

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBOTT, PAYTON (22850)	10/26/23 CK# 80172	\$1,086.15
FY24 STAFF TUITION REIMBURSEMENT	10-24-000000-0-1110-250-00	1,086.15
ABBY PEST ELIMINATION LLC (2841)	10/26/23 CK# 80173	\$495.00
12602 O & M DIST SANITATION SERV.	20-24-000000-0-2540-321-00	45.00
12602 SANITATION SVS. (GARBAGE & PEST) HS	20-24-000000-1-2540-321-00	60.00
12602 SANITATION SVS.(GARBAGE & PEST) CES	20-24-000000-2-2540-321-00	45.00
12602 SANITATION SVS.(GARBAGE & PEST) MES	20-24-000000-3-2540-321-00	45.00
12602 SANITATION SVS.(GARBAGE & PEST) PGE	20-24-000000-4-2540-321-00	45.00
12602 SANITATION SVS.(GARBAGE & PEST) UE	20-24-000000-5-2540-321-00	45.00
12602 SANITATION SVS.(GARBAGE & PEST) MS	20-24-000000-7-2540-321-00	60.00
12882 YELLOW JACKETS	20-24-000000-7-2540-321-00	150.00
ACELLUS ACADEMY (23350)	10/26/23 CK# 80185	\$1,580.00
102523 CC PYMT (467) FOR ARP IDEA FT PURCH SVS 1 YEAR ONLINE PROGRAM ACCESS FOR STUDENT(S) P.O. # H0523	10-24-499800-0-3700-390-04	1,580.00
ADAPTED 4 SPECIAL ED, INC (23369)	10/26/23 CK# 80185	\$125.88
59413 CC PYMT (467) FOR PRINC. UE GENERAL SUPPLIES	10-24-000000-5-2410-410-00	125.88
ADVANCE AUTO PARTS (2503)	10/26/23 CK# 80174	\$850.80
5039325034793 TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	179.57
5039326859621 TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	26.30
5039326859623 WHITE BUS REAR BRAKES	40-24-000000-0-2550-411-00	457.05
5039326935564 CREDIT	40-24-000000-0-2550-411-00	-17.60
5039326939653 WHITE BUS	40-24-000000-0-2550-411-00	85.12
5039326939662 WHITE BUS	40-24-000000-0-2550-411-00	120.36
AED ESSENTIALS (4097)	10/26/23 CK# 80175	\$16.00
8058 SHIPPING	10-24-000000-0-2130-410-00	16.00
AHRENS, ELAINE (5318)	10/26/23 CK# 80176	\$217.23
FY24 STAFF TUITION REIMBURSEMENT	10-24-000000-0-1110-250-00	217.23
ALDI (23344)	10/26/23 CK# 80185	\$60.32
102523 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	60.32
ALLENDALE ASSOCIATION (189)	10/26/23 CK# 80177	\$21,578.40
202310112971 SPECIAL ED PRIVATE TUITION-HS	10-24-000000-1-1912-670-00	10,789.20
202310112971 SPECIAL ED PRIVATE TUITION-UE	10-24-000000-5-1912-670-00	10,789.20
AMAZON BUSINESS (23096)	10/26/23 CK# 80178	\$244.37
1JHW-F9RG-6QQN ARP IDEA FT SUPPLIES P.O. # H0501	10-24-499800-0-2110-410-04	244.37
AMAZON WEB SERVICES (22786)	10/26/23 CK# 80185	\$80.69
1462667813 CC PYMT (467) FOR DEEP BACK UPS P.O. # H0555	10-24-000000-0-2221-316-00	80.69
AMERICAN HEART ASSOCIATION (23323)	10/26/23 CK# 80185	\$170.87
102523 CC PYMT (467) FOR NURSES GENERAL SUPPLIES P.O. # H0426	10-24-000000-0-2130-410-00	170.87
ARAMARK UNIFORM SERVICES (2457)	10/26/23 CK# 80179	\$1,198.92
6100211647 O & M MES RENTALS	20-24-000000-3-2540-325-00	166.86
6100211648 O & M HS RENTALS	20-24-000000-1-2540-325-00	209.40
6100211649 O & M UE RENTALS	20-24-000000-5-2540-325-00	60.19
6100211650 O & M NBMS RENTALS	20-24-000000-7-2540-325-00	110.03
6100211651 TRANSP RENTALS	40-24-000000-0-2550-325-00	227.38
6100213345 O & M PGE RENTALS	20-24-000000-4-2540-325-00	187.67
6100213346 O & M CES RENTALS	20-24-000000-2-2540-325-00	237.39
ARTURO'S MEXICAN RESTAURANT (22562)	10/26/23 CK# 80185	\$53.79
102423 CC PYMT (467) FOR O & M OTHER PURCHASE SVS LUNCH HEALTH LIFE SAFETY	20-24-000000-0-2540-390-00	53.79

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ATTAINMENT COMPANY, INC. (5444)	10/26/23 CK# 80185	\$187.95
372286A CC PYMT (467) FOR ARP IDEA FT SUPPLIES P.O. # H0505	10-24-499800-0-1200-410-04	187.95
AVB PRESS (23339)	10/26/23 CK# 80185	\$242.90
1802-0340 CC PYMT (467) FOR CES SP ED GENERAL SUPPLIES	10-24-000000-2-1200-410-00	80.97
1802-0340 CC PYMT (467) FOR MES SP ED GENERAL SUPPLIES	10-24-000000-3-1200-410-00	80.96
1802-0340 CC PYMT (467) FOR PGE SP ED GENERAL SUPPLIES	10-24-000000-4-1200-410-00	80.97
BEEFAOO INC (22160)	10/26/23 CK# 80185	\$246.97
20004 CC PYMT (467) FOR MTSS LUNCH	10-24-000000-0-1100-600-00	246.97
BIELAWSKI REBECCA (22212)	10/26/23 CK# 80180	\$217.23
FY24 STAFF TUITION REIMBURSEMENT	10-24-000000-0-1110-250-00	217.23
BLAZER, BRENT T (23360)	10/17/23 CK# 80147	\$75.00
101723 MIDDLE VOLLEYBALL 9/28	10-24-000000-7-1500-319-00	75.00
BOGDONAS JOHN (22156)	10/17/23 CK# 80136	\$75.00
101723 MIDDLE, FOOTBALL 9/30	10-24-000000-7-1500-319-00	75.00
BRADOW, IRIS (3268)	10/17/23 CK# 80137	\$450.00
101723 VOLLEYBALL TOURNAMENT 6 GAMES - 10/7	10-24-000000-7-1500-319-00	450.00
BRODY, LYNN (5384)	10/26/23 CK# 80181	\$434.46
FY24 STAFF TUITION REIMBURSEMENT	10-24-000000-0-1110-250-00	434.46
BRYAN, JOSH (22910)	10/17/23 CK# 80148	\$50.00
101723 CHAIN GANG FOOTBALL, 9/4 & 9/25 @ 25.00 EACH	10-24-000000-1-1500-319-00	50.00
BUFFALO GROVE HIGH SCHOOL (21764)	10/17/23 CK# 80138	\$230.00
101723 CHEER NEW YEAR'S INVITE P.O. # H0578	10-24-000000-1-1500-640-00	230.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	10/26/23 CK# 80182	\$814.50
13778523 HS ATHLETICS GENERAL SUPPLIES TRACK JERSEYS & SHORTS G1145	10-24-000000-1-1500-410-00	436.50
719 BOYS BASKETBALL SHORTS P.O. # H0162	10-24-000000-7-1500-410-00	378.00
CALM STRIPS LLC (22474)	10/26/23 CK# 80185	\$51.96
102523 CC PYMT (467) FOR ARP IDEA FT SUPPLIES P.O. # H0528	10-24-499800-0-2110-410-04	51.96
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	10/26/23 CK# 80183	\$6,210.81
INV172961 SPECIAL ED PRIVATE TUITION-HS AUGUST BILLING	10-24-000000-1-1912-670-00	4,140.54
INV172961 SPECIAL ED PRIVATE TUITION-MS AUGUST BILLING	10-24-000000-7-1912-670-00	2,070.27
CANON SOLUTIONS AMERICA, INC. (22698)	10/26/23 CK# 80184	\$1,162.60
6005691065 SUPPLIES	10-24-000000-9-1100-410-00	1,162.60
CHAMBERS KASSIE (21707)	10/26/23 CK# 80186	\$579.28
FY24 STAFF TUITION REIMBURSEMENT	10-24-000000-0-1110-250-00	579.28
COMED (640)	10/26/23 CK# 80187	\$39.11
102623 WARNING SIREN	20-24-000000-3-2540-466-00	39.11
CONKLING, JOSHUA (5405)	10/26/23 CK# 80188	\$72.41
FY24 STAFF TUITION REIMBURSEMENT	10-24-000000-0-1110-250-00	72.41
COUGAR LANES (22966)	10/26/23 CK# 80189	\$36.00
102623 SP ED FIELDTRIPS - PGES LIFE SKILLS COUGAR LANES	10-24-000000-0-1200-691-00	36.00
CULLIGAN OF BELVIDERE (443)	10/26/23 CK# 80190	\$812.30
102623 FISCAL RENTAL OCT 1 TO 31	10-24-000000-0-2520-325-00	48.25
102623 PRINC. HS RENTAL OCTOBER 1 TO 31	10-24-000000-1-2410-325-00	97.90
102623 PRINC. MES RENTAL OCTOBER 1 TO 31	10-24-000000-3-2410-325-00	166.50
102623 PRINC. PGE RENTAL OCT 1 TO OCT 31	10-24-000000-4-2410-325-00	204.00
102623 PRINC. UE RENTAL OCT 1 TO OCT 31	10-24-000000-5-2410-325-00	40.95
102623 PRINC. UE RENTAL OCTOBER 1 TO 31	10-24-000000-5-2410-325-00	123.10

RUN DATE: 11/09/23

PAGE: 3

RUN TIME: 09:55AM

October Batch 3 FOR OCTOBER, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
102623 PRINC.NBMS RENTAL OCTOBER 1 TO 31	10-24-000000-7-2410-325-00	131.60
CUNNINGHAM CHAD (22204)	10/17/23 CK# 80149	\$100.00
101723 CHAIN GANG 9/1, 9/8, 9/22, 9/13 AT 25.00 EACH	10-24-000000-1-1500-319-00	100.00
DAHL, DAVID (5536)	10/26/23 CK# 80191	\$112.00
102523 HS FOOTBALL 10/13	10-24-000000-1-1500-319-00	112.00
DETTENBOUGH, GREG (23362)	10/20/23 CK# 80166	\$75.00
102023 8TH FOOTBALL 10/14	10-24-000000-7-1500-319-00	75.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	10/26/23 CK# 80192	\$1,001.00
388654 AUGUST - HR AND HRA ADMIN FEES	10-24-000000-0-2640-642-00	150.00
391907 HR- HRA & FSA ADMIN FEES OCTOBER	10-24-000000-0-2640-642-00	851.00
DOETCH BEN (21776)	10/17/23 CK# 80150	\$200.00
101723 ANNOUNCER 8/18, 9/1, 9/8, 9/11, 9/22, 9/25, 10/10, 10/13 @ 25.00 EACH	10-24-000000-1-1500-319-00	200.00
DON BROWN BUS SALES (23367)	10/26/23 CK# 80185	\$191.55
1Z4300070396695 CC PYMT (467) FOR TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	191.55
DUNBAR, TAMMY (23373)	10/26/23 CK# 80193	\$217.23
FY24 STAFF TUITION REIMBURSEMENT	10-24-000000-0-1110-250-00	217.23
DURAN, JESSE (23242)	10/26/23 CK# 80194	\$112.00
102523 HS FOOTBALL 10/13	10-24-000000-1-1500-319-00	112.00
DYSLEXIA TRAINING INSTITUTE (23337)	10/26/23 CK# 80185	\$675.00
093397 CC PYMT (467) FOR DYSLEXIA TRAINING (AHRENS, WANFALT & SIMON) P.O. # H0468	10-24-000000-5-1110-312-00	675.00
EDIBLE ARRANGEMENTS (22569)	10/26/23 CK# 80185	\$82.30
W1009453926-1 CC PYMT (467) FOR SUPT OFF. GENERAL SUPPLIES A SOWERS	10-24-000000-0-2320-410-00	82.30
EMBRACE EDUCATION (21557)	10/26/23 CK# 80195	\$752.03
14945 SP ED PROF. SERVICES	10-24-000000-0-1200-310-00	752.03
ENGELMAN, NATALIE (5385)	10/26/23 CK# 80196	\$217.23
FY24 STAFF TUITION REIMBURSEMENT	10-24-000000-0-1110-250-00	217.23
ETIENNE, MICHAEL P (22899)	10/26/23 CK# 80197	\$112.00
102523 HS FOOTBALL 10/13	10-24-000000-1-1500-319-00	112.00
EVENTBRITE, INC (23345)	10/26/23 CK# 80185	\$249.00
H0495 CC PYMT (467) FOR TECH DEPT PROF. DEVELOPMENT MITI FALL CONFERENCE P.O. #	10-24-000000-0-2221-312-00	249.00
FAGO, JEFFREY J (23359)	10/17/23 CK# 80151	\$75.00
101723 FOOTBALL MIDDLE SCH 9/30	10-24-000000-7-1500-319-00	75.00
FIRM SYSTEMS (2431)	10/26/23 CK# 80198	\$225.00
1558680 HR- FINGERPRINTS & VERIFICATIONS MONTH OF SEPTEMBER	10-24-000000-0-2640-390-00	225.00
FLEETPRIDE, INC. (22676)	10/26/23 CK# 80185	\$120.53
111556428 CC PYMT (467) FOR STOCK PARTS	40-24-000000-0-2550-411-00	120.53
FLEMING TIM (22745)	10/17/23 CK# 80152	\$100.00
101723 CHAIN GANG 9/1, 9/8, 9/22, 10/13 AT 25.00 EACH	10-24-000000-1-1500-319-00	100.00
FOLLETT CONTENT SOLUTIONS (5007)	10/26/23 CK# 80199	\$221.49
726034A LIB. PGE LIBRARY BOOKS P.O. # H0410	10-24-000000-4-2220-430-00	221.49
FORD MELISSA (5123)	10/26/23 CK# 80200	\$140.00
102623 HS LIFE SKILLS INTO THE COMMUNITY COUGAR LANES	10-24-000000-0-1200-691-00	140.00
GALARZA, JUAN (22917)	10/17/23 CK# 80153	\$25.00
101723 FOOTBALL CHAIN GANG 10/13	10-24-000000-1-1500-319-00	25.00
GIESECKE, REBECCA (4031)	10/26/23 CK# 80201	\$217.23
FY24 STAFF TUITION REIMBURSEMENT	10-24-000000-0-1110-250-00	217.23

