

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALLENDALE ASSOCIATION (189)	08/05/24 CK# 81962	\$5,175.00
202407092971 SPECIAL ED PRIVATE TUITION-HS (ZS) ESY JUNE 15 DAYS	10-25-000000-1-1912-670-00	5,175.00
AMAZON BUSINESS (23096)	08/07/24 CK# 81958	\$87.51
164M-JVDD-HPY3 DIST. OFF. GENERAL SUPPLIES HOT CHOCOLATE P.O. # I0118	10-25-000000-0-2320-411-00	19.41
164M-JVDD-HPY3 FORKS 500 P.O. # I0118	10-25-000000-0-2520-410-00	68.10
AMAZON BUSINESS (23096)	08/05/24 CK# 81963	\$177.00
13LP-XVLX-9V17 BALLASTS FOR HS LIBRARY P.O. # I0136	20-25-000000-1-2540-410-00	177.00
AVANTIS EDUCATION INC (23509)	08/05/24 CK# 81964	\$5,443.00
AVI-038652 CLASS VR PREMIUM-64 SET OF 8 CLASS VR SET OF 8 CUBES, EDUVERSE SCHOOL 1 YR P.O. # I0093	10-25-000000-0-2221-550-00	5,443.00
BERGEN TELEPHONE CO. (280)	08/05/24 CK# 81965	\$118.95
8524 O & M MES COMMUNICATION	20-25-000000-3-2540-340-00	118.95
BLUUM OF MINNESOTA, LLC (23289)	08/05/24 CK# 81966	\$973.20
667869-1 TECH DEPT- SOFTWARE SMART LEARNING SUITE, 1 YEAR SUBSCRIPTION P.O. # I0107	10-25-000000-0-2221-316-00	973.20
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	08/05/24 CK# 81967	\$17,959.60
INV198058 ESY (BD) JUNE 20, 21, 24, 25, 26, 27, 28	10-25-000000-5-1912-670-00	2,942.94
INV198095 JUNE ESY 20, 21, 24, 25, 26, 27, 28 (NA & LH)	10-25-000000-1-1912-670-00	3,342.92
INV199157 JULY ESY (BD) - 1, 2, 3, 8, 9, 10, 11, 12, 15, 16	10-25-000000-5-1912-670-00	5,465.46
INV199179 ESY (LH) JULY 1, 2, 3, 8, 9, 10, 11, 12, 15, 16, 17, 18, 19 (NA DID NOT ATTEND)	10-25-000000-5-1912-670-00	6,208.28
CENTER FOR INTERNET SECURITY, INC (23502)	08/05/24 CK# 81968	\$660.00
INV-240529-0059 CHECK RE-ISSUED, WRONG REMIT ADDRESS ON INVOICE - CIS SERVICES MDR SPOTLIGHT CROWDSTR	10-25-000000-0-2221-316-00	660.00
COLLABORATIVE CLASSROOM (5442)	08/05/24 CK# 81969	\$64,050.00
INV254584 CES TEXT./CLASSROOM. BOOKS P.O. # I0191	10-25-000000-2-1110-420-00	18,300.00
INV254584 MES TEXT./CLASSROOM. BOOKS P.O. # I0191	10-25-000000-3-1110-420-00	18,300.00
INV254584 PGE TEXT./CLASSROOM. BOOKS P.O. # I0191	10-25-000000-4-1110-420-00	27,450.00
EMBRACE EDUCATION (21557)	08/05/24 CK# 81970	\$4,323.28
16898 COST SETTLEMENT FY21/22	10-25-000000-0-1200-310-00	4,323.28
ETR (23267)	08/05/24 CK# 81971	\$484.95
287175 UE HEALTH CURRICULUM P.O. # I0059	10-25-000000-5-1110-420-00	484.95
FIREHOUSE PUB (23554)	08/08/24 CK# 82001	\$61.69
017082 CC PYMT (22763) FOR SUPT. OFFICE - OTHER PURCH SVS ADMIN LUNCH	10-25-000000-0-2320-390-00	61.69
FRONTIER (1010)	08/07/24 CK# 81959	\$3,489.89
0584 7T08 O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	74.53
2493 7T08 O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	2,755.71
4335 7T08 O & M UE COMMUNICATION	20-25-000000-5-2540-340-00	0.15
5318 7T08 O & M PGE COMMUNICATION	20-25-000000-4-2540-340-00	164.06
5876 7T08 O & M HS COMMUNICATION	20-25-000000-1-2540-340-00	411.12
6910 7T08 O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	0.16
7756 7T08 O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	51.35
8448 7T08 O & M CES COMMUNICATION	20-25-000000-2-2540-340-00	32.81
IASB (1182)	08/05/24 CK# 81972	\$720.00
440797 HAVERLY REGISTRATION FOR CONFERENCE	10-25-000000-0-2310-312-00	720.00
IL OFFICE OF STATE FIRE MAR BOILER/PRES (22981)	08/05/24 CK# 81973	\$1,050.00
9697198 BOILER INSPECTIONS	20-25-000000-0-2540-310-00	70.00
9697198 BOILER INSPECTIONS	20-25-000000-1-2540-310-00	420.00
9697198 BOILER INSPECTIONS	20-25-000000-2-2540-310-00	210.00
9697198 BOILER INSPECTIONS	20-25-000000-4-2540-310-00	70.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9697198 BOILER INSPECTIONS	20-25-000000-5-2540-310-00	70.00
9697198 BOILER INSPECTIONS	20-25-000000-7-2540-310-00	210.00
KAHOOT! (22612)	08/05/24 CK# 81974	\$4,050.00
7888633 TITLE I-EDUCATIONAL SOFTWARE EDU PRO-SCHOOL & DISTRICT 7/16/24 TO 7/16/25 P.O. # I0148	10-25-430000-0-1250-316-01	4,050.00
MENARDS - MACHESNEY PARK (1122)	08/07/24 CK# 81960	\$50.61
29613 SPRAY PAINT FOR FILE CABINETS	10-25-000000-0-2540-410-00	50.61
MENARDS - MACHESNEY PARK (1122)	08/05/24 CK# 81975	\$88.92
30459 FILE CABINET PAINT	20-25-000000-0-2540-410-00	88.92
MENTA ACADEMY NORTHWEST (23214)	08/05/24 CK# 81976	\$9,232.02
SESINV-039729 SPECIAL ED PRIVATE TUITION-PGE MONTH OF JULY (NM)	10-25-000000-4-1912-670-00	4,159.05
SESINV-039730 SPECIAL ED PRIVATE TUITION-CES MONTH OF JULY (JT)	10-25-000000-2-1912-670-00	1,399.44
SESINV-039730 SPECIAL ED PRIVATE TUITION-UE MONTH OF JULY (AR)	10-25-000000-5-1912-670-00	3,673.53
MNW TELECOM (21300)	08/05/24 CK# 81977	\$1,240.86
00007036508 TECH - INTERNET SVS	10-25-000000-0-2221-340-00	1,240.86
MTE (2580)	08/05/24 CK# 81978	\$465.94
X106045568:01 FRONT BRAKES	40-25-000000-0-2550-411-00	465.94
NATIONAL GEOGRAPHIC LEARNING (23496)	08/05/24 CK# 81979	\$2,625.00
84611493 CES TEXT./CLASSROOM. BOOKS P.O. # I0026	10-25-000000-2-1110-420-00	825.00
84674391 CES TEXT./CLASSROOM. BOOKS P.O. # I0026	10-25-000000-2-1110-420-00	1,800.00
NENA (5097)	08/05/24 CK# 81980	\$255.00
300021486 NATIONAL EMERGENCY NUMBER ASSOCIATION 0 TO 24,999 ACCESS LINES I0188	10-25-000000-0-2221-316-00	255.00
OFFICE DEPOT - ODP (1319)	08/05/24 CK# 81981	\$261.36
372446747001 TONER P.O. # I0141	10-25-000000-0-2640-410-00	261.36
PHYSICIANS IMMEDIATE CARE (2036)	08/05/24 CK# 81982	\$720.00
4403812 BUS PHYSICALS (RW, LW, WG, LC, MO, JP, MH)	40-25-000000-0-2550-391-00	720.00
PITNEY BOWES PURCHASE POWER (1485)	08/05/24 CK# 81983	\$75.71
3998 620 POSTAGE	10-25-000000-7-1110-340-00	75.71
POMP'S TIRE SERVICE (1873)	08/05/24 CK# 81984	\$879.25
260098021 BUS 82 - STEER TIRES	40-25-000000-0-2550-320-00	879.25
PORT-A-JOHN STATELINE SVC CO (1473)	08/05/24 CK# 81985	\$220.00
A-124105 HS ATHLETICS PURCH. SVS	10-25-000000-1-1500-390-00	220.00
POWERSCHOOL GROUP, LLC (5800)	08/05/24 CK# 81986	\$1,625.00
INV405690 POWERSCHOOL PERFORMANCE MATTERS TRAINING REMOTE 7/1/24 TO 6/30/25 # I0115	10-25-493200-0-2210-312-07	1,625.00
PRECISION SPORTS TRAINING, LLC (23118)	08/05/24 CK# 81987	\$3,461.54
8524 HS ATHLETICS PROF. SERVICES CERTIFIED ATHLETIC TRAINER	10-25-000000-1-1500-310-00	3,461.54
RADI-LINK (21219)	08/05/24 CK# 81988	\$443.75
109704 ON-SITE LABOR, INSTALL CUSTOMER PROVIDED DVR AND 2-WAY RADIO INTO NEW VAN	40-25-000000-0-2550-550-01	443.75
RAPTOR TECHNOLOGIES, LLC (23507)	08/05/24 CK# 81989	\$9,825.00
INV124267 HS- SOFTWARE- NON INSTRUCT P.O. # I0079	10-25-000000-1-2221-316-00	3,152.03
INV124267 CES- SOFTWARE- NON INSTRUCT P.O. # I0079	10-25-000000-2-2221-316-00	1,152.08
INV124267 MES- SOFTWARE- NON INSTRUCT P.O. # I0079	10-25-000000-3-2221-316-00	906.13
INV124267 PGE- SOFTWARE- NON INSTRUCT P.O. # I0079	10-25-000000-4-2221-316-00	1,682.81
INV124267 UE- SOFTWARE- NON INSTRUCT P.O. # I0079	10-25-000000-5-2221-316-00	1,320.36

