

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANCE AUTO PARTS (2503)	09/04/24 CK# 82121	\$38.71
7817 GRAY PACIFICA VAN - LUG NUTS BRAKE FLUID - STOCK	40-25-000000-0-2550-411-00	38.71
AMAZON BUSINESS (23096)	09/04/24 CK# 82122	\$3,195.80
13XH-9JXM-MHV1 HAND SOAP, PICTURE FRAME, SURGE PROTECTOR P.O. # I0245	10-25-000000-7-1110-410-00	140.25
14K9-QYF7-H14H FLUORESCENT LIGHT COVERS (7) P.O. # I0262	10-25-000000-1-1130-410-00	412.93
1716-F967-F7GV POP UP CANOPY FOR TICKET TAKERS (2) P.O. # I0286	10-25-000000-1-1500-410-00	562.76
1CCW-F41H-9KXH DESK ORGANIZER, PLASTIC FOLDERS WITH POCKETS P.O. # I0271	10-25-000000-2-1110-410-00	81.61
1HJW-RC9X-3PDF OVER THE DOOR HANGING ORGANIZER P.O. # I0272	10-25-000000-4-2130-410-00	11.99
1HND-JFJ4-1VV9 MINI FRIDGE WITH FREEZER FOR THE NURSE OFFICE P.O. # I0266	10-25-000000-2-2130-410-00	211.61
1K3G-9YDK-1KJ7 NEENAH GREEN PAPER P.O. # I0278	10-25-000000-2-1110-410-00	14.98
1L7J-CGTC-J1H7 PENCIL SHARPENER P.O. # I0228	10-25-000000-7-1110-410-00	24.99
1LCM-DYDY-CHN4 POWERSTRIPS, WIRELESS PRESENTER, LIGHT COVERS P.O. # I0228	10-25-000000-7-1110-410-00	131.81
1LMH-J479-R7D1 FURNITURE FELT PADS, FLOOR PROTECTORS 4 PACKS 30 PACK OF HEADPHONEES, ELECTRIC PENCIL SHARP P.O. # I0267	10-25-000000-7-1110-410-00	113.89
1M3V-VXV4-97HP RANGE SWITCH AND THERMOSTAT PROBE HIGH SCHOOL P.O. # I0273	10-25-000000-1-2560-411-00	64.55
1N4W-63K3-CJ4V DOCKING STATIONS, POWER SUPPLY WITH ADAPTER, TRIPP LITE600 W 120V POWER CONDITIONER, AVR, SURGE PROTECTION P.O. # I0280	10-25-000000-0-2221-410-00	742.11
1PGY-RXQH-C7JQ NAPKINS, PLATES, BATTERIES P.O. # I0258	10-25-000000-7-1110-410-00	69.73
1PGY-RXQH-C7JQ WASHABLE BLACK PAINT - 2 GALLONS P.O. # I0258	10-25-000000-7-1110-410-01	35.98
1R99-MJWX-FYXR SPECIAL CABLES P.O. # I0260	10-25-000000-0-2221-410-00	62.96
1RCK-76LH-FDGL AED SIGN P.O. # I0279	10-25-000000-2-2130-410-00	15.95
1W7R-1YJT-FTJ1 OFFICE SUPPLIES P.O. # I0257	10-25-000000-2-1110-410-00	96.01
1XD6-7PJV-FQYD CUSTOM RETURN ENVELOPES, LARGE ENVELOPES, BATTERIES, SPIRAL NOTEBOOK, NAME BADGE LABELS P.O. # I0233	10-25-000000-4-1110-410-00	260.23
1XTW-1YLY-3XWR SURGE PROTECTORS, CABLES P.O. # I0259	10-25-000000-0-2221-410-00	113.00
1YJH-HN7M-N1X7 DRY ERASE ERASERS, GEL PENS P.O. # I0256	10-25-000000-1-1130-410-00	28.46
AMAZON BUSINESS (23096)	09/09/24 CK# 82146	\$483.52
1363-1CKV-96NQ TEACHER SUPPLIES - SAVELEY P.O. # I0229	10-25-000000-2-1110-410-00	88.23
1GMP-66XV-M1MC STAMPS (4) P.O. # I0264	10-25-000000-4-1110-340-00	65.95
1N3D-M9P7-CLTG TEACHER SUPPLIES - SAVELEY P.O. # I0229	10-25-000000-2-1110-410-00	4.61
1N3D-M9P7-RVF1 COLORED BUSINESS CARDS, SHARPIES P.O. # I0263	10-25-000000-4-1110-410-00	324.73
BANNISTER DESIGNS (5000)	09/04/24 CK# 82123	\$107.15
23228 TWO NAMEPLATES FOR UE STAFF P.O. # I0300	10-25-000000-5-1110-410-00	15.50
23238 5 NAMEPLATES FOR UE STAFF P.O. # I0215	10-25-000000-5-1110-410-00	31.85
23258 FOUR NAMEPLATES FOR STAFF AT UPPER ELEM P.O. # I0254	10-25-000000-5-1110-410-00	26.85
23274 FIVE NAMEPLATES FOR CAPRON P.O. # I0270	10-25-000000-2-1110-410-00	32.95
BERGEN TELEPHONE CO. (280)	09/13/24 CK# 82152	\$118.95
2300 SEPT O & M MES COMMUNICATION	20-25-000000-3-2540-340-00	39.76
2300 SEPT O & M MES COMMUNICATION	20-25-000000-3-2540-340-00	79.19
BOSLEY, THOMAS (21114)	09/11/24 CK# 82151	\$75.00
091124 VOLLEYBALL MIDDLE SCHOOL 9/4/24	10-25-000000-7-1500-319-00	75.00
BYRON HIGH SCHOOL (2815)	09/04/24 CK# 82124	\$150.00
82924 2024 BOYS BYRON VARSITY SOCCER TOURNAMENT 8/31/24 P.O. # I0289	10-25-000000-1-1500-640-00	150.00
CENTRAL RESTAURANT PRODUCTS LLC (21737)	09/04/24 CK# 82125	\$24,391.51
624931 FY 24 PURCHASE CONVECTION STEAMER P.O. # H0991	10-25-000000-1-2560-550-00	22,077.00
654577 FY 24 EXPENSE - STEAM TABLE P.O. # I0194	10-25-000000-7-2560-700-00	2,314.51
COLLABORATIVE CLASSROOM (5442)	09/04/24 CK# 82126	\$1,000.00
INV255646 2.5 HOURS OF VIRTUAL PROFESSIONAL LEARNING FOR A GROUP OF UP TO 35 PARTICIPANTS P.O. # I0020	10-25-493200-0-2210-312-07	1,000.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMPUTER DYNAMICS (2366)	09/04/24 CK# 82127	\$3,995.00
394281 GENETEC SUPPORT CONTRACT P.O. # I0076	10-25-000000-0-2221-316-00	3,995.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	09/04/24 CK# 82128	\$172.88
418294 AUGUST FSA ADMIN SERVICES	10-25-000000-0-2640-642-00	172.88
FRONTIER (1010)	09/04/24 CK# 82129	\$319.85
8TO9 O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	66.14
8TO9 O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	89.67
8TO9 O & M PGE COMMUNICATION	20-25-000000-4-2540-340-00	164.04
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	09/04/24 CK# 82130	\$1,224.00
707733-H MITEL COLLABORATION II - PHONES P.O. # I0292	10-25-000000-0-2221-310-00	360.00
717362-H REVOLUTION SLED BUNDLE, MITEL REVOLUTION SUB, MITEL REVOLUTION FOR MIVOICE BUSINESS P.O. # I0175	10-25-000000-0-2221-390-00	864.00
HONONEGAH COMMUNITY HIGH (643)	09/04/24 CK# 82131	\$350.00
82924 TRACK & FIELD B V HCHS INDOOR INVITE 3/15/25 P.O. # I0281	10-25-000000-1-1500-640-00	350.00
IASB (1182)	09/09/24 CK# 82147	\$175.00
443331 SUPERINTENDENT EVALUATION - THE ESSENTIAL WORK OF THE BOARD (CLASS JH)	10-25-000000-0-2310-312-00	175.00
IPA (777)	09/04/24 CK# 82132	\$314.00
455816 2025 AI IN ACTION: A LEADERS GUIDE TO IMPLEMENTATION - WORKSHOP P.O. # I0283	10-25-000000-0-2212-312-00	314.00
IT SUPPLIES INC (23348)	09/04/24 CK# 82133	\$1,147.81
ITS000000657483 EPSON PAPER, COLORED INK, PHOTO BLACK P.O. # I0287	10-25-000000-0-2221-410-00	1,147.81
KLEIN THORPE AND JENKINS (1317)	09/04/24 CK# 82134	\$364.00
243873 BD OF ED LEGAL SERV.	10-25-000000-0-2310-318-00	364.00
LANTER DISTRIBUTING LLC (1639)	09/09/24 CK# 82148	\$197.12
S271594 FREIGHT BILL	10-25-000000-1-2560-390-00	35.20
S271594 FREIGHT BILL	10-25-000000-2-2560-390-00	49.28
S271595 FREIGHT BILL	10-25-000000-4-2560-390-00	56.32
S271596 FREIGHT BILL	10-25-000000-7-2560-390-00	56.32
OFFICE DEPOT - ODP (1319)	09/04/24 CK# 82135	\$7,658.90
370745368001 HS GENERAL SUPPLIES ERASER, DUCT TAPE P.O. # I0036	10-25-000000-1-1130-410-00	32.06
370746338001 EXPO REFILL, SCISSORS P.O. # I0036	10-25-000000-1-1130-410-00	20.16
370746339001 HS GENERAL SUPPLIES PAPER P.O. # I0036	10-25-000000-1-1130-410-00	1,963.68
370746343001 FOLDERS P.O. # I0036	10-25-000000-1-1130-410-00	33.88
370746344001 PENS, LEGAL PADS P.O. # I0036	10-25-000000-1-1130-410-00	64.41
370746347001 PAPER P.O. # I0036	10-25-000000-1-1130-410-00	69.57
376951577001 NBMS GENERAL SUPPLIES P.O. # I0111	10-25-000000-7-1110-410-00	3,558.43
377478636001 ART SUPPLIES P.O. # I0250	10-25-000000-5-1110-410-01	347.74
377523125001 NBMS GENERAL SUPPLIES COPY PAPER PLUS MISC. P.O. # I0111	10-25-000000-7-1110-410-00	953.88
377578826001 UE - ART SUPPLIES P.O. # I0250	10-25-000000-5-1110-410-01	131.20
377732684001 ART SUPPLIES P.O. # I0251	10-25-000000-5-1110-410-01	55.51
377755150001 MODEL MAGIC CLAY P.O. # I0252	10-25-000000-5-1110-410-01	296.19
378614836001 BULLETIN BOARD PAPER ROLLS P.O. # I0244	10-25-000000-2-1110-410-00	132.19
OREGON HIGH SCHOOL (2818)	09/09/24 CK# 82149	\$200.00
090924 MIDDLE SCHOOL VOLLEYBALL TOURNAMENT 7TH & 8TH COMPETITION SAT SEPT 14, 2024	10-25-000000-7-1110-640-00	200.00
PORT-A-JOHN STATELINE SVC CO (1473)	09/04/24 CK# 82136	\$220.00
A-124606 REG W/SANITIZER (2)	10-25-000000-1-1500-390-00	220.00
PRECISION SPORTS TRAINING, LLC (23118)	09/04/24 CK# 82137	\$3,461.54
82924 HS ATHLETICS PROF. SERVICES	10-25-000000-1-1500-310-00	3,461.54

