

| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT     |
|---|----------------------------|------------|
| AMAZON BUSINESS (23096)   | 01/10/25 CK# 82807         | \$3,053.10 |
| 1137-LG4M-1FHF TECH DEPT GENERAL SUPPLIES - COLORFIT P.O. # 10699   | 10-25-000000-0-2221-410-00 | 5.28       |
| 11J9-WHWQ-KQ67 2 SIX PACKS OF ORANGE 1 INCH BINDERS P.O. # 10268  | 40-25-000000-0-2550-410-00 | 68.38      |
| 1336-MN7H-DV4M BIELSKI 2 LBS MOLDABLE INDOOR SAND P.O. # 10689  | 10-25-000000-4-1110-410-00 | 18.99      |
| 134X-LVLH-9VHD 1099 NEC TAX FORMS 2024 P.O. # 10665   | 10-25-000000-0-2520-410-00 | 24.49      |
| 134X-LVLH-9VHD CLEANER - 3 PACK P.O. # 10665  | 20-25-000000-0-2540-320-00 | 29.99      |
| 163N-YQV9-1949 MEDINE DIGITAL WRIST BLOOD PRESSURE, WELCH ALLYN 0503 - SURE TEMP, SUGAR FREE COUGH DROP P.O. # 10683  | 10-25-000000-1-2130-410-00 | 37.24      |
| 167R-FGKD-RJ91 SODIUM ALGINATE POWDER & CALCIUM P.O. # 10576  | 10-25-000000-1-1130-410-00 | 42.81      |
| 174Z-DP9J-WNHV MONITORS, POST IT NOTES, FOLDING HAND TRUCK P.O. # 10668   | 10-25-000000-0-2221-410-00 | 349.68     |
| 17Y7-RWJ6-HJDG CALENDAR (KP) P.O. # 10696   | 10-25-000000-0-2520-410-00 | 16.99      |
| 19N7-TRM4-JFN6 FILE FOLDERS, PENS, PAPER PLATES P.O. # 10678  | 10-25-000000-0-2320-411-00 | 49.99      |
| 19N7-TRM4-VVWF 3 MONITORS & CABLES P.O. # 10692   | 10-25-000000-0-2221-410-00 | 272.25     |
| 1FLI-NQJW-79JD RUBBER BANDS P.O. # 10668  | 10-25-000000-0-2221-410-00 | 3.59       |
| 1G3N-974V-F19C BEADS, GLITTER, GLUE P.O. # 10594  | 10-25-000000-1-1130-410-00 | 75.92      |
| 1H6K-XXTQ-7YRW TOOL CABINET FOR GROUNDS P.O. # 10681  | 20-25-000000-0-2541-410-00 | 115.98     |
| 1J6T-77YP-WD9W CONSTRUCTION PAPER, MANILA FILE FOLDERS P.O. # 10690   | 10-25-000000-4-1110-410-00 | 67.62      |
| 1JJD-KDHJ-99NT AA BATTERIES P.O. # 10669  | 10-25-000000-5-1110-410-00 | 27.71      |
| 1JMH-XYRY-9GHY AA BATTERIES P.O. # 10650  | 10-25-000000-0-2320-411-00 | 18.99      |
| 1K61-LVFW-JFHP BOARD GAME, SANTA HATS, HEADBANDS, CANDY P.O. # 10679  | 10-25-000000-7-1110-410-00 | 158.52     |
| 1LP9-VHKC-HW4M JARS, GLUE GUN, STICKERS, FLASHLIGHTS NUMBER LINE P.O. # 10298   | 10-25-000000-3-1110-410-00 | 90.65      |
| 1MGC-TLRP-1C4N SURGE PROTECTOR P.O. # 10517   | 10-25-000000-2-1110-410-00 | 35.18      |
| 1RLP-CLHT-PJY1 CES GENERAL SUPPLIES - TEACHER SUPPLIES A HILTON P.O. # 10225  | 10-25-000000-2-1110-410-00 | 105.51     |
| 1RPY-TM7D-77VW DESKTOPP COMPUTER MEMORY UDIMM P.O. # 10684  | 10-25-000000-0-2221-410-00 | 196.99     |
| 1TXD-XRF1-HTHD SP ED IDEA GENERAL SUPPLIES "CRASH PAD" P.O. # 10539   | 10-25-462000-0-1200-410-05 | 187.31     |
| 1X7C-JXHC-46XH TECH DEPT GENERAL SUPPLIES - HANDHELD DIGITAL AUDIO PORTABLE RECORDER, DICTATION RECORDER P.O. # 10376 | 10-25-000000-0-2221-410-00 | 79.00      |
| 1YFH-LTTN-J6V3 SP ED IDEA PROF. SERVICES MISC "TOYS" P.O. # 10474   | 10-25-462000-0-1200-310-05 | 843.70     |
| 1YFH-LTTN-J6V3 SP ED IDEA GENERAL SUPPLIES P.O. # 10474   | 10-25-462000-0-1200-410-05 | 130.34     |
| AMERGIS HEALTHCARE STAFFING, INC (23539)  | 01/10/25 CK# 82808         | \$3,947.20 |
| E14921140416 BEHAVIOR TECH 12/2, 3, 4, 5, 6/24  | 10-25-000000-0-2141-310-00 | 1,625.00   |
| E14921140416 SPED TEACHER 12/2, 3, 4, 5/2024  | 10-25-000000-5-1200-310-00 | 2,322.20   |
| AMERGIS HEALTHCARE STAFFING, INC (23539)  | 01/15/25 CK# 82836         | \$4,315.25 |
| E15029020416 BCBA - PROF. SVS. DEC 16, 17, 18, 19, 20, 2024   | 10-25-000000-0-2141-310-00 | 1,625.00   |
| E15029020416 SP ED PROF. SERVICES-UE DEC 16, 17, 18, 19, 20, 2024   | 10-25-000000-5-1200-310-00 | 2,690.25   |
| BELVIDERE PARK DISTRICT (21094)   | 01/08/25 CK# 82795         | \$100.00   |
| 010725 SP ED FIELDTRIPS - DOTY PARK   | 10-25-000000-0-1200-691-00 | 100.00     |
| BENOIT, DOMINIC (23615)   | 01/10/25 CK# 82809         | \$472.75   |
| 010925 MONTH OF DECEMBER - MILEAGE REIMBURSEMENT  | 40-25-000000-0-2550-332-01 | 472.75     |
| BERGEN TELEPHONE CO. (280)  | 01/15/25 CK# 82837         | \$118.95   |
| 2300 DEC TELEPHONE SERVICE - MO OF DEC  | 20-25-000000-3-2540-340-00 | 39.76      |
| 3800 DEC TELEPHONE SERVICE MO OF DEC  | 20-25-000000-3-2540-340-00 | 79.19      |
| BOONE COUNTY HEALTH DEPARTMENT (22768)  | 01/08/25 CK# 82794         | \$150.00   |
| 723 NBHS FOOD PERMIT RENEWAL  | 10-25-000000-1-2560-640-00 | 25.00      |
| 723 CES FOOD PERMIT   | 10-25-000000-2-2560-640-00 | 25.00      |
| 723 MES FOOD PERMIT RENEWAL   | 10-25-000000-3-2560-640-00 | 25.00      |
| 723 PGE FOOD PERMIT RENEWAL   | 10-25-000000-4-2560-640-00 | 25.00      |
| 723 NBUE FOOD PERMIT RENEWAL  | 10-25-000000-5-2560-640-00 | 25.00      |
| 723 NBMS FOOD PERMIT RENEWAL  | 10-25-000000-7-2560-640-00 | 25.00      |
| BOUND TO STAY BOUND BOOKS, INC (65)   | 01/10/25 CK# 82810         | \$22.63    |
| 233657 TITLE I LIBRARY BOOKS-UE P.O. # 10623  | 10-25-430000-5-2220-430-01 | 22.63      |

| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT      |
|---|----------------------------|-------------|
| BRADT, ALLISON R (23301)  | 01/10/25 CK# 82811         | \$474.00    |
| 010924 CLASSROOM OBSERVATION AND COLLABORATION MONTH OF NOVEMBER 2024 (ASR) | 10-25-000000-0-2141-310-00 | 308.10      |
| 010925 OBSERVATION AND COLLABORATION MONTH OF DECEMBER 2024                 | 10-25-000000-0-2141-310-00 | 165.90      |
| BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)                                   | 01/10/25 CK# 82812         | \$1,499.22  |
| 2426 GIRLS BASKETBALL SHORTS & JERSEYS P.O. # 10600                         | 10-25-000000-7-1500-410-00 | 1,499.22    |
| CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)                                | 01/10/25 CK# 82813         | \$12,260.70 |
| INV208014 SPECIAL ED PRIVATE TUITION-UE (BD) MONTH OF NOVEMBER              | 10-25-000000-5-1912-670-00 | 7,685.46    |
| INV208090 SPECIAL ED PRIVATE TUITION-HS (LH) MONTH OF NOVEMBER              | 10-25-000000-1-1912-670-00 | 4,575.24    |
| COLLEGE BOARD (5833)  | 01/10/25 CK# 82814         | \$439.82    |
| P2411151321 PSAT TESTING  | 10-25-000000-0-2230-310-00 | 439.82      |
| COMED (640)   | 01/15/25 CK# 82838         | \$22.54     |
| 982000 DEC WARNING SIREN - MO OF DEC  | 20-25-000000-3-2540-466-00 | 22.54       |
| DORNINK, JAMIE (22095)  | 01/15/25 CK# 82839         | \$856.20    |
| 011425 REIMB. PARENT FOR TRANSPORTING MONTH OF DECEMBER                     | 40-25-000000-0-2550-332-02 | 856.20      |
| EASTER SEALS METROPOLITAN CHICAGO (5277)                                    | 01/10/25 CK# 82815         | \$14,594.76 |
| 31136 MONTH OF NOVEMBER 2024 - TUITION                                      | 10-25-000000-1-1912-670-00 | 5,890.32    |
| 31136 MONTH OF NOVEMBER 2024 - TUITION                                      | 10-25-000000-4-1912-670-00 | 8,704.44    |
| EASTER SEALS METROPOLITAN CHICAGO (5277)                                    | 01/15/25 CK# 82840         | \$26,757.06 |
| 31136 NOV SPECIAL ED PRIVATE TUITION-HS MONTH OF NOVEMBER 2024 (AP)         | 10-25-000000-1-1912-670-00 | 5,890.32    |
| 31136 NOV SPECIAL ED PRIVATE TUITION-PGE MONTH OF NOVEMBER (KD)             | 10-25-000000-4-1912-670-00 | 8,704.44    |
| 31256 SPECIAL ED PRIVATE TUITION-HS MONTH OF DECEMBER (AP)                  | 10-25-000000-1-1912-670-00 | 4,908.60    |
| 31256 SPECIAL ED PRIVATE TUITION-PGE MONTH OF DECEMBER (KD)                 | 10-25-000000-4-1912-670-00 | 7,253.70    |
| EDUCERE LLC (21648)   | 01/15/25 CK# 82841         | \$598.00    |
| NRBOONE2411 TITLE I OTHER PURCH SVS- HS LIFE SKILLS VIRTUAL EDUC DELIVERY   | 10-25-430000-1-1250-390-01 | 598.00      |
| EMBRACE EDUCATION (21557)   | 01/10/25 CK# 82816         | \$27.79     |
| 17909 DIRECT SERVICE PERCENTAGE BILLING                                     | 10-25-000000-0-1200-310-00 | 27.79       |
| FOLLETT CONTENT SOLUTIONS LLC (5007)  | 01/10/25 CK# 82817         | \$304.32    |
| 467033F TITLE 1 LIBRARY BOOKS - PGES P.O. # 10557                           | 10-25-430000-4-2220-430-01 | 304.32      |
| FRONTIER (1010)   | 01/10/25 CK# 82818         | \$3,634.66  |
| 010165-5 DEC O & M CES COMMUNICATION MONTH OF DECEMBER                      | 20-25-000000-2-2540-340-00 | 54.33       |
| 080795-5 DEC O & M UE COMMUNICATION - DECEMBER                              | 20-25-000000-5-2540-340-00 | 58.83       |
| 081904-5 DEC O & M DO COMMUNICATION MO OF DECEMBER                          | 20-25-000000-0-2540-340-00 | 2,768.02    |
| 082004-5 DEC O & M HS COMMUNICATION - DECEMBER                              | 20-25-000000-1-2540-340-00 | 412.94      |
| 100794-5 DEC O & M DO COMMUNICATION MO OF DECEMBER                          | 20-25-000000-0-2540-340-00 | 74.77       |
| 101596-5 DEC O & M PGE COMMUNICATION MONTH OF DECEMBER                      | 20-25-000000-4-2540-340-00 | 164.73      |
| 10186-5 DEC O & M DO COMMUNICATION MO OF DECEMBER                           | 20-25-000000-0-2540-340-00 | 51.56       |
| 102585-5 DEC O & M DO COMMUNICATION - DECEMBER                              | 20-25-000000-0-2540-340-00 | 49.48       |
| GREGS GARAGE INC (2597)   | 01/15/25 CK# 82842         | \$360.00    |
| 29423 SAFETY LANE 4 BUSES, 1 TRUCK  | 40-25-000000-0-2550-320-00 | 360.00      |
| IASB (1182)   | 01/10/25 CK# 82819         | \$152.00    |
| 456832 FISCAL GENERAL SUPPLIES IL SCHOOL LAW DODE AND SURVEY                | 10-25-000000-0-2520-410-00 | 152.00      |
| KAESER & BLAIR, INC (22544)   | 01/10/25 CK# 82820         | \$911.69    |
| 41119218 UMBRELLAS FOR STAFF GIFTS P.O. # 10711                             | 10-25-000000-1-2410-410-00 | 911.69      |
| KLEIN THORPE AND JENKINS (1317)   | 01/15/25 CK# 82843         | \$2,548.00  |
| 246283 LEGAL SERVICES RENDERED THROUGH 11/30/24                             | 10-25-000000-0-2310-318-00 | 2,548.00    |
| LANTER DISTRIBUTING LLC (1639)  | 01/10/25 CK# 82821         | \$112.64    |
| S276444 FREIGHT FS COMMODITY - MO OF DECEMBER                               | 10-25-000000-1-2560-390-00 | 49.28       |
| S276445 FREIGHT FS COMMODITY MO OF DECEMBER                                 | 10-25-000000-4-2560-390-00 | 63.36       |

