIONS P.O. # H0093	10-24-000000-5-1100-316-00	1,057.69
RZ00381590 NBMS SOFTWARE SUBSCRIPTIONS P.O. # H0093	10-24-000000-7-1100-316-00	1,167.11
CENTRAL RESTAURANT PRODUCTS LLC (21737)	09/20/23 CK# 79902	\$480.94
12098402 PARTS FOR DISHWASHER	10-24-000000-2-2560-410-00	480.94
COMED (640)	09/20/23 CK# 79903	\$19.55
0319048023 O & M MES ELECTRICITY	20-24-000000-3-2540-466-00	19.55
COMPSYCH CORPORATION (22247)	09/20/23 CK# 79904	\$656.64
23100644 HR- PROF. SVS	10-24-000000-0-2640-310-00	656.64
CONSERV FS (2047)	09/20/23 CK# 79905	\$16,483.21
116018147 116018218, 116018219, 116018243, 116018242, 116018268, 116018281, 116018282	40-24-000000-0-2550-464-00	11,808.12
141017690 LIQUID PETROLEUM GAS	20-24-000000-3-2540-465-00	2,799.85
33033834 WEED KILLER, GRASS SEED, FERTILIZER	20-24-000000-0-2541-411-00	1,934.10
4566248 UNAPPLIED CASH	20-24-000000-0-2541-411-00	-58.86
CULLIGAN OF BELVIDERE (443)	09/20/23 CK# 79906	\$669.65
033787 AUG PRINC. CES RENTAL	10-24-000000-2-2410-325-00	40.95
033944 AUG PRINC. PGE RENTAL	10-24-000000-4-2410-325-00	176.85
033969 AUG PRINC. NBMS RENTAL	10-24-000000-7-2410-325-00	131.70
069328 AUG PRINC. MES RENTAL	10-24-000000-3-2410-325-00	74.00
075127 AUG FISCAL RENTAL	10-24-000000-0-2520-325-00	60.30
088245 AUG PRINC. HS RENTAL	10-24-000000-1-2410-325-00	59.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CULLIGAN OF BELVIDERE (443) CONTINUED ... 136135 AUG PRINC. UE RENTAL	10-24-000000-5-2410-325-00	126.10
DECISION SYSTEMS CO (5555) 2023077 FISCAL - DATA SVS	09/20/23 CK# 79907 10-24-000000-0-2520-316-00	\$1,375.00 1,375.00
DIVERSIFIED BENEFIT SERVICES, INC (21930) 389755 HR- HRA & FSA ADMIN FEES	09/20/23 CK# 79908 10-24-000000-0-2640-642-00	\$855.60 855.60
DOETCH, TAMI (5176) 9723 CES TRAVEL 9723 MES TRAVEL	09/20/23 CK# 79909 10-24-000000-2-1110-332-00 10-24-000000-3-1110-332-00	\$75.46 37.73 37.73
EASTER SEALS METROPOLITAN CHICAGO (5277) 28543 SPECIAL ED PRIVATE TUITION-MS 28652 SPECIAL ED PRIVATE TUITION-MS	09/20/23 CK# 79910 10-24-000000-7-1912-670-00 10-24-000000-7-1912-670-00	\$10,994.16 4,629.12 6,365.04
FARMINGBANKER (23334) 1028 WASH AND REMOVE OXIDATION	09/20/23 CK# 79911 20-24-000000-4-2540-320-00	\$1,200.00 1,200.00
