

RUN DATE: 05/06/25

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BILLS PAID - May Batch 1 FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANCE AUTO PARTS (2503)	05/05/25 CK# 83446	\$96.00
8883511129890 WIPER BLADES FOR VANS	40-25-000000-0-2550-411-00	96.00
ALL VOLLEYBALL INC (23678)	05/05/25 CK# 83447	\$229.90
63128 VOLLEYBALL NET ANTENNA WITH VELCRO BRAND FASTENERS P.O. #11026	10-25-000000-7-1500-410-00	229.90
AMAZON BUSINESS (23096)	05/05/25 CK# 83448	\$1,871.03
1DTC-GFYR-469F SUPT OFF. GENERAL SUPPLIES P.O. #11046	10-25-000000-0-2320-410-00	154.87
1DTC-GFYR-469F DIST. OFF. GENERAL SUPPLIES P.O. #11046	10-25-000000-0-2320-411-00	7.92
1GJ1-LK34-6QMR TEACHER APPRECIATION SUPPLIES P.O. #11007	10-25-000000-2-2410-410-00	173.50
1KGP-QYCX-TTKT SHREDDER FOR COUNSELING OFFICE P.O. #10746	10-25-000000-1-1130-410-00	178.89
1LR7-7VVP-JYTQ PGE GENERAL SUPPLIES - POCKET ORGANIZER, MINI DRY ERASES, CONSTRUCTION PAPER, AVERY LABELS P.O. #11038	10-25-000000-4-1110-410-00	1,055.86
1N31-PGMV-3H3X O & M HS GENERAL SUPPLIES FILTERS FOR DRINKING FOUNTAIN P.O. #11064	20-25-000000-1-2540-410-00	299.99
BOONE COUNTY JOURNAL (481)	05/05/25 CK# 83449	\$90.00
00024448 BID NOTICE - FLOORING REPLACEMENT	10-25-000000-0-2520-350-00	90.00
BOUND TO STAY BOUND BOOKS, INC (65)	05/05/25 CK# 83450	\$1,057.61
239572 LIB. UE LIBRARY BOOKS P.O. #10932	10-25-000000-5-2220-430-00	490.72
239573 LIB. UE LIBRARY BOOKS P.O. #10931	10-25-000000-5-2220-430-00	566.89
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	05/05/25 CK# 83451	\$10,898.40
INV217273 MARCH (BD AND AIDE)	10-25-000000-5-1912-670-00	6,831.52
INV217389 MONTH OF MARCH (LH)	10-25-000000-1-1912-670-00	4,066.88
CHARTWELL AGENCY (5305)	05/05/25 CK# 83452	\$6,500.00
NBSD033125 NEWSLETTER DEVELOPMENT & CONTENT DESIGN	10-25-000000-0-2310-340-00	6,500.00
COLORWAVE GRAPHICS, LLC (23680)	05/05/25 CK# 83453	\$2,310.70
21133 PRINTED GRAPHIC FOR STUDENT ENTRANCE WINDOW P.O. #11037	10-25-000000-5-1110-700-00	2,310.70
CORWIN PRESS, INC. (21677)	05/05/25 CK# 83454	\$274.00
134218KI ELL GRANT PROF. DEVELOPMENT VIRTUAL KIDS COME IN ALL LANGUAGES (SA) P.O. #11068	10-25-490900-0-2210-312-09	274.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	05/05/25 CK# 83455	\$140.00
440104 ACCOUNT ADMINISTRATIVE SERVICES MONTH OF APRIL	10-25-000000-0-2640-642-00	140.00
EMBRACE EDUCATION (21557)	05/05/25 CK# 83456	\$93.53
19048 DIRECT SERVICE PERCENTAGE BILLING	10-25-000000-0-1200-310-00	93.53
FIRM SYSTEMS (2431)	05/05/25 CK# 83457	\$135.00
1650555 HR- FINGERPRINTS & VERIFICATIONS - MARCH	10-25-000000-0-2640-390-00	135.00
FOLLETT CONTENT SOLUTIONS LLC (5007)	05/05/25 CK# 83458	\$714.08
553557A LIB. MES LIBRARY BOOKS P.O. #10943	10-25-000000-3-2220-430-00	670.31
553557F LIB. MES LIBRARY BOOKS P.O. #10943	10-25-000000-3-2220-430-00	43.77
FRONTIER (1010)	05/05/25 CK# 83459	\$3,960.54
010165-5APR O & M CES COMMUNICATION	20-25-000000-2-2540-340-00	54.72
080795-5APR O & M UE COMMUNICATION	20-25-000000-5-2540-340-00	70.42
081904-5APR O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	2,840.37
082004-5APR O & M HS COMMUNICATION	20-25-000000-1-2540-340-00	546.05
100794-5APR O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	102.43
101086-5APR O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	68.22
101596-5APR O & M PGE COMMUNICATION	20-25-000000-4-2540-340-00	217.38
102585-5APR O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	60.95
GOPHER SPORTS (539)	05/05/25 CK# 83460	\$2,324.20
IN443860 MASTER PADLOCKS WITH KEYWAY (200) MASTER PADLOCK CONTROL KEY	10-25-000000-1-1130-410-00	2,324.20

