

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AHW (22905)	07/03/24 CK# 81804	\$52,859.71
110427276A JOHN DEERE 5067E CAB UTILITY TRACTOR 1PY5067EPRR900454 JOHN DEERE 2022 520M LOADER 1P0520MXKNC097093	20-25-000000-0-2541-550-00	52,859.71
AMAZON BUSINESS (23096)	07/03/24 CK# 81805	\$739.03
11WX-WXM1-6PP4 STOREX WIGGLE STOOL (2), 18 INCH INDUSTRIAL METAL STOOLS, SET OF 2 P.O. # I0047	10-25-000000-1-1130-410-00	150.59
1413-RWCR-7GJM BULK MARKERS, HEPA REPLACEMENT AIR FILTERS, ELECTRONIC WIPES - SCREEN CLEANER P.O. # I0055	10-25-000000-1-1130-410-00	72.54
147H-DG9C-96X6 8 PIECES WATER GROWING CAPSULES GROWING IN WATER AMINALS MULTI ANIMAL STYLE P.O. # I0046	10-25-000000-1-1130-410-00	38.97
164K-J16J-6XDV GOLF PENCILS (2 PKGS, BULK) - PROTRACTOR CLASS SET (2 PACK - ORDERED 8) P.O. # I0052	10-25-000000-1-1130-410-00	77.76
19Q1-DXPG-6VY3 ROLLING UTILITY CART WITH 3 DRAWERS P.O. # I0053	10-25-000000-1-1130-410-00	44.99
1TMG-LHM4-TL3L PAPER PLATES SMALL 1 CASE, REG PAPER PLATES, COLORED PAPER, DISH CLOTHS P.O. # I0094	10-25-000000-0-2320-411-00	92.49
1TMG-LHM4-TL3L SHARP PAPERLESS PRINTING CALCULATOR (KP) P.O. # I0094	10-25-000000-0-2640-410-00	64.01
1VP1-7L3N-6HR1 HS TEXT./CURRICULUM P.O. # I0054	10-25-000000-1-1130-420-00	107.90
1Y1D-R46H-VMFK TEACHER TAPE, BULK PACK (2) P.O. # I0061	10-25-000000-1-1130-410-00	79.80
1YMP-4CHW-7NPQ 36 PACK MAGNETIC WHITEBOARD DRY ERASERS P.O. # I0049	10-25-000000-1-1130-410-00	9.98
BOOK CREATOR (22982)	07/03/24 CK# 81806	\$5,850.00
R-24-INV-4257 BOOK CREATOR 1000 BOOK PREMIUM LICENSE 12 MO 8/4/24 TO 8/4/25 - K TO 12 HIGH SCHOOL P.O. # I0081	10-25-000000-1-1100-316-00	1,876.78
R-24-INV-4257 CAPRON P.O. # I0081	10-25-000000-2-1100-316-00	685.97
R-24-INV-4257 MANCHESTER P.O. # I0081	10-25-000000-3-1100-316-00	539.53
R-24-INV-4257 POPLAR GROVE P.O. # I0081	10-25-000000-4-1100-316-00	1,001.98
R-24-INV-4257 UPPER ELEMENTARY P.O. # I0081	10-25-000000-5-1100-316-00	786.15
R-24-INV-4257 MIDDLE SCHOOL P.O. # I0081	10-25-000000-7-1100-316-00	959.59
BYTESPEED LLC (22701)	07/03/24 CK# 81807	\$668.00
INV0172248 CRADLEPOINT, NETCLOUD MOBIL ESSENTIALS AND ADVANCED PLAN RENEWAL, 1 YR, MAA1-NCEA-R P.O. # I0110	10-25-000000-0-2221-390-00	668.00
CAROLINA BIOLOGICAL SUPPLY CO. (362)	07/03/24 CK# 81808	\$473.75
52608790 RI WFP SEED, IMPROV BASIC, 200 P.O. # I0044	10-25-000000-1-1130-410-00	55.07
52609383 RI PHYSIOLOGY IN ACTION STUDENT MINI KIT, DISCOV CONNECTIVE TISSUE, MUSCLE TYPES SLIDE SET, CONSTRUCTING MODEL OF HEART P.O. # I0031	10-25-000000-1-1130-410-00	418.68
CLICKVIEW (22984)	07/03/24 CK# 81809	\$2,278.50
INV-US-0117 CLICKVIEW EDU VIDEOS FOR ALL K-12 P.O. # I0066	10-25-000000-1-1100-316-00	730.98
INV-US-0117 CLICKVIEW EDU VIDEOS FOR ALL SCHOOLS P.O. # I0066	10-25-000000-2-1100-316-00	267.17
INV-US-0117 CLICKVIEW EDU VIDEOS FOR ALL SCHOOLS P.O. # I0066	10-25-000000-3-1100-316-00	210.14
INV-US-0117 CLICKVIEW EDU VIDEOS FOR ALL SCHOOLS P.O. # I0066	10-25-000000-4-1100-316-00	390.26
INV-US-0117 CLICKVIEW EDU VIDEOS FOR ALL SCHOOLS P.O. # I0066	10-25-000000-5-1100-316-00	306.20
INV-US-0117 CLICKVIEW EDU VIDEOS FOR ALL SCHOOLS P.O. # I0066	10-25-000000-7-1100-316-00	373.75
CURSOR LLC (22664)	07/03/24 CK# 81810	\$1,285.00
17426 HOSTING FEE FOR PERIOD 7/1/24 TO 6/30/25 CYBER SECURITY AND MAINTENANCE FEE 1 HR/MONTH P.O. # I0067	10-25-000000-0-2221-390-00	1,285.00
DORNINK, JAMIE (22095)	07/03/24 CK# 81811	\$85.42
7224 JUNE 3, 4, 6 - CORRECTED PAYMENT WAS PAID ONE ROUND TRIP A DAY - SHOULD HAVE BEEN TWO	40-25-000000-0-2550-332-02	85.42
EMBRACE EDUCATION (21557)	07/03/24 CK# 81812	\$5,606.78
15575 SECURE FILE TRANSFER PROTOCOL, IL EMBRACE 504 IL EMBRACE IEP FOR THE 2024/2025 SCHOOL YEAR P.O. # I0137	10-24-462000-0-2660-316-00	5,606.78

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ESGI, LLC (22693)	07/03/24 CK# 81813	\$2,042.00
INVES000799 12 MONTH LICENSE - 185 STUDENTS MAX ALL DISTRICT K P.O. # I0069	10-25-000000-2-1100-316-00	628.85
INVES000799 12 MONTH LICENSE - 185 STUDENTS MAX ALL DISTRICT K P.O. # I0069	10-25-000000-3-1100-316-00	494.60
INVES000799 12 MONTH LICENSE - 185 STUDENTS MAX ALL DISTRICT K P.O. # I0069	10-25-000000-4-1100-316-00	918.55
FLINN SCIENTIFIC (425)	07/03/24 CK# 81814	\$1,161.21
3010025 DIGESTION, EXERCISE, URINALYSIS, ABO BLOOD TYPING PLUS DIGITAL ITEMS, CHEMISTRY LAB SAFE BIOLOGY LAB SAFETY, PHYSICS LAB SAFETY P.O. # I0041	10-25-000000-1-1130-410-00	326.92
3011134 MISC SUPPLIES: BALLOONS, SPRAY BOTTLE, BOOKMARKS, LITMUS TEST PAPERS, BAGS, PLANT FERTILIZER, DIGITAL ITEMS - SAFETY COURSES P.O. # I0042	10-25-000000-1-1130-410-00	834.29
FRONTLINE EDUCATION (5100)	07/03/24 CK# 81815	\$14,256.83
INVUS200727 ABSENCE AND SUBSTITUTE MANAGEMENT	10-25-000000-0-2640-316-00	11,071.60
INVUS208208 APPLICANT TRACKING - 8/13/24 TO 8/12/25	10-25-000000-0-2640-316-00	3,185.23
GENOA-KINGSTON HIGH SCHOOL (2961)	07/03/24 CK# 81816	\$225.00
070124 BOYS VARSITY GOLF INVITATIONAL 9/21/24 (WAS NEVER PAID) P.O. # I0008	10-25-000000-1-1500-640-00	225.00
GOPHER SPORTS (539)	07/03/24 CK# 81817	\$1,294.46
IN378980 PHYSICAL EDUCATION SUPPLIES P.O. # I0035	10-25-000000-1-1130-410-00	395.46
IN378980 HS NON CAP. EQUIPMENT HEAVY BUMPER PLATE SETS P.O. # I0035	10-24-000000-1-1130-700-00	899.00
HARVARD HIGH SCHOOL (2817)	07/03/24 CK# 81818	\$150.00
91424 G JV VOLLEYBALL INVITE 9/14/24 P.O. # I0012	10-25-000000-1-1500-640-00	150.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	07/03/24 CK# 81819	\$5,262.00
704718-H UCCV4.0 ENTRY USER FOR MIVOICE BUSINESS 10 MITEL EXTRA PHONE LICENSES P.O. # I0091	10-25-000000-0-2221-390-00	1,410.00
704719-H RENEWAL COVERAGE - SERVER WARRENTY P.O. # I0090	10-25-000000-0-2221-390-00	3,852.00
IASA (730)	07/03/24 CK# 81820	\$1,337.00
70124 RE-ENROLLMENT IASA ACTIVE MEMBERSHIP	10-25-000000-0-2320-640-00	1,337.00
IASB (1182)	07/03/24 CK# 81821	\$3,600.00
438319 EARLY BIRD REGISTRATION - CONFERENCE -SOWERS, MULHOLLAND, MAXEY PLUS HOUSING DEPOSIT	10-25-000000-0-2310-312-00	2,160.00
438343 EARLY BIRD REGISTRATION - CONFERENCE - CORDER (CHILD - DEJA V) PLUS HOUSING DEPOSIT	10-25-000000-0-2310-312-00	720.00
439363 EARLY BIRD REGISTRATION - CONFERENCE PLUS HOUSING DEPOSIT - GREENLEE	10-25-000000-0-2310-312-00	720.00
IASPA (23293)	07/03/24 CK# 81822	\$500.00
4214 MEMBERSHIP DUES - K KRUP	10-25-000000-0-2640-640-00	250.00
4220 FISCAL DUES & FEES - S CORDER	10-25-000000-0-2520-640-00	250.00
ITSAVVY (21525)	07/03/24 CK# 81823	\$105,232.50
01503829 SUBSCRIPTION LICENSE - GO GUARDIAN - ONE YEAR P.O. # I0077	10-25-000000-1-1100-316-00	3,555.45
01503829 SUBSCRIPTION LICENSE - GO GUARDIAN TEACHER 1 YEAR P.O. # I0077	10-25-000000-2-1100-316-00	1,299.53
01503829 SUBSCRIPTION LICENSE - GO GUARDIAN TEACHER 1 YEAR P.O. # I0077	10-25-000000-3-1100-316-00	1,022.10
01503829 SUBSCRIPTION LICENSE - GO GUARDIAN TEACHER 1 YEAR P.O. # I0077	10-25-000000-4-1100-316-00	1,898.19
01503829 SUBSCRIPTION LICENSE - GO GUARDIAN TEACHER 1 YEAR P.O. # I0077	10-25-000000-5-1100-316-00	1,489.35
01503829 SUBSCRIPTION LICENSE - GO GUARDIAN TEACHER 1YEAR P.O. # I0077	10-25-000000-7-1100-316-00	1,817.88
3860593M 350 CHROMEBOOKS 4G RAM 64 SSD CHROME LICENSE P.O. # I0038	10-25-000000-0-2221-410-00	94,150.00
JEFFERSON HIGH SCHOOL (5066)	07/03/24 CK# 81824	\$950.00
7124 FROSH J-HAWK INVITATIONAL GIRLS VOLLEYBALL 10/19/24 P.O. # I0015	10-25-000000-1-1500-640-00	300.00
7124 JV AND V GIRLS VOLLEYBALL TOURNAMENT 8/31/24 P.O. # I0010	10-25-000000-1-1500-640-00	650.00
KS STATEBANK (PROVIDENCE) (23285)	07/03/24 CK# 81825	\$14,569.00
61786-7-2024 LEASE PAYMENT	30-25-000000-0-5390-690-00	14,569.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LIGHTSPEED SYSTEMS (22897)	07/03/24 CK# 81826	\$5,502.50
LS032835 DIGIN-1 LIGHTSPEED DIGITAL INSIGHT TO SEE WHAT SOFTWARE IS BEING USED AND WHO IS USING IT P.O. # I0064	10-25-000000-0-2221-316-00	5,502.50
LINCOLN COMMUNITY HIGH SCHOOL (23343)	07/03/24 CK# 81827	\$300.00
7124 V WRESTLING TOURNAMENT 12/27 AND 12/28/2024 P.O. # I0007	10-25-000000-1-1500-640-00	300.00
MARENGO COMMUNITY SCHOOL DISTRICT (5205)	07/03/24 CK# 81828	\$300.00
070224 TRACK AND FIELD BOYS VARSITY 4/12/25 ED REEVES INVITE P.O. # I0009	10-25-000000-1-1500-640-00	300.00
MPLC (21145)	07/03/24 CK# 81829	\$1,320.92
504441005 DISTRICT WIDE MOVIE LICENSING K-12 HIGH SCHOOL P.O. # I0084	10-25-000000-1-1100-316-00	423.77
504441005 CAPRON P.O. # I0084	10-25-000000-2-1100-316-00	154.89
504441005 MANCHESTER P.O. # I0084	10-25-000000-3-1100-316-00	121.82
504441005 POPLAR GROVE P.O. # I0084	10-25-000000-4-1100-316-00	226.24
504441005 UPPER ELEMENTARY P.O. # I0084	10-25-000000-5-1100-316-00	177.51
504441005 MIDDLE SCHOOL P.O. # I0084	10-25-000000-7-1100-316-00	216.69
MUSICPLAY (22692)	07/03/24 CK# 81830	\$200.00
136856 MUSICPLAY ONLINE - 1 YR - (JL) ELEM & UP ELEM CAPRON P.O. # I0086	10-25-000000-2-1100-316-00	35.22
136856 MANCHESTER P.O. # I0086	10-25-000000-3-1100-316-00	46.51
136856 POPLAR GROVE P.O. # I0086	10-25-000000-4-1100-316-00	86.38
136856 UPPER ELEMENTARY P.O. # I0086	10-25-000000-5-1100-316-00	31.89
NASSP (5597)	07/03/24 CK# 81831	\$480.00
9001766309 NASC MEMBERSHIP 7/1/24 TO 6/30/25 P.O. # I0005	10-24-000000-1-2410-640-00	95.00
9001772582 NHS MEMBERSHIP 7/1/24 TO 6/30/25 P.O. # I0005	10-24-000000-1-2410-640-00	385.00
NEARPOD INC (22998)	07/03/24 CK# 81832	\$11,448.00
INVN597635 HIGH SCHOOL P.O. # I0087	10-25-000000-1-1100-316-00	3,672.71
INVN597635 CAPRON P.O. # I0087	10-25-000000-2-1100-316-00	1,342.39
INVN597635 MANCHESTER P.O. # I0087	10-25-000000-3-1100-316-00	1,055.81
INVN597635 POPLAR GROVE P.O. # I0087	10-25-000000-4-1100-316-00	1,960.79
INVN597635 UPPER ELEMENTARY P.O. # I0087	10-25-000000-5-1100-316-00	1,538.47
INVN597635 MIDDLE SCHOOL P.O. # I0087	10-25-000000-7-1100-316-00	1,877.83
NOTABLE INCORPORATED (21936)	07/03/24 CK# 81833	\$4,420.50
229943 HIGH SCHOOL P.O. # I0082	10-25-000000-1-1100-316-00	1,418.17
229943 CAPRON P.O. # I0082	10-25-000000-2-1100-316-00	518.35
229943 MANCHESTER P.O. # I0082	10-25-000000-3-1100-316-00	407.69
229943 POPLAR GROVE P.O. # I0082	10-25-000000-4-1100-316-00	757.13
229943 UPPER ELEMENTARY P.O. # I0082	10-25-000000-5-1100-316-00	594.06
229943 MIDDLE SCHOOL P.O. # I0082	10-25-000000-7-1100-316-00	725.10
OPTRICS INC. (5704)	07/03/24 CK# 81834	\$6,264.00
55034 SERVICEDESK PLUS PRO SUB - 5 TECHS/1500 NODES 1 YEAR - ESM PORTAL 2 & ESM PORTAL 3 P.O. # I0083	10-25-000000-0-2221-316-00	6,264.00
PAPER (22725)	07/03/24 CK# 81835	\$39,322.50
INV2566 YEAR 2 OF CONTRACT FOR UNLIMITED ACCESS TO PAPER ONLINE CHAT-BASED TUTORING SERVICES 9/23/24 TO 9/22/25	10-24-499800-9-1110-310-03	39,322.50
PAPER RECOVERY SERVICE CORPORATION (23083)	07/03/24 CK# 81836	\$67.50
96140 OFF SITE SHREDDING	20-25-000000-0-2540-321-00	67.50
POWERSCHOOL GROUP, LLC (5800)	07/03/24 CK# 81837	\$12,999.80
INV398154 SCHOOLGY - UPPER ELEMENTARY P.O. # I0073	10-25-000000-5-1100-316-00	1,827.17
INV398154 SCHOOLGY MIDDLE SCHOOL P.O. # I0073	10-25-000000-7-1100-316-00	4,212.63
INV401754 POWERSCHOOL SIS ENTERPRISE MANAGEMENT SERVICE 7/1/24 TO 6/30/25 HIGH SCHOOL P.O. # I0075	10-25-000000-1-1100-316-00	1,129.28

