

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3P LEARNING INC. (22031) INV-US-16733 MATHSEEDS SUBSCRIPTION P.O. # G1049	02/01/23 CK# 78529 10-23-000000-0-2221-310-00	\$60.00 60.00
A-FIRE EXTINGUISHER SALES (43) 90042 FIRE EXTINGUISHER 90042 (2) FIRE EXTINGUISHERS	02/01/23 CK# 78530 20-23-000000-0-2540-320-00 20-23-000000-1-2540-320-00	\$540.00 187.50 352.50
ABBY PEST ELIMINATION LLC (2841) 11854 PEST ELIMINATION 11854 PEST ELIMINATION 11854 PEST ELIMINATION 11854 PEST ELIMINATION 11854 PEST ELIMINATION 11854 PEST ELIMINATION 11854 PEST ELIMINATION	02/22/23 CK# 78637 20-23-000000-0-2540-320-00 20-23-000000-1-2540-320-00 20-23-000000-2-2540-320-00 20-23-000000-3-2540-320-00 20-23-000000-4-2540-320-00 20-23-000000-5-2540-320-00 20-23-000000-7-2540-320-00	\$345.00 45.00 60.00 45.00 45.00 45.00 60.00
ACCARDI, DAVID (22662) 2723 BBB 2/3	02/07/23 CK# 78601 10-23-000000-1-1500-319-00	\$61.00 61.00
ADTEC (22266) 22626 E RATE FUNDING - YEAR 2023 P.O. # G1141	02/22/23 CK# 78638 10-23-199900-0-2221-310-01	\$2,000.00 2,000.00
ALLENDALE ASSOCIATION (189) 202302073312 FIVE STUDENTS - JANUARY	02/22/23 CK# 78639 10-23-000000-0-4120-600-00	\$22,927.05 22,927.05
ALPHA BAKING COMPANY (21057) 230147003012 230147009011, 230147012012, 230147017006, 230147019011, 230147023010, 230147026013 230147030010 230147003013 230147017007, 230147023011, 230147030011 230147003014 230147009012, 230147017008, 230147023012 230147030012 230147003015 230147017009, 230147023013, 230147030013 230147003016 230147017010, 230147023014, 230147030014 230147003017 230147012014, 230147017011, 230147023015 230147030015	02/22/23 CK# 78640 10-23-000000-1-2560-490-00 10-23-000000-7-2560-490-00 10-23-000000-2-2560-490-00 10-23-000000-4-2560-490-00 10-23-000000-3-2560-490-00 10-23-000000-5-2560-490-00	\$1,509.80 799.96 161.32 120.94 125.89 110.49 191.20
AMAZON BUSINESS (23096) 1PR6-77J9-GLNJ LIGHT COVERS (6) P.O. # G1021	02/01/23 CK# 78531 10-23-462000-0-1200-410-05	\$191.88 191.88
AMAZON BUSINESS (23096) 11N7-P1RX-1MY7 EXAM GLOVES, FINGER MASSAGE, WEIGHTED LAP PAD WEIGHTED VEST P. 11PJ-9X7W-1W4M SPACE HEATERS (2) P.O. # G1104 11V1-QPM7-63HP CUTTING BLADES AND MACHINE MATS FOR CRICUT P.O. # G1054 139J-XLR1-67MK TEACHERS TAPE, BINDING COMB, FOAM EAR PLUGS, FOLDERS, TONER P.O. 16F3-T9HC-3WTP CREDIT MEMO P.O. # G0998 1DRF-339V-CTGH CREDIT MEMO P.O. # G1075 1DRW-4NTF-H9TW HOT CHOCOLATE P.O. # G1041 1FYK-KH4M-9QJY 2 CASES OF DIDINFECTANT/DEODORIZER SPRAY P.O. # G1103 1GFQ-6NT3-3KJ9 TWIN TIER PREMIUM PLAYING CARD HOLDER P.O. # G1051 1GND-17WV-6PJH TAX FORMS P.O. # G1055 1GY9-FNKC-3Y1V EAR PLUGS 60 PAIR P.O. # G1057 1H3J-JRG6-CQPX PORTABLE POTTY P.O. # G1043 1MCK-JYDR-3H6J WHITE CARDBOARD P.O. # G1128 1N46-KCT7-4PK6 BOOKS FOR TEACHERS (SELF-CARE) P.O. # G1044 1NVQ-JQJP-J7NG CREDIT FOR STORAGE TOTE