

RUN DATE: 12/05/24

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BILLS PAID - Dec Batch 1 FOR DECEMBER, 2024

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANCE AUTO PARTS (2503)	12/03/24 CK# 82655	\$338.06
5039431719108 BRAKE PADS BUS 76	40-25-000000-0-2550-411-00	46.79
5039431719109 21" XTRACLEAR (20)	40-25-000000-0-2550-411-00	119.80
5039431819195 BRK CLEANER LOW VOC 14	40-25-000000-0-2550-411-00	66.96
8883432645853 YUKON - LEFT REAR WINDOW & BLOWER RESISTER FRONT	20-25-000000-0-2541-411-00	104.51
AHW (22905)	12/03/24 CK# 82656	\$1,229.18
I10744463A FIXED PALLET FORK FOR CURRENT LOADERS	20-25-000000-0-2541-410-00	1,229.18
AMAZON BUSINESS (23096)	12/03/24 CK# 82657	\$963.36
199T-JHRJ-HP1R STICKER TALK AED AND FIRST AID KIT P.O. # I0582	10-25-000000-2-2130-410-00	7.59
1F9P-GT7M-7TMT ESL WORKBOOK, CARD GAME FOR LEARNING ENGLISH, SIGHT WORDS (MAGNETS), SMALL DRY ERASE WHITE P.O. # I0547	10-25-490900-0-1800-410-09	79.32
1GCM-N3V9-16GH KITCHEN HOOD LIGHT FOR UE P.O. # I0579	20-25-000000-5-2540-410-00	54.99
1HFP-QTMX-4Y4M SMALL HEATING PAD, DISPOSABLE CUPS, COUGH DRO P.O. # I0572	10-25-000000-1-2130-410-00	29.10
1KP1-6N39-1JRY DATE STAMP, BINDERS, TONER P.O. # I0588	10-25-000000-0-2520-410-00	250.53
1KP1-6N39-1JRY DATE STAMP FOR TRANSPORTATION P.O. # I0588	40-25-000000-0-2550-410-00	29.65
1Q76-6DKC-13W7 THERMAL LAMINATING SHEETS 200 PACK, CLIPBOARD P.O. # I0568	10-25-000000-1-1130-410-00	33.53
1RFJ-YK71-TQY3 MYSTERY SCIENCE 3RD GRADE - CHIPBOARD, COLORED DOTS, COTTON STRING, GLUE DOTS P.O. # I0580	10-25-000000-4-1110-410-00	81.73
1V4Q-HKKK-3NJT 6 FOOT BEAN BAG CHAIR, PUNCHING BAG FOR KIDS P.O. # I0573	10-25-462000-0-1200-410-05	232.98
1VWM-9MRR-FLQV YOGA BALL FOR CLASSROOM, COAT HOOK FOR CLASSR P.O. # I0574	10-25-000000-7-1110-410-00	30.96
1X3R-1VM9-V6XD FIRST GRADE MYSTERY SCIENCE - BATTERIES, ALUMINUM FOIL, WAX PAPER, DIXIE CUPS P.O. # I0581	10-25-000000-4-1110-410-00	132.98
COMED (640)	12/05/24 CK# 82684	\$22.26
9982000 WARNING SIREN	20-25-000000-3-2540-466-00	22.26
DAKOTA HIGH SCHOOL (2957)	12/03/24 CK# 82658	\$400.00
11724 GIRLS BASKETBALL TURKEY TOURNAMENT P.O. # I0603	10-25-000000-1-1500-640-00	400.00
DECISION SYSTEMS CO (5555)	12/03/24 CK# 82659	\$262.50
2024078 ANALYZE IMRF DISCREPANCY AND PREPARE SUBSTANTIATING EXPORTS & REPORTS FOR AUDITOR	10-25-000000-0-2520-316-00	262.50
DELANEY QUALITY CONSULTANTS (23602)	12/03/24 CK# 82682	\$309.58
INV-0010291 FLUENTALK T1 HANDHELD TRANSLATOR DEVICE AND PROTECTIVE CASE P.O. # I0560	10-25-490900-0-1800-410-09	309.58
DIVERSIFIED BENEFIT SERVICES, INC (21930)	12/03/24 CK# 82660	\$171.50
425951 FSA FLEXIBLE SPENDING ACCOUNT ADMINISTRATIVE SERVICES	10-25-000000-0-2640-642-00	171.50
DORNINK, JAMIE (22095)	12/03/24 CK# 82683	\$913.28
120324 TRANSPORTING STUDENT TO AND FROM SCHOOL MONTH OF NOVEMBER 2024	40-25-000000-0-2550-332-02	913.28
EDUCERE LLC (21648)	12/05/24 CK# 82685	\$199.50
NRBOONE2410 ONLINE CLASS - WORLD LITERATURE 10/24/24 TO 2/20/25	10-25-430000-1-1250-390-01	199.50
FLINN SCIENTIFIC (425)	12/03/24 CK# 82661	\$14.80
3020385 BACKORDERED CYLINDER (5) P.O. # I0042	10-25-000000-1-1130-410-00	14.80
FOLLETT CONTENT SOLUTIONS LLC (5007)	12/03/24 CK# 82662	\$1,381.35
445016B LIB. PGE LIBRARY BOOKS P.O. # I0421	10-25-000000-4-2220-430-00	304.31
445016F LIB. PGE LIBRARY BOOKS P.O. # I0421	10-25-000000-4-2220-430-00	17.31
464660A HS LIB. LIBRARY BOOKS P.O. # I0533	10-25-000000-1-2220-430-00	584.26
467041F TITLE I LIBRARY BOOKS-CES P.O. # I0558	10-25-430000-2-2220-430-01	475.47
FORD MELISSA (5123)	12/05/24 CK# 82686	\$125.00
120524 FIELD TRIP TO CHERRYVALE MALL LIFE SKILLS	10-25-000000-0-1200-691-00	125.00
FRANCZEK P.C. (21968)	12/03/24 CK# 82663	\$2,736.50
236045 LEGAL SERVICES	10-25-000000-0-2310-318-00	2,736.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FRONTIER (1010)	12/03/24 CK# 82664	\$3,636.57
010165-5 O & M CES COMMUNICATION	20-25-000000-2-2540-340-00	55.96
080795-5 O & M UE COMMUNICATION	20-25-000000-5-2540-340-00	58.59
081904-5 O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	2,768.07
082004-5 O & M HS COMMUNICATION	20-25-000000-1-2540-340-00	412.83
100794-5 O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	74.88
101086-5 O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	51.56
101596-5 O & M PGE COMMUNICATION	20-25-000000-4-2540-340-00	164.82
102585-5 O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	49.86
GENOA-KINGSTON HIGH SCHOOL (2961)	12/03/24 CK# 82665	\$200.00
112624 JV BOYS BASKETBALL TOURNEY DEC 7TH AND 9TH P.O. # 10639	10-25-000000-1-1500-640-00	200.00
HARVARD HIGH SCHOOL (2817)	12/03/24 CK# 82666	\$200.00
120224 SOCCER INVITE 3/22/25 P.O. # 10620	10-25-000000-1-1500-640-00	200.00
INTERSTATE BILLING SERVICES (RUSH) (5823)	12/03/24 CK# 82667	\$11,218.81
3039067140 BUS 71 - DEF FAULTS, CORES 32, CORES 62	40-25-000000-0-2550-320-00	3,343.40
3039195571 BUS 84 - DOOR NOT OPENING CORRECTLY - CHECK ENGINE WARNING LIGHT ON, 33 CORES, 63 CORES	40-25-000000-0-2550-320-00	5,386.20
3039213650 BUS 117 - LOW FUEL PRESURE FAULTS, TRUCK SHUT DOWN	40-25-000000-0-2550-320-00	1,109.02
3039232845 BUS 78 CHECK ENGINE WARNING LIGHT ON	40-25-000000-0-2550-320-00	736.80
3039334073 BUS 78 - CHECK ENGINE WARNING LIGHT ON	40-25-000000-0-2550-320-00	643.39
IPA (777)	12/03/24 CK# 82668	\$214.00
470698 PRINC. UE PROF. DEVELOPMENT (L WALLS) IL PERFORMANCE EVALUATING RETRAINING P.O. # 10642	10-25-000000-5-2410-312-00	107.00
470698 PRINC. MS PROF. DEVELOPMENT P.O. # 10642	10-25-000000-7-2410-312-00	107.00
KLEIN THORPE AND JENKINS (1317)	12/05/24 CK# 82687	\$4,178.74
245738 LEGAL SERVICES	10-25-000000-0-2310-318-00	4,178.74
LAKESIDE INTERNATIONAL LLC (4210)	12/03/24 CK# 82669	\$332.50
CM7269749P INVOICE CM7269749P	40-25-000000-0-2550-411-00	332.50
MARENGO HIGH SCHOOL (2958)	12/03/24 CK# 82670	\$175.00
12224 F/S BOYS BASKETBALL TOURNAMENT SAT 12/7 AND MONDAY 12/9/24 P.O. # 10634	10-25-000000-1-1500-640-00	175.00
MCI BUSINESS (1107)	12/03/24 CK# 82671	\$83.53
102524 O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	83.53
MCI BUSINESS (1107)	12/05/24 CK# 82692	\$83.29
2555 12324 LONG DISTANCE SERVICES	20-25-000000-0-2540-340-00	83.29
OFFICE DEPOT - ODP (1319)	12/03/24 CK# 82672	\$1,540.93
388866139001 BLACK TONER P.O. # 10599	10-25-000000-7-1110-410-00	78.25
388880398001 1 PACK OF 3 COLOR TONERS P.O. # 10599	10-25-000000-7-1110-410-00	306.20
393822772001 YELLOW INK JET FOR LIBRARY PRINTER P.O. # 10615	10-25-000000-5-1110-410-00	122.82
394485088001 12 CASES OF COPY PAPER, ACARDSTOCK, FILE FOLDERS P.O. # 10611	10-25-000000-3-1110-410-00	629.91
395626267001 10 CASES OF COPY PAPER P.O. # 10584	10-25-000000-5-1110-410-00	403.75
OREGON HIGH SCHOOL (2818)	12/03/24 CK# 82673	\$400.00
12224 JV & V BOYS BASKETBALL THANKSGIVING TOURNAMEN P.O. # 10592	10-25-000000-1-1500-640-00	400.00
PITNEY BOWES PURCHASE POWER (1485)	12/03/24 CK# 82674	\$201.00
9090-1015-5658 NBMS POSTAGE	10-25-000000-7-1110-340-00	201.00
POMP'S TIRE SERVICE (1873)	12/03/24 CK# 82675	\$2,291.82
260100074 BUS 73 - REAR TIRES	40-25-000000-0-2550-320-00	2,291.82
PRECISION SPORTS TRAINING, LLC (23118)	12/03/24 CK# 82676	\$3,641.54
1197 HS NURSES PROF. SVS CPR AND AED TRAINING - (KS)	10-25-000000-1-2130-310-00	30.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1197 PGE PROF. SERVICES CPR AND AED TRAINING (TM & TJ)	10-25-000000-4-1110-310-00	60.00
1197 PGE NURSES PROF. SVS CPR AND AED TRAINING (CM)	10-25-000000-4-2130-310-00	30.00
1197 PRINC. PGE PROF. SERVICES CPR AND AED TRAINING (HW & BS)	10-25-000000-4-2410-310-00	60.00
120224 HS ATHLETICS PROF. SERVICES ATHLETIC TRAINER	10-25-000000-1-1500-310-00	3,461.54
RANTOUL HIGH SCHOOL (23605)	12/03/24 CK# 82677	\$400.00
12224 VARSITY GIRLS SOFTBALL TOURNAMENT 4/4/25 P.O. # I0591	10-25-000000-1-1500-640-00	400.00
T-MOBILE USA INC. (22531)	12/05/24 CK# 82689	\$691.40
120324 MONTHLY CHARGES	10-25-000000-0-2221-390-00	15.00
2537 NOV TECH DEPT OTHER PURCH SVS LONG DISTANCE 10/21/24 TO 11/20/24	10-25-000000-0-2221-390-00	676.40
TEAMBUILDR LLC (22217)	12/03/24 CK# 82678	\$2,700.00
INV-074625 PLATINUM RENEWAL - ATHLETICS - 2 YEARS P.O. # I0619	10-25-000000-1-1500-316-00	2,700.00
TECHNOLOGY PLUS, LLC (21960)	12/03/24 CK# 82679	\$2,240.70
203458 HP PROBOOK 465 G11 NOTEBOOK (2) P.O. # I0629	10-25-000000-0-2221-700-00	2,240.70
UPS (5219)	12/03/24 CK# 82680	\$77.97
00001397W5454 RETURN 2 LAPTOPS P.O. # I0597	10-25-000000-0-2221-390-00	77.97
VERIZON BUSINESS (869)	12/05/24 CK# 82690	\$34.45
6097 NOV TECH DEPT PROF. SERVICES OCT 24 TO NOV 23, 2024	10-25-000000-0-2221-310-00	34.45
VESTIS (23494)	12/03/24 CK# 82681	\$1,327.08
6100350958 LUNCH RENTALS	10-25-000000-3-2560-325-00	115.28
6100350958 O & M MES RENTALS	20-25-000000-3-2540-325-00	68.27
6100350961 LUNCH HS RENTALS	10-25-000000-1-2560-325-00	137.85
6100350961 O & M HS RENTALS	20-25-000000-1-2540-325-00	68.34
6100350962 LUNCH RENTALS	10-25-000000-5-2560-325-00	28.66
6100350962 O & M UE RENTALS	20-25-000000-5-2540-325-00	42.59
6100350967 LUNCH RENTALS	10-25-000000-7-2560-325-00	53.63
6100350967 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	79.22
6100350972 GROUNDS - RENTALS	20-25-000000-0-2541-325-00	86.62
6100350972 TRANSP RENTALS	40-25-000000-0-2550-325-00	158.79
6100352640 LUNCH RENTALS	10-25-000000-2-2560-325-00	214.50
6100352640 O & M CES RENTALS	20-25-000000-2-2540-325-00	63.50
6100352641 LUNCH RENTALS	10-25-000000-4-2560-325-00	141.12
6100352641 O & M PGE RENTALS	20-25-000000-4-2540-325-00	68.71
VILLAGE OF POPLAR GROVE (389)	12/05/24 CK# 82691	\$733.30
0011029000 O & M PG WATER/SEWER SERV. 10/16 TO 11/18/24	20-25-000000-4-2540-370-00	324.47
0011029100 O & M PG WATER/SEWER SERV. 10/16 TO 11/18/24	20-25-000000-4-2540-370-00	408.83

