

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)	12/14/23 CK# 80516	\$345.00
12981 O & M DIST SANITATION SERV.	20-24-000000-0-2540-321-00	45.00
12981 SANITATION SVS. (GARBAGE & PEST) HS	20-24-000000-1-2540-321-00	60.00
12981 SANITATION SVS.(GARBAGE & PEST) CES	20-24-000000-2-2540-321-00	45.00
12981 SANITATION SVS.(GARBAGE & PEST) MES	20-24-000000-3-2540-321-00	45.00
12981 SANITATION SVS.(GARBAGE & PEST) PGE	20-24-000000-4-2540-321-00	45.00
12981 SANITATION SVS.(GARBAGE & PEST) UE	20-24-000000-5-2540-321-00	45.00
12981 SANITATION SVS.(GARBAGE & PEST) MS	20-24-000000-7-2540-321-00	60.00
ABLENET, INC. (22480)	12/01/23 CK# 80431	\$75.00
SH243283 BUDDY BUTTON P.O. #H0543	10-24-499800-0-2150-410-04	75.00
ABS (22489)	12/14/23 CK# 80517	\$14,273.19
4051452 O & M C REPAIR & MAINT. SERV.	20-24-000000-2-2540-320-00	5,711.16
4051454 O & M C REPAIR & MAINT. SERV. CAPRON DOOR G	20-24-000000-2-2540-320-00	8,562.03
ADVANCE AUTO PARTS (2503)	12/01/23 CK# 80432	\$220.41
8883329741950 O & M DIST GENERAL SUPPLIES YUKON	20-24-000000-0-2540-410-00	220.41
ALDERMAN, KEVIN (21815)	12/14/23 CK# 80518	\$363.72
121223 REIMBURSEMENT FOR SCHOOL BOARD WORKSHOP	10-24-000000-0-2310-312-00	363.72
ALLENDALE ASSOCIATION (189)	12/01/23 CK# 80433	\$19,150.83
202310112971 SPECIAL ED PRIVATE TUITION-HS	10-24-000000-1-1912-670-00	10,789.20
202310112971 OCTOBER TUITION	10-24-000000-5-1912-670-00	8,361.63
ALPHA BAKING COMPANY (21057)	12/14/23 CK# 80519	\$1,637.88
230147310010 230147317010, 230147331010 MONTH OF NOVEMBER	10-24-000000-1-2560-490-00	735.08
230147310011 230147317011, 230147331011 MONTH OF NOVEMBER	10-24-000000-7-2560-490-00	294.02
230147310012 230147317012, 230147331012 MONTH OF NOVEMBER	10-24-000000-2-2560-490-00	101.78
230147310013 23014717013, 230147324011,230147331013 MONTH OF NOVEMBER	10-24-000000-4-2560-490-00	206.16
230147310014 230147317014, 230147331014 MONTH OF NOVEMBER	10-24-000000-3-2560-490-00	75.56
230147310015 230147317015, 230147331015 MONTH OF NOVEMBER	10-24-000000-5-2560-490-00	225.28
AMAZON BUSINESS (23096)	12/01/23 CK# 80434	\$3,478.59
1373-QJ7Y-Y4WL NBMS GENERAL SUPPLIES P.O. # H0658	10-24-000000-7-1110-410-00	97.23
1373-QJ7Y-Y4WL NBMS ATHLETICS GENERAL SUPPLIES P.O. # H0658	10-24-000000-7-1500-410-00	108.95
174L-VL16-64CX TECH DEPT GENERAL SUPPLIES P.O. # H0647	10-24-000000-0-2221-410-00	654.77
17VY-RLFX-9FCC TECH DEPT GENERAL SUPPLIES P.O. # H0683	10-24-000000-0-2221-410-00	25.82
19D9-V9K1-C4JL PGE SP ED GENERAL SUPPLIES ROLLING ROOM DIVIDER WALL P.O. # H0675	10-24-000000-4-1200-410-00	824.95
19GL-TRYW-CTVD O & M PG REPAIR & MAINT. SERV. P.O. # H0631	20-24-000000-4-2540-320-00	64.36
19JD-FKR6-DLT1 TECH DEPT GENERAL SUPPLIES P.O. # H0663	10-24-000000-0-2221-410-00	69.26
1FR6-GYVL-K74P PRINC. UE GENERAL SUPPLIES P.O. # H0659	10-24-000000-5-2410-410-00	26.70
1FYF-617H-66GC LUNCH MS GENERAL SUPPLIES MICROWAVE FOR STUDENT CAFETERIA P.O. # H0671	10-24-000000-7-2560-410-00	61.99
1GL6-73RW-666Y UE GENERAL SUPPLIES P.O. # H0651	10-24-000000-5-1110-410-00	110.17
1H7D-H37K-DXG1 HS LIB.GENERAL SUPPLIES P.O. # H0646	10-24-000000-1-2220-410-00	205.34
1J1H-XH1P-N9JR HS NURSES GENERAL SUPPLIES P.O. # H0667	10-24-000000-1-2130-410-00	59.35
1LCN-RFWM-4Y9L UE GENERAL SUPPLIES P.O. # H0687	10-24-000000-5-1110-410-00	86.26
1LH9-HJYN-KFPT MES SP ED GENERAL SUPPLIES P.O. # H0639	10-24-000000-3-1200-410-00	13.60
1LRQ-973F-KHKQ TOUCHLESS BATHROOM SINK FAUCETS P.O. # H0645	20-24-000000-2-2540-320-00	313.47
1LRQ-973F-KHKQ TOUCHLESS BATHROOM SINK FAUCETS P.O. # H0645	20-24-000000-7-2540-320-00	313.47
1PGW-T696-6H6K NBMS NURSES GENERAL SUPPLIES P.O. # H0684	10-24-000000-7-2130-410-00	21.77
1PHM-QDFK-JF6K UE GENERAL SUPPLIES P.O. # H0664	10-24-000000-5-1110-410-00	26.45
1PX1-T3LX-GP47 O & M C GENERAL SUPPLIES P.O. # H0635	20-24-000000-2-2540-410-00	13.99
1V9Q-KTN4-FXXG BULLETIN BOARD P.O. # H0640	10-24-000000-0-2520-410-00	73.18
1WDP-YG6V-6PWR TECH DEPT GENERAL SUPPLIES P.O. # H0650	10-24-000000-0-2221-410-00	173.47
1WDR-KCWD-QQQT NOTE PADS FOR DEAN P.O. # H0662	10-24-000000-0-1100-600-00	7.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1WDR-KCWD-QQQT PAPER PLATES & CHIPS P.O. # H0662	10-24-000000-0-1100-600-00	49.00
1WF9-JN9N-MXVV UE GENERAL SUPPLIES P.O. # H0652	10-24-000000-5-1110-410-00	77.05
AMAZON BUSINESS (23096)	12/05/23 CK# 80476	\$487.56
19DT-JPMR-JHNC HORSESHOE ACTIVITY TABLE P.O. # H0274	10-24-000000-4-1200-410-00	487.56
AMAZON BUSINESS (23096)	12/14/23 CK# 80520	\$1,359.63
164J-JYJD-74KQ CES NURSES GENERAL SUPPLIES P.O. # H0701	10-24-000000-2-2130-410-00	135.05
16HJ-TQVV-HNYD TECH DEPT GENERAL SUPPLIES P.O. # H0683	10-24-000000-0-2221-410-00	358.00
17LC-GT3C-CVPW PGE GENERAL SUPPLIES P.O. # H0672	10-24-000000-4-1110-410-00	427.04
1C4M-R1K3-16YD HS LIB.GENERAL SUPPLIES BOOK FOR LIBRARY FRIENDS, LOVERS AND THE BIG TERRIBLE THING P.O. # H0646	10-24-000000-1-2220-410-00	23.99
1K3Q-HFRK-Q7RF O & M MS GENERAL SUPPLIES TRASH CAN RUBBER BANDS P.O. # H0685	20-24-000000-7-2540-410-00	27.94
1L9Q-J3NV-J3JG LAMINATE SHEETS FOR PORTABLE LAMINATOR P.O. # H0693	10-24-000000-1-1130-410-00	33.98
1LTP-T96Q-HXC6 DIST. OFF. GENERAL SUPPLIES P.O. # H0708	10-24-000000-0-2320-411-00	10.90
1LWK-PR3Y-CXYN DIST. OFF. GENERAL SUPPLIES SMALL BINDER CLIPS P.O. # H0718	10-24-000000-0-2320-411-00	8.15
1MRM-X7HD-JW9X TRANSP GENERAL SUPPLIES DOT APPROVED WARNING TRIANGLES P.O. # H0719	40-24-000000-0-2550-410-00	83.67
1QPD-KF49-FL6H DIST. OFF. GENERAL SUPPLIES PUFFS TISSUES P.O. # H0718	10-24-000000-0-2320-411-00	9.44
1X93-TV1Q-DWMT TECH DEPT GENERAL SUPPLIES P.O. # H0696	10-24-000000-0-2221-410-00	24.75
1YJV-6NJD-1K7G TOILET SEAT (NURSE) P.O. # H0674	20-24-000000-4-2540-410-00	19.05
1YPD-XKGV-PNH1 CES PRESCHOOL GENERAL SUPPLIES CHAIRS	10-24-000000-2-1125-410-00	197.67
ARAMARK UNIFORM SERVICES (2457)	12/01/23 CK# 80435	\$1,422.86
6100221783 TRANSP RENTALS GROUNDS RENTALS	40-24-000000-0-2550-325-00	225.66
6100226768 O & M MES RENTALS	20-24-000000-3-2540-325-00	166.86
6100226769 O & M HS RENTALS	20-24-000000-1-2540-325-00	209.40
6100226770 O & M UE RENTALS	20-24-000000-5-2540-325-00	60.19
6100226771 O & M NBMS RENTALS	20-24-000000-7-2540-325-00	110.03
6100226772 GROUNDS - RENTALS	20-24-000000-0-2541-325-00	225.66
6100228410 O & M PGE RENTALS	20-24-000000-4-2540-325-00	187.67
6100228411 O & M CES RENTALS	20-24-000000-2-2540-325-00	237.39
BABICZ, MICHAEL A (5294)	12/05/23 CK# 80477	\$138.00
12523 GIRLS BASKETBALL - 12/4/23	10-24-000000-1-1500-319-00	138.00
BANDT COMMUNICATION INC (22369)	12/05/23 CK# 80478	\$1,445.00
214425 O & M DIST GENERAL SUPPLIES 1 EXTRA RADIO, 2 EXTRA BATTERIES	20-24-000000-0-2540-410-00	359.00
214425 O & M MS GENERAL SUPPLIES 2 HAND HELD RADIOS FOR MS	20-24-000000-7-2540-410-00	568.00
214426 2 HAND HELD RADIOS	20-24-000000-5-2540-410-00	518.00
BATTERIES PLUS (58)	12/05/23 CK# 80479	\$1,637.65
P67501408 O & M HS GENERAL SUPPLIES	20-24-000000-1-2540-410-00	168.70
P67501408 O & M HS GENERAL SUPPLIES	20-24-000000-1-2540-410-00	148.95
P67501408 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	148.95
P67501408 O & M M GENERAL SUPPLIES	20-24-000000-3-2540-410-00	148.95
P67501408 O & M PG GENERAL SUPPLIES	20-24-000000-4-2540-410-00	148.95
P67501408 O & M UE GENERAL SUPPLIES	20-24-000000-5-2540-410-00	349.20