P.O. # G0989 1RFR-NLTT-QF3Q COLORED PAPER P.O. # G1135 1T61-P1FL-6FRC PROJECTOR BULBS P.O. # G1064 1VN3-XJKN-6H17 3 LAPTOP BATTERIES P.O. # G1046 1WH4-T6XX-HD3J RTI HANDBOOK (5) AND VELCRO THIN FASTENERS P.O. # G1101 1WNP-3QMF-3MJC AVERY LABELS P.O. # G1068	02/22/23 CK# 78641 10-23-462000-0-1200-410-05 10-23-000000-0-2221-410-00 10-23-000000-7-2120-410-00 10-23-462000-0-1200-410-05 10-23-462000-0-1200-410-05 10-23-000000-0-2221-410-00 10-23-000000-0-1100-410-00 10-23-000000-0-2560-410-00 10-23-462000-0-1200-410-05 10-23-000000-0-1100-410-00 10-23-000000-3-2130-410-00 10-23-462000-0-1200-410-05 10-23-000000-1-1130-410-00 10-23-000000-5-1110-410-00 10-23-000000-2-1110-410-00 10-23-000000-5-1110-410-00 10-23-000000-0-2221-410-00 10-23-000000-0-2221-410-00 10-23-000000-0-1100-410-00 10-23-000000-2-1110-410-00	\$2,291.30 376.65 66.48 17.76 556.75 -29.99 -28.64 10.32 371.86 118.74 12.49 9.99 17.99 28.58 79.87 -59.99 119.25 125.76 110.52 244.59 29.47

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1X11-G6TW-J13Q 100 PACK KIDS EARBUDS WIRED FOR SCHOOL LIBRAR (3) P.O. # G1019	10-23-000000-5-1110-410-00	101.97
1XWJ-GNT4-MCL7 PENDAFLEX FILE FOLDERS P.O. # G1101	10-23-000000-0-1100-410-00	10.88
AMAZON.COM (5139)	02/01/23 CK# 78532	\$17.99
479965653933 3D PRINTER KIT P.O. # G0874	10-23-000000-1-1130-410-00	17.99
AMAZON.COM (5139)	02/03/23 CK# 78593	\$1,265.92
433649794556 HS GENERAL SUPPLIES P.O. # G0921	10-23-000000-1-1130-410-00	42.99
434778948546 TRANSP PLANNER P.O. # G0936	10-23-000000-0-1100-410-00	23.52
436783633547 HS202318 REIMBURSE	10-23-000000-1-1130-410-00	15.99
456699687963 HS GENERAL SUPPLIES P.O. # G0897	10-23-000000-1-1130-410-00	6.99
643459675887 PAPER PLATES P.O. # G0936	10-23-000000-0-1100-410-00	60.69
649533846637 TONER CARTRIGES P.O. # G0934	10-23-000000-0-1200-410-00	448.49
763444359875 DO GENERAL SUPPLIES P.O. # G0905	10-23-000000-0-1100-410-00	13.30
769397538487 DO GENERAL SUPPLIES P.O. # G0905	10-23-000000-0-1100-410-00	37.77
876633955598 CALENDARS, PLANNERS P.O. # G0929	10-23-000000-0-1100-410-00	135.03
899946797734 TONER CARTRIGES P.O. # G0929	10-23-000000-0-1100-410-00	359.17
948674775993 HS LIB.GENERAL SUPPLIES P.O. # G0907	10-23-000000-1-2220-410-00	15.98
955589567896 ASTROBRIGHT COLORED PAPER P.O. # G0934	10-23-000000-0-1200-410-00	51.06
995547437996 CES GENERAL SUPPLIES	10-23-000000-2-1110-410-00	54.94
ARAMARK UNIFORM SERVICES (2457)	02/01/23 CK# 78533	\$1,402.64
6100102879 MOPS AND FRAMES	20-23-000000-5-2540-320-00	142.54
6100102880 MOPS AND FRAMES	20-23-000000-5-2540-320-00	180.25
6100108303 MOPS AND FRAMES	20-23-000000-3-2540-320-00	165.24
6100108304 MOPS AND FRAMES	20-23-000000-1-2540-320-00	197.63
6100108305 MOPS AND FRAMES	20-23-000000-7-2540-410-00	159.74
6100108308 MOPS AND FRAMES	20-23-000000-5-2540-320-00	40.84