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HANDS ON TASKS (3147)	05/05/25 CK# 83461	\$164.84
8375 HOUSES, PICTURE WORDS, EVERYDAY ACTIONS P.O. # I1021	10-25-000000-1-1130-410-00	164.84
HERFF JONES (674)	05/05/25 CK# 83462	\$252.66
003133697 GRADUATION SUPPLIES P.O. # I0898	10-25-000000-1-2191-410-00	252.66
IASB (1182)	05/05/25 CK# 83463	\$835.00
0064278 FISCAL PROF. DEVELOPMENT	10-25-000000-0-2520-312-00	495.00
0064278 FISCAL DUES & FEES SCHOOL DIST MEMBERSHIP - (SC)	10-25-000000-0-2520-640-00	340.00
ILLINOIS SCHOOL SERVICES (839)	05/05/25 CK# 83464	\$512.50
0257NBMED25 HONOR SOCIETY STUDENT MEDALLIONS P.O. # I0900	10-25-000000-1-2191-410-00	512.50
ITSAVVY (21525)	05/05/25 CK# 83465	\$2,065.00
01561520 HS GENERAL SUPPLIES - CHROME DUET EDU G2 P.O. # I1047	10-25-000000-1-1130-410-00	1,192.00
01561521 CHROME DUET EDU G2 P.O. # I1049	10-25-000000-0-2221-410-00	833.00
01562842 LENOVO USI PEN 2 - DIGITAL PEN - WORKS WITH CHROMEBOOK - FOR IDEAPAD DUET P.O. # I1049	10-25-000000-0-2221-410-00	40.00
KLEIN THORPE AND JENKINS (1317)	05/05/25 CK# 83466	\$3,768.40
248864 BD OF ED LEGAL SERV.	10-25-000000-0-2310-318-00	3,768.40
LAKE SHORE LEARNING MATERIALS (1301)	05/05/25 CK# 83467	\$2,055.73
90557266 PS IDEA SUPPLIES - MISC SUPPLIES P.O. # I0957	10-25-460000-0-1225-410-10	2,055.73
LANTER DISTRIBUTING LLC (1639)	05/05/25 CK# 83468	\$63.36
S280880 FREIGHT COMMODITIES	10-25-000000-2-2560-390-00	63.36
LEARN WELL (23461)	05/05/25 CK# 83469	\$1,407.47
INV239182 HOSPITAL TUTORING (ZO) MARCH 3, 5, 6, 7	10-25-000000-4-1200-310-00	331.16
INV240546 HOSPITAL TUTORING (MT) MARCH 11, 12, 13, 14	10-25-000000-7-1200-310-00	662.36
INV240547 HOSPITAL TUTORING (ZO)	10-25-000000-4-1200-310-00	413.95
LINCOLN RENT ALL & SALES (22938)	05/05/25 CK# 83470	\$470.63
23069 INSTRUCTIONAL USE - TABLE RENTAL FOR TESTING	10-25-000000-1-1130-325-00	470.63
MATH TEACHERS PRESS, INC (23487)	05/05/25 CK# 83471	\$3,332.50
00052260 SUMMER SCHOOL SUPPLIES P.O. # I1057	10-25-430000-0-1600-410-01	1,338.75
00052260 TITLE I SUPPLIES-MATH - UE P.O. # I1057	10-25-430000-5-1250-410-01	1,993.75
MAXIM HEALTHCARE SERVICES (5174)	05/05/25 CK# 83472	\$1,487.86
V26947688 NURSE - APRIL 8, 10 AND 11, 2025	10-25-000000-1-2130-310-00	1,487.86
MINUTEMAN PRESS (23248)	05/05/25 CK# 83473	\$250.00
115126 ENVELOPES	10-25-000000-0-2320-411-00	250.00
MTE (2580)	05/05/25 CK# 83474	\$2,894.66
X101075590:01 SIDE WINDOWS, CROSSING GATE & MOTOR, SEAT COVERS (ACCOUNT CREDIT 566.70 - RETURN)	40-25-000000-0-2550-411-00	2,551.31
X106049040:01 HOUSING, STEERING COLUMN TILT P.O. # X10604904	40-25-000000-0-2550-411-00	343.35
OFFICE DEPOT - ODP (1319)	05/05/25 CK# 83475	\$1,352.58
416979097001 CES GENERAL SUPPLIES - POST IT'S P.O. # I1048	10-25-000000-2-1110-410-00	98.95
416991023001 CES GENERAL SUPPLIES ERASABLE, AY/R26 P.O. # I1048	10-25-000000-2-1110-410-00	29.69
418004285001 PRINC. MS GENERAL SUPPLIES FILE CABINETS (4) P.O. # I1066	10-25-000000-7-2410-410-00	1,223.94
PAPER RECOVERY SERVICE CORPORATION (23083)	05/05/25 CK# 83476	\$67.50
100895 DOCUMENT SHREDDING	20-25-000000-0-2540-321-00	67.50
PECATONICA HIGH SCHOOL (3083)	05/05/25 CK# 83477	\$600.00
042925 TRACK & FIELD - 5/1/25 GIRLS TRACK & FIELD - 5/6/25 BOYS P.O. # I1075	10-25-000000-1-1500-640-00	300.00
42925 MS & HS TRACK - 5/1/25 P.O. # I1059	10-25-000000-1-1500-640-00	300.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PHYSICIANS IMMEDIATE CARE (2036)	05/05/25 CK# 83478	\$725.00
4455040 BUS EXAMS - MH, LJ, KP, TH, CS	40-25-000000-0-2550-391-00	725.00
PITNEY BOWES PURCHASE POWER (1485)	05/05/25 CK# 83479	\$303.00
5658 MAY POSTAGE	10-25-000000-7-1110-340-00	303.00
PRECISION SPORTS TRAINING, LLC (23118)	05/05/25 CK# 83480	\$3,461.54
43025 ATHLETIC TRAINER	10-25-000000-1-1500-310-00	3,461.54
RIDDELL/ALL AMERICAN SPORTS CORP (187)	05/05/25 CK# 83481	\$4,662.27
952287354 HS ATHLETICS PROF. SERVICES - RECONDITIONED & RECERTIFIED HELMETS & SHOULDER PADS P.O. # 10674	10-25-000000-1-1500-310-00	4,662.27
RIVERSIDE INSIGHTS (23633)	05/05/25 CK# 83482	\$70.40
INV241985 COGAT 8 ONLINE (ADVANCED PLACEMENT) P.O. # 11056	10-25-000000-0-2212-410-00	70.40
SCHOLASTIC INC (2551)	05/05/25 CK# 83483	\$1,084.55
71703558 TITLE I SUMMER SCHOOL SUPPLIES P.O. # 11058	10-25-430000-0-1600-410-01	1,084.55
SCHOOL SPECIALTY LLC (1754)	05/05/25 CK# 83484	\$375.15
208135533293 STUDENTS ADMIT BOOKS AND PERMIT TO LEAVE BUILDING P.O. # 11022	10-25-000000-1-1130-410-00	375.15
SOLUTION TREE, INC (23120)	05/05/25 CK# 83485	\$153.82
S321397 ENERGIZE YOUR TEAM - 5 BOOKS P.O. # 11055	10-25-493200-0-2210-410-07	153.82
SOUND INCORPORATED (5112)	05/05/25 CK# 83486	\$410.00
R194395 CENTER STATION MONITORING - MAY	20-25-000000-0-2540-320-00	58.58
R194395 CENTER STATION MONITORING - MAY	20-25-000000-1-2540-320-00	58.57
R194395 CENTER STATION MONITORING - MAY	20-25-000000-2-2540-320-00	58.57
R194395 CENTER STATION MONITORING - MAY	20-25-000000-3-2540-320-00	58.57
R194395 CENTER STATION MONITORING - MAY	20-25-000000-4-2540-320-00	58.57
R194395 CENTER STATION MONITORING - MAY	20-25-000000-5-2540-320-00	58.57
R194395 CENTER STATION MONITORING - MAY	20-25-000000-7-2540-320-00	58.57
T-MOBILE USA INC. (22531)	05/05/25 CK# 83487	\$622.97
519 APR TECH DEPT OTHER PURCH SVS	10-25-000000-0-2221-390-00	15.00
537APR TECH DEPT OTHER PURCH SVS MARCH 21, 2025 TO 4/20/2025	10-25-000000-0-2221-390-00	607.97
TECHNOLOGY PLUS, LLC (21960)	05/05/25 CK# 83488	\$74.00
203670 TWO PENS, ONE THIN TIP AND ONE THICK TIP P.O. # 11006	10-25-000000-0-2221-410-00	74.00
TWIN TOWERS (1940)	05/05/25 CK# 83489	\$173.40
35826 NAME PLATES, RETIREMENT PLAQUES	10-25-000000-0-2310-410-00	173.40
TYLER TECHNOLOGIES, INC (5360)	05/05/25 CK# 83490	\$480.00
025-506274 PROGRESS BILLING	10-25-000000-0-2520-316-00	480.00
US AWARDS, INC. (21870)	05/05/25 CK# 83491	\$631.39
INV99382 GRADUATION SUPPLIES P.O. # 10899	10-25-000000-1-2191-410-00	631.39

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	57,049.48	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,738.03	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	3,715.66	*
TOTAL ALL FUNDS			65,503.17	**