P67501408 O & M UE GENERAL SUPPLIES	20-24-000000-5-2540-410-00	149.00
P67501408 O & M UE GENERAL SUPPLIES	20-24-000000-5-2540-410-00	226.00
P67501408 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	148.95
BERGEN TELEPHONE CO. (280)	12/05/23 CK# 80480	\$118.95
12523 MES PHONE 12/1 TO 12/31/2023	20-24-000000-3-2540-340-00	79.19
12523 O & M MES COMMUNICATION 12/1/23 TO 12/31/23	20-24-000000-3-2540-340-00	39.76
BIELAWSKI REBECCA (22212)	12/14/23 CK# 80521	\$9.50
121223 CURRICULUM - TRAVEL	10-24-000000-0-2212-332-00	9.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOONE COUNTY JOURNAL (481)	12/01/23 CK# 80436	\$204.00
00024008 OPEN BOARD SEAT	10-24-000000-0-2320-350-00	96.00
00024011 E-LEARNING NOTICE	10-24-000000-0-2320-350-00	60.00
00024019 PUBLIC HEARING - ADMIN EXPENSES	10-24-000000-0-2320-350-00	48.00
BRAINPOP LLC (3443)	12/01/23 CK# 80437	\$493.29
US467582 BRAINPOP SCIENCE SCHOOL SUB 11/16/23 TO 06/01/2024 P.O. # H0686	10-24-000000-7-1100-316-00	493.29
BRAINPOP LLC (3443)	12/11/23 CK# 80499	\$12,622.49
US430782 CES SOFTWARE SUBSCRIPTIONS P.O. # H0096	10-24-000000-2-1100-316-00	955.95
US430782 MES SOFTWARE SUBSCRIPTIONS P.O. # H0096	10-24-000000-3-1100-316-00	1,502.21
US430782 PGE SOFTWARE SUBSCRIPTIONS P.O. # H0096	10-24-000000-4-1100-316-00	1,092.52
US430782 UE SOFTWARE SUBSCRIPTIONS P.O. # H0096	10-24-000000-5-1100-316-00	4,331.06
US430782 NBMS SOFTWARE SUBSCRIPTIONS P.O. # H0096	10-24-000000-7-1100-316-00	4,740.75
BSN SPORTS (85)	12/05/23 CK# 80481	\$1,645.00
307894250 HS ATHLETICS GENERAL SUPPLIES GIRLS BASKETBALL P.O. # H0637	10-24-000000-1-1500-410-00	1,645.00
BUFFALO GROVE HIGH SCHOOL (21764)	12/14/23 CK# 80522	\$230.00
121423 JV CHEER - BISON CHEERLEADING NEW YEAR'S INVITE 1-7-24 8 AM TO 6:45 PM P.O. # H0734	10-24-000000-1-1500-640-00	230.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	12/01/23 CK# 80438	\$14,491.89
INV176274 SPECIAL ED PRIVATE TUITION-HS OCTOBER	10-24-000000-1-1912-670-00	9,661.26
INV176274 SPECIAL ED PRIVATE TUITION-MS OCTOBER	10-24-000000-7-1912-670-00	4,830.63
CANON SOLUTIONS AMERICA, INC. (22698)	12/14/23 CK# 80523	\$794.29
6006302426 DW- SUPPLIES	10-24-000000-9-1100-410-00	794.29
CASHMAN STAHLER GROUP INC (3318)	12/14/23 CK# 80524	\$55,432.49
1953 PHASE 1 ARCHT FEES	60-24-499800-9-2540-310-02	55,432.49
CATALYST FOR EDUCATIONAL CHANGE (22941)	12/01/23 CK# 80439	\$9,488.00
INV-3299 SCHOOL AND DISTRICT IMPROVEMENT	10-24-433100-7-2210-312-01	7,938.00
INV-3300 SP ED IDEA PROF. DEVELOPMENT CO-TEACHING UE & HS 10/27 HALF DAY	10-24-462000-0-2210-312-05	1,550.00
CENTRAL RESTAURANT PRODUCTS LLC (21737)	12/14/23 CK# 80525	\$3,399.00
12118092 FS CAPITAL OUTLAY- MES FREEZER FOR MES KITCHEN	10-24-000000-3-2560-550-00	3,399.00
CERONI PIPING COMPANY (22594)	12/05/23 CK# 80482	\$58,510.00
59616 O & M PG REPAIR & MAINT. SERV. AHU 10	20-24-000000-4-2540-320-00	1,172.00
59617 O & M C REPAIR & MAINT. SERV. STEAM BOILER WAS LEAKING	20-24-000000-2-2540-320-00	1,077.00
59618 O & M MS REPAIR & MAINT. SERV. BOILER START UPS LABOR ONLY	20-24-000000-7-2540-320-00	875.00
59619 O & M PG REPAIR & MAINT. SERV. INSTALLED NEW FIREYE, AMP AND DISPLAY	20-24-000000-4-2540-320-00	4,734.00
59620 O & M PG REPAIR & MAINT. SERV. SMELLED GAS IN THE BOILER ROOM	20-24-000000-4-2540-320-00	471.00
59621 O & M MS REPAIR & MAINT. SERV. HOT WATER TANK RELIEF VALVE	20-24-000000-7-2540-320-00	2,354.00
59684 O & M MS REPAIR & MAINT. SERV. SUPPLIED AND INSTALLED CONDENSATE RECEIVER	20-24-000000-7-2540-320-00	8,900.00
59685 O & M MS REPAIR & MAINT. SERV. NEW DUPLEX CONDENSATE RECEIVER	20-24-000000-7-2540-320-00	8,060.00
59686 RELOCATED BURNER PANEL	20-24-000000-4-2540-320-00	3,180.00
59795 FAULTY COMPRESSOR	20-24-000000-1-2540-320-00	4,080.00
59796 LEAK AC NUMBER 10 - REPAIR	20-24-000000-1-2540-320-00	16,871.00
59797 O & M HS REPAIR & MAINT. SERV. UNIT 10	20-24-000000-1-2540-320-00	6,736.00
CERONI PIPING COMPANY (22594)	12/14/23 CK# 80526	\$23,144.00
58861 O & M PG REPAIR & MAINT. SERV.	20-24-000000-5-2540-320-00	5,494.00
58861 O & M UE GENERAL SUPPLIES REMOVE & REPLACE COMPRESSOR	20-24-000000-5-2540-410-00	8,754.00
58865 O & M MS REPAIR & MAINT. SERV.	20-24-000000-7-2540-320-00	1,216.00
59795 SHORT PAID CK #80482	20-24-000000-1-2540-320-00	7,680.00
CHARTWELL AGENCY (5305)	12/14/23 CK# 80527	\$11,500.00
NBCUSD113023 BD OF ED- COMMUNICATION NEWSLETTER	10-24-000000-0-2310-340-00	11,500.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHERRY VALLEY LANDSCAPE CENTER (21262) 109417 PARTS TO REPAIR SHOP PLOW TRUCK	12/14/23 CK# 80528 40-24-000000-0-2550-411-00	\$280.23 280.23
CHISAMORE, JAMES (5545) 121323 V BASKETBALL 12/6	12/13/23 CK# 80500 10-24-000000-1-1500-319-00	\$77.00 77.00
COLBERT, EVERETT E (23401) 121423 BASKETBALL BOYS F-SO 12/12/23	12/14/23 CK# 80594 10-24-000000-1-1500-319-00	\$61.00 61.00
COLLINS SANITARY (136) 79078 CAMERA LOWER BOYS BATHROOM 79078 PULLED 2 TOILETS TO REMOVE VAPE PENS 79093 SANITATION SVS.(GARBAGE & PEST) CES 79114 PULL/RESET TOILET - CAMERA BOYS LOCKER ROOM	12/05/23 CK# 80483 20-24-000000-1-2540-321-00 20-24-000000-1-2540-321-00 20-24-000000-2-2540-321-00 20-24-000000-7-2540-321-00	\$1,000.00 200.00 200.00 250.00 350.00
COLUMBIA PIPE & SUPPLY CO (186) 4270918 O & M MS GENERAL SUPPLIES	12/05/23 CK# 80484 20-24-000000-7-2540-410-00	\$179.68 179.68
COMP SYCH CORPORATION (22247) 24010659 HR- PROF. SVS	12/14/23 CK# 80529 10-24-000000-0-2640-310-00	\$656.64 656.64
CONSERV FS (2047) 141017948 PROPANE FOR FORK LIFT	12/01/23 CK# 80440 20-24-000000-0-2540-410-00	\$27.70 27.70
CONSERV FS (2047) 121223 TRANSP GASOLINE 121223 TRANSP GASOLINE 141018088 TRANSP GASOLINE	12/14/23 CK# 80530 40-24-000000-0-2550-464-00 40-24-000000-0-2550-464-00 40-24-000000-0-2550-464-00	\$40,990.67 20,725.05 15,507.91 4,757.71
CONSTELLATION NEWENERGY - GAS (23392) 3896786 O & M DO GAS 3896786 O & M HS GAS 3896786 O & M MES GAS 3896786 O & M PGE GAS 3896786 O & M UE GAS 3896786 O & M NBMS GAS	12/14/23 CK# 80531 20-24-000000-0-2540-465-00 20-24-000000-1-2540-465-00 20-24-000000-3-2540-465-00 20-24-000000-4-2540-465-00 20-24-000000-5-2540-465-00 20-24-000000-7-2540-465-00	\$6,016.19 3.79 2,871.43 499.35 755.14 939.91 946.57
CORDER, STACEY (23381) 121323 BD OF ED PROF. DEVELOPMENT 121323 BOOK FOR REFERNCE AND OFFICE USE	12/14/23 CK# 80532 10-24-000000-0-2310-312-00 10-24-000000-0-2520-410-00	\$235.25 195.30 39.95
CORN, JEFF (5762) 121223 POWER SCHOOL CONFERENCE	12/14/23 CK# 80533 10-24-000000-1-2410-312-00	\$96.63 96.63
CULLIGAN (443) 0647227 PREVENTIVE MAINTENANCE	12/01/23 CK# 80441 10-24-000000-7-2410-325-00	\$277.00 277.00
DEMCO (740) 7394624 LIB. PGE GENERAL SUPPLIES BOOKCOVERS/BOOKMARKS P.O. # H0644 7395086 HS LIB.GENERAL SUPPLIES P.O. # H0641	12/01/23 CK# 80442 10-24-000000-4-2220-410-00 10-24-000000-1-2220-410-00	\$513.75 128.56 385.19
DEMCO (740) 7404742 LIB. MS GENERAL SUPPLIES P.O. # H0605	12/14/23 CK# 80534 10-24-000000-7-2220-410-00	\$269.35 269.35
DIVERSIFIED BENEFIT SERVICES, INC (21930) 396168 HR- HRA & FSA ADMIN FEES	12/01/23 CK# 80443 10-24-000000-0-2640-642-00	\$158.00 158.00
DIVERSIFIED BENEFIT SERVICES, INC (21930) 397237 HR- HRA & FSA ADMIN FEES	12/14/23 CK# 80535 10-24-000000-0-2640-642-00	\$800.40 800.40
DOETCH BEN (21776) 121323 ANNOUNCER - BASKETBALL - 12/2 TO 12/8	12/13/23 CK# 80501 10-24-000000-1-1500-319-00	\$160.00 160.00

