

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AAA STATE OF PLAY (5560)	12/01/22 CK# 78103	\$639.00
55681 JENN SWING SEAT AND REPLACEMENT SAFETY HARNES P.O. # G0181	10-22-462000-0-1200-410-05	639.00
ABBY PEST ELIMINATION LLC (2841)	12/14/22 CK# 78199	\$345.00
11976 PESTS	20-23-000000-0-2540-320-00	45.00
11976 PESTS	20-23-000000-1-2540-320-00	60.00
11976 PESTS	20-23-000000-2-2540-320-00	45.00
11976 PESTS	20-23-000000-3-2540-320-00	45.00
11976 PESTS	20-23-000000-4-2540-320-00	45.00
11976 PESTS	20-23-000000-5-2540-320-00	45.00
11976 PESTS	20-23-000000-7-2540-320-00	60.00
ADVANCE AUTO PARTS (2503)	12/01/22 CK# 78104	\$193.38
5039035519 OCT BRAKES - STICKERS	40-23-000000-0-2550-320-00	193.38
ALPHA BAKING COMPANY (21057)	12/14/22 CK# 78200	\$1,237.30
220147307011 220147311011, 220147314012, 220147318010 220147321014, 220147325010, 220147992011	10-23-000000-1-2560-490-00	804.72
220147311012 220147318011, 220147325011, 220147332012	10-23-000000-7-2560-490-00	108.25
220147311013 220147318012, 220147332013	10-23-000000-2-2560-490-00	81.12
220147311014 220147318013	10-23-000000-4-2560-490-00	61.95
220147311015 220147332014	10-23-000000-3-2560-490-00	38.85
220147311016 220147318014, 220147325012, 220147332015	10-23-000000-5-2560-490-00	142.41
AMALGAMATED BANK OF CHICAGO (5340)	12/14/22 CK# 78201	\$475.00
1856679004 BOND REGISTRAR/PAYING AGENT	30-23-000000-0-5400-640-00	475.00
AMAZON BUSINESS (23096)	12/01/22 CK# 78105	\$2,672.40
13HF-GLG9-4WN9 SCREEN REPLACEMENT FOR HP PROBOOK 450 (3) P.O. # G0911	10-23-000000-0-2221-410-00	159.12
14TV-RDR7-6K6X HDMI SWITCH, ERGONOMIC KEYBOARD P.O. # G0902	10-23-000000-0-2221-410-00	52.98
1941-6XWF-9MRT PGE GENERAL SUPPLIES INK REFILLS, EXPANDING FILE JACKETS, PILOT PE G0873	10-23-000000-4-1110-410-00	94.17
19VG-Q6YG-NJLX COPY PAPER, NOTE PADS, FLAVORED COFFEE P.O. # G0888	10-23-000000-7-1110-410-00	824.73
1CTC-MP49-9XHJ LAPTOP BATTERY (3) P.O. # G0913	10-23-000000-0-2221-410-00	110.52
1CWJYR3N-LCF3 LIP BALM (144 COUNT) P.O. # G0901	10-23-000000-2-2130-410-00	19.80
1H1T-HQYT-VK63 MISC ITEMS P.O. # G0853	10-23-462000-0-1200-410-05	740.65
1LDJ-JNDH-1P7W PGE TEXT./CLASSROOM. BOOKS P.O. # G0849	10-23-000000-4-1110-420-00	13.98
1LHJ-DCWF-1XXH MAGNETIC TAPE REFILL, MAGIC FINGER P.O. # G0862	10-23-000000-4-1110-420-00	80.75
1MLW-F1DH-FT7Y COUGH DROPS, PEPPERMINT MINTS, UTILITY HOOKS P.O. # G0901	10-23-000000-2-2130-410-00	44.60
1T1J-9MLJ-WCHD WALL CLOCKS (6) P.O. # G0909	10-23-000000-2-1110-410-00	81.30
1T4H-7LGX-M4JW UE GENERAL SUPPLIES- LANYARDS P.O. # G0870	10-23-000000-5-1110-410-00	16.57
1T6Q-1GMT-CP7G MAGNET/MARKER BOARD P.O. # G0853	10-23-462000-0-1200-410-05	93.60
1WPW-YXXY-33X7 DEFENSE SOAP BARRIER FOAM, DISINFECTANT SPRAYER P.O. # G0890	10-23-000000-7-1500-410-00	241.33
1YMQ-L7FH-FGLM MEMORY CARDS, GRAPHIC CARD, OFFICE CHAIR WHEE P.O. # G0882	10-23-000000-0-2221-410-00	98.30
AMAZON BUSINESS (23096)	12/14/22 CK# 78202	\$117.70
1FV4-1H461Q4D BOOKS P.O. # G0927	10-23-000000-4-2220-430-00	117.70
AMAZON WEB SERVICES (22786)	11/18/22 CK# 78098	\$72.48
WEB SERVICES CC PYMT (467) FOR TECH DEPT PROF. SERVICES P.O. # G0866	10-23-000000-0-2221-310-00	72.48
AMAZON WEB SERVICES (22786)	12/14/22 CK# 78213	\$72.48
450752063 CC PYMT (467) FOR TECH DEPT PROF. SERVICES	10-23-000000-0-2221-310-00	72.48
AMAZON.COM (5139)	12/01/22 CK# 78106	\$10,368.00
111-7891026 REFUNDED - NOT AVAILABLE P.O. # G0583	10-23-000000-5-1110-410-00	-749.97
114-7814307-183 RETURN INK CARTRIDGES P.O. # G0659	10-23-462000-0-1200-410-05	-302.92
433739978635 SP ED IDEA GENERAL SUPPLIES P.O. # G0659	10-23-462000-0-1200-410-05	309.99
434354948494 PGE SP ED GENERAL SUPPLIES P.O. # G0705	10-23-000000-4-1200-410-00	6.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
437583796697 PGE GENERAL SUPPLIES P.O. # G0685	10-23-000000-4-1110-410-00	15.68
437854636699 CES GENERAL SUPPLIES P.O. # G0751	10-23-000000-2-1110-410-00	19.31
444539394549 PGE GENERAL SUPPLIES P.O. # G0699	10-23-000000-4-1110-410-00	88.99
445876983396 HS GENERAL SUPPLIES HS TO PAY	10-23-000000-1-1130-410-00	18.98
446558536579 HS GENERAL SUPPLIES HS PAID FROM ACTIVITY ACCT	10-23-000000-1-1130-410-00	19.99
446559678538 DO REPAIR & MAINT. SERV. P.O. # G0740	10-23-000000-0-1100-320-00	34.18
448373388743 PGE GENERAL SUPPLIES P.O. # G0754	10-23-000000-4-1110-410-00	129.40
448654993675 HS GENERAL SUPPLIES HS TO PAY WITH ACTIVITY ACCOUNT	10-23-000000-1-1130-410-00	448.96
449954839493 UE GENERAL SUPPLIES P.O. # G0836	10-23-000000-5-1110-410-00	5.61
449994565567 MES GENERAL SUPPLIES P.O. # G0763	10-23-000000-3-1110-410-00	188.97
453359583995 CES GENERAL SUPPLIES P.O. # G0751	10-23-000000-2-1110-410-00	286.55
453398935885 PGE GENERAL SUPPLIES P.O. # G0735	10-23-000000-4-1110-410-00	54.24
453937884757 HS GENERAL SUPPLIES HS TO PAY	10-23-000000-1-1130-410-00	79.74
454746868898 REFUND P.O. # G0556	10-23-000000-2-1110-410-00	-27.98
454755667799 SP ED IDEA GENERAL SUPPLIES P.O. # G0658	10-23-462000-0-1200-410-05	9.88
454833663575 REFUND HIGH SCHOOL	20-23-000000-1-2540-410-00	-49.99
455933668458 HS GENERAL SUPPLIES HS TO PAY	10-23-000000-1-1130-410-00	78.30
456587786936 UE GENERAL SUPPLIES P.O. # G0714	10-23-000000-5-1110-410-00	24.00
457434374574 NBMS GENERAL SUPPLIES P.O. # G0679	10-23-000000-7-1110-410-00	104.95
458438583934 CES GENERAL SUPPLIES CAPRON ACTIVITY ACCT	10-23-000000-2-1110-410-00	125.02
463384993373 TECH DEPT GENERAL SUPPLIES P.O. # G0760	10-23-000000-0-2221-410-00	35.00
463653446685 O & M C REPAIR & MAINT. SERV. P.O. # G0790	20-23-000000-2-2540-320-00	522.45
463863364776 PRINC. MES GENERAL SUPPLIES P.O. # G0733	10-23-000000-3-2410-410-00	63.64
464694664786 PGE GENERAL SUPPLIES P.O. # G0787	10-23-000000-4-1110-410-00	88.31
465338933933 MES GENERAL SUPPLIES P.O. # G0768	10-23-000000-3-1110-410-00	38.45
465794487699 TECH DEPT GENERAL SUPPLIES P.O. # G0683	10-23-000000-0-2221-410-00	46.91
466849863496 TECH DEPT GENERAL SUPPLIES P.O. # G0669	10-23-000000-0-2221-410-00	4.59
466934674476 REFUND	10-23-000000-2-1110-410-00	-33.49
469395344833 HS GENERAL SUPPLIES HIGH SCHOOL TO PAY	10-23-000000-1-1130-410-00	99.98
469574987865 HS GENERAL SUPPLIES HS TO PAY	10-23-000000-1-1130-410-00	597.98
469845589853 UE GENERAL SUPPLIES P.O. # G0644	10-23-000000-5-1110-410-00	90.00
473737673393 TECH DEPT GENERAL SUPPLIES P.O. # G0773	10-23-000000-0-2221-410-00	316.00
478873798485 NBMS ATHLETICS GENERAL SUPPLIES P.O. # G0650	10-23-000000-7-1500-410-00	523.45
484446749778 TECH DEPT GENERAL SUPPLIES P.O. # G0686	10-23-000000-0-2221-410-00	64.62
484496858489 NBMS GENERAL SUPPLIES P.O. # G0697	10-23-000000-7-1110-410-00	83.25
487755568654 REFUND P.O. # G0556	10-23-000000-2-1110-410-00	-48.84
493568346494 HS GENERAL SUPPLIES HS TO PAY	10-23-000000-1-1130-410-00	5.98
495993633876 PGE GENERAL SUPPLIES P.O. # G0681	10-23-000000-4-1110-410-00	51.98
498369553943 TECH DEPT GENERAL SUPPLIES P.O. # G0701	10-23-000000-0-2221-410-00	41.50
499774844475 DO GENERAL SUPPLIES P.O. # G0746	10-23-000000-0-1100-410-00	24.01
533784355896 TECH DEPT GENERAL SUPPLIES P.O. # G0779	10-23-000000-0-2221-410-00	144.55
536869787869 HS GENERAL SUPPLIES HS PAID FROM ACTIVITY	10-23-000000-1-1130-410-00	39.98
546666697558 UE GENERAL SUPPLIES P.O. # G0827	10-23-000000-5-1110-410-00	15.49
563689938386 UE GENERAL SUPPLIES P.O. # G0808	10-23-000000-5-1110-410-00	49.98
564695869895 SP ED IDEA GENERAL SUPPLIES P.O. # G0659	10-23-462000-0-1200-410-05	484.88
564864633689 SP ED IDEA GENERAL SUPPLIES P.O. # G0658	10-23-462000-0-1200-410-05	262.70
569749954399 HS GENERAL SUPPLIES HS TO PAY	10-23-000000-1-1130-410-00	369.89
577975546795 TECH DEPT GENERAL SUPPLIES P.O. # G0816	10-23-000000-0-2221-410-00	34.98
583883454759 UE GENERAL SUPPLIES P.O. # G0714	10-23-000000-5-1110-410-00	15.59
585353938587 HS GENERAL SUPPLIES HS TO PAY	10-23-000000-1-1130-410-00	166.26
585635747357 UE GENERAL SUPPLIES P.O. # G0722	10-23-000000-5-1110-410-00	969.98
597789533456 SP ED IDEA GENERAL SUPPLIES P.O. # G0792	10-23-462000-0-1200-410-05	33.04
638997757444 DO GENERAL SUPPLIES P.O. # G0677	10-23-000000-0-1100-410-00	39.98