RUN DATE: 11/09/23

PAGE: 4

RUN TIME: 09:55AM

October Batch 3 FOR OCTOBER, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GOLF NOW (23366)	10/26/23 CK# 80185	\$75.00
102523 CC PYMT (467) FOR THANK YOU - MIKE Z	10-24-000000-0-2320-410-00	75.00
GREENQUIST, HEATHER E (23335)	10/26/23 CK# 80202	\$612.50
0003 DISPOSAL CERTIFICATE WORK	10-24-000000-0-2320-390-00	612.50
GREGS GARAGE INC (2597)	10/26/23 CK# 80203	\$215.00
28263 TRANSP OTHER PURCHASE SERV. SAFETY LANE	40-24-000000-0-2550-390-00	215.00
HANAMAN, MARK (23319)	10/17/23 CK# 80139	\$100.00
101723 9/6, 9/13, 9/14, 9/18, 9/28 SCOREBOARD \$20 EACH	10-24-000000-7-1500-319-00	100.00
HARTWIG MECHANICAL, INC (22979)	10/26/23 CK# 80204	\$316,111.35
G702 IMPROVEMENT TO BUILD	60-24-499800-9-2540-530-03	316,111.35
HEINEN, DANIEL L (5156)	10/17/23 CK# 80140	\$75.00
101723 MIDDLE FOOTBALL 10/14	10-24-000000-7-1500-319-00	75.00
HILL, JERRY (3106)	10/17/23 CK# 80141	\$450.00
101723 VOLLEYBALL TOURNAMENT 6 GAMES - 10/7	10-24-000000-7-1500-319-00	450.00
HILTON CHICAGO/OAK BROOK HILLS RESORT (23324)	10/26/23 CK# 80185	\$286.38
102523 CC PYMT (467) FOR CURR TRAVEL OVERNIGHT	10-24-000000-0-2212-332-00	143.19
102523 CC PYMT (467) FOR CURRICULUM - TRAVEL OVERNIGHT	10-24-000000-0-2212-332-00	143.19
HILTON, ASHLEE (5365)	10/26/23 CK# 80205	\$3,765.32
FY24 STAFF TUITION REIMBURSEMENT	10-24-000000-0-1110-250-00	3,765.32
HOLDAHL COMPANY (23364)	10/26/23 CK# 80185	\$443.70
PL0001762004 CC PYMT (467) FOR DRAWER PULLS FOR HS	20-24-000000-1-2540-410-00	443.70
HONONEGAH COMMUNITY HIGH (643)	10/17/23 CK# 80142	\$325.00
101723 HS ATHLETICS DUES & FEES TRACK & FIELD 3/9/24 P.O. # H0577	10-24-000000-1-1500-640-00	325.00
IPASS (22865)	10/26/23 CK# 80185	\$150.00
091789 CC PYMT (467) FOR AUTO-REPLENISH	40-24-000000-0-2550-390-00	50.00
095688 CC PYMT (467) FOR TRANSP OTHER PURCHASE SERV.	40-24-000000-0-2550-390-00	50.00
102523 CC PYMT (467) FOR REPLENISH IPASS	40-24-000000-0-2550-390-00	50.00
IASB (1182)	10/26/23 CK# 80206	\$900.00
418320 BREAKING DOWN THE WALLS:BRINGING STUDENT VOICE TO THE BOARD TABLE - ED M	10-24-000000-0-2310-312-00	350.00
428637 BREAKING DOWN THE WALLS: BRINGING STUDENT VOICE TO THE BOARD TABLE - AL L	10-24-000000-0-2310-312-00	350.00
428638 BREAKING DOWN THE WALLS: BRINGING STUDENT VOICE TO THE BOARD TABLE STU C	10-24-000000-0-2310-312-00	200.00
MEMBER PRICE - MARLEE ALDERMAN AND ABIGAIL GALARZA		
ILLINOIS RESOURCE CENTER (22593)	10/26/23 CK# 80185	\$370.00
3KN4HNXJW66 CC PYMT (467) FOR MULTILINGUAL CONFERENCE (J KAMHOLZ) P.O. # H0467	10-24-000000-5-1110-312-00	370.00
INTER-STATE STUDIO & PUBLISHING CO (22961)	10/26/23 CK# 80207	\$568.40
IN3986633 STUDENT PLANNERS P.O. # H0585	10-24-000000-4-1110-410-00	568.40
IPA (777)	10/26/23 CK# 80185	\$349.32
433605 CC PYMT (467) FOR TITLE II STAFF DEV DUES AND FEES	10-24-493200-0-2210-640-07	349.32
IXL LEARNING, INC. (22036)	10/26/23 CK# 80185	\$95.00
8014137200 CC PYMT (467) FOR HS PROF. DEVELOPMENT SEMINAR IN MADISON OCT 10, 2023	10-24-000000-1-1130-312-00	95.00
H0465		
JANELLE PUBLICATIONS (22207)	10/27/23 CK# 80247	\$62.00
7616 ARP IDEA FT SUPPLIES P.O. # H0540	10-24-499800-0-2150-410-04	62.00
JOHNSON RUSS (21777)	10/17/23 CK# 80154	\$200.00
101723 SCOREBOARD 8/18, 9/1, 9/8, 9/11, 9/22, 9/25, 10/10, 10/13 @ 25.00 EACH	10-24-000000-1-1500-319-00	200.00
JOOM UNITED (22560)	10/26/23 CK# 80185	\$39.20
8XRE0B59SH78 CC PYMT (467) FOR TECH DEPT PROF. SERVICES P.O. # H0456	10-24-000000-0-2221-310-00	39.20

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KAMHOLZ, JENNIFER (22003) FY24 STAFF TUITION REIMBURSEMENT	10/26/23 CK# 80208 10-24-000000-0-1110-250-00	\$1,737.84 1,737.84
KASTNING, CINDY (5342) FY24 STAFF TUITION REIMBURSEMENT	10/26/23 CK# 80209 10-24-000000-0-1110-250-00	\$2,389.53 2,389.53
KOHL, JEREMY (23370) 102523 HS FOOTBALL 10/13	10/26/23 CK# 80210 10-24-000000-1-1500-319-00	\$112.00 112.00
KUNES COUNTRY GM OF BELVIDERE (4000) 16291 TRANSP VEHICLE REPAIR/MAINT. SUP	10/26/23 CK# 80211 40-24-000000-0-2550-411-00	\$187.65 187.65
LEAVING THE VILLAGE (22714) 3631 PRINC. MES GENERAL SUPPLIES P.O. # H0304	10/26/23 CK# 80212 10-24-000000-3-2410-410-00	\$25.00 25.00
LECHTENBERG & ASSOCIATES LLC (22125) 8265 BD OF ED LEGAL SERV. D VLASE	10/26/23 CK# 80213 10-24-000000-0-2310-318-00	\$2,500.00 2,500.00
LYNDE, PETER (23361) 102023 VOLLEYBALL TOURNAMENT (6 GAMES)	10/20/23 CK# 80167 10-24-000000-7-1500-319-00	\$450.00 450.00
MACGILL CO, WILLIAM V (1472) IN0848496 NURSE SUPPLIES P.O. # H0480	10/26/23 CK# 80214 10-24-000000-3-2130-410-00	\$146.39 146.39
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518) 129797386001 HS TEXT./CURRICULUM P.O. # H0414	10/26/23 CK# 80215 10-24-000000-1-1130-420-00	\$1,630.48 1,630.48
MCI BUSINESS (1107) 08689592555 SUPT. OFFICE - COMMUNICATIONS	10/26/23 CK# 80216 10-24-000000-0-2320-340-00	\$156.78 156.78
MCLEE, JASON (22258) FY24 STAFF TUITION REIMBURSEMENT	10/26/23 CK# 80217 10-24-000000-0-1110-250-00	\$868.92 868.92
MDC ENVIRONMENTAL SERVICES (1352) 22454747T084 O & M DIST SANITATION SERV. 22454747T084 SANITATION SVS. (GARBAGE & PEST) HS 22454747T084 SANITATION SVS.(GARBAGE & PEST) CES 22454747T084 SANITATION SVS.(GARBAGE & PEST) MES 22454747T084 SANITATION SVS.(GARBAGE & PEST) PGE 22454747T084 SANITATION SVS.(GARBAGE & PEST) UE 22454747T084 SANITATION SVS.(GARBAGE & PEST) MS	10/26/23 CK# 80218 20-24-000000-0-2540-321-00 20-24-000000-1-2540-321-00 20-24-000000-2-2540-321-00 20-24-000000-3-2540-321-00 20-24-000000-4-2540-321-00 20-24-000000-5-2540-321-00 20-24-000000-7-2540-321-00	\$1,952.49 182.27 527.38 198.94 289.95 254.13 249.91 249.91
MEIJER (22592) 8779694537 CC PYMT (467) FOR CONFERENCE NIGHT WATER/SNACKS	10/26/23 CK# 80185 10-24-000000-1-1130-410-00	\$81.99 81.99
MENARDS - MACHESNEY PARK (1122) 14214 TRANSP VEHICLE REPAIR/MAINT. SUP	10/26/23 CK# 80219 40-24-000000-0-2550-411-00	\$19.99 19.99
MNW TELECOM (21300) 102623 TECH- CES PURCH SVS 102623 TECH- MES PURCH SVS 102623 TECH- PGE PURCH SVS 102623 TECH- MS PURCH SVS	10/26/23 CK# 80220 10-24-000000-2-2221-390-00 10-24-000000-3-2221-390-00 10-24-000000-4-2221-390-00 10-24-000000-7-2221-390-00	\$1,653.76 137.92 137.92 137.92 1,240.00
MPS (21864) 10538 MES PROF. DEVELOPMENT P.O. # H0570	10/18/23 CK# 80135 10-24-000000-3-1110-312-00	\$1,212.50 1,212.50
MYERS, COTY (23081) 101723 MIDDLE FOOTBALL 9/30	10/17/23 CK# 80144 10-24-000000-7-1500-319-00	\$75.00 75.00
NASCO (1560) 518365 HS GENERAL SUPPLIES P.O. # H0016	10/26/23 CK# 80221 10-24-000000-1-1130-410-00	\$27.00 27.00
NATIONAL FLAG & POLE, LLC (23170) 1876 NBMS GENERAL SUPPLIES FLAG	10/27/23 CK# 80248 10-24-000000-7-1110-410-00	\$102.17 102.17