NORTH BOONE CUSD 200

RUN DATE: 12/05/24

BILLS PAID - Dec Batch 1 FOR DECEMBER, 2024

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	24,066.22	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	6,424.88	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	15,178.40	*
TOTAL ALL FUNDS			45,669.50	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)	12/12/24 CK# 82695	\$380.00
13928 O & M DIST SANITATION SERV.	20-25-000000-0-2540-321-00	50.00
13928 SANITATION SVS. (GARBAGE & PEST) HS	20-25-000000-1-2540-321-00	65.00
13928 SANITATION SVS.(GARBAGE & PEST) CES	20-25-000000-2-2540-321-00	50.00
13928 SANITATION SVS.(GARBAGE & PEST) MES	20-25-000000-3-2540-321-00	50.00
13928 SANITATION SVS.(GARBAGE & PEST) PGE	20-25-000000-4-2540-321-00	50.00
13928 SANITATION SVS.(GARBAGE & PEST) UE	20-25-000000-5-2540-321-00	50.00
13928 SANITATION SVS.(GARBAGE & PEST) MS	20-25-000000-7-2540-321-00	65.00
ABOC (5340)	12/12/24 CK# 82696	\$475.00
66791224 2017 BOND ADMINISTRATIVE FEE	30-25-000000-0-5400-640-00	475.00
ALPHA BAKING COMPANY (21057)	12/12/24 CK# 82697	\$1,069.26
240147309012 240147316012, 240147323011 MONTH OF NOVEMBER	10-25-000000-1-2560-490-00	437.19
240147309013 240147316013, 240147323012 MONTH OF NOVEMBER	10-25-000000-7-2560-490-00	135.62
240147309014 240147316014, 240147323013 MONTH OF NOVEMBER	10-25-000000-2-2560-490-00	124.81
240147309015 240147316015, 240147328010 MONTH OF NOVEMBER	10-25-000000-4-2560-490-00	201.28
240147309016 240147323014 MONTH OF NOVEMBER	10-25-000000-3-2560-490-00	52.05
240147309017 240147316016, 240147323015 MONTH OF NOVEMBER	10-25-000000-5-2560-490-00	118.31
AMAZON BUSINESS (23096)	12/12/24 CK# 82698	\$4,764.51
11YG-XD3W-JRH3 LAPTOP STAND FOR TEACHER P.O. # I0628	10-25-000000-4-1110-410-00	14.39
1339-JNNC-1J9Q CYAN TONER (AS) P.O. # I0630	10-25-000000-0-2320-410-00	143.89
1339-JNNC-1J9Q STAPLER (KK) P.O. # I0630	10-25-000000-0-2640-410-00	10.25
1339-JNNC-1J9Q WATERPROOF AUTO ELECT CONNECTORS & ICRIMP WEATHER PACK CRIMP TOOL P.O. # I0630	20-25-000000-0-2540-410-00	52.65
137M-KKYN-Y4QH BLACK TONER CARTRIDGE P.O. # I0652	10-25-000000-2-1110-410-00	29.99
19XY-311L-1W4D CALENDAR FOR NEXT YEAR (KK) P.O. # I0602	10-25-000000-0-2640-410-00	14.24
19XY-311L-1W4D CAR SEAT COVER PAD - SPED STUDENT P.O. # I0602	40-25-000000-0-2550-410-00	17.94
1C6F-YJ9P-1VW3 CONSTRUCTION CARS & TRUCKS, JUMBO FARM ANIMAL PRESCHOOL TOYS TO HELP WITH NUMBERS & COUNTIN P.O. # I0601	10-25-462000-0-1200-410-05	70.29
1CDC-7T6T-JG4D VERTICAL LAPTOP STANDS, MISC TECH SUPPLIES P.O. # I0647	10-25-000000-0-2221-410-00	1,564.77
1DF3-3JCW-1MWQ TONER P.O. # I0616	20-25-000000-0-2541-410-00	99.99
1GWQ-46K9-JCFR FOLDING HAND TRUCK AND DOLLY P.O. # I0644	10-25-000000-0-2221-410-00	79.99
1H41-9LL4-VJX9 ETHERNET CONNECTOR, RAM 32 GB KIT, RECHARGABL BATTERIES, BATTERY BACK UP AND SURGE PROT P.O. # I0644	10-25-000000-0-2221-410-00	491.43
1KVR-9DGC-F7KJ ORNAMENTS, ACRYLIC PAINT MARKERS P.O. # I0628	10-25-000000-4-1110-410-00	50.56
1QM-Q-CHJ4-39DM CLEAR PLASTIC FILLABLE ORNAMENTS, LAPTOP STD P.O. # I0617	10-25-000000-1-1130-410-00	28.54
1RLT-3DF7-3RJG STUDENT HYGIENE (DEODORANT) P.O. # I0618	10-25-000000-1-2130-410-00	56.46
1RYC-VQQQ-1F6W DRY ERASE MARKERS, SHARPIES, CARDSTOCK, ELECTRIC STAPLER, AVERY LABELS, POST-IT CHART PAPER, CONSTRUCTION PAPER P.O. # I0627	10-25-000000-4-1110-410-00	1,309.37
1TXH-T3T9-4CGC RAM 32GB - COMPUTER MEMORY - BLACK P.O. # I0649	10-25-000000-0-2221-410-00	104.49
1VJ7-6KXR-L44F 12 INCH WALL CLOCKS (8) P.O. # I0607	20-25-000000-4-2540-410-00	117.60
1WPP-VL9Y-4F6Q STRING CORD AND CLAY BEADS P.O. # I0622	10-25-000000-1-1130-410-00	32.91
1XTT-FN3L-JTLX SINJEUN 4 JPACK 8" BLACK PLASTIC TIRES P.O. # I0643	10-25-000000-1-1500-410-00	25.61
1YYX-M1XY-FNF7 STUDENT GAMES TO HELP WITH MATH, LANGUAGE ART VOCABULARY, SPELLING, READING P.O. # I0612	10-25-490900-0-1800-410-09	449.15
AMERGIS HEALTHCARE STAFFING, INC (23539)	12/12/24 CK# 82699	\$12,501.45
E14689470416 BEHAVIOR TECH - 11-4, 6, 7, 8, 2024	10-25-000000-0-2141-310-00	1,187.50
E14689470416 SPED TEACHER - 11-4, 6, 7, 8, 2024	10-25-000000-5-1200-310-00	2,322.20
E14726280416 BEHAVIOR TECH - 11-11, 12, 13, 14, 15, 2024	10-25-000000-0-2141-310-00	1,625.00
E14726280416 SPED TEACHER 11-11,12, 13, 14, 15, 2024	10-25-000000-5-1200-310-00	2,839.00
E14786940416 BEHAVIOR TECH 11-18, 19, 20, 21, 22, 2024	10-25-000000-0-2141-310-00	1,625.00
E14786940416 SPED TEACHER - 11-18, 19, 20, 21, 22, 2024	10-25-000000-5-1200-310-00	2,902.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BANDT COMMUNICATION INC (22369)	12/12/24 CK# 82700	\$925.00
216065 FCC LICENSE FEE	20-25-000000-0-2540-640-00	725.00
216105 BATTERY FOR RADIO	20-25-000000-1-2540-410-00	200.00
BATTERIES PLUS (58)	12/12/24 CK# 82701	\$1,745.00
P78251505 FLUORESCENT LIGHTS	20-25-000000-0-2540-410-00	249.28
P78251505 FLUORESCENT LIGHTS	20-25-000000-1-2540-410-00	249.28
P78251505 FLUORESCENT LIGHTS	20-25-000000-2-2540-410-00	249.28
P78251505 FLUORESCENT LIGHTS	20-25-000000-3-2540-410-00	249.28
P78251505 FLUORESCENT LIGHTS	20-25-000000-4-2540-410-00	249.28
P78251505 FLUORESCENT LIGHTS	20-25-000000-5-2540-410-00	249.28
P78251505 FLUORESCENT LIGHTS	20-25-000000-7-2540-410-00	249.32
BENOIT, DOMINIC (23615)	12/12/24 CK# 82702	\$814.18
12524 TRANSPORTATION MILEAGE REIMBURSEMENT SEPT 30 TO NOV 15, 2024	40-25-000000-0-2550-332-01	814.18
BIELAWSKI REBECCA (22212)	12/12/24 CK# 82703	\$11.66
121024 MILEAGE REIMBURSEMENT IN DISTRICT 8/23, 9/6, 9/20, 10/4, 10/17 11/4/2024	10-25-000000-0-2212-332-00	11.66
BLOMQUIST, LAURA (23493)	12/12/24 CK# 82704	\$90.99
121224 MILEAGE REIMBURSEMENT - MONTH OF NOVEMBER IN DISTRICT	10-25-000000-2-1110-332-00	45.50
121224 MILEAGE REIMBURSEMENT - MONTH OF NOVEMBER IN DISTRICT	10-25-000000-3-1110-332-00	45.49
BOOTH ALEXIS (22183)	12/12/24 CK# 82705	\$85.09
12524 MILEAGE REIMBURSEMENT OCT AND NOV IN DISTRICT	10-25-000000-0-1200-332-00	85.09
BOUND TO STAY BOUND BOOKS, INC (65)	12/12/24 CK# 82706	\$853.83
232292 LIBRARY BOOKS - MANCHESTER P.O. # I0624	10-25-430000-3-2220-430-01	283.15
232548 TITLE I LIBRARY BOOKS-UE P.O. # I0623	10-25-430000-5-2220-430-01	570.68
CANON SOLUTIONS AMERICA, INC. (22698)	12/12/24 CK# 82707	\$1,080.53
6010106606 NOVEMBER COPIER MAINTENANCE FOR THE DISTRICT	10-25-000000-9-1100-410-99	1,080.53
CERONI PIPING COMPANY (22594)	12/12/24 CK# 82708	\$11,954.00
64481 INSTALL MASTER TEMPERING VALVE (2) HOT WATER PROBLEM	10-25-000000-4-2560-320-00	592.00
64481 PROVIDE MASTER TEMPERING VALVES LFSH1432, LFSH1434 HOT WATER PROBLEM	20-25-000000-4-2540-410-00	5,064.00
64582 LABOR JULY, AUG, SEPT, OCT INSPECTED BOTH STEAM BOILERS, FLUSHED, CLEANED EVERYTHING, CHECKED RELIEF VALVES	20-25-000000-2-2540-320-00	5,011.00
64583 A/C #2 WAS DOWN - OIL PRESSURE WAS OFF RESET UNIT	20-25-000000-1-2540-320-00	488.00
64780 PIPE INSULATION FOR A STEAM PIPE THAT HAD TO INSULATED	20-25-000000-3-2540-320-00	450.00
65484 KITCHEN EXHAUST HOOD WAS DOWN - FOUND A BROKEN BELT, REPLACED	20-25-000000-1-2540-320-00	349.00
COMPSYCH CORPORATION (22247)	12/12/24 CK# 82709	\$656.64
25010686 GUIDANCE RESOURCES 1/1/25 TO 3/31/25	10-25-000000-0-2640-310-00	656.64
CONKLING, JOSHUA (5405)	12/12/24 CK# 82710	\$44.42
121224 MILEAGE REIMBURSEMENT - MONTH OF NOVEMBER IN DISTRICT	10-25-000000-2-1110-332-00	22.21
121224 MILEAGE REIMBURSEMENT - MONTH OF NOVEMBER IN DISTRICT	10-25-000000-4-1110-332-00	22.21
CONSERV FS (2047)	12/12/24 CK# 82711	\$16,209.14
116020856 116020875, 116020892, 116020893, 116020929, 116020930, 116020957, 116020958 MONTH OF NOV - FUEL FOR BUSES	40-25-000000-0-2550-464-00	12,384.86
141020171 O & M MES GAS - LIQUID PETROLEUM GAS	20-25-000000-3-2540-465-00	3,824.28
CONSTELLATION NEWENERGY - GAS (23392)	12/12/24 CK# 82712	\$6,217.63
4176053 O & M CES GAS 10/1 TO 10/31/24	20-25-000000-2-2540-465-00	745.60
4176057 O & M DO GAS 10/1 TO 10/31/24	20-25-000000-0-2540-465-00	250.09
4176057 O & M HS GAS 10/1 TO 10/31/24	20-25-000000-1-2540-465-00	2,118.95
4176057 O & M PGE GAS 10/1 TO 10/31/24	20-25-000000-4-2540-465-00	1,119.65
4176057 O & M UE GAS 10/1 TO 10/31/24	20-25-000000-5-2540-465-00	855.75
4176057 O & M NBMS GAS 10/1 TO 10/31/24	20-25-000000-7-2540-465-00	1,127.59