6100108310 UNIFORMS	40-23-000000-0-2550-320-00	193.61
6100109230 MOPS AND FRAMES	20-23-000000-5-2540-320-00	142.54
6100109236 MOPS AND FRAMES	20-23-000000-5-2540-320-00	180.25
ARAMARK UNIFORM SERVICES (2457)	02/22/23 CK# 78642	\$1,016.65
6100113766 MOPS & FRAMES	20-23-000000-3-2540-320-00	128.64
6100113769 MOPS & FRAMES	20-23-000000-1-2540-320-00	161.03
6100113775 MOPS & FRAMES	20-23-000000-7-2540-320-00	159.74
6100113777 MOPS AND FRAMES	20-23-000000-5-2540-410-00	40.84
6100113785 UNIFORMS	40-23-000000-0-2550-320-00	193.61
6100115224 MOPS AND FRAMES	20-23-000000-4-2540-320-00	152.54
6100115225 MOPS AND FRAMES	20-23-000000-2-2540-320-00	180.25
ASCA (22600)	02/22/23 CK# 78643	\$199.00
21023 VIRTUAL CONFERENCE REGISTRATION P.O. # G1113	10-23-000000-7-2120-314-00	199.00
ATLAS PEN & PENCIL LLC - FOR TEACHERS O (23142)	02/22/23 CK# 78644	\$93.91
100739745 PLEDGE OF ALLEGIANCE PENCILS CUST NUMBER: 20504519 P.O. # G1065	10-23-000000-2-1110-410-00	93.91
AURORA EDUCATIONAL TECHNOLOGY, LLC (23147)	02/22/23 CK# 78645	\$1,500.00
1395 E DISCIPLINE BASE PLUG IN AND CUSTOM P.O. # G1118	10-23-000000-0-2221-310-00	1,500.00
AUTOMOTIVE SOLUTIONS, INC (23149)	02/22/23 CK# 78646	\$1,879.20
29572 TOOLBOX FOR TRUCK #62 (DEAN)	40-23-000000-0-2550-320-00	1,879.20
BADEN, ROBERT K (23107)	02/14/23 CK# 78618	\$180.00
21423 BOOK F/S BASKETBALL SEASON	10-23-000000-1-1500-319-00	180.00
BALSLEY PRINTING (83)	02/01/23 CK# 78534	\$299.00
146172 COURSE SELECTIONS - 2 PART 9TH, 10TH, 11TH, 12TH P.O. # G0945	10-23-000000-1-2120-410-00	299.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BARKON ALLA (5795)	02/22/23 CK# 78647	\$565.00
21323 REIMBURSEMENT FOR APTA/IPTA MEMBERSHIP FEES	10-20-462000-0-2210-640-00	565.00
BATTERIES PLUS (58)	02/01/23 CK# 78535	\$1,252.20
P59136380 FLO10391	20-23-000000-0-2540-320-00	116.07
P59136380 FLO10391	20-23-000000-1-2540-320-00	116.07
P59136380 FLO10391	20-23-000000-2-2540-320-00	116.07
P59136380 FLO10391	20-23-000000-3-2540-320-00	116.07
P59136380 6 - MTH10162	20-23-000000-4-2540-320-00	179.70
P59136380 FLO10391	20-23-000000-4-2540-320-00	116.07
P59136380 FLO10391	20-23-000000-5-2540-320-00	116.07
P59136380 FLO10391	20-23-000000-7-2540-320-00	116.08
P59279543 BATTERIES	20-23-000000-4-2540-320-00	260.00
BATTERIES PLUS (58)	02/22/23 CK# 78648	\$216.73
P59740417 12 BULBS - TROPHY CASE	20-23-000000-1-2540-320-00	50.28
P59740417 BATTERIES	20-23-000000-3-2540-320-00	166.45
BELVIDERE SCHOOL DISTRICT #100 (565)	02/22/23 CK# 78649	\$22,600.00
2023-0015 50% BILL BACK FOR MCKINNEY VENTO TRANSPORTATI AUG,SEPT, OCT, NOV, DEC	40-23-000000-0-2550-331-00	22,600.00
BERGEN TELEPHONE CO. (280)	02/07/23 CK# 78602	\$118.95
102300 FEB MANCHESTER	20-23-000000-0-2540-340-00	39.76
93800 FEB MANCHESTER	20-23-000000-0-2540-340-00	79.19
BIELAWSKI REBECCA (22212)	02/22/23 CK# 78650	\$10.88