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BILLS PAYABLE REPORT MAY 2 FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		\$590.00
14557 PEST CONTROL	20-25-000000-0-2540-321-00	50.00
14557 EXTERIOR POWER TREAT DISTRICT OFFICE	20-25-000000-0-2540-321-00	210.00
14557 PEST CONTROL	20-25-000000-1-2540-321-00	65.00
14557 PEST CONTROL	20-25-000000-2-2540-321-00	50.00
14557 PEST CONTROL	20-25-000000-3-2540-321-00	50.00
14557 PEST CONTROL	20-25-000000-4-2540-321-00	50.00
14557 PEST CONTROL	20-25-000000-5-2540-321-00	50.00
14557 PEST CONTROL	20-25-000000-7-2540-321-00	65.00
AED ESSENTIALS (4097)		\$852.00
9926 ADULT SMART PADS P.O. # I0995	10-25-000000-2-2130-410-00	92.33
9926 SMART PADS, BATTERY P.O. # I0995	10-25-000000-3-2130-410-00	551.33
9926 BATTERY P.O. # I0995	10-25-000000-4-2130-410-00	208.34
ALLENDALE ASSOCIATION (189)		\$6,210.00
202502112971 SPECIAL ED PRIVATE TUITION-HS MONTH OF JANUARY (ZS)	10-25-000000-1-1912-670-00	6,210.00
ALPHA BAKING COMPANY (21057)		\$1,044.12
250147093014 250147104016	10-25-000000-3-2560-490-00	80.50
250147097011 250147104012, 250147111013, 250147118013	10-25-000000-1-2560-490-00	449.67
250147097012 250147104013, 250147111014, 250147118014	10-25-000000-7-2560-490-00	179.82
250147097013 250147104014, 250147118015	10-25-000000-2-2560-490-00	122.31
250147097014 250147104015, 250147118016	10-25-000000-4-2560-490-00	88.06
250147097015 250147104017, 250147111016, 250147118017	10-25-000000-5-2560-490-00	123.76
AMAZON BUSINESS (23096)		\$3,116.29
139G-CCHV-VKVV HEAVY DUTY UTILITY CART P.O. # I1052	20-25-000000-7-2540-410-00	629.00
13PF-RRHC-G1DL SP ED IDEA GENERAL SUPPLIES P.O. # I1050	10-25-462000-0-1200-410-05	357.47
17T9-7XY7-6PMK CRUCIAL P3 PLUS 1TB PCLE GEN4 TECH GENERAL SUPPLIES P.O. # I1061	10-25-000000-0-2221-410-00	61.90
1GVV-W93T-1VRV FORKS P.O. # I1072	10-25-000000-0-2320-411-00	28.25
1KXY-DVLR-XWT1 TEN DRAWER ROLLING STORAGE CART (4) P.O. # I1041	10-25-430000-2-1250-410-01	258.72
1M3R-47TY-PX49 ROLL OF LAMINATING FILM P.O. # I1038	10-25-000000-4-1110-410-00	245.41
1MDC-1YYF-1L3Q 1/3 CUT FOLDERS, 3 COLORS P.O. # I1076	10-25-000000-0-1100-410-00	51.56
1NHX-1PGV-QLM7 ELECTROMECHANICAL TIME SWITCH P.O. # I1083	20-25-000000-0-2540-410-00	54.58
1P9C-WMLC-Q7N1 LARGE 55 GALLON RUBBERBANDS FOR GARBAGE CANS P.O. # I1052	20-25-000000-0-2540-410-00	75.15
1Q1M-XGRF-QWRQ REUSABLE FASTENING CABLE TIES, TOUCHSCREEN MONITOR, SUPER GLUE, CABLE HOOK & LOOP WIRES P.O. # I1061	10-25-000000-0-2221-410-00	456.07
1RCK-KXQY-GNTW COMPOSITE VOLLEYBALL (4) P.O. # I1015	10-25-000000-7-1500-410-00	168.64
1XQQ-T6X3-VTKQ RUBBERMAID CONTAINERS STORAGE BINS (4 PACK) P.O. # I1085	10-25-430000-0-1600-410-01	124.00
1XTX-HPXM-R1PP GROUNDS - SUPPLIES WEED EATER LINE P.O. # I1081	20-25-000000-0-2541-410-00	33.89
1XXT-LDLY-1CHV TITLE I SUPPLIES-PGE - SMALL MINI WHITE BOARD DRY ERASE ERASERS, BUCKET BALANCE SCALE P.O. # I1069	10-25-430000-4-1250-412-01	541.26
1Y9F-149W-67LG DIST. OFF. GENERAL SUPPLIES ENVELOPES & PUFFS TISSUES P.O. # I1072	10-25-000000-0-2320-411-00	30.39
AMERGIS HEALTHCARE STAFFING, INC (23539)		\$993.75
E16102000416 SUB NURSE HS APRIL 15 AND 17	10-25-000000-1-2130-310-00	993.75
BANNISTER DESIGNS (5000)		\$9.90
23605 NAMEPLATE FOR NEW SUPERINTENDENT P.O. # I1087	10-25-000000-0-2320-410-00	9.90
BERGEN TELEPHONE CO. (280)		\$118.95
2300 SERVICE FOR MANCHESTER	20-25-000000-3-2540-340-00	39.76
93800 TELEPHONE SERVICE	20-25-000000-3-2540-340-00	79.19
BIELAWSKI REBECCA (22212)		\$14.21
5225 MILEAGE REIMBURSEMENT - DISTRICT TRAVEL 3/20 TO 5/2/25	10-25-000000-0-2212-332-00	14.21