| DESCRIPTION  | ACCOUNT NUMBER             | AMOUNT     |
|--|----------------------------|------------|
| LEARN WELL (23461)   | 01/10/25 CK# 82822         | \$662.35   |
| INV210860 HOSPITAL TUTORING OCTOBER 7, 8, 9, 10, 11 (NA)                     | 10-25-000000-1-1200-310-00 | 662.35     |
| LOVE YOUR CLASSROOM (22270)  | 01/10/25 CK# 82823         | \$4,089.61 |
| 1363 MONTH OF DECEMBER - BCBA CONSULTATION                                   | 10-25-462000-0-2210-319-00 | 4,089.61   |
| M.SPINELLO & SONS LOCKS (5282)   | 01/10/25 CK# 82824         | \$1,175.00 |
| 164765 TRIP CHARGE, NEW LEVEL WITH EDGE PLATE AND SCAR PLATES, LOCK RESET TO | 20-25-000000-3-2540-320-00 | 556.00     |
| MASTER KEY SYSTEM  |                            |            |
| 164839 35 KEYS PLUS TRIP CHARGE  | 20-25-000000-1-2540-320-00 | 619.00     |
| MARENGO HIGH SCHOOL (2958)   | 01/10/25 CK# 82825         | \$200.00   |
| 010925 BOYS FRESH BASKETBALL TOURNEY 12/6/25 AND 12/8/25 P.O. # 10680        | 10-25-000000-1-1500-640-00 | 200.00     |
| MAXIM HEALTHCARE SERVICES (5174)   | 01/10/25 CK# 82826         | \$2,699.07 |
| V25650519 ONE ON ONE NURSE WITH STUDENT (ASR) DEC 9, 10, 11, 12, 13          | 10-25-000000-5-2130-310-01 | 1,093.95   |
| V25650519 ONE ON ONE NURSE WITH STUDENT (ASR) DEC 9, 10, 11, 12, 13          | 10-25-000000-7-2130-310-01 | 1,093.95   |
| V25650522 CES NURSES PROF. SVS - DEC 12, 2024                                | 10-25-000000-2-2130-310-00 | 511.17     |
| MAXIM HEALTHCARE SERVICES (5174)   | 01/15/25 CK# 82844         | \$2,303.25 |
| V25733650 NURSES PROF. SVS- SPED DEC 17, 18, 19, 20 (ASR)                    | 10-25-000000-5-2130-310-01 | 900.35     |
| V25733650 NURSES PROF. SVS- SPED - MS DEC 17, 18, 19, 20 (ASR)               | 10-25-000000-7-2130-310-01 | 900.35     |
| V25733653 CES NURSES PROF. SVS - 12/16/24                                    | 10-25-000000-2-2130-310-00 | 502.55     |
| MCI BUSINESS (1107)  | 01/10/25 CK# 82827         | \$83.40    |
| 2555 DEC O & M DO COMMUNICATION MO OF DECEMBER                               | 20-25-000000-0-2540-340-00 | 83.40      |
| MDC ENVIRONMENTAL SERVICES (1352)  | 01/15/25 CK# 82845         | \$2,081.45 |
| 773-004 JAN SANITATION SVS.(GARBAGE & PEST) PGE MO OF 01/01/25 TO 01/31/25   | 20-25-000000-4-2540-321-00 | 271.44     |
| 773-001 JAN SANITATION SVS.(GARBAGE & PEST) CES 01/01/25 TO 01/31/25         | 20-25-000000-2-2540-321-00 | 207.99     |
| 773-002 JAN SANITATION SVS.(GARBAGE & PEST) MS MO OF 01/01/25 TO 01/31/25    | 20-25-000000-7-2540-321-00 | 534.88     |
| 773-003 JAN SANITATION SVS.(GARBAGE & PEST) MES MO OF 01/01/25 TO 01/31/25   | 20-25-000000-3-2540-321-00 | 312.64     |
| 773-005 SANITATION SVS. (GARBAGE & PEST) HS MO OF 01/01/25 TO 01/31/25       | 20-25-000000-1-2540-321-00 | 563.72     |
| 773-007 O & M DIST SANITATION SERV. MO OF 01/01/25 TO 01/31/25               | 20-25-000000-0-2540-321-00 | 190.78     |
| MENARDS - MACHESNEY PARK (1122)  | 01/15/25 CK# 82846         | \$101.21   |
| 40189 TRANSP GENERAL SUPPLIES MAILBOX REPLACEMENT                            | 40-25-000000-0-2550-410-00 | 60.80      |
| 40189 TRANSP VEHICLE REPAIR/MAINT. SUP                                       | 40-25-000000-0-2550-411-00 | 40.41      |
| NEW MANAGEMENT (23046)   | 01/15/25 CK# 82847         | \$98.00    |
| 7600 10 DOOR BLOKS P.O. # I0583  | 10-25-000000-2-1110-410-00 | 98.00      |
| PITNEY BOWES PURCHASE POWER (1485)   | 01/10/25 CK# 82828         | \$1,243.17 |
| 010925 NBMS POSTAGE  | 10-25-000000-7-1110-340-00 | 201.18     |
| 3998 DEC POSTAGE   | 10-25-000000-1-1130-410-00 | 1,041.99   |
| POWERSCHOOL GROUP, LLC (5800)  | 01/10/25 CK# 82829         | \$5,282.20 |
| INV432853 PS REGISTRATION SOFTWARE P.O. # I0657                              | 10-25-000000-1-2221-316-00 | 1,694.62   |
| INV432853 PS REGISTRATION SOFTWARE P.O. # I0657                              | 10-25-000000-2-2221-316-00 | 619.39     |
| INV432853 PS REGISTRATION SOFTWARE P.O. # I0657                              | 10-25-000000-3-2221-316-00 | 487.16     |
| INV432853 PS REGISTRATION SOFTWARE P.O. # I0657                              | 10-25-000000-4-2221-316-00 | 904.73     |
| INV432853 PS REGISTRATION SOFTWARE P.O. # I0657                              | 10-25-000000-5-2221-316-00 | 709.86     |
| INV432853 NBMS- SOFTWARE- NON INSTRUCT P.O. # I0657                          | 10-25-000000-7-2221-316-00 | 866.44     |
| PRECISION SPORTS TRAINING, LLC (23118)                                       | 01/10/25 CK# 82830         | \$3,461.54 |
| 010925 ATHLETIC TRAINER  | 10-25-000000-1-1500-310-00 | 3,461.54   |
| RICHMOND-BURTON HIGH SCHOOL (2819)   | 01/10/25 CK# 82831         | \$350.00   |
| 010925 WRESTLING TOURNAMENT 12/14/24 P.O. # I0655                            | 10-25-000000-1-1500-640-00 | 350.00     |
| ROCHESTER 100 INC (915)  | 01/10/25 CK# 82832         | \$435.00   |
| INV082407 STUDENT TAKE HOME COMMUNICATION FOLDERS P.O. # I0223               | 10-25-000000-4-1110-410-00 | 435.00     |

