

Bills Payable

Printed: 06/11/2024 1:34:08PM
 Neoga Community Unit #3
 Expense on Date: 05/01/24 to 6/30/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AMEREN ILLINOIS						
		ELECTRIC-BUS BARN 4/4-5/5/24		6241	53.94	20-2540-320
		ELECTRIC-NES 4/4-5/3/24		6241	2,620.21	20-2540-320
		ELECTRIC-NJSHS 4/4-5/3/24		6241	5,039.87	20-2540-320
		GAS FOR GREENHOUSE 4/4-5/3/24		6241	236.91	20-2540-320
					<u>\$7,950.93</u>	
ARAB PEST CONTROL						
		MAY PEST SPRAY-NES		6241	45.00	20-2540-320
		MAY PEST SPRAY-NJSHS		6241	45.00	20-2540-320
					<u>\$90.00</u>	
BAKER, CHRISTINE						
		LUNCH REFUND-M BAKER	1101	6243	1.20	10-1611
					<u>\$1.20</u>	
BENTCH, BRANDON						
		HS SFB VS OBLONG 5/3	1101	6243	70.00	10-1500-300
					<u>\$70.00</u>	
BINGHAM, TRISH						
		REFUND EMT FEES-K TOMASELLO	1101	6243	300.00	10-1999
					<u>\$300.00</u>	
BLUE CROSS BLUE SHIELD OF ILLII						
		D JOHNSTON-SELF PAY MED INS-MAY	1101	52415	1,473.00	10-1199-400
					<u>\$1,473.00</u>	
BRIDGMAN, HEATHER						
		LUNCH REFUND-L PETARD	1101	6243	1.80	10-1611
		REFUND EMT FEES-L PETARD	1101	6243	70.00	10-1999
					<u>\$71.80</u>	
BROWNSTOWN HIGH SCHOOL						
		HS SFB-NTC TOURNEY 3/30, 5/1 & 3	1101	6243	150.00	10-1500-300
					<u>\$150.00</u>	
BULLOCK, JAN						
		LUNCH REFUND-J BULLOCK	1101	6243	3.35	10-1611
		PARKING \$10/HS BSB \$50 REFUND	1101	6243	60.00	10-1811
					<u>\$63.35</u>	
BUSHUE BACKGROUND SCREENIN						
		1 BACKGROUND CHECK/FINGERPRINT		6241	59.00	10-2310-300
					<u>\$59.00</u>	
CARR, CRAIG						
		HS SP BSB VS WSS 5/10	1101	6243	70.00	10-1500-300
					<u>\$70.00</u>	
CITY OF NEOGA						
		DISTRICT WATER 3/15-4/15/24	2101	6243	1,183.94	20-2540-320
					<u>\$1,183.94</u>	
COMMITTEE FOR CHILDREN						
		2ND STEP SOC/EMOT-3 YRS-TITLE I		6241	6,627.00	10-1100-300-430000
					<u>\$6,627.00</u>	

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COMMON GOAL SYSTEMS INC						
		TEACHEREASE FOR FY25-TITLE I FY24		6241	12,182.91	10-2660-300-4300-430000
					\$12,182.91	
CONNOR CO						
		U256LF SHRKBT 3/4 EL-4 EACH		6241	50.63	20-2540-400
					\$50.63	
CONSTELLATION NEW ENERGY GA						
		APRIL DISTRICT GAS-BG-93110		6241	633.00	20-2540-320
					\$633.00	
DEBUHRS						
		10 BAGS DIAMOND DRY		6241	209.90	20-2540-400
					\$209.90	
DELL MARKETING L P						
		21 CLASSROOM COMP/MONITORS-ESSR 3		6241	21,647.49	10-1100-500-49983
					\$21,647.49	
DIMOND BROTHERS INSURANCE						
		RENEW TREASURERS BOND 7/1/24-7/1/25		6241	1,160.70	10-2310-380
		FY25 CONSULTING FEE 7/1/24-7/1/25		6241	2,500.00	10-2310-380
					\$3,660.70	
DURDEL, AMY						
		LUNCH REFUND-R DURDEL	1101	6243	50.05	10-1611
					\$50.05	
DUST & SON						
		BUILDING PARTS -B 21/32 IN X 45 IN		6241	31.08	20-2540-400
					\$31.08	
EFFINGHAM BUILDERS SUPPLY CO						
		DRILL BIT 1/4 X 2 1/8		6241	19.49	20-2540-400
		2 GALLONS-SUPER STRIP FOR FLOORS		6241	53.40	20-2540-400
					\$72.89	
EFFINGHAM EQUITY						
		CORNERSTONE 5 PLUS/LOW VOL ESTER		6241	87.98	20-2540-400
					\$87.98	
ELDER, CHRISTY						
		APRIL 2024-PSYCHOLOGICAL SERVICES		6241	5,220.00	10-2140-300
		MAY PSYCHOLOGICAL SERVICES		6241	870.00	10-2140-300
					\$6,090.00	
FIRST MID ILLINOIS BANK						
		APRIL ACH FEES	1101	52415	21.20	10-2520-300
					\$21.20	
FULLER, KIM						
		LUNCH REFUND-C FULLER	1101	6243	8.00	10-1611
					\$8.00	
GENTRY, AMANDA						
		LUNCH REFUND-J GENTRY	1101	6243	19.30	10-1611
					\$19.30	