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CORDER, STACEY (23381)	12/18/24 CK# 82713	\$52.23
12524 BOARD CONFERENCE EXPENSE REIMBURSEMENT	10-25-000000-0-2310-312-00	52.23
CULLIGAN (443)	12/18/24 CK# 82714	\$768.50
113024 DECEMBER WATER	10-25-000000-0-2520-325-00	42.00
113024 DECEMBER WATER	10-25-000000-1-2410-325-00	61.00
113024 DECEMBER WATER	10-25-000000-3-2410-325-00	188.50
113024 DECEMBER WATER	10-25-000000-4-2410-325-00	179.00
113024 DECEMBER WATER	10-25-000000-5-2410-325-00	150.00
113024 DECEMBER WATER	10-25-000000-7-2410-325-00	148.00
DEMCO (740)	12/18/24 CK# 82715	\$230.12
7570388 PRELAMINATED PINK STARS, BOOKMARKS (SCENTED AND NONSCENTED) BOOK TAPE P.O. # I0626	10-25-000000-4-2220-410-00	172.76
7570989 BOOKMARKS (SCENTED) FLUORESCENT STARS PINK PRELAMINATED P.O. # I0632	10-25-000000-2-2220-410-00	57.36
DIVERSIFIED BENEFIT SERVICES, INC (21930)	12/18/24 CK# 82716	\$52.25
427323 DECEMBER HSA HEALTH SAVINGS ACCOUNT SERVICES	10-25-000000-0-2640-642-00	52.25
DREYER, RETHA (23069)	12/18/24 CK# 82717	\$84.49
121024 TRAVEL REIMBURSEMENT IN DISTRICT MONTH OF OCT	10-25-000000-0-2212-332-00	84.49
EMBRY JODIE (21709)	12/18/24 CK# 82718	\$87.23
121024 MILEAGE REIMBURSEMENT (AUGUST THROUGH NOV)	10-25-000000-1-1130-332-00	87.23
FIGMENT GROUP INC (23126)	12/18/24 CK# 82719	\$385.00
INV-019279 CONSORTIUM RENEWAL (RANDOMS)	40-25-000000-0-2550-392-00	385.00
FIRM SYSTEMS (2431)	12/18/24 CK# 82720	\$90.00
1632771 FINGERPRINTS - MONTH OF NOVEMBER	10-25-000000-0-2640-390-00	90.00
FORD MELISSA (5123)	12/18/24 CK# 82721	\$456.29
121024 BELVIDERE ICE RINK AT DOTY PARK - SIPS AND SPRINKLES	10-25-000000-0-1200-691-00	100.00
12524 TRANSITION CONFERENCE EXPENSE REIMBURSEMENT	10-25-000000-0-1200-312-00	324.13
12924 TRAVEL TO AND FROM EAST FOR IEP MTG	10-25-000000-0-1200-332-00	32.16
GORDON FOOD SERVICE, INC (21929)	12/18/24 CK# 82722	\$23,393.34
2001855347 CHIX BRST CREDIT	10-25-000000-7-2560-490-00	-64.32
9015924705 CES LUNCH GENERAL SUPPLIES	10-25-000000-2-2560-410-00	86.08
9015924705 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	1,576.06
9015966681 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,145.23
9015966703 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	33.60
9015966703 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	1,953.37
9015966727 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	1,469.32
9016181816 CES LUNCH GENERAL SUPPLIES	10-25-000000-2-2560-410-00	55.25
9016181816 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	732.14
9016220938 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	209.74
9016220938 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,938.17
9016221023 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	51.88
9016221023 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,010.59
9016221037 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	251.38
9016221037 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,896.70
9016221045 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	100.32
9016221045 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	1,005.65
9016221054 LUNCH M GENERAL SUPPLIES	10-25-000000-3-2560-410-00	86.08
9016221054 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	1,064.42
9016432074 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	603.40
9016432074 LUNCH M GENERAL SUPPLIES	10-25-000000-3-2560-410-00	166.25
9016475510 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	97.57

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9016475510 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,500.22
9016475778 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,016.13
9016475805 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	146.95
9016475805 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,856.51
9016475822 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	86.08
9016475822 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	1,301.42
9016752173 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	17.15
GRAINGER (1040)	12/18/24 CK# 82723	\$2,362.63
9298960593 DOOR CLOSER (2), WEDGE SHIMS	20-25-000000-5-2540-410-00	1,405.70
9305886609 VOLTAGE DETECTOR	20-25-000000-7-2540-410-00	68.94
9310644431 CABLE TIES, KEYED SELECTOR SWITCH - CHROME	20-25-000000-7-2540-410-00	276.49
9319994522 PANEL BRACKETS, BRIGHT (2)	20-25-000000-5-2540-410-00	36.98
9323983289 DEFINITE PURPOSE MAGNETIC CONTACTOR	20-25-000000-1-2540-410-00	83.95
9919692658 ASI GLOBAL PARTITIONS - PARTITION DOOR (2)	20-25-000000-1-2540-410-00	391.74
9919692658 PARTITION COLUMN, KHAKI	20-25-000000-2-2540-410-00	98.83
HOBART SERVICE; ITW FOOD EQUIP GROUP LL (22200)	12/18/24 CK# 82724	\$386.00
36373927 SERVICE TO REPAIR DISHWASHER AT PGE	10-25-000000-4-2560-320-00	386.00
HOUK, HOLLY (23492)	12/18/24 CK# 82725	\$3.42
121024 MILEAGE REIMBURSEMENT FOR AUTISM BEHAVIOR PRESENTATION (11/13/24)	10-25-000000-0-1200-332-00	3.42
JOHNSON CONTROLS FIRE PROTECTION LP (22051)	12/18/24 CK# 82726	\$7,601.74
24463220 FIRE ALARM SERVICE	20-25-000000-5-2540-320-00	1,118.00
24463221 FIRE ALARM SERVICE	20-25-000000-7-2540-320-00	2,249.00
24463223 FIRE ALARM SERVICE	20-25-000000-2-2540-320-00	1,439.00
24463224 FIRE ALARM SERVICE	20-25-000000-3-2540-320-00	1,704.00
52428361 FIRE ALARM REPAIR	20-25-000000-7-2540-320-00	1,091.74
KAMHOLZ, BRENDA (21765)	12/18/24 CK# 82727	\$420.42
121224 IAHPERD CONVENTION - HEALTH & PE PRESENTATION	10-25-000000-5-1110-312-00	420.42
KULLY SUPPLY INC (3224)	12/18/24 CK# 82728	\$64.82
660914 TOILET SPUD, CLOSET SPUD GASKET, SLOAN H-553 TAILPIECE O-RING	20-25-000000-4-2540-410-00	64.82
KUNES C OF BELVIDERE, INC (23150)	12/18/24 CK# 82729	\$1,351.02
86391 GRAY VAN #57 - CHECK ENGINE LIGHT ON & NO ACCELERATION	40-25-000000-0-2550-320-00	510.00
86391 VALVE-PCV, T/BODY NONE, FILTER - ENGINE OIL, 0W20 PRO SYNTHETIC	40-25-000000-0-2550-411-00	841.02
KUNES GMC OF BELOIT (23546)	12/18/24 CK# 82730	\$489.13
15662 SCANNED, FOUND ISSUES - REPAIRED CYLINDER 2 INJECTOR CONNECTOR	40-25-000000-0-2550-320-00	388.00
15662 PARTS AND MATERIAL TO REPAIR BUS 118	40-25-000000-0-2550-411-00	101.13
LAKESIDE INTERNATIONAL LLC (4210)	12/18/24 CK# 82731	\$145.98
7276282P FAN BLADE, BLOWER MOTOR, CONTROLLER	40-25-000000-0-2550-411-00	145.98
LEVCHENKO, OLENA (23604)	12/18/24 CK# 82732	\$70.00
1121024 TRANSCRIPTS FOR LB AT THE ROE	10-25-000000-0-1110-253-00	70.00
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	12/18/24 CK# 82733	\$11,825.00
1071 SPEECH SERVICES FOR THE MONTH OF NOVEBER	10-25-000000-0-2150-310-00	11,825.00
LOVE YOUR CLASSROOM (22270)	12/18/24 CK# 82734	\$6,364.17
1345 CLASSROOM CONSULTATION AND MILEAGE REIMBURSEMENT	10-25-462000-0-2210-319-00	6,364.17
MAXIM HEALTHCARE SERVICES (5174)	12/18/24 CK# 82735	\$4,879.70
V25302631 ONE ON ONE NURSE WITH STUDENT (ASR) NOV. 6, 7, 8, 11, 12, 14, 15	10-25-000000-5-2130-310-01	1,541.81
V25302631 ONE ON ONE NURSE WITH STUDENT (ASR) NOV. 6, 7, 8, 11, 12, 14, 15	10-25-000000-7-2130-310-01	1,541.81
V25420226 ONE ON ONE NURSE WITH STUDENT (ASR) NOVEMBER 19, 20, 21, 22	10-25-000000-5-2130-310-01	898.04
V25420226 ONE ON ONE NURSE WITH STUDENT (ASR) NOV 19, 20, 21, 22	10-25-000000-7-2130-310-01	898.04