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RAPTOR TECHNOLOGIES, LLC (23507) CONTINUED ... INV124267 NBMS- SOFTWARE- NON INSTRUCT ANNUAL SOFTWARE ACCESS FEE - TECHNICAL SUPPORT IS INCLUDED 1 TIME FEE FOR IMPLEMENTA REMOTE WEB AND PHONE-BASED TRAIN P.O. # I0079	10-25-000000-7-2221-316-00	1,611.59
SATCHEL (22980) INV-0805 CORE LICENSE - SKILLS MTSS ASSESSMENT SUPPLIES P.O. # I0021	08/05/24 CK# 81990 10-25-440000-0-2230-410-00	\$17,600.00 17,600.00
SAVVAS LEARNING COMPANY LLC (22573) 7028779926 MY PERSPECTIVES 2022 STUDENT ADDITIONAL HARDCOVER 2-VOL PLUS 4 YEAR DIGITAL LICENSE GRADE 12 P.O. # I0028	08/05/24 CK# 81991 10-25-000000-1-1130-420-00	\$6,867.00 6,867.00
SOUND INCORPORATED (5112) R186753 CENTRAL STATION MONITORING R186753 CENTRAL STATION MONITORING - AUGUST R186753 CENTRAL STATION MONITORING - AUGUST R186753 CENTRAL STATION MONITORING - AUGUST R186753 CENTRAL STATION MONITORING - AUGUST R186753 CENTRAL STATION MONITORING - AUGUST R186753 CENTRAL STATION MONITORING - AUGUST	08/05/24 CK# 81992 20-25-000000-0-2540-320-00 20-25-000000-1-2540-320-00 20-25-000000-2-2540-320-00 20-25-000000-3-2540-320-00 20-25-000000-4-2540-320-00 20-25-000000-5-2540-320-00 20-25-000000-7-2540-320-00	\$410.00 58.58 58.57 58.57 58.57 58.57 58.57 58.57
T-MOBILE USA INC. (22531) 0519 6/18/24 TO 7/17/24 2430 TECH DEPT OTHER PURCH SVS 6/21 TO 7/20/24	08/05/24 CK# 81993 10-25-000000-0-2221-390-00 10-25-000000-0-2221-390-00	\$195.09 15.00 180.09
VERIZON BUSINESS (869) 9969757992 TECH DEPT PROF. SERVICES	08/05/24 CK# 81994 10-25-000000-0-2221-310-00	\$45.06 45.06
VESTIS (23494) 6100309586 LUNCH RENTALS JULY 6100309586 O & M PGE RENTALS JULY 6100309587 LUNCH RENTALS JULY 6100309587 O & M CES RENTALS 6100312954 LUNCH RENTALS JULY 6100312954 O & M MES RENTALS JULY 6100312955 LUNCH HS RENTALS JULY 6100312955 O & M HS RENTALS 6100312956 LUNCH RENTALS JULY 6100312956 O & M UE RENTALS JULY 6100312957 LUNCH RENTALS JULY 6100312957 O & M NBMS RENTALS JULY 6100312958 GROUNDS - RENTALS 6100312958 TRANSP RENTALS	08/05/24 CK# 81995 10-25-000000-4-2560-325-00 20-25-000000-4-2540-325-00 10-25-000000-2-2560-325-00 20-25-000000-2-2540-325-00 10-25-000000-3-2560-325-00 20-25-000000-3-2540-325-00 10-25-000000-1-2560-325-00 20-25-000000-1-2540-325-00 10-25-000000-5-2560-325-00 20-25-000000-5-2540-325-00 10-25-000000-7-2560-325-00 20-25-000000-7-2540-325-00 20-25-000000-0-2541-325-00 40-25-000000-0-2550-325-00	\$1,298.39 135.75 66.07 198.54 58.78 115.28 68.27 137.85 68.34 28.66 42.59 53.63 79.22 86.62 158.79
VILLAGE OF POPLAR GROVE (389) 9000 6/16 TO 7/15/24 9100 6/16 TO 7/15/24	08/05/24 CK# 81996 20-25-000000-4-2540-370-00 20-25-000000-4-2540-370-00	\$283.38 99.51 183.87

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	158,237.19	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	6,088.03	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	2,667.73	*
TOTAL ALL FUNDS			166,992.95	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A-FIRE EXTINGUISHER SALES (43)	08/21/24 CK# 82002	\$5,158.00
93463 SERVICED FIRE EXTINGUISHERS	20-25-000000-7-2540-320-00	571.00
93464 SERVICED FIRE EXTINGUISHERS	20-25-000000-5-2540-320-00	643.00
93465 SERVICED FIRE EXTINGUISHERS	20-25-000000-2-2540-320-00	997.00
93466 SERVICED FIRE EXTINGUISHERS	20-25-000000-4-2540-320-00	557.00
93467 SERVICED FIRE EXTINGUISHERS	20-25-000000-3-2540-320-00	1,249.00
93468 SERVICED FIRE EXTINGUISHERS	20-25-000000-0-2540-320-00	788.00
93469 SERVICED FIRE EXTINGUISHERS	20-25-000000-1-2540-320-00	353.00
ABBY PEST ELIMINATION LLC (2841)	08/21/24 CK# 82003	\$380.00
13388 O & M DIST SANITATION SERV.	20-25-000000-0-2540-321-00	50.00
13388 SANITATION SVS. (GARBAGE & PEST) HS	20-25-000000-1-2540-321-00	65.00
13388 SANITATION SVS.(GARBAGE & PEST) CES	20-25-000000-2-2540-321-00	50.00
13388 SANITATION SVS.(GARBAGE & PEST) MES	20-25-000000-3-2540-321-00	50.00
13388 SANITATION SVS.(GARBAGE & PEST) PGE	20-25-000000-4-2540-321-00	50.00
13388 O & M UE REPAIR & MAINT. SERV.	20-25-000000-5-2540-320-00	50.00
13388 SANITATION SVS.(GARBAGE & PEST) MS	20-25-000000-7-2540-321-00	65.00
ADVANCE AUTO PARTS (2503)	08/21/24 CK# 82004	\$1,217.04
5039416311284 R134A REFRIGERANT - 12	40-25-000000-0-2550-411-00	126.84
5039419758418 BUS FILTERS	40-25-000000-0-2550-411-00	1,002.00
5039421313405 TRANS FILTERS	40-25-000000-0-2550-411-00	88.20
AHW (22905)	08/21/24 CK# 82005	\$690.08
11956174 BACK WINDOW OF 5067E REPLACEMENT MATERIAL SCOTT WILL INSTALL	20-25-000000-0-2541-411-00	447.51
1977924 OIL FILTERS, AIR FILTERS, SHIELD, CASE JD ZERO TURNS, JD6667E FILTERS	20-25-000000-0-2541-411-00	242.57
ALL THINGS ALGEBRA (23550)	08/21/24 CK# 82006	\$2,750.00
ATA-2606 SINGLE TRANSFERABLE LICENSES - ALGEBRA 1 & 2 CURRICULUM, GEOMETRY & PRE-CALCULUS CURR P.O. # I0189	10-25-000000-1-1130-420-00	2,750.00
ALLENDALE ASSOCIATION (189)	08/21/24 CK# 82007	\$5,175.00
202408122971 ESY - JULY - 15 DAYS (ZS)	10-25-000000-1-1912-670-00	5,175.00
AMAZON BUSINESS (23096)	08/21/24 CK# 82008	\$11,893.79
114Q-JHLH-YLT6 PUMP REPAIR PACKING KIT FOR AIRLESS PAINT SPRAYER (GROUNDS) P.O. # I0170	20-25-000000-0-2541-320-00	44.00
11WK-VPXY-R74N FOLDERS, PLASTIC KNIVES AND SPOONS P.O. # I0216	10-25-000000-0-2520-410-00	57.86
11XP-VKQV-1LN6 6 STORAGE BINS FOR UNIFORMS P.O. # I0112	10-25-000000-7-1500-410-00	254.97
11Y4-R6XH-1NXK I AM ME: A BOOK OF AUTHENTICITY (20) P.O. # I0239	10-25-192000-0-1100-410-20	198.00
139M-JRT6-3466 LABELS FOR VISITORS P.O. # I0203	10-25-000000-1-1130-410-00	31.51
139M-JRT6-3466 LABELS FOR VISITORS P.O. # I0203	10-25-000000-2-1110-410-00	31.50
139M-JRT6-3466 LABELS FOR VISITORS P.O. # I0203	10-25-000000-3-1110-410-00	31.50
139M-JRT6-3466 LABELS FOR VISITORS P.O. # I0203	10-25-000000-4-1110-410-00	31.50
139M-JRT6-3466 LABELS FOR VISITORS P.O. # I0203	10-25-000000-5-1110-410-00	31.50
139M-JRT6-3466 LABELS FOR VISITORS P.O. # I0203	10-25-000000-7-1110-410-00	31.50
13CM-GKP1-6PXJ ACTIVITY PASSES & ADDRESS LABELS P.O. # I0242	10-25-000000-0-2320-410-00	36.92
13CM-GKP1-6PXJ ADDRESS LABELS P.O. # I0242	10-25-000000-0-2320-411-00	23.25
13CM-GKP1-6PXJ VERTICAL LAPTOP STAND P.O. # I0242	40-25-000000-0-2550-410-00	21.97
13VR-9TCQ-LLHM MATEN SUPPLIES - OVERSIZED REUSABLE DRY ERASE POCKET, CHART TABLET, ERASABLE MARKER PENS P.O. # I0230	10-25-000000-2-1110-410-00	87.78
14JF-JX7G-1KD3 JAN TO DEC TABS P.O. # I0187	10-25-000000-0-2320-410-00	13.21
14JF-JX7G-1KD3 SHEET PROTECTORS, BLUE PENS, LINED NOTE PADS P.O. # I0187	10-25-000000-0-2320-411-00	42.40
14JF-JX7G-1KD3 SPEED FEED 400 TRIMMER HEAD WEAR CAP SPOOL COVER, ECHO SPEED FEED 400 HEAD, BLK DIAMOND TRIMMER LINE P.O. # I0187	20-25-000000-0-2541-411-00	121.59
14JF-JX7G-1KD3 6 PACK 1 INCH BINDERS, TABS, SHARPIE MARKERS P.O. # I0187	40-25-000000-0-2550-410-00	45.50
167X-FTFT-GXLX DESK MAT, CALENDAR, LAPTOP STAND, FILE SORTER P.O. # I0199	10-25-000000-0-2330-410-00	133.88

