

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 JANUARY BILLING	10-24-000000-5-1912-670-00	7,147.14
INV184469 SPECIAL ED PRIVATE TUITION-HS JANUARY BILLING	10-24-000000-1-1912-670-00	14,326.80
INV184469 SPECIAL ED PRIVATE TUITION-MS 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	03/20/24 CK# 81180 10-24-000000-5-2130-310-01	\$5,053.38 1,408.20
V22264963 CES NURSES PROF. SVS KARA F. OUT 2/20 & 21	10-24-000000-2-2130-310-00	1,009.09
V22403975 SP ED PROF. SERVICES-UE ONE ON ONE WITH ANNA STELLA FEB 26,27,28, 29 AND 3/1	10-24-000000-5-1200-310-00	2,135.52
V22403977 UE NURSES PROF. SVS SUB AT UE ON 2/28/24	10-24-000000-5-2130-310-00	500.57
MDC ENVIRONMENTAL SERVICES (1352) 22776199T084 O & M DIST SANITATION SERV.	03/20/24 CK# 81181 20-24-000000-0-2540-321-00	\$1,915.26 178.79
22776199T084 SANITATION SVS. (GARBAGE & PEST) HS	20-24-000000-1-2540-321-00	517.30
22776199T084 SANITATION SVS.(GARBAGE & PEST) CES	20-24-000000-2-2540-321-00	195.23
22776199T084 SANITATION SVS.(GARBAGE & PEST) MES	20-24-000000-3-2540-321-00	284.41
22776199T084 SANITATION SVS.(GARBAGE & PEST) PGE	20-24-000000-4-2540-321-00	249.26
22776199T084 SANITATION SVS.(GARBAGE & PEST) MS	20-24-000000-7-2540-321-00	490.27
MENARDS - MACHESNEY PARK (1122) 20236 O & M HS GENERAL SUPPLIES	03/20/24 CK# 81182 20-24-000000-1-2540-410-00	\$1,597.96 127.15
20236 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	17.99
20465 O & M HS GENERAL SUPPLIES	20-24-000000-1-2540-410-00	96.64
20465 O & M UE GENERAL SUPPLIES	20-24-000000-5-2540-410-00	19.85
20638 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	27.71
20638 O & M PG GENERAL SUPPLIES	20-24-000000-4-2540-410-00	27.70
21398 O & M DIST GENERAL SUPPLIES	20-24-000000-0-2540-410-00	117.94
21566 GROUNDS - REPAIRS/MAINT SUPPLIES	20-24-000000-0-2541-411-00	61.44
21658 O & M DIST GENERAL SUPPLIES RETURNED	20-24-000000-0-2540-410-00	-111.97
22293 CARABINERS FOR SOCCER NETS	10-24-000000-1-1500-410-00	13.90
22293 POTHOLE PATCH	20-24-000000-0-2541-411-00	528.57
22293 SOFTENER SALT	20-24-000000-1-2540-410-00	167.76
22293 SOFTENER SALT	20-24-000000-3-2540-410-00	167.76
22293 SOFTENER SALT	20-24-000000-5-2540-410-00	167.76
22293 SOFTENER SALT	20-24-000000-7-2540-410-00	167.76
MENTA ACADEMY NORTHWEST (23214) SESINV-035826 SPECIAL ED PRIVATE TUITION-PGE NM LIFE SKILLS MONTH OF FEB	03/20/24 CK# 81183 10-24-000000-4-1912-670-00	\$11,855.32 4,902.95
SESINV-035827 SPECIAL ED PRIVATE TUITION-CES JT - MO OF FEBRUARY	10-24-000000-2-1912-670-00	4,261.13
SESINV-035827 SPECIAL ED PRIVATE TUITION-UE AR MONTH OF FEBRUARY	10-24-000000-5-1912-670-00	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	03/20/24 CK# 81187 10-24-000000-2-1110-410-00	\$530.11 298.12
354325475001 ASSORTED ART PAPER P.O. # H0904	10-24-000000-2-1110-410-00	118.98
357523924001 CES GENERAL SUPPLIES P.O. # H0903	10-24-000000-2-1110-410-00	113.01