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NEWSELA, INC. (22115)	10/26/23 CK# 80222	\$3,000.00
INV33537 TITLE I-EDUCATIONAL SOFTWARE P.O. # H0117	10-24-430000-0-1250-316-01	3,000.00
O'REILLY (22646)	10/26/23 CK# 80223	\$84.26
2840957 TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	84.26
OAK FOREST HIGH SCHOOL (22019)	10/26/23 CK# 80224	\$225.00
102523 CHEER - OAK FOREST BENGAL INVITE SUNDAY, JANUARY 14, 2024 P.O. # H0604	10-24-000000-1-1500-640-00	225.00
OFFICE DEPOT - ODP (1319)	10/26/23 CK# 80225	\$445.50
333432812001 DIST. OFF. GENERAL SUPPLIES COPY PAPER P.O. # H0474	10-24-000000-0-2320-411-00	296.70
334563528001 CES GENERAL SUPPLIES P.O. # H0509	10-24-000000-2-1110-410-00	148.80
ORANGE FROG (23336)	10/26/23 CK# 80185	\$297.00
01HAAA42SE9AJGD CC PYMT (467) FOR REGISTRATION CONFERENCE P.O. # H0459	10-24-000000-3-2410-312-00	297.00
PATHWAY FINANCIAL GROUP, INC. (22108)	10/26/23 CK# 80185	\$94.01
102523 CC PYMT (467) FOR TENNIS BALLS PRE CUT FOR CHAIRS P.O. # H0472	10-24-000000-7-1200-410-00	94.01
PEARSON EDUCATION (1552)	10/26/23 CK# 80226	\$235.55
23132436 CES PRESCHOOL GENERAL SUPPLIES P.O. # H0422	10-24-000000-2-1125-410-00	31.50
23463542 SP ED IDEA OT/PT SUPPLIES	10-24-462000-0-2230-410-00	94.30
23583356 SP ED IDEA GENERAL SUPPLIES CELF-5 RECORD FORMS 5-8 P.O. # H0568	10-24-462000-0-1200-410-05	109.75
PINK OATMEAL (23368)	10/26/23 CK# 80185	\$19.99
1711-9465 CC PYMT (467) FOR ARP IDEA FT SUPPLIES	10-24-499800-0-1200-410-04	19.99
PITNEY BOWES PURCHASE POWER (1485)	10/26/23 CK# 80227	\$46.43
102623 NBMS POSTAGE	10-24-000000-7-1120-340-00	46.43
POWERSCHOOL GROUP, LLC (5800)	10/26/23 CK# 80185	\$1,200.00
102523 CC PYMT (467) FOR BRIAN P FOR POWERSACHOOL MASTER SCHEDULE BUILDER WO R H0443	10-24-000000-7-1110-312-00	700.00
102523 CC PYMT (467) FOR NBMS PROF. DEVELOPMENT P.O. # H0259	10-24-000000-7-1110-312-00	500.00
QUADIENT, INC (3220)	10/26/23 CK# 80228	\$500.00
102623 SUPT. OFFICE - COMMUNICATIONS	10-24-000000-0-2320-340-00	248.00
102623 UE POSTAGE - PROGRESS REPORTS AND REPORT CARD	10-24-000000-5-1120-340-00	252.00
QUIZLET INC. (22577)	10/26/23 CK# 80185	\$35.99
102423 CC PYMT (467) FOR TECH DEPT- SOFTWARE CANCELLED	10-24-000000-0-2221-316-00	35.99
REGIONAL OFFICE OF EDUCATION (2018)	10/26/23 CK# 80185	\$150.00
102523 CC PYMT (467) FOR UE PROF. DEVELOPMENT B MEYER	10-24-000000-5-1110-312-00	75.00
102523 CC PYMT (467) FOR NBMS PROF. DEVELOPMENT B MEYER	10-24-000000-7-1110-312-00	75.00
ROBERTS, LLOYD (22719)	10/26/23 CK# 80229	\$651.69
FY24 STAFF TUITION REIMBURSEMENT	10-24-000000-0-1110-250-00	651.69
ROCHESTER 100 INC (915)	10/26/23 CK# 80230	\$368.85
237060 TAKE HOME FOLDERS P.O. # H0360	10-24-000000-4-1110-410-00	368.85
ROE 4+ (906)	10/26/23 CK# 80185	\$300.00
120013613754 CC PYMT (467) FOR PRINC. PGE PROF. DEVELOPMENT	10-24-000000-4-2410-312-00	150.00
125297 CC PYMT (467) FOR UE PROF. DEVELOPMENT ASST PRIN - SPLIT MS & UE	10-24-000000-5-1110-312-00	75.00
125297 CC PYMT (467) FOR NBMS PROF. DEVELOPMENT ASST PRIN - SPLIT MS & UE	10-24-000000-7-1110-312-00	75.00
SAMS CLUB (1728)	10/26/23 CK# 80185	\$182.30
102523 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	182.30
SCHOOL SPECIALTY LLC (1754)	10/17/23 CK# 80155	\$182.44
208132725414 HS GENERAL SUPPLIES P.O. # H0069	10-24-000000-1-1130-410-00	182.44
SCHULTZ, LISA (23375)	10/26/23 CK# 80231	\$1,303.38
FY24 STAFF TUITION REIMBURSEMENT	10-24-000000-0-1110-250-00	1,303.38

RUN DATE: 11/09/23

PAGE: 7

RUN TIME: 09:55AM

October Batch 3 FOR OCTOBER, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCOTT A KRIEG (3426)	10/17/23 CK# 80143	\$75.00
101723 MIDDLE FOOTBALL 9/30	10-24-000000-7-1500-319-00	75.00
SCOTT'S RV, TRUCK & AUTO REPAIR (23365)	10/26/23 CK# 80185	\$248.44
83893 CC PYMT (467) FOR REPLACEMENT HOSE	40-24-000000-0-2550-411-00	225.96
84222 CC PYMT (467) FOR HYDRAULIC FLUID - QUART 424	40-24-000000-0-2550-411-00	22.48
SECRETARY OF STATE (1706)	10/26/23 CK# 80185	\$10.00
26958281 CC PYMT (467) FOR RENEWAL OF CDL - ST	40-24-000000-0-2550-390-00	5.00
27013587 CC PYMT (467) FOR RENEW OF CDL - SH	40-24-000000-0-2550-390-00	5.00
SIWEK, THEODORE (23023)	10/26/23 CK# 80232	\$112.00
102523 HS FOOTBALL 10/13/23	10-24-000000-1-1500-319-00	112.00
SMART, SEAN (23376)	10/26/23 CK# 80233	\$2,461.94
FY24 STAFF TUITION REIMBURSEMENT	10-24-000000-0-1110-250-00	2,461.94
SOLUTION TREE, INC (23120)	10/26/23 CK# 80234	\$97.40
S286761 CURRICULUM - SUPPLIES P.O. # H0447	10-24-000000-0-2212-410-00	48.70
S286761 SP ED ADM GENERAL SUPPLIES P.O. # H0447	10-24-000000-0-2330-410-00	48.70
SOUND INCORPORATED (5112)	10/26/23 CK# 80235	\$410.00
R184030 MONITORING	20-24-000000-0-2540-340-00	58.58
R184030 MONITORING	20-24-000000-1-2540-320-00	58.57
R184030 MONITORING	20-24-000000-2-2540-320-00	58.57
R184030 MONITORING	20-24-000000-3-2540-320-00	58.57
R184030 MONITORING	20-24-000000-4-2540-320-00	58.57
R184030 MONITORING	20-24-000000-5-2540-320-00	58.57
R184030 MONITORING	20-24-000000-7-2540-320-00	58.57
SPEECH CORNER (23351)	10/26/23 CK# 80236	\$34.98
24704 LIFE SKILLS PHOTO CARDS P.O. # H0545	10-24-499800-0-2150-410-04	34.98
SQUIRES, STEPHANIE (5842)	10/26/23 CK# 80237	\$506.87
FY24 STAFF TUITION REIMBURSEMENT	10-24-000000-0-1110-250-00	506.87
STATUSCAKE.COM (23056)	10/26/23 CK# 80185	\$244.90
1E0B36A-0003 CC PYMT (467) FOR TECH DEPT- SOFTWARE P.O. # H0482	10-24-000000-0-2221-316-00	244.90
STUDENTS OF HISTORY, INC (22672)	10/26/23 CK# 80185	\$300.00
TXBNRPFZHWP CC PYMT (467) FOR ONLINE CURRICULUM PROGRAM P.O. # H0515	10-24-000000-1-1100-316-00	300.00
SUPER DUPER PUBLICATIONS (5147)	10/26/23 CK# 80238	\$124.75
2855603A ARP IDEA FT SUPPLIES P.O. # H0522	10-24-499800-0-1200-410-04	124.75
SWENSON, SANDRA (23374)	10/26/23 CK# 80239	\$434.46
FY24 STAFF TUITION REIMBURSEMENT	10-24-000000-0-1110-250-00	434.46
T-MOBILE USA INC. (22531)	10/26/23 CK# 80240	\$556.26
102023 TECH DEPT OTHER PURCH SVS MO CHARGE 9/13 TO 10/12/23	10-24-000000-0-2221-390-00	556.26
TARGET CORPORATION (22638)	10/26/23 CK# 80185	\$160.05
086759 CC PYMT (467) FOR PRINC. UE GENERAL SUPPLIES	10-24-000000-5-2410-410-00	160.05
TIMM, JOHN (2946)	10/17/23 CK# 80145	\$450.00
101723 VOLLEYBALL TOURNAMENT 6 GAMES - 10/7	10-24-000000-7-1500-319-00	450.00
TORRES, GABE (22794)	10/17/23 CK# 80156	\$100.00
101723 CHAIN GANG, 9/1, 9/8, 9/22, 10/13 @ 25.00 EACH	10-24-000000-1-1500-319-00	100.00
UBIQUITI (23338)	10/26/23 CK# 80185	\$275.20
102423 CC PYMT (467) FOR WIRELESS SYSTEM FOR STADIUM LINK P.O. # H0471	10-24-000000-0-2221-410-00	275.20
UNITY SCHOOL BUS PARTS (1922)	10/26/23 CK# 80241	\$222.67
0561302-IN PARTS	40-24-000000-0-2550-411-00	95.43

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNITY SCHOOL BUS PARTS (1922) CONTINUED ... 0561697-IN PARTS	40-24-000000-0-2550-411-00	127.24
VARSITY SPIRIT FASHIONS (21715) 82000302 OVERSIZE JOGGERS P.O. # H0050	10/26/23 CK# 80242 10-24-000000-1-1500-410-00	\$3,533.80 2,187.50
82000346 BODYLINER, LETTERS & SKIRTS P.O. # H0010	10-24-000000-1-1500-410-00	1,346.30
WALMART INC. (22553) 102523 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10/26/23 CK# 80185 10-24-000000-1-1400-410-00	\$291.87 291.87
WEBB, JAMES (23363) 102023 FOOTBALL CHAIN GANG - 9/4, 9/11, 9/25, 10/10 AT \$25 PER GAME	10/20/23 CK# 80168 10-24-000000-1-1500-319-00	\$100.00 100.00
WESSEL, ROB (23372) FY24 STAFF TUITION REIMBURSEMENT	10/26/23 CK# 80243 10-24-000000-0-1110-250-00	\$651.69 651.69
WILLIAMS, RICHARD (23080) FY24 STAFF TUITION REIMBURSEMENT	10/26/23 CK# 80244 10-24-000000-0-1110-250-00	\$1,158.56 1,158.56
WOODSTOCK NORTH HIGH SCHOOL (21914) 101723 JV VOLLEYBALL - PO SHOULD BE 250.00 NOT 225.0 P.O. # H0363	10/17/23 CK# 80146 10-24-000000-1-1500-640-00	\$25.00 25.00
WOODSTOCK NORTH HIGH SCHOOL (21914) 102023 WNHS FRESHMAN VOLLEYBALL INVITE 10/21 P.O. # H0591	10/26/23 CK# 80245 10-24-000000-1-1500-640-00	\$225.00 225.00
WYKES, EMILY (5713) FY24 STAFF TUITION REIMBURSEMENT	10/26/23 CK# 80246 10-24-000000-0-1110-250-00	\$868.92 868.92
YUNK SCOTT (5670) 101723 CHAIN GANG 9/1, 9/8, 9/22 @25.00 EACH	10/17/23 CK# 80157 10-24-000000-1-1500-319-00	\$75.00 75.00

