

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALLENDALE ASSOCIATION (189)	03/08/24 CK# 81086	\$23,183.16
2024021212971 AUGUST THROUGH DECEMBER 2023 RATE CHANGE	10-24-000000-1-1912-670-00	13,247.52
2024021212971 SPECIAL ED PRIVATE TUITION-UE AUGUST TO DECEMBER RATE INCREASE	10-24-000000-5-1912-670-00	9,935.64
AMAZON BUSINESS (23096)	03/08/24 CK# 81087	\$782.67
114P-Y6QC-KTR1 HS GENERAL SUPPLIES P.O. # H0871	10-24-000000-1-1130-410-00	42.35
13X4-Q97C-NGWD NBMS GENERAL SUPPLIES TABLE & PROTRACTORS FOR CLASS P.O. # H0868	10-24-000000-7-1110-410-00	166.56
171X 3G4Q CTGN WRAPAROUND LIGHT FIXTURES P.O. # H0867	20-24-000000-7-2540-320-00	149.89
1GFY-1CN4-K3KC IAR STUDY GUIDE BOOKS P.O. # H0857	10-24-000000-7-1110-420-00	87.80
1HFG-NMRD-R3QT O & M MS GENERAL SUPPLIES LIGHTS P.O. # H0900	20-24-000000-7-2540-410-00	217.69
1JXG-499F-WWTW FISCAL GENERAL SUPPLIES P.O. # H0876	10-24-000000-0-2520-410-00	26.57
1JXG-499F-WWTW HR- SUPPLIES P.O. # H0876	10-24-000000-0-2640-410-00	17.89
1NG4-QFQ9-4XKY BINS FOR FILES P.O. # H0913	10-24-000000-2-1110-410-00	54.94
1W7N-TJD4-RMHJ HS GENERAL SUPPLIES BATTERIES P.O. # H0872	10-24-000000-1-1130-410-00	18.98
ARAMARK UNIFORM SERVICES (2457)	03/08/24 CK# 81088	\$1,284.72
6100260857 LUNCH RENTALS	10-24-000000-3-2560-325-00	123.86
6100260857 O & M MES RENTALS	20-24-000000-3-2540-325-00	63.22
6100260858 LUNCH HS RENTALS	10-24-000000-1-2560-325-00	148.19
6100260858 O & M HS RENTALS	20-24-000000-1-2540-325-00	65.06
6100260859 LUNCH RENTALS	10-24-000000-5-2560-325-00	27.31
6100260859 O & M UE RENTALS	20-24-000000-5-2540-325-00	40.54
6100260860 LUNCH RENTALS	10-24-000000-5-2560-325-00	51.06
6100260860 O & M NBMS RENTALS	20-24-000000-7-2540-325-00	75.43
6100260861 GROUNDS - RENTALS	20-24-000000-0-2541-325-00	79.22
6100260861 TRANSP RENTALS	40-24-000000-0-2550-325-00	151.69
6100261985 LUNCH RENTALS	10-24-000000-4-2560-325-00	135.70
6100261985 O & M PGE RENTALS	20-24-000000-4-2540-325-00	66.12
6100261986 LUNCH RENTALS	10-24-000000-2-2560-325-00	198.54
6100261986 O & M CES RENTALS	20-24-000000-2-2540-325-00	58.78
ARBITER SPORTS LLC (23433)	03/08/24 CK# 81133	\$8,000.00
030824 ACCOUNT NUMBER 4803910733 HIGH SCHOOL	10-24-000000-1-1500-319-00	5,000.00
030824 ACCOUNT NUMBER 4803910733	10-24-000000-7-1500-319-00	3,000.00
BERGEN TELEPHONE CO. (280)	03/08/24 CK# 81089	\$118.96
102300 MARCH O & M MES COMMUNICATION 3/1 TO 3/31	20-24-000000-3-2540-340-00	39.76
93800 MARCH O & M MES COMMUNICATION 3/1 TO 3/31	20-24-000000-3-2540-340-00	79.20
BOUND TO STAY BOUND BOOKS, INC (65)	03/08/24 CK# 81090	\$93.72
216818 LIB. MES LIBRARY BOOKS P.O. # H0751	10-24-000000-3-2220-430-00	93.72
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	03/08/24 CK# 81091	\$26,249.54
INV184196 SPECIAL ED PRIVATE TUITION-UE B DORNINK JANUARY BILLING	10-24-000000-5-1912-670-00	7,147.14
INV184469 SPECIAL ED PRIVATE TUITION-HS JANUARY BILLING N ACEVEDO, M FOURNIER, L HOUSELOG	10-24-000000-1-1912-670-00	14,326.80
INV184469 SPECIAL ED PRIVATE TUITION-MS C SPLITT JANUARY BILLING	10-24-000000-7-1912-670-00	4,775.60
CARMAX (23455)	03/05/24 CK# 81082	\$36,343.00
MARCH52024 PURCHASE OF 2023 PACIFICA MINIVAN	40-24-000000-0-2550-550-01	36,343.00
CAROLINA BIOLOGICAL SUPPLY CO. (362)	03/08/24 CK# 81092	\$368.20
5246203 RI AG GRANT GENERAL SUPPLIES HEN MODEL (OVER BY SHIPPING) P.O. # H0772	10-24-323500-0-1400-410-11	368.20
CHAPMAN AND CUTLER LLP (22043)	03/08/24 CK# 81093	\$2,000.00
2086224 BD OF ED DUES AND FEES	10-24-000000-0-2310-640-00	2,000.00
COMP SYCH CORPORATION (22247)	03/08/24 CK# 81094	\$656.64
24040626 HR- PROF. SVS	10-24-000000-0-2640-310-00	656.64

