

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANCE AUTO PARTS (2503)	02/04/25 CK# 82946	\$184.98
5039435210707 GRAY VAN - TIE ROD HUB AND BEARING ASSEMBLY	40-25-000000-0-2550-411-00	98.50
5039500933177 HEADLIGHTS FOR STOCK	40-25-000000-0-2550-411-00	32.13
5039501433337 5 PIN 30A RELAY	20-25-000000-0-2541-411-00	24.40
5039501433337 21" XTRA CLEAR	40-25-000000-0-2550-411-00	29.95
AMAZON BUSINESS (23096)	02/04/25 CK# 82947	\$147.51
11NY-JLPM-RFDW STOOL FOR A TEACHER, GOO GONE P.O. # I0708	10-25-000000-7-1110-410-00	49.33
1WGP-3F3F-TN1N TOWELS FOR ATHLETIC DIRECTOR P.O. # I0720	10-25-000000-1-1500-410-00	39.99
1XQ1-361V-FXQL LAMINATING POUCHES AND PACKING TAPE P.O. # I0736	10-25-000000-2-1110-410-00	58.19
AMERGIS HEALTHCARE STAFFING, INC (23539)	02/04/25 CK# 82948	\$8,739.00
E15190940416 BCBA - PROF. SVS. 1-6-25 TO 1-10-25	10-25-000000-0-2141-310-00	1,625.00
E15190940416 SP ED PROF. SERVICES-UE TEACHER 1-06-25 TO 01-10-25	10-25-000000-5-1200-310-00	1,450.37
E15190940416 SP ED PROF. SERVICES-MS TEACHER 01-06-25 TO 01-10-25	10-25-000000-7-1200-310-00	1,452.38
E15220540416 BCBA - PROF. SVS. 01-13-25 TO 01-16-25	10-25-000000-0-2141-310-00	1,308.50
E15220540416 SP ED PROF. SERVICES-UE TEACHER 01-13-25 TO 01-16-25	10-25-000000-5-1200-310-00	1,451.38
E15220540416 SP ED PROF. SERVICES-MS TEACHER 01-13-25 TO 01-16-25	10-25-000000-7-1200-310-00	1,451.37
BANNISTER DESIGNS (5000)	02/04/25 CK# 82985	\$43.45
23472 NAMEPLATES - BRAD AND DEAN P.O. # I0759	20-25-000000-7-2540-410-00	15.50
23475 4 NAMEPLATES FOR CLASSROOMS P.O. # I0737	10-25-000000-7-1110-410-00	27.95
BENOIT, DOMINIC (23615)	02/04/25 CK# 82949	\$493.92
2425 REIMB. PARENT TRANSPORTING MCKINNEY-VENTO MO OF JANUARY	40-25-000000-0-2550-332-01	493.92
BOUND TO STAY BOUND BOOKS, INC (65)	02/04/25 CK# 82950	\$527.14
234911 LIBRARY BOOKS P.O. # I0731	10-25-000000-2-2220-430-00	527.14
BSN SPORTS (85)	02/04/25 CK# 82951	\$675.00
928507634 NCAA SOCCER MATCH BALLS (5) P.O. # I0718	10-25-000000-1-1500-410-00	675.00
CENTER FOR INTERNET SECURITY, INC (23551)	02/04/25 CK# 82952	\$7,728.24
INV-250121-0063 INTERNET SECURITY P.O. # I0753	10-25-000000-0-2221-316-00	7,728.24
COLLABORATIVE CLASSROOM (5442)	02/04/25 CK# 82953	\$400.00
INV258479 ONE HOUR OF VIRTUAL PROFESSIONAL LEARNING FOR A GROUP OF UP TO 35 PARTICIPANTS P.O. # I0734	10-25-493200-0-2210-312-07	400.00
CONSERV FS (2047)	02/04/25 CK# 82954	\$15.12
141020478 PROPANE FOR FORK LIFT	20-25-000000-0-2541-464-00	15.12
CONSTELLATION NEWENERGY - GAS (23392)	02/04/25 CK# 82955	\$19,595.29
4230018 O & M CES GAS 12/1/24 TO 12/31/24	20-25-000000-2-2540-465-00	2,313.11
4230018 O & M PGE GAS 12/1/24 TO 12/31/24	20-25-000000-4-2540-465-00	3,097.15
4230018 O & M UE GAS 12/1/24 TO 12/31/24	20-25-000000-5-2540-465-00	2,638.35
4230018 O & M NBMS GAS 12/1/24 TO 12/31/24	20-25-000000-7-2540-465-00	4,150.79
6391601670 O & M DO GAS 12/1/24 TO 12/31/24	20-25-000000-0-2540-465-00	667.34
7689333323 O & M HS GAS 12/1/24 TO 12/31/24	20-25-000000-1-2540-465-00	6,728.55
DANIELS FUEL & TIRE (1991)	02/04/25 CK# 82956	\$202.60
475326 KUBOTA PLOW LINES	20-25-000000-0-2541-411-00	202.60
DIVERSIFIED BENEFIT SERVICES, INC (21930)	02/04/25 CK# 82957	\$167.00
428682 MONTH OF DECEMBER ADMINISTRATIVE FEES	10-25-000000-0-2640-642-00	167.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	02/04/25 CK# 82986	\$349.50
431578 HRA & FSA ADMIN FEES	10-25-000000-0-2640-642-00	349.50
DORNINK, JAMIE (22095)	02/04/25 CK# 82958	\$954.24
2425 REIMB. PARENT FOR TRANSPORTING MONTH OF JANUARY	40-25-000000-0-2550-332-02	954.24

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CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOLLETT CONTENT SOLUTIONS LLC (5007)	02/04/25 CK# 82959	\$740.41
492608A HS LIB. LIBRARY BOOKS P.O. # I0671	10-25-000000-1-2220-430-00	457.26
492608F HS LIB. LIBRARY BOOKS P.O. # I0671	10-25-000000-1-2220-430-00	283.15
FRONTIER (1010)	02/04/25 CK# 82987	\$3,790.42
0584 JAN O & M DO COMMUNICATION 1/10/25 TO 2/9/25	20-25-000000-0-2540-340-00	89.97
2493 JAN O & M DO COMMUNICATION 1/10/25 TO 2/9/25	20-25-000000-0-2540-340-00	2,830.24
4335 JAN O & M UE COMMUNICATION 1/10/25 TO 2/9/25	20-25-000000-5-2540-340-00	74.71
5318 JAN O & M PGE COMMUNICATION 1/10/25 TO 2/9/25	20-25-000000-4-2540-340-00	165.03
5876 JAN O & M HS COMMUNICATION 1/10/25 TO 2/9/25	20-25-000000-1-2540-340-00	433.65
6910 JAN O & M DO COMMUNICATION 1/10/25 TO 2/9/25	20-25-000000-0-2540-340-00	64.57
7756 JAN O & M DO COMMUNICATION 1/10/25 TO 2/9/25	20-25-000000-0-2540-340-00	66.43
8448 JAN O & M CES COMMUNICATION 1/10/25 TO 2/9/25	20-25-000000-2-2540-340-00	65.82
GREGS GARAGE INC (2597)	02/04/25 CK# 82960	\$2,001.27
29508 2006 FORD F250 CHECK ENGINE LIGHT ON, COOLANT LEAK, STATE INSPECTION, POWER BRAKE BOOSTER, AIR BAG LIGHT ON, BRAKES, FUEL REGULATOR	40-25-000000-0-2550-320-00	2,001.27
HERFF JONES (674)	02/04/25 CK# 82961	\$858.97
1250116 DIPLOMA COVERS P.O. # I0633	10-25-000000-1-2191-410-00	450.27
945851 GRADUATION DIPLOMAS 2025 P.O. # I0697	10-25-000000-1-2191-410-00	364.80
945858 PRINC. HS GENERAL SUPPLIES DIPLOMA FOR A PAST GRADUATE P.O. # I0698	10-25-000000-1-2410-410-00	43.90
IDPH VISION & HEARING (5575)	02/04/25 CK# 82962	\$400.00
13025 VISION AND HEARING TRAINING REGISTRATION (SZ)	10-25-000000-0-2130-312-00	400.00
IGSMA DIST 4 (761)	02/04/25 CK# 82963	\$102.00
13025 IGSMA NORTHERN DIST 4 CONTEST ENTRY FEE	10-25-000000-7-1550-691-00	102.00
INTERSTATE BILLING SERVICES (RUSH) (5823)	02/04/25 CK# 82964	\$7,041.81
3040104178 BULBS, CLAMPS, EXHAUST, ADAPTER ASSY WET ARM	40-25-000000-0-2550-411-00	209.40
3040205851 BRAKE PRESSURE WARNING ON DASH, POINT INSPECT CORES	40-25-000000-0-2550-320-00	6,832.41
IT SUPPLIES INC (23348)	02/04/25 CK# 82965	\$248.00
ITS000000670652 EPSON ENHANCED MATTE PAPER 192GSM 36"X 100' ROLL P.O. # I0700	10-25-000000-0-2221-410-00	248.00
JONES SCHOOL SUPPLY CO, INC (5348)	02/04/25 CK# 82966	\$44.00
2130844 HONOR ROLL CERTIFICATES P.O. # I0740	10-25-000000-5-1110-410-00	44.00
KLEIN THORPE AND JENKINS (1317)	02/04/25 CK# 82988	\$4,697.00
246962 LEGAL SERVICES RENDERED THROUGH 12/31/24	10-25-000000-0-2310-318-00	4,697.00
KUNES GMC OF БЕЛОIT (23546)	02/04/25 CK# 82989	\$14.60
16069 WHEELCHAIR LIFT	40-25-000000-0-2550-320-00	14.60
LAKESIDE INTERNATIONAL LLC (4210)	02/04/25 CK# 82967	\$1,921.60
7276282PX1 CONTROLLER, HEA 730	40-25-000000-0-2550-411-00	202.72
7276952P KIT REMAN BRAKE W11, BRK DRUM - AIR	40-25-000000-0-2550-411-00	549.50
7277125P 115/116 DRUM ASSEMBLY	40-25-000000-0-2550-411-00	490.24
7277137P 115/116 DRUM ASSEMBLY, KIT REMAN BRAKE	40-25-000000-0-2550-411-00	608.63
7277140P BUS 115 /116	40-25-000000-0-2550-411-00	70.51
MCGRAW HILL (23497)	02/04/25 CK# 82968	\$141.69
135439493001 MARAVILLAS - GRADE 3 LITERATURE ANTHOLOGY P.O. # I0735	10-25-490900-0-1800-410-09	141.69
MTE (2580)	02/04/25 CK# 82969	\$578.84
X101074205:01 SUPPLIES FOR STOCK	40-25-000000-0-2550-411-00	578.84
OFFICE DEPOT - ODP (1319)	02/04/25 CK# 82970	\$1,232.38
402467343001 CONSTRUCTION PAPER, BLACK PENS AND STAPLE REMOVERS P.O. # I0695	10-25-000000-5-1110-410-00	103.53
404845144001 COPY PAPER P.O. # I0703	10-25-000000-7-1110-410-00	605.63