NORTH BOONE CUSD 200

October Batch 3 FOR OCTOBER, 2023

RUN DATE: 11/09/23

RUN TIME: 09:55AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	85,562.05	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,365.63	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	2,528.27	*
60-24-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	316,111.35	*
TOTAL ALL FUNDS			408,567.30	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AABY, VIENNA (22072)	11/15/23 CK# 80323	\$36.95
11723 BREAKFAST PIZZA	10-24-000000-0-2320-390-00	36.95
ABBY PEST ELIMINATION LLC (2841)	11/01/23 CK# 80249	\$1,710.00
12982 O & M DIST SANITATION SERV.	20-24-000000-0-2540-321-00	45.00
12982 SANITATION SVS. (GARBAGE & PEST) HS	20-24-000000-1-2540-321-00	60.00
12982 SANITATION SVS.(GARBAGE & PEST) CES	20-24-000000-2-2540-321-00	45.00
12982 SANITATION SVS.(GARBAGE & PEST) MES	20-24-000000-3-2540-321-00	45.00
12982 SANITATION SVS.(GARBAGE & PEST) PGE	20-24-000000-4-2540-321-00	45.00
12982 SANITATION SVS.(GARBAGE & PEST) UE	20-24-000000-5-2540-321-00	45.00
12982 SANITATION SVS.(GARBAGE & PEST) MS	20-24-000000-7-2540-321-00	60.00
13004 O & M DIST SANITATION SERV. EXTERIOR POWER TREATMENT	20-24-000000-0-2540-321-00	195.00
13004 SANITATION SVS. (GARBAGE & PEST) HS EXTERIOR POWER TREATMENT	20-24-000000-1-2540-321-00	195.00
13004 SANITATION SVS.(GARBAGE & PEST) CES EXTERIOR POWER TREATMENT	20-24-000000-2-2540-321-00	195.00
13004 SANITATION SVS.(GARBAGE & PEST) MES EXTERIOR POWER TREATMENT	20-24-000000-3-2540-321-00	195.00
13004 SANITATION SVS.(GARBAGE & PEST) PGE EXTERIOR POWER TREATMENT	20-24-000000-4-2540-321-00	195.00
13004 SANITATION SVS.(GARBAGE & PEST) UE EXTERIOR POWER TREATMENT	20-24-000000-5-2540-321-00	195.00
13004 SANITATION SVS.(GARBAGE & PEST) MS EXTERIOR POWER TREATMENT	20-24-000000-7-2540-321-00	195.00
ABBY PEST ELIMINATION LLC (2841)	11/15/23 CK# 80324	\$150.00
13007 EAST EXIT DOOR - YELLOW JACKETS	20-24-000000-3-2540-320-00	150.00
AHRENS, ELAINE (5318)	11/15/23 CK# 80325	\$199.00
110723 THE MASTER CLASS: ADVANCED STRATEGIES TO DEVELOPE EXECUTIVE FUNCTION S	10-24-000000-5-1110-312-00	199.00
ALPHA BAKING COMPANY (21057)	11/15/23 CK# 80326	\$2,308.42
230147275014 230147283007, 230147289011, 230147296009 230147303010	10-24-000000-1-2560-490-00	1,206.92
230147275015 230147283008, 230147296010, 230147303011	10-24-000000-7-2560-490-00	258.88
230147275016 230147283009, 230147289012, 230147303012	10-24-000000-2-2560-490-00	172.38
230147275017 230147283010, 230147289013, 230147296011, 230147303013	10-24-000000-4-2560-490-00	289.02
230147275018 230147283012, 230147289015, 230147296012 230147303015	10-24-000000-5-2560-490-00	253.96
230147283011 230147289014, 230147303014	10-24-000000-3-2560-490-00	127.26
AMAZON BUSINESS (23096)	11/01/23 CK# 80250	\$7,248.02
13YM-9VNV-4FC3 ARP IDEA FT SUPPLIES (LISA S) P.O. #H0531	10-24-499800-0-1200-410-04	31.98
14FV-FHFF-RRGD TECH DEPT GENERAL SUPPLIES P.O. #H0572	10-24-000000-0-2221-410-00	520.28
14HG-HCFG-6NNH ARP IDEA FT SUPPLIES P.O. #H0519	10-24-499800-0-1200-410-04	134.03
14HT-7DCR-KPD6 PGE GENERAL SUPPLIES P.O. #H0510	10-24-000000-4-1110-410-00	77.00
161H-WD97-DN1M DIST. OFF. GENERAL SUPPLIES P.O. #H0518	10-24-000000-0-2320-411-00	53.41
1661-6NTF-X4F7 TECH DEPT GENERAL SUPPLIES P.O. #H0586	10-24-000000-0-2221-410-00	93.48
16GT-Q4GY-TFVH ARP IDEA FT SUPPLIES (B WEBERPAL) P.O. #H0547	10-24-499800-0-1200-410-04	246.92
16RT-HQ4R-6KJH ARP IDEA FT SUPPLIES (T BEHREND) P.O. #H0537	10-24-499800-0-1200-410-04	246.77
17HC-1W3X-1JVQ NBMS GENERAL SUPPLIES P.O. #H0580	10-24-000000-7-1110-410-00	84.78
19YJ-44MN-KMJR ARP IDEA FT SUPPLIES (W TIMPE) P.O. #H0550	10-24-499800-0-1200-410-04	212.16
19YT-MG63-R63H ARP IDEA FT SUPPLIES (J WANFALT) P.O. #H0548	10-24-499800-0-1200-410-04	232.26
1DJM-NXC4-KG3X ARP IDEA FT SUPPLIES (J TROHA) P.O. #H0539	10-24-499800-0-2150-410-04	19.98
1DJM-NXC4-NL97 ARP IDEA FT SUPPLIES (A OETTING) P.O. #H0549	10-24-499800-0-1200-410-04	254.20
1F1L-3YNN-LWGJ DIST. OFF. GENERAL SUPPLIES P.O. #H0565	10-24-000000-0-2320-411-00	30.20
1F1L-3YNN-LWGJ TRANSP GENERAL SUPPLIES HEADPHONES P.O. #H0565	40-24-000000-0-2550-410-00	12.99
1FFK-R6CF-D6HJ ARP IDEA FT SUPPLIES P.O. #H0499	10-24-499800-0-2110-410-04	243.78
1H3H-NRN9-199X PGE GENERAL SUPPLIES - "THE MAGIC FINGER" 3RD GRADE P.O. #H0589	10-24-000000-4-1110-410-00	195.72
1H3P-MK6M-CQFH ARP IDEA FT SUPPLIES P.O. #H0504	10-24-499800-0-1200-410-04	59.43
1HHQ-JC1D-TDD4 PGE GENERAL SUPPLIES P.O. #H0530	10-24-000000-4-1110-410-00	15.93
1HVV-3JLY-FMFK ARP IDEA FT SUPPLIES (LISA S) P.O. #H0526	10-24-499800-0-1200-410-04	216.79
1HXW-4NXX-947G ARP IDEA FT SUPPLIES P.O. #H0503	10-24-499800-0-2110-410-04	70.98
1HXW-4NXX-9K39 ARP IDEA FT SUPPLIES P.O. #H0490	10-24-499800-0-2150-410-04	219.69

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1JNF-6XPH-Q6QX UE GENERAL SUPPLIES P.O. # H0553	10-24-000000-5-1110-410-00	8.99
1JNR-NYX6-JM6K UE GENERAL SUPPLIES P.O. # H0566	10-24-000000-5-1110-410-00	48.99
1JPG-RPH3-9WYJ ARP IDEA FT SUPPLIES P.O. # H0534	10-24-499800-0-1200-410-04	17.99
1KV1-6N67-G17H ARP IDEA FT SUPPLIES (TISH) P.O. # H0525	10-24-499800-0-1200-410-04	244.71
1KW4-Q1C9-PQVP PGE GENERAL SUPPLIES P.O. # H0511	10-24-000000-4-1110-410-00	296.41
1LR6-1K93-TMNF ARP IDEA FT SUPPLIES (T BIELSKI) P.O. # H0535	10-24-499800-0-1200-410-04	247.65
1LR6-1K93-YMM4 ARP IDEA FT SUPPLIES P.O. # H0532	10-24-499800-0-1200-410-04	227.93
1LVN-HXQD-XCVT DIST. OFF. GENERAL SUPPLIES P.O. # H0560	10-24-000000-0-2320-411-00	23.11
1LVN-HXQD-XCVT LAMP SOCKET P.O. # H0560	20-24-000000-5-2540-320-00	9.22
1LVN-HXQD-XLNX ARP IDEA FT SUPPLIES (ALLA B) P.O. # H0558	10-24-499800-0-1200-410-04	264.00
1LW9-6FMF-F9XM ARP IDEA FT SUPPLIES P.O. # H0527	10-24-499800-0-2110-410-04	206.45
1MGK-TRMT-6P4Q ARP IDEA FT SUPPLIES P.O. # H0533	10-24-499800-0-1200-410-04	220.71
1N4Y-999J-NJQL CES NURSES GENERAL SUPPLIES P.O. # H0556	10-24-000000-2-2130-410-00	24.99
1PQ9-FYDM-RLRC NBMS GENERAL SUPPLIES P.O. # H0521	10-24-000000-7-1110-410-00	109.97
1QVR-WCXM-97R9 HS SP ED GENERAL SUPPLIES P.O. # H0582	10-24-000000-1-1200-410-00	104.89
1T1N-QTC3-4P4T KITCHEN SINK P.O. # H0564	20-24-000000-7-2540-410-00	219.98
1V73-PNH7-NQPH UE SP ED GENERAL SUPPLIES P.O. # H0573	10-24-000000-5-1200-410-00	151.88
1V9X-V3XF-CGDH TECH DEPT GENERAL SUPPLIES P.O. # H0569	10-24-000000-0-2221-410-00	243.46
1VXK-JD6P-777V ARP IDEA FT SUPPLIES P.O. # H0529	10-24-499800-0-1200-410-04	211.26
1VXK-JD6P-7DFG ARP IDEA FT SUPPLIES P.O. # H0536	10-24-499800-0-1200-410-04	19.84
1VXK-JD6P-RVGL ARP IDEA FT SUPPLIES (K SOLOMON) P.O. # H0536	10-24-499800-0-1200-410-04	201.08
1VXK-JD6P-XFP4 ARP IDEA FT SUPPLIES (T WEISER) P.O. # H0534	10-24-499800-0-1200-410-04	219.67
1XLL-MT1F-N7GW TECH DEPT GENERAL SUPPLIES P.O. # H0517	10-24-000000-0-2221-410-00	75.98
1Y93-PL3P-MTPL PGE GENERAL SUPPLIES (7 TEACHERS) P.O. # H0510	10-24-000000-4-1110-410-00	557.62
1YCF-JYD7-FMN3 UE GENERAL SUPPLIES P.O. # H0507	10-24-000000-5-1110-410-00	18.48
AMAZON BUSINESS (23096)	11/15/23 CK# 80327	\$4,518.38
117W-H47X-6JX3 UE GENERAL SUPPLIES P.O. # H0581	10-24-000000-5-1110-410-00	150.82
17HM-7KJK-7MWJ MES SP ED GENERAL SUPPLIES P.O. # H0595	10-24-000000-3-1200-410-00	180.53
17YN-CXNJ-1RTQ CES PRESCHOOL GENERAL SUPPLIES P.O. # H0584	10-24-000000-2-1125-410-00	316.58
1DDY-T9NR-QNWH ARP IDEA FT SUPPLIES (L BOOTH) P.O. # H0546	10-24-499800-0-1200-410-04	224.25
1DRY-CVPP-C7VJ NBMS ATHLETICS GENERAL SUPPLIES P.O. # H0594	10-24-000000-7-1500-410-00	259.92
1FRT-K9VC-1Y17 PERFORMING ARTS GENERAL SUPPLIES BELL KIT (2) P.O. # H0634	10-24-000000-0-1550-410-00	225.98
1GCF-649K-3JGC UE GENERAL SUPPLIES P.O. # H0611	10-24-000000-5-1110-410-00	65.84
1J6M-LPDT-4TC4 TECH DEPT GENERAL SUPPLIES P.O. # H0636	10-24-000000-0-2221-410-00	89.99
1KFT-LK3F-7KQQ HS GENERAL SUPPLIES P.O. # H0615	10-24-000000-1-1130-410-00	43.99
1KKY-773X-RHJ6 DIST. OFF. GENERAL SUPPLIES P.O. # H0551	10-24-000000-0-2320-411-00	26.84
1KQ9-6NT4-9NJD NBMS ATHLETICS GENERAL SUPPLIES P.O. # H0593	10-24-000000-7-1500-410-00	87.99
1MPJ-X34Y-JRF9 SP ED IDEA GENERAL SUPPLIES	10-24-462000-0-1200-410-05	1,228.05
1N7R-MXJK-FPQY NBMS GENERAL SUPPLIES P.O. # H0620	10-24-000000-7-1110-410-00	41.92
1NPN-QWWW-K37C SMALL AIR COMPRESSOR FOR BASKETBALLS, VOLLEYBALLS, ETC P.O. #	10-24-000000-7-1500-410-00	114.95
1R4HQ1QK-JJYX NBMS ATHLETICS GENERAL SUPPLIES P.O. # H0374	10-24-000000-7-1500-410-00	314.23
1TMD-JTY1-VJMP NBMS ATHLETICS GENERAL SUPPLIES PRACTICE JERSEYS P.O. # H0583	10-24-000000-7-1500-410-00	239.85
1VRL-QLQX-3YKN PGE GENERAL SUPPLIES P.O. # H0590	10-24-000000-4-1110-410-00	132.33
1WTY-GGRF-3NW3 CURRICULUM - SUPPLIES FOR TEACHER "BAGS"	10-24-000000-0-2212-410-00	22.58
1WXQ-PCJT-9VG9 TECH DEPT GENERAL SUPPLIES P.O. # H0622	10-24-000000-0-2221-410-00	751.74
ARAMARK UNIFORM SERVICES (2457)	11/01/23 CK# 80251	\$1,198.92
6100216702 O & M MES RENTALS	20-24-000000-3-2540-325-00	166.86
6100216703 O & M HS RENTALS	20-24-000000-1-2540-325-00	209.40
6100216704 O & M UE RENTALS	20-24-000000-5-2540-325-00	60.19
6100216705 O & M NBMS RENTALS	20-24-000000-7-2540-325-00	110.03
6100216706 GROUNDS - RENTALS	20-24-000000-0-2541-325-00	227.38
6100217914 O & M PGE RENTALS	20-24-000000-4-2540-325-00	187.67