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
169L-VCVH-13XX NOTE CARDS P.O. # I0249	10-25-000000-1-1130-410-00	39.92
16LD-JP6X-134K 24 PACK CANVAS TOTE BAGS - KEPPEL P.O. # I0208	10-25-000000-4-1110-410-00	37.39
1C4W-XY7L-4NVK WIRELESS PRESENTER, 2 POCKET PLASTIC FOLDERS FOR ALL 7TH GRADE MATH STUDENTS P.O. # I0213	10-25-000000-7-1110-410-00	191.31
1C4W-XY7L-4NVK 1 SET OF 6 LOCKERS FOR STAFF USE P.O. # I0213	10-25-000000-7-1110-700-00	1,445.34
1C6W-F7XT-34NP OFFICE CALENDAR, COLORED PAPER AND ATTENDANCE BOOK P.O. # I0217	10-25-000000-5-1110-410-00	58.32
1CH1-HGQN-LJFG KINT SUPPLIES - EASEL PRESENTATION BOOK, MECHANICAL PENCILS, 3 RING BINDERS, INDEX CDS P.O. # I0231	10-25-000000-2-1110-410-00	97.29
1CV6-GW6X-DPX1 SCHABACKER ORDER - 75 CT MODEL CLAY & 220 PACK OF LAMINATING SHEETS P.O. # I0207	10-25-000000-4-1110-410-00	58.23
1D6W-3HFX-63QR 20 SPOOLS OF WIRE, MASKING TAPE 6 ROLLS PER PACK 12 PACKS, 42 GALLONS OF PAINT P.O. # I0101	10-25-000000-7-1110-410-01	790.15
1DPV-FKNY-6XW6 PGE GENERAL SUPPLIES - GIESECKE ORDER P.O. # I0206	10-25-000000-4-1110-410-00	108.04
1F7V-CYT9-VJPP CRAVE DUAL GUARD FOR PIXEL 7 CASE P.O. # I0167	10-25-000000-0-2520-410-00	16.80
1FWX-CHMC-MCDL 8 CASES OF COPY PAPER P.O. # I0167	10-25-000000-0-1100-410-00	327.92
1GCV-RHNJ-96QM 3 ROLLS OF STAMPS P.O. # I0222	10-25-000000-2-1110-340-00	209.97
1H9H-PTDK-3DQP ERGONOMIC OFFICE CHAIR (2) P.O. # I0247	10-25-000000-4-1110-410-00	179.98
1HRL-HHDV-PFJ9 PENCILS, MARKERS, HIGHLIGHTERS, GLUE STICKS, HEADPHONES, SMALL STORAGE BINS, RULERS, CONSTRUCTION PAPER, TEACHER TAPE, PAD LOCKS P.O. # I0112	10-25-000000-7-1110-410-00	2,188.83
1JJ4-DJCX-KLRY SEIPTS ORDER - 2 NOISE CANCELLING HEADPHONES, BOOKS, GAMES, WIKI STIX, SENSORY STICKERS P.O. # I0210	10-25-000000-4-1110-410-00	118.79
1JQ6-33F3-7PFJ TEACHER TAPE (6), COLOR HIGH CAPACITY TONER CARTRIDGE REPLACEMENT P.O. # I0246	10-25-000000-4-1110-410-00	790.71
1KDJ-7C3V-69TW NBMS GENERAL SUPPLIES P.O. # I0245	10-25-000000-7-1110-410-00	21.00
1LWF-MLHX-6VD7 10 DIGIT PUSH BUTTON COMBINATION PADLOCK, 5 DIGIT LOCKING MECHANISM (BLUE & BLACK) (5) P.O. # I0243	10-25-000000-1-1130-410-00	88.95
1N9X-D3GM-74GX LANGE ORDER - MAGNETIC WHITE BOARD, CRAYONS, DRAWSTRING BACKPACK, PIZZA STICKERS P.O. # I0209	10-25-000000-4-1110-410-00	101.83
1PDR-JWC7-YVWY 30 PACK PLASTIC FOLDERS - MATH STUDENTS P.O. # I0234	10-25-000000-7-1110-410-00	169.85
1PDR-JWC7-YVWY 4 DIFFERENT PACKS OF FIDGETS P.O. # I0234	10-25-000000-7-2410-410-00	61.66
1PG6-RKLR-4NXW TEACHER SUPPLIES - BH P.O. # I0226	10-25-000000-2-1110-410-00	83.57
1PL3-3HXC-4VNC OFFICE SUPPLIES FOR START OF SCHOOL P.O. # I0221	10-25-000000-2-1110-410-00	462.31
1PQ7-K7W7-DY6R BRODY ORDER - ALPHABET NAMEPLATES & SPELLIGATOR WORD BUILDING GAME P.O. # I0212	10-25-000000-4-1110-410-00	35.10
1VDY-X9CY-3R7X NICKY'S FOLDERS - COMMUNICATION WITH PARENTS P.O. # I0232	10-25-000000-2-1110-410-00	339.43
1VJF-37DH-XD6C TECH DEPT GENERAL SUPPLIES 5 MONITORS P.O. # I0159	10-25-000000-0-2221-410-00	749.95
1W3C-16XC-QRVN SUPPLIES TO VENT FUMES FROM ETCHING LASER P.O. # I0133	10-25-000000-0-2221-410-00	42.87
1W7W-GJP1-37TJ 2 MONITORS, 4 NEXEL CHROME WIRE SHELVING, 4 NEXEL STEM CASTERS SET P.O. # I0190	10-25-000000-0-2221-410-00	1,448.98
1XHQ-H9DG-G7C6 POWER STRIP SURGE PROTECTOR, KENSINGTON TRIPL DISPLAY USB-C DOCKING STATION(2), MISC PENS, MARKERS, CLEAR LUGGAGE TAG HOLDER P.O. # I0224	10-25-000000-0-2221-410-00	358.96
BATTERIES PLUS (58)	08/21/24 CK# 82009	\$2,485.00
P74785456 BALLASTS	20-25-000000-1-2540-410-00	123.33
P74785456 BALLASTS	20-25-000000-2-2540-410-00	123.33
P74785456 BALLASTS	20-25-000000-3-2540-410-00	123.33
P74785456 BALLASTS	20-25-000000-4-2540-410-00	123.33
P74785456 BALLASTS	20-25-000000-5-2540-410-00	123.33
P74785456 BALLASTS	20-25-000000-7-2540-410-00	123.35
P74938373 BULBS (500) DIVIDED BETWEEN SCHOOLS	20-25-000000-0-2540-410-00	249.32
P74938373 BULBS (500) DIVIDED BETWEEN SCHOOLS	20-25-000000-1-2540-410-00	249.28
P74938373 BULBS (500) DIVIDED BETWEEN SCHOOLS	20-25-000000-2-2540-410-00	249.28
P74938373 BULBS (500) DIVIDED BETWEEN SCHOOLS	20-25-000000-3-2540-410-00	249.28

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BATTERIES PLUS (58) CONTINUED ...		
P74938373 BULBS (500) DIVIDED BETWEEN SCHOOLS	20-25-000000-4-2540-410-00	249.28
P74938373 BULBS (500) DIVIDED BETWEEN SCHOOLS	20-25-000000-5-2540-410-00	249.28
P74938373 BULBS (500) DIVIDED BETWEEN SCHOOLS	20-25-000000-7-2540-410-00	249.28
BELVIDERE PARK DISTRICT (21094)	08/21/24 CK# 82010	\$3,976.36
2024-3 SPECIAL ED TUITION - ESY - CAMP HORIZON 3 WEEKS - 5 DAYS PER WEEK (8 STUDENTS)	10-25-000000-0-4220-670-00	3,976.36
BIG NORTHERN CONFERENCE (21272)	08/21/24 CK# 82011	\$2,100.00
8924 24/25 BIG NORTHERN CONFERENCE DUES P.O. # 10174	10-25-000000-1-1500-640-00	2,100.00
BOARDMAKER 7 (2811)	08/21/24 CK# 82012	\$3,582.00
INV00478982 20 SUBSCRIPTION LICENSES FOR BOARDMAKER 7 P.O. # 10237	10-25-000000-0-2230-316-00	3,582.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	08/21/24 CK# 82013	\$3,503.00
2383 BOYS BASKETBALL UNIFORMS P.O. # 10006	10-25-000000-1-1500-410-00	3,503.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	06/25/24 CK# 81736	\$-25,008.72
INV-194905 CAMELOT SCHOOL IN GENOA (BD)	10-25-000000-5-1912-670-00	-9,249.24
INV194981 SPECIAL ED PRIVATE TUITION-HS MONTH OF MAY (NA, MF, LH)	10-25-000000-1-1912-670-00	-15,759.48
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	08/21/24 CK# 82014	\$25,008.72
INV-194905 CAMELOT SCHOOL IN GENOA (BD)	10-25-000000-5-1912-670-00	9,249.24
INV194981 SPECIAL ED PRIVATE TUITION-HS MONTH OF MAY (NA, MF, LH)	10-25-000000-1-1912-670-00	15,759.48
CANON SOLUTIONS AMERICA, INC. (22698)	08/21/24 CK# 82015	\$77.45
6008825391 COPIER MAINTENANCE	10-25-000000-9-1100-410-00	77.45
CERONI PIPING COMPANY (22594)	08/21/24 CK# 82016	\$5,142.82
61547 WHILE REPLACING THE TRANSMITTER ON AHU 4 NOTICED THE HEATING PUMP FOR THE COIL WAS LEAKING	20-25-000000-5-2540-320-00	875.00
61547 MATERIAL FOR LEAKING BEARING ASSEMBLY	20-25-000000-5-2540-410-00	534.00
62014 SPRINKLER LINE FROZE IN BOILER ROOM CAUSING A 90 TO SPLIT AND FLOOD BOILER ROOM	20-25-000000-1-2540-320-00	996.36
62014 MATERIAL FOR BOILER ROOM	20-25-000000-1-2540-410-00	1,382.82
62882 LOST A PHASE OF POWER - MULTIPLE ISSUES UP IN THE BOILER ROOM	20-25-000000-5-2540-320-00	1,849.00
62883 HIGH SCHOOL WEST SIDE WAS WARM	20-25-000000-1-2540-320-00	349.00
62985 FABRICATE SS URINAL COVER	20-25-000000-7-2540-320-00	856.00
63083 REPAIR STEAM LINE IN STEAM TUNNEL LABOR	20-25-000000-3-2540-320-00	1,128.00
63083 REPAIR STEAM LINE IN STEAM TUNNEL - MATERIAL	20-25-000000-3-2540-410-00	110.00
63206 WATER HAMMER ISSUE	20-25-000000-7-2540-320-00	1,413.02
63206 WATER HAMMER ISSUE - MATERIALS	20-25-000000-7-2540-410-00	933.33
63363 CREDIT MEMO ORIGINAL INVOICE 58861 COMPRESSOR WARRENTY	20-25-000000-5-2540-410-00	-5,283.71
COLLINS SANITARY (136)	08/21/24 CK# 82017	\$4,810.00
81878 PUMP SEPTIC TANKS	20-25-000000-0-2540-320-00	962.00
81878 PUMP SEPTIC TANKS	20-25-000000-1-2540-321-00	1,443.00
81878 PUMP SEPTIC TANKS	20-25-000000-3-2540-320-00	481.00
81878 GARBAGE BAGS FOR ALL BUILINGS	20-25-000000-5-2540-320-00	962.00
81878 PUMP SEPTIC TANKS	20-25-000000-7-2540-320-00	962.00
COMED (640)	08/21/24 CK# 82018	\$22.65
3219982000 BLAINE WARNING SIREN	20-25-000000-3-2540-466-00	22.65
COMMUNITY FOUNDATION OF NORTHERN IL (23555)	08/21/24 CK# 82019	\$1,506.71
CK 5636 GRANT 19637 FOREIGN LANGUAGE ENDOWMENT NOT AWARDED TO ANYONE IN FY25	10-25-000000-0-2520-692-00	1,506.71
CONSERV FS (2047)	08/21/24 CK# 82020	\$7,443.53
116020075 116020076, 116020106, 116020135, 116020191, 116020201, 116020227, 116020228	40-25-000000-0-2550-464-00	5,144.99
33038888 GROUNDS - REPAIRS/MAINT SUPPLIES MATERIAL FOR SPORTS FIELDS/SCHOOLS	20-25-000000-0-2541-411-00	2,298.54