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONSTELLATION NEWENERGY - GAS (23392)	03/08/24 CK# 81095	\$43,173.31
3946164 O & M DO GAS DECEMBER	20-24-000000-0-2540-465-00	3,308.87
3946164 O & M HS GAS DECEMBER	20-24-000000-1-2540-465-00	6,283.14
3946164 O & M CES GAS DECEMBER	20-24-000000-2-2540-465-00	1,576.84
3946164 O & M PGE GAS DECEMBER	20-24-000000-4-2540-465-00	2,215.25
3946164 O & M UE GAS DECEMBER	20-24-000000-5-2540-465-00	2,690.19
3973610 O & M DO GAS JANUARY	20-24-000000-0-2540-465-00	773.26
3973610 O & M HS GAS JANUARY	20-24-000000-1-2540-465-00	10,492.85
3973610 O & M CES GAS JANUARY	20-24-000000-2-2540-465-00	2,815.40
3973610 O & M PGE GAS JANUARY	20-24-000000-4-2540-465-00	3,948.36
3973610 O & M UE GAS JANUARY	20-24-000000-5-2540-465-00	4,196.52
3973610 O & M NBMS GAS JANUARY	20-24-000000-7-2540-465-00	4,872.63
CULLIGAN (443)	03/08/24 CK# 81096	\$789.55
033787 MARCH PRINC. CES RENTAL	10-24-000000-2-2410-325-00	40.95
033944 MARCH PRINC. PGE RENTAL	10-24-000000-4-2410-325-00	217.00
033969 MARCH PRINC. NBMS RENTAL	10-24-000000-7-2410-325-00	176.50
069328 MARCH PRINC. MES RENTAL	10-24-000000-3-2410-325-00	73.10
075127 MARCH FISCAL RENTAL	10-24-000000-0-2520-325-00	51.50
088245 MARCH PRINC. HS RENTAL	10-24-000000-1-2410-325-00	80.00
136135 MARCH PRINC. UE RENTAL	10-24-000000-5-2410-325-00	150.50
DAHL, DAVID (5536)	03/14/24 CK# 81207	\$75.00
31424 BASEBALL 3/13	10-24-000000-1-1500-319-00	75.00
DORNINK, JAMIE (22095)	03/08/24 CK# 81097	\$1,141.60
030624 MONTH OF FEBRUARY (20 DAYS)	40-24-000000-0-2550-332-02	1,141.60
EASTER SEALS METROPOLITAN CHICAGO (5277)	03/08/24 CK# 81098	\$4,412.25
29373 SPECIAL ED PRIVATE TUITION-MS JANUARY TUITION	10-24-000000-7-1912-670-00	4,412.25
ETPSports (23419)	03/08/24 CK# 81099	\$1,962.68
134918 MESH FOAM TOPPER - FREIGHT AND HANDLING P.O. # H0792	10-24-000000-1-1500-700-00	1,962.68
FIRM SYSTEMS (2431)	03/08/24 CK# 81100	\$180.00
1577323-IN HR- FINGERPRINTS & VERIFICATIONS	10-24-000000-0-2640-390-00	180.00
FOLLETT CONTENT SOLUTIONS (5007)	03/08/24 CK# 81101	\$2,128.46
336034 LIB. MS LIBRARY BOOKS P.O. # H0851	10-24-000000-7-2220-430-00	543.32
342585 HS LIB. LIBRARY BOOKS P.O. # H0869	10-24-000000-1-2220-430-00	1,585.14
FUTURE CHAMPIONS SPORTS COMPLEX, LLC (23136)	03/08/24 CK# 81102	\$600.00
233 HS ATHLETICS DUES & FEES 1 GAME FRI 3/22 2 GAMES SAT 3/23/24 P.O. # H0870	10-24-000000-1-1500-640-00	600.00
GOPHER SPORTS (539)	03/08/24 CK# 81103	\$898.50
IN351781 PE SUPPLIES P.O. # H0889	10-24-000000-1-1130-410-00	898.50
GORDON FOOD SERVICE, INC (21929)	03/08/24 CK# 81104	\$1,860.59
9006087186 CES LUNCH GENERAL SUPPLIES	10-24-000000-2-2560-410-00	138.94
9006087186 CES LUNCH FOOD PURCHASE	10-24-000000-2-2560-490-00	537.85
9006251372 CES LUNCH FOOD PURCHASE	10-24-000000-2-2560-490-00	781.45
9006423148 CES LUNCH GENERAL SUPPLIES	10-24-000000-2-2560-410-00	35.64
9006423148 CES LUNCH FOOD PURCHASE	10-24-000000-2-2560-490-00	366.71
GRIMM, DAVE (23245)	03/14/24 CK# 81208	\$75.00
31224 BASEBALL 3/13	10-24-000000-1-1500-319-00	75.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)	03/08/24 CK# 81105	\$840.00
0053236 BOOKKEEPERS CONFERENCE MARCH 15, 2024 P.O. # H0917	10-24-000000-0-2520-312-00	560.00
0053236 BOOKKEEPERS CONVENTION 3-15-24 0053233, 0053265, 0053236 P.O. # H0917	10-24-000000-0-2640-312-00	280.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS ELEMENTARY SCHOOL ASSOCIATION (23458) 031224 IESA - HOST WRESTLING TOURNAMENT ON 2/24/24	03/12/24 CK# 81136 10-24-000000-0-2520-692-00	\$351.30 351.30
ILLINOIS STATE UNIVERSITY (23432) 74198 ISU - CINDY MATEN UNPACK MATH FOR KIDS P.O. # H0874	03/08/24 CK# 81106 10-24-000000-2-1110-312-00	\$330.50 330.50
LEARNING TECHNOLOGY CENTER (22190) LTC4541-AR TECH DEPT PROF. DEVELOPMENT 2 DAYS @ 500.00 (APRIL 2022) LTC5820-AR FEB 16, 2024 HALF DAY P.O. # H0252	03/08/24 CK# 81108 10-24-000000-0-2221-312-00 10-24-000000-0-2212-312-00	\$1,325.00 1,000.00 325.00
LIGHTHOUSE SPEECH THERAPY, PLLC (23017) 1047 SPEECH PROF. SERVICES MONTH OF FEBRUARY	03/08/24 CK# 81109 10-24-000000-0-2150-310-00	\$4,175.00 4,175.00
MCCLELLAN, SCOTT (5319) 030624 G BB 2/29/24	03/08/24 CK# 81110 10-24-000000-7-1500-319-00	\$40.00 40.00
MCI BUSINESS (1107) 08689592555 SUPT. OFFICE - COMMUNICATIONS 1/29/24 TO 2/22/24	03/08/24 CK# 81111 10-24-000000-0-2320-340-00	\$82.86 82.86
MTE (2580) X101069933:01 FRONT BRAKE SHOES	03/08/24 CK# 81112 40-24-000000-0-2550-411-00	\$127.68 127.68
NEXTERA ENERGY SERVICES (5127) 81085599518656 O & M CES ELECTRICITY NOV/DEC 81085599518656 O & M PGE ELECTRICITY NOVEMBER/DECEMBER 81085599518656 O & M UE ELECTRICITY NOV/DEC 81085599518659 O & M DO ELECTRICITY NOV/DEC 81085599518659 O & M MES ELECTRICITY NOV/DEC 81085599518660 O & M NBMS ELECTRICITY NOV/DEC	03/08/24 CK# 81113 20-24-000000-2-2540-466-00 20-24-000000-4-2540-466-00 20-24-000000-5-2540-466-00 20-24-000000-0-2540-466-00 20-24-000000-3-2540-466-00 20-24-000000-7-2540-466-00	\$27,407.02 2,057.71 3,129.16 3,334.86 1,374.37 1,094.85 16,416.07
NOTES 88 (5660) 030824 JAN 19 TO FEB 14 - MUSIC THERAPY SERVICES	03/08/24 CK# 81114 10-24-462000-0-1200-313-05	\$1,340.00 1,340.00
OFFICE DEPOT - ODP (1319) 351389226001 TONER P.O. # H0853 351463699001 EXPO WHITE BOARD CLEANER P.O. # H0817 354770298001 TAPE P.O. # H0882 354770557001 CES GENERAL SUPPLIES - MISC P.O. # H0882 354771937001 COPY PAPER P.O. # H0883	03/08/24 CK# 81115 10-24-000000-7-1110-410-00 10-24-000000-5-1110-410-00 10-24-000000-2-1110-410-00 10-24-000000-2-1110-410-00 10-24-000000-2-1110-410-00	\$624.83 79.44 51.99 5.26 89.24 398.90
PACE ANALYTICAL SERVICES, LLC (22817) I95-79429 WATER TESTING I9579427 WATER TESTING I9579428 WATER TESTING I9580691 WATER TESTING I9580848 WATER TESTING I9580876 WATER TESTING	03/11/24 CK# 81135 20-24-000000-5-2540-310-00 20-24-000000-3-2540-320-00 20-24-000000-1-2540-320-00 20-24-000000-7-2540-310-00 20-24-000000-1-2540-320-00 20-24-000000-3-2540-320-00	\$3,756.10 221.00 221.00 221.00 282.00 1,420.10 1,391.00
PARLAY (23454) 20240117-145210 6 INDIVIDUAL TEACHER PARLAY LICENSES P.O. # H0949	03/08/24 CK# 81116 10-24-430000-0-1250-316-01	\$720.00 720.00
PERFORM BETTER - MFAC (2473) INV274440 HS ATHLETICS GENERAL SUPPLIES HIGH JUMP & WARRENTY P.O. # H0918	03/08/24 CK# 81117 10-24-000000-1-1500-410-00	\$624.00 624.00
PITNEY BOWES PURCHASE POWER (1485) 3998 HS GENERAL SUPPLIES	03/08/24 CK# 81118 10-24-000000-1-1130-410-00	\$63.13 63.13
PORT-A-JOHN STATELINE SVC CO (1473) A-121975 HS ATHLETICS PURCH. SVS A-121977 NBMS ATHLETICS PURCH. SVS A-121983 HS ATHLETICS PURCH. SVS A-121983 NBMS ATHLETICS PURCH. SVS	03/08/24 CK# 81119 10-24-000000-1-1500-390-00 10-24-000000-7-1500-390-00 10-24-000000-1-1500-390-00 10-24-000000-7-1500-390-00	\$660.00 220.00 220.00 110.00 110.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
POWERSCHOOL GROUP, LLC (5800)	03/11/24 CK# 81134	\$1,773.50
INV382873 TECH DEPT- SOFTWARE 2/8/24 TO 6/30/25 ENROLLMENT/ADDITIONAL LANG SPANISH	10-24-000000-0-2221-316-00	1,773.50
P.O. # H0930		
PRECISION SPORTS TRAINING, LLC (23118)	03/08/24 CK# 81120	\$3,461.54
030824 HS ATHLETICS PROF. SERVICES	10-24-000000-1-1500-310-00	3,461.54
REALITYWORKS (5145)	03/08/24 CK# 81121	\$1,048.00
53176 TEACHER LICENSES FOR 1 YEAR LEADERSHIP SKILL & CONTEMPORARY ENTREPRENUERSHIP[P.O. # H0770	10-24-323500-0-1400-316-11	1,048.00
SCHOOL NURSE SUPPLY, INC (22674)	03/08/24 CK# 81122	\$324.40
0991748-IN NBMS NURSES GENERAL SUPPLIES P.O. # H0875	10-24-000000-7-2130-410-00	324.40
SCHOOL SPECIALTY LLC (1754)	03/08/24 CK# 81123	\$301.98
208133754263 PLASTER MOLDING CLOTH P.O. # H0912	10-24-000000-1-1130-410-00	140.26
308104465734 PRIMER PAINT & PLASTER OF PARIS P.O. # H0822	10-24-000000-1-1130-410-00	161.72
SCHOOLBELLS LTD (23355)	02/07/24 CK# 80925	\$-2,094.00
1600 TRANSP PUPIL HOMELESS JAN 22 TO JAN 31, 2024	40-24-000000-0-2550-331-01	-750.00
1600 TRANSP TRAVEL JAN 22 TO JAN 31, 2024	40-24-000000-0-2550-332-00	-1,344.00
SCHOOLBELLS LTD (23355)	03/08/24 CK# 81124	\$6,813.00
1600 TRANSP PUPIL HOMELESS MONTH OF JANUARY	40-24-000000-0-2550-331-01	750.00
1600 TRANSP PUPIL SPED MONTH OF JANUARY	40-24-000000-0-2550-331-02	1,344.00
1625 TRANSP PUPIL HOMELESS MONTH OF FEBRUARY	40-24-000000-0-2550-331-01	1,275.00
1625 TRANSP PUPIL SPED MONTH OF FEBRUARY	40-24-000000-0-2550-331-02	3,444.00
SMIGIEL, ALLAN T. (3159)	03/08/24 CK# 81125	\$40.00
030624 8TH G BB 2/29	10-24-000000-7-1500-319-00	40.00
SOUND INCORPORATED (5112)	03/08/24 CK# 81126	\$410.00
R185281 O & M DIST REPAIR & MAINT. SERV. MONITORING MARCH 1 TO MARCH 31	20-24-000000-0-2540-320-00	58.57
R185281 MONITORING MARCH 1 TO MARCH 31	20-24-000000-1-2540-320-00	58.58
R185281 O & M C REPAIR & MAINT. SERV.	20-24-000000-2-2540-320-00	58.57
R185281 MONITORING MARCH 1 TO MARCH 31	20-24-000000-3-2540-320-00	58.57
R185281 MONITORING MARCH 1 TO MARCH 31	20-24-000000-4-2540-320-00	58.57
R185281 MONITORING MARCH 1 TO MARCH 31	20-24-000000-5-2540-320-00	58.57
R185281 MONITORING MARCH 1 TO MARCH 31	20-24-000000-7-2540-320-00	58.57
T-MOBILE USA INC. (22531)	03/08/24 CK# 81127	\$195.07
971620519 TECH DEPT OTHER PURCH SVS 1/18 TO 2/17	10-24-000000-0-2221-390-00	15.00
975602430 TECH DEPT OTHER PURCH SVS 1/21/24 TO 2/20/24	10-24-000000-0-2221-390-00	180.07
TEAM FITZ GRAPHICS, LLC (21919)	03/08/24 CK# 81128	\$4,075.00
63495 HS ATHLETICS CAPITAL OUTLAY WINDSCREEN - SPLIT HS & MS P.O. # H0839	10-24-000000-1-1500-550-00	2,037.50
63495 MS ATHLETICS CAPITAL OUTLAY SPLIT BETWEEN HS AND MS P.O. # H0839	10-24-000000-7-1500-550-00	2,037.50
TYLER TECHNOLOGIES, INC (5360)	03/08/24 CK# 81129	\$102.50
045-456557 STUDENT TRANSPORT - TIME ENTRY	40-24-000000-0-2550-316-00	102.50
VERIZON BUSINESS (869)	03/08/24 CK# 81130	\$135.58
9957394406 TECH DEPT PROF. SERVICES	10-24-000000-0-2221-310-00	135.58
VILLAGE OF POPLAR GROVE (389)	03/08/24 CK# 81131	\$589.07
0011029000 O & M PG WATER/SEWER SERV. 1/16/24 TO 2/15/24	20-24-000000-4-2540-370-00	233.11
0011029100 O & M PG WATER/SEWER SERV.	20-24-000000-4-2540-370-00	355.96
VIROLA, XAVIER (23424)	03/08/24 CK# 81132	\$22.50
030624 02/29/24 G BB SCOREBOARD	10-24-000000-7-1500-319-00	22.50