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CHECKS &amp; DIR. DEBITS

| DESCRIPTION  | ACCOUNT NUMBER             | AMOUNT   |
|--|----------------------------|----------|
| SUPER DUPER PUBLICATIONS (5147)  | 01/15/25 CK# 82848         | \$108.00 |
| 2956861A ROSSETTI INFANT - TODDLER LANGUAGE SCALE TEST FORMS, LANG DEVELOP | 10-25-460000-0-2230-410-10 | 108.00   |
| PROBLEM ID TEST P.O. # I0691   |                            |          |
| T-MOBILE USA INC. (22531)  | 01/15/25 CK# 82849         | \$840.86 |
| 20519 DEC MO FEE - 11/18/24 TO 12/17/24                                    | 10-25-000000-0-2221-390-00 | 15.00    |
| 2430 DEC MO CHARGE 11/21/24 TO 12/20/24                                    | 10-25-000000-0-2221-390-00 | 180.09   |
| 2537 DEC MONTHLY CHARGE 11/21/24 TO 12/20/24                               | 10-25-000000-0-2221-390-00 | 645.77   |
| TEMPLE'S 5 STAR MUFFLER, LLC (5344)  | 01/16/25 CK# 82851         | \$200.00 |
| 5931 NEW MUFFLER AND HANGER  | 40-25-000000-0-2550-320-00 | 200.00   |
| VERIZON BUSINESS (869)   | 01/10/25 CK# 82833         | \$66.06  |
| 6101857897 TECH DEPT PROF. SERVICES MO OF DECEMBER                         | 10-25-000000-0-2221-310-00 | 30.04    |
| 6102406485 TECH DEPT PROF. SERVICES MO OF DECEMBER                         | 10-25-000000-0-2221-310-00 | 36.02    |
| VILLAGE OF POPLAR GROVE (389)  | 01/15/25 CK# 82850         | \$606.76 |
| 29000 DEC WATER/SEWER 12/15/24 TO 1/20/25                                  | 20-25-000000-4-2540-370-00 | 310.41   |
| 29100 DEC WATER/SEWER 11/16/24 TP 12/15/24                                 | 20-25-000000-4-2540-370-00 | 296.35   |
| WEST MUSIC (5094)  | 01/10/25 CK# 82834         | \$5.95   |
| SI2477727 MARACAS P.O. # I0549   | 10-25-462000-0-1200-410-05 | 5.95     |
| ZANER-BLOSER (2500)  | 01/10/25 CK# 82835         | \$973.94 |
| INVZB68849 HANDWRITING PACKAGE P.O. # I0646                                | 10-25-000000-4-1110-420-00 | 973.94   |

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                | 94,872.83  | *  |
| 20-25-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 7,868.73   | *  |
| 40-25-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 2,058.54   | *  |
| TOTAL ALL FUNDS |      |                                       | 104,800.10 | ** |

| DESCRIPTION  | ACCOUNT NUMBER             | AMOUNT     |
|--|----------------------------|------------|
| ABBY PEST ELIMINATION LLC (2841)   | 01/22/25 CK# 82852         | \$380.00   |
| 13990 O & M DIST SANITATION SERV.  | 20-25-000000-0-2540-321-00 | 50.00      |
| 13990 SANITATION SVS. (GARBAGE & PEST) HS  | 20-25-000000-1-2540-321-00 | 65.00      |
| 13990 SANITATION SVS.(GARBAGE & PEST) CES  | 20-25-000000-2-2540-321-00 | 50.00      |
| 13990 SANITATION SVS.(GARBAGE & PEST) MES  | 20-25-000000-3-2540-321-00 | 50.00      |
| 13990 SANITATION SVS.(GARBAGE & PEST) PGE  | 20-25-000000-4-2540-321-00 | 50.00      |
| 13990 SANITATION SVS.(GARBAGE & PEST) UE   | 20-25-000000-5-2540-321-00 | 50.00      |
| 13990 SANITATION SVS.(GARBAGE & PEST) MS   | 20-25-000000-7-2540-321-00 | 65.00      |
| ADTEC (22266)  | 01/22/25 CK# 82853         | \$2,000.00 |
| 25433 E-RATE FUNDING YEAR 2025   | 10-25-000000-0-2221-310-00 | 2,000.00   |
| ALPHA BAKING COMPANY (21057)   | 01/22/25 CK# 82854         | \$624.82   |
| 240147337012 240147344013, 240147351013  | 10-25-000000-1-2560-490-00 | 321.18     |
| 240147340012 240147351015, 240147366007  | 10-25-000000-3-2560-490-00 | 101.29     |
| 240147344014 240147351014  | 10-25-000000-7-2560-490-00 | 64.68      |
| 240147344015 CES LUNCH FOOD PURCHASE   | 10-25-000000-2-2560-490-00 | 65.25      |
| 240147344016 240147351016  | 10-25-000000-5-2560-490-00 | 72.42      |
| AMAZON BUSINESS (23096)  | 01/22/25 CK# 82855         | \$1,208.25 |
| 19J9-DFV7-J4NM MOVING SAND ART, LABEL TAPE REPLACEMENT, UNO, POWER STRIP TOWER<br>P.O. # 10712 | 10-25-000000-1-2220-410-00 | 220.62     |
| 1KYR-63NV-F1T4 GREEN BINDERS P.O. # 10696  | 10-25-000000-0-2320-410-00 | 33.33      |
| 1KYR-63NV-F1T4 3 RING BINDERS (WHITE) P.O. # 10696   | 10-25-000000-0-2320-410-00 | 44.60      |
| 1KYR-63NV-F1T4 CALENDARS, DESK PAD, STORAGE BAGS P.O. # 10696                                  | 10-25-000000-0-2520-410-00 | 66.66      |
| 1KYR-63NV-F1T4 SLIP PLATE 12 OUNCE AEROSOL P.O. # 10696  | 20-25-000000-0-2541-411-00 | 156.89     |
| 1NMW-TJLY-RJDL COLOR CHANGING PUTTY, SENSORY LIGHTS, WEIGHTED LAP PAD P.O. #<br>10677          | 10-25-462000-0-1200-410-05 | 440.05     |
| 1P7X-J499-4WGP BIELSKI CLASSROOM ORDER P.O. # 10689  | 10-25-000000-4-1110-410-00 | 17.99      |
| 1VWY-X4X4-VQRL TEACHER TAPE BULK PACK (2) P.O. # 10669   | 10-25-000000-5-1110-410-00 | 79.80      |
| 1YTC-6VCQ-QXXN MISC SPED TOYS, CALMING TOYS, THINKING PUTTY, LIGHT BOX P.O. # 10677            | 10-25-462000-0-1200-410-05 | 148.31     |
| BADEN ANDREW (22163)   | 01/22/25 CK# 82856         | \$13.74    |
| 011525 MILEAGE REIMBURSEMENT Q 2   | 10-25-000000-1-1130-332-00 | 6.87       |
| 011525 MILEAGE REIMBURSEMENT Q 2   | 10-25-000000-7-1110-332-00 | 6.87       |
| BALSLEY PRINTING (83)  | 01/22/25 CK# 82857         | \$342.00   |
| 155609 COURSE SELECTION SHEETS   | 10-25-000000-0-2120-410-00 | 342.00     |
| BARKON ALLA (5795)   | 01/22/25 CK# 82858         | \$34.17    |
| 01625 SP ED TRAVEL AUGUST THROUGH DECEMBER   | 10-25-000000-0-1200-332-00 | 34.17      |
| BATTERIES PLUS (58)  | 01/22/25 CK# 82859         | \$50.30    |
| P79177796 BATTERY FOR FIRE ALARM   | 20-25-000000-7-2540-410-00 | 50.30      |
| BER (423)  | 01/22/25 CK# 82860         | \$325.00   |
| 5192245 SEMINAR - WHAT'S NEW IN CHILDREN'S BOOKS K-6 P.O. # 10662                              | 10-25-000000-5-1110-312-00 | 325.00     |
| BLOMQUIST, LAURA (23493)   | 01/22/25 CK# 82861         | \$87.77    |
| 011525 MILEAGE REIMBURSEMENT - MONTH OF DECEMBER   | 10-25-000000-2-1110-332-00 | 43.88      |
| 011525 MILEAGE REIMBURSEMENT - MONTH OF DECEMBER   | 10-25-000000-3-1110-332-00 | 43.89      |
| BLUE RIBBON ELECTRICAL INC (2508)  | 01/22/25 CK# 82862         | \$2,337.15 |
| 30765 RUN ELECTRIC FOR BATTING CAGE, NEW LOCATION  | 20-25-000000-1-2540-320-00 | 2,337.15   |
| BOOTH ALEXIS (22183)   | 01/22/25 CK# 82863         | \$37.52    |
| 011625 MILEAGE REIMBURSEMENT FOR DECEMBER  | 10-25-000000-0-1200-332-00 | 37.52      |
| BR BLEACHERS (488)   | 01/22/25 CK# 82864         | \$6,936.80 |
| 23473 REMOVE THE BATTING CAGE FROM GYM, MOVE IT TO THE AUX GYM, REPLACE ALL<br>CABLES          | 20-25-000000-1-2540-320-00 | 6,936.80   |