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BILLS PAID - DECEMBER 2023 FOR DECEMBER, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DOETCH, TAMI (5176)	12/14/23 CK# 80536	\$88.03
121223 CES TRAVEL	10-24-000000-2-1110-332-00	44.02
121223 MES GENERAL SUPPLIES	10-24-000000-3-1110-410-00	44.01
DREYER, RETHA (23069)	12/14/23 CK# 80537	\$130.14
121223 CURRICULUM - TRAVEL - NOV	10-24-000000-0-2212-332-00	67.40
121223 CURRICULUM - TRAVEL - OCTOBER	10-24-000000-0-2212-332-00	62.74
EASTER SEALS METROPOLITAN CHICAGO (5277)	12/14/23 CK# 80538	\$6,075.72
28920 SPECIAL ED PRIVATE TUITION-MS MONTH OF OCTOBER	10-24-000000-7-1912-670-00	6,075.72
EDUCERE LLC (21648)	12/01/23 CK# 80444	\$278.06
NRBOONE2310 VIRTUAL EDUCATION - HS	10-24-499800-9-1110-310-03	278.06
ELLSWORTH, KERMALINE (23395)	12/13/23 CK# 80502	\$60.00
121323 WRESTLING CLOCK - 12/5 & 12/8	10-24-000000-1-1500-319-00	60.00
ESGI, LLC (22693)	12/14/23 CK# 80539	\$234.75
ESGI47173 PGE SOFTWARE SUBSCRIPTIONS P.O. #H0571	10-24-000000-4-1100-316-00	234.75
FIGMENT GROUP INC (23126)	12/14/23 CK# 80540	\$325.00
36017 CONSORTIUM RENEWAL	40-24-000000-0-2550-392-00	325.00
FIRM SYSTEMS (2431)	12/14/23 CK# 80541	\$225.00
1568615 FINGERPRINTS - NOVEMBER	10-24-000000-0-2640-390-00	225.00
FLURY, JOE (3004)	12/13/23 CK# 80503	\$138.00
121323 GIRLS BASKETBALL - 12/8	10-24-000000-1-1500-319-00	138.00
FOLLETT CONTENT SOLUTIONS (5007)	12/01/23 CK# 80445	\$1,317.95
701826 HS TEXT./CURRICULUM P.O. #H0060	10-24-000000-1-1130-420-00	724.80
758043 LIB. MS LIBRARY BOOKS P.O. #H0612	10-24-000000-7-2220-430-00	593.15
FOLLETT CONTENT SOLUTIONS (5007)	12/14/23 CK# 80542	\$1,218.59
781281 HS LIB. LIBRARY BOOKS P.O. #H0624	10-24-000000-1-2220-430-00	1,100.79
781281A HS LIB. LIBRARY BOOKS P.O. #H0624	10-24-000000-1-2220-430-00	99.51
781281F HS LIB. LIBRARY BOOKS P.O. #H0624	10-24-000000-1-2220-430-00	18.29
FORD MELISSA (5123)	12/01/23 CK# 80446	\$80.00
112923 SP ED FIELDTRIPS	10-24-000000-0-1200-691-00	80.00
FORD MELISSA (5123)	12/14/23 CK# 80543	\$115.28
121223 SP ED TRAVEL - SPECIAL OLYMPICS ANNUAL MTG	10-24-000000-0-1200-332-00	115.28
FRANCZEK P.C. (21968)	12/14/23 CK# 80544	\$535.75
227450 BD OF ED LEGAL SERV. GENERAL SCHOOL LAW 7 SPED LAW	10-24-000000-0-2310-318-00	535.75
FRENCH, JAMES R (5326)	12/05/23 CK# 80485	\$138.00
12523 GIRLS BASKETBALL 12/2/23	10-24-000000-1-1500-319-00	138.00
FRONTIER (1010)	12/01/23 CK# 80447	\$2,884.78
0584 NOV 11/10/23 TO 12/09/23	20-24-000000-0-2540-340-00	59.17
2493 O & M DO COMMUNICATION CAMPUS 11-10-23 TO 12-9-23	20-24-000000-0-2540-340-00	2,100.59
4335 NOV O & M UE COMMUNICATION 11/10/23 TO 12/09/23	20-24-000000-5-2540-340-00	105.40
5318 NOV 11/10/23 TO 12/09/23	20-24-000000-4-2540-340-00	135.34
5876 NOV 11/10/23 TO 12/09/23	20-24-000000-1-2540-340-00	345.22
6910 NOV 11/10/23 TO 12/9	20-24-000000-0-2540-340-00	48.21
7756 NOV 11/10/23 TO 12/09/23	20-24-000000-0-2540-340-00	41.46
8448 NOV 11/10/23 TO 12/09/23	20-24-000000-2-2540-340-00	49.39
FULLER, SPENCER (23393)	12/13/23 CK# 80504	\$148.00
121323 WRESTLING 12/5	10-24-000000-1-1500-319-00	148.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GALARZA, JUAN (22917) 121323 BD OF ED PROF. DEVELOPMENT SCHOOL BOARD CONFERENCE	12/14/23 CK# 80545 10-24-000000-0-2310-312-00	\$429.12 429.12
GENOA-KINGSTON HIGH SCHOOL (2961) 112823 G-K JV BOYS BASKETBALL TOURNEY 12/2/23 AND 12/4/23 P.O. # H0678	12/01/23 CK# 80448 10-24-000000-1-1500-319-00	\$200.00 200.00
GIARDINI, TERRY (21151) 121323 WRESTLING 12/8	12/13/23 CK# 80505 10-24-000000-1-1500-319-00	\$148.00 148.00
GORDON FOOD SERVICE, INC (21929) 9004243458 9004243466, 2000651444, 9004432150, 9004432142, 9004622690, 2000712864 9004957472 9004243648 2000650572, 9004432306, 9004622853, 2000713016, 9004957599 9004243680 9004243682, 2000650669, 9004432325, 9004622914 9004622918, 2000712059, 9004957614, 9004957618 9004243719 2000650434, 9004432333, 9004622933 2000711855, 9004957625 9004243747 2000651957, 9004622958, 2000711702 9004957637 9004308039 2000651921, 9004396332, 9004396333 9004588699, 9004588700, 9004613320 2000711783, 9004795723, 9004925974, 9004925975, 9004949803 9004588697 PRE K ORDER	12/14/23 CK# 80546 10-24-000000-7-2560-490-00 10-24-000000-5-2560-490-00 10-24-000000-1-2560-490-00 10-24-000000-4-2560-490-00 10-24-000000-3-2560-490-00 10-24-000000-2-2560-490-00 10-24-000000-2-1125-490-00	\$27,040.75 4,561.02 3,794.07 7,498.16 4,791.07 3,160.32 2,964.17 271.94
GRAINGER (1040) 9887903855 O & M PG GENERAL SUPPLIES POWER PACK 9887903855 O & M MS GENERAL SUPPLIES WATER FILTER 9891652019 O & M MS GENERAL SUPPLIES 9908874580 O & M PG GENERAL SUPPLIES PULL STATION COVER	12/05/23 CK# 80486 20-24-000000-4-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-7-2540-410-00 20-24-000000-4-2540-410-00	\$310.44 24.55 187.00 33.13 65.76
HAGER, JOEY (3357) 112823 8TH GRD B BASKETBALL 11/16/23	12/01/23 CK# 80449 10-24-000000-7-1500-319-00	\$70.00 70.00
HAMBLOCK FORD LINCOLN (23383) 6135793/4 NEW VAN - EXTRA KEY	12/14/23 CK# 80547 40-24-000000-0-2550-550-01	\$398.72 398.72
HARTWIG MECHANICAL, INC (22979) 11 VARIOUS LOCATIONS - THROUGH 9/30/23 P.O. # 11 12 VARIOUS LOCATIONS - THROUGH 10/31/23 P.O. # 12	12/01/23 CK# 80450 60-24-499800-9-2540-530-03 60-24-499800-9-2540-530-03	\$250,462.93 246,911.98 3,550.95
HOWIES ATHLETIC TAPE (23108) QTE0012285 HS ATHLETICS GENERAL SUPPLIES PRE WRAP, FLEX WRAP P.O. # H0688	12/14/23 CK# 80548 10-24-000000-1-1500-410-00	\$436.14 436.14
HYSER, MARK (5599) 112823 8TH GRD B BASKETBALL 11/14/23	12/01/23 CK# 80451 10-24-000000-7-1500-319-00	\$60.00 60.00
IMSE (22118) 264877 COMPREHENSIVE ORTON-GILLINGHAM PLUS VIRTUAL T BEHREND'S & B WEINMANN	12/14/23 CK# 80549 10-24-462000-0-2210-312-05	\$3,000.00 3,000.00
INTERSTATE BATTERIES OF ROCKFORD (90) 500519339 TRANSP VEHICLE REPAIR/MAINT. SUP BUS BATTERY	12/01/23 CK# 80452 40-24-000000-0-2550-411-00	\$414.85 414.85
INTERSTATE BILLING SERVICES (RUSH) (5823) 3034975587 TRANSP REPAIR & MAINT. SERV. 3035034625 TRANSP REPAIR & MAINT. SERV. 3035038434 TRANSP REPAIR & MAINT. SERV.	12/14/23 CK# 80550 40-24-000000-0-2550-320-00 40-24-000000-0-2550-320-00 40-24-000000-0-2550-320-00	\$2,239.40 952.65 896.25 390.50
IT SUPPLIES INC (23348) ITS000000630886 EPSON ENHANCED MATTE PAPER P.O. # H0691	12/14/23 CK# 80551 10-24-000000-0-2221-410-00	\$102.81 102.81
JAYSON DIMODICA (22722) 121323 BASKETBALL 12/8	12/13/23 CK# 80506 10-24-000000-1-1500-319-00	\$138.00 138.00
JEFFERS, DENNY (22017) 121323 TRANSP OTHER PURCHASE SERV. FIELD TRIP BREAKFAST	12/14/23 CK# 80552 40-24-000000-0-2550-390-00	\$54.26 54.26