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139) CONTINUED ...		
644884993694 UE GENERAL SUPPLIES P.O. # G0687	10-23-000000-5-1110-410-00	34.89
656488696635 UE GENERAL SUPPLIES P.O. # G0827	10-23-000000-5-1110-410-00	31.98
657369356863 DO GENERAL SUPPLIES P.O. # G0813	10-23-000000-0-1100-410-00	29.95
664893783867 SP ED IDEA GENERAL SUPPLIES P.O. # G0659	10-23-462000-0-1200-410-05	53.71
673959547779 NBMS GENERAL SUPPLIES P.O. # G0665	10-23-000000-7-1110-410-00	108.96
674743989864 UE GENERAL SUPPLIES P.O. # G0827	10-23-000000-5-1110-410-00	16.94
677847363874 DO GENERAL SUPPLIES P.O. # G0731	10-23-000000-0-1100-410-00	44.78
684539334348 HS ATHLETICS GENERAL SUPPLIES P.O. # G0794	10-23-000000-1-1500-410-00	38.99
684599539535 PGE GENERAL SUPPLIES P.O. # G0685	10-23-000000-4-1110-410-00	23.97
693458435389 DO GENERAL SUPPLIES P.O. # G0746	10-23-000000-0-1100-410-00	27.50
734339536395 HS GENERAL SUPPLIES P.O. # G0797	10-23-000000-1-1130-410-00	36.78
734585796368 DO GENERAL SUPPLIES P.O. # G0731	10-23-000000-0-1100-410-00	11.09
738997648584 TECH DEPT GENERAL SUPPLIES P.O. # G0846	10-23-000000-0-2221-410-00	19.94
745446336877 TECH DEPT GENERAL SUPPLIES P.O. # G0748	10-23-000000-0-2221-410-00	33.27
746484839596 O & M M REPAIR & MAINT. SERV. P.O. # G0789	20-23-000000-3-2540-320-00	89.98
747857488985 NBMS GENERAL SUPPLIES P.O. # G0828	10-23-000000-7-1110-410-00	78.26
758979565633 FALL SPORTS BANQUET P.O. # G0785	10-23-000000-7-1500-410-00	183.72
764797987887 NBMS GENERAL SUPPLIES P.O. # G0828	10-23-000000-7-1110-410-00	32.04
767967498894 HS GENERAL SUPPLIES HS TO PAY	10-23-000000-1-1130-410-00	145.61
776448496948 PGE GENERAL SUPPLIES PTO TO PAY	10-23-000000-4-1110-410-00	10.99
779959885975 HS GENERAL SUPPLIES HS TO PAY	10-23-000000-1-1130-410-00	593.00
787556597576 TECH DEPT GENERAL SUPPLIES P.O. # G0669	10-23-000000-0-2221-410-00	43.99
789598768895 UE GENERAL SUPPLIES P.O. # G0756	10-23-000000-5-1110-410-00	24.57
794795946478 UE SP ED GENERAL SUPPLIES P.O. # G0776	10-23-000000-5-1200-410-00	134.69
798799433868 REFUND P.O. # G0642	10-23-000000-0-2221-410-00	-198.00
838497395955 TECH DEPT GENERAL SUPPLIES P.O. # G0686	10-23-000000-0-2221-410-00	97.98
839355848999 HS GENERAL SUPPLIES HIGH SCHOOL PAID FROM ACTIVITY ACCT	10-23-000000-1-1130-410-00	94.20
844379584379 SP ED IDEA GENERAL SUPPLIES P.O. # G0659	10-23-462000-0-1200-410-05	2.60
844448998687 DO GENERAL SUPPLIES P.O. # G0677	10-23-000000-0-1100-410-00	90.95
846988965577 HS GENERAL SUPPLIES HS TO PAY	10-23-000000-1-1130-410-00	15.90
849873533394 TECH DEPT GENERAL SUPPLIES P.O. # G0748	10-23-000000-0-2221-410-00	11.98
854648577494 PGE GENERAL SUPPLIES P.O. # G0787	10-23-000000-4-1110-410-00	262.24
858683976753 TECH DEPT GENERAL SUPPLIES P.O. # G0846	10-23-000000-0-2221-410-00	99.76
865348559985 CES GENERAL SUPPLIES P.O. # G0674	10-23-000000-2-1110-410-00	25.45
865559857365 REFUND P.O. # G0642	10-23-000000-0-2221-410-00	-282.86
868838596444 UE GENERAL SUPPLIES P.O. # G0738	10-23-000000-5-1110-410-00	7.69
868936368468 PGE SP ED GENERAL SUPPLIES P.O. # G0705	10-23-000000-4-1200-410-00	11.98
873633395639 TECH DEPT GENERAL SUPPLIES P.O. # G0803	10-23-000000-0-2221-410-00	156.92
884884837536 TECH DEPT GENERAL SUPPLIES P.O. # G0720	10-23-000000-0-2221-410-00	38.98
898576983763 TECH DEPT GENERAL SUPPLIES P.O. # G0673	10-23-000000-0-2221-410-00	420.94
934369647873 HS LIB.GENERAL SUPPLIES P.O. # G0851	10-23-000000-1-2220-410-00	31.18
934464765887 PRINC. MES GENERAL SUPPLIES P.O. # G0694	10-23-000000-3-2410-410-00	49.03
934499939475 PGE GENERAL SUPPLIES PTO TO PAY	10-23-000000-4-1110-410-00	71.94
938363936343 HS GENERAL SUPPLIES P.O. # G0797	10-23-000000-1-1130-410-00	57.98
938676444474 UE GENERAL SUPPLIES P.O. # G0767	10-23-000000-5-1110-410-00	488.32
943847395833 TECH DEPT GENERAL SUPPLIES P.O. # G0779	10-23-000000-0-2221-410-00	85.20
947875773347 PGE GENERAL SUPPLIES P.O. # G0681	10-23-000000-4-1110-410-00	172.13
954654866367 TECH DEPT GENERAL SUPPLIES P.O. # G0816	10-23-000000-0-2221-410-00	91.92
955368794975 HS GENERAL SUPPLIES HS TO PAY	10-23-000000-1-1130-410-00	78.30
959949657447 REFUND P.O. # G0686	10-23-000000-0-2221-410-00	-97.98
966787596867 TECH DEPT GENERAL SUPPLIES P.O. # G0760	10-23-000000-0-2221-410-00	19.98
966843493753 DO GENERAL SUPPLIES	10-23-000000-0-1100-410-00	11.49

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139) CONTINUED ...		
975444777483 SP ED IDEA GENERAL SUPPLIES P.O. # G0659	10-23-462000-0-1200-410-05	403.89
983489383788 MES GENERAL SUPPLIES P.O. # G0759	10-23-000000-3-1110-410-00	11.77
995684639837 CES PRINCIPAL GENERAL SUPPLIES P.O. # G0772	10-23-000000-2-2410-410-00	24.60
AMERICAN RECYCLING (23099)	12/14/22 CK# 78213	\$225.00
447827467 CC PYMT (467) FOR RECYCLE COMPANY P.O. # G0891	10-23-000000-0-2221-410-00	225.00
AMY GUTHRIE (21731)	12/14/22 CK# 78203	\$3,275.15
12522 STAFF TUITION REIMBURSEMENT P.O. # 3275.15	10-23-000000-0-1110-250-00	3,275.15
ANDERSON, JACQUELINE (23104)	12/01/22 CK# 78107	\$70.00
112922 SOCCER MS 9/22/22	10-23-000000-7-1500-319-00	70.00
ANDERSON, JULIE (22087)	12/14/22 CK# 78204	\$138.75
12522 MILEAGE TO POWERSCHOOL CONFERENCE WISCONSIN DELLS	10-23-000000-7-2120-410-00	138.75
ARAMARK UNIFORM SERVICES (2457)	12/01/22 CK# 78108	\$1,415.94
6100037487 UNIFORMS	40-23-000000-0-2550-410-00	193.55
6100079290 MOPS AND FRAMES	20-23-000000-3-2540-410-00	165.24
6100079294 MOP AND MOP FRAMES	20-23-000000-1-2540-320-00	197.63
6100079300 MOP AND FRAMES	20-23-000000-3-2540-320-00	159.74
6100079304 MOPS AND FRAMES	20-23-000000-5-2540-320-00	40.84
6100079307 SHIRT, PANT, JACKET GROUNDS AND TRANSP SHOP TOWELS	20-23-000000-0-2540-410-00	193.61
6100080256 MOPS & FRAMES	20-23-000000-4-2540-320-00	142.54
6100085708 MOPS	20-23-000000-4-2540-320-00	142.54
6100085722 MOPS	20-23-000000-2-2540-320-00	180.25
ARAMARK UNIFORM SERVICES (2457)	12/14/22 CK# 78205	\$937.31
6100080268 MOPS AND FRAMES	20-23-000000-2-2540-320-00	180.25
6100084806 MOPS AND FRAMES	20-23-000000-3-2540-320-00	165.24
6100084814 MOPS	20-23-000000-1-2540-320-00	197.63
6100084820 MOPS AND FRAMES	20-23-000000-7-2540-320-00	159.74
6100084827 MOPS	20-23-000000-5-2540-320-00	40.84
6100084838 WORK CLOTHES - SCOTT & GROUNDS	40-23-000000-0-2550-410-00	193.61
ARTURO'S MEXICAN RESTAURANT (22562)	11/18/22 CK# 78098	\$123.52
111122 CC PYMT (467) FOR DO LUNCH	10-23-000000-0-1100-600-00	123.52
BALSLEY PRINTING (83)	12/01/22 CK# 78109	\$382.21
145438 CERTIFICATES FOR VARSITY AND JV - ATHLETICS P.O. # G0843	10-23-000000-1-1500-410-00	382.21
BARGER, CHAD (22801)	12/01/22 CK# 78110	\$77.00
112122 V GIRLS B BALL 11-16	10-23-000000-1-1500-319-00	77.00
BARKON ALLA (5795)	12/14/22 CK# 78206	\$101.26
12722 TRAVEL TO THE SCHOOLS	10-23-000000-0-1200-332-00	101.26
BARRINGER COLE (22731)	12/01/22 CK# 78111	\$70.00
112122 REISSUE LOST CHECK FROM LAST YEAR FOOTBALL 10/1/21	10-23-000000-1-1500-319-00	70.00
BATTERIES PLUS (58)	12/14/22 CK# 78207	\$378.00
P57432936 COOLER/FREEZER BULBS	20-23-000000-7-2540-320-00	378.00
BAUMAN, BRADLEY (23111)	12/14/22 CK# 78208	\$150.00
101 BODY FAT TESTER	10-23-000000-1-1500-319-00	150.00
BEAVER CREEK GOLF COURSE (2504)	12/01/22 CK# 78112	\$800.00
112222 MEETS AT GOLF COURSE (4) P.O. # G0912	10-23-000000-1-1500-319-00	800.00
BERGEN TELEPHONE CO. (280)	12/06/22 CK# 78196	\$118.95
102300 NOV MANCHESTER SERVICE	20-23-000000-0-2540-340-00	39.76
93800 NOV MANCHESTER SERVICE	20-23-000000-0-2540-340-00	79.19

