

RUN DATE: 11/07/24

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RUN TIME: 11:27AM

BILLS PAID - November Batch 1 FOR NOVEMBER, 2024

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANCE AUTO PARTS (2503) 5039429218015 HEADLIGHTS - STOCK FOR BUSES	11/01/24 CK# 82471 40-25-000000-0-2550-411-00	\$33.45 33.45
ALLENDALE ASSOCIATION (189) 202410092971 SEPTEMBER TUITION (ZS)	11/01/24 CK# 82472 10-25-000000-1-1912-670-00	\$6,900.00 6,900.00
AMAZON BUSINESS (23096) 1C6V-FY41-4L34 ADDRESS LABELS, KIDS EARBUDS, PENS, FILE FOLDERS, PAPERCLIPS, MISC SUPPLIES P.O. # I0475	11/01/24 CK# 82473 10-25-000000-4-1110-410-00	\$579.09 579.09
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539) INV203934 RATE ADJUSTMENTS FOR AUGUST AND SEPTEMBER INV204116 RATE ADJUSTMENT FOR AUGUST AND SEPTEMBER	11/01/24 CK# 82474 10-25-000000-5-1912-670-00 10-25-000000-5-1912-670-00	\$658.50 196.50 462.00
CULLIGAN (443) 0673470 PRINC.NBMS RENTAL - WATER	11/01/24 CK# 82475 10-25-000000-7-2410-325-00	\$278.00 278.00
FRANCZEK P.C. (21968) 235308 LEGAL SERVICES RENDERED THROUGH 9/30/24	11/01/24 CK# 82476 10-25-000000-0-2310-318-00	\$4,378.80 4,378.80
HEINEMANN (695) 956185727 GRADE 3 RED LITERACY NOTEBOOKS (16 PACK) P.O. # I0468	11/01/24 CK# 82477 10-25-430000-3-1250-411-01	\$94.80 94.80
JONES SCHOOL SUPPLY CO, INC (5348) 2120435 HONOR ROLL PAPER PLUS SHIPPING P.O. # I0516	11/01/24 CK# 82478 10-25-000000-7-1110-410-00	\$136.00 136.00
KEY PATTI (21825) 103124 VOLLEYBALL BOOK 10/22 AND 10/24/24 (6.92 HOURS)	11/01/24 CK# 82479 10-25-000000-1-1500-319-00	\$124.56 124.56
KLEIN THORPE AND JENKINS (1317) 244993 LEGAL SERVICES RENDERED	11/01/24 CK# 82480 10-25-000000-0-2310-318-00	\$3,220.00 3,220.00
LEGO EDUCATION (5655) 1190631863 STEM - CODING EXPRESS, STORY TALES, STEAM PARK, BRICQ MOTION ESSENTIALS P.O. # I0471	11/01/24 CK# 82481 10-24-499800-9-1113-410-03	\$5,138.40 5,138.40
MENARDS - MACHESNEY PARK (1122) 35106 HYBRID AIR HOSE	11/01/24 CK# 82482 40-25-000000-0-2550-411-00	\$23.99 23.99
MF ATHLETIC CO. INC. (22018) INV277378 INSTANT RUNWAY AND FLOORING	11/01/24 CK# 82483 10-25-000000-1-1500-410-00	\$2,120.00 2,120.00
NELSON, LENNY (23593) 083024 TICKET TAKER 8/30 092024 TICKET TAKER 9/20	10/10/24 CK# 82409 10-25-000000-1-1500-319-00 10-25-000000-1-1500-319-00	\$72.00 36.00 36.00
OFFICE DEPOT - ODP (1319) 378675287001 PALLET OF PAPER P.O. # I0477 388558804001 LAMINATING SHEETS (3 PACKS), 3 ELECTRIC PENCIL SHARPENERS P.O. # I0441 389688693001 COLOR 4 PACK TONER P.O. # I0504 390391507001 BLACK TONER P.O. # I0502	11/01/24 CK# 82484 10-25-000000-4-1110-410-00 10-25-000000-5-1110-410-00 10-25-000000-5-1110-410-00 10-25-000000-7-1110-410-00	\$2,341.78 1,519.60 192.99 569.52 59.67
PAPER RECOVERY SERVICE CORPORATION (23083) 98047 DOCUMENT SHREDDING	11/01/24 CK# 82485 20-25-000000-0-2540-321-00	\$67.50 67.50
PERMABOUND (1445) 1997441-00 40 - OUT OF MY MIND BOOKS P.O. # I0434	11/01/24 CK# 82486 10-25-430000-5-1250-411-01	\$668.40 668.40
PESI, INC (21584) 01049423 REGISTRATION FOR ANXIETY CERTIFICATION CONFERENCE - DECEMBER 12 & 13, 2024 P.O. # I0520	11/01/24 CK# 82487 10-25-000000-7-1110-312-00	\$199.00 199.00
PHYSICIANS IMMEDIATE CARE (2036) 4423202 TRANSP PHYSICALS (MH, EG, WG, MH, ST, SH, GP, DJ, MP, JL, VA)	11/01/24 CK# 82488 40-25-000000-0-2550-391-00	\$1,270.00 1,270.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PITNEY BOWES PURCHASE POWER (1485)	11/01/24 CK# 82489	\$985.62
3998 HIGH SCHOOL POSTAGE	10-25-000000-1-1130-410-00	985.62
POWERSCHOOL GROUP, LLC (5800)	11/01/24 CK# 82490	\$2,810.06
INV425973 ENGAGE SUITE FOR POWERSCHOOL SIS SOFTWARE P.O. # 10515	10-25-000000-1-1100-316-00	901.52
INV425973 ENGAGE SUITE FOR POWERSCHOOL SIS SOFTWARE P.O. # 10515	10-25-000000-2-1100-316-00	329.50
INV425973 ENGAGE SUITE FOR POWERSCHOOL SIS SOFTWARE P.O. # 10515	10-25-000000-3-1100-316-00	259.16
INV425973 ENGAGE SUITE FOR POWERSCHOOL SIS SOFTWARE P.O. # 10515	10-25-000000-4-1100-316-00	481.30
INV425973 ENGAGE SUITE FOR POWERSCHOOL SIS SOFTWARE P.O. # 10515	10-25-000000-5-1100-316-00	377.64
INV425973 ENGAGE SUITE FOR POWERSCHOOL SIS SOFTWARE P.O. # 10515	10-25-000000-7-1100-316-00	460.94
PRECISION SPORTS TRAINING, LLC (23118)	11/01/24 CK# 82491	\$3,461.54
102524 ATHLETIC TRAINER	10-25-000000-1-1500-310-00	3,461.54
SUPER DUPER PUBLICATIONS (5147)	11/01/24 CK# 82492	\$88.00
2940434A SPAT-D RESPONSE FORMS P.O. # 10509	10-25-000000-0-2150-410-00	88.00
T-MOBILE USA INC. (22531)	11/01/24 CK# 82493	\$15.00
20519 MONTHLY SERVICE CHARGE 9/18/24 TO 10/17/24	10-25-000000-0-2221-390-00	15.00
TILFORDS TOWING (22738)	11/01/24 CK# 82494	\$400.00
24-29129 TOWED SCHOOL BUS 10/7 (#72)	40-25-000000-0-2550-320-00	400.00
TYLER TECHNOLOGIES, INC (5360)	11/01/24 CK# 82495	\$30,553.00
025-480913 CONTENT MANAGER CORE, EMPLOYEE ONBOARDING, ACCOUNTING, APPLICANT TRACKING, HR, SUB CALL	10-25-000000-0-2520-316-00	30,553.00
UNITY SCHOOL BUS PARTS (1922)	11/01/24 CK# 82496	\$745.16
0592652-IN RED STOP & TAIL LIGHTS, STAINLESS STEEL 5/8" DIAMETER	40-25-000000-0-2550-411-00	745.16