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BLOMQUIST, LAURA (23493)		\$108.64
43025 TRAVEL REIMBURSEMENT - TRAVEL BETWEEN BLDGS MONTH OF APRIL	10-25-000000-2-1110-332-00	54.32
43025 TRAVEL REIMBURSEMENT - TRAVEL BETWEEN BLDGS MONTH OF APRIL	10-25-000000-3-1110-332-00	54.32
BLUE RIBBON ELECTRICAL INC (2508)		\$3,524.17
30887 LOST SURGE PROTECTION AFTER LIGHTENING STRIKE IN TOWN OF CAPRON	20-25-000000-2-2540-320-00	3,524.17
BOONE COUNTY SHOPPER (5556)		\$580.50
114025 SUPT OFF. ADVERTISING - WEEK 2 REGISTRATION	10-25-000000-0-2320-350-00	580.50
BOUND TO STAY BOUND BOOKS, INC (65)		\$348.50
240702 BOOKS - TITLE 1 P.O. #11008	10-25-430000-5-1250-411-01	348.50
BSN SPORTS (85)		\$700.00
310084947A HS ATHLETICS GENERAL SUPPLIES BLACK CIRCUIT BACKPACK	10-25-000000-1-1500-410-00	700.00
CANON SOLUTIONS AMERICA, INC. (22698)		\$1,050.36
6011729199 DW-MAINT. - COPIER	10-25-000000-9-1100-320-00	1,050.36
CENTRAL RESTAURANT PRODUCTS LLC (21737)		\$764.00
175104 PARTS FOR THE HIGH SCHOOL DISHWASHER	10-25-000000-1-2560-411-00	764.00
COLLINS SANITARY (136)		\$905.00
84518 ROD K50 WATER FOUNTAIN DRAIN	20-25-000000-2-2540-320-00	225.00
84550 2 BREAKERS FOR PUMP, 1 BREAKER ALARM, RHOMBUS PANEL IS BUZZING	20-25-000000-1-2540-320-00	680.00
COMED (640)		\$26.76
2000APR O & M MES ELECTRICITY	20-25-000000-3-2540-466-00	26.76
CONKLING, JOSHUA (5405)		\$60.69
5825 MILEAGE REIMBURSEMENT WORKING IN 2 BUILDINGS MONTH OF APRIL	10-25-000000-2-1110-332-00	30.34
5825 MILEAGE REIMBURSEMENT WORKING IN 2 BUILDINGS MONTH OF APRIL	10-25-000000-4-1110-332-00	30.35
CONSERV FS (2047)		\$16,535.84
116021470 TRANSP GASOLINE - 116021469, 166000799, 116021500, 116021501, 116021543, 116021542, 116021578, 116021579, 116021605, 116021606, 116021640, 116021639, 116021645	40-25-000000-0-2550-464-00	16,535.84
CONSTELLATION NEWENERGY - GAS (23392)		\$14,769.34
0923 MAR O & M DO GAS - MONTH OF MARCH	20-25-000000-0-2540-465-00	428.09
0923 MAR O & M HS GAS - MONTH OF MARCH	20-25-000000-1-2540-465-00	4,970.08
0923 MAR O & M CES GAS - MONTH OF MARCH	20-25-000000-2-2540-465-00	1,423.80
0923 MAR O & M PGE GAS - MONTH OF MARCH	20-25-000000-4-2540-465-00	3,185.57
0923 MAR O & M UE GAS - MONTH OF MARCH	20-25-000000-5-2540-465-00	1,720.59
0923 MAR O & M NBMS GAS - MONTH OF MARCH	20-25-000000-7-2540-465-00	3,041.21
CULLIGAN (443)		\$642.50
3944 APR PRINC. PGE RENTAL MONTH OF APRIL	10-25-000000-4-2410-325-00	181.00
3969 APR PRINC.NBMS RENTAL MONTH OF APRIL	10-25-000000-7-2410-325-00	162.00
5127 APR FISCAL RENTAL - MONTH OF APRIL	10-25-000000-0-2520-325-00	42.00
6135 APR PRINC. UE RENTAL MONTH OF APRIL	10-25-000000-5-2410-325-00	104.00
8245 APR PRINC. HS RENTAL - MONTH OF APRIL	10-25-000000-1-2410-325-00	100.00
9328 APR PRINC. MES RENTAL MONTH OF APRIL	10-25-000000-3-2410-325-00	53.50
DEMCO (740)		\$226.11
7641047 LIB. UE GENERAL SUPPLIES P.O. #10963	10-25-000000-5-2220-410-00	226.11
DHAMER, LAUREN (23631)		\$16.24
43025 TRAVEL REIMBURSEMENT TO & FROM BANK MONTH OF APRIL	10-25-000000-7-2410-332-00	16.24
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$1,087.90
440907 ADMINISTRATIVE SERVICES MONTH OF MAY	10-25-000000-0-2640-642-00	868.15
441205 HR- HRA & FSA ADMIN FEES MONTH OF MAY	10-25-000000-0-2640-642-00	57.75
442041 MONTH OF MAY COBRA ADMIN SERVICES	10-25-000000-0-2640-642-00	162.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DORNINK, JAMIE (22095)		\$1,073.52
5825 REIMBURSE PARENT FOR TRANSPORTING MONTH OF APRIL	40-25-000000-0-2550-332-02	1,073.52
DREYER, RETHA (23069)		\$76.16
5525 MILEAGE REIMBURSEMENT - DISTRICT TRAVEL MARCH 5 TO APRIL 30, 2025	10-25-000000-0-2212-332-00	76.16
EASY ICE, LLC (23599)		\$318.50
01629311 REPAIR 2ND ICE MACHINE IN AD'S OFFICE	20-25-000000-1-2540-320-00	318.50
ELEVATOR INSPECTION SERVICE CO LLC (23698)		\$1,020.00
131106 ELEVATOR INSPECTION	20-25-000000-1-2540-320-00	510.00
131106 ELEVATOR INSPECTION	20-25-000000-4-2540-320-00	510.00
EQUIFAX (4062)		\$263.84
2065489367 QUARTERLY UNEMPLOYMENT ADMINISTRATIVE CHARGE	80-25-000000-0-2900-390-00	263.84
FOLLETT CONTENT SOLUTIONS LLC (5007)		\$539.26
553551F LIB. UE LIBRARY BOOKS P.O. # 10934	10-25-000000-5-2220-430-00	539.26
FORD MELISSA (5123)		\$32.20
5825 MILEAGE REIMBURSEMENT - ATTENDING AN IEP AT ROCKFORD EAST	10-25-000000-0-1200-332-00	32.20
FRANCZEK P.C. (21968)		\$1,277.15
239500 PROFESSIONAL SERVICES RENDERED THROUGH MARCH	10-25-000000-0-2310-318-00	1,277.15
GEIGER, JASON (5786)		\$41.72
5625 MILEAGE REIMBURSEMENT - CONFERENCE	10-25-000000-1-1130-312-00	41.72
GENOA-KINGSTON HIGH SCHOOL (2961)		\$250.00
5625 MIDDLE SCHOOL WRESTLING 1/25/25	10-25-000000-7-1500-640-00	250.00
GORDON FOOD SERVICE, INC (21929)		\$34,913.38
20023276298 CREDIT MEMO	10-25-000000-1-2560-490-00	-11.03
9020918851 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	1,204.29
9020959505 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	65.81
9020959505 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-490-00	1,285.76
9020959579 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	918.02
9020959588 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	91.67
9020959588 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	1,019.47
9020959590 LUNCH HS FOOD PURCHASE - ACT TESTING	10-25-000000-1-2560-490-00	262.99
9020959601 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	1,418.03
9020959606 LUNCH M GENERAL SUPPLIES	10-25-000000-3-2560-410-00	149.81
9020959606 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	625.43
9021178464 CES LUNCH GENERAL SUPPLIES	10-25-000000-2-2560-410-00	157.47
9021178464 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	1,137.46
9021219921 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	58.54
9021219921 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	887.88
9021219922 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	38.16
9021219922 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	1,317.21
9021219945 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-410-00	101.52
9021219945 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	1,094.80
9021219966 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	57.21
9021219966 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	844.93
9021475506 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	130.08
9021475506 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,243.60
9021475507 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	41.58
9021475507 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,295.00
9021475510 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	1,429.66
9021475513 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	828.55
9021475517 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	16.80