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BILLS PAID - DECEMBER 2022 FOR DECEMBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BIELAWSKI REBECCA (22212)	12/14/22 CK# 78209	\$7.25
12622 THROUGH 12/5	10-23-000000-0-2212-332-00	7.25
BOONE COUNTY FAMILY RESTAURANT (22635)	12/14/22 CK# 78213	\$116.58
449995249 CC PYMT (467) FOR BREAKFAST FOR TRANSPORTATION AS A THANK YOU	10-23-000000-0-1100-600-00	77.61
TABLE T-10 CC PYMT (467) FOR BREAKFAST WITH BOARD MEMBER	10-23-000000-0-2320-600-00	38.97
BOUND TO STAY BOUND BOOKS, INC (65)	12/01/22 CK# 78113	\$552.11
187211 BOOKS	10-23-000000-4-2220-430-00	150.60
187212 BOOKS P.O. # G0692	10-23-000000-4-2220-430-00	135.79
187213 BOOKS P.O. # G0688	10-23-000000-2-2220-430-00	308.98
187570 LIB. PGE LIBRARY BOOKS P.O. # G0692	10-23-000000-4-2220-430-00	22.38
77218 CES LIBRARY GENERAL SUPPLIES P.O. # 0881F	10-23-000000-2-2220-410-00	-65.64
BOUND TO STAY BOUND BOOKS, INC (65)	12/14/22 CK# 78210	\$34.17
187563 BOOKS P.O. # G0691	10-23-000000-4-2220-430-00	34.17
BRADEN, RYAN (22816)	12/01/22 CK# 78114	\$61.00
112122 JV GIRLS BB 11/16	10-23-000000-1-1500-319-00	61.00
BRAINPOP LLC (3443)	12/01/22 CK# 78115	\$11,801.25
US341990 UNLIMITED 12 MONTH ACCESS TO STANDARDS TOPICS P.O. # G0052	10-23-430000-0-1100-390-01	11,801.25
BSN SPORTS (85)	12/14/22 CK# 78211	\$191.36
918919695 BASKETBALL - BOYS P.O. # G0811	10-23-000000-1-1500-410-00	191.36
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	12/01/22 CK# 78116	\$2,285.00
2242 GIRLS BASKETBALL UNIFORMS P.O. # G0655	10-23-000000-7-1500-410-00	2,285.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	12/01/22 CK# 78117	\$10,198.80
INV146728 OCTOBER BILLING - 2 STUDENTS	10-23-000000-0-4120-600-00	9,201.20
INV1478931 BILLING ADJUSTMENT AUG AND SEPT	10-23-000000-0-1912-600-00	997.60
CANON SOLUTIONS AMERICA, INC. (22698)	12/14/22 CK# 78212	\$912.23
6002540253 COPIER MAINTENANCE - DISTRICT	10-23-000000-0-2520-410-00	912.23
CASEYS GENERAL STORE INC (22756)	11/18/22 CK# 78098	\$89.11
PIZZA CC PYMT (467) FOR BREAKFAST PIZZA FOR TRANSPORTATION	40-23-000000-0-2550-600-00	89.11
CASHMAN STAHLER GROUP INC (3318)	12/14/22 CK# 78214	\$60,874.40
1878 DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS BIDDING PHASE, CONSTRUCTION	60-23-000000-0-2535-310-00	50,124.40
1883 PROFESSIONAL SERVICES, DRAWINGS/DOCUMENTS AND MEETINGS	60-23-000000-0-2535-530-00	10,750.00
CERONI PIPING COMPANY (22594)	12/01/22 CK# 78118	\$34,673.00
54586 NEW EXPANSION VALVE - SUPER HEAT ADJUSTED	20-23-000000-1-2540-320-00	5,440.00
54587 ANNUAL BOILER INSPECTION	20-23-000000-4-2540-320-00	4,513.00
54588 ANNUAL BOILER INSPECTION	20-23-000000-7-2540-320-00	6,827.00
54590 ANNUAL BOILER INSPECTION	20-23-000000-3-2540-320-00	4,593.00
54591 ANNUAL BOILER INSPECTION	20-23-000000-2-2540-320-00	7,733.00
54592 DRAINED BOTH BOILERS AND REPIPED BOILER DRAINS THAT WERE ROTTED OUT	20-23-000000-3-2540-320-00	3,601.00
54593 AIR HANDLER IN LIBRARY WAS PULLING ALL HOT HUMID AIR FROM HALLWAYS TO LIBR/	20-23-000000-2-2540-320-00	904.00
54594 UNIVENT LEAKING STEAM INTO A CLASSROOM	20-23-000000-7-2540-320-00	1,062.00
CERONI PIPING COMPANY (22594)	12/14/22 CK# 78215	\$11,178.00
55025 BAD ROOM SENSOR - REPLACED	20-23-000000-1-2540-320-00	1,235.00
55026 NEW CONDENSER PUMP FOR LIBRARY	20-23-000000-2-2540-320-00	544.00
55028 NEW ACTUATOR	20-23-000000-3-2540-320-00	1,163.00
55032 CAPRON LIBRARY DEHUMIDIFIER	20-23-000000-2-2540-320-00	7,130.00
55057 REMOVED BACKFLOW AND BYPASSED BACK FLOW DEVIC	20-23-000000-2-2540-320-00	1,106.00
CFS FLOWERS (23114)	12/14/22 CK# 78213	\$105.40
446889416 CC PYMT (467) FOR FLOWERS FOR BUTCH PETERS BROTHER	10-23-000000-0-2320-600-00	105.40

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CHERRY VALLEY LANDSCAPE CENTER (21262)	12/14/22 CK# 78216	\$758.72
85967 SHOP PLOW TRUCK BLADE WEARSTRIPS	40-23-000000-0-2550-320-00	758.72
COLLINS SANITARY (136)	12/14/22 CK# 78217	\$195.00
75227 CAMERA CLEAN OUT IN FRONT OF PK ROOM	20-23-000000-2-2540-320-00	195.00
COMED (640)	12/01/22 CK# 78119	\$18.74
0319048023 NOV MES SIREN	20-23-000000-0-2540-460-00	18.74
COMPSYCH CORPORATION (22247)	12/14/22 CK# 78218	\$656.64
22121855 GUIDANCE RESOURCES	10-23-000000-0-1100-220-00	656.64
CONCORD THEATRICALS CO (23113)	12/14/22 CK# 78213	\$2,550.89
448656777 CC PYMT (467) FOR HIGH SCHOOL PLAY	10-23-000000-0-1550-310-00	2,488.32
450752062 CC PYMT (467) FOR CAKE FOR BUTCH PETERS - GYM FLOOR DEDICATION	10-23-000000-0-1100-410-00	62.57
CONSTELLATION NEW ENERGY (3208)	12/14/22 CK# 78219	\$44,564.92
3622095 O & M DIST ENERGY	20-23-000000-0-2540-460-00	10,536.66
63961818001 O & M DIST ENERGY	20-23-000000-0-2540-460-00	4,798.25
63961889001 O & M DIST ENERGY	20-23-000000-0-2540-460-00	1,435.58
63961890401 O & M DIST ENERGY	20-23-000000-0-2540-460-00	2,104.53
63961890601 O & M DIST ENERGY	20-23-000000-0-2540-460-00	24,585.64
63961891001 O & M DIST ENERGY	20-23-000000-0-2540-460-00	864.51
63961927501 O & M DIST ENERGY	20-23-000000-0-2540-460-00	239.75
COUNTRYSIDE MARKETS (21336)	11/18/22 CK# 78098	\$36.71
PACE CC PYMT (467) FOR POP AND DESSERT FOR STAFF P/T CONFERENCES	10-23-000000-5-1110-410-00	36.71
COUNTRYSIDE MARKETS (21336)	12/14/22 CK# 78213	\$15.27
4475955561 CC PYMT (467) FOR FACS	10-23-000000-1-1130-410-00	15.27
CULLIGAN OF BELVIDERE (443)	12/01/22 CK# 78120	\$1,734.60
0130320 SOLAR SALT	20-23-000000-1-2540-320-00	578.20
0130320MS SOLAR SALT	20-23-000000-7-2540-320-00	578.20
0130320UE SOLAR SALT	20-23-000000-5-2540-320-00	578.20
CULLIGAN OF BELVIDERE (443)	12/14/22 CK# 78220	\$2,444.70
033787 DEC WATER	10-23-000000-2-1110-410-00	40.95
033944 DEC WATER	10-23-000000-4-1110-410-00	155.75
033969 DEC WATER	10-23-000000-7-1110-410-00	138.05
069328 DEC WATER	20-23-000000-7-2540-410-00	160.50
075127 DEC WATER	10-23-000000-0-1100-410-00	20.70
088245 DEC WATER	10-23-000000-1-1130-410-00	1,772.65
136135 DEC WATER	10-23-000000-5-1110-410-00	156.10
DAHLE, JASON (23102)	12/01/22 CK# 78121	\$77.00
112122 V GIRLS B BALL 11/16	10-23-000000-1-1500-319-00	77.00
DECISION SYSTEMS CO (5555)	12/01/22 CK# 78122	\$750.00
2022232 PROGRAMMING FOR ANNUITY & ROTH EXPORT HELP CLOSE JULY AND AUGUST	10-23-000000-0-2520-311-00	750.00
DECKER INC (252)	12/14/22 CK# 78221	\$284.01
513594A CAUTION WET FLOOR BILINGUAL	20-23-000000-1-2540-320-00	146.15
513594A COMBINATION BROOM/DUSTPAN	20-23-000000-7-2540-320-00	137.86
DELL MARKETING L.P. (5553)	12/01/22 CK# 78123	\$1,394.25
10628242669 KEYBOARDS (60) PALMREST ASSEMBLY (15) P.O. # G0871	10-23-000000-0-2221-410-00	1,394.25
DELTA AIRLINES (23097)	11/18/22 CK# 78098	\$497.20
00623434363775 CC PYMT (467) FOR MARY TO MOBILE, AL POWER SCHOOL TRAINING	10-23-000000-0-2221-314-00	497.20
DIVERSIFIED BENEFIT SERVICES, INC (21930)	12/14/22 CK# 78222	\$805.00
369180 HRA HEALTH REIMBURSEMENT	10-23-000000-0-1100-240-00	805.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DOETCH ASHLEY (21766)	12/14/22 CK# 78223	\$132.68
12522 BREAKFAST FOR LATE START	10-23-000000-0-2330-410-00	74.15
12522 BREAKFAST - LATE START DAY 9/14	10-23-000000-0-2330-600-00	58.53
DOETCH, TAMI (5176)	12/14/22 CK# 78224	\$96.00
12522 TRAVEL BETWEEN BUILDINGS	10-23-000000-2-1110-332-00	96.00
DREYER, RETHA (23069)	12/14/22 CK# 78225	\$88.13
12722 TRAVEL BETWEEN SCHOOLS	10-23-000000-0-2212-332-00	88.13
EASTER SEALS METROPOLITAN CHICAGO (5277)	12/01/22 CK# 78124	\$8,108.94
26897 SCHOOL CLOSURE JANUARY 18, 2022 CORRECTION CREDIT OF 407.66	10-23-000000-0-1912-600-00	-407.66
27228 EASTERSEALS	10-23-000000-0-1912-600-00	8,516.60
EASTER SEALS METROPOLITAN CHICAGO (5277)	12/14/22 CK# 78226	\$6,813.28
27329 1 STUDENT 16 DAYS	10-23-000000-0-4120-600-00	6,813.28
EBAY INC (5375)	11/18/22 CK# 78098	\$379.99
O*01-09185-9557 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # G0755	10-23-000000-0-2221-410-00	379.99
EBAY INC (5375)	12/14/22 CK# 78213	\$186.90
448093214 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # G0892	10-23-000000-0-2221-410-00	186.90
ECKMANN, MARC (22545)	12/14/22 CK# 78227	\$392.62
12622 DEDICATION "BUTCH PETERS"	10-23-000000-0-1100-600-00	167.62
12622 TRAVEL	10-23-000000-1-2410-332-00	225.00
ETSY, INC. (22601)	12/14/22 CK# 78213	\$330.00
450299093 CC PYMT (467) FOR MEMORIAL STONES (3)	10-23-000000-0-1100-600-00	355.58
450299093 CC PYMT (467) FOR TAX EXEMPT	10-23-000000-0-1100-600-00	-25.58
EVANS, KELVIN (5299)	12/05/22 CK# 78190	\$138.00
12522 BOYS B BALL 11/29	10-23-000000-1-1500-319-00	138.00
EVERDRIVEN (23112)	12/14/22 CK# 78228	\$9,677.59
2630 CREDIT FOR FIRST WEEK	40-23-000000-0-2550-390-00	-122.41
2630 DRIVING ALLENDALE & SEAL	40-23-000000-0-2550-390-00	2,617.50
33367 DRIVE ALLENDALE & SEAL	40-23-000000-0-2550-390-00	3,595.00
33715 DRIVE ALLENDALE & SEAL	40-23-000000-0-2550-390-00	3,587.50
EXPLORE LEARNING LLC (5506)	12/14/22 CK# 78229	\$557.02
6153748 REFLEXSITE-D RFLX-FRX1-BUNDLE P.O. # G0906	10-23-000000-4-2410-410-00	557.02
FIRM SYSTEMS (2431)	12/01/22 CK# 78125	\$225.00
1498252-IN FINGERPRINTS	10-23-000000-0-1100-310-00	225.00
FLEMING, SARAH (21601)	12/14/22 CK# 78230	\$150.00
12522 STAFF REFERRAL	10-23-000000-0-1110-251-00	150.00
FLINN SCIENTIFIC (425)	12/14/22 CK# 78231	\$92.39
2768052 LUNG MODEL P.O. # G0144	10-23-000000-1-1130-410-00	92.39
FOLLETT SCHOOL SOLUTIONS (22840)	12/14/22 CK# 78232	\$4,930.74
7665990 TECH DEPT PROF. SERVICES DESTINY DISTRICT MEMBER LIBRARY LICENSE P.O. # C	10-23-000000-0-2221-310-00	4,930.74
FOREMAN, ELI (2928)	12/05/22 CK# 78191	\$70.00
12522 8 BBALL 11/30	10-23-000000-7-1500-319-00	70.00
FRANCZEK P.C. (21968)	12/01/22 CK# 78126	\$196.00
218053 SPECIAL ED QUESTIONS	10-23-000000-0-2310-318-00	196.00
FRONTIER (1010)	12/01/22 CK# 78127	\$2,920.52
2079 MES O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	112.99
2493 OCT MO INVOICE	20-23-000000-0-2540-340-00	1,962.31
4335 UE O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	42.83