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JENSEN, TYLER (22023)	12/14/23 CK# 80553	\$26.59
121223 PGE TRAVEL	10-24-000000-4-1110-332-00	13.30
121223 UE TRAVEL	10-24-000000-5-1110-332-00	13.29
JOHN DEERE (22905)	12/14/23 CK# 80554	\$2,999.00
I10057233A PROTECH 10' SNO PUSHER-BACKHOE	20-24-000000-0-2541-550-00	2,999.00
JOHNSON RUSS (21777)	12/13/23 CK# 80507	\$120.00
121323 CLOCK - WEEK OF 12/2 TO 12/8	10-24-000000-1-1500-319-00	120.00
KEY PATTI (21825)	12/13/23 CK# 80508	\$120.00
121323 BOOK - BASKETBALL - 12/2 TO 12/8	10-24-000000-1-1500-319-00	120.00
KEY, MIKE (22774)	12/13/23 CK# 80509	\$40.00
121323 CLOCK - BASKETBALL - 12/2	10-24-000000-1-1500-319-00	40.00
KIDD JAMES (22172)	12/13/23 CK# 80510	\$209.00
121323 BASKETBALL JV 12/6	10-24-000000-1-1500-319-00	61.00
121323 WRESTLING 12/5	10-24-000000-1-1500-319-00	148.00
KLEIN THORPE AND JENKINS (1317)	12/01/23 CK# 80453	\$2,028.00
237693 BD OF ED LEGAL SERV.	10-24-000000-0-2310-318-00	2,028.00
KYLES, DAVID (21756)	12/01/23 CK# 80454	\$75.00
113023 8TH GRD FOOTBALL 10/14/23	10-24-000000-7-1500-319-00	75.00
LAMAN, MIKE (21198)	12/01/23 CK# 80455	\$70.00
112823 8TH GRD B BASKETBALL 11/16/23	10-24-000000-7-1500-319-00	70.00
LEARNING A-Z (526)	12/01/23 CK# 80456	\$181.50
7295986 CES SOFTWARE SUBSCRIPTIONS P.O. # H0649	10-24-000000-2-1100-316-00	181.50
LEARNING A-Z (526)	12/14/23 CK# 80555	\$80.66
7362758 TECH- MES PURCH SVS P.O. # H0700	10-24-000000-3-2221-390-00	80.66
LEARNING TECHNOLOGY CENTER (22190)	12/14/23 CK# 80556	\$650.00
LTC5585-AR ONE HALF DAY INSTRUCTIONAL TECH COACHING SEPTEMBER 2023 P.O. # H0252	10-24-000000-0-2212-312-00	325.00
LTC5597-AR ONE HALF DAY - OCTOBER INSTRUCTIONAL TECH COACHING P.O. # H0252	10-24-000000-0-2212-312-00	325.00
LEI, MARK A. (3005)	12/13/23 CK# 80511	\$77.00
121323 V BASKETBALL 12/6	10-24-000000-1-1500-319-00	77.00
LEI, MARK A. (3005)	12/14/23 CK# 80595	\$138.00
121423 GIRLS BASKETBALL JV & V	10-24-000000-1-1500-319-00	138.00
LENZEN, CARRIE (23197)	12/14/23 CK# 80557	\$122.75
121223 HS TRAVEL MILEAGE TO/FROM GROCERY STORES	10-24-000000-1-1130-332-00	122.75
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	12/14/23 CK# 80558	\$4,575.00
1040 SP ED PROF. SERVICES - SLP	10-24-000000-0-1200-310-00	4,575.00
LILJA, MOLLY (5707)	12/14/23 CK# 80559	\$11.98
121323 PRINC. MES GENERAL SUPPLIES TEACHER REWARDS	10-24-000000-3-2410-410-00	11.98
LOUIS, ALLISON (5568)	12/14/23 CK# 80560	\$194.14
121323 BD OF ED PROF. DEVELOPMENT	10-24-000000-0-2310-312-00	194.14
LOVE YOUR CLASSROOM (22270)	12/14/23 CK# 80561	\$19,368.16
1131 CLASSROOM CONSULTATION	10-24-399900-9-2210-312-02	8,706.87
1143 CLASSROOM CONSULTATION - NOVEMBER	10-24-399900-9-2210-312-02	7,600.54
1157 CLASSROOM CONSULTATION - DECEMBER	10-24-399900-9-2210-312-02	3,060.75
MAXIM HEALTHCARE SERVICES (5174)	12/01/23 CK# 80457	\$1,652.30
V21253919 10/30/23 NURSE WITH STUDENT	10-24-000000-5-1200-310-00	303.55
V21311853 SP ED PROF. SERVICES-UE NURSE WITH STUDENT	10-24-000000-5-1200-310-00	1,348.75

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MAXIM HEALTHCARE SERVICES (5174)	12/14/23 CK# 80562	\$2,052.70
V21377373 SP ED PROF. SERVICES-UE NURSE WITH STUDENT 11/13 TO 11/17	10-24-000000-5-1200-310-00	2,052.70
MCI BUSINESS (1107)	12/14/23 CK# 80563	\$5.44
08689592555 SUPT. OFFICE - COMMUNICATIONS 10/31/23 TO 11/25/23	10-24-000000-0-2320-340-00	5.44
MDC ENVIRONMENTAL SERVICES (1352)	12/14/23 CK# 80564	\$1,937.62
22576887T084 SANITATION SVS. (GARBAGE & PEST) HS 12/1/23 TO 12/31/23	20-24-000000-1-2540-321-00	523.35
22576887T084 SANITATION SVS. (GARBAGE & PEST) HS 12/1/23 TO 12/31/23	20-24-000000-1-2540-321-00	180.88
22576887T084 SANITATION SVS.(GARBAGE & PEST) CES 12/1/23 TO 12/31/23	20-24-000000-2-2540-321-00	197.46
22576887T084 SANITATION SVS.(GARBAGE & PEST) MES 12/1/23 TO 12/31/23	20-24-000000-3-2540-321-00	287.74
22576887T084 SANITATION SVS.(GARBAGE & PEST) PGE 12/1/23 TO 12/31/23	20-24-000000-4-2540-321-00	252.18
22576887T084 SANITATION SVS.(GARBAGE & PEST) MS 12/1/23 TO 12/31/23	20-24-000000-7-2540-321-00	496.01
MENARDS - MACHESNEY PARK (1122)	12/05/23 CK# 80487	\$1,042.95
14805 O & M DIST GENERAL SUPPLIES - MAINTENANCE	20-24-000000-0-2540-410-00	52.66
14805 O & M PG GENERAL SUPPLIES	20-24-000000-4-2540-410-00	91.75
14952 O & M PG GENERAL SUPPLIES	20-24-000000-4-2540-410-00	129.77
15376 O & M HS GENERAL SUPPLIES	20-24-000000-1-2540-410-00	47.97
15376 O & M PG GENERAL SUPPLIES	20-24-000000-4-2540-410-00	19.74
15496 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	14.96
15796 O & M UE GENERAL SUPPLIES	20-24-000000-5-2540-410-00	37.36
15796 TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	527.87
16154 P-K TOILET FLANGE REPAIR	20-24-000000-2-2540-410-00	120.87
MENARDS - MACHESNEY PARK (1122)	12/14/23 CK# 80565	\$200.20
16586 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	23.98
16775 TRANSP VEHICLE REPAIR/MAINT. SUP FLEXILLA CORD	40-24-000000-0-2550-411-00	85.98
16887 TRANSP GENERAL SUPPLIES	40-24-000000-0-2550-410-00	90.24
MENTA ACADEMY NORTHWEST (23214)	12/14/23 CK# 80566	\$4,036.86
SESINV-033254 MENTA - CES - 2ND - JT	10-24-000000-2-1912-670-00	4,036.86
MEREDITH, SARA (22431)	12/13/23 CK# 80512	\$20.00
121323 BOOK - JV BASKETBALL - 12/6	10-24-000000-1-1500-319-00	20.00
MEYER, BRANDON (23201)	12/14/23 CK# 80567	\$106.12
121323 BOARD CONFERENCE	10-24-000000-7-2410-312-00	106.12
MNW TELECOM (21300)	12/14/23 CK# 80568	\$1,653.76
00002789005 TECH DEPT PROF. SERVICES	10-24-000000-0-2221-310-00	1,653.76
MTE (2580)	12/01/23 CK# 80458	\$219.68
X101069036:01 TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	219.68
MULREADY, MELISSA (23160)	12/01/23 CK# 80459	\$70.00
112823 8TH GRD B BASKETBALL 11/15/23	10-24-000000-7-1500-319-00	70.00
NERI KARI (22123)	12/14/23 CK# 80569	\$161.72
121223 CURRICULUM - PROF. DEVELOPMENT CURR LEADERS NETWORK COHORT	10-24-000000-0-2212-312-00	122.49
121223 CURRICULUM - TRAVEL	10-24-000000-0-2212-332-00	39.23
NORRIS, SCOTT (23389)	12/05/23 CK# 80488	\$138.00
12523 GIRLS BASKETBALL 12/4/23	10-24-000000-1-1500-319-00	138.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)	12/14/23 CK# 80570	\$219.71
121223 PRINC.PURCH SVS -HS	10-24-000000-1-2410-390-00	219.71
NOTES 88 (5660)	12/01/23 CK# 80460	\$1,590.00
112023 SP ED IDEA PROF. SERVICES-MUSIC	10-24-462000-0-1200-313-05	1,590.00
OFFICE DEPOT - ODP (1319)	12/01/23 CK# 80461	\$2,397.07
337626600001 PGE GENERAL SUPPLIES P.O. # H0673	10-24-000000-4-1110-410-00	148.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT - ODP (1319) CONTINUED ...		
339207561001 FISCAL GENERAL SUPPLIES TAX FORMS/ENVELOPES P.O. # H0660	10-24-000000-0-2520-410-00	181.38
339777957001 CLOCK RADIO BT SPEAKER	10-24-000000-2-2410-410-00	39.99
340691228001 PRINC. HS GENERAL SUPPLIES P.O. # H0656	10-24-000000-1-2410-410-00	29.99
341308049001 PRINTER/COPY PAPER	10-24-000000-0-2320-411-00	178.02
341738781001 PALLET OF COPY PAPER P.O. # H0670	10-24-000000-1-1130-410-00	1,780.20
342925824001 ENVELOPES P.O. # H0660	10-24-000000-0-2520-410-00	38.50
OFFICE DEPOT - ODP (1319)	12/14/23 CK# 80571	\$1,237.00
338739995001 UE GENERAL SUPPLIES P.O. # H0653	10-24-000000-5-1110-410-00	100.20
339245113001 FISCAL GENERAL SUPPLIES P.O. # H0660	10-24-000000-0-2520-410-00	74.87
340696824001 MONITOR PRIVACY P.O. # H0656	10-24-000000-1-2410-410-00	97.88
340911613001 FISCAL GENERAL SUPPLIES - FILES P.O. # H0642	10-24-000000-0-2520-410-00	48.63
340955386001 SUPT OFF. GENERAL SUPPLIES NOTE PADS FOR MG P.O. # H0642	10-24-000000-0-2320-410-00	31.99
341347181001 PENS	10-24-000000-5-1110-410-00	13.62
869.81 MES GENERAL SUPPLIES P.O. # H0621	10-24-000000-3-1110-410-00	869.81
OLBERDING, SCOTT M. (23399)	12/14/23 CK# 80596	\$138.00
121423 GIRLS BASKETBALL 12/13 V & JV	10-24-000000-1-1500-319-00	138.00
OREGON HIGH SCHOOL (2818)	12/14/23 CK# 80572	\$200.00
121223 WRESTLING B F-SO 1/27/24 9:00 AM P.O. # H0709	10-24-000000-1-1500-640-00	200.00
PAGEL, PRESTON (23388)	12/05/23 CK# 80489	\$138.00
12523 GIRLS BASKETBALL 12/2/23	10-24-000000-1-1500-319-00	138.00
PARENTICE, JEFFREY M (3429)	12/13/23 CK# 80513	\$138.00
121323 GIRLS BASKETBALL JV & V 12/8	10-24-000000-1-1500-319-00	138.00
PERSON, SCOTT (2954)	12/01/23 CK# 80462	\$60.00
112823 8TH GRD B BASKETBALL 11/14/23	10-24-000000-7-1500-319-00	60.00
PETERS, GENE (21826)	12/14/23 CK# 80573	\$270.00
121223 STAFF REFERRAL - CINDY WAGNER	10-24-000000-0-1110-251-00	250.00
121323 BASKETBALL BOOK 12/6	10-24-000000-1-1500-319-00	20.00
PETERSON JARROD (22206)	12/14/23 CK# 80574	\$258.78
121323 BD OF ED PROF. DEVELOPMENT	10-24-000000-0-2310-312-00	207.87
121323 SUPT OFF. GENERAL SUPPLIES BOOK REFERENCE GUIDE	10-24-000000-0-2320-410-00	24.95
121323 DONUTS NATIONAL SUPPORT STAFF DAY	10-24-000000-5-2410-390-00	25.96
PHYSICIANS IMMEDIATE CARE (2036)	12/01/23 CK# 80463	\$330.00
32461 NOV TRANSP PHYSICALS	40-24-000000-0-2550-391-00	330.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	12/14/23 CK# 80575	\$197.19
3106406526 NBMS POSTAGE LEASE - 9/30/23 TO 12/29/23	10-24-000000-7-1120-340-00	197.19
PITNEY BOWES PURCHASE POWER (1485)	12/01/23 CK# 80464	\$237.07
112823 HS POSTAGE	10-24-000000-1-1130-340-00	237.07
POMP'S TIRE SERVICE (1873)	12/14/23 CK# 80576	\$1,736.42
260094370 TRANSP REPAIR & MAINT. SERV. TIRES	40-24-000000-0-2550-320-00	1,736.42
POWERSCHOOL GROUP, LLC (5800)	12/01/23 CK# 80465	\$10,477.35
INV343510 POWER SCHOOL ENROLLMENT REGISTRATION 12/20/2023 TO 12/19/2024	10-24-000000-1-1100-316-00	3,509.91
INV343510 POWERSCHOOL ENROLLMENT REGISTRATION 12/20/2023 TO 12/19/2024	10-24-000000-2-1100-316-00	1,152.51
INV343510 POWERSCHOOL ENROLLMENT REGISTRATION 12/20/2023 TO 12/19/2024	10-24-000000-3-1100-316-00	963.92
INV343510 POWERSCHOOL ENROLLMENT REGISTRATION 12/20/2023 TO 12/19/2024	10-24-000000-4-1100-316-00	1,655.41
INV343510 POWERSCHOOL ENROLLMENT REGISTRATION 12/20/2023 TO 12/19/2024	10-24-000000-5-1100-316-00	1,519.22
INV343510 POWERSCHOOL ENROLLMENT REGISTRATION 12/20/23 TO 12/19/24	10-24-000000-7-1100-316-00	1,676.38