FIRM SYSTEMS (2431) 1552866 HR- FINGERPRINTS & VERIFICATIONS	09/20/23 CK# 79912 10-24-000000-0-2640-390-00	\$810.00 810.00
FOLLETT CONTENT SOLUTIONS (5007) 083123 CES LIBRARY BOOKS P.O. # H0390	09/20/23 CK# 79913 10-24-000000-2-2220-430-00	\$651.22 651.22
GORDON FOOD SERVICE, INC (21929) 2001307 229286946, 229555654, 229707324 2009367 229286939, 229555653, 229707310 2009368 229286942, 229555643, 229707308 2009369 229286935, 229555644, 229707317 2009370 CES PRESCHOOL FOOD PURCHASE 2009370 229266120, 229529680, 229601772, 229621678 229680879 2009371 229286940, 229555645, 229707312	09/20/23 CK# 79914 10-24-000000-7-2560-490-00 10-24-000000-5-2560-490-00 10-24-000000-1-2560-490-00 10-24-000000-4-2560-490-00 10-24-000000-2-1125-490-00 10-24-000000-2-2560-490-00 10-24-000000-3-2560-490-00	\$28,602.46 5,509.66 4,011.09 8,451.81 4,136.25 145.66 4,103.59 2,244.40
GRAINGER (1040) 9820924042 O & M C NON CAP. EQUIPMENT 9821507366 O & M C GENERAL SUPPLIES	09/20/23 CK# 79915 20-24-000000-2-2540-700-00 20-24-000000-2-2540-410-00	\$1,731.46 726.52 1,004.94
GREENQUIST, HEATHER E (23335) 0002 SUPT. OFFICE - OTHER PURCH SVS	09/20/23 CK# 79916 10-24-000000-0-2320-390-00	\$250.00 250.00
GREGS GARAGE INC (2597) 28178 INSPECTION OF BUSES	09/20/23 CK# 79917 40-24-000000-0-2550-390-00	\$275.00 275.00
HAVLOVIC, MICHELE (23326) 9823 STAFF REFERRAL REIMBURSEMENT	09/20/23 CK# 79918 10-24-000000-0-1110-251-00	\$250.00 250.00
IASB PUBLICATIONS (1181) 416071 ESSENTIALS OF IL SCHOOL FINANCE 416155 22-23 IL SCHOOL CODE SERVICE	09/20/23 CK# 79919 10-24-000000-0-2520-410-00 10-24-000000-0-2520-410-00	\$164.00 39.00 125.00
INTERSTATE BILLING SERVICES (RUSH) (5823) 3033732293 TRANSP REPAIR & MAINT. SERV. 3033732293 TRANSP REPAIR & MAINT. SERV. - BUS 92	09/20/23 CK# 79920 40-24-000000-0-2550-320-00 40-24-000000-0-2550-320-00	\$585.80 507.90 77.90
ITSAVVY (21525) 01448957 TECH DEPT PROF. SERVICES P.O. # H0302	09/20/23 CK# 79921 10-24-000000-0-2221-310-00	\$1,620.00 1,620.00
JENSEN, TYLER (22023) 91123 PGE TRAVEL - AUG 91123 UE TRAVEL	09/20/23 CK# 79922 10-24-000000-4-1110-332-00 10-24-000000-5-1110-332-00	\$24.69 12.34 12.35