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RODAKOWSKI SUE (21623)	09/09/24 CK# 82150	\$30.37
9924 REIMBURSEMENT FOR AUGUST DENTAL	10-25-456-000	30.37
SCHOLASTIC INC (2552)	09/04/24 CK# 82138	\$983.14
M7511780 4 SCHOLASTIC NEWS FOR CLASSROOMS MANCHESTER P.O. # I0332	10-25-000000-3-1110-420-00	983.14
SCHOOL MATE (5427)	09/04/24 CK# 82139	\$1,067.25
IN000618977 AGENDAS FOR UE STUDENTS P.O. # I0295	10-25-000000-5-1110-410-00	858.00
IN000621708 AGENDAS P.O. # I0236	10-25-000000-2-1110-410-00	209.25
SCHOOL SPECIALTY LLC (1754)	09/04/24 CK# 82140	\$784.96
208134637840 NBMS - ART SUPPLIES P.O. # I0177	10-25-000000-7-1110-410-01	784.96
SUPREME SCHOOL SUPPLY (2286)	09/04/24 CK# 82141	\$141.39
179276 CUMULATIVE RECORD FOLDERS (100) P.O. # I0261	10-25-000000-2-1110-410-00	141.39
THE GRAPHIC EDGE, LLC (GAME ONE) (5234)	09/04/24 CK# 82142	\$3,590.50
10290797 PE UNIFORMS P.O. # I0172	10-25-000000-1-1130-410-00	3,590.50
VESTIS (23494)	09/04/24 CK# 82143	\$2,111.39
6100289614 LUNCH RENTALS	10-25-000000-4-2560-325-00	51.06
6100289614 O & M PGE RENTALS	20-25-000000-4-2540-325-00	75.43
6100294325 LUNCH RENTALS	10-25-000000-3-2560-325-00	106.77
6100294325 O & M MES RENTALS	20-25-000000-3-2540-325-00	63.22
6100318971 LUNCH RENTALS	10-25-000000-4-2560-325-00	141.12
6100318971 O & M PGE RENTALS	20-25-000000-4-2540-325-00	68.71
6100318972 LUNCH RENTALS	10-25-000000-2-2560-325-00	214.50
6100318972 O & M CES RENTALS	20-25-000000-2-2540-325-00	63.50
6100322392 LUNCH RENTALS	10-25-000000-3-2560-325-00	115.28
6100322392 O & M MES RENTALS	20-25-000000-3-2540-325-00	68.27
6100322394 LUNCH HS RENTALS	10-25-000000-1-2560-325-00	137.85
6100322394 O & M HS RENTALS	20-25-000000-1-2540-325-00	68.34
6100322395 LUNCH RENTALS	10-25-000000-5-2560-325-00	28.66
6100322395 O & M UE RENTALS	20-25-000000-5-2540-325-00	42.59
6100322396 LUNCH RENTALS	10-25-000000-7-2560-325-00	53.63
6100322396 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	79.22
6100322398 GROUNDS - RENTALS	20-25-000000-0-2541-325-00	86.62
6100322398 TRANSP RENTALS	40-25-000000-0-2550-325-00	158.79
6100323923 LUNCH RENTALS	10-25-000000-4-2560-325-00	141.12
6100323923 O & M PGE RENTALS	20-25-000000-4-2540-325-00	68.71
6100323924 LUNCH RENTALS	10-25-000000-2-2560-325-00	214.50
6100323924 O & M CES RENTALS	20-25-000000-2-2540-325-00	63.50
VILLAGE OF POPLAR GROVE (389)	09/13/24 CK# 82153	\$297.44
9000 920 O & M PG WATER/SEWER SERV.	20-25-000000-4-2540-370-00	99.51
9100 920 O & M PG WATER/SEWER SERV.	20-25-000000-4-2540-370-00	197.93