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRECISION SPORTS TRAINING, LLC (23118) 112723 HS ATHLETICS PROF. SERVICES	12/01/23 CK# 80466 10-24-000000-1-1500-310-00	\$3,461.54 3,461.54
PRECISION SPORTS TRAINING, LLC (23118) 121223 HS ATHLETICS PROF. SERVICES	12/14/23 CK# 80577 10-24-000000-1-1500-310-00	\$3,461.54 3,461.54
PRO-SOURCE DIST INC (1367) 102641 O & M DIST GENERAL SUPPLIES 102641 O & M HS GENERAL SUPPLIES 102641 O & M C GENERAL SUPPLIES 102641 O & M M GENERAL SUPPLIES 102641 O & M PG GENERAL SUPPLIES 102641 O & M UE GENERAL SUPPLIES 102641 O & M MS GENERAL SUPPLIES	12/05/23 CK# 80490 20-24-000000-0-2540-410-00 20-24-000000-1-2540-410-00 20-24-000000-2-2540-410-00 20-24-000000-3-2540-410-00 20-24-000000-4-2540-410-00 20-24-000000-5-2540-410-00 20-24-000000-7-2540-410-00	\$5,669.17 809.88 809.88 809.88 809.88 809.88 809.89
PRO-VISION, INC. (5399) INV2122318 CAMERA FOR NEW TRANSIT VAN P.O. # H0689	12/14/23 CK# 80578 40-24-000000-0-2550-700-00	\$898.68 898.68
RADKE, MARILYN (5709) 121323 LUNCH DIST TRAVEL	12/14/23 CK# 80579 10-24-000000-0-2560-332-00	\$23.58 23.58
RAMP (5184) 4044 SP ED PROF. DEVELOPMENT-CES IBELONG 4044 SP ED PROF. DEVELOPMENT-MES IBELONG	12/14/23 CK# 80580 10-24-000000-2-1200-312-00 10-24-000000-3-1200-312-00	\$10,926.00 5,463.00 5,463.00
ROCK VALLEY COLLEGE (1623) 0000000704 COMM COLLEGE TUITION-HS 0000000705 COMM COLLEGE TUITION-HS	12/01/23 CK# 80467 10-24-000000-1-4270-670-00 10-24-000000-1-4270-670-00	\$76,986.75 76,536.75 450.00
ROE 4+ (906) 3002400061 ADVANCING INQUIRY IN SCIENCE 10/27/23 NOON TO 2:45 P.O. # H0562 3002400061 ADVANCING INQUIRY IN SOCIAL SCIENCE 10/27/23 8 TO 11 AM P.O. # H0230 3002400061 SEL IN THE DAILY LIFE OF CLASSROOMS 10/27/23 P.O. # H0508 3002400064 ONLINE, SELF PACED PROGRAM 9/29 TO 11/28 P.O. # H0563 3002400069 SP ED IDEA PROF. DEVELOPMENT CO-TEACHING COLLABORATIVE COACHING WORK PERFORMED AUG TO OCTOBER 2023	12/01/23 CK# 80468 10-24-493200-0-2210-312-07 10-24-493200-0-2210-312-07 10-24-493200-0-2210-312-07 10-24-493200-0-2210-312-07 10-24-462000-0-2210-312-05	\$7,310.00 1,200.00 865.00 3,600.00 70.00 1,575.00
ROE 4+ (906) 7002400041 REG ED TUITION - HS SEPT SUMMIT ACAD 7002400041 SPECIAL ED TUITION - HS SEPTEMBER SPED 7002400041 SPECIAL ED TUITION - NBMS SEPT RSSP	12/05/23 CK# 80491 10-24-000000-1-4210-670-00 10-24-000000-1-4220-670-00 10-24-000000-7-4220-670-00	\$5,595.00 3,195.00 1,200.00 1,200.00
ROE 4+ (906) 8502400185 INITIAL CLASS (L MORALES, C VENTURA)	12/14/23 CK# 80581 40-24-000000-0-2550-390-00	\$20.00 20.00
RUSSO, MICHAEL (2927) 112823 8TH GRD B BASKETBALL 11/15/23	12/01/23 CK# 80469 10-24-000000-7-1500-319-00	\$70.00 70.00
SCHECK, DAN (23400) 121423 BASKETBALL BOYS F-SO 12/12	12/14/23 CK# 80597 10-24-000000-1-1500-319-00	\$61.00 61.00
SCHOOL SPECIALTY LLC (1754) 60813215 NBMS GENERAL SUPPLIES P.O. # H0598	12/01/23 CK# 80470 10-24-000000-7-1110-410-00	\$35.71 35.71
SCHOOLBELLS LTD (23355) 1557 TRANSP PUPIL HOMELESS	12/14/23 CK# 80582 40-24-000000-0-2550-331-01	\$1,275.00 1,275.00
SCHURING & SCHURING INC (2076) 92388 92497, 92615, 92719 92389 92498, 92621, 92720 92390 92499, 92616, 92721 92391 92500, 92617, 92722	12/01/23 CK# 80471 10-24-000000-2-2560-490-00 10-24-000000-4-2560-490-00 10-24-000000-5-2560-490-00 10-24-000000-7-2560-490-00	\$5,613.46 652.82 1,141.72 823.32 974.04