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FRONTIER (1010) CONTINUED ...		
5876 HS O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	332.37
6910 DO O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	46.43
8365 PGE O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	246.77
8448 CES O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	176.82
GENOA-KINGSTON HIGH SCHOOL (2961)	12/01/22 CK# 78128	\$200.00
112822 GK JV BOYS BASKETBALL TOURNEY P.O. # G0920	10-23-000000-1-1500-319-00	200.00
GIFTROCKET.COM (23115)	12/14/22 CK# 78213	\$381.50
448656853 CC PYMT (467) FOR THANK YOU GIFT CARD FOR GREENFIRE - BOARD MEM	10-23-000000-0-1100-600-00	54.50
448656854 CC PYMT (467) FOR THANK YOU GIFT CARD FOR GREENFIRE - BOARD MEM	10-23-000000-0-1100-600-00	54.50
448656855 CC PYMT (467) FOR THANK YOU GIFT CARD FOR GREENFIRE - BOARD MEM	10-23-000000-0-1100-600-00	54.50
448656856 CC PYMT (467) FOR THANK YOU GIFT CARD FOR GREENFIRE - BOARD MEM	10-23-000000-0-1100-600-00	54.50
448656932 CC PYMT (467) FOR THANK YOU GIFT CARD FOR GREENFIRE - BOARD MEM	10-23-000000-0-1100-600-00	54.50
448656933 CC PYMT (467) FOR THANK YOU GIFT CARD FOR GREENFIRE - BOARD MEM	10-23-000000-0-1100-600-00	54.50
448656934 CC PYMT (467) FOR THANK YOU GIFT CARD FOR GREENFIRE - BOARD MEM	10-23-000000-0-1100-600-00	54.50
GOPHER SPORTS (539)	10/03/22 CK# 77651	\$0.00
OR191175 YOGA AND PARACHUTE P.O. # G0137	10-23-000000-1-1130-410-00	1,141.11
OR191175 MASTER PADLOCKS P.O. # G0241	10-23-000000-1-1500-410-00	-1,141.11
GOPHER SPORTS (539)	12/14/22 CK# 78233	\$1,516.51
IN216085 MASTER PADLOCKS P.O. # G0241	10-23-000000-1-1500-410-00	1,114.40
IN242127 ELEVAIR DELUXE PARACHUTE W/O HANDLES P.O. # G0137	10-23-000000-1-1130-410-00	402.11
GORDON FOOD SERVICE, INC (21929)	11/18/22 CK# 78097	\$27.96
0785 CC PYMT (22265) FOR WATER FOR HOMECOMING P.O. # G0764	10-23-000000-1-1130-410-00	27.96
GORDON FOOD SERVICE, INC (21929)	12/14/22 CK# 78234	\$18,143.32
15088941 211940710, 211940710, 212505553, 213192850, 216964501, 223014058, 223191825, 223365519 8100012872	10-23-000000-7-2560-490-00	1,026.48
205116800 207833398, 213192846, 213371444, 213764532 215524665, 216641722, 216641727, 223014053, 223191823, 223365514, 8100012877	10-23-000000-3-2560-490-00	2,896.42
208205746 208205742, 208237999, 208751096, 15089432 213192851, 216432879, 16168280, 216600889 216641725, 216770613, 223014050, 223191822 223365515	10-23-000000-4-2560-490-00	4,626.29
208434261 209510887, 209815020, 212058705, 212159514 212324235, 212505558, 212651399, 213178787 15789297, 214194490, 214205845, 215471804, 16254246, 222631434, 222911178, 222983706	10-23-000000-2-2560-410-00	4,166.94
208751099 213192847, 213562282, 15980485, 216247244 216271187, 216460938, 216738840, 17115149 223014054, 223191821, 223365517, 8100012873	10-23-000000-5-2560-490-00	5,427.19
GRAINGER (1040)	12/01/22 CK# 78129	\$786.17
9495100506 GROUNDS - CABLE TIES	20-23-000000-0-2540-320-00	71.45
9499881432 EXIT SIGN	20-23-000000-7-2540-320-00	269.16
9501451380 ALUMINUM DOOR CLOSER	20-23-000000-4-2540-320-00	445.56
GRAINGER (1040)	12/14/22 CK# 78235	\$424.46
9511170111 NON-ILLUM SELECTOR SWITCH (2)	20-23-000000-1-2540-320-00	275.58
9513723560 V-BELT (5)	20-23-000000-1-2540-320-00	32.50
9526433272 COMPRESSOR OIL (6) - RELAY (2)	20-23-000000-5-2540-320-00	116.38
GREENLEE, MICHAEL (5522)	12/14/22 CK# 78236	\$209.00
12522 IASB CONFERENCE TRAVEL & PARKING	10-23-000000-0-2320-332-00	209.00
HEATHER WALSH (5574)	12/14/22 CK# 78237	\$117.25
12522 TRAVEL TO BOARD CONFERENCE	10-23-000000-0-1100-332-00	117.25
HEINEMANN (695)	12/14/22 CK# 78238	\$1,338.70
7481633 TITLE I-1003-SUPPLIES P.O. # G0602	10-23-433100-7-2120-410-01	1,338.70

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HENNING, SUE (22875) 49854 STATE FOOD LICENSE AND MANUAL	12/14/22 CK# 78239 10-23-000000-0-2560-310-00	\$170.00 170.00
HERFF JONES (674) 873825 COVER NORTH BOONE HIGH SCHOOL P.O. # G0742	12/01/22 CK# 78130 10-23-000000-1-1130-410-00	\$379.31 379.31
HERTZ CAR RENTAL (23098) 0103002 CC PYMT (467) FOR CAR FOR MOBILE ALABAMA, MARY P	11/18/22 CK# 78098 10-23-000000-0-2221-314-00	\$482.28 482.28
HILL, JERRY (3106) 113022 8TH BBALL 11/22	12/01/22 CK# 78131 10-23-000000-7-1500-319-00	\$70.00 70.00
HOUGHTON MIFFLIN COMPANY (1191) 1802581893 WRITING NOTEBOOKS FOR INTO READING P.O. # G0954	12/14/22 CK# 78240 10-23-000000-5-1110-420-00	\$324.72 324.72
HYATT REGENCY CHICAGO (21370) 8558690846 CC PYMT (467) FOR BOARD DINNER	11/18/22 CK# 78098 10-23-000000-0-2310-332-00	\$2,332.57 2,332.57
I PASS (22865) 447595565 CC PYMT (467) FOR AUTO REPLENISH	12/14/22 CK# 78213 40-23-000000-0-2550-332-00	\$50.00 50.00
IAASE (21253) 112222 PROFESSIONAL MEMBERSHIP P.O. # G0802	12/01/22 CK# 78132 10-23-462000-0-2210-640-00	\$375.00 375.00
ILLINOIS STATE TOLLWAY (22610) 8008247277 CC PYMT (467) FOR IPASS RENEWAL	11/18/22 CK# 78098 40-23-000000-0-2550-410-00	\$50.00 50.00
ILLINOIS STATE UNIVERSITY (4063) 00060035 CONFERENCE FOR H WALSH (K AND PRE-K) P.O. # G0881	12/01/22 CK# 78133 10-23-000000-4-2410-314-00	\$348.00 348.00
ILLINOIS STATE UNIVERSITY (4063) 448394504 CC PYMT (467) FOR CONFERENCE P.O. # G0899 448656852 CC PYMT (467) FOR CONFERENCE	12/14/22 CK# 78213 10-23-000000-0-2130-314-00 10-23-462000-0-2210-314-00	\$270.00 225.00 45.00
ILLINOIS STATE UNIVERSITY (4063) 12522 THE ESSENTIAL GUIDE FOR STUDENT CENTERED COACHING - IN PERSON (5) ILASCD C SERVICES P.O. # G0919	12/14/22 CK# 78241 10-23-493200-0-2210-314-07	\$1,245.00 1,245.00
INDEED (23007) JOBS CC PYMT (467) FOR ONLINE JOB SEARCH	11/18/22 CK# 78098 10-23-000000-0-1100-600-00	\$34.00 34.00
INDEED (23007) 450189052 CC PYMT (467) FOR INDEED JOB APPLIES	12/14/22 CK# 78213 10-23-000000-0-1100-600-00	\$34.00 34.00
JENSEN, TYLER (22023) 12522 TRAVEL BETWEEN SCHOOLS	12/14/22 CK# 78242 10-23-000000-4-1110-332-00	\$22.05 22.05
JIMMY JOHNS, LLC (22549) 2735 CC PYMT (467) FOR LUNCH FOR TI DAY	11/18/22 CK# 78098 10-23-000000-0-1100-600-00	\$1,240.00 1,240.00
JOHNSON CONTROLS FIRE PROTECTION LP (22051) 41586356 LIFE SAFETY IMPROV. TO BUILDINGS 41586357 FIRE PANEL WORK 41586358 FIRE PANEL WORK 41586359 LIFE SAFETY IMPROV. TO BUILDINGS	12/01/22 CK# 78134 90-23-000000-0-2530-530-00 90-23-000000-0-2530-530-00 90-23-000000-0-2530-530-00 90-23-000000-0-2530-530-00	\$29,989.79 6,055.70 6,055.70 6,055.70 11,822.69
JOHNSON CONTROLS FIRE PROTECTION LP (22051) 41580246 HVAC 41600823 LIFE SAFETY IMPROV. TO BUILDINGS	12/14/22 CK# 78243 90-23-000000-0-2530-530-00 90-23-000000-0-2530-530-00	\$10,495.00 6,055.70 4,439.30
JONES, HOBERT (23092) 12522 TRAVEL BETWEEN SCHOOLS - CUSTODIAN 12622 TRAVEL MES TO CES	12/14/22 CK# 78244 10-23-000000-0-1100-332-00 10-23-000000-0-1100-332-00	\$96.98 54.54 42.44
KAMHOLZ, BRENDA (21765) 12622 IAHPERD CONFERENCE	12/14/22 CK# 78245 10-23-000000-5-1110-314-00	\$406.01 406.01