NORTH BOONE CUSD 200

RUN DATE: 09/19/24

BILLS PAID - Sept Batch 1 FOR SEPTEMBER, 2024

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RUN TIME: 11:13AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	56,685.33	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	1,484.35	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	197.50	*
TOTAL ALL FUNDS			58,367.18	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A-FIRE EXTINGUISHER SALES (43)	09/25/24 CK# 82154	\$266.00
93469 REMAINDER OF INVOICE	20-25-000000-1-2540-320-00	182.00
93528 6 YEAR MAINT, PORTABLE EXTINGUISHERS SERVICED	20-25-000000-1-2540-320-00	84.00
ABBY PEST ELIMINATION LLC (2841)	09/25/24 CK# 82155	\$375.00
13401 O & M DIST SANITATION SERV.	20-25-000000-0-2540-321-00	50.00
13401 SANITATION SVS. (GARBAGE & PEST) HS	20-25-000000-1-2540-321-00	65.00
13401 SANITATION SVS.(GARBAGE & PEST) CES	20-25-000000-2-2540-321-00	50.00
13401 SANITATION SVS.(GARBAGE & PEST) MES	20-25-000000-3-2540-321-00	50.00
13401 SANITATION SVS.(GARBAGE & PEST) PGE	20-25-000000-4-2540-321-00	50.00
13401 O & M UE REPAIR & MAINT. SERV.	20-25-000000-5-2540-320-00	50.00
13401 SANITATION SVS.(GARBAGE & PEST) MS	20-25-000000-7-2540-321-00	60.00
AGPARTS EDUCATION (23553)	09/25/24 CK# 82156	\$399.50
105587 10 NEW BATTERIES FOR DELL 3100 P.O. # I0322	10-25-000000-0-2221-410-00	399.50
AHRENS, ELAINE (5318)	09/25/24 CK# 82157	\$120.00
090624 REIMBURSEMENT FOR READING WORKSHOP	10-25-000000-5-1110-312-00	120.00
AHW (22905)	09/25/24 CK# 82158	\$242.15
11981679 PARTS FOR JD 5067E & ZERO TURNS	20-25-000000-0-2541-411-00	242.15
ALLENDALE ASSOCIATION (189)	09/25/24 CK# 82159	\$4,830.00
202409122971 SPECIAL ED PRIVATE TUITION-HS AUGUST 2024 - 14 DAYS (ZS)	10-25-000000-1-1912-670-00	4,830.00
ALPHA BAKING COMPANY (21057)	09/25/24 CK# 82160	\$1,057.82
240147225011 240147232013, 240147239013 BREADS - AUGUST	10-25-000000-1-2560-490-00	569.54
240147225012 240147232014, 240147239014 BREADS - AUGUST	10-25-000000-7-2560-490-00	219.82
240147225013 240147232015 BREADS - AUGUST	10-25-000000-2-2560-490-00	41.18
240147225014 240147232018, 240147239015 BREADS - AUGUST	10-25-000000-5-2560-490-00	167.98
240147232016 BREADS - AUGUST	10-25-000000-4-2560-490-00	35.58
240147232017 BREADS - AUGUST	10-25-000000-3-2560-490-00	23.72
AMAZON BUSINESS (23096)	09/25/24 CK# 82161	\$5,838.49
113V-7J49-4KNY 4X T SHIRTS, BINDER RINGS, MINI POST-ITS P.O. # I0310	10-25-000000-2-1110-410-00	58.82
11PG-RPYJ-6P6J SUPPLIES FOR SCIENCE CLASS - KINT P.O. # I0360	10-25-000000-2-1110-410-00	107.63
11QC-WP6K-91D4 CHAIR MAT, STANDING DESK CONVERTER, HANGING FILE FOLDER FRAME, MONITOR STAND WITH DRAWER P.O. # I0319	10-25-000000-7-1110-410-00	204.40
1339-YCQQ-4413 TEACHER CHAIR - MCLEE P.O. # I0302	10-25-000000-5-1110-410-00	85.99
13QK-C1T1-3WDF EVAPORATOR FAN MOTORS FOR HIGH SCHOOL KITCHEN P.O. # I0307	10-25-000000-1-2560-411-00	194.00
17H1-DWN4-CQDG TEACHER CHAIR - PROTZ P.O. # I0296	10-25-000000-5-1110-410-00	74.27
196G-XVN1-1WM4 SOCCER JERSEYS (2) P.O. # I0341	10-25-000000-1-1500-410-00	50.55
19PD-43JH-VKJJ NBEF SUPPLIES (M BRINKMEIER) P.O. # I0337	10-25-192000-0-1100-410-20	266.26
19R7-7VX4-YC6K MAGNETIC DOOR HOLDERS P.O. # I0354	20-25-000000-4-2540-410-00	83.50
1C3D-JQ3Q-7CHL PINS, GEARS FOR LEGOS P.O. # I0338	10-25-192000-0-1100-410-20	32.99
1C3D-R9JV-3HXX ART SUPPLIES - BRITTA P.O. # I0317	10-25-000000-2-1110-410-00	82.26
1CFY-P4HJ-VV4P COLORED PAPER P.O. # I0297	10-25-000000-4-1110-410-00	39.90
1D61-LG4F-H6WQ FIDGET TOY PACKS P.O. # I0314	10-25-000000-1-1130-410-00	32.44
1DYW-N9Y1-C47K BATTERIES, WALL FILE LETTER SIZE MAIL SLOT P.O. # I0335	10-25-000000-1-1130-410-00	33.98
1FNL-D6TY-3RYR SPIRAL NOTEBOOKS P.O. # I0233	10-25-000000-4-1110-410-00	3.87
1FVD-TPKV-XF7Y SET OF COLORED BINS - WELTE P.O. # I0346	10-25-000000-5-1110-410-00	68.99
1FVN-GGHJ-HPFR PGE GENERAL SUPPLIES - FILE SORTER/ORGANIZER CALENDARS, NOTECARDS, CLIPBOARDS P.O. # I0306	10-25-000000-4-1110-410-00	288.78
1H3K-KX3P-G394 TECH DEPT GENERAL SUPPLIES P.O. # I0369	10-25-000000-0-2221-410-00	205.39
1H3V-Q3XL-C9VF OFFICE CHAIR FOR NURSE P.O. # I0342	10-25-000000-2-2130-410-00	92.51
1HHW-7K7H-4PQ1 MASKING TAPE, KLEENEX, CHALKBOARD TAPE P.O. # I0288	10-25-000000-1-1130-410-00	174.00
1HVX-6K3M-CWHF HYPERLITE LED CANOPY LIGHT 60 W 2 PACKS P.O. # I0417	20-25-000000-3-2540-410-00	69.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1JCT-CNL7-PJJ4 O & M PG GENERAL SUPPLIES POWER PACK AND CEILING LV MULTITECH P.O. # I0321	20-25-000000-4-2540-410-00	131.99
1JL3-TF4M-1JQR CREDIT P.O. # I0112	10-25-000000-7-1110-410-00	-193.95
1JPJ-MHYH-1DWN ADAPTER AND PRIVACY SCREEN FILTER P.O. # I0347	10-25-000000-0-2221-410-00	62.29
1JPN-Y9W4-34FP PHONE HEADSETS (2), THERMAL PAD FOR INTERFACE OF COOLER HEATSINK WITH NEMA 17 TEC1-12706 P.O. # I0356	10-25-000000-0-2221-410-00	185.85
1L19-91QR-4KQK PACK OF VELCRO DOTS FOR SOCIAL WORKER P.O. # I0331	10-25-000000-5-1110-410-00	6.99
1N7L-YHXD-9X4J PRE-K SCREENING SUPPLIES P.O. # I0348	10-25-460000-0-2230-410-10	139.31
1NC9-V6KV-9DVL STANDING FAN FOR SW OFFICE P.O. # I0333	10-25-000000-3-1110-410-00	36.18
1NC9-V6KV-CQF4 NBEF SUPPLIES (J LANGE) P.O. # I0323	10-25-192000-0-1100-410-20	536.16
1NN9-DNHM-44LW HS GENERAL SUPPLIES RIBBON, BATTERIES, STEEL WOOL P.O. # I0353	10-25-000000-1-1130-410-00	27.97
1P3H-T9HT-CHP4 TOUCHSCREEN MONITOR WITH STAND P.O. # I0350	10-25-000000-0-2221-410-00	491.99
1PF9-VWWY-D1MF UNIVERSAL HANDLE FOR HAND DISABILITIES P.O. # I0324	10-25-000000-0-1200-410-00	55.90
1PQW-YCVH-CY9T NBEF SUPPLIES - L ROBERTS P.O. # I0349	10-25-192000-0-1100-410-20	57.89
1QCF-QKNW-YV3J NBEF SUPPLIES - VARIOUS SEATING P.O. # I0337	10-25-192000-0-1100-410-20	619.75
1QF7-C94C-GYLK PE SUPPLIES - JR FOOTBALLS, VOLLEYBALLS, BADEMIONTON P.O. # I0304	10-25-000000-5-1110-410-00	187.93
1R43-7KJV-6LDF CLIPBOARDS, MATH GAME, BOX OF PENCILS, PUZZLE GAME, BULLITEN BOARD SET P.O. # I0303	10-25-000000-5-1110-410-00	108.02
1R43-7KJV-LNW7 LAMINATING FILM P.O. # I0329	10-25-000000-4-1110-410-00	166.94
1V7FLD6D-V9NF PGE GENERAL SUPPLIES P.O. # I0297	10-25-000000-4-1110-410-00	254.10
1VYC-K433-4RJW HARDCOVER PRIMARY COMPOSITION BLUE NOTEBOOK (2) P.O. # I0208	10-25-000000-4-1110-410-00	57.98
1WVK-J6TQ-7N1M TECH DEPT GENERAL SUPPLIES - CABLE, SPLITTER, USB-C HUB, ANKER 10 IN 1 USB C HUB, VERTICAL MOUSE P.O. # I0334	10-25-000000-0-2221-410-00	372.76
1XC9-4P7M-RQXQ KIDS CHAIRS, FURNITURE P.O. # I0299	10-25-000000-2-1125-410-00	169.97
1XKP-39FD-17RH COURSE MARKERS FOR CROSS COUNTRY P.O. # I0319	10-25-000000-7-1500-410-00	46.54
1YL3-6YGX-CXR3 TEACHER TAPE P.O. # I0201	10-25-000000-3-1110-410-00	41.92
1YQR-3KYD-7N7Q NBMS GENERAL SUPPLIES P.O. # I0319	10-25-000000-7-1110-410-00	23.49
AMERGIS HEALTHCARE STAFFING, INC (23539)	09/25/24 CK# 82162	\$32,827.03
E13942850366 PROFESSIONAL SERVICES	10-25-000000-0-2141-310-00	1,762.50
E13942850366 SP ED PROF. SERVICES-UE	10-25-000000-5-1200-310-00	1,120.80
E13942850366 SP ED PROF. SERVICES-UE	10-25-000000-5-1200-310-00	2,902.75
E13942850366 SP ED PROF. SERVICES-MS	10-25-000000-7-1200-310-00	2,664.18
E13989870366 BCBA - PROF. SVS. 8/19, 20, 21, 22, 23	10-25-000000-0-2141-310-00	1,637.50
E13989870366 SP ED PROF. SERVICES-UE 8/20, 21, 22, 23	10-25-000000-5-1200-310-00	2,240.00
E13989870366 SP ED PROF. SERVICES-UE 8/19, 20, 21, 22	10-25-000000-5-1200-310-00	2,364.70
E13989870366 SP ED PROF. SERVICES-MS 8/19, 20, 21, 22, 23	10-25-000000-7-1200-310-00	2,902.75
E14050460366 BCBA - PROF. SVS. 8/26, 27, 28, 29, 30	10-25-000000-0-2141-310-00	1,625.00
E14050460366 SP ED PROF. SERVICES-UE 8/26, 27, 28, 29, 30	10-25-000000-5-1200-310-00	2,800.00
E14050460366 SP ED PROF. SERVICES-MS 8/26, 27, 28, 29, 30	10-25-000000-7-1200-310-00	3,524.95
E14103040416 BCBA - PROF. SVS. SEPT 3,4,5,6	10-25-000000-0-2141-310-00	1,300.00
E14103040416 SP ED PROF. SERVICES-UE	10-25-000000-5-1200-310-00	1,720.00
E14103040416 SP ED PROF. SERVICES-UE	10-25-000000-5-1200-310-00	1,939.70
E14103040416 SP ED PROF. SERVICES-MS	10-25-000000-7-1200-310-00	2,322.20
ANDERSON LOCK (149)	09/25/24 CK# 82163	\$495.75
1153371 25 LOCKS FOR LOCKERS & 5 CONTROL KEYS	20-25-000000-7-2540-410-00	495.75
AUDIO ENGINEERING INC (46)	09/25/24 CK# 82164	\$280.00
51460 PROGRAMMED BELLS WITH NEW SCHEDULE	20-25-000000-7-2540-320-00	280.00
BATTERIES PLUS (58)	09/25/24 CK# 82165	\$42.20
P75262083 O & M DIST GENERAL SUPPLIES - BULBS	20-25-000000-0-2540-410-00	42.20
BEMIS, CYNDI (23574)	09/25/24 CK# 82166	\$160.00
9524 REIMBURSEMENT FOR A HOT SPOT TURNED IN	10-25-172500-0-00	160.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BER (423)	09/25/24 CK# 82167	\$295.00
5177153 A LANGUAGE PROCESSING DISORDER: WHAT IT IS AND HOW TO TREAT IT 10/24/24 - K DINSMORE P.O. # 10363	10-25-462000-0-2210-312-05	295.00
BLOMQUIST, LAURA (23493)	09/25/24 CK# 82168	\$89.85
91024 TRAVEL BETWEEN BUILDINGS	10-25-000000-2-1110-332-00	44.92
91024 TRAVEL BETWEEN BUILDINGS 8/12 THROUGH 8/30/24	10-25-000000-4-1110-332-00	44.93
BOBCAT OF ROCKFORD (3118)	09/25/24 CK# 82169	\$52.50
01-286162 KUBOTA ARM, MAIN SHIFT, GASKET COVER SELECT, FREIGHT BOR	20-25-000000-0-2541-411-00	52.50
BOONE COUNTY JOURNAL (481)	09/25/24 CK# 82170	\$60.00
00024293 PUBLIC HEARING NOTICE	10-25-000000-0-2520-350-00	60.00
BOONE COUNTY SHOPPER (5556)	09/25/24 CK# 82171	\$1,267.50
110106 HR- ADVERTISEMENTS NOW HIRING 4X 6.5 8/1, 8/8 AND 8/15, 2024	10-25-000000-0-2640-350-00	1,267.50
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	09/25/24 CK# 82172	\$1,351.54
2396 FOLDING REFEREE STAND PLUS PADDING SHIPPING IS 95.00 P.O. # 10255	10-25-000000-7-1500-700-00	1,119.00
2403 HS ATHLETICS GENERAL SUPPLIES - CORNER FLAGS P.O. # 10276	10-25-000000-1-1500-410-00	232.54
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	09/25/24 CK# 82173	\$6,592.00
INV201391 AUGUST BILLING - 10 DAYS (BD AND AIDE)	10-25-000000-5-1912-670-00	4,204.20
INV201466 SPECIAL ED PRIVATE TUITION-HS AUGUST - 10 DAYS (LH)	10-25-000000-1-1912-670-00	2,387.80
CANON SOLUTIONS AMERICA, INC. (22698)	09/25/24 CK# 82174	\$1,218.43
6009143702 COPIER MAINTENANCE	10-25-000000-9-1100-410-00	1,218.43
CEANCI (135)	09/25/24 CK# 82175	\$23,381.00
2002500005 CTE TUITION - HS, FY 25 - FULL YEAR	10-25-000000-1-4240-670-00	23,381.00
CERONI PIPING COMPANY (22594)	09/25/24 CK# 82176	\$592,808.78
3 HVAC - PHASE 2 - PROGRESS BILLING	60-24-499800-9-2540-530-03	175,975.20
4 HVAC - PHASE 2 - PROGRESS BILLING	60-24-499800-9-2540-530-03	372,194.58
63274 REROUTED DRAINS FOR THE STEAM BOLER TO TWO FLOOR DRAINS	20-25-000000-7-2540-320-00	1,067.00
63275 TROUBLESHOT WARM COOLER	20-25-000000-4-2540-320-00	349.00
63275 REPLACED CONTACTOR TO FIX WALK IN COOLER	20-25-000000-4-2540-410-00	86.00
63276 AC FOR LIBRARY AND OFFICE NOT COOLING - LOW ON REFRIGERANT	20-25-000000-5-2540-320-00	2,733.00
63276 A/C LIB & OFFICE NOT COOLING - CHARGED UNIT	20-25-000000-5-2540-410-00	3,464.00
63277 HIGH SCHOOL - CHECKED AND CLEANED ALL A/C'S	20-25-000000-1-2540-320-00	6,492.00
63277 HIGH SCHOOL - CHECKED AND CLEANED ALL A/C'S REPLACED PARTS AS NEEDED	20-25-000000-1-2540-410-00	1,407.00
63278 PG - CHECKED AND CLEANED ALL A/C'S	20-25-000000-4-2540-320-00	2,232.00
63278 PG - CHECKED AND CLEANED ALL A/C'S REPLACED PARTS AS NEEDED	20-25-000000-4-2540-410-00	364.00
63279 RETURN FAN FOR UNIT 2 TRIPPING OUT, BEARINGS ARE OUT OF THE MOTOR, NEED TO BE REPLACED	20-25-000000-1-2540-320-00	1,031.00
63279 RETURN FAN FOR UNIT 2 TRIPPING OUT, BEARINGS ARE OUT OF THE MOTOR, NEED TO BE REPLACED	20-25-000000-1-2540-410-00	78.00
63280 WATER HEATER TRIPPING OUT, MADE AIR ADJUSTMENT ON BURNER	20-25-000000-5-2540-320-00	140.00
63281 O & M UE REPAIR & MAINT. SERV. RECOVERED REFRIGERANT FROM AC UNIT & PRESSURIZED WITH NITROGEN	20-25-000000-5-2540-320-00	7,280.00
63281 O & M UE GENERAL SUPPLIES RECOVERED REFRIGERANT FROM AC UNIT & PRESSURIZED WITH NITROGEN	20-25-000000-5-2540-410-00	858.00
63282 REPLACED FREEZE STAT THAT HAD FAILED ON UNIT 1, CALIBRATED AND SET UP	20-25-000000-5-2540-320-00	588.00
63282 REPLACED FREEZE STAT THAT HAD FAILED ON UNIT 1, CALIBRATED AND SET UP	20-25-000000-5-2540-410-00	758.00
63283 AC FOR RM 115 WAS OUT OF REFRIGERANT FOUND LEAK, REPAIRED	10-25-000000-4-2560-320-00	1,600.00
63283 AC FOR RM 115 WAS OUT OF REFRIGERANT FOUND LEAK, REPAIRED	20-25-000000-4-2540-410-00	152.00
63284 AC UNIT IN ROOM 113 WAS OUT OF REFRIGERANT LEAK FOUND AND REPAIRED	20-25-000000-4-2540-320-00	882.00
63284 AC UNIT IN ROOM 113 OUT OF REFRIGERANT FOUND LEAK AND REPAIRED	20-25-000000-4-2540-410-00	152.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CERONI PIPING COMPANY (22594) CONTINUED ...		
63285 AC #2 IN S WING CONDENSER FAN MOTOR FAILED ORDERED NEW FAN MOTOR, INSTALLED	20-25-000000-1-2540-320-00	1,301.00
63285 AC #2 IN S WING CONDENSER FAN MOTOR FAILED ORDERED NEW FAN MOTOR, INSTALLED	20-25-000000-1-2540-410-00	1,303.00
63286 AC #7 FOR THE L GYM FAILED, REPLACED MOTOR	20-25-000000-1-2540-320-00	1,510.00
63286 AC #7 FOR THE L GYM FAILED, REPLACED MOTOR	20-25-000000-1-2540-410-00	1,333.00
63480 LABOR TO INSTALL RECIRCULATION PUMP	20-25-000000-4-2540-320-00	423.00
63480 REPLACE HOT WATER RECIRCULATION PUMP	20-25-000000-4-2540-410-00	6,955.00
63480 DRAIN LINES	20-25-000000-7-2540-410-00	101.00
COLLABORATIVE CLASSROOM (5442)	09/25/24 CK# 82177	\$545.40
INV256541 SPELLING CARDS P.O. # I0406	10-25-430000-4-1250-411-01	545.40
COLLINS SANITARY (136)	09/25/24 CK# 82178	\$200.00
82160 MANCHESTER ROD FLOOR DRAIN TO SUMP PIT 30 FEET	20-25-000000-3-2540-320-00	200.00
COMED (640)	09/25/24 CK# 82179	\$22.66
82000 AUG WARNING SIREN MANCHESTER	20-25-000000-3-2540-466-00	22.66
COMPSYCH CORPORATION (22247)	09/25/24 CK# 82180	\$656.64
24100542 GUIDANCE RESOURCES	10-25-000000-0-2640-310-00	656.64
CONKLING, JOSHUA (5405)	09/25/24 CK# 82181	\$44.42
9924 CES TRAVEL SPLIT SCHEDULE - MONTH OF AUGUST	10-25-000000-2-1110-332-00	22.21
9924 PGE TRAVEL SPLIT SCHEDULE - MONTH OF AUGUST	10-25-000000-4-1110-332-00	22.21
CONSERV FS (2047)	09/25/24 CK# 82182	\$12,516.55
116020249 116020298, 116020328, 116020329, 116020347, 116020348, 116020377, 116020378, 116020391, 116020392 8/1/24 TO 8/30/24	40-25-000000-0-2550-464-00	9,069.14
141019771 PROPANE	20-25-000000-3-2540-465-00	2,125.16
33039412 5 GALLONS FIELD PAINT	20-25-000000-0-2541-411-00	1,322.25
CONSTELLATION NEWENERGY - GAS (23392)	09/25/24 CK# 82183	\$4,882.44
4106118 O & M DO GAS JULY 1 TO JULY 31, 2024	20-25-000000-0-2540-465-00	173.29
4106118 O & M HS GAS JULY 1 TO JULY 31, 2024	20-25-000000-1-2540-465-00	804.30
4106118 O & M CES GAS JULY 1 TO JULY 31, 2024	20-25-000000-2-2540-465-00	212.21
4106118 O & M PGE GAS JULY 1 TO JULY 31, 2024	20-25-000000-4-2540-465-00	409.95
4106118 O & M UE GAS 7/1 TO 7/31/24	20-25-000000-5-2540-465-00	307.64
4106118 O & M NBMS GAS JULY 1 TO JULY 31, 2024	20-25-000000-7-2540-465-00	520.21
4129291 O & M DO GAS 8/1 TO 8/31/24	20-25-000000-0-2540-465-00	172.57
4129291 O & M HS GAS 8/1 TO 8/31/24	20-25-000000-1-2540-465-00	829.50
4129291 O & M CES GAS 8/1 TO 8/31/24	20-25-000000-2-2540-465-00	215.98
4129291 O & M PGE GAS 8/1 TO 8/31/24	20-25-000000-4-2540-465-00	423.95
4129291 O & M UE GAS 8/1 TO 8/31/24	20-25-000000-5-2540-465-00	316.54
4129291 O & M NBMS GAS 8/1 TO 8/31/24	20-25-000000-7-2540-465-00	496.30
CULLIGAN (443)	09/25/24 CK# 82184	\$544.45
033969 AUG AUGUST WATER	10-25-000000-7-2410-325-00	127.00
136135 AUG WATER - AUGUST	10-25-000000-5-2410-325-00	93.50
33787 WATER - AUGUST	10-25-000000-2-2410-325-00	40.95
33944 AUG WATER - AUGUST	10-25-000000-4-2410-325-00	138.50
69328 AUG WATER - AUGUST	10-25-000000-3-2410-325-00	60.50
75127 WATER - AUGUST	10-25-000000-0-2520-325-00	51.50
88245 WATER - AUGUST	10-25-000000-1-2410-325-00	32.50
DECISION SYSTEMS CO (5555)	09/25/24 CK# 82185	\$2,012.50
2024066 FISCAL - DATA SVS - ASSISTANCE WITH ROLLING OVER CONTRACTS, ASSISTANCE EIS PREP, PROGRAM CHANGES TO PAYROLL BUDGET REQUIREMENTS	10-25-000000-0-2520-316-00	1,837.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DECISION SYSTEMS CO (5555) CONTINUED ... 2024070 OPTION TO EXPORT EMPLOYEE DEDUCTIONS TO EXCEL	10-25-000000-0-2520-316-00	175.00
DICK POND ATHLETICS, INC (23563) 888341 NBMS ATHLETICS GENERAL SUPPLIES P.O. # I0320	09/25/24 CK# 82186 10-25-000000-7-1500-410-00	\$949.70 949.70
DIVERSIFIED BENEFIT SERVICES, INC (21930) 419486 SEPTEMBER - HEALTH REIMBURSEMENT ARRANGEMENT 420180 HR- HRA & FSA ADMIN FEES 420819 HR- HRA & FSA ADMIN FEES SEPTEMBER	09/25/24 CK# 82187 10-25-000000-0-2640-642-00 10-25-000000-0-2640-642-00 10-25-000000-0-2640-642-00	\$1,021.39 803.70 50.00 167.69
DORNINK, JAMIE (22095) 091624 REIMB. PARENT FOR TRANSPORTING MONTH OF AUGUST (10 DAYS)	09/25/24 CK# 82188 40-25-000000-0-2550-332-02	\$569.50 569.50
EBSCO (3218) 91011004547 HS LIB.SOFTWARE P.O. # I0371 91011004547 CES LIB.SOFTWARE P.O. # I0371 91011004547 MES LIB.SOFTWARE P.O. # I0371 91011004547 PGE LIB.SOFTWARE P.O. # I0371 91011004547 UE LIB.SOFTWARE P.O. # I0371 91011004547 NBMS LIB.SOFTWARE P.O. # I0371	09/25/24 CK# 82189 10-25-000000-1-2220-316-00 10-25-000000-2-2220-316-00 10-25-000000-3-2220-316-00 10-25-000000-4-2220-316-00 10-25-000000-5-2220-316-00 10-25-000000-7-2220-316-00	\$1,795.00 575.86 210.48 165.55 307.44 241.23 294.44
EMBRACE EDUCATION (21557) 17126 DIRECT SERVICE PERCENTAGE BILLING 17326 SP ED PROF. SERVICES	09/25/24 CK# 82190 10-25-000000-0-1200-310-00 10-25-000000-0-1200-310-00	\$281.42 124.01 157.41
EMBROID THIS INC (21843) 113919 HS ATHLETICS GENERAL SUPPLIES POLOS FOR GOLFERS P.O. # I0312	09/25/24 CK# 82191 10-25-000000-1-1500-410-00	\$174.79 174.79
EQUIFAX (4062) 2054949143 UE CLAIMS MGMT 5/8/23 - QUARTERLY 2056979872 UE CLAIMS MGMT 8/8/23 - QUARTERLY 2057865894 UE CLAIMS MGMT 11/8/23 - QUARTERLY 2058970323 UE CLAIMS MGMT 2/8/24 - QUARTERLY 2060248628 UE CLAIMS MGMT 5/8/24 - QUARTERLY 2061503431 UE CLAIMS MGMT 7/31/24 - QUARTERLY	09/25/24 CK# 82192 80-25-000000-0-2900-390-00 80-25-000000-0-2900-390-00 80-25-000000-0-2900-390-00 80-25-000000-0-2900-390-00 80-25-000000-0-2900-390-00 80-25-000000-0-2900-390-00	\$1,459.78 239.31 239.31 239.31 239.31 251.27 251.27
FIRM SYSTEMS (2431) 1616737 LOVE YOUR CLASSROOM (RD) FINGERPRINTS 1616737 HR- FINGERPRINTS & VERIFICATIONS	09/25/24 CK# 82193 10-25-163-004 10-25-000000-0-2640-390-00	\$360.00 45.00 315.00
FIRST PLACE PROMOTIONS & AWARDS (22779) 26463 PLAQUE - PHOTO WITH BIO FOR RETIRED PERSONNEL (3) P.O. # I0193 26955 PLAQUE - PHOTO WITH BIO FOR RETIRED PERSONNEL P.O. # I0193	09/25/24 CK# 82194 10-25-000000-2-2410-410-00 10-25-000000-2-2410-410-00	\$248.76 186.57 62.19
FOLLETTSOFTWARE, LLC (5007) 426493F BOOKS P.O. # I0265	09/25/24 CK# 82195 10-25-000000-4-2220-430-00	\$585.88 585.88
FORD MELISSA (5123) 9924 SPECIAL OLYMPICS COORDINATOR - TRAVEL MILES BOOT CAMP CONFERENCE IN NORMAL, IL	09/25/24 CK# 82196 10-25-000000-1-1500-332-00	\$191.62 191.62
FRONTIER (1010) 010165-5 O & M CES COMMUNICATION 9/10 TO 10/9/24 080795-5 O & M UE COMMUNICATION 9/10 TO 10/9/24 081904-5 O & M DO COMMUNICATION 9/10/24 TO 10/9/24 082004-5 O & M HS COMMUNICATION 9/10 TO 10/9/24 100794-5 O & M DO COMMUNICATION 9/10 TO 10/9/24 101086-5 O & M DO COMMUNICATION 9/10 TO 10/9/24 102585-5 O & M DO COMMUNICATION 9/10 TO 10/9/24	09/25/24 CK# 82197 20-25-000000-2-2540-340-00 20-25-000000-5-2540-340-00 20-25-000000-0-2540-340-00 20-25-000000-1-2540-340-00 20-25-000000-0-2540-340-00 20-25-000000-0-2540-340-00 20-25-000000-0-2540-340-00	\$3,475.05 43.63 58.53 2,755.74 411.31 89.90 66.36 49.58