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHURING & SCHURING INC (2076) CONTINUED ...		
92392 92501, 92618, 68723	10-24-000000-1-2560-490-00	1,460.12
92394 92502, 45218, 92724	10-24-000000-3-2560-490-00	561.44
SCHURING & SCHURING INC (2076)	12/14/23 CK# 80583	\$5,678.55
92833 92943, 93052, 93271 - NOVEMBER	10-24-000000-2-2560-490-00	655.51
92834 92944, 93053, 93272 - NOVEMBER	10-24-000000-4-2560-490-00	1,114.64
92835 92945, 93054, 93273 - NOVEMBER	10-24-000000-5-2560-490-00	803.23
92836 92946, 93055, 93274 - NOVEMBER	10-24-000000-7-2560-490-00	968.53
92837 92947, 93056, 93276 - NOVEMBER	10-24-000000-1-2560-490-00	1,534.62
92838 92948, 45246, 93275 - NOVEMBER	10-24-000000-3-2560-490-00	602.02
SOFOLO, KEN (22025)	12/13/23 CK# 80514	\$61.00
121323 BASKETBALL JV 12/6	10-24-000000-1-1500-319-00	61.00
SOLUTION TREE, INC (23120)	12/01/23 CK# 80472	\$10,400.00
S289784 TITLE II STAFF DEV PROF. DEVELOPMEN RTI NOV 13 & 14 P.O. # H0231	10-24-493200-0-2210-312-07	10,400.00
SOUND INCORPORATED (5112)	12/05/23 CK# 80492	\$2,147.00
D1366572 O & M HS REPAIR & MAINT. SERV. NEW BOARD AND LABOR	20-24-000000-1-2540-320-00	1,737.00
R184330 O & M DO COMMUNICATION MONITORING	20-24-000000-0-2540-340-00	58.57
R184330 O & M HS REPAIR & MAINT. SERV. MONITORING	20-24-000000-1-2540-320-00	58.58
R184330 O & M C REPAIR & MAINT. SERV. MONITORING	20-24-000000-2-2540-320-00	58.57
R184330 O & M M REPAIR & MAINT. SERV. MONITORING	20-24-000000-3-2540-320-00	58.57
R184330 O & M PG REPAIR & MAINT. SERV. MONITORING	20-24-000000-4-2540-320-00	58.57
R184330 O & M UE REPAIR & MAINT. SERV. MONITORING	20-24-000000-5-2540-320-00	58.57
R184330 O & M MS REPAIR & MAINT. SERV. MONITORING	20-24-000000-7-2540-320-00	58.57
SOWERS, ANDREA (21644)	12/14/23 CK# 80584	\$367.12
121323 BD OF ED PROF. DEVELOPMENT	10-24-000000-0-2310-312-00	367.12
STAMM, KAYLA (23398)	12/14/23 CK# 80593	\$30.00
121423 WRESTLING 12/5/23	10-24-000000-1-1500-319-00	30.00
STOCKTON, TROY D (23230)	12/05/23 CK# 80493	\$138.00
12523 GIRLS BASKETBALL - 12/4/23	10-24-000000-1-1500-319-00	138.00
SULLIVAN, AARON (21786)	12/14/23 CK# 80585	\$275.10
121323 HS ATHLETICS TRAVEL AD & IHSA MEETINGS	10-24-000000-1-1500-332-00	275.10
SUMMIT ACADEMY (23385)	12/01/23 CK# 80473	\$6,510.00
7002400046 REG ED TUITION - HS OCTOBER ALOP NON SPED	10-24-000000-1-4210-670-00	2,790.00
7002400046 SPECIAL ED TUITION - HS OCTOBER - ALOP SPED	10-24-000000-1-4220-670-00	2,520.00
7002400046 SPECIAL ED TUITION - NBMS OCTOBER - RSSP SPED	10-24-000000-7-4220-670-00	1,200.00
T-MOBILE USA INC. (22531)	12/01/23 CK# 80474	\$751.31
112823 TECH DEPT PROF. SERVICES 10/13/23 TO 11/12/23	10-24-000000-0-2221-310-00	571.26
112823 TECH DEPT PROF. SERVICES 10/21/23 TO 11/20/23	10-24-000000-0-2221-310-00	180.05
T-MOBILE USA INC. (22531)	12/05/23 CK# 80494	\$8.50
12523 HOT SPOTS 10/18/23 TO 11/17/23	10-24-000000-0-2221-390-00	8.50
TEACHERS DISCOVERY (1806)	12/14/23 CK# 80586	\$61.97
195593 NBMS GENERAL SUPPLIES P.O. # H0217	10-24-000000-7-1110-410-00	61.97
TEAMBUILDR LLC (22217)	12/01/23 CK# 80475	\$1,500.00
051930 HS ATHLETICS - SOFTWARE P.O. # H0657	10-24-000000-1-1500-316-00	1,500.00
TOLESKI, SCOTT (5508)	12/13/23 CK# 80515	\$77.00
121323 BASKETBALL V 12/6	10-24-000000-1-1500-319-00	77.00
TOLESKI, SCOTT (5508)	12/14/23 CK# 80598	\$138.00
121423 GIRLS BASKETBALL V & JV 12/13/23	10-24-000000-1-1500-319-00	138.00

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNITED LABORATORIES (1945)	12/05/23 CK# 80495	\$153.40
INV393095 O & M C GENERAL SUPPLIES	20-24-000000-2-2540-410-00	39.54
INV393095 O & M MS GENERAL SUPPLIES	20-24-000000-7-2540-410-00	113.86
VERIZON WIRELESS (869)	12/05/23 CK# 80496	\$135.50
9949996649 TECH DEPT PROF. SERVICES OCT 24 TO NOV 23, 2023	10-24-000000-0-2221-310-00	135.50
VILLAGE OF CAPRON (520)	12/14/23 CK# 80587	\$473.59
001 04520 00 MONTH OF NOVEMBER	20-24-000000-2-2540-370-00	473.59
VILLAGE OF POPLAR GROVE (389)	12/05/23 CK# 80497	\$548.12
0011029000 WATER/SEWER 10/16/23 TO 11/15/23	20-24-000000-4-2540-370-00	164.86
0011029000 WATER/SEWER OCT 16, 2023 TO NOV 15, 2023	20-24-000000-4-2540-370-00	383.26
WALSH, HEATHER (5574)	12/14/23 CK# 80588	\$193.91
121323 BOARD CONFERENCE IN CHICAGO	10-24-000000-0-2310-312-00	193.91
WHITT, JAMES (5287)	12/14/23 CK# 80589	\$83.31
121323 TECH DEPT TRAVEL	10-24-000000-0-2221-332-00	83.31
WILSON MARCY (21957)	12/14/23 CK# 80590	\$250.00
121323 REFERRED - B DENNIS	10-24-000000-0-1110-251-00	250.00
WINKLER, MATTHEW (23396)	12/14/23 CK# 80591	\$250.00
121323 STAFF REFERRAL - C JOHNSON	10-24-000000-0-1110-251-00	250.00
WISZ, JOEL (5265)	12/05/23 CK# 80498	\$138.00
12523 GIRLS BASKETBALL 12/2/23	10-24-000000-1-1500-319-00	138.00
ZNOY, LAURA (23397)	12/14/23 CK# 80592	\$38.12
121323 O & M DIST TRAVEL	20-24-000000-0-2540-332-00	38.12

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	322,580.53	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	126,567.55	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	50,196.33	*
60-24-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	305,895.42	*
TOTAL ALL FUNDS			805,239.83	**

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CHECKS ONLY

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2CO.COM TELESTREAM.NET (22765)	11/15/23 CK# 80389	\$119.00
220194600 CC PYMT (467) FOR TECH DEPT PROF. SERVICES P.O. #H0597	10-24-000000-0-2221-310-00	119.00
ACR (23306)	11/15/23 CK# 80387	\$237,138.29
4650 NBMS - STEAM DAMAGE INS CLAIM	60-24-000000-7-2540-500-00	29,174.50
4693 NBMS - STEAM DAMAGE INS CLAIM	60-24-000000-7-2540-500-00	90,761.26
4840 NBMS - STEAM DAMAGE INS CLAIM	60-24-000000-7-2540-500-00	18,774.14
4841 NBMS - STEAM DAMAGE INS CLAIM	60-24-000000-7-2540-500-00	98,428.39
ADTEC (22266)	11/15/23 CK# 80389	\$2,000.00
23782 CC PYMT (467) FOR TECH DEPT PROF. SERVICES P.O. #H0633	10-24-000000-0-2221-310-00	2,000.00
ADVANCE AUTO PARTS (2503)	11/17/23 CK# 80410	\$155.66
5039329719759 GROUNDS - REPAIRS/MAINT SUPPLIES	20-24-000000-0-2541-411-00	23.23
5039330036753 TRANSP VEHICLE REPAIR/MAINT. SUP VANS	40-24-000000-0-2550-411-00	132.43
AMAZON WEB SERVICES (22786)	11/15/23 CK# 80389	\$80.69
1493928721 CC PYMT (467) FOR TECH DEPT- SOFTWARE DEEP BACK UPS	10-24-000000-0-2221-316-00	80.69
AMAZON.COM (5139)	11/15/23 CK# 80389	\$50.00
B01K8RMD00 CC PYMT (467) FOR 2 GIFT CARDS FOR STUDENT INCENTIVES P.O. #H0632	10-24-000000-5-2410-410-00	50.00
ARTURO'S MEXICAN RESTAURANT (22562)	11/15/23 CK# 80389	\$297.80
231026-02-1 CC PYMT (467) FOR PRINC.PURCH SVS -UE DINNER FOR STAFF P/T CONFERENC E	10-24-000000-5-2410-390-00	297.80
AUDIO ENGINEERING INC (46)	11/17/23 CK# 80411	\$280.00
50386 SERVICE TO THE BELL SYSTEM	20-24-000000-7-2540-320-00	280.00
BEEFAOO INC (22160)	11/15/23 CK# 80389	\$1,458.00
111523 CC PYMT (467) FOR LUNCH FOR ALL - TI DAY	10-24-000000-0-1100-600-00	1,458.00
BER (423)	11/15/23 CK# 80389	\$295.00
97848 CC PYMT (467) FOR NBMS PROF. DEVELOPMENT YOUNG ADULT LIT P.O. #H0607	10-24-000000-7-1110-312-00	295.00
BLAIN'S FARM & FLEET (22587)	11/15/23 CK# 80389	\$101.10
5267 CC PYMT (467) FOR TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	101.10
BOONE COUNTY FAMILY RESTAURANT (22635)	11/15/23 CK# 80388	\$88.86
11523 CC PYMT (22763) FOR SUPT. OFFICE - OTHER PURCH SVS LUNCH WITH MAINTENANCE	10-24-000000-0-2320-390-00	88.86
BOONE COUNTY HEALTH DEPARTMENT (22768)	11/17/23 CK# 80412	\$150.00
111623 NORTH BOONE CUSD #200 - POPLAR GROVE SCHOOL, NB HIGH SCHOOL, CAPRON SC H MANCHESTER SCH NB UPPER ELEM & NB MIDDLE SCHOOL	10-24-000000-0-2560-640-00	150.00
BOONE COUNTY LICENSE AND TITLE (23384)	11/16/23 CK# 80402	\$218.00
111623 LICENSE PLATES & TITLE	40-24-000000-0-2550-550-01	218.00
BRADEN, RYAN (22816)	11/13/23 CK# 80385	\$65.00
111323 8TH GRD BASKETBALL 11/6	10-24-000000-7-1500-319-00	65.00
CERONI PIPING COMPANY (22594)	11/15/23 CK# 80390	\$4,381.00
59389 HIGH SCHOOL UNIT 10	20-24-000000-1-2540-320-00	4,381.00
CHIPOLTE MEXICAN GRILL (23229)	11/15/23 CK# 80389	\$278.40
110026 CC PYMT (467) FOR PRINC.PURCH SVS -NBMS DINNER STAFF ON CONFERENCE NIGHT H0617	10-24-000000-7-2410-390-00	278.40
COLLABORATIVE CLASSROOM (22892)	11/17/23 CK# 80413	\$2,000.00
INV248827 TITLE II STAFF DEV PROF. DEVELOPMEN 10/27/23 TI DAY P.O. #H0046	10-24-493200-0-2210-312-07	2,000.00
COUNTRYSIDE MARKETS (21336)	11/15/23 CK# 80389	\$107.81
064453 CC PYMT (467) FOR BEVERAGES FOR CONFERENCES	10-24-000000-5-2410-410-00	72.47
111423 CC PYMT (467) FOR PGE SP ED GENERAL SUPPLIES SPEECH COOKING GROUP	10-24-000000-4-1200-410-00	35.34
CULLIGAN OF BELVIDERE (443)	11/15/23 CK# 80391	\$1,445.00
0650530 PARTS & SERVICE CALL NBMS	10-24-000000-7-2410-325-00	1,445.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EBAY INC (5375)	11/15/23 CK# 80389	\$210.90
111323 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # H0608	10-24-000000-0-2221-410-00	210.90
ELITE SPORTSWEAR, L P (23001)	11/17/23 CK# 80414	\$395.78
2023002789786 NBMS ATHLETICS GENERAL SUPPLIES P.O. # H0628	10-24-000000-7-1500-410-00	395.78
ETSY, INC. (22601)	11/15/23 CK# 80389	\$355.58
111523 CC PYMT (467) FOR ANGEL STONES (3)	10-24-000000-0-2320-410-00	355.58
FIRM SYSTEMS (2431)	11/17/23 CK# 80415	\$135.00
1564023-IN HR- FINGERPRINTS & VERIFICATIONS	10-24-000000-0-2640-390-00	135.00
FLEETPRIDE, INC. (22676)	11/15/23 CK# 80389	\$455.25
111854563 CC PYMT (467) FOR BUS 92	40-24-000000-0-2550-411-00	34.20
111969642 CC PYMT (467) FOR TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	183.39
111993476 CC PYMT (467) FOR TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	218.94
112005516 CC PYMT (467) FOR TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	18.72
FLOWER BIN (949)	11/15/23 CK# 80389	\$161.88
17807053 CC PYMT (467) FOR FLOWERS FOR BROTHER OF DALE PURVIS	10-24-000000-0-2320-410-00	80.94
17910093 CC PYMT (467) FOR FLOWERS FOR SON OF KARA FERGUSON	10-24-000000-0-2320-410-00	80.94
FOLLETT SCHOOL SOLUTIONS (22840)	11/17/23 CK# 80416	\$106.89
1522497 LIB. PGE GENERAL SUPPLIES - LABELS P.O. # H0324	10-24-000000-4-2220-410-00	106.89
FRANKLIN, JAMES B (23151)	11/13/23 CK# 80386	\$65.00
111323 8TH GRD BASKETBALL 11/6	10-24-000000-7-1500-319-00	65.00
GIMKIT, INC (22578)	11/15/23 CK# 80389	\$59.88
5F5BA560-0001 CC PYMT (467) FOR UE SOFTWARE SUBSCRIPTIONS (J LARSON)	10-24-000000-5-1100-316-00	59.88
GREGS GARAGE INC (2597)	11/15/23 CK# 80392	\$370.00
28355 TRANSP OTHER PURCHASE SERV. STATE INSPECTION	40-24-000000-0-2550-390-00	370.00
HAMBLOCK FORD LINCOLN (23383)	11/16/23 CK# 80400	\$42,621.26
111623 TRANSIT VAN	40-24-000000-0-2550-550-01	42,621.26
HANDS ON TASKS (3147)	11/15/23 CK# 80389	\$311.08
111423 CC PYMT (467) FOR UE GENERAL SUPPLIES	10-24-000000-5-1110-410-00	311.08
HERFF JONES (674)	11/17/23 CK# 80417	\$43.90
1195972 DIPLOMA FOR PAST GRADUATE P.O. # H0625	10-24-000000-1-2410-410-00	43.90
I PASS (22865)	11/15/23 CK# 80389	\$50.00
055705 CC PYMT (467) FOR REPLENISH IPASS	40-24-000000-0-2550-390-00	50.00
I PASS (22865)	11/15/23 CK# 82399	\$50.00
101323 CC PYMT (467) FOR AUTO REPLENISH	40-24-000000-0-2550-390-00	50.00
ILLINOIS MATH AND SCIENCE ACADEMY (23371)	11/15/23 CK# 80389	\$41.98
JJ202K8V0H3GF28 CC PYMT (467) FOR NBMS DUES & FEES MATH CONTEST P.O. # H0616	10-24-000000-7-1110-640-00	41.98
IMAGE MARKET (23310)	11/15/23 CK# 80389	\$398.75
11361743 CC PYMT (467) FOR NBMS GROUP VIII - SUPPLIES T SHIRTS FOR CLUB	10-24-000000-7-1110-410-08	398.75
INTERSTATE BILLING SERVICES (RUSH) (5823)	11/15/23 CK# 80393	\$1,762.49
3034433384 TRANSP REPAIR & MAINT. SERV. BUS 87	40-24-000000-0-2550-320-00	1,762.49
KEY PATTI (21825)	11/15/23 CK# 80394	\$230.00
111323 VOLLEYBALL SEASON 23-24	10-24-000000-1-1500-319-00	230.00
KEY, MIKE (22774)	11/15/23 CK# 80395	\$230.00
111323 VOLLEYBALL SEASON 23-24	10-24-000000-1-1500-319-00	230.00
MDC ENVIRONMENTAL SERVICES (1352)	11/15/23 CK# 80396	\$1,936.78
22531691T084 O & M DIST SANITATION SERV.	20-24-000000-0-2540-321-00	180.80

