

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON BUSINESS (23096)	04/01/24 CK# 81240	\$3,295.75
13CF-CHKW-GRG3 PGE NURSES GENERAL SUPPLIES P.O. # H0969	10-24-000000-4-2130-410-00	1,144.49
14D1-N6XL-XMLX NBMS GENERAL SUPPLIES P.O. # H1023	10-24-000000-7-1110-410-00	68.21
16NH-XPPL-7MW1 HS GENERAL SUPPLIES P.O. # H0966	10-24-000000-1-1130-410-00	92.39
19YJ-GNYM-C16Q HP 55A BLACK TONER P.O. # H1021	10-24-000000-0-2510-410-00	188.89
19YJ-GNYM-C16Q PENS AND CLEANER P.O. # H1021	10-24-000000-0-2520-410-00	50.78
19YX-3PLW-3JLK TRANSP GENERAL SUPPLIES KLEENEX FOR DRIVERS/BUSES P.O. # H0906	40-24-000000-0-2550-410-00	114.46
1CTV-HCLL-QQ1G MES GENERAL SUPPLIES P.O. # H0970	10-24-000000-3-1110-410-00	92.23
1D9DR96MVQLW HS NURSES GENERAL SUPPLIES P.O. # H0985	10-24-000000-1-2130-410-00	56.18
1DWR-TLK7-CKQW O & M HS GENERAL SUPPLIES BROOM AND DUSTPANS P.O. # H0964	20-24-000000-1-2540-410-00	66.21
1DYQ-WJM9-F9VT O & M HS GENERAL SUPPLIES P.O. # H0954	20-24-000000-1-2540-410-00	57.56
1G1T-KTWG-J73P SUPT OFF. GENERAL SUPPLIES P.O. # H0940	10-24-000000-0-2320-410-00	26.05
1G1T-KTWG-J73P DIST. OFF. GENERAL SUPPLIES P.O. # H0940	10-24-000000-0-2320-411-00	53.42
1G1T-KTWG-J73P NOTE PADS FOR DEAN P.O. # H0940	20-24-000000-0-2540-410-00	12.74
1G1T-KTWG-J73P TRANSP GENERAL SUPPLIES DATE STAMP P.O. # H0940	40-24-000000-0-2550-410-00	17.45
1GPC-LG3P-9M4M NBMS GENERAL SUPPLIES P.O. # H0934	10-24-000000-7-1110-410-00	111.76
1MDK-WKLT-GF7Q CES NURSES GENERAL SUPPLIES P.O. # H0938	10-24-000000-2-2130-410-00	311.92
1Q1H-9VXY-D631 LED LIGHTS FOR MIDDLE SCHOOL P.O. # H1026	20-24-000000-7-2540-410-00	169.99
1VFD-FJLR-GCYC CES GENERAL SUPPLIES P.O. # H0892	10-24-000000-2-1110-410-00	338.94
1VYH-9TXW-MGTN PGE GENERAL SUPPLIES P.O. # H0983	10-24-000000-4-1110-410-00	1.79
1VYP-7TP7-XFC7 ZIPLOCK BAGS AND HIGHLIGHTERS P.O. # H0986	10-24-000000-0-2320-411-00	11.89
1VYP-7TP7-XFC7 PINK PAPER P.O. # H0986	40-24-000000-0-2550-410-00	14.58
1VYP-7TP7-XFC7 MINI ATM AMP CIRCUIT BREAKER MANUAL RESET P.O. # H0986	40-24-000000-0-2550-411-00	51.80
1WNX-LHJJ-1L4D HS GENERAL SUPPLIES BEHAVIOR SOLUTIONS - TEACHING ACADEMIC & SOCIAL SKILLS THROUGH RTI AT WORK P.O. # H0982	10-24-000000-1-1130-410-00	90.27
1XXM-1HD6-41CV NBMS GENERAL SUPPLIES P.O. # H0967	10-24-000000-7-1110-410-00	151.75
ARAMARK UNIFORM SERVICES (2457)	04/01/24 CK# 81241	\$2,588.08
6100265672 LUNCH RENTALS 3/11/24	10-24-000000-3-2560-325-00	123.86
6100265672 O & M MES RENTALS 3/11	20-24-000000-3-2540-325-00	63.22
6100265673 LUNCH HS RENTALS 3/11/24	10-24-000000-1-2560-325-00	131.10
6100265673 O & M HS RENTALS 3/11	20-24-000000-1-2540-325-00	82.15
6100265674 LUNCH RENTALS 3/11/24	10-24-000000-5-2560-325-00	27.31
6100265674 O & M UE RENTALS 3/11/24	20-24-000000-5-2540-325-00	40.54
6100265675 LUNCH RENTALS 3/11/24	10-24-000000-3-2560-325-00	51.06
6100265675 O & M NBMS RENTALS 3/11/24	20-24-000000-7-2540-325-00	75.43
6100265676 GROUNDS - RENTALS 3/11/24	20-24-000000-0-2541-325-00	79.22
6100265676 TRANSP RENTALS 3/11	40-24-000000-0-2550-325-00	151.69
6100267218 LUNCH RENTALS 3/14	10-24-000000-4-2560-325-00	135.75
6100267218 O & M PGE RENTALS 3/14	20-24-000000-4-2540-325-00	66.07
6100267219 LUNCH RENTALS 3/14/24	10-24-000000-2-2560-325-00	198.54
6100267219 O & M CES RENTALS 03/14/24	20-24-000000-2-2540-325-00	58.78
6100270491 LUNCH RENTALS 3/25/24	10-24-000000-3-2560-325-00	115.31
6100270491 O & M MES RENTALS 3/25/24	20-24-000000-3-2540-325-00	71.77
6100270492 LUNCH HS RENTALS 3/25	10-24-000000-1-2560-325-00	148.19
6100270492 O & M HS RENTALS 3/25	20-24-000000-1-2540-325-00	65.06
6100270493 LUNCH RENTALS 3/25	10-24-000000-5-2560-325-00	27.31
6100270493 O & M UE RENTALS 3/25	20-24-000000-5-2540-325-00	40.54
6100270494 LUNCH RENTALS 3/25/24	10-24-000000-7-2560-325-00	51.06
6100270494 O & M NBMS RENTALS 3/25	20-24-000000-7-2540-325-00	75.43
6100270495 GROUNDS - RENTALS 03/25/2024	20-24-000000-0-2541-325-00	79.22
6100270495 TRANSP RENTALS 03/25/2024	40-24-000000-0-2550-325-00	170.33
6100271604 LUNCH RENTALS	10-24-000000-3-2560-325-00	135.75

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6100271604 O & M PGE RENTALS	20-24-000000-4-2540-325-00	66.07
6100271605 LUNCH RENTALS	10-24-000000-2-2560-325-00	198.54
6100271605 O & M CES RENTALS	20-24-000000-2-2540-325-00	58.78
BERGEN TELEPHONE CO. (280)	04/03/24 CK# 81278	\$118.95
10230 41124 O & M MES COMMUNICATION	20-24-000000-3-2540-340-00	39.76
93800 41124 O & M MES COMMUNICATION	20-24-000000-3-2540-340-00	79.19
BOUND TO STAY BOUND BOOKS, INC (65)	04/01/24 CK# 81242	\$157.17
13788004 CES LIBRARY BOOKS P.O. # H0778	10-24-000000-2-2220-430-00	71.14
218301 LIB. PGE LIBRARY BOOKS P.O. # H0786	10-24-000000-4-2220-430-00	86.03
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	04/01/24 CK# 81243	\$14,326.80
INV186456 SPECIAL ED PRIVATE TUITION-HS N ACEVEDO, M FOURNIER, L HOUSELOG	10-24-000000-1-1912-670-00	14,326.80
CATALYST FOR EDUCATIONAL CHANGE (22941)	04/01/24 CK# 81244	\$6,686.70
INV-3416 CO-TEACHING SKILL BUILDING 2/23/24 HALF DAY	10-24-462000-0-2210-312-05	1,550.00
INV-3417 IL EMPOWER 24 MISC TRAINING FEB 16, 19, 20, 23	10-24-433100-7-2210-312-01	5,136.70
COLLABORATIVE CLASSROOM (5442)	04/01/24 CK# 81245	\$13,119.60
INV251600 READING TITLE 1 SUPPLIES P.O. # H0948	10-24-430000-0-1250-411-01	13,119.60
DELL MARKETING L.P. (5553)	04/01/24 CK# 81246	\$406.65
10736040582 TECH DEPT GENERAL SUPPLIES P.O. # H0973	10-24-000000-0-2221-410-00	406.65
DIVERSIFIED BENEFIT SERVICES, INC (21930)	04/01/24 CK# 81247	\$453.00
403433 HR- HRA & FSA ADMIN FEES MONTH OF FEBRUARY	10-24-000000-0-2640-642-00	226.50
405960 HR- HRA & FSA ADMIN FEES MARCH	10-24-000000-0-2640-642-00	226.50
EASTER SEALS METROPOLITAN CHICAGO (5277)	04/01/24 CK# 81248	\$8,075.30
29561 SPECIAL ED PRIVATE TUITION-PGE MONTH OF FEBRUARY KYLAR DRACE	10-24-000000-4-1912-670-00	2,192.30
29561 SPECIAL ED PRIVATE TUITION-MS MONTH OF FEB ARMANDO PENA	10-24-000000-7-1912-670-00	5,883.00
EDUCERE LLC (21648)	04/01/24 CK# 81249	\$697.50
NRBOONE2402 ESSER III PROFESSIONAL SERVICES	10-24-499800-9-1110-310-03	697.50
FOLLETT CONTENT SOLUTIONS (5007)	04/01/24 CK# 81250	\$1,719.73
336034F LIB. MS LIBRARY BOOKS P.O. # H0851	10-24-000000-7-2220-430-00	498.46
342585F HS LIB. LIBRARY BOOKS P.O. # H0869	10-24-000000-1-2220-430-00	361.24
351563A LIB. MS LIBRARY BOOKS P.O. # H0927	10-24-000000-7-2220-430-00	382.99
356017 LIB. UE LIBRARY BOOKS P.O. # H0943	10-24-000000-5-2220-430-00	477.04
INTERSTATE BATTERIES OF ROCKFORD (90)	04/01/24 CK# 81251	\$419.85
500520027 TRANSP VEHICLE REPAIR/MAINT. SUP BUS 87	40-24-000000-0-2550-411-00	419.85
J. J. KELLER & ASSOCIATES (5064)	04/01/24 CK# 81252	\$368.14
9108873166 PRE TRIP BOOKS P.O. # H0990	40-24-000000-0-2550-410-00	368.14
JOHNSON, DAWN M (23481)	04/09/24 CK# 81284	\$80.00
4924 HS ATHLETICS OTHER SERV./REFEREES SOCCER 3/21/24	10-24-000000-1-1500-319-00	80.00
JONES SCHOOL SUPPLY CO, INC (5348)	04/01/24 CK# 81253	\$459.53
2058580 NBMS GENERAL SUPPLIES AWARD CERTIFICATE & PROMOTION CERTIFICATES H0971	P.O. # 10-24-000000-7-1110-410-00	459.53
KLEIN THORPE AND JENKINS (1317)	04/01/24 CK# 81254	\$3,922.42
240492 BD OF ED LEGAL SERV.	10-24-000000-0-2310-318-00	3,922.42
LEARNING TECHNOLOGY CENTER (22190)	04/01/24 CK# 81255	\$325.00
LTC5856-AR BRIAN 2/15/24 P.O. # H0252	10-24-000000-0-2212-312-00	325.00
MARENGO HIGH SCHOOL (2958)	04/11/24 CK# 81286	\$300.00
41124 CO-ED VARSITY INVITATIONAL 4/12/24 P.O. # H1072	10-24-000000-1-1500-640-00	300.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARENGO MIDDLE SCHOOL (23191)	04/03/24 CK# 81279	\$30.00
4324 MS ATHLETICS DUES & FEES SCHOLASTIC BOWL P.O. # H1037	10-24-000000-7-1500-640-00	30.00
MAXIM HEALTHCARE SERVICES (5174)	04/01/24 CK# 81256	\$6,451.64
V22217800 NURSE WITH STUDENT ANNA STELLA FEB 12, 13, 14, 15, 16	10-24-000000-5-1200-310-00	2,118.94
V22217803 CES NURSES PROF. SVS - SUB NURSE	10-24-000000-2-2130-310-00	2,405.37
V22573588 NURSE WITH STUDENT (ANNASTELLA) MARCH 4, 5, 6, 7, 8	10-24-000000-5-1200-310-00	1,927.33
MF ATHLETIC CO. INC. (22018)	04/01/24 CK# 81257	\$2,120.00
INV277378 HS ATHLETICS NON CAP. EQUIPMENT INSTANT RUNWAY AND FLOORING 10 MM 48" P.O. # H0980	10-24-000000-1-1500-700-00	2,120.00
MTE (2580)	04/01/24 CK# 81258	\$1,116.53
X101070178:01 STOCK FOR BUSES	40-24-000000-0-2550-411-00	1,116.53
NATIONAL SEATING & MOBILITY, INC (21585)	04/01/24 CK# 81259	\$169.75
024-3456001 REPAIR LEFT SIDE TRAY RECEIVER P.O. # H0878	10-24-000000-5-1200-320-00	169.75
NEUROBEHAVIORAL CONSULTANTS LLC (5019)	04/01/24 CK# 81260	\$800.00
03122024 PSYCHOLOGICAL SERVICES - PROF. SVS. TEDDY GOMORA JIMENEZ, CES	10-24-000000-0-2140-310-00	800.00
NOTES 88 (5660)	04/01/24 CK# 81261	\$1,280.00
32824 SP ED IDEA PROF. SERVICES-MUSIC 2/16 THROUGH 3/13/2024	10-24-462000-0-1200-313-05	1,280.00
ON TRACK AND FIELD (23386)	04/01/24 CK# 81262	\$381.00
INV-101168 HS ATHLETICS GENERAL SUPPLIES REPLACEMENT HURDLE BOARDS P.O. # H0873	10-24-000000-1-1500-410-00	381.00
PAPER RECOVERY SERVICE CORPORATION (23083)	04/01/24 CK# 81263	\$67.50
94519 O & M DIST SANITATION SERV.	20-24-000000-0-2540-321-00	67.50
PORT-A-JOHN STATELINE SVC CO (1473)	04/01/24 CK# 81264	\$660.00
A 1222320 HS ATHLETICS PURCH. SVS 3/25 TO 4/24/24	10-24-000000-1-1500-390-00	220.00
A 122318 HS ATHLETICS PURCH. SVS	10-24-000000-1-1500-390-00	220.00
A 122326 HS ATHLETICS PURCH. SVS 3/25 TO 4/21/24	10-24-000000-1-1500-390-00	220.00
PRECISION SPORTS TRAINING, LLC (23118)	04/01/24 CK# 81265	\$3,461.54
032724 HS ATHLETICS PROF. SERVICES	10-24-000000-1-1500-310-00	3,461.54
QUADIENT LEASING USA, INC (418)	04/01/24 CK# 81266	\$325.86
Q1251287 FISCAL REPAIR & MAINT. SERV. LEASE AT DO 4/16/24 TO 7/15/24	10-24-000000-0-2520-320-00	325.86
RADI-LINK (21219)	04/01/24 CK# 81267	\$443.75
109532 INSTALL CAMERA & RADIO IN NEW VAN	40-24-000000-0-2550-550-01	443.75
REINSTEIN QUIZ BOWL (23252)	04/01/24 CK# 81268	\$150.00
487-2 QUIZ BOWL PRACTICE PACKETS P.O. # H1000	10-24-000000-7-1500-410-00	150.00
ROCKFORD PUBLIC SCHOOLS, DIST 205 (21892)	04/01/24 CK# 81269	\$116,593.58
007538 SP ED IDEA OUTPLACED TUITION	10-24-462000-0-4220-670-05	116,593.58
SCHAEFER, SUSAN (5538)	04/09/24 CK# 81285	\$80.00
4924 SOCCER - MARCH 21	10-24-000000-1-1500-319-00	80.00
SECRETARY OF STATE (1706)	04/02/24 CK# 81277	\$10.00
4224 MUNICIPAL LICENSE PLATES FOR PACIFICA VAN	40-24-000000-0-2550-550-01	10.00
SHIRLAND SCHOOL DISTRICT (23473)	04/01/24 CK# 81270	\$100.00
32724 PURCHASE OF 13 USED WINDOW A/C UNITS	20-24-000000-9-2540-410-00	100.00
SOUND INCORPORATED (5112)	04/01/24 CK# 81271	\$410.00
R185579 MONITORING FOR THE MONTH OF APRIL	20-24-000000-0-2540-320-00	58.57
R185579 MONITORING FOR THE MONTH OF APRIL	20-24-000000-1-2540-320-00	58.58
R185579 MONITORING FOR THE MONTH OF APRIL	20-24-000000-2-2540-320-00	58.57
R185579 MONITORING FOR THE MONTH OF APRIL	20-24-000000-3-2540-320-00	58.57
R185579 MONITORING FOR THE MONTH OF APRIL	20-24-000000-4-2540-320-00	58.57