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KING, KEVIN (3334)	12/05/22 CK# 78192	\$138.00
12522 HS B BALL 11/29	10-23-000000-1-1500-319-00	138.00
KLEIN THORPE AND JENKINS (1317)	12/01/22 CK# 78135	\$156.00
229841 ADVISED MIKE G AND MIKE Z	10-23-000000-0-2310-318-00	156.00
LEARNING FORWARD (23065)	11/18/22 CK# 78098	\$247.00
513 523 6029 CC PYMT (467) FOR BOOKS P.O. # G0752	10-23-000000-0-2212-600-00	247.00
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	12/14/22 CK# 78246	\$3,600.00
1010 SPEECH - MANCHESTER	10-23-000000-0-1200-310-00	3,600.00
LILJA, MOLLY (5707)	12/14/22 CK# 78247	\$300.43
12522 MILEAGE AND PARKING SCHOOL BOARD CONFERENCE	10-23-000000-0-1100-332-00	229.25
12822 STAFF HOLIDAY GIFTS	10-23-000000-3-1110-600-00	71.18
LINEWIZE (23109)	12/14/22 CK# 78248	\$1,264.00
20221020-114029 CIPAFILTER - FILTER 1 YEAR SUBSCRIPTION TIER 2 P.O. # G0949	10-23-000000-0-2221-310-00	1,264.00
LUCAS, PETER (2879)	12/05/22 CK# 78193	\$70.00
12522 8 B BALL 11/30/22	10-23-000000-7-1500-319-00	70.00
M REYES LANDSCAPING (23044)	12/01/22 CK# 78136	\$480.00
111622 LAWN SERVICE BEFORE RIBBON CUTTING CEREMONY	20-23-000000-2-2540-320-00	480.00
MARENGO HIGH SCHOOL (2958)	12/06/22 CK# 78198	\$175.00
12622 FRESHMAN BOYS BASKETBALL TOURNEY	10-23-000000-1-1500-319-00	175.00
MAXIM HEALTHCARE SERVICES (5174)	12/01/22 CK# 78137	\$1,966.25
V18415633 STUDENT NURSE	10-23-000000-0-1200-310-00	1,235.00
V18459429 NURSE WITH STUDENT	10-23-000000-0-1200-310-00	731.25
MAXIM HEALTHCARE SERVICES (5174)	12/14/22 CK# 78249	\$2,437.50
V18500310 NURSE FOR STUDENT	10-23-000000-0-1200-310-00	1,592.50
V18562794 NURSE FOR STUDENT	10-23-000000-0-1200-310-00	845.00
MCCLELLAN, SCOTT (5319)	12/01/22 CK# 78138	\$70.00
112222 BASKETBALL - MIDDLE SCHOOL - 11/10	10-23-000000-7-1500-319-00	70.00
MDC ENVIRONMENTAL SERVICES (1352)	12/14/22 CK# 78250	\$1,491.33
21786979T084 GARBAGE/RECYCLE	20-23-000000-0-2540-321-00	1,491.33
MEIJER (22592)	11/18/22 CK# 78098	\$181.83
281 CC PYMT (467) FOR FOOD	10-23-000000-1-1400-410-00	181.83
MENARDS - MACHESNEY PARK (1122)	12/01/22 CK# 78139	\$1,216.45
91132 MISC	20-23-000000-2-2540-320-00	194.16
91216 MISC TOOLS	20-23-000000-2-2540-320-00	541.78
91216 BLOWER ALL WEATHER CORD	20-23-000000-3-2540-320-00	187.21
91565 GROUNDS - GLOVES, WHEELS, BROOM, WATER, BATTE	20-23-000000-0-2540-320-00	206.17
91571 MISC KNOCKOUT SEALS PLUS	20-23-000000-2-2540-320-00	87.13
MENARDS - MACHESNEY PARK (1122)	12/14/22 CK# 78251	\$1,268.75
92504 SAND IN A TUBE (70), RUBBER AIR HOSE	20-23-000000-0-2540-320-00	368.28
92985 MAINTENANCE 12G WHT (BLACK, GREEN AND RED) 500' STR THHN	20-23-000000-0-2540-320-00	445.78
93243 MISC THANKSGIVING WATER LEAK	20-23-000000-1-2540-320-00	394.57
93265 THANKSGIVBNG WATER LEAK	20-23-000000-1-2540-320-00	60.12
MILTON, DWAYNE (23103)	12/01/22 CK# 78140	\$70.00
112922 BASKETBALL 7TH 11-15	10-23-000000-7-1500-319-00	70.00
MNW TELECOM (21300)	12/14/22 CK# 78252	\$1,396.08
643338 MO FEE	10-23-000000-0-2221-310-00	426.60
643360 MO FEE	10-23-000000-0-2221-310-00	309.48

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MNW TELECOM (21300) CONTINUED ... 643405 MO FEE	10-23-000000-0-2221-310-00	660.00
MONKS BAR AND GRILL (23101) 111522 CC PYMT (467) FOR DINNER - POWERSCHOOL PEOPLE	11/18/22 CK# 78098 10-23-000000-0-1100-332-00	\$123.95 123.95
MOORE, PATRICIA (5438) 12522 BANK AND PICKING UP LUNCH FOR DO	12/14/22 CK# 78253 10-23-000000-0-1100-332-00	\$64.31 64.31
MOOSEJAW PIZZA & BREWING LLC (23100) 111522 CC PYMT (467) FOR DINNER - POWERSCHOOL PEOPLE	11/18/22 CK# 78098 10-23-000000-0-1100-332-00	\$64.45 64.45
MORGAN, CHRISTAL (21602) 112222 BASKETBALL - MIDDLE SCHOOL - 11/16	12/01/22 CK# 78141 10-23-000000-7-1500-319-00	\$70.00 70.00
MOSCATOS PIZZA (22586) 111122 CC PYMT (467) FOR PIZZA FOR CONFERENCES P.O. # G0837	11/18/22 CK# 78098 10-23-000000-7-1110-410-00	\$149.84 149.84
MTE (2580) X101064817:01 ELECTRICAL S/A, DEF, HIGH INT AND FREIGHT X101064817:02 FRONT STOP SIGNS (2) AND SHIPPING	12/14/22 CK# 78254 40-23-000000-0-2550-320-00 40-23-000000-0-2550-320-00	\$1,460.24 492.52 967.72
NATIONAL CENTER FOR YOUTH ISSUES (22687) 447595563 CC PYMT (467) FOR CONFERENCE P.O. # G0883	12/14/22 CK# 78213 10-23-000000-1-2120-314-00	\$250.00 250.00
NERI KARI (22123) 12622 TRAVEL	12/14/22 CK# 78255 10-23-000000-0-2212-332-00	\$38.63 38.63
NILSON, MEGAN (5796) 12522 ISCA CONFERENCE	12/14/22 CK# 78256 10-23-000000-1-1130-332-00	\$133.75 133.75
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704) 12522 REIMBURSEMENT FOR STAFF DINNER SAMS CLUB P/T CONFERENCES	12/14/22 CK# 78257 10-23-000000-1-1130-410-00	\$131.69 131.69
NOTES 88 (5660) 112122 MUSIC THERAPY - PGES	12/01/22 CK# 78142 10-22-462000-0-1200-313-05	\$1,360.00 1,360.00
O'REILLY (22646) 4384121427 BELTS FOR BUSES	12/01/22 CK# 78143 40-23-000000-0-2550-320-00	\$135.97 135.97
OFFICE DEPOT - ODP (1319) 272137600001 CREDIT P.O. # G0817 273959735001 CREDIT 275089766001 BLACK TONER P.O. # G0852 275398383001 PAPER AND COLORED PAPER P.O. # G0868 275696192001 TONER (3) P.O. # G0861 275711720001 DRY ERASE MARKERS AND ERASER, CONSTRUCTION PA P.O. # G0829 276247800001 FOLDERS, FILE HANGING FOLDERS, THERMAL POUCH P.O. # G0877 277505240001 TONER (2) P.O. # G0879 279122978001 ENVELOPES P.O. # G0904 279122980001 1096 FORMS P.O. # G0904	12/01/22 CK# 78144 10-23-000000-5-1110-410-00 10-23-000000-0-1100-410-00 10-23-000000-2-1110-410-00 10-23-000000-3-1110-410-00 10-23-000000-4-1110-410-00 10-23-000000-7-1110-410-00 10-23-000000-5-1110-410-00 10-23-000000-5-1110-410-00 10-23-000000-0-1100-410-00 10-23-000000-0-1100-410-00	\$1,713.33 -46.99 -6.05 90.48 651.79 437.67 76.16 224.19 201.13 71.96 12.99
OFFICE DEPOT - ODP (1319) 247356596001 PAID 60 SHORT - CHAIRS AT HS P.O. # G0477 275398383002 COPY PAPER P.O. # G0868 279121270001 END OF YEAR ENVELOPES W-2/3 UP FORMS 1099 NEC COPY C	12/14/22 CK# 78258 10-23-000000-1-1130-410-00 10-23-000000-3-1110-410-00 10-23-000000-0-1100-410-00	\$268.57 60.00 20.70 187.87
OLSON, MARK (5604) 12522 TREASURER	12/14/22 CK# 78259 10-23-000000-0-2310-311-00	\$100.00 100.00
ORIENTAL TRADING CO, INC. (5448) 720752764-01 CC PYMT (467) FOR MES NURSES GENERAL SUPPLIES P.O. # G0869	12/14/22 CK# 78213 10-23-000000-3-2130-410-00	\$14.99 14.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PACE ANALYTICAL SERVICES, LLC (22817)	12/01/22 CK# 78145	\$999.16
I9530518 WATER TEST	20-23-000000-1-2540-320-00	19.01
I9530519 WATER TEST	20-23-000000-3-2540-320-00	19.01
I9530520 WATER TEST	20-23-000000-7-2540-320-00	19.01
I9530521 WATER TEST	20-23-000000-5-2540-320-00	19.01
I9531389 WATER TEST	20-23-000000-3-2540-320-00	230.78
I9531390 WATER TESTING	20-23-000000-1-2540-320-00	230.78
I9531391 WATER TEST	20-23-000000-7-2540-320-00	230.78
I9531392 WATER TESTING	20-23-000000-5-2540-320-00	230.78
PAPER RECOVERY SERVICE CORPORATION (23083)	12/14/22 CK# 78260	\$45.00
87004 SHREDDING	10-23-000000-0-1100-310-00	45.00
PARENTICE, JEFFREY M (3429)	12/01/22 CK# 78146	\$70.00
112222 BASKETBALL - MIDDLE SCHOOL - 11/16	10-23-000000-7-1500-319-00	70.00
PARTS TOWN, LLC (23075)	11/18/22 CK# 78098	\$46.02
31025567 CC PYMT (467) FOR KNOB CONTROLS (6)	10-23-000000-0-2560-410-00	46.02
PELLEY JR, FREDERICK L (23090)	12/01/22 CK# 78147	\$70.00
111422 OFFICIAL CROSS COUNTRY 9/22/22	10-23-000000-7-1500-319-00	70.00
PERSON, SCOTT (2954)	12/01/22 CK# 78148	\$210.00
112222 BASKETBALL - MIDDLE SCHOOL - 11/17	10-23-000000-7-1500-319-00	70.00
112222 BASKETBALL 11/15	10-23-000000-7-1500-319-00	70.00
1122223 BASKETBALL - MIDDLE SCHOOL - 11/10	10-23-000000-7-1500-319-00	70.00
PERSON, SCOTT (2954)	12/05/22 CK# 78194	\$138.00
12522 BOYS B BALL 11/29	10-23-000000-1-1500-319-00	138.00
PETERSON JARROD (22206)	12/14/22 CK# 78261	\$220.20
12522 IASB CONFERENCE CHICAGO MILEAGE AND PARKING	10-23-000000-5-1110-332-00	220.20
PFLIGLER, KATIE (22758)	12/14/22 CK# 78262	\$67.50
12522 TRAVEL FOR ISCA CONFERENCE	10-23-000000-1-1130-332-00	67.50
PHYSICIANS IMMEDIATE CARE (2036)	12/14/22 CK# 78263	\$537.00
4294627 RANDOM & NEW DRIVER	40-23-000000-0-2550-390-00	537.00
PIETROS (2877)	11/18/22 CK# 78098	\$1,269.95
111122 CC PYMT (467) FOR FOOD FOR FALL SPORTS BANQUET P.O. # G0771	10-23-000000-7-1500-310-00	1,000.00
MTSS CC PYMT (467) FOR MTSS LUNCH	10-23-000000-0-1100-600-00	117.75
PIZZA CC PYMT (467) FOR P/T CONFERENCES	10-23-000000-5-1110-410-00	152.20
PIETROS (2877)	12/14/22 CK# 78213	\$204.24
448656778 CC PYMT (467) FOR LUNCH FOR DISTRICT	10-23-000000-0-1100-600-00	43.89
449761777 CC PYMT (467) FOR SAFETY MEETING ROE LUNCH	10-23-000000-0-1100-600-00	160.35
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	12/01/22 CK# 78149	\$197.19
3105812372 MAIL	10-23-000000-7-1120-340-00	197.19
PITNEY BOWES PURCHASE POWER (1485)	12/01/22 CK# 78150	\$1,350.94
111522 NBMS POSTAGE	10-23-000000-7-1120-340-00	329.95
112122 POSTAGE	10-23-000000-4-1100-340-00	1,020.99
POWERSCHOOL GROUP, LLC (5800)	12/01/22 CK# 78151	\$10,800.00
INV331135 ASSESSMENT AND REPORTING P.O. # G0924	10-23-000000-0-1100-310-00	10,800.00
PRIMETIME AUDIO/VIDEO (5848)	12/01/22 CK# 78152	\$454.00
F53569-0 REMOTE CURRENT TV, INSTALL 60" TV ON WALL P.O. # G0328	10-23-000000-0-2221-410-00	454.00
PRIMETIME AUDIO/VIDEO (5848)	12/14/22 CK# 78264	\$6,468.00
F52758-0 FLEXABLE SPEAKERS, ESP-880-A PROCESSOR BOSE PRO PAN AND TILT BRACKET, II LABO P.O. # G0630	20-23-000000-7-2540-550-00	6,468.00

