



Sowers, Andrea <asowers@nbcusd.org>

Fwd: SmartProcure FOIA Request to North Boone Community Unit School District No. 200 For PO/Vendor Information

1 message

Greenlee, Mike <mgreenlee@nbcusd.org>
To: "Sowers, Andrea" <asowers@nbcusd.org>

Mon, Feb 12, 2024 at 8:30 AM

----- Forwarded message -----

From: **Sheri Reid** <sreid@smartprocure.com>

Date: Mon, Feb 12, 2024 at 8:01 AM

Subject: SmartProcure FOIA Request to North Boone Community Unit School District No. 200 For PO/Vendor Information

To: mgreenlee@nbcusd.org <mgreenlee@nbcusd.org>

Dear Superintendent Greenlee or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the North Boone Community Unit School District No. 200 for any and all purchasing records from 11/14/2023 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWEyYlZQMDAwMDAwMlIzQVIBVSZzdD1JTCZvcmc9Tm9ydGhCb29uZUNvbW11bml0eVVuaXRlY2hvb2x0EaXN0cmliE5vMjAw>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Sheri Reid
Data Acquisition Specialist
SmartProcure
Direct: (561) 609-6759
Email: sreid@smartprocure.com

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Dr. Michael J. Greenlee
Superintendent
North Boone CUSD #200
6248 North Boone School Rd.
Poplar Grove, IL 61065
(815)765-3322

NORTH BOONE CUSD 200

RUN: 02/12/24 8:43AM
P.O. SEQUENCE, ALL

OPEN AND CLOSED PURCHASE ORDERS - SUMMARIZED
(P.O. DATED 11/14/23 THRU 02/12/24)

P.O. NO.	DATE	ST.	SUPPLIER/DEPT./SHIP TO/ATTN.	ACCOUNT NUMBER/DESCRIPTION	ENCUMBERED	EXPENDED	REMAINING	VARIANCE
H0675	11/14/23	C	AMAZON CAPITAL SERVICES (23096) SPECIAL EDUCATION / 04 - KIM MAVILLE	10-24-000000-4-1200-410-00 PGE SP ED GENERAL SUPPLIES	824.95	824.95		
H0676	11/14/23	O	MIDWEST SCALE - SIMPLICITY SCALE, INC (2923) HIGH SCHOOL ATHLETICS / 01 - AARON SULLIVAN	10-24-000000-1-1500-319-00 HS ATHLETICS OTHER SERV./REFEREES	255.00		255.00	
H0677	11/14/23	C	BALSLEY PRINTING (83) GUIDANCE OFFICE / 01 - HS	10-24-000000-1-2120-410-00 HS GUIDANCE GENERAL SUPPLIES	324.40	324.40		
H0678	11/14/23	C	GENOA-KINGSTON HIGH SCHOOL (2961) HIGH SCHOOL ATHLETICS / 01 - AARON SULLIVAN	10-24-000000-1-1500-319-00 HS ATHLETICS OTHER SERV./REFEREES	200.00	200.00		
H0679	11/14/23	C	BOUND TO STAY BOUND BOOKS, INC (65) LIBRARY - UE / 05 - LINDA MULHOLLAND	10-24-000000-5-2220-430-00 LIB. UE LIBRARY BOOKS	1,055.41	1,055.41		
H0680	11/15/23	O	AMAZON CAPITAL SERVICES (23096) MULTIPLE DEPTS ON P.O. / 06 JIM NOLEN	10-24-000000-0-2520-410-00 FISCAL GENERAL SUPPLIES 20-24-000000-1-2540-410-00 O & M HS GENERAL SUPPLIES 20-24-000000-2-2540-410-00 O & M C GENERAL SUPPLIES	1.51 62.70 150.97	1.51 62.70		150.97
H0681	11/15/23	C	SCHOOL NURSE SUPPLY, INC (22674) NORTH BOONE MIDDLE SCHOOL / 07 - ALLISON LOU	10-24-000000-7-2130-410-00 NBMS NURSES GENERAL SUPPLIES	103.31	118.81		15.50
H0682	11/15/23	O	BEST BUY STORES, L.P. (22752) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-410-00 TECH DEPT GENERAL SUPPLIES	420.25	379.00	41.25	
H0683	11/15/23	C	AMAZON CAPITAL SERVICES (23096) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-410-00 TECH DEPT GENERAL SUPPLIES	363.82	363.82		
H0684	11/15/23	C	AMAZON CAPITAL SERVICES (23096) NORTH BOONE MIDDLE SCHOOL / 07 - ALLISON LOU	10-24-000000-7-2130-410-00 NBMS NURSES GENERAL SUPPLIES	20.15	21.77		1.62
H0685	11/16/23	C	AMAZON CAPITAL SERVICES (23096) O & M FUND / 06 - JIM NOLEN	20-24-000000-7-2540-410-00 O & M MS GENERAL SUPPLIES	27.94	27.94		
H0686	11/16/23	C	BRAINPOP LLC (3443) MULTIPLE DEPTS ON P.O. / 06 - JERRY RUDOLPH	10-24-000000-7-1100-316-00 NBMS SOFTWARE SUBSCRIPTIONS	495.78	493.29		-2.49
H0687	11/16/23	C	AMAZON CAPITAL SERVICES (23096) UPPER ELEMENTRY / 05 - JAMIE CUNNINGHAM	10-24-000000-5-1110-410-00 UE GENERAL SUPPLIES	86.26	86.26		
H0688	11/17/23	C	HOWIES ATHLETIC TAPE (23108) HIGH SCHOOL ATHLETICS / 01 - DYLAN STICHTER	10-24-000000-1-1500-410-00 HS ATHLETICS GENERAL SUPPLIES	436.14	436.14		
H0689	11/17/23	C	PRO-VISION, INC. (5399) TRANSPORTATION FUND / 06 - SCOTT TIMMERMAN	40-24-000000-0-2550-700-00 TRANSP NON CAP. EQUIPMENT	898.68	898.68		