2923 JAN TRAVEL	10-23-000000-0-2212-332-00	10.88
BITTNER'S SPRAY EQUIPMENT (5164)	02/01/23 CK# 78536	\$229.35
80673 GROUNDS PUMP REPAIR KIT	20-23-000000-0-2540-320-00	229.35
BOONE COUNTY FAMILY RESTAURANT (22635)	02/22/23 CK# 78651	\$64.63
2923 CC PYMT (22763) FOR BOARD AGENDA BREAKFAST	10-23-000000-0-2320-600-00	64.63
BOOTH ALEXIS (22183)	02/22/23 CK# 78652	\$174.83
21423 MISC ITEMS AMAZON	10-23-000000-5-1110-410-00	174.83
BOSTIC, STEPHANIE (23161)	02/22/23 CK# 78653	\$360.51
21523 PARENT TRANSPORT HOME 1/23 TO 2/14	40-23-000000-0-2550-331-00	360.51
BOTTCHEER, CURT (23156)	02/22/23 CK# 78654	\$50.00
21323 REIMBURSEMENT FOR WAIVED FEES	10-23-000000-0-1100-615-00	50.00
BOUND TO STAY BOUND BOOKS, INC (65)	02/22/23 CK# 78655	\$1,062.76
192609 BOOKS - CES P.O. # G1067	10-23-000000-2-2220-430-00	731.32
193371 MANCHESTER BOOKS P.O. # G0939	10-23-000000-3-2220-430-00	331.44
BROCK, ROBERT W (3247)	02/01/23 CK# 78537	\$77.00
2123 GBB 1-27	10-23-000000-1-1500-319-00	77.00
BROWN, PAUL E (2945)	02/07/23 CK# 78603	\$77.00
2723 BBB 02/03	10-23-000000-1-1500-319-00	77.00
BRUCKER COMPANY (829)	02/01/23 CK# 78538	\$914.90
697803 001 03 FILTERS	20-23-000000-1-2540-320-00	914.90
BRUCKER COMPANY (829)	02/22/23 CK# 78656	\$231.00
199850 FILTERS	20-23-000000-1-2540-320-00	231.00
BSN SPORTS (85)	02/01/23 CK# 78539	\$1,020.90
919623079 GATORADE P.O. # G0942	10-23-000000-1-1500-410-00	246.00
920013657 VOLLEYBALLS P.O. # G0180	10-23-000000-1-1500-410-00	774.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BSN SPORTS (85)	02/22/23 CK# 78657	\$6,192.00
920276801 BBB WARM UPS P.O. # G0983	10-23-000000-1-1500-319-00	6,192.00
BURPEE MUSEUM OF NATURAL HISTORY (22663)	02/01/23 CK# 78540	\$1,320.00
62422 TRAVELING MUSEUM SUMMER SCHOOL JUNE 10, JUNE 17, JUNE 24 P.O. # G1099	10-22-499800-9-1100-310-02	1,320.00
CALDERON, JOE (22572)	02/03/23 CK# 78594	\$61.00
2323 G JV BB 2/1/23	10-23-000000-1-1500-319-00	61.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	02/01/23 CK# 78541	\$6,900.90
INV151425 TUITION FOR 2 STUDEENTS	10-23-000000-0-4120-600-00	6,900.90
CANON SOLUTIONS AMERICA, INC. (22698)	02/22/23 CK# 78658	\$982.84
6003202268 COPIERS	10-23-000000-0-2520-410-00	982.84
CARTHAGE COLLEGE (22720)	02/22/23 CK# 78659	\$400.00
21023 LAKE MICHIGAN TRACK & FIELD INVITATIONAL P.O. # G1112	10-23-000000-1-1500-319-00	400.00
CASS, MICHAEL V (5361)	02/07/23 CK# 78604	\$61.00
2723 BBB 2-3	10-23-000000-1-1500-319-00	61.00
CASS, MICHAEL V (5361)	02/14/23 CK# 78619	\$61.00
21423 BBB 2/7	10-23-000000-1-1500-319-00	61.00
CERONI PIPING COMPANY (22594)	02/01/23 CK# 78542	\$14,394.00
55469 CHECKED & CLEANED THE 4 HOT WATER BOILERS	20-23-000000-1-2540-320-00	1,925.00
55470 UNIT 6 LOCKED OUT ON AN EMERGENCY SHUT DOWN RESET & BROUGHT BACK ONLINE	20-23-000000-4-2540-320-00	592.00