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PRO CARE THERAPY (5254)	12/01/22 CK# 78153	\$1,105.00
20532412 SOCIAL WORKER	10-23-000000-1-1130-310-00	1,105.00
PRO CARE THERAPY (5254)	12/14/22 CK# 78265	\$595.00
20539466 HS PROF. SERVICES	10-23-000000-1-1130-310-00	595.00
PRO-SOURCE DIST INC (1367)	12/01/22 CK# 78154	\$6,150.07
99085 P TOWELS, ROLL TOWEL, LINERS, MOP, FOAM DISPE	20-23-000000-0-2540-320-00	848.44
99085 P TOWELS, ROLL TOWEL, LINERS, MOP, FOAM DISPE	20-23-000000-1-2540-320-00	848.44
99085 P TOWELS, ROLL TOWEL, LINERS, MOP, FOAM DISPE	20-23-000000-2-2540-320-00	848.44
99085 P TOWELS, ROLL TOWEL, LINERS, MOP, FOAM DISPE	20-23-000000-3-2540-320-00	848.44
99085 P TOWELS, ROLL TOWEL, LINERS, MOP, FOAM DISPE	20-23-000000-4-2540-320-00	848.44
99085 P TOWELS, ROLL TOWEL, LINERS, MOP, FOAM DISPE	20-23-000000-5-2540-320-00	848.44
99085 O & M MS REPAIR & MAINT. SERV.	20-23-000000-7-2540-320-00	484.44
99112 VACUUM AND BAGS	20-23-000000-3-2540-320-00	574.99
PRO-SOURCE DIST INC (1367)	12/14/22 CK# 78266	\$1,159.18
97529 VACUUM BAGS	20-23-000000-1-2540-320-00	440.00
97530 MISC - MOPS, PAPER TOWELS (BROWN), LINERS,	20-23-000000-1-2540-320-00	103.62
97530 O & M PG GENERAL SUPPLIES MISC - MOPS, PAPER TOWELS (BROWN), LINERS,	20-23-000000-4-2540-410-00	103.62
97530 MISC - MOPS, PAPER TOWELS (BROWN), LINERS,	20-23-000000-5-2540-410-00	103.62
99299 OCEAN BREEZE CONCENTRATE	20-23-000000-2-2540-320-00	204.16
99299 OCEAN BREEZE CONCENTRATE	20-23-000000-4-2540-320-00	204.16
QUADIENT, INC (3220)	12/14/22 CK# 78267	\$503.22
30241301 POSTAGE	10-23-000000-4-1100-340-00	503.22
REES, WAYNE (21226)	12/01/22 CK# 78155	\$70.00
113022 8TH BOYS BB 11/22	10-23-000000-7-1500-319-00	70.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)	12/14/22 CK# 78268	\$2,868.88
951615161 HS ATHLETICS GENERAL SUPPLIES JERSEYS P.O. # G0457	10-23-000000-1-1500-410-00	2,762.40
951676065 AIR KNEE PADS P.O. # G0244	10-23-000000-1-1500-410-00	106.48
ROCK RIVER FORD (22793)	12/02/22 CK# 78189	\$35,788.00
12222 TRANSP VEHICLES P.O. # G0399	40-23-000000-0-2550-550-01	35,788.00
ROCK VALLEY COLLEGE (1623)	12/14/22 CK# 78269	\$67,989.00
299 & 300 DUAL CREDIT AND RUNNING START (FALL)	10-23-000000-0-4110-600-00	67,989.00
ROCKFORD AUTO GLASS INC. (2051)	12/14/22 CK# 78270	\$270.00
01043229 LABOR TO INSTALL WINDSHIELD	40-23-000000-0-2550-320-00	270.00
ROCKFORD EAST HIGH SCHOOL (2962)	12/01/22 CK# 78156	\$250.00
112822 WRESTLING EAST GIARDINI P.O. # G0923	10-23-000000-1-1500-319-00	250.00
ROE 4+ (906)	12/14/22 CK# 78213	\$50.00
449995251 CC PYMT (467) FOR TITLE II STAFF DEV PROF. DEVELOPMEN EVERYDAY IAR LIZ S G0908	10-23-493200-0-2210-314-07	50.00
ROE 4+ (906)	12/14/22 CK# 78271	\$835.00
1877 IL ED JOB BANK SUBSCRIPTION	10-23-000000-0-2210-310-00	100.00
6002300021 SUMMIT ACADEMY	10-23-000000-0-4110-600-00	735.00
ROLL N DONUTS (22992)	12/14/22 CK# 78213	\$30.02
450299094 CC PYMT (467) FOR ADMIN MEETING	10-23-000000-0-1100-600-00	30.02
ROLLING MEADOWS HIGH SCHOOL (21959)	12/01/22 CK# 78157	\$200.00
113022 COMPETITIVE CHEER ON 12/17/22 P.O. # G0925	10-23-000000-1-1500-319-00	200.00
ROSAS PIZZA & ITALIAN RESTAURANT (22550)	11/18/22 CK# 78098	\$85.96
ROSAS CC PYMT (467) FOR NBESS NEGOTIATIONS	10-23-000000-0-1100-600-00	85.96