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GONZALEZ, JOSE (23579)	09/25/24 CK# 82198	\$125.00
091324 REFUND 24-25 REGISTRATION FEE PAID TWICE	10-25-181100-0-00	125.00
GORDON FOOD SERVICE, INC (21929)	09/25/24 CK# 82199	\$33,997.08
176970002 BD OF ED - PROVIDED MEALS BKFST/LUNCH	10-25-000000-0-2310-391-00	187.45
2001573045 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	-43.16
836365553 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	23.94
9012627790 CES LUNCH GENERAL SUPPLIES	10-25-000000-2-2560-410-00	171.13
9012627790 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	703.47
9012670472 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	174.03
9012670472 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,405.43
9012670659 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,025.61
9012670667 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	132.19
9012670667 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	3,153.77
9012670681 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	164.83
9012670681 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	2,036.99
9012878931 CES PRESCHOOL FOOD PURCHASE	10-25-000000-2-1125-490-00	127.93
9012878931 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	829.22
9012921148 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	16.80
9012921148 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,850.59
9012921378 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,067.93
9012921428 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	111.95
9012921428 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	3,004.25
9012921459 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	378.54
9012921459 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	399.10
9012921506 LUNCH M GENERAL SUPPLIES	10-25-000000-3-2560-410-00	78.75
9012921506 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	1,563.11
9013129094 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	719.39
9013171644 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	235.07
9013171644 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,583.51
9013171921 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	113.89
9013171921 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,254.65
9013171958 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	164.42
9013171958 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,640.05
9013171979 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	101.52
9013171979 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	1,299.04
9013172003 LUNCH M GENERAL SUPPLIES	10-25-000000-3-2560-410-00	41.69
9013172003 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	875.47
9013382768 CES LUNCH GENERAL SUPPLIES	10-25-000000-2-2560-410-00	150.42
9013382768 CES LUNCH FOOD PURCHASE	10-25-000000-2-2560-490-00	728.68
9013421186 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	78.31
9013421186 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	1,065.76
9013421406 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	122.70
9013421406 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	972.21
9013421467 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	100.92
9013421467 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,161.51
9013421512 LUNCH PG FOOD PURCHASE	10-25-000000-4-2560-490-00	939.95
9013513880 CES LUNCH GENERAL SUPPLIES	10-25-000000-2-2560-410-00	84.07
GRACYALNY, JULIE (2942)	09/25/24 CK# 82200	\$121.00
090624 VOLLEYBALL 9/4 - OFFICIAL	10-25-000000-1-1500-319-00	121.00
GRAINGER (1040)	09/25/24 CK# 82201	\$732.50
9207908816 EXTSGN	20-25-000000-3-2540-410-00	64.69
9212963905 MIRROR 18 X 30	20-25-000000-2-2540-410-00	62.34