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	64,822.55	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	67.50	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	2,472.60	*
TOTAL ALL FUNDS			67,362.65	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)	11/13/24 CK# 82497	\$1,745.00
13857 O & M DIST SANITATION SERV.	20-25-000000-0-2540-321-00	50.00
13857 SANITATION SVS. (GARBAGE & PEST) HS	20-25-000000-1-2540-321-00	65.00
13857 SANITATION SVS.(GARBAGE & PEST) CES	20-25-000000-2-2540-321-00	50.00
13857 SANITATION SVS.(GARBAGE & PEST) MES	20-25-000000-3-2540-321-00	50.00
13857 SANITATION SVS.(GARBAGE & PEST) PGE	20-25-000000-4-2540-321-00	50.00
13857 SANITATION SVS.(GARBAGE & PEST) UE	20-25-000000-5-2540-321-00	50.00
13857 SANITATION SVS.(GARBAGE & PEST) MS	20-25-000000-7-2540-321-00	65.00
13875 EXTERIOR TREATMENT FOR FALL	20-25-000000-0-2540-321-00	195.00
13875 EXTERIOR TREATMENT FOR FALL	20-25-000000-1-2540-321-00	195.00
13875 EXTERIOR TREATMENT FOR FALL	20-25-000000-2-2540-321-00	195.00
13875 EXTERIOR TREATMENT FOR FALL	20-25-000000-3-2540-321-00	195.00
13875 EXTERIOR TREATMENT FOR FALL	20-25-000000-4-2540-321-00	195.00
13875 EXTERIOR TREATMENT FOR FALL	20-25-000000-5-2540-321-00	195.00
13875 EXTERIOR TREATMENT FOR FALL	20-25-000000-7-2540-321-00	195.00
ADVANCE AUTO PARTS (2503)	11/13/24 CK# 82498	\$348.82
5039429017844 TRANS FILTERS AND HOSE CLAMPS STOCK FOR BUSES	40-25-000000-0-2550-411-00	155.05
8883430223131 BUNKER RAKE FUEL PUMP	20-25-000000-0-2541-411-00	51.29
8883430223131 OIL AND FILTERS FOR J & D'S TRUCKS	20-25-000000-0-2541-411-00	142.48
ALPHA BAKING COMPANY (21057)	11/13/24 CK# 82499	\$1,122.27
240147281013 240147282015, 240147288012, 240147295024 240147302012	10-25-000000-1-2560-490-00	435.87
240147281015 240147282018, 240147289008, 240147295015, 240147302013	10-25-000000-2-2560-490-00	124.08
240147281016 240147288013	10-25-000000-4-2560-490-00	125.80
240147281017 240147282014, 240147299006	10-25-000000-3-2560-490-00	80.26
240147281018 240147282016, 240147295016	10-25-000000-5-2560-490-00	170.60
240147282017 240147289007, 240147295014	10-25-000000-7-2560-490-00	185.66
AMAZON BUSINESS (23096)	11/13/24 CK# 82500	\$6,031.63
114L-NVYY-1343 POWER STRIP WITH 12 OUTLETS P.O. # I0538	10-25-000000-2-1110-410-00	31.96
11HQ-N91L-FK61 NBMS GENERAL SUPPLIES - BATHROOM SPRAY P.O. # I0503	10-25-000000-7-1110-410-00	15.00
11ND-QWM1-FGKT SMART TV, TV WALL MOUNT, TINY DESKTOP COMPUTER P.O. # I0523	10-25-000000-0-2221-410-00	856.98
136R-NXPQ-YFFQ GLUCOSE TEST STRIPS P.O. # I0439	10-25-000000-3-2130-410-00	13.49
13KW-34T9-NV3V PRETZELS, SPRINKLES HALLOWEEN, INDIVIDUAL PRETZEL BAGS, WHITE CHOCOLATE MELTS P.O. # I0496	10-25-000000-1-1130-410-00	167.87
13NC-Q4HW-W3HK SOCCER FIELD FLAGS, SOCCER BALL BAGS (2) VOLLEYBALL SCORE BOOKS (1 SET) P.O. # I0274	10-25-000000-7-1500-410-00	180.84
13NM-YHNN-YCLP CLEAR DESK PAD P.O. # I0488	10-25-000000-3-1110-410-00	26.99
167R-FGKD-MND1 TOUCHLESS BATHROOM SINK FAUCET, MOTION SENSOR (4) P.O. # I0546	20-25-000000-2-2540-410-00	417.96
167R-FGKD-MND1 TOUCHLESS BATHROOM SINK FAUCET, MOTION SENSOR (2) P.O. # I0546	20-25-000000-4-2540-410-00	208.98
167R-FGKD-R67H SENSORY TOYS FOR AUTISTIC STUDENTS P.O. # I0571	10-25-462000-0-1200-410-05	126.87
19N9-N4XK-TMPY NBEF ORDER (SEIPTS) PHONICS BOOKS P.O. # I0476	10-25-192000-0-1100-410-20	413.32
19QY-T9D1-PPLT BULLITEN BOARD PACKS AND CURTAIN RODS P.O. # I0492	10-25-000000-5-1110-410-00	42.96
1CLM-PY7Q-3DQV FLUORESCENT LIGHT COVERS (3), CURTAIN LIGHTS, TRANSFORMABLE FIDGET SPINNERS, BALL CHAIR P.O. # I0519	10-25-462000-0-1200-410-05	206.78
1CY7-HFT3-Y3JW ROLLER SHADE-BLACKOUT BLINDS, CLEAR DESK PAD P.O. # I0487	10-25-000000-3-2410-410-00	56.98
1G19-CP3P-K9TN COMPOSTABLE FORKS, SPOONS AND KNIVES P.O. # I0559	10-25-000000-0-2320-411-00	115.43
1G19-CP3P-K9TN FOLDERS & DOCUMENT SORTER P.O. # I0559	10-25-000000-0-2510-410-00	30.63
1G6G-CH6X-PQNL FILE CABINET P.O. # I0526	10-25-000000-0-2320-411-00	281.97
1GM3-MJCY-LJWW BUZBUG LED ZAPPER, FLY STRIPS AND MAGNETIC HOOKS P.O. # I0513	10-25-000000-1-1500-410-00	46.05
1GVM-YPMC-QK39 STORAGE ORGANIZER BINS 50 QUART (8) P.O. # I0484	10-24-499800-9-1113-410-03	196.64
1GY3-HMN9-3W3P 1 SET OF 100 DICE P.O. # I0553	10-25-000000-7-1110-410-00	8.95
1H4V-4D3T-4P3F COMPUTER STAND FOR TEACHER P.O. # I0508	10-25-000000-5-1110-410-00	22.99
1JFW-NTCR-3HJC PLEXIGLASS P.O. # I0548	10-25-000000-1-1130-410-00	24.59