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H0690	11/17/23	C	RADI-LINK (21219) TRANSPORTATION FUND / 06 - SCOTT TIMMERMAN	40-24-000000-0-2550-392-00 TRANSP OTHER SERV.	791.75	791.75		
H0691	11/17/23	C	IT SUPPLIES INC (23348) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-410-00 TECH DEPT GENERAL SUPPLIES	102.81	102.81		
H0692	11/27/23	C	ODP BUSINESS SOLUTIONS, LLC (1319) NORTH BOONE MIDDLE SCHOOL / 07 - ALLISON LOU	10-24-000000-7-1110-410-01 NBMS - ART SUPPLIES	145.04	145.04		
H0693	11/27/23	C	AMAZON CAPITAL SERVICES (23096) NORTH BOONE HIGH SCHOOL / 01 - MELISSA FORD	10-24-000000-1-1130-410-00 HS GENERAL SUPPLIES	33.98	33.98		
H0694	11/27/23	C	UNITY SCHOOL BUS PARTS (1922) TRANSPORTATION FUND / 06 - SCOTT TIMMERMAN	40-24-000000-0-2550-410-00 TRANSP GENERAL SUPPLIES	2,179.50	2,179.50		
H0695	11/28/23	O	INSTITUTE FOR MULTI-SENSORY EDUCATION (22118) MULTIPLE DEPTS ON P.O. / 04 -	10-24-462000-0-2210-312-05 SP ED IDEA PROF. DEVELOPMENT	3,000.00		3,000.00	
H0696	11/29/23	C	AMAZON CAPITAL SERVICES (23096) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-410-00 TECH DEPT GENERAL SUPPLIES	24.75	24.75		
H0697	11/29/23	O	COLLEGE ENTRANCE EXAMINATION BOARD (5633) MULTIPLE DEPTS ON P.O. / 01 -	10-24-000000-0-2230-310-00 ASSESS TEST PROF. SERVICES	4,347.14	3,782.89	564.25	
H0699	11/29/23	C	LEARNING A-Z (526) MULTIPLE DEPTS ON P.O. / 06 - JERRY RUDOLPH	10-24-000000-3-1100-316-00 MES SOFTWARE SUBSCRIPTIONS	161.32	161.32		
H0700	11/29/23	O	LEARNING A-Z (526) MULTIPLE DEPTS ON P.O. / 06 JERRY RUDOLPH	10-24-000000-3-1100-316-00 MES SOFTWARE SUBSCRIPTIONS 10-24-000000-3-2221-390-00 TECH- MES PURCH SVS	80.66	80.66	80.66	
H0701	11/29/23	C	AMAZON CAPITAL SERVICES (23096) CAPRON SCHOOL / 02 - NICOLE DIFFORD	10-24-000000-2-2130-410-00 CES NURSES GENERAL SUPPLIES	148.04	148.04		
H0702	11/29/23	O	SCHOOL SPECIALTY LLC (1754) NORTH BOONE MIDDLE SCHOOL / 07 - ALLISON LOU	10-24-000000-7-1110-410-00 NBMS GENERAL SUPPLIES	35.71		35.71	
H0703	11/29/23	C	MIDWEST EDUCATIONAL TECHNOLOGY ASSOCIAT (231) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-312-00 TECH DEPT PROF. DEVELOPMENT	370.00	370.00		
H0704	11/29/23	O	FOLLETT CONTENT SOLUTIONS, LLC (5007) MULTIPLE DEPTS ON P.O. / 07 - JESSICA H.	10-24-430000-7-2220-430-01 TITLE I LIBRARY BOOKS- MS	496.78	337.33	159.45	
H0705	11/29/23	C	USI (22717) MANCHESTER SCHOOL / 03 - JULIE JONES	10-24-000000-3-1110-410-00 MES GENERAL SUPPLIES	199.94	199.94		

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H0706	11/30/23	C	ODP BUSINESS SOLUTIONS, LLC (1319) NORTH BOONE MIDDLE SCHOOL / 07 - ALLISON LOU	10-24-000000-7-1110-410-00 NBMS GENERAL SUPPLIES	1,002.31	1,002.31		
H0707	11/30/23	C	ODP BUSINESS SOLUTIONS, LLC (1319) SPECIAL EDUCATION / 05 - KIMMAYVILLE	10-24-000000-0-1200-410-00 SP ED GENERAL SUPPLIES	491.99	491.99		
H0708	11/30/23	C	AMAZON CAPITAL SERVICES (23096) SUPERINTENDENT OFFICE / 06 ANDREA SOWERS	10-24-000000-0-2320-410-00 SUPT OFF. GENERAL SUPPLIES 10-24-000000-0-2320-411-00 DIST. OFF. GENERAL SUPPLIES	108.83 132.18	108.83 27.88		-104.30
H0709	12/01/23	C	OREGON HIGH SCHOOL - ACTIVITIES OFFICE (2818) HIGH SCHOOL ATHLETICS / 01 - AARON SULLIVAN	10-24-000000-1-1500-640-00 HS ATHLETICS DUES & FEES	200.00	200.00		
H0710	12/01/23	C	DEMCO (740) LIBRARY - HIGH SCHOOL / 01 - KELLY OSTERBERG	10-24-000000-1-2220-410-00 HS LIB.GENERAL SUPPLIES	107.34	107.34		
H0711	12/04/23	C	AMAZON WEB SERVICES (22786) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-316-00 TECH DEPT- SOFTWARE	80.69	80.69		
H0712	12/04/23	C	AMAZON CAPITAL SERVICES (23096) LIBRARY - HIGH SCHOOL / 01 - KELLY OSTERBERG	10-24-000000-1-2220-430-00 HS LIB. LIBRARY BOOKS	171.60	171.60		
H0713	12/04/23	C	AMAZON CAPITAL SERVICES (23096) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-410-00 TECH DEPT GENERAL SUPPLIES	258.66	258.66		
H0714	12/05/23	C	AMAZON CAPITAL SERVICES (23096) LIBRARY - CAPRON / 02 -	10-24-000000-2-2220-410-00 CES LIBRARY GENERAL SUPPLIES	127.96	127.96		
H0715	12/05/23	O	ROE 4+ (906) MULTIPLE DEPTS ON P.O. / 06 - K NERI	10-24-493200-0-2210-312-07 TITLE II STAFF DEV PROF. DEVELOPMENTS	3,600.00		3,600.00	
H0716	12/05/23	C	IT SUPPLIES INC (23348) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-410-00 TECH DEPT GENERAL SUPPLIES	181.81	181.81		
H0717	12/05/23	C	AMAZON CAPITAL SERVICES (23096) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-410-00 TECH DEPT GENERAL SUPPLIES	57.93	57.93		
H0718	12/06/23	C	AMAZON CAPITAL SERVICES (23096) MULTIPLE DEPTS ON P.O. / 06 - STACEY CORDER	10-24-000000-0-2320-411-00 DIST. OFF. GENERAL SUPPLIES	17.59	17.59		
H0719	12/06/23	C	AMAZON CAPITAL SERVICES (23096) MULTIPLE DEPTS ON P.O. / 06 - MIKE GREENLEE	40-24-000000-0-2550-410-00 TRANSP GENERAL SUPPLIES	83.67	83.67		
H0720	12/06/23	O	THE LINCOLN ACADEMY (23390) HIGH SCHOOL ATHLETICS / 01 - AARON SULLIVAN	10-24-000000-1-1500-640-00 HS ATHLETICS DUES & FEES	225.00		225.00	