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRAINGER (1040) CONTINUED ...		
9217902528 CREDIT FOR COMED LIGHT (INCENTIVE)	20-25-000000-3-2540-410-00	-5.00
9218211101 CONTAINER DOLLY, UTILITY CONTAINER	20-25-000000-7-2540-410-00	135.29
9218211119 COGGED V-BELT	20-25-000000-1-2540-410-00	308.70
9233904698 WASP/HORNET KILLER, CABLE TIES	20-25-000000-0-2541-411-00	131.03
9233904706 WASP/HORNET KILLER	20-25-000000-0-2541-411-00	35.45
GREENFIELD, KELLI (23171)	09/25/24 CK# 82202	\$1.94
090624 FIRST DAY MEETING AT HIGH SCHOOL TO PGES FOR INSERVICE - MILEAGE	10-25-000000-3-1110-332-00	1.94
GREENFIELD, RANDAL (23070)	09/25/24 CK# 82203	\$100.12
090624 FIRST DAY MEETING AT HIGH SCHOOL FROM UE MILEAGE	10-25-000000-5-1110-332-00	0.13
091324 REIMBURSEMENT FOR UMBRELLA TO BE USED FOR OUTDOOR CLASSROOM	10-25-000000-5-1110-410-00	99.99
GREENLEE, MICHAEL (5522)	09/25/24 CK# 82204	\$300.00
091024 PHONE FOR SEPT/OCT 2024	10-25-000000-0-2320-340-00	300.00
GREGS GARAGE INC (2597)	09/25/24 CK# 82205	\$315.00
29079 SAFETY LANE	40-25-000000-0-2550-320-00	315.00
HANAMAN, KELLY (23578)	09/25/24 CK# 82206	\$250.00
091024 STAFF REFERRAL	10-25-000000-0-1110-251-00	250.00
HARKNESS, SHANNON (5596)	09/25/24 CK# 82207	\$1.94
9524 INSTITUTE DAY TRAVEL - MILEAGE	10-25-000000-2-1110-332-00	1.94
HELLAND, BRITTANY (23488)	09/25/24 CK# 82208	\$1.94
9924 INSTITUTE DAY - AUG 12 FROM CES TO PGE MILEAGE	10-25-000000-2-1110-332-00	1.94
HILTON, ASHLEE (5365)	09/25/24 CK# 82209	\$1.94
9524 INSTITUTE DAY TRAVEL - MILEAGE	10-25-000000-2-1110-332-00	1.94
HUDL (21246)	09/25/24 CK# 82210	\$8,700.00
H00097631 SOFTWARE SPORTS PROGRAM USED TO LOAD AND BREAKDOWN GAME FILMS P.O. # 10327	10-25-000000-1-1500-319-00	8,700.00
ILLINOIS STATE BOARD OF EDUCATION (22818)	09/25/24 CK# 82211	\$34,148.00
090924 EARLY CHILDHOOD BLOCK RETURN OF UNSPENT GRANT FUNDS	10-24-370500-0-00	31,439.00
090924 TEACHER VACANCY GRANT RETURN OF UNSPENT GRANT FUNDS	10-24-399900-0-01	2,709.00
INTERSTATE BATTERIES OF ROCKFORD (90)	09/25/24 CK# 82212	\$1,203.61
100294478 BATTERY BUS 79	40-25-000000-0-2550-411-00	419.85
200391443 O & M HS NON CAP. EQUIPMENT FLOOR SCRUBBER	20-25-000000-1-2540-700-00	759.80
400453226 HIGH SCHOOL FLOOR SCRUBBER BATTERY ENDS	20-25-000000-1-2540-320-00	23.96
IT SUPPLIES INC (23348)	09/25/24 CK# 82213	\$1,080.09
657928 EPSON ENHANCED MATTE PAPER 192GSM P.O. # 10340	10-25-000000-0-2221-410-00	205.62
ITS000000658205 TONERS - BLACK, CYAN, YELLOW, MAGENTA P.O. # 10345	10-25-000000-4-1110-410-00	874.47
J. J. KELLER & ASSOCIATES (5064)	09/25/24 CK# 82214	\$1,213.71
9109325150 PRE-TRIP BOOKS P.O. # 10204	40-25-000000-0-2550-410-00	1,213.71
KAMHOLZ, BRENDA (21765)	09/25/24 CK# 82215	\$0.13
090624 FIRST DAY MEETING AT HIGH SCHOOL FROM UE MILEAGE	10-25-000000-5-1110-332-00	0.13
KULLY SUPPLY INC (3224)	09/25/24 CK# 82216	\$362.65
652594 NEW FLUSH VALVE	20-25-000000-7-2540-410-00	188.79
652760 SLOAN CONTROL MODULE ASSEMBLY	20-25-000000-1-2540-410-00	173.86
LAKESIDE INTERNATIONAL LLC (4210)	09/25/24 CK# 82217	\$1,621.59
7268892P ELECTRICAL S/A BUS 76	40-25-000000-0-2550-411-00	471.77
7269749P PUMP, DOSER 961	40-25-000000-0-2550-411-00	1,149.82