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	97,187.23	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	76,270.41	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	42,585.47	*
TOTAL ALL FUNDS			216,043.11	**

RUN DATE: 03/14/24

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RUN TIME: 08:50AM

BILLS PAID FOR MARCH, 2024

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)	03/20/24 CK# 81137	\$380.00
13527 O & M DIST SANITATION SERV.	20-24-000000-0-2540-321-00	50.00
13527 SANITATION SVS. (GARBAGE & PEST) HS	20-24-000000-1-2540-321-00	65.00
13527 SANITATION SVS.(GARBAGE & PEST) CES	20-24-000000-2-2540-321-00	50.00
13527 SANITATION SVS.(GARBAGE & PEST) MES	20-24-000000-3-2540-321-00	50.00
13527 SANITATION SVS.(GARBAGE & PEST) PGE	20-24-000000-4-2540-321-00	50.00
13527 SANITATION SVS.(GARBAGE & PEST) UE	20-24-000000-5-2540-321-00	50.00
13527 SANITATION SVS.(GARBAGE & PEST) MS	20-24-000000-7-2540-321-00	65.00
ADVANCE AUTO PARTS (2503)	03/20/24 CK# 81138	\$304.73
5039405731243 YUKON GROUNDS RT REAR BRAKE CALIPER PADS AND ROTERS	40-24-000000-0-2550-411-00	181.47
5039405853939 RETURN CORE BRAKE CALIPER	40-24-000000-0-2550-411-00	-45.00
5039405953972 TRANSP VEHICLE REPAIR/MAINT. SUP WHITE BUS FRONT WHEEL BEARING	40-24-000000-0-2550-411-00	168.26
ALPHA BAKING COMPANY (21057)	03/20/24 CK# 81139	\$1,511.23
240147036010 240147043011, 240147051006, 240147053014 240147057010	10-24-000000-1-2560-490-00	677.94
240147036011 240147043012, 240147057011	10-24-000000-7-2560-490-00	195.70
240147036012 240147043013, 240147050010, 240147057012	10-24-000000-2-2560-490-00	168.28
240147036013 240147043016, 240147044016, 240147050012, 240147057014	10-24-000000-5-2560-490-00	180.16
240147043014 240147050011, 240147057013	10-24-000000-4-2560-490-00	219.55
240147043015 LUNCH M FOOD PURCHASE	10-24-000000-3-2560-490-00	69.60
AMAZON BUSINESS (23096)	03/20/24 CK# 81140	\$1,435.98
11QH-HGCJ-GHMM FRAME FOR STAFF/STUDENT PICTURE COLLAGE P.O. # H0885	10-24-000000-5-1110-410-00	134.88
11X4-9YVQ-76LP HS GENERAL SUPPLIES ITEMS FOR MENTAL HEALTH DAY - COUNSELING P.O. # H0926	10-24-000000-1-1130-410-00	64.93
16DJ-KC3T-NGX6 LIBRARY BOOKS (2) P.O. # H0936	10-24-000000-7-2220-430-00	17.99
191N-PF7T-4V64 HS NURSES GENERAL SUPPLIES P.O. # H0928	10-24-000000-1-2130-410-00	40.64
19KY-3WGC-Q3PY MES GENERAL SUPPLIES ELECTRIC PENCIL SHARPENER P.O. # H0887	10-24-000000-3-1110-410-00	27.50
1DK4CYWR-3TF3 BATTERY CHARGER/BATTERY TESTER P.O. # H0935	10-24-000000-0-2221-410-00	42.57
1FC3-67RJ-DVRR AIR PUMP AND NEEDLES FOR PE P.O. # H0881	10-24-000000-2-1110-410-00	26.98
1GPD-WX9G-7DV6 MYSTERY SCIENCE ITEMS P.O. # H0925	10-24-000000-4-1110-410-00	165.31
1JXW-K7FV-JX1C CES NURSES GENERAL SUPPLIES P.O. # H0939	10-24-000000-2-2130-410-00	119.99
1LQQ-LWXJ-3Q34 PENCILS AND EARBUDS FOR STUDENT TESTING P.O. # H0959	10-24-000000-5-1110-410-00	192.96
1PDD-1YGW-VWCT BADMINTON RAQUETS & SHUTTLECOCKS P.O. # H0897	10-24-000000-7-1110-410-00	184.26
1PKW-QPHX-6N4K FAMILY READING NIGHT P.O. # H0907	10-24-430000-3-1250-410-01	181.88
1QFN-73C7-49P9 FOLDING WALKER HEAVY DUTY (FOR BD) P.O. # H0888	10-24-000000-4-1200-410-00	57.99
1T6W-KF3M-T639 TECH DEPT GENERAL SUPPLIES P.O. # H0901	10-24-000000-0-2221-410-00	20.72
1YCQ-M9D1-L91K HS GENERAL SUPPLIES P.O. # H0944	10-24-000000-1-1130-410-00	53.97
1YKF-J1H6-9941 BOOK, 5 COPIES "THE WATSON'S GO TO BIRMINGHAM" P.O. # H0880	10-24-000000-5-1110-410-00	31.96
1YKL-K6W7-734T PRINC. UE GENERAL SUPPLIES P.O. # H0911	10-24-000000-5-2410-410-00	71.45
BARKON ALLA (5795)	03/20/24 CK# 81141	\$575.00
795209 NATIONAL DUES, ILLINOIS CHAPTER, PEDIATRICS	10-24-000000-0-2190-640-00	575.00
BATTERIES PLUS #284 (22120)	03/20/24 CK# 81142	\$148.45
P70409826 BULBS FOR FREEZER	20-24-000000-7-2540-410-00	66.15
P70738615 BATTERIES FOR BUS RADIO BACKUP P.O. # H0958	40-24-000000-0-2550-410-00	82.30
BBQ KING SMOKEHOUSE (23464)	03/20/24 CK# 81144	\$69.24
21324 CC PYMT (22763) FOR SUPT. OFFICE - OTHER PURCH SVS BUSINESS LUNCH	10-24-000000-0-2320-390-00	69.24
BINZ & SONS WELL DRILLING (2591)	03/20/24 CK# 81143	\$775.00
031124 3 HP MAG START CONTROL BOX SERVICE CALL AND LABOR	20-24-000000-3-2540-320-00	775.00
BOONE COUNTY CONSERVATION DISTRICT (22757)	03/20/24 CK# 81145	\$235.00
031224 FIELD TRIP - GUSTAFSON NATURE CENTER 4/11/24 P.O. # H0961	10-24-430000-0-1250-390-01	235.00