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MDC ENVIRONMENTAL SERVICES (1352)	12/18/24 CK# 82736	\$2,083.31
23414942T084 O & M DIST SANITATION SERV. MONTH OF DECEMBER	20-25-000000-0-2540-321-00	190.95
23414942T084 SANITATION SVS. (GARBAGE & PEST) HS MONTH OF DECEMBER	20-25-000000-1-2540-321-00	564.22
23414942T084 SANITATION SVS. (GARBAGE & PEST) MES MONTH OF DECEMBER	20-25-000000-3-2540-321-00	312.92
23414942T084 SANITATION SVS. (GARBAGE & PEST) PGE MONTH OF DECEMBER	20-25-000000-4-2540-321-00	271.69
23414942T085 SANITATION SVS. (GARBAGE & PEST) CES MONTH OF DECEMBER	20-25-000000-2-2540-321-00	208.17
23414942T085 SANITATION SVS. (GARBAGE & PEST) MS MONTH OF DECEMBER	20-25-000000-7-2540-321-00	535.36
MENARDS - MACHESNEY PARK (1122)	12/18/24 CK# 82737	\$1,662.71
36818 ELECTRIC CORDS FOR BUS RAIL	40-25-000000-0-2550-410-00	343.92
37206 BUNGEE CORDS, RATCHET, FOLDING REACH TOOL	20-25-000000-0-2541-411-00	103.92
37206 BATTERIES & ELECTRIC SUPPLIES	20-25-000000-1-2540-410-00	75.86
37206 POWER SUPPLY CORD, DOOR HANGERS	20-25-000000-7-2540-410-00	164.05
37394 DURACELL BATTERIES, 9V AND AAA	20-25-000000-1-2540-410-00	36.54
37394 BLEACH AND BATTERIES - AA, AAA, D AND C	20-25-000000-2-2540-410-00	97.01
37394 4' LED MV VAPOR T 5200LM, 2 PC GRV JOINT PLR 10" X 12"	20-25-000000-4-2540-410-00	104.98
37394 CORNER BRACE, WOOD GLUE	20-25-000000-7-2540-410-00	47.22
37738 2X4 - 8' (6)	20-25-000000-5-2540-410-00	22.50
37739 SEALBEST POTHOLE PATCH	20-25-000000-7-2540-410-00	229.80
38224 MATERIAL TO REBUILD SIGN OUT FRONT	20-25-000000-5-2540-410-00	436.91
MENTA ACADEMY NORTHWEST (23214)	12/18/24 CK# 82738	\$3,168.80
SESINV-042812 LIFE SKILLS MONTH OF NOVEMBER (AR)	10-25-000000-7-1912-670-00	3,168.80
METZGER, MIKE (22494)	12/18/24 CK# 82739	\$147.13
120924 MILEAGE REIMBURSEMENT IN DISTRICT 11/15/24 TO 12/4/24	10-25-000000-0-2221-332-00	75.71
12524 MILEAGE REIMBURSEMENT IN DISTRICT 9/13/24 TO 11/11/24	10-25-000000-0-2221-332-00	71.42
MINUTEMAN PRESS (23248)	12/18/24 CK# 82740	\$448.50
113280 ENVELOPES FOR DISTRICT OFFICE	10-25-000000-0-2320-411-00	224.25
113280 ENVELOPES FOR MANCHESTER	10-25-000000-3-1110-410-00	74.75
113280 ENVELOPES FOR UPPER ELEMENTARY	10-25-000000-5-1110-410-00	149.50
MNW TELECOM (21300)	12/18/24 CK# 82741	\$1,241.80
00010223822 TECH - INTERNET SVS MONTH OF DECEMBER	10-25-000000-0-2221-340-00	1,241.80
MOORE, PATRICIA (5438)	12/18/24 CK# 82742	\$36.78
12424 MILEAGE REIMBURSEMENT - TO & FROM BANK AUG, SEPT, OCT, NOV 1, 2024	10-25-000000-0-2520-332-00	36.78
MULHOLLAND, ED (5643)	12/18/24 CK# 82743	\$300.73
121124 BOARD CONFERENCE EXPENSE REIMBURSEMENT	10-25-000000-0-2310-312-00	300.73
MUSIC SPEAKS, LLC (23567)	12/18/24 CK# 82744	\$2,300.47
13809 MUSIC SERVICES - MONTH OF NOVEMBER	10-25-462000-0-1200-313-05	2,300.47
NATIONAL CHEERLEADERS ASSOCIATION (22678)	12/18/24 CK# 82745	\$2,800.00
REG-0011402264 TIER 3 GOLD 2 DAY CHORIOGRAPHY FEE VARSITY CHEER COMPETITION TEAM	10-25-000000-1-1500-319-00	2,800.00
P.O. # I0638		
NELSON, CATHERINE A (23529)	12/18/24 CK# 82746	\$425.00
12524 TREASURER - MONTH OF DECEMBER	10-25-000000-0-2310-311-00	425.00
NERI KARI (22123)	12/18/24 CK# 82747	\$134.66
121024 MILEAGE REIMBURSEMENT MONTH OF NOVEMBER, DECEMBER 4, 2024	10-25-000000-0-2212-332-00	29.88
12524 BOARD CONFERENCE EXPENSE REIMBURSEMENT	10-25-000000-0-2212-332-00	104.78
NILSON, MEGAN (5796)	12/18/24 CK# 82748	\$172.86
12924 MILEAGE REIMBURSEMENT FOR IL SCHOOL COUNSELOR CONFERENCE NOV 14 & 15	10-25-000000-1-1130-312-00	172.86
OFFICE DEPOT - ODP (1319)	12/18/24 CK# 82749	\$16.44
394491928001 STICKY BK 3/4 IN COINS WT 20 P.O. # I0611	10-25-000000-3-1110-410-00	16.44

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PEARSON EDUCATION (1552)	12/18/24 CK# 82750	\$100.80
27174400 SENSORY PROFILE INFANT/TODDLER (PRE-K) P.O. # 10613	10-25-460000-0-2230-410-10	100.80
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	12/18/24 CK# 82751	\$197.19
3106916933 LEASE FOR POSTAGE MACHINE AT THE MIDDLE SCHOO SEPT 30 TO DEC 29, 2024	10-25-000000-7-1110-340-00	197.19
PRECISION SPORTS TRAINING, LLC (23118)	12/18/24 CK# 82752	\$3,461.54
120524 ATHLETIC TRAINER	10-25-000000-1-1500-310-00	3,461.54
PRO-SOURCE DIST INC (1367)	12/18/24 CK# 82753	\$5,412.84
105435 BEST SCENT ODOR COUNTERACTANT, TOILET BOWL CLEANER, HAND SANITIZER, PAPER HAND TOWELS	20-25-000000-1-2540-410-00	337.40
105435 SUPPLIES	20-25-000000-2-2540-410-00	337.40
5832684-0 CLEANER, LINERS FOR GARBAGE CANS, TOILET BRUS HAND SOAP, TISSUE, TP, HEPA FILTERS FOR VACUU	10-25-000000-0-1100-410-00	676.86
5832684-0 SUPPLIES	20-25-000000-1-2540-410-00	676.88
5832684-0 SUPPLIES	20-25-000000-2-2540-410-00	676.86
5832684-0 SUPPLIES	20-25-000000-3-2540-410-00	676.86
5832684-0 SUPPLIES	20-25-000000-4-2540-410-00	676.86
5832684-0 SUPPLIES	20-25-000000-5-2540-410-00	676.86
5832684-0 SUPPLIES	20-25-000000-7-2540-410-00	676.86
RAYAS, TASHA (23617)	12/18/24 CK# 82754	\$125.43
121024 NWEA TRAINING - MILEAGE REIMBURSEMENT & TOLLS OCTOBER 30, 2024	10-25-000000-5-2410-312-00	125.43
RICHARDSON, AMANDA (23616)	12/18/24 CK# 82755	\$1.94
111824 MILEAGE REIMBURSEMENT IN DISTRICT	10-25-000000-0-1200-332-00	1.94
ROCK VALLEY COLLEGE (1623)	12/18/24 CK# 82756	\$68,086.00
1109-1110 RUNNING START AND DUAL CREDIT FALL SEMESTER TUITION	10-25-000000-1-4270-670-00	68,086.00
SCHOOLBELLS LTD (23355)	12/18/24 CK# 82757	\$3,630.00
1786 TRANSPORT 2 STUDENTS TO OUTPLACED SCHOOLS MONTH OF NOVEMBER	40-25-000000-0-2550-331-02	3,630.00
SCHURING & SCHURING INC (2076)	12/18/24 CK# 82758	\$4,574.77
19123 NOV LUNCH MS FOOD PURCHASE - MILK MONTH OF NOVEMBER 97925, 98039, 98150	10-25-000000-7-2560-490-00	802.75
19124 NOV LUNCH UE FOOD PURCHASE - MILK MONTH OF NOVEMBER 97924, 98038, 98149	10-25-000000-5-2560-490-00	621.77
19125 NOV LUNCH PG FOOD PURCHASE - MILK MONTH OF NOVEMBER 97923, 98037, 98148	10-25-000000-4-2560-490-00	983.07
19126 NOV LUNCH M FOOD PURCHASE - MILK MONTH OF NOVEMBER 97927, 98040, 45617	10-25-000000-3-2560-490-00	441.45
19127 NOV CES LUNCH FOOD PURCHASE - MILK MONTH OF NOVEMBER 97922, 98036, 98147	10-25-000000-2-2560-490-00	481.53
19128 NOV LUNCH HS FOOD PURCHASE - MILK MONTH OF NOVEMBER 97926, 98041, 98151	10-25-000000-1-2560-490-00	1,244.20
SIKICH CPA LLC (23542)	12/18/24 CK# 82759	\$8,500.00
77148 AUDIT BILLING FOR THE YEAR ENDING JUNE 30, 2024	10-25-000000-0-2310-317-00	8,500.00
SOUND INCORPORATED (5112)	12/18/24 CK# 82760	\$465.00
D1371781 EXTERIOR DOOR E - FOB GRANTS ACCESS BUT THE STRIKE DOES NOT UNLOCK - RESEARCHED & REPAIRD	20-25-000000-7-2540-320-00	465.00
SOWERS, ANDREA (21644)	12/18/24 CK# 82761	\$171.54
12524 BOARD CONFERENCE EXPENSE REIMBURSEMENT	10-25-000000-0-2310-312-00	171.54
SUMMIT ACADEMY (23385)	12/18/24 CK# 82762	\$2,145.00
7002500035 TUITION - MONTH OF OCTOBER	10-25-000000-1-4210-670-00	1,200.00
7002500035 TUITION FOR SUMMIT ACADEMY - MONTH OF OCTOBER	10-25-000000-1-4220-670-00	945.00
VESTIS (23494)	12/18/24 CK# 82763	\$827.71
6100355589 LUNCH RENTALS	10-25-000000-3-2560-325-00	115.28
6100355589 O & M MES RENTALS	20-25-000000-3-2540-325-00	68.27
6100355590 LUNCH HS RENTALS	10-25-000000-1-2560-325-00	137.85
6100355590 O & M HS RENTALS	20-25-000000-1-2540-325-00	56.80
6100355591 O & M UE RENTALS	20-25-000000-5-2540-325-00	71.25