| DESCRIPTION  | ACCOUNT NUMBER             | AMOUNT      |
|--|----------------------------|-------------|
| BSN SPORTS (85)  | 01/22/25 CK# 82865         | \$411.96    |
| 928243336 ORANGE 28.5" BASKETBALLS P.O. # 10688  | 10-25-000000-1-1500-410-00 | 411.96      |
| CANON SOLUTIONS AMERICA, INC. (22698)  | 01/22/25 CK# 82866         | \$871.72    |
| 6010426853 DISTRICT WIDE MAINTENANCE - COPIERS   | 10-25-000000-9-1100-410-99 | 871.72      |
| CERONI PIPING COMPANY (22594)  | 01/22/25 CK# 82867         | \$10,522.55 |
| 63700 DUCT AND VENT WORK ADDED IN THE MUSIC ROOM AT CAPRON   | 60-25-000000-9-2535-530-03 | 3,036.55    |
| 64859 STEAM BOILER #1 WOULD NOT FIRE AFTER INSPECTI  | 20-25-000000-2-2540-320-00 | 1,116.00    |
| 64859 STEAM BOILER #1 WOULD NOT FIRE AFTER INSPECTI  | 20-25-000000-2-2540-410-00 | 106.00      |
| 64860 BOILER #2 WOULD NOT FIRE AFTER INSPECTION  | 20-25-000000-2-2540-320-00 | 1,465.00    |
| 64860 BOILER #2 WOULD NOT FIRE AFTER INSPECTION  | 20-25-000000-2-2540-410-00 | 36.00       |
| 64861 INSPECTION ON HOT WATER BOILER #3  | 20-25-000000-2-2540-320-00 | 977.00      |
| 64861 INSPECTION ON HOT WATER BOILER #3  | 20-25-000000-2-2540-410-00 | 551.00      |
| 64863 HOT WATER CIRCULATING PUMPS WOULD NOT COME ON  | 20-25-000000-4-2540-320-00 | 1,465.00    |
| 64868 OVERHEATING ROOM 112 - FAULTY CONTROL VALVE  | 20-25-000000-4-2540-320-00 | 1,256.00    |
| 64868 OVERHEATING ROOM 112 - FAULTY CONTROL VALVE  | 20-25-000000-4-2540-410-00 | 514.00      |
| CONKLING, JOSHUA (5405)  | 01/22/25 CK# 82868         | \$44.42     |
| 11525 MILEAGE REIMBURSEMENT - MONTH OF DECEMBER  | 10-25-000000-2-1110-332-00 | 22.21       |
| 11525 MILEAGE REIMBURSEMENT - MONTH OF DECEMBER  | 10-25-000000-4-1110-332-00 | 22.21       |
| CONSERV FS (2047)  | 01/22/25 CK# 82869         | \$13,207.11 |
| 4565940 116021006, 116021007, 116021024, 116021025, 166000547, 116021071, 116021049, 116021075, 116021077, 116021102, 116021103, 116021110 | 40-25-000000-0-2550-464-00 | 13,207.11   |
| CONSTELLATION NEWENERGY - GAS (23392)  | 01/22/25 CK# 82870         | \$15,026.19 |
| 4200867 O & M DO GAS 11/1/24 TO 11/30/24   | 20-25-000000-0-2540-465-00 | 1,017.35    |
| 4200867 O & M HS GAS 11/1/24 TO 11/30/24   | 20-25-000000-1-2540-465-00 | 4,322.45    |
| 4200867 O & M CES GAS 11/1/24 TO 11/30/24  | 20-25-000000-2-2540-465-00 | 1,934.83    |
| 4200867 O & M HS GAS 11/1/24 TO 11/30/24   | 20-25-000000-4-2540-465-00 | 2,630.01    |
| 4200867 O & M UE GAS 11/1/24 TO 11/30/24   | 20-25-000000-5-2540-465-00 | 2,208.55    |
| 4200867 O & M NBMS GAS 11/1/24 TO 11/30/24   | 20-25-000000-7-2540-465-00 | 2,913.00    |
| CULLIGAN (443)   | 01/22/25 CK# 82871         | \$576.50    |
| 3944 DEC PRINC. PGE RENTAL   | 10-25-000000-4-2410-325-00 | 205.00      |
| 3969 DEC PRINC. NBMS RENTAL  | 10-25-000000-7-2410-325-00 | 138.50      |
| 5127 DEC FISCAL RENTAL   | 10-25-000000-0-2520-325-00 | 42.00       |
| 6135 DEC PRINC. UE RENTAL  | 10-25-000000-5-2410-325-00 | 40.00       |
| 8245 DEC PRINC. HS RENTAL  | 10-25-000000-1-2410-325-00 | 70.50       |
| 9328 DEC PRINC. MES RENTAL   | 10-25-000000-3-2410-325-00 | 80.50       |
| DECISION SYSTEMS CO (5555)   | 01/22/25 CK# 82872         | \$20,813.49 |
| 2024081 ANNUAL LICENSE AND SUPPORT JANUARY THROUGH DECEMBER 2025   | 10-25-000000-0-2520-316-00 | 20,175.99   |
| 2024087 ASSIST BALANCING AND PRINTING W2'S, SAVING FILES FOR LATER, ENTERING FED WITHHOLDING   | 10-25-000000-0-2520-316-00 | 637.50      |
| DHAMER, LAUREN (23631)   | 01/22/25 CK# 82873         | \$11.66     |
| 011625 MILEAGE REIMBURSEMENT - MONTH OF DEC BANK DEPOSITS  | 10-25-000000-7-2410-332-00 | 11.66       |
| DIVERSIFIED BENEFIT SERVICES, INC (21930)  | 01/22/25 CK# 82874         | \$1,449.90  |
| 429753 HEALTH REIMBURSEMENT ARRANGEMENT ANNUAL RENEWAL SERVICES - 105 HRA ADMIN SERVICES   | 10-25-000000-0-2640-642-00 | 1,449.90    |
| DREYER, RETHA (23069)  | 01/22/25 CK# 82875         | \$71.02     |
| 011625 MILEAGE REIMBURSEMENT FOR NOVEMBER  | 10-25-000000-0-2212-332-00 | 71.02       |
| ECKMANN, MARC (22545)  | 01/22/25 CK# 82876         | \$93.80     |
| 011625 PRINC. HS TRAVEL - THROUGH DECEMBER   | 10-25-000000-1-2410-332-00 | 93.80       |

| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT      |
|---|----------------------------|-------------|
| ELEVATION SPORTS (23608)  | 01/22/25 CK# 82877         | \$1,329.05  |
| INV-21199 HS ATHLETICS GENERAL SUPPLIES SCHOLASTIC BOWL JACKETS P.O. # I0614                    | 10-25-000000-1-1500-410-00 | 1,329.05    |
| FOLLETT CONTENT SOLUTIONS LLC (5007)  | 01/22/25 CK# 82878         | \$824.38    |
| 464660F HS LIB. LIBRARY BOOKS P.O. # I0533  | 10-25-000000-1-2220-430-00 | 18.92       |
| 492608 HS LIBRARY BOOKS P.O. # I0671  | 10-25-000000-1-2220-430-00 | 805.46      |
| GORDON FOOD SERVICE, INC (21929)  | 01/22/25 CK# 82879         | \$17,959.60 |
| 18899225 CREDIT MEMO  | 10-25-000000-5-2560-490-00 | -38.95      |
| 18899226 CREDIT MEMO  | 10-25-000000-1-2560-490-00 | -54.58      |
| 18899227 CREDIT - PRICE ADJUSTMENT P.O. # 18899227  | 10-25-000000-4-2560-490-00 | -13.85      |
| 18899228 CREDIT MEMO  | 10-25-000000-2-2560-490-00 | -13.70      |
| 18899229 CREDIT MEMO  | 10-25-000000-3-2560-490-00 | -7.55       |
| 836369904 LUNCH HS FOOD PURCHASE  | 10-25-000000-1-2560-490-00 | 125.34      |
| 836370164 SUPERINTENDENT INTERVIEWS   | 10-25-000000-0-2310-391-00 | 110.92      |
| 9016887132 CES LUNCH GENERAL SUPPLIES   | 10-25-000000-2-2560-410-00 | 50.53       |
| 9016887132 CES LUNCH FOOD PURCHASE  | 10-25-000000-2-2560-490-00 | 1,108.15    |
| 9016930069 LUNCH HS GENERAL SUPPLIES  | 10-25-000000-1-2560-410-00 | 122.95      |
| 9016930069 LUNCH HS FOOD PURCHASE   | 10-25-000000-1-2560-490-00 | 4,133.94    |
| 9016930085 LUNCH PG GENERAL SUPPLIES  | 10-25-000000-4-2560-410-00 | 332.66      |
| 9016930085 LUNCH PG FOOD PURCHASE   | 10-25-000000-4-2560-490-00 | 1,090.03    |
| 9016930088 LUNCH M GENERAL SUPPLIES   | 10-25-000000-3-2560-410-00 | 54.45       |
| 9016930088 LUNCH M FOOD PURCHASE  | 10-25-000000-3-2560-490-00 | 1,277.37    |
| 9017189105 FOOD SERVICES - SUPPLIES   | 10-25-000000-5-2560-410-00 | 35.38       |
| 9017189105 LUNCH UE FOOD PURCHASE   | 10-25-000000-5-2560-490-00 | 1,816.48    |
| 9017189109 LUNCH PG GENERAL SUPPLIES  | 10-25-000000-4-2560-410-00 | 547.03      |
| 9017189109 LUNCH PG FOOD PURCHASE   | 10-25-000000-4-2560-490-00 | 332.66      |
| 9017398582 CES LUNCH FOOD PURCHASE  | 10-25-000000-2-2560-490-00 | 1,112.26    |
| 9017437817 LUNCH UE FOOD PURCHASE   | 10-25-000000-5-2560-490-00 | 1,059.65    |
| 9017437828 LUNCH HS FOOD PURCHASE   | 10-25-000000-1-2560-490-00 | 2,203.29    |
| 9017437835 LUNCH PG GENERAL SUPPLIES  | 10-25-000000-4-2560-410-00 | 84.11       |
| 9017437895 LUNCH PG FOOD PURCHASE   | 10-25-000000-4-2560-490-00 | 1,198.71    |
| 9106930065 FOOD SERVICES - SUPPLIES   | 10-25-000000-5-2560-410-00 | 119.99      |
| 9106930065 LUNCH UE FOOD PURCHASE   | 10-25-000000-5-2560-490-00 | 1,172.33    |
| GRAINGER (1040)   | 01/22/25 CK# 82880         | \$336.79    |
| 9351977294 V-BELT   | 20-25-000000-2-2540-410-00 | 3.93        |
| 9364538794 AIR FILTERS (48)   | 20-25-000000-1-2540-410-00 | 253.44      |
| 9364538802 LITHIUM BATTERIES (2)  | 20-25-000000-3-2540-410-00 | 31.78       |
| 9364902826 PLEATED AIR FILTER (12)  | 20-25-000000-5-2540-410-00 | 47.64       |
| GREENLEE, MICHAEL (5522)  | 01/22/25 CK# 82881         | \$300.00    |
| 011625 PHONE FOR JAN/FEB 2025   | 10-25-000000-0-2320-340-00 | 300.00      |
| HMH (1191)  | 01/22/25 CK# 82882         | \$7,260.16  |
| 956222071 MATH 180 - FRACTIONS, DECIMALS & INTEGERS P.O. # I0705                                | 10-25-430000-5-1250-410-01 | 3,924.00    |
| 956223093 MATH 180 DIGITAL SUB FOR 1 YEAR STUDENT & TEACHER LICENSES ON ED STUDENT P.O. # I0705 | 10-25-430000-5-1250-410-01 | 3,336.16    |
| IPA (777)   | 01/22/25 CK# 82883         | \$614.00    |
| 473326 MODEL STUDENT HANDBOOK ONLINE FOR THE DISTRICT P.O. # I0675                              | 10-25-000000-9-1100-410-99 | 275.00      |
| 473910 IPA ADMINISTRATOR - K KERCHNER P.O. # I0719  | 10-25-493200-0-2210-640-07 | 339.00      |
| JOHNSON CONTROLS FIRE PROTECTION LP (22051)   | 01/22/25 CK# 82884         | \$1,875.00  |
| 24463222 TEST FOR FIRE ALARM  | 20-25-000000-4-2540-320-00 | 1,875.00    |
| KULLY SUPPLY INC (3224)   | 01/22/25 CK# 82885         | \$199.42    |
| 664671 SLOAN ETF-450-A SPLASH PROOF JUNCTION BOX  | 20-25-000000-1-2540-410-00 | 173.86      |



| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT      |
|---|----------------------------|-------------|
| 665422 COUPLING ASSEMBLY FOR 1-1/2" TOILET VACUUM BREAKER                                   | 20-25-000000-4-2540-410-00 | 25.56       |
| KUNES GMC OF БЕЛОIT (23546)   | 01/22/25 CK# 82886         | \$155.00    |
| 16069 BUS 118 - LOWER BRAKE LIGHT SHORTING INTERNALLY                                       | 40-25-000000-0-2550-320-00 | 155.00      |
| LANTER DISTRIBUTING LLC (1639)  | 01/22/25 CK# 82887         | \$232.32    |
| S277619 FREIGHT FS COMMODITIES  | 10-25-000000-1-2560-390-00 | 112.64      |
| S277621 FREIGHT FS COMMODITY - JANUARY  | 10-25-000000-7-2560-390-00 | 119.68      |
| LIGHTHOUSE SPEECH THERAPY, PLLC (23017)   | 01/22/25 CK# 82888         | \$7,892.50  |
| 1075 SLP SERVICES MONTH OF DECEMBER   | 10-25-000000-0-2150-310-00 | 7,892.50    |
| MAVILLE, KIM (23434)  | 01/22/25 CK# 82889         | \$160.80    |
| 011625 SP ED ADM TRAVEL - TOURING SCHOOLS   | 10-25-000000-0-2330-332-00 | 160.80      |
| MENARDS - MACHESNEY PARK (1122)   | 01/22/25 CK# 82890         | \$712.90    |
| 38257 48" T8 6500K LED B 2 PK, 5 - PC COLD CHISEL SET                                       | 20-25-000000-0-2540-410-00 | 99.93       |
| 38458 PULL STRAPS FOR MOVING FREEZERS   | 20-25-000000-0-2541-411-00 | 99.95       |
| 39595 MOUSE GLUE TRAPS, MOUSE SNAP TRAPS  | 20-25-000000-7-2540-410-00 | 9.94        |
| 39610 7" RAFTER SQUARE, PERFORMAX 25' TAPE, 1X2 - 8' AC2 GREEN TREATED                      | 20-25-000000-5-2540-410-00 | 21.39       |
| 40740 TARPS, FLASHLIGHT, SCREWDRIVER, PLIERS, FENDER WASHER, HEX HEAD, DUCT TAPE, BATTERIES | 20-25-000000-7-2540-410-00 | 387.09      |
| 40741 ALL PURPOSE DRIED SAND  | 20-25-000000-0-2541-411-00 | 94.60       |
| MENTA ACADEMY NORTHWEST (23214)   | 01/22/25 CK# 82891         | \$7,051.50  |
| SESINV-043962 SPECIAL ED TUITION FOR MONTH OF DEC (YA)                                      | 10-25-000000-4-1912-670-00 | 4,080.75    |
| SESINV-043985 LIFE SKILLS TUITION - MONTH OF DEC (AR)                                       | 10-25-000000-7-1912-670-00 | 2,970.75    |
| MEYER, MEAGAN (23630)   | 01/22/25 CK# 82892         | \$49.04     |
| 011625 HOMEBOUND TUTORING MILEAGE REIMBURSEMENT   | 10-25-000000-0-1200-332-01 | 49.04       |
| MNW TELECOM (21300)   | 01/22/25 CK# 82893         | \$1,241.10  |
| 00010833028 INTERNET SERVICES CHARGES   | 10-25-000000-0-2221-340-00 | 1,241.10    |
| MOORE, PATRICIA (5438)  | 01/22/25 CK# 82894         | \$28.43     |
| 011625 DEPOSITS TO BANK MONTH OF DECEMBER   | 10-25-000000-0-2520-332-00 | 28.43       |
| MTE (2580)  | 01/22/25 CK# 82895         | \$343.35    |
| X106047037:01 STEERING COLUMN BUS 77  | 40-25-000000-0-2550-411-00 | 343.35      |
| MUSIC SPEAKS, LLC (23567)   | 01/22/25 CK# 82896         | \$2,001.02  |
| 011525 SP ED IDEA PROF. SERVICES-MUSIC  | 10-25-462000-0-1200-313-05 | 2,001.02    |
| NEIL ESTRICK GALLERY (23584)  | 01/22/25 CK# 82897         | \$5,396.25  |
| 2052 EASY FIRE KILN AND FURNITURE KIT P.O. # 10486  | 10-25-000000-1-1130-550-00 | 5,396.25    |
| NELSON'S BUS SERVICE (21564)  | 01/22/25 CK# 82898         | \$431.59    |
| INV320594 WHEELCHAIR LIFT REPAIR  | 40-25-000000-0-2550-320-00 | 370.00      |
| INV320594 REPAIR PARTS FOR LIFT   | 40-25-000000-0-2550-411-00 | 61.59       |
| NELSON, CATHERINE A (23529)   | 01/22/25 CK# 82899         | \$425.00    |
| 011625 TREASURER - MONTH OF JANUARY   | 10-25-000000-0-2310-311-00 | 425.00      |
| NERI KARI (22123)   | 01/22/25 CK# 82900         | \$39.87     |
| 011625 CHIPS & COOKIES FOR MTSS EARLY ADOPTERS LUNCH  | 10-25-000000-0-2310-391-00 | 39.87       |
| NEXTERA ENERGY SERVICES (5127)  | 01/22/25 CK# 82901         | \$62,179.98 |
| 923389510969481 SEPT 27, 2024 TO OCT 28, 2024   | 20-25-000000-7-2540-466-00 | 18,864.34   |
| 923389510969482 9/27/24 TO 10/28/24   | 20-25-000000-5-2540-466-00 | 3,183.09    |
| 923389510969486 SEPT 27, 2024 TO OCT 28, 2024   | 20-25-000000-0-2540-466-00 | 945.92      |
| 923389510969487 9/27/24 TO 10/28/24   | 20-25-000000-3-2540-466-00 | 3,767.92    |
| 923389510969487 SEPT 27, 2024 TO OCT 28, 2024   | 20-25-000000-4-2540-466-00 | 3,767.92    |
| 923389510969488 9/27/24 TO 10/28/24   | 20-25-000000-3-2540-466-00 | 1,227.90    |
| 923389510969489 SEPT 27, 2024 TO OCT 28, 2024   | 20-25-000000-2-2540-466-00 | 2,238.39    |

| DESCRIPTION  | ACCOUNT NUMBER             | AMOUNT     |
|--|----------------------------|------------|
| NEXTERA ENERGY SERVICES (5127) CONTINUED ...                         |                            |            |
| 932127811082996 OCT 28, 2024 TO NOV 25, 2024                         | 20-25-000000-3-2540-466-00 | 1,121.89   |
| 932127811082997 OCT 28, 2024 TO NOV 25, 2024                         | 20-25-000000-4-2540-466-00 | 3,332.20   |
| 932127811082998 OCT 28, 2024 TO NOV 25, 2024                         | 20-25-000000-5-2540-466-00 | 3,021.78   |
| 932127811082999 OCT 28, 2024 TO NOV 25, 2024                         | 20-25-000000-0-2540-466-00 | 707.25     |
| 932127811083015 OCT 28, 2024 TO NOV 25, 2024                         | 20-25-000000-2-2540-466-00 | 1,989.95   |
| 932127811083016 OCT 28, 2024 TO NOV 25, 2024                         | 20-25-000000-7-2540-466-00 | 18,011.43  |
| PACE ANALYTICAL SERVICES, LLC (22817)                                |                            |            |
|  | 01/22/25 CK# 82902         | \$1,434.00 |
| 247228002 WATER TEST   | 20-25-000000-1-2540-320-00 | 233.00     |
| 247228016 WATER TEST   | 20-25-000000-3-2540-320-00 | 233.00     |
| 247228017 WATER TEST   | 20-25-000000-5-2540-320-00 | 233.00     |
| 247228969 WATER TEST   | 20-25-000000-1-2540-320-00 | 230.00     |
| 247228982 WATER TEST   | 20-25-000000-5-2540-320-00 | 230.00     |
| 257200168 WATER TEST   | 20-25-000000-7-2540-320-00 | 275.00     |
| PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)                            |                            |            |
|  | 01/22/25 CK# 82903         | \$75.84    |
| 3106997914 NBMS POSTAGE LEASE 10/31/24 TO 1/30/25                    | 10-25-000000-7-1110-340-00 | 75.84      |
| PRECISION SPORTS TRAINING, LLC (23118)                               |                            |            |
|  | 01/22/25 CK# 82904         | \$3,461.54 |
| 011525 ATHLETIC TRAINER  | 10-25-000000-1-1500-310-00 | 3,461.54   |
| QUADIENT LEASING USA, INC (418)                                      |                            |            |
|  | 01/22/25 CK# 82905         | \$350.44   |
| Q1639091 LEASE PAYMENT JAN 16, 2025 TO APRIL 15, 2025                | 10-25-000000-0-2320-340-00 | 350.44     |
| ROE 4+ (906)   |                            |            |
|  | 01/22/25 CK# 82906         | \$1,500.00 |
| 7402500037 PROFESSIONA SERVICES FOR TRUANCY NBHS 12/2/24 TO 12/20/24 | 10-25-430000-0-4290-390-01 | 1,500.00   |
| RUDOLPH, JERRY (5088)  |                            |            |
|  | 01/22/25 CK# 82907         | \$111.22   |
| 011625 TECH DEPT TRAVEL - THROUGH DECEMBER                           | 10-25-000000-0-2221-332-00 | 111.22     |
| SCHOOLBELLS LTD (23355)  |                            |            |
|  | 01/22/25 CK# 82908         | \$2,997.00 |
| 1803 TRANSP PUPIL SPED (ZS & AR)                                     | 40-25-000000-0-2550-331-02 | 2,997.00   |
| SCHURING & SCHURING INC (2076)                                       |                            |            |
|  | 01/22/25 CK# 82909         | \$3,252.24 |
| 98358 98471, 98581   | 10-25-000000-2-2560-490-00 | 414.24     |
| 98359 98472, 98580   | 10-25-000000-4-2560-490-00 | 837.48     |
| 98360 98473, 98578   | 10-25-000000-5-2560-490-00 | 453.12     |
| 98361 98474, 98579   | 10-25-000000-7-2560-490-00 | 571.68     |
| 98362 98475  | 10-25-000000-1-2560-490-00 | 650.40     |
| 98363 98476, 45645, 98577  | 10-25-000000-3-2560-490-00 | 325.32     |
| SNAP! MOBILE, INC (23314)  |                            |            |
|  | 01/22/25 CK# 82910         | \$600.00   |
| INV-501566 SCHEDULING SOFTWARE                                       | 10-25-000000-7-1500-316-00 | 600.00     |
| SUMMIT ACADEMY (23385)   |                            |            |
|  | 01/22/25 CK# 82911         | \$1,440.00 |
| 7002500044 SUMMIT TUITION FOR NOVEMBER                               | 10-25-000000-1-4210-670-00 | 630.00     |
| 7002500044 SPECIAL EDUCATION NOVEMBER TUITION                        | 10-25-000000-1-4220-670-00 | 810.00     |
| TYLER TECHNOLOGIES, INC (5360)                                       |                            |            |
|  | 01/22/25 CK# 82912         | \$4,680.00 |
| 025-489282 FISCAL - DATA SVS ERP PRO                                 | 10-25-000000-0-2520-316-00 | 4,680.00   |
| VILLAGE OF CAPRON (520)  |                            |            |
|  | 01/22/25 CK# 82913         | \$313.69   |
| 011625 O & M C WATER/SEWER SERV.                                     | 20-25-000000-2-2540-370-00 | 313.69     |