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
22531691T084 SANITATION SVS. (GARBAGE & PEST) HS	20-24-000000-1-2540-321-00	523.12
22531691T084 SANITATION SVS.(GARBAGE & PEST) CES	20-24-000000-2-2540-321-00	197.38
22531691T084 SANITATION SVS.(GARBAGE & PEST) MES	20-24-000000-3-2540-321-00	287.61
22531691T084 SANITATION SVS.(GARBAGE & PEST) PGE	20-24-000000-4-2540-321-00	252.08
22531691T084 SANITATION SVS.(GARBAGE & PEST) MS	20-24-000000-7-2540-321-00	495.79
MEIJER (22592)	11/15/23 CK# 80389	\$115.97
016745 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	115.97
MIDWEST SCALE (2923)	11/17/23 CK# 80418	\$255.00
73282 CALIBRATE WRESTLING SCALE	10-24-000000-1-1500-390-00	255.00
MNW TELECOM (21300)	11/17/23 CK# 80419	\$1,653.76
00002323696 AUG, SEPT, OCT	10-24-000000-2-2221-390-00	137.92
00002323696 AUG, SEPT, OCT	10-24-000000-3-2221-390-00	137.92
00002323696 AUG, SEPT, OCT	10-24-000000-4-2221-390-00	1,240.00
00002323696 AUG, SEPT, OCT	10-24-000000-7-2221-390-00	137.92
OFFICE DEPOT - ODP (1319)	11/17/23 CK# 80420	\$89.06
334123953001 TONER P.O. # H0618	10-24-000000-5-1110-410-00	89.06
PIETROS (2877)	11/15/23 CK# 80389	\$283.85
054722 CC PYMT (467) FOR PRINC.PURCH SVS -UE	10-24-000000-5-2410-390-00	175.00
111523 CC PYMT (467) FOR SUPT. OFFICE - OTHER PURCH SVS	10-24-000000-0-2320-390-00	50.55
111523 CC PYMT (467) FOR PRINC.PURCH SVS -HS CONFERENCES	10-24-000000-1-2410-390-00	58.30
PITNEY BOWES PURCHASE POWER (1485)	11/17/23 CK# 80421	\$308.77
1015-5658 NBMS POSTAGE	10-24-000000-7-1120-340-00	308.77
PRECISION SPORTS TRAINING, LLC (23118)	11/15/23 CK# 80397	\$3,461.54
111323 HS ATHLETICS PROF. SERVICES	10-24-000000-1-1500-310-00	3,461.54
RAISING STUDENT ACHIEVEMENT CONFERE (313)	11/15/23 CK# 80389	\$213.80
8014137200 CC PYMT (467) FOR BD OF ED - OTHER SERVICES RAISING STUDENT ACHIEVEME CONFERENCE	10-24-000000-0-2310-319-00	213.80
ROLLING MEADOWS HIGH SCHOOL (21959)	11/17/23 CK# 80422	\$200.00
111623 JV COMPETITIVE CHEER ON 12/16 P.O. # H0666	10-24-000000-1-1500-640-00	200.00
ROSAS PIZZA & ITALIAN RESTAURANT (22550)	11/15/23 CK# 80389	\$294.55
111523 CC PYMT (467) FOR PRINC.PURCH SVS -HS CONFERENCES	10-24-000000-1-2410-390-00	294.55
RUDOLPH, JERRY (5088)	11/15/23 CK# 80398	\$322.17
113-1443798-541 ORDERED AMAZON PRODUCT WITH COUPON, SENT HERE TO THE DO - ARRI \	10-24-000000-0-2221-410-00	322.17
SECRETARY OF STATE (1706)	11/15/23 CK# 80389	\$10.00
27181501 CC PYMT (467) FOR PERMIT (EG)	40-24-000000-0-2550-390-00	5.00
27236930 CC PYMT (467) FOR PERMIT (WM)	40-24-000000-0-2550-390-00	5.00
SHERATON GRAND CHICAGO (22788)	11/15/23 CK# 82399	\$378.21
102523 CC PYMT (467) FOR BD OF ED PROF. SERVICES ADMIN.	10-24-000000-0-2310-311-00	378.21
SOLARWINDS, INC (5458)	11/15/23 CK# 80389	\$261.00
CN1246261 CC PYMT (467) FOR TECH DEPT PROF. SERVICES P.O. # H0575	10-24-000000-0-2221-310-00	261.00
VICTORY CHEER UNIFORMS LLC (23060)	11/17/23 CK# 80423	\$1,124.70
INV-KE081220230 NBMS ATHLETICS GENERAL SUPPLIES CHEER UNIFORMS P.O. # H0317	10-24-000000-7-1500-410-00	1,124.70
VILLAGE OF CAPRON (520)	11/17/23 CK# 80424	\$598.71
111623 O & M C WATER/SEWER SERV.	20-24-000000-2-2540-370-00	598.71
WALMART INC. (22553)	11/15/23 CK# 80389	\$585.25
006600 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	36.29
007025 CC PYMT (467) FOR PRINC. UE GENERAL SUPPLIES	10-24-000000-5-2410-410-00	107.26

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RUN TIME: 10:51AM

BILLS PAID - Batch 3 November FOR NOVEMBER, 2023

CHECKS ONLY

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WALMART INC. (22553) CONTINUED ...		
051812 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	36.29
072180 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	405.41