NORTH BOONE CUSD 200

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BILLS PAID - December FOR DECEMBER, 2024

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VESTIS (23494) CONTINUED ...		
6100355592 LUNCH RENTALS	10-25-000000-7-2560-325-00	53.63
6100355592 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	79.22
6100355593 UNIFORMS FOR GROUNDS	20-25-000000-0-2541-325-00	86.62
6100355593 TRANSP RENTALS	40-25-000000-0-2550-325-00	158.79
VILLAGE OF CAPRON (520)		
04520 NOV O & M C WATER/SEWER SERV.	12/18/24 CK# 82764 20-25-000000-2-2540-370-00	\$312.19 312.19
WALSH, HEATHER (5574)		
121024 BOARD CONFERENCE EXPENSE REIMBURSEMENT	12/18/24 CK# 82765 10-25-000000-0-2310-312-00	\$229.44 229.44
WEST MUSIC (5094)		
S12460116 TAMBOURINE, PADDLE DRUM P.O. # 10549	12/18/24 CK# 82766 10-25-462000-0-1200-410-05	\$189.99 131.09
S12466671 BASIC BEAT CABASA, LARGE - STANDARD P.O. # 10549	10-25-462000-0-1200-410-05	24.95
S12469231 BASIC BEAT BBR8 - RESONATOR BELLS P.O. # 10549	10-25-462000-0-1200-410-05	33.95
WHITT, JAMES (5287)		
12524 MILEAGE REIMBURSEMENT 9/27 TO 10/23/24 IN DISTRICT	12/18/24 CK# 82767 10-25-000000-0-2221-332-00	\$134.53 62.04
12524 MILEAGE REIMBURSEMENT FROM 10/24 TO 11/15/24 IN DISTRICT	10-25-000000-0-2221-332-00	72.49

NORTH BOONE CUSD 200

RUN DATE: 12/12/24

BILLS PAID - December FOR DECEMBER, 2024

PAGE: 8

RUN TIME: 01:43PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	170,720.32	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	44,030.77	*
30-25-112-000	01	BOND AND INTEREST-CASH IN BANK	475.00	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	19,720.82	*
TOTAL ALL FUNDS			234,946.91	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2CO.COM TELESTREAM.NET (22765)	11/18/24 CK# 82595	\$119.00
111424 CC PYMT (467) FOR 1 WIRECAST INSIDER ACCESS PLAN INCLUDING FREE UPGRADES RENEWAL P.O. # I0459	10-25-000000-0-2221-316-00	119.00
ADTEC (22266)	11/25/24 CK# 82602	\$990.00
25316 CYBERSECURITY PHASE 1 - PREPARE, CONSULT AND FILING OF FCC FORM 484 P.O. # I0598	10-25-000000-0-2221-310-00	990.00
ADVANCE AUTO PARTS (2503)	11/25/24 CK# 82603	\$644.84
0945 BUS 75 BRAKE PADS	40-25-000000-0-2550-411-00	93.58
7547 HEADLIGHTS, MIINI BULBS STOCK FOR BUSES	40-25-000000-0-2550-411-00	102.73
7635 WHITE BUS - STARTER REPLACED	40-25-000000-0-2550-411-00	265.78
8573 STOCK FOR BUSES - BELT TENSIONER AND SERP BELT-POLY RIB	40-25-000000-0-2550-411-00	151.30
8653 60 INCH SNAPPER - LUBE YUKON & F250 WIPERS	20-25-000000-0-2541-411-00	31.45
ALDI (23344)	11/18/24 CK# 82595	\$140.55
071480 CC PYMT (467) FOR SUPPLIES FOR FACS VOC CLASS	10-25-000000-1-1400-410-00	140.55
ALLENDALE ASSOCIATION (189)	11/25/24 CK# 82604	\$7,245.00
202411132971 SPECIAL ED PRIVATE TUITION-HS MONTH OF OCTOBER, 2024 (ZS)	10-25-000000-1-1912-670-00	7,245.00
AMAZON BUSINESS (23096)	11/18/24 CK# 82594	\$957.80
1L3D-7QKD-XH3F 6 BASKETBALLS FOR GAMES P.O. # I0525	10-25-000000-7-1500-410-00	479.94
1LDK-V74K-Y3LQ PAPER PLATES P.O. # I0518	10-25-000000-7-1110-410-00	16.78
1LDK-V74K-Y3LQ WRIST LANYARDS (40) P.O. # I0518	10-25-000000-7-2410-410-00	296.10
1LGW-1FHR-CRT3 WEIGHTED BLANKET - 5 LBS, COOLING CRASH PAD - SENSORY PAD P.O. # I0511	10-25-462000-0-1200-410-05	164.98
AMAZON BUSINESS (23096)	11/18/24 CK# 82595	\$337.57
111424 CC PYMT (467) FOR BATTERY REPLACEMENT, POST-IT'S, HEAT GUN, GRIPPER HEADPHONES P.O. # I0537	10-25-000000-0-2221-410-00	114.97
558173038 CC PYMT (467) FOR PACKING TAPE, ENERGIZER MULTI DRAIN BATTERY, 7 OUTLET SURGE PROTECTOR POWER STRIP P.O. # I0565	10-25-000000-0-2221-410-00	222.60
AMAZON BUSINESS (23096)	11/25/24 CK# 82605	\$642.91
11QQ-CQYR-3HN6 8 CHANNEL PROFESSIONAL GOOSENECK MICROPHONE SYSTEM P.O. # I0590	10-25-000000-0-2221-410-00	289.99
14HW-L6WD-GH1Q POST IT NOTES, LINED, MINI AND 3 X 3 P.O. # I0596	10-25-000000-0-2320-411-00	49.74
14HW-L6WD-GH1Q 3 BOXES OF PENS FOR FACILITIES P.O. # I0596	20-25-000000-9-2540-410-00	47.97
19WR-MTR9-HP11 TWO DIFFERENT BORDERS FOR BULLITAN BOARDS P.O. # I0577	10-25-000000-5-1110-410-00	33.14
1JYL-1397-JFXD PHONE CASE, SCREEN PROTECTOR P.O. # I0590	10-25-000000-0-2221-410-00	36.98
1R4V-X4L4-177M LED 4 FT BATTEN LIGHT, CEILING SURFACE MOUNTED P.O. # I0593	20-25-000000-4-2540-410-00	31.99
1R73-HM4R-C9H1 HANGING FILE FOLDERS P.O. # I0586	10-25-462000-0-1200-410-05	37.83
1WW7-CQL1-VDT9 AA BATTERIES P.O. # I0589	10-25-000000-1-1550-410-00	26.87
1XL7-L7F6-JCP7 SENSORY CHEW NECKLACE, SILICONE CHEW TOYS, DRUM SET, CANVASES FOR PAINTING, FIDGIT TOYS P.O. # I0586	10-25-462000-0-1200-410-05	77.41
1Y4D-1GRJ-VCTN GORILLA MOUNTING TAPE P.O. # I0587	10-25-000000-2-2130-410-00	10.99
AMAZON WEB SERVICES (22786)	11/18/24 CK# 82595	\$88.68
1919973421 CC PYMT (467) FOR OCTOBER - DEEP BACKUPS P.O. # I0606	10-25-000000-0-2221-316-00	88.68
AMC (23610)	11/18/24 CK# 82595	\$206.49
903457375 CC PYMT (467) FOR DRAMA TO MOVIE MATINEE	10-25-000000-7-1550-691-00	206.49
AMERGIS HEALTHCARE STAFFING, INC (23539)	11/25/24 CK# 82606	\$4,377.75
E14596520416 OCT. 28, 29, 30, 31, NOV 1, 2024 - BEHAVIOR	10-25-000000-0-2141-310-00	1,475.00
E14596520416 SP ED PROF. SERVICES-UE TEACHER OCT 28, 29, 30, 31, 11/1	10-25-000000-5-1200-310-00	2,902.75
ARTURO'S MEXICAN RESTAURANT (22562)	11/18/24 CK# 82595	\$355.15
241009-07-4 CC PYMT (467) FOR FACILITIES LUNCH MEETING	20-25-000000-0-2540-390-00	93.10
241024-02-5 CC PYMT (467) FOR CONFERENCE NIGHT DINNER	10-25-000000-5-2410-390-00	262.05