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
407611911001 TONERS, FILE FOLDERS, POST ITS, COPY PAPER, ASTRO PAPER BRIGHT, PASTEL P.O. # I0730	10-25-000000-2-1110-410-00	422.10
407644435001 TONER P.O. # I0730	10-25-000000-2-1110-410-00	101.12
OSF (21915) 10300-25-3572 AMERICAN HEART ASSOCIATION BASIC LIFE SUPPORT INSTRUCTION COURSE (KD)	02/04/25 CK# 82971 10-25-000000-0-2130-312-00	\$100.00 100.00
PAPER RECOVERY SERVICE CORPORATION (23083) 99433 DOCUMENT SHREDDING	02/04/25 CK# 82972 20-25-000000-0-2540-321-00	\$67.50 67.50
PITNEY BOWES PURCHASE POWER (1485) 3998 JAN HS POSTAGE	02/04/25 CK# 82973 10-25-000000-1-1130-340-00	\$63.80 63.80
POLO COMMUNITY HIGH SCHOOL (2960) 13125 POLO WRESTLING ENTRY FEE (1-22-25) P.O. # I0772	02/04/25 CK# 82974 10-25-000000-1-1500-640-00	\$200.00 200.00
POMP'S TIRE SERVICE (1873) 260100717 BUS 114 - REAR TIRES 260100994 BUS 92 FRONT STEER TIRES	02/04/25 CK# 82975 40-25-000000-0-2550-320-00 40-25-000000-0-2550-320-00	\$1,750.93 710.68 1,040.25
PRECISION SPORTS TRAINING, LLC (23118) 020325 ATHLETIC TRAINER	02/04/25 CK# 82976 10-25-000000-1-1500-310-00	\$3,461.54 3,461.54
RIVERSIDE INSIGHTS (23633) INV231860 5 PACK YEARLY SUBSCRIPTION TO LMS (COGAT) RIVERSIDE TRAINING ACADEMY P.O. # I0752	02/04/25 CK# 82977 10-25-000000-0-2212-390-00	\$250.00 250.00
ROCKFORD EAST HIGH SCHOOL (2962) 011025 E-RAB "GIARDINI" INVITATIONAL WRESTLING V DEC 5 & 6, 2025 P.O. # I0726	02/04/25 CK# 82978 10-25-000000-1-1500-640-00	\$325.00 325.00
SCHOLASTIC INC (2551) 67482199 BILINGUAL BOOKS (PGE) P.O. # I0694	02/04/25 CK# 82990 10-25-490900-0-1800-410-09	\$319.34 319.34
SOUTH BELOIT HIGH SCHOOL (2058) 13125 MLK BASKETBALL TOURNAMENT 1/18 - 1/20/25 P.O. # I0788	02/04/25 CK# 82979 10-25-000000-1-1500-640-00	\$350.00 350.00
STALKER SPORTS FLOORS (2454) 9406 SAND WOOD FLOOR, SEALING, LINING AND FINISH	02/04/25 CK# 82980 20-25-000000-1-2540-320-00	\$51,800.00 51,800.00
STUDENT-CENTERED SERVICES, LLC (23580) 1008 BD OF ED PROF. SERVICES ADMIN. - FINAL INSTALLMENT	02/04/25 CK# 82981 10-25-000000-0-2310-311-00	\$5,250.00 5,250.00
TYLER TECHNOLOGIES, INC (5360) 045-500750 REPORTWRITER, STUDENT TRANSPORTATION, ADVANCED ROUTING, MY RIDE K-12	02/04/25 CK# 82982 40-25-000000-0-2550-316-00	\$4,686.94 4,686.94
VERIZON BUSINESS (869) 6104296272 TECH DEPT PROF. SERVICES	02/04/25 CK# 82983 10-25-000000-0-2221-310-00	\$30.04 30.04
VESTIS (23494) 6100374865 LUNCH RENTALS 6100374865 O & M MES RENTALS 6100374869 LUNCH HS RENTALS 6100374869 O & M HS RENTALS 6100374872 LUNCH RENTALS 6100374872 O & M UE RENTALS 6100374873 O & M NBMS RENTALS 6100374875 GROUNDS - RENTALS 6100374875 TRANSP RENTALS	02/04/25 CK# 82984 10-25-000000-3-2560-325-00 20-25-000000-3-2540-325-00 10-25-000000-1-2560-325-00 20-25-000000-1-2540-325-00 10-25-000000-5-2560-325-00 20-25-000000-5-2540-325-00 20-25-000000-7-2540-325-00 20-25-000000-0-2541-325-00 40-25-000000-0-2550-325-00	\$469.91 51.80 52.65 45.08 39.75 24.55 29.60 52.18 86.62 87.68

NORTH BOONE CUSD 200

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	37,696.94	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	75,771.63	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	19,692.41	*
TOTAL ALL FUNDS			133,160.98	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)	02/19/25 CK# 82995	\$380.00
14041 O & M DIST SANITATION SERV.	20-25-000000-0-2540-321-00	50.00
14041 SANITATION SVS. (GARBAGE & PEST) HS	20-25-000000-1-2540-321-00	65.00
14041 SANITATION SVS.(GARBAGE & PEST) CES	20-25-000000-2-2540-321-00	50.00
14041 SANITATION SVS.(GARBAGE & PEST) MES	20-25-000000-3-2540-321-00	50.00
14041 SANITATION SVS.(GARBAGE & PEST) PGE	20-25-000000-4-2540-321-00	50.00
14041 SANITATION SVS.(GARBAGE & PEST) UE	20-25-000000-5-2540-321-00	50.00
14041 SANITATION SVS.(GARBAGE & PEST) MS MONTH OF JANUARY	20-25-000000-7-2540-321-00	65.00
ADVANCE AUTO PARTS (2503)	02/19/25 CK# 82996	\$36.89
2262 MINI BULBS AND HEADLIGHTS	40-25-000000-0-2550-411-00	36.89
AMAZON BUSINESS (23096)	02/19/25 CK# 82997	\$5,455.43
11DC-6TK9-F17W GENERIC GLUCOSE STRIPS, ONE TOUCH ULTRA 2 SYSTEM KIT P.O. # I0751	10-25-000000-2-2130-410-00	63.52
11MN-9L7P-33WD PLASTIC POCKET FOLDERS, 2" 3 RING BINDERS (4 PACK), DIVIDERS WITH POCKETS P.O. # I0631	10-25-430000-3-1250-411-01	53.64
14QX-MLTP-LYRW METAL STORAGE CABINETS WITH LOCK, SMALL LOCKER STEEL CABINETS P.O. # I0756	10-25-000000-2-2130-410-00	87.99
166J-M66L-FCMX FIRST READERS PARENT PACK (3 TYPES) P.O. # I0750	10-25-462000-0-1200-410-05	41.78
171F-1PNM-GCKX IDIOMS, SEQUENCE CARDS, BILINGUAL CARD GAMES P.O. # I0775	10-25-490900-0-1800-410-09	73.27
19L1-HKX3-9KYL LAPTOP CHARGERS FOR ASUS CHROMEBOOK (5) P.O. # I0803	10-25-000000-0-2221-410-00	101.65
1C3C-PNKN-YMK7 MOUNTING BRACKETS FOR TV'S P.O. # I0777	10-25-000000-0-2221-410-00	40.43
1CV7-CFTW-PLWV LAMINATING POUCHES, KLEENEX P.O. # I0738	10-25-000000-1-1130-410-00	114.42
1D6G-V9VW-3FJC SUPPLIES & OUTSIDE LIGHT FIXTURES P.O. # I0814	10-25-000000-0-2320-410-00	74.96
1DK4-KWP3-RG3C 32 PIECE GUIDED READING STRIPS HIGHLIGHT STRIPS YELLOW OVERLAY DYSLEXIA TOOL P.O. # I0757	10-25-000000-2-1110-410-00	8.99
1DXH-LKFX-97GW DISINFECTANT SPRAY (12 PACK) P.O. # I0721	10-25-000000-2-1110-410-00	76.99
1DXH-LKFX-V73C GAMES P.O. # I0755	10-25-490900-0-1800-410-09	109.79
1FG4-D17C-31YN SPOT CLEANER AND CLEANING SOLUTION P.O. # I0727	20-25-000000-4-2540-410-00	137.01
1FTK-MPGW-61G3 LIBRARY BOOKS P.O. # I0770	10-25-000000-1-2220-430-00	118.24
1FWP-M7H4-JCQD STOREX SMALL CUBBY BINS - BLUE AND BLACK P.O. # I0781	10-25-000000-4-2220-410-00	70.48
1H64-31KK-CNDY LAPTOP CHARGER, STAPLER P.O. # I0802	10-25-000000-0-2221-410-00	112.46
1JMR-P61H-64DR DESK CALENDARS FOR FACILITIES P.O. # I0763	20-25-000000-0-2540-410-00	68.50
1JTG-XC1Q-61TV FLOOR LAMPS FOR CLASSROOM P.O. # I0743	10-25-000000-5-1110-410-00	59.98
1JVV-1MGG-FWML EXPANDING 3.5 POCKET FILE P.O. # I0798	10-25-000000-0-2520-410-00	23.44
1JVV-1MGG-FWML SQUARE D PLUG IN RELAY FOR DO OUTSIDE LIGHTS, TIME SWITCH FOR OUTSIDE LIGHTS P.O. # I0798	20-25-000000-0-2540-410-00	120.70
1K6Y-DMPX-D4K6 POST-IT'S AND DISINFECTING WIP[ES P.O. # I0793	10-25-000000-0-2320-411-00	60.87
1KD4-K66F-CN7N TWO RUGS AND PHONE CHARGER FOR CLASSROOM P.O. # I0787	10-25-000000-5-1110-410-00	112.23
1LTV-MLCW-14D9 10 PACK OF TRIFOLD POSTER BOARD 24"X36" P.O. # I0766	10-25-000000-1-1400-410-00	36.89
1LX7-D4GH-1FTN BASKETBALLS AND TRAVEL BAGS P.O. # I0722	10-25-000000-7-1500-410-00	399.70
1M3P-7NM3-4TRY COPY PAPER P.O. # I0742	10-25-000000-0-2520-410-00	292.09
1M7R-DRV3-33GG WHIKTE CARDSTOCK, TEACHERS TAPE, DAILY SCHEDULE NOTEPAD, COLORED PAPER P.O. # I0780	10-25-000000-4-1110-410-00	1,473.57
1M99-L44J-H69M FIDGET TOYS, BRUSH MARKER PENS, GLITTER MARKER PENS, 14 PACK CANVAS BOARDS P.O. # I0782	10-25-000000-4-1110-410-00	67.78
1MGL-WM61-Y9YG CES NURSES GENERAL SUPPLIES P.O. # I0751	10-25-000000-2-2130-410-00	346.19
1PMN-9MJ6-F997 ASCORBIC ACID FOR SCIENCE CLASS P.O. # I0799	10-25-000000-7-1110-410-00	8.95
1QJ7-96ND-NPJ9 SPACE HEATER P.O. # I0742	10-25-000000-0-1100-410-00	29.99
1QJ7-96ND-NPJ9 DESK ORGANIZER P.O. # I0742	10-25-000000-0-2510-410-00	20.99
1QJ7-96ND-NPJ9 GLAD 13 GALLON TRASH CAN - HANDS FREE P.O. # I0742	10-25-000000-0-2520-410-00	39.99
1QJ7-96ND-NPJ9 WATERPROOF AND FIREPROOF STEEL DIGITAL SAFE P.O. # I0742	10-25-000000-0-2520-410-00	239.99
1QNC-7JTT-CQ1F SENSORY TENT, STRING OF LIGHTS & SENSORY MATS P.O. # I0779	10-25-000000-5-1110-410-00	96.68