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SOUND INCORPORATED (5112) CONTINUED ...		
R185579 MONITORING FOR THE MONTH OF APRIL	20-24-000000-5-2540-320-00	58.57
R185579 MONITORING FOR THE MONTH OF APRIL	20-24-000000-7-2540-320-00	58.57
TEMPLE'S 5 STAR MUFFLER, LLC (5344)	04/08/24 CK# 81283	\$280.00
4824 EXHAUST ON GREY VAN	40-24-000000-0-2550-320-00	280.00
UPS (5219)	04/01/24 CK# 81273	\$25.43
1397W5124 TECH DEPT OTHER PURCH SVS SHIPPING FOR WARRNTY LAPTOP P.O. # H0860	10-24-000000-0-2221-390-00	25.43
US AWARDS, INC. (21870)	04/01/24 CK# 81274	\$645.64
INV90395 HS GENERAL SUPPLIES LETTERS, 2024 PINS P.O. # H0896	10-24-000000-1-1130-410-00	645.64
VILLAGE OF CAPRON (520)	04/11/24 CK# 81287	\$411.03
04520 MARCH O & M C WATER/SEWER SERV.	20-24-000000-2-2540-370-00	411.03
WOODSTOCK CUSD 200 (21500)	04/01/24 CK# 81275	\$2,800.00
4124 CHALLENGER MISSIONS 5/9 AND 5/10/2024 P.O. # H1007	10-24-430000-0-1250-390-01	2,800.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	190,838.58	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	2,336.26	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	3,158.58	*
TOTAL ALL FUNDS			196,333.42	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)	04/16/24 CK# 81288	\$380.00
13526 O & M DIST SANITATION SERV.	20-24-000000-0-2540-321-00	50.00
13526 SANITATION SVS. (GARBAGE & PEST) HS	20-24-000000-1-2540-321-00	65.00
13526 SANITATION SVS.(GARBAGE & PEST) CES	20-24-000000-2-2540-321-00	50.00
13526 SANITATION SVS.(GARBAGE & PEST) MES	20-24-000000-3-2540-321-00	50.00
13526 SANITATION SVS.(GARBAGE & PEST) PGE	20-24-000000-4-2540-321-00	50.00
13526 O & M UE REPAIR & MAINT. SERV.	20-24-000000-5-2540-320-00	50.00
13526 SANITATION SVS.(GARBAGE & PEST) MS	20-24-000000-7-2540-321-00	65.00
ADVANCE AUTO PARTS (2503)	04/16/24 CK# 81289	\$568.22
5039406731618 STOCK	40-24-000000-0-2550-411-00	83.92
5039406831655 TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	30.80
5039406831656 TRANSP VEHICLE REPAIR/MAINT. SUP STOCK	40-24-000000-0-2550-411-00	167.84
5039407431907 GROUNDS - REPAIRS/MAINT SUPPLIES OILS	20-24-000000-0-2541-411-00	43.70
5039407454426 GROUNDS - REPAIRS/MAINT SUPPLIES	20-24-000000-0-2541-411-00	50.57
5039407454426 STOCK FOR 114, 118	40-24-000000-0-2550-411-00	136.45
5039408717900 OIL AND FILTER TRANSIT VAN	40-24-000000-0-2550-411-00	54.94
ALPHA BAKING COMPANY (21057)	04/16/24 CK# 81290	\$1,218.81
240147061005 240147071014	10-24-000000-3-2560-490-00	95.74
240147064009 240147071010, 240147078024, 240147078010	10-24-000000-1-2560-490-00	442.01
240147064010 240147071011, 240147078011	10-24-000000-7-2560-490-00	227.76
240147064011 240147071012, 240147078012	10-24-000000-2-2560-490-00	99.71
240147064012 240147071013, 24014707813	10-24-000000-4-2560-490-00	173.75
240147064013 240147071015, 240147078014, 240147085009	10-24-000000-5-2560-490-00	179.84
AMAZON BUSINESS (23096)	04/16/24 CK# 81291	\$6,467.18
113V-G67Y-T7WF MES GENERAL SUPPLIES P.O. # H0919	10-24-000000-3-1110-410-00	21.98
11NW-RPVK-MV3D TITLE I GENERAL SUPPLIES P.O. # H1057	10-24-430000-0-1250-410-01	327.01
11RR-W9NX-3G13 O & M PG GENERAL SUPPLIES BATHROOM TOUCHLESS SINK FAUCET P.O. # H1034	20-24-000000-4-2540-410-00	219.98
13CF-CHKW-XCNW HS GENERAL SUPPLIES PREMIUM COLORED PENCILS P.O. # H0979	10-24-000000-1-1130-410-00	17.99
13GQ-G9XG-4WRQ MES GENERAL SUPPLIES P.O. # H1035	10-24-000000-3-1110-410-00	55.50
13QD-FN9N-1N1C TECH DEPT GENERAL SUPPLIES P.O. # H1003	10-24-000000-0-2221-410-00	521.94
1636-WQ1N-W1G1 NBMS GENERAL SUPPLIES P.O. # H0998	10-24-000000-7-1110-410-00	87.59
164X-MFYC-M4PG NBMS GENERAL SUPPLIES P.O. # H1044	10-24-000000-7-1110-410-00	565.45
16KD-4GKD-GDKM NBMS GENERAL SUPPLIES P.O. # H1051	10-24-000000-7-1110-410-00	40.44
16KD-4GKD-LX99 O & M HS GENERAL SUPPLIES P.O. # H1068	20-24-000000-1-2540-410-00	69.92
16QN-QFQW-GDFY TITLE I SUPPLIES - CES P.O. # H1016	10-24-430000-2-1250-410-01	878.84
177K-4Q7L-6TFL UE GENERAL SUPPLIES P.O. # H1013	10-24-000000-5-1110-410-00	119.70
17WW-XYPP-JC4Y LIB. MS LIBRARY BOOKS P.O. # H1012	10-24-000000-7-2220-430-00	165.17
1G9M-WRQH-RDXK PGE GENERAL SUPPLIES ECLIPSE GLASSES P.O. # H1004	10-24-000000-4-1110-410-00	199.95
1GY7-XWQV-7133 DIST. OFF. GENERAL SUPPLIES P.O. # H0993	10-24-000000-0-2320-411-00	61.98
1KDD-1PKR-1L6Y MES GENERAL SUPPLIES P.O. # H1040	10-24-000000-3-1110-410-00	87.95
1KGJ-TCKF-NC1K MES GENERAL SUPPLIES P.O. # H1032	10-24-000000-3-1110-410-00	62.34
1MG7-NMY3-3Y3K MES NURSES GENERAL SUPPLIES P.O. # H0977	10-24-000000-3-2130-410-00	4.98
1MJL-TYKV-47JC UE NURSES GENERAL SUPPLIES P.O. # H0992	10-24-000000-5-2130-410-00	409.98
1MY3-XK9K-NNWH TITLE I SUPPLIES - UE P.O. # H1058	10-24-430000-5-1250-410-01	716.15
1N1Y-3K94-1KT9 FISCAL GENERAL SUPPLIES TONERS P.O. # H1033	10-24-000000-0-2520-410-00	209.48
1NCN-4F66-YKNN FISCAL GENERAL SUPPLIES P.O. # H1070	10-24-000000-0-2520-410-00	30.03
1NN1-GPFQ-NCWY TITLE I SEL/PBIS SUPPLIES - UE P.O. # H1061	10-24-430000-5-1250-411-01	177.82
1QTP-JGGQ-LTRT TITLE I SUPPLIES - UE P.O. # H1052	10-24-430000-5-1250-410-01	390.19
1QXJ-HPQ4-JPCV O & M HS GENERAL SUPPLIES P.O. # H1045	20-24-000000-1-2540-410-00	258.00
1VKJ-YTXQ-NNCX PGE GENERAL SUPPLIES 2ND GRD MYSTERY SCIENCE P.O. # H0983	10-24-000000-4-1110-410-00	357.08
1W13-GVPT-1W76 MES GENERAL SUPPLIES P.O. # H0988	10-24-000000-3-1110-410-00	56.96