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9021475517 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	954.82
9021682621 CES LUNCH GENERAL SUPPLIES	10-25-000000-2-2560-410-00	274.61
9021682621 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	747.72
9021682635 CES PRESCHOOL FOOD PURCHASE	10-25-000000-2-1125-490-00	124.55
9021723091 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,076.91
9021723096 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	140.72
9021723096 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,010.92
9021723112 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	200.56
9021723112 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	1,135.43
9021723136 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	97.44
9021723136 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,000.31
9021939916 CES LUNCH GENERAL SUPPLIES	10-25-000000-2-2560-410-00	13.04
9021939916 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	805.48
9021981979 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	180.42
9021981979 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	1,043.65
9021981985 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	97.34
9021981985 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,210.71
9021981988 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	74.26
9021981988 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,353.46
9021981997 LUNCH M GENERAL SUPPLIES	10-25-000000-3-2560-410-00	294.43
9021981997 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	741.70
9021982000 BOE/DO WATER	10-25-000000-0-2310-410-00	50.80
9021982003 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	24.84
9021982003 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,548.56
GRAINGER (1040)		\$42.38
9474663649 O & M MS GENERAL SUPPLIES 60 " L, THREADED, SCOURING PADS	20-25-000000-7-2540-410-00	42.38
GREENLEE, MICHAEL (5522)		\$300.00
5125 PHONE - MAY & JUNE	10-25-000000-0-2320-340-00	300.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)		\$2,984.87
791152-H PALO ALTO PA-450 ADVANCED URL FILTERING SUBSCRIPTION - 1 YEAR - 6/12/25 TO 6/11/26 P.O. # I1060	10-25-000000-0-2221-316-00	2,984.87
IASB (1182)		\$7,099.00
0063980 OPENING THE BLACK BOX OF SPECIAL EDUCATION: A DEEP DIVE (LB) P.O. # I0762	10-25-000000-0-2330-312-00	265.00
0063981 OPENING THE BLACK BOX OF SPECIAL EDUCATION: A DEEP DIVE (JW) P.O. # I0762	10-25-000000-0-2330-312-00	265.00
460917 IASB ACTIVE MEMBERSHIP DUES	10-25-000000-0-2310-640-00	5,514.00
462398 POLICY REFERENCE EDUCATION SUBSCRIPTION SERVICE (BASIC PRESS) MEMBER	10-25-000000-0-2310-390-00	1,055.00
JOHNSON CONTROLS INC (812)		\$8,107.00
1-135601416729 SERVICE AGREEMENT 5/1/25 TO 4/30/26	20-25-000000-1-2540-320-00	1,351.20
1-135601416729 SERVICE AGREEMENT 5/1/25 TO 4/30/26	20-25-000000-2-2540-320-00	1,351.16
1-135601416729 SERVICE AGREEMENT 5/1/25 TO 4/30/26	20-25-000000-3-2540-320-00	1,351.16
1-135601416729 SERVICE AGREEMENT 5/1/25 TO 4/30/26	20-25-000000-4-2540-320-00	1,351.16
1-135601416729 SERVICE AGREEMENT 5/1/25 TO 4/30/26	20-25-000000-5-2540-320-00	1,351.16
1-135601416729 SERVICE AGREEMENT 5/1/25 TO 4/30/26	20-25-000000-7-2540-320-00	1,351.16
JULIE ANTONSEN (5680)		\$65.80
5825 MILEAGE REIMBURSEMENT - FOOD SERVICE DIRECTOR WORKSHOP	10-25-000000-0-2560-312-00	65.80
KASTNING, CINDY (5342)		\$32.78
5625 TRANSP GASOLINE - RETURN TRIP FROM URBANA LIVESTOCK JUDGING	40-25-000000-0-2550-464-00	32.78
KERCHNER, KELLY (23684)		\$393.96
8924 8297 83 STAFF APPRECIATION LUNCH	10-25-000000-2-2410-390-00	350.00
8924 8297 83 COOKIES FOR FAMILY READING NIGHT	10-25-430000-0-2560-410-01	43.96

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KULLY SUPPLY INC (3224)		\$188.79
674692 SLOAN ROYAL 113 TOILET	20-25-000000-7-2540-410-00	188.79
KUNES GMC OF BELOIT (23546)		\$96.37
3686 BELT KIT BUS 114	40-25-000000-0-2550-411-00	96.37
LEE OFELIA (22180)		\$67.55
5225 MILEAGE REIMBURSEMENT - TO & FROM BANK NOV 2024 TO APRIL 11, 2025	10-25-000000-2-2410-332-00	67.55
LENZEN, CARRIE (23197)		\$196.18
8445 HS VOC GENERAL SUPPLIES (CREDIT CARDS NOT ACCEPTED) GROCERIES FOR FOOD CLASS	10-25-000000-1-1400-410-00	196.18
LERCH, LINNEA (5424)		\$302.14
5625 TITLE I SEL - FAM ENGAGE SUPPLIES	10-25-430000-0-3000-410-01	302.14
LOVE YOUR CLASSROOM (22270)		\$5,017.10
1449 CLASSROOM CONSULTATIONS	10-25-462000-0-2210-319-00	5,017.10
MAXIM HEALTHCARE SERVICES (5174)		\$497.08
V27082967 HS NURSES PROF. SVS - 4/23/25	10-25-000000-1-2130-310-00	497.08
MDC ENVIRONMENTAL SERVICES (1352)		\$2,221.25
T084 SANITATION SVS. (GARBAGE & PEST) HS	20-25-000000-1-2540-321-00	657.43
T084 SANITATION SVS.(GARBAGE & PEST) CES MONTH OF MAY	20-25-000000-2-2540-321-00	229.90
T084 SANITATION SVS.(GARBAGE & PEST) MES MONTH OF MAY	20-25-000000-3-2540-321-00	372.05
T084 SANITATION SVS.(GARBAGE & PEST) PGE MONTH OF MAY	20-25-000000-4-2540-321-00	316.05
T084 SANITATION SVS.(GARBAGE & PEST) MS MONTH OF MAY	20-25-000000-7-2540-321-00	645.82
MENARDS - MACHESNEY PARK (1122)		\$544.89
41472 O & M HS GENERAL SUPPLIES	20-25-000000-1-2540-410-00	41.33
41472 O & M PG GENERAL SUPPLIES	20-25-000000-4-2540-410-00	30.96
41472 O & M UE GENERAL SUPPLIES	20-25-000000-5-2540-410-00	20.10
41472 O & M MS GENERAL SUPPLIES	20-25-000000-7-2540-410-00	71.92
45147 BLEACH & COMBO HEX-L KEY SET	20-25-000000-2-2540-410-00	59.83
45147 BLACK NIPPLES (DIFFERENT SIZES), BLACK TEE & UNION	20-25-000000-7-2540-410-00	27.10
45257 NOFLAT UNIV UTILITY	20-25-000000-2-2540-410-00	94.88
45257 METAL WIRE CHANNEL, CABLE TIE, FLAT ELBOW	20-25-000000-7-2540-410-00	172.08
47321 COUPLER, 3 WIRE 30/50A ANGLE PLUG	40-25-000000-0-2550-410-00	26.69
MENTA ACADEMY NORTHWEST (23214)		\$15,879.50
SESINV-047854 SPECIAL ED PRIVATE TUITION-PGE MONTH OF APRIL (YA)	10-25-000000-4-1912-670-00	9,527.70
SESINV-047854 SPECIAL ED PRIVATE TUITION-UE MONTH OF APRIL (JF)	10-25-000000-5-1912-670-00	6,351.80
MORRISON HIGH SCHOOL (23699)		\$225.00
5825 SOFTBALL TOURNAMENT 5/10/25 P.O. # I1089	10-25-000000-1-1500-640-00	225.00
MR GOODWATER, INC (22974)		\$975.10
M46657A SOLAR SALT	20-25-000000-1-2540-410-00	248.75
M46657A SOLAR SALT	20-25-000000-4-2540-410-00	238.80
M46657A SOLAR SALT	20-25-000000-7-2540-410-00	487.55
MUSIC SPEAKS, LLC (23567)		\$3,623.29
14207 MUSIC - MONTH OF APRIL	10-25-462000-0-1200-313-05	3,623.29
NELSON, CATHERINE A (23529)		\$425.00
5125 TREASURER - MONTH OF MAY	10-25-000000-0-2310-311-00	425.00
NERI KARI (22123)		\$342.16
43025 TRAVEL REIMBURSEMENT - TITLE 1 DIRECTORS CONFERENCE IN SPRINGFIELD	10-25-493200-0-2210-312-07	295.40
5625 MILEAGE REIMBURSEMENT - DISTRICT TRAVEL 3/11/25 TO 4/29/25	10-25-000000-0-2212-332-00	46.76