RUN DATE: 11/09/23

PAGE: 3

RUN TIME: 09:49AM

BILLS PAID FOR NOVEMBER, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ARAMARK UNIFORM SERVICES (2457) CONTINUED ... 6100217915 O & M CES RENTALS	20-24-000000-2-2540-325-00	237.39
BANNISTER DESIGNS (5000) 22753 UE GENERAL SUPPLIES NAME PLATES P.O. #H0266	11/15/23 CK# 80328 10-24-000000-5-1110-410-00	\$163.25 114.75
22889 NAME PLATES P.O. #H0614	10-24-000000-7-1110-410-00	48.50
BELVIDERE HIGH SCHOOL (5814) 110823 CHEER - B BUCS WINTER CLASSIC 1/6/24 P.O. #H0638	11/15/23 CK# 80329 10-24-000000-1-1500-640-00	\$175.00 175.00
BERGEN TELEPHONE CO. (280) 102300 O & M MES COMMUNICATION	11/03/23 CK# 80297 20-24-000000-3-2540-340-00	\$118.95 39.76
93800 O & M MES COMMUNICATION	20-24-000000-3-2540-340-00	79.19
BOUND TO STAY BOUND BOOKS, INC (65) 209344 CES LIBRARY BOOKS P.O. #H0391	11/15/23 CK# 80330 10-24-000000-2-2220-430-00	\$310.32 128.60
209641 LIB. PGE LIBRARY BOOKS P.O. #H0466	10-24-000000-4-2220-430-00	22.93
209711 LIB. PGE LIBRARY BOOKS P.O. #H0411	10-24-000000-4-2220-430-00	158.79
BRADT, ALLISON R (23301) OCTOBER SP ED PROF. SERVICES - BEHAVIOR ANALYST (BD) OCTOBER 3 (2 HOURS)	11/15/23 CK# 80331 10-24-000000-0-1200-310-00	\$1,648.20 196.80
OCTOBER ASR BEHAVIOR ANALYST - ASR MONTH OF OCTOBER	10-24-000000-0-1200-310-00	1,451.40
BRENT'S MAILING EQUIP CO (5275) 11061 SUPT. OFFICE - COMMUNICATIONS INK FOR MAIL MACHINE	11/15/23 CK# 80332 10-24-000000-0-2320-340-00	\$196.00 196.00
BSN SPORTS (85) 923576388 BASKETBALLS P.O. #H0626	11/15/23 CK# 80333 10-24-000000-1-1500-410-00	\$494.94 494.94
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214) 2319 BOYS TRACK JERSEYS, SHORTS, DISTANCE SHORTS, THROWER SHORTS P.O. #H0063	11/01/23 CK# 80252 10-24-000000-1-1500-410-00	\$3,991.17 2,568.75
2325 GOAL POST PADS P.O. #H0312	10-24-000000-1-1500-410-00	1,422.42
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214) 2299 SOCCER UNIFORMS P.O. #H0067	11/15/23 CK# 80334 10-24-000000-1-1500-410-00	\$2,522.75 2,271.25
2312 HS ATHLETICS GENERAL SUPPLIES SCOREBOOKS P.O. #H0188	10-24-000000-1-1500-410-00	184.91
2313 VOLLEYBALL SCOREBOOKS P.O. #H0370	10-24-000000-1-1500-410-00	66.59
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539) INV173954 SPECIAL ED PRIVATE TUITION-HS SEPTEMBER 2023	11/01/23 CK# 80253 10-24-000000-1-1912-670-00	\$13,801.20 9,201.20
INV173954 SPECIAL ED PRIVATE TUITION-MS SEPTEMBER 2023	10-24-000000-7-1912-670-00	4,600.00
CANON SOLUTIONS AMERICA, INC. (22698) 6005994793 DISTRICT COPIES	11/15/23 CK# 80335 10-24-000000-9-1100-410-00	\$1,074.60 1,074.60
CAPRON ELEMENTARY (795) 11623 TEACHER SUPPLIES (S KINT)	11/15/23 CK# 80336 10-24-000000-2-1110-410-00	\$343.55 100.00
11623 FOOD FOR PARENT/TEACHER CONFERENCES	10-24-000000-2-2410-390-00	243.55
CASEBOLT, JASON (23379) 11323 8TH BASKETBALL	11/03/23 CK# 80298 10-24-000000-7-1500-319-00	\$60.00 60.00
CERONI PIPING COMPANY (22594) 59210 SANITARY LEAK, REPLACED PIPE IN BOILER ROOM	11/01/23 CK# 80254 20-24-000000-3-2540-320-00	\$1,074.76 1,074.76
CERONI PIPING COMPANY (22594) 59386 O & M HS REPAIR & MAINT. SERV. AC #5 TRIPPING OUT DURING EXTREME HEAT	11/15/23 CK# 80337 20-24-000000-1-2540-320-00	\$7,774.00 875.00
59387 2 ROOFTOP UNITS DOWN	20-24-000000-4-2540-320-00	1,179.00
59388 O & M HS REPAIR & MAINT. SERV. OFFICE HOT - REPLACED SENSOR	20-24-000000-1-2540-320-00	875.00
59389 O & M HS REPAIR & MAINT. SERV. UNIT 10 REPAIRS	20-24-000000-1-2540-320-00	4,845.00
CMS COMMUNICATIONS, INC. (21699) 1762511 WIRELESS ACCESS POINT FOR HS P.O. #H0596	11/15/23 CK# 80338 10-24-000000-0-2221-410-00	\$321.03 321.03

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COLLINS SANITARY (136)	11/01/23 CK# 80255	\$1,392.00
78505 PUMP SEPTIC	20-24-000000-0-2540-320-00	342.00
78532 CAMERA TO LOCATE DIVERTER VALVE, BROKEN CAP, REPLACED WITH BRASS	20-24-000000-0-2540-320-00	850.00
78581 AUGER TOILET BLOCKAGE	20-24-000000-7-2540-320-00	200.00
COLLINS SANITARY (136)	11/15/23 CK# 80339	\$400.00
78790 O & M MS REPAIR & MAINT. SERV.	20-24-000000-7-2540-320-00	400.00
COMED (640)	11/03/23 CK# 80299	\$39.12
0319048023 O & M DIST ENERGY MSNCHESTER WARNING SIREN	20-24-000000-0-2540-460-00	39.12
COMPUTER DYNAMICS (2366)	11/03/23 CK# 80300	\$21,730.00
392498 NBMS - STEAM DAMAGE INS CLAIM P.O. # H0502	60-24-000000-7-2540-500-00	18,220.00
392500 TECH DEPT NON CAP. EQUIPMENT P.O. # H0619	10-24-000000-0-2221-700-00	3,510.00
CORDER, STACEY (23381)	11/15/23 CK# 80340	\$140.22
110723 FISCAL TRAVEL	10-24-000000-0-2520-332-00	140.22
CULLIGAN OF BELVIDERE (443)	11/15/23 CK# 80341	\$691.30
033787 NOV PRINC. CES RENTAL 10/31 TO 11/22	10-24-000000-2-2410-325-00	40.95
033944 NOV PRINC. PGE RENTAL - 11/1 TO 11/30	10-24-000000-4-2410-325-00	176.85
033969 NOV PRINC. NBMS RENTAL 11/1 TO 11/30	10-24-000000-7-2410-325-00	167.80
069328 NOV PRINC. MES RENTAL 11/1 TO 11/30	10-24-000000-3-2410-325-00	77.60
075127 NOV FISCAL RENTAL 11/1 TO 11/30	10-24-000000-0-2520-325-00	39.20
088245 NOV PRINC. HS RENTAL 11/1 TO 11/30	10-24-000000-1-2410-325-00	56.75
136135 NOV PRINC. UE RENTAL 11/1 TO 11/30	10-24-000000-5-2410-325-00	132.15
CUNNINGHAM CHAD (22204)	11/01/23 CK# 80256	\$25.00
103023 10/27 PLAYOFF - CHAIN GANG	10-24-000000-1-1500-319-00	25.00
DECISION SYSTEMS CO (5555)	11/15/23 CK# 80342	\$2,100.00
2023086 FISCAL - DATA SVS	10-24-000000-0-2520-316-00	2,100.00
DINSMORE, DEON (5293)	11/15/23 CK# 80343	\$69.43
110923 HS ATHLETICS TRAVEL GOLF SECTIONAL	10-24-000000-1-1500-332-00	69.43
DIVERSIFIED BENEFIT SERVICES, INC (21930)	11/01/23 CK# 80257	\$158.63
393322 HR- HRA & FSA ADMIN FEES	10-24-000000-0-2640-642-00	158.63
DIVERSIFIED BENEFIT SERVICES, INC (21930)	11/15/23 CK# 80344	\$805.00
394237 HR- HRA & FSA ADMIN FEES	10-24-000000-0-2640-642-00	805.00
DOETCH, TAMI (5176)	11/15/23 CK# 80345	\$132.05
11/6 CES TRAVEL	10-24-000000-2-1110-332-00	66.02
11/6 MES TRAVEL	10-24-000000-3-1110-332-00	66.03
DREYER, RETHA (23069)	11/15/23 CK# 80346	\$27.65
806661173 STAFF DONUTS	10-24-000000-3-2410-390-00	27.65
EASTER SEALS METROPOLITAN CHICAGO (5277)	11/01/23 CK# 80258	\$4,339.80
28818 TUITION - SEPTEMBER	10-24-000000-7-1912-670-00	4,339.80
EDUCERE LLC (21648)	11/03/23 CK# 80301	\$595.50
NR BOONE2309 ESSER III PROFESSIONAL SERVICES	10-24-499800-9-1110-310-03	498.00
NRBOONE2307 ESSER III PROFESSIONAL SERVICES	10-24-499800-9-1110-310-03	97.50
FLEMING TIM (22745)	11/01/23 CK# 80259	\$25.00
103023 PLAYOFF 10/27 CHAIN GANG	10-24-000000-1-1500-319-00	25.00
FOLLETT CONTENT SOLUTIONS (5007)	11/03/23 CK# 80302	\$33.50
726034F LIB. PGE LIBRARY BOOKS P.O. # H0410	10-24-000000-4-2220-430-00	33.50
FRANCZEK P.C. (21968)	11/01/23 CK# 80260	\$8,858.50
221495 BD OF ED LEGAL SERV. SPED	10-24-000000-0-2310-318-00	2,707.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FRANCZEK P.C. (21968) CONTINUED ... 226727 GENERAL SPEC ED	10-24-000000-0-2310-318-00	6,151.00
FRONTIER (1010)	11/01/23 CK# 80261	\$2,525.41
01065-5 O & M CES COMMUNICATION 10/10 TO 11/9	20-24-000000-2-2540-340-00	47.26
081904-5 O & M DO COMMUNICATION 10/10 TO 11/9 CAMPUS	20-24-000000-0-2540-340-00	1,854.47
082004-5 O & M HS COMMUNICATION 10/10 TO 11/09	20-24-000000-1-2540-340-00	339.70
100794-5 O & M DO COMMUNICATION 10/10 TO 11/9	20-24-000000-0-2540-340-00	59.14
101086-5 O & M DO COMMUNICATION - 10/10 TO 11/9 NO BOONE COMM SCHOOLS	20-24-000000-0-2540-340-00	41.46
101596-5 O & M PGE COMMUNICATION 10/10 TO 11/9/23	20-24-000000-4-2540-340-00	135.14
102585-5 O & M DO COMMUNICATION 10/10 TO 11/9	20-24-000000-0-2540-340-00	48.24
GORDON FOOD SERVICE, INC (21929)	11/15/23 CK# 80347	\$29,672.96
2001307 MONTH OF OCTOBER	10-24-000000-7-2560-490-00	5,325.39
2009185 LUNCH UE FOOD PURCHASE	10-24-000000-5-2560-490-00	3,526.50
2009186 LUNCH HS FOOD PURCHASE	10-24-000000-1-2560-490-00	11,378.06
2009187 LUNCH PG FOOD PURCHASE	10-24-000000-4-2560-490-00	4,077.13
2009188 CES LUNCH GENERAL SUPPLIES	10-24-000000-2-2560-410-00	4,012.49
2009189 LUNCH M FOOD PURCHASE	10-24-000000-3-2560-490-00	1,353.39
GRACYALNY, JULIE (2942)	11/01/23 CK# 80262	\$117.00
103023 VOLLEYBALL 10/16	10-24-000000-1-1500-319-00	117.00
GRAINGER (1040)	11/01/23 CK# 80263	\$372.88
9842450182 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	322.48
9852088880 O & M DIST GENERAL SUPPLIES GROUNDS	20-24-000000-0-2540-410-00	50.40
GRAINGER (1040)	11/15/23 CK# 80348	\$178.13
824639843 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	135.68
824639843 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	42.45
GREENLEE, MICHAEL (5522)	11/15/23 CK# 80349	\$300.00
110723 PHONE NOV/DEC	10-24-000000-0-2320-340-00	300.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	11/15/23 CK# 80350	\$31,042.50
615876 TECH DEPT CAPITAL OUTLAY P.O. # H0005	10-24-000000-0-2221-540-00	15,457.50
647156-H TECH DEPT CAPITAL OUTLAY P.O. # H0005	10-24-000000-0-2221-540-00	15,457.50
647157-H TECH DEPT CAPITAL OUTLAY P.O. # H0005	10-24-000000-0-2221-540-00	127.50
HIAWATHA CUSD 426 - DISTRICT OFFICE (23380)	11/15/23 CK# 80351	\$1,725.00
00001 TRANSP PUPIL HOMELESS CHASTAIN FAMILY - AUG/SEPTEMBER	40-24-000000-0-2550-331-01	1,725.00
HUNTLEY HIGH SCHOOL (5813)	11/03/23 CK# 80303	\$400.00
11323 HUNTLEY SWEETHEART CHEER INVITE JAN 21, 2024 P.O. # H0627	10-24-000000-1-1500-640-00	400.00
ILLINOIS OFFICE OF THE STATE FIRE M (480)	11/15/23 CK# 80352	\$490.00
9680670 BOILER INSPECTION	20-24-000000-7-2540-320-00	70.00
9681655 BOILER INSPECTION	20-24-000000-3-2540-320-00	140.00
9681655 BOILER INSPECTION	20-24-000000-4-2540-320-00	140.00
9681655 BOILER INSPECTION	20-24-000000-5-2540-320-00	140.00
INTER-STATE STUDIO & PUBLISHING CO (22961)	11/03/23 CK# 80304	\$360.00
IN4008039 STUDENT PLANNERS P.O. # H0019	10-24-000000-2-1110-410-00	360.00
ITSAVVY (21525)	11/15/23 CK# 80353	\$375.00
01458686 TECH DEPT GENERAL SUPPLIES GUMDROP CLAMSHELL P.O. # H0477	10-24-000000-0-2221-410-00	375.00
JENSEN, TYLER (22023)	11/15/23 CK# 80354	\$32.29
11723 PGE TRAVEL SEPT 26 TO OCT 20	10-24-000000-4-1110-332-00	16.15
11723 UE TRAVEL SEPT 26 TO OCT 20	10-24-000000-5-1110-332-00	16.14