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1JFW-NTCR-F3X4 WOODEN BUSY BOARD LED VOICE RECORDER, SENSORY TOYS, MINI BASKETBALLS P.O. # I0563	10-25-462000-0-1200-410-05	95.35
1KVD-PVNL-JRXX MICROPHONE AND BLUETOOTH ADAPTER P.O. # I0566	10-25-000000-1-1500-410-00	67.95
1MQJ-7Q7K-JRVC LAPTOP VERTICAL STAND P.O. # I0567	10-25-000000-0-2640-410-00	21.97
1N7H-MPHM-CVPM CRASH PAD, SENSORY ACTIVITY BOARD, BEAN BAG CHAIR, SMART LED FLOOR LAMPS, SENSORY CHAIR P.O. # I0511	10-25-462000-0-1200-410-05	378.92
1VN4-MJCF-MN1J WEIGHTED BLANKET P.O. # I0511	10-25-462000-0-1200-410-05	39.95
1W1G-4KMT-3JHQ BUSY BOARD, SENSORY TOYS, FLOOR LAMP, DIGITAL TIMER, ACTIVITY BOARD P.O. # I0531	10-25-462000-0-1200-410-05	112.02
1WWP-TRYC-YGQD PRINTER INK P.O. # I0481	10-25-000000-4-1200-410-00	29.99
1X7H-CCLM-4M7T PAPER TOWELS P.O. # I0503	10-25-000000-7-1110-410-00	63.56
1XGR-CWJ9-KGJR PHONICS & VOCAB PRACTICE, ESL CARD GAME FOR LEARNING ENGLISH, MAGNETIC SIGHT WORDS P.O. # I0547	10-25-490900-0-1800-410-09	105.74
1XTL-DDYH-4KDH SP ED IDEA GENERAL SUPPLIES: LT BOX, SENSORY KIT, SENSORY STONES, SOUND MACHINE, P.O. # I0527	10-25-462000-0-1200-410-05	802.21
1Y96-G1HM-HQV4 LABEL REFILLS, STAPLER, LETTER OPENER P.O. # I0526	10-25-000000-0-2320-411-00	66.74
IXKQ-YG19-M4XN ANKER 10-IN-1 USB HUB, USB4 DOCKING STATION, MOUNTING BRACKET, SMART FIRE TV, WALL MOUNT P.O. # I0500	10-25-000000-0-2221-410-00	753.00
AMERGIS HEALTHCARE STAFFING, INC (23539)	11/13/24 CK# 82501	\$20,927.75
E14050460366 SPECIAL ED TEACHER AUG 26, 27, 28, 29, 30 REMAINING INVOICE	10-25-000000-5-1200-310-00	2,902.75
E14412110416 SP ED PROF. SERVICES-UE SPED TEACHER OCT 7, 8, 9, 10, 11, 2024	10-25-000000-5-1200-310-00	2,902.75
E14412110416 SP ED PROF. SERVICES-MS SPED TEACHER OCT 7, 8, 9, 10, 11, 2024	10-25-000000-7-1200-310-00	2,881.50
E144412110416 BCBA - PROF. SVS. BEHAVIOR TECH OCT 7, 8, 9, 10, 11, 2024	10-25-000000-0-2141-310-00	1,625.00
E14472150416 BEHAVIOR TECH 10-15 AND 16, 2024	10-25-000000-0-2141-310-00	650.00
E14472150416 SPED TEACH - OCTOBER 14, 15, 16, 17, 18, 2024	10-25-000000-5-1200-310-00	2,902.75
E14472150416 SPED TEACHER - OCTOBER 15 AND 17, 2024	10-25-000000-7-1200-310-00	1,161.10
E14552870416 BEHAVIOR TECH 10/21, 22, 23, 24	10-25-000000-0-2141-310-00	1,300.00
E14552870416 SPECIAL ED TEACHER 10/21, 22, 23, 24, 2024	10-25-000000-5-1200-310-00	2,322.20
E14552870416 SPECIAL ED TEACHER 10/21, 22, 23, 24, 2024	10-25-000000-7-1200-310-00	2,279.70
BADEN ANDREW (22163)	11/13/24 CK# 82502	\$11.73
103024 MILEAGE REIMBURSEMENT FOR Q 1	10-25-000000-1-1130-332-00	5.87
103024 MILEAGE REIMBURSEMENT FOR Q 1	10-25-000000-7-1110-332-00	5.86
BANDT COMMUNICATION INC (22369)	11/13/24 CK# 82503	\$350.00
215878 7 BATTERIES FOR 2 WAY RADIOS	20-25-000000-4-2540-410-00	350.00
BELVIDERE AREA CHAMBER OF COMMERCE (564)	11/13/24 CK# 82504	\$350.00
96360 MEMBERSHIP	10-25-000000-0-2320-640-00	350.00
BELVIDERE PARK DISTRICT (21094)	11/13/24 CK# 82505	\$1,463.00
2024-4 "TRANSITION" STUDENT (JL) PARTIAL AUG, SEPT, OCT, NOV, DEC	10-25-000000-1-4220-670-00	1,463.00
BERGEN TELEPHONE CO. (280)	11/13/24 CK# 82506	\$118.95
2300 NOV TELEPHONE SERVICE - NOVEMBER	20-25-000000-3-2540-340-00	39.76
3800 NOV TELEPHONE SERVICE NOVEMBER	20-25-000000-3-2540-340-00	79.19
BLOMQUIST, LAURA (23493)	11/13/24 CK# 82507	\$136.29
102924 MILEAGE REIMBURSEMENT FOR MO OF OCTOBER	10-25-000000-2-1110-332-00	51.92
102924 MILEAGE REIMBURSEMENT FOR MO OF OCTOBER	10-25-000000-3-1110-332-00	51.92
103124 BETWEEN BUILDINGS OCT 24, 28, 29, 30, 31	10-25-000000-2-1110-332-00	16.23
103124 BETWEEN BUILDINGS OCT 24, 28, 29, 30, 31	10-25-000000-3-1110-332-00	16.22
BOONE COUNTY HEALTH DEPARTMENT (22768)	11/13/24 CK# 82508	\$125.00
714 WATER TEST	20-25-000000-0-2540-320-00	125.00
BOONE COUNTY SHOPPER (5556)	11/13/24 CK# 82509	\$25.86
111375 FINAL BILL - ADVERTISING	10-25-000000-0-2640-350-00	25.86