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GERBER LIFE INS CO						
		BLANKET SCHOOL ACCIDENT INS-FY25		6241	2,672.00	10-2310-380
					<u>\$2,672.00</u>	
GRUNLOH BUILDING INC						
		2024 ADDITION/RENOVATION-PAY #4		6241	371,184.20	60-2530-300-200
					<u>\$371,184.20</u>	
HARRIS, SUE						
		LUNCH REFUND-V HARRIS	1101	6243	2.49	10-1611
					<u>\$2.49</u>	
HERFF-JONES						
		42 DIPLOMA COVERS		6241	478.63	10-2190-400-1-3
					<u>\$478.63</u>	
ILLINOIS ASSN OF SCHOOL ADMS						
		IASA FY25 DUES-K HAARMAN		6241	874.00	10-2310-300
					<u>\$874.00</u>	
ILLINOIS ASSN OF SCHOOL BDS						
		FY25 DUES FOR SCHOOL BOARD		6241	3,018.00	10-2310-300
		BOARDBOOK RENEWAL/PRESS PLUS FY25		6241	5,200.00	10-2310-300
					<u>\$8,218.00</u>	
ILLINOIS ELEM SCHOOL ASSN						
		FY25-MEMBERSHIP DUES/ACTIVITY FEES	1101	6243	1,175.00	10-1500-300
					<u>\$1,175.00</u>	
ILLUMINATE EDUCATION INC						
		FY25 FASTBRIDGE SUSCRIPTION-TITLE I FY:		6241	3,836.25	10-2230-300-4300-430000
					<u>\$3,836.25</u>	
ILMO PRODUCTS						
		GAS/CYLINDER RENTAL-AG CLASSES		6241	29.70	10-1400-400-01-3
		GAS/CYLINDER RENTAL-AG CLASSES		6241	105.78	10-1400-400-01-3
					<u>\$135.48</u>	
INTERSTATE 70 TOWING & RECOVER						
		DOT INSPECTIONS-BUS 7 & 10/VAN		6241	199.00	40-2550-300
		DOT INSPECTIONS-BUS 3		6241	76.00	40-2550-300
					<u>\$275.00</u>	
IRWIN SEATING COMPANY						
		BLEACHER INSPECTION/REPAIR 3/14/23		6241	450.00	20-2540-300
					<u>\$450.00</u>	
JARED, JAY						
		HS SP BSB VS SOUTH CENTRAL 5/6	1101	6243	70.00	10-1500-300
					<u>\$70.00</u>	
JOES PIZZA						
		FOOD FOR HS ATHLETIC BANQUET		6241	1,258.65	10-1500-600-3
					<u>\$1,258.65</u>	
KANSAS HIGH SCHOOL						
		Void HS SP BSB-WOODEN BAT TOURNEY 4/2	1101	6243	(85.00)	10-1500-300
					<u>(\$85.00)</u>	