RUN DATE: 11/09/23

PAGE: 6

RUN TIME: 09:49AM

BILLS PAID FOR NOVEMBER, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHNSON CONTROLS FIRE PROTECTION LP (22051) 51269812 O & M MS REPAIR & MAINT. SERV.	11/01/23 CK# 80264 20-24-000000-7-2540-320-00	\$1,140.19 1,140.19
JOHNSON RUSS (21777) 103023 10/27 PLAYOFF SCOREBOARD	11/01/23 CK# 80265 10-24-000000-1-1500-319-00	\$25.00 25.00
JONES SCHOOL SUPPLY CO, INC (5348) 2034280 NBMS GENERAL SUPPLIES PAPER FOR HONOR ROLL CERT P.O. # H0599	11/15/23 CK# 80355 10-24-000000-7-1110-410-00	\$136.00 136.00
KLEIN THORPE AND JENKINS (1317) 2707-001 BD OF ED LEGAL SERV.	11/03/23 CK# 80305 10-24-000000-0-2310-318-00	\$312.00 312.00
KULLY SUPPLY INC (3224) 622727 O & M PG GENERAL SUPPLIES 624300 O & M HS GENERAL SUPPLIES	11/01/23 CK# 80266 20-24-000000-4-2540-410-00 20-24-000000-1-2540-410-00	\$915.25 847.63 67.62
LAKESHORE LEARNING MATERIALS (1301) 296194091523 CES GENERAL SUPPLIES RAMPS & BALLS P.O. # H0449	11/01/23 CK# 80267 10-24-000000-2-1110-410-00	\$80.49 80.49
LAKESIDE INTERNATIONAL LLC (4210) 7244508 PARTS - BUS 79 7244754 PARTS - BUS 92 7247270 PARTS	11/01/23 CK# 80268 40-24-000000-0-2550-411-00 40-24-000000-0-2550-411-00 40-24-000000-0-2550-411-00	\$1,529.06 1,055.93 242.25 230.88
LAMAN, MIKE (21198) 11123 8TH BASKETBALL 10/30	11/01/23 CK# 80269 10-24-000000-7-1500-319-00	\$60.00 60.00
LECHTENBERG & ASSOCIATES LLC (22125) 8364 BD OF ED LEGAL SERV.	11/03/23 CK# 80306 10-24-000000-0-2310-318-00	\$59.94 59.94
LIGHTHOUSE SPEECH THERAPY, PLLC (23017) 1038 SPEECH LANGUAGE THERAPY SERVICES	11/15/23 CK# 80356 10-24-000000-0-1200-310-00	\$5,475.00 5,475.00
LILJA, MOLLY (5707) 110323 SOCIAL WORK REWARDS 110723 PRINC. MES PROF. DEVELOPMENT CONFERENCE 11323 PRINC. MES PROF. DEVELOPMENT CONFERENCE DINNER	11/15/23 CK# 80357 10-24-000000-3-1200-410-00 10-24-000000-3-2410-312-00 10-24-000000-3-2410-312-00	\$177.02 7.98 133.14 35.90
LINCOLN RENT ALL & SALES (22938) 21053 PSAT TESTING USE	11/01/23 CK# 80270 10-24-000000-1-1130-325-00	\$735.83 735.83
MAJOR APPLIANCE SERVICE, INC (22249) 261643 LUNCH PG REPAIR & MAINT. SERV. OVENS	11/15/23 CK# 80358 10-24-000000-4-2560-320-00	\$1,155.14 1,155.14
MARCIA BRENNER ASSOCIATES (21740) INV-232699 WI POWERSCHOOL CONFERENCE JEFF CORN P.O. # H0592	11/03/23 CK# 80307 10-24-000000-1-2410-312-00	\$625.00 625.00
MARENGO HIGH SCHOOL (2958) 11323 BOYS FRESH BASKETBALL TOURNEY DEC 2 - DEC 4 P.O. # H0603	11/03/23 CK# 80308 10-24-000000-1-1500-640-00	\$175.00 175.00
MARTIN-FRY KRISTIN (22167) 103023 VOLLEYBALL 10/16 103023 VOLLEYBALL 10/17/23	11/01/23 CK# 80271 10-24-000000-1-1500-319-00 10-24-000000-1-1500-319-00	\$282.00 117.00 165.00
MAXIM HEALTHCARE SERVICES (5174) V20971410 SP ED PROF. SERVICES-UE NURSE WITH STUDENT V21034411 NURSE WITH STUDENT - 10-10, 12, 13	11/01/23 CK# 80272 10-24-000000-5-1200-310-00 10-24-000000-5-1200-310-00	\$3,049.80 1,766.05 1,283.75
MAXIM HEALTHCARE SERVICES (5174) V21195885 OCT 23, 24, 25, 26	11/03/23 CK# 80309 10-24-000000-0-1200-310-00	\$1,792.05 1,792.05
MAXIM HEALTHCARE SERVICES (5174) V21134977 SP ED PROF. SERVICES-UE NURSE WITH STUDENT 10/16, 17, 19, 20	11/15/23 CK# 80359 10-24-000000-5-1200-310-00	\$1,830.40 1,830.40
MCI BUSINESS (1107) 08689592555 OCTOBER	11/03/23 CK# 80310 10-24-000000-0-2320-340-00	\$82.55 82.55

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MEDCO SUPPLY COMPANY (1111)	11/03/23 CK# 80311	\$1,028.96
IN96726376 HS ATHLETICS GENERAL SUPPLIES P.O. # H0293	10-24-000000-1-1500-410-00	586.37
IN96763492 HS ATHLETICS GENERAL SUPPLIES P.O. # H0293	10-24-000000-1-1500-410-00	25.59
IN96768419 HS ATHLETICS GENERAL SUPPLIES P.O. # H0293	10-24-000000-1-1500-410-00	417.00
MENARDS - MACHESNEY PARK (1122)	11/01/23 CK# 80273	\$526.61
12251 TRANSP GENERAL SUPPLIES	40-24-000000-0-2550-410-00	153.26
12335 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	140.63
12335 O & M M GENERAL SUPPLIES	20-24-000000-3-2540-410-00	25.96
12703 O & M PG GENERAL SUPPLIES	20-24-000000-4-2540-410-00	182.17
13059 TRANSP GENERAL SUPPLIES	40-24-000000-0-2550-410-00	24.59
MENARDS - MACHESNEY PARK (1122)	11/15/23 CK# 80360	\$653.84
13066 O & M DIST GENERAL SUPPLIES	20-24-000000-0-2540-410-00	17.98
13066 O & M HS GENERAL SUPPLIES	20-24-000000-1-2540-410-00	14.58
13576 O & M DIST GENERAL SUPPLIES	20-24-000000-0-2540-410-00	34.99
14447 TRANSP GENERAL SUPPLIES	40-24-000000-0-2550-410-00	20.55
14585 GROUNDS - REPAIRS/MAINT SUPPLIES POTHOLE PATCH	20-24-000000-0-2541-411-00	565.74
MENTA ACADEMY NORTHWEST (23214)	11/15/23 CK# 80361	\$10,128.72
SESINV-032634 2ND GRADE (J. THOMAS) MONTH OF OCTOBER	10-24-000000-2-1912-670-00	4,709.67
SESINV-032635 MONTH OF OCTOBER LIFE SKILLS N MONTANO	10-24-000000-4-1912-670-00	5,419.05
MR GOODWATER, INC (22974)	11/15/23 CK# 80362	\$975.10
652816 SOLAR SALT	20-24-000000-0-2540-410-00	159.20
652816 SOLAR SALT	20-24-000000-1-2540-410-00	169.15
652816 SOLAR SALT	20-24-000000-3-2540-410-00	159.20
652816 SOLAR SALT	20-24-000000-7-2540-410-00	487.55
MTE (2580)	11/03/23 CK# 80312	\$126.15
X101068897:01 TRANSP VEHICLE REPAIR/MAINT. SUP BUS 81	40-24-000000-0-2550-411-00	126.15
MTE (2580)	11/15/23 CK# 80363	\$464.00
X101068634:01 SHOCKS	40-24-000000-0-2550-411-00	464.00
NASCO (1560)	11/01/23 CK# 80274	\$67.25
524233 ARP IDEA FT SUPPLIES (J TROHA) P.O. # H0541	10-24-499800-0-2150-410-04	67.25
NERI KARI (22123)	11/15/23 CK# 80364	\$14.41
110323 CURRICULUM - TRAVEL	10-24-000000-0-2212-332-00	14.41
NEVCO INC. (1266)	11/15/23 CK# 80365	\$9,651.63
0000253654 NEW SCOREBOARD	20-24-000000-7-2540-550-00	9,651.63
NEXTERA ENERGY SERVICES (5127)	11/15/23 CK# 80366	\$86,648.36
77089308973964 O & M NBMS GAS AUGUST 24 TO SEPT 25, 2023	20-24-000000-7-2540-465-00	21,256.79
77089308973964 O & M NBMS GAS JULY 26 TO AUG 24, 2023	20-24-000000-7-2540-465-00	19,669.18
77089308973964 O & M NBMS GAS JUN 28 - JULY 26, 2023	20-24-000000-7-2540-465-00	15,822.77
77089308974232 O & M PGE GAS AUG 24 - SEPT 25 2023	20-24-000000-4-2540-465-00	3,982.26
77089308974232 O & M PGE GAS JULY 26 - AUG 24, 2023	20-24-000000-4-2540-465-00	3,573.27
77089308974232 O & M PGE GAS JUNE 28 - JULY 26, 2023	20-24-000000-4-2540-465-00	2,587.55
77089308988350 O & M DO GAS AUG 24 TO SEPT 25	20-24-000000-0-2540-465-00	856.22
77089308988350 O & M DO GAS JULY 26 TO AUG 24, 2023	20-24-000000-0-2540-465-00	901.04
77089308988350 O & M DO GAS JUNE 26 TO JULY 26, 2023	20-24-000000-0-2540-465-00	877.56
77089308988351 O & M MES GAS AUG 24 TO SEP 25, 2023	20-24-000000-3-2540-465-00	1,213.20
77089308988351 O & M MES GAS JULY 26 TO AUG 24, 2024	20-24-000000-3-2540-465-00	1,124.72
77089308988351 O & M MES GAS JUN 26 - JULY 26, 2023	20-24-000000-3-2540-465-00	798.45
77089308988353 O & M UE GAS AUG 24 TO SEPT 25, 2023	20-24-000000-5-2540-465-00	3,340.55
77089308988353 O & M UE GAS JULY 26 - AUG 24, 2023	20-24-000000-5-2540-465-00	2,606.83
77089308988353 O & M UE GAS JUNE 28 - JULY 26, 2023	20-24-000000-5-2540-465-00	1,704.30