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOYCE, LAUREN (23606)	11/13/24 CK# 82510	\$250.00
110424 STAFF REFERRAL - (HG)	10-25-000000-0-1110-251-00	250.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	11/13/24 CK# 82511	\$113.79
2409 BASKETBALL SCOREBOOKS P.O. # I0542	10-25-000000-1-1500-410-00	113.79
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	11/13/24 CK# 82512	\$13,184.00
INV203063 SEPTEMBER BILLING (BD) AND AIDE, 20 DAYS	10-25-000000-5-1912-670-00	8,408.40
INV203141 SEPTEMBER BILLING (LH), 20 DAYS	10-25-000000-1-1912-670-00	4,775.60
CANON SOLUTIONS AMERICA, INC. (22698)	11/13/24 CK# 82513	\$2,134.43
6007866668 APRIL MAINTENANCE FOR COPIERS	10-25-000000-9-1100-410-00	1,084.50
6009778678 OCTOBER MAINTENANCE COPIER	10-25-000000-9-1100-410-00	1,049.93
CARTHAGE COLLEGE (22720)	11/13/24 CK# 82514	\$450.00
102824 BOYS (3/21/25) & GIRLS (3/22/25)TRACK MEET TARC FIELDHOUSE, LAKE MI TRACK & FIELD	10-25-000000-1-1500-640-00	450.00
INVITE P.O. # I0535		
CERONI PIPING COMPANY (22594)	11/13/24 CK# 82515	\$836.88
64210 REPLACED LOW PRESSURE SWITCH AND CLEANED EVAP COILS	20-25-000000-1-2540-320-00	836.88
CHERRY VALLEY LANDSCAPE CENTER (21262)	11/13/24 CK# 82516	\$746.54
133996 GROUNDS REPAIR & MAINT. SERV. SNAPPER PRO ZERO TURN	20-25-000000-0-2541-320-00	259.25
133996 GROUNDS - REPAIRS/MAINT SUPPLIES FUEL PUMP LOSING PRESSURE - REPAIR	20-25-000000-0-2541-411-00	487.29
COMED (640)	11/13/24 CK# 82517	\$22.65
82000 MANCHESTER WARNING SIREN	20-25-000000-3-2540-466-00	22.65
CONKLING, JOSHUA (5405)	11/13/24 CK# 82518	\$116.18
102924 TRAVEL REIMBURSEMENT - SPLIT SCHEDULE SEPTEMBER 3 TO 25, 2024 (17 DAYS)	10-25-000000-2-1110-332-00	29.04
102924 TRAVEL REIMBURSEMENT - SPLIT SCHEDULE SEPT 3 TO SEPT 25, 2024 (17 DAYS)	10-25-000000-4-1110-332-00	29.05
110624 MILEAGE REIMBURSEMENT FOR THE MONTH OF OCTOBER, (17 DAYS)	10-25-000000-2-1110-332-00	29.04
110624 PGE TRAVEL	10-25-000000-4-1110-332-00	29.05
CONSERV FS (2047)	11/13/24 CK# 82519	\$19,653.23
116020601 116020602, 166000299, 116020673, 116020674, 116020679, 116020721, 116020722, 116020771, 116020772, 116020829, 116020830, 116020837	40-25-000000-0-2550-464-00	16,813.24
33039986 LIGHTNING PREMIUM ICE MELT	20-25-000000-0-2540-410-00	388.57
33039986 LIGHTNING PREMIUM ICE MELT	20-25-000000-1-2540-410-00	388.57
33039986 LIGHTNING PREMIUM ICE MELT	20-25-000000-2-2540-410-00	388.57
33039986 LIGHTNING PREMIUM ICE MELT	20-25-000000-3-2540-410-00	388.57
33039986 LIGHTNING PREMIUM ICE MELT	20-25-000000-4-2540-410-00	388.57
33039986 LIGHTNING PREMIUM ICE MELT	20-25-000000-5-2540-410-00	388.57
33039986 LIGHTNING PREMIUM ICE MELT	20-25-000000-7-2540-410-00	388.57
33039995 TRUSTRIPE ALLSTAR WHITE 5 GALLON PAIL	20-25-000000-1-2540-410-00	120.00
CORDER, STACEY (23381)	11/13/24 CK# 82520	\$118.13
102924 MILEAGE REIMBURSEMENT BUS MANAGER MTGS & BUDGET DROP OFF	10-25-000000-0-2520-332-00	118.13
CULLIGAN (443)	11/13/24 CK# 82521	\$686.50
3969 NOV PRINC.NBMS RENTAL	10-25-000000-7-2410-325-00	124.50
6135 NOV FISCAL RENTAL	10-25-000000-0-2520-325-00	58.50
6135 NOV PRINC. UE RENTAL	10-25-000000-5-2410-325-00	119.50
8245 NOV PRINC. HS RENTAL	10-25-000000-1-2410-325-00	61.00
9328 NOV PRINC. MES RENTAL	10-25-000000-3-2410-325-00	80.00
9328 NOV PRINC. PGE RENTAL	10-25-000000-4-2410-325-00	243.00
DECISION SYSTEMS CO (5555)	11/13/24 CK# 82522	\$1,525.00
2024076 SERVICES TO RECONCILE GROSS PAY FOR AUDITOR, IMPORT NEW BUDGET FROM EXCEL	10-25-000000-0-2520-316-00	1,525.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIVERSIFIED BENEFIT SERVICES, INC (21930)	11/13/24 CK# 82523	\$1,091.00
423459 HR- HRA & FSA ADMIN FEES	10-25-000000-0-2640-642-00	171.50
424577 NOV HEALTH REIMBURSEMENT ADMIN SERVICES	10-25-000000-0-2640-642-00	869.50
425205 NOV HEALTH SAVINGS ACCT SERVICES	10-25-000000-0-2640-642-00	50.00
DREYER, RETHA (23069)	11/13/24 CK# 82524	\$36.34
102324 PRINC.PURCH SVS -MES BAGELS FOR STAFF APPRECIATION	10-25-000000-3-2410-390-00	36.34
EASY ICE, LLC (23599)	11/13/24 CK# 82525	\$611.92
01440068 ICE MACHINE REPAIR - HIGH SCHOOL	10-25-000000-1-2560-320-00	611.92
EDUCERE LLC (21648)	11/13/24 CK# 82526	\$299.00
NRBOONE2408 1 CLASS ONLINE - 9/12/24 TO 5/1/25 1 STUDENT (RB)	10-25-430000-1-1250-390-01	299.00
EMBRACE EDUCATION (21557)	11/13/24 CK# 82527	\$68.64
17638 DIRECT SERVICE PERCENTAGE BILLING	10-25-000000-0-1200-310-00	68.64
EQUIFAX (4062)	11/13/24 CK# 82528	\$251.27
2062802486 QUARTERLY UNEMPLOYMENT ADMIN CHARGE	80-25-000000-0-2900-390-00	251.27
FIRM SYSTEMS (2431)	11/13/24 CK# 82529	\$495.00
1623435 FINGERPRINTS & VERIFICATIONS (11 EMPLOYEES)	10-25-000000-0-2640-390-00	495.00
FIRST BOOK (23552)	11/13/24 CK# 82530	\$1,126.53
7001376755 ONE SCHOOL ONE BOOK P.O. # I0235	10-25-192000-0-1100-410-20	1,126.53
FOLLETT CONTENT SOLUTIONS LLC (5007)	11/13/24 CK# 82531	\$2,085.58
448848F LIB. PGE LIBRARY BOOKS P.O. # I0449	10-25-000000-4-2220-430-00	24.62
464660 HS LIB. LIBRARY BOOKS P.O. # I0533	10-25-000000-1-2220-430-00	1,723.27
467033 TITLE I LIBRARY BOOKS-PGE P.O. # I0557	10-25-430000-4-2220-430-01	337.69
GEIGER, JASON (5786)	11/13/24 CK# 82532	\$11.39
102324 MILEAGE TO WORLD LANGUAGE NETWORK	10-25-000000-1-1130-312-00	11.39
GENOA-KINGSTON HIGH SCHOOL (2961)	11/13/24 CK# 82533	\$200.00
101724 HS ATHLETICS DUES & FEES BOYS & GIRLS CROSS COUNTRY - MATT WALTER INVITE	10-25-000000-1-1500-640-00	200.00
9/30/25 P.O. # I0534		
GORDON FOOD SERVICE, INC (21929)	11/13/24 CK# 82534	\$39,398.77
2001780770 CREDIT MEMO	10-25-000000-2-2560-490-00	-31.00
9014666660 CES LUNCH GENERAL SUPPLIES	10-25-000000-2-2560-410-00	72.15
9014666660 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	701.36
9014710459 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	30.12
9014710459 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,386.79
9014710640 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	116.38
9014710640 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,280.52
9014710662 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	35.38
9014710662 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,776.95
9014710676 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	86.08
9014710676 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	1,402.84
9014710690 LUNCH M GENERAL SUPPLIES	10-25-000000-3-2560-410-00	71.65
9014710690 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	906.43
9014927373 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	865.92
9014971688 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	54.64
9014971688 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,125.94
9014971968 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	66.87
9014971968 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,173.34
9014972024 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	213.49
9014972024 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	3,519.54
9014972054 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	114.33