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KENWORTHY, CAROL						
		LUNCH REFUND-D KENWORTHY	1101	6243	36.88	10-1611
					<u>\$36.88</u>	
KESSLER, CHRISTIAN D						
		HS SP BSB VS ARCOLA 5/13	1101	6243	70.00	10-1500-300
					<u>\$70.00</u>	
KOESTER, CARL						
		HS SP BSB VS ST ANTHONY 5/1	1101	6243	70.00	10-1500-300
		HS SP BSB VS WSS 5/10	1101	6243	70.00	10-1500-300
					<u>\$140.00</u>	
KONICA MINOLTA PREMIER FINANC						
		COPIER LEASE-6/15-7/14/24		6241	1,232.88	30-5400-600
		COPIER MAINTENACE-6/15-7/14/24		6241	374.00	10-2310-300
					<u>\$1,606.88</u>	
LACY, KERRI						
		LUNCH REFUND-K LACY	1101	6243	12.20	10-1611
					<u>\$12.20</u>	
LAKE LAND COLLEGE						
		ORDER 28797-ENTRANCE CLOSED SIGN		6241	55.61	20-2540-400
					<u>\$55.61</u>	
LANKOW, SHARI						
		6 CR HOURS-TUITION REIMB-SPRING 24		6241	1,500.00	10-2210-230
					<u>\$1,500.00</u>	
LETIZIA, MAUREEN						
		IESA STATE TRACK-MONEY FOR MEALS	1101	6243	580.00	10-1500-600-3
					<u>\$580.00</u>	
LORENZ SUPPLY CO						
		PAPER TOWELS/WIPES/FLOOR CLNR		6241	438.45	20-2540-400
		4 CASES OF PAPER		6241	225.40	10-2310-400
		5 CASES OF PAPER		6241	293.95	10-2310-400
		PAPER TOWEL/TOILET TISSUE DISPENSERS		6241	761.70	20-2540-400
		PAPER TOWEL DISPENSERS		6241	53.25	20-2540-400
		2 CASES OF FLOOR STRIPPER		6241	119.32	20-2540-400
		TRASH LINERS/FLOOR NEUTRALIZER		6241	74.76	20-2540-400
		5 CASES OF FLOOR STRIPPER		6241	298.30	20-2540-400
		HANDLE SCRAPERS/REPLACEMNT BLADES		6241	67.97	20-2540-400
		10 SOAP DISPENSERS		6241	167.20	20-2540-400
		PAPER TOWELS/TOILET TISSUE		6241	190.05	20-2540-400
					<u>\$2,690.35</u>	
MASTERCARD PAYMENT CENTRE						
		LITTLE CAESARS-TCHR APPR LUNCH		6241	137.81	10-2310-690
		AMZN-METAL HINGES-EIEFES REIMB		6241	18.19	10-1400-400-3299
		AMZN-METAL HINGES-EIEFES REIMB		6241	18.19	10-1400-400-3299
		BEST WESTERN-HOTEL-JH STATE TRACK		6241	200.48	10-1500-600-3
		BEST WESTERN-HOTEL-JH STATE TRACK		6241	200.48	10-1500-600-3
		BEST WESTERN-HOTEL-JH STATE TRACK		6241	200.48	10-1500-600-3