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INV401754 CAPRON P.O. # I0075	10-25-000000-2-1100-316-00	412.75
INV401754 MANCHESTER P.O. # I0075	10-25-000000-3-1100-316-00	324.64
INV401754 POPLAR GROVE P.O. # I0075	10-25-000000-4-1100-316-00	602.90
INV401754 UPPER ELEMENTARY P.O. # I0075	10-25-000000-5-1100-316-00	473.04
INV401754 MIDDLE SCHOOL P.O. # I0075	10-25-000000-7-1100-316-00	577.39
INV403625 POWERSCHOOL POWER PACK SUBSCRIPTION SAAS HIGH SCHOOL P.O. # I0072	10-25-000000-1-1100-316-00	1,103.61
INV403625 CAPRON P.O. # I0072	10-25-000000-2-1100-316-00	403.37
INV403625 MANCHESTER P.O. # I0072	10-25-000000-3-1100-316-00	317.26
INV403625 POPLAR GROVE P.O. # I0072	10-25-000000-4-1100-316-00	589.20
INV403625 UPPER ELEMENTARY P.O. # I0072	10-25-000000-5-1100-316-00	462.29
INV403625 MIDDLE SCHOOL P.O. # I0072	10-25-000000-7-1100-316-00	564.27
PRECISION SPORTS TRAINING, LLC (23118)	07/03/24 CK# 81838	\$3,461.54
70224 ATHLETIC TRAINER - YEAR 2 OF 3 CONTRACT	10-25-000000-1-1500-310-00	3,461.54
PRESTWICK HOUSE, INC (927)	07/03/24 CK# 81839	\$185.70
440372 DOWNLOADABLE ACTIVITY PACK FOR: MACBETH, THE METAMORPHOSIS, BEOWULF, FRANKENSTEIN, THE CANTERBURY TALES P.O. # I0033	10-25-000000-1-1130-410-00	154.75
440373 THE GREAT GATSBY ACTIVITY PACK - DOWNLOADABLE P.O. # I0032	10-25-000000-1-1130-410-00	30.95
RIDDELL/ALL AMERICAN SPORTS CORP (187)	07/03/24 CK# 81840	\$10,815.66
60504604 FOOTBALL EQUIPMENT - HELMETS, SHOULDER PADS, PRACTICE JERSEYS (PO H0865)	10-25-000000-1-1500-410-00	4,078.07
952013086 FOOTBALL DECALS (H0865)	10-25-000000-1-1500-410-00	381.65
952050307 RECONDITIONING FOOTBALL HELMETS (H0996)	10-25-000000-7-1500-310-00	1,453.38
952070094 FOOTBALL EQUIPMENT RECONDITIONED AND RECERTIFIED (H0755)	10-25-000000-1-1500-310-00	4,902.56
SCHOOLBOARD.NET, LLC (5048)	07/03/24 CK# 81841	\$1,888.00
24-688 BD OF ED OTHER PURCH SVS PROGRAM FOR ALL BOARD AGENDAS	10-25-000000-0-2310-390-00	1,888.00
SCREENCASTIFY, LLC (22358)	07/03/24 CK# 81842	\$5,640.00
SC-795058 94 LICENSES PRO-ANNUAL PAYMENT 7/31/24 TO 7/3 HIGH SCHOOL P.O. # I0108	10-25-000000-1-1100-316-00	1,809.41
SC-795058 CAPRON P.O. # I0108	10-25-000000-2-1100-316-00	661.34
SC-795058 MANCHESTER P.O. # I0108	10-25-000000-3-1100-316-00	520.16
SC-795058 POPLAR GROVE P.O. # I0108	10-25-000000-4-1100-316-00	966.00
SC-795058 UPPER ELEMENTARY P.O. # I0108	10-25-000000-5-1100-316-00	757.94
SC-795058 MIDDLE SCHOOL P.O. # I0108	10-25-000000-7-1100-316-00	925.15
SECURLY, INC (23288)	07/03/24 CK# 81843	\$1,531.80
128749 ELECTRONIC HALL PASS P.O. # I0068	10-25-000000-5-1100-316-00	689.82
128749 MIDDLE SCHOOL HALL PASS P.O. # I0068	10-25-000000-7-1100-316-00	841.98
SOUND INCORPORATED (5112)	07/03/24 CK# 81844	\$410.00
R186477 MONITORING JULY 1 TO JULY 31, 2024 DISTRICT OFFICE	20-25-000000-0-2540-320-00	58.57
R186477 MONITORING JULY 1 TO JULY 31, 2024 HIGH SCHOOL	20-25-000000-1-2540-320-00	58.57
R186477 MONITORING JULY 1 TO JULY 31, 2024 CAPRON	20-25-000000-2-2540-320-00	58.57
R186477 MONITORING JULY 1 TO JULY 31, 2024 MANCHESTER	20-25-000000-3-2540-320-00	58.58
R186477 MONITORING JULY 1 TO JULY 31, 2024 POPLAR GROVE	20-25-000000-4-2540-320-00	58.57
R186477 MONITORING JULY 1 TO JULY 31, 2024 UPPER ELEMENTARY	20-25-000000-5-2540-320-00	58.57
R186477 MONITORING JULY 1 TO JULY 31, 2024 MIDDLE SCHOOL	20-25-000000-7-2540-320-00	58.57
TEACHERS DISCOVERY (1806)	07/03/24 CK# 81845	\$47.98
202439 ACTIVITIES TO LIVEN UP YOUR WORLD LANGUAGE CLASS P.O. # I0029	10-25-000000-1-1130-410-00	47.98
WARDS SCIENCE (2005)	07/03/24 CK# 81846	\$1,112.82
8816320861 ENZYME ACTIVITY KIT P.O. # I0030	10-25-000000-1-1130-410-00	151.49
8816320862 FOAM BONE DISSECTION KIT P.O. # I0030	10-25-000000-1-1130-410-00	249.99
8816320863 BONE CUTTING SHEARS, DISSECTING SCISSORS, MITOSIS SLIDE, CRIME SCENE 2: KIDNAPPED P.O. # I0043	10-25-000000-1-1130-410-00	711.34

RUN DATE: 07/11/24

PAGE: 5

RUN TIME: 10:06AM

BILLS PAID JULY BATCH 1 FOR JULY, 2024

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WEVIDEO (22983) CINV8329 MIDDLE SCHOOL SUBSCRIPTION FOR WEVIDEO P.O. # I0092	07/03/24 CK# 81847 10-25-000000-7-1100-316-00	\$2,198.20 2,198.20