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1W13-GVPT-RLL6 MES NURSES GENERAL SUPPLIES P.O. #H0977	10-24-000000-3-2130-410-00	145.14
1X6M-7FMQ-6JX4 MES NURSES GENERAL SUPPLIES P.O. #H0977	10-24-000000-3-2130-410-00	9.99
1YJL D4LC-3YWQ TECH DEPT GENERAL SUPPLIES P.O. #H1048	10-24-000000-0-2221-410-00	197.65
BALSLEY PRINTING (83)	04/16/24 CK# 81292	\$364.26
47862 DW- SUPPLIES P.O. #H1028	10-24-000000-9-1100-410-00	364.26
BATTERIES PLUS (58)	04/16/24 CK# 81293	\$209.38
P71592191 O & M HS GENERAL SUPPLIES	20-24-000000-1-2540-410-00	209.38
BELVIDERE SCHOOL DISTRICT #100 (565)	04/16/24 CK# 81294	\$2,946.28
2024-0014 TRANSP PUPIL HOMELESS	40-24-000000-0-2550-331-01	2,946.28
BOONE COUNTY JOURNAL (481)	04/16/24 CK# 81295	\$48.00
00024152 BID REQUEST	10-24-000000-0-2520-350-00	48.00
BOONE COUNTY SHOPPER (5556)	04/16/24 CK# 81296	\$562.50
1061 FISCAL ADVERTISEMENTS	10-24-000000-0-2520-350-00	562.50
BOUND TO STAY BOUND BOOKS, INC (65)	04/16/24 CK# 81297	\$2,278.62
218685 LIB. MES LIBRARY BOOKS P.O. #H0937	10-24-000000-3-2220-430-00	1,126.84
218772 LIB. UE LIBRARY BOOKS P.O. #H0942	10-24-000000-5-2220-430-00	1,151.78
BROSNAN, JULIE (5698)	04/16/24 CK# 81298	\$45.00
1/31 NURSES PROF. DEVELOPMENT CRITICAL ISSUES	10-24-000000-0-2130-312-00	45.00
BUREAU VERITAS NATIONAL ELEVATOR INSPEC (23250)	04/16/24 CK# 81299	\$400.40
RI 24008314 ELEVATOR PRESSURE TEST	20-24-000000-1-2540-320-00	200.20
RI 24008315 ELEVATOR PRESSURE TEST	20-24-000000-4-2540-320-00	200.20
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	04/16/24 CK# 81300	\$3,687.46
2355 WARM UP SETS FOR ATHLETES (40) P.O. #H0848	10-24-000000-7-1500-410-00	3,687.46
CANON SOLUTIONS AMERICA, INC. (22698)	04/16/24 CK# 81301	\$1,224.84
6007560835 DW- SUPPLIES	10-24-000000-9-1100-410-00	1,224.84
CAPRON ELEMENTARY (795)	04/16/24 CK# 81302	\$180.75
4924 TEACHER SUPPLIES - B HELLAND	10-24-000000-2-1110-410-00	80.75
4924 TEACHER SUPPLIES - KRISTALYN GERL	10-24-000000-2-1110-410-00	100.00
CERONI PIPING COMPANY (22594)	04/16/24 CK# 81303	\$55,432.82
61097 O & M PG REPAIR & MAINT. SERV.	20-24-000000-4-2540-320-00	1,287.92
61098 O & M PG REPAIR & MAINT. SERV.	20-24-000000-4-2540-320-00	840.84
61099 O & M MS REPAIR & MAINT. SERV.	20-24-000000-7-2540-320-00	1,868.00
61100 O & M MS REPAIR & MAINT. SERV.	20-24-000000-7-2540-320-00	3,767.68
61101 O & M MS REPAIR & MAINT. SERV.	20-24-000000-7-2540-320-00	1,412.88
61101 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	665.17
61102 O & M C REPAIR & MAINT. SERV.	20-24-000000-2-2540-320-00	3,498.56
61102 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	419.76
61103 O & M C REPAIR & MAINT. SERV.	20-24-000000-2-2540-320-00	1,009.20
61104 O & M UE REPAIR & MAINT. SERV.	20-24-000000-5-2540-320-00	2,489.36
61104 O & M UE GENERAL SUPPLIES	20-24-000000-5-2540-410-00	125.11
61105 O & M M REPAIR & MAINT. SERV.	20-24-000000-3-2540-320-00	1,801.54
61105 O & M M GENERAL SUPPLIES	20-24-000000-3-2540-410-00	1,158.36
61106 O & M C REPAIR & MAINT. SERV.	20-24-000000-2-2540-320-00	5,455.84
61106 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	99.25
61107 O & M M REPAIR & MAINT. SERV.	20-24-000000-3-2540-320-00	8,290.40
61107 O & M M GENERAL SUPPLIES	20-24-000000-3-2540-410-00	2,970.15
61108 O & M HS REPAIR & MAINT. SERV.	20-24-000000-1-2540-320-00	1,278.32
61109 O & M UE REPAIR & MAINT. SERV.	20-24-000000-5-2540-320-00	1,798.53
61109 O & M UE GENERAL SUPPLIES	20-24-000000-5-2540-410-00	2,043.94

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CERONI PIPING COMPANY (22594) CONTINUED ...		
61110 O & M UE REPAIR & MAINT. SERV.	20-24-000000-5-2540-320-00	1,143.76
61110 O & M UE GENERAL SUPPLIES	20-24-000000-5-2540-410-00	293.73
61111 O & M UE REPAIR & MAINT. SERV.	20-24-000000-5-2540-320-00	1,009.20
61111 O & M UE GENERAL SUPPLIES	20-24-000000-5-2540-410-00	317.77
61112 O & M HS REPAIR & MAINT. SERV.	20-24-000000-1-2540-320-00	538.24
61112 O & M HS GENERAL SUPPLIES	20-24-000000-1-2540-410-00	378.90
61113 O & M HS REPAIR & MAINT. SERV.	20-24-000000-1-2540-320-00	1,547.44
61113 O & M HS GENERAL SUPPLIES	20-24-000000-1-2540-410-00	861.49
61114 O & M PG REPAIR & MAINT. SERV.	20-24-000000-4-2540-320-00	1,076.48
61114 O & M PG GENERAL SUPPLIES	20-24-000000-4-2540-410-00	1,663.21
61115 O & M MS REPAIR & MAINT. SERV.	20-24-000000-7-2540-320-00	605.52
61115 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	25.21
61116 O & M MS REPAIR & MAINT. SERV.	20-24-000000-7-2540-320-00	1,143.76
61117 O & M MS REPAIR & MAINT. SERV.	20-24-000000-7-2540-320-00	1,076.48
61117 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	256.74
61118 O & M MS REPAIR & MAINT. SERV.	20-24-000000-7-2540-320-00	740.08
61284 REPAIR LIGHT POLE AT THE HIGH SCHOOL	20-24-000000-1-2540-320-00	474.00
COMED (640)	04/16/24 CK# 81304	\$21.60
41124 O & M MES ELECTRICITY 3/4/24 TO 4/1/24	20-24-000000-3-2540-466-00	21.60
COMPUTER DYNAMICS (2366)	04/16/24 CK# 81305	\$7,356.00
392809 TECH DEPT PROF. SERVICES CAMERAS	10-24-000000-0-2221-310-00	3,988.00
393485 CAMERA'S FOR HIGH SCHOOL P.O. # H0976	20-24-440000-1-2540-550-00	3,368.00
CONSERV FS (2047)	04/16/24 CK# 81306	\$21,135.76
116019410 TRANSP GASOLINE 116019456, 116019457 116019411, 116019437, 116019436, 116019447, 116019482, 116019481, 116019516, 116019517	40-24-000000-0-2550-464-00	15,395.26
33035855 FIELD PAINT TURFACE MVP 50M LB 40/PALLET	20-24-000000-1-2540-410-00	1,724.59
33035855 O & M MES GAS	20-24-000000-3-2540-465-00	4,015.91
COUNTRYSIDE MARKETS (21336)	04/16/24 CK# 81307	\$34.29
41024 PGE SP ED GENERAL SUPPLIES	10-24-000000-4-1200-410-00	34.29
CULLIGAN (443)	04/16/24 CK# 81308	\$1,232.95
033787 APRIL PRINC. CES RENTAL APRIL	10-24-000000-2-2410-325-00	40.95
033944 APRIL PRINC. PGE RENTAL	10-24-000000-4-2410-325-00	217.00
033969 APRIL PRINC. NBMS RENTAL	10-24-000000-7-2410-325-00	169.50
0660628 PREVENTIVE MAINTENANCE	10-24-000000-7-2410-325-00	278.00
069328 APRIL/MA PRINC. MES RENTAL APRIL AND MAY	10-24-000000-3-2410-325-00	181.50
075127 APRIL FISCAL RENTAL	10-24-000000-0-2520-325-00	68.00
088245 APRIL PRINC. HS RENTAL	10-24-000000-1-2410-325-00	89.50
136135 APRIL PRINC. UE RENTAL	10-24-000000-5-2410-325-00	188.50
DECISION SYSTEMS CO (5555)	04/16/24 CK# 81309	\$3,725.00
22024021 FISCAL - DATA SVS	10-24-000000-0-2520-316-00	3,725.00
DEMCO (740)	04/16/24 CK# 81310	\$3,023.36
7462925 STUDENT ACTIVITY IN/OUTS P.O. # H1005	10-24-000000-0-2520-692-00	1,161.43
7462925 STUDENT ACTIVITY IN/OUTS P.O. # H1005	10-24-000000-3-2220-700-00	1,161.43
7463389 CES LIBRARY GENERAL SUPPLIES P.O. # H1038	10-24-000000-2-2220-410-00	246.90
7465288 LIB. UE GENERAL SUPPLIES P.O. # H1042	10-24-000000-5-2220-410-00	453.60
DIVERSIFIED BENEFIT SERVICES, INC (21930)	04/16/24 CK# 81311	\$836.60
406836 HEALTH REIMBURSEMENT ACCOUNT	10-24-000000-0-1100-240-00	836.60
DOETCH, TAMI (5176)	04/16/24 CK# 81312	\$102.91
4424 CES TRAVEL	10-24-000000-2-1110-332-00	51.45