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ON-TARGET SALES (22037) 11950 HS ATHLETICS GENERAL SUPPLIES P.O. # H0891	03/20/24 CK# 81188 10-24-000000-1-1500-410-00	\$410.60 410.60
OSF SAINT ANTHONY MEDICAL CENTER (21915) 10300-24-3467 CPR - 6 CARDS ON 2/6 AND 4 CARDS ON 2/27 P.O. # H0951	03/20/24 CK# 81189 10-24-000000-1-1500-410-00	\$100.00 100.00
PARGMAN, KELLY (22820) 030824 HS ATHLETIC FEES REIMBURSE - ATHLETIC FEES PAID TWICE	03/20/24 CK# 81190 10-24-172000-1-00	\$50.00 50.00
PEARSON EDUCATION (1552) 25027907 PRE-K IDEA SCREENING SUPPLIES P.O. # H0953	03/20/24 CK# 81191 10-24-460000-0-2230-410-10	\$235.64 235.64
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860) 31065233349 NBMS POSTAGE DEC 30, 2023 TO MARCH 29, 2024	03/20/24 CK# 81192 10-24-000000-7-1120-340-00	\$197.19 197.19
POMP'S TIRE SERVICE (1873) 260095281 REAR TIRES - BUS 82	03/20/24 CK# 81193 40-24-000000-0-2550-320-00	\$2,119.14 2,119.14
PRECISION SPORTS TRAINING, LLC (23118) 031224 HS ATHLETICS PROF. SERVICES	03/20/24 CK# 81194 10-24-000000-1-1500-310-00	\$3,461.54 3,461.54
PRO-SOURCE DIST INC (1367) 103627 REPLACED CORDS AND FILTERS ON 2 CV 30 VACUUMS	03/20/24 CK# 81195 20-24-000000-4-2540-410-00	\$344.52 344.52
RADKE, MARILYN S (5709) 031224 FOOD PICK UP AT CENTRAL CAMPUS (TWICE IN FEB)	03/20/24 CK# 81196 10-24-000000-0-2560-332-00	\$13.13 13.13
ROE 4+ (906) 3002400096 CO-TEACHING COACHING UE & HS DECEMBER 2023 3002400107 PGE PROF. DEVELOPMENT SELF CLASS - ABIGAIL HOPKINS 3002400117 CO-TEACHING COACHING UE & HS JANUARY 2024 7002400107 REG ED TUITION - HS JANUARY 7002400107 SPECIAL ED TUITION - HS ALSOP JANUARY 7002400107 SPECIAL ED TUITION - NBMS JANUARY 7002400118 PROFESSIONAL SERVICES TRUANCY 2/1 TO 2/29/24 P.O. # H0950	03/20/24 CK# 81197 10-24-462000-0-2210-312-05 10-24-000000-4-1110-312-00 10-24-462000-0-2210-312-05 10-24-000000-1-4210-670-00 10-24-000000-1-4220-670-00 10-24-000000-7-4220-670-00 10-24-430000-0-1100-316-01	\$9,200.00 1,575.00 150.00 1,575.00 1,815.00 1,755.00 780.00 1,550.00
RUDOLPH, JERRY (5088) 31324 TECH DEPT TRAVEL 3-10-24 TO 3-12-24	03/20/24 CK# 81198 10-24-000000-0-2221-332-00	\$274.90 274.90
RUSH POWER SYSTEMS, LLC (21849) 11881 O & M HS REPAIR & MAINT. SERV. RECOMMEND REPLACING AIR FILTER 11881 O & M MS REPAIR & MAINT. SERV. RECOMMEND REPLACING AIR FILTER	03/20/24 CK# 81199 20-24-000000-1-2540-320-00 20-24-000000-7-2540-320-00	\$850.00 475.00 375.00
SCHOODLES PARTNERSHIP (23440) 2616 SP ED GENERAL SUPPLIES P.O. # H0898	03/20/24 CK# 81200 10-24-000000-0-1200-410-00	\$230.00 230.00
SCHUMACHER ELEVATOR CO (2200) 90607210 SERVICE CALL - FAN BAD	03/20/24 CK# 81201 20-24-000000-4-2540-320-00	\$532.06 532.06
SCHURING & SCHURING INC (2076) 94214 94332, 94446, 94565, 94683 94215 94333, 94447, 94566, 94684 94216 94334, 94448, 94567, 94685 94217 94335, 94449, 94568, 94686 94218 94336, 94450, 94569, 94687 94219 94337, 45337, 94570, 94688	03/20/24 CK# 81202 10-24-000000-2-2560-490-00 10-24-000000-4-2560-490-00 10-24-000000-5-2560-490-00 10-24-000000-7-2560-490-00 10-24-000000-1-2560-490-00 10-24-000000-3-2560-490-00	\$6,956.49 776.35 1,391.48 1,003.33 1,169.40 1,836.64 779.29
STERLING COMMERCIAL ROOFING, INC (5527) 19393 O & M UE REPAIR & MAINT. SERV. PATCHED HOLES	03/20/24 CK# 81203 20-24-000000-5-2540-320-00	\$2,277.00 2,277.00
STOELTING CO. (5456) IN225739 PRE-K IDEA SCREENING SUPPLIES P.O. # H0952	03/20/24 CK# 81204 10-24-460000-0-2230-410-10	\$76.05 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
RUN TIME: 08:50AM

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	**

NORTH BOONE CUSD 200

RUN DATE: 03/14/24

PAGE: 1

RUN TIME: 09:19AM

CREDIT CARD BILLS PAID FOR MARCH, 2024

CHECKS & DIR. DEBITS

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 LUNCH	10-24-000000-0-2320-390-00	69.24
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

PAGE: 2

RUN TIME: 09:19AM

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

RUN DATE: 03/14/24

PAGE: 2

RUN TIME: 08:35AM

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