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHN DEERE (22905)	09/20/23 CK# 79923	\$145.60
11680469 V BELT	20-24-000000-0-2541-411-00	145.60
KANE COUNTY ROE (5017)	09/20/23 CK# 79924	\$624.00
2002400037 CURRICULUM - PROF. DEVELOPMENT P.O. # H0442	10-24-000000-0-2212-312-00	624.00
KULLY SUPPLY INC (3224)	09/20/23 CK# 79925	\$312.50
621447 REPLACEMENT FILTERS	20-24-000000-1-2540-410-00	312.50
LAKESIDE INTERNATIONAL LLC (4210)	09/20/23 CK# 79926	\$690.33
7243101P TRANSP VEHICLE REPAIR/MAINT. SUP #79	40-24-000000-0-2550-411-00	690.33
LENZEN, CARRIE (23197)	09/20/23 CK# 79927	\$69.38
9723 CLEANING SUPPLIES - FOODS ROOM	10-24-000000-1-1130-410-00	69.38
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	09/20/23 CK# 79928	\$3,275.00
1031 SP ED PROF. SERVICES	10-24-000000-0-1200-310-00	400.00
1032 SP ED PROF. SERVICES	10-24-000000-0-1200-310-00	2,875.00
LILJA, MOLLY (5707)	09/20/23 CK# 79929	\$177.14
91423 BREAKFAST FOOD FOR LATE START	10-24-000000-3-2410-600-00	25.90
9823 FOLDERS FOR KINDER ELA	10-24-000000-3-1110-410-00	20.00
9823 PRINC. MES GENERAL SUPPLIES	10-24-000000-3-2410-410-00	131.24
LOVE YOUR CLASSROOM (22270)	09/20/23 CK# 79930	\$11,627.29
1104 ALL DISTRICT PARA PROF DEV	10-24-462000-0-2210-312-05	9,772.27
1117 SP ED IDEA PROF. DEVELOPMENT	10-24-462000-0-2210-312-05	1,855.02
MAXIM HEALTHCARE SERVICES (5174)	09/20/23 CK# 79931	\$3,905.20
V206-20219 SP ED PROF. SERVICES-UE NURSE WITH STUDENT	10-24-000000-5-1200-310-00	1,749.15
V20640760 SP ED PROF. SERVICES-UE	10-24-000000-5-1200-310-00	2,156.05
MCI BUSINESS (1107)	09/20/23 CK# 79932	\$77.31
08689592555 AUG SUPT. OFFICE - COMMUNICATIONS	10-24-000000-0-2320-340-00	77.31
MDC ENVIRONMENTAL SERVICES (1352)	09/20/23 CK# 79933	\$1,938.42
22378580T084 O & M DIST SANITATION SERV.	20-24-000000-0-2540-321-00	180.95
22378580T084 SANITATION SVS. (GARBAGE & PEST) HS	20-24-000000-1-2540-321-00	523.57
22378580T084 SANITATION SVS.(GARBAGE & PEST) CES	20-24-000000-2-2540-321-00	197.54
22378580T084 SANITATION SVS.(GARBAGE & PEST) MES	20-24-000000-3-2540-321-00	287.86
22378580T084 SANITATION SVS.(GARBAGE & PEST) PGE	20-24-000000-4-2540-321-00	252.29
22378580T084 SANITATION SVS.(GARBAGE & PEST) MS	20-24-000000-7-2540-321-00	496.21
MEDCO SUPPLY COMPANY (1111)	09/20/23 CK# 79934	\$28.93
IN96736783 HS ATHLETICS GENERAL SUPPLIES P.O. # H0293	10-24-000000-1-1500-410-00	28.93
MENARDS - MACHESNEY PARK (1122)	09/20/23 CK# 79935	\$1,529.95
10088 POST FOR GATE IN DRIVE	20-24-000000-0-2541-411-00	19.97
10487 TRANSP GENERAL SUPPLIES	40-24-000000-0-2550-410-00	50.34
7950 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	7.96
7950 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	49.98
8329 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	71.53
8379 DIST. OFF. GENERAL SUPPLIES	10-24-000000-0-2320-411-00	17.40
8510 GROUNDS - REPAIRS/MAINT SUPPLIES	20-24-000000-0-2541-411-00	68.65
8510 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	36.52
8867 10000 BTU ELECTRONIC WAC	20-24-000000-7-2540-320-00	342.72
9501 GROUNDS - REPAIRS/MAINT SUPPLIES	20-24-000000-0-2541-411-00	74.71
9501 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	119.79
9501 O & M PG GENERAL SUPPLIES	20-24-000000-4-2540-410-00	33.53
9838 O & M DIST GENERAL SUPPLIES	20-24-000000-0-2540-410-00	7.84
9838 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	181.02