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		BEST WESTERN-HOTEL-JH STATE TRACK		6241	200.48	10-1500-600-3
		DOMINOES-MEAL-JH STATE TRACK		6241	176.39	10-1500-600-3
		BEST WESTERN-HOTEL-JH STATE TRACK		6241	200.48	10-1500-600-3
		AVANTIS-MEAL-JH STATE TRACK		6241	112.68	10-1500-600-3
		BEST WESTERN-HOTEL-JH STATE TRACK		6241	200.48	10-1500-600-3
		BEST WESTERN-HOTEL-JH STATE TRACK		6241	200.48	10-1500-600-3
		LA FIESTA-MEAL-JH STATE TRACK		6241	182.86	10-1500-600-3
		RAMSEY RENTALS-MAY STORAGE RENT		6241	160.00	20-2540-300
		AMZN-SPRING/CAB LOCK/CHAIN-EIEFES REI		6241	65.43	10-1400-400-3299
		BEST WESTERN-HOTEL-JH STATE TRACK		6241	200.48	10-1500-600-3
		AMC MOVIES-PBIS-NES REIMB		6241	809.82	10-1199-400
		AMC MOVIES-PBIS-NES REIMB		6241	988.02	10-1199-400
		TOP GOLF-SENIOR TRP-CLASS 24 REIMB		6241	95.00	10-1199-400
		BREAKOUT-SENIOR TRP-CLASS 24 REIMB		6241	264.72	10-1199-400
		WALMART-PICNIC LUNC-HS STU CO REIMB		6241	144.21	10-1199-400
		TURKEY RUN-PARK ENTRY-HS STU CO REIM		6241	36.00	10-1199-400
		WALMART-SENR TRIP SNACKS-CLASS 24 RE		6241	130.76	10-1199-400
		PIZZA-SENIOR PICNIC-CLASS 24 REIMB		6241	115.94	10-1199-400
		DAVE & BUSTERS-SENIOR TRP-CLASS 24 RE		6241	490.63	10-1199-400
		SKY ZONE-SENIOR TRP-CLASS 24 REIMB		6241	197.89	10-1199-400
		WALMART-APPRC GIFTS-FUTURE TCHRS RE		6241	157.45	10-1199-400
		EASTWOOD-PWDR COAT-EIEFES REIMB		6241	292.17	10-1400-400-3299
		CASEYS PIZZA-JH PBIS REIMB		6241	56.69	10-1199-400
		WALMART-ICE CRM SOCIAL-HS STU CO REIM		6241	110.16	10-1199-400
		AIR BNB-OFFICER RETREAT-FFA REIMB		6241	1,090.46	10-1199-400
		AMZN-RETURNED COSTUMES-MUSICAL		6241	(19.98)	10-2193-400-99-3
		AIRPORT STEAKHOUSE-BUS DRVR BFAS		6241	146.57	10-2310-690
		AMZN-FUN IN THE SUN-NES REIMB		6241	408.43	10-1199-400
		BEST WESTERN-HOTEL-JH STATE TRACK		6241	200.48	10-1500-600-3
		BEST WESTERN-HOTEL-JH STATE TRACK		6241	200.48	10-1500-600-3
		DOLLAR GNRL-SNACKS-JH PBIS REIMB		6241	33.33	10-1199-400
					<u>\$8,424.62</u>	
MCCRILLIS, MARK						
		HS SP BSB VS MULBERRY GROVE 5/9	1101	6243	70.00	10-1500-300
					<u>\$70.00</u>	
MENARDS						
		AG SHOP SUPPLIES-EIEFES REIMBURSE		6241	316.07	10-1400-400-3299
		FLOOR STRIPPER		6241	49.98	20-2540-400
		FLOOR STRIPPER		6241	49.98	20-2540-400
		COPPER PIPE		6241	46.96	20-2540-400
					<u>\$462.99</u>	
MT PIT LLC, THE						
		EDITING TIME FOR MATILDA		6241	30.00	10-2193-400-99-3
					<u>\$30.00</u>	
NAIL, REBECCA						
		3 CR HOURS-TUITION REIMB-SPRING 24		6241	750.00	10-2210-230
					<u>\$750.00</u>	

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NAPA AUTO PARTS						
		BELTS/DUCT TAPE		6241	73.00	20-2540-400
		CUT WHEEL/PTO PIN		6241	10.81	20-2540-400
					\$83.81	
NUISANCE ANIMAL CONTROL						
		SET TRAPS/REMOVE BEAVERS BY POND		6241	400.00	20-2540-300
					\$400.00	
ODELL, SHAWNA						
		CHROMEBOOK CHARGER REFUND-N ODELL 1101		6243	25.00	10-1890
		CHROMEBOOK CHARGER REFUND-N ODELL 1101		6243	8.75	10-1890
					\$33.75	
ON DECK SPORTS						
		SOFTBALL HP/PM COVERS-TITLE IX COMPLI.		6241	394.02	10-1500-600-3
					\$394.02	
OPAA! FOOD MANAGEMENT, INC.						
		SENIOR NIGHT AWARDS BANQUET 5/3		6241	186.00	10-1130-400-99-3
		NES COOK-PURCH SERVICES-MAY		6241	1,314.42	10-2560-300
		NJSHS COOK-PURCH SERVICES-MAY		6241	1,554.94	10-2560-300
		NJSHS KITCH MGR-PURCH SERVICES-MAY		6241	2,022.66	10-2560-300
		NES KITCH MGR-PURCH SERVICES-MAY		6241	1,769.33	10-2560-300
		DISTRICT FOOD FOR MAY		6241	14,482.39	10-2560-480
					\$21,329.74	
PARTLOW, LESLIE						
		LUNCH REFUND-K PARTLOW	1101	6243	9.55	10-1611
					\$9.55	
PILSON AUTO CENTER INC, DAN						
		DRIVERS ED CAR-APR		6241	225.00	10-1700-300-21
		DRIVERS ED CAR-MAY		6241	225.00	10-1700-300-21
					\$450.00	
QUALITY NETWORK SOLUTIONS INI						
		MONTHLY CONTRACT INVOICE		6241	478.13	10-2225-300-2
		MAY VOIP PHONE LINE CHARGES		6241	323.40	20-2540-320
					\$801.53	
REED, KAREN						
		LUNCH REFUND-B HALL	1101	6243	1.25	10-1611
					\$1.25	
RHODES, BOB						
		HS SP BSB VS ST ANTHONY 5/1	1101	6243	70.00	10-1500-300
		HS SP BSB VS MULBERRY GROVE 5/9	1101	6243	70.00	10-1500-300
					\$140.00	
ROBBINS SCHWARTZ						
		LEGAL SERVICES THRU 4/30/24		6241	3,592.50	80-2310-318
					\$3,592.50	
SAMPSON, ANGIE						
		LUNCH REFUND-A SAMPSON	1101	6243	49.50	10-1611
					\$49.50	