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NEXTERA ENERGY SERVICES (5127) CONTINUED ...		
77089308988354 O & M CES GAS AUG 24 TO SEPT 25, 2023	20-24-000000-2-2540-465-00	2,229.33
77089308988354 O & M CES GAS JULY 26 - AUG 24 2023	20-24-000000-2-2540-465-00	2,271.51
77089308988354 O & M CES GAS JUNE 26 TO JULY 26, 2023	20-24-000000-2-2540-465-00	1,832.83
NIA (5109)	11/15/23 CK# 80367	\$24,509.21
240120 FY24 Q2 QUARTERLY SERVICES	10-24-000000-0-4120-310-00	24,509.21
NOTES 88 (5660)	11/01/23 CK# 80275	\$1,630.00
101423 SP ED IDEA PROF. SERVICES-MUSIC SEPT 15 TO OCT 13	10-24-462000-0-1200-313-05	1,630.00
OFFICE DEPOT - ODP (1319)	11/01/23 CK# 80276	\$1,023.73
103023 LUNCH DIST GENERAL SUPPLIES - STAMPS	10-24-000000-0-2560-410-00	66.00
334570678001 CES GENERAL SUPPLIES P.O. # H0509	10-24-000000-2-1110-410-00	12.99
334937100001 PGE GENERAL SUPPLIES P.O. # H0512	10-24-000000-4-1110-410-00	767.79
334942427001 LIB. PGE GENERAL SUPPLIES P.O. # H0513	10-24-000000-4-2220-410-00	67.82
335816555001 CES GENERAL SUPPLIES P.O. # H0557	10-24-000000-2-1110-410-00	69.23
335817670001 CES GENERAL SUPPLIES P.O. # H0557	10-24-000000-2-1110-410-00	39.90
OFFICE DEPOT - ODP (1319)	11/03/23 CK# 80313	\$94.21
334940052001 PGE GENERAL SUPPLIES P.O. # H0512	10-24-000000-4-1110-410-00	62.75
334940065001 PGE GENERAL SUPPLIES P.O. # H0512	10-24-000000-4-1110-410-00	24.72
334940067001 PGE GENERAL SUPPLIES P.O. # H0512	10-24-000000-4-1110-410-00	6.74
OFFICE DEPOT - ODP (1319)	11/15/23 CK# 80368	\$2,510.73
318926120001 STAFF CHAIRS (10) P.O. # H0062	10-24-000000-1-1130-410-00	1,583.90
335580566001 UE GENERAL SUPPLIES P.O. # H0613	10-24-000000-5-1110-410-00	59.22
336539594001 TONER P.O. # H0574	10-24-000000-7-1110-410-00	314.66
337783150001 SUPT OFF. GENERAL SUPPLIES P.O. # H0587	10-24-000000-0-2320-410-00	129.78
337783150001 FISCAL GENERAL SUPPLIES FOLDERS, LABELING TAPE P.O. # H0587	10-24-000000-0-2520-410-00	25.80
337783150001 WALL MAILBOX P.O. # H0587	40-24-000000-0-2550-410-00	7.48
339441472001 UE GENERAL SUPPLIES P.O. # H0610	10-24-000000-5-1110-410-00	389.89
OREGON HIGH SCHOOL (2818)	11/03/23 CK# 80314	\$850.00
110323 BASKETBALL TOURNEY 11/10 \$250.00 - MID SCHOO VOLLEYBALL TOURNEY 9/9 \$200.0 (10-24-000000-7-1110-640-00	450.00
SCHOOL P.O. # H0606		
11323 OREGON BOYS BASKETBALL THANKSGIVING TOURNEY V AND JV P.O. # H0623	10-24-000000-1-1500-640-00	400.00
PAPER RECOVERY SERVICE CORPORATION (23083)	11/01/23 CK# 80277	\$67.50
92405 SHREDDING THROUGH 10/13	20-24-000000-0-2540-321-00	67.50
PEARSON EDUCATION (1552)	11/01/23 CK# 80278	\$94.30
23463542 SP ED IDEA PSYCH SUPPLIES	10-24-462000-0-2140-410-05	94.30
PHYSICIANS IMMEDIATE CARE (2036)	11/03/23 CK# 80315	\$665.00
110323 TRANSP PHYSICALS	40-24-000000-0-2550-391-00	665.00
PITNEY BOWES PURCHASE POWER (1485)	11/01/23 CK# 80279	\$458.25
103023 OCTOBER DO POSTAGE	10-24-000000-0-1100-340-00	411.82
103023 NBMS POSTAGE SEPTEMBER	10-24-000000-7-1120-340-00	46.43
PITNEY BOWES PURCHASE POWER (1485)	11/03/23 CK# 80316	\$411.82
3998 HS POSTAGE	10-24-000000-1-1130-340-00	411.82
POMP'S TIRE SERVICE (1873)	11/03/23 CK# 80317	\$1,736.42
260093416 BUS 75 REAR TIRES	40-24-000000-0-2550-320-00	1,736.42
POMP'S TIRE SERVICE (1873)	11/15/23 CK# 80369	\$1,056.00
260093904 TRANSP VEHICLE REPAIR/MAINT. SUP TIRES	40-24-000000-0-2550-411-00	1,056.00
PORT-A-JOHN STATELINE SVC CO (1473)	11/01/23 CK# 80280	\$510.00
A-120548 HS ATHLETICS PURCH. SVS	10-24-000000-1-1500-390-00	255.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PORT-A-JOHN STATELINE SVC CO (1473) CONTINUED ... A-120548 NBMS ATHLETICS PURCH. SVS	10-24-000000-7-1500-390-00	255.00
PRECISION SPORTS TRAINING, LLC (23118) 103023 HS ATHLETICS PROF. SERVICES	11/01/23 CK# 80281 10-24-000000-1-1500-310-00	\$3,461.54 3,461.54
PRECISION SPORTS TRAINING, LLC (23118) 110723 HS ATHLETICS PROF. SERVICES SPORTS TRAINING	11/15/23 CK# 80370 10-24-000000-1-1500-310-00	\$3,461.54 3,461.54
PRO-SOURCE DIST INC (1367) 102232 SUPPLIES	11/01/23 CK# 80282 20-24-000000-1-2540-410-00	\$2,794.44 405.66
102232 SUPPLIES	20-24-000000-2-2540-410-00	405.66
102232 SUPPLIES	20-24-000000-3-2540-410-00	405.66
102232 SUPPLIES	20-24-000000-4-2540-410-00	405.66
102232 SUPPLIES	20-24-000000-5-2540-410-00	405.66
102232 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	405.71
102360 PARTS	20-24-000000-1-2540-410-00	158.51
102361 PARTS	20-24-000000-7-2540-410-00	201.92
QUADIENT, INC (3220) PPLN01 001 SUPT. OFFICE - COMMUNICATIONS	11/15/23 CK# 80371 10-24-000000-0-2320-340-00	\$39.00 39.00
RADKE, MARILYN (5709) 11623 LUNCH DIST TRAVEL	11/15/23 CK# 80372 10-24-000000-0-2560-332-00	\$19.26 19.26
ROE 4+ (906) 3002300167 EVALUATION TRAINING (A LOUIS - 6/11/23)	11/01/23 CK# 80283 10-24-000000-7-2410-312-00	\$395.00 395.00
ROUCKA, MARK (23378) 11323 PROF DEVEL INSTITUTE DAY 10/27	11/03/23 CK# 80318 10-24-493200-0-2210-312-07	\$600.00 600.00
RUDOLPH, JERRY (5088) 110323 TECH DEPT TRAVEL	11/15/23 CK# 80373 10-24-000000-0-2221-332-00	\$49.39 49.39
SCHOLASTIC INC (2551) M7404406 SCHOLASTIC NEWS P.O. # H0310	11/01/23 CK# 80284 10-24-000000-3-1110-410-00	\$929.04 929.04
SCHOOL NURSE SUPPLY, INC (22674) 0965088-IN NBMS NURSES GENERAL SUPPLIES P.O. # H0319	11/15/23 CK# 80374 10-24-000000-7-2130-410-00	\$991.95 991.95
SCHOOLBELLS LTD (23355) 1534 4 STUDENTS TRANSPORTATION Z SCHNEIDER - ALLENDALE B, G & L CHASTAIN HIAWATH CANDLEWI	11/15/23 CK# 80375 40-24-000000-0-2550-331-01	\$2,582.00 2,582.00
SELF, DON (23377) 103023 PLAYOFF 10/27/23 ANNOUNCER	11/01/23 CK# 80285 10-24-000000-1-1500-319-00	\$25.00 25.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258) 703294 O & M HS GENERAL SUPPLIES FIELD PAINT	11/01/23 CK# 80286 20-24-000000-1-2540-410-00	\$1,007.60 1,007.60
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258) OE0088336A70329 O & M MS GENERAL SUPPLIES	11/15/23 CK# 80376 20-24-000000-7-2540-410-00	\$1,007.60 1,007.60
STALKER SPORTS FLOORS (2454) 8704 CLEAN & FINISH GYM FLOOR 8704 CLEAN & FINISH GYM FLOOR	11/01/23 CK# 80287 20-24-000000-1-2540-320-00 20-24-000000-7-2540-320-00	\$5,275.00 3,275.00 2,000.00
SUPER DUPER PUBLICATIONS (5147) 2858221A ARP IDEA FT SUPPLIES P.O. # H0538	11/03/23 CK# 80319 10-24-499800-0-1200-410-04	\$247.64 247.64
SWANK MOVIE LICENSING USA (21905) 3492106 HS SOFTWARE SUBSCRIPTIONS P.O. # H0127 3492106 CES SOFTWARE SUBSCRIPTIONS P.O. # H0127 3492106 HS SOFTWARE SUBSCRIPTIONS P.O. # H0127	11/15/23 CK# 80377 10-24-000000-1-1100-316-00 10-24-000000-2-1100-316-00 10-24-000000-3-1100-316-00	\$2,635.00 470.00 433.00 433.00

RUN DATE: 11/09/23

PAGE: 10

RUN TIME: 09:49AM

BILLS PAID FOR NOVEMBER, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SWANK MOVIE LICENSING USA (21905) CONTINUED ...		
3492106 PGE SOFTWARE SUBSCRIPTIONS P.O. # H0127	10-24-000000-4-1100-316-00	433.00
3492106 UE SOFTWARE SUBSCRIPTIONS P.O. # H0127	10-24-000000-5-1100-316-00	433.00
3492106 NBMS SOFTWARE SUBSCRIPTIONS P.O. # H0127	10-24-000000-7-1100-316-00	433.00
T-MOBILE USA INC. (22531)	11/03/23 CK# 80320	\$46.66
971620519 TECH DEPT PROF. SERVICES	10-24-000000-0-2221-310-00	21.50
975602430 9/21 TO 10/20	10-24-000000-0-2221-310-00	25.16
TEACHERS PAY TEACHERS (5447)	11/15/23 CK# 80378	\$23.99
245545433 SCHOOL BASED VISUAL COMMUNICATION AIDS & SUPP P.O. # H0609	10-24-000000-3-1200-410-00	23.99
TIMEOUT SERVICES LLC. (21235)	11/15/23 CK# 80379	\$2,850.00
2678 O & M MS CAPITAL OUTLAY REMOVE AND REPLACE OLD SCOREBOARD	20-24-000000-7-2540-550-00	2,850.00
TORRES, GABE (22794)	11/01/23 CK# 80288	\$25.00
103023 10/27 PLAYOFF CHAIN GANG	10-24-000000-1-1500-319-00	25.00
UNITED LABORATORIES (1945)	11/01/23 CK# 80289	\$1,512.65
INV390888 BOILER CHEMICALS	20-24-000000-4-2540-410-00	907.59
INV390889 O & M M GENERAL SUPPLIES BOILER CHEMICALS	20-24-000000-3-2540-410-00	605.06
UNITED LABORATORIES (1945)	11/15/23 CK# 80380	\$6,049.85
INV390887 MIDDLE SCHOOL BOILER MATE STEAM/RETURN LINE TREATMENT	20-24-000000-7-2540-410-00	6,049.85
UNITY SCHOOL BUS PARTS (1922)	11/01/23 CK# 80290	\$188.19
0562296-IN TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	188.19
VERIZON WIRELESS (869)	11/03/23 CK# 80321	\$121.72
9947559662 SEPT 24 - OCTOBER 23	10-24-000000-0-2221-310-00	121.72
VERIZON WIRELESS (869)	11/15/23 CK# 80381	\$35.31
9948090276 OCT 1 TO OCT 30, 2023	10-24-000000-0-2221-310-00	35.31
VILLAGE OF POPLAR GROVE (389)	11/15/23 CK# 80382	\$616.37
0011029000 O & M PG WATER/SEWER SERV. 9/16 TO 10/15	20-24-000000-4-2540-370-00	246.76
0011029100 O & M PG WATER/SEWER SERV. 9/16 TO 10/15	20-24-000000-4-2540-370-00	369.61
VRBA, RICHARD (5141)	11/01/23 CK# 80291	\$165.00
103023 VOLLEYBALL 10/17/23	10-24-000000-1-1500-319-00	165.00
WAGNER, SANDY (23194)	11/06/23 CK# 80322	\$250.00
11623 REFERRAL - MARCO L	10-24-000000-0-1110-251-00	250.00
WHITT, JAMES (5287)	11/15/23 CK# 80383	\$87.90
110323 TECH DEPT TRAVEL	10-24-000000-0-2221-332-00	87.90
WOODSTOCK NORTH HIGH SCHOOL (21914)	11/15/23 CK# 80384	\$25.00
11823 FR VOLLEYBALL TOURNAMENT UNDERPAID BY \$25.00 10/21/23 P.O. # H0591	10-24-000000-1-1500-640-00	25.00
YUNK SCOTT (5670)	11/01/23 CK# 80292	\$25.00
103023 PLAYOFF 10/27 CHAIN GANG	10-24-000000-1-1500-319-00	25.00