55471 STEAM BOILER WAS FAILING - TROUBLESHOT ORDERED & INSTALLED NEW CHASSIS	20-23-000000-4-2540-320-00	1,794.00
55472 COMBUSTION ANALYZED BOTH BRYAN BOILERS FOR PROPER COMBUSTION	20-23-000000-1-2540-320-00	1,052.00
55473 PERFORMED COMBUSTION ANALYSIS ON HOT WATER BOILER FOR COMBUSTION AND I	20-23-000000-2-2540-320-00	592.00
55474 PERFORMED COMBUSTION ANALYSIS ON BOTH STEAM BOILERS FOR PROPER COMBU:	20-23-000000-2-2540-320-00	395.00
EFFECIENCY		
55475 PERFORMED COMBUSTION ANALYSIS ON BOTH STEAM BOILERS AND THE DOMESTIC H	20-23-000000-1-2540-320-00	592.00
FOR PROPER COMBUSTION & EFFICIENCY		
55476 PERFORMED COMBUSTION ANALYSIS ON STEAM BOILER FOR PROPER COMBUSTION A	20-23-000000-4-2540-320-00	198.00
55477 INSTALLED NEW FIRE DAMPER ACTUATOR ON FIRE DAMPER FOR THE NETWORK RM IN	20-23-000000-1-2540-320-00	329.00
55478 NO HEAT IN OT ROOM	20-23-000000-4-2540-320-00	329.00
55479 PERFORMED COMBUSTION ANALYSIS ON BOTH STEAM BOILERS	20-23-000000-3-2540-320-00	526.00
55480 PRINCIPALS OFFICE OVERHEATING	20-23-000000-3-2540-320-00	1,188.00
55481 FABRICATED AND INSTALLED NEW SUPPORT STAND FOR BURNER ON EAST BOILER	20-23-000000-7-2540-320-00	388.00
55482 ROOFTOP FOR CLASSROOMS RETURN FAN NOT FUNCTIONING	20-23-000000-4-2540-320-00	1,052.00
55696 WATER HEATER INSTALLATION	20-23-000000-2-2540-320-00	3,442.00
CERONI PIPING COMPANY (22594)	02/22/23 CK# 78660	\$16,456.00
55809 RAN NEW DRAIN LINE ON AIR DRYER TO THE FLOOR DRAIN ON THE AIR COMPRESSOR	20-23-000000-5-2540-320-00	1,902.00
55810 TOOK AIR COMPRESSORS DOWN AND REMOVED PUMPS REPLACED	20-23-000000-5-2540-320-00	2,054.00
55811 HISSING NOISE IN NURSE OFFICE FIXED LEAK	20-23-000000-7-2540-320-00	331.00
55812 TOOK BOILERS DOWN, REMOVED AND REPIPED OLD DRAIN PIPING	20-23-000000-2-2540-320-00	3,725.00
55813 AHU #4 KITCHEN & BAND ROOM GETTING LOW DISCHARGE AIR ALARM - FILTERS PLUG	20-23-000000-1-2540-320-00	916.00
55814 EAST ENTRY VESTIBULE HEATER NOT WORKING	20-23-000000-7-2540-320-00	2,272.00
55816 MAKE UP TANK FOR BOILERS NOT FILLING MAIN WAS FROZEN, THAWED AND IT BEGAN	20-23-000000-3-2540-320-00	661.00
55817 TOOK BOILERS DOWN, REPAIRED 2 LEAKS, REPLACED VALVE	20-23-000000-7-2540-320-00	2,441.00
55821 MUSIC ROOM OVERHEATING	20-23-000000-7-2540-320-00	658.00
55822 ENTIRE SCHOOL WAS WARM	20-23-000000-1-2540-320-00	263.00
55843 BOILER #1 WENT DOWN, WOULD NOT RESET	20-23-000000-4-2540-320-00	1,233.00
COLLEGE ENTRANCE EXAMINATION BOARD (22819)	02/01/23 CK# 78592	\$5,288.40
382324870A PSAT/NMSQT (OCTOBER 2022 ADMIN)	10-23-000000-0-2230-310-00	3,839.40
392318104A PSAT 8/9 (SEPT 2022 - JAN 2023 ADMIN)	10-23-000000-0-2230-310-00	1,449.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COLLINS SANITARY (136)	02/22/23 CK# 78661	\$725.00
76167 CAMERA - ROD FROM 4" CLEAN OUT TO PIT IN FLOO	20-23-000000-1-2540-320-00	525.00