NORTH BOONE CUSD 200

RUN DATE: 07/11/24

BILLS PAID JULY BATCH 1 FOR JULY, 2024

PAGE: 6

RUN TIME: 10:06AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	262,351.98	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	53,337.21	*
30-25-112-000	01	BOND AND INTEREST-CASH IN BANK	14,569.00	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	85.42	*
TOTAL ALL FUNDS			330,343.61	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AABY, VIENNA (22072)	07/17/24 CK# 81848	\$250.00
71024 STAFF REFERRAL (SC)	10-25-000000-0-1110-251-00	250.00
ABBY PEST ELIMINATION LLC (2841)	07/17/24 CK# 81849	\$380.00
13737 PESTS	20-25-000000-0-2540-321-00	50.00
13737 PESTS	20-25-000000-1-2540-321-00	65.00
13737 PESTS	20-25-000000-2-2540-321-00	50.00
13737 PESTS	20-25-000000-3-2540-320-00	50.00
13737 PESTS	20-25-000000-4-2540-321-00	50.00
13737 PESTS	20-25-000000-5-2540-321-00	50.00
13737 PESTS	20-25-000000-7-2540-321-00	65.00
ACKERSON BROTHERS (942)	07/17/24 CK# 81850	\$120.00
27703 SERVICE CHARGE TO RESET CABLES - DOOR 4 GARAG	20-25-000000-0-2540-320-00	120.00
AHW (22905)	07/17/24 CK# 81851	\$113.92
11934276 GROUNDS - REPAIRS/MAINT SUPPLIES BELTS FOR MOWER	20-25-000000-0-2541-411-00	113.92
AMAZON BUSINESS (23096)	07/17/24 CK# 81852	\$3,612.05
11D3-47KL-W4GV BOOKSHELVES AND KIDS BASKETBALL HOOP P.O. # I0057	10-25-000000-1-1200-410-00	125.93
131F-PNXF-J1C1 BINDERS FOR PAYROLL P.O. # I0118	10-25-000000-0-2520-410-00	30.99
164K-J16J-FMXJ TEACHER DESK FOR WEIGHT ROOM P.O. # I0050	10-25-000000-1-1130-410-00	496.83
1H1K-RCDH-L3RM TIRES FOR KABOTA - GROUNDS P.O. # I0139	20-25-000000-0-2541-411-00	362.68
1KPG-FCYT-9WW1 FILE ORGANIZER, GEL PENS, POST IT NOTES P.O. # I0095	10-25-000000-0-2520-410-00	39.13
1MY6-CNV1-RRCQ MISC PE SUPPLIES P.O. # I0051	10-25-000000-1-1130-410-00	408.70
1MY7-JHYD-DPMC 3 PACK OF CLOROX WIPES P.O. # I0138	10-25-000000-0-1100-410-00	12.78
1MY7-JHYD-DPMC SIGNS - REESERVED PARKING FOR FACILITIES (3) P.O. # I0138	20-25-000000-0-2540-410-00	35.97
1MY7-JHYD-NGLX BASICS USB-A TO USB-B CABLE FOR PRINTER P.O. # I0142	10-25-000000-0-2510-410-00	7.36
1NHW-MT7P-76PV BLACK CERTIFICATE HOLDERS P.O. # I0097	10-25-000000-0-2310-410-00	34.91
1NT4-V6NH-171Y MISC SUPPLIES FOR HS VOC - FOODS CLASS P.O. # I0056	10-25-000000-1-1400-410-00	375.64
1PCV-MJVF77RC STARTER FOR GROUNDS P.O. # I0129	20-25-000000-0-2541-411-00	64.49
1QP9-N9RH-HGGD FOLDERS, POST IT NOTES P.O. # I0094	10-25-000000-0-2320-411-00	58.41
1TLQ-LNGL-CTVF STANDING DESK P.O. # I0048	10-25-000000-1-1130-410-00	119.98
1VM3-QHYV-99NF DEHUMIDIFIER P.O. # I0127	10-25-000000-0-2520-410-00	248.00
1W97-FN69-HHQ4 DESK FOR SP ED (JW) P.O. # I0128	10-25-000000-0-2320-700-00	757.87
1W97-FN69-HHQ4 LED CLEARANCE LIGHTS P.O. # I0128	40-25-000000-0-2550-411-00	9.50
1XGW-RTKP-JXC4 TRANSP GENERAL SUPPLIES WIPES FOR CLEANING BUSES AND STAR SEATS P.O. # I0125	40-25-000000-0-2550-410-00	138.21
1Y1N-KFLD-Y7LG O & M DIST GENERAL SUPPLIES P.O. # I0135	20-25-000000-0-2540-410-00	248.00
1Y1N-KFLD-Y7LG PIPE DOPE P.O. # I0135	20-25-000000-7-2540-410-00	36.67
BANNISTER DESIGNS (5000)	07/17/24 CK# 81853	\$27.50
23172 NAME PLATES FOR HIGH SCHOOL P.O. # I0070	10-25-000000-1-1130-410-00	27.50
BATTERIES PLUS (58)	07/17/24 CK# 81854	\$1,524.51
P73523361 BULBS	20-25-000000-0-2540-410-00	186.96
P73523361 BULBS	20-25-000000-1-2540-410-00	186.99
P73523361 BULBS	20-25-000000-1-2540-410-00	215.76
P73523361 BULBS	20-25-000000-2-2540-410-00	186.96
P73523361 BULBS	20-25-000000-3-2540-410-00	186.96
P73523361 BULBS	20-25-000000-4-2540-410-00	186.96
P73523361 BULBS	20-25-000000-5-2540-410-00	186.96
P73523361 BULBS	20-25-000000-7-2540-410-00	186.96
BERGEN TELEPHONE CO. (280)	07/17/24 CK# 81855	\$118.95
2300 JULY O & M MES COMMUNICATION - MO OF JULY	20-25-000000-3-2540-340-00	39.76
3800 JULY O & M MES COMMUNICATION - MONTH OF JULY	20-25-000000-3-2540-340-00	79.19

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOONE COUNTY SHOPPER (5556)	07/17/24 CK# 81856	\$1,275.00
109147 2024 SCHOLARSHIP WINNERS	10-25-000000-0-2320-350-00	1,275.00
CANON SOLUTIONS AMERICA, INC. (22698)	07/17/24 CK# 81857	\$533.99
6008519012 COPIER MAINTENANCE - ALL COPIERS	10-25-000000-9-1100-410-00	533.99
CDW GOVERNMENT (351)	07/17/24 CK# 81858	\$12,528.00
RT62628 MICROSOFT WINDOWS SERVER DATACENTER EDITION LICENSE AND SOFTWARE	10-25-000000-1-1100-316-00	12,529.55
ASSURANCE P.O. # 10060		
SC95194 CREDIT P.O. # 10060	10-25-000000-5-1100-316-00	-0.06
SC95383 CREDIT P.O. # 10060	10-25-000000-3-1100-316-00	-1.05
SC95392 CREDIT P.O. # 10060	10-25-000000-1-1100-316-00	-0.32
SC97381 CREDIT P.O. # 10060	10-25-000000-2-1100-316-00	-0.12
CERONI MECHANICAL (22978)	07/17/24 CK# 81859	\$128.00
2058 FABRICATED 14 GAUGE STAINLESS STEEL PIECES	20-25-000000-7-2540-410-00	128.00
CERONI PIPING COMPANY (22594)	07/17/24 CK# 81860	\$8,628.56
62386 STAINLESS PIECES MADE FOR NEW STEAM TABLE TO FIT IN OLD SPOT	20-25-000000-7-2540-410-00	250.00
62394 UE - HOT H2O BOILER DOWN - LABOR 4/22, 23, 24 25, 26, 29, 30	20-25-000000-5-2540-320-00	3,768.76
62398 HS - FREQUENCY DRIVE FOR RETURN FAN ON AHU 4 WAS TRIPPING OUT - LABOR 4/23, 24, 25 & 5/7	20-25-000000-1-2540-320-00	1,412.88
62398 NEW MOTOR	20-25-000000-1-2540-410-00	831.30
62404 REPAIRS ON UE HOT H2O BOILER LABOR 4/29 AND 5/7	20-25-000000-5-2540-320-00	1,070.47
62404 VENT PIPING AND FITTINGS	20-25-000000-5-2540-410-00	78.46
62437 TOILET	20-25-000000-1-2540-410-00	207.45
62571 CAPRON - PK AND STEM RM HOT - LABOR 5/22	20-25-000000-2-2540-320-00	471.00
62572 UPPER ELEM - A/C DOWN LABOR 5/16	20-25-000000-5-2540-320-00	538.24
CLASS INTERCOM, LLC (22368)	07/17/24 CK# 81861	\$2,000.00
5266 CLASS INTERCOM PLATFORM - SM ARCHIVE AND MILT P.O. # 10065	10-25-000000-1-1100-316-00	641.63
5266 CLASS INTERCOM PLATFORM - SM ARCHIVE AND MILT P.O. # 10065	10-25-000000-2-1100-316-00	234.52
5266 CLASS INTERCOM PLATFORM - SM ARCHIVE AND MILT P.O. # 10065	10-25-000000-3-1100-316-00	184.46
5266 CLASS INTERCOM PLATFORM - SM ARCHIVE AND MILT P.O. # 10065	10-25-000000-4-1100-316-00	342.56
5266 CLASS INTERCOM PLATFORM - SM ARCHIVE AND MILT P.O. # 10065	10-25-000000-5-1100-316-00	268.77
5266 CLASS INTERCOM PLATFORM - SM ARCHIVE AND MILT P.O. # 10065	10-25-000000-7-1100-316-00	328.06
COMED (640)	07/17/24 CK# 81862	\$22.32
3219982000 JUNE MANCHESTER WARNING SIREN	20-25-000000-3-2540-466-00	22.32
COMPUTER DYNAMICS (2366)	07/17/24 CK# 81863	\$3,995.00
130647 SECURITY CAMERA SOFTWARE FOR THE DISTRICT P.O. # 10076	10-25-000000-0-2221-316-00	3,995.00
CONSERV FS (2047)	07/17/24 CK# 81864	\$4,553.58
116019961 FUEL 122014969, 116019985, 116019986, 116020027	40-25-000000-0-2550-464-00	3,838.45
166000012 DEF FUEL AND DEF FOR THE MO OF JUNE	40-25-000000-0-2550-410-00	715.13
CPI (21294)	07/17/24 CK# 81865	\$8,998.00
NAIN-088175 NONVIOLENT CRISIS INTERVENTION INSTRUCTOR CERTIFICATION PROGRAM (2) JL & LB P.O. # 10121	10-24-430000-0-2210-312-01	8,998.00
CULLIGAN (443)	07/17/24 CK# 81866	\$337.40
127 JULY FISCAL RENTAL	10-25-000000-0-2520-325-00	58.50
135 JULY PRINC. UE RENTAL	10-25-000000-5-2410-325-00	42.00
245 JULY PRINC. HS RENTAL	10-25-000000-1-2410-325-00	9.50
328 JULY PRINC. MES RENTAL	10-25-000000-3-2410-325-00	24.00
787 JULY PRINC. CES RENTAL	10-25-000000-2-2410-325-00	106.90
944 JULY PRINC. PGE RENTAL	10-25-000000-4-2410-325-00	19.00
969 JULY PRINC. NBMS RENTAL	10-25-000000-7-2410-325-00	77.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DORNINK, JAMIE (22095)	07/17/24 CK# 81867	\$398.65
7324 TRAVEL TO AND FROM SCHOOL (NW CENTER FOR AUTISM - GENOA) BD JUNE 20, 21, 24, 25, 26, 27, 28 - 7 DAYS	40-25-000000-0-2550-332-02	398.65
EASTER SEALS METROPOLITAN CHICAGO (5277)	07/17/24 CK# 81868	\$10,256.54
30436 SPECIAL ED PRIVATE TUITION-PGE (KD) MONTH OF JUNE	10-25-000000-4-1912-670-00	6,138.44
30436 SPECIAL ED PRIVATE TUITION-MS (AP) MONTH OF JUNE	10-25-000000-7-1912-670-00	4,118.10
FOLLET SCHOOL SOLUTIONS (23535)	07/17/24 CK# 81869	\$5,623.02
1547379 DESTINY LICENSE RENEWAL 6/30/24 TO 6/30/25 P.O. # I0071	10-25-000000-1-2220-316-00	1,803.96
1547379 DESTINY LICENSE RENEWAL 6/30/24 TO 6/30/25 P.O. # I0071	10-25-000000-2-2220-316-00	659.36
1547379 DESTINY LICENSE RENEWAL 6/30/24 TO 6/30/25 P.O. # I0071	10-25-000000-3-2220-316-00	518.59
1547379 DESTINY LICENSE RENEWAL 6/30/24 TO 6/30/25 P.O. # I0071	10-25-000000-4-2220-316-00	963.10
1547379 DESTINY LICENSE RENEWAL 6/30/24 TO 6/30/25 P.O. # I0071	10-25-000000-5-2220-316-00	755.66
1547379 DESTINY LICENSE RENEWAL 6/30/24 TO 6/30/25 P.O. # I0071	10-25-000000-7-2220-316-00	922.35
GRAINGER (1040)	07/17/24 CK# 81870	\$399.72
9150161991 VACUUM BREAKER (6)	20-25-000000-7-2540-410-00	399.72
GREENLEE, MICHAEL (5522)	07/17/24 CK# 81871	\$300.00
71024 PHONE JULY AND AUGUST	10-25-000000-0-2320-340-00	300.00
GREGS GARAGE INC (2597)	07/17/24 CK# 81872	\$380.00
28930 SAFETY LANE - 8 BUSES	40-25-000000-0-2550-320-00	380.00
HANDS ON TASKS (3147)	07/17/24 CK# 81873	\$390.70
8213 MISC SP ED SUPPLIES - DISCS, TOOTHBRUSHES, CIRCULAR LOOM, MINI CHICKS P.O. # I0098	10-25-000000-1-1200-410-00	390.70
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	07/17/24 CK# 81874	\$12,570.25
707736-H HPE CARE PACK RENEWAL - 7/1/24 TO 6/60/25 P.O. # I0088	10-25-000000-0-2221-390-00	4,809.60
707739-H MITEL RENEWAL - 7/22/24 TO 7/22/25 P.O. # I0099	10-25-000000-0-2221-390-00	2,960.65
708103-H VMWARE VSPHERE STANDARD8; RENEWAL COVERAGE 7/30/24 TO 7/29/25 P.O. # I0132	10-25-000000-0-2221-390-00	4,800.00
IASB (1182)	07/17/24 CK# 81875	\$720.00
440390 SCHOOL BOARD CONFERENCE - EARLY BIRD REG HASELHORST	10-25-000000-0-2310-312-00	720.00
KULLY SUPPLY INC (3224)	07/17/24 CK# 81876	\$527.85
648782 OPTIMA REGAL HARDWIRE SENSOR XL	20-25-000000-1-2540-410-00	527.85
KUNES GMC OF БЕЛОIT (23546)	07/17/24 CK# 81877	\$1,326.04
11442 BUS 114 A/C REPAIRS	40-25-000000-0-2550-320-00	1,326.04
LINEWIZE (23109)	07/17/24 CK# 81878	\$2,094.12
INUS0004906 SCHOOL MANAGER - 1 YEAR TIER 2 LINEWIZE 1 YEAR SUBSCRIPTION P.O. # I0103	10-25-000000-0-2221-390-00	2,094.12
MARCIA BRENNER ASSOCIATES (21740)	07/17/24 CK# 81879	\$1,139.25
INV-241699 FEES PLUGIN - ANNUAL SUBSCRIPTION FOR DISTRICT P.O. # I0160	10-25-000000-0-2221-316-00	1,139.25
MAXIM HEALTHCARE SERVICES (5174)	07/17/24 CK# 81880	\$1,195.38
V23736639 ONE ON ONE NURSE (ASR) JUNE 18, 20 AND 21	10-25-000000-5-2130-310-01	729.96
V23736642 CENTRAL CAMPUS SUMMER SCHOOL NURSE 6/17 AND 6/21/24	10-24-000000-1-2130-310-00	155.14
V23736642 CENTRAL CAMPUS SUMMER SCHOOL NURSE 6/17 AND 6/21/24	10-25-000000-5-2130-310-00	155.14
V23736642 CENTRAL CAMPUS SUMMER SCHOOL NURSE 6/17 AND 6/21	10-25-000000-7-2130-310-00	155.14
MCI BUSINESS (1107)	07/17/24 CK# 81881	\$81.58
2555 JUNE LONG DISTANCE SERVICES	10-25-000000-0-2320-340-00	81.58
MDC ENVIRONMENTAL SERVICES (1352)	07/17/24 CK# 81882	\$1,880.50
23063976T084 O & M DIST SANITATION SERV. 7/1 TO 7/31/24	20-25-000000-0-2540-321-00	175.53
23063976T084 SANITATION SVS. (GARBAGE & PEST) HS 7/1 TO 7/31/24	20-25-000000-1-2540-321-00	507.88
23063976T084 SANITATION SVS. (GARBAGE & PEST) CES 7/1 TO 7/31/24	20-25-000000-2-2540-321-00	191.77
23063976T084 SANITATION SVS. (GARBAGE & PEST) MES 7/1 TO 7/31/24	20-25-000000-3-2540-321-00	279.24