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H0721	12/07/23	C	TWIN TOWERS (1940) HIGH SCHOOL ATHLETICS / 01 - BETH DOETCH	10-24-000000-1-1500-410-00 HS ATHLETICS GENERAL SUPPLIES	77.10	77.10		
H0722	12/07/23	C	AMAZON CAPITAL SERVICES (23096) UPPER ELEMENTRY / 05 - JAMIE CUNNINGHAM	10-24-000000-5-1110-410-00 UE GENERAL SUPPLIES	197.44	197.44		
H0723	12/08/23	C	PC PARTS PLUS LLC (22546) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-410-00 TECH DEPT GENERAL SUPPLIES	149.95	149.95		
H0724	12/08/23	C	RICHMOND-BURTON HIGH SCHOOL (2819) HIGH SCHOOL ATHLETICS / 01 - AARON SULLIVAN	10-24-000000-1-1500-640-00 HS ATHLETICS DUES & FEES	275.00	275.00		
H0725	12/08/23	O	LINCOLN COMMUNITY HIGH SCHOOL (23343) HIGH SCHOOL ATHLETICS / 01 - AARON SULLIVAN	10-24-000000-1-1500-640-00 HS ATHLETICS DUES & FEES	300.00		300.00	
H0726	12/11/23	C	HERFF JONES (674) HIGH SCHOOL PRINCIPAL / 01 - JODIE EMBRY	10-24-000000-1-2410-410-00 PRINC. HS GENERAL SUPPLIES	462.05	462.05		
H0727	12/11/23	C	AMAZON CAPITAL SERVICES (23096) O & M FUND / 01 - JIM NOLEN	20-24-000000-1-2540-410-00 O & M HS GENERAL SUPPLIES	20.22	23.71		3.49
H0728	12/12/23	C	GENOA-KINGSTON HIGH SCHOOL (2961) HIGH SCHOOL ATHLETICS / 01 - AARON SULLIVAN	10-24-000000-1-1500-640-00 HS ATHLETICS DUES & FEES	200.00	200.00		
H0729	12/12/23	C	USI (22717) CAPRON SCHOOL / 02 - NICOLE DIFFORD	10-24-000000-2-1110-410-00 CES GENERAL SUPPLIES	199.94	199.94		
H0730	12/12/23	O	LEARNING TECHNOLOGY CENTER (22190) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-316-00 TECH DEPT- SOFTWARE	154.50		154.50	
H0731	12/12/23	O	HEARTLAND BUSINESS SYSTEMS, LLC (21907) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-316-00 TECH DEPT- SOFTWARE	15,447.70		15,447.70	
H0732	12/12/23	C	AMAZON CAPITAL SERVICES (23096) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-410-00 TECH DEPT GENERAL SUPPLIES	655.50	655.50		
H0733	12/13/23	C	AMAZON CAPITAL SERVICES (23096) CAPRON SCHOOL / 02 - NICOLE DIFFORD	10-24-000000-2-1110-410-00 CES GENERAL SUPPLIES	523.50	523.50		
H0734	12/13/23	C	BUFFALO GROVE HIGH SCHOOL (21764) HIGH SCHOOL ATHLETICS / 01 - AARON SULLIVAN	10-24-000000-1-1500-640-00 HS ATHLETICS DUES & FEES	230.00	230.00		
H0735	12/13/23	C	CMS COMMUNICATIONS, INC. (21699) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-410-00 TECH DEPT GENERAL SUPPLIES	1,148.00	1,244.60		96.60

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H0736	12/13/23	C	AMAZON CAPITAL SERVICES (23096) MANCHESTER SCHOOL / 03 - SUE ZARNDT	10-24-000000-3-2130-410-00 MES NURSES GENERAL SUPPLIES	324.61	332.09		7.48
H0737	12/14/23	O	BANNISTER DESIGNS (5000) NORTH BOONE HIGH SCHOOL / 01 - JODIE EMBRY	10-24-000000-1-1130-410-00 HS GENERAL SUPPLIES	12.50	9.60	2.90	
H0738	12/14/23	C	LEARNING TECHNOLOGY CENTER (22190) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-312-00 TECH DEPT PROF. DEVELOPMENT	50.00	50.00		
H0739	12/14/23	C	AMAZON CAPITAL SERVICES (23096) MULTIPLE DEPTS ON P.O. / 02 -	10-24-490900-0-1800-410-09 ELL GRANT GENERAL SUPPLIES	33.90	33.90		
H0740	12/14/23	C	POLO COMMUNITY HIGH SCHOOL (2960) HIGH SCHOOL ATHLETICS / 01 - AARON SULLIVAN	10-24-000000-1-1500-640-00 HS ATHLETICS DUES & FEES	200.00	200.00		
H0741	12/14/23	C	AMAZON CAPITAL SERVICES (23096) CURRICULUM / 06 - KARI NERI	10-24-000000-0-2212-410-00 CURRICULUM - SUPPLIES	25.95	25.95		
H0742	12/14/23	C	AMAZON CAPITAL SERVICES (23096) MULTIPLE DEPTS ON P.O. / 07 LOUIS	10-24-000000-7-1110-410-00 NBMS GENERAL SUPPLIES 10-24-000000-7-2120-410-00 NBMS GUIDANCE GENERAL SUPPLIES	528.85 44.93	528.85 44.93		
H0743	12/15/23	O	FOLLETT CONTENT SOLUTIONS, LLC (5007) TITLE 1 GRANT / 01 - STACEY CORDER	10-24-430000-1-2220-430-01 TITLE 1 LIBRARY BOOKS- HS	990.45	907.21	83.24	
H0744	12/15/23	C	TEACHING STRATEGIES, LLC (5454) SPECIAL EDUCATION - IDEA FLOW THROUGH / 02 -	10-24-462000-0-1200-316-05 SP ED IDEA SOFTWARE SUBSCRIPT	1,425.00	1,425.00		
H0745	12/15/23	C	SCHOOL NURSE SUPPLY, INC (22674) UPPER ELEMENTRY / 05 - JAMIE CUNNINGHAM	10-24-000000-5-2130-410-00 UE NURSES GENERAL SUPPLIES	163.33	163.33		
H0746	12/18/23	C	ACADEMIC THERAPY PUBLICATIONS, INC (23402) NBEF / 04 - L. LERCH	10-24-192000-0-1100-410-20 NBEF SUPPLIES	680.79	680.79		
H0747	12/18/23	C	HALF-PINT KIDS, INC (23403) MULTIPLE DEPTS ON P.O. / 04 - L. LERCH	10-24-192000-0-1100-410-20 NBEF SUPPLIES	316.80	316.80		
H0748	12/18/23	C	IL ASCD SCHIMMER (4063) MULTIPLE DEPTS ON P.O. / 06 K NERI	10-24-000000-7-1110-312-00 NBMS PROF. DEVELOPMENT 10-24-493200-0-2210-312-07 TITLE II STAFF DEV PROF. DEVELOPMEN	249.00 1,494.00	249.00 1,494.00		
H0749	12/18/23	O	LITERACY RESOURCES LLC (2756) NBEF / 04 -	10-24-192000-0-1100-410-20 NBEF SUPPLIES	147.00		147.00	