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BATTERIES PLUS (58)	11/25/24 CK# 82607	\$1,775.30
P76587712 LIGHTS FOR FOOTBALL SCOREBOARD	20-25-000000-1-2540-410-00	46.20
P76587712 LIGHTS FOR FOOTBALL SCOREBOARD	20-25-000000-7-2540-410-00	46.20
P76864139 LIGHT BULBS/BALLAST	20-25-000000-0-2540-410-00	240.42
P76864139 LIGHT BULBS/BALLAST	20-25-000000-1-2540-410-00	240.41
P76864139 LIGHT BULBS/BALLAST	20-25-000000-2-2540-410-00	240.41
P76864139 LIGHT BULBS/BALLAST	20-25-000000-3-2540-410-00	240.41
P76864139 LIGHT BULBS/BALLAST	20-25-000000-4-2540-410-00	240.41
P76864139 LIGHT BULBS/BALLAST	20-25-000000-5-2540-410-00	240.42
P76864139 LIGHT BULBS/BALLAST	20-25-000000-7-2540-410-00	240.42
BOONE COUNTY FAMILY RESTAURANT (22635)	11/13/24 CK# 82588	\$59.26
0592804 CC PYMT (22763) FOR AGENDA BREAKFAST	10-25-000000-0-2320-390-00	59.26
BOONE COUNTY HEALTH DEPARTMENT (22768)	11/25/24 CK# 82608	\$50.00
654 DO WATER SAMPLE	20-25-000000-0-2540-320-00	50.00
BOONE COUNTY JOURNAL (481)	11/25/24 CK# 82609	\$48.00
00024339 NOTICE OF PUBLIC HEARING - 10/24/24	10-25-000000-0-2520-350-00	48.00
BOONE COUNTY SHERIFF (69)	11/25/24 CK# 82610	\$1,126.23
2024001NBHS SECURITY AT ALL HS FOOTBALL GAMES P.O. # I0608	10-25-000000-1-1500-319-00	1,126.23
BOUND TO STAY BOUND BOOKS, INC (65)	11/25/24 CK# 82611	\$18.63
231319 LIB. UE LIBRARY BOOKS - LAST YEAR PO	10-25-000000-5-2220-430-00	18.63
BRADT, ALLISON R (23301)	11/25/24 CK# 82612	\$1,066.20
111824 OBSERVATION OF STUDENT 10/8, PHONE CALL 10/10 OBSERVATION 10/17, ANNUAL IEP 10/18	10-25-000000-0-2141-310-00	1,066.20
BRENT'S MAILING EQUIP CO (5275)	11/25/24 CK# 82613	\$206.00
11261 INK CARTRIDGE FOR POSTAGE METER	10-25-000000-0-2320-340-00	206.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	11/25/24 CK# 82614	\$14,985.30
INV205572 SPECIAL ED PRIVATE TUITION-UE MONTH OF OCTOBER (BD & AIDE)	10-25-000000-5-1912-670-00	9,393.34
INV205648 SPECIAL ED PRIVATE TUITION-HS MONTH OF OCTOBER, 2024 (LH)	10-25-000000-1-1912-670-00	5,591.96
CATALYST FOR EDUCATIONAL CHANGE (22941)	11/25/24 CK# 82615	\$11,610.00
INV-3657 VIRTUAL FOCUS GROUP SETTINGS, REPORT WRITING, DELIVERY OF FINDINGS AND RECOMMENDATIONS P.O. # I0529	10-25-493200-0-2210-312-07	6,660.00
INV-3659 IEP EDUCATIONAL PLAN LEADERSHIP FACILITATION 10/2/24 AND 10/23/24	10-25-462000-0-2210-312-05	4,950.00
CERONI PIPING COMPANY (22594)	11/25/24 CK# 82616	\$6,619.80
64206 HS AHU #5 FOR THE OFFICE WAS TRIPPING LOW STATIC	20-25-000000-1-2540-320-00	4,673.00
64206 CHECKED ALL TUBES, STATIC PRESSURE, BELTS	20-25-000000-1-2540-410-00	552.00
64207 HS - AIR NOISE FROM DUCTWORK IN THE LIBRARY	20-25-000000-1-2540-320-00	697.40
64208 MIDDLE SCHOOL THE BOILER ROOM SMELLED LIKE GAS, FITTINGS WERE LEAKING. REPAIRED AND CHECKED ALL	20-25-000000-7-2540-320-00	348.70
64209 HS ROOM 113 WAS COLD - MANUALLY ADJUSTED DAMPER - SET AT 70 DEGREES	20-25-000000-1-2540-320-00	348.70
CHEERLEADING COMPANY (23600)	11/18/24 CK# 82595	\$30.49
SO-164137 CC PYMT (467) FOR 1 CHEERLEADING SKORT PLUS SHIPPING P.O. # I0575	10-25-000000-7-1500-410-00	30.49
CHIPOLTE MEXICAN GRILL (23229)	11/18/24 CK# 82595	\$262.90
10144 CC PYMT (467) FOR CONFERENCE NIGHT DINNER	10-25-000000-7-2410-390-00	281.26
4YK-7AK CC PYMT (467) FOR TAX REFUND	10-25-000000-7-2410-390-00	-9.47
P4E-JA8 CC PYMT (467) FOR TAX REFUND	10-25-000000-7-2410-390-00	-8.89
CONSTELLATION NEWENERGY - GAS (23392)	11/25/24 CK# 82617	\$336.64
4159615 O & M DO GAS	20-25-000000-0-2540-465-00	4.05
4159615 O & M HS GAS	20-25-000000-1-2540-465-00	248.58
4159615 O & M CES GAS	20-25-000000-2-2540-465-00	7.83

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4159615 O & M PGE GAS	20-25-000000-4-2540-465-00	54.73
4159615 O & M UE GAS	20-25-000000-5-2540-465-00	8.08
4159615 O & M NBMS GAS	20-25-000000-7-2540-465-00	13.37
DORNINK, JAMIE (22095)	11/25/24 CK# 82618	\$1,082.05
111124 REIMB. PARENT FOR TRANSPORTING - MO OF OCT TO & FROM NORTHWEST CENTER FOR AUTISM	40-25-000000-0-2550-332-02	1,082.05
EASTER SEALS METROPOLITAN CHICAGO (5277)	11/25/24 CK# 82619	\$16,117.42
30985 SPECIAL ED PRIVATE TUITION-HS MONTH OF OCTOBER, 2024 (AP)	10-25-000000-1-1912-670-00	6,471.30
30985 SPECIAL ED PRIVATE TUITION-PGE MONTH OF OCTOBER 2024 (KD)	10-25-000000-4-1912-670-00	9,646.12
EBAY INC (5375)	11/18/24 CK# 82595	\$179.98
111424 CC PYMT (467) FOR KENSINGTON HYBRID DOCKING STATION P.O. # I0536	10-25-000000-0-2221-410-00	179.98
FACEBOOK, INC. (22584)	11/18/24 CK# 82595	\$24.62
K7KRQDLVY2 CC PYMT (467) FOR HR - AD IMMEDIATE OPENINGS. . .	10-25-000000-0-2640-350-00	24.62
FIRM SYSTEMS (2431)	11/25/24 CK# 82620	\$190.00
1628781 FINGERPRINTS FOR THE MONTH OF OCTOBER 2024	10-25-000000-0-2640-390-00	190.00
FLEETPRIDE, INC. (22676)	11/18/24 CK# 82595	\$49.09
121037793 CC PYMT (467) FOR PURGE VALVE (BUS 78)	40-25-000000-0-2550-411-00	49.09
FLOWER SHOP NETWORK (23141)	11/18/24 CK# 82595	\$85.94
22212301 CC PYMT (467) FOR FLOWERS FOR FUNERAL - M KEATER	10-25-000000-0-2320-390-00	85.94
FOLLETT CONTENT SOLUTIONS LLC (5007)	11/25/24 CK# 82621	\$270.08
442890F CES LIBRARY BOOKS P.O. # I0383	10-25-000000-2-2220-430-00	161.08
453356F TITLE I LIBRARY BOOKS- HS P.O. # I0489	10-25-430000-1-2220-430-01	109.00
GOZEN! (23609)	11/18/24 CK# 82595	\$197.00
2353062 CC PYMT (467) FOR SUPPLEMENTAL SEL CURRICULUM	10-25-000000-4-1110-420-00	197.00
GRAINGER (1040)	11/25/24 CK# 82622	\$374.87
9273410150 MOTOR, ELECTRICAL BOX COVER, DRILL SCREW FLAT	20-25-000000-5-2540-410-00	363.74
9275192624 WEATHERPROOF COVER	20-25-000000-1-2540-410-00	11.13
GRAY, DAVID (23612)	11/18/24 CK# 82596	\$100.00
111824 OFFICIAL FOR MS CROSS COUNTRY MEET ON 9/26/24	10-25-000000-7-1500-319-00	100.00
GREGS GARAGE INC (2597)	11/25/24 CK# 82623	\$150.00
29287 THREE VEHICLES TO SAFETY LANE	40-25-000000-0-2550-320-00	150.00
HARVARD HIGH SCHOOL (2817)	11/25/24 CK# 82624	\$300.00
112224 WRESTLING SCIACCA-HOLTFRETTER TOURNAMENT 12/21/24 P.O. # I0609	10-25-000000-1-1500-640-00	300.00
HERFF JONES (674)	11/25/24 CK# 82625	\$43.90
1245421 DIPLOMA FOR A PAST GRADUATE P.O. # I0595	10-25-000000-1-1130-410-00	43.90
HP INC (22557)	11/18/24 CK# 82595	\$732.06
H360587147 CC PYMT (467) FOR HP ELITE MINI 800 G9 DESKTOP PC WITH 3 YEAR WARRENTY & SECURITY P.O. # I0499	10-25-000000-0-2221-700-00	732.06
HUNTLEY HIGH SCHOOL (5813)	11/25/24 CK# 82626	\$500.00
112224 V & JV CHEER INVITATIONAL 1/26/25 P.O. # I0605	10-25-000000-1-1500-640-00	500.00
I PASS (22865)	11/18/24 CK# 82595	\$50.00
054274 CC PYMT (467) FOR I PASS AUTO REPLENISHMENT	40-25-000000-0-2550-390-00	50.00
ILLINOIS STATE POLICE (23611)	11/18/24 CK# 82595	\$11.00
201701 CC PYMT (467) FOR FINGERPRINTS REJECTED, OTHER VERIFICATION	10-25-000000-0-2640-390-00	11.00
JIMMY JOHNS, LLC (22549)	11/18/24 CK# 82595	\$379.10
291 1845 CC PYMT (467) FOR DINNER - PARENT TEACHER CONFERENCES P.O. # I0561	10-25-000000-1-2410-390-00	379.10