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122) CONTINUED ... 9939 CONCESSION STAND	10-24-000000-0-2540-410-00	447.99
MIDWEST TRANSIT EQUIPMENT, INC (2580) X106040581:01 TRANSP VEHICLE REPAIR/MAINT. SUP	09/20/23 CK# 79936 40-24-000000-0-2550-411-00	\$814.80 56.04
X106041752:01 TRANSP VEHICLE REPAIR/MAINT. SUP #115	40-24-000000-0-2550-411-00	232.42
X106041858:01 TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	526.34
NASCO (1560) 486939 HS GENERAL SUPPLIES P.O. # H0016	09/20/23 CK# 79937 10-24-000000-1-1130-410-00	\$750.90 750.90
NERI KARI (22123) 9723 CURRICULUM - TRAVEL	09/20/23 CK# 79938 10-24-000000-0-2212-332-00	\$74.15 74.15
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704) 9823 HS GENERAL SUPPLIES	09/20/23 CK# 79939 10-24-000000-1-1130-410-00	\$175.84 175.84
NORTH BOONE MS ACTIVITY ACCT (987) 090823 NBMS - STEAM DAMAGE INS CLAIM	09/20/23 CK# 79940 60-24-000000-7-2540-500-00	\$455.41 124.71
91123 REPLACE DAMAGED CLASSROOM ITEMS	60-24-000000-7-2540-500-00	53.34
91223 COACHES SHIRTS	10-24-000000-7-1500-410-00	89.92
9823 NBMS - STEAM DAMAGE INS CLAIM DAMAGED ITEMS REPLACED	60-24-000000-7-2540-500-00	187.44
NORTH, CAROL A (22913) 9823 FOLDERS FOR IEP INFO	09/20/23 CK# 79941 10-24-000000-7-1200-410-00	\$14.96 14.96
NWEA (2297) 97461 ASSESSMENT SOFTWARE - HS P.O. # H0434	09/20/23 CK# 79942 10-24-000000-1-2230-316-00	\$13,162.50 4,409.44
97461 ASSESSMENT SOFTWARE - CES P.O. # H0434	10-24-000000-2-2230-316-00	1,447.88
97461 ASSESSMENT SOFTWARE - MES P.O. # H0434	10-24-000000-3-2230-316-00	1,210.95
97461 ASSESSMENT SOFTWARE - PGE P.O. # H0434	10-24-000000-4-2230-316-00	2,079.66
97461 ASSESSMENT SOFTWARE - UE P.O. # H0434	10-24-000000-5-2230-316-00	1,908.57
97461 ASSESSMENT SOFTWARE - NBMS P.O. # H0434	10-24-000000-7-2230-316-00	2,106.00
OFFICE DEPOT - ODP (1319) 318206825001 MES GENERAL SUPPLIES P.O. # H0011	09/20/23 CK# 79943 10-24-000000-3-1110-410-00	\$2,827.04 1,472.38
318206825002 MES GENERAL SUPPLIES P.O. # H0011	10-24-000000-3-1110-410-00	29.60
323211034004 NBMS GENERAL SUPPLIES P.O. # H0197	10-24-000000-7-1110-410-00	8.39
327239380001 MES GENERAL SUPPLIES P.O. # H0327	10-24-000000-3-1110-410-00	150.73
327348299001 NBMS GENERAL SUPPLIES P.O. # H0308	10-24-000000-7-1110-410-00	81.41
327349598001 NBMS GENERAL SUPPLIES P.O. # H0308	10-24-000000-7-1110-410-00	244.47
327544165001 UE GENERAL SUPPLIES P.O. # H0315	10-24-000000-5-1110-410-00	135.65
328157876001 UE GENERAL SUPPLIES P.O. # H0290	10-24-000000-5-1110-410-00	-7.19
328157878001 UE GENERAL SUPPLIES P.O. # H0290	10-24-000000-5-1110-410-00	7.19
328950902001 UE GENERAL SUPPLIES P.O. # H0290	10-24-000000-5-1110-410-00	120.23
329613886001 CES GENERAL SUPPLIES P.O. # H0389	10-24-000000-2-1110-410-00	206.78
330864151001 CES GENERAL SUPPLIES P.O. # H0393	10-24-000000-2-1110-410-00	377.40
PACE ANALYTICAL SERVICES, LLC (22817) I9567356 WATER TEST	09/20/23 CK# 79944 20-24-000000-7-2540-310-00	\$412.00 103.00
I9567357 WATER TEST	20-24-000000-3-2540-310-00	103.00
I9567358 WATER TEST	20-24-000000-5-2540-310-00	103.00
I9567359 WATER TEST	20-24-000000-1-2540-310-00	103.00
PAPER (22725) INV2369 ONLINE EDUCATIONAL SUPPORT TO IMPROVE STUDENT ACHIEVEMENT (24 MONTHS) H0239	09/20/23 CK# 79945 10-24-499800-9-1110-310-03	\$39,322.50 39,322.50
PEARSON EDUCATION (1552) 22711222 SP ED PRE-K SUPPLIES P.O. # H0332	09/20/23 CK# 79946 10-24-000000-2-1225-410-00	\$38.00 38.00