RUN DATE: 03/14/24

PAGE: 2

RUN TIME: 08:50AM

BILLS PAID FOR MARCH, 2024

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BR BLEACHERS (488)	03/20/24 CK# 81146	\$1,000.00
21472 SERVICE CALL ON BACKSTOP REPLACED ONE SAFETY STRAP & ONE RETRACTABLE FOR CABLE AND SAFETY STRAP	20-24-000000-7-2540-320-00	1,000.00
CANON SOLUTIONS AMERICA, INC. (22698)	03/20/24 CK# 81147	\$1,031.65
6007330600 DW- SUPPLIES	10-24-000000-9-1100-410-00	1,031.65
CAROLLO, JAMIE (23459)	03/20/24 CK# 81148	\$91.12
031224 LUNCH DIST PROF. DEVELOPMENT (MILEAGE) GFS FOOD SHOW - ROSEMONT	10-24-000000-0-2560-312-00	91.12
COMED (640)	03/20/24 CK# 81149	\$21.60
3219982000 O & M MES ELECTRICITY - DELIVERY	20-24-000000-3-2540-466-00	21.60
CONSERV FS (2047)	03/20/24 CK# 81150	\$33,546.48
116019282 116019281, 116019297, 116019298, 116019318, 116019319, 116019330, 116019331, 116019354, 116019355, 116019387, 116019388, 40021844 DEF	40-24-000000-0-2550-464-00	17,216.56
116019387 TRANSP GASOLINE	40-24-000000-0-2550-464-00	3,355.35
116019388 TRANSP GASOLINE	40-24-000000-0-2550-464-00	447.22
141019104 O & M DIST GENERAL SUPPLIES LIQUID GAS FOR FORK LIFT	20-24-000000-0-2540-410-00	24.65
141019104 O & M MES GAS	20-24-000000-3-2540-465-00	8,140.66
141019244 O & M MES GAS	20-24-000000-3-2540-465-00	4,362.04
CORDER, STACEY (23381)	03/20/24 CK# 81151	\$321.05
031224 SPEC ED/MEDICAID SEMINAR	10-24-399900-9-2210-312-01	147.13
31224 CURRICULUM - PROF. DEVELOPMENT CONFERENCE @ OAK LAWN	10-24-000000-0-2212-312-00	109.14
344544 SUPPLIES FOR LUNCH ON TEACH INSTITUTE DAY	10-24-000000-0-1100-600-00	64.78
COUNTRYSIDE MARKETS (21336)	03/20/24 CK# 81144	\$58.26
41010 CC PYMT (22763) FOR FOOD FOR MEETING DIST 100 & 200	10-24-000000-0-2320-410-00	58.26
DECISION SYSTEMS CO (5555)	03/20/24 CK# 81152	\$16,446.72
2024014 FISCAL - DATA SVS	10-24-000000-0-2520-316-00	16,446.72
DEMCO (740)	03/20/24 CK# 81153	\$326.39
7447992 LIB. MS GENERAL SUPPLIES P.O. # H0933	10-24-000000-7-2220-410-00	101.74
7449332 HS LIB. GENERAL SUPPLIES P.O. # H0941	10-24-000000-1-2220-410-00	224.65
DIVERSIFIED BENEFIT SERVICES, INC (21930)	03/20/24 CK# 81154	\$831.90
404456 HR- HRA & FSA ADMIN FEES	10-24-000000-0-2640-642-00	831.90
DOETCH, TAMI (5176)	03/20/24 CK# 81155	\$122.21
31224 CES TRAVEL MONTH OF FEBRUARY	10-24-000000-2-1110-332-00	61.10
31224 MES TRAVEL MONTH OF FEBRUARY	10-24-000000-3-1110-332-00	61.11
ECKMANN, MARC (22545)	03/20/24 CK# 81156	\$321.60
31124 MEETINGS TRAVEL	10-24-000000-1-2410-332-00	321.60
EDUCERE LLC (21648)	03/20/24 CK# 81157	\$797.00
NRBOONE2401 ESSER III PROFESSIONAL SERVICES	10-24-499800-9-1110-310-03	797.00
FIRM SYSTEMS (2431)	03/20/24 CK# 81158	\$315.00
1582210 HR- FINGERPRINTS & VERIFICATIONS MONTH OF FEBRUARY	10-24-000000-0-2640-390-00	315.00
FOLLETT CONTENT SOLUTIONS (5007)	03/20/24 CK# 81159	\$1,501.92
323877F HS LIB. LIBRARY BOOKS P.O. # H0794	10-24-000000-1-2220-430-00	403.96
351563 LIB. MS LIBRARY BOOKS P.O. # H0927	10-24-000000-7-2220-430-00	1,097.96
FRANCZEK P.C. (21968)	03/20/24 CK# 81160	\$912.00
229493 SPECIAL EDUCATION QUESTIONS	10-24-000000-0-2310-318-00	912.00
FRONTLINE EDUCATION (5100)	03/20/24 CK# 81161	\$14,125.12
INVUS196526 FISCAL - DATA SVS COMPARATIVE ALALYTICS SUB - FINANCIAL PLANNIN	10-24-000000-0-2520-316-00	14,125.12

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GALICIA, LAURO (23460)	03/20/24 CK# 81162	\$125.00
031324 REIMBURSE 23-24 REGISTRATION FEE - THIS WAS PAID TWICE	10-24-181100-0-00	125.00
GOPHER SPORTS (539)	03/20/24 CK# 81163	\$1,341.54
IN351594 HS GENERAL SUPPLIES GOAL, PICKLEBALLS, BADMINTON, TENNIS RACQUET H0889	P.O. # 10-24-000000-1-1130-410-00	1,341.54
GORDON FOOD SERVICE, INC (21929)	03/20/24 CK# 81164	\$29,857.43
2000914523 LUNCH PG FOOD PURCHASE	10-24-000000-4-2560-490-00	-61.80
2000916879 LUNCH UE FOOD PURCHASE	10-24-000000-5-2560-490-00	-20.88
9006453318 LUNCH MS GENERAL SUPPLIES	10-24-000000-7-2560-410-00	42.95
9006453318 LUNCH MS FOOD PURCHASE	10-24-000000-7-2560-490-00	1,159.47
9006453436 LUNCH UE FOOD PURCHASE	10-24-000000-5-2560-490-00	716.08
9006453449 LUNCH HS GENERAL SUPPLIES	10-24-000000-1-2560-410-00	41.54
9006453449 LUNCH HS FOOD PURCHASE	10-24-000000-1-2560-490-00	1,540.53
9006453458 LUNCH PG FOOD PURCHASE	10-24-000000-4-2560-490-00	811.82
9006629142 LUNCH MS GENERAL SUPPLIES	10-24-000000-7-2560-410-00	40.66
9006629142 LUNCH MS FOOD PURCHASE	10-24-000000-7-2560-490-00	1,081.47
9006629222 FOOD SERVICES - SUPPLIES	10-24-000000-5-2560-410-00	187.05
9006629222 LUNCH UE FOOD PURCHASE	10-24-000000-5-2560-490-00	523.23
9006629248 LUNCH HS FOOD PURCHASE 2/8	10-24-000000-1-2560-490-00	412.30
9006629254 LUNCH HS GENERAL SUPPLIES	10-24-000000-1-2560-410-00	28.53
9006629254 LUNCH HS FOOD PURCHASE	10-24-000000-1-2560-490-00	1,836.58
9006629279 LUNCH PG GENERAL SUPPLIES	10-24-000000-4-2560-410-00	150.89
9006629279 LUNCH PG FOOD PURCHASE	10-24-000000-4-2560-490-00	1,069.62
9006629312 LUNCH M FOOD PURCHASE	10-24-000000-3-2560-490-00	1,310.86
9006654984 LUNCH MS FOOD PURCHASE	10-24-000000-7-2560-490-00	21.83
9006780231 CES LUNCH GENERAL SUPPLIES	10-24-000000-2-2560-410-00	72.16
9006780231 CES LUNCH FOOD PURCHASE	10-24-000000-2-2560-490-00	723.22
9006810077 LUNCH MS GENERAL SUPPLIES	10-24-000000-7-2560-410-00	44.04
9006810077 LUNCH MS FOOD PURCHASE	10-24-000000-7-2560-490-00	667.36
9006810209 FOOD SERVICES - SUPPLIES	10-24-000000-5-2560-410-00	109.25
9006810222 LUNCH HS GENERAL SUPPLIES	10-24-000000-1-2560-410-00	176.47
9006810222 LUNCH HS FOOD PURCHASE	10-24-000000-1-2560-490-00	1,431.32
9006810228 LUNCH PG GENERAL SUPPLIES	10-24-000000-4-2560-410-00	276.17
9006810228 LUNCH PG FOOD PURCHASE	10-24-000000-4-2560-490-00	1,120.19
9006983069 FOOD SERVICES - SUPPLIES	10-24-000000-5-2560-410-00	69.08
9006983069 LUNCH UE FOOD PURCHASE	10-24-000000-5-2560-490-00	1,390.57
9006983133 FOOD SERVICES - SUPPLIES	10-24-000000-5-2560-410-00	41.54
9006983133 LUNCH UE FOOD PURCHASE	10-24-000000-5-2560-490-00	759.36
9006983136 LUNCH UE FOOD PURCHASE DO - WATER	10-24-000000-5-2560-490-00	20.42
9006983186 TEACH INSTITUTE FOOD	10-24-000000-0-1100-600-00	1,142.39
9006983195 LUNCH HS GENERAL SUPPLIES	10-24-000000-1-2560-410-00	207.30
9006983195 LUNCH HS FOOD PURCHASE	10-24-000000-1-2560-490-00	1,518.02
9006983199 TEACH INSTITUTE SUPPLIES	10-24-000000-0-1100-600-00	171.23
9006983200 TEACH INSTITUTE SUPPLIES	10-24-000000-0-1100-600-00	27.00
9006983204 TEACH INSTITU SUPPLIES	10-24-000000-0-1100-600-00	89.06
9006983224 LUNCH PG GENERAL SUPPLIES	10-24-000000-4-2560-410-00	93.09
9006983224 LUNCH PG FOOD PURCHASE	10-24-000000-4-2560-490-00	1,086.08
9007147464 CES LUNCH FOOD PURCHASE	10-24-000000-2-2560-490-00	803.77
9007182963 LUNCH M FOOD PURCHASE	10-24-000000-3-2560-490-00	65.71
9007194588 LUNCH MS GENERAL SUPPLIES	10-24-000000-7-2560-410-00	30.48
9007194588 LUNCH MS FOOD PURCHASE	10-24-000000-7-2560-490-00	1,776.31
9007194683 FOOD SERVICES - SUPPLIES	10-24-000000-5-2560-410-00	75.36