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONSTELLATION NEWENERGY - GAS (23392)	08/21/24 CK# 82021	\$4,972.63
4088188 O & M DO GAS MONTH OF JUNE 2024 - ACTUAL	20-25-000000-0-2540-465-00	177.22
4088188 O & M HS GAS MONTH OF JUNE 2024 - ACTUAL	20-25-000000-1-2540-465-00	942.75
4088188 O & M CES GAS MONTH OF JUNE 2024 - ACTUAL	20-25-000000-2-2540-465-00	212.76
4088188 O & M PGE GAS JUNE 2024 ACTUAL	20-25-000000-4-2540-465-00	404.37
4088188 O & M UE GAS MONTH OF JUNE 2024 - ACTUAL	20-25-000000-5-2540-465-00	291.41
4088188 O & M NBMS GAS MONTH OF JUNE 2024 - ACTUAL	20-25-000000-7-2540-465-00	516.52
4106118 GAS ACTUAL JULY 1 TO JULY 31, 2024 - DO	20-25-000000-0-2540-465-00	173.29
4106118 GAS ACTUAL JULY 1 TO JULY 31, 2024 - HS	20-25-000000-1-2540-465-00	804.30
4106118 GAS ACTUAL JULY 1 TO JULY 31, 2024 - CES	20-25-000000-2-2540-465-00	212.21
4106118 GAS ACTUAL JULY 1 TO JULY 31, 2024 - PGE	20-25-000000-4-2540-465-00	409.95
4106118 GAS ACTUAL JULY 1 TO JULY 31, 2024 - UE	20-25-000000-5-2540-465-00	307.64
4106118 GAS ACTUAL JULY 1 TO JULY 31, 2024 - NBMS	20-25-000000-7-2540-465-00	520.21
COSIO, RUBY (23558)	08/21/24 CK# 82022	\$102.25
81224 PARA LICENSE REIMB.	10-25-000000-0-1200-640-00	102.25
CULLIGAN (443)	08/21/24 CK# 82023	\$199.95
033944 AUG PRINC. PGE RENTAL	10-25-000000-4-2410-325-00	19.00
033969 AUG PRINC. CES RENTAL	10-25-000000-2-2410-325-00	40.95
033969 AUG PRINC. NBMS RENTAL	10-25-000000-7-2410-325-00	19.00
069328 AUG PRINC. MES RENTAL	10-25-000000-3-2410-325-00	102.00
088245 AUG PRINC. HS RENTAL	10-25-000000-1-2410-325-00	9.50
136135 AUG PRINC. UE RENTAL	10-25-000000-5-2410-325-00	9.50
DANIELS FUEL & TIRE (1991)	08/21/24 CK# 82024	\$102.00
473151 FINISH MOWER TIRE	20-25-000000-0-2541-320-00	102.00
DECISION SYSTEMS CO (5555)	08/21/24 CK# 82025	\$8,625.00
2024062 SERVICES TO ASSIST END OF YEAR/START OF YEAR FISCAL YEAR	10-25-000000-0-2520-316-00	6,125.00
2024065 BENEFIT UPGRADE	10-25-000000-0-2520-316-00	2,500.00
DEEP SPACE SPARKLE, INC (23030)	08/21/24 CK# 82026	\$379.00
826575 K-8 ART - SPARKLERS CLUB YEARLY SOFTWARE P.O. # 10214	10-25-000000-2-1100-316-00	116.72
826575 K-8 ART - SPARKLERS CLUB YEARLY SOFTWARE P.O. # 10214	10-25-000000-3-1100-316-00	91.80
826575 K-8 ART - SPARKLERS CLUB YEARLY SOFTWARE P.O. # 10214	10-25-000000-4-1100-316-00	170.48
DELL MARKETING L.P. (5553)	08/21/24 CK# 82027	\$4,255.25
10758053146 TECH DEPT GENERAL SUPPLIES BOTTOM BASE COVER, PALMREST ASSEMBLY, LCD BACK CASE/REAR COVER, TOUCH & NON TOUCH BEZEL P.O. # 10119	10-25-000000-0-2221-410-00	4,255.25
DIVERSIFIED BENEFIT SERVICES, INC (21930)	08/21/24 CK# 82028	\$913.10
416887 HR- HRA & FSA ADMIN FEES	10-25-000000-0-2640-642-00	813.10
417175 FEES - HSA - JULY AND AUGUST	10-25-000000-0-2640-642-00	100.00
EAI EDUCATION (23528)	08/21/24 CK# 82029	\$201.90
INV1372799 NBMS GENERAL SUPPLIES GEOMODELS, X-Y COORDINATE GRID P.O. # 10117	10-25-000000-7-1110-410-00	201.90
EASTER SEALS METROPOLITAN CHICAGO (5277)	08/21/24 CK# 82030	\$13,186.98
30546 SPECIAL ED PRIVATE TUITION-PGE ESY JULY - (KD)	10-25-000000-4-1912-670-00	7,892.28
30546 ESY - JULY - (AP)	10-25-000000-7-1912-670-00	5,294.70
EDPUZZLE, INC. (22496)	08/21/24 CK# 82031	\$4,347.00
35115 TITLE I-EDUCATIONAL SOFTWARE PRO DISTRICT - 1 YEAR UNLIMITED ACCESS DISTRICT WIDE P.O. # 10150	10-25-430000-0-1250-316-01	4,347.00
EDUCERE LLC (21648)	08/21/24 CK# 82032	\$2,989.00
NRBOONE2406 ESSER III PROFESSIONAL SERVICES SUMMER CLASSES	10-24-499800-9-1110-310-03	2,989.00
EVERYDAY SPEECH LLC (22481)	08/21/24 CK# 82033	\$2,239.94
139863 (6) SOCIAL COMMUNICATION CURRICULUM P.O. # 10176	10-25-462000-0-2150-316-05	2,239.94



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIRM SYSTEMS (2431)	08/21/24 CK# 82034	\$405.00
1609124 MIKE HARRIS MASON CONTRACTORS (4)	10-25-163-004	180.00
1609124 HR- FINGERPRINTS & VERIFICATIONS	10-25-000000-0-2640-390-00	225.00
FORK FARMS, LLC (23556)	08/21/24 CK# 82035	\$5,145.00
INV-1441 SP ED IDEA GENERAL SUPPLIES FLEX FARM GROW SUPPLY PACKAGE ADD ON: GROW ED	10-25-462000-0-1200-410-05	5,145.00
FRANCZEK P.C. (21968)	08/21/24 CK# 82036	\$342.00
233186 BD OF ED LEGAL SERV.	10-25-000000-0-2310-318-00	342.00
FRONTIER (1010)	08/21/24 CK# 82037	\$3,405.42
2493 8TO9 O & M DO COMMUNICATION - CAMPUS - AUG/SEPT	20-25-000000-0-2540-340-00	2,811.11
4335 8TO9 O & M UE COMMUNICATION - AUG/SEPT	20-25-000000-5-2540-340-00	58.49
5876 8TO9 O & M HS COMMUNICATION - AUG/SEPT	20-25-000000-1-2540-340-00	431.31
69108TO9 O & M DO COMMUNICATION AUG/SEPT	20-25-000000-0-2540-340-00	49.29
8448 8TO9 O & M CES COMMUNICATION - AUG/SEPT	20-25-000000-2-2540-340-00	55.22
GENOA-KINGSTON HIGH SCHOOL (2961)	08/21/24 CK# 82038	\$275.00
8824 T & F BV VS GK JV INVITE 4/30/25 (125.00) T & F GV VS GENOA - INVITE 5/10/25 (150.00) P.O. # I0181	10-25-000000-1-1500-640-00	275.00
GRAINGER (1040)	08/21/24 CK# 82039	\$643.38
9177792208 TOGGLE SWITCH ON/OFF	20-25-000000-5-2540-410-00	7.96
9189865505 WEATHERPROOF COVER (4)	20-25-000000-1-2540-410-00	59.52
9191234534 GP MOTOR, 3/4 HP, 725 RPM, 208-230/460V	20-25-000000-5-2540-410-00	378.78
9201541753 AIR FILTERS (24)	20-25-000000-7-2540-410-00	165.72
9203223145 CEILING SEALING PAINT, 13 OZ (4)	20-25-000000-7-2540-410-00	31.40
GREGS GARAGE INC (2597)	08/21/24 CK# 82040	\$410.00
29024 SAFETY LANE - BUSES	40-25-000000-0-2550-320-00	410.00
HARVARD HIGH SCHOOL (2817)	08/21/24 CK# 82041	\$300.00
8824 WRESTLING B V TOURNAMENT 12/21/24 P.O. # I0183	10-25-000000-1-1500-640-00	300.00
HOWIES ATHLETIC TAPE (23108)	08/21/24 CK# 82042	\$1,697.46
INV000238496 ATHLETIC TAPE, PRE-WRAP, FLEX WRAP, BENCH TOWELS P.O. # I0180	10-25-000000-1-1500-410-00	1,697.46
HUNTLEY HIGH SCHOOL (5813)	08/21/24 CK# 82043	\$500.00
080924 CHEERLEADING INVITATIONAL SUN, JAN 26, 2025 JV AND V AT HUNTLEY HIGH SCHOOL P.O. # I0165	10-25-000000-1-1500-640-00	500.00
IASB (1182)	08/21/24 CK# 82044	\$720.00
442095 SCHOOL BOARD CONFERENCE - KINSER	10-25-000000-0-2310-312-00	720.00
ITSAVVY (21525)	08/21/24 CK# 82045	\$33,675.00
01497814 DELL 3120 CHROMEBOOKS 4G RAM 64G SSD CHROME LICENSES P.O. # I0038	10-25-000000-0-2221-410-00	11,200.00
3855455M HPE ARUBA AP-535 FOR HS QUOTE: 3856875 P.O. # I0039	10-25-000000-0-2221-700-00	22,475.00
JONES, JULIE (21871)	08/21/24 CK# 82046	\$15.99
81524 YEAR PLANNER FOR OFFICE DESK	10-25-000000-3-2410-410-00	15.99
KLEIN THORPE AND JENKINS (1317)	08/21/24 CK# 82047	\$588.00
243149 BD OF ED LEGAL SERV.	10-25-000000-0-2310-318-00	588.00
LAKESHORE LEARNING MATERIALS (1301)	08/21/24 CK# 82048	\$63.23
722917073124 SNAP AND BUILD BLENDS AND DIGRAPHS, ROLL AND READ BLENDS & DIGRAPHS GAME (LB) P.O. # I0211	10-25-000000-4-1110-410-00	63.23
LAKESIDE INTERNATIONAL LLC (4210)	08/21/24 CK# 82049	\$2,220.12
7265325P DRUM, BRAKE, BRAKE KIT, CLUTCH FAN	40-25-000000-0-2550-411-00	2,220.12
LAWNCARE BY WALTER, INC (21087)	08/21/24 CK# 82050	\$7,800.00
389717 MULCH FOR MANCHESTER	20-25-000000-0-2541-410-00	1,000.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAWNCARE BY WALTER, INC (21087) CONTINUED ...		
389718 MULCH FOR CAPRON	20-25-000000-0-2541-410-00	1,000.00
390070 MULCH FOR UPPER ELEM	20-25-000000-0-2541-410-00	1,000.00
390071 MULCH FOR MIDDLE SCHOOL	20-25-000000-0-2541-410-00	1,000.00
390118 MULCH FOR POPLAR GROVE	20-25-000000-0-2541-410-00	2,800.00
390580 MULCH FOR PGES PLAYGROUND	20-25-000000-0-2541-410-00	1,000.00
LOUIS, ALLISON (5568)	08/21/24 CK# 82051	\$250.00
8924 STAFF REFERRAL REIMBURSEMENT	10-25-000000-0-1110-251-00	250.00
M.SPINELLO & SONS LOCKS (5282)	08/21/24 CK# 82052	\$339.00
164316 RE KEY DOOR FOR FOOD SERVICE DIRECTOR	20-25-000000-7-2540-320-00	244.00
164316 LEVER LATCH FOR FOOD SERVICE DIRECTOR DOOR	20-25-000000-7-2540-410-00	95.00
MARCIA BRENNER ASSOCIATES (21740)	08/21/24 CK# 82053	\$799.00
INV-241699 FEES PLUGIN - ANNUAL SUBSCRIPTION P.O. # I0160	10-25-000000-0-2221-316-00	799.00
MCGRAW HILL (23497)	08/21/24 CK# 82054	\$49,601.73
133026776001 UE TEXT./CLASSROOM. BOOKS P.O. # I0027	10-25-000000-5-1110-420-00	11,995.52
133026776001 NBMS TEXT./CLASSROOM. BOOKS P.O. # I0027	10-25-000000-7-1110-420-00	33,639.97
133030265001 NBMS TEXT./CLASSROOM. BOOKS P.O. # I0027	10-25-000000-7-1110-420-00	186.36
133033332001 UE TEXT./CLASSROOM. BOOKS P.O. # I0027	10-25-000000-5-1110-420-00	3,799.68
133166301001 CREDIT MEMO P.O. # I0027	10-25-000000-5-1110-420-00	-19.80
MCI BUSINESS (1107)	08/21/24 CK# 82055	\$82.75
08689592555 JUL O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	82.75
MDC ENVIRONMENTAL SERVICES (1352)	08/21/24 CK# 82056	\$2,109.12
23148172T084 O & M DIST SANITATION SERV.	20-25-000000-0-2540-321-00	193.32
23148172T084 SANITATION SVS. (GARBAGE & PEST) HS	20-25-000000-1-2540-321-00	571.23
23148172T084 SANITATION SVS.(GARBAGE & PEST) CES	20-25-000000-2-2540-321-00	210.70
23148172T084 SANITATION SVS.(GARBAGE & PEST) MES	20-25-000000-3-2540-321-00	316.80
23148172T084 SANITATION SVS.(GARBAGE & PEST) PGE	20-25-000000-4-2540-321-00	275.06
23148172T084 SANITATION SVS.(GARBAGE & PEST) MS	20-25-000000-7-2540-321-00	542.01
MEDCO SUPPLY COMPANY (1111)	08/21/24 CK# 82057	\$1,435.80
IN97864584 MISC SUPPLIES, BIOFREEZE, ELECTROLYTE TABLETS BACITRACIN, COVERLET PATCHES, ROLLER MASSAGE P.O. # I0179	10-25-000000-1-1500-410-00	1,435.80
MENARDS - MACHESNEY PARK (1122)	08/21/24 CK# 82058	\$553.64
29983 TILE ADH, TROWEL, CUTTING DISK	20-25-000000-1-2540-410-00	21.95
29983 FOGGER INSECTICID, MISC SUPPLIES	20-25-000000-4-2540-410-00	30.22
30205 POWER GRAB, DRYWALL KNIVES, PUTTY KNIFE	10-25-000000-7-2560-320-00	17.23
30468 WOOD HANDLE, 24 CURVED SQUEEGEE HEAD	20-25-000000-1-2540-410-00	60.26
30468 FUEL, PREMIX	20-25-000000-2-2540-410-00	13.94
30468 TRIM & ALLIGATOR CLIPS	20-25-000000-5-2540-410-00	5.86
30468 MISC SUPPLIES	20-25-000000-7-2540-410-00	94.14
31554 MF-SKT SET 1/4 SR 22 PC	20-25-000000-0-2540-410-00	27.99
31554 24	20-25-000000-4-2540-410-00	27.46
31554 GOOGOME POWER REMOVER, S CLEATS	20-25-000000-7-2540-410-00	16.94
31640 MISC SUPPLIES	20-25-000000-4-2540-410-00	57.41
31699 BACKWRE TOGGLE, STENCIL BRUSH SET	20-25-000000-1-2540-410-00	10.47
31699 2 X 4 WHITE EGG CRATE	20-25-000000-4-2540-410-00	13.28
31699 PPG TINT SAMPLE NTRL BASE	20-25-000000-7-2540-410-00	4.98
31823 MAINT SUPPLIES - GRIP ADHESIVE, DRILLBITS, REDHEAD ADHESIVE - MISC HEX BOLTS, FLAT WASHERS, U BOLT, EYE BOLT	10-25-000000-0-2540-410-00	151.51
MENTA ACADEMY NORTHWEST (23214)	08/21/24 CK# 82059	\$2,610.86
SESINV-039952 ESY AUGUST 7 DAYS (AR)	10-25-000000-5-1912-670-00	1,224.51