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DOETCH, TAMI (5176) CONTINUED ... 4424 MES TRAVEL	10-24-000000-3-1110-332-00	51.46
ECKMANN, MARC (22545) 4424 BEHAVIOR SOLUTIONS CONFERENCE NAPERVILLE	04/16/24 CK# 81313 10-24-399900-9-2210-312-02	\$121.94 121.94
EMBRACE EDUCATION (21557) 16253 SP ED PROF. SERVICES	04/16/24 CK# 81314 10-24-000000-0-1200-310-00	\$145.34 145.34
EMS LINQ INC. (21851) C-124112 CONTRACT 4/1/24 TO 6/30/24	04/16/24 CK# 81315 10-24-000000-9-2560-316-00	\$1,387.28 1,387.28
FIRM SYSTEMS (2431) 1586727 HR- FINGERPRINTS & VERIFICATIONS	04/16/24 CK# 81316 10-24-000000-0-2640-390-00	\$270.00 270.00
FITZGERALD EQUIPMENT (419) 01S8684050 REPAIR ON ELEC LIFT	04/16/24 CK# 81317 20-24-000000-1-2540-320-00	\$732.98 732.98
FLEMING, SARAH (21601) 040824 STAFF REFERRAL MARGARET LAGRO 2ND CHECK	04/16/24 CK# 81318 10-24-000000-0-1110-251-00	\$250.00 250.00
FOLLETT CONTENT SOLUTIONS (5007) 354916 TITLE I LIBRARY BOOKS-MES P.O. # H0946 354916A TITLE I LIBRARY BOOKS-MES P.O. # H0946 356017F LIB. UE LIBRARY BOOKS P.O. # H0943 356635 TITLE I LIBRARY BOOKS-PGE P.O. # H0945 356635A TITLE I LIBRARY BOOKS-PGE P.O. # H0945 356652 TITLE I LIBRARY BOOKS-CES P.O. # H0962 356652A TITLE I LIBRARY BOOKS-CES P.O. # H0962 361057 LIB. MES LIBRARY BOOKS P.O. # H0989 363342 HS LIB. LIBRARY BOOKS P.O. # H0987 368363 HS LIB. LIBRARY BOOKS P.O. # H1002	04/16/24 CK# 81319 10-24-430000-3-2220-430-01 10-24-430000-3-2220-430-01 10-24-000000-5-2220-430-00 10-24-430000-4-2220-430-01 10-24-430000-4-2220-430-01 10-24-430000-2-2220-430-01 10-24-430000-2-2220-430-01 10-24-000000-3-2220-430-00 10-24-000000-1-2220-430-00 10-24-000000-1-2220-430-00	\$3,154.39 51.01 420.99 581.77 407.88 491.40 183.24 211.48 375.99 254.42 176.21
FORD MELISSA (5123) 4824 COMMUNITY OUTINGS FOR LIFE SKILLS APRIL AND MAY	04/16/24 CK# 81320 10-24-000000-0-1200-691-00	\$200.00 200.00
FORRESTON HIGH SCHOOL (23475) 4824 TRACK AND FIELD APRIL 23, 2024 P.O. # H1043	04/16/24 CK# 81321 10-24-000000-1-1500-640-00	\$100.00 100.00
FRANCZEK P.C. (21968) 230257 BD OF ED LEGAL SERV.	04/16/24 CK# 81322 10-24-000000-0-2310-318-00	\$655.50 655.50
GALLAGHER BASSETT SERV., INC. (21450) 4805169 BD OF ED PROF. SERVICES ADMIN. BOND FOR NANCY SCHILLING	04/16/24 CK# 81323 10-24-000000-0-2310-311-00	\$10,000.00 10,000.00
GORDON FOOD SERVICE, INC (21929) 2000914250 CES LUNCH FOOD PURCHASE - CREDIT 81104 CES LUNCH FOOD PURCHASE - CREDIT 836359855 LUNCH M FOOD PURCHASE 836360065 LUNCH M FOOD PURCHASE 9006453436 LUNCH UE FOOD PURCHASE - CREDIT 9006453449 LUNCH HS FOOD PURCHASE CREDIT 9006810209 LUNCH UE FOOD PURCHASE 9006836523 FOOD SERVICES - SUPPLIES 9007194711 LUNCH PG FOOD PURCHASE 9007290562 LUNCH HS GENERAL SUPPLIES 9007390312 CES LUNCH GENERAL SUPPLIES 9007390312 CES LUNCH FOOD PURCHASE 9007390315 CES PRESCHOOL FOOD PURCHASE 9007437827 LUNCH MS GENERAL SUPPLIES 9007437827 LUNCH MS FOOD PURCHASE	04/16/24 CK# 81324 10-24-000000-2-2560-490-00 10-24-000000-2-2560-490-00 10-24-000000-3-2560-490-00 10-24-000000-3-2560-490-00 10-24-000000-5-2560-490-00 10-24-000000-1-2560-490-00 10-24-000000-5-2560-490-00 10-24-000000-5-2560-410-00 10-24-000000-4-2560-490-00 10-24-000000-1-2560-410-00 10-24-000000-2-2560-410-00 10-24-000000-2-2560-490-00 10-24-000000-2-1125-490-00 10-24-000000-7-2560-410-00 10-24-000000-7-2560-490-00	\$20,792.46 -30.90 -1,860.59 6.99 9.49 -716.08 -1,582.07 945.12 98.66 1,372.47 25.59 173.94 659.69 200.42 162.88 1,134.03

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
9007438021 LUNCH UE FOOD PURCHASE	10-24-000000-5-2560-490-00	788.14
9007438070 LUNCH HS GENERAL SUPPLIES	10-24-000000-1-2560-410-00	211.71
9007438070 LUNCH HS FOOD PURCHASE	10-24-000000-1-2560-490-00	2,149.06
9007438118 LUNCH PG GENERAL SUPPLIES	10-24-000000-4-2560-410-00	228.61
9007438118 LUNCH PG FOOD PURCHASE	10-24-000000-4-2560-490-00	927.28
9007438163 LUNCH M GENERAL SUPPLIES	10-24-000000-3-2560-410-00	283.75
9007438163 LUNCH M FOOD PURCHASE	10-24-000000-3-2560-490-00	476.16
9007676260 LUNCH MS GENERAL SUPPLIES	10-24-000000-7-2560-410-00	44.04
9007676260 LUNCH MS FOOD PURCHASE	10-24-000000-7-2560-490-00	1,335.49
9007676363 LUNCH UE FOOD PURCHASE	10-24-000000-5-2560-490-00	1,224.32
9007676373 LUNCH HS FOOD PURCHASE	10-24-000000-1-2560-490-00	3,220.65
9007676376 DO OTHER OBJECTS WATER	10-24-000000-0-1100-600-00	20.42
9007676386 LUNCH PG FOOD PURCHASE	10-24-000000-4-2560-490-00	1,338.36
9007676401 LUNCH M FOOD PURCHASE	10-24-000000-3-2560-490-00	921.58
9007875400 CES LUNCH GENERAL SUPPLIES	10-24-000000-2-2560-410-00	96.15
9007875400 CES LUNCH FOOD PURCHASE	10-24-000000-2-2560-490-00	879.88
9007917678 LUNCH MS GENERAL SUPPLIES	10-24-000000-7-2560-410-00	54.63
9007917678 LUNCH MS FOOD PURCHASE	10-24-000000-7-2560-490-00	1,709.25
9007917744 LUNCH UE FOOD PURCHASE	10-24-000000-5-2560-490-00	1,490.32
9007917767 LUNCH HS GENERAL SUPPLIES	10-24-000000-1-2560-410-00	40.66
9007917767 LUNCH HS FOOD PURCHASE	10-24-000000-1-2560-490-00	2,019.47
9007917786 LUNCH PG FOOD PURCHASE	10-24-000000-4-2560-490-00	1,935.31
CK81164A LUNCH MS FOOD PURCHASE	10-24-000000-7-2560-490-00	-1,202.42
GRAINGER (1040)		
	04/16/24 CK# 81325	\$945.51
9047810073 BELTS	20-24-000000-5-2540-410-00	270.45
9059622440 O & M HS GENERAL SUPPLIES ANT KILLER	20-24-000000-1-2540-410-00	20.88
9060710929 DOOR CLOSER	20-24-000000-5-2540-410-00	654.18
GREENFIELD, KELLI (23171)		
	04/16/24 CK# 81326	\$61.69
4424 MES GENERAL SUPPLIES	10-24-000000-3-1110-410-00	61.69
GREGS GARAGE INC (2597)		
	04/16/24 CK# 81327	\$340.00
28693 TRANSP OTHER PURCHASE SERV. SAFETY LANE	40-24-000000-0-2550-390-00	340.00
HALF-PINT KIDS, INC (23403)		
	04/16/24 CK# 81328	\$475.20
24-136 NBEF SUPPLIES P.O. #H0750	10-24-192000-0-1100-410-20	475.20
HAVLOVIC, MICHELE (23326)		
	04/16/24 CK# 81329	\$250.00
4824 STAFF REFERRAL - MAGGIE SWANSON - 2ND CHECK	10-24-000000-0-1110-251-00	250.00
HEGGERTY PHONEMIC AWARENESS (2758)		
	04/16/24 CK# 81330	\$158.76
344780 NBEF SUPPLIES P.O. #H0749	10-24-192000-0-1100-410-20	158.76
IGSMA (761)		
	04/16/24 CK# 81331	\$378.00
41124 IGSMA - 6TH GRD CONCERT - 30 STUDENTS	10-24-000000-0-1550-310-00	180.00
41124 IGSMA - 5TH GRD CONCERT - 33 STUDENTS	10-24-000000-0-1550-691-00	198.00
INTERSTATE BILLING SERVICES (RUSH) (5823)		
	04/16/24 CK# 81332	\$7,333.75
3036378511 TRANSP REPAIR & MAINT. SERV. BUS 73	40-24-000000-0-2550-320-00	989.50
3036443146 TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	177.17
3036443146 TRANSP VEHICLE REPAIR/MAINT. SUP STOCK PARTS	40-24-000000-0-2550-411-00	1,169.98
3036603658 TRANSP REPAIR & MAINT. SERV. BUS 72	40-24-000000-0-2550-320-00	1,583.30
3036603660 TRANSP REPAIR & MAINT. SERV. BUS 85	40-24-000000-0-2550-320-00	3,413.80
JOHN DEERE (22905)		
	04/16/24 CK# 81333	\$1,732.70
11810295 MISC MATERIAL TO MAINTAIN ZERO TURN - GROUNDS	20-24-000000-0-2541-411-00	1,547.73
11810309 GROUNDS - REPAIRS/MAINT SUPPLIES TRIMMER HEADS FOR MOWER DECKS	20-24-000000-0-2541-411-00	153.82

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHN DEERE (22905) CONTINUED ... 11851857 GROUNDS - REPAIRS/MAINT SUPPLIES TRACTOR PARTS - COOLANT LEAK	20-24-000000-0-2541-411-00	31.15
JOHNSON CONTROLS FIRE PROTECTION LP (22051) 51766681 O & M PG REPAIR & MAINT. SERV.	04/16/24 CK# 81334 20-24-000000-4-2540-320-00	\$646.00 646.00
JW PEPPER (1528) 366254051 SCORE FOR BAND 366281681 SCORES FOR BAND 366333178 SCORE FOR BAND 366374465 WE ARE THE WORLD	04/16/24 CK# 81335 10-24-000000-0-1550-410-00 10-24-000000-0-1550-410-00 10-24-000000-0-1550-410-00 10-24-000000-0-1550-410-00	\$141.93 47.99 54.00 20.00 19.94
KUHN, KAYLA (22822) 4824 PD CONFERENCE IN NAPERVILLE	04/16/24 CK# 81336 10-24-399900-9-2210-312-02	\$67.00 67.00
KULLY SUPPLY INC (3224) 637629 O & M MS GENERAL SUPPLIES TOILET FLUSHOMETER 637629 O & M MS GENERAL SUPPLIES	04/16/24 CK# 81337 20-24-000000-2-2540-410-00 20-24-000000-7-2540-410-00	\$951.60 380.64 570.96
LAKESHORE LEARNING MATERIALS (1301) 369245040524 TITLE I SUPPLIES-K P.O. # H1029	04/16/24 CK# 81338 10-24-430000-0-1250-412-01	\$9,165.30 9,165.30
LAKESIDE INTERNATIONAL LLC (4210) 7259106P FN CLTCH, FAN CL HOR1 2	04/16/24 CK# 81339 40-24-000000-0-2550-411-00	\$701.00 701.00
LECHTENBERG & ASSOCIATES LLC (22125) 8419 BD OF ED LEGAL SERV. D VLASE	04/16/24 CK# 81340 10-24-000000-0-2310-318-00	\$108.00 108.00
LEGEND ENTERPRISES (21215) 2367 ELECTRONICS FOR BOILER	04/16/24 CK# 81341 20-24-000000-7-2540-320-00	\$1,328.00 1,328.00
LIGHTHOUSE SPEECH THERAPY, PLLC (23017) 1052 SPEECH PROF. SERVICES - MARCH	04/16/24 CK# 81342 10-24-000000-0-2150-310-00	\$3,150.00 3,150.00
LOVE YOUR CLASSROOM (22270) 1225 TEACHER VACANCY - PD MONTH OF MARCH	04/16/24 CK# 81343 10-24-399900-9-2210-312-02	\$6,470.91 6,470.91
MACGILL CO, WILLIAM V (1472) IN0866163 MES NURSES GENERAL SUPPLIES P.O. # H0978	04/16/24 CK# 81344 10-24-000000-3-2130-410-00	\$328.56 328.56
MATEN, CINDY (5107) 4924 MILEAGE/TOLLS FOR CONFERENCE	04/16/24 CK# 81345 10-24-000000-2-1110-312-00	\$103.78 103.78
MAXIM HEALTHCARE SERVICES (5174) V22657346 ONE ON ONE WITH STUDENT 3/12, 13, 14, 15 V22657349 ONE ON ONE WITH STUDENT 3/11, 13, 14, 15 V22715412 ONE ON ONE WITH STUDENT 3/18, 20, 22 V22715415 CES NURSES PROF. SVS 3/18, 19, 20, 21, 22	04/16/24 CK# 81346 10-24-000000-5-2130-310-01 10-24-000000-2-2130-310-00 10-24-000000-5-2130-310-01 10-24-000000-2-2130-310-00	\$7,500.18 1,845.12 1,918.72 1,228.21 2,508.13
MCI BUSINESS (1107) 2555 O & M DO COMMUNICATION	04/16/24 CK# 81347 20-24-000000-0-2540-340-00	\$82.98 82.98
MCKIBBEN, CHRISTINE (5173) 4924 IL NURSING LICENSE	04/16/24 CK# 81348 10-24-000000-4-2130-310-00	\$80.00 80.00
MDC ENVIRONMENTAL SERVICES (1352) 22852665T084 O & M DIST SANITATION SERV. 22852665T084 SANITATION SVS. (GARBAGE & PEST) HS 22852665T084 SANITATION SVS.(GARBAGE & PEST) CES 22852665T084 SANITATION SVS.(GARBAGE & PEST) MES 22852665T084 SANITATION SVS.(GARBAGE & PEST) PGE 22852665T084 SANITATION SVS.(GARBAGE & PEST) MS	04/16/24 CK# 81349 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 20-24-000000-7-2540-321-00	\$1,908.64 178.17 515.50 194.58 283.42 248.40 488.57