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H0750	12/18/23	O	HALF-PINT KIDS, INC (23403) NBEF / 04 - L BRODY	10-24-192000-0-1100-410-20 NBEF SUPPLIES	432.00		432.00	
H0751	12/18/23	O	BOUND TO STAY BOUND BOOKS, INC (65) LIBRARY - MANCHESTER / 03 - LINDA MULHOLLAND	10-24-000000-3-2220-430-00 LIB. MES LIBRARY BOOKS	1,231.88	1,138.86	93.02	
H0752	12/19/23	C	TEACHER SYNERGY LLC (5447) UPPER ELEMENTRY / 05 - JAMIE CUNNINGHAM	10-24-000000-5-1200-410-00 UE SP ED GENERAL SUPPLIES	23.49	23.49		
H0753	12/20/23	C	LAKES COMMUNITY HIGH (23119) HIGH SCHOOL ATHLETICS / 01 - AARON SULLIVAN	10-24-000000-1-1500-640-00 HS ATHLETICS DUES & FEES	400.00	400.00		
H0754	12/20/23	C	AMAZON CAPITAL SERVICES (23096) NORTH BOONE MIDDLE SCHOOL / 07 - ALLISON LOU	10-24-000000-7-1110-420-00 NBMS TEXT / CLASSROOM BOOKS	123.50	123.50		
H0755	12/20/23	O	RIDDELL/ALL AMERICAN SPORTS CORP (187) HIGH SCHOOL ATHLETICS / 01 - AARON SULLIVAN	10-24-000000-1-1500-410-00 HS ATHLETICS GENERAL SUPPLIES	4,999.55		4,999.55	
H0756	12/20/23	O	PIONEER VALLEY EDUCATIONAL PRESS, INC (23404) NBEF / 04 -	10-24-192000-0-1100-410-20 NBEF SUPPLIES	396.00		396.00	
H0757	12/20/23	O	INSTITUTE FOR MULTI-SENSORY EDUCATION (22118) MULTIPLE DEPTS ON P.O. / 04	10-24-000000-4-1110-420-00 PGE TEXT / CLASSROOM BOOKS	275.00		275.00	
H0758	12/21/23	C	CORWIN PRESS, INC. (21677) TITLE II GRANT / 06 - KARI NERI	10-24-493200-0-2210-312-07 TITLE II STAFF DEV PROF. DEVELOPMENT	1,032.00	1,032.00		
H0759	12/21/23	C	AMAZON CAPITAL SERVICES (23096) O & M FUND / 03 - BRAD	20-24-000000-3-2540-410-00 O & M GENERAL SUPPLIES	35.98	35.98		
H0760	12/27/23	C	PC PARTS PLUS LLC (22546) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-410-00 TECH DEPT GENERAL SUPPLIES	53.98	53.98		
H0761	12/27/23	C	KR ACQUISITIONS, LLC (23391) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-332-00 TECH DEPT TRAVEL	101.00	101.00		
H0762	12/27/23	C	AMAZON CAPITAL SERVICES (23096) FISCAL SERVICES / 06 - STACEY CORDER	10-24-000000-0-2520-410-00 FISCAL GENERAL SUPPLIES	334.48	334.48		
H0763	01/03/24	O	AMAZON CAPITAL SERVICES (23096) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-316-00 TECH DEPT- SOFTWARE	80.69		80.69	
H0764	01/03/24	C	ITSAVVY (21525) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-410-00 TECH DEPT GENERAL SUPPLIES	2,492.50	2,492.50		

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H0765	01/04/24	C	DAKOTA HIGH SCHOOL (2957) HIGH SCHOOL ATHLETICS / 01 - MARC ECKMANN	10-24-000000-1-1500-640-00 HS ATHLETICS DUES & FEES	300.00	300.00		
H0766	01/04/24	C	BUREAU OF EDU & RESEARCH (423) MULTIPLE DEPTS ON P.O. / 05 - LINDA MULHOLLA	10-24-000000-5-1110-312-00 UE PROF. DEVELOPMENT	295.00	295.00		
H0767	01/04/24	C	SOUTH BELOIT HIGH SCHOOL (2058) HIGH SCHOOL ATHLETICS / 01 - MARC ECKMANN	10-24-000000-1-1500-640-00 HS ATHLETICS DUES & FEES	350.00	350.00		
H0768	01/05/24	C	ROCKFORD EAST HIGH SCHOOL (2962) HIGH SCHOOL ATHLETICS / 01 - MARC ECKMANN	10-24-000000-1-1500-640-00 HS ATHLETICS DUES & FEES	300.00	300.00		
H0769	01/05/24	C	BANNISTER DESIGNS (6000) SUPERINTENDENT OFFICE / 06 - STACEY CORDER	10-24-000000-0-2320-411-00 DIST. OFF. GENERAL SUPPLIES	128.60	128.60		
H0770	01/08/24	O	REALITYWORKS (5145) NORTH BOONE HIGH SCHOOL / 01 - CINDY K	10-24-323500-0-1400-316-11 AG GRANT SOFTWARE	1,048.00		1,048.00	
H0771	01/08/24	C	NASCO (1560) NORTH BOONE HIGH SCHOOL / 01 - CINDY K	10-24-323500-0-1400-410-11 AG GRANT GENERAL SUPPLIES	154.54	154.54		
H0772	01/08/24	O	CAROLINA BIOLOGICAL SUPPLY CO. (362) MULTIPLE DEPTS ON P.O. / 01 - CINDY K	10-24-323500-0-1400-410-11 AG GRANT GENERAL SUPPLIES	328.05		328.05	
H0774	01/08/24	O	JP VENTURES LLC (23413) NORTH BOONE HIGH SCHOOL / 01 - CINDY K	10-24-323500-0-1400-410-11 AG GRANT GENERAL SUPPLIES	468.99		468.99	
H0775	01/10/24	C	SOLUTION TREE, INC (23120) OTHER STATE / 06 - KARINERI	10-24-399900-9-2210-312-02 TEACHER VACANCY - PD	7,690.00	7,690.00		
H0776	01/10/24	C	ODP BUSINESS SOLUTIONS, LLC (1319) UPPER ELEMENTRY / 05 - JAMIE CUNNINGHAM	10-24-000000-5-1110-410-00 UE GENERAL SUPPLIES	395.49	395.49		
H0777	01/10/24	C	AMAZON CAPITAL SERVICES (23096) NORTH BOONE HIGH SCHOOL / 01 - CARRIE LENZEN	10-24-000000-1-1130-410-00 HS GENERAL SUPPLIES	19.40	19.40		
H0778	01/10/24	O	BOUND TO STAY BOUND BOOKS, INC (65) LIBRARY - CAPRON / 02 -	10-24-000000-2-2220-430-00 CES LIBRARY BOOKS	443.09	371.95	71.14	
H0779	01/10/24	O	FOLLETT CONTENT SOLUTIONS, LLC (5007) LIBRARY - CAPRON / 02 -	10-24-000000-2-2220-430-00 CES LIBRARY BOOKS	1,627.06	1,527.82	99.24	
H0780	01/10/24	C	WFS PUBLISH, CREATIVE THERAPY STORE (5746) SPECIAL EDUCATION / 04 - KIM MAVILLE	10-24-000000-4-1200-410-00 PGE SP ED GENERAL SUPPLIES	56.10	56.10		