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENTA ACADEMY NORTHWEST (23214) CONTINUED ... SESINV-039953 ESY - AUGUST - 7 DAYS (NM)	10-25-000000-4-1912-670-00	1,386.35
METZGER, MIKE (22494) 8924 TECH DEPT TRAVEL JUNE 11 TO JULY 16, 2024	08/21/24 CK# 82060 10-25-000000-0-2221-332-00	\$62.24 62.24
MEYER, BRANDON (23201) 8924 STAFF REFERRAL REIMBURSEMENT	08/21/24 CK# 82061 10-25-000000-0-1110-251-00	\$250.00 250.00
MINUTEMAN PRESS (23248) 111833 ENVELOPES - WINDOW/PLAIN PEEL & SEEL (5,000)	08/21/24 CK# 82062 10-25-000000-9-1100-410-00	\$771.58 771.58
MNW TELECOM (21300) 00007435348 TECH - INTERNET SVS	08/21/24 CK# 82063 10-25-000000-0-2221-340-00	\$1,240.86 1,240.86
MTE (2580) X106045912:01 COOLANT DRUM, STOCK SUPPLIES	08/21/24 CK# 82064 40-25-000000-0-2550-411-00	\$578.26 578.26
NATIONAL GEOGRAPHIC LEARNING (23496) 84622200 CES TEXT./CLASSROOM. BOOKS P.O. # 10026 84622200 MES TEXT./CLASSROOM. BOOKS P.O. # 10026 84622200 PGE TEXT./CLASSROOM. BOOKS P.O. # 10026	08/21/24 CK# 82065 10-25-000000-2-1110-420-00 10-25-000000-3-1110-420-00 10-25-000000-4-1110-420-00	\$11,538.60 1,736.80 3,430.63 6,371.17
NELSON, CATHERINE A (23529) 8924 TREASURER - AUGUST	08/21/24 CK# 82066 10-25-000000-0-2310-311-00	\$425.00 425.00
NEWSELA, INC. (22115) INV39528 NEWSELA UE AND MS 8/7/24 TO 8/6/25 P.O. # 10146	08/21/24 CK# 82067 10-25-430000-0-1250-316-01	\$5,904.00 5,904.00
NEXTERA ENERGY SERVICES (5127) 870265710279869 O & M CES ELECTRICITY 4/30/24 TO 5/30/24 870265710279870 O & M NBMS ELECTRICITY 4/30/24 TO 5/30/24 870265710279871 O & M MES ELECTRICITY 4/30/24 TO 5/30/24 870265710279872 O & M DO ELECTRICITY 4/30/24 TO 5/30/24 870265710279873 O & M UE ELECTRICITY 4/30/24 TO 5/30/24 870265710279878 O & M PGE ELECTRICITY 4/30/24 TO 5/30/24 879559010398540 MAY 30 TO JUNE 28, 2024 879559010398541 MAY 30 TO JUNE 28, 2024 879559010398542 MAY 30 TO JUNE 28, 2024 879559010398543 MAY 30 TO JUNE 28, 2024 879559010398544 MAY 30 TO JUNE 28, 2024 879559010398545 MAY 30 TO JUNE 28, 2024	08/21/24 CK# 82068 20-25-000000-2-2540-466-00 20-25-000000-7-2540-466-00 20-25-000000-3-2540-466-00 20-25-000000-0-2540-466-00 20-25-000000-5-2540-466-00 20-25-000000-4-2540-466-00 20-25-000000-5-2540-466-00 20-25-000000-2-2540-466-00 20-25-000000-0-2540-466-00 20-25-000000-4-2540-466-00 20-25-000000-7-2540-466-00 20-25-000000-3-2540-466-00	\$58,279.30 2,196.28 18,607.32 1,188.60 920.49 3,338.89 4,329.46 2,795.81 1,820.39 969.59 3,944.16 17,297.31 871.00
NIA (5109) 250029 FY 25 Q1 SERVICES	08/21/24 CK# 82069 10-25-462000-0-4120-310-05	\$22,139.75 22,139.75
NORTH BOONE MS ACTIVITY ACCT (987) 8924 COST OF IESA REGISTRATION/PARTICIPATION FEES FOR CROSS COUNTRY, WRESTLING AND TRACK	08/21/24 CK# 82070 10-25-000000-7-1500-640-00	\$835.00 835.00
OFFICE DEPOT - ODP (1319) 370760036001 COPY PAPER P.O. # 10062 377262243001 MES GENERAL SUPPLIES TO START THE YEAR - TONER, COPY PAPER, COLORED PAPER, CLIPS, SHARPIES, HANGING FOLDERS, MISC P.O. # 10122 377262243002 MES GENERAL SUPPLIES RING, BOOK, ASTD, 20 PK P.O. # 10122 377263979001 MES GENERAL SUPPLIES DRY ERASERS, MARKERS, TAPE P.O. # 10122	08/21/24 CK# 82071 10-25-000000-1-1130-410-00 10-25-000000-3-1110-410-00 10-25-000000-3-1110-410-00 10-25-000000-3-1110-410-00	\$2,361.74 1,780.18 505.06 6.58 69.92
OREGON HIGH SCHOOL (2818) 080924 TRACK & FIELD BOYS V HAWK CLASSIC 5/2/25 P.O. # 10022 08924 TRACK & FIELD GIRLS VARSITY 4/25/2025 P.O. # 10019 8924 GIRLS JV VOLLEYBALL INVITATIONAL 9/21/24 P.O. # 10014 8924 GIRLS VOLLEYBALL F/SO OREGON 9/21/24 9 AM P.O. # 10013	08/21/24 CK# 82072 10-25-000000-1-1500-640-00 10-25-000000-1-1500-640-00 10-25-000000-1-1500-640-00 10-25-000000-1-1500-640-00	\$970.00 150.00 150.00 185.00 185.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OREGON HIGH SCHOOL (2818) CONTINUED ...		
8924 GIRLS AND BOYS V GERHARDT-WORLEY TRACK INVITE OHS LOOMIS FIELD 4/12/25 P.O. # I0018	10-25-000000-1-1500-640-00	300.00
PAPER RECOVERY SERVICE CORPORATION (23083)	08/21/24 CK# 82073	\$67.50
97014 PAPER SHREDDING	20-25-000000-0-2540-321-00	67.50
PARKLAND PREPARATORY ACADEMY, INC (23506)	08/21/24 CK# 82074	\$550.42
6179 RATE ADJUSTMENT FOR MARCH, 2024 (13 DAYS)	10-25-000000-1-1912-670-00	550.42
PECATONICA HIGH SCHOOL (3083)	08/21/24 CK# 82075	\$250.00
080924 VOLLEYBALL TOURNAMENT 10-19-24 P.O. # I0016	10-25-000000-1-1500-640-00	250.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	08/21/24 CK# 82076	\$197.19
3106783764 LEASE JUNE 30 TO SPET 29, 2024	10-25-000000-7-1110-340-00	197.19
PITNEY BOWES PURCHASE POWER (1485)	08/21/24 CK# 82077	\$83.94
5658 MS NBMS GENERAL SUPPLIES	10-25-000000-7-1110-410-00	83.94
POMP'S TIRE SERVICE (1873)	08/21/24 CK# 82078	\$75.00
260098421 RIGHT FRONT TIRE REPAIR - BUS 88	40-25-000000-0-2550-320-00	75.00
POWERSCHOOL GROUP, LLC (5800)	08/21/24 CK# 82079	\$9,690.79
CM53516 CES SOFTWARE SUBSCRIPTIONS CREDIT P.O. # I0171	10-25-000000-2-1100-316-00	-58.51
CM53516 MES SOFTWARE SUBSCRIPTIONS CREDIT MEMO P.O. # I0171	10-25-000000-4-1100-316-00	-46.02
CM53516 PGE SOFTWARE SUBSCRIPTIONS CREDIT MEMO P.O. # I0171	10-25-000000-4-1100-316-00	-85.47
INV405886 MY POWER HUB PORTAL DEPLOYMENT - MESSAGING & CONNECT DEPLOYMENT - HS P.O. # I0120	10-25-000000-1-1100-316-00	693.22
INV405886 MY POWER HUB PORTAL DEPLOYMENT - MESSAGING & CONNECT DEPLOYMENT - CES P.O. # I0120	10-25-000000-2-1100-316-00	253.37
INV405886 MY POWER HUB PORTAL DEPLOYMENT - MESSAGING & CONNECT DEPLOYMENT - MES P.O. # I0120	10-25-000000-3-1100-316-00	199.28
INV405886 MY POWER HUB PORTAL DEPLOYMENT - MESSAGING & CONNECT DEPLOYMENT - PGE P.O. # I0120	10-25-000000-4-1100-316-00	370.09
INV405886 MY POWER HUB PORTAL DEPLOYMENT - MESSAGING & CONNECT DEPLOYMENT - UE P.O. # I0120	10-25-000000-5-1100-316-00	290.38
INV405886 MY POWER HUB PORTAL DEPLOYMENT - MESSAGING & CONNECT DEPLOYMENT - NBMS P.O. # I0120	10-25-000000-7-1100-316-00	354.45
INV411518 CES SOFTWARE SUBSCRIPTIONS P.O. # I0171	10-25-000000-2-1100-316-00	2,377.44
INV411518 MES SOFTWARE SUBSCRIPTIONS P.O. # I0171	10-25-000000-3-1100-316-00	1,869.90
INV411518 PGE SOFTWARE SUBSCRIPTIONS P.O. # I0171	10-25-000000-4-1100-316-00	3,472.66
PRECISION SPORTS TRAINING, LLC (23118)	08/21/24 CK# 82080	\$3,461.54
080924 ATHLETIC TRAINER	10-25-000000-1-1500-310-00	3,461.54
PRO-SOURCE DIST INC (1367)	08/21/24 CK# 82081	\$2,055.48
104407 BRUSH CYLINDER, 28 BEARING BRUSH MOUNT, 28 BALL BEARING	20-25-000000-1-2540-410-00	151.67
104880 GLARE ACRYLIC POLYMER	20-25-000000-2-2540-410-00	275.97
104880 GLARE ACRYLIC POLYMER	20-25-000000-4-2540-410-00	275.96
104980 GARBAGE BAGS FOR ALL BUILDINGS	20-25-000000-0-2540-410-00	114.27
104980 GARBAGE BAGS FOR ALL BUILDINGS	20-25-000000-1-2540-410-00	114.27
104980 GARBAGE BAGS FOR ALL BUILDINGS	20-25-000000-2-2540-410-00	114.27
104980 GARBAGE BAGS FOR ALL BUILDINGS	20-25-000000-3-2540-410-00	114.27
104980 GARBAGE BAGS FOR ALL BUILDINGS	20-25-000000-4-2540-410-00	114.27
104980 GARBAGE BAGS FOR ALL BUILDINGS	20-25-000000-5-2540-410-00	114.27
104980 O & M MS GENERAL SUPPLIES	20-25-000000-7-2540-410-00	114.33
105044 GLARE ACRYLIC POLYMER	20-25-000000-1-2540-410-00	275.96
105044 GLARE ACRYLIC POLYMER	20-25-000000-7-2540-410-00	275.97