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT - ODP (1319)		\$212.57
418008667001 3 DRAWER FILING CABINET P.O. # I1066	10-25-000000-7-2410-410-00	212.57
POMP'S TIRE SERVICE (1873)		\$1,993.66
260102355 FRONT TIRES - BUS 79	40-25-000000-0-2550-320-00	966.46
260102445 FRONT TIRES BUS 86	40-25-000000-0-2550-320-00	1,027.20
POPLAR GROVE ACTIVITY FUND (1451)		\$128.83
000586/000473 TITLE I FS - FAMILY ENGAGE SUPPLIES	10-25-430000-0-2560-410-01	128.83
PORT-A-JOHN STATELINE SVC CO (1473)		\$720.00
I3528 BASEBALL - WEEKLY SERVICE (2)	10-25-000000-1-1500-390-00	240.00
I3529 SOFTBALL WEEKLY SERVICE (2)	10-25-000000-1-1500-390-00	240.00
I3530 TRACK WEEKLY SERVICE (2)	10-25-000000-1-1500-390-00	240.00
PRECISION SPORTS TRAINING, LLC (23118)		\$3,461.54
5625 ATHLETIC TRAINER	10-25-000000-1-1500-310-00	3,461.54
PRO-SOURCE DIST INC (1367)		\$3,209.52
5920757-0 CLEANING SUPPLIES, WIPES, TISSUES	20-25-000000-0-2540-410-00	458.50
5920757-0 CLEANING SUPPLIES, WIPES, TISSUES	20-25-000000-1-2540-410-00	458.50
5920757-0 CLEANING SUPPLIES, WIPES, TISSUES	20-25-000000-2-2540-410-00	458.50
5920757-0 CLEANING SUPPLIES, WIPES, TISSUES	20-25-000000-3-2540-410-00	458.50
5920757-0 CLEANING SUPPLIES, WIPES, TISSUES	20-25-000000-4-2540-410-00	458.50
5920757-0 CLEANING SUPPLIES, WIPES, TISSUES	20-25-000000-5-2540-410-00	458.50
5920757-0 CLEANING SUPPLIES, WIPES, TISSUES	20-25-000000-7-2540-410-00	458.52
RADKE, MARILYN S (5709)		\$195.00
4925 SERVSAFE CLASS FOR M. RADKE - RECERTIFICATION	10-25-000000-3-2560-390-00	195.00
ROCK VALLEY COLLEGE (1623)		\$66,428.00
1305 SPRING DUAL CREDIT	10-25-000000-1-4270-670-00	400.00
1305 SPRING RUNNING START	10-25-000000-1-4270-670-00	66,028.00
RYDIN (22854)		\$368.00
INV128196 STUDENT PARKING PERMITS P.O. # I1035	10-25-000000-1-1130-410-00	368.00
SCHOOL NURSE SUPPLY, INC (22674)		\$1,001.88
1046410-IN UE NURSES GENERAL SUPPLIES P.O. # I0918	10-25-000000-5-2130-410-00	1,001.88
SCHOOLBELLS LTD (23355)		\$4,095.00
1900 TRANSP PUPIL SPED MONTH OF APRIL (ZS, AR)	40-25-000000-0-2550-331-02	4,095.00
SCHUMACHER ELEVATOR CO (2200)		\$514.00
90645405 ELEVATOR TEST THAT IS RUN EVERY 5 YEARS	20-25-000000-4-2540-320-00	257.00
90645406 ELEVATOR TEST THAT IS RUN EVERY 5 YEARS	20-25-000000-1-2540-320-00	257.00
SCHURING & SCHURING INC (2076)		\$5,380.67
90176 90292, 90404, 90520	10-25-000000-2-2560-490-00	667.77
90177 90293, 90405, 90521	10-25-000000-4-2560-490-00	1,197.91
90178 90294, 90406, 90522	10-25-000000-5-2560-490-00	745.98
90179 90295, 90407, 90523	10-25-000000-7-2560-490-00	883.58
90180 90296, 90408, 90524	10-25-000000-1-2560-490-00	1,335.38
90181 90297, 45764, 90525	10-25-000000-3-2560-490-00	550.05
SUMMIT ACADEMY (23385)		\$1,800.00
7002500085 REG ED TUITION - HS - MONTH OF APRIL	10-25-000000-1-4210-670-00	450.00
7002500085 ALOP SPED MONTH OF APRIL	10-25-000000-1-4220-670-00	1,350.00
THIELSEN, CHRIS (23695)		\$870.00
4222025 INSTALLATION OF TRANSPORTATION LIFT	40-25-000000-0-2550-550-00	870.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TYLER TECHNOLOGIES, INC (5360)		\$3,660.00
025-507469 PROGRESS BILLING	10-25-000000-0-2520-316-00	1,140.00
025-507867 PROGRESS BILLING	10-25-000000-0-2520-316-00	2,520.00
UNITY SCHOOL BUS PARTS (1922)		\$121.33
0609826-IN HORN ASSEMBLY, HINGE PLATE BRACKET	40-25-000000-0-2550-411-00	121.33
VERIZON BUSINESS (869)		\$245.46
6112292671 TECH DEPT PROF. SERVICES MONTH OF APRIL	10-25-000000-0-2221-310-00	245.46
VESTIS (23494)		\$1,162.16
6100385014 O & M HS RENTALS	20-25-000000-1-2540-325-00	89.57
6100399217 O & M MES RENTALS	20-25-000000-3-2540-325-00	61.65
6100399220 O & M UE RENTALS	20-25-000000-5-2540-325-00	38.60
6100399223 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	61.18
6100399225 GROUNDS - RENTALS	20-25-000000-0-2541-325-00	45.02
6100399225 TRANSP RENTALS	40-25-000000-0-2550-325-00	83.47
6100399226 O & M CES RENTALS	20-25-000000-2-2540-325-00	131.05
6100408730 O & M MES RENTALS	20-25-000000-3-2540-325-00	61.65
6100408731 LUNCH RENTALS	10-25-000000-3-2560-325-00	55.35
6100408732 O & M HS RENTALS	20-25-000000-1-2540-325-00	48.75
6100408733 O & M UE RENTALS	20-25-000000-5-2540-325-00	38.60
6100408735 LUNCH RENTALS	10-25-000000-5-2560-325-00	26.26
6100408736 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	61.18
6100408737 LUNCH RENTALS	10-25-000000-7-2560-325-00	40.84
6100408738 GROUNDS - RENTALS	20-25-000000-0-2541-325-00	45.02
6100408738 TRANSP RENTALS	40-25-000000-0-2550-325-00	83.47
6100408739 O & M HS RENTALS	20-25-000000-1-2540-325-00	131.05
6100408742 O & M PGE RENTALS	20-25-000000-4-2540-325-00	59.45
VILLAGE OF POPLAR GROVE (389)		\$592.75
2652 MAR O & M PG WATER/SEWER SERV. 3/16/25 TO 4/15/25	20-25-000000-4-2540-370-00	324.52
3355MAR O & M PG WATER/SEWER SERV. 3/16/25 TO 4/15/25	20-25-000000-4-2540-370-00	268.23
VLASE, DIANA (22254)		\$16.94
5625 MILEAGE REIMBURSEMENT - CONFERENCE	10-25-000000-1-1130-312-00	16.94
YURS, CHRISTINE (23697)		\$50.00
287583 PARA LICENSE REIMB.	10-25-000000-0-1200-640-00	50.00