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1QP6-JFKV-RCMP MONSTER ROCKIN' ROLLER 270 INDOOR/OUTDOOR PORTABLE BLUETOOTH SPEAKER P.O. # I0744	10-25-000000-1-1130-410-00	244.99
1WRX-1WPF-DMDF ELECTRIC PENCIL SHARPENER FOR COLORED PENCILS P.O. # I0774	10-25-000000-2-1110-410-00	91.17
1Y7F-RTCP-66KJ BRIGHT COLORED PAPER, CONSTRUCTION PAPER P.O. # I0780	10-25-000000-4-1110-410-00	186.56
1YY7-W4GT-44PW LARGE PICTURE FRAME FOR SCHOOL PICTURE, PAPER PLATES, WALL CLOCK, INK CARTRIDGE P.O. # I0797	10-25-000000-7-1110-410-00	148.56
AMERGIS HEALTHCARE STAFFING, INC (23539)	02/19/25 CK# 82998	\$7,031.35
E14968650416 BCBA - PROF. SVS. 12/9/24 TO 12/13/24	10-25-000000-0-2141-310-00	1,487.50
E14968650416 SP ED PROF. SERVICES-UE 12/9/24 TO 12/13/24	10-25-000000-5-1200-310-00	2,789.70
E15301760416 BCBA - PROF. SVS. 01/22/25 TO 01/24/25	10-25-000000-0-2141-310-00	1,012.50
E15301760416 SP ED PROF. SERVICES-UE 1/22/25 TO 1/24/25	10-25-000000-5-1200-310-00	1,741.65
ARBITER SPORTS LLC (23433)	02/19/25 CK# 82999	\$2,374.50
INV66346 ARBITERPAY UNLIMITED PRICING (YEAR 2) ANNUAL ANNUAL REFRESHER TRAINING YEAR 2 MARCH 2025 TO FEBRUARY 2026	10-25-000000-1-1500-316-00	1,590.91
INV66346 ARBITERPAY UNLIMITED PRICING (YEAR 2) ANNUAL ANNUAL REFRESHER TRAINING YEAR 2 MARCH 2025 TO FEBRUARY 2026	10-25-000000-7-1500-316-00	783.59
BATTERIES PLUS (58)	02/19/25 CK# 83000	\$300.96
P80090322 BATTERIES FOR FIRE ALARMS	20-25-000000-5-2540-410-00	300.96
BEDFORD, FREEMAN & WORTH PUBLISHING GRP (23634)	02/19/25 CK# 83001	\$1,362.61
59286830 HS TEXT./CURRICULUM PSYCHOLOGY FOR AP COURSE P.O. # I0733	10-25-000000-1-1130-420-00	1,362.61
BERGEN TELEPHONE CO. (280)	02/19/25 CK# 83002	\$118.95
102300 FEB O & M MES COMMUNICATION	20-25-000000-3-2540-340-00	39.76
93800 FEB O & M MES COMMUNICATION	20-25-000000-3-2540-340-00	79.19
BLOMQUIST, LAURA (23493)	02/19/25 CK# 83003	\$105.42
21025 TRAVEL REIMBURSEMENT	10-25-000000-2-1110-332-00	52.71
21025 TRAVEL REIMBURSEMENT	10-25-000000-3-1110-332-00	52.71
BOUND TO STAY BOUND BOOKS, INC (65)	02/19/25 CK# 83004	\$1,014.52
234960 LIB. MES LIBRARY BOOKS P.O. # I0725	10-25-000000-3-2220-430-00	973.46
235923 LIB. PGE LIBRARY BOOKS P.O. # I0783	10-25-000000-4-2220-430-00	41.06
BYRON HIGH SCHOOL (2815)	02/19/25 CK# 83005	\$250.00
011125 V TRACK AND FIELD INDOOR CLASSIC 3/15/25 P.O. # I0801	10-25-000000-1-1500-640-00	250.00
CANON SOLUTIONS AMERICA, INC. (22698)	02/19/25 CK# 83006	\$922.95
6010751194 DW-MAINT. - COPIER	10-25-000000-9-1100-320-00	922.95
CERONI MECHANICAL (22978)	02/19/25 CK# 83008	\$486.00
2420 FABRICATED CHIMNEY CAP	20-25-000000-4-2540-320-00	486.00
CERONI PIPING COMPANY (22594)	02/19/25 CK# 83009	\$36,571.95
63893 OPENED BOILERS FOR INSPECTION, CLEANED, REASSEMBLED	20-25-000000-7-2540-320-00	4,602.84
63893 SENSOR WIRE, NEW HAND HOLE AND LOW WATER GASKETS	20-25-000000-7-2540-410-00	238.43
63894 MATERIALS FOR PGE STEAM BOILER	20-25-000000-4-2540-320-00	377.92
63894 PGE OPENED STEAM BOILER FOR INSPECTION, CLEANED, INSTALLED NEW GASKETS	20-25-000000-4-2540-320-00	2,231.68
63895 OPENED UP BOTH BOILERS TO BE INSPECTED	20-25-000000-3-2540-320-00	3,975.18
63895 NEW GASKETS AND CHEMICALS	20-25-000000-3-2540-410-00	57.50
63896 UE, CHECKED AND CALIBRATED PNEUMATIC CONTROLS FOR AHU #5 - REPAIRED 3 AIR LEAKS IN CONTROL PANEL	20-25-000000-5-2540-320-00	1,464.54
63897 HS - AC #2 WAS DOWN, REPAIRED	20-25-000000-1-2540-320-00	627.66
63897 OIL TO BRING BACK THE OIL TRAPPED IN THE EVAPORATOR	20-25-000000-1-2540-410-00	33.53
63898 LABOR FOR FAULTY FREEZER FAN	20-25-000000-2-2540-320-00	333.23
63898 NEW FREEZER FAN UNIT	20-25-000000-2-2540-410-00	264.32

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CERONI PIPING COMPANY (22594) CONTINUED ...		
63899 2 COLD ROOMS, LABOR TO FIX THE ISSUES (DAMPER MOTOR HAD STRIPPED GEARS, BAD SENSOR)	20-25-000000-1-2540-320-00	348.70
63900 AHU #6 WAS DOWN - LABOR BELTS WERE STRETCHED OUT AND LOOSE - CHANGED THE BELTS AND TIGHTEN	20-25-000000-1-2540-320-00	557.92
65339 MES - REPAIR STEAM LINE IN CAFETERIA, ISOLATED AND DRAINED THE CONDENSATE HEADER CUT EXISTING PIPING	20-25-000000-3-2540-320-00	4,144.00
65339 PIPING AND SS SLEEVE	20-25-000000-3-2540-410-00	758.00
65340 LABOR FOR STEAM REPAIRS	20-25-000000-7-2540-320-00	2,647.08
65341 STEAM REPAIRS - PROVIDE THERMAL IMAGING DEVIC CHECKED THE STEAM TRAPS REPLACE STRAINERS	20-25-000000-3-2540-320-00	3,432.00
65341 NEW STRAINERS AS NEEDED TO RESTORE STEAM FLOW TO HEATERS	20-25-000000-3-2540-410-00	1,068.00
65343 MANCHESTER-SANITARY DRAIN CAMERA INVESTIGATION	20-25-000000-3-2540-320-00	1,029.42
65426 HS - LABOR FOR ANNUAL BOILER CHECK ON ALL 4 BOILERS	20-25-000000-1-2540-320-00	2,023.00
65426 CHANGED OUT FLAME SENSORS ON 2 BOILERS WHICH WERE SEVERLY CORRODED	20-25-000000-1-2540-410-00	860.00
65429 LABOR TO ISOLATE PUMP FROM SYSTEM AND REMOVE, DISASSEMBLED PUMP, CLEANED AND INSTALLED NEW SHAFT SLEEVE AND SEAL	20-25-000000-1-2540-320-00	1,325.00
65429 SEAL KIT, SHAFT SLEEVE AND VOLUTE GASKET FOR SERIES 80 CIRCULATING PUMP	20-25-000000-1-2540-410-00	564.00
65430 AIR COMPRESSOR WENT DOWN, FOUND ONE STARTER AND THE ALTERNATING RELAY HAD BURNED UP	20-25-000000-5-2540-320-00	837.00
65430 NEW RELAY, STARTER AND OVERLOAD	20-25-000000-5-2540-410-00	1,984.00
65432 FREEZESTAT WAS BAD, RETURN AIR AND OUTDOOR DAMPERS BOTH CLOSED	20-25-000000-1-2540-320-00	558.00
65432 FREEZE STAT	20-25-000000-1-2540-410-00	229.00
COLLABORATIVE CLASSROOM (5442)	02/19/25 CK# 83010	\$972.00
INV258577 SPELLING AND SIGHT CARDS P.O. # 10758	10-25-430000-2-1250-411-01	486.00
INV258577 SPELLING AND SIGHT CARDS P.O. # 10758	10-25-430000-3-1250-411-01	486.00
CONKLING, JOSHUA (5405)	02/19/25 CK# 83011	\$42.84
21225 TRAVEL REIMBURSEMENT	10-25-000000-2-1110-332-00	21.42
21225 TRAVEL REIMBURSEMENT	10-25-000000-4-1110-332-00	21.42
CORDER, STACEY (23381)	02/19/25 CK# 83012	\$259.56
21025 FISCAL TRAVEL IASBO MEETING AND SEMINAR	10-25-000000-0-2520-332-00	259.56
COUNCIL OF ADMINISTRATORS OF SPECIAL ED (23629)	02/19/25 CK# 83007	\$945.00
7231 CC PYMT (467) FOR VIRTUAL WEBINAR - DEVELOPING COMPLIANT IEP'S (TW, TA, LB)	10-25-000000-0-1200-312-00	945.00
CULLIGAN (443)	02/19/25 CK# 83013	\$620.50
3944 JAN PRINC. PGE RENTAL WATER	10-25-000000-4-2410-325-00	150.50
3969 JAN PRINC.NBMS RENTAL - WATER	10-25-000000-7-2410-325-00	157.50
5127 JAN FISCAL RENTAL - WATER	10-25-000000-0-2520-325-00	42.00
6135 JAN PRINC. UE RENTAL - JAN	10-25-000000-5-2410-325-00	63.50
8245 JAN PRINC. HS RENTAL - WATER	10-25-000000-1-2410-325-00	61.00
9328 JAN PRINC. MES RENTAL - WATER	10-25-000000-3-2410-325-00	146.00
DECISION SYSTEMS CO (5555)	02/19/25 CK# 83014	\$700.00
2025001 FISCAL - DATA SVS SERVICES AND ASSISTANCE WITH EXPORT FOR TYLER	10-25-000000-0-2520-316-00	700.00
DEMCO (740)	02/19/25 CK# 83015	\$557.83
7590597 LAMINATING GLOSS, PAPER SPINE LABELS, CUBE ORGANIZER P.O. # 10717	10-25-000000-1-2220-410-00	197.76
7594274 TAPE, GLUE BRUSHES, BOOK REPAIR MENDING , LATCHING BOX, DISPLAY EASEL P.O. # 10747	10-25-000000-1-2220-410-00	122.62
7600424 HS LIB.GENERAL SUPPLIES TINTED LABEL PROTECTORS P.O. # 10804	10-25-000000-1-2220-410-00	237.45
DHAMER, LAUREN (23631)	02/19/25 CK# 83016	\$16.24
21025 TRAVEL TO/FROM BANK MONTH OF JANUARY	10-25-000000-7-2410-332-00	16.24