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
23063976T084 SANITATION SVS.(GARBAGE & PEST) PGE 7/1 TO 7/31/24	20-25-000000-4-2540-321-00	244.73
23063976T084 SANITATION SVS.(GARBAGE & PEST) MS 7/1 TO 7/31/24	20-25-000000-7-2540-321-00	481.35
MENARDS - MACHESNEY PARK (1122)	07/17/24 CK# 81883	\$2,259.18
28067 MISC PLUS SNAPPER 3000PSI GPW	20-25-000000-0-2541-411-00	605.88
28067 SUPPLIES	20-25-000000-1-2540-410-00	20.59
28067 PAINT AND SUPPLIES	20-25-000000-3-2540-410-00	192.14
28067 PAINT AND SUPPLIES	20-25-000000-7-2540-410-00	325.24
28125 PARTS FOR DRINKING FOUNTAIN	20-25-000000-7-2540-410-00	77.96
28190 BRIGGS 3.2 OZ 2 STROKE	20-25-000000-0-2541-411-00	39.80
28190 O & M MS GENERAL SUPPLIES	20-25-000000-7-2540-410-00	14.28
28281 MISC PARTS	20-25-000000-7-2540-410-00	180.39
28631 IT SUPPLIES	10-24-000000-0-2540-410-00	46.71
28631 CAPRON SUPPLIES	20-25-000000-2-2540-410-00	123.45
28729 DRINKING FOUNTAIN PARTS	20-25-000000-7-2540-410-00	30.59
28780 MS PARTS	20-25-000000-7-2540-410-00	59.16
29059 CONDENSATE PUMP FOR FREEZER	20-25-000000-2-2540-410-00	61.84
29443 STOCK PARTS P.O. # 29443	20-25-000000-1-2540-410-00	18.75
29443 STOCK PARTS P.O. # 29443	20-25-000000-2-2540-410-00	14.91
29443 STOCK PARTS P.O. # 29443	20-25-000000-3-2540-410-00	14.91
29443 STOCK PARTS P.O. # 29443	20-25-000000-4-2540-410-00	14.91
29443 STOCK PARTS P.O. # 29443	20-25-000000-5-2540-410-00	14.91
29443 STOCK PARTS P.O. # 29443	20-25-000000-7-2540-410-00	35.56
29588 LED MVSTRP 8' AND 4'	20-25-000000-3-2540-410-00	171.78
29602 TRANSPORTATION/GROUNDS SUPPLIES	40-25-000000-0-2550-410-00	85.43
29668 8' LED MVSTRP	20-25-000000-3-2540-410-00	109.99
MTE (2580)	07/17/24 CK# 81884	\$3,198.05
X101071596:01 BREAK KIT, SHOES, DRUMS HOOD LATCH, HEATER KNOB, CABLE - MISC STOCK	40-25-000000-0-2550-411-00	1,563.50
X101071600:01 CONDENSER 114	40-25-000000-0-2550-411-00	1,634.55
MULHOLLAND, ED (5643)	07/17/24 CK# 81885	\$46.86
070824 BELTS FOR TRACTOR - COULD NOT PUT ON OUR ACCT NOT ENOUGH AVAILABLE CREDIT	20-25-000000-0-2541-411-00	46.86
NELSON, CATHERINE A (23529)	07/17/24 CK# 81886	\$425.00
071024 TREASURER - MONTH OF JULY	10-25-000000-0-2310-311-00	425.00
O'REILLY (22646)	07/17/24 CK# 81887	\$206.49
4384193474 MAINT. 60, 61, 62 - OIL, OIL FILTER & WIPER BLADES	40-25-000000-0-2550-411-00	206.49
OFFICE DEPOT - ODP (1319)	07/17/24 CK# 81888	\$188.71
374353699001 FISCAL GENERAL SUPPLIES - TONER FOR PATTY P.O. # I0131	10-25-000000-0-2520-410-00	188.71
PITNEY BOWES PURCHASE POWER (1485)	07/17/24 CK# 81889	\$1,093.87
3998 JUNE HS POSTAGE	10-25-000000-1-1130-340-00	1,093.87
POMP'S TIRE SERVICE (1873)	07/17/24 CK# 81890	\$2,011.74
260097743 TRANSP REPAIR & MAINT. SERV. REAR DUALY TIRES AND 1 RIM	40-25-000000-0-2550-320-00	1,882.70
260097813 MOUNTED TIRES ON THE KABOTA	20-25-000000-0-2541-320-00	129.04
POWERSCHOOL GROUP, LLC (5800)	07/17/24 CK# 81891	\$24,105.32
INV395497 POWERSCHOOL PERFORMANCE MATTERS P.O. # I0096	10-25-000000-0-2230-316-00	12,521.32
INV407388 POWERSCHOOL SIS MAINTENANCE & SUPPORT P.O. # I0074	10-25-000000-1-1100-316-00	3,716.34
INV407388 POWERSCHOOL SIS MAINTENANCE & SUPPORT P.O. # I0074	10-25-000000-2-1100-316-00	1,358.33
INV407388 POWERSCHOOL SIS MAINTENANCE & SUPPORT P.O. # I0074	10-25-000000-3-1100-316-00	1,068.35
INV407388 POWERSCHOOL SIS MAINTENANCE & SUPPORT P.O. # I0074	10-25-000000-4-1100-316-00	1,984.04
INV407388 POWERSCHOOL SIS MAINTENANCE & SUPPORT P.O. # I0074	10-25-000000-5-1100-316-00	1,556.74
INV407388 POWERSCHOOL SIS MAINTENANCE & SUPPORT P.O. # I0074	10-25-000000-7-1100-316-00	1,900.20