NORTH BOONE CUSD 200

BILLS PAID FOR NOVEMBER, 2023

RUN DATE: 11/09/23

SUMMARY ALL FUNDS

RUN TIME: 09:49AM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	196,019.19	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	139,146.96	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	10,290.69	*
60-24-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	18,220.00	*
TOTAL ALL FUNDS			363,676.84	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	10/26/23 CK# 80185	\$9,820.05
102523 GOLF NOW (23366) FOR THANK YOU - MIKE Z	10-24-000000-0-2320-410-00	75.00
TOTAL FOR ANDREA		\$75.00
102523 ALDI (23344) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	60.32
102523 SAMS CLUB (1728) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	182.30
102523 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	291.87
TOTAL FOR FACS		\$534.49
59413 ADAPTED 4 SPECIAL ED, INC (23369) FOR PRINC. UE GENERAL SUPPLIES	10-24-000000-5-2410-410-00	125.88
086759 TARGET CORPORATION (22638) FOR PRINC. UE GENERAL SUPPLIES	10-24-000000-5-2410-410-00	160.05
TOTAL FOR JAMIE CUNNINGHAM		\$285.93
1462667813 AMAZON WEB SERVICES (22786) FOR DEEP BACK UPS P.O. # H0555	10-24-000000-0-2221-316-00	80.69
H0495 EVENTBRITE, INC (23345) FOR TECH DEPT PROF. DEVELOPMENT MITI FALL CONFERE N # H0495	10-24-000000-0-2221-312-00	249.00
8XRE0B59SH78 JOOM UNITED (22560) FOR TECH DEPT PROF. SERVICES P.O. # H0456	10-24-000000-0-2221-310-00	39.20
102423 QUIZLET INC. (22577) FOR TECH DEPT- SOFTWARE CANCELLED	10-24-000000-0-2221-316-00	35.99
1E0B36A-0003 TRAFFICCAKE LIMITED TRADING AS STATUSCA (23056) FOR TECH DEPT- SOFT V # H0482	10-24-000000-0-2221-316-00	244.90
102423 UBIQUITI, INC (23338) FOR WIRELESS SYSTEM FOR STADIUM LINK P.O. # H0471	10-24-000000-0-2221-410-00	275.20
TOTAL FOR JERRY RUDOLPH		\$924.98
102423 ARTURO'S MEXICAN RESTAURANT (22562) FOR O & M OTHER PURCHASE SVS LUNCH H SAFETY	20-24-000000-0-2540-390-00	53.79
PL0001762004 HOLDAHL COMPANY (23364) FOR DRAWER PULLS FOR HS	20-24-000000-1-2540-410-00	443.70
TOTAL FOR JIM NOLEN		\$497.49
8014137200 IXL LEARNING, INC. (22036) FOR HS PROF. DEVELOPMENT SEMINAR IN MADISON O 2023 P.O. # H0465	10-24-000000-1-1130-312-00	95.00
8779694537 MEIJER (22592) FOR CONFERENCE NIGHT WATER/SNACKS	10-24-000000-1-1130-410-00	81.99
TXBNRPFZHWP STUDENTS OF HISTORY, INC (22672) FOR ONLINE CURRICULUM PROGRAM	10-24-000000-1-1100-316-00	300.00
TOTAL FOR EMBRY, JODIE		\$476.99
01HAAA42SE9AJGD INTERNATIONAL THOUGHT LEADERS NETWORK (23336) FOR REGISTRATI (P.O. # H0459	10-24-000000-3-2410-312-00	297.00
TOTAL FOR JULIE JONES		\$297.00
102523 HILTON CHICAGO/OAK BROOK HILLS RESORT (23324) FOR CURR TRAVEL OVERNIGHT	10-24-000000-0-2212-332-00	143.19
102523 HILTON CHICAGO/OAK BROOK HILLS RESORT (23324) FOR CURRICULUM - TRAVEL OV E	10-24-000000-0-2212-332-00	143.19
TOTAL FOR KARI NERI		\$286.38
1802-0340 MARK L. SUNBERG (23339) FOR CES SP ED GENERAL SUPPLIES	10-24-000000-2-1200-410-00	80.97
1802-0340 MARK L. SUNBERG (23339) FOR MES SP ED GENERAL SUPPLIES	10-24-000000-3-1200-410-00	80.96
1802-0340 MARK L. SUNBERG (23339) FOR PGE SP ED GENERAL SUPPLIES	10-24-000000-4-1200-410-00	80.97
TOTAL FOR KIM MAVILLE		\$242.90
102523 PATHWAY FINANCIAL GROUP, INC. (22108) FOR TENNIS BALLS PRE CUT FOR CHAIRS P H0472	10-24-000000-7-1200-410-00	94.01
102523 POWERSCHOOL GROUP, LLC (5800) FOR BRIAN P FOR POWERSACHOOOL MASTER SCH WORKSHOP P.O. # H0443	10-24-000000-7-1110-312-00	700.00
102523 POWERSCHOOL GROUP, LLC (5800) FOR NBMS PROF. DEVELOPMENT P.O. # H0259	10-24-000000-7-1110-312-00	500.00
102523 REGIONAL OFFICE OF EDUCATION (2018) FOR UE PROF. DEVELOPMENT B MEYER	10-24-000000-5-1110-312-00	75.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
102523 REGIONAL OFFICE OF EDUCATION (2018) FOR NBMS PROF. DEVELOPMENT B MEYER	10-24-000000-7-1110-312-00	75.00
125297 ROE 4+ (906) FOR UE PROF. DEVELOPMENT ASST PRIN - SPLIT MS & UE	10-24-000000-5-1110-312-00	75.00
125297 ROE 4+ (906) FOR NBMS PROF. DEVELOPMENT ASST PRIN - SPLIT MS & UE	10-24-000000-7-1110-312-00	75.00
TOTAL FOR LAURIE DHAMER		\$1,594.01
433605 IPA (777) FOR TITLE II STAFF DEV DUES AND FEES	10-24-493200-0-2210-640-07	349.32
TOTAL FOR MOLLY LILJA		\$349.32
102523 ACELLUS ACADEMY (23350) FOR ARP IDEA FT PURCH SVS 1 YEAR ONLINE PROGRAM A HOME SCHOOL STUDENT(S) P.O. # H0523	10-24-499800-0-3700-390-04	1,580.00
102523 AMERICAN HEART ASSOCIATION, INC (23323) FOR NURSES GENERAL SUPPLIES P.O. # 372286A ATTAINMENT COMPANY, INC. (5444) FOR ARP IDEA FT SUPPLIES P.O. # H0505	10-24-000000-0-2130-410-00	170.87
20004 BEEFAO INC (22160) FOR MTSS LUNCH	10-24-499800-0-1200-410-04	187.95
102523 CALM STRIPS LLC (22474) FOR ARP IDEA FT SUPPLIES P.O. # H0528	10-24-000000-0-1100-600-00	246.97
W1009453926-1 EDIBLE ARRANGEMENTS (22569) FOR SUPT OFF. GENERAL SUPPLIES A SOW E	10-24-499800-0-2110-410-04	51.96
1711-9465 PINK OATMEAL (23368) FOR ARP IDEA FT SUPPLIES	10-24-000000-0-2320-410-00	82.30
TOTAL FOR PATTY MOORE	10-24-499800-0-1200-410-04	19.99
		\$2,340.04
093397 DYSLEXIA TRAINING INSTITUTE (23337) FOR DYSLEXIA TRAINING (AHRENS, WANFALT P.O. # H0468	10-24-000000-5-1110-312-00	675.00
3KN4HNXJW66 ILLINOIS RESOURCE CENTER (22593) FOR MULTILINGUAL CONFERENCE (J KA # H0467	10-24-000000-5-1110-312-00	370.00
TOTAL FOR JARROD PETERSON		\$1,045.00
1Z4300070396695 DON BROWN BUS SALES (23367) FOR TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	191.55
111556428 FLEETPRIDE, INC. (22676) FOR STOCK PARTS	40-24-000000-0-2550-411-00	120.53
83893 SCOTT'S RV, TRUCK & AUTO REPAIR (23365) FOR REPLACEMENT HOSE	40-24-000000-0-2550-411-00	225.96
84222 SCOTT'S RV, TRUCK & AUTO REPAIR (23365) FOR HYDRAULIC FLUID - QUART 424	40-24-000000-0-2550-411-00	22.48
TOTAL FOR SCOTT TIMMERMAN		\$560.52
091789 I PASS (22865) FOR AUTO-REPLENISH	40-24-000000-0-2550-390-00	50.00
095688 I PASS (22865) FOR TRANSP OTHER PURCHASE SERV.	40-24-000000-0-2550-390-00	50.00
102523 I PASS (22865) FOR REPLENISH IPASS	40-24-000000-0-2550-390-00	50.00
26958281 SECRETARY OF STATE (1706) FOR RENEWAL OF CDL - ST	40-24-000000-0-2550-390-00	5.00
27013587 SECRETARY OF STATE (1706) FOR RENEW OF CDL - SH	40-24-000000-0-2550-390-00	5.00
TOTAL FOR TRANSPORTATION		\$160.00
120013613754 ROE 4+ (906) FOR PRINC. PGE PROF. DEVELOPMENT	10-24-000000-4-2410-312-00	150.00
TOTAL FOR HEATHER WALSH		\$150.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	8,602.04	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	497.49	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	720.52	*
		TOTAL ALL FUNDS	9,820.05	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	11/02/23 DB# 1343	\$80,586.43
* 11/03 P/R# 211 FEDERAL INCOME TAX	10-24-481-001	41,897.26
* 11/03 P/R# 211 F.I.C.A. BRD EXPENSE	10-24-481-006	47.12
* 11/03 P/R# 211 FICA	10-24-481-006	11,051.84
* 11/03 P/R# 211 MEDICARE	10-24-481-007	8,292.79
* 11/03 P/R# 211 MEDICARE EXPENSE	10-24-481-007	317.90
* 11/03 P/R# 211 F.I.C.A. BRD EXPENSE	51-24-481-006	11,004.66
* 11/03 P/R# 211 F.I.C.A. EXPENSE	51-24-481-006	-0.07
* 11/03 P/R# 211 MEDICARE EXPENSE	51-24-481-007	7,974.93
EXPERTPAY.COM (5492)	11/02/23 DB# 1344	\$804.42
* 11/03 P/R# 211 CHILD SUPPORT	10-24-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	11/02/23 DB# 1345	\$24,143.88
* 11/03 P/R# 211 IL STATE INCOME TAX	10-24-481-002	24,143.88
NBESS (4006)	11/02/23 CK# 80294	\$1,398.58
* 11/03 P/R# 211 UNION DUES - NBESS	10-24-481-028	1,398.58
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	11/02/23 CK# 80295	\$1,065.90
* 11/03 P/R# 211 FLEX SPENDING - ADM COST	10-24-481-022	-1.00
* 11/03 P/R# 211 FLEX SPENDING - DEPENDENT	10-24-481-023	19.24
* 11/03 P/R# 211 FLEX SPENDING - HEALTH	10-24-481-024	1,047.66
NORTH BOONE EDUCATION ASSOCIATION (1590)	11/02/23 CK# 80296	\$4,410.27
* 11/03 P/R# 211 UNION DUES - NBEA	10-24-481-027	4,410.27
OMNI & TSACG (23110)	11/02/23 DB# 1346	\$7,227.66
* 11/03 P/R# 211 HORACE MANN - 403B	10-24-481-013	1,565.00
* 11/03 P/R# 211 HORACE MANN - 403B ROTH	10-24-481-013	50.00
* 11/03 P/R# 211 AMERICAN FUNDS 403(B)	10-24-481-015	2,937.66
* 11/03 P/R# 211 EQUITABLE 403(B)	10-24-481-016	1,475.00
* 11/03 P/R# 211 EQUITABLE ROTH403B	10-24-481-016	275.00
* 11/03 P/R# 211 MET LIFE 403(B)	10-24-481-018	250.00
* 11/03 P/R# 211 AMERIPRISE 403(B)	10-24-481-019	575.00
* 11/03 P/R# 211 PUTNAM 403(B)	10-24-481-020	100.00
TEACHERS RETIREMENT (2370)	11/02/23 DB# 1347	\$40,628.03
* 11/03 P/R# 211 TRS WITHHELD	10-24-480-000	32,704.51
* 11/03 P/R# 211 T.R.S. EXPENSE	10-24-480-001	4,238.80
* 11/03 P/R# 211 TRS SURCHARGE EXPENSE	10-24-480-005	2,380.91
* 11/03 P/R# 211 FED TRS EXPENSE	10-24-480-215	1,303.81
TEACHERS RETIREMENT SYSTEM (21582)	11/02/23 DB# 1348	\$6,444.46
* 11/03 P/R# 211 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-24-480-002	3,270.48
* 11/03 P/R# 211 T.R.S. INS. EXPENSE	10-24-480-003	423.90
* 11/03 P/R# 211 TRIP TRS INS. EXPENSE	10-24-480-004	2,750.08
VOYA (23061)	11/02/23 DB# 1349	\$1,723.95
* 11/03 P/R# 211 SSP 457(B)	10-24-481-450	89.95
* 11/03 P/R# 211 SSP ROTH 457(B)	10-24-481-453	1,634.00
WISCONSIN DEPT. OF REVENUE (2480)	11/02/23 DB# 1350	\$826.98
* 11/03 P/R# 211 WI STATE INCOME TAX	10-24-492-000	826.98

NORTH BOONE CUSD 200

Payroll Nov FOR NOVEMBER, 2023

RUN DATE: 11/09/23

SUMMARY ALL FUNDS

RUN TIME: 10:04AM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-24-112-000	01	EDUCATION-CASH IN BANK	150,281.04 *
51-24-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	18,979.52 *
TOTAL ALL FUNDS			169,260.56 **
TOTAL VENDOR INVOICES			0.00
TOTAL PAYROLL RELATED			169,260.56
TOTAL ALL FUNDS			169,260.56