

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS BANK N.A. (22265)	10/19/22 CK# 77844	\$841.72
936644 GLACIER CANYON LODGE, LLC (23031) FOR POWER SCHOOL CONVENTION P.O. # G06	10-23-000000-1-1130-314-00	404.12
101822 NORMAL LODGING LLC (23054) FOR HS TRAVEL - NORMAL P.O. # G0713	10-23-000000-1-1130-332-00	257.60
63222404C04A3 NATIONAL CENTER FOR YOUTH ISSUES (22687) FOR HS PROF. DEVELOPMENT P.O. # G0721	10-23-000000-1-1130-314-00	180.00
TOTAL FOR JODIE EMBRY		\$841.72
CARDMEMBER SERVICE (467)	10/19/22 CK# 77845	\$9,466.13
101822 BRAVO PIZZA & ITALIAN RESTAURANT (22563) FOR LUNCH ED, MIKE & MIKE	10-23-000000-0-2320-600-00	72.60
369991 IASB (1182) FOR JOINT ANNUAL CONFERENCE	10-23-000000-0-2310-314-00	719.97
369992 IASB (1182) FOR JOINT ANNUAL CONFERENCE	10-23-000000-0-2310-314-00	719.97
101822 INDEED (23007) FOR INDEED RESUME, DRIVER	10-23-000000-0-1100-600-00	34.00
101822 PIETROS (2877) FOR MEETINGS - DINNER	10-23-000000-0-1100-600-00	65.20
TOTAL FOR ANDREA		\$1,611.74
101822 EDUCATIONAL RESOURCE SERVICES, INC. (5389) FOR SP ED IDEA PROF. SERVICES VII CONFERENCE P.O. # G0709	10-23-462000-0-1200-310-05	369.00
101822 NATIONAL SEATING & MOBILITY, INC (21585) FOR PHYSICAL THERAPY P.O. # G0710	10-23-462000-0-2210-314-00	45.00
TOTAL FOR ASHLEY DOETCH		\$414.00
101822 AMAZON WEB SERVICES (22786) FOR DEEP P.O. # G0750	10-23-000000-0-2221-310-00	72.48
101822 EPSON AMERICA INC (22591) FOR TECH DEPT GENERAL SUPPLIES INTERACTIVE PENS G0734	10-23-000000-0-2221-410-00	204.74
101822 FACEBOOK, INC. (22584) FOR JOB ADVERTISING	10-23-000000-0-1100-310-00	250.00
101822 LOWE'S COMPANIES, INC (23064) FOR TECH DEPT GENERAL SUPPLIES P.O. # G0745	10-23-000000-0-2221-410-00	54.35
54.35 LOWE'S COMPANIES, INC (23064) FOR MISC P.O. # G0745	10-23-000000-0-2221-410-00	54.35
101822 NSAV INC (22124) FOR PROJECTOR LAMP REPLACEMENT -NEXT DAY SHIPPING P.O. #	10-23-000000-0-2221-410-00	236.16
101822 PKWARE, INC (23078) FOR MISC	10-23-000000-0-2221-410-00	31.97
TOTAL FOR JERRY RUDOLPH		\$904.05
R578604 CORE & MAIN LP (22997) FOR WATER METER	20-23-000000-3-2540-320-00	1,826.00
TOTAL FOR JIM NOLEN		\$1,826.00
09822 DRAMATISTS PLAY SERVICE (23077) FOR PERFORMING ARTS PROF. SERVICES PLAY RI	10-23-000000-0-1550-310-00	1,249.12
TOTAL FOR EMBRY, JODIE		\$1,249.12
9822 DEKER NET LLC (23033) FOR MIDDLE SCHOOL CROSS COUNTRY P.O. # G0662	10-23-000000-7-1500-310-00	95.00
55406 ILLINOIS MUSIC EDUCATION ASSOCIATION (21617) FOR PARTICIPATION FEE P.O. # G06	10-23-000000-0-1550-310-00	50.00
2000102-2711038 WALMART INC. (22553) FOR SAFETY PINS, DUM-DUM POPS, GREEN SATIN RIE P.O. # G0728	10-23-000000-7-2120-410-00	39.81
TOTAL FOR LAURIE DHAMER		\$184.81
91322 CASEYS GENERAL STORE INC (22756) FOR BREAKFAST FOR DRIVERS & DO	10-23-000000-0-1100-600-00	147.82
936701 GLACIER CANYON LODGE, LLC (23031) FOR TAX ON ROOM - MARY P.O. # G0798	10-23-000000-0-2210-314-00	22.06
101822 MCR HOSPITALITY FUND TRS LLC (23062) FOR HIGH SCHOOL ACTIVITY ACCOUNT WILL P.O. # G0732	10-23-000000-1-1130-410-00	2,418.42
079412 I PASS (22865) FOR I PASS	40-23-000000-0-2550-332-00	50.00
67436 ILLINOIS MUSIC EDUCATION ASSOCIATION (21617) FOR PARTICIPATING SCHOOL FEE F G0795	10-23-000000-0-1550-310-00	50.00
091622 MONOPRICE (3123) FOR CORD P.O. # G0704	10-23-000000-0-2221-410-00	184.24
92222 MONOPRICE (3123) FOR CABLE P.O. # G0770	10-23-000000-0-2221-410-00	184.24
092622 VISTAPRINT USA (22652) FOR MAGNETS WITH TRANSP PHONE NUMBER P.O. # G0723	40-23-000000-0-2550-410-00	141.99

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CREDIT CARD BILLS PAID FOR NOVEMBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR PATTY MOORE		\$3,198.77
101822 WALMART INC. (22553) FOR MISC SUPPLIES P.O. # G0739	10-23-000000-5-1110-410-00	77.64
TOTAL FOR JARROD PETERSON		\$77.64

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	8,289.86 *
20-23-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	1,826.00 *
40-23-112-000	01	TRANSPORTATION-CASH IN BANK	191.99 *
		TOTAL ALL FUNDS	10,307.85 **