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H0781	01/11/24	C	SOLUTION TREE, INC (23120) TITLE II GRANT / 06 - KARINERI	10-24-493200-0-2210-312-07 TITLE II STAFF DEV PROF. DEVELOPMEN	1,490.00	1,490.00		
H0783	01/11/24	O	AMAZON CAPITAL SERVICES (23096) MULTIPLE DEPTS ON P.O. / 06 -	20-24-000000-0-2541-411-00 GROUNDS - REPAIRS/MAINT SUPPLIES	96.07		96.07	
H0784	01/11/24	O	AMAZON CAPITAL SERVICES (23096) NORTH BOONE MIDDLE SCHOOL / 07 ALLISON LOUIS	10-24-000000-7-1110-410-00 NBMS GENERAL SUPPLIES 10-24-000000-7-1500-410-00 NBMS ATHLETICS GENERAL SUPPLIES	55.78 316.60		55.78 316.60	
H0786	01/11/24	O	BOUND TO STAY BOUND BOOKS, INC (65) LIBRARY - POPLAR GROVE / 04 -	10-24-000000-4-2220-430-00 LIB. PGE LIBRARY BOOKS	701.85	615.82	86.03	
H0787	01/11/24	O	FOLLETT CONTENT SOLUTIONS, LLC (5007) LIBRARY - POPLAR GROVE / 04 -	10-24-000000-4-2220-430-00 LIB. PGE LIBRARY BOOKS	1,465.44	645.87	819.57	
H0788	01/11/24	C	AMAZON CAPITAL SERVICES (23096) NORTH BOONE MIDDLE SCHOOL / 07 - ALLISON LOU	10-24-000000-7-1500-410-00 NBMS ATHLETICS GENERAL SUPPLIES	212.80	212.80		
H0789	01/11/24	C	JONES SCHOOL SUPPLY CO, INC (5348) UPPER ELEMENTRY / 05 - JAMIE CUNNINGHAM	10-24-000000-5-1110-410-00 UE GENERAL SUPPLIES	78.00	78.00		
H0790	01/11/24	C	AMAZON CAPITAL SERVICES (23096) POPLAR GROVE SCHOOL / 04 - HEATHER WALSH	10-24-000000-4-1110-420-00 PGE TEXT./CLASSROOM. BOOKS	619.65	619.65		
H0791	01/18/24	C	IASB (1182) MULTIPLE DEPTS ON P.O. / 06 -	10-24-000000-0-2310-312-00 BD OF ED PROF. DEVELOPMENT	125.00	125.00		
H0792	01/18/24	O	ENGINEERED TEXTILE PRODUCTS, INC (23419) HIGH SCHOOL ATHLETICS / 01 - RICHARD WILLIAM	10-24-000000-1-1500-410-00 HS ATHLETICS GENERAL SUPPLIES	1,636.00		1,636.00	
H0793	01/18/24	C	DEMCO (740) LIBRARY - HIGH SCHOOL / 01 - KELLY OSTERBERG	10-24-000000-1-2220-410-00 HS LIB.GENERAL SUPPLIES	123.29	123.28	-0.01	
H0794	01/18/24	O	FOLLETT CONTENT SOLUTIONS, LLC (5007) LIBRARY - HIGH SCHOOL / 01 - KELLY OSTERBERG	10-24-000000-1-2220-430-00 HS LIB. LIBRARY BOOKS	1,250.42	799.59	450.83	
H0795	01/18/24	C	AMAZON CAPITAL SERVICES (23096) CAPRON SCHOOL / 02 - NICOLE DIFFORD	10-24-000000-2-2130-410-00 CES NURSES GENERAL SUPPLIES	43.40	43.44	0.04	
H0796	01/19/24	O	POWERSCHOOL GROUP, LLC (5800) MULTIPLE DEPTS ON P.O. / 06 - P. PAULSEN	10-24-493200-0-2210-312-07 TITLE II STAFF DEV PROF. DEVELOPMEN	975.00		975.00	
H0797	01/19/24	C	BANNISTER DESIGNS (5000) NORTH BOONE HIGH SCHOOL / 01 - JODIE EMBRY	10-24-000000-1-1130-410-00 HS GENERAL SUPPLIES	9.90	9.90		