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAMMERSFELD, JOHNNY (21822)	09/25/24 CK# 82218	\$1.94
9524 INSTITUTE DAY TRAVEL - MILEAGE	10-25-000000-2-1110-332-00	1.94
LANGE JUDY (22184)	09/25/24 CK# 82219	\$500.00
91024 STAFF REFERRAL FROM LAST YEAR	10-25-000000-0-1110-251-00	500.00
LOVE YOUR CLASSROOM (22270)	09/25/24 CK# 82220	\$3,511.05
1299 SP ED IDEA PROF. SERVICES-BEHAVIOR	10-25-462000-0-2210-319-00	3,511.05
MACGILL CO, WILLIAM V (1472)	09/25/24 CK# 82221	\$234.00
IN0878387 AED CABINET WITH ALARM AND BLEEDING CONTROL KIT LETTERING P.O. # 10275	10-25-000000-2-2130-410-00	234.00
MATEN, CINDY (5107)	09/25/24 CK# 82222	\$1.94
9524 INSTITUTE DAY TRAVEL - MILEAGE	10-25-000000-2-1110-332-00	1.94
MAXIM HEALTHCARE SERVICES (5174)	09/25/24 CK# 82223	\$9,062.58
V24468018 NURSE ONE ON ONE WITH STUDENT (ASR) 8/19/24 TO 8/23/24	10-25-000000-5-2130-310-01	1,174.18
V24468018 NURSE ONE ON ONE WITH STUDENT (ASR) WEEK OF 8/19 TO 8/23/24	10-25-000000-7-2130-310-01	1,174.18
V24468021 CES NURSES PROF. SVS 8/22/24	10-25-000000-2-2130-310-00	507.86
V24468021 CES NURSES PROF. SVS 8/20/24	10-25-000000-2-2130-310-00	510.51
V24468021 MS NURSES PROF. SVS 8/21/24	10-25-000000-7-2130-310-00	522.44
V24524233 NURSES PROF. SVS- SPED ONE ON ONE 8/26, 27, 28, 29, 30	10-25-000000-5-2130-310-01	1,157.60
V24524233 NURSES PROF. SVS- SPED - MS ONE ON ONE 8/26, 27, 28, 29, 30	10-25-000000-7-2130-310-01	1,157.60
V24524236 CES NURSES PROF. SVS - 8/26	10-25-000000-2-2130-310-00	499.24
V24524236 UE NURSES PROF. SVS - 8/28/24	10-25-000000-5-2130-310-00	503.88
V24524236 MS NURSES PROF. SVS 8/27/24	10-25-000000-7-2130-310-00	507.20
V24609582 NURSES PROF. SVS- SPED ONE ON ONE NURSE 9/3, 4, 6	10-25-000000-5-2130-310-01	673.95
V24609582 NURSES PROF. SVS- SPED - MS ONE ON ONE NURSE 9/3, 4, 6	10-25-000000-7-2130-310-01	673.94
MCGRAW HILL (23497)	09/25/24 CK# 82224	\$3,057.69
133309278001 NBMS TEXT./CLASSROOM. BOOKS P.O. # 10027	10-25-000000-7-1110-420-00	795.60
133399590001 UE TEXT./CLASSROOM. BOOKS P.O. # 10284	10-25-000000-5-1110-420-00	684.33
133399590001 NBMS TEXT./CLASSROOM. BOOKS P.O. # 10284	10-25-000000-7-1110-420-00	1,577.76
MCI BUSINESS (1107)	09/25/24 CK# 82225	\$82.67
2555 O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	82.67
MCKIBBEN, CHRISTINE (5173)	09/25/24 CK# 82226	\$250.00
091024 STAFF REFERRAL REIMBURSEMENT	10-25-000000-0-1110-251-00	250.00
MDC ENVIRONMENTAL SERVICES (1352)	09/25/24 CK# 82227	\$2,158.33
23201959T084 SANITATION SVS.(GARBAGE & PEST) MS	20-25-000000-7-2540-321-00	56.59
23202869T084 O & M DIST SANITATION SERV.	20-25-000000-0-2540-321-00	192.64
23202869T084 SANITATION SVS. (GARBAGE & PEST) HS	20-25-000000-1-2540-321-00	569.23
23202869T084 SANITATION SVS.(GARBAGE & PEST) CES	20-25-000000-2-2540-321-00	209.98
23202869T084 SANITATION SVS.(GARBAGE & PEST) MES	20-25-000000-3-2540-321-00	315.69
23202869T084 SANITATION SVS.(GARBAGE & PEST) PGE	20-25-000000-4-2540-321-00	274.09
23202869T084 SANITATION SVS.(GARBAGE & PEST) UE	20-25-000000-5-2540-321-00	540.11
MENARDS - MACHESNEY PARK (1122)	09/25/24 CK# 82228	\$1,804.78
30883 O & M M GENERAL SUPPLIES SHELVING, PUSH BROOM, MISC	20-25-000000-3-2540-410-00	379.58
30948 O & M MS GENERAL SUPPLIES - MISC 4.5 STRIPPING DISK (3), 4.5 FLAP DISK (3)	20-25-000000-7-2540-410-00	132.92
31102 O & M MS GENERAL SUPPLIES CORE PVC PIPE, CEMENT, CLOSET FLANGE	20-25-000000-7-2540-410-00	167.37
31198 O & M MS GENERAL SUPPLIES REBUILT HANDRAIL ON STAGE FOR AIR HANDLING UN	20-25-000000-7-2540-410-00	470.23
31442 O & M HS GENERAL SUPPLIES CONTACT CEMENT, TOGGLES, MISC	20-25-000000-1-2540-410-00	106.13
31442 ANGLE BRUSH (2), GOOGONE LTX PAINT CLEANUP (2)	20-25-000000-7-2540-410-00	46.49
32014 O & M MS GENERAL SUPPLIES CAULK GUN, ADHESIVE, U-BOLTS, EYE BOLTS, MISC	20-25-000000-7-2540-410-00	87.28
32143 WAX RING WITH SLEEVE, X-THICK	20-25-000000-1-2540-410-00	8.78
32143 O & M C GENERAL SUPPLIES 13" WHITE LD BRACKET	20-25-000000-2-2540-410-00	5.58
33431 15 CASES OF WATER - PGE BOIL ORDER	20-25-000000-4-2540-410-00	48.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122) CONTINUED ...		
33762 O & M DIST GENERAL SUPPLIES	20-25-000000-0-2540-410-00	12.87
33762 O & M C GENERAL SUPPLIES 36X60X18 4 TIER (6)	20-25-000000-2-2540-410-00	495.98
33838 WIRED PHOTOCELL W/WPLATE	20-25-000000-0-2540-410-00	9.99
33838 1/4" X600' TWST POLY YELLOW	20-25-000000-0-2541-411-00	34.99
33838 36X54X14 BLK WIRE SHELF (6)	20-25-000000-2-2540-410-00	247.87
33838 O & M M GENERAL SUPPLIES POWERED SIPHON PUMP	20-25-000000-3-2540-410-00	7.99
33838 O & M PG GENERAL SUPPLIES POWERED SIPHON PUMP	20-25-000000-4-2540-410-00	7.99
33838 O & M MS GENERAL SUPPLIES POWERED SIPHON PUMP	20-25-000000-7-2540-410-00	7.99
33882 RETURN -SHELF	20-25-000000-2-2540-410-00	-474.00
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METZGER, MIKE (22494)	09/25/24 CK# 82229	\$133.73
091024 TECH TRAVEL	10-25-000000-0-2221-332-00	57.62
091724 TECH DEPT TRAVEL - TICKET WORK	10-25-000000-0-2221-332-00	76.11
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MNW TELECOM (21300)	09/25/24 CK# 82230	\$1,240.86
8048025 TECH - INTERNET SVS 9/1 TO 9/30/24	10-25-000000-0-2221-340-00	1,240.86
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MTE (2580)	09/25/24 CK# 82231	\$2,121.71
X106046202:01 CONDENSER WHITE BUS A/C	40-25-000000-0-2550-411-00	1,610.00
X106046312:01 STOCK FOR BUSES	40-25-000000-0-2550-411-00	469.66
X106046312:02 TRANSP VEHICLE REPAIR/MAINT. SUP	40-25-000000-0-2550-411-00	42.05
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NASCO (1560)	09/25/24 CK# 82232	\$174.05
639915 INTRODUCTION TO SOIL - PAID PART FROM GRANT, PART FROM ACTIVITY ACCT P.O. # 10326	10-25-000000-0-2520-692-00	112.14
639915 INTRODUCTION TO SOIL - PAID PART FROM GRANT, PART FROM ACTIVITY ACCT P.O. # 10326	10-25-323500-0-1400-410-11	61.91
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NELSON, CATHERINE A (23529)	09/25/24 CK# 82233	\$425.00
091024 TREASURER - SEPT	10-25-000000-0-2310-311-00	425.00
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NERI KARI (22123)	09/25/24 CK# 82234	\$296.23
09924 CURRICULUM - TRAVEL 7/26 TO 8/16/24	10-25-000000-0-2212-332-00	46.23
9524 STAFF REFERRAL REIMBURSEMENT	10-25-000000-0-1110-251-00	250.00
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NEXTERA ENERGY SERVICES (5127)	09/25/24 CK# 82235	\$27,687.41
890099510531783 O & M PGE ELECTRICITY	20-25-000000-4-2540-466-00	4,329.48
890099510531784 O & M NBMS ELECTRICITY	20-25-000000-7-2540-466-00	16,963.21
890099510531785 O & M MES ELECTRICITY	20-25-000000-3-2540-466-00	911.70
890099510531786 O & M DO ELECTRICITY	20-25-000000-0-2540-466-00	1,077.37
890099510531787 O & M CES ELECTRICITY	20-25-000000-2-2540-466-00	1,806.58
890099510531788 O & M UE ELECTRICITY	20-25-000000-5-2540-466-00	2,599.07
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NWEA (2297)	09/25/24 CK# 82236	\$14,137.50
115633 ASSESSMENT SOFTWARE - HS P.O. # I0116	10-25-000000-1-2230-316-00	4,535.55
115633 ASSESSMENT SOFTWARE - CES P.O. # I0116	10-25-000000-2-2230-316-00	1,657.76
115633 ASSESSMENT SOFTWARE - MES P.O. # I0116	10-25-000000-3-2230-316-00	1,303.85
115633 ASSESSMENT SOFTWARE - PGE P.O. # I0116	10-25-000000-4-2230-316-00	2,421.44
115633 ASSESSMENT SOFTWARE - UE P.O. # I0116	10-25-000000-5-2230-316-00	1,899.90
115633 ASSESSMENT SOFTWARE - NBMS P.O. # I0116	10-25-000000-7-2230-316-00	2,319.00
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OFFICE DEPOT - ODP (1319)	09/25/24 CK# 82237	\$4,412.20
376951583001 NBMS GENERAL SUPPLIES P.O. # I0111	10-25-000000-7-1110-410-00	13.79
377619870001 UE - ART SUPPLIES P.O. # I0251	10-25-000000-5-1110-410-01	354.66
378068378001 OFFICE SUPPLIES P.O. # I0309	10-25-000000-5-1110-410-00	340.90
378116119001 UE GENERAL OFFICE SUPPLIES P.O. # I0309	10-25-000000-5-1110-410-00	107.67
379787361001 40 CASES OF PAPER - NO RECEIPT FOR THIS P.O. # I0240	10-25-000000-2-1110-410-00	1,519.00
380016896001 COPY PAPER P.O. # I0282	10-25-000000-3-1110-410-00	403.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT - ODP (1319) CONTINUED ...		
380046728001 PGE GENERAL SUPPLIES COLORED COPY PAPER P.O. # I0294	10-25-000000-4-1110-410-00	769.28
380164290001 PGE GENERAL SUPPLIES - CONSTRUCTION PAPER P.O. # I0294	10-25-000000-4-1110-410-00	70.87
381878055001 CES GENERAL SUPPLIES ART SUPPLIES - BRITTA P.O. # I0318	10-25-000000-2-1110-410-00	76.33
381878711001 ART SUPPLIES - BRITTA P.O. # I0318	10-25-000000-2-1110-410-00	13.34
382763098001 LABELS P.O. # I0330	10-25-000000-5-1110-410-00	50.18
383410014001 ART SUPPLIES P.O. # I0316	10-25-000000-5-1110-410-01	72.36
384088000001 CES GENERAL SUPPLIES - OFFICE P.O. # I0344	10-25-000000-2-1110-410-00	620.07
ORTHO REHAB SPECIALISTS PLLC (23573)	09/25/24 CK# 82238	\$300.00
1112 ATC TREATMENT TABLE (2) P.O. # I0374	10-25-000000-1-1500-410-00	300.00
PEARSON EDUCATION (1552)	09/25/24 CK# 82239	\$148.20
26615165 SP ED GENERAL SUPPLIES SENSORY PROFILE 2 (25 PRINT) P.O. # I0381	10-25-000000-0-1200-410-00	148.20
PHYSICIANS IMMEDIATE CARE (2036)	09/25/24 CK# 82240	\$470.00
4409589 TRANSP PHYSICALS (JB, NP, CO, CO2ND)	40-25-000000-0-2550-391-00	470.00
PITNEY BOWES PURCHASE POWER (1485)	09/25/24 CK# 82241	\$201.00
091324 NBMS POSTAGE	10-25-000000-7-1110-340-00	201.00
POMP'S TIRE SERVICE (1873)	09/25/24 CK# 82242	\$4,480.92
260098249 TIRES BUS 83	40-25-000000-0-2550-320-00	2,291.82
260098717 REAR TIRES, BUS 88	40-25-000000-0-2550-320-00	2,189.10
PORT-A-JOHN STATELINE SVC CO (1473)	09/25/24 CK# 82243	\$793.56
A-124869 SERVICE - REGULAR WITH HAND SANITIZER (2)	10-25-000000-1-1500-390-00	220.00
A-125163 SERVICE FOR PORT-A-JOHN	10-25-000000-1-1500-390-00	573.56
POWERSCHOOL GROUP, LLC (5800)	09/25/24 CK# 82244	\$190.00
INV405886 REMAINDER OWED FOR SERVICES (MESSAGING, ENGAGE SUITE, MY POWER HUB) P.O. # I0388	10-25-000000-0-2221-316-00	190.00
PRECISION SPORTS TRAINING, LLC (23118)	09/25/24 CK# 82245	\$3,701.54
090624 HS ATHLETICS PROF. SERVICES ATHLETIC TRAINER	10-25-000000-1-1500-310-00	3,461.54
1170 8 COACHES FOR CPR/AET CERTIFICATION	10-25-000000-1-1500-390-00	240.00
PRO-SOURCE DIST INC (1367)	09/25/24 CK# 82246	\$6,658.35
105181 TOILET CLEANER, TOILET PAPER, PAPER TOWELS, AIR FRESHNER, HAND SOAP	20-25-000000-0-2540-410-00	748.76
105181 TOILET CLEANER, TOILET PAPER, PAPER TOWELS, AIR FRESHNER, HAND SOAP	20-25-000000-1-2540-410-00	748.76
105181 TOILET CLEANER, TOILET PAPER, PAPER TOWELS, AIR FRESHNER, HAND SOAP	20-25-000000-2-2540-410-00	748.76
105181 TOILET CLEANER, TOILET PAPER, PAPER TOWELS, AIR FRESHNER, HAND SOAP	20-25-000000-3-2540-410-00	748.76
105181 TOILET CLEANER, TOILET PAPER, PAPER TOWELS, AIR FRESHNER, HAND SOAP	20-25-000000-4-2540-410-00	748.76
105181 TOILET CLEANER, TOILET PAPER, PAPER TOWELS, AIR FRESHNER, HAND SOAP	20-25-000000-5-2540-410-00	748.76
105181 TOILET CLEANER, TOILET PAPER, PAPER TOWELS, AIR FRESHNER, HAND SOAP	20-25-000000-7-2540-410-00	748.76
105215 WET/DRY VAC	20-25-000000-3-2540-700-00	1,237.95
105387 MOP HEADS	20-25-000000-1-2540-410-00	35.19
105418 MOP HEADS	20-25-000000-1-2540-410-00	11.73
105420 SANI-SAC WAX LINERS	20-25-000000-1-2540-410-00	66.08
105420 SANI-SAC WAX LINERS	20-25-000000-7-2540-410-00	66.08
QUADIANT, INC (3220)	09/25/24 CK# 82247	\$1,008.00
6080AUG POSTAGE	10-25-000000-0-2320-340-00	1,008.00
RADKE, MARILYN S (5709)	09/25/24 CK# 82248	\$19.68
091024 LUNCH DIST TRAVEL 8/15, 8/21, 8/29	10-25-000000-0-2560-332-00	19.68
REALITYWORKS (5145)	09/25/24 CK# 82249	\$2,246.29
59889 CORN STALK MODEL & PLANT SCIENCE KIT P.O. # I0325	10-25-323500-0-1400-410-11	2,246.29
RINGLAND-JOHNSON, INC (23545)	09/25/24 CK# 82250	\$19,107.00
#4 SMPG - HS BATHROOM REMODEL - PROGRESS BILLING	60-24-399924-1-2530-530-00	19,107.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROCK VALLEY COLLEGE (1623)	09/25/24 CK# 82251	\$1,717.00
1008 REQUIRED SUMMER COURSE FOR RUNNING START	10-25-000000-1-4270-670-00	1,717.00
ROE 4+ (906)	09/25/24 CK# 82252	\$450.00
8502500045 REFRESHER CLASS (CW)	40-25-000000-0-2550-390-00	10.00
8502500065 REFRESHER CLASS - R M	40-25-000000-0-2550-390-00	10.00
8502500075 8/28/24 REFRESHER CLASS FOR 11 DRIVERS	40-25-000000-0-2550-390-00	110.00
8502500083 REFRESHER CLASS (VA & JL)	40-25-000000-0-2550-390-00	20.00
91724 PRINC. MS PROF. DEVELOPMENT ALLISON LOUIS - IN PERSON P.O. # I0431	10-25-000000-7-2410-312-00	150.00
91725 UPDATE ON SCHOOL LAW 2024 - HEATHER WALSH AA #299 9/30/24 P.O. # I0426	10-25-000000-4-2410-312-00	150.00
RUDOLPH, JERRY (5088)	09/25/24 CK# 82253	\$49.58
090624 TECH DEPT TRAVEL 7/23/24 TO 8/27/24	10-25-000000-0-2221-332-00	49.58
SARAH KINT (22268)	09/25/24 CK# 82254	\$1.94
9524 INSTITUTE DAY TRAVEL - MILEAGE	10-25-000000-2-1110-332-00	1.94
SAVVAS LEARNING COMPANY LLC (22573)	09/25/24 CK# 82255	\$250.53
4027187009 HS TEXT./CURRICULUM P.O. # I0058	10-25-000000-1-1130-420-00	196.02
7028883449 ANNOTATED INSTRUCTOR'S EDITION FOR MATH P.O. # I0308	10-25-000000-1-1130-420-00	54.51
SCHOOL MATE (5427)	09/25/24 CK# 82256	\$179.30
IN000623127 ELEMENTARY PLANNERS	10-25-000000-4-1110-410-00	179.30
SCHOOLBELLS LTD (23355)	09/25/24 CK# 82257	\$2,184.00
1724 ALLENDALE LINC (ZS)- 8/14/24 TO 8/30/24	40-25-000000-0-2550-331-02	2,184.00
SCHURING & SCHURING INC (2076)	09/25/24 CK# 82258	\$4,843.00
36421 96549, 96667, 96779 MILK MONTH OF AUGUST	10-25-000000-7-2560-490-00	845.76
96418 96545, 96663, 96775 MILK MONTH OF AUGUST	10-25-000000-2-2560-490-00	557.45
96419 96546, 96664, 96776 MILK MONTH OF AUGUST	10-25-000000-4-2560-490-00	922.44
96420 96547, 96665, 96777 MILK MONTH OF AUGUST	10-25-000000-5-2560-490-00	633.75
96422 96550, 96668, 96780 MILK MONTH OF AUGUST	10-25-000000-1-2560-490-00	1,326.15
96423 96548, 45526, 96778 MILK MONTH OF AUGUST	10-25-000000-3-2560-490-00	557.45
SERENA BRETTSCHEIDER (22500)	09/25/24 CK# 82259	\$1.94
9524 INSTITUTE DAY TRAVEL - MILEAGE	10-25-000000-2-1110-332-00	1.94
SHOOK, BRIDGETTE (22951)	09/25/24 CK# 82260	\$250.00
091024 STAFF REFERRAL	10-25-000000-0-1110-251-00	250.00
SIKICH CPA LLC (23542)	09/25/24 CK# 82261	\$11,500.00
65767 BD OF ED AUDIT/FINANCIAL SERV.	10-25-000000-0-2310-317-00	11,500.00
SPENCE, WENDY (22054)	09/25/24 CK# 82262	\$31.00
9924 PARA LICENSE REIMB.	10-25-000000-0-1200-640-00	31.00
STUDENT-CENTERED SERVICES, LLC (23580)	09/25/24 CK# 82263	\$5,250.00
1005 BD OF ED PROF. SERVICES ADMIN. FIRST INSTALLMENT	10-25-000000-0-2310-311-00	5,250.00
T-MOBILE USA INC. (22531)	09/25/24 CK# 82264	\$730.95
2430 TECH DEPT OTHER PURCH SVS 7/21 TO 8/20/24	10-25-000000-0-2221-390-00	180.09
2537 TECH DEPT OTHER PURCH SVS 7/21 TO 8/20/24	10-25-000000-0-2221-390-00	550.86
TIMBER POINTE GOLF COURSE (5192)	09/25/24 CK# 82265	\$400.00
91724 BNC GOLF TOURNAMENTS - 9/25 (4 GIRLS) 160.00 9/26/24 (6 BOYS) 240.00 P.O. # I0430	10-25-000000-1-1500-640-00	400.00
VALOR FITNESS (23504)	09/25/24 CK# 82266	\$214.66
NBHS0820 BARBELL STORAGE STAND, EXERCISE BALL 5 TIER STAND P.O. # I0045	10-25-000000-1-1130-410-00	214.66
VERIZON BUSINESS (869)	09/25/24 CK# 82267	\$82.73
6097 TECH DEPT PROF. SERVICES	10-25-000000-0-2221-310-00	45.06
9972698689 TECH DEPT PROF. SERVICES	10-25-000000-0-2221-310-00	37.67