NORTH BOONE CUSD 200

RUN DATE: 05/08/25

BILLS PAYABLE REPORT MAY 2 FOR MAY, 2025

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	175,372.93	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	39,307.10	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	25,012.13	*
80-25-112-000	01	TORT FUND-CASH IN BANK	263.84	*
TOTAL ALL FUNDS			239,956.00	**

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CREDIT CARD BILLS PAYABLE FOR APRIL, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS BANK N.A. (22265)		\$271.20
034226 SAMS CLUB (1728) FOR PRINC. MES DUES & FEES	10-25-000000-3-2410-640-00	110.00
TOTAL FOR MANCHESTER		\$110.00
22729305160 DOLLAR TREE, INC. AND SUBSIDIARIES (21676) FOR CES GENERAL SUPPLIES	10-25-000000-2-1110-410-00	120.00
ATTENDANCE INCENTIVE P.O. # 10968		
TOTAL FOR OFELIA LEE		\$120.00
003258904 AMERICAN HEART ASSOCIATION, INC (23323) FOR CPR INSTRUCTOR CLASS	10-25-000000-4-2130-312-00	41.20
TOTAL FOR POPLAR GROVE		\$41.20
CARDMEMBER SERVICE (467)		\$17,607.59
018572 ADVANCE PROFESSIONAL (2503) FOR VACUUM FITTINGS	40-25-000000-0-2550-411-00	12.91
018409 CASEYS GENERAL STORE INC (22756) FOR TRANSPORTATION, DO AND ADMIN	10-25-000000-0-2310-391-00	176.08
BREAKFAST		
078164 1099 PRO INC (22564) FOR FISCAL OTHER PURCH SVS	10-25-000000-0-2520-390-00	475.00
042638 I PASS (22865) FOR AUTOMATIC REPLENISH I PASS	40-25-000000-0-2550-390-00	50.00
066639 PIETROS (2877) FOR NEGOTIATION DINNER	10-25-000000-0-2310-391-00	100.20
044123 SCHNUCKS ROSCOE (23222) FOR FLOWERS FOR THE FAMILY OF MICHAEL PARROTT	10-25-000000-0-2320-390-00	90.92
TOTAL FOR DO		\$905.11
007844 ALDI (23344) FOR FOODS CLASS	10-25-000000-1-1400-410-00	3.60
008166 ALDI (23344) FOR FOODS CLASS	10-25-000000-1-1400-410-00	100.84
013312 WALMART INC. (22553) FOR FOODS CLASS	10-25-000000-1-1400-410-00	84.68
019519 WALMART INC. (22553) FOR FOODS CLASS	10-25-000000-1-1400-410-00	54.55
085190 WALMART INC. (22553) FOR FOODS CLASS	10-25-000000-1-1400-410-00	134.35
TOTAL FOR FACS		\$378.02
067901 AMERICAN LIBRARY ASSOCIATION (23182) FOR MEMBERSHIP DUES P.O. # 11029	10-25-000000-1-2220-310-00	95.00
095850 HONONEGAH COMMUNITY HIGH (643) FOR NORTHERN IL SMALL DISTRICT CONFERENCE	10-25-000000-1-1130-312-00	66.00
010568 MARRIOTT MADISON WEST (23407) FOR ACTIVITY ACCOUNT TO REIMBURSE	10-25-000000-0-2520-692-00	2,436.28
079091 NORTHERN ILLINOIS UNIVERSITY (5421) FOR REIMBURSED BY HIGH SCHOOL	10-25-000000-0-2520-692-00	189.00
087473 PAYPAL (22683) FOR HS TO REIMBURSE	10-25-000000-0-2520-692-00	65.00
044817 SAMS CLUB (1728) FOR REIMBURSED BY HIGH SCHOOL	10-25-000000-0-2520-692-00	57.20
089648 TEACHERS DISCOVERY (1806) FOR HS TO REIMBURSE	10-25-000000-0-2520-692-00	29.95
TOTAL FOR HIGH SCHOOL		\$2,938.43
582565081 BEST WESTERN - VISION HOSPITALITY INC (23198) FOR BASEBALL ACTIVITY ACCT TO REIMBURSE	10-25-000000-0-2520-692-00	2,051.82
204213 BP (23261) FOR BASEBALL ACTIVITY ACCT TO REIMBURSE	10-25-000000-0-2520-692-00	85.08
019757 ROAD RRANGER (23450) FOR BASEBALL ACTIVITY ACCT TO REIMBURSE	10-25-000000-0-2520-692-00	107.09
088413 ROCKFORD ART DELI (23691) FOR ACTIVITY ACCOUNT TO REIMBURSED	10-25-000000-0-2520-692-00	1,259.20
TOTAL FOR HIGH SCHOOL ATHLETIC DEPT		\$3,503.19
2106758101 AMAZON WEB SERVICES (22786) FOR TECH DEPT- SOFTWARE P.O. # 11025	10-25-000000-0-2221-316-00	88.68
026095 AMAZON.COM (5139) FOR TECH DEPT GENERAL SUPPLIES	10-25-000000-0-2221-410-00	25.00
2538 KR ACQUISITIONS, LLC (23391) FOR BRAIN STORM CONFERENCE	10-25-000000-0-2221-312-00	129.48
TOTAL FOR IT		\$243.16
2083163049 AMAZON WEB SERVICES (22786) FOR TECH DEPT- SOFTWARE P.O. # 10882	10-25-000000-0-2221-316-00	88.68
TOTAL FOR JERRY RUDOLPH		\$88.68
097048 COACH USA (23511) FOR DRAMA CLUB TO SHOW AT FIRESIDE	10-25-000000-7-1550-691-00	1,175.00