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
9014972054 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	774.10
9015214100 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	30.12
9015214100 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,446.59
9015214251 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	739.21
9015214264 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	10.66
9015214264 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,774.88
9015214270 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	1,311.87
9015214294 LUNCH M GENERAL SUPPLIES	10-25-000000-3-2560-410-00	43.04
9015214294 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	726.56
9015420205 CES LUNCH GENERAL SUPPLIES	10-25-000000-2-2560-410-00	59.84
9015420205 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	1,208.54
9015420210 PS IDEA FOOD PURCHASE	10-25-460000-0-2560-490-10	371.58
9015453836 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	108.95
9015460316 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	81.50
9015460316 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,312.25
9015460495 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	108.83
9015460495 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	882.16
9015460515 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	413.89
9015460515 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,665.88
9015460522 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	1,003.33
9015460522 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	153.25
9015502805 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	94.20
9015714805 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	65.47
9015714805 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,266.32
9015714908 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	10.04
9015714908 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,023.59
9015714923 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	15.30
9015714923 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,616.66
9015714954 PGE GENERAL SUPPLIES	10-25-000000-4-1110-410-00	114.34
9015714954 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	1,042.60
9015714972 LUNCH M GENERAL SUPPLIES	10-25-000000-3-2560-410-00	59.71
9015714972 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	747.10
9015714974 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	42.00
9015714976 LUNCH M GENERAL SUPPLIES	10-25-000000-3-2560-410-00	45.95
9015714976 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	58.74
GREENLEE, MICHAEL (5522)	11/13/24 CK# 82535	\$300.00
102924 SUPT. OFFICE - POSTAGE- COMMUNICAT. PHONE - NOVEMBER/DECEMBER	10-25-000000-0-2320-340-00	300.00
HOUSELOG, TONI (23172)	11/13/24 CK# 82536	\$99.97
6661024 STOREX MODULAR 24 COMPARTMENT MAILBOX FOR CLASS	10-25-000000-3-1110-410-00	99.97
ILASCD (22866)	11/13/24 CK# 82537	\$348.00
78103 ANNUAL ELEMENTARY CONFERENCE 3/6 AND 3/7/25 (HW) P.O. # I0585	10-25-000000-4-2410-312-00	348.00
ILLINOIS OFFICE OF THE STATE FIRE M (480)	11/13/24 CK# 82538	\$140.00
9702047 DIVISION OF BOILER AND PRESSURE VESSEL SAFETY	20-25-000000-5-2540-310-00	140.00
IT SUPPLIES INC (23348)	11/13/24 CK# 82539	\$205.62
663255 EPSON ENHANCED MATTE PAPER 192GSM (2 ROLLS) P.O. # I0543	10-25-000000-0-2221-410-00	205.62
KANELAND HIGH SCHOOL (23586)	11/13/24 CK# 82540	\$110.00
100424 BOYS IHSA SECTIONAL GOLF TOURNAMENT 2 GOLFERS AND 1 COACH P.O. # I0506	10-25-000000-1-1500-640-00	110.00
KIDS JUMP TECH (SMART & ACTIVE) (23583)	11/13/24 CK# 82541	\$17,849.00
2451343-9 COMMERCIAL AR SANDBO 2-IN-1 (OCEAN) P.O. # I0470	10-24-499800-9-1113-550-03	17,849.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KULLY SUPPLY INC (3224) 658820 2 TOILETS, 1 URINAL	11/13/24 CK# 82542 20-25-000000-4-2540-410-00	\$550.19 550.19
KUNES GMC OF БЕЛОIT (23546) 2301 SPRING KIT - REAR BRAKES 118	11/13/24 CK# 82543 40-25-000000-0-2550-411-00	\$24.70 24.70
LAKESHORE LEARNING MATERIALS (1301) 155671102124 MATH MANIP TOOLBX GRD 4-5 P.O. # I0469	11/13/24 CK# 82544 10-24-499800-9-1113-410-03	\$1,494.00 1,494.00
LANGE JUDY (22184) 5597 ANXIETY, DEPRESSION & MOOD DISORDER CERTIFICATE COURSE (8/26/24) 5597 SENSORY ITEMS FOR LIFE SKILLS	11/13/24 CK# 82545 10-25-000000-0-1200-312-00 10-25-462000-0-1200-410-05	\$120.49 99.00 21.49
LEARN WELL (23461) INV211888 HIGH SCHOOL STUDENT - HOSPITAL TUTORING	11/13/24 CK# 82546 10-25-000000-1-1200-310-00	\$413.97 413.97
LEVCHENKO, OLENA (23604) 102924 CREDENTIAL EVALUATIONS & LANGUAGE CLARITY TRANSLATIONS	11/13/24 CK# 82547 10-25-000000-0-1110-253-00	\$762.00 762.00
LIGHTHOUSE SPEECH THERAPY, PLLC (23017) 1065 SLP, 21 DAYS, 140.25 HOURS	11/13/24 CK# 82548 10-25-000000-0-2150-310-00	\$15,427.50 15,427.50
LOVE YOUR CLASSROOM (22270) 1327 CLASSROOM CONSULTATION AND MILEAGE MONTH OF OCTOBER 1327 CLASSROOM CONSULTATION AND MILEAGE MONTH OF OCTOBER	11/13/24 CK# 82549 10-25-000000-0-2141-310-00 10-25-462000-0-2210-319-00	\$7,253.73 3,653.73 3,600.00
M.SPINELLO & SONS LOCKS (5282) 164614 DUPLICATE KEYS PLUS TRIP CHARGE	11/13/24 CK# 82550 20-25-000000-1-2540-320-00	\$299.00 299.00
MARKON PEN & PENCIL, INC (23571) 11263 CAPRON CLIPPERS - PENCILS P.O. # I0545	11/13/24 CK# 82551 10-25-000000-2-1110-410-00	\$96.48 96.48
MAXIM HEALTHCARE SERVICES (5174) V24935584 ONE ON ONE NURSE WITH STUDENT (ASR) OCT 7, 8, 9/2024 V24982016 ONE ON ONE NURSE WITH STUDENT (ASR) OCT 15, 16, 17, 18 V24982016 ONE ON ONE WITH STUDENT (ASR) OCT 15, 16, 17, 18, 2024 V25062168 ONE ON ONE NURSE WITH STUDENT (ASR) OCTOBER 21, 22, 23, 24, 2024 V25062168 ONE ON ONE NURSE WITH STUDENT (ASR) OCTOBER 21, 22, 23, 24, 2024 V25062171 SUBSTITUTE NURSE OCTOBER 9, 23 AND 24, 2024	11/13/24 CK# 82552 10-25-000000-5-2130-310-01 10-25-000000-5-2130-310-01 10-25-000000-7-2130-310-01 10-25-000000-5-2130-310-01 10-25-000000-7-2130-310-01 10-25-000000-3-2130-310-00	\$6,206.35 1,341.92 815.16 815.15 886.43 886.43 1,461.26
MENARDS - MACHESNEY PARK (1122) 32397 BATTERIES AND FLASHLIGHT 32397 20A TR/WR IND DUPLEX-GR 32911 WINDOW A/C 33021 15A/125V 3-WIRE PLUG 33021 ELECTRIC SUPPLIES 33021 TOGGLE SWITCH AND ALL PURP SCREW 33094 FLOOR FAN, CABLE TIES, FENDER WASHER, TAPCON 33094 LA 20A/250V SINGLE OUTLET 33094 BALL VALVE,RSS 1/4 X1-1/2, 50 COUNT 33094 A/C UNIT 35503 PLUMBING TOOLS 35819 GROUNDS - PAINT THINNER 35819 60W A19 5K LED 11KHR 4 36449 WAX RING 36449 8" DIAG PLIER AND HEAD DG, YELLOW SPADE 36517 WD-40, HEX CAP, HEX MACH SCRW 36518 TELESCOPIC WINDOW WASHER, BROOM WITH PAN 36528 51X72 CDLS 1"ALUMINUMWHT 36528 LIGHTS AND CO ALARM	11/13/24 CK# 82553 20-25-000000-4-2540-410-00 20-25-000000-7-2540-410-00 20-25-000000-7-2540-410-00 20-25-000000-1-2540-410-00 20-25-000000-4-2540-410-00 20-25-000000-7-2540-410-00 20-25-000000-0-2540-410-00 20-25-000000-1-2540-410-00 20-25-000000-2-2540-410-00 20-25-000000-4-2540-410-00 20-25-000000-2-2540-410-00 20-25-000000-0-2540-410-00 20-25-000000-5-2540-410-00 20-25-000000-1-2540-410-00 20-25-000000-7-2540-410-00 40-25-000000-0-2550-411-00 40-25-000000-0-2550-411-00 20-25-000000-1-2540-410-00 20-25-000000-4-2540-410-00	\$2,014.45 42.85 37.05 349.99 13.96 522.77 42.24 111.44 4.98 28.13 499.99 30.45 25.98 9.98 17.52 39.22 34.45 48.91 83.94 33.67