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9007194683 LUNCH UE FOOD PURCHASE	10-24-000000-5-2560-490-00	753.75
9007194697 LUNCH HS FOOD PURCHASE	10-24-000000-1-2560-490-00	3,043.85
9007194723 LUNCH M GENERAL SUPPLIES	10-24-000000-3-2560-410-00	180.35
9007194723 LUNCH M FOOD PURCHASE	10-24-000000-3-2560-490-00	999.80
GRAINGER (1040)	03/20/24 CK# 81165	\$1,549.51
9016841414 BATTERY, 6VDC	20-24-000000-0-2540-410-00	19.04
9016841414 BATTERIES 6 PACK "C"	20-24-000000-1-2540-410-00	12.90
9016841414 BATTERIES, 9 V, 12 PACK	20-24-000000-7-2540-410-00	29.94
9020898673 CES LUNCH GENERAL SUPPLIES	10-24-000000-2-2560-410-00	180.67
9020898673 FRONT DOOR FOR DO	20-24-000000-0-2540-410-00	991.38
9028743285 O & M MS GENERAL SUPPLIES LIGHT FIXTURES & RETURN AIR GRILLE	20-24-000000-7-2540-410-00	52.86
9036017565 BASEBOARD REGISTER AIR DEFLECTOR, WALL SWITCH	20-24-000000-7-2540-410-00	262.72
GREENLEE, MICHAEL (5522)	03/20/24 CK# 81166	\$300.00
031224 PHONE - MARCH & APRIL	10-24-000000-0-2320-340-00	300.00
GREGS GARAGE INC (2597)	03/20/24 CK# 81167	\$330.00
28633 MONTH OF FEBRUARY SAFETY LANE	40-24-000000-0-2550-390-00	330.00
HARRIS, TYLER (23457)	03/20/24 CK# 81168	\$253.14
031224 REIMBURSE MILES AND FOOD WRESTLING SECTIONALS	10-24-000000-7-1500-332-00	253.14
HERFF JONES (674)	03/20/24 CK# 81169	\$376.40
1201699 PRINC. HS GENERAL SUPPLIES DIPLOMAS P.O. #H0805	10-24-000000-1-2410-410-00	376.40
HSI OF LOVES PARK LLC (21708)	03/20/24 CK# 81170	\$408.75
36556 LUNCH HS REPAIR & MAINT. SERV.	10-24-000000-1-2560-320-00	408.75
IASB (1182)	03/20/24 CK# 81171	\$20.00
433516 BOOK - COMING TO ORDER	10-24-000000-0-2310-410-00	20.00
IMSE (22118)	03/20/24 CK# 81172	\$240.00
216816 ORTON-GILLINGHAM PRINTABLE CLASS COLLECTION (AFTER THE NB FOUNDATION GRANT WAS USED) P.O. # H0757	10-24-000000-4-1110-420-00	215.00
216816 NBEF SUPPLIES P.O. #H0757	10-24-192000-0-1100-410-20	25.00
INTERSTATE BATTERIES OF ROCKFORD (90)	03/20/24 CK# 81173	\$935.64
500519937 GROUNDS - REPAIRS/MAINT SUPPLIES	20-24-000000-0-2541-411-00	60.95
500519937 TRANSP VEHICLE REPAIR/MAINT. SUP CREDIT	40-24-000000-0-2550-411-00	-15.01
500519937 TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	895.70
500519967 CORE	40-24-000000-0-2550-411-00	-6.00
INTERSTATE BILLING SERVICES (RUSH) (5823)	03/20/24 CK# 81174	\$318.30
3036150136 MISC PARTS	40-24-000000-0-2550-411-00	318.30
JENSEN, TYLER (22023)	03/20/24 CK# 81175	\$25.25
31224 PGE TRAVEL	10-24-000000-4-1110-332-00	12.63
31224 UE TRAVEL	10-24-000000-5-1110-332-00	12.62
KELLLEY'S RESTAURANT (23155)	03/20/24 CK# 81144	\$45.70
050171 CC PYMT (22763) FOR BD PRES LUNCH	10-24-000000-0-2320-390-00	45.70
LAKESIDE INTERNATIONAL LLC (4210)	03/20/24 CK# 81176	\$915.08
7255275P BUS 115 STROBE LIGHT	40-24-000000-0-2550-411-00	217.16
7255567P BUS 116 CROSS GATE	40-24-000000-0-2550-411-00	263.36
7255567PX1 STOCK FOR BUSES ASSY-ROD	40-24-000000-0-2550-411-00	92.40
7255988P STOCK FOR BUSES	40-24-000000-0-2550-411-00	217.16
7255989P BUS 71 CLAMP	40-24-000000-0-2550-411-00	125.00
LEARN WELL (23461)	03/20/24 CK# 81177	\$1,576.09
INV167348 HOSPITAL TUTORING ROSALINDA R. DEC 11, 12, 13, 14, 15	10-24-000000-5-1200-310-00	630.43

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LEARN WELL (23461) CONTINUED ... INV179117 HOSPITAL TUTORING MIDDLE SCHOOL (MCKENNA T.) FEB 154, 16, 20, 21, 22, 23	10-24-000000-7-1200-310-00	945.66
LILJA, MOLLY (5707) 031224 IAR SNACKS	03/20/24 CK# 81178 10-24-000000-3-1110-410-00	\$243.72 134.91
31324 MES GENERAL SUPPLIES	10-24-000000-3-1110-410-00	108.81
LOVE YOUR CLASSROOM (22270) 1210 TEACHER VACANCY - PD CLASSROOM CONSULTATION	03/20/24 CK# 81179 10-24-399900-9-2210-312-02	\$13,576.48 13,576.48
MAXIM HEALTHCARE SERVICES (5174) V22264960 NURSES PROF. SVS- SPED WITH STUDENT (ASR) 2/20, 21, 22 V22264963 CES NURSES PROF. SVS KARA F. OUT 2/20 & 21 V22403975 SP ED PROF. SERVICES-UE ONE ON ONE WITH ANNA STELLA FEB 26,27,28, 29 AND 3/1 V22403977 UE NURSES PROF. SVS SUB AT UE ON 2/28/24	03/20/24 CK# 81180 10-24-000000-5-2130-310-01 10-24-000000-2-2130-310-00 10-24-000000-5-1200-310-00 10-24-000000-5-2130-310-00	\$5,053.38 1,408.20 1,009.09 2,135.52 500.57
MDC ENVIRONMENTAL SERVICES (1352) 22776199T084 O & M DIST SANITATION SERV. 22776199T084 SANITATION SVS. (GARBAGE & PEST) HS 22776199T084 SANITATION SVS.(GARBAGE & PEST) CES 22776199T084 SANITATION SVS.(GARBAGE & PEST) MES 22776199T084 SANITATION SVS.(GARBAGE & PEST) PGE 22776199T084 SANITATION SVS.(GARBAGE & PEST) MS	03/20/24 CK# 81181 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	\$1,915.26 178.79 517.30 195.23 284.41 249.26 490.27
MENARDS - MACHESNEY PARK (1122) 20236 O & M HS GENERAL SUPPLIES 20236 O & M MS GENERAL SUPPLIES 20465 O & M HS GENERAL SUPPLIES 20465 O & M UE GENERAL SUPPLIES 20638 O & M C GENERAL SUPPLIES 20638 O & M PG GENERAL SUPPLIES 21398 O & M DIST GENERAL SUPPLIES 21566 GROUNDS - REPAIRS/MAINT SUPPLIES 21658 O & M DIST GENERAL SUPPLIES RETURNED 22293 CARABINERS FOR SOCCER NETS 22293 POTHOLE PATCH 22293 SOFTENER SALT 22293 SOFTENER SALT 22293 SOFTENER SALT 22293 SOFTENER SALT	03/20/24 CK# 81182 20-24-000000-1-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-1-2540-410-00 20-24-000000-5-2540-410-00 20-24-000000-2-2540-410-00 20-24-000000-4-2540-410-00 20-24-000000-0-2540-410-00 20-24-000000-0-2541-411-00 20-24-000000-0-2540-410-00 10-24-000000-1-1500-410-00 20-24-000000-0-2541-411-00 20-24-000000-1-2540-410-00 20-24-000000-3-2540-410-00 20-24-000000-5-2540-410-00 20-24-000000-7-2540-410-00	\$1,597.96 127.15 17.99 96.64 19.85 27.71 27.70 117.94 61.44 -111.97 13.90 528.57 167.76 167.76 167.76 167.76
MENTA ACADEMY NORTHWEST (23214) SESINV-035826 SPECIAL ED PRIVATE TUITION-PGE NM LIFE SKILLS MONTH OF FEB SESINV-035827 SPECIAL ED PRIVATE TUITION-CES JT - MO OF FEBRUARY SESINV-035827 SPECIAL ED PRIVATE TUITION-UE AR MONTH OF FEBRUARY	03/20/24 CK# 81183 10-24-000000-4-1912-670-00 10-24-000000-2-1912-670-00 10-24-000000-5-1912-670-00	\$11,855.32 4,902.95 4,261.13 2,691.24
MIDWAY VILLAGE MUSEUM (23456) E00770 FIELD TRIP - MES P.O. # H0960	03/20/24 CK# 81184 10-24-430000-0-1250-390-01	\$660.00 660.00
MNW TELECOM (21300) 00004158802 TECH DEPT PROF. SERVICES	03/20/24 CK# 81185 10-24-000000-0-2221-310-00	\$1,653.76 1,653.76
O'REILLY (22646) 4384-179860 TOGGLE SWITCH (2)	03/20/24 CK# 81186 40-24-000000-0-2550-411-00	\$14.98 14.98
OFFICE DEPOT - ODP (1319) 354201273001 COLORED PAPER P.O. #H0904 354325475001 ASSORTED ART PAPER P.O. #H0904 357523924001 CES GENERAL SUPPLIES P.O. #H0903	03/20/24 CK# 81187 10-24-000000-2-1110-410-00 10-24-000000-2-1110-410-00 10-24-000000-2-1110-410-00	\$530.11 298.12 118.98 113.01