NORTH BOONE CUSD 200

RUN DATE: 01/16/25

BILLS PAID - January Batch 2 FOR JANUARY, 2025

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SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT     |    |
|-----------------|------|---------------------------------------|------------|----|
| 10-25-112-000   | 01   | EDUCATION-CASH IN BANK                | 97,137.15  | *  |
| 20-25-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 99,425.11  | *  |
| 40-25-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 17,134.05  | *  |
| 60-25-112-000   | 01   | SITE AND CONSTRUCTION-CASH IN BANK    | 3,036.55   | *  |
| TOTAL ALL FUNDS |      |                                       | 216,732.86 | ** |

| DESCRIPTION  | ACCOUNT NUMBER             | AMOUNT      |
|--|----------------------------|-------------|
| EFTPS.COM (5493)   | 01/09/25 DB# 1642          | \$80,160.88 |
| * 01/10 P/R# 250 FEDERAL INCOME TAX  | 10-25-481-001              | 42,337.31   |
| * 01/10 P/R# 250 FICA  | 10-25-481-006              | 10,436.18   |
| * 01/10 P/R# 250 MEDICARE  | 10-25-481-007              | 8,475.58    |
| * 01/10 P/R# 250 F.I.C.A. EXPENSE  | 51-25-481-006              | 0.03        |
| * 01/10 P/R# 250 F.I.C.A. BRD EXPENSE  | 51-25-481-006              | 10,436.15   |
| * 01/10 P/R# 250 MEDICARE EXPENSE  | 51-25-481-007              | 8,475.63    |
| EFTPS.COM (5493)   | 01/10/25 DB# 1651          | \$-733.36   |
| * 01/10 P/R# 251 FEDERAL INCOME TAX  | 10-25-481-001              | -558.87     |
| * 01/10 P/R# 251 MEDICARE  | 10-25-481-007              | -87.25      |
| * 01/10 P/R# 251 MEDICARE EXPENSE  | 51-25-481-007              | -87.24      |
| EXPERTPAY.COM (5492)   | 01/09/25 DB# 1643          | \$804.42    |
| * 01/10 P/R# 250 CHILD SUPPORT   | 10-25-481-008              | 804.42      |
| ILLINOIS DEPT. OF REVENUE (1260)   | 01/09/25 DB# 1644          | \$24,396.46 |
| * 01/10 P/R# 250 IL STATE INCOME TAX   | 10-25-481-002              | 24,396.46   |
| ILLINOIS DEPT. OF REVENUE (1260)   | 01/10/25 DB# 1652          | \$-262.94   |
| * 01/10 P/R# 251 IL STATE INCOME TAX   | 10-25-481-002              | -262.94     |
| IMRF (1201)  | 01/13/25 DB# 1654          | \$53,734.31 |
| * DEC INV IMRF- VOLUNTARY ADDITIONAL CONTRIB FROM DSI                            | 10-25-481-033              | 3,383.91    |
| * DEC INVOICE DECEMBER IMRF REPORT FROM DSC                                      | 50-25-481-003              | 50,361.55   |
| * DEC INVOICE DECEMBER IMRF REPORT FROM DSC LESS J. POHLMAN AND N. RUIZ CONTRIB. | 50-25-000000-0-1100-212-00 | -11.18      |
| * DEC. INVOICE DECEMBER IMRF REPORT FROM DSC                                     | 50-25-000000-0-1100-212-00 | 0.03        |
| NBESS (4006)   | 01/09/25 CK# 82805         | \$1,449.65  |
| * 01/10 P/R# 250 UNION DUES - NBESS  | 10-25-481-028              | 1,449.65    |
| NORTH BOONE CUSD FLEXIBLE SPENDING (5836)  | 01/09/25 DB# 1645          | \$1,954.44  |
| * 01/10 P/R# 250 FLEX SPENDING - DEPENDENT                                       | 10-25-481-023              | 101.00      |
| * 01/10 P/R# 250 FLEX SPENDING - HEALTH  | 10-25-481-024              | 1,853.44    |
| NORTH BOONE EDUCATION ASSOCIATION (1590)   | 01/09/25 CK# 82806         | \$4,292.40  |
| * 01/10 P/R# 250 UNION DUES - NBEA   | 10-25-481-027              | 4,292.40    |
| OMNI & TSACG (23110)   | 01/09/25 DB# 1646          | \$7,005.14  |
| * 01/10 P/R# 250 HORACE MANN - 403B ROTH   | 10-25-481-013              | 50.00       |
| * 01/10 P/R# 250 HORACE MANN - 403B  | 10-25-481-013              | 1,340.00    |
| * 01/10 P/R# 250 AMERICAN FUNDS 403(B)   | 10-25-481-015              | 1,946.00    |
| * 01/10 P/R# 250 EQUITABLE ROTH403B  | 10-25-481-016              | 312.00      |
| * 01/10 P/R# 250 EQUITABLE 403(B)  | 10-25-481-016              | 650.00      |
| * 01/10 P/R# 250 MET LIFE 403(B)   | 10-25-481-018              | 250.00      |
| * 01/10 P/R# 250 AMERIPRISE 403(B)   | 10-25-481-019              | 650.00      |
| * 01/10 P/R# 250 PUTNAM 403(B)   | 10-25-481-020              | 1,807.14    |
| TEACHERS RETIREMENT (2370)   | 01/09/25 DB# 1647          | \$45,756.34 |
| * 01/10 P/R# 250 TRS WITHHELD  | 10-25-480-000              | 32,541.81   |
| * 01/10 P/R# 250 T.R.S. EXPENSE  | 10-25-480-001              | 4,391.41    |
| * 01/10 P/R# 250 TRS HEALTH INSURANCE - EMPLOYEE PAID                            | 10-25-480-002              | 3,254.34    |
| * 01/10 P/R# 250 T.R.S. INS. EXPENSE   | 10-25-480-003              | 439.15      |
| * 01/10 P/R# 250 TRIP TRS INS. EXPENSE   | 10-25-480-004              | 2,749.48    |
| * 01/10 P/R# 250 TRS SURCHARGE EXPENSE   | 10-25-480-005              | 2,380.15    |
| TEACHERS RETIREMENT (2370)   | 01/10/25 DB# 1653          | \$-670.91   |
| * 01/10 P/R# 251 TRS WITHHELD  | 10-25-480-000              | -541.54     |
| * 01/10 P/R# 251 TRS HEALTH INSURANCE - EMPLOYEE PAID                            | 10-25-480-002              | -54.15      |
| * 01/10 P/R# 251 TRIP TRS INS. EXPENSE   | 10-25-480-004              | -40.32      |

| DESCRIPTION                            | ACCOUNT NUMBER    | AMOUNT     |
|--|-------------------|------------|
| * 01/10 P/R# 251 TRS SURCHARGE EXPENSE | 10-25-480-005     | -34.90     |
| VOYA (23061)                           | 01/09/25 DB# 1648 | \$3,630.67 |
| * 01/10 P/R# 250 SSP 457(B)            | 10-25-481-450     | 273.66     |
| * 01/10 P/R# 250 SSP ROTH 457(B)       | 10-25-481-453     | 3,357.01   |
| WISCONSIN DEPT. OF REVENUE (2480)      | 01/09/25 DB# 1649 | \$1,067.76 |
| * 01/10 P/R# 250 WI STATE INCOME TAX   | 10-25-492-000     | 1,067.76   |

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RUN DATE: 01/16/25

PAYROLL DEDUCTIONS/EXPENSES PAID FOR JANUARY, 2025

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SUMMARY ALL FUNDS

| BANK ACCOUNT          | BANK | DESCRIPTION                            | AMOUNT     |    |
|-----------------------|------|--|------------|----|
| 10-25-112-000         | 01   | EDUCATION-CASH IN BANK                 | 153,410.29 | *  |
| 50-25-112-000         | 01   | MUNICIPAL RETIREMENT FUND-CASH IN BANK | 50,350.40  | *  |
| 51-25-112-000         | 01   | FICA/MEDICARE FUND-CASH IN BANK        | 18,824.57  | *  |
| TOTAL ALL FUNDS       |      |  | 222,585.26 | ** |
| TOTAL VENDOR INVOICES |      |  | 0.00       |    |
| TOTAL PAYROLL RELATED |      |  | 222,585.26 |    |
| TOTAL ALL FUNDS       |      |  | 222,585.26 |    |

| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT     |
|---|----------------------------|------------|
| ALDI (23344)  | 12/16/24 CK# 82768         | \$137.66   |
| 564222947 CC PYMT (467) FOR   | 10-25-000000-1-1400-410-00 | 137.66     |
| ALLENDALE ASSOCIATION (189)   | 12/18/24 CK# 82770         | \$6,210.00 |
| 202412112971 SCHOOL TUITION MONTH OF NOVEMBER,2024 (ZS)   | 10-25-000000-1-1912-670-00 | 6,210.00   |
| AMAZON BUSINESS (23096)   | 12/18/24 CK# 82771         | \$644.27   |
| 16C4-66XV-C994 TISSUES, AAA BATTERIES, SELF INKING RUBBER STAMPS - COPY AND ENTERED                             | 10-25-000000-0-2320-411-00 | 73.97      |
| P.O. # I0650  |                            |            |
| 1FMH-QFWM-HJKL LE LEMATEC AIR DRYER FOR COMPRESSOR P.O. # I0658   | 10-25-000000-0-2221-410-00 | 16.99      |
| 1LDK-V74K-Y3LQ NBMS GENERAL SUPPLIES P.O. # I0518   | 10-25-000000-7-1110-410-00 | 1.40       |
| 1MJT-KYY6-DTRQ BLACK TONER FOR FOOD SERVICE P.O. # I0654  | 10-25-000000-0-2560-410-00 | 134.99     |
| 1TXH-T3T9-FY6L MSI GAMING GEFORCE RTX 4070 VENTUS3X E1 12G OCGRAPHICS CARD                                      | 10-25-000000-0-2221-410-00 | 395.50     |
| (CREDIT 104.49 - I0649 P.O. # I0647   |                            |            |
| 1W6W-YR6V-17X7 PENCIL TOP ERASERS, WHITE BOARD ERASER P.O. # I0664  | 10-25-000000-7-1110-410-00 | 21.42      |
| AMAZON WEB SERVICES (22786)   | 12/16/24 CK# 82768         | \$88.68    |
| 1946431005 CC PYMT (467) FOR P.O. # I0648   | 10-25-000000-0-2221-310-00 | 88.68      |
| AMC (23610)   | 12/16/24 CK# 82768         | \$31.16    |
| 563063743 CC PYMT (467) FOR   | 10-25-000000-7-1550-691-00 | 31.16      |
| AMPLIFY EDUCATION, INC (23614)  | 12/18/24 CK# 82772         | \$2,807.68 |
| INV-324592 AMPLIFY SCIENCE, 5TH GRADE, 6TH GRADE AND 7TH GRD (EARTH SCIENCE, WEATHER, TRAITS KITS) P.O. # I0656 | 10-25-000000-0-2212-410-00 | 2,807.68   |
| BERGEN TELEPHONE CO. (280)  | 12/18/24 CK# 82773         | \$118.95   |
| DEC 102300 O & M MES COMMUNICATION 12/1 TO 12/31/2024   | 20-25-000000-3-2540-340-00 | 39.76      |
| DEC 93800 O & M MES COMMUNICATION 12/1 TO 12/31/24  | 20-25-000000-3-2540-340-00 | 79.19      |
| BLAIN'S FARM & FLEET (22790)  | 12/16/24 CK# 82768         | \$31.96    |
| 706802 CC PYMT (467) FOR  | 20-25-000000-0-2541-411-00 | 31.96      |
| BOONE COUNTY FAMILY RESTAURANT (22635)  | 12/17/24 CK# 82769         | \$36.25    |
| 088638 CC PYMT (467) FOR  | 10-25-000000-0-2320-390-00 | 36.25      |
| BOONE COUNTY JOURNAL (481)  | 12/18/24 CK# 82774         | \$1,632.00 |
| 00024380 PUBLIC HEARING 12/4 (NEWSPAPER 11/21) STATEMENT OF AFFAIRS (NEWSPAPER 11/28/24)                        | 10-25-000000-0-2520-350-00 | 1,632.00   |
| BOTTLENECK MANAGEMENT (23624)   | 12/17/24 CK# 82769         | \$68.00    |
| 069673 CC PYMT (467) FOR  | 10-25-000000-0-2310-312-00 | 68.00      |
| BSN SPORTS (85)   | 12/18/24 CK# 82775         | \$614.94   |
| 928017338 BASKETBALLS P.O. # I0653  | 10-25-000000-1-1500-410-00 | 614.94     |
| BUONA STREETER (23622)  | 12/17/24 CK# 82769         | \$14.85    |
| 085948 CC PYMT (467) FOR  | 10-25-000000-0-2310-312-00 | 14.85      |
| BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)   | 12/18/24 CK# 82776         | \$2,980.00 |
| 2422 WRESTLING UNIFORMS P.O. # I0569  | 10-25-000000-1-1500-700-00 | 2,980.00   |
| CAKES BY BELLA (23619)  | 12/16/24 CK# 82768         | \$31.15    |
| LNPZ CC PYMT (467) FOR  | 10-25-490900-0-3000-410-09 | 31.15      |
| CHEERLEADING COMPANY (23600)  | 12/16/24 CK# 82768         | \$319.84   |
| SO-162644 CC PYMT (467) FOR SPIRIT SKORTS   | 10-25-000000-7-1500-410-00 | 319.84     |
| CHIPOLTE MEXICAN GRILL (23229)  | 12/17/24 CK# 82769         | \$33.86    |
| 121724 CC PYMT (467) FOR  | 10-25-000000-0-2310-312-00 | 33.86      |
| CROWNE PLAZA SPRINGFIELD (23547)  | 12/17/24 CK# 82769         | \$305.76   |
| 28028745 CC PYMT (467) FOR  | 10-25-000000-0-1200-312-00 | 305.76     |