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122) CONTINUED ...		
36528 100W A19 5K LED 11KH-2	20-25-000000-7-2540-410-00	24.95
36950 KNOBS FOR BUS 118 - BRAKE	40-25-000000-0-2550-411-00	11.98
MENTA ACADEMY NORTHWEST (23214)	11/13/24 CK# 82554	\$4,357.10
SESINV-041978 LIFE SKILLS TUITION FOR THE MONTH OF OCTOBER 21 DAYS	10-25-000000-7-1912-670-00	4,357.10
MR GOODWATER, INC (22974)	11/13/24 CK# 82555	\$975.10
682310 WATER SOFTENER SALT	20-25-000000-0-2540-410-00	139.30
682310 WATER SOFTENER SALT	20-25-000000-1-2540-410-00	139.30
682310 WATER SOFTENER SALT	20-25-000000-2-2540-410-00	139.30
682310 WATER SOFTENER SALT	20-25-000000-3-2540-410-00	139.30
682310 WATER SOFTENER SALT	20-25-000000-4-2540-410-00	139.30
682310 WATER SOFTENER SALT	20-25-000000-5-2540-410-00	139.30
682310 WATER SOFTENER SALT	20-25-000000-7-2540-410-00	139.30
MTE (2580)	11/13/24 CK# 82556	\$125.85
X106046312:03 BASE ONLY, RH X-VIEW MIRROR, (5) LIGHTS, STOP/TAIL 7" RED, 3 WIRE	40-25-000000-0-2550-411-00	125.85
NELSON, CATHERINE A (23529)	11/13/24 CK# 82557	\$425.00
102924 BD OF ED PROF. SERVICES ADMIN. TREASURER - MONTH OF NOVEMBER	10-25-000000-0-2310-311-00	425.00
NERI KARI (22123)	11/13/24 CK# 82558	\$34.84
110124 MILEAGE FROM 10/1 TO 11/1/24	10-25-000000-0-2212-332-00	34.84
NEXTERA ENERGY SERVICES (5127)	11/13/24 CK# 82559	\$32,958.53
907434110751559 ELECTRIC CHARGES - JULY 30 TO AUG 28, 2024	20-25-000000-5-2540-466-00	3,443.90
907434110751560 ELECTRIC CHARGES - JULY 30 TO AUG 28, 2024	20-25-000000-0-2540-466-00	1,060.35
907434110751562 ELECTRIC CHARGES - JULY 30 TO AUG 28, 2024	20-25-000000-3-2540-466-00	1,629.54
907434110751562 ELECTRIC CHARGES - JULY 30 TO AUG 28, 2024	20-25-000000-4-2540-466-00	4,933.77
907434110751562 ELECTRIC CHARGES - JULY 30 TO AUG 28, 2024	20-25-000000-7-2540-466-00	19,268.42
907434110751563 ELECTRIC CHARGES - JULY 30 TO AUG 28, 2024	20-25-000000-2-2540-466-00	2,622.55
NIA (5109)	11/13/24 CK# 82560	\$23,841.08
250075 FY 25 Q2 SERVICES	10-25-462000-0-4120-310-05	23,841.08
NORWEST CONSTRUCTION INC (21244)	11/13/24 CK# 82561	\$30,307.50
11742 DO/TRANSPORTATION PARKING LOT SEAL COAT	20-25-000000-0-2541-320-00	14,115.00
11743 SEALCOATING ALL PARKING LOT AND PLAYGROUND	20-25-000000-0-2541-320-00	16,192.50
OFFICE DEPOT - ODP (1319)	11/13/24 CK# 82562	\$1,144.56
387733841001 LABELS P.O. # I0552	10-25-000000-1-2220-410-00	40.42
387809847001 LIBRARY SPECIAL LABELS P.O. # I0552	10-25-000000-1-2220-410-00	137.59
388294794001 15 BOXES OF COPY PAPER (10 REAMS PER BOX) P.O. # I0448	10-25-000000-1-1130-410-00	876.75
389669819001 BLACK AND WHITE CONSTRUCTION PAPER P.O. # I0554	10-25-000000-2-1110-410-00	89.80
OREGON HIGH SCHOOL (2818)	11/13/24 CK# 82563	\$370.00
11624 VOLLEYBALL INVITATIONAL 9/20/25 JV AND F/S VOLLEYBALL GIRLS P.O. # I0551	10-25-000000-1-1500-640-00	370.00
ORTGIESEN, JOHN (23607)	11/13/24 CK# 82564	\$250.00
110424 STAFF REFERRAL (JR)	10-25-000000-0-1110-251-00	250.00
PEARSON EDUCATION (1552)	11/13/24 CK# 82565	\$114.00
27030588 CELF-5 RECORD FORMS P.O. # I0510	10-25-000000-0-2150-410-00	114.00
PECATONICA HIGH SCHOOL (3083)	11/13/24 CK# 82566	\$300.00
110424 VOLLEYBALL TOURNAMENT NEXT SEASON, SAT, 10/18/25 P.O. # I0562	10-25-000000-1-1500-640-00	300.00
PITNEY BOWES INC (22623)	11/13/24 CK# 82567	\$273.87
1026213439 RED INK FOR POSTAL METER (3) P.O. # I0494	10-25-000000-1-1130-410-00	273.87
PITNEY BOWES PURCHASE POWER (1485)	11/13/24 CK# 82568	\$200.82
1015-5658 MIDDLE SCHOOL POSTAGE	10-25-000000-7-1110-340-00	200.82

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PODRAZA, KATHLEEN (21671)	11/13/24 CK# 82569	\$22.47
102924 WELLNESS FAIR SUPPLY REIMB	10-25-000000-1-1130-410-00	22.47
POMP'S TIRE SERVICE (1873)	11/13/24 CK# 82570	\$2,736.41
260099670 FRONT AND REAR TIRES REPLACED BUS 89	40-25-000000-0-2550-320-00	2,736.41
PORT-A-JOHN STATELINE SVC CO (1473)	11/13/24 CK# 82571	\$220.00
I1377 SERVICES FROM OCT 18 TO NOV 14, 2024	10-25-000000-1-1500-390-00	220.00
PRECISION SPORTS TRAINING, LLC (23118)	11/13/24 CK# 82572	\$3,461.54
103124 HS ATHLETICS PROF SERVICES - TRAINER	10-25-000000-1-1500-310-00	3,461.54
PRO-SOURCE DIST INC (1367)	11/13/24 CK# 82573	\$8,666.13
5806382-0 SQUEEGEE BLADES (8) AND FREIGHT	20-25-000000-2-2540-410-00	403.84
5812494-0 TISSUE, LINERS, HAND SOAP, WIPES, GLOVES, MOP	20-25-000000-0-2540-410-00	1,025.44
5812494-0 TISSUE, LINERS, HAND SOAP, WIPES, GLOVES, MOP	20-25-000000-1-2540-410-00	1,025.44
5812494-0 TISSUE, LINERS, HAND SOAP, WIPES, GLOVES, MOP	20-25-000000-2-2540-410-00	1,025.44
5812494-0 TISSUE, LINERS, HAND SOAP, WIPES, GLOVES, MOP	20-25-000000-3-2540-410-00	1,025.44
5812494-0 TISSUE, LINERS, HAND SOAP, WIPES, GLOVES, MOP	20-25-000000-4-2540-410-00	1,025.44
5812494-0 TISSUE, LINERS, HAND SOAP, WIPES, GLOVES, MOP	20-25-000000-5-2540-410-00	1,025.44
5812494-0 TISSUE, LINERS, HAND SOAP, WIPES, GLOVES, MOP	20-25-000000-7-2540-410-00	1,025.49
5812494-1 TISSUE & WIPES	20-25-000000-1-2540-410-00	218.85
5812494-2 TISSUE	20-25-000000-1-2540-410-00	141.42
5813398-0 VACUUM BAGS	20-25-000000-1-2540-410-00	14.99
5814921-0 VACUUM BAGS - 10 PACK	20-25-000000-1-2540-410-00	149.90
IN562648 CVD 30 UPRIGHT VACUUM	20-25-000000-1-2540-410-00	559.00
RESTORE TOGETHER (23589)	11/13/24 CK# 82574	\$1,400.00
11624 RESTORATIVE TEAM BUILDING P.O. #10514	10-25-493200-0-2210-312-07	1,400.00
ROE 4+ (906)	11/13/24 CK# 82575	\$2,000.00
7402500018 HIGH SCHOOL TRUANCY	10-25-430000-0-4290-390-01	2,000.00
RUDOLPH, JERRY (5088)	11/13/24 CK# 82576	\$35.91
103024 MILEAGE REIMBURSEMENT	10-25-000000-0-2221-332-00	35.91
SCHOOLBELLS LTD (23355)	11/13/24 CK# 82577	\$4,179.00
1767 TRANSPORT 2 STUDENTS TO OUTPLACED SCHOOLS ZS AND AR	40-25-000000-0-2550-331-02	4,179.00
SOUND INCORPORATED (5112)	11/13/24 CK# 82578	\$410.00
R187736 MONITORING NOV 1 TO NOV 30, 2024	20-25-000000-0-2540-320-00	58.57
R187736 MONITORING NOV 1 TO NOV 30, 2024	20-25-000000-1-2540-320-00	58.58
R187736 MONITORING NOV 1 TO NOV 30, 2024	20-25-000000-2-2540-320-00	58.57
R187736 MONITORING NOV 1 TO NOV 30, 2024	20-25-000000-3-2540-320-00	58.57
R187736 MONITORING NOV 1 TO NOV 30, 2024	20-25-000000-4-2540-320-00	58.57
R187736 MONITORING NOV 1 TO NOV 30, 2024	20-25-000000-5-2540-320-00	58.57
R187736 MONITORING NOV 1 TO NOV 30, 2024	20-25-000000-7-2540-320-00	58.57
SUMMIT ACADEMY (23385)	11/13/24 CK# 82579	\$2,100.00
7002500022 SEPT TUITION ALOP	10-25-000000-1-4210-670-00	1,200.00
7002500022 SEPTEMBER ALOP SPED TUITION	10-25-000000-1-4220-670-00	900.00
SWANK MOVIE LICENSING USA (21905)	11/13/24 CK# 82580	\$2,769.00
3768962 LEGAL USE OF MOVIES 11/20/24 TO 11/19/25	10-25-000000-1-2221-316-00	494.00
3768962 LEGAL USE OF MOVIES 11/20/24 TO 11/19/25	10-25-000000-2-2221-316-00	455.00
3768962 LEGAL USE OF MOVIES 11/20/24 TO 11/19/25	10-25-000000-3-2221-316-00	455.00
3768962 LEGAL USE OF MOVIES 11/20/24 TO 11/19/25	10-25-000000-4-2221-316-00	455.00
3768962 LEGAL USE OF MOVIES 11/20/24 TO 11/19/25	10-25-000000-5-2221-316-00	455.00
3768962 LEGAL USE OF MOVIES 11/20/24 TO 11/19/25	10-25-000000-7-2221-316-00	455.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
T-MOBILE USA INC. (22531)	11/13/24 CK# 82581	\$180.09
2430 SEPT TECH DEPT OTHER PURCH SVS 9/20 TO 10/21/24	10-25-000000-0-2221-390-00	180.09
TOP SHOT (23596)	11/13/24 CK# 82582	\$1,274.12
34129 BOOSTER HEATER REPAIR FOR DISHWASHER	10-25-000000-1-2560-320-00	312.50
34165 HS REPAIR/MAINT NEW FLOATS AND DRAIN TUBE LABOR	10-25-000000-1-2560-320-00	250.00
34165 HS REPAIR/MAINT NEW FLOATS AND DRAIN TUBE	10-25-000000-1-2560-411-00	711.62
UNITED LABORATORIES (1945)	11/13/24 CK# 82583	\$451.26
INV420712 BOILER CHEMICALS	20-25-000000-4-2540-410-00	451.26
VERIZON BUSINESS (869)	11/13/24 CK# 82584	\$45.10
9977006564 TECH DEPT PROF. SERVICES	10-25-000000-0-2221-310-00	45.10
VESTIS (23494)	11/13/24 CK# 82585	\$1,814.91
6100337976 LUNCH RENTALS	10-25-000000-4-2560-325-00	141.12
6100337976 O & M PGE RENTALS	20-25-000000-4-2540-325-00	68.71
6100337977 LUNCH RENTALS	10-25-000000-2-2560-325-00	214.50
6100337977 O & M CES RENTALS	20-25-000000-2-2540-325-00	63.50
6100341637 LUNCH RENTALS	10-25-000000-3-2560-325-00	115.28
6100341637 O & M MES RENTALS	20-25-000000-3-2540-325-00	68.27
6100341638 LUNCH HS RENTALS	10-25-000000-1-2560-325-00	137.85
6100341638 O & M HS RENTALS	20-25-000000-1-2540-325-00	68.34
6100341639 LUNCH RENTALS	10-25-000000-5-2560-325-00	28.66
6100341639 O & M UE RENTALS	20-25-000000-5-2540-325-00	42.59
6100341640 LUNCH RENTALS	10-25-000000-7-2560-325-00	53.63
6100341640 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	79.22
6100341641 GROUNDS - RENTALS	20-25-000000-0-2541-325-00	86.62
6100341641 TRANSP RENTALS	40-25-000000-0-2550-325-00	158.79
6100342749 LUNCH RENTALS	10-25-000000-5-2560-325-00	141.12
6100342749 O & M UE RENTALS	20-25-000000-5-2540-325-00	68.71
6100342750 LUNCH RENTALS	10-25-000000-2-2560-325-00	214.50
6100342750 O & M CES RENTALS	20-25-000000-2-2540-325-00	63.50
VILLAGE OF POPLAR GROVE (389)	11/13/24 CK# 82586	\$606.76
9000 OCT WATER/SEWER 9/16 TO 10/15	20-25-000000-4-2540-370-00	197.93
9100 OCT WATER AND SEWER 9/16 TO 10/15/2024	20-25-000000-4-2540-370-00	408.83
VLASE, DIANA (22254)	11/13/24 CK# 82587	\$11.39
102424 MILEAGE TO WORLD LANGUAGE NETWORK	10-25-000000-1-1130-312-00	11.39