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
QUADIENT, INC (3220)	08/21/24 CK# 82082	\$500.00
81524 POSTAGE	10-25-000000-0-2320-340-00	500.00
RAILS (21755)	08/21/24 CK# 82083	\$1,125.00
13197 HS LIB. DUES & FEES	10-25-000000-1-2220-640-00	250.00
13197 CES LIB. DUES & FEES	10-25-000000-2-2220-640-00	175.00
13197 MES LIB. DUES & FEES	10-25-000000-3-2220-640-00	175.00
13197 PGE LIB. DUES & FEES	10-25-000000-4-2220-640-00	175.00
13197 UE LIB. DUES & FEES	10-25-000000-5-2220-640-00	175.00
13197 NBMS LIB. DUES & FEES	10-25-000000-7-2220-640-00	175.00
RAPTOR TECHNOLOGIES, LLC (23507)	08/21/24 CK# 82084	\$1,347.48
INV130684 SOFTWARE THAT ENABLES THE SYNC OF STUDENT TARDY DATA INTO POWERSCHOOL P.O. # I0202	10-25-000000-0-2221-316-00	1,347.48
RINGLAND-JOHNSON, INC (23545)	08/21/24 CK# 82085	\$94,316.00
REQUEST 3 HIGH SCHOOL BATHROOM REMODEL	60-24-399924-1-2530-530-00	94,316.00
ROCHESTER 100 INC (915)	08/21/24 CK# 82086	\$232.00
B62800 NICKY'S COMMUNICATION FOLDERS P.O. # I0123	10-25-000000-3-1110-410-00	232.00
ROCKFORD AUBURN HIGH SCHOOL (21916)	08/21/24 CK# 82087	\$300.00
080924 GIRLS FRESH VOLLEYBALL - 9/7/24 P.O. # I0011	10-25-000000-1-1500-640-00	300.00
ROE 4+ (906)	08/21/24 CK# 82088	\$20.00
8502500022 INITIAL BUS CLASS (CO & MO) 7/20/24	40-25-000000-0-2550-390-00	20.00
SCHOLASTIC INC (2552)	08/21/24 CK# 82089	\$2,686.77
M7482944 MAGAZINE SUBSCRIPTIONS FOR THE YEAR 8 TEACHERS P.O. # I0124	10-25-000000-7-1110-410-00	2,686.77
SCHOOL SPECIALTY LLC (1754)	08/21/24 CK# 82090	\$23.62
208134473962 HS GENERAL SUPPLIES PLASTER OF PARIS P.O. # I0040	10-25-000000-1-1130-410-00	23.62
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	08/21/24 CK# 82091	\$236.72
4388-4 2 GALLONS OF ALABASTER P.O. # MANCHESTE	20-25-000000-3-2540-410-00	91.46
4704-2 PAINT FOR MIDDLE SCHOOL RM 107 & LIBRARY P.O. # MIDDLE SC	20-25-000000-7-2540-410-00	145.26
SOUND INCORPORATED (5112)	08/21/24 CK# 82092	\$410.00
R187092 CENTRAL STATION MONITORING 9-1-24 TO 9-30-24	20-25-000000-0-2540-320-00	58.57
R187092 CENTRAL STATION MONITORING 9-1-24 TO 9-30-24	20-25-000000-1-2540-320-00	58.57
R187092 CENTRAL STATION MONITORING 9-1-24 TO 9-30-24	20-25-000000-2-2540-320-00	58.58
R187092 CENTRAL STATION MONITORING 9-1-24 TO 9-30-24	20-25-000000-3-2540-320-00	58.57
R187092 CENTRAL STATION MONITORING 9-1-24 TO 9-30-24	20-25-000000-4-2540-320-00	58.57
R187092 CENTRAL STATION MONITORING 9-1-24 TO 9-30-24	20-25-000000-5-2540-320-00	58.57
R187092 CENTRAL STATION MONITORING 9-1-24 TO 9-30-24	20-25-000000-7-2540-320-00	58.57
STERLING COMMERCIAL ROOFING, INC (5527)	08/21/24 CK# 82093	\$768.00
PSI490000098 PATCHED TEAR IN GYM ROOF	20-25-000000-1-2540-320-00	768.00
STOKES DECORATING (5082)	08/21/24 CK# 82094	\$425.00
81424 LIBRARY - PATCH, SPOT PRIME, PAINT 2 COATS ROOM 107 - PAINT ROOM AND PLUM WALL	20-25-000000-7-2540-320-00	425.00
SYCAMORE HIGH SCHOOL (22132)	08/21/24 CK# 82095	\$250.00
8824 TRACK & FIELD BV & B F/S INDOOR TRACK 3/12/25 TRACK & FIELD GV & GJV INDOOR TRACK 3/11/25 P.O. # I0182	10-25-000000-1-1500-640-00	250.00
T-MOBILE USA INC. (22531)	08/21/24 CK# 82096	\$747.14
979452537 67 TECH DEPT OTHER PURCH SVS	10-25-000000-0-2221-390-00	747.14
TEACHERS PAY TEACHERS (5447)	08/21/24 CK# 82097	\$380.80
270227982 SCIENCE CURRICULUM (LESSON PLANS, LABS & TESTS) BASIC AG SCIENCE COURSE BUNDLE (TO BE REIMBURSED BY THE AG INCENTIVE GRANT) P.O. # I0220	10-25-323500-0-1400-410-11	380.80

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TEACHING STRATEGIES, LLC (5454)	08/21/24 CK# 82098	\$570.00
INV200559 PD TEACHER MEMBERSHIP P.O. # I0238	10-25-460000-0-1225-316-10	570.00
TURNER HIGH SCHOOL (22900)	08/21/24 CK# 82099	\$225.00
080924 TRACK INVITATIONAL 5/9/25 VARSITY P.O. # I0023	10-25-000000-1-1500-640-00	225.00
VERIZON BUSINESS (869)	08/21/24 CK# 82100	\$37.67
9970302042 TECH DEPT OTHER PURCH SVS	10-25-000000-0-2221-390-00	37.67
VESTIS (23494)	08/21/24 CK# 82101	\$1,327.08
6100314281 LUNCH RENTALS	10-25-000000-4-2560-325-00	141.12
6100314281 O & M PGE RENTALS	20-25-000000-4-2540-325-00	68.71
6100314282 LUNCH RENTALS	10-25-000000-2-2560-325-00	214.50
6100314282 O & M CES RENTALS	20-25-000000-2-2540-325-00	63.50
6100317887 LUNCH RENTALS	10-25-000000-3-2560-325-00	115.28
6100317887 O & M MES RENTALS	20-25-000000-3-2540-325-00	68.27
6100317888 LUNCH HS RENTALS	10-25-000000-1-2560-325-00	137.85
6100317888 O & M HS RENTALS	20-25-000000-1-2540-325-00	68.34
6100317889 LUNCH RENTALS	10-25-000000-5-2560-325-00	28.66
6100317889 O & M UE RENTALS	20-25-000000-5-2540-325-00	42.59
6100317890 LUNCH RENTALS	10-25-000000-7-2560-325-00	53.63
6100317890 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	79.22
6100317891 GROUNDS - RENTALS	20-25-000000-0-2541-325-00	86.62
6100317891 TRANSP RENTALS	40-25-000000-0-2550-325-00	158.79
VILLAGE OF CAPRON (520)	08/21/24 CK# 82102	\$63.45
04520 924 O & M C WATER/SEWER SERV.	20-25-000000-2-2540-370-00	63.45