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H0798	01/19/24	O	AMAZON CAPITAL SERVICES (23096) MULTIPLE DEPTS ON P.O. / 06 - STACEY CORDER	10-24-000000-0-2310-410-00 BD OF ED GENERAL SUPPLIES	30.48		30.48	
H0799	01/19/24	O	AMAZON CAPITAL SERVICES (23096) UPPER ELEMENTRY / 05 - JARROD PETERSON	10-24-000000-5-1110-410-00 UE GENERAL SUPPLIES	299.95		299.95	
H0800	01/19/24	O	AMAZON CAPITAL SERVICES (23096) NORTH BOONE HIGH SCHOOL / 01 - JODIE EMBRY	10-24-000000-1-1130-410-00 HS GENERAL SUPPLIES	29.47		29.47	
H0801	01/19/24	C	DEMCO (740) LIBRARY - MIDDLE SCHOOL / 07 - HASELHORST	10-24-000000-7-2220-410-00 LIB. MS GENERAL SUPPLIES	111.65	111.65		
H0802	01/22/24	C	AMAZON CAPITAL SERVICES (23096) MULTIPLE DEPTS ON P.O. / 06 - STACEY CORDER	10-24-000000-0-2320-410-00 SUPT OFF. GENERAL SUPPLIES	12.95	12.95		
H0803	01/22/24	O	MACGILL CO, WILLIAM V (1472) MANCHESTER SCHOOL / 03 - SUE ZARNDT	10-24-000000-3-2130-410-00 MES NURSES GENERAL SUPPLIES	365.73		365.73	
H0804	01/22/24	O	DECKER INC (252) MANCHESTER SCHOOL / 03 - JULIE JONES	10-24-000000-3-1110-410-00 MES GENERAL SUPPLIES	81.75		81.75	
H0805	01/22/24	O	HERFF JONES (674) HIGH SCHOOL PRINCIPAL / 01 - JODIE EMBRY	10-24-000000-1-2410-410-00 PRINC. HS GENERAL SUPPLIES	365.40		365.40	
H0806	01/22/24	C	THE LINCOLN ACADEMY (23390) HIGH SCHOOL ATHLETICS / 01 - AARON SULLIVAN	10-24-000000-1-1500-640-00 HS ATHLETICS DUES & FEES	225.00	225.00		
H0807	01/22/24	C	ROCKFORD CHRISTIAN HIGH SCHOOL (21220) HIGH SCHOOL ATHLETICS / 01 - AARON SULLIVAN	10-24-000000-1-1500-640-00 HS ATHLETICS DUES & FEES	400.00	400.00		
H0808	01/22/24	C	AMAZON CAPITAL SERVICES (23096) NORTH BOONE HIGH SCHOOL / 01 - JODIE EMBRY	10-24-000000-1-1130-410-00 HS GENERAL SUPPLIES	51.88	51.44		-0.44
H0809	01/22/24	C	AMAZON CAPITAL SERVICES (23096) O & M FUND / 03 - JIM NOLEN	20-24-000000-3-2540-410-00 O & M GENERAL SUPPLIES	44.99	44.99		
H0810	01/23/24	O	AMAZON CAPITAL SERVICES (23096) MANCHESTER SCHOOL / 03 - LAURA BLOMQUIST	10-24-000000-3-1110-410-00 MES GENERAL SUPPLIES	36.99		36.99	
H0811	01/23/24	O	AMAZON CAPITAL SERVICES (23096) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-410-00 TECH DEPT GENERAL SUPPLIES	51.98		51.98	
H0812	01/23/24	O	ODP BUSINESS SOLUTIONS, LLC (1319) MANCHESTER SCHOOL / 03 JULIE JONES	10-24-000000-3-1100-340-00 MES POSTAGE 10-24-000000-3-1110-410-00 MES GENERAL SUPPLIES	132.00 169.48		132.00 169.48	

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H0813	01/23/24	O	ODP BUSINESS SOLUTIONS, LLC (1319) MANCHESTER PRINCIPAL OFFICE / 03 - JULIE JON	10-24-000000-3-2410-410-00 PRINC. MES GENERAL SUPPLIES	57.27		57.27	
H0814	01/23/24	O	AMAZON CAPITAL SERVICES (23096) POPLAR GROVE SCHOOL / 04 - HEATHER WALSH	10-24-000000-4-1110-410-00 PGE GENERAL SUPPLIES	774.01		774.01	
H0815	01/24/24	C	AMAZON CAPITAL SERVICES (23096) LIBRARY - HIGH SCHOOL / 01 - KELLY OSTERBERG	10-24-000000-1-2220-410-00 HS LIB.GENERAL SUPPLIES	146.15	146.15		
H0816	01/24/24	O	AMAZON CAPITAL SERVICES (23096) NORTH BOONE MIDDLE SCHOOL / 07 LOUIS	10-24-000000-7-1110-410-00 NBMS GENERAL SUPPLIES 10-24-000000-7-1500-410-00 NBMS ATHLETICS GENERAL SUPPLIES	111.86 79.96		111.86 79.96	
H0817	01/25/24	O	ODP BUSINESS SOLUTIONS, LLC (1319) UPPER ELEMENTRY / 05 - JAMIE CUNNINGHAM	10-24-000000-5-1110-410-00 UE GENERAL SUPPLIES	51.99		51.99	
H0818	01/25/24	C	ODP BUSINESS SOLUTIONS, LLC (1319) MANCHESTER SCHOOL / 03 - JULIE JONES	10-24-000000-3-1110-410-00 MES GENERAL SUPPLIES	539.88	539.88		
H0819	01/25/24	O	AMAZON CAPITAL SERVICES (23096) POPLAR GROVE SCHOOL / 04 - HEATHER WALSH	10-24-000000-4-1110-410-00 PGE GENERAL SUPPLIES	88.77		88.77	
H0820	01/25/24	O	ODP BUSINESS SOLUTIONS, LLC (1319) CAPRON SCHOOL / 02 - NICOLE DIFFORD	10-24-000000-2-1110-410-00 CES GENERAL SUPPLIES	191.34		191.34	
H0821	01/25/24	O	HERFF JONES (674) HIGH SCHOOL PRINCIPAL / 01 - JODIE EMBRY	10-24-000000-1-2410-410-00 PRINC. HS GENERAL SUPPLIES	453.65		453.65	
H0822	01/26/24	O	SCHOOL SPECIALTY LLC (1754) NORTH BOONE HIGH SCHOOL / 01 - DAVE SIGGELKO	10-24-000000-1-1130-410-00 HS GENERAL SUPPLIES	172.82		172.82	
H0823	01/26/24	O	AMAZON CAPITAL SERVICES (23096) NURSES / 01 - KAYLA DAVIS	10-24-000000-0-2130-410-00 NURSES GENERAL SUPPLIES	36.84		36.84	
H0824	01/26/24	O	AMAZON CAPITAL SERVICES (23096) NORTH BOONE HIGH SCHOOL / 01 - KAYLA DAVIS	10-24-000000-1-1130-410-00 HS GENERAL SUPPLIES	12.42		12.42	
H0825	01/26/24	O	ODP BUSINESS SOLUTIONS, LLC (1319) LIBRARY - HIGH SCHOOL / 01 - KELLY OSTERBERG	10-24-000000-1-2220-410-00 HS LIB.GENERAL SUPPLIES	69.99		69.99	
H0826	01/29/24	O	AMAZON CAPITAL SERVICES (23096) CURRICULUM / 06 - KARI NERI	10-24-000000-0-2212-410-00 CURRICULUM - SUPPLIES	82.96		82.96	
H0827	01/29/24	O	LEARNING A-Z (526) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-4-2221-390-00 TECH- PGE PURCH SVS	121.00		121.00	