| DESCRIPTION   | ACCOUNT NUMBER   | AMOUNT  |
|---|--|---|
| DELL MARKETING L.P. (5553)<br>121624 CC PYMT (467) FOR ASSY, DOOR, BTW, WLAN, 3120 (10) P.O. # I0495  | 12/16/24 CK# 82768<br>10-25-000000-0-2221-410-00   | \$324.80<br>324.80  |
| DEMCO (740)<br>7579295 NON GLARE LABEL PROTECTORS, 6 QT LATCHING BOX BOOKSHELF DIVIDERS, POSTER BOARD (ASST) P.O. # I0659   | 12/18/24 CK# 82777<br>10-25-000000-1-2220-410-00   | \$259.28<br>259.28  |
| DIVERSIFIED BENEFIT SERVICES, INC (21930)<br>427995 DEC HEALTH REIMBURSEMENT - ADMIN SERVICES   | 12/18/24 CK# 82778<br>10-25-000000-0-2640-642-00   | \$831.90<br>831.90  |
| FLEETPRIDE, INC. (22676)<br>121435730 CC PYMT (467) FOR<br>121474146 CC PYMT (467) FOR  | 12/16/24 CK# 82768<br>40-25-000000-0-2550-411-00<br>40-25-000000-0-2550-411-00   | \$1,334.48<br>843.96<br>490.52                                |
| GENOA-KINGSTON HIGH SCHOOL (2961)<br>121824 FRESHMAN BOYS BASKETBALL TOURNEY JAN 11 AND 13, 2025 P.O. # I0682   | 12/18/24 CK# 82779<br>10-25-000000-1-1500-640-00   | \$200.00<br>200.00  |
| GREGS GARAGE INC (2597)<br>29361 SAFETY LANE - 4 BUSES, 1 TRUCK   | 12/18/24 CK# 82780<br>40-25-000000-0-2550-320-00   | \$260.00<br>260.00  |
| HARVARD HIGH SCHOOL (2817)<br>121824 JV VOLLEYBALL INVITE - SY 25/26 09/13/2025 P.O. # I0672  | 12/18/24 CK# 82781<br>10-25-000000-1-1500-640-00   | \$150.00<br>150.00  |
| HERFF JONES (674)<br>561577157 CC PYMT (467) FOR  | 12/16/24 CK# 82768<br>10-25-000000-0-2111-410-01   | \$36.72<br>36.72  |
| HYATT REGENCY CHICAGO (21370)<br>4042470601 CC PYMT (467) FOR   | 12/16/24 CK# 82768<br>10-25-000000-0-2310-312-00   | \$624.07<br>624.07  |
| I PASS (22865)<br>0543725 CC PYMT (467) FOR<br>561576000 CC PYMT (467) FOR<br>561576010 CC PYMT (467) FOR   | 12/16/24 CK# 82768<br>40-25-000000-0-2550-390-00<br>40-25-000000-0-2550-390-00<br>40-25-000000-0-2550-390-00   | \$150.00<br>50.00<br>50.00<br>50.00                           |
| IMAGE MARKET (23310)<br>561002785 CC PYMT (467) FOR   | 12/16/24 CK# 82768<br>10-25-000000-0-2520-692-00   | \$543.90<br>543.90  |
| INTERCONTINENTAL CHICAGO (23618)<br>562598344 CC PYMT (467) FOR<br>563648529 CC PYMT (467) FOR  | 12/16/24 CK# 82768<br>10-25-000000-0-2310-312-00<br>10-25-000000-0-2310-312-00   | \$1,798.68<br>1,573.68<br>225.00                              |
| LAZ PARKING (23625)<br>559952932 CC PYMT (467) FOR  | 12/17/24 CK# 82769<br>10-25-000000-0-2310-312-00   | \$110.00<br>110.00  |
| LIZZIE MCNEILL'S (23621)<br>058964 CC PYMT (467) FOR  | 12/17/24 CK# 82769<br>10-25-000000-0-2310-312-00   | \$123.38<br>123.38  |
| LOU MALNATI'S (23620)<br>062828 CC PYMT (467) FOR   | 12/17/24 CK# 82769<br>10-25-000000-0-2310-312-00   | \$86.39<br>86.39  |
| MACGILL CO, WILLIAM V (1472)<br>IN0887581 MISC NURSE SUPPLIES. BANDAIDS, SALINE WASH, VASELINE, WATERPROOF BANDAGES, CALADRYL P.O. # I0438  | 12/18/24 CK# 82782<br>10-25-000000-3-2130-410-00   | \$213.99<br>213.99  |
| OFFICE DEPOT - ODP (1319)<br>392455057001 INK JET FOR THE OFFICE PRINTER P.O. # I0621<br>397147780001 CONSTRUCTION PAPER P.O. # I0637<br>397148734001 CONSTRUCTION PAPER P.O. # I0637<br>397469880001 NBMS GENERAL SUPPLIES - PACK OF PENS P.O. # I0636<br>397469880001 BINDERS P.O. # I0636<br>397470020001 BOX OF PENS P.O. # I0636 | 12/18/24 CK# 82783<br>10-25-000000-5-1110-410-00<br>10-25-000000-5-1110-410-00<br>10-25-000000-5-1110-410-00<br>10-25-000000-7-1110-410-00<br>10-25-000000-7-1500-410-00<br>10-25-000000-7-1110-410-00 | \$407.90<br>197.30<br>89.51<br>67.41<br>7.35<br>39.84<br>6.49 |
| OREGON HIGH SCHOOL (2818)<br>121824 HS ATHLETICS DUES & FEES 11/24 - 11/29/25 - SCHOOL YEAR 25/26 P.O. # I0667  | 12/18/24 CK# 82784<br>10-25-000000-1-1500-640-00   | \$500.00<br>500.00  |



| DESCRIPTION   | ACCOUNT NUMBER   | AMOUNT  |
|---|--|---|
| PARIS BAQUETTE (23623)<br>000507 CC PYMT (467) FOR  | 12/17/24 CK# 82769<br>10-25-000000-0-2310-312-00   | \$30.00<br>30.00  |
| PIETROS (2877)<br>060315 CC PYMT (467) FOR<br>101624 CC PYMT (467) FOR  | 12/16/24 CK# 82768<br>10-25-000000-0-2310-390-00<br>10-25-000000-5-2410-410-00   | \$340.91<br>152.30<br>188.61  |
| PUGA, JEANETTE (23627)<br>14821 STUDENT WITHDRAWING FROM SCHOOL, REIMBURSE 2ND SEMESTER FEES  | 12/18/24 CK# 82785<br>10-25-181100-0-00  | \$62.50<br>62.50  |
| QUADIENT, INC (3220)<br>1814 6080 NOV MONTH OF NOVEMBER   | 12/18/24 CK# 82786<br>10-25-000000-0-2320-340-00   | \$546.13<br>546.13  |
| RINGLAND-JOHNSON, INC (23545)<br>PAY REQUEST #5 PAY REQUEST #5  | 12/18/24 CK# 82787<br>60-24-399924-1-2530-530-00   | \$13,202.00<br>13,202.00  |
| RIVER EAST GARAGE (23626)<br>377611 CC PYMT (467) FOR   | 12/17/24 CK# 82769<br>10-25-000000-0-2310-312-00   | \$62.00<br>62.00  |
| ROE 4+ (906)<br>80761737646 CC PYMT (467) FOR CONVERSATIONS INSERVICE FOR 12/5/24 P.O. # 10651  | 12/16/24 CK# 82768<br>10-25-000000-3-2410-312-00   | \$200.00<br>200.00  |
| ROE 4+ (906)<br>7402500029 PROFESSIONAL SERVICES FOR TRUANCY (HS) 11/1 TO 11/29/2024<br>8502500149 BUS REFRESHER CLASS (LM)   | 12/18/24 CK# 82788<br>10-25-430000-0-4290-390-01<br>40-25-000000-0-2550-390-00   | \$1,310.00<br>1,300.00<br>10.00   |
| SAMS CLUB (1728)<br>006411 CC PYMT (467) FOR  | 12/16/24 CK# 82768<br>10-25-490900-0-3000-410-09   | \$15.96<br>15.96  |
| SECRETARY OF STATE (1706)<br>29881095 CC PYMT (467) FOR   | 12/16/24 CK# 82768<br>40-25-000000-0-2550-392-00   | \$5.00<br>5.00  |
| SHERATON GRAND CHICAGO (22788)<br>1000868796 CC PYMT (467) FOR<br>561577159 CC PYMT (467) FOR ED MULHOLLAND, ANDREA SOWERS<br>563063815 CC PYMT (467) FOR   | 12/16/24 CK# 82768<br>10-25-000000-0-2310-312-00<br>10-25-000000-0-2310-312-00<br>10-25-000000-0-2310-312-00   | \$6,611.58<br>2,200.76<br>4,392.94<br>17.88                               |
| SOUND INCORPORATED (5112)<br>R188299 CENTRAL STATION MONITORING JAN 1, 2025 TO JAN 31, 2025<br>R188299 CENTRAL STATION MONITORING JAN 1, 2025 TO JAN 31, 2025<br>R188299 CENTRAL STATION MONITORING JAN 1, 2025 TO JAN 31, 2025<br>R188299 CENTRAL STATION MONITORING JAN 1, 2025 TO JAN 31, 2025<br>R188299 CENTRAL STATION MONITORING JAN 1, 2025 TO JAN 31, 2025<br>R188299 CENTRAL STATION MONITORING JAN 1, 2025 TO JAN 31, 2025<br>R188299 CENTRAL STATION MONITORING JAN 1, 2025 TO JAN 31, 2025 | 12/18/24 CK# 82789<br>20-25-000000-0-2540-320-00<br>20-25-000000-1-2540-320-00<br>20-25-000000-2-2540-320-00<br>20-25-000000-3-2540-320-00<br>20-25-000000-4-2540-320-00<br>20-25-000000-5-2540-320-00<br>20-25-000000-7-2540-320-00 | \$410.00<br>58.57<br>58.58<br>58.57<br>58.57<br>58.57<br>58.57<br>58.57   |
| SWEETWATER SOUND INC. (22611)<br>L2132550029 CC PYMT (467) FOR  | 12/16/24 CK# 82768<br>10-25-192000-0-1100-410-20   | \$89.98<br>89.98  |
| TRACKWRESTLING (22848)<br>333156132 CC PYMT (467) FOR WRESTLING TEAM P.O. # 10640   | 12/16/24 CK# 82768<br>10-25-000000-1-1500-310-00   | \$101.00<br>101.00  |
| VERIZON BUSINESS (869)<br>00002 DEC MO FEE - MONTH OF DECEMBER  | 12/18/24 CK# 82790<br>10-25-000000-0-2221-310-00   | \$144.75<br>144.75  |
| VESTIS (23494)<br>6100360560 LUNCH RENTALS<br>6100360560 O & M MES RENTALS<br>6100360561 LUNCH HS RENTALS<br>6100360561 O & M HS RENTALS<br>6100360562 LUNCH RENTALS<br>6100360562 O & M UE RENTALS<br>6100360563 LUNCH RENTALS   | 12/18/24 CK# 82791<br>10-25-000000-3-2560-325-00<br>20-25-000000-3-2540-325-00<br>10-25-000000-1-2560-325-00<br>20-25-000000-1-2540-325-00<br>10-25-000000-5-2560-325-00<br>20-25-000000-5-2540-325-00<br>10-25-000000-7-2560-325-00 | \$827.71<br>115.28<br>68.27<br>137.85<br>56.80<br>28.66<br>42.59<br>53.63 |