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRECISION SPORTS TRAINING, LLC (23118)	07/17/24 CK# 81892	\$3,461.54
71124 2ND PAYMENT FOR JULY	10-25-000000-1-1500-310-00	3,461.54
PRO-SOURCE DIST INC (1367)	07/17/24 CK# 81893	\$345.08
104550 FLOOR SCRUBBER PARTS	20-25-000000-1-2540-410-00	52.40
104550 PARTS FOR FLOOR SCRUBBER	20-25-000000-3-2540-410-00	85.73
104550 PARTS FOR FLOOR SCRUBBER	20-25-000000-5-2540-410-00	43.90
104627 NOBLES/TENNANT SQUEEGEE BLADE	20-25-000000-2-2540-410-00	65.35
104663 PARTS FOR FLOOR SCRUBBER	20-25-000000-1-2540-410-00	97.70
PSIC (2975)	07/17/24 CK# 81894	\$365,652.56
P & C INVOICE PSIC - P & C FINAL INVOICE 7/1/24 TO 7/1/25	80-25-000000-0-2540-381-00	213,335.09
P&C INVOICE PSIC - 7/1/24 TO 7/1/25 P&C	40-24-000000-0-2550-381-00	5,147.00
PSIC FINAL WC WORKERS COMP	80-25-000000-0-2900-381-00	147,170.47
QUADIANT, INC (3220)	07/17/24 CK# 81895	\$500.00
PPLN01 001 SUPT. OFFICE - COMMUNICATIONS	10-25-000000-0-2320-340-00	500.00
QUILL CORPORATION (1990)	07/17/24 CK# 81896	\$292.93
178055919 #10, SSS, 24#WW, 1ST #10, SWS, 24#WW, 1ST P.O. # I0100	10-25-000000-1-1130-410-00	292.93
REGIONAL OFFICE OF EDUCATION MCHENRY (23543)	07/17/24 CK# 81897	\$20.00
BIS-0214 INITIAL BUS DRIVER EDUCATION COURSE ON 7-6-24 (WG & LW)	40-25-000000-0-2550-390-00	20.00
RELEVANT SPEAKERS NETWORK (23484)	07/17/24 CK# 81898	\$1,250.00
INV-4332 50% DEPOSIT FOR TERRACE TALLEY SPEAKING ENGAGEMENT - 10-9-24 P.O. # I0004	10-25-000000-1-1130-310-00	1,250.00
RINGLAND-JOHNSON, INC (23545)	07/17/24 CK# 81899	\$34,773.00
REQUEST1 PAYMENT ONE FOR HS RESTROOM RENOVATIONS	60-24-399924-1-2530-530-00	12,576.00
REQUEST2 PAYMENT TWO FOR HS RESTROOM RENOVATIONS	60-24-399924-1-2530-530-00	22,197.00
RUSH POWER SYSTEMS, LLC (21849)	07/17/24 CK# 81900	\$1,392.00
12352 BATTERIES DUE TO BE REPLACED AIR FILTER IS DIRTY - RECOMMEND REPLACING P.O. # 12352	20-25-000000-1-2540-320-00	821.00
12352 COOLING HOSES ARE DUE FOR REPLACEMENT, WARM HOSES DUE FOR REPLACEMENT - AIR FILTER IS DIRTY REPLACEMENT RECOMMENDED P.O. # 12352	20-25-000000-7-2540-320-00	571.00
SCHOOL SPECIALTY LLC (1754)	07/17/24 CK# 81901	\$2,830.02
308104524817 HS GENERAL SUPPLIES (SIGGELKOV) P.O. # I0040	10-25-000000-1-1130-410-00	2,830.02
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	07/17/24 CK# 81902	\$289.77
1905-9 PAINT AND MISH PAINTING TOOLS	20-25-000000-0-2540-410-00	115.82
3584-9 PAINT FOR UPPER ELEMENTARY	20-25-000000-5-2540-410-00	49.87
6237-4 PAINT AND SUPPLIES FOR OFFICES AT THE DO	20-25-000000-0-2540-410-00	124.08
SIKICH CPA LLC (23542)	07/17/24 CK# 81903	\$5,000.00
60332 INVOICE FOR PROFESSIONAL SERVICES - FIRST PROGRESS BILLING FOR AUDIT 6/30/24	10-25-000000-0-2310-317-00	5,000.00
SOLIANT HEALTH (22352)	07/17/24 CK# 81904	\$1,640.00
20995349 ESY - PROF SERVICES - EC JUNE 24, 25, 26, 27 AND 28	10-24-000000-0-1200-310-99	1,640.00
SWANK MOVIE LICENSING USA (21905)	07/17/24 CK# 81905	\$1,737.00
372201M STREAMING COLLECTION +200 ADD ON TITLES - 7/1/24 TO 6/30/25 P.O. # I0106	10-25-000000-1-1100-316-00	557.26
372201M STREAMING COLLECTION +200 ADD ON TITLES - 7/1/24 TO 6/30/25 P.O. # I0106	10-25-000000-2-1100-316-00	203.68
372201M STREAMING COLLECTION +200 ADD ON TITLES - 7/1/24 TO 6/30/25 P.O. # I0106	10-25-000000-3-1100-316-00	160.20
372201M STREAMING COLLECTION +200 ADD ON TITLES - 7/1/24 TO 6/30/25 P.O. # I0106	10-25-000000-4-1100-316-00	297.51
372201M STREAMING COLLECTION +200 ADD ON TITLES - 7/1/24 TO 6/30/25 P.O. # I0106	10-25-000000-5-1100-316-00	233.43
372201M STREAMING COLLECTION +200 ADD ON TITLES - 7/1/24 TO 6/30/25 P.O. # I0106	10-25-000000-7-1100-316-00	284.92
SWAY MEDICAL, INC (23281)	07/17/24 CK# 81906	\$498.00
18510 CONCUSSION TESTING FOR ATHLETES P.O. # I0140	10-25-000000-1-1500-310-00	498.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
T-MOBILE USA INC. (22531)	07/17/24 CK# 81907	\$300.97
2430 TECH DEPT OTHER PURCH SVS	10-25-000000-0-2221-390-00	180.09
2537 TECH DEPT OTHER PURCH SVS	10-25-000000-0-2221-390-00	120.88
TEACHING STRATEGIES, LLC (5454)	07/17/24 CK# 81908	\$1,620.00
Q0-253610 PS IDEA SOFTWARE SUBSCRIPT - EC P.O. # I0162	10-25-460000-0-1225-316-10	1,620.00
TIMM, SHERRY (5593)	07/17/24 CK# 81909	\$250.00
71024 STAFF REFERRAL (LM)	10-25-000000-0-1110-251-00	250.00
VERIZON BUSINESS (869)	07/17/24 CK# 81910	\$118.82
6097 TECH DEPT PROF. SERVICES	10-25-000000-0-2221-310-00	77.14
9967876445 TECH DEPT PROF. SERVICES	10-25-000000-0-2221-310-00	41.68
VESTIS (23494)	07/17/24 CK# 81911	\$692.71
6100303760 GROUNDS - RENTALS	20-25-000000-0-2541-325-00	82.48
6100303760 TRANSP RENTALS	40-25-000000-0-2550-325-00	151.09
6100305288 LUNCH RENTALS	10-25-000000-4-2560-325-00	135.75
6100305288 O & M PGE RENTALS	20-25-000000-4-2540-325-00	66.07
6100305289 LUNCH RENTALS	10-25-000000-2-2560-325-00	198.54
6100305289 O & M CES RENTALS	20-25-000000-2-2540-325-00	58.78
VILLAGE OF CAPRON (520)	07/17/24 CK# 81912	\$61.95
00104520 JUNE CAPRON WATER/SEWER 6/1/24 TO 6/30/24	20-25-000000-2-2540-370-00	61.95
VILLAGE OF POPLAR GROVE (389)	07/17/24 CK# 81913	\$283.38
9000 O & M PG WATER/SEWER SERV.	20-25-000000-4-2540-370-00	99.51
9100 O & M PG WATER/SEWER SERV.	20-25-000000-4-2540-370-00	183.87

NORTH BOONE CUSD 200

RUN DATE: 07/11/24

BILLS PAID JULY BATCH 2 FOR JULY, 2024

PAGE: 7

RUN TIME: 10:02AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	112,725.44	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	19,474.59	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	17,496.74	*
60-25-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	34,773.00	*
80-25-112-000	01	TORT FUND-CASH IN BANK	360,505.56	*
TOTAL ALL FUNDS			544,975.33	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALDI (23344)	06/25/24 CK# 81737	\$23.75
362100 CC PYMT (467) FOR FACS	10-24-000000-1-1400-410-00	23.75
ALLENDALE ASSOCIATION (189)	06/26/24 CK# 81759	\$6,900.00
202403082971 SPECIAL ED PRIVATE TUITION-HS MONTH OF FEBRUARY	10-24-000000-1-1912-670-00	6,900.00
AMAZON BUSINESS (23096)	06/25/24 CK# 81732	\$1,212.50
111-7018406-219 111-7018406-2197029	10-24-000000-0-2520-692-00	248.64
19H9-W1WX-47W6 TITLE 1 SUPPLIES P.O. # H1064	10-24-430000-5-1250-410-01	945.87
1Q63-RPLG-463X STUCO8DANCE	10-24-000000-0-2520-692-00	17.99
AMAZON BUSINESS (23096)	06/26/24 CK# 81760	\$782.47
16WH-GQNG-1J9P CAPRON TEACHERS LOUNGE	10-24-000000-0-2520-692-00	77.67
1CX1-G7Y6-CRFY FUN FAIR	10-24-000000-0-2520-692-00	683.42
1MQV-MGXJ-6FVX CAPRON TEACHERS LOUNGE	10-24-000000-0-2520-692-00	21.38
AMAZON BUSINESS (23096)	06/27/24 CK# 81784	\$280.70
17LP-1MNH-4W4L ACTIVITY PLASTIC TRAY - ART & CRAFT ORG. TRAY P.O. # H1122	10-24-430000-2-1250-410-01	13.99
1RMQ-KL7M-WLYL TITLE I SUPPLIES - CES BINDER DIVIDERS, DRY ERASE MARKERS, BAKING SHEETS FOR MAGNETIC NUMBERS AND LETTERS, MARKERS, GLUE, MISC P.O. # H1125	10-24-430000-2-1250-410-01	266.71
AMAZON BUSINESS (23096)	06/28/24 CK# 81790	\$35.76
1PQ4-3JJJ-646D BULK CRAYONS P.O. # H1131	10-24-000000-0-2212-410-00	35.76
AMAZON WEB SERVICES (22786)	06/25/24 CK# 81737	\$80.69
1728875109 CC PYMT (467) FOR DEEP BACK UP	10-24-000000-0-2221-310-00	80.69
AMERGIS HEALTHCARE STAFFING, INC (23539)	06/26/24 CK# 81761	\$1,825.80
E13451360366 SUMMER SCHOOL NURSE CENTRAL CAMPUS 6/4, 5, 6, 7	10-24-000000-1-2130-310-00	405.74
E13451360366 SUMMER SCHOOL CENTRAL CAMPUS NURSE- 6/4, 5, 6, 7	10-24-000000-5-2130-310-00	405.73
E13451360366 SUMMER SCHOOL NURSE CENTRAL CAMPUS 6/4, 5, 6, 7	10-24-000000-7-2130-310-00	405.73
E13513330366 HS NURSES PROF. SVS SUMMER SCHOOL NURSE - CAMPUS 6/11 AND 12	10-24-000000-1-2130-310-00	202.87
E13513330366 UE NURSES PROF. SVS SUMMER SCHOOL NURSE - CAMPUS - 6/11 AND 12	10-24-000000-5-2130-310-00	202.87
E13513330366 MS NURSES PROF. SVS SUMMER SCHOOL NURSE - CAMPUS - 6/11 AND 12	10-24-000000-7-2130-310-00	202.86
AMERGIS HEALTHCARE STAFFING, INC (23539)	06/28/24 CK# 81791	\$608.60
E13563620366 CENTRAL CAMPUS NURSE FOR SUMMER SCHOOL JUNE 18 & 20, 2024	10-24-000000-1-2130-310-00	202.87
E13563620366 SUMMER SCHOOL CAMPUS NURSE JUNE 18 & 20, 2024	10-24-000000-5-2130-310-00	202.86
E13563620366 SUMMER SCHOOL NURSE CENTRAL CAMPUS JUNE 18 AND 20, 2024	10-24-000000-7-2130-310-00	202.87
ARTURO'S MEXICAN RESTAURANT (22562)	06/25/24 CK# 81737	\$328.70
240510-03-1 CC PYMT (467) FOR STAFF APPRECIATION WEEK LUNCH	10-24-000000-5-2410-390-00	328.70
BEST BUY STORES, L.P. (22752)	06/25/24 CK# 81737	\$3,267.98
5266 CC PYMT (467) FOR CAMERA FOR YEARBOOK	10-24-000000-0-2520-692-00	3,198.99
LP-E17 CC PYMT (467) FOR RECHARGABLE BATTERY FOR LP-E17 (CAMERA) FOR YEARBOOK	10-24-000000-0-2520-692-00	68.99
BOUND TO STAY BOUND BOOKS, INC (65)	06/25/24 CK# 81733	\$141.70
224668 5 BOOKS, COMPLETES THE ORDER P.O. # H1110	10-24-490900-0-2220-430-09	79.02
224757 4 BOOKS - THIS COMPLETES THE ORDER P.O. # H1112	10-24-490900-0-2220-430-09	62.68
BOUND TO STAY BOUND BOOKS, INC (65)	06/26/24 CK# 81762	\$55.51
224775 THIS COMPLETES THE ORDER FOR PO H1036 P.O. # H1036	10-24-000000-3-2220-430-00	55.51
BURPEE MUSEUM OF NATURAL HISTORY (22663)	06/25/24 CK# 81734	\$1,165.84
BURP061124 SUMMER SCHOOL OUTREACH SERIES 6/11, 6/18, 6/25, 6/28/24 P.O. # H1137	10-24-430000-0-1250-390-01	1,165.84
CALHOUN RENTALS & SERVICE, LLC (23537)	06/25/24 CK# 81735	\$2,000.00
58 HANDI-CAP RAMP FOR GRADUATION	10-24-000000-1-1130-325-00	2,000.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	06/25/24 CK# 81736	\$25,008.72
INV-194905 CAMELOT SCHOOL IN GENOA (BD)	10-24-000000-5-1912-670-00	9,249.24
INV194981 SPECIAL ED PRIVATE TUITION-HS MONTH OF MAY (NA, MF, LH)	10-24-000000-1-1912-670-00	15,759.48