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H0828	01/29/24	O	AMAZON CAPITAL SERVICES (23096) FISCAL SERVICES / 06 - STACEY CORDER	10-24-000000-0-2520-410-00 FISCAL GENERAL SUPPLIES	61.63		61.63	
H0829	01/30/24	O	AMAZON CAPITAL SERVICES (23096) UPPER ELEMENTRY / 05 - JAMIE CUNNINGHAM	10-24-000000-5-1110-410-00 UE GENERAL SUPPLIES	38.97		38.97	
H0830	01/30/24	O	PARTS TOWN, LLC (23075) FOOD SERVICE / 01 - JIM NOLEN	10-24-000000-1-2560-411-00 REPAIR/MAINT SUPPLIES	374.87		374.87	
H0831	01/30/24	O	PARTS TOWN, LLC (23075) FOOD SERVICE / 07 - JIM NOLEN	10-24-000000-7-2560-411-00 REPAIR/MAINT SUPPLIES	1,120.83		1,120.83	
H0832	01/30/24	O	CAROLINA BIOLOGICAL SUPPLY CO. (362) NORTH BOONE MIDDLE SCHOOL / 07 - ALLISON LOU	10-24-000000-7-1110-410-00 NBMS GENERAL SUPPLIES	144.93		144.93	
H0833	01/30/24	C	JOHNSBURG HIGH SCHOOL (23057) NORTH BOONE MIDDLE SCHOOL / 07 - ALLISON LOU	10-24-000000-7-1500-410-00 NBMS ATHLETICS GENERAL SUPPLIES	350.00	350.00		
H0834	01/30/24	C	GENOA-KINGSTON HIGH SCHOOL (2961) NORTH BOONE MIDDLE SCHOOL / 07 - ALLISON LOU	10-24-000000-7-1500-410-00 NBMS ATHLETICS GENERAL SUPPLIES	200.00	200.00		
H0835	01/30/24	O	ODP BUSINESS SOLUTIONS, LLC (1319) UPPER ELEMENTRY / 05 - JAMIE CUNNINGHAM	10-24-000000-5-1110-410-00 UE GENERAL SUPPLIES	497.22		497.22	
H0836	01/31/24	O	AMAZON CAPITAL SERVICES (23096) NORTH BOONE MIDDLE SCHOOL / 07 - ALLISON LOU	10-24-000000-7-1110-410-00 NBMS GENERAL SUPPLIES	187.27		187.27	
H0837	01/31/24	O	AMAZON CAPITAL SERVICES (23096) NORTH BOONE MIDDLE SCHOOL / 07 - ALLISON LOU	10-24-000000-7-1110-410-00 NBMS GENERAL SUPPLIES	172.69		172.69	
H0838	01/31/24	O	ATTAINMENT COMPANY, INC. (5444) NORTH BOONE HIGH SCHOOL / 01 - MELISSA FORD	10-24-000000-1-1130-410-00 HS GENERAL SUPPLIES	395.05		395.05	
H0839	01/31/24	O	TEAM FITZ GRAPHICS, LLC (21919) MULTIPLE DEPTS ON P.O. / 01 AARON SULLIVAN	10-24-000000-1-1500-550-00 HS ATHLETICS CAPITAL OUTLAY 10-24-000000-7-1500-550-00 MS ATHLETICS CAPITAL OUTLAY	2,037.50 2,037.50		2,037.50 2,037.50	
H0840	01/31/24	O	BUREAU OF EDU & RESEARCH (423) LIBRARY - HIGH SCHOOL / 01 - KELLY OSTERBERG	10-24-000000-1-2220-310-00 HS LIB.PROF. SERVICES	279.00		279.00	
H0841	01/31/24	O	LEARNING A-Z (626) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-4-2221-390-00 TECH- PGE PURCH SVS	60.50		60.50	
H0842	02/01/24	O	AMAZON CAPITAL SERVICES (23096) CURRICULUM / 06 - KARI NERI	10-24-000000-0-2212-410-00 CURRICULUM - SUPPLIES	33.40		33.40	

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H0843	02/01/24	O	CORRECT DIGITAL DISPLAY INC (23427) HIGH SCHOOL ATHLETICS / 01 - AARON SULLIVAN	10-24-000000-1-1500-700-00 HS ATHLETICS NON CAP. EQUIPMENT	750.00		750.00	
H0844	02/01/24	O	AMAZON CAPITAL SERVICES (23096) POPLAR GROVE SCHOOL / 04 - HEATHER WALSH	10-24-000000-4-1110-410-00 PGE GENERAL SUPPLIES	35.87		35.87	
H0845	02/02/24	O	ROE 4+ (906) TITLE II GRANT / 06 - STACEY CORDER	10-24-493200-0-2210-312-07 TITLE II STAFF DEV PROF. DEVELOPMEN	1,375.00	225.00	1,150.00	
H0846	02/02/24	O	AMAZON CAPITAL SERVICES (23096) NORTH BOONE MIDDLE SCHOOL / 07 - ALLISON LOU	10-24-000000-7-1110-410-00 NBMS GENERAL SUPPLIES	94.28		94.28	
H0847	02/02/24	O	ITSAVVY (21525) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-499800-0-2221-410-05 ESSER-DIGITAL EQUITY SUPPLIES	15,488.00		15,488.00	
H0848	02/02/24	O	BW TEAM GEAR & ATHLETIC EQUIP. INC (5214) NORTH BOONE MIDDLE SCHOOL / 07 - ALLISON LOU	10-24-000000-7-1500-410-00 NBMS ATHLETICS GENERAL SUPPLIES	3,600.00		3,600.00	
H0849	02/05/24	O	AMAZON WEB SERVICES (22786) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-310-00 TECH DEPT PROF. SERVICES	80.69		80.69	
H0850	02/05/24	O	AMAZON CAPITAL SERVICES (23096) MULTIPLE DEPTS ON P.O. / 06	10-24-000000-0-1100-410-00 DO GENERAL SUPPLIES 20-24-000000-0-2541-411-00 GROUNDS - REPAIRS/MAINT SUPPLIES	25.40 17.59		25.40 17.59	
H0851	02/05/24	O	FOLLETT CONTENT SOLUTIONS, LLC (6007) LIBRARY - MIDDLE SCHOOL / 07 - HASELHORST	10-24-000000-7-2220-430-00 LIB. MS LIBRARY BOOKS	1,085.19		1,085.19	
H0852	02/05/24	O	AMAZON CAPITAL SERVICES (23096) NORTH BOONE HIGH SCHOOL / 01 - EMILY GREGORY	10-24-000000-1-1130-420-00 HS TEXT./CURRICULUM	75.74		75.74	
H0853	02/05/24	O	ODP BUSINESS SOLUTIONS, LLC (1319) NORTH BOONE MIDDLE SCHOOL / 07 - ALLISON LOU	10-24-000000-7-1110-410-00 NBMS GENERAL SUPPLIES	79.44		79.44	
H0854	02/06/24	O	ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993) MULTIPLE DEPTS ON P.O. / 06 - STACEY CORDER	10-24-399900-9-2210-312-01 TEACHER VACANCY - PD- ADMIN	380.00		380.00	
H0855	02/06/24	O	AMAZON CAPITAL SERVICES (23096) DISTRICT / 06 - STACEY CORDER	10-24-000000-0-1100-410-00 DO GENERAL SUPPLIES	207.80		207.80	
H0856	02/06/24	C	NATIONAL BUSINESS INSTITUTE (23429) MULTIPLE DEPTS ON P.O. / 03 - MOLLY LILJA	10-24-462000-0-2210-312-05 SP ED IDEA PROF. DEVELOPMENT	578.00	578.00		
H0857	02/06/24	O	AMAZON CAPITAL SERVICES (23096) NORTH BOONE MIDDLE SCHOOL / 07 - LOUIS	10-24-000000-7-1110-420-00 NBMS TEXT./CLASSROOM. BOOKS	87.80		87.80	