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SAV MOR PHARMACY						
		SHIP TEXTBOOKS TO REBIND		6241	49.16	10-1130-300-99
		SHIP FROGS/CATS BACK FOR SCIENCE		6241	46.26	10-1130-300-13
		SHIP FROGS/CATS BACK FOR SCIENCE		6241	28.22	10-1130-300-13
		SHIP FROGS/CATS BACK FOR SCIENCE		6241	36.98	10-1130-300-13
					\$160.62	
SHI INTERNATIONAL CORP						
		GO GUARDIAN TEACHER LICENSES-1 YR		6241	3,645.00	10-2225-400-1-2-3
		GO GUARDIAN ADMIN LICENSES-1 YR		6241	3,645.00	10-2225-400-1-2-3
					\$7,290.00	
SOUTH CENTRAL FS						
		REGULAR FUEL DELIVERY-5/10		6241	323.66	40-2550-460
		DIESEL FUEL DELIVERY-5/10		6241	2,077.11	40-2550-460
					\$2,400.77	
SPARKS, JEFF						
		HS SFB VS OBLONG 5/3	1101	6243	70.00	10-1500-300
					\$70.00	
THE STANDARD						
		JUNE PREMS OFFSET-PARAS/DRIVERS	1101	52415	(245.84)	10-2310-690
					(\$245.84)	
TOLEDO DEMOCRAT						
		5/16 PUBLIC NOTICE-AMENDED BUDGET		6241	25.00	10-2310-300
		5/23-MEETING DATES NOTICE FY25		6241	10.00	10-2310-300
		5/23-SPECIAL ED BUS BID NOTICE		6241	39.00	10-2310-300
		5/9 PUBLIC NOTICE-TIMELY/MEANINGFUL		6241	15.00	10-2310-300
					\$89.00	
VERIZON						
		CELL PHONE CHARGES-785173540-00001		6241	32.16	20-2540-320
					\$32.16	
WEST, JENNIFER						
		PARKING REFUND-J BLAZICH	1101	6243	65.00	10-1720
					\$65.00	
WETENKAMP, AIMEE						
		REIMBURSE FOR MUSICAL SUPPLIES	1101	6243	710.75	10-2193-400-99-3
					\$710.75	
WM CORPORATE SERVICES INC						
		DISTRICT TRASH 4/1-4/30/24	2101	6243	489.96	20-2540-320
					\$489.96	
WORTHEY, ANGIE						
		LUNCH REFUND-T WORTHEY	1101	6243	58.90	10-1611
					\$58.90	
WYCKOFF, RYAN						
		HS SP BSB VS SOUTH CENTRAL 5/6	1101	6243	70.00	10-1500-300
					\$70.00	
ZUMBAHLEN, ROB						
		HS SP BSB VS ARCOLA 5/13	1101	6243	70.00	10-1500-300

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					\$70.00	
				Report Total	<u>\$508,396.55</u>	