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	06/26/24 CK# 81763	\$1,261.26
INV196621 CAMELOT - NORTHWEST CENTER FOR AUTISM AT HIGH ROADS - MONTH OF JUNE	10-24-000000-5-1912-670-00	1,261.26
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	06/27/24 CK# 81785	\$2,149.02
INV196644 JUNE BILLING FOR 3 STUDENTS AT CAMELOT (NA, MF, LH) JUNE 3, 4, 5	10-24-000000-1-1912-670-00	2,149.02
CASA DEL MAR II (23259)	06/25/24 CK# 81737	\$201.33
10187 CC PYMT (467) FOR BOYS TRACK TO STATE - DINNER	10-24-000000-1-1500-332-00	201.33
CASEYS GENERAL STORE INC (22756)	06/25/24 CK# 81737	\$84.95
84.95 CC PYMT (467) FOR STAFF APPRECIATION BREAKFAST	10-24-000000-5-2410-390-00	84.95
CATALYST FOR EDUCATIONAL CHANGE (22941)	06/25/24 CK# 81738	\$3,135.35
INV-3548 CLASSROOM OBSERVATIONS WITH COACHING SUPPORT FOR MAY	10-24-433100-7-2210-312-01	3,135.35
CENTER FOR INTERNET SECURITY, INC (23502)	06/25/24 CK# 81739	\$660.00
240529-0059253 CIS SERVICES MDR ADVANCED POWERED BY CROWDSTRIKE 5/14/24 TO 5/13/25	10-24-000000-0-2221-316-00	660.00
CIS SERVICES MDP SPOTLIGHT POWERED BY CROWDSTRIKE P.O. #H1136		
CONSTELLATION NEWENERGY - GAS (23392)	06/25/24 CK# 81740	\$3,373.88
4059765 MAY 1 TO MAY 31, 2024	20-24-000000-0-2540-465-00	191.45
4059765 MAY 1 TO MAY 31, 2024	20-24-000000-1-2540-465-00	1,259.64
4059765 MAY 1 TO MAY 31, 2024	20-24-000000-2-2540-465-00	215.26
4059765 MAY 1 TO MAY 31, 2024	20-24-000000-4-2540-465-00	790.90
4059765 MAY 1 TO MAY 31, 2024	20-24-000000-7-2540-465-00	516.18
4059865 SERVICE FOR MAY 2024	20-24-000000-5-2540-465-00	400.45
COUNTRYSIDE MARKETS (21336)	06/25/24 CK# 81737	\$32.96
094726 CC PYMT (467) FOR STAFF APPRECIATION LUNCH	10-24-000000-1-2410-390-00	32.96
CULVERS (23525)	06/25/24 CK# 81737	\$169.39
AAASWL 92ACBA CC PYMT (467) FOR SOFTBALL TO STATE	10-24-000000-1-1500-332-00	86.36
AAASWL 92AEA7 CC PYMT (467) FOR SOFTBALL TO STATE	10-24-000000-1-1500-332-00	71.57
AAASWL 92AGAQ CC PYMT (467) FOR SOFTBALL TO STATE	10-24-000000-1-1500-332-00	11.46
DIVERSIFIED BENEFIT SERVICES, INC (21930)	06/25/24 CK# 81741	\$171.50
413521 HR- HRA & FSA ADMIN FEES MONTH OF JUNE	10-24-000000-0-2640-642-00	171.50
DORNINK, JAMIE (22095)	06/25/24 CK# 81742	\$1,049.75
62024 TRANSPORTING STUDENT TO & FROM SCHOOL FOR THE MONTH OF MAY	40-24-000000-0-2550-332-02	1,049.75
DORNINK, JAMIE (22095)	06/26/24 CK# 81764	\$85.43
62624 REIMBURSE FOE JUNE 3, 4, 6, 2024 END OF SCHOOL YEAR	40-24-000000-0-2550-332-02	85.43
EASTERN ILLINOIS UNIV (22970)	06/25/24 CK# 81737	\$517.50
1346EIU CC PYMT (467) FOR BREAKFAST AT CAFETERIA - BOYS TRACK	10-24-000000-1-1500-332-00	62.00
61824 CC PYMT (467) FOR BOYS TRACK TO STATE - STAY AT EASTERN	10-24-000000-1-1500-332-00	355.00
7364 CC PYMT (467) FOR BOYS TRACK TO STATE - BREAKFAST IN THE CAFETERIA	10-24-000000-1-1500-332-00	100.50
EBAY INC (5375)	06/25/24 CK# 81737	\$200.48
52490 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # H1129	10-24-000000-0-2221-410-00	57.50
55277 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # H1129	10-24-000000-0-2221-410-00	52.98
55278 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # H1129	10-24-000000-0-2221-410-00	90.00
EDUCERE LLC (21648)	06/25/24 CK# 81743	\$5,828.00
NRBOONE2405 MAY VIRTUAL EDUCATION DELIVERY HIGH SCHOOL	10-24-499800-9-1110-310-03	5,828.00
EMBRY JODIE (21709)	06/25/24 CK# 81744	\$195.64
062024 ROUND TRIP TO BANK ALL YEAR (45 TRIPS)	10-24-000000-1-2410-332-00	195.64
EXPRESS READERS INC (23483)	06/25/24 CK# 81745	\$819.14
INV-001558 DECODABLE BOOK SETS P.O. # H1089	10-24-430000-4-1250-410-01	819.14

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FACEBOOK, INC. (22584)	06/25/24 CK# 81737	\$43.40
W2TBD3LUY2 CC PYMT (467) FOR REMINDER: KINDERGATEN AND RETURNING STUDENTS TO REGISTER	10-24-000000-0-2320-350-00	43.40
FIRST PLACE PROMOTIONS & AWARDS (22779)	06/25/24 CK# 81737	\$175.20
26399 CC PYMT (467) FOR PLAQUES - RETIREMENT	10-24-000000-5-2410-390-00	175.20
FLEETPRIDE, INC. (22676)	06/25/24 CK# 81737	\$647.73
061824 CC PYMT (467) FOR PARTS BUS 88 AND STOCK	40-24-000000-0-2550-411-00	302.89
117018413 CC PYMT (467) FOR TRANSP VEHICLE REPAIR/MAINT. SUP 3030 COMBINATION BRAKE, LONG STROKE (4)	40-24-000000-0-2550-411-00	291.92
117051567 CC PYMT (467) FOR FOR 3 THREADED CLEVIS 5/8" - 18	40-24-000000-0-2550-411-00	52.92
FOUR POINTS BY SHERATON (23526)	06/25/24 CK# 81737	\$182.85
61224 CC PYMT (467) FOR ROOM FOR ATHLETIC TRAINER SOFTBALL TO STATE (NO RECEIPT)	10-24-000000-1-1500-332-00	182.85
FRONTIER (1010)	06/25/24 CK# 81746	\$3,719.19
0584 6 TO 7 O & M DO COMMUNICATION 6/10 TO 7/9/24	20-24-000000-0-2540-340-00	74.32
2493 6 TO 7 O & M DO COMMUNICATION JUNE 10 TO JULY 9, 2024	20-24-000000-0-2540-340-00	2,875.37
4335 6 TO 7 O & M UE COMMUNICATION JUNE 10 TO JULY 9, 2024	20-24-000000-5-2540-340-00	58.23
5318 6 TO 7 O & M PGE COMMUNICATION JUNE 10 TO JULY 9, 2024	20-24-000000-4-2540-340-00	163.47
5876 6 TO 7 O & M HS COMMUNICATION JUNE 10 TO JULY 9, 2024	20-24-000000-1-2540-340-00	409.55
6910 6 TO 7 O & M DO COMMUNICATION JUNE 10 TO JULY 9, 2024	20-24-000000-0-2540-340-00	49.13
7756 6 TO 7 O & M DO COMMUNICATION JUNE 10 TO JULY 9, 2024	20-24-000000-0-2540-340-00	51.15
8448 6 TO 7 O & M CES COMMUNICATION JUNE 10 TO JULY 9, 2024	20-24-000000-2-2540-340-00	37.97
GIORDANO'S (23530)	06/25/24 CK# 81737	\$1,877.92
066444 CC PYMT (467) FOR SENIOR TRIP - HS TO PAY	10-24-000000-0-2520-692-00	54.04
61824 CC PYMT (467) FOR HS SENIOR TRIP - HS TO PAY	10-24-000000-0-2520-692-00	1,823.88
HAMPTON INN (23520)	06/25/24 CK# 81737	\$1,570.70
54675442 CC PYMT (467) FOR UNITY TRACK & FIELD TO STATE FOR TRACK & FIEL	10-24-000000-1-1500-332-00	1,570.70
HAYMAKERS (23521)	06/25/24 CK# 81737	\$135.05
013092 CC PYMT (467) FOR FUEL TO STATE CHAMPIONSHIP PAID FOR BY SPECIAL OLYMPICS	10-24-000000-0-2520-692-00	26.00
056004 CC PYMT (467) FOR FUEL PAID FOR BY SPECIAL OLYMPICS	10-24-000000-0-2520-692-00	84.90
063106 CC PYMT (467) FOR FUEL FOR STATE COMPITITION PAID FOR BY SPECIAL OLYMPICS	10-24-000000-0-2520-692-00	24.15
I PASS (22865)	06/25/24 CK# 81737	\$300.00
61824 CC PYMT (467) FOR AUTO REPLENISH I PASS	40-24-000000-0-2550-390-00	50.00
61824 CC PYMT (467) FOR AUTO REPLENISH I PASS	40-24-000000-0-2550-390-00	50.00
61824 CC PYMT (467) FOR AUTO REPLENISH I PASS	40-24-000000-0-2550-390-00	50.00
61824 CC PYMT (467) FOR AUTO REPLENISH I PASS	40-24-000000-0-2550-390-00	50.00
61824 CC PYMT (467) FOR AUTO REPLENISH I PASS	40-24-000000-0-2550-390-00	50.00
61824 CC PYMT (467) FOR AUTO REPLENISH I PASS	40-24-000000-0-2550-390-00	50.00
IPA (777)	06/25/24 CK# 81737	\$299.00
446208 CC PYMT (467) FOR CLASS FOR ASST PRIN (JC) P.O. # H1148	10-24-000000-1-2410-312-00	299.00
JIMMY JOHNS, LLC (22549)	06/25/24 CK# 81737	\$324.62
31687 CC PYMT (467) FOR FOOD - SPECIAL OLYMPICS TO PAY	10-24-000000-0-2520-692-00	194.51
513 CC PYMT (467) FOR SOFTBALL TO STATE	10-24-000000-1-1500-332-00	130.11
KASTNING, CINDY (5342)	06/25/24 CK# 81747	\$122.83
062424 FUEL FOR WHITE BUS - FFA TRIP TO SPRINGFIELD	40-24-000000-0-2550-464-00	122.83
KLEIN THORPE AND JENKINS (1317)	06/26/24 CK# 81765	\$2,352.00
242458 MONTH OF MAY LEGAL SERVICES	10-24-000000-0-2310-318-00	2,352.00
LEARN WELL (23461)	06/26/24 CK# 81766	\$236.40
INV197187 SP ED PROF. SERVICES-HS HOSPITAL TUTORING 5/13, 14, 15 (TD)	10-24-000000-1-1200-310-00	236.40

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LEARNING TECHNOLOGY CENTER (22190) LTC6072-AR CURRICULUM - PROF. DEVELOPMENT P.O. #H0252	06/25/24 CK# 81748 10-24-000000-0-2212-312-00	\$325.00 325.00
LETTERLAND (23491) LTR1026332 50 PACK OF KIN READERS P.O. # H1105	06/25/24 CK# 81749 10-24-430000-4-1250-410-01	\$615.57 615.57
LIBERTY TOWING SERVICE (23534) 24-3548 CC PYMT (467) FOR BUS BROKE DOWN AT MADISON ZOO	06/25/24 CK# 81737 40-24-000000-0-2550-390-00	\$949.50 949.50
LILJA, MOLLY (5707) 38/596/89 PARKING DOWNTOWN FOR SEL SYMPOSIUM	06/25/24 CK# 81750 10-24-430000-0-2210-312-01	\$18.00 18.00
LOVE'S (23524) 088750 CC PYMT (467) FOR FUEL - TRACK RETURNING FROM STATE 88542 CC PYMT (467) FOR UNIFIED TRACK - FUEL SPECIAL OLYMPICS TO PAY 88543 CC PYMT (467) FOR UNIFIED TRACK - FUEL SPECIAL OLYMPICS TO PAY 88545 CC PYMT (467) FOR UNIFIED TRACK - FUEL SPECIAL OLYMPICS TO PAY	06/25/24 CK# 81737 10-24-000000-1-1500-332-00 10-24-000000-0-2520-692-00 10-24-000000-0-2520-692-00 10-24-000000-0-2520-692-00	\$266.53 92.08 95.85 47.00 31.60
MAJOR, ALISSA (23540) 62524 REFUND OF DOUBLE REGISTRATION FEES PAID	06/26/24 CK# 81767 10-24-181100-0-00	\$75.00 75.00
MAVILLE, KIM (23434) 62024 TUITION FOR SPED ENDORSEMENT 62024 MILEAGE TO/FROM STATE DIRECTORS CONFERENCE	06/25/24 CK# 81751 10-24-399900-9-2210-250-01 10-24-462000-0-2210-312-05	\$2,563.10 2,275.00 288.10
MAXIM HEALTHCARE SERVICES (5174) V23680423 ONE ON ONE NURSE (ASR) 6/10, 11, 12, 13, 14 V23680426 SUMMER SCHOOL NURSE FOR CENTRAL CAMPUS 6/10 AND 6/14/24 V23680426 SUMMER SCHOOL NURSE FOR CENTRAL CAMPUS 6/10 AND 6/14/24 V23680426 SUMMER SCHOOL NURSE FOR CENTRAL CAMPUS 6/10 AND 6/14/24	06/26/24 CK# 81768 10-24-000000-5-2130-310-01 10-24-000000-1-2130-310-00 10-24-000000-5-2130-310-00 10-24-000000-7-2130-310-00	\$1,670.75 1,203.34 155.81 155.80 155.80
MEIJER (22592) 61824 CC PYMT (467) FOR RETIREMENT CAKE (SS AND SH)	06/25/24 CK# 81737 40-24-000000-0-2550-390-00	\$41.49 41.49
MENARDS - MACHESNEY PARK (1122) 28712 DISTRICT OFFICE TOTES 28794 PINS FOR HOOD - PX BLK SIL ADHESIVE - 3 OZ	06/28/24 CK# 81792 40-24-000000-0-2550-411-00 40-24-000000-0-2550-411-00	\$47.29 32.29 15.00
MENTA ACADEMY NORTHWEST (23214) SESINV-038930 SPECIAL ED PRIVATE TUITION-PGE JUNE (NM) SESINV-038931 SPECIAL ED PRIVATE TUITION-CES MONTH OF JUNE (JT) SESINV-038931 SPECIAL ED PRIVATE TUITION-UE MONTH OF JUNE (AR)	06/25/24 CK# 81752 10-24-000000-4-1912-670-00 10-24-000000-2-1912-670-00 10-24-000000-5-1912-670-00	\$4,931.19 1,782.45 1,574.37 1,574.37
MENTA ACADEMY NORTHWEST (23214) SESINV-039059 MENTA - ESY - MONTH OF JUNE 7 DAYS (NM) SESINV-039060 ESY - MONTH OF JUNE 9 DAYS (JT) SESINV-039060 ESY MONTH OF JUNE 9 DAYS OF MENTA (AR)	06/28/24 CK# 81793 10-24-000000-4-1912-670-00 10-24-000000-2-1912-670-00 10-24-000000-5-1912-670-00	\$4,535.09 1,386.35 1,574.37 1,574.37
MULLMENTUM CONSULTING (23439) OCAB86CB-0002 CUSTOMIZED TRAINING PACKAGE	06/25/24 CK# 81753 10-24-399900-9-2210-312-01	\$5,000.00 5,000.00
NIA (5109) 240248 SP ED IDEA TUITION NIA BILLING FY 24 Q4	06/26/24 CK# 81769 10-24-462000-0-4120-310-05	\$30,676.70 30,676.70
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704) 62724 HIGH SCHOOL PIT CREW ACCOUNT RESPECT WEEK SUPPLIES AND STIPEND FOR LUNCH	06/27/24 CK# 81786 10-24-000000-0-2520-692-00	\$141.42 141.42
PAGLIAIS PIZZA (22969) 013036 CC PYMT (467) FOR BOYS TRACK TO STATE - DINNER	06/25/24 CK# 81737 10-24-000000-1-1500-332-00	\$150.00 150.00
PANDA EXPRESS (23532) 061824 CC PYMT (467) FOR BOYS TRACK TO STATE - FOOD ON THE WAY HOME 210376 CC PYMT (467) FOR BOYS TRACK TO STATE - FOOD ON THE WAY HOME	06/25/24 CK# 81737 10-24-000000-1-1500-319-00 10-24-000000-1-1500-319-00	\$94.44 53.30 41.14