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122)	04/16/24 CK# 81350	\$1,160.20
1976060 100 LB ROLLER 4 HOURS RENTAL	20-24-000000-2-2540-410-00	10.00
1976060 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	65.17
21934 MAINTENANCE SUPPLIES	20-24-000000-0-2540-410-00	196.92
22497 O & M HS GENERAL SUPPLIES	20-24-000000-1-2540-410-00	42.94
22497 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	42.94
22665 PLUMBING SUPPLIES SINK	20-24-000000-7-2540-410-00	63.12
22735 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	20.45
22886 O & M HS GENERAL SUPPLIES	20-24-000000-1-2540-410-00	58.49
23120 O & M C GENERAL SUPPLIES NEW TILE AREA IN PK	20-24-000000-2-2540-410-00	660.17
MENTA ACADEMY NORTHWEST (23214)	01/30/24 CK# 80849	\$-8,906.03
SESINV-031900 SPED TUITION FOR SEPTEMBER - JT	10-24-000000-2-1912-670-00	-4,261.13
SESINV-033253 LIFE SKILLS FOR NOVEMBER - NM	10-24-000000-4-1912-670-00	-4,644.90
MENTA ACADEMY NORTHWEST (23214)	04/16/24 CK# 81351	\$19,504.88
SESINV-031900 SPED TUITION FOR SEPTEMBER - JT	10-24-000000-2-1912-670-00	4,261.13
SESINV-033253 LIFE SKILLS FOR NOVEMBER - NM	10-24-000000-4-1912-670-00	4,644.90
SESINV-036156 SPECIAL ED PRIVATE TUITION-PGE N MONTANO MARCH	10-24-000000-4-1912-670-00	3,870.75
SESINV-036157 SPECIAL ED PRIVATE TUITION-PGE J THOMAS MARCH	10-24-000000-4-1912-670-00	3,364.05
SESINV-036157 SPECIAL ED PRIVATE TUITION-UE A RYDER MARCH	10-24-000000-5-1912-670-00	3,364.05
METZGER, MIKE (22494)	04/16/24 CK# 81352	\$65.93
4824 TECH DEPT TRAVEL	10-24-000000-0-2221-332-00	65.93
MNW TELECOM (21300)	04/16/24 CK# 81353	\$1,654.49
00004723314 TECH DEPT PROF. SERVICES	10-24-000000-0-2221-310-00	1,654.49
N2Y INC (3133)	04/16/24 CK# 81354	\$4,774.91
147792 SP ED IDEA SOFTWARE SUBSCRIPT 4/8/24 TO 4/7/25 P.O. # H1071	10-24-462000-0-1200-316-05	4,774.91
NERI KARI (22123)	04/16/24 CK# 81355	\$107.20
4824 PD - BEHAVIOR SOLUTIONS - NAPERVILLE	10-24-399900-9-2210-312-02	107.20
NEXTERA ENERGY SERVICES (5127)	04/16/24 CK# 81356	\$26,027.13
82560039707071 O & M NBMS ELECTRICITY 12/27/23 TO 01/26/24	20-24-000000-7-2540-466-00	15,344.79
82560039707075 O & M MES ELECTRICITY 12/28/23 TO 01/26/24	20-24-000000-3-2540-466-00	1,051.31
82560039707076 O & M DO ELECTRICITY 12/27/23 TO 01/26/24	20-24-000000-0-2540-466-00	1,524.91
82560039707078 O & M CES ELECTRICITY 12/27/23 TO 01/26/24	20-24-000000-2-2540-466-00	1,984.68
82560039707079 O & M PGE ELECTRICITY 12/27/23 TO 01/26/24	20-24-000000-4-2540-466-00	2,963.50
82560039707080 O & M UE ELECTRICITY 12/27/23 TO 1/26/24	20-24-000000-5-2540-466-00	3,157.94
NICOLE DIFFORD (22177)	04/16/24 CK# 81357	\$115.24
4824 BEHAVIOR CONFERENCE - NAPERVILLE	10-24-399900-9-2210-312-02	115.24
OFFICE DEPOT - ODP (1319)	04/16/24 CK# 81358	\$4,957.28
351520117001 HS GENERAL SUPPLIES P.O. # H0923	10-24-000000-1-1130-410-00	387.38
352070270001 HS GENERAL SUPPLIES P.O. # H0924	10-24-000000-1-1130-410-00	326.50
352387350001 PAPER P.O. # H0924	10-24-000000-1-1130-410-00	77.29
354167081001 CES GENERAL SUPPLIES TONERS P.O. # H0903	10-24-000000-2-1110-410-00	420.92
354757533001 PGE GENERAL SUPPLIES - PAPER P.O. # H0920	10-24-000000-4-1110-410-00	1,519.60
355870399001 HS GENERAL SUPPLIES P.O. # H0968	10-24-000000-1-1130-410-00	701.40
356468903001 LIB. MS GENERAL SUPPLIES P.O. # H0932	10-24-000000-7-2220-410-00	76.48
356517331001 SHARPIES P.O. # H0932	10-24-000000-7-2220-410-00	4.07
358208130001 COPY PAPER P.O. # H0957	10-24-000000-5-1110-410-00	419.97
358208131001 LAMINATING SHEETS P.O. # H0957	10-24-000000-5-1110-410-00	62.03
358619699001 NBMS GENERAL SUPPLIES P.O. # H0997	10-24-000000-7-1110-410-00	91.14
359868786001 NBMS GENERAL SUPPLIES P.O. # H1010	10-24-000000-7-1110-410-00	193.15
359869326001 NBMS GENERAL SUPPLIES P.O. # H1010	10-24-000000-7-1110-410-00	15.46

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BILLS PAID APRIL 2 FOR APRIL, 2024

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT - ODP (1319) CONTINUED ... 360020599001 HS GENERAL SUPPLIES P.O. # H1015	10-24-000000-1-1130-410-00	661.89
PETERS, GENE (21826) 4824 STAFF REFERRAL CK #2	04/16/24 CK# 81359 10-24-000000-0-1110-251-00	\$250.00 250.00
PETERSON JARROD (22206) 4424 PROF DEV NAPERVILLE	04/16/24 CK# 81360 10-24-399900-9-2210-312-02	\$124.76 124.76
POLKY, BRIAN (23479) 31224 BEHAVIOR SOLUTIONS WORKSHOP NAPERVILLE	04/16/24 CK# 81361 10-24-399900-9-2210-312-02	\$118.02 118.02
POMP'S TIRE SERVICE (1873) 260096180 TRANSP REPAIR & MAINT. SERV. BUS 71 STEER TIRES	04/16/24 CK# 81362 40-24-000000-0-2550-320-00	\$939.57 939.57
POWERSCHOOL GROUP, LLC (5800) INV382874 HS SOFTWARE SUBSCRIPTIONS P.O. # H0929 INV382874 CES SOFTWARE SUBSCRIPTIONS P.O. # H0929 INV382874 MES SOFTWARE SUBSCRIPTIONS P.O. # H0929 INV382874 PGE SOFTWARE SUBSCRIPTIONS P.O. # H0929 INV382874 UE SOFTWARE SUBSCRIPTIONS P.O. # H0929 INV382874 NBMS SOFTWARE SUBSCRIPTIONS P.O. # H0929	04/16/24 CK# 81363 10-24-000000-1-1100-316-00 10-24-000000-2-1100-316-00 10-24-000000-3-1100-316-00 10-24-000000-4-1100-316-00 10-24-000000-5-1100-316-00 10-24-000000-7-1100-316-00	\$4,042.49 1,354.23 444.67 371.91 638.71 586.16 646.81
PRECISION SPORTS TRAINING, LLC (23118) 040424 HS ATHLETICS PROF. SERVICES	04/16/24 CK# 81364 10-24-000000-1-1500-310-00	\$3,461.54 3,461.54
PRO-SOURCE DIST INC (1367) 103721 PARTS FOR FLOOR SCRUBBER 103722 O & M HS GENERAL SUPPLIES 103722 O & M C GENERAL SUPPLIES 103722 O & M M GENERAL SUPPLIES 103722 O & M PG GENERAL SUPPLIES 103722 O & M UE GENERAL SUPPLIES 103722 O & M MS GENERAL SUPPLIES 103769 O & M HS GENERAL SUPPLIES 103769 O & M C GENERAL SUPPLIES 103769 O & M PG GENERAL SUPPLIES 103769 O & M UE GENERAL SUPPLIES 103769 O & M MS GENERAL SUPPLIES 103770 O & M HS GENERAL SUPPLIES 103770 O & M C GENERAL SUPPLIES 103770 O & M PG GENERAL SUPPLIES 103770 O & M UE GENERAL SUPPLIES 103770 O & M MS GENERAL SUPPLIES 103770 O & M MS GENERAL SUPPLIES 103785 O & M C GENERAL SUPPLIES 103785 O & M PG GENERAL SUPPLIES 103785 O & M UE GENERAL SUPPLIES 103785 O & M MS GENERAL SUPPLIES	04/16/24 CK# 81365 20-24-000000-1-2540-410-00 20-24-000000-1-2540-410-00 20-24-000000-2-2540-410-00 20-24-000000-3-2540-410-00 20-24-000000-4-2540-410-00 20-24-000000-5-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-1-2540-410-00 20-24-000000-2-2540-410-00 20-24-000000-4-2540-410-00 20-24-000000-5-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-1-2540-410-00 20-24-000000-2-2540-410-00 20-24-000000-4-2540-410-00 20-24-000000-5-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-2-2540-410-00 20-24-000000-4-2540-410-00 20-24-000000-5-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-7-2540-410-00	\$11,762.90 117.55 840.22 840.22 840.25 840.22 840.22 840.22 122.71 122.71 122.71 122.71 122.71 1,389.88 919.03 919.03 614.99 1,231.01 419.51 124.25 124.25 124.25 124.25
REGIONAL OFFICE OF EDUCATION (2018) 3002400152 SEL SYMPOSIUM - MILLY LILJA P.O. # H0922	04/16/24 CK# 81366 10-24-000000-3-2410-312-00	\$30.00 30.00
RENTSCH, VERNA (22945) 4424 2 DAYS TO HIGH ROAD SCHOOL IN BELVIDERE ACCESS TESTING OFFSITE	04/16/24 CK# 81367 10-24-000000-1-1130-332-00	\$41.92 41.92
RIBOVICH, JESSICA (22876) 4424 PROF DEV TO SUPPORT MTSS/SEL FOR BEHAVIOR	04/16/24 CK# 81368 10-24-399900-9-2210-312-02	\$174.62 174.62