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ON-TARGET SALES (22037)	03/20/24 CK# 81188	\$410.60
11950 HS ATHLETICS GENERAL SUPPLIES P.O. # H0891	10-24-000000-1-1500-410-00	410.60
OSF SAINT ANTHONY MEDICAL CENTER (21915)	03/20/24 CK# 81189	\$100.00
10300-24-3467 CPR - 6 CARDS ON 2/6 AND 4 CARDS ON 2/27 P.O. # H0951	10-24-000000-1-1500-410-00	100.00
PARGMAN, KELLY (22820)	03/20/24 CK# 81190	\$50.00
030824 HS ATHLETIC FEES REIMBURSE - ATHLETIC FEES PAID TWICE	10-24-172000-1-00	50.00
PEARSON EDUCATION (1552)	03/20/24 CK# 81191	\$235.64
25027907 PRE-K IDEA SCREENING SUPPLIES P.O. # H0953	10-24-460000-0-2230-410-10	235.64
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	03/20/24 CK# 81192	\$197.19
31065233349 NBMS POSTAGE DEC 30, 2023 TO MARCH 29, 2024	10-24-000000-7-1120-340-00	197.19
POMP'S TIRE SERVICE (1873)	03/20/24 CK# 81193	\$2,119.14
260095281 REAR TIRES - BUS 82	40-24-000000-0-2550-320-00	2,119.14
PRECISION SPORTS TRAINING, LLC (23118)	03/20/24 CK# 81194	\$3,461.54
031224 HS ATHLETICS PROF. SERVICES	10-24-000000-1-1500-310-00	3,461.54
PRO-SOURCE DIST INC (1367)	03/20/24 CK# 81195	\$344.52
103627 REPLACED CORDS AND FILTERS ON 2 CV 30 VACUUMS	20-24-000000-4-2540-410-00	344.52
RADKE, MARILYN S (5709)	03/20/24 CK# 81196	\$13.13
031224 FOOD PICK UP AT CENTRAL CAMPUS (TWICE IN FEB)	10-24-000000-0-2560-332-00	13.13
ROE 4+ (906)	03/20/24 CK# 81197	\$9,200.00
3002400096 CO-TEACHING COACHING UE & HS DECEMBER 2023	10-24-462000-0-2210-312-05	1,575.00
3002400107 PGE PROF. DEVELOPMENT SELF CLASS - ABIGAIL HOPKINS	10-24-000000-4-1110-312-00	150.00
3002400117 CO-TEACHING COACHING UE & HS JANUARY 2024	10-24-462000-0-2210-312-05	1,575.00
7002400107 REG ED TUITION - HS JANUARY	10-24-000000-1-4210-670-00	1,815.00
7002400107 SPECIAL ED TUITION - HS ALSOP JANUARY	10-24-000000-1-4220-670-00	1,755.00
7002400107 SPECIAL ED TUITION - NBMS JANUARY	10-24-000000-7-4220-670-00	780.00
7002400118 PROFESSIONAL SERVICES TRUANCY 2/1 TO 2/29/24 P.O. # H0950	10-24-430000-0-1100-316-01	1,550.00
RUDOLPH, JERRY (5088)	03/20/24 CK# 81198	\$274.90
31324 TECH DEPT TRAVEL 3-10-24 TO 3-12-24	10-24-000000-0-2221-332-00	274.90
RUSH POWER SYSTEMS, LLC (21849)	03/20/24 CK# 81199	\$850.00
11881 O & M HS REPAIR & MAINT. SERV. RECOMMEND REPLACING AIR FILTER	20-24-000000-1-2540-320-00	475.00
11881 O & M MS REPAIR & MAINT. SERV. RECOMMEND REPLACING AIR FILTER	20-24-000000-7-2540-320-00	375.00
SCHOODLES PARTNERSHIP (23440)	03/20/24 CK# 81200	\$230.00
2616 SP ED GENERAL SUPPLIES P.O. # H0898	10-24-000000-0-1200-410-00	230.00
SCHUMACHER ELEVATOR CO (2200)	03/20/24 CK# 81201	\$532.06
90607210 SERVICE CALL - FAN BAD	20-24-000000-4-2540-320-00	532.06
SCHURING & SCHURING INC (2076)	03/20/24 CK# 81202	\$6,956.49
94214 94332, 94446, 94565, 94683	10-24-000000-2-2560-490-00	776.35
94215 94333, 94447, 94566, 94684	10-24-000000-4-2560-490-00	1,391.48
94216 94334, 94448, 94567, 94685	10-24-000000-5-2560-490-00	1,003.33
94217 94335, 94449, 94568, 94686	10-24-000000-7-2560-490-00	1,169.40
94218 94336, 94450, 94569, 94687	10-24-000000-1-2560-490-00	1,836.64
94219 94337, 45337, 94570, 94688	10-24-000000-3-2560-490-00	779.29
STERLING COMMERCIAL ROOFING, INC (5527)	03/20/24 CK# 81203	\$2,277.00
19393 O & M UE REPAIR & MAINT. SERV. PATCHED HOLES	20-24-000000-5-2540-320-00	2,277.00
STOELTING CO. (5456)	03/20/24 CK# 81204	\$76.05
IN225739 PRE-K IDEA SCREENING SUPPLIES P.O. # H0952	10-24-460000-0-2230-410-10	76.05

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUNDEN JANEL (22735)	03/20/24 CK# 81205	\$181.95
031124 FOOD PROTECTION MANAGER CERTIFICATE AND CLASS GOOD THROUGH 2/23/2029	10-24-000000-2-2560-640-00	181.95
VILLAGE OF CAPRON (520)	03/20/24 CK# 81206	\$567.43
001 04520 FEB O & M C WATER/SEWER SERV. 2/1/24 TO 2/29/24	20-24-000000-2-2540-370-00	567.43

NORTH BOONE CUSD 200
BILLS PAID FOR MARCH, 2024
SUMMARY ALL FUNDS

RUN DATE: 03/14/24
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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	130,752.52	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	24,270.22	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	25,978.35	*
TOTAL ALL FUNDS			181,001.09	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS COMMERCIAL CARD (22763)	03/20/24 CK# 81144	\$173.20
21324 BBQ KING SMOKEHOUSE (23464) FOR SUPT. OFFICE - OTHER PURCH SVS BUSINESS	10-24-000000-0-2320-390-00	69.24
LUNCH		
41010 COUNTRYSIDE MARKETS (21336) FOR FOOD FOR MEETING DIST 100 & 200	10-24-000000-0-2320-410-00	58.26
050171 KELLEY'S RESTAURANT (23155) FOR BD PRES LUNCH	10-24-000000-0-2320-390-00	45.70
TOTAL FOR MIKE GREENLEE		\$173.20

NORTH BOONE CUSD 200

RUN DATE: 03/14/24

CREDIT CARD BILLS PAID FOR MARCH, 2024

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-24-112-000	01	EDUCATION-CASH IN BANK	173.20 *
		TOTAL ALL FUNDS	173.20 **