RUN DATE: 09/14/23

PAGE: 7

RUN TIME: 01:16PM

BILLS PAID - Batch 2 Sept FOR SEPTEMBER, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PHYSICIANS IMMEDIATE CARE (2036)	09/20/23 CK# 79947	\$389.00
4345932 BUS PHYSICALS	40-24-000000-0-2550-390-00	389.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	09/20/23 CK# 79948	\$197.19
3106245270 LEASE POSTAGE METER	10-24-000000-7-1120-340-00	197.19
PRECISION SPORTS TRAINING, LLC (23118)	09/20/23 CK# 79949	\$3,461.54
9723 TRAINER	10-24-000000-7-1500-310-00	3,461.54
PRIMETIME AUDIO/VIDEO (5848)	09/20/23 CK# 79950	\$15,197.99
F57907-2 NBMS - STEAM DAMAGE INS CLAIM P.O. # H0178	60-24-000000-7-2540-500-00	15,197.99
PRO ED INC (2144)	09/20/23 CK# 79951	\$56.10
3003880 ROSETTI ITLS TEST FORMS P.O. # H0362	10-24-000000-2-1225-410-00	56.10
PRO-SOURCE DIST INC (1367)	09/20/23 CK# 79952	\$7,103.06
101305 BATTERIES FOR FLOOR SCRUBBER	20-24-000000-7-2540-410-00	1,278.72
101809 O & M DIST GENERAL SUPPLIES	20-24-000000-0-2540-410-00	661.93
101809 O & M HS GENERAL SUPPLIES	20-24-000000-1-2540-410-00	661.93
101809 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	661.93
101809 O & M M GENERAL SUPPLIES	20-24-000000-3-2540-410-00	661.93
101809 O & M PG GENERAL SUPPLIES	20-24-000000-4-2540-410-00	661.93
101809 O & M UE GENERAL SUPPLIES	20-24-000000-5-2540-410-00	661.93
101809 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	661.96
101931 VACUUM	20-24-000000-1-2540-410-00	559.00
101931 VACUUM	20-24-000000-7-2540-410-00	559.00
101964 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	72.80
QUADIENT, INC (3220)	09/20/23 CK# 79953	\$1,047.00
7900 0448 AUG SUPT. OFFICE - COMMUNICATIONS	10-24-000000-0-2320-340-00	913.65
7900 0448 AUG PGE POSTAGE	10-24-000000-4-1100-340-00	133.35
ROBERTS, ERICA (23327)	09/20/23 CK# 79954	\$15.02
9823 TRANSP GASOLINE	40-24-000000-0-2550-464-00	15.02
ROCK VALLEY COLLEGE (1623)	09/20/23 CK# 79955	\$3,047.00
556 COMM COLLEGE TUITION-HS	10-24-000000-1-4270-670-00	3,047.00
ROE 4+ (906)	09/20/23 CK# 79956	\$130.00
8502400089 DRIVER REFRESHER CLASS	40-24-000000-0-2550-390-00	120.00
8502400097 REFRESHER CLASS 9-6 RON K	40-24-000000-0-2550-390-00	10.00
SCHOOL HEALTH (5111)	09/20/23 CK# 79957	\$228.87
4243652-00 HS ATHLETICS GENERAL SUPPLIES P.O. # H0294	10-24-000000-1-1500-410-00	228.87
SCHULTZ, DEAN (22240)	09/20/23 CK# 79958	\$631.71
91123 A/C FOR CAPRON	20-24-000000-2-2540-410-00	631.71