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIVERSIFIED BENEFIT SERVICES, INC (21930)	02/19/25 CK# 83017	\$930.75
432839 ADMINISTRATIVE SERVICES FOR HEALTH REIMBURSEMENT - FEBRUARY	10-25-000000-0-2640-642-00	873.00
433180 FEBRUARY ACCOUNT SERVICES	10-25-000000-0-2640-642-00	57.75
EASTER SEALS METROPOLITAN CHICAGO (5277)	02/19/25 CK# 83018	\$2,971.98
31411 TUITION RATE CHANGE - SEPT (AP)	10-25-000000-1-1912-670-00	529.44
31411 TUITION RATE CHANGE - SEPT (KD)	10-25-000000-4-1912-670-00	721.92
31500 TUITION RATE CHANGE - OCTOBER (AP)	10-25-000000-1-1912-670-00	727.98
31500 TUITION RATE CHANGE - OCTOBER (KD)	10-25-000000-4-1912-670-00	992.64
ECKMANN, MARC (22545)	02/19/25 CK# 83019	\$229.60
021025 TRAVEL REIMBURSEMENT	10-25-000000-1-2410-332-00	229.60
EDUCERE LLC (21648)	02/19/25 CK# 83020	\$298.00
NRBOONE2412 FOUNDERS VIRTUAL EDUCATION (LH)	10-25-000000-1-1200-390-00	149.00
NRBOONE2412 FOUNDERS VIRTUAL EDUCATION (JV)	10-25-430000-1-1250-390-01	149.00
EMBRY JODIE (21709)	02/19/25 CK# 83021	\$79.10
21225 TRAVEL REIMBURSEMENT	10-25-000000-1-2410-332-00	79.10
EQUIFAX (4062)	02/19/25 CK# 83022	\$251.27
2064123505 UNEMPLOYMENT COMP.-PURCH SVS	80-25-000000-0-2900-390-00	251.27
FIRM SYSTEMS (2431)	02/19/25 CK# 83023	\$180.00
1636930 MONTH OF DECEMBER FINGERPRINTS	10-25-000000-0-2640-390-00	45.00
1642010 MONTH OF JANUARY FINGERPRINTS	10-25-000000-0-2640-390-00	135.00
FLINGERS PIZZA PUB (23646)	02/19/25 CK# 83007	\$129.07
195-1 CC PYMT (467) FOR DINNER - ENGAGED LEARNING CONFERENCE	10-25-493200-0-2210-312-07	129.07
FOLLETT CONTENT SOLUTIONS LLC (5007)	02/19/25 CK# 83024	\$1,342.27
504866 LIB. MS LIBRARY BOOKS P.O. # I0710	10-25-000000-7-2220-430-00	97.74
504866A LIB. MS LIBRARY BOOKS P.O. # I0710	10-25-000000-7-2220-430-00	666.52
506550 CES LIBRARY BOOKS P.O. # I0732	10-25-000000-2-2220-430-00	578.01
FORD MELISSA (5123)	02/19/25 CK# 83025	\$144.75
21025 HS ATHLETICS TRAVEL UNIFIED DANCE TO STATE	10-25-000000-1-1500-332-00	77.13
21025 FUEL - UNIFIED DANCE TO STATE	40-25-000000-0-2550-464-00	67.62
FRANCZEK P.C. (21968)	02/19/25 CK# 83026	\$1,332.18
237456 LEGAL SERVICES - GENERAL SPECIAL NEEDS THROUGH DEC 31, 2024	10-25-000000-0-2310-318-00	1,332.18
GENOA-KINGSTON HIGH SCHOOL (2961)	02/19/25 CK# 83027	\$425.00
21125 BOYS/GIRLS CROSS COUNTRY INVITE 9/30/2025 P.O. # I0810	10-25-000000-1-1500-640-00	200.00
21125 BOYS VARSITY GOLF GK FRAN NOYES INVITATIONAL 9/20/25 P.O. # I0812	10-25-000000-1-1500-640-00	225.00
GORDON FOOD SERVICE, INC (21929)	02/19/25 CK# 83028	\$27,557.79
18903572 CREDIT MEMO	10-25-000000-7-2560-490-00	-149.38
18903573 CREDIT MEMO	10-25-000000-5-2560-490-00	-79.39
18903574 CREDIT MEMO	10-25-000000-1-2560-490-00	-235.05
18903575 CREDIT MEMO	10-25-000000-4-2560-490-00	-68.72
18903576 CREDIT MEMO	10-25-000000-2-2560-490-00	-59.85
18903577 CREDIT MEMO	10-25-000000-3-2560-490-00	-37.19
2002010147 CREDIT MEMO	10-25-000000-3-2560-490-00	-34.94
2002010625 CREDIT MEMO	10-25-000000-4-2560-490-00	-44.95
2002072066 CREDIT MEMO	10-25-000000-5-2560-490-00	-42.84
2002073215 CREDIT MEMO	10-25-000000-4-2560-490-00	-20.75
836371214 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	24.98
9018033463 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,564.21
9018033660 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,273.93
9018033683 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	231.35