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PARTS TOWN, LLC (23075)	06/25/24 CK# 81737	\$294.30
502501330 CC PYMT (467) FOR CARVING BOARD AND SHELF P.O. # H1154	10-24-000000-7-2560-411-00	294.30
PEORIA ATHLETIC CLUB (23536)	06/25/24 CK# 81737	\$24.00
061224 CC PYMT (467) FOR PRAIRIE ATHLETIC CLUB - 3 STUDENTS 1 DAY ADMISSION - IHSA	10-24-000000-1-1500-390-00	24.00
PIETROS (2877)	06/25/24 CK# 81737	\$248.25
011633 CC PYMT (467) FOR STAFF APPRECIATION WEEK LUNCH	10-24-000000-5-2410-390-00	248.25
PITNEY BOWES PURCHASE POWER (1485)	06/25/24 CK# 81754	\$250.55
5658 5 TO 6 MIDDLE SCHOOL POSTAGE	10-24-000000-7-1120-340-00	250.55
POLKY, BRIAN (23479)	06/25/24 CK# 81755	\$50.00
98864D ROE - REACTING VS. RESPONDING	10-24-430000-0-2210-312-01	50.00
PORT-A-JOHN STATELINE SVC CO (1473)	06/25/24 CK# 81756	\$220.00
A-123592 (2) PORT A JOHN'S WITH SANITIZER 6/17 TO 7/14/2024	10-24-000000-1-1500-390-00	220.00
QUADIENT LEASING USA, INC (418)	06/26/24 CK# 81770	\$325.86
Q1380366 LEASE 7/16/24 TO 10/15/24	10-24-000000-0-2320-340-00	325.86
QUENCHER SMOOTHIES (23533)	06/25/24 CK# 81737	\$9.09
8333 CC PYMT (467) FOR BOYS TRACK TO STATE	10-24-000000-1-1500-332-00	9.09
RED ROBIN (23523)	06/25/24 CK# 81737	\$391.01
390016 CC PYMT (467) FOR UNIFIED TRACK DOWNSTATE SPECIAL OLYMPICS TO PAY	10-24-000000-0-2520-692-00	391.01
ROCKFORD PUBLIC SCHOOLS, DIST 205 (21892)	06/26/24 CK# 81771	\$101,721.17
007587 SP ED IDEA OUTPLACED TUITION 2/1/24 TO 6/30/24	10-24-462000-0-4220-670-05	101,721.17
ROE 4+ (906)	06/25/24 CK# 81737	\$590.00
021075 CC PYMT (467) FOR PRIN/TEACH EVAL RETRAINING	10-24-000000-5-2410-312-00	195.00
120460493447 CC PYMT (467) FOR ROE AA2000 - 6/7 AND 6/10/24	10-24-000000-5-2410-312-00	395.00
ROE 4+ (906)	06/25/24 CK# 81757	\$2,375.00
3002400213 SEL PLANNING SESSIONS FOR 23-24 P.O. # H0845	10-24-493200-0-2210-312-07	375.00
7002400180 PROFESSIONAL SERVICES FOR TRUANCY 5/1 TO 5/31/2024 P.O. # H0950	10-24-430000-0-1100-316-01	2,000.00
ROE 4+ (906)	06/26/24 CK# 81772	\$10.00
8502400345 BUS REFRESHER CLASS 6/20 (MH)	40-24-000000-0-2550-390-00	10.00
ROE 4+ (906)	06/28/24 CK# 81794	\$3,340.00
3002400190 CO-TEACHING COACHING, IN PERSON TRAINING 3/20 TO 4/19/24	10-24-462000-0-2210-312-05	1,575.00
3002400227 SEL SYMPOSIUM REGISTRATION FEE FOR 6 P.O. # H1074	10-24-430000-0-2210-312-01	190.00
3002400230 CO-TEACHING COACHING, IN PERSON TRAINING 4/20 TO 5/19/24	10-24-462000-0-2210-312-05	1,575.00
SCHNUCKS ROSCOE (23222)	06/25/24 CK# 81737	\$135.07
061824 CC PYMT (467) FOR STAFF APPRECIATION LUNCH	10-24-000000-1-2410-390-00	135.07
SECRETARY OF STATE (1706)	06/25/24 CK# 81737	\$9.00
061824 CC PYMT (467) FOR PERMIT RENEWAL	40-24-000000-0-2550-392-00	9.00
SMOOTHIE KING 1119 (23448)	06/25/24 CK# 81737	\$97.17
091899 CC PYMT (467) FOR SOFTBALL TO STATE	10-24-000000-1-1500-332-00	97.17
SOLIAN HEALTH (22352)	06/26/24 CK# 81773	\$2,296.00
20984944 EC TEACHER 6/6, 7, 9	10-24-000000-0-1200-310-99	656.00
20989464 EC - 6/10, 11, 12, 13, 14	10-24-000000-0-1200-310-99	1,640.00
SOLIAN HEALTH (22352)	06/28/24 CK# 81795	\$1,312.00
20992168 ESY PROF SERVICES - EC JUNE 17, 18, 20, 21	10-24-000000-0-1200-310-99	1,312.00
STEAK-N-SHAKE (23531)	06/25/24 CK# 81737	\$100.06
52324 CC PYMT (467) FOR BOYS TRACK TO STATE	10-24-000000-1-1500-332-00	100.06

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STUDY.COM, LLC (22595)	06/25/24 CK# 81737	\$29.99
23238033 CC PYMT (467) FOR SUMMER SCHOOL SOFTWARE	10-24-000000-5-2410-390-00	29.99
SUMMIT ACADEMY (23385)	06/26/24 CK# 81774	\$5,970.00
7002400194 REG ED TUITION - HS MONTH OF MAY	10-24-000000-1-4210-670-00	1,875.00
7002400194 SPECIAL ED TUITION - HS MONTH OF MAY	10-24-000000-1-4220-670-00	2,835.00
7002400194 SPECIAL ED TUITION - NBMS MONTH OF MAY	10-24-000000-7-4220-670-00	1,260.00
T-MOBILE USA INC. (22531)	06/25/24 CK# 81758	\$1,124.52
979452537 M/J TECH DEPT OTHER PURCH SVS	10-24-000000-0-2221-390-00	1,124.52
TWIN TOWERS (1940)	06/26/24 CK# 81775	\$330.00
34031 LETTERING FOR NEW VANS \$165 FOR #57 AND #58	40-24-000000-0-2550-550-00	330.00
TYLER TECHNOLOGIES, INC (5360)	06/26/24 CK# 81776	\$1,230.00
045-472103 FULL MIG - STUDENT TRANSPORTATION CONFIGURATION TRAINING	40-24-000000-0-2550-316-00	410.00
045-473648 TRANSP SOFTWARE	40-24-000000-0-2550-316-00	820.00
TYLER TECHNOLOGIES, INC (5360)	06/28/24 CK# 81796	\$410.00
045-473405 STUDENT TRANSPORTATION CONDUCT CONFIGURATION TRAINING 6/13/24	40-24-000000-0-2550-316-00	410.00
VESTIS (23494)	06/28/24 CK# 81797	\$1,202.14
6100299017 DISH TOWELS, BAR MOP RIBBED, LAUNDRY BAG	10-24-000000-3-2560-325-00	106.77
6100299017 MOPS, FRAMES AND HANDLES	20-24-000000-3-2540-325-00	63.22
6100299018 RIBBED TOWELS, LAUNDRY BAG	10-24-000000-1-2560-325-00	131.10
6100299018 DUST MOPS AND FRAMES	20-24-000000-1-2540-325-00	65.06
6100299019 GLASS TOWELS, BAR MOP RIBBED, LAUNDRY BAG	10-24-000000-5-2560-325-00	27.31
6100299019 MOPS, HANDLES AND FRAMES	20-24-000000-5-2540-325-00	40.54
6100299020 DUST MOP HANDLE, MOP FRAME, MOPS	20-24-000000-7-2540-325-00	75.43
6100299021 JACKETS, PANTS AND SHIRTS FOR GROUNDS	20-24-000000-0-2541-325-00	82.48
6100299021 UNIFORMS, CABINET, SHOP TOWELS	40-24-000000-0-2550-325-00	151.09
6100300265 APRONS, BAR MOP RIBBED, LAUNDRY BAG	10-24-000000-4-2560-325-00	135.67
6100300265 MOPS, HANDLES, DUST MOP ENVELOPE	20-24-000000-4-2540-325-00	66.15
6100300270 APRONS, DISH TOWELS, BAR MOP RIBBED, MICROFIBER WIPER	10-24-000000-2-2560-325-00	180.07
6100300270 MOPS AND FRAMES	20-24-000000-2-2540-325-00	77.25
WALMART INC. (22553)	06/25/24 CK# 81737	\$261.16
007275 CC PYMT (467) FOR PRINC. UE GENERAL SUPPLIES STAFF APPRECIATION WEEK	10-24-000000-5-2410-410-00	174.08
061824 CC PYMT (467) FOR COFFEE CUPS FOR DISTRICT BREAKFAST	10-24-000000-1-1130-410-00	67.86
098887 CC PYMT (467) FOR FACS	10-24-000000-1-1400-410-00	19.22
WENDY'S RESTAURANT (23522)	06/25/24 CK# 81737	\$183.73
012877 CC PYMT (467) FOR TRACK AT STATE COMPETITION	10-24-000000-1-1500-332-00	183.73