SCHURING & SCHURING INC (2076)	09/20/23 CK# 79959	\$4,072.60
90757B 91733, 91841	10-24-000000-2-2560-490-00	471.09
91628 91734, 91842	10-24-000000-4-2560-490-00	782.36
91629 91735, 91843	10-24-000000-5-2560-490-00	545.32
91630 91736, 91844	10-24-000000-7-2560-490-00	635.88
91631 91737, 91845	10-24-000000-1-2560-490-00	1,200.50
91632 91738, 45169	10-24-000000-3-2560-490-00	437.45
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	09/20/23 CK# 79960	\$1,889.25
OE0132651A70313 FIELD PAINT	20-24-000000-1-2540-410-00	944.62
OE0132651A70313 FIELD PAINT	20-24-000000-7-2540-410-00	944.63
SOUND INCORPORATED (5112)	09/20/23 CK# 79961	\$690.00
D1366649 O & M HS REPAIR & MAINT. SERV.	20-24-000000-1-2540-320-00	280.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOUND INCORPORATED (5112) CONTINUED ...		
R183666 MONITORING - OCT	20-24-000000-0-2540-320-00	58.57
R183666 MONITORING - OCT	20-24-000000-1-2540-320-00	58.57
R183666 MONITORING - OCT	20-24-000000-2-2540-320-00	58.57
R183666 MONITORING - OCT	20-24-000000-3-2540-320-00	58.58
R183666 MONITORING - OCT	20-24-000000-4-2540-320-00	58.57
R183666 MONITORING - OCT	20-24-000000-5-2540-320-00	58.57
R183666 MONITORING - OCT	20-24-000000-7-2540-320-00	58.57
SOWERS, ANDREA (21644)	09/20/23 CK# 79962	\$18.44
9823 DIST. OFF. GENERAL SUPPLIES	10-24-000000-0-2320-411-00	18.44
STONEWARE, INC. (5464)	09/20/23 CK# 79963	\$245.00
00125307 TECH DEPT PROF. SERVICES P.O. # H0438	10-24-000000-0-2221-310-00	245.00
TECHNOLOGY PLUS, LLC (21960)	09/20/23 CK# 79964	\$526.00
202943 TECH DEPT GENERAL SUPPLIES P.O. # H0388	10-24-000000-0-2221-410-00	526.00
UPS (5219)	09/20/23 CK# 79965	\$105.52
00001397W5353 RETURNS	10-24-000000-0-2221-390-00	105.52
VERIZON WIRELESS (869)	09/20/23 CK# 79966	\$541.92
9943235175 TECH DEPT PROF. SERVICES	10-24-000000-0-2221-310-00	541.92
VILLAGE OF CAPRON (520)	09/20/23 CK# 79967	\$301.55
001 04520 00 O & M C WATER/SEWER SERV.	20-24-000000-2-2540-370-00	301.55
WHITT, JAMES (5287)	09/20/23 CK# 79968	\$158.24
91223 TECH DEPT TRAVEL - 5-12 TO 8-14	10-24-000000-0-2221-332-00	86.85
91223 TECH DEPT TRAVEL - 8-18 TO 8-30	10-24-000000-0-2221-332-00	71.39
WILSON MARCY (21957)	09/20/23 CK# 79969	\$250.00
9823 STAFF REFERRAL	10-24-000000-0-1110-251-00	250.00
WINEBAUGH, JULIE (23325)	09/20/23 CK# 79970	\$250.00
9823 STAFF REFERRAL	10-24-000000-0-1110-251-00	250.00