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	20,729.81	*
20-24-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	7,219.72	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	45,770.53	*
60-24-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	237,138.29	*
TOTAL ALL FUNDS			310,858.35	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS COMMERCIAL CARD (22763)	11/15/23 CK# 80388	\$88.86
11523 BOONE COUNTY FAMILY RESTAURANT (22635) FOR SUPT. OFFICE - OTHER PURCH SVS MAINTENANCE	10-24-000000-0-2320-390-00	88.86
TOTAL FOR MIKE GREENLEE		\$88.86
CARDMEMBER SERVICE (467)	11/15/23 CK# 80389	\$8,597.52
17807053 FLOWER BIN (949) FOR FLOWERS FOR BROTHER OF DALE PURVIS	10-24-000000-0-2320-410-00	80.94
17910093 FLOWER BIN (949) FOR FLOWERS FOR SON OF KARA FERGUSON	10-24-000000-0-2320-410-00	80.94
111523 PIETROS (2877) FOR SUPT. OFFICE - OTHER PURCH SVS	10-24-000000-0-2320-390-00	50.55
TOTAL FOR ANDREA		\$212.43
111423 COUNTRYSIDE MARKETS (21336) FOR PGE SP ED GENERAL SUPPLIES SPEECH COOKI	10-24-000000-4-1200-410-00	35.34
TOTAL FOR BRIDGETTE SHOOK		\$35.34
111523 BEEFAOO INC (22160) FOR LUNCH FOR ALL - TI DAY	10-24-000000-0-1100-600-00	1,458.00
TOTAL FOR JANICE BURMEISTER		\$1,458.00
016745 MEIJER (22592) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	115.97
006600 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	36.29
051812 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	36.29
072180 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES	10-24-000000-1-1400-410-00	405.41
TOTAL FOR FACS		\$593.96
B01K8RMD00 AMAZON.COM (5139) FOR 2 GIFT CARDS FOR STUDENT INCENTIVES P.O. # H06	10-24-000000-5-2410-410-00	50.00
TOTAL FOR JAMIE CUNNINGHAM		\$50.00
220194600 2CO.COM TELESTREAM.NET (22765) FOR TECH DEPT PROF. SERVICES P.O. # H05	10-24-000000-0-2221-310-00	119.00
23782 ADTEC ADMINISTRATIVE CONSULTING INC (22266) FOR TECH DEPT PROF. SERVICES P H0633	10-24-000000-0-2221-310-00	2,000.00
1493928721 AMAZON WEB SERVICES (22786) FOR TECH DEPT- SOFTWARE DEEP BACK UPS	10-24-000000-0-2221-316-00	80.69
111323 EBAY INC (5375) FOR TECH DEPT GENERAL SUPPLIES P.O. # H0608	10-24-000000-0-2221-410-00	210.90
CN1246261 SOLARWINDS, INC (5458) FOR TECH DEPT PROF. SERVICES P.O. # H0575	10-24-000000-0-2221-310-00	261.00
TOTAL FOR JERRY RUDOLPH		\$2,671.59
111523 PIETROS (2877) FOR PRINC.PURCH SVS -HS CONFERENCES	10-24-000000-1-2410-390-00	58.30
111523 ROSAS PIZZA & ITALIAN RESTAURANT (22550) FOR PRINC.PURCH SVS -HS CONFEREN	10-24-000000-1-2410-390-00	294.55
TOTAL FOR EMBRY, JODIE		\$352.85
97848 BUREAU OF EDU & RESEARCH (423) FOR NBMS PROF. DEVELOPMENT YOUNG ADULT L I H0607	10-24-000000-7-1110-312-00	295.00
110026 CHIPOLTE MEXICAN GRILL (23229) FOR PRINC.PURCH SVS -NBMS DINNER STAFF ON C NIGHT P.O. # H0617	10-24-000000-7-2410-390-00	278.40
JJ202K8V0H3GF28 ILLINOIS MATH AND SCIENCE ACADEMY (23371) FOR NBMS DUES & FEES M P.O. # H0616	10-24-000000-7-1110-640-00	41.98
11361743 KOALA TEE SCREENPRINTING, INC (23310) FOR NBMS GROUP VIII - SUPPLIES T SHI R CLUB	10-24-000000-7-1110-410-08	398.75
TOTAL FOR LAURIE DHAMER		\$1,014.13
111523 ETSY, INC. (22601) FOR ANGEL STONES (3)	10-24-000000-0-2320-410-00	355.58
8014137200 RAISING STUDENT ACHIEVEMENT CONFERE (313) FOR BD OF ED - OTHER SERVI C STUDENT ACHIEVEMENT CONFERENCE	10-24-000000-0-2310-319-00	213.80
TOTAL FOR PATTY MOORE		\$569.38

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
231026-02-1 ARTURO'S MEXICAN RESTAURANT (22562) FOR PRINC.PURCH SVS -UE DINNER F C P/T CONFERENCES	10-24-000000-5-2410-390-00	297.80
064453 COUNTRYSIDE MARKETS (21336) FOR BEVERAGES FOR CONFERENCES	10-24-000000-5-2410-410-00	72.47
5F5BA560-0001 GIMKIT, INC (22578) FOR UE SOFTWARE SUBSCRIPTIONS (J LARSON)	10-24-000000-5-1100-316-00	59.88
111423 HANDS ON TASKS (3147) FOR UE GENERAL SUPPLIES	10-24-000000-5-1110-410-00	311.08
054722 PIETROS (2877) FOR PRINC.PURCH SVS -UE	10-24-000000-5-2410-390-00	175.00
007025 WALMART INC. (22553) FOR PRINC. UE GENERAL SUPPLIES	10-24-000000-5-2410-410-00	107.26
TOTAL FOR JARROD PETERSON		\$1,023.49
5267 BLAIN'S FARM & FLEET (22587) FOR TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	101.10
111854563 FLEETPRIDE, INC. (22676) FOR BUS 92	40-24-000000-0-2550-411-00	34.20
111969642 FLEETPRIDE, INC. (22676) FOR TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	183.39
111993476 FLEETPRIDE, INC. (22676) FOR TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	218.94
112005516 FLEETPRIDE, INC. (22676) FOR TRANSP VEHICLE REPAIR/MAINT. SUP	40-24-000000-0-2550-411-00	18.72
055705 I PASS (22865) FOR REPLENISH IPASS	40-24-000000-0-2550-390-00	50.00
TOTAL FOR SCOTT TIMMERMAN		\$606.35
27181501 SECRETARY OF STATE (1706) FOR PERMIT (EG)	40-24-000000-0-2550-390-00	5.00
27236930 SECRETARY OF STATE (1706) FOR PERMIT (WM)	40-24-000000-0-2550-390-00	5.00
TOTAL FOR VIENNA		\$10.00
CARDMEMBER SERVICE (467)	11/15/23 CK# 82399	\$428.21
102523 SHERATON GRAND CHICAGO (22788) FOR BD OF ED PROF. SERVICES ADMIN.	10-24-000000-0-2310-311-00	378.21
TOTAL FOR ANDREA		\$378.21
101323 I PASS (22865) FOR AUTO REPLENISH	40-24-000000-0-2550-390-00	50.00
TOTAL FOR VIENNA		\$50.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-24-112-000	01	EDUCATION-CASH IN BANK	8,448.24	*
40-24-112-000	01	TRANSPORTATION-CASH IN BANK	666.35	*
		TOTAL ALL FUNDS	9,114.59	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	12/01/23 DB# 1360	\$80,106.12
* 12/01 P/R# 213 FEDERAL INCOME TAX	10-24-481-001	41,486.24
* 12/01 P/R# 213 F.I.C.A. BRD EXPENSE	10-24-481-006	47.12
* 12/01 P/R# 213 FICA	10-24-481-006	10,989.12
* 12/01 P/R# 213 MEDICARE	10-24-481-007	8,320.86
* 12/01 P/R# 213 MEDICARE EXPENSE	10-24-481-007	321.38
* 12/01 P/R# 213 F.I.C.A. BRD EXPENSE	51-24-481-006	10,941.96
* 12/01 P/R# 213 F.I.C.A. EXPENSE	51-24-481-006	-0.06
* 12/01 P/R# 213 MEDICARE EXPENSE	51-24-481-007	7,999.50
EXPERTPAY.COM (5492)	12/01/23 DB# 1361	\$804.42
* 12/01 P/R# 213 CHILD SUPPORT	10-24-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	12/01/23 DB# 1362	\$24,314.83
* 12/01 P/R# 213 IL STATE INCOME TAX	10-24-481-002	24,314.83
NBESS (4006)	12/01/23 CK# 80428	\$1,398.58
* 12/01 P/R# 213 UNION DUES - NBESS	10-24-481-028	1,398.58
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	12/01/23 CK# 80429	\$1,066.90
* 12/01 P/R# 213 FLEX SPENDING - DEPENDENT	10-24-481-023	19.24
* 12/01 P/R# 213 FLEX SPENDING - HEALTH	10-24-481-024	1,047.66
NORTH BOONE EDUCATION ASSOCIATION (1590)	12/01/23 CK# 80430	\$4,410.27
* 12/01 P/R# 213 UNION DUES - NBEA	10-24-481-027	4,410.27
OMNI & TSACG (23110)	12/01/23 DB# 1363	\$7,227.66
* 12/01 P/R# 213 HORACE MANN - 403B	10-24-481-013	1,565.00
* 12/01 P/R# 213 HORACE MANN - 403B ROTH	10-24-481-013	50.00
* 12/01 P/R# 213 AMERICAN FUNDS 403(B)	10-24-481-015	2,937.66
* 12/01 P/R# 213 EQUITABLE 403(B)	10-24-481-016	1,475.00
* 12/01 P/R# 213 EQUITABLE ROTH403B	10-24-481-016	275.00
* 12/01 P/R# 213 MET LIFE 403(B)	10-24-481-018	250.00
* 12/01 P/R# 213 AMERIPRISE 403(B)	10-24-481-019	575.00
* 12/01 P/R# 213 PUTNAM 403(B)	10-24-481-020	100.00
TEACHERS RETIREMENT (2370)	12/01/23 DB# 1364	\$40,912.32
* 12/01 P/R# 213 TRS WITHHELD	10-24-480-000	32,996.54
* 12/01 P/R# 213 T.R.S. EXPENSE	10-24-480-001	4,238.81
* 12/01 P/R# 213 TRS SURCHARGE EXPENSE	10-24-480-005	2,399.72
* 12/01 P/R# 213 FED TRS EXPENSE	10-24-480-215	1,277.25
TEACHERS RETIREMENT SYSTEM (21582)	12/01/23 DB# 1365	\$6,495.34
* 12/01 P/R# 213 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-24-480-002	3,299.59
* 12/01 P/R# 213 T.R.S. INS. EXPENSE	10-24-480-003	423.89
* 12/01 P/R# 213 TRIP TRS INS. EXPENSE	10-24-480-004	2,771.86
VOYA (23061)	12/01/23 DB# 1366	\$1,720.72
* 12/01 P/R# 213 SSP 457(B)	10-24-481-450	86.72
* 12/01 P/R# 213 SSP ROTH 457(B)	10-24-481-453	1,634.00
WISCONSIN DEPT. OF REVENUE (2480)	12/01/23 DB# 1367	\$740.81
* 12/01 P/R# 213 WI STATE INCOME TAX	10-24-492-000	740.81

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-24-112-000	01	EDUCATION-CASH IN BANK	150,256.57 *
51-24-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	18,941.40 *
TOTAL ALL FUNDS			169,197.97 **
TOTAL VENDOR INVOICES			0.00
TOTAL PAYROLL RELATED			169,197.97
TOTAL ALL FUNDS			169,197.97