NORTH BOONE CUSD 200

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OPEN AND CLOSED PURCHASE ORDERS - SUMMARIZED
(P.O. DATED 11/14/23 THRU 02/12/24)

P.O. NO.	DATE	ST.	SUPPLIER/DEPT./SHIP TO/ATTN.	ACCOUNT NUMBER/DESCRIPTION	ENCUMBERED	EXPENDED	REMAINING	VARIANCE
H0858	02/06/24	C	AMAZON CAPITAL SERVICES (23096) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-410-00 TECH DEPT GENERAL SUPPLIES	112.66	112.66		
H0859	02/06/24	O	IT SUPPLIES INC (23348) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-410-00 TECH DEPT GENERAL SUPPLIES	102.81		102.81	
H0860	02/07/24	O	UPS (5219) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-410-00 TECH DEPT GENERAL SUPPLIES	25.27		25.27	
H0861	02/07/24	O	AMAZON CAPITAL SERVICES (23096) HIGH SCHOOL VOCATIONAL / 01 - CARRIE LENZEN	10-24-000000-1-1400-410-00 HS VOC GENERAL SUPPLIES	292.86		292.86	
H0862	02/07/24	O	AMAZON CAPITAL SERVICES (23096) HIGH SCHOOL ATHLETICS / 01 - ROB FORD	10-24-000000-1-1500-410-00 HS ATHLETICS GENERAL SUPPLIES	60.99		60.99	
H0863	02/07/24	O	ROE 4+ (906) TITLE II GRANT / 06 - STACEY CORDER	10-24-493200-0-2210-312-07 TITLE II STAFF DEV PROF. DEVELOPMENTS	800.00		800.00	
H0864	02/07/24	O	AMAZON CAPITAL SERVICES (23096) DISTRICT / 06 - STACEY CORDER	10-24-000000-0-1100-410-00 DO GENERAL SUPPLIES	95.06		95.06	
H0865	02/07/24	O	RIDDELL/ALL AMERICAN SPORTS CORP (187) HIGH SCHOOL ATHLETICS / 01 - AARON SULLIVAN	10-24-000000-1-1500-410-00 HS ATHLETICS GENERAL SUPPLIES	4,459.71		4,459.71	
H0866	02/08/24	O	ILLINOIS ASCD MEMBERSHIP (22866) TECHNOLOGY / 06 - JERRY RUDOLPH	10-24-000000-0-2221-312-00 TECH DEPT PROF. DEVELOPMENT	150.00		150.00	
H0867	02/08/24	O	AMAZON CAPITAL SERVICES (23096) O & M FUND / 07 - H JONES	20-24-000000-7-2540-320-00 O & M MS REPAIR & MAINT. SERV.	149.89		149.89	
H0868	02/08/24	O	AMAZON CAPITAL SERVICES (23096) NORTH BOONE MIDDLE SCHOOL / 07 - ALLISON LOU	10-24-000000-7-1110-410-00 NBMS GENERAL SUPPLIES	166.56		166.56	
H0869	02/09/24	O	FOLLETT CONTENT SOLUTIONS, LLC (5007) LIBRARY - HIGH SCHOOL / 01 - KELLY OSTERBERG	10-24-000000-1-2220-430-00 HS LIB. LIBRARY BOOKS	1,946.42		1,946.42	
H0870	02/09/24	O	FUTURE CHAMPIONS SPORTS COMPLEX, LLC (23136) HIGH SCHOOL ATHLETICS / 01 - AARON SULLIVAN	10-24-000000-1-1500-640-00 HS ATHLETICS DUES & FEES	600.00		600.00	
H0871	02/09/24	O	AMAZON CAPITAL SERVICES (23096) NORTH BOONE HIGH SCHOOL / 01 - CARRIE LENZEN	10-24-000000-1-1130-410-00 HS GENERAL SUPPLIES	42.35		42.35	
H0872	02/09/24	O	AMAZON CAPITAL SERVICES (23096) NORTH BOONE HIGH SCHOOL / 01 - MARC ECKMANN	10-24-000000-1-1130-410-00 HS GENERAL SUPPLIES	18.98		18.98	

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P.O. NO.	DATE	ST.	SUPPLIER/DEPT./SHIP TO/ATTN.	ACCOUNT NUMBER/DESCRIPTION	ENCUMBERED	EXPENDED	REMAINING	VARIANCE	
H0873	02/09/24	O	ON TRACK AND FIELD (23386) HIGH SCHOOL ATHLETICS / 01 - RICHARD WILLIAM	10-24-000000-1-1500-410-00 HS ATHLETICS GENERAL SUPPLIES	381.00		381.00		
H0874	02/09/24	O	ILLINOIS STATE UNIVERSITY (23432) UPPER ELEMENTARY / 02 - NICOLE DIFFORD	10-24-000000-2-1110-312-00 CES PROF. DEVELOPMENT	330.50		330.50		
H0875	02/09/24	O	SCHOOL NURSE SUPPLY, INC (22674)	10-24-000000-7-2130-410-00 NBIMS NURSES GENERAL SUPPLIES	324.40		324.40		
NO. OPEN PO: 100 NO. CLOSED PO: 97 NO. DELETED PO: 0					GRAND TOTALS	133,693.06	52,376.95	81,414.26	17.49