NORTH BOONE CUSD 200

RUN DATE: 09/14/23

BILLS PAID - Batch 2 Sept FOR SEPTEMBER, 2023

PAGE: 9

RUN TIME: 01:16PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	172,553.24	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	27,039.11	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	14,798.65	*
60-24-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	15,858.18	*
TOTAL ALL FUNDS			230,249.18	**

RUN DATE: 09/14/23

PAGE: 1

RUN TIME: 01:18PM

CREDIT CARD BILLS PAID FOR SEPTEMBER, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS COMMERCIAL CARD (22763)	09/20/23 CK# 79895	\$124.34
91423 ARTURO'S MEXICAN RESTAURANT (22562) FOR SPED LUNCH	10-24-000000-0-2330-390-00	124.34
TOTAL FOR MIKE GREENLEE		\$124.34

NORTH BOONE CUSD 200

RUN DATE: 09/14/23

CREDIT CARD BILLS PAID FOR SEPTEMBER, 2023

PAGE: 2

RUN TIME: 01:18PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	124.34	*
		TOTAL ALL FUNDS	124.34	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	09/07/23 DB# 1305	\$78,773.46
* 09/08 P/R# 205 FEDERAL INCOME TAX	10-24-481-001	40,936.58
* 09/08 P/R# 205 F.I.C.A. BRD EXPENSE	10-24-481-006	207.55
* 09/08 P/R# 205 FICA	10-24-481-006	10,750.35
* 09/08 P/R# 205 MEDICARE	10-24-481-007	8,168.01
* 09/08 P/R# 205 MEDICARE EXPENSE	10-24-481-007	188.78
* 09/08 P/R# 205 F.I.C.A. BRD EXPENSE	51-24-481-006	10,542.82
* 09/08 P/R# 205 F.I.C.A. EXPENSE	51-24-481-006	0.04
* 09/08 P/R# 205 MEDICARE EXPENSE	51-24-481-007	7,979.33
EXPERTPAY.COM (5492)	09/07/23 DB# 1306	\$804.42
* 09/08 P/R# 205 CHILD SUPPORT	10-24-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	09/07/23 DB# 1307	\$23,854.55
* 09/08 P/R# 205 IL STATE INCOME TAX	10-24-481-002	23,854.55
NBESS (4006)	09/07/23 CK# 79867	\$1,346.56
* 09/08 P/R# 205 UNION DUES - NBESS	10-24-481-028	1,346.56
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	09/07/23 CK# 79868	\$1,066.90
* 09/08 P/R# 205 FLEX SPENDING - DEPENDENT	10-24-481-023	19.24
* 09/08 P/R# 205 FLEX SPENDING - HEALTH	10-24-481-024	1,047.66
NORTH BOONE EDUCATION ASSOCIATION (1590)	09/07/23 CK# 79869	\$4,405.33
* 09/08 P/R# 205 UNION DUES - NBEA	10-24-481-027	4,405.33
OMNI & TSACG (23110)	09/07/23 DB# 1308	\$7,217.66
* 09/08 P/R# 205 HORACE MANN - 403B	10-24-481-013	1,555.00
* 09/08 P/R# 205 HORACE MANN - 403B ROTH	10-24-481-013	50.00
* 09/08 P/R# 205 AMERICAN FUNDS 403(B)	10-24-481-015	2,937.66
* 09/08 P/R# 205 EQUITABLE 403(B)	10-24-481-016	1,475.00
* 09/08 P/R# 205 EQUITABLE ROTH403B	10-24-481-016	275.00
* 09/08 P/R# 205 MET LIFE 403(B)	10-24-481-018	250.00
* 09/08 P/R# 205 AMERIPRISE 403(B)	10-24-481-019	575.00
* 09/08 P/R# 205 PUTNAM 403(B)	10-24-481-020	100.00
TEACHERS RETIREMENT (2370)	09/07/23 DB# 1309	\$38,998.87
* 09/08 P/R# 205 TRS WITHHELD	10-24-480-000	32,398.89
* 09/08 P/R# 205 T.R.S. EXPENSE	10-24-480-001	4,238.81
* 09/08 P/R# 205 TRS SURCHARGE EXPENSE	10-24-480-005	2,361.17
TEACHERS RETIREMENT SYSTEM (21582)	09/07/23 DB# 1310	\$6,391.25
* 09/08 P/R# 205 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-24-480-002	3,239.93
* 09/08 P/R# 205 T.R.S. INS. EXPENSE	10-24-480-003	423.86
* 09/08 P/R# 205 TRIP TRS INS. EXPENSE	10-24-480-004	2,727.46
VOYA (23061)	09/07/23 DB# 1311	\$1,634.00
* 09/08 P/R# 205 SSP ROTH 457(B)	10-24-481-453	1,634.00
WISCONSIN DEPT. OF REVENUE (2480)	09/07/23 DB# 1312	\$780.67
* 09/08 P/R# 205 WI STATE INCOME TAX	10-24-492-000	780.67

NORTH BOONE CUSD 200

RUN DATE: 09/14/23

PAYROLL DEDUCTIONS/EXPENSES PAID FOR SEPTEMBER, 2023

PAGE: 2

RUN TIME: 01:21PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-24-112-000	01	EDUCATION-CASH IN BANK	146,751.48 *
51-24-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	18,522.19 *
TOTAL ALL FUNDS			165,273.67 **
TOTAL VENDOR INVOICES			0.00
TOTAL PAYROLL RELATED			165,273.67
TOTAL ALL FUNDS			165,273.67