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BILLS PAID APRIL 2 FOR APRIL, 2024

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROE 4+ (906)	04/16/24 CK# 81369	\$6,860.00
3002400051 CES PRINCIPAL PROF. DEVELOPMENT UPDATE ON SCHOOL LAW ONLINE N DIFFORD P.O. # H0481	10-24-000000-2-2410-312-00	150.00
3002400144 DISTRICT WIDE SEL BREAKOUT SESSIONS FEB 23, 2024 P.O. # H0715	10-24-493200-0-2210-312-07	3,600.00
7002400123 PROFESSIONAL SERVICES FOR TRUANCY 3/1 TO 3/28	10-24-430000-0-1100-316-01	1,550.00
7002400123 TITLE I-EDUCATIONAL SOFTWARE P.O. # H0950	10-24-430000-0-1100-316-01	1,550.00
8502400272 INITIAL BUS CLASS - COURTNEY SCHERRER	40-24-000000-0-2550-390-00	10.00
ROGERS, JODIE (5480)	04/16/24 CK# 81370	\$194.98
4424 MS MATH TEAM LUNCH FOR STUDENTS NO CONCESSIONS WERE AVAILABLE	10-24-000000-7-1500-390-00	194.98
SCHOLASTIC INC (2552)	04/16/24 CK# 81371	\$3,384.46
58686923 ESSER 3 SUMMER SUPPLIES P.O. # H1006	10-24-499800-9-1600-410-03	752.10
58690501 ELL GRANT GENERAL SUPPLIES P.O. # H1006	10-24-490900-0-1800-410-09	1,380.00
58837413 ESSER 3 SUMMER SUPPLIES P.O. # H1006	10-24-499800-9-1600-410-03	500.25
58837413 ESSER 3 SUMMER SUPPLIES P.O. # H1006	10-24-499800-9-1600-410-03	752.11
SCHOOL HEALTH (5111)	04/16/24 CK# 81372	\$974.98
CINV000016489 HS NURSES GENERAL SUPPLIES P.O. # H0984	10-24-000000-1-2130-410-00	168.99
CINV000018761 HS NURSESNON-CAP. EQUIP. P.O. # H0984	10-24-000000-1-2130-700-00	805.99
SCHOOLBELLS LTD (23355)	04/16/24 CK# 81373	\$6,867.00
1642 TRANSP PUPIL HOMELESS CHASTAIN FAMILY (3)	40-24-000000-0-2550-331-01	675.00
1642 TRANSP PUPIL SPED A JUSTUS - MARCH	40-24-000000-0-2550-331-02	3,672.00
1642 TRANSP PUPIL SPED Z SHELBY - MONTH OF MARCH	40-24-000000-0-2550-331-02	2,520.00
SCHULTZ, LEILANI (23477)	04/16/24 CK# 81374	\$100.00
4424 MES GENERAL SUPPLIES SUPPLY ALLOWANCE	10-24-000000-3-1110-410-00	100.00
SCHURING & SCHURING INC (2076)	04/16/24 CK# 81375	\$4,618.67
94797 94918, 95041, 95118	10-24-000000-2-2560-490-00	537.55
94798 94919, 95042, 95119	10-24-000000-4-2560-490-00	890.31
94799 94920, 95043, 95120	10-24-000000-5-2560-490-00	631.87
94800 94921, 95044, 95121	10-24-000000-7-2560-490-00	890.32
94801 94922, 95049, 95122	10-24-000000-1-2560-490-00	1,186.11
94802 94932, 45372, 95123	10-24-000000-3-2560-490-00	482.51
SOLUTION TREE, INC (23120)	04/16/24 CK# 81376	\$1,485.05
S297682 PD BOOKS P.O. # H1031	10-24-493200-0-2210-410-07	1,485.05
SOWERS, ANDREA (21644)	04/16/24 CK# 81377	\$66.73
32124 SUPT OFF. PROF. DEVELOPMENT LUNCH/MEETING IN FREEPORT	10-24-000000-0-2320-312-00	66.73
T-MOBILE USA INC. (22531)	04/01/24 CK# 81276	\$766.33
32824 TECH DEPT OTHER PURCH SVS 2/13/24 TO 3/12/24	10-24-000000-0-2221-390-00	571.26
971620519 FEB TECH DEPT OTHER PURCH SVS 2/18/24 TO 3/17/24	10-24-000000-0-2221-390-00	15.00
975602430 FEB TECH DEPT OTHER PURCH SVS 2/21 TO 3/20/24	10-24-000000-0-2221-390-00	180.07
TIMEOUT SERVICES LLC. (21235)	04/16/24 CK# 81378	\$1,100.00
2690 O & M MS CAPITAL OUTLAY INSTALLATION OF BOTTOM SECTION OF SCOREBOARD	20-24-000000-7-2540-550-00	1,100.00
TYLER TECHNOLOGIES, INC (5360)	04/16/24 CK# 81379	\$22,316.91
045-459405 TRANSP SOFTWARE	40-24-000000-0-2550-316-00	10,040.00
045-459433 TRANSP SOFTWARE	40-24-000000-0-2550-316-00	13,520.00
045-459740 APPLIED TO INVOICE 045-419885	40-24-000000-0-2550-316-00	-1,345.59
045-461169 TRANSP SOFTWARE	40-24-000000-0-2550-316-00	102.50
VERIZON BUSINESS (869)	04/16/24 CK# 81380	\$135.35
9959881169 TECH DEPT PROF. SERVICES	10-24-000000-0-2221-310-00	135.35
VILLAGE OF POPLAR GROVE (389)	04/16/24 CK# 81381	\$411.62
29000 MAR O & M PG WATER/SEWER SERV.	20-24-000000-4-2540-370-00	96.61

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VILLAGE OF POPLAR GROVE (389) CONTINUED ... 29100 MAR O & M PG WATER/SEWER SERV.	20-24-000000-4-2540-370-00	315.01
WAYSIDE FARMS (23146)	04/16/24 CK# 81382	\$19,140.00
4924 SNOW REMOVAL FOR THE SEASON 23/24	20-24-000000-0-2540-320-00	3,200.00
4924 SNOW REMOVAL FOR THE SEASON 23/24	20-24-000000-1-2540-320-00	5,155.00
4924 SNOW REMOVAL FOR THE SEASON 23/24	20-24-000000-2-2540-320-00	2,170.00
4924 SNOW REMOVAL FOR THE SEASON 23/24	20-24-000000-3-2540-320-00	1,780.00
4924 SNOW REMOVAL FOR THE SEASON 23/24	20-24-000000-4-2540-320-00	2,750.00
4924 SNOW REMOVAL FOR THE SEASON 23/24	20-24-000000-5-2540-320-00	1,555.00
4924 SNOW REMOVAL FOR THE SEASON 23/24	20-24-000000-7-2540-320-00	2,530.00
WENDY MUNRO (22013)	04/16/24 CK# 81383	\$250.00
4824 STAFF REFERRAL REIMBURSEMENT COURTNEY SCHERRER	10-24-000000-0-1110-251-00	250.00
WHITT, JAMES (5287)	04/16/24 CK# 81384	\$86.63
4824 TECH DEPT TRAVEL 3/4 TO 4/3/24	10-24-000000-0-2221-332-00	86.63
WILDLIFE SERVICES (23480)	04/16/24 CK# 81385	\$95.00
040824 HAND CAPTURE RACCOON	20-24-000000-0-2540-390-00	95.00
WILSON, MARCY (22849)	04/16/24 CK# 81386	\$250.00
4824 STAFF REFERRAL - BRANDON MOONEY -2ND CHECK	10-24-000000-0-1110-251-00	250.00
WINEBAUGH, JULIE (23325)	04/16/24 CK# 81387	\$250.00
4824 STAFF REFERRAL REIMBURSEMENT CHECK #2 ALLISON JOHNSON	10-24-000000-0-1110-251-00	250.00

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BILLS PAID APRIL 2 FOR APRIL, 2024

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SUMMARY ALL FUNDS

RUN TIME: 01:09PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	143,919.28	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	134,220.13	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	57,323.72	*
TOTAL ALL FUNDS			335,463.13	**

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BILLS PAID March 3 FOR MARCH, 2024

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALDI (23344)	03/25/24 CK# 81231	\$158.52
006168 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	28.01
683244 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	130.51
AMAZON WEB SERVICES (22786)	03/25/24 CK# 81231	\$80.69
1619355881 CC PYMT (467) FOR AMAZON AWS DEEP CLOUD BACKUPS P.O. # H0956	10-24-000000-0-2221-316-00	80.69
AMAZON.COM (5139)	03/25/24 CK# 81231	\$80.00
32524 CC PYMT (467) FOR 4 GIFT CARDS AT \$20 EACH	10-24-000000-7-2410-600-00	80.00
ASCD (48)	03/25/24 CK# 81231	\$150.00
1259 CC PYMT (467) FOR TECH DEPT PROF. DEVELOPMENT	10-24-000000-0-2221-312-00	150.00
BARKER, CREIGHTON L (5240)	03/20/24 CK# 81209	\$70.00
032024 JV BASEBALL 3/15	10-24-000000-1-1500-319-00	70.00
BIG GROVE (23468)	03/25/24 CK# 81231	\$145.00
30026 CC PYMT (467) FOR HS ATHLETICS TRAVEL	10-24-000000-1-1500-332-00	145.00
BLACK DOG SMOKE & ALE HOUSE (23471)	03/25/24 CK# 81231	\$141.74
32524 CC PYMT (467) FOR HS ATHLETICS TRAVEL WRESTLING	10-24-000000-1-1500-332-00	141.74
BROWN, PAUL (23467)	03/21/24 CK# 81217	\$75.00
032124 V SOFTBALL 3/19	10-24-000000-1-1500-319-00	75.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	03/26/24 CK# 81233	\$8,408.40
INV 186379 SPECIAL ED PRIVATE TUITION-UE FEBRUARY BILLING BRODY DORNINK	10-24-000000-5-1912-670-00	8,408.40
CANDLEWOOD SUITES (22971)	03/25/24 CK# 81231	\$1,114.39
024546 CC PYMT (467) FOR HS ATHLETICS TRAVEL	10-24-000000-1-1500-332-00	63.69
78442 CC PYMT (467) FOR HS ATHLETICS TRAVEL WRESTLING	10-24-000000-1-1500-332-00	525.35
78843 CC PYMT (467) FOR HS ATHLETICS TRAVEL WRESTLING	10-24-000000-1-1500-332-00	525.35
CASEYS GENERAL STORE INC (22756)	03/25/24 CK# 81231	\$102.89
063404 CC PYMT (467) FOR WRESTLING STATE TOURNAMENT FUEL	10-24-000000-1-1500-332-00	102.89
DESHAZO (22056)	03/20/24 CK# 81210	\$70.00
032024 JV BASEBALL 3/15	10-24-000000-1-1500-319-00	70.00
DESHAZO (22056)	03/21/24 CK# 81218	\$75.00
032124 V BASEBALL 3/19	10-24-000000-1-1500-319-00	75.00
DOUBLETREE HOTEL ALSLIP (23445)	03/25/24 CK# 81231	\$359.34
81366954 CC PYMT (467) FOR TEACHER VACANCY - PD (KM)	10-24-399900-9-2210-312-02	179.67
81366954 CC PYMT (467) FOR TEACHER VACANCY - PD (S CORDER)	10-24-399900-9-2210-312-02	179.67
EBAY INC (5375)	03/25/24 CK# 81231	\$104.05
07 11181 88094 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES	10-24-000000-0-2221-410-00	50.66
07 11181 88095 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES	10-24-000000-0-2221-410-00	53.39
EDIBLE ARRANGEMENTS (22569)	03/25/24 CK# 81231	\$54.86
32524 CC PYMT (467) FOR SUPT OFF. GENERAL SUPPLIES AFTER SURGERY KN	10-24-000000-0-2320-410-00	54.86
EMBRACE EDUCATION (21557)	02/07/24 CK# 80896	\$-159.89
15233 SP ED PROF. SERVICES	10-24-000000-0-1200-310-00	-159.89
EMBRACE EDUCATION (21557)	03/20/24 CK# 81211	\$159.89
032024 SP ED PROF. SERVICES	10-24-000000-0-1200-310-00	159.89
FLEETPRIDE, INC. (22676)	03/25/24 CK# 81231	\$2,919.00
114361679 CC PYMT (467) FOR BUS 82, 83 AND STOCK	40-24-000000-0-2550-411-00	1,394.38
114366052 CC PYMT (467) FOR BRAKE DRUMS	40-24-000000-0-2550-411-00	1,582.90
114404475 CC PYMT (467) FOR RETURNED	40-24-000000-0-2550-411-00	-58.28
FRONTIER (1010)	03/26/24 CK# 81234	\$3,211.06
0584 MARCH O & M DO COMMUNICATION	20-24-000000-0-2540-340-00	59.12