NORTH BOONE CUSD 200

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BILLS PAID-November Batch2 FOR NOVEMBER, 2024

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	190,008.45	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	85,498.76	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	24,288.38	*
80-25-112-000	01	TORT FUND-CASH IN BANK	251.27	*
TOTAL ALL FUNDS			300,046.86	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS COMMERCIAL CARD (22763)	10/17/24 CK# 82410	\$47.22
101724 SCHNUCKS ROSCOE (23222) FOR CANDY FOR PARADE, GRAND MARSHALL	10-25-000000-0-2320-410-00	47.22
TOTAL FOR MIKE GREENLEE		\$47.22
CARDMEMBER SERVICE (467)	10/17/24 CK# 82411	\$1,580.00
8485214 ACELLUS ACADEMY (23350) FOR SPED PRIVATE TUITION HIGH SCHOOL (CL)	10-25-000000-1-1912-670-00	790.00
8485214 ACELLUS ACADEMY (23350) FOR SPED PRIVATE TUITION MIDDLE SCHOOL (JL)	10-25-000000-7-1912-670-00	790.00
TOTAL FOR KIM MAVILLE		\$1,580.00
CARDMEMBER SERVICE (467)	10/17/24 CK# 82422	\$5,722.76
2939380 DEKER NET LLC (23033) FOR MIDDLE SCHOOL CROSS COUNTRY 2024 SEASON WEBSITE SUPPORT P.O. # I0428	10-25-000000-7-1500-640-00	135.00
C81C90DB-274229 CLASSROOMSCREEN BV (23572) FOR ANNUAL SUBSCRIPTION, ORGANIZATIONAL ACCT 12 USERS @ \$25.00 EACH P.O. # I0368	10-25-000000-7-1100-316-00	300.00
H8FIRGPHY RECYCLEBALLS (23538) FOR USED TENNIS BALLS FOR CHAIRS AND TABLES ONE SET OF 100 P.O. # I0420	10-25-000000-7-1110-410-00	56.00
TOTAL FOR		\$491.00
111402791 CASEYS GENERAL STORE INC (22756) FOR NURSE MEETING WITH MIKE	10-25-000000-0-2320-390-00	53.47
054349 PIETROS (2877) FOR MTSS LUNCH - ALL DAY MEETING	10-25-000000-0-2310-391-00	100.00
TOTAL FOR DO		\$153.47
9097 SAMS CLUB (1728) FOR SUPPLIES FOR FOODS CLASS	10-25-000000-1-1400-410-00	73.64
016579 WALMART INC. (22553) FOR SUPPLIES FOR FOODS CLASS	10-25-000000-1-1400-410-00	291.40
1182364 WALMART INC. (22553) FOR SUPPLIES FOR FOOD CLASS	10-25-000000-1-1400-410-00	52.89
TOTAL FOR FACS		\$417.93
2685872 GORDON FOOD SERVICE, INC (21929) FOR POPSICLES FOR STUDENTS P.O. # I0377	10-25-000000-1-1130-410-00	119.89
08271 ISCA (2775) FOR HS COUNSELOR TO ILLINOIS SCHOOL COUNSELOR ASSOCIATION (ISCA) NOV 14, 15 P.O. # I0456	10-25-000000-1-1130-312-00	350.00
TOTAL FOR HIGH SCHOOL		\$469.89
SLGUSEN0552017 LOUISVILLE SLUGGER (23598) FOR HIGH SCHOOL ACTIVITY ACCOUNT TO PAY NEW BASEBALL BAT	10-25-000000-0-2520-692-00	349.95
TOTAL FOR HIGH SCHOOL ATHLETIC DEPT		\$349.95
106471 AGPARTS WORLDWIDE, INC (23553) FOR PALMREST DELL 3110 NON-TOUCH AGI-PA P.O. # I0372	10-25-000000-0-2221-410-00	249.50
1876661373 AMAZON WEB SERVICES (22786) FOR AMAZON DEEP BACKUPS P.O. # I0498	10-25-000000-0-2221-310-00	88.68
101724 CUSTOMLANYARD.NET (22834) FOR CUSTOM LANYARDS P.O. # I0384	10-25-000000-0-2221-410-00	153.44
221028849 CUSTOMLANYARD.NET (22834) FOR CUSTOM LANYARDS P.O. # I0467	10-25-000000-0-2221-410-00	146.77
549981543 EBAY INC (5375) FOR HP PROBOOK 450G7 P.O. # I0394	10-25-000000-0-2221-410-00	199.20
551001034 EBAY INC (5375) FOR RETURN -HP PROBOOK 440 G7 450	10-25-000000-0-2221-410-00	-139.99
101724 FACEBOOK, INC. (22584) FOR ADVERTISING OPEN POSITIONS AUG 30 TO SEPT 29	10-25-000000-0-2640-350-00	101.39
101724 JOOM UNITED (22560) FOR WEBSITE PLUGIN WP MEDIA FOLDER (1 YEAR) P.O. # I0416	10-25-000000-0-2221-316-00	36.75
7527425 ODP BUSINESS SOLUTIONS, LLC (1319) FOR SANDISK ULTRA 64 GB MICO SD CARD P.O. # I0399	10-25-000000-0-2221-410-00	18.48
101724 TRAFFICCAKE LIMITED TRADING AS STATUSCA (23056) FOR NETWORK MONITOR SUPERIOR YEARLY USD - 2014 PRICING SEPT 16, 2024 TO SEPT 16, 2025 P.O. # I0422	10-25-000000-0-2221-316-00	244.90
TOTAL FOR JERRY RUDOLPH		\$1,099.12
492358 KOALA TEE SCREENPRINTING, INC (23310) FOR T-SHIRTS FOR STUDENTS - VOLLEYBALL GAME VS STAFF	10-25-000000-7-2410-410-00	203.40