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VILLAGE OF CAPRON (520)	09/25/24 CK# 82268	\$263.77
097624 O & M C WATER/SEWER SERV.	20-25-000000-2-2540-370-00	263.77
WASHBURN EDUCATIONAL RESOURCES, LLC (23013)	09/25/24 CK# 82269	\$135.00
5919 TECH CURRICULUM P.O. # I0352	10-25-000000-2-1110-420-00	41.57
5919 TECH CURRICULUM P.O. # I0352	10-25-000000-3-1110-420-00	32.70
5919 TECH CURRICULUM P.O. # I0352	10-25-000000-4-1110-420-00	60.73
WHITT, JAMES (5287)	09/25/24 CK# 82270	\$253.78
91324 TECH DEPT TRAVEL - 8/22 TO 9/6/24	10-25-000000-0-2221-332-00	74.63
9524 TECH TRAVEL FROM 5/20/24 TO 8/8/24	10-25-000000-0-2221-332-00	84.75
9524 TECH DEPT TRAVEL 8-9-24 TO 8-21-24	10-25-000000-0-2221-332-00	94.40
WIECZOREK, AMANDA (23576)	09/25/24 CK# 82271	\$250.00
090524 STAFF REFERRAL REIMBURSEMENT	10-25-000000-0-1110-251-00	250.00

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RUN DATE: 09/19/24

BILLS PAID - Sept Batch 2 FOR SEPTEMBER, 2024

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RUN TIME: 01:45PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	241,532.28	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	97,639.86	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	22,615.42	*
60-25-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	567,276.78	*
80-25-112-000	01	TORT FUND-CASH IN BANK	1,459.78	*
TOTAL ALL FUNDS			930,524.12	**

RUN DATE: 09/04/24

PAGE: 1

RUN TIME: 01:26PM

BILLS PAID Batch 3 August FOR AUGUST, 2024

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON WEB SERVICES (22786)	08/23/24 CK# 82105	\$85.08
1798382013 CC PYMT (467) FOR AMAZON DEEP BACK UPS P.O. # I0241	10-25-000000-0-2221-390-00	85.08
BOONE COUNTY FAMILY RESTAURANT (22635)	08/23/24 CK# 82105	\$148.25
004564 CC PYMT (467) FOR INTERVIEWS	10-25-000000-0-2320-390-00	70.18
0581479 CC PYMT (467) FOR LUNCH FOR ASSISTANT PRINCIPAL INTERVIEW TEAM	10-25-000000-0-2320-390-00	78.07
CASEYS GENERAL STORE INC (22756)	08/23/24 CK# 82105	\$66.51
108904889 CC PYMT (467) FOR NURSES MEETING	10-25-000000-0-2320-390-00	66.51
CATALYST FOR EDUCATIONAL CHANGE (22941)	08/23/24 CK# 82106	\$9,828.00
INV-3589 SCHOOL AND DISTRICT IMPROVEMENT STRAND C-GUARANTEED AND VIABLE CURRICULUM	10-24-433100-7-2210-312-01	9,828.00
DAVIS, SARAH (23565)	08/27/24 CK# 82108	\$350.00
082724 REIMBURSE FOR DOUBLE DEBIT	10-25-000000-0-2520-692-00	350.00
DIGICERT, INC. (22691)	08/23/24 CK# 82105	\$980.00
828514883 CC PYMT (467) FOR SECURITY CERTS BASIC OV 1 YEAR P.O. # I0163	10-25-000000-0-2221-310-00	980.00
EBAY INC (5375)	08/23/24 CK# 82105	\$67.10
81424 CC PYMT (467) FOR RAPTOR CR5400 USED SCANNER P.O. # I0178	10-25-000000-0-2221-410-00	67.10
EMBRACE EDUCATION (21557)	08/29/24 CK# 82113	\$7,000.00
17216 TRAINING EMBRACE IEP 8/7 AND 8/14/24	10-24-462000-0-2210-312-05	7,000.00
FACEBOOK, INC. (22584)	08/23/24 CK# 82105	\$93.81
793770555301392 CC PYMT (467) FOR HR- ADVERTISEMENTS - WE ARE HIRING...	10-25-000000-0-2640-350-00	93.81
FORD MELISSA (5123)	08/30/24 CK# 82115	\$120.00
83024 WOODSTOCK FARMER'S MARKET	10-25-000000-0-1200-691-00	120.00
JW PEPPER (1528)	08/23/24 CK# 82105	\$1,290.75
025004 CC PYMT (467) FOR HS GENERAL SUPPLIES MUSIC SUPPLIES P.O. # I0173	10-25-000000-1-1130-410-00	1,290.75
MARATHON PETRO (22987)	08/23/24 CK# 82105	\$95.06
110934 CC PYMT (467) FOR BUS 118 - OUT LOT WAS SEALED, TOOK A DAY TO DRY	40-25-000000-0-2550-464-00	95.06
MENARDS - MACHESNEY PARK (1122)	08/23/24 CK# 82105	\$354.86
028368 CC PYMT (467) FOR PREMIUM PAINT, ESSEX COMBO, RUBBER WALL BASE, POWER GRAB EXP ALL PURP	20-25-000000-7-2540-410-00	354.86
MNW TELECOM (21300)	06/19/24 CK# 81700	\$-1,654.49
00006086325 TECH DEPT PROF. SERVICES 6/1 TO 6/30/24	10-25-000000-0-2221-310-00	-1,654.49
MNW TELECOM (21300)	08/23/24 CK# 82107	\$1,654.49
00006086325 TECH DEPT PROF. SERVICES 6/1 TO 6/30/24	10-25-000000-0-2221-310-00	1,654.49
MY CABLE MART (23021)	08/23/24 CK# 82105	\$34.05
81424 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES - ETHERNET CABLE P.O. # I0168	10-25-000000-0-2221-410-00	34.05
NAMECHEAP INC (23549)	08/23/24 CK# 82105	\$121.28
81424 CC PYMT (467) FOR 8 YEAR DOMAIN RENEWAL - NBCUSD.ORG P.O. # I0186	10-25-000000-0-2221-390-00	121.28
OFFICE DEPOT - ODP (1319)	08/27/24 CK# 82111	\$1,023.42
379564698001 2 TONERS P.O. # I0218	10-25-000000-5-1110-410-00	475.13
379603350001 COPY PAPER - 10 CASES P.O. # I0219	10-25-000000-5-1110-410-00	403.75
380764535001 POSTAGE FOR MES P.O. # I0200	10-25-000000-3-1110-340-00	144.54
OLIVE GARDEN RESTAURANTS (23168)	08/23/24 CK# 82105	\$570.22
84353 CC PYMT (467) FOR STAFF LUNCH - OLIVE GARDEN P.O. # I0269	10-25-000000-1-2410-390-00	570.22
OPTISIGNS INC (23316)	08/23/24 CK# 82105	\$162.00
2130-6726 CC PYMT (467) FOR PRO PLUS YEARLY FOR TRANSPORTATION	40-25-000000-0-2550-392-00	162.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RECYCLEBALLS (23538)	08/23/24 CK# 82105	\$151.20
5884 CC PYMT (467) FOR TENNIS BALLS FOR CLASSROOM CHAIRS & TABLES P.O. # I0130	10-25-000000-7-1110-410-00	151.20
ROLL N DONUTS (22992)	08/23/24 CK# 82105	\$100.53
033315 CC PYMT (467) FOR DONUTS, COFFEE FOR NEW EMPLOYEE WELCOME	10-25-000000-0-2310-391-00	100.53
SCHOOL SPECIALTY LLC (1754)	08/23/24 CK# 82105	\$25.48
61315532 CC PYMT (467) FOR PERMIT TO LEAVE BUILDING BOOK - 2 PLY CARBONLESS P.O. # I0063	10-25-000000-1-1130-410-00	25.48
SECRETARY OF STATE (1706)	08/23/24 CK# 82105	\$5.00
29002496 CC PYMT (467) FOR SCHOOL BUS PERMIT (M HANSEN)	40-25-000000-0-2550-392-00	5.00
SNYDERS DRUG STORES (2723)	08/29/24 CK# 82114	\$1,500.00
082924 ALBUTEROL AND GLUCAGON PENS	10-25-000000-0-2130-410-00	1,500.00
SUMMIT ACADEMY (23385)	08/27/24 CK# 82112	\$2,100.00
7002500005 7 SUMMER SCHOOL COURSES	10-24-499800-9-4210-670-03	2,100.00
SWENSON, RYAN (23566)	08/27/24 CK# 82109	\$250.00
082724 REIMBURSE PARENT FOR DOUBLE DEBIT	10-25-000000-0-2520-692-00	250.00
T-MOBILE USA INC. (22531)	08/27/24 CK# 82110	\$15.00
20519 7/18/24 TO 8/17/24	10-25-000000-0-2221-390-00	15.00
UNIVERSITY OF WISCONSIN - MADISON (23557)	08/23/24 CK# 82105	\$675.00
8508-0079-0081 CC PYMT (467) FOR AP WORLD HISTORY	10-24-493200-0-2210-312-07	675.00