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RUSH INTERSTATE BILLING SERVICES (5823)	12/14/22 CK# 78272	\$3,197.16
3030017508 TRANSP REPAIR & MAINT. SERV. BUS 115	40-23-000000-0-2550-320-00	2,259.18
3030273988 TRANSP REPAIR & MAINT. SERV. BUS 71	40-23-000000-0-2550-320-00	468.99
3030293721 TRANSP REPAIR & MAINT. SERV. BUS 73	40-23-000000-0-2550-320-00	468.99
RUSSO, MICHAEL (2927)	12/05/22 CK# 78195	\$61.00
12522 F-SO B BALL 11/29	10-23-000000-1-1500-319-00	61.00
S & S WORLDWIDE (1826)	12/01/22 CK# 78158	\$270.72
IN101099345 GATOR SKIN BALLS (DODGEBALLS, SUPER GRIP, SPECIAL BALL) P.O. # G0875	10-23-000000-4-1110-410-00	270.72
SCHOLASTIC INC (2552)	12/01/22 CK# 78159	\$45.47
44030176 CLICK, CLACK, HO HO HO BOOKS P.O. # G0864	10-23-000000-4-1110-420-00	45.47
SCHOOL NURSE SUPPLY, INC (22674)	12/01/22 CK# 78160	\$511.07
0921581-IN MISC NURSE SUPPLIES P.O. # G0863	10-23-000000-7-2130-410-00	511.07
SCHOOL SPECIALTY LLC (1754)	12/01/22 CK# 78161	-\$36.26
01628793 RETURN P.O. # G0143	10-23-000000-1-1130-410-00	-183.66
208130830852 BOOK COMMUNICATIONS TO ADMIT STUDENTS AND PERMITS TO LEAVE. BOOK P.O. # G0586	10-23-000000-1-1130-410-00	147.40
SCHOOL SPECIALTY LLC (1754)	12/14/22 CK# 78273	\$57.87
208131501428 BRENT - PLASTI-BAT WITH PIN HOLES - 14 INCH P.O. # G0898	10-23-000000-1-1130-410-00	57.87
SCHULTZ, DEAN (22240)	12/14/22 CK# 78274	\$162.88
12622 TRAVEL THROUGH 12/5	20-23-000000-0-2540-332-00	162.88
SCHURING & SCHURING INC (2076)	12/14/22 CK# 78275	\$4,052.66
92869 93021, 93239	10-23-000000-7-2560-490-00	667.20
92870 93023, 93134, 93241	10-23-000000-1-2560-490-00	1,262.93
92871 93022, 93133, 93240	10-23-000000-5-2560-490-00	650.43
92872 93019, 93020, 93132, 93168, 93242	10-23-000000-4-2560-490-00	667.20
92873 93018, 93131, 93243	10-23-000000-2-2560-490-00	524.25
93024 93135, 93238	10-23-000000-3-2560-490-00	280.65
SEITZ CONSULTING (23093)	12/01/22 CK# 78162	\$6,370.00
22.4.0001.1 LEADERSHIP CONSULTATION, DISTRICT TEAM MEETING PREP AND FACILITATION	10-23-493200-0-2210-314-07	6,370.00
SHERATON GRAND CHICAGO (22788)	12/14/22 CK# 78213	\$5,064.60
446828754 CC PYMT (467) FOR BOARD CONFERENCE	10-23-000000-0-2310-314-00	5,064.60
SHIFFER III, JOSEPH R (21515)	12/01/22 CK# 78163	\$69.00
112922 FOOTBALL HS 10-17-22	10-23-000000-1-1500-319-00	69.00
SIGGELKOV, DAVID (5256)	12/14/22 CK# 78276	\$21.11
12522 3D PRINTER PART	10-23-000000-1-1130-410-00	21.11
SILC OF ILLINOIS (5473)	12/01/22 CK# 78164	\$90.00
ITC22-102022060 TRANSITION CONFERENCE - M FORD P.O. # G0761	10-23-462000-0-2210-314-00	45.00
ITC22-102022067 TRANSITION CONFERENCE - J TROHA P.O. # G0761	10-23-462000-0-2210-314-00	45.00
SLATER, TYLER (23047)	12/01/22 CK# 78165	\$50.00
112222 SCOREBOOK BASKETBALL 11/16	10-23-000000-7-1500-319-00	25.00
112222 SCOREBOOK BASKETBALL11/15	10-23-000000-7-1500-319-00	25.00
SMIGIEL, ALLAN T. (3159)	12/01/22 CK# 78166	\$70.00
112222 BASKETBALL - MIDDLE SCHOOL - 11/17 P.O. # 112222	10-23-000000-7-1500-319-00	70.00
SOLARWINDS, INC (5458)	11/18/22 CK# 78098	\$239.00
866 530 8100 CC PYMT (467) FOR TECH DEPT PROF. SERVICES P.O. # G0775	10-23-000000-0-2221-310-00	239.00
SOUND INCORPORATED (5112)	12/01/22 CK# 78167	\$2,800.00
D1361961 MES - TESTED READER, FOUND 3 DAMAGED WIRES REPLACED	20-23-000000-3-2540-320-00	977.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOUND INCORPORATED (5112) CONTINUED ...		
D1362034 CES BAD READERS (3)	20-23-000000-2-2540-320-00	745.00
D1362760 ALARM SYSTEM - BATTERY	20-23-000000-3-2540-320-00	667.50
R180370 CENTRAL STATION MONITORING ALL DIST - DEC	20-23-000000-1-2540-320-00	68.33
R180370 CENTRAL STATION MONITORING ALL DIST - DEC	20-23-000000-2-2540-320-00	68.33
R180370 CENTRAL STATION MONITORING ALL DIST - DEC	20-23-000000-3-2540-320-00	68.33
R180370 CENTRAL STATION MONITORING ALL DIST - DEC	20-23-000000-4-2540-320-00	68.33
R180370 CENTRAL STATION MONITORING ALL DIST - DEC	20-23-000000-5-2540-320-00	68.33
R180370 CENTRAL STATION MONITORING ALL DIST - DEC	20-23-000000-7-2540-320-00	68.35
SOWERS, ANDREA (21644)	12/14/22 CK# 78277	\$196.12
12522 TRAVEL AND PARKING TO CHICAGO BOARD CONFERENC	10-23-000000-0-1100-332-00	196.12
SPIRITWEAR DIRECT (23087)	11/18/22 CK# 78098	\$1,019.00
63999305467 CC PYMT (467) FOR SPIRITWEAR FOR STAFF P.O. # G0833	10-23-000000-7-2410-600-00	1,019.00
STERICYCLE, INC. (21911)	12/01/22 CK# 78168	\$155.14
4011371812 DISPOSAL, RECORDS RETENTION, STOP CHARGE P.O. # G0894	10-23-000000-0-2130-320-00	155.14
STONE, DON (21611)	12/01/22 CK# 78169	\$77.00
112122 V GIRLS B BALL 11/16	10-23-000000-1-1500-319-00	77.00
T-MOBILE USA INC. (22531)	12/01/22 CK# 78170	\$226.24
112222 MONTHLY FEE	10-23-000000-0-2221-310-00	61.24
971620519 NOV TECH PROF SERVICES	10-23-000000-0-2221-310-00	165.00
T-MOBILE USA INC. (22531)	12/06/22 CK# 78197	\$172.53
975602430 NOV COMMUNICATION	10-23-000000-0-2221-310-00	172.53
TEACHERS PAY TEACHERS (5447)	12/14/22 CK# 78278	\$40.97
212785492 GEOGRAPHY BEE BUNDLE P.O. # G0914	10-23-000000-5-1110-410-00	40.97
TEAMBUILDR LLC (22217)	12/01/22 CK# 78171	\$1,200.00
INV-033829 1 YEAR SUBSCRIPTION TO TEAMBUILDR P.O. # G0884	10-23-000000-1-1500-319-00	1,200.00
THE MATH LEARNING CENTER (22137)	12/01/22 CK# 78172	\$535.00
INV32544 NUMBER CORNER FOR K	10-22-433100-7-2120-410-01	535.00
TRANE US INC (23086)	12/01/22 CK# 78173	\$292,190.00
3042416-334193 UNIVENTS FOR BUILDINGS P.O. # G0396	20-21-499800-9-2540-530-02	292,190.00
TWIN TOWERS (1940)	12/14/22 CK# 78279	\$270.00
30192 LETTERING FOR NEW SHOP TRUCKS	40-23-000000-0-2550-390-00	270.00
UNITED LABORATORIES (1945)	12/01/22 CK# 78174	\$7,510.78
INV362769 BOILER MATE	20-23-000000-7-2540-320-00	3,087.93
INV364228 STEAM/RETURN LINE TREATMENT	20-23-000000-7-2540-320-00	4,422.85
UNITY SCHOOL BUS PARTS (1922)	12/01/22 CK# 78175	\$1,125.30
0530156-IN HI-BACK J HOOKS	40-23-000000-0-2550-320-00	359.64
0534791-IN BUS PARTS - THE ACCOUNT HAD A CREDIT OF \$950 WE RECEIVED FOR STAR SEAT	40-23-000000-0-2550-320-00	460.86
THE INVOICE WE ARE USING THE CREDIT ON (1410.86)		
0535042-IN BANDAIDS AND EMESIS BAGS P.O. # G0887	40-23-000000-0-2550-410-00	304.80
VERIZON WIRELESS (869)	12/14/22 CK# 78280	\$360.14
9921773525 TECH DEPT PROF. SERVICES	10-23-000000-0-2221-310-00	360.14
VERSARE PORTABLE PRODUCTS (5133)	12/01/22 CK# 78176	\$1,304.10
761635 BLUE FOLDING PARTITIONS P.O. # G0186	10-23-462000-0-1200-410-05	1,304.10
VILLAGE OF POPLAR GROVE (389)	12/14/22 CK# 78281	\$518.85
0011029000 OCT WATER/SEWER	20-23-000000-4-2540-370-00	186.55
0011029100OCT/N WATER/SEWER PGES	20-23-000000-4-2540-370-00	332.30

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WALMART INC. (22553)	11/18/22 CK# 78098	\$391.05
2000103-6287989 CC PYMT (467) FOR WATER FOR ATHLETIC BANQUET P.O. # G0791	10-23-000000-7-1500-410-00	53.60
3837 CC PYMT (467) FOR FOOD - VEGIES	10-23-000000-1-1400-410-00	176.24
38372 CC PYMT (467) FOR FOOD - MILKSHAKES	10-23-000000-1-1400-410-00	69.54
8009666546 CC PYMT (467) FOR MARKERS FOR KERI	10-23-000000-0-1100-410-00	50.92
8009666546 CC PYMT (467) FOR UE GENERAL SUPPLIES	10-23-000000-5-1110-410-00	40.75
WALMART INC. (22553)	12/14/22 CK# 78213	\$320.54
446998035 CC PYMT (467) FOR FACS	10-23-000000-1-1130-410-00	207.41
447362436 CC PYMT (467) FOR FACS	10-23-000000-1-1130-410-00	41.16
447595562 CC PYMT (467) FOR FACS	10-23-000000-1-1130-410-00	58.50
448287790 CC PYMT (467) FOR FACS	10-23-000000-1-1130-410-00	13.47
WEBERPAL, BETHANY (22976)	12/14/22 CK# 78282	\$141.26
12722 TRAVEL BETWEEN SCHOOLS	10-23-000000-0-1200-332-00	141.26
ZELEK, MICHAEL (23043)	12/14/22 CK# 78283	\$228.75
12522 DO TRAVEL	10-23-000000-0-1100-332-00	228.75
ZEMAN DAVE (2989)	12/01/22 CK# 78177	\$61.00
112122 GIRLS JV BBALL 11/16	10-23-000000-1-1500-319-00	61.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-23-112-000	01	EDUCATION-CASH IN BANK	237,659.77	*
20-23-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	422,725.85	*
30-23-112-000	01	BOND AND INTEREST-CASH IN BANK	475.00	*
40-23-112-000	01	TRANSPORTATION-CASH IN BANK	53,989.63	*
60-23-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	60,874.40	*
90-23-112-000	01	FIRE PREVENTION & SAFETY FUND-CASH IN BANK	40,484.79	*
TOTAL ALL FUNDS			816,209.44	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS BANK N.A. (22265)	11/18/22 CK# 78097	\$27.96
0785 GORDON FOOD SERVICE, INC (21929) FOR WATER FOR HOMECOMING P.O. # G0764	10-23-000000-1-1130-410-00	27.96
TOTAL FOR JODIE EMBRY		\$27.96
CARDMEMBER SERVICE (467)	11/18/22 CK# 78098	\$9,155.91
8558690846 HYATT REGENCY CHICAGO (21370) FOR BOARD DINNER	10-23-000000-0-2310-332-00	2,332.57
JOBS INDEED (23007) FOR ONLINE JOB SEARCH	10-23-000000-0-1100-600-00	34.00
ROSAS ROSAS PIZZA & ITALIAN RESTAURANT (22550) FOR NBESS NEGOTIATIONS	10-23-000000-0-1100-600-00	85.96
TOTAL FOR ANDREA		\$2,452.53
2735 JIMMY JOHNS, LLC (22549) FOR LUNCH FOR TI DAY	10-23-000000-0-1100-600-00	1,240.00
TOTAL FOR JANICE BURMEISTER		\$1,240.00
111122 ARTURO'S MEXICAN RESTAURANT (22562) FOR DO LUNCH	10-23-000000-0-1100-600-00	123.52
MTSS PIETROS (2877) FOR MTSS LUNCH	10-23-000000-0-1100-600-00	117.75
TOTAL FOR DO		\$241.27
281 MEIJER (22592) FOR FOOD	10-23-000000-1-1400-410-00	181.83
3837 WALMART INC. (22553) FOR FOOD - VEGIES	10-23-000000-1-1400-410-00	176.24
38372 WALMART INC. (22553) FOR FOOD - MILKSHAKES	10-23-000000-1-1400-410-00	69.54
TOTAL FOR FACS		\$427.61
PACE COUNTRYSIDE MARKETS (21336) FOR POP AND DESSERT FOR STAFF P/T CONFERENCE	10-23-000000-5-1110-410-00	36.71
PIZZA PIETROS (2877) FOR P/T CONFERENCES	10-23-000000-5-1110-410-00	152.20
8009666546 WALMART INC. (22553) FOR UE GENERAL SUPPLIES	10-23-000000-5-1110-410-00	40.75
TOTAL FOR JAMIE CUNNINGHAM		\$229.66
WEB SERVICES AMAZON WEB SERVICES (22786) FOR TECH DEPT PROF. SERVICES P.O. # G0	10-23-000000-0-2221-310-00	72.48
O*01-09185-9557 EBAY INC (5375) FOR TECH DEPT GENERAL SUPPLIES P.O. # G0755	10-23-000000-0-2221-410-00	379.99
866 530 8100 SOLARWINDS, INC (5458) FOR TECH DEPT PROF. SERVICES P.O. # G0775	10-23-000000-0-2221-310-00	239.00
TOTAL FOR JERRY RUDOLPH		\$691.47
111522 MONKS BAR AND GRILL (23101) FOR DINNER - POWERSCHOOL PEOPLE	10-23-000000-0-1100-332-00	123.95
111522 MOOSEJAW PIZZA & BREWING LLC (23100) FOR DINNER - POWERSCHOOL PEOPLE	10-23-000000-0-1100-332-00	64.45
TOTAL FOR EMBRY, JODIE		\$188.40
513 523 6029 LEARNING FORWARD (23065) FOR BOOKS P.O. # G0752	10-23-000000-0-2212-600-00	247.00
TOTAL FOR KARI NERI		\$247.00
111122 MOSCATOS PIZZA (22586) FOR PIZZA FOR CONFERENCES P.O. # G0837	10-23-000000-7-1110-410-00	149.84
111122 PIETROS (2877) FOR FOOD FOR FALL SPORTS BANQUET P.O. # G0771	10-23-000000-7-1500-310-00	1,000.00
63999305467 ALL SPORTS HUT, LLC (23087) FOR SPIRITWEAR FOR STAFF P.O. # G0833	10-23-000000-7-2410-600-00	1,019.00
2000103-6287989 WALMART INC. (22553) FOR WATER FOR ATHLETIC BANQUET P.O. # G0791	10-23-000000-7-1500-410-00	53.60
TOTAL FOR LAURIE DHAMER		\$2,222.44
00623434363775 DELTA AIRLINES (23097) FOR MARY TO MOBILE, AL POWER SCHOOL TRAINING	10-23-000000-0-2221-314-00	497.20
0103002 HERTZ CAR RENTAL (23098) FOR CAR FOR MOBILE ALABAMA, MARY P	10-23-000000-0-2221-314-00	482.28
TOTAL FOR MARY PISKIE		\$979.48
8008247277 ILLINOIS STATE TOLLWAY (22610) FOR IPASS RENEWAL	40-23-000000-0-2550-410-00	50.00
31025567 PARTS TOWN, LLC (23075) FOR KNOB CONTROLS (6)	10-23-000000-0-2560-410-00	46.02
8009666546 WALMART INC. (22553) FOR MARKERS FOR KERI	10-23-000000-0-1100-410-00	50.92