NORTH BOONE CUSD 200

RUN DATE: 08/15/24

BILLS PAID - August Batch 2 FOR AUGUST, 2024

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RUN TIME: 01:23PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	240,212.60	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	103,774.58	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	9,891.67	*
60-25-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	94,316.00	*
TOTAL ALL FUNDS			448,194.85	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3P LEARNING INC. (22031)	07/17/24 CK# 81926	\$5,048.00
INV-US-20330 READING EGGS FOR PGES, CES, MES P.O. # I0143	10-25-430000-0-1250-316-01	5,048.00
3P LEARNING INC. (22031)	07/29/24 CK# 81936	\$4,347.00
INV-US-20352 MATHSEED SUBSCRIPTIONS FOR THE ELEMENTARY SCHOOLS P.O. # I0144	10-25-430000-0-1250-316-01	4,347.00
ALCHEMY (22994)	07/16/24 CK# 81919	\$323.56
061424 CC PYMT (467) FOR DO STAFF APPRECIATION LUNCH	10-25-000000-0-2320-390-00	323.56
AMAZON WEB SERVICES (22786)	07/16/24 CK# 81924	\$80.69
1765067193 CC PYMT (467) FOR DEEP BACKUPS P.O. # I0157	10-25-000000-0-2221-310-00	80.69
BOOMBAH, INC (21836)	07/29/24 CK# 81937	\$909.24
181608 VOLLEYBALL UNIFORMS HS P.O. # I0166	10-25-000000-1-1500-410-00	909.24
BOONE COUNTY FAMILY RESTAURANT (22635)	07/16/24 CK# 81919	\$44.26
60724 CC PYMT (467) FOR FACILITIES LUNCH	10-25-000000-0-2320-390-00	44.26
BRAINPOP LLC (3443)	07/29/24 CK# 81938	\$15,566.04
US512804 BRAIN POP SCHOOL SUBSCRIPTION P.O. # I0152	10-25-430000-0-1250-316-01	15,566.04
BRENT'S MAILING EQUIP CO (5275)	07/29/24 CK# 81939	\$180.00
1083 SERVICE CONTRACT 8/1/24 TO 7/31/25	10-25-000000-0-2320-340-00	180.00
COLLINS SANITARY (136)	07/16/24 CK# 81920	\$350.00
81428 MIDDLE SCHOOL - RODDING ON 6/12 AND 6/14/24 DRINKING FOUNTAIN WEST SIDE	20-25-000000-7-2540-320-00	350.00
CONSORTIUM FOR SCHOOL NETWORKING (3438)	07/16/24 CK# 81924	\$350.00
I0169 CC PYMT (467) FOR COSN MEMBER - IETL IL ED TECH LEADERS P.O. # I0169	10-25-000000-0-2221-312-00	350.00
CORNELL INTERVENTIONS, LLC (74-2918981) (23268)	07/29/24 CK# 81940	\$3,128.94
0660770624 WOODRIDGE SCHOOL 6/1 TO 6/30 (MF)	10-25-000000-1-1912-670-00	3,128.94
CROWNE PLAZA SPRINGFIELD (23547)	07/16/24 CK# 81919	\$121.98
71624 CC PYMT (467) FOR SPED DIRECTORS CONFERENCE - SPRINGFIELD IL	10-24-493200-0-2210-312-07	121.98
DECISION SYSTEMS CO (5555)	07/29/24 CK# 81941	\$612.50
2024056 SERVICES TO ASSIST IN THE PREPERATION OF TRS PAYROLLS - NEW TRS CALENDARS, CLOSE PAYROLL, ADD CODES	10-25-000000-0-2520-316-00	612.50
DIVERSIFIED BENEFIT SERVICES, INC (21930)	07/29/24 CK# 81942	\$167.00
415805 HR- HRA & FSA ADMIN FEES - JULY	10-25-000000-0-2640-642-00	167.00
DOOR DASH (23548)	07/16/24 CK# 81919	\$35.51
071624 CC PYMT (467) FOR SPED DIRECTORS CONFERENCE SPRINGFIELD	10-24-493200-0-2210-312-07	35.51
DORNINK, JAMIE (22095)	07/29/24 CK# 81943	\$569.50
72524 JULY ESY - 10 DAYS JULY 1, 2, 3, 8, 9, 10, 11, 12, 15, 16	40-25-000000-0-2550-332-02	569.50
EDUTYPING (22568)	07/29/24 CK# 81944	\$699.30
INV-2162 70 EDUTYPING LICENSES FOR UE/MS P.O. # I0164	10-25-000000-7-2221-390-00	699.30
ESPECIAL NEEDS, LLC (5459)	07/16/24 CK# 81924	\$185.90
100172203 CC PYMT (467) FOR CONVERSION VESTS FOR VANS (2 DIFFERENT TYPES)	40-25-000000-0-2550-410-00	185.90
EXPLORE LEARNING LLC (5506)	07/17/24 CK# 81927	\$12,946.50
7988063 3 BUNDLE: REFLEX PLUS FRAX; SITE LOCATIONS 2 WEBINARS/TRAINING FOR UP TO 40 PEOPLE P.O. # I0145	10-25-430000-0-1250-316-01	12,946.50
FIRM SYSTEMS (2431)	07/16/24 CK# 81921	\$765.00
1603003 FINGERPRINTS - JUNE 3 TO JUNE 17, 2024	10-25-000000-0-2640-390-00	765.00
FLEETPRIDE, INC. (22676)	07/16/24 CK# 81924	\$2,646.58
117881892 CC PYMT (467) FOR NEW BRAKE SHIOE KITS - 2 TYPES - (8) BRAKE DRUM BALANCED	40-25-000000-0-2550-411-00	1,009.24
117888233 CC PYMT (467) FOR 6 BRAKE DRUMS - STOCK FOR BUSES	40-25-000000-0-2550-411-00	1,637.34



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOLLETT CONTENT SOLUTIONS (5007) 375455F FINAL PAYMENT FROM PO H1039	07/16/24 CK# 81922 10-25-000000-2-2220-410-00	\$205.15 205.15
FOLLETT CONTENT SOLUTIONS (5007) 358842 CESLIBGRANT23/24 358842F CESLIBGRANT23/24	07/29/24 CK# 81945 10-25-000000-2-2220-430-00 10-25-000000-2-2220-430-00	\$130.48 41.25 89.23
HP INC (22557) H359599196 CC PYMT (467) FOR HP ELITE MINI 800 GM FOR MS PRIN CAMERA VIEW P.O. # I0158	07/16/24 CK# 81924 10-25-000000-0-2221-410-00	\$848.94 848.94
I PASS (22865) 045368 CC PYMT (467) FOR AUTO-REPLENISH	07/16/24 CK# 81924 40-25-000000-0-2550-390-00	\$50.00 50.00
IASA (730) 87 7317-FY25 SB7 SOFTWARE ANNUAL LICENSING FEE PERFORMANCE RANKING FILE TOOL	07/29/24 CK# 81946 10-25-000000-0-2320-640-00	\$300.00 300.00
IXL LEARNING, INC. (22036) S501532 IXL SITE LICENSES FOR 1425 STUDENTS K-4 MATH & ELA - 9-12 MATH - 7 & 8 MATH, ELA SCIENCE & SO STUDIES 5& 6 MATH, ELA, SO STUD SPANISH FOR 175 - UNLIMITED INSTRUCTOR USE P.O. # I0149	07/29/24 CK# 81947 10-25-430000-0-1250-316-01	\$25,051.00 25,051.00
LEARNING A-Z (526) 7991104 TITLE I-EDUCATIONAL SOFTWARE RAZ PLUS - RAZZ PLUS ELL - VOCABULARY A-Z ALL CLASSROOMS, 12 MONTHS P.O. # I0154	07/17/24 CK# 81928 10-25-430000-0-1250-316-01	\$16,078.00 16,078.00
LENOVO (UNITED STATES) INC (23527) 071624 CC PYMT (467) FOR HS 2 LANSCHOOL WINDOWS CLASSROOM MGMT LICENSE P.O. # I0113	07/16/24 CK# 81924 10-25-000000-1-1100-316-00	\$419.98 419.98
LIBERTY MUTUAL INSURANCE COMPANY (22116) 000130 SCHOOL TREASURER BOND	07/29/24 CK# 81948 10-25-000000-0-2310-311-00	\$10,000.00 10,000.00
LINO'S (22613) NF79SZMDMFBJ CC PYMT (467) FOR GIFT CARDS FOR MOLLY AND NICOLE	07/16/24 CK# 81924 10-25-000000-0-2320-390-00	\$100.00 100.00
LRP PUBLICATIONS (5739) 27949 CC PYMT (467) FOR BOOK FOR LEXIE	07/16/24 CK# 81919 10-25-000000-0-1200-410-00	\$84.96 84.96
MARCIA BRENNER ASSOCIATES (21740) INV-241096 DEVICE MANAGER PLUS PLUGIN FOR POWERSCHOOL SIS - TRAINING AND IMPLEMENTATION P.O. # I0037 INV-241096 DEVICE MANAGER PLUGIN FOR PS SIS P.O. # I0037 INV-241096 DEVICE MANAGER PLUGIN FOR PS SIS P.O. # I0037 INV-241096 DEVICE MANAGER PLUGIN FOR PS SIS P.O. # I0037 INV-241096 DEVICE MANAGER PLUGIN FOR PS SIS P.O. # I0037 INV-241096 NBMS SOFTWARE SUBSCRIPTIONS P.O. # I0037	07/16/24 CK# 81923 10-25-000000-1-1100-316-00 10-25-000000-2-1100-316-00 10-25-000000-3-1100-316-00 10-25-000000-4-1100-316-00 10-25-000000-5-1100-316-00 10-25-000000-7-1100-316-00	\$3,777.00 1,211.73 442.89 348.34 646.92 507.58 619.54
MAXIM HEALTHCARE SERVICES (5174) V23794609 6/24/24 CENTRAL CAMPUS NURSE V23794609 6/24/24 CENTRAL CAMPUS NURSE V23794609 6/24/24 CENTRAL CAMPUS NURSE	07/29/24 CK# 81949 10-24-000000-1-2130-310-00 10-25-000000-5-2130-310-00 10-25-000000-7-2130-310-00	\$232.71 77.57 77.57 77.57
MDMAXX LLC (23541) 5134308 CC PYMT (467) FOR OPEN POWER BASE CHANGING TABLE - MIDDLE SCHOO P.O. # I0134 5134308 CC PYMT (467) FOR OPEN POWER BASE CHANGING TABLE P.O. # I0134	07/16/24 CK# 81924 10-24-000000-7-1200-700-00 60-24-399924-1-2530-530-00	\$4,774.14 2,387.07 2,387.07
MY CABLE MART (23021) 1718723727-580 CC PYMT (467) FOR ETHERNET CABLES - YELLOW RED AND GRAY	07/16/24 CK# 81924 10-25-000000-0-2221-410-00	\$243.60 243.60
NEARPOD INC (22998) INVN598268 FLOCABULARY PLUS FOR ALL DISTRICT 7/28/24 TO 7/27/25 P.O. # I0151	07/29/24 CK# 81950 10-25-430000-0-1250-316-01	\$6,275.00 6,275.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NOREDINK (5646)	07/17/24 CK# 81929	\$14,998.00
23848 NO RED INK PREMIUM - SUBSCRIPTION 7/10/24 TO 7/9/25 P.O. # I0147	10-25-430000-0-1250-316-01	14,998.00
O'REILLY (22646)	07/29/24 CK# 81951	\$102.79
4384-193970 MOTOR OIL FOR MAINTENANCE TRUCK, SHOP TRUCK, VAN BATTERY FOR REMOTE FOB	40-25-000000-0-2550-411-00	102.79
PARLAY (23454)	03/08/24 CK# 81116	\$-720.00
20240117-145210 6 INDIVIDUAL TEACHER PARLAY LICENSES P.O. # 0949H	10-24-430000-0-1250-316-01	-720.00
PARLAY (23454)	07/29/24 CK# 81952	\$720.00
20240117-145210 6 INDIVIDUAL TEACHER PARLAY LICENSES P.O. # 0949H	10-24-430000-0-1250-316-01	720.00
PARTS TOWN, LLC (23075)	07/16/24 CK# 81924	\$294.30
2102665609 CC PYMT (467) FOR CARVING BOARD SHELF AND MOUNTING BRACKET FOR THE MIDDLE SCHOOL	10-25-000000-7-2560-411-00	294.30
PEARSON EDUCATION (1552)	07/17/24 CK# 81930	\$3,668.00
25667483 AIMSWEBPLUS COMPLETE NEW P.O. # I0153	10-25-430000-0-1250-316-01	3,668.00
ROE 4+ (906)	07/17/24 CK# 81931	\$30.00
8502500005 BUS REFRESHER CLASS (MH, LJ, JP)	40-25-000000-0-2550-390-00	30.00
SCHOOL SPECIALTY LLC (1754)	07/16/24 CK# 81924	\$187.30
1044122737 CC PYMT (467) FOR HS GENERAL SUPPLIES P.O. # I0063	10-25-000000-1-1130-410-00	187.30
SECRETARY OF STATE (1706)	07/16/24 CK# 81924	\$14.00
28860072 CC PYMT (467) FOR SCHOOL BUS PERMITS (LC & RW)	40-25-000000-0-2550-392-00	9.00
29002496 CC PYMT (467) FOR SCHOOL BUS PERMIT (MLH)	40-25-000000-0-2550-392-00	5.00
SMART SIGNS INC. (22084)	07/16/24 CK# 81924	\$239.85
MAT-271903 CC PYMT (467) FOR CUSTOM STICKERS FOR CBOOK INS PROGRAM	10-25-000000-0-2221-410-00	239.85
SMORE (23042)	07/17/24 CK# 81932	\$1,360.00
40131 TEAM ACCOUNT SMORE - CURRICULUM P.O. # I0155	10-25-000000-0-2212-316-00	754.00
40131 TEAM ACCOUNT FOR MANCHESTER P.O. # I0155	10-25-000000-3-1100-316-00	152.00
40131 TEAM ACCOUNT SMORE - UPPER ELEMENTARY P.O. # I0155	10-25-000000-5-1100-316-00	302.00
40131 TEAM ACCOUNT SMORE - MIDDLE SCHOOL P.O. # I0155	10-25-000000-7-1100-316-00	152.00
SNAP! MOBILE, INC (23314)	07/29/24 CK# 81953	\$1,250.00
INV-502781 HS ATHLETICS - SOFTWARE - SCHEDULING	10-25-000000-1-1500-316-00	625.00
INV-502781 MS ATHLETICS - SOFTWARE - SCHEDULING	10-25-000000-7-1500-316-00	625.00
STUDY.COM, LLC (22595)	07/16/24 CK# 81924	\$29.99
23564888 CC PYMT (467) FOR STUDY.COM SUMMER SCHOOL	10-25-000000-5-2410-390-00	29.99
SUMMIT ACADEMY (23385)	07/29/24 CK# 81954	\$10,800.00
7002400007 SUMMER SCHOOL TUITION - 10 COURSES SUMMER SCHOOL OF 2023 (JG)	10-25-000000-1-4210-670-00	3,000.00
7002400017 REG ED TUITION - HS	10-25-000000-1-4210-670-00	480.00
7002400017 REG ED TUITION - HS	10-25-000000-1-4210-670-00	1,200.00
7002400017 SPECIAL ED TUITION - NBMS	10-25-000000-7-4220-670-00	120.00
7002400017 SPECIAL ED TUITION - NBMS	10-25-000000-7-4220-670-00	480.00
7002400074 REG ED TUITION - HS DECEMBER	10-25-000000-1-4210-670-00	480.00
7002400074 DEC ALOP TUITION	10-25-000000-1-4210-670-00	1,920.00
7002400074 DEC SPED ALOP TUITION	10-25-000000-1-4220-670-00	2,160.00
7002400074 SPECIAL ED TUITION - NBMS - DECEMBER	10-25-000000-7-4220-670-00	960.00
UNITED STATES TREASURY (22091)	07/29/24 CK# 81956	\$560.28
720 72924 QUARTERLY FEDERAL EXCISE TAX	10-25-000000-0-2640-641-00	560.28
VERIFENT (23300)	07/29/24 CK# 81957	\$500.00
NTAD6 EXPERIENCE AND FAITH'S LAW VERIFICATIONS	10-25-000000-0-2640-316-00	500.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	145,347.13	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	350.00	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	3,598.77	*
60-25-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	2,387.07	*
TOTAL ALL FUNDS			151,682.97	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	07/16/24 CK# 81919	\$610.27
71624 CROWNE PLAZA SPRINGFIELD (23547) FOR SPED DIRECTORS CONFERENCE - SPRINGFIELD IL	10-24-493200-0-2210-312-07	121.98
071624 DOOR DASH (23548) FOR SPED DIRECTORS CONFERENCE SPRINGFIELD	10-24-493200-0-2210-312-07	35.51
27949 LRP PUBLICATIONS (5739) FOR BOOK FOR LEXIE	10-25-000000-0-1200-410-00	84.96
TOTAL FOR KIM MAVILLE		\$242.45
061424 ALCHEMY (22994) FOR DO STAFF APPRECIATION LUNCH	10-25-000000-0-2320-390-00	323.56
60724 BOONE COUNTY FAMILY RESTAURANT (22635) FOR FACILITIES LUNCH	10-25-000000-0-2320-390-00	44.26
TOTAL FOR MIKE GREENLEE		\$367.82
CARDMEMBER SERVICE (467)	07/16/24 CK# 81924	\$10,465.27
NF79SZMDMFBJ LINO'S (22613) FOR GIFT CARDS FOR MOLLY AND NICOLE	10-25-000000-0-2320-390-00	100.00
TOTAL FOR ANDREA		\$100.00
1765067193 AMAZON WEB SERVICES (22786) FOR DEEP BACKUPS P.O. # I0157	10-25-000000-0-2221-310-00	80.69
I0169 CONSORTIUM FOR SCHOOL NETWORKING (3438) FOR COSN MEMBER - IETL IL ED TECH LEADERS P.O. # I0169	10-25-000000-0-2221-312-00	350.00
H359599196 HP INC (22557) FOR HP ELITE MINI 800 GM FOR MS PRIN CAMERA VIEW P.O. # I0158	10-25-000000-0-2221-410-00	848.94
071624 LENOVO (UNITED STATES) INC (23527) FOR HS 2 LANSCHOOL WINDOWS CLASSROOM MGMT LICENSE P.O. # I0113	10-25-000000-1-1100-316-00	419.98
1718723727-580 MY CABLE MART, LLC (23021) FOR ETHERNET CABLES - YELLOW RED AND GRAY MAT-271903 SMART SIGNS INC. (22084) FOR CUSTOM STICKERS FOR CBOOK INS PROGRAM	10-25-000000-0-2221-410-00	243.60
TOTAL FOR JERRY RUDOLPH		\$2,183.06
2102665609 PARTS TOWN, LLC (23075) FOR CARVING BOARD SHELF AND MOUNTING BRACKET FOR THE MIDDLE SCHOOL	10-25-000000-7-2560-411-00	294.30
TOTAL FOR JIM NOLEN		\$294.30
1044122737 SCHOOL SPECIALTY LLC (1754) FOR HS GENERAL SUPPLIES P.O. # I0063	10-25-000000-1-1130-410-00	187.30
TOTAL FOR EMBRY, JODIE		\$187.30
045368 I PASS (22865) FOR AUTO-REPLENISH	40-25-000000-0-2550-390-00	50.00
5134308 MDMAXX LLC (23541) FOR OPEN POWER BASE CHANGING TABLE - MIDDLE SCHOO # I0134	10-25-000000-7-1200-700-00	2,387.07
5134308 MDMAXX LLC (23541) FOR OPEN POWER BASE CHANGING TABLE P.O. # I0134	60-24-399924-1-2530-530-00	2,387.07
TOTAL FOR PATTY MOORE		\$4,824.14
23564888 STUDY.COM, LLC (22595) FOR STUDY.COM SUMMER SCHOOL	10-25-000000-5-2410-390-00	29.99
TOTAL FOR JARROD PETERSON		\$29.99
117881892 FLEETPRIDE, INC. (22676) FOR NEW BRAKE SHIOE KITS - 2 TYPES - (8) BRAKE DRUM BALANCED	40-25-000000-0-2550-411-00	1,009.24
117888233 FLEETPRIDE, INC. (22676) FOR 6 BRAKE DRUMS - STOCK FOR BUSES	40-25-000000-0-2550-411-00	1,637.34
TOTAL FOR SCOTT TIMMERMAN		\$2,646.58
100172203 CARRIE A KOURI, ESPECIAL NEEDS, LLC (5459) FOR CONVERSION VESTS FOR VANS (2 DIFFERENT TYPES)	40-25-000000-0-2550-410-00	185.90
28860072 SECRETARY OF STATE (1706) FOR SCHOOL BUS PERMITS (LC & RW)	40-25-000000-0-2550-392-00	9.00
TOTAL FOR TRANSPORTATION		\$194.90
29002496 SECRETARY OF STATE (1706) FOR SCHOOL BUS PERMIT (MLH)	40-25-000000-0-2550-392-00	5.00
TOTAL FOR VIENNA		\$5.00