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KULLY SUPPLY INC (3224)	11/25/24 CK# 82627	\$538.64
657520 SLOAN SOLENOID VALVE ASSEMBLY, SLOAN SPLASH PROOF JUNCTION BOX	20-25-000000-1-2540-410-00	538.64
LANTER DISTRIBUTING LLC (1639)	11/25/24 CK# 82628	\$105.60
S275211 FREIGHT - FS COMMODITY	10-25-000000-2-2560-390-00	7.04
S275212 FREIGHT - FS COMMUNITY	10-25-000000-4-2560-390-00	63.36
S275213 FREIGHT - FS COMMODITY	10-25-000000-7-2560-390-00	35.20
MAXIM HEALTHCARE SERVICES (5174)	11/25/24 CK# 82629	\$2,024.81
V25143145 11/1 SUB AT CAPRON	10-25-000000-2-2130-310-00	500.57
V25143145 OCT 28, 29 SUB AT MES	10-25-000000-3-2130-310-00	1,018.37
V25143145 OCT 30 - SUB AT UE	10-25-000000-5-2130-310-00	505.87
MCGRAW HILL (23497)	11/25/24 CK# 82630	\$907.75
134812633001 MS BILINGUAL INSTRUCTIONAL MATERIAL MATH COURSE 2 & 3 P.O. # I0530	10-25-430000-7-1250-410-01	407.75
134812633001 BILINGUAL INSTRUCTIONAL MATERIAL MATH COURSE 2 & 3 P.O. # I0530	10-25-490900-0-1800-410-09	500.00
MDC ENVIRONMENTAL SERVICES (1352)	11/25/24 CK# 82631	\$2,234.35
23366834TO84 O & M DIST SANITATION SERV. 11/1/24 TO 11/30/24	20-25-000000-0-2540-321-00	326.91
23366834TO84 SANITATION SVS. (GARBAGE & PEST) HS 11/1/24 TO 11/30/24	20-25-000000-1-2540-321-00	568.73
23366834TO84 SANITATION SVS.(GARBAGE & PEST) CES 11/1/24 TO 11/30/24	20-25-000000-2-2540-321-00	209.80
23366834TO84 SANITATION SVS.(GARBAGE & PEST) MES 11/1/24 TO 11/30/24	20-25-000000-3-2540-321-00	315.42
23366834TO84 SANITATION SVS.(GARBAGE & PEST) PGE 11/1/24 TO 11/30/24	20-25-000000-4-2540-321-00	273.85
23366834TO84 SANITATION SVS.(GARBAGE & PEST) MS 11/1/24 TO 11/30/24	20-25-000000-7-2540-321-00	539.64
MKA ENVIRONMENTAL CONSULTING (1133)	11/25/24 CK# 82632	\$1,100.00
43427 3 YEAR REINSPECTION FOR ASBESTOS	20-25-000000-2-2540-320-00	366.68
43427 O & M M REPAIR & MAINT. SERV.	20-25-000000-3-2540-320-00	366.66
43427 3 YEAR REINSPECTION FOR ASBESTOS	20-25-000000-4-2540-320-00	366.66
MNW TELECOM (21300)	11/25/24 CK# 82633	\$1,242.19
00009666668 INTERNET FOR THE MONTH OF NOVEMBER	10-25-000000-0-2221-340-00	1,242.19
MTE (2580)	11/25/24 CK# 82634	\$244.80
X106047343:01 TRANSP VEHICLE REPAIR/MAINT. SUP TURN SIGNAL STOCK	40-25-000000-0-2550-411-00	244.80
MUSIC SPEAKS, LLC (23567)	11/25/24 CK# 82635	\$3,352.90
13716 MUSIC FOR SPECIAL ED STUDENTS	10-25-462000-0-1200-313-05	3,352.90
NEXTERA ENERGY SERVICES (5127)	11/25/24 CK# 82636	\$31,952.42
912124710819006 O & M DO ELECTRICITY 8/28/24 TO 9/27/24	20-25-000000-0-2540-466-00	1,037.49
912124710819007 O & M UE ELECTRICITY 8/28/24 TO 9/27/24	20-25-000000-5-2540-466-00	3,327.89
912124710819008 O & M NBMS ELECTRICITY 8/28/24 TO 9/27/24	20-25-000000-7-2540-466-00	19,373.63
912124710819009 O & M MES ELECTRICITY 8/28/24 TO 9/27/24	20-25-000000-3-2540-466-00	1,559.37
912124710819010 O & M PGE ELECTRICITY 8/28/24 TO 9/27/24	20-25-000000-4-2540-466-00	4,132.71
912124710819011 O & M CES ELECTRICITY 8/28/24 TO 9/27/24	20-25-000000-2-2540-466-00	2,521.33
OFFICE DEPOT - ODP (1319)	11/25/24 CK# 82637	\$266.84
388853904001 ENVELOPES AND BRIGHT COLORED PAPER P.O. # I0555	10-25-000000-5-1110-410-00	51.13
394445928001 ROLLS OF STAMPS (3) P.O. # I0578	10-25-000000-5-1110-340-00	215.71
OFFICE DEPOT - ODP (1319)	11/25/24 CK# 82651	\$181.55
393666956001 TONER - BLACK AND YELLOW (AS) P.O. # I0570	10-25-000000-0-2320-410-00	181.55
PHYSICIANS IMMEDIATE CARE (2036)	11/25/24 CK# 82638	\$765.00
4428563 PHYSICALS/TESTING FOR 10 DRIVERS	40-25-000000-0-2550-391-00	765.00
PIETROS (2877)	11/18/24 CK# 82595	\$464.35
014986 CC PYMT (467) FOR CONFERENCE DINNER P.O. # I0528	10-25-000000-1-2410-390-00	274.35
042778 CC PYMT (467) FOR DINNER FOR CONFERENCES	10-25-000000-5-2410-390-00	190.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
POMP'S TIRE SERVICE (1873) 260099945 TIRE REPAIR	11/25/24 CK# 82639 40-25-000000-0-2550-320-00	\$31.80 31.80
QUADIENT, INC (3220) 112224 SUPT. OFFICE - POSTAGE- COMMUNICAT. 112224 UE REPORT CARDS - OCTOBER 18	11/25/24 CK# 82652 10-25-000000-0-2320-340-00 10-25-000000-5-1110-340-00	\$500.00 373.73 126.27
ROE 4+ (906) 8502500129 INITIAL BUS DRIVER CLASS (MP)	11/25/24 CK# 82641 40-25-000000-0-2550-390-00	\$10.00 10.00
ROLLING MEADOWS HIGH SCHOOL (21959) 112224 JV & V COMPETITIVE CHEER INVITATIONAL SAT, DEC 21, 2024 P.O. # 10604	11/25/24 CK# 82642 10-25-000000-1-1500-640-00	\$500.00 500.00
ROSAS PIZZA & ITALIAN RESTAURANT (22550) 001715 CC PYMT (467) FOR LUNCH FOR MIKE, ED, TOM & STACEY 023062 CC PYMT (467) FOR LUNCH WITH ATTORNEY	11/18/24 CK# 82595 10-25-000000-0-2320-390-00 10-25-000000-0-2320-390-00	\$87.89 54.26 33.63
SCHURING & SCHURING INC (2076) 97356 97468, 97578, 97693, 97812 MONTH OF OCTOBER 97357 97469, 97579, 97694, 97813 MONTH OF OCTOBER 97358 97470, 97580, 97695, 97814 MONTH OF OCTOBER 97359 97471, 45582, 97698, 97818 MONTH OF OCTOBER 97360 97472, 97581, 97696, 97815 MONTH OF OCTOBER 97362 97361, 97473, 97582, 97697, 97816 MONTH OF OCTOBER	11/25/24 CK# 82643 10-25-000000-2-2560-490-00 10-25-000000-4-2560-490-00 10-25-000000-5-2560-490-00 10-25-000000-3-2560-490-00 10-25-000000-7-2560-490-00 10-25-000000-1-2560-490-00	\$6,362.41 768.25 1,418.18 866.12 650.35 1,280.63 1,378.88
SECRETARY OF STATE (1706) 29762670 CC PYMT (467) FOR SCHOOL BUS PERMIT (CW)	11/18/24 CK# 82595 40-25-000000-0-2550-390-00	\$5.00 5.00
SHERATON GRAND CHICAGO (22788) 111524 CC PYMT (467) FOR BOARD CONFERENCE DINNER	11/18/24 CK# 82595 10-25-000000-0-2310-312-00	\$1,800.00 1,800.00
SILC OF ILLINOIS (5473) 102024-0511-047 CC PYMT (467) FOR IL STATEWIDE TRANSITION CONFERENCE (MF) GRN7QHDF9TD 102024-0512-047 CC PYMT (467) FOR IL STATEWIDE TRANSITION CONFERENCE (JT) SXNXXQK2JPF	11/13/24 CK# 82589 10-25-000000-0-1200-312-00 10-25-000000-0-1200-312-00	\$600.00 300.00 300.00
SOLARWINDS, INC (5458) CN1415867 CC PYMT (467) FOR SOLAR WINDS KIWI CAT TOOLS - FULL INSTALL ANNUAL MAINTENANCE RENEWAL P.O. # I0556	11/18/24 CK# 82595 10-25-000000-0-2221-316-00	\$287.00 287.00
SOLUTION TREE, INC (23120) S312228 VIRTUAL SPEAKER ON THE TOPIC OF BEHAVIOR SOLUTIONS P.O. # 10564 S312228 BOOKS/SUPPLIES FOR STAFF DEVELOPMENT P.O. # 10564	11/25/24 CK# 82644 10-25-493200-0-2210-312-07 10-25-493200-0-2210-410-07	\$2,385.15 1,855.00 530.15
SOUND INCORPORATED (5112) R188022 SECURITY MONITORING FOR THE MONTH OF DECEMBER R188022 SECURITY MONITORING FOR THE MONTH OF DECEMBER R188022 SECURITY MONITORING FOR THE MONTH OF DECEMBER R188022 SECURITY MONITORING FOR THE MONTH OF DECEMBER R188022 SECURITY MONITORING FOR THE MONTH OF DECEMBER R188022 SECURITY MONITORING FOR THE MONTH OF DECEMBER R188022 SECURITY MONITORING FOR THE MONTH OF DECEMBER	11/25/24 CK# 82645 20-25-000000-0-2540-320-00 20-25-000000-1-2540-320-00 20-25-000000-2-2540-320-00 20-25-000000-3-2540-320-00 20-25-000000-4-2540-320-00 20-25-000000-5-2540-320-00 20-25-000000-7-2540-320-00	\$410.00 58.57 58.57 58.58 58.57 58.57 58.57
SWEETWATER SOUND INC. (22611) L2132550029 CC PYMT (467) FOR DRUMS FOR MUSIC CLASS	11/18/24 CK# 82595 10-25-192000-0-1100-410-20	\$943.65 943.65
T-MOBILE USA INC. (22531) 9/21 TO 10/20 TECH DEPT OTHER PURCH SVS	11/25/24 CK# 82646 10-25-000000-0-2221-390-00	\$671.74 671.74
TWIN TOWERS (1940) 34731 SUICIDE PREVENTION INFO P.O. # I0532	11/25/24 CK# 82647 10-25-000000-1-1130-410-00	\$492.50 492.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
USPS (1947)	11/18/24 CK# 82595	\$17.81
006893 538 CC PYMT (467) FOR RETURN ONE CHEER SKORT AND MAIL LARGE ENVELOP	10-25-000000-7-1110-340-00	17.81
VERIZON BUSINESS (869)	11/25/24 CK# 82648	\$42.25
9977554955 TECH DEPT PROF. SERVICES 10/31/24 TO 11/30/24	10-25-000000-0-2221-310-00	42.25
VESTIS (23494)	11/25/24 CK# 82649	\$1,327.08
6100346167 LUNCH RENTALS	10-25-000000-3-2560-325-00	115.28
6100346167 O & M MES RENTALS	20-25-000000-3-2540-325-00	68.27
6100346168 LUNCH HS RENTALS	10-25-000000-1-2560-325-00	137.85
6100346168 O & M HS RENTALS	20-25-000000-1-2540-325-00	68.34
6100346169 LUNCH RENTALS	10-25-000000-5-2560-325-00	28.66
6100346169 O & M UE RENTALS	20-25-000000-5-2540-325-00	42.59
6100346170 LUNCH RENTALS	10-25-000000-7-2560-325-00	53.63
6100346170 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	79.22
6100346171 GROUNDS - RENTALS - AND TRANSPORTATION	20-25-000000-0-2541-325-00	86.62
6100346171 TRANSP RENTALS	40-25-000000-0-2550-325-00	158.79
6100347943 LUNCH RENTALS	10-25-000000-4-2560-325-00	141.12
6100347943 O & M PGE RENTALS	20-25-000000-4-2540-325-00	68.71
6100347944 LUNCH RENTALS	10-25-000000-2-2560-325-00	214.50
6100347944 O & M CES RENTALS	20-25-000000-2-2540-325-00	63.50
VILLAGE OF CAPRON (520)	11/25/24 CK# 82650	\$451.45
04520 OCT O & M C WATER/SEWER SERV.	20-25-000000-2-2540-370-00	451.45
WALMART INC. (22553)	11/18/24 CK# 82595	\$284.46
009007 CC PYMT (467) FOR SUPPLIES FOR FACS VOC CLASS	10-25-000000-1-1400-410-00	195.05
26940772 CC PYMT (467) FOR FACS SUPPLIES FOR VOC CLASS	10-25-000000-1-1400-410-00	50.55
27123513 CC PYMT (467) FOR SUPPLIES FOR FACS VOC CLASS	10-25-000000-1-1400-410-00	38.86