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
9018033683 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,004.11
9018033708 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	257.03
9018033708 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	1,151.37
9018033738 LUNCH M GENERAL SUPPLIES	10-25-000000-3-2560-410-00	151.09
9018033738 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	1,040.56
9018231448 CES LUNCH GENERAL SUPPLIES	10-25-000000-2-2560-410-00	140.72
9018231448 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	907.85
9018268750 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	98.94
9018268750 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	989.63
9018268996 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	180.61
9018268996 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,036.78
9018269050 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	327.44
9018269050 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,951.30
9018269074 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	86.08
9018269074 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	935.24
9018371977 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	38.92
9018466157 CES PRESCHOOL FOOD PURCHASE	10-25-000000-2-1125-490-00	362.76
9018466165 CES LUNCH GENERAL SUPPLIES	10-25-000000-2-2560-410-00	68.71
9018466165 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	733.72
9018498288 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	147.48
9018498288 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,370.55
9018498327 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	33.29
9018498327 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	880.34
9018498329 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	145.86
9018498329 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	963.06
9018498332 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	100.32
9018498332 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	645.53
9018498341 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	1,087.25
9018498341 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	147.85
9018537057 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	44.50
9018739189 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	48.19
9018739189 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,189.59
9018739314 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	812.74
9018739361 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	250.26
9018739361 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,964.33
9018739375 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	180.42
9018739375 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	761.96
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GRAINGER (1040)	02/19/25 CK# 83029	\$72.79
9368643251 V BELT (3)	20-25-000000-2-2540-410-00	3.75
9387732002 TOILET SEAT (4)	20-25-000000-7-2540-410-00	69.04
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HOLIDAY INN (23054)	02/19/25 CK# 83007	\$900.18
IKME3 CC PYMT (467) FOR 6 ROOMS - OVERNIGHT FOR ENGAGED LEARNING CONFERENCE (KN, RD, BB, KM, AL, MW)	10-25-493200-0-2210-312-07	900.18
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HORIZON EDUCATION (23641)	02/19/25 CK# 83030	\$12,000.00
002004 HORIZON BENCHMARK ASSESSMENTS FOR THE ACT FULL CAMPUS ACCESS 1/31/25 TO 1/30/26 P.O. # I0792	10-25-430000-1-2210-312-01	12,000.00
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IASB (1182)	02/19/25 CK# 83031	\$37.00
457971 KISHWAUKEE DIVISION MEETING (MM) REGISTRATION	10-25-000000-0-2310-312-00	37.00
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INTERSTATE BILLING SERVICES (RUSH) (5823)	02/19/25 CK# 83032	\$2,493.57
3040176207 V-BAND CLAMPS - STOCK	40-25-000000-0-2550-411-00	135.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INTERSTATE BILLING SERVICES (RUSH) (5823) CONTINUED ...		
3040261628 WARNING LIGHTS, TEE HOSE WITH WASHER, CLAMP EXHAUST - STOCK	40-25-000000-0-2550-411-00	670.51
3040288852 TAIL AND BRAKE LIGHTS - STOCK	40-25-000000-0-2550-411-00	111.80
3040304085 TAIL AND BRAKE LIGHTS FOR STOCK	40-25-000000-0-2550-411-00	335.40
3040306890 BUS 91 - DEF ISSUES	40-25-000000-0-2550-320-00	1,019.86
3040307298 LEAK AT REAR AXLE - BUS 89	40-25-000000-0-2550-320-00	221.00
KEIL, NICHOLAS (23645)	02/19/25 CK# 83033	\$65.00
21225 MS FOOTBALL OFFICIAL	10-25-000000-7-1500-319-00	65.00
KLOSOWSKI, JACKILYN (23643)	02/19/25 CK# 83034	\$17.00
21025 PAYOUT LUNCH BALANCE, STUDENT TRANSFERRED OUT	10-25-161100-0-00	17.00
KULLY SUPPLY INC (3224)	02/19/25 CK# 83035	\$368.38
667185 KOHLER K-4404 REPLACEMENT FLUSHMATE 503 TANK KIT	20-25-000000-3-2540-410-00	179.59
667186 SLOAN ROYAL 113 TOILET 3.5 GPF FLUSHOMETER	20-25-000000-7-2540-410-00	188.79
LENZEN, CARRIE (23197)	02/19/25 CK# 83036	\$114.97
21025 TRAVEL REIMBURSEMENT 8/26/24 TO 12/15/24	10-25-000000-1-1130-332-00	114.97
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	02/19/25 CK# 83037	\$11,861.30
1082 SPEECH LANGUAGE SERVICES - JANUARY	10-25-000000-0-2150-310-00	11,861.30
LINCOLN COMMUNITY HIGH SCHOOL (23343)	02/19/25 CK# 83038	\$300.00
021125 VARSITY WRESTLING DEC 29, 30, 2025 FY 25/26 P.O. # 10723	10-25-000000-1-1500-640-00	300.00
LOUIS, ALLISON (5568)	02/19/25 CK# 83039	\$454.40
021125 TRAVEL REIMBURSEMENT - ENGAGED LEARNING CONFERENCE - NORMAL, IL	10-25-493200-0-2210-312-07	204.40
21025 STAFF REFERRAL REIMBURSEMENT (2ND)	10-25-000000-0-1110-251-00	250.00
LOVE YOUR CLASSROOM (22270)	02/19/25 CK# 83040	\$2,869.40
1386 SP ED IDEA PROF. SERVICES-BEHAVIOR	10-25-462000-0-2210-319-00	2,869.40
MAVILLE, KIM (23434)	02/19/25 CK# 83041	\$203.00
021125 TRAVEL REIMBURSEMENT - MTSS CONFERENCE NORMAL, IL	10-25-493200-0-2210-312-07	203.00
MAXIM HEALTHCARE SERVICES (5174)	02/19/25 CK# 83042	\$1,373.08
V25982842 CES NURSES PROF. SVS JAN 15, 16, 17, 2025	10-25-000000-2-2130-310-00	1,373.08
MCI BUSINESS (1107)	02/19/25 CK# 83043	\$84.01
2555 JAN O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	84.01
MDC ENVIRONMENTAL SERVICES (1352)	02/19/25 CK# 83044	\$2,088.83
788T084 O & M DIST SANITATION SERV.	20-25-000000-0-2540-321-00	191.46
788T084 SANITATION SVS. (GARBAGE & PEST) HS	20-25-000000-1-2540-321-00	565.72
788T084 SANITATION SVS.(GARBAGE & PEST) CES	20-25-000000-2-2540-321-00	208.71
788T084 SANITATION SVS.(GARBAGE & PEST) MES	20-25-000000-3-2540-321-00	313.75
788T084 SANITATION SVS.(GARBAGE & PEST) PGE	20-25-000000-4-2540-321-00	272.41
788T084 SANITATION SVS.(GARBAGE & PEST) MS	20-25-000000-7-2540-321-00	536.78
MENARDS - MACHESNEY PARK (1122)	02/19/25 CK# 83045	\$1,484.90
40908 MF INFRARED THERMOMETER - 16GAX28 PRIMARY RED	20-25-000000-0-2540-410-00	39.98
40999 CONCRETE SCRW DRILLBITS, FENDER WASHER, HWH TAPCON, EXTRUDED R - 7.5	20-25-000000-7-2540-410-00	242.45
41067 EXTRUDED R-7.5, 6 IN 1 SCREWDRIVER, UTILITY KNIFE, FOLDING UTILITY KNIFE, UTILITY BLADES	20-25-000000-2-2540-410-00	262.35
41126 TOOL HOLDER, BROOM CLIPS, METAL Y HOSE CONNECTOR	20-25-000000-4-2540-410-00	37.63
41185 FLAT WASHER, DISPOSAL GASKET, HEX BOLT, ALUM PIPE WRENCH	10-25-000000-7-2560-411-00	36.64
41185 AA BATTERIES	20-25-000000-7-2540-410-00	7.64
41283 CAULK GUN, AA BATTERIES, BLEACH	20-25-000000-5-2540-410-00	63.19
41283 40 V 500CFM BLOWER, IMPACT DRIVE BIT SET, UTILITY KNIFE, WIREGUARD, NCTESTER, WRENCHES	20-25-000000-7-2540-410-00	402.45
42098 PVC, BATTERIES, ADAPTERS, FLEXIBLE COUPLING	20-25-000000-1-2540-410-00	97.56