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CREDIT CARD BILLS PAYABLE FOR APRIL, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
018699 FIRESIDE THEATRE (23693) FOR DRAMA TO SEE THE SHOW	10-25-000000-7-1550-691-00	1,787.29
J2M0039-2025 JUMP 2 MATH (23694) FOR MIDDLE SCHOOL ACTION MATH BUNDLE	10-25-430000-7-1250-410-01	3,076.00
296121521 TEACHER SYNERGY LLC (5447) FOR TITLE I SUPPLIES-MATH-MS	10-25-430000-7-1250-410-01	634.48
TOTAL FOR NBMS		\$6,672.77
W1011008477-1 EDIBLE ARRANGEMENTS (22569) FOR POPLAR GROVE TO REIMBURSE	10-25-000000-0-2520-692-00	46.19
059067 FAT ROSIES (23692) FOR PGE PROF. DEVELOPMENT - DINNER (3)	10-25-000000-4-1110-312-00	111.89
032853 RENAISSANCE SCHAUMBURG (22785) FOR KINDERGARTEN CONFERENCE	10-25-000000-4-1110-312-00	441.60
065072 RENAISSANCE SCHAUMBURG (22785) FOR KINDERGARTEN CONFERENCE	10-25-000000-4-1110-312-00	441.60
TOTAL FOR POPLAR GROVE		\$1,041.28
4391 ADVANCE PROFESSIONAL (2503) FOR WHEELBEAR/HUB ASSEM - WHITE BUS	40-25-000000-0-2550-411-00	192.44
124332997 FLEETPRIDE, INC. (22676) FOR TRANSP VEHICLE REPAIR/MAINT. SUP BRAKE DRUM (4)	40-25-000000-0-2550-411-00	1,339.96
& BRAKE SHOE KIT (4)		
036772 MEIJER (22592) FOR TRANSP OTHER PURCHASE SERV.	40-25-000000-0-2550-390-00	35.25
30769412 SECRETARY OF STATE (1706) FOR PERMITS: TH, KP, CS	40-25-000000-0-2550-392-00	13.00
TOTAL FOR TRANSPORTATION		\$1,580.65
024226 IPA (777) FOR PRINC. UE PROF. DEVELOPMENT ADMIN ACADEMY	10-25-000000-5-2410-312-00	214.00
TOTAL FOR UPPER ELEMENTARY		\$214.00
056686 SAMS CLUB (1728) FOR TITLE I FS - FAMILY ENGAGE SUPPLIES REFRESHMENTS	10-25-430000-0-2560-410-01	42.30
TOTAL FOR UPPER ELEMENTARY		\$42.30

NORTH BOONE CUSD 200

RUN DATE: 04/28/25

CREDIT CARD BILLS PAYABLE FOR APRIL, 2025

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	16,235.23	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	1,643.56	*
TOTAL ALL FUNDS			17,878.79	**

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PAYROLL DEDUCTIONS/EXPENSES PAID FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	05/02/25 DB# 1732	\$82,734.95
* 05/02 P/R# 259 FEDERAL INCOME TAX	10-25-481-001	42,437.04
* 05/02 P/R# 259 FICA	10-25-481-006	11,555.03
* 05/02 P/R# 259 MEDICARE	10-25-481-007	8,593.91
* 05/02 P/R# 259 F.I.C.A. EXPENSE	51-25-481-006	0.02
* 05/02 P/R# 259 F.I.C.A. BRD EXPENSE	51-25-481-006	11,555.02
* 05/02 P/R# 259 MEDICARE EXPENSE	51-25-481-007	8,593.93
EFTPS.COM (5493)	05/01/25 DB# 1741	\$59.92
* 05/02 P/R# 260 FICA	10-25-481-006	22.97
* 05/02 P/R# 260 MEDICARE	10-25-481-007	6.99
* 05/02 P/R# 260 F.I.C.A. BRD EXPENSE	51-25-481-006	22.97
* 05/02 P/R# 260 MEDICARE EXPENSE	51-25-481-007	6.99
EXPERTPAY.COM (5492)	05/02/25 DB# 1733	\$804.42
* 05/02 P/R# 259 CHILD SUPPORT	10-25-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	05/02/25 DB# 1734	\$24,747.48
* 05/02 P/R# 259 IL STATE INCOME TAX	10-25-481-002	24,747.48
ILLINOIS DEPT. OF REVENUE (1260)	05/01/25 DB# 1742	\$11.64
* 05/02 P/R# 260 IL STATE INCOME TAX	10-25-481-002	11.64
NATIONWIDE TFS, LLC (23632)	05/02/25 DB# 1735	\$331.99
* 05/02 P/R# 259 WAGE DEDUCTION ORDER	10-25-481-021	331.99
NBESS (4006)	05/02/25 CK# 83444	\$1,446.39
* 05/02 P/R# 259 UNION DUES - NBESS	10-25-481-028	1,446.39
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	05/02/25 DB# 1736	\$1,676.48
* 05/02 P/R# 259 FLEX SPENDING - DEPENDENT	10-25-481-023	101.00
* 05/02 P/R# 259 FLEX SPENDING - HEALTH	10-25-481-024	1,575.48
NORTH BOONE EDUCATION ASSOCIATION (1590)	05/02/25 CK# 83445	\$4,292.40
* 05/02 P/R# 259 UNION DUES - NBEA	10-25-481-027	4,292.40
OMNI & TSACG (23110)	05/02/25 DB# 1737	\$7,105.14
* 05/02 P/R# 259 HORACE MANN - 403B ROTH	10-25-481-013	50.00
* 05/02 P/R# 259 HORACE MANN - 403B	10-25-481-013	1,490.00
* 05/02 P/R# 259 AMERICAN FUNDS 403(B)	10-25-481-015	1,896.00
* 05/02 P/R# 259 EQUITABLE ROTH403B	10-25-481-016	312.00
* 05/02 P/R# 259 EQUITABLE 403(B)	10-25-481-016	650.00
* 05/02 P/R# 259 MET LIFE 403(B)	10-25-481-018	250.00
* 05/02 P/R# 259 AMERIPRISE 403(B)	10-25-481-019	650.00
* 05/02 P/R# 259 PUTNAM 403(B)	10-25-481-020	1,807.14
TEACHERS RETIREMENT (2370)	05/02/25 DB# 1738	\$47,075.07
* 05/02 P/R# 259 TRS WITHHELD	10-25-480-000	33,525.85
* 05/02 P/R# 259 T.R.S. EXPENSE	10-25-480-001	4,430.06
* 05/02 P/R# 259 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-25-480-002	3,352.72
* 05/02 P/R# 259 T.R.S. INS. EXPENSE	10-25-480-003	443.00
* 05/02 P/R# 259 TRIP TRS INS. EXPENSE	10-25-480-004	2,825.56
* 05/02 P/R# 259 TRS SURCHARGE EXPENSE	10-25-480-005	2,446.12
* 05/02 P/R# 259 FED TRS EXPENSE	10-25-480-215	51.76
TEACHERS RETIREMENT (2370)	05/01/25 DB# 1743	\$12.44
* 05/02 P/R# 260 TRS WITHHELD	10-25-480-000	10.04
* 05/02 P/R# 260 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-25-480-002	1.01
* 05/02 P/R# 260 TRIP TRS INS. EXPENSE	10-25-480-004	0.75
* 05/02 P/R# 260 TRS SURCHARGE EXPENSE	10-25-480-005	0.64

NORTH BOONE CUSD 200

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PAYROLL DEDUCTIONS/EXPENSES PAID FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VOYA (23061)	05/02/25 DB# 1739	\$3,657.31
* 05/02 P/R# 259 SSP 457(B)	10-25-481-450	292.26
* 05/02 P/R# 259 SSP ROTH 457(B)	10-25-481-453	3,365.05
WISCONSIN DEPT. OF REVENUE (2480)	05/02/25 DB# 1740	\$1,058.41
* 05/02 P/R# 259 WI STATE INCOME TAX	10-25-492-000	1,058.41

NORTH BOONE CUSD 200

RUN DATE: 05/08/25

PAYROLL DEDUCTIONS/EXPENSES PAID FOR MAY, 2025

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	154,835.11	*
51-25-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	20,178.93	*
TOTAL ALL FUNDS			175,014.04	**
TOTAL VENDOR INVOICES			0.00	
TOTAL PAYROLL RELATED			175,014.04	
TOTAL ALL FUNDS			175,014.04	