76180 PUMP BASIN FOR SCIENCE ROOM	20-23-000000-1-2540-320-00	200.00
COMED (640)	02/22/23 CK# 78662	\$19.48
0319148023 WARNING SIREN - MANCHESTER	20-23-000000-0-2540-460-00	19.48
CONSERV FS (2047)	02/01/23 CK# 78544	\$22.79
2123 FORKLIFT LP TANK	20-23-000000-0-2540-320-00	22.79
CONSERV FS (2047)	02/22/23 CK# 78663	\$34,355.45
116016751 TRANSP GASOLINE	40-23-000000-0-2550-464-00	414.92
116016752 TRANSP GASOLINE	40-23-000000-0-2550-464-00	2,664.03
116016771 FUEL	40-23-000000-0-2550-464-00	2,470.05
116016790 FUEL	40-23-000000-0-2550-464-00	1,890.34
116016791 FUEL	40-23-000000-0-2550-464-00	277.39
116016803 FUEL	40-23-000000-0-2550-464-00	2,085.84
116016804 FUEL	40-23-000000-0-2550-464-00	194.49
116016828 FUEL	40-23-000000-0-2550-464-00	208.66
116016829 FUEL	40-23-000000-0-2550-464-00	2,203.94
116016845 FUEL	40-23-000000-0-2550-464-00	2,896.03
116016861 FUEL	40-23-000000-0-2550-464-00	1,194.83
116016862 FUEL	40-23-000000-0-2550-464-00	456.45
141016067 FUEL	40-23-000000-0-2550-464-00	5,937.03
141016296 FUEL	40-23-000000-0-2550-464-00	3,298.95
141016515 FUEL	40-23-000000-0-2550-464-00	5,397.90
40018160 FUEL	40-23-000000-0-2550-464-00	2,764.60
CONSTELLATION NEW ENERGY (3208)	02/22/23 CK# 78664	\$63,725.49
3666509 O & M DIST ENERGY GAS DIVISION	20-23-000000-0-2540-460-00	44,046.78
64438912301 O & M DIST ENERGY	20-23-000000-0-2540-460-00	2,406.70
64438939801 O & M DIST ENERGY	20-23-000000-0-2540-460-00	1,503.22
64438940201 O & M DIST ENERGY	20-23-000000-0-2540-460-00	2,431.99
64438940301 O & M DIST ENERGY	20-23-000000-0-2540-460-00	11,469.76
64438940401 O & M DIST ENERGY	20-23-000000-0-2540-460-00	891.85
64438950501 O & M DIST ENERGY	20-23-000000-0-2540-460-00	975.19
CULLIGAN OF BELVIDERE (443)	02/22/23 CK# 78665	\$2,595.25
0131542 DO SALT FOR SOFTENER	20-23-000000-0-2540-320-00	192.74
0131542 HS SALT FOR SOFTENER	20-23-000000-1-2540-320-00	578.20
0131542 MES SALT FOR SOFTENER	20-23-000000-7-2540-320-00	192.73
0131542 MS SALT FOR SOFTENER	20-23-000000-7-2540-320-00	578.20
0131542 UE SALT FOR SOFTENER	20-23-000000-5-2540-320-00	192.73
033787 JAN ANGLE STOP VALVE	10-23-000000-2-1110-410-00	15.90
033944 JAN2 WATER	10-23-000000-4-1110-410-00	231.15
033969 JAN2 WATER	10-23-000000-7-1110-410-00	220.05
069328 JAN WATER	10-23-000000-3-1110-410-00	186.00
075127 JAN WATER	10-23-000000-0-1100-410-00	30.15
136135 JAN WATER	10-23-000000-5-1110-410-00	177.40
CZAMY, WALTER (22537)	02/07/23 CK# 78605	\$138.00
2723 BBB 2/2	10-23-000000-1-1500-319-00	138.00
DARGATZ, KEN (5511)	02/01/23 CK# 78545	\$61.00
2123 BBB1/24	10-23-000000-1-1500-319-00	61.00
DECISION SYSTEMS CO (5555)	02/01/23 CK# 78546	\$15,958.67
2023005 ANNUAL LICENSE AND SUPPORT PAYROLL AND ACCOUNTING SYSTEM	10-23-000000-0-2520-311-00	14,658.67

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DECISION SYSTEMS CO (5555) CONTINUED ...		