RUN DATE: 02/13/25

PAGE: 7

RUN TIME: 11:08AM

BILLS PAID - Feb Batch 2 FOR FEBRUARY, 2025

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122) CONTINUED ...		
42098 R13 3.5 X 15X93" UNFACED	20-25-000000-2-2540-410-00	134.97
42098 CAULK GUN, DISTILLED WATER	20-25-000000-3-2540-410-00	20.73
42098 DUCT TAPE, BLOW OFF 152A DUSTER, 12 " METAL BLADE, ADJ NOZZLE, BATTERIES	20-25-000000-7-2540-410-00	139.31
MENTA ACADEMY NORTHWEST (23214)	02/19/25 CK# 83046	\$8,931.90
SESINV-044379 TUITION FOR THE MONTH OF JANUARY (YA)	10-25-000000-4-1912-670-00	5,168.95
SESINV-044474 TUITION FOR THE MONTH OF JANUARY (AR)	10-25-000000-7-1912-670-00	3,762.95
METZGER, MIKE (22494)	02/19/25 CK# 83047	\$75.78
21025 TRAVEL REIMBURSEMENT 12/4/24 TO 1/28/25	10-25-000000-0-2221-332-00	75.78
MEYER, BRANDON (23201)	02/19/25 CK# 83048	\$250.00
21025 STAFF REFERRAL REIMBURSEMENT - 2ND	10-25-000000-0-1110-251-00	250.00
MNW TELECOM (21300)	02/19/25 CK# 83049	\$1,241.10
11797927 INTERNET CHARGES - FEB	10-25-000000-0-2221-340-00	1,241.10
MR GOODWATER, INC (22974)	02/19/25 CK# 83050	\$1,169.10
690791 SOFTENER SALT	20-25-000000-1-2540-410-00	568.55
690791 O & M UE GENERAL SUPPLIES	20-25-000000-5-2540-410-00	300.28
690791 SOFTENER SALT P.O. # 300.27	20-25-000000-7-2540-410-00	300.27
MUSIC SPEAKS, LLC (23567)	02/19/25 CK# 83051	\$2,013.13
13975 MONTH OF JANUARY, 2025	10-25-462000-0-1200-313-05	2,013.13
NELSON, CATHERINE A (23529)	02/19/25 CK# 83052	\$425.00
21225 MONTH OF FEBRUARY - TREASURER	10-25-000000-0-2310-311-00	425.00
NERI KARI (22123)	02/19/25 CK# 83053	\$203.00
021125 TRANSPORTATION REIMBURSEMENT ENGAGED LEARNING CONFERENCE - NORMAL, IL	10-25-493200-0-2210-312-07	203.00
NIA (5109)	02/19/25 CK# 83054	\$24,097.34
250171 SP ED IDEA NIA SVS FY QUARTER 3 SERVICES	10-25-462000-0-4120-310-05	24,097.34
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)	02/19/25 CK# 83055	\$110.00
21125 PURCHASE OF 2 YEARBOOKS FOR LIBRARY USE	10-25-000000-1-2220-430-00	110.00
NORTH BOONE MS ACTIVITY ACCT (987)	02/19/25 CK# 83056	\$90.00
021125 REIMBURSEMENT FOR PAYMENT OF FY IL GRADE SCHOOL MUSIC ASSOCIATION FEE	10-25-000000-7-1550-691-00	90.00
OFFICE DEPOT - ODP (1319)	02/19/25 CK# 83007	\$13.06
BB54 CC PYMT (467) FOR DIVIDERS, INDEX CARDS	10-25-000000-0-2520-410-00	13.06
ON-TARGET SALES (22037)	02/19/25 CK# 83057	\$1,278.00
13113 BASEBALLS AND SOFTBALLS P.O. # I0739	10-25-000000-1-1500-410-00	1,278.00
OREGON HIGH SCHOOL (2818)	02/19/25 CK# 83058	\$185.00
21125 JV VOLLEYBALL 9/20/2025 - FY 25/26 P.O. # I0754	10-25-000000-1-1500-640-00	185.00
PISKIE MARY (21794)	02/19/25 CK# 83059	\$15.40
021125 MILEAGE REIMBURSEMENT - HANDLE WITH CARE MTG 1/9/25	10-25-000000-0-2221-332-00	15.40
POHLMAN, JOHN (23581)	02/19/25 CK# 83060	\$6.00
021125 CAR WASH FOR VAN 57	40-25-000000-0-2550-390-00	6.00
POWERSCHOOL GROUP, LLC (5800)	02/19/25 CK# 83061	\$720.00
INV435037 ATTENDANCE INTERVENTION, UNIFIED HOME CONSULTING - TECH SOFTWARE P.O. # I0789	10-25-000000-0-2221-316-00	720.00
PRECISION SPORTS TRAINING, LLC (23118)	02/19/25 CK# 83062	\$3,461.54
021125 HS ATHLETICS PROF. SERVICES ATHLETIC TRAINER	10-25-000000-1-1500-310-00	3,461.54
PRO COM SYSTEMS (1487)	02/19/25 CK# 83063	\$5,544.00
1376111 HIGH SCHOOL ANNUAL FIRE ALARM INSPECTION	20-25-000000-1-2540-320-00	5,544.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-SOURCE DIST INC (1367)	02/19/25 CK# 83064	\$6,447.92
5841295-0 SOLENOID, 24VDC, FDM	20-25-000000-4-2540-410-00	129.00
5861973-0 TOWELS, TISSUE, CLEANER, SOAP, FRESHNERS	20-25-000000-0-2540-410-00	857.70
5861973-0 TOWELS, TISSUE, CLEANER, SOAP, FRESHNERS	20-25-000000-1-2540-410-00	857.70
5861973-0 TOWELS, TISSUE, CLEANER, SOAP, FRESHNERS	20-25-000000-2-2540-410-00	857.70
5861973-0 TOWELS, TISSUE, CLEANER, SOAP, FRESHNERS	20-25-000000-3-2540-410-00	857.72
5861973-0 TOWELS, TISSUE, CLEANER, SOAP, FRESHNERS	20-25-000000-4-2540-410-00	857.70
5861973-0 TOWELS, TISSUE, CLEANER, SOAP, FRESHNERS	20-25-000000-5-2540-410-00	857.70
5861973-0 TOWELS, TISSUE, CLEANER, SOAP, FRESHNERS	20-25-000000-7-2540-410-00	857.70
5868590-0 DISPENSER, ROLL TOWER, HANDFREE	20-25-000000-1-2540-410-00	90.00
5868590-0 HANDSFREE PAPER TOWELL DISPENSER	20-25-000000-7-2540-410-00	90.00
5873778-0 DISPENSER, TOWEL, HANDS FREE	20-25-000000-1-2540-410-00	45.00
5873778-0 DISPENSER, TOWEL, HANDS FREE	20-25-000000-4-2540-410-00	45.00
5873778-0 DISPENSER, TOWEL, HANDS FREE	20-25-000000-5-2540-410-00	45.00
RAYNOR DOOR AUTHORITY (165)	02/19/25 CK# 83065	\$400.00
119712 REPLACED BROKEN CABLE, DOOR 4	20-25-000000-1-2540-320-00	400.00
REINSTEIN QUIZ BOWL (23252)	02/19/25 CK# 83066	\$140.00
487-7 2 SETS OF QUESTIONS, 1 PRACTICE SET OF QUESTI P.O. # 10795	10-25-000000-7-1500-410-00	140.00
ROCK VALLEY GLASS OF ROCKFORD, INC (22526)	02/19/25 CK# 83067	\$1,740.00
16788 WINDOW REPLACEMENT AT GYMNASIUM	20-25-000000-1-2540-320-00	1,740.00
ROCKFORD CHRISTIAN HIGH SCHOOL (21220)	02/19/25 CK# 83068	\$200.00
21125 TRACK AND FIELD BOYS VARSITY TOURNEY ENTRY FEE 4/26/25 P.O. # 10800	10-25-000000-1-1500-640-00	200.00
ROE 4+ (906)	02/19/25 CK# 83069	\$1,850.00
7402500042 PROFESSIONAL SERVICES FOR TRUANCY 1/6/25 TO 1/31/25	10-25-430000-0-4290-390-01	1,850.00
RUDOLPH, JERRY (5088)	02/19/25 CK# 83070	\$53.20
021125 TRAVEL REIMBURSEMENT DEC 18, 2024 TO JAN 29, 2025	10-25-000000-0-2221-332-00	53.20
SCHOOLBELLS LTD (23355)	02/19/25 CK# 83071	\$3,503.00
1822 TRANSPORTING STUDENTS TO OUTPLACED SCHOOL	40-25-000000-0-2550-331-02	3,503.00
SCHUMACHER ELEVATOR CO (2200)	02/19/25 CK# 83072	\$1,798.15
90632942 ELEVATOR MAINTENANCE	20-25-000000-1-2540-320-00	899.07
90632942 ELEVATOR MAINTENANCE	20-25-000000-4-2540-320-00	899.08
SOLUTION TREE, INC (23120)	02/19/25 CK# 83073	\$5,103.00
S316636 2025 THE ASSESSMENT COLLABORATIVE MADISON, WI JUNE 25-27, 2025 (7 GOING) P.O. # 10813	10-25-493200-0-2210-312-07	5,103.00
SOUND INCORPORATED (5112)	02/19/25 CK# 83074	\$410.00
R188595 CENTRAL MONITORING FEB 1 TO FEB 28, 2025	20-25-000000-0-2540-320-00	58.57
R188595 CENTRAL MONITORING FEB 1 TO FEB 28, 2025	20-25-000000-1-2540-320-00	58.58
R188595 CENTRAL MONITORING FEB 1 TO FEB 28, 2025	20-25-000000-2-2540-320-00	58.57
R188595 CENTRAL MONITORING FEB 1 TO FEB 28, 2025	20-25-000000-3-2540-320-00	58.57
R188595 CENTRAL MONITORING FEB 1 TO FEB 28, 2025	20-25-000000-4-2540-320-00	58.57
R188595 CENTRAL MONITORING FEB 1 TO FEB 28, 2025	20-25-000000-5-2540-320-00	58.57
R188595 CENTRAL MONITORING FEB 1 TO FEB 28, 2025	20-25-000000-7-2540-320-00	58.57
SUMMIT ACADEMY (23385)	02/19/25 CK# 83075	\$2,025.00
7002500051 REG ED TUITION - HS (ALOP)	10-25-000000-1-4210-670-00	675.00
7002500051 SPECIAL ED TUITION - HS (ALOP)	10-25-000000-1-4220-670-00	1,350.00
SUNDEN JANEL (22735)	02/19/25 CK# 83076	\$375.00
21025 TEXTBOOK RENTAL - REFUND OF OVERPAYMENTS	10-25-181100-0-00	250.00
21025 TEXTBOOK RENTAL -PY REFUND OF OVERPAYMENTS ON SCHOOL FEES	10-25-181100-0-01	125.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
T-MOBILE USA INC. (22531)	02/19/25 CK# 83077	\$360.18
975602430 JAN TECH DEPT OTHER PURCH SVS 12/21/24 TO 1/20/25	10-25-000000-0-2221-390-00	360.18
TECHNOLOGY & LANGUAGE CENTER, PC (23640)	02/19/25 CK# 83078	\$860.00
12825 STAFF TRAINING FOR ASR TEAM	10-25-000000-5-1200-310-00	430.00
12825 STAFF TRAINING FOR ASR TEAM	10-25-000000-7-1200-310-00	430.00
TYLER TECHNOLOGIES, INC (5360)	02/19/25 CK# 83079	\$6,060.00
025-494026 IMPLEMENTATION BILLING	10-25-000000-0-2520-316-00	3,900.00
025-495239 IMPLEMENTATION BILLING	10-25-000000-0-2520-316-00	2,100.00
025-495780 PROGRESS BILLING	10-25-000000-0-2520-316-00	60.00
VERIZON BUSINESS (869)	02/19/25 CK# 83080	\$93.93
6104843582 TECH DEPT PROF. SERVICES	10-25-000000-0-2221-310-00	93.93
VILLAGE OF POPLAR GROVE (389)	02/19/25 CK# 83081	\$606.76
9000 JAN O & M PG WATER/SEWER SERV. 12/16/24 TO 01/15/25	20-25-000000-4-2540-370-00	338.53
9100 JAN O & M PG WATER/SEWER SERV. 12/16/24 TO 1/15/25	20-25-000000-4-2540-370-00	268.23
WHITT, JAMES (5287)	02/19/25 CK# 83082	\$50.38
21025 TRAVEL REIMBURSEMENT 11/22/24 TO 12/23/24	10-25-000000-0-2221-332-00	50.38
WINEBRENNER, MICHAEL (5364)	02/19/25 CK# 83083	\$21.15
21025 BREAKFAST FOR MIKE, RETHA AND BECKE IN NORMAL IL	10-25-493200-0-2210-312-07	21.15
WINKLER, MATTHEW (23354)	02/19/25 CK# 83084	\$70.26
21025 FUEL FOR TRANSIT VAN - CHEER DOWN STATE	40-25-000000-0-2550-464-00	70.26

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	148,391.47	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	60,362.27	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	6,177.34	*
80-25-112-000	01	TORT FUND-CASH IN BANK	251.27	*
TOTAL ALL FUNDS			215,182.35	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALDEN HEBRON MIDDLE SCHOOL (22847)	01/17/25 CK# 82914	\$100.00
011725 MS ATHLETICS DUES & FEES TOURNAMENT JAN 18, WRESTLING P.O. # I0724	10-25-000000-7-1500-640-00	100.00
ALDI (23344)	01/23/25 CK# 82918	\$24.69
083697 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES FOOD FOR FACS CLASS	10-25-000000-1-1400-410-00	24.69
ALLENDALE ASSOCIATION (189)	01/29/25 CK# 82931	\$5,175.00
202501082971 TUITION FOR THE MONTH OF DECEMBER (SZ)	10-25-000000-1-1912-670-00	5,175.00
AMAZON BUSINESS (23096)	01/29/25 CK# 82932	\$164.82
1KY1-Y1T7-KWV7 CRAYOLA DRY ERASE MARKERS P.O. # I0704	10-25-000000-3-1110-410-00	24.84
1XC9-HH3L-JXJR FILE CABINET WITH LOCK P.O. # I0702	10-25-000000-7-1110-410-00	139.98
AMAZON WEB SERVICES (22786)	01/23/25 CK# 82918	\$88.68
1997759257 CC PYMT (467) FOR DEEP BACK UPS	10-25-000000-0-2221-316-00	88.68
ARTURO'S MEXICAN RESTAURANT (22562)	01/23/25 CK# 82918	\$247.20
241212-03-1 CC PYMT (467) FOR MTSS - LUNCH	10-25-000000-0-2310-391-00	247.20
BEAVER CREEK GOLF COURSE (2504)	01/29/25 CK# 82933	\$1,160.00
121824 GOLF TEAMS USE OF GOLF COURSE FOR PRACTICES AND GAMES (BOYS AND GIRLS) P.O. # I0715	10-25-000000-1-1500-640-00	1,160.00
BOONE COUNTY FAMILY RESTAURANT (22635)	01/22/25 CK# 82917	\$38.97
12225 CC PYMT (22763) FOR AGENDA BREAKFAST	10-25-000000-0-2320-390-00	38.97
BRAINSTORM (23166)	01/23/25 CK# 82918	\$395.00
BSWI25-122024-2 CC PYMT (467) FOR CONFERENCE PROFESSIONAL DEVELOPMENT	10-25-000000-0-2221-312-00	395.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	01/29/25 CK# 82934	\$10,217.25
INV210226 TUITION FOR THE MONTH OF DECEMBER (BD)	10-25-000000-5-1912-670-00	6,404.55
INV210302 TUITION FOR THE MONTH OF DECEMBER (LH)	10-25-000000-1-1912-670-00	3,812.70
CERONI PIPING COMPANY (22594)	01/27/25 CK# 82926	\$4,583.00
64862 STARTED UP STEAM HEAT, CHECKED CONTROLS AND SAFETIES, ALL FUNCTIONED	20-25-000000-3-2540-320-00	698.00
64864 STARTED STEAM BOILER - CHECKED ALL SAFETIES AND LIMITS	20-25-000000-4-2540-320-00	864.00
64865 STARTED UP STEAM HEAT, CHECKED CONTROLS AND SAFETIES, ALL FUNCTIONED	20-25-000000-2-2540-320-00	1,092.00
64866 STARTED UP STEAM HEAT, CHECKED CONTROLS AND SAFETIES, ALL FUNCTIONED	20-25-000000-7-2540-320-00	1,929.00
CONSERV FS (2047)	01/29/25 CK# 82935	\$4,098.68
141020393 O & M MES GAS	20-25-000000-3-2540-465-00	4,098.68
CYT CHICAGO, INC (23635)	01/27/25 CK# 82927	\$216.00
12425 SP ED FIELDTRIPS P.O. # I0761	10-25-000000-0-1200-691-00	72.00
12425 TICKETS FOR SEUSSICAL THE MUSICAL (18) P.O. # I0761	10-25-000000-0-2520-692-00	144.00
FLOWER SHOP NETWORK (23141)	01/23/25 CK# 82918	\$120.97
22368277 CC PYMT (467) FOR MAXEY FAMILY FLOWERS	10-25-000000-0-2320-410-00	120.97
FORD MELISSA (5123)	01/29/25 CK# 82936	\$125.00
012725 LIFE SKILLS LUNCH OUTING 2/6/25 (MUSICAL)	10-25-000000-0-1200-691-00	125.00
GORDON FOOD SERVICE, INC (21929)	01/17/25 CK# 82916	\$22,789.33
18899224 CREDIT MEMO	10-25-000000-7-2560-490-00	-52.54
18899225 CREDIT MEMO	10-25-000000-5-2560-490-00	-38.95
18899226 CREDIT MEMO	10-25-000000-1-2560-490-00	-54.58
18899227 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	-13.85
18899228 CREDIT MEMO	10-25-000000-2-2560-490-00	-13.70
18899229 CREDIT MEMO	10-25-000000-3-2560-490-00	-7.55
836369904 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	125.34
836370164 SUPERINTENDENT INTERVIEWS	10-25-000000-0-2310-390-00	110.92
9016887132 CES LUNCH GENERAL SUPPLIES	10-25-000000-2-2560-410-00	50.53
9016887132 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	1,108.15