NORTH BOONE CUSD 200

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CREDIT CARD BILLS PAID FOR JULY, 2024

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	5,791.99	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	2,896.48	*
60-25-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	2,387.07	*
		TOTAL ALL FUNDS	11,075.54	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIVERSIFIED BENEFIT SERVICES, INC - HSA (23544)	08/08/24 DB# 1537	\$1,095.54
* HSA 8/9/24 EMPLOYEE CONTRIBUTIONS FOR HSA	10-25-481-041	1,095.54
EFTPS.COM (5493)	08/07/24 DB# 1529	\$74,245.06
* 08/09 P/R# 238 FEDERAL INCOME TAX	10-25-481-001	38,019.37
* 08/09 P/R# 238 F.I.C.A. BRD EXPENSE	10-25-481-006	114.21
* 08/09 P/R# 238 FICA	10-25-481-006	10,403.94
* 08/09 P/R# 238 MEDICARE EXPENSE	10-25-481-007	26.71
* 08/09 P/R# 238 MEDICARE	10-25-481-007	7,708.99
* 08/09 P/R# 238 F.I.C.A. EXPENSE	51-25-481-006	-0.03
* 08/09 P/R# 238 F.I.C.A. BRD EXPENSE	51-25-481-006	10,289.68
* 08/09 P/R# 238 MEDICARE EXPENSE	51-25-481-007	7,682.19
EXPERTPAY.COM (5492)	08/07/24 DB# 1530	\$804.42
* 08/09 P/R# 238 CHILD SUPPORT	10-25-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	08/07/24 DB# 1531	\$22,336.69
* 08/09 P/R# 238 IL STATE INCOME TAX	10-25-481-002	22,336.69
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	08/07/24 DB# 1532	\$1,497.36
* 08/09 P/R# 238 FLEX SPENDING - DEPENDENT	10-25-481-023	170.00
* 08/09 P/R# 238 FLEX SPENDING - HEALTH	10-25-481-024	1,327.36
OMNI & TSACG (23110)	08/07/24 DB# 1533	\$8,771.80
* 08/09 P/R# 238 HORACE MANN - 403B ROTH	10-25-481-013	50.00
* 08/09 P/R# 238 HORACE MANN - 403B	10-25-481-013	1,190.00
* 08/09 P/R# 238 AMERICAN FUNDS 403(B)	10-25-481-015	2,937.66
* 08/09 P/R# 238 EQUITABLE ROTH403B	10-25-481-016	287.00
* 08/09 P/R# 238 EQUITABLE 403(B)	10-25-481-016	1,600.00
* 08/09 P/R# 238 MET LIFE 403(B)	10-25-481-018	250.00
* 08/09 P/R# 238 AMERIPRISE 403(B)	10-25-481-019	650.00
* 08/09 P/R# 238 PUTNAM 403(B)	10-25-481-020	1,807.14
TEACHERS RETIREMENT (2370)	08/07/24 DB# 1534	\$5,037.04
* 08/09 P/R# 238 TRS WITHHELD	10-25-480-000	30,417.08
* 08/09 P/R# 238 T.R.S. EXPENSE	10-25-480-001	4,065.79
* 08/09 P/R# 238 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-25-480-002	3,041.70
* 08/09 P/R# 238 T.R.S. INS. EXPENSE	10-25-480-003	406.56
* 08/09 P/R# 238 TRIP TRS INS. EXPENSE	10-25-480-004	2,567.12
* 08/09 P/R# 238 TRS SURCHARGE EXPENSE	10-25-480-005	2,222.12
* 08/09 P/R# 238 FED TRS EXPENSE	10-25-480-215	1,039.11
* EMPTHIS-08/09 REVERSE DEFERRED EMPTHIS	10-25-480-002	-3,041.70
* EMPTRS-08/09 REVERSE DEFERRED EMPTRS	10-25-480-000	-30,417.08
* FEDTRS-08/09 REVERSE DEFERRED FEDTRS	10-25-480-215	-1,039.11
* SURCH-08/09 REVERSE DEFERRED SURCH	10-25-480-005	-1,960.11
* TRIP-08/09 REVERSE DEFERRED TRIP	10-25-480-004	-2,264.44
VOYA (23061)	08/07/24 DB# 1535	\$1,998.45
* 08/09 P/R# 238 SSP 457(B)	10-25-481-450	135.69
* 08/09 P/R# 238 SSP ROTH 457(B)	10-25-481-453	1,862.76
WISCONSIN DEPT. OF REVENUE (2480)	08/07/24 DB# 1536	\$683.29
* 08/09 P/R# 238 WI STATE INCOME TAX	10-25-492-000	683.29

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	98,497.81 *
51-25-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	17,971.84 *
TOTAL ALL FUNDS			116,469.65 **
TOTAL VENDOR INVOICES			0.00
TOTAL PAYROLL RELATED			116,469.65
TOTAL ALL FUNDS			116,469.65