RUN DATE: 01/16/25

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BILLS PAID - December Batch 3 FOR DECEMBER, 2024

CHECKS & DIR. DEBITS

| DESCRIPTION                   | ACCOUNT NUMBER             | AMOUNT   |
|-------------------------------|----------------------------|----------|
| 6100360563 O & M NBMS RENTALS | 20-25-000000-7-2540-325-00 | 79.22    |
| 6100360564 GROUNDS - RENTALS  | 20-25-000000-0-2541-325-00 | 86.62    |
| 6100360564 TRANSP RENTALS     | 40-25-000000-0-2550-325-00 | 158.79   |
| WALMART INC. (22553)          | 12/16/24 CK# 82768         | \$316.41 |
| 043851 CC PYMT (467) FOR      | 10-25-490900-0-3000-410-09 | 30.67    |
| 560432339 CC PYMT (467) FOR   | 10-25-000000-1-1400-410-00 | 18.86    |
| 562598266 CC PYMT (467) FOR   | 10-25-000000-1-1400-410-00 | 266.88   |

SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT    |    |
|-----------------|------|---------------------------------------|-----------|----|
| 10-25-112-000   | 01   | EDUCATION-CASH IN BANK                | 32,323.75 | *  |
| 20-25-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 894.41    | *  |
| 40-25-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 1,918.27  | *  |
| 60-25-112-000   | 01   | SITE AND CONSTRUCTION-CASH IN BANK    | 13,202.00 | *  |
| TOTAL ALL FUNDS |      |                                       | 48,338.43 | ** |

| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT      |
|---|----------------------------|-------------|
| CARDMEMBER SERVICE (467)  | 12/16/24 CK# 82768         | \$13,133.94 |
| L2132550029 SWEETWATER SOUND INC. (22611) FOR                                       | 10-25-192000-0-1100-410-20 | 89.98       |
| TOTAL FOR CAPRON SCHOOL   |                            | \$89.98     |
| 4042470601 HYATT REGENCY CHICAGO (21370) FOR  | 10-25-000000-0-2310-312-00 | 624.07      |
| 562598344 INTERCONTINENTAL CHICAGO (23618) FOR                                      | 10-25-000000-0-2310-312-00 | 1,573.68    |
| 563648529 INTERCONTINENTAL CHICAGO (23618) FOR                                      | 10-25-000000-0-2310-312-00 | 225.00      |
| 060315 PIETROS (2877) FOR   | 10-25-000000-0-2310-390-00 | 152.30      |
| 1000868796 SHERATON GRAND CHICAGO (22788) FOR                                       | 10-25-000000-0-2310-312-00 | 2,200.76    |
| 561577159 SHERATON GRAND CHICAGO (22788) FOR ED MULHOLLAND, ANDREA SOWERS           | 10-25-000000-0-2310-312-00 | 4,392.94    |
| 563063815 SHERATON GRAND CHICAGO (22788) FOR  | 10-25-000000-0-2310-312-00 | 17.88       |
| TOTAL FOR DO  |                            | \$9,186.63  |
| 564222947 ALDI (23344) FOR  | 10-25-000000-1-1400-410-00 | 137.66      |
| 560432339 WALMART INC. (22553) FOR  | 10-25-000000-1-1400-410-00 | 18.86       |
| 562598266 WALMART INC. (22553) FOR  | 10-25-000000-1-1400-410-00 | 266.88      |
| TOTAL FOR FACS  |                            | \$423.40    |
| 561577157 HERFF JONES (674) FOR   | 10-25-000000-0-2111-410-01 | 36.72       |
| 561002785 KOALA TEE SCREENPRINTING, INC (23310) FOR                                 | 10-25-000000-0-2520-692-00 | 543.90      |
| 333156132 FLOSPORT, INC (22848) FOR WRESTLING TEAM P.O. # I0640                     | 10-25-000000-1-1500-310-00 | 101.00      |
| TOTAL FOR HIGH SCHOOL   |                            | \$681.62    |
| 1946431005 AMAZON WEB SERVICES (22786) FOR P.O. # I0648                             | 10-25-000000-0-2221-310-00 | 88.68       |
| 121624 DELL MARKETING L.P. (5553) FOR ASSY, DOOR, BTW, WLAN, 3120 (10) P.O. # I0495 | 10-25-000000-0-2221-410-00 | 324.80      |
| TOTAL FOR JERRY RUDOLPH   |                            | \$413.48    |
| 80761737646 ROE 4+ (906) FOR CONVERSATIONS INSERVICE FOR 12/5/24 P.O. # I0651       | 10-25-000000-3-2410-312-00 | 200.00      |
| TOTAL FOR MANCHESTER ELEMENTARY SCHOOL  |                            | \$200.00    |
| 563063743 AMC MACHESNEY PARK 14 (23610) FOR   | 10-25-000000-7-1550-691-00 | 31.16       |
| SO-162644 CHEERLEADING COMPANY (23600) FOR SPIRIT SKORTS                            | 10-25-000000-7-1500-410-00 | 319.84      |
| TOTAL FOR MIDDLE SCHOOL   |                            | \$351.00    |
| 706802 BLAIN'S FARM & FLEET (22790) FOR   | 20-25-000000-0-2541-411-00 | 31.96       |
| 121435730 FLEETPRIDE, INC. (22676) FOR  | 40-25-000000-0-2550-411-00 | 843.96      |
| 121474146 FLEETPRIDE, INC. (22676) FOR  | 40-25-000000-0-2550-411-00 | 490.52      |
| 0543725 I PASS (22865) FOR  | 40-25-000000-0-2550-390-00 | 50.00       |
| 561576000 I PASS (22865) FOR  | 40-25-000000-0-2550-390-00 | 50.00       |
| 561576010 I PASS (22865) FOR  | 40-25-000000-0-2550-390-00 | 50.00       |
| 29881095 SECRETARY OF STATE (1706) FOR  | 40-25-000000-0-2550-392-00 | 5.00        |
| TOTAL FOR TRANSPORTATION  |                            | \$1,521.44  |
| LNPZ CAKES BY BELLA (23619) FOR   | 10-25-490900-0-3000-410-09 | 31.15       |
| 101624 PIETROS (2877) FOR   | 10-25-000000-5-2410-410-00 | 188.61      |
| 006411 SAMS CLUB (1728) FOR   | 10-25-490900-0-3000-410-09 | 15.96       |
| 043851 WALMART INC. (22553) FOR   | 10-25-490900-0-3000-410-09 | 30.67       |
| TOTAL FOR UPPER ELEMENTARY  |                            | \$266.39    |
| CARDMEMBER SERVICE (467)  | 12/17/24 CK# 82769         | \$870.49    |
| 377611 RIVER EAST GARAGE (23626) FOR  | 10-25-000000-0-2310-312-00 | 62.00       |
| TOTAL FOR KARI NERI   |                            | \$62.00     |

| DESCRIPTION                                       | ACCOUNT NUMBER             | AMOUNT   |
|---|----------------------------|----------|
| 28028745 CROWNE PLAZA SPRINGFIELD (23547) FOR     | 10-25-000000-0-1200-312-00 | 305.76   |
| TOTAL FOR KIM MAVILLE                             |                            | \$305.76 |
| 088638 BOONE COUNTY FAMILY RESTAURANT (22635) FOR | 10-25-000000-0-2320-390-00 | 36.25    |
| 069673 BOTTLENECK MANAGEMENT (23624) FOR          | 10-25-000000-0-2310-312-00 | 68.00    |
| 121724 CHIPOLTE MEXICAN GRILL (23229) FOR         | 10-25-000000-0-2310-312-00 | 33.86    |
| 559952932 LAZ PARKING (23625) FOR                 | 10-25-000000-0-2310-312-00 | 110.00   |
| TOTAL FOR MIKE GREENLEE                           |                            | \$248.11 |
| 085948 BUONA STREETER (23622) FOR                 | 10-25-000000-0-2310-312-00 | 14.85    |
| 058964 LIZZIE MCNEILL'S (23621) FOR               | 10-25-000000-0-2310-312-00 | 123.38   |
| 062828 LOU MALNATI'S (23620) FOR                  | 10-25-000000-0-2310-312-00 | 86.39    |
| 000507 PARIS BAQUETTE (23623) FOR                 | 10-25-000000-0-2310-312-00 | 30.00    |
| TOTAL FOR STACEY CORDER                           |                            | \$254.62 |

NORTH BOONE CUSD 200

RUN DATE: 01/16/25

CREDIT CARD BILLS PAID FOR DECEMBER, 2024

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SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT    |    |
|-----------------|------|---------------------------------------|-----------|----|
| 10-25-112-000   | 01   | EDUCATION-CASH IN BANK                | 12,482.99 | *  |
| 20-25-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 31.96     | *  |
| 40-25-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 1,489.48  | *  |
| TOTAL ALL FUNDS |      |                                       | 14,004.43 | ** |