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9016930036 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,470.85
9016930065 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	119.99
9016930065 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,172.33
9016930085 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	332.66
9016930085 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	1,090.03
9016930088 LUNCH M GENERAL SUPPLIES	10-25-000000-3-2560-410-00	54.45
9016930088 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	1,277.37
9016960069 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	122.95
9016960069 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	4,133.94
9017189057 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,604.72
9017189057 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	183.39
9017189105 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	35.38
9017189105 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,816.48
9017189109 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	95.66
9017189109 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	1,335.87
9017282232 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	168.05
9017398582 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	1,112.26
9017437773 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	30.12
9017437773 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	873.30
9017437817 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,059.65
9017437828 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,203.29
9017437835 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	84.11
9017437835 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	1,198.71
I PASS (22865)	01/23/25 CK# 82918	\$100.00
084222 CC PYMT (467) FOR I-PASS AUTO-REPLENISH	40-25-000000-0-2550-390-00	50.00
084435 CC PYMT (467) FOR I PASS AUTO REPLENISHMENT	40-25-000000-0-2550-390-00	50.00
IASB (1182)	01/29/25 CK# 82937	\$50.00
457322 WELCOMING NEW BOARD MEMBERS - CONFERENCE A SOWERS 2/28/25 LOMBARD	10-25-000000-0-2320-312-00	50.00
INTERSTATE BILLING SERVICES (RUSH) (5823)	01/29/25 CK# 82938	\$7,152.33
3039739101 BUS 94 - DEF FLUID LEAKING - COOLANT HOSE WAS LEAKING - REPAIRED	40-25-000000-0-2550-320-00	369.50
3039839979 BUS 75 BRAKE VALVE SWITCH (PRESSURE WARNING) BRAKES AND CORES	40-25-000000-0-2550-320-00	3,020.65
3040046914 BUS 88 - ERG VALVE CODE, NEW COOLER	40-25-000000-0-2550-320-00	3,762.18
IPA (777)	01/23/25 CK# 82918	\$214.00
471784 CC PYMT (467) FOR PRINC. HS PROF. DEVELOPMENT CHRONIC ABSENTEEISM	10-25-000000-1-2410-312-00	214.00
JIMMY JOHNS, LLC (22549)	01/23/25 CK# 82918	\$161.69
315346651080785 CC PYMT (467) FOR DINNER - BOARD INTERVIEWS	10-25-000000-0-2310-390-00	161.69
JOHNSON, DAWN M (23481)	01/27/25 CK# 82928	\$80.00
4925 SOCCER REF 4/9/24 HIGH SCHOOL - LOST CHECK REISSUE REPLACEMENT CHECK	10-25-000000-1-1500-319-00	80.00
KALAHARI RESORTS (23391)	01/23/25 CK# 82918	\$208.00
AGLPRF2I CC PYMT (467) FOR TECH DEPT PROF. DEVELOPMENT	10-25-000000-0-2221-312-00	208.00
MTI (23628)	01/17/25 CK# 82915	\$3,515.00
011725 ROYALTY FEE FOR LITTLE SHOP OF HORRORS P.O. # 10707	10-25-000000-1-1550-310-00	3,515.00
NORTHERN ILLINOIS UNIVERSITY (1231)	01/29/25 CK# 82939	\$1,800.00
DCE012381 TITLE II STAFF DEV PROF. DEVELOPMEN P.O. # 10706	10-25-493200-0-2210-312-07	1,800.00
OAK FOREST HIGH SCHOOL (22019)	01/29/25 CK# 82940	\$500.00
012725 CHEER INVITE SUNDAY, JAN 19 - JV AND V P.O. # 10728	10-25-000000-1-1500-640-00	500.00
OREGON HIGH SCHOOL (2818)	01/29/25 CK# 82941	\$200.00
012725 FRESHMAN & SOPHOMORE WRESTLING SAT 2/1/25	10-25-000000-1-1500-640-00	200.00



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PHYSICIANS IMMEDIATE CARE (2036)	01/27/25 CK# 82929	\$555.00
32461 JAN PHYSICALS, RANDOMS (LW, JL, NW, VA)	40-25-000000-0-2550-391-00	555.00
PIETROS (2877)	01/23/25 CK# 82918	\$253.99
071859 CC PYMT (467) FOR BOARD INTERVIEWS	10-25-000000-0-2310-390-00	119.09
12325 CC PYMT (467) FOR PRINC.PURCH SVS -HS	10-25-000000-1-2410-390-00	134.90
POMP'S TIRE SERVICE (1873)	01/29/25 CK# 82942	\$969.25
260100541 FRONT TIRES	40-25-000000-0-2550-320-00	969.25
ROLL N DONUTS (22992)	01/23/25 CK# 82918	\$33.67
073999 CC PYMT (467) FOR DONUTS (DO AND ADMIN)	10-25-000000-0-2320-390-00	33.67
SAMS CLUB (1728)	01/23/25 CK# 82918	\$564.94
10243622743 CC PYMT (467) FOR POPCORN AND SOFT PRETZELS BOOSTER CLUB TO REIMBURSE	10-25-000000-0-2520-692-00	392.26
10244843192 CC PYMT (467) FOR POWERADE, PICKLES, DIET COKE BOOSTER CLUB TO REIMBURSE	10-25-000000-0-2520-692-00	172.68
SECRETARY OF STATE (1706)	01/23/25 CK# 82918	\$9.00
30158710 CC PYMT (467) FOR PERMITS (JL, NLW)	40-25-000000-0-2550-392-00	9.00
SHI INTERNATIONAL CORP (5383)	01/29/25 CK# 82943	\$916.50
B19231076 HPE ARUBA AP-MNT-B NETWORK DEVICE MOUNTING KIT (39) P.O. # 10693	10-25-000000-0-2221-700-00	916.50
T-MOBILE USA INC. (22531)	01/29/25 CK# 82944	\$15.00
20519 JAN TECH DEPT OTHER PURCH SVS	10-25-000000-0-2221-390-00	15.00
TED PETERSON WELDING & REPAIR (23642)	01/31/25 CK# 82945	\$270.00
9587 WELDING LABOR - CRACKED REAR AXLE HOUSING	40-25-000000-0-2550-320-00	270.00
THE FIRESIDE THEATRE (23638)	01/23/25 CK# 82918	\$25.00
997566 CC PYMT (467) FOR DEPOSIT FOR TICKETS (APRIL4, 2025)	10-25-000000-7-1550-691-00	25.00
VESTIS (23494)	01/27/25 CK# 82930	\$1,731.66
6100.70033 TRANSP RENTALS	40-25-000000-0-2550-325-00	87.68
6100356906 LUNCH RENTALS	10-25-000000-2-2560-325-00	214.50
6100356906 O & M CES RENTALS	20-25-000000-2-2540-325-00	63.50
6100356907 LUNCH RENTALS	10-25-000000-4-2560-325-00	141.12
6100356907 O & M PGE RENTALS	20-25-000000-4-2540-325-00	68.71
6100362101 LUNCH RENTALS	10-25-000000-2-2560-325-00	214.50
6100362101 O & M CES RENTALS	20-25-000000-2-2540-325-00	63.50
6100362102 LUNCH RENTALS	10-25-000000-4-2560-325-00	141.12
6100362102 O & M PGE RENTALS	20-25-000000-4-2540-325-00	68.71
6100370029 LUNCH RENTALS	10-25-000000-3-2560-325-00	51.80
6100370029 O & M MES RENTALS	20-25-000000-3-2540-325-00	52.65
6100370030 LUNCH HS RENTALS	10-25-000000-1-2560-325-00	45.08
6100370030 O & M HS RENTALS	20-25-000000-1-2540-325-00	39.75
6100370031 LUNCH RENTALS	10-25-000000-5-2560-325-00	24.55
6100370031 O & M UE RENTALS	20-25-000000-5-2540-325-00	29.60
6100370032 LUNCH RENTALS	10-25-000000-7-2560-325-00	23.20
6100370032 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	52.18
6100370033 GROUNDS - RENTALS	20-25-000000-0-2541-325-00	86.62
6100371133 LUNCH RENTALS	10-25-000000-2-2560-325-00	66.80
6100371133 O & M CES RENTALS	20-25-000000-2-2540-325-00	49.55
6100371134 LUNCH RENTALS	10-25-000000-4-2560-325-00	96.09
6100371134 O & M PGE RENTALS	20-25-000000-4-2540-325-00	50.45
WALMART INC. (22553)	01/23/25 CK# 82918	\$151.88
004537 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES FOOD FOR FACS CLASS	10-25-000000-1-1400-410-00	151.88