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	88,043.84	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	46,525.23	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	3,159.92	*
TOTAL ALL FUNDS			137,728.99	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS COMMERCIAL CARD (22763)	11/13/24 CK# 82588	\$59.26
0592804 BOONE COUNTY FAMILY RESTAURANT (22635) FOR AGENDA BREAKFAST	10-25-000000-0-2320-390-00	59.26
TOTAL FOR MIKE GREENLEE		\$59.26
CARDMEMBER SERVICE (467)	11/13/24 CK# 82589	\$600.00
102024-0511-047 SILC OF ILLINOIS (5473) FOR IL STATEWIDE TRANSITION CONFERENCE (MF)	10-25-000000-0-1200-312-00	300.00
GRN7QHDF9TD		
102024-0512-047 SILC OF ILLINOIS (5473) FOR IL STATEWIDE TRANSITION CONFERENCE (JT)	10-25-000000-0-1200-312-00	300.00
SXNXXQK2JPF		
TOTAL FOR SPED		\$600.00
CARDMEMBER SERVICE (467)	11/18/24 CK# 82595	\$7,139.78
L2132550029 SWEETWATER SOUND INC. (22611) FOR DRUMS FOR MUSIC CLASS	10-25-192000-0-1100-410-20	943.65
TOTAL FOR CAPRON SCHOOL		\$943.65
22212301 FLOWER SHOP NETWORK (23141) FOR FLOWERS FOR FUNERAL - M KEATER	10-25-000000-0-2320-390-00	85.94
201701 ILLINOIS STATE POLICE (23611) FOR FINGERPRINTS REJECTED, OTHER VERIFICATION	10-25-000000-0-2640-390-00	11.00
001715 ROSAS PIZZA & ITALIAN RESTAURANT (22550) FOR LUNCH FOR MIKE, ED, TOM & STACEY	10-25-000000-0-2320-390-00	54.26
023062 ROSAS PIZZA & ITALIAN RESTAURANT (22550) FOR LUNCH WITH ATTORNEY	10-25-000000-0-2320-390-00	33.63
111524 SHERATON GRAND CHICAGO (22788) FOR BOARD CONFERENCE DINNER	10-25-000000-0-2310-312-00	1,800.00
TOTAL FOR DO		\$1,984.83
241009-07-4 ARTURO'S MEXICAN RESTAURANT (22562) FOR FACILITIES LUNCH MEETING	20-25-000000-0-2540-390-00	93.10
TOTAL FOR FACILITIES		\$93.10
071480 ALDI (23344) FOR SUPPLIES FOR FACS VOC CLASS	10-25-000000-1-1400-410-00	140.55
009007 WALMART INC. (22553) FOR SUPPLIES FOR FACS VOC CLASS	10-25-000000-1-1400-410-00	195.05
26940772 WALMART INC. (22553) FOR FACS SUPPLIES FOR VOC CLASS	10-25-000000-1-1400-410-00	50.55
27123513 WALMART INC. (22553) FOR SUPPLIES FOR FACS VOC CLASS	10-25-000000-1-1400-410-00	38.86
TOTAL FOR FACS		\$425.01
291 1845 JIMMY JOHNS, LLC (22549) FOR DINNER - PARENT TEACHER CONFERENCES P.O. # I0561	10-25-000000-1-2410-390-00	379.10
014986 PIETROS (2877) FOR CONFERENCE DINNER P.O. # I0528	10-25-000000-1-2410-390-00	274.35
TOTAL FOR HIGH SCHOOL		\$653.45
111424 2CO.COM TELESTREAM.NET (22765) FOR 1 WIRECAST INSIDER ACCESS PLAN INCLUDING FREE UPGRADES RENEWAL P.O. # I0459	10-25-000000-0-2221-316-00	119.00
111424 AMAZON CAPITAL SERVICES (23096) FOR BATTERY REPLACEMENT, POST-IT'S, HEAT GUN, GRIPPER HEADPHONES P.O. # I0537	10-25-000000-0-2221-410-00	114.97
558173038 AMAZON CAPITAL SERVICES (23096) FOR PACKING TAPE, ENERGIZER MULTI DRAIN BATTERY, 7 OUTLET SURGE PROTECTOR POWER STRIP P.O. # I0565	10-25-000000-0-2221-410-00	222.60
1919973421 AMAZON WEB SERVICES (22786) FOR OCTOBER - DEEP BACKUPS P.O. # I0606	10-25-000000-0-2221-316-00	88.68
111424 EBAY INC (5375) FOR KENSINGTON HYBRID DOCKING STATION P.O. # I0536	10-25-000000-0-2221-410-00	179.98
K7KRQDLVY2 FACEBOOK, INC. (22584) FOR HR - AD IMMEDIATE OPENINGS. . .	10-25-000000-0-2640-350-00	24.62
H360587147 HP INC (22557) FOR HP ELITE MINI 800 G9 DESKTOP PC WITH 3 YEAR WARRENTY & SECURITY P.O. # I0499	10-25-000000-0-2221-700-00	732.06
CN1415867 SOLARWINDS, INC (5458) FOR SOLAR WINDS KIWI CAT TOOLS - FULL INSTALL ANNUAL MAINTENANCE RENEWAL P.O. # I0556	10-25-000000-0-2221-316-00	287.00
TOTAL FOR JERRY RUDOLPH		\$1,768.91
903457375 AMC MACHESNEY PARK 14 (23610) FOR DRAMA TO MOVIE MATINEE	10-25-000000-7-1550-691-00	206.49

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SO-164137 CHEERLEADING COMPANY (23600) FOR 1 CHEERLEADING SKORT PLUS SHIPPING P.O. # I0575	10-25-000000-7-1500-410-00	30.49
10144 CHIPOLTE MEXICAN GRILL (23229) FOR CONFERENCE NIGHT DINNER	10-25-000000-7-2410-390-00	281.26
4YK-7AK CHIPOLTE MEXICAN GRILL (23229) FOR TAX REFUND	10-25-000000-7-2410-390-00	-9.47
P4E-JA8 CHIPOLTE MEXICAN GRILL (23229) FOR TAX REFUND	10-25-000000-7-2410-390-00	-8.89
006893 538 UNITED STATES POSTAL SERVICE (1947) FOR RETURN ONE CHEER SKORT AND MAIL LARGE ENVELOP	10-25-000000-7-1110-340-00	17.81
TOTAL FOR NBMS		\$517.69
2353062 GOZEN! GOSTRENGTHS INC FAMILY (23609) FOR SUPPLEMENTAL SEL CURRICULUM	10-25-000000-4-1110-420-00	197.00
TOTAL FOR POPLAR GROVE		\$197.00
121037793 FLEETPRIDE, INC. (22676) FOR PURGE VALVE (BUS 78)	40-25-000000-0-2550-411-00	49.09
054274 I PASS (22865) FOR I PASS AUTO REPLENISHMENT	40-25-000000-0-2550-390-00	50.00
29762670 SECRETARY OF STATE (1706) FOR SCHOOL BUS PERMIT (CW)	40-25-000000-0-2550-390-00	5.00
TOTAL FOR TRANSPORTATION		\$104.09
042778 PIETROS (2877) FOR DINNER FOR CONFERENCES	10-25-000000-5-2410-390-00	190.00
TOTAL FOR UPPER ELEMENTARY		\$190.00
241024-02-5 ARTURO'S MEXICAN RESTAURANT (22562) FOR CONFERENCE NIGHT DINNER	10-25-000000-5-2410-390-00	262.05
TOTAL FOR UPPER ELEMENTARY		\$262.05

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	7,601.85	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	93.10	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	104.09	*
		TOTAL ALL FUNDS	7,799.04	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	12/12/24 DB# 1623	\$87,956.57
* 12/13 P/R# 248 FEDERAL INCOME TAX	10-25-481-001	43,855.27
* 12/13 P/R# 248 FICA	10-25-481-006	13,071.16
* 12/13 P/R# 248 MEDICARE	10-25-481-007	8,979.67
* 12/13 P/R# 248 F.I.C.A. EXPENSE	51-25-481-006	-0.08
* 12/13 P/R# 248 F.I.C.A. BRD EXPENSE	51-25-481-006	13,071.10
* 12/13 P/R# 248 MEDICARE EXPENSE	51-25-481-007	8,979.45
EXPERTPAY.COM (5492)	12/12/24 DB# 1624	\$804.42
* 12/13 P/R# 248 CHILD SUPPORT	10-25-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	12/12/24 DB# 1625	\$25,753.53
* 12/13 P/R# 248 IL STATE INCOME TAX	10-25-481-002	25,753.53
IMRF (1201)	12/10/24 DB# 1622	\$74,502.48
* NOV INVOICE IMRF- VOLUNTARY ADDITIONAL CONTRIB	10-25-481-033	4,506.04
* NOV INVOICE IMRF EXPENSE PAYABLE	50-25-481-003	69,996.44
NBESS (4006)	12/12/24 CK# 82693	\$1,401.68
* 12/13 P/R# 248 UNION DUES - NBESS	10-25-481-028	1,401.68
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	12/12/24 DB# 1626	\$1,878.61
* 12/13 P/R# 248 FLEX SPENDING - DEPENDENT	10-25-481-023	170.00
* 12/13 P/R# 248 FLEX SPENDING - HEALTH	10-25-481-024	1,708.61
NORTH BOONE EDUCATION ASSOCIATION (1590)	12/12/24 CK# 82694	\$4,292.40
* 12/13 P/R# 248 UNION DUES - NBEA	10-25-481-027	4,292.40
OMNI & TSACG (23110)	12/12/24 DB# 1627	\$7,005.14
* 12/13 P/R# 248 HORACE MANN - 403B ROTH	10-25-481-013	50.00
* 12/13 P/R# 248 HORACE MANN - 403B	10-25-481-013	1,340.00
* 12/13 P/R# 248 AMERICAN FUNDS 403(B)	10-25-481-015	1,946.00
* 12/13 P/R# 248 EQUITABLE ROTH403B	10-25-481-016	312.00
* 12/13 P/R# 248 EQUITABLE 403(B)	10-25-481-016	650.00
* 12/13 P/R# 248 MET LIFE 403(B)	10-25-481-018	250.00
* 12/13 P/R# 248 AMERIPRISE 403(B)	10-25-481-019	650.00
* 12/13 P/R# 248 PUTNAM 403(B)	10-25-481-020	1,807.14
TEACHERS RETIREMENT (2370)	12/12/24 DB# 1628	\$47,467.24
* 12/13 P/R# 248 TRS WITHHELD	10-25-480-000	33,906.74
* 12/13 P/R# 248 T.R.S. EXPENSE	10-25-480-001	4,391.40
* 12/13 P/R# 248 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-25-480-002	3,390.75
* 12/13 P/R# 248 T.R.S. INS. EXPENSE	10-25-480-003	439.15
* 12/13 P/R# 248 TRIP TRS INS. EXPENSE	10-25-480-004	2,851.04
* 12/13 P/R# 248 TRS SURCHARGE EXPENSE	10-25-480-005	2,468.03
* 12/13 P/R# 248 FED TRS EXPENSE	10-25-480-215	20.13
VOYA (23061)	12/12/24 DB# 1629	\$2,223.70
* 12/13 P/R# 248 SSP 457(B)	10-25-481-450	278.10
* 12/13 P/R# 248 SSP ROTH 457(B)	10-25-481-453	1,945.60
WISCONSIN DEPT. OF REVENUE (2480)	12/12/24 DB# 1630	\$1,026.90
* 12/13 P/R# 248 WI STATE INCOME TAX	10-25-492-000	1,026.90

NORTH BOONE CUSD 200
 payroll FOR DECEMBER, 2024
 SUMMARY ALL FUNDS

RUN DATE: 12/12/24
 RUN TIME: 01:48PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	162,265.76	*
50-25-112-000	01	MUNICIPAL RETIREMENT FUND-CASH IN BANK	69,996.44	*
51-25-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	22,050.47	*
TOTAL ALL FUNDS			254,312.67	**
TOTAL VENDOR INVOICES			0.00	
TOTAL PAYROLL RELATED			254,312.67	
TOTAL ALL FUNDS			254,312.67	