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2493 MARCH O & M DO COMMUNICATION	20-24-000000-0-2540-340-00	2,497.77
4335 MARCH O & M UE COMMUNICATION	20-24-000000-5-2540-340-00	44.74
5318 MARCH O & M PGE COMMUNICATION	20-24-000000-4-2540-340-00	135.10
5876 MARCH O & M HS COMMUNICATION	20-24-000000-1-2540-340-00	339.78
6910 MARCH O & M DO COMMUNICATION	20-24-000000-0-2540-340-00	48.22
7756 MARCH O & M DO COMMUNICATION	20-24-000000-0-2540-340-00	41.47
8448 MARCH O & M CES COMMUNICATION	20-24-000000-2-2540-340-00	44.86
GRIMM, DAVE (23245)	03/21/24 CK# 81219	\$75.00
032124 V BASEBALL 3/19	10-24-000000-1-1500-319-00	75.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	03/26/24 CK# 81235	\$15,447.70
324462 SECURITY SOFTWARE P.O. # H0731	10-24-000000-0-2221-316-00	15,447.70
HILL, JERRY (3106)	03/20/24 CK# 81212	\$75.00
032024 G 8TH BB 2/22/24	10-24-000000-7-1500-319-00	75.00
I PASS (22865)	03/25/24 CK# 81231	\$50.00
075375 CC PYMT (467) FOR TRANSP OTHER PURCHASE SERV.	40-24-000000-0-2550-390-00	50.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)	03/26/24 CK# 81236	\$1,290.00
0051919 ANNUAL CONFERENCE PASS FOR STACEY CORDER	10-24-000000-0-2520-312-00	495.00
0051919 INDIVIDUAL SCHOOL DISTRICT MEMBERSHIP	10-24-000000-0-2520-640-00	340.00
0052548 TEACHER VACANCY - PD- ADMIN SC - SPED P.O. # H0854	10-24-399900-9-2210-312-01	190.00
0052549 TEACHER VACANCY - PD- ADMIN KM - SPED P.O. # H0854	10-24-399900-9-2210-312-01	265.00
LASTPASS.COM (23177)	03/25/24 CK# 81231	\$36.00
INLASSYCC02T548 CC PYMT (467) FOR ANNUAL SOFTWARE 3/1/24 TO 2/28/25	10-24-000000-0-2221-316-00	36.00
LYMAN, LARRY (23188)	03/21/24 CK# 81220	\$75.00
032124 V SOFTBALL 3/19/24	10-24-000000-1-1500-319-00	75.00
MARY'S MARKET CAFE & BAKERY LLC (21673)	03/25/24 CK# 81231	\$134.01
32524 CC PYMT (467) FOR DO OTHER OBJECTS	10-24-000000-0-1100-600-00	134.01
MCDONALDS (22783)	03/25/24 CK# 81231	\$45.30
039238 CC PYMT (467) FOR HS ATHLETICS TRAVEL WRESTLING	10-24-000000-1-1500-332-00	45.30
MERRY ANN'S (23469)	03/25/24 CK# 81231	\$25.82
049828 CC PYMT (467) FOR BREAKFAST WRESTLING	10-24-000000-1-1500-332-00	25.82
MHS (5233)	03/25/24 CK# 81231	\$220.00
393609-T8Y0W6 CC PYMT (467) FOR CONNORS 4 USE P.O. # H0916	10-24-000000-0-1200-410-00	220.00
O'DELL, RICK (23210)	03/20/24 CK# 81213	\$75.00
032024 SOFTBALL 3/12	10-24-000000-1-1500-319-00	75.00
OAK FOREST HIGH SCHOOL (22019)	03/20/24 CK# 81214	\$225.00
032024 JV CHEER COMPETITION JANUARY 2024 P.O. # H0908	10-24-000000-1-1500-640-00	225.00
OLIVE GARDEN RESTAURANTS (23168)	03/25/24 CK# 81231	\$325.96
807922 CC PYMT (467) FOR 2/14 STAFF DINNER	10-24-000000-7-2410-390-00	325.96
OREGON HIGH SCHOOL (2818)	03/26/24 CK# 81232	\$300.00
32524 HS ATHLETICS DUES & FEES P.O. # H1027	10-24-000000-1-1500-640-00	300.00
PARTS TOWN, LLC (23075)	03/25/24 CK# 81231	\$205.75
501453819 CC PYMT (467) FOR REPAIR/MAINT SUPPLIES P.O. # H0831	10-24-000000-7-2560-411-00	205.75
PERSON, SCOTT (2954)	03/20/24 CK# 81215	\$75.00
032024 G BB 8TH 2/22	10-24-000000-7-1500-319-00	75.00
PHYSICIANS IMMEDIATE CARE (2036)	03/26/24 CK# 81237	\$495.00
4380771 PHYSICALS AND RANDOMS (VA, RM, TH, SH & KP)	40-24-000000-0-2550-391-00	495.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PIETROS (2877)	03/25/24 CK# 81231	\$248.75
000580 CC PYMT (467) FOR PRINC.PURCH SVS -HS DINNER 2/14 P.O. # H0893	10-24-000000-1-2410-390-00	64.80
014314 CC PYMT (467) FOR PRINC.PURCH SVS -UE DINNER/CONFERENCES	10-24-000000-5-2410-390-00	183.95
PITNEY BOWES PURCHASE POWER (1485)	03/26/24 CK# 81238	\$1,175.65
32624 HIGH SCHOOL	10-24-000000-1-1130-340-00	1,020.99
5658 NBMS POSTAGE	10-24-000000-7-1120-340-00	154.66
POWERSCHOOL GROUP, LLC (5800)	03/26/24 CK# 81239	\$1,891.50
INV384274 HS SOFTWARE SUBSCRIPTIONS P.O. # H0931	10-24-000000-1-1100-316-00	633.65
INV384274 CES SOFTWARE SUBSCRIPTIONS P.O. # H0931	10-24-000000-2-1100-316-00	208.06
INV384274 MES SOFTWARE SUBSCRIPTIONS P.O. # H0931	10-24-000000-3-1100-316-00	174.02
INV384274 PGE SOFTWARE SUBSCRIPTIONS P.O. # H0931	10-24-000000-4-1100-316-00	298.86
INV384274 UE SOFTWARE SUBSCRIPTIONS P.O. # H0931	10-24-000000-5-1100-316-00	274.27
INV384274 NBMS SOFTWARE SUBSCRIPTIONS P.O. # H0931	10-24-000000-7-1100-316-00	302.64
RAISING CANES (23260)	03/25/24 CK# 81231	\$53.92
084089 CC PYMT (467) FOR HS ATHLETICS TRAVEL WRESTLING	10-24-000000-1-1500-332-00	53.92
RENAISSANCE SCHAUMBURG (22785)	03/25/24 CK# 81231	\$874.00
19352 CC PYMT (467) FOR PGE PROF. DEVELOPMENT (L BRODY)	10-24-000000-4-1110-312-00	437.00
19668 CC PYMT (467) FOR PRINC. PGE PROF. DEVELOPMENT	10-24-000000-4-2410-312-00	437.00
ROE #21 (23472)	03/25/24 CK# 81231	\$175.00
32524 CC PYMT (467) FOR PRINC. UE PROF. DEVELOPMENT EVALUATION RETRAINING	10-24-000000-5-2410-312-00	175.00
ROSAS PIZZA & ITALIAN RESTAURANT (22550)	03/25/24 CK# 81231	\$299.56
099941 CC PYMT (467) FOR PRINC.PURCH SVS -HS STAFF DINNER 2/14 P.O. # H0894	10-24-000000-1-2410-390-00	299.56
SCHOLASTIC BOOKCLUBS INC (1797)	03/25/24 CK# 81231	\$239.91
50946009 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS BOOKS	10-24-000000-0-2520-692-00	239.91
SECRETARY OF STATE (1706)	03/25/24 CK# 81231	\$14.00
27903226 CC PYMT (467) FOR PERMITS L JENSON AND J RUDOLPH	40-24-000000-0-2550-390-00	9.00
32524 CC PYMT (467) FOR PERMIT R MEIER	40-24-000000-0-2550-390-00	5.00
SOLARWINDS, INC (5458)	03/25/24 CK# 81231	\$356.00
CN1308287 CC PYMT (467) FOR TECH DEPT- SOFTWARE P.O. # H0905	10-24-000000-0-2221-316-00	356.00
STATELINE NURSES NETWORK (23453)	03/25/24 CK# 81231	\$160.00
32524 CC PYMT (467) FOR UE PROF. DEVELOPMENT (JULIE B)	10-24-000000-5-1110-312-00	160.00
VIROLA, XAVIER (23424)	03/20/24 CK# 81216	\$65.00
032024 02/24 TICKER TAKER	10-24-000000-7-1500-319-00	65.00
WALMART INC. (22553)	03/25/24 CK# 81231	\$313.88
018731 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	41.69
020450 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	57.02
072539 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	98.39
096902 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	36.04
2000117 CC PYMT (467) FOR DO OTHER OBJECTS TI LUNCH	10-24-000000-0-1100-600-00	63.80
73323381 CC PYMT (467) FOR TI LUNCH	10-24-000000-0-1100-600-00	16.94
WATSON'S SHACK & RAIL (23470)	03/25/24 CK# 81231	\$97.00
404722182926 CC PYMT (467) FOR HS ATHLETICS TRAVEL WRESTLING STATE	10-24-000000-1-1500-332-00	97.00
WAYFAIR LLC (23441)	03/25/24 CK# 81231	\$105.99
32524 CC PYMT (467) FOR PGE SP ED GENERAL SUPPLIES (STUDENT BD) P.O. # H0899	10-24-000000-4-1200-410-00	105.99
WYNDHAM MOLINE (23466)	03/25/24 CK# 81231	\$112.02
91105EE035623 CC PYMT (467) FOR NBMS ATHLETICS TRAVEL WRESTLING - COACH	10-24-000000-7-1500-332-00	112.02
YET ANOTHER MAIL MERGE (23175)	03/25/24 CK# 81231	\$40.00
032524 CC PYMT (467) FOR TECH DEPT- SOFTWARE P.O. # H0884	10-24-000000-0-2221-316-00	40.00