NORTH BOONE CUSD 200

RUN DATE: 07/01/24

BILLS PAID - June Batch 3 FOR JUNE, 2024

PAGE: 7

RUN TIME: 08:07AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	239,335.02	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	7,563.20	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	5,384.11	*
TOTAL ALL FUNDS			252,282.33	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	06/25/24 CK# 81737	\$14,338.99
AAASWL 92ACBA CULVERS (23525) FOR SOFTBALL TO STATE	10-24-000000-1-1500-332-00	86.36
AAASWL 92AEA7 CULVERS (23525) FOR SOFTBALL TO STATE	10-24-000000-1-1500-332-00	71.57
AAASWL 92AGAQ CULVERS (23525) FOR SOFTBALL TO STATE	10-24-000000-1-1500-332-00	11.46
61224 FOUR POINTS BY SHERATON (23526) FOR ROOM FOR ATHLETIC TRAINER SOFTBALL TO STATE (NO RECEIPT)	10-24-000000-1-1500-332-00	182.85
513 JIMMY JOHNS, LLC (22549) FOR SOFTBALL TO STATE	10-24-000000-1-1500-332-00	130.11
088750 LOVE'S (23524) FOR FUEL - TRACK RETURNING FROM STATE	10-24-000000-1-1500-332-00	92.08
061224 PEORIA ATHLETIC CLUB (23536) FOR PRAIRIE ATHLETIC CLUB - 3 STUDENTS 1 DAY ADMISSION - IHSA	10-24-000000-1-1500-390-00	24.00
091899 SMOOTHIE KING 1119 (23448) FOR SOFTBALL TO STATE	10-24-000000-1-1500-332-00	97.17
TOTAL FOR ATHLETIC DEPT		\$695.60
362100 ALDI (23344) FOR FACS	10-24-000000-1-1400-410-00	23.75
098887 WALMART INC. (22553) FOR FACS	10-24-000000-1-1400-410-00	19.22
TOTAL FOR FACS		\$42.97
5266 BEST BUY STORES, L.P. (22752) FOR CAMERA FOR YEARBOOK	10-24-000000-0-2520-692-00	3,198.99
LP-E17 BEST BUY STORES, L.P. (22752) FOR RECHARGABLE BATTERY FOR LP-E17 (CAMERA) FOR YEARBOOK	10-24-000000-0-2520-692-00	68.99
10187 CASA DEL MAR II (23259) FOR BOYS TRACK TO STATE - DINNER	10-24-000000-1-1500-332-00	201.33
1346EIU EASTERN ILLINOIS UNIV (22970) FOR BREAKFAST AT CAFETERIA - BOYS TRACK	10-24-000000-1-1500-332-00	62.00
61824 EASTERN ILLINOIS UNIV (22970) FOR BOYS TRACK TO STATE - STAY AT EASTERN	10-24-000000-1-1500-332-00	355.00
7364 EASTERN ILLINOIS UNIV (22970) FOR BOYS TRACK TO STATE - BREAKFAST IN THE CAFETERIA	10-24-000000-1-1500-332-00	100.50
066444 GIORDANO'S (23530) FOR SENIOR TRIP - HS TO PAY	10-24-000000-0-2520-692-00	54.04
61824 GIORDANO'S (23530) FOR HS SENIOR TRIP - HS TO PAY	10-24-000000-0-2520-692-00	1,823.88
013036 PAGLIAIS PIZZA (22969) FOR BOYS TRACK TO STATE - DINNER	10-24-000000-1-1500-332-00	150.00
061824 PANDA EXPRESS (23532) FOR BOYS TRACK TO STATE - FOOD ON THE WAY HOME	10-24-000000-1-1500-319-00	53.30
210376 PANDA EXPRESS (23532) FOR BOYS TRACK TO STATE - FOOD ON THE WAY HOME	10-24-000000-1-1500-319-00	41.14
8333 QUENCHER SMOOTHIES (23533) FOR BOYS TRACK TO STATE	10-24-000000-1-1500-332-00	9.09
52324 STEAK-N-SHAKE (23531) FOR BOYS TRACK TO STATE	10-24-000000-1-1500-332-00	100.06
061824 WALMART INC. (22553) FOR COFFEE CUPS FOR DISTRICT BREAKFAST	10-24-000000-1-1130-410-00	67.86
TOTAL FOR HIGH SCHOOL		\$6,286.18
1728875109 AMAZON WEB SERVICES (22786) FOR DEEP BACK UP	10-24-000000-0-2221-310-00	80.69
52490 EBAY INC (5375) FOR TECH DEPT GENERAL SUPPLIES P.O. # H1129	10-24-000000-0-2221-410-00	57.50
55277 EBAY INC (5375) FOR TECH DEPT GENERAL SUPPLIES P.O. # H1129	10-24-000000-0-2221-410-00	52.98
55278 EBAY INC (5375) FOR TECH DEPT GENERAL SUPPLIES P.O. # H1129	10-24-000000-0-2221-410-00	90.00
W2TBD3LUY2 FACEBOOK, INC. (22584) FOR REMINDER: KINDERGATEN AND RETURNING STUDENTS TO REGISTER	10-24-000000-0-2320-350-00	43.40
TOTAL FOR JERRY RUDOLPH		\$324.57
094726 COUNTRYSIDE MARKETS (21336) FOR STAFF APPRECIATION LUNCH	10-24-000000-1-2410-390-00	32.96
446208 IPA (777) FOR CLASS FOR ASST PRIN (JC) P.O. # H1148	10-24-000000-1-2410-312-00	299.00
061824 SCHNUCKS ROSCOE (23222) FOR STAFF APPRECIATION LUNCH	10-24-000000-1-2410-390-00	135.07
TOTAL FOR EMBRY, JODIE		\$467.03
54675442 HAMPTON INN (23520) FOR UNITY TRACK & FIELD TO STATE FOR TRACK & FIEL	10-24-000000-1-1500-332-00	1,570.70
013092 HAYMAKERS (23521) FOR FUEL TO STATE CHAMPIONSHIP PAID FOR BY SPECIAL OLYMPICS	10-24-000000-0-2520-692-00	26.00
056004 HAYMAKERS (23521) FOR FUEL PAID FOR BY SPECIAL OLYMPICS	10-24-000000-0-2520-692-00	84.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
063106 HAYMAKERS (23521) FOR FUEL FOR STATE COMPITITION PAID FOR BY SPECIAL OLYMPICS	10-24-000000-0-2520-692-00	24.15
31687 JIMMY JOHNS, LLC (22549) FOR FOOD - SPECIAL OLYMPICS TO PAY	10-24-000000-0-2520-692-00	194.51
88542 LOVE'S (23524) FOR UNIFIED TRACK - FUEL SPECIAL OLYMPICS TO PAY	10-24-000000-0-2520-692-00	95.85
88543 LOVE'S (23524) FOR UNIFIED TRACK - FUEL SPECIAL OLYMPICS TO PAY	10-24-000000-0-2520-692-00	47.00
88545 LOVE'S (23524) FOR UNIFIED TRACK - FUEL SPECIAL OLYMPICS TO PAY	10-24-000000-0-2520-692-00	31.60
390016 RED ROBIN (23523) FOR UNIFIED TRACK DOWNSTATE SPECIAL OLYMPICS TO PAY	10-24-000000-0-2520-692-00	391.01
TOTAL FOR MELISSA FORD		\$2,465.72
502501330 PARTS TOWN, LLC (23075) FOR CARVING BOARD AND SHELF P.O. # H1154	10-24-000000-7-2560-411-00	294.30
TOTAL FOR PATTY MOORE		\$294.30
240510-03-1 ARTURO'S MEXICAN RESTAURANT (22562) FOR STAFF APPRECIATION WEEK LUNCH	10-24-000000-5-2410-390-00	328.70
84.95 CASEYS GENERAL STORE INC (22756) FOR STAFF APPRECIATION BREAKFAST	10-24-000000-5-2410-390-00	84.95
26399 THE TROPHY STORE (22779) FOR PLAQUES - RETIREMENT	10-24-000000-5-2410-390-00	175.20
011633 PIETROS (2877) FOR STAFF APPRECIATION WEEK LUNCH	10-24-000000-5-2410-390-00	248.25
021075 ROE 4+ (906) FOR PRIN/TEACH EVAL RETRAINING	10-24-000000-5-2410-312-00	195.00
120460493447 ROE 4+ (906) FOR ROE AA2000 - 6/7 AND 6/10/24	10-24-000000-5-2410-312-00	395.00
007275 WALMART INC. (22553) FOR PRINC. UE GENERAL SUPPLIES STAFF APPRECIATION WEEK	10-24-000000-5-2410-410-00	174.08
TOTAL FOR JARROD PETERSON		\$1,601.18
012877 WENDY'S RESTAURANT (23522) FOR TRACK AT STATE COMPETITION	10-24-000000-1-1500-332-00	183.73
TOTAL FOR RICHARD WILIAMS		\$183.73
061824 FLEETPRIDE, INC. (22676) FOR PARTS BUS 88 AND STOCK	40-24-000000-0-2550-411-00	302.89
117018413 FLEETPRIDE, INC. (22676) FOR TRANSP VEHICLE REPAIR/MAINT. SUP 3030 COMBINATION BRAKE, LONG STROKE (4)	40-24-000000-0-2550-411-00	291.92
117051567 FLEETPRIDE, INC. (22676) FOR FOR 3 THREADED CLEVIS 5/8" - 18	40-24-000000-0-2550-411-00	52.92
61824 I PASS (22865) FOR AUTO REPLENISH I PASS	40-24-000000-0-2550-390-00	50.00
61824 I PASS (22865) FOR AUTO REPLENISH I PASS	40-24-000000-0-2550-390-00	50.00
61824 I PASS (22865) FOR AUTO REPLENISH I PASS	40-24-000000-0-2550-390-00	50.00
61824 I PASS (22865) FOR AUTO REPLENISH I PASS	40-24-000000-0-2550-390-00	50.00
61824 I PASS (22865) FOR AUTO REPLENISH I PASS	40-24-000000-0-2550-390-00	50.00
61824 I PASS (22865) FOR AUTO REPLENISH I PASS	40-24-000000-0-2550-390-00	50.00
61824 I PASS (22865) FOR AUTO REPLENISH I PASS	40-24-000000-0-2550-390-00	50.00
24-3548 LIBERTY TOWING SERVICE (23534) FOR BUS BROKE DOWN AT MADISON ZOO	40-24-000000-0-2550-390-00	949.50
61824 MEIJER (22592) FOR RETIREMENT CAKE (SS AND SH)	40-24-000000-0-2550-390-00	41.49
061824 SECRETARY OF STATE (1706) FOR PERMIT RENEWAL	40-24-000000-0-2550-392-00	9.00
TOTAL FOR TRANSPORTATION		\$1,947.72
23238033 STUDY.COM, LLC (22595) FOR SUMMER SCHOOL SOFTWARE	10-24-000000-5-2410-390-00	29.99
TOTAL FOR UPPER ELEMENTARY		\$29.99

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-24-112-000	01	EDUCATION-CASH IN BANK	12,391.27 *
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	1,947.72 *
TOTAL ALL FUNDS			14,338.99 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IMRF (1201)	07/09/24 DB# 1507	\$45,345.41
* DO IMRF ADJUSTMENT	50-25-000000-0-1100-212-00	-0.02
* JULY INVOICE IMRF PAYABLE	10-25-481-003	435.39
* JULY INVOICE IMRF VOL ADD. CONTRIBUTION	10-25-481-033	2,611.61
* JULY INVOICE IMRF EXPENSE PAYABLE	50-25-481-003	42,298.43
TEACHERS RETIREMENT (2370)	07/03/24 DB# 1506	\$116,172.29
* EMPTHIS-07/12 ACCRUE DEFERRED EMPTHIS	10-25-480-002	3,041.86
* EMPTHIS-07/26 ACCRUE DEFERRED EMPTHIS	10-25-480-002	3,041.89
* EMPTHIS-08/09 ACCRUE DEFERRED EMPTHIS	10-25-480-002	3,041.70
* EMPTRS-07/12 ACCRUE DEFERRED EMPTRS	10-25-480-000	30,418.87
* EMPTRS-07/26 ACCRUE DEFERRED EMPTRS	10-25-480-000	30,419.14
* EMPTRS-08/09 ACCRUE DEFERRED EMPTRS	10-25-480-000	30,417.08
* FEDTRS-07/12 ACCRUE DEFERRED FEDTRS	10-25-480-215	1,039.16
* FEDTRS-07/26 ACCRUE DEFERRED FEDTRS	10-25-480-215	1,039.16
* FEDTRS-08/09 ACCRUE DEFERRED FEDTRS	10-25-480-215	1,039.11
* SURCH-07/12 ACCRUE DEFERRED SURCH	10-25-480-005	1,960.40
* SURCH-07/26 ACCRUE DEFERRED SURCH	10-25-480-005	1,960.38
* SURCH-08/09 ACCRUE DEFERRED SURCH	10-25-480-005	1,960.11
* TRIP-07/12 ACCRUE DEFERRED TRIP	10-25-480-004	2,264.46
* TRIP-07/26 ACCRUE DEFERRED TRIP	10-25-480-004	2,264.53
* TRIP-08/09 ACCRUE DEFERRED TRIP	10-25-480-004	2,264.44

NORTH BOONE CUSD 200

RUN DATE: 07/11/24

PAYROLL DEDUCTIONS/EXPENSES PAID FOR JULY, 2024

PAGE: 2

RUN TIME: 10:07AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-25-112-000	01	EDUCATION-CASH IN BANK	119,219.29 *
50-25-112-000	01	MUNICIPAL RETIREMENT FUND-CASH IN BANK	42,298.41 *
TOTAL ALL FUNDS			161,517.70 **
TOTAL VENDOR INVOICES			0.00
TOTAL PAYROLL RELATED			161,517.70
TOTAL ALL FUNDS			161,517.70