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
ALDI (23344)	02/28/24 CK# 81065	\$101.80
043842 CC PYMT (467) FOR	10-24-000000-1-1400-410-00	101.80
AMAZON WEB SERVICES (22786)	02/28/24 CK# 81065	\$80.69
1584307925 CC PYMT (467) FOR DEEP BACK UP P.O. # H0849	10-24-000000-0-2221-310-00	80.69
ARAMARK UNIFORM SERVICES (2457)	02/29/24 CK# 81075	\$459.14
6100257167 LUNCH RENTALS	10-24-000000-4-2560-325-00	135.75
6100257167 O & M PGE RENTALS	20-24-000000-4-2540-325-00	66.07
6100257168 LUNCH RENTALS	10-24-000000-2-2560-325-00	198.54
6100257168 O & M CES RENTALS	20-24-000000-2-2540-325-00	58.78
BER (423)	02/28/24 CK# 81065	\$279.00
68052 CC PYMT (467) FOR YOUNG ADULT BOOKS P.O. # H0840	10-24-000000-1-2220-310-00	279.00
BEST WESTERN (23198)	02/28/24 CK# 81065	\$1,136.00
022824 CC PYMT (467) FOR CHEER	10-24-000000-1-1500-332-00	852.00
2224 CC PYMT (467) FOR CHEER	10-24-000000-1-1500-332-00	284.00
BRAVO PIZZA & ITALIAN RESTAURANT (22563)	02/28/24 CK# 81065	\$259.43
022824 CC PYMT (467) FOR LUNCH	10-24-000000-0-2310-390-00	77.37
043776 CC PYMT (467) FOR BOARD RETREAT	10-24-000000-0-2310-390-00	73.20
22724 CC PYMT (467) FOR DRIVER GCN TRAINING	40-24-000000-0-2550-392-00	108.86
CASEBOLT, JASON (23379)	02/23/24 CK# 81059	\$110.00
022324 BASKETBALL 8TH GRD 2/21	10-24-000000-7-1500-319-00	110.00
CASEYS GENERAL STORE INC (22756)	02/28/24 CK# 81065	\$220.09
002891 CC PYMT (467) FOR WRESTLING	40-24-000000-0-2550-464-00	5.00
0541 CC PYMT (467) FOR GAS REIMBURSED BY SPECIAL OLYMPICS	10-24-000000-0-2520-692-00	36.50
057147 CC PYMT (467) FOR	40-24-000000-0-2550-392-00	110.86
1721 CC PYMT (467) FOR NORMAL/BLOOMINGTON	10-24-000000-1-1500-332-00	67.73
CASS, MICHAEL V (5361)	02/21/24 CK# 81045	\$75.00
22124 BASKETBALL GIRLS 2/20	10-24-000000-7-1500-319-00	75.00
CHICK-FIL-A (23263)	02/28/24 CK# 81065	\$85.88
6384173 CC PYMT (467) FOR	10-24-000000-1-1500-332-00	85.88
CIRCLE K (22860)	02/28/24 CK# 81065	\$66.39
027195 CC PYMT (467) FOR DRAMA CLUB AT SIU	40-24-000000-0-2550-464-00	66.39
CLARK, MIKE (5505)	02/24/24 CK# 81042	\$160.00
22124 2/24/24 WRESTLING IESA	10-24-000000-7-1500-319-00	160.00
CULVER'S (23226)	02/28/24 CK# 81065	\$126.19
053883 CC PYMT (467) FOR NORMAL BLOOMINGTON	10-24-000000-1-1500-332-00	126.19
DOMINOS (23446)	02/28/24 CK# 81065	\$44.03
2812 CC PYMT (467) FOR	10-24-000000-1-1500-332-00	44.03
DORNINK, JAMIE (22095)	02/29/24 CK# 81076	\$856.20
022824 REIMB. PARENT FOR TRANSPORTING	40-24-000000-0-2550-332-02	856.20
DOUBLETREE HOTEL ALSLIP (23445)	02/28/24 CK# 81065	\$628.28
81366954A CC PYMT (467) FOR STACEY CORDER	10-24-000000-0-2212-312-00	157.07
81366954B CC PYMT (467) FOR KIM MAVILLE	10-24-000000-0-2212-312-00	157.07
83460970 CC PYMT (467) FOR KARI	10-24-000000-0-2212-312-00	157.07
83460970B CC PYMT (467) FOR KIM M	10-24-000000-0-2212-312-00	157.07

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BILLS PAID FEBRUARY BATCH 3 FOR FEBRUARY, 2024

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFILEMYFORMS.COM (22564)	02/28/24 CK# 81065	\$77.66
1022067 CC PYMT (467) FOR EFILE 1099-NEC FOR 2023	10-24-000000-0-2520-390-00	77.66
FLOWER SHOP NETWORK (23141)	02/28/24 CK# 81065	\$91.68
18739930 CC PYMT (467) FOR	10-24-000000-0-2320-390-00	91.68
FRANCZEK P.C. (21968)	02/29/24 CK# 81077	\$370.50
223438 BD OF ED LEGAL SERV. SPED	10-24-000000-0-2310-318-00	370.50
FRONTIER (1010)	02/28/24 CK# 81066	\$3,574.12
010165-5 O & M CES COMMUNICATION 2/10 TO 3/9/24	20-24-000000-2-2540-340-00	46.02
080795-5 O & M UE COMMUNICATION 2/10/24 TO 3/9/24	20-24-000000-5-2540-340-00	44.74
082004-5 1/11/24 TO 2/10/24 2/10/24 TO 3/9/24	20-24-000000-1-2540-340-00	701.60
100794-5 O & M DO COMMUNICATION 2/10 TO 3/9/24	20-24-000000-0-2540-340-00	59.12
101086-5 O & M DO COMMUNICATION 2/10 TO 3/9/24	20-24-000000-0-2540-340-00	41.47
101596-5 O & M PGE COMMUNICATION 2/10 TO 3/9/24	20-24-000000-4-2540-340-00	135.10
102585-5 O & M DO COMMUNICATION 2/10/24 TO 3/9/24	20-24-000000-0-2540-340-00	48.25
21024 O & M DO COMMUNICATION 2/10/24 TO 3/9/24	20-24-000000-0-2540-340-00	2,497.82
FULLER, RAY (5295)	02/24/24 CK# 81044	\$160.00
22124 WRESTLING 2/24/24 IESA	10-24-000000-7-1500-319-00	160.00
GIARDINI, TERRY (21151)	02/21/24 CK# 81046	\$150.00
22124 MS WRESTLING 2/13/24	10-24-000000-7-1500-319-00	150.00
HILTON (23176)	02/28/24 CK# 81065	\$2,970.00
53778506A CC PYMT (467) FOR WRESTLING MINOOKA, IL	10-24-000000-1-1500-332-00	113.00
53778506B CC PYMT (467) FOR WRESTLING MINOOKA, IL	10-24-000000-1-1500-332-00	113.00
90823178 CC PYMT (467) FOR HS REIMBURSED (TROY DOETCH)	10-24-000000-0-2520-692-00	2,744.00
I PASS (22865)	02/28/24 CK# 81065	\$200.00
000283 CC PYMT (467) FOR	40-24-000000-0-2550-390-00	50.00
017716 CC PYMT (467) FOR	40-24-000000-0-2550-390-00	50.00
049984 CC PYMT (467) FOR	40-24-000000-0-2550-390-00	50.00
063784 CC PYMT (467) FOR	40-24-000000-0-2550-390-00	50.00
ILASCD (22866)	02/28/24 CK# 81065	\$348.00
1093413 CC PYMT (467) FOR PRE K, K AND 1ST GRD CONFERENCE	10-24-000000-4-2410-312-00	348.00
ILLINOIS STATE UNIVERSITY (23432)	02/28/24 CK# 81065	\$248.00
1097630 CC PYMT (467) FOR KARISE TINBERG, PD WORKSHOP - WRITING	10-24-493200-0-2210-312-07	248.00
INCUBATOR WAREHOUSE (23413)	02/28/24 CK# 81065	\$349.99
276552 CC PYMT (467) FOR EGG INCUBATOR P.O. # H0774	10-24-323500-0-1400-410-11	349.99
IPA (777)	02/28/24 CK# 81065	\$199.00
440397 CC PYMT (467) FOR	10-24-000000-3-2410-312-00	199.00
IPA (777)	02/29/24 CK# 81078	\$429.00
441837 IPA - HEATHER WALSH P.O. # H0890	10-24-493200-0-2210-640-07	429.00
JACOBS HIGH SCHOOL (23442)	02/23/24 CK# 81060	\$225.00
022324 HS ATHLETICS DUES & FEES CHEER 12/9/23 P.O. # H0910	10-24-000000-1-1500-640-00	225.00
JULIAN, MICHAEL (23443)	02/23/24 CK# 81061	\$110.00
022324 G BASKETBALL 7TH 2/21/24	10-24-000000-7-1500-319-00	110.00
KARKOW, JAMES (21741)	02/28/24 CK# 81067	\$80.00
22824 2/27 8TH G BB	10-24-000000-7-1500-319-00	80.00
KLEIN THORPE AND JENKINS (1317)	02/29/24 CK# 81079	\$728.00
239494 BD OF ED LEGAL SERV.	10-24-000000-0-2310-318-00	224.00
239724 BD OF ED LEGAL SERV.	10-24-000000-0-2310-318-00	504.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LEARNING A-Z (526)	02/28/24 CK# 81065	\$181.50
022724 CC PYMT (467) FOR LICENSES P.O. # H0841	10-24-000000-4-1100-316-00	60.50
10535904 CC PYMT (467) FOR P.O. # H0827	10-24-000000-4-1100-316-00	121.00
LOMBARDO, ANTHONY M (23163)	02/24/24 CK# 81043	\$160.00
022124 WRESTLING MS ISEA	10-24-000000-7-1500-319-00	160.00
MAXIM HEALTHCARE SERVICES (5174)	02/28/24 CK# 81068	\$10,805.44
V21501701 WITH STUDENT - NOV 27, 28, 29, 30 AND 12/1/23	10-24-000000-5-1200-310-00	2,161.25
V22065896 NURSE SUB 1/29 AND 1/30/2024	10-24-000000-7-2130-310-00	998.48
V22182412 SP ED PROF. SERVICES-UE WITH STUDENT, FEB 5,6,7,8 AND 9, 2024	10-24-000000-5-1200-310-00	2,281.38
V22182415 MS NURSES PROF. SVS SUB 2/6, 7, 2024	10-24-000000-7-2130-310-00	1,497.06
V22200093 WITH STUDENT - JAN 16, 17, 18, 22, 23, 24, 25 AND JAN 26, 2024	10-24-000000-5-1200-310-00	3,368.03
V22200095 MS NURSES PROF. SVS SUB NURSE 1/8/24	10-24-000000-7-2130-310-00	499.24
MCCELLELLAN, SCOTT (5319)	02/28/24 CK# 81069	\$80.00
22724 G BASKETBALL 8TH 2/26/24	10-24-000000-7-1500-319-00	80.00
MEIJER (22592)	02/28/24 CK# 81065	\$6.70
026782 CC PYMT (467) FOR	10-24-000000-1-1400-410-00	6.70
OLIVE GARDEN RESTAURANTS (23168)	02/28/24 CK# 81065	\$239.42
13972 CC PYMT (467) FOR NORMAL/BLOOMINGTON	10-24-000000-1-1500-332-00	239.42
PARTS TOWN, LLC (23075)	02/28/24 CK# 81065	\$1,163.75
2101524495 CC PYMT (467) FOR PUMP ASSEMBLY P.O. # H0831	10-24-000000-7-2560-411-00	914.74
2101524496 CC PYMT (467) FOR PILOT BURNER WITH IGNITOR P.O. # H0830	10-24-000000-1-2560-411-00	249.01
PERSON, SCOTT (2954)	02/23/24 CK# 81062	\$110.00
022324 BASKETBALL G 8TH 2/21	10-24-000000-7-1500-319-00	110.00
PESCIOLINO OSTERIA (23449)	02/28/24 CK# 81065	\$60.00
049067 CC PYMT (467) FOR WRESTLING	10-24-000000-1-1500-332-00	60.00
PHYSICIANS IMMEDIATE CARE (2036)	02/28/24 CK# 81070	\$277.00
32461 TRANSP PHYSICALS V AABY, L JENSON, J RUDOLPH	40-24-000000-0-2550-391-00	277.00
PIETROS (2877)	02/28/24 CK# 81065	\$91.60
025759 CC PYMT (467) FOR	10-24-000000-0-1100-600-00	91.60
PRENDERGAST, TIM (23452)	02/28/24 CK# 81071	\$80.00
022824 NBMS ATHLETICS OTHER SERV./REFEREES 8TH GRD G BB 2/27	10-24-000000-7-1500-319-00	80.00
ROAD RRANGER (23450)	02/28/24 CK# 81065	\$70.90
22824 CC PYMT (467) FOR	10-24-000000-1-1500-332-00	70.90
ROE 4+ (906)	02/28/24 CK# 81065	\$540.00
005435 CC PYMT (467) FOR PRINCIPAL/TEACHER EVALUATION RETRAINING	10-24-000000-5-2410-312-00	195.00
032084 CC PYMT (467) FOR TEACHER EVALUATOR COMPETENCY SKILL BUILDING	10-24-000000-5-2410-312-00	195.00
081384 CC PYMT (467) FOR	10-24-000000-4-1110-312-00	150.00
SAMS CLUB (1728)	02/28/24 CK# 81065	\$60.30
041845 CC PYMT (467) FOR	10-24-000000-1-1400-410-00	60.30
SECRETARY OF STATE (1706)	02/28/24 CK# 81065	\$5.00
27935178 CC PYMT (467) FOR	40-24-000000-0-2550-312-00	5.00
SMOOTHIE KING 1119 (23448)	02/28/24 CK# 81065	\$16.13
099694 CC PYMT (467) FOR NORMAL/BLOOMINGTON	10-24-000000-1-1500-332-00	16.13
STATELINE NURSES NETWORK (23453)	02/29/24 CK# 81080	\$155.00
022924 NURSES PROF. DEVELOPMENT-PGE STATELINE NURSES NETWORK NFP	10-24-000000-4-2130-312-00	155.00
T-MOBILE USA INC. (22531)	02/28/24 CK# 81072	\$571.26
979452537 FEB TECH DEPT PROF. SERVICES JAN 13 TO FEB 12, 2024	10-24-000000-0-2221-310-00	571.26