NORTH BOONE CUSD 200

RUN DATE: 03/26/24

BILLS PAID March 3 FOR MARCH, 2024

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	36,028.60	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	3,211.06	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	3,478.00	*
TOTAL ALL FUNDS			42,717.66	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	03/25/24 CK# 81231	\$9,543.35
039238 MCDONALDS (22783) FOR HS ATHLETICS TRAVEL WRESTLING	10-24-000000-1-1500-332-00	45.30
TOTAL FOR ANDREA		\$45.30
32524 BLACK DOG SMOKE & ALE HOUSE (23471) FOR HS ATHLETICS TRAVEL WRESTLING	10-24-000000-1-1500-332-00	141.74
024546 CANDLEWOOD SUITES (22971) FOR HS ATHLETICS TRAVEL	10-24-000000-1-1500-332-00	63.69
78442 CANDLEWOOD SUITES (22971) FOR HS ATHLETICS TRAVEL WRESTLING	10-24-000000-1-1500-332-00	525.35
78843 CANDLEWOOD SUITES (22971) FOR HS ATHLETICS TRAVEL WRESTLING	10-24-000000-1-1500-332-00	525.35
049828 MERRY ANN'S (23469) FOR BREAKFAST WRESTLING	10-24-000000-1-1500-332-00	25.82
084089 RAISING CANES (23260) FOR HS ATHLETICS TRAVEL WRESTLING	10-24-000000-1-1500-332-00	53.92
404722182926 WATSON'S SHACK & RAIL (23470) FOR HS ATHLETICS TRAVEL WRESTLING STATE	10-24-000000-1-1500-332-00	97.00
TOTAL FOR ATHLETIC DEPT		\$1,432.87
30026 BIG GROVE (23468) FOR HS ATHLETICS TRAVEL	10-24-000000-1-1500-332-00	145.00
063404 CASEYS GENERAL STORE INC (22756) FOR WRESTLING STATE TOURNAMENT FUEL	10-24-000000-1-1500-332-00	102.89
TOTAL FOR ATHLETICS		\$247.89
000580 PIETROS (2877) FOR PRINC.PURCH SVS -HS DINNER 2/14 P.O. # H0893	10-24-000000-1-2410-390-00	64.80
099941 ROSAS PIZZA & ITALIAN RESTAURANT (22550) FOR PRINC.PURCH SVS -HS STAFF DINNER 2/14 P.O. # H0894	10-24-000000-1-2410-390-00	299.56
TOTAL FOR MARC ECKMANN		\$364.36
006168 ALDI (23344) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	28.01
683244 ALDI (23344) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	130.51
018731 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	41.69
020450 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	57.02
072539 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	98.39
096902 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	36.04
TOTAL FOR FACS		\$391.66
1619355881 AMAZON WEB SERVICES (22786) FOR AMAZON AWS DEEP CLOUD BACKUPS P.O. # H0956	10-24-000000-0-2221-316-00	80.69
1259 ASCD (48) FOR TECH DEPT PROF. DEVELOPMENT	10-24-000000-0-2221-312-00	150.00
07 11181 88094 EBAY INC (5375) FOR TECH DEPT GENERAL SUPPLIES	10-24-000000-0-2221-410-00	50.66
07 11181 88095 EBAY INC (5375) FOR TECH DEPT GENERAL SUPPLIES	10-24-000000-0-2221-410-00	53.39
INLASSYCC02T548 LASTPASS.COM (23177) FOR ANNUAL SOFTWARE 3/1/24 TO 2/28/25	10-24-000000-0-2221-316-00	36.00
CN1308287 SOLARWINDS, INC (5458) FOR TECH DEPT- SOFTWARE P.O. # H0905	10-24-000000-0-2221-316-00	356.00
032524 YET ANOTHER MAIL MERGE (23175) FOR TECH DEPT- SOFTWARE P.O. # H0884	10-24-000000-0-2221-316-00	40.00
TOTAL FOR JERRY RUDOLPH		\$766.74
501453819 PARTS TOWN, LLC (23075) FOR REPAIR/MAINT SUPPLIES P.O. # H0831	10-24-000000-7-2560-411-00	205.75
TOTAL FOR JIM NOLEN		\$205.75
81366954 DOUBLETREE HOTEL ALSLIP (23445) FOR TEACHER VACANCY - PD (KM)	10-24-399900-9-2210-312-02	179.67
81366954 DOUBLETREE HOTEL ALSLIP (23445) FOR TEACHER VACANCY - PD (S CORDER)	10-24-399900-9-2210-312-02	179.67
32524 EDIBLE ARRANGEMENTS (22569) FOR SUPT OFF. GENERAL SUPPLIES AFTER SURGERY KN	10-24-000000-0-2320-410-00	54.86
32524 MARY'S MARKET CAFE & BAKERY LLC (21673) FOR DO OTHER OBJECTS	10-24-000000-0-1100-600-00	134.01
393609-T8Y0W6 MULTI-HEALTH SYSTEMS INC. (5233) FOR CONNORS 4 USE P.O. # H0916	10-24-000000-0-1200-410-00	220.00
2000117 WALMART INC. (22553) FOR DO OTHER OBJECTS TI LUNCH	10-24-000000-0-1100-600-00	63.80
73323381 WALMART INC. (22553) FOR TI LUNCH	10-24-000000-0-1100-600-00	16.94
32524 WAYFAIR LLC (23441) FOR PGE SP ED GENERAL SUPPLIES (STUDENT BD) P.O. # H0899	10-24-000000-4-1200-410-00	105.99
TOTAL FOR PATTY MOORE		\$954.94

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
32524 AMAZON.COM (5139) FOR 4 GIFT CARDS AT \$20 EACH	10-24-000000-7-2410-600-00	80.00
807922 GMRI, INC (23168) FOR 2/14 STAFF DINNER	10-24-000000-7-2410-390-00	325.96
91105EE035623 WYNDHAM MOLINE (23466) FOR NBMS ATHLETICS TRAVEL WRESTLING - COACH	10-24-000000-7-1500-332-00	112.02
TOTAL FOR NBMS		\$517.98
19352 RENAISSANCE SCHAUMBURG (22785) FOR PGE PROF. DEVELOPMENT (L BRODY)	10-24-000000-4-1110-312-00	437.00
19668 RENAISSANCE SCHAUMBURG (22785) FOR PRINC. PGE PROF. DEVELOPMENT	10-24-000000-4-2410-312-00	437.00
50946009 SCHOLASTIC BOOKCLUBS INC 7503 (1797) FOR STUDENT ACTIVITY IN/OUTS BOOKS	10-24-000000-0-2520-692-00	239.91
TOTAL FOR POPLAR GROVE		\$1,113.91
114361679 FLEETPRIDE, INC. (22676) FOR BUS 82, 83 AND STOCK	40-24-000000-0-2550-411-00	1,394.38
114366052 FLEETPRIDE, INC. (22676) FOR BRAKE DRUMS	40-24-000000-0-2550-411-00	1,582.90
114404475 FLEETPRIDE, INC. (22676) FOR RETURNED	40-24-000000-0-2550-411-00	-58.28
TOTAL FOR SCOTT TIMMERMAN		\$2,919.00
075375 I PASS (22865) FOR TRANSP OTHER PURCHASE SERV.	40-24-000000-0-2550-390-00	50.00
27903226 SECRETARY OF STATE (1706) FOR PERMITS L JENSON AND J RUDOLPH	40-24-000000-0-2550-390-00	9.00
32524 SECRETARY OF STATE (1706) FOR PERMIT R MEIER	40-24-000000-0-2550-390-00	5.00
TOTAL FOR TRANSPORTATION		\$64.00
014314 PIETROS (2877) FOR PRINC.PURCH SVS -UE DINNER/CONFERENCES	10-24-000000-5-2410-390-00	183.95
32524 ROE #21 (23472) FOR PRINC. UE PROF. DEVELOPMENT EVALUATION RETRAINING	10-24-000000-5-2410-312-00	175.00
32524 STATELINE NURSES NETWORK (23453) FOR UE PROF. DEVELOPMENT (JULIE B)	10-24-000000-5-1110-312-00	160.00
TOTAL FOR UPPER ELEMENTARY		\$518.95

RUN DATE: 03/26/24

RUN TIME: 01:05PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	6,560.35	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	2,983.00	*
		TOTAL ALL FUNDS	9,543.35	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	04/03/24 DB# 1441	\$76,314.99
* 04/05 P/R# 223 FEDERAL INCOME TAX	10-24-481-001	39,243.37
* 04/05 P/R# 223 F.I.C.A. BRD EXPENSE	10-24-481-006	114.22
* 04/05 P/R# 223 FICA	10-24-481-006	10,510.57
* 04/05 P/R# 223 MEDICARE	10-24-481-007	8,025.23
* 04/05 P/R# 223 MEDICARE EXPENSE	10-24-481-007	303.29
* 04/05 P/R# 223 F.I.C.A. BRD EXPENSE	51-24-481-006	10,396.33
* 04/05 P/R# 223 F.I.C.A. EXPENSE	51-24-481-006	-0.04
* 04/05 P/R# 223 MEDICARE EXPENSE	51-24-481-007	7,722.02
EXPERTPAY.COM (5492)	04/03/24 DB# 1442	\$804.42
* 04/05 P/R# 223 CHILD SUPPORT	10-24-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	04/03/24 DB# 1443	\$23,302.13
* 04/05 P/R# 223 IL STATE INCOME TAX	10-24-481-002	23,302.13
NBESS (4006)	04/03/24 CK# 81280	\$1,434.74
* 04/05 P/R# 223 UNION DUES - NBESS	10-24-481-028	1,434.74
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	04/03/24 CK# 81281	\$1,433.70
* 04/05 P/R# 223 FLEX SPENDING - DEPENDENT	10-24-481-023	177.11
* 04/05 P/R# 223 FLEX SPENDING - HEALTH	10-24-481-024	1,256.59
NORTH BOONE EDUCATION ASSOCIATION (1590)	04/03/24 CK# 81282	\$4,410.27
* 04/05 P/R# 223 UNION DUES - NBEA	10-24-481-027	4,410.27
OMNI & TSACG (23110)	04/03/24 DB# 1444	\$7,892.66
* 04/05 P/R# 223 HORACE MANN - 403B	10-24-481-013	1,330.00
* 04/05 P/R# 223 HORACE MANN - 403B ROTH	10-24-481-013	50.00
* 04/05 P/R# 223 AMERICAN FUNDS 403(B)	10-24-481-015	2,937.66
* 04/05 P/R# 223 EQUITABLE 403(B)	10-24-481-016	1,475.00
* 04/05 P/R# 223 EQUITABLE ROTH403B	10-24-481-016	275.00
* 04/05 P/R# 223 MET LIFE 403(B)	10-24-481-018	250.00
* 04/05 P/R# 223 AMERIPRISE 403(B)	10-24-481-019	575.00
* 04/05 P/R# 223 PUTNAM 403(B)	10-24-481-020	1,000.00
TEACHERS RETIREMENT (2370)	04/03/24 DB# 1445	\$40,059.90
* 04/05 P/R# 223 TRS WITHHELD	10-24-480-000	32,000.39
* 04/05 P/R# 223 T.R.S. EXPENSE	10-24-480-001	4,238.81
* 04/05 P/R# 223 TRS SURCHARGE EXPENSE	10-24-480-005	2,335.43
* 04/05 P/R# 223 FED TRS EXPENSE	10-24-480-215	1,485.27
TEACHERS RETIREMENT SYSTEM (21582)	04/03/24 DB# 1446	\$6,321.90
* 04/05 P/R# 223 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-24-480-002	3,200.14
* 04/05 P/R# 223 T.R.S. INS. EXPENSE	10-24-480-003	423.90
* 04/05 P/R# 223 TRIP TRS INS. EXPENSE	10-24-480-004	2,697.86
VOYA (23061)	04/03/24 DB# 1447	\$1,764.21
* 04/05 P/R# 223 SSP 457(B)	10-24-481-450	130.21
* 04/05 P/R# 223 SSP ROTH 457(B)	10-24-481-453	1,634.00
WISCONSIN DEPT. OF REVENUE (2480)	04/03/24 DB# 1448	\$713.04
* 04/05 P/R# 223 WI STATE INCOME TAX	10-24-492-000	713.04

NORTH BOONE CUSD 200

RUN DATE: 04/11/24

PAYROLL DEDUCTIONS/EXPENSES PAID FOR APRIL, 2024

PAGE: 2

RUN TIME: 11:45AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-24-112-000	01	EDUCATION-CASH IN BANK	146,333.65 *
51-24-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	18,118.31 *
TOTAL ALL FUNDS			164,451.96 **
TOTAL VENDOR INVOICES			0.00
TOTAL PAYROLL RELATED			164,451.96
TOTAL ALL FUNDS			164,451.96