NORTH BOONE CUSD 200

RUN DATE: 09/04/24

BILLS PAID Batch 3 August FOR AUGUST, 2024

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RUN TIME: 01:26PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	26,595.68	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	354.86	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	262.06	*
TOTAL ALL FUNDS			27,212.60	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	08/23/24 CK# 82105	\$5,026.18
004564 BOONE COUNTY FAMILY RESTAURANT (22635) FOR INTERVIEWS	10-25-000000-0-2320-390-00	70.18
TOTAL FOR ALLISON LOUIS		\$70.18
108904889 CASEYS GENERAL STORE INC (22756) FOR NURSES MEETING	10-25-000000-0-2320-390-00	66.51
TOTAL FOR DO		\$66.51
025004 JW PEPPER (1528) FOR HS GENERAL SUPPLIES MUSIC SUPPLIES P.O. # I0173	10-25-000000-1-1130-410-00	1,290.75
8508-0079-0081 UNIVERSITY OF WISCONSIN - MADISON (23557) FOR AP WORLD HISTORY	10-24-493200-0-2210-312-07	675.00
TOTAL FOR MARC ECKMANN		\$1,965.75
033315 ROLL N DONUTS (22992) FOR DONUTS, COFFEE FOR NEW EMPLOYEE WELCOME	10-25-000000-0-2310-391-00	100.53
TOTAL FOR FOOD SERVICES		\$100.53
1798382013 AMAZON WEB SERVICES (22786) FOR AMAZON DEEP BACK UPS P.O. # I0241	10-25-000000-0-2221-390-00	85.08
828514883 DIGICERT, INC. (22691) FOR SECURITY CERTS BASIC OV 1 YEAR P.O. # I0163	10-25-000000-0-2221-310-00	980.00
81424 EBAY INC (5375) FOR RAPTOR CR5400 USED SCANNER P.O. # I0178	10-25-000000-0-2221-410-00	67.10
793770555301392 FACEBOOK, INC. (22584) FOR HR- ADVERTISEMENTS - WE ARE HIRING. . .	10-25-000000-0-2640-350-00	93.81
81424 MY CABLE MART, LLC (23021) FOR TECH DEPT GENERAL SUPPLIES - ETHERNET CABLE P.O. # I0168	10-25-000000-0-2221-410-00	34.05
81424 NAMECHEAP INC (23549) FOR 8 YEAR DOMAIN RENEWAL - NBCUSD.ORG P.O. # I0186	10-25-000000-0-2221-390-00	121.28
2130-6726 OPTISIGNS INC (23316) FOR PRO PLUS YEARLY FOR TRANSPORTATION	40-25-000000-0-2550-392-00	162.00
TOTAL FOR JERRY RUDOLPH		\$1,543.32
84353 GMRI, INC (23168) FOR STAFF LUNCH - OLIVE GARDEN P.O. # I0269	10-25-000000-1-2410-390-00	570.22
61315532 SCHOOL SPECIALTY LLC (1754) FOR PERMIT TO LEAVE BUILDING BOOK - 2 PLY CARBONLESS P.O. # I0063	10-25-000000-1-1130-410-00	25.48
TOTAL FOR EMBRY, JODIE		\$595.70
5884 RECYCLEBALLS (23538) FOR TENNIS BALLS FOR CLASSROOM CHAIRS & TABLES P.O. # I0130	10-25-000000-7-1110-410-00	151.20
TOTAL FOR LAURIE DHAMER		\$151.20
028368 MENARDS - MACHESNEY PARK (1122) FOR PREMIUM PAINT, ESSEX COMBO, RUBBER WALL BASE, POWER GRAB EXP ALL PURP	20-25-000000-7-2540-410-00	354.86
TOTAL FOR MIDDLE SCHOOL		\$354.86
110934 MARATHON PETRO (22987) FOR BUS 118 - OUT LOT WAS SEALED, TOOK A DAY TO DRY	40-25-000000-0-2550-464-00	95.06
29002496 SECRETARY OF STATE (1706) FOR SCHOOL BUS PERMIT (M HANSEN)	40-25-000000-0-2550-392-00	5.00
TOTAL FOR TRANSPORTATION		\$100.06
0581479 BOONE COUNTY FAMILY RESTAURANT (22635) FOR LUNCH FOR ASSISTANT PRINCIPAL INTERVIEW TEAM	10-25-000000-0-2320-390-00	78.07
TOTAL FOR UPPER ELEMENTARY		\$78.07

NORTH BOONE CUSD 200

RUN DATE: 09/04/24

CREDIT CARD BILLS PAID FOR AUGUST, 2024

PAGE: 2

RUN TIME: 01:28PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	4,409.26	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	354.86	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	262.06	*
		TOTAL ALL FUNDS	5,026.18	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	09/05/24 DB# 1550	\$79,840.26
* 09/06 P/R# 240 FEDERAL INCOME TAX	10-25-481-001	40,704.94
* 09/06 P/R# 240 FICA	10-25-481-006	11,210.96
* 09/06 P/R# 240 MEDICARE	10-25-481-007	8,356.81
* 09/06 P/R# 240 F.I.C.A. BRD EXPENSE	51-25-481-006	11,210.87
* 09/06 P/R# 240 MEDICARE EXPENSE	51-25-481-007	8,356.68
EXPERTPAY.COM (5492)	09/05/24 DB# 1551	\$804.42
* 09/06 P/R# 240 CHILD SUPPORT	10-25-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	09/05/24 DB# 1552	\$23,935.36
* 09/06 P/R# 240 IL STATE INCOME TAX	10-25-481-002	23,935.36
NBESS (4006)	09/05/24 CK# 82144	\$1,407.53
* 09/06 P/R# 240 UNION DUES - NBESS	10-25-481-028	1,407.53
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	09/05/24 DB# 1553	\$1,497.36
* 09/06 P/R# 240 FLEX SPENDING - DEPENDENT	10-25-481-023	170.00
* 09/06 P/R# 240 FLEX SPENDING - HEALTH	10-25-481-024	1,327.36
NORTH BOONE EDUCATION ASSOCIATION (1590)	09/05/24 CK# 82145	\$4,328.60
* 09/06 P/R# 240 UNION DUES - NBEA	10-25-481-027	4,328.60
OMNI & TSACG (23110)	09/05/24 DB# 1554	\$7,955.14
* 09/06 P/R# 240 HORACE MANN - 403B ROTH	10-25-481-013	50.00
* 09/06 P/R# 240 HORACE MANN - 403B	10-25-481-013	1,340.00
* 09/06 P/R# 240 AMERICAN FUNDS 403(B)	10-25-481-015	1,946.00
* 09/06 P/R# 240 EQUITABLE ROTH403B	10-25-481-016	312.00
* 09/06 P/R# 240 EQUITABLE 403(B)	10-25-481-016	1,600.00
* 09/06 P/R# 240 MET LIFE 403(B)	10-25-481-018	250.00
* 09/06 P/R# 240 AMERIPRISE 403(B)	10-25-481-019	650.00
* 09/06 P/R# 240 PUTNAM 403(B)	10-25-481-020	1,807.14
TEACHERS RETIREMENT (2370)	09/05/24 DB# 1555	\$45,747.59
* 09/06 P/R# 240 TRS WITHHELD	10-25-480-000	32,535.13
* 09/06 P/R# 240 T.R.S. EXPENSE	10-25-480-001	4,391.39
* 09/06 P/R# 240 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-25-480-002	3,253.47
* 09/06 P/R# 240 T.R.S. INS. EXPENSE	10-25-480-003	439.15
* 09/06 P/R# 240 TRIP TRS INS. EXPENSE	10-25-480-004	2,748.93
* 09/06 P/R# 240 TRS SURCHARGE EXPENSE	10-25-480-005	2,379.52
VOYA (23061)	09/05/24 DB# 1556	\$1,982.79
* 09/06 P/R# 240 SSP 457(B)	10-25-481-450	50.76
* 09/06 P/R# 240 SSP ROTH 457(B)	10-25-481-453	1,932.03
WISCONSIN DEPT. OF REVENUE (2480)	09/05/24 DB# 1557	\$1,060.03
* 09/06 P/R# 240 WI STATE INCOME TAX	10-25-492-000	1,060.03

NORTH BOONE CUSD 200

RUN DATE: 09/19/24

PAYROLL DEDUCTIONS/EXPENSES PAID FOR SEPTEMBER, 2024

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-25-112-000	01	EDUCATION-CASH IN BANK	148,991.53 *
51-25-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	19,567.55 *
TOTAL ALL FUNDS			168,559.08 **
TOTAL VENDOR INVOICES			0.00
TOTAL PAYROLL RELATED			168,559.08
TOTAL ALL FUNDS			168,559.08