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TARGET CORPORATION (22638)	02/28/24 CK# 81065	\$10.69
024895 CC PYMT (467) FOR OJ FOR DRIVER BKFST	40-24-000000-0-2550-392-00	10.69
TYLER TECHNOLOGIES, INC (5360)	02/29/24 CK# 81081	\$307.50
045-455442 TRANSP SOFTWARE	40-24-000000-0-2550-316-00	307.50
VIROLA, XAVIER (23424)	02/21/24 CK# 81047	\$36.00
22124 GIRLS BASKETBALL 7TH SCOREBOARD	10-24-000000-7-1500-319-00	36.00
VIROLA, XAVIER (23424)	02/26/24 CK# 81064	\$65.00
22624 2/24 TICKET TAKER	10-24-000000-7-1500-319-00	65.00
VIROLA, XAVIER (23424)	02/28/24 CK# 81073	\$108.00
022824 2/27 8 G BB SCOREBOARD	10-24-000000-7-1500-319-00	36.00
22724 2/22 8TH G BB SCOREBOARD	10-24-000000-7-1500-319-00	36.00
22724 2/26 GBB 8TH SCOREBOARD	10-24-000000-7-1500-319-00	36.00
WALMART INC. (22553)	02/28/24 CK# 81065	\$185.31
069996 CC PYMT (467) FOR	10-24-000000-1-1400-410-00	28.40
078858 CC PYMT (467) FOR	10-24-000000-1-1400-410-00	156.91
WESTFALL, JAMES M (23431)	02/23/24 CK# 81063	\$110.00
022324 BASKETBALL G 8TH 2/21	10-24-000000-7-1500-319-00	110.00
WETENDORF, SEAN (23451)	02/28/24 CK# 81074	\$80.00
22824 8TH G BB 2/26	10-24-000000-7-1500-319-00	80.00
ZEMAN DAVID (2989)	02/21/24 CK# 81048	\$75.00
22124 GIRLS BASKETBALL 7TH 2/20	10-24-000000-7-1500-319-00	75.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	23,917.95	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	3,698.97	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	1,947.50	*
TOTAL ALL FUNDS			29,564.42	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	03/06/24 DB# 1424	\$77,321.44
* 03/08 P/R# 221 FEDERAL INCOME TAX	10-24-481-001	39,792.88
* 03/08 P/R# 221 F.I.C.A. BRD EXPENSE	10-24-481-006	114.22
* 03/08 P/R# 221 FICA	10-24-481-006	10,486.84
* 03/08 P/R# 221 MEDICARE EXPENSE	10-24-481-007	320.49
* 03/08 P/R# 221 MEDICARE	10-24-481-007	8,277.43
* 03/08 P/R# 221 F.I.C.A. EXPENSE	51-24-481-006	0.01
* 03/08 P/R# 221 F.I.C.A. BRD EXPENSE	51-24-481-006	10,372.58
* 03/08 P/R# 221 MEDICARE EXPENSE	51-24-481-007	7,956.99
EXPERTPAY.COM (5492)	03/06/24 DB# 1425	\$804.42
* 03/08 P/R# 221 CHILD SUPPORT	10-24-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	03/06/24 DB# 1426	\$23,987.04
* 03/08 P/R# 221 IL STATE INCOME TAX	10-24-481-002	23,987.04
NBESS (4006)	03/06/24 CK# 81083	\$1,422.91
* 03/08 P/R# 221 UNION DUES - NBESS	10-24-481-028	1,422.91
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	03/06/24 CK# 81084	\$1,433.70
* 03/08 P/R# 221 FLEX SPENDING - DEPENDENT	10-24-481-023	177.11
* 03/08 P/R# 221 FLEX SPENDING - HEALTH	10-24-481-024	1,256.59
NORTH BOONE EDUCATION ASSOCIATION (1590)	03/06/24 CK# 81085	\$4,410.27
* 03/08 P/R# 221 UNION DUES - NBEA	10-24-481-027	4,410.27
OMNI & TSACG (23110)	03/06/24 DB# 1427	\$8,892.66
* 03/08 P/R# 221 HORACE MANN - 403B ROTH	10-24-481-013	50.00
* 03/08 P/R# 221 HORACE MANN - 403B	10-24-481-013	1,330.00
* 03/08 P/R# 221 AMERICAN FUNDS 403(B)	10-24-481-015	2,937.66
* 03/08 P/R# 221 EQUITABLE ROTH403B	10-24-481-016	275.00
* 03/08 P/R# 221 EQUITABLE 403(B)	10-24-481-016	1,475.00
* 03/08 P/R# 221 MET LIFE 403(B)	10-24-481-018	250.00
* 03/08 P/R# 221 AMERIPRISE 403(B)	10-24-481-019	575.00
* 03/08 P/R# 221 PUTNAM 403(B)	10-24-481-020	2,000.00
TEACHERS RETIREMENT (2370)	03/06/24 DB# 1428	\$41,725.53
* 03/08 P/R# 221 TRS WITHHELD	10-24-480-000	33,472.73
* 03/08 P/R# 221 T.R.S. EXPENSE	10-24-480-001	4,238.82
* 03/08 P/R# 221 TRS SURCHARGE EXPENSE	10-24-480-005	2,430.27
* 03/08 P/R# 221 FED TRS EXPENSE	10-24-480-215	1,583.71
TEACHERS RETIREMENT SYSTEM (21582)	03/06/24 DB# 1429	\$6,578.72
* 03/08 P/R# 221 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-24-480-002	3,347.27
* 03/08 P/R# 221 T.R.S. INS. EXPENSE	10-24-480-003	423.88
* 03/08 P/R# 221 TRIP TRS INS. EXPENSE	10-24-480-004	2,807.57
VOYA (23061)	03/06/24 DB# 1430	\$1,771.22
* 03/08 P/R# 221 SSP 457(B)	10-24-481-450	137.22
* 03/08 P/R# 221 SSP ROTH 457(B)	10-24-481-453	1,634.00
WISCONSIN DEPT. OF REVENUE (2480)	03/06/24 DB# 1431	\$752.94
* 03/08 P/R# 221 WI STATE INCOME TAX	10-24-492-000	752.94

NORTH BOONE CUSD 200

PAYROLL MARCH FOR MARCH, 2024

RUN DATE: 03/14/24

SUMMARY ALL FUNDS

RUN TIME: 08:58AM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-24-112-000	01	EDUCATION-CASH IN BANK	150,771.27 *
51-24-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	18,329.58 *
TOTAL ALL FUNDS			169,100.85 **
TOTAL VENDOR INVOICES			0.00
TOTAL PAYROLL RELATED			169,100.85
TOTAL ALL FUNDS			169,100.85