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR PATTY MOORE		\$146.94
PIZZA CASEYS GENERAL STORE INC (22756) FOR BREAKFAST PIZZA FOR TRANSPORTATION	40-23-000000-0-2550-600-00	89.11
TOTAL FOR TRANSPORTATION		\$89.11
CARDMEMBER SERVICE (467)	12/14/22 CK# 78213	\$10,272.41
446889416 CFS FLOWERS (23114) FOR FLOWERS FOR BUTCH PETERS BROTHER	10-23-000000-0-2320-600-00	105.40
446828754 SHERATON GRAND CHICAGO (22788) FOR BOARD CONFERENCE	10-23-000000-0-2310-314-00	5,064.60
TOTAL FOR ANDREA		\$5,170.00
448656852 ILLINOIS STATE UNIVERSITY (4063) FOR CONFERENCE	10-23-462000-0-2210-314-00	45.00
TOTAL FOR ASHLEY DOETCH		\$45.00
446998035 WALMART INC. (22553) FOR FACS	10-23-000000-1-1130-410-00	207.41
TOTAL FOR FACS		\$207.41
450752063 AMAZON WEB SERVICES (22786) FOR TECH DEPT PROF. SERVICES	10-23-000000-0-2221-310-00	72.48
447827467 AMERICAN UNION VENTURE, INC (23099) FOR RECYCLE COMPANY P.O. # G0891	10-23-000000-0-2221-410-00	225.00
448093214 EBAY INC (5375) FOR TECH DEPT GENERAL SUPPLIES P.O. # G0892	10-23-000000-0-2221-410-00	186.90
TOTAL FOR JERRY RUDOLPH		\$484.38
448656777 CONCORD THEATRICALS CO (23113) FOR HIGH SCHOOL PLAY	10-23-000000-0-1550-310-00	2,488.32
450752062 CONCORD THEATRICALS CO (23113) FOR CAKE FOR BUTCH PETERS - GYM FLOOR	10-23-000000-0-1100-410-00	62.57
447595561 COUNTRYSIDE MARKETS (21336) FOR FACS	10-23-000000-1-1130-410-00	15.27
447595563 NATIONAL CENTER FOR YOUTH ISSUES (22687) FOR CONFERENCE P.O. # G0883	10-23-000000-1-2120-314-00	250.00
447362436 WALMART INC. (22553) FOR FACS	10-23-000000-1-1130-410-00	41.16
447595562 WALMART INC. (22553) FOR FACS	10-23-000000-1-1130-410-00	58.50
TOTAL FOR EMBRY, JODIE		\$2,915.82
720752764-01 ORIENTAL TRADING CO, INC. (5448) FOR MES NURSES GENERAL SUPPLIES P.O. G0869	10-23-000000-3-2130-410-00	14.99
TOTAL FOR JULIE JONES		\$14.99
449995249 BOONE COUNTY FAMILY RESTAURANT (22635) FOR BREAKFAST FOR TRANSPORTA THANK YOU	10-23-000000-0-1100-600-00	77.61
TABLE T-10 BOONE COUNTY FAMILY RESTAURANT (22635) FOR BREAKFAST WITH BOARD MEM	10-23-000000-0-2320-600-00	38.97
TOTAL FOR MIKE GREENLEE		\$116.58
450299093 ETSY, INC. (22601) FOR MEMORIAL STONES (3)	10-23-000000-0-1100-600-00	355.58
450299093 ETSY, INC. (22601) FOR TAX EXEMPT	10-23-000000-0-1100-600-00	-25.58
448656853 GIFTROCKET.COM (23115) FOR THANK YOU GIFT CARD FOR GREENFIRE - BOARD M	10-23-000000-0-1100-600-00	54.50
448656854 GIFTROCKET.COM (23115) FOR THANK YOU GIFT CARD FOR GREENFIRE - BOARD M	10-23-000000-0-1100-600-00	54.50
448656855 GIFTROCKET.COM (23115) FOR THANK YOU GIFT CARD FOR GREENFIRE - BOARD M	10-23-000000-0-1100-600-00	54.50
448656856 GIFTROCKET.COM (23115) FOR THANK YOU GIFT CARD FOR GREENFIRE - BOARD M	10-23-000000-0-1100-600-00	54.50
448656932 GIFTROCKET.COM (23115) FOR THANK YOU GIFT CARD FOR GREENFIRE - BOARD M	10-23-000000-0-1100-600-00	54.50
448656933 GIFTROCKET.COM (23115) FOR THANK YOU GIFT CARD FOR GREENFIRE - BOARD M	10-23-000000-0-1100-600-00	54.50
448656934 GIFTROCKET.COM (23115) FOR THANK YOU GIFT CARD FOR GREENFIRE - BOARD M	10-23-000000-0-1100-600-00	54.50
448394504 ILLINOIS STATE UNIVERSITY (4063) FOR CONFERENCE P.O. # G0899	10-23-000000-0-2130-314-00	225.00
450189052 INDEED (23007) FOR INDEED JOB APPLIES	10-23-000000-0-1100-600-00	34.00
448656778 PIETROS (2877) FOR LUNCH FOR DISTRICT	10-23-000000-0-1100-600-00	43.89
449761777 PIETROS (2877) FOR SAFETY MEETING ROE LUNCH	10-23-000000-0-1100-600-00	160.35
449995251 ROE 4+ (906) FOR TITLE II STAFF DEV PROF. DEVELOPMEN EVERYDAY IAR LIZ S. P. G0908	10-23-493200-0-2210-314-07	50.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
450299094 ROLL N DONUTS (22992) FOR ADMIN MEETING	10-23-000000-0-1100-600-00	30.02
TOTAL FOR PATTY MOORE		\$1,254.76
448287790 WALMART INC. (22553) FOR FACS	10-23-000000-1-1130-410-00	13.47
TOTAL FOR JARROD PETERSON		\$13.47
447595565 I PASS (22865) FOR AUTO REPLENISH	40-23-000000-0-2550-332-00	50.00
TOTAL FOR TRANSPORTATION		\$50.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	19,267.17 *
40-23-112-000	01	TRANSPORTATION-CASH IN BANK	189.11 *
		TOTAL ALL FUNDS	19,456.28 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMERICAN FUNDS SERVICE (395)	12/01/22 CK# 78178	\$2,873.76
* 12/02 P/R# 181 AMERICAN FUNDS	10-23-481-015	2,873.76
AMERIPRISE FINANCIAL (27)	12/01/22 CK# 78179	\$500.00
* 12/02 P/R# 181 AMERIPRISE	10-23-481-019	500.00
EFTPS.COM (5493)	12/01/22 DB# 1107	\$78,138.41
* 12/02 P/R# 181 FEDERAL INCOME TAX	10-23-481-001	42,771.07
* 12/02 P/R# 181 F.I.C.A. BRD EXPENSE	10-23-481-006	480.46
* 12/02 P/R# 181 FICA	10-23-481-006	9,593.09
* 12/02 P/R# 181 MEDICARE	10-23-481-007	8,090.56
* 12/02 P/R# 181 MEDICARE EXPENSE	10-23-481-007	374.70
* 12/02 P/R# 181 F.I.C.A. BRD EXPENSE	51-23-481-006	9,112.67
* 12/02 P/R# 181 F.I.C.A. EXPENSE	51-23-481-006	0.01
* 12/02 P/R# 181 MEDICARE EXPENSE	51-23-481-007	7,715.85
EQUITABLE, EQUI-VEST (576)	12/01/22 CK# 78180	\$450.00
* 12/02 P/R# 181 EQUITABLE	10-23-481-016	225.00
* 12/02 P/R# 181 EQUITABLE ROTH403B	10-23-481-016	225.00
EXPERTPAY.COM (5492)	12/01/22 DB# 1108	\$804.42
* 12/02 P/R# 181 CHILD SUPPORT	10-23-481-008	804.42
FIRST NORTHERN CREDIT UNION (492)	12/01/22 CK# 78181	\$125.00
* 12/02 P/R# 181 FIRST NORTHERN CREDIT UNION	10-23-481-026	125.00
HORACE MANN INSURANCE CO. (1470)	12/01/22 CK# 78182	\$50.00
* 12/02 P/R# 181 HORACE MANN - 403B ROTH	10-23-481-013	50.00
HORACE MANN INSURANCE CO.2 (1460)	12/01/22 CK# 78183	\$1,905.00
* 12/02 P/R# 181 HORACE MANN - 403B	10-23-481-013	1,905.00
ILLINOIS DEPT. OF REVENUE (1260)	12/01/22 DB# 1109	\$23,697.92
* 12/02 P/R# 181 IL STATE INCOME TAX	10-23-481-002	23,697.92
METLIFE (301)	12/01/22 CK# 78184	\$250.00
* 12/02 P/R# 181 MET LIFE	10-23-481-018	250.00
NBESS (4006)	12/01/22 CK# 78185	\$1,229.28
* 12/02 P/R# 181 UNION DUES - NBESS	10-23-481-028	1,229.28
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	12/01/22 CK# 78186	\$1,305.52
* 12/02 P/R# 181 FLEX SPENDING - ADM COST	10-23-481-022	16.00
* 12/02 P/R# 181 FLEX SPENDING - DEPENDENT	10-23-481-023	117.69
* 12/02 P/R# 181 FLEX SPENDING - HEALTH	10-23-481-024	1,062.21
* 12/02 P/R# 181 FLEX SPENDING - LIMITED PURPOSE	10-23-481-034	109.62
NORTH BOONE EDUCATION ASSOCIATION (1590)	12/01/22 CK# 78187	\$4,520.10
* 12/02 P/R# 181 UNION DUES - NBEA	10-23-481-027	4,520.10
PUTNAM INVESTMENTS (745)	12/01/22 CK# 78188	\$100.00
* 12/02 P/R# 181 PUTNAM	10-23-481-020	100.00
TEACHERS RETIREMENT (2370)	12/01/22 DB# 1110	\$40,914.96
* 12/02 P/R# 181 TRS WITHHELD	10-23-480-000	33,731.09
* 12/02 P/R# 181 T.R.S. EXPENSE	10-23-480-001	3,923.88
* 12/02 P/R# 181 TRS SURCHARGE EXPENSE	10-23-480-005	2,426.80
* 12/02 P/R# 181 FED TRS EXPENSE	10-23-480-215	833.19
TEACHERS RETIREMENT SYSTEM (21582)	12/01/22 DB# 1111	\$6,568.56
* 12/02 P/R# 181 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-23-480-002	3,373.10
* 12/02 P/R# 181 T.R.S. INS. EXPENSE	10-23-480-003	392.37
* 12/02 P/R# 181 TRIP TRS INS. EXPENSE	10-23-480-004	2,803.09

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VOYA (23061)	12/01/22 DB# 1112	\$2,698.00
* 12/02 P/R# 181 SSP 457(B)	10-23-481-450	1,660.00
* 12/02 P/R# 181 SSP ROTH 457(B)	10-23-481-453	1,038.00
WISCONSIN DEPT. OF REVENUE (2480)	12/01/22 DB# 1113	\$844.73
* 12/02 P/R# 181 WI STATE INCOME TAX	10-23-492-000	844.73

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BILLS PAID - DECEMBER 2022 PAYROLL FOR DECEMBER, 2022

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	150,147.13 *
51-23-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	16,828.53 *
TOTAL ALL FUNDS			166,975.66 **
TOTAL VENDOR INVOICES			0.00
TOTAL PAYROLL RELATED			166,975.66
TOTAL ALL FUNDS			166,975.66