RUN DATE: 02/06/25

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RUN TIME: 08:30AM

BILLS PAID - JAN BATCH 3 FOR JANUARY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WYNDHAM MOLINE (23466)	01/23/25 CK# 82918	\$392.62
566920589 CC PYMT (467) FOR UNITED BASKETBALL TO PEORIA (JIFFY.COM) REIMBURSED BY STUDENT ACTIVITY ACCOUNT	10-25-000000-0-2520-692-00	392.62

NORTH BOONE CUSD 200

RUN DATE: 02/06/25

BILLS PAID - JAN BATCH 3 FOR JANUARY, 2025

PAGE: 5

RUN TIME: 08:30AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	50,963.96	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	9,306.90	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	9,143.26	*
TOTAL ALL FUNDS			69,414.12	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS COMMERCIAL CARD (22763)	01/22/25 CK# 82917	\$38.97
12225 BOONE COUNTY FAMILY RESTAURANT (22635) FOR AGENDA BREAKFAST	10-25-000000-0-2320-390-00	38.97
TOTAL FOR MIKE GREENLEE		\$38.97
CARDMEMBER SERVICE (467)	01/23/25 CK# 82918	\$2,991.33
241212-03-1 ARTURO'S MEXICAN RESTAURANT (22562) FOR MTSS - LUNCH	10-25-000000-0-2310-391-00	247.20
22368277 FLOWER SHOP NETWORK (23141) FOR MAXEY FAMILY FLOWERS	10-25-000000-0-2320-410-00	120.97
315346651080785 JIMMY JOHNS, LLC (22549) FOR DINNER - BOARD INTERVIEWS	10-25-000000-0-2310-390-00	161.69
071859 PIETROS (2877) FOR BOARD INTERVIEWS	10-25-000000-0-2310-390-00	119.09
073999 ROLL N DONUTS (22992) FOR DONUTS (DO AND ADMIN)	10-25-000000-0-2320-390-00	33.67
TOTAL FOR DO		\$682.62
083697 ALDI (23344) FOR HS VOC GENERAL SUPPLIES FOOD FOR FACS CLASS	10-25-000000-1-1400-410-00	24.69
004537 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES FOOD FOR FACS CLASS	10-25-000000-1-1400-410-00	151.88
TOTAL FOR FACS		\$176.57
471784 IPA (777) FOR PRINC. HS PROF. DEVELOPMENT CHRONIC ABSENTEEISM	10-25-000000-1-2410-312-00	214.00
12325 PIETROS (2877) FOR PRINC. PURCH SVS -HS	10-25-000000-1-2410-390-00	134.90
10243622743 SAMS CLUB (1728) FOR POPCORN AND SOFT PRETZELS BOOSTER CLUB TO REIMBURSE	10-25-000000-0-2520-692-00	392.26
10244843192 SAMS CLUB (1728) FOR POWERADE, PICKLES, DIET COKE BOOSTER CLUB TO REIMBURSE	10-25-000000-0-2520-692-00	172.68
TOTAL FOR HIGH SCHOOL		\$913.84
1997759257 AMAZON WEB SERVICES (22786) FOR DEEP BACK UPS	10-25-000000-0-2221-316-00	88.68
BSWI25-122024-2 MIDWEST EDUCATIONAL TECHNOLOGY ASSOCIAT (23166) FOR CONFERENCE PROFESSIONAL DEVELOPMENT	10-25-000000-0-2221-312-00	395.00
AGLPRF2I KR ACQUISITIONS, LLC (23391) FOR TECH DEPT PROF. DEVELOPMENT	10-25-000000-0-2221-312-00	208.00
TOTAL FOR IT		\$691.68
997566 THE FIRESIDE THEATRE (23638) FOR DEPOSIT FOR TICKETS (APRIL4, 2025)	10-25-000000-7-1550-691-00	25.00
TOTAL FOR NBMS		\$25.00
566920589 WYNDHAM MOLINE (23466) FOR UNITED BASKETBALL TO PEORIA (JIFFY.COM) REIMBURSED BY STUDENT ACTIVITY ACCOUNT	10-25-000000-0-2520-692-00	392.62
TOTAL FOR SPED		\$392.62
084222 I PASS (22865) FOR I-PASS AUTO-REPLENISH	40-25-000000-0-2550-390-00	50.00
084435 I PASS (22865) FOR I PASS AUTO REPLENISHMENT	40-25-000000-0-2550-390-00	50.00
30158710 SECRETARY OF STATE (1706) FOR PERMITS (JL, NLW)	40-25-000000-0-2550-392-00	9.00
TOTAL FOR TRANSPORTATION		\$109.00

NORTH BOONE CUSD 200

RUN DATE: 02/06/25

CREDIT CARD BILLS PAID FOR JANUARY, 2025

PAGE: 2

RUN TIME: 08:32AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	2,921.30	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	109.00	*
TOTAL ALL FUNDS			3,030.30	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	02/05/25 DB# 1666	\$79,946.75
* 02/07 P/R# 253 FEDERAL INCOME TAX	10-25-481-001	40,074.23
* 02/07 P/R# 253 FICA	10-25-481-006	11,666.84
* 02/07 P/R# 253 MEDICARE	10-25-481-007	8,269.32
* 02/07 P/R# 253 F.I.C.A. EXPENSE	51-25-481-006	0.06
* 02/07 P/R# 253 F.I.C.A. BRD EXPENSE	51-25-481-006	11,666.87
* 02/07 P/R# 253 MEDICARE EXPENSE	51-25-481-007	8,269.43
EXPERTPAY.COM (5492)	02/05/25 DB# 1667	\$804.42
* 02/07 P/R# 253 CHILD SUPPORT	10-25-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	02/05/25 DB# 1668	\$23,700.61
* 02/07 P/R# 253 IL STATE INCOME TAX	10-25-481-002	23,700.61
IMRF (1201)	02/13/25 DB# 1677	\$22,417.67
* ACCELERATED ACCELERATED PAYMENT FOR S. HILL	10-25-000000-0-1100-235-00	22,417.67
IMRF (1201)	02/13/25 DB# 1678	\$50,479.65
* JANUARY CONT. JANUARY MONTHLY IMRF CONTRIBUTION	10-25-481-033	2,953.70
* JANUARY CONT. JANUARY MONTHLY CONTRIBUTION	50-25-481-003	47,525.86
* JANUARY CONT. JANUARY ADJUSTMENT TO IMRF INVOICE	50-25-000000-0-1100-212-00	0.09
NATIONWIDE TFS, LLC (23632)	02/05/25 DB# 1669	\$331.99
* 02/07 P/R# 253 WAGE DEDUCTION ORDER	10-25-481-021	331.99
NBESS (4006)	02/05/25 CK# 82993	\$1,455.78
* 02/07 P/R# 253 UNION DUES - NBESS	10-25-481-028	1,455.78
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	02/05/25 DB# 1670	\$1,676.48
* 02/07 P/R# 253 FLEX SPENDING - DEPENDENT	10-25-481-023	101.00
* 02/07 P/R# 253 FLEX SPENDING - HEALTH	10-25-481-024	1,575.48
NORTH BOONE EDUCATION ASSOCIATION (1590)	02/05/25 CK# 82994	\$4,292.40
* 02/07 P/R# 253 UNION DUES - NBEA	10-25-481-027	4,292.40
OMNI & TSACG (23110)	02/05/25 DB# 1671	\$7,005.14
* 02/07 P/R# 253 HORACE MANN - 403B ROTH	10-25-481-013	50.00
* 02/07 P/R# 253 HORACE MANN - 403B	10-25-481-013	1,340.00
* 02/07 P/R# 253 AMERICAN FUNDS 403(B)	10-25-481-015	1,946.00
* 02/07 P/R# 253 EQUITABLE ROTH403B	10-25-481-016	312.00
* 02/07 P/R# 253 EQUITABLE 403(B)	10-25-481-016	650.00
* 02/07 P/R# 253 MET LIFE 403(B)	10-25-481-018	250.00
* 02/07 P/R# 253 AMERIPRISE 403(B)	10-25-481-019	650.00
* 02/07 P/R# 253 PUTNAM 403(B)	10-25-481-020	1,807.14
TEACHERS RETIREMENT (2370)	02/05/25 DB# 1672	\$44,539.54
* 02/07 P/R# 253 TRS WITHHELD	10-25-480-000	31,405.42
* 02/07 P/R# 253 T.R.S. EXPENSE	10-25-480-001	4,430.09
* 02/07 P/R# 253 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-25-480-002	3,140.50
* 02/07 P/R# 253 T.R.S. INS. EXPENSE	10-25-480-003	443.00
* 02/07 P/R# 253 TRIP TRS INS. EXPENSE	10-25-480-004	2,667.94
* 02/07 P/R# 253 TRS SURCHARGE EXPENSE	10-25-480-005	2,309.51
* 02/07 P/R# 253 FED TRS EXPENSE	10-25-480-215	143.08
VOYA (23061)	02/05/25 DB# 1673	\$3,649.16
* 02/07 P/R# 253 SSP 457(B)	10-25-481-450	277.59
* 02/07 P/R# 253 SSP ROTH 457(B)	10-25-481-453	3,371.57
WISCONSIN DEPT. OF REVENUE (2480)	02/05/25 DB# 1674	\$1,016.23
* 02/07 P/R# 253 WI STATE INCOME TAX	10-25-492-000	1,016.23

NORTH BOONE CUSD 200

RUN DATE: 02/13/25

PAYROLL DEDUCTIONS/EXPENSES PAID FOR FEBRUARY, 2025

PAGE: 2

RUN TIME: 11:15AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	173,853.51	*
50-25-112-000	01	MUNICIPAL RETIREMENT FUND-CASH IN BANK	47,525.95	*
51-25-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	19,936.36	*
TOTAL ALL FUNDS			241,315.82	**
TOTAL VENDOR INVOICES			0.00	
TOTAL PAYROLL RELATED			241,315.82	
TOTAL ALL FUNDS			241,315.82	