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR NBMS		\$203.40
101724 BRAIN AND SENSORY SUPPORT CO (23595) FOR PROFESSIONAL DEVELOPMENT - BRAIN AND SENSORY FOUNDATION COURSE	10-25-000000-4-1110-312-00	495.00
TOTAL FOR POPLAR GROVE		\$495.00
9721 RANDALL, RICHARD & MOORE LLC (23577) FOR ENGINE FOR BUNKER RAKE P.O. # I0389	20-25-000000-0-2541-411-00	1,522.50
119421880 FLEETPRIDE, INC. (22676) FOR STOCK FOR BUSES - 4 QUICK RELEASE VALVES	40-25-000000-0-2550-411-00	148.88
041268 IPASS (22865) FOR AUTO-REPLENISHMENT I-PASS	40-25-000000-0-2550-390-00	50.00
065310 IPASS (22865) FOR AUTO-REPLENISHMENT I-PASS	40-25-000000-0-2550-390-00	50.00
000096 SCHNUCKS ROSCOE (23222) FOR HOMECOMING CELEBRATION FOR TRANSPORTATION BROC, CALIF, CHEDDAR CHEESE, CUCUMBERS, MEATBALLS, VELVEETA, LITTLE SMOKIES	40-25-000000-0-2550-390-00	110.31
015308 SCHNUCKS ROSCOE (23222) FOR HOMECOMING CELEBRATION FOR TRANSPORTATION CHIPS, SAUSAGE, TOMATOES	40-25-000000-0-2550-390-00	15.31
29525113 SECRETARY OF STATE (1706) FOR SCHOOL BUS PERMIT RENEWALS (EG, SH, GP, ST)	40-25-000000-0-2550-392-00	17.00
TOTAL FOR TRANSPORTATION		\$1,914.00
304023 CENGAGE LEARNING (1247) FOR (EA) VIRTUAL CLASS: TEACHING MATH GRADES 4-6	10-25-000000-5-1110-312-00	129.00
TOTAL FOR UPPER ELEMENTARY		\$129.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	5,435.98	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	1,522.50	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	391.50	*
		TOTAL ALL FUNDS	7,349.98	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	11/01/24 DB# 1594	\$92,641.94
* 11/01 P/R# 245 FEDERAL INCOME TAX	10-25-481-001	48,102.48
* 11/01 P/R# 245 FICA	10-25-481-006	13,334.98
* 11/01 P/R# 245 MEDICARE	10-25-481-007	8,934.80
* 11/01 P/R# 245 F.I.C.A. BRD EXPENSE	51-25-481-006	13,334.92
* 11/01 P/R# 245 F.I.C.A. EXPENSE	51-25-481-006	-0.02
* 11/01 P/R# 245 MEDICARE EXPENSE	51-25-481-007	8,934.78
EXPERTPAY.COM (5492)	11/01/24 DB# 1595	\$804.42
* 11/01 P/R# 245 CHILD SUPPORT	10-25-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	11/01/24 DB# 1596	\$25,867.77
* 11/01 P/R# 245 IL STATE INCOME TAX	10-25-481-002	25,867.77
NBESS (4006)	11/01/24 CK# 82469	\$1,438.12
* 11/01 P/R# 245 UNION DUES - NBESS	10-25-481-028	1,438.12
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	11/01/24 DB# 1597	\$1,878.61
* 11/01 P/R# 245 FLEX SPENDING - DEPENDENT	10-25-481-023	170.00
* 11/01 P/R# 245 FLEX SPENDING - HEALTH	10-25-481-024	1,708.61
NORTH BOONE EDUCATION ASSOCIATION (1590)	11/01/24 CK# 82470	\$4,328.40
* 11/01 P/R# 245 UNION DUES - NBEA	10-25-481-027	4,328.40
OMNI & TSACG (23110)	11/01/24 DB# 1598	\$7,955.14
* 11/01 P/R# 245 HORACE MANN - 403B	10-25-481-013	1,340.00
* 11/01 P/R# 245 HORACE MANN - 403B ROTH	10-25-481-013	50.00
* 11/01 P/R# 245 AMERICAN FUNDS 403(B)	10-25-481-015	1,946.00
* 11/01 P/R# 245 EQUITABLE 403(B)	10-25-481-016	1,600.00
* 11/01 P/R# 245 EQUITABLE ROTH403B	10-25-481-016	312.00
* 11/01 P/R# 245 MET LIFE 403(B)	10-25-481-018	250.00
* 11/01 P/R# 245 AMERIPRISE 403(B)	10-25-481-019	650.00
* 11/01 P/R# 245 PUTNAM 403(B)	10-25-481-020	1,807.14
TEACHERS RETIREMENT (2370)	11/01/24 DB# 1599	\$46,282.54
* 11/01 P/R# 245 TRS WITHHELD	10-25-480-000	32,966.69
* 11/01 P/R# 245 T.R.S. EXPENSE	10-25-480-001	4,391.42
* 11/01 P/R# 245 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-25-480-002	3,296.72
* 11/01 P/R# 245 T.R.S. INS. EXPENSE	10-25-480-003	439.13
* 11/01 P/R# 245 TRIP TRS INS. EXPENSE	10-25-480-004	2,781.08
* 11/01 P/R# 245 TRS SURCHARGE EXPENSE	10-25-480-005	2,407.50
VOYA (23061)	11/01/24 DB# 1600	\$2,171.75
* 11/01 P/R# 245 SSP 457(B)	10-25-481-450	241.22
* 11/01 P/R# 245 SSP ROTH 457(B)	10-25-481-453	1,930.53
WISCONSIN DEPT. OF REVENUE (2480)	11/01/24 DB# 1601	\$1,008.69
* 11/01 P/R# 245 WI STATE INCOME TAX	10-25-492-000	1,008.69

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RUN DATE: 11/07/24

PAYROLL DEDUCTIONS/EXPENSES PAID FOR NOVEMBER, 2024

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-25-112-000	01	EDUCATION-CASH IN BANK	162,107.70 *
51-25-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	22,269.68 *
TOTAL ALL FUNDS			184,377.38 **
TOTAL VENDOR INVOICES			0.00
TOTAL PAYROLL RELATED			184,377.38
TOTAL ALL FUNDS			184,377.38