2023012 ASSIST WITH W2'S, CHANGE SIGNATURE, ASSIST GRANT REPORTS, BALANCING NOV	10-23-000000-0-2520-311-00	1,300.00
DECISION SYSTEMS CO (5555)	02/22/23 CK# 78666	\$3,350.00
2023014 ACCOUNTING OPTIONS/SET UP MARY	10-23-000000-0-2520-311-00	800.00
2023017 ACCOUNTING OPTIONS TO EXCEL - PROGRAMMING SER TO ALLOW MP ACCESS - PR	10-23-000000-0-2520-311-00	2,550.00
ELIMINATE BUDGET RESTRAINTS		
DELL MARKETING L.P. (5553)	02/22/23 CK# 78667	\$343.80
10644187719 TECH DEPT GENERAL SUPPLIES P.O. # G1027	10-23-000000-0-2221-410-00	343.80
DEMOULIN BROTHERS & CO (22962)	02/22/23 CK# 78668	\$24,860.60
3203902 BAND - CAPES, COATS, PLUM PURCH P.O. # G0523	10-23-000000-0-1550-410-00	24,860.60
DIVERSIFIED BENEFIT SERVICES, INC (21930)	02/22/23 CK# 78669	\$805.00
374071 HEALTH REIMBURSEMENT ACCOUNT	10-23-000000-0-1100-240-00	805.00
DOETCH ASHLEY (21766)	02/22/23 CK# 78670	\$151.24
21323 LATE START BREAKFAST	10-23-000000-0-2330-600-00	75.49
21523 LATE START BREAKFAST 2-15-23	10-23-000000-0-2330-600-00	75.75
DOETCH BEN (21776)	02/22/23 CK# 78671	\$1,120.00
2823 BASKETBALL ANNOUNCER - SEASON	10-23-000000-1-1500-319-00	1,120.00
DOETCH, TAMI (5176)	02/22/23 CK# 78672	\$84.00
21023 TRAVEL BETWEEN BUILDINGS	10-23-000000-2-1110-332-00	84.00
DOYLE, BEN (23154)	02/22/23 CK# 78673	\$199.00
2823 IDEACON (LITE - MONDAY)	10-23-000000-0-2212-314-00	199.00
DREYER, RETHA (23069)	02/22/23 CK# 78674	\$105.19
2923 CURRICULUM - TRAVEL - JAN	10-23-000000-0-2212-332-00	105.19
EASTER SEALS METROPOLITAN CHICAGO (5277)	02/22/23 CK# 78675	\$5,961.62
27642 JANUARY ENROLLMENT	10-23-000000-0-4120-600-00	5,961.62
ECKMANN, MARC (22545)	02/22/23 CK# 78676	\$557.00
21423 CRIME STOPPERS/ATHLETIC SUPERVISION & CONFERE	10-23-000000-1-2410-332-00	557.00
EMBRACE EDUCATION (21557)	02/22/23 CK# 78677	\$611.33
12749 DIRECT SERVICE PERCENTAGE BILLING	10-23-000000-0-1200-310-00	163.69
12840 SP ED IDEA SOFTWARE	10-20-462000-0-2660-420-00	408.63
12926 SP ED PROF. SERVICES	10-23-000000-0-1200-310-00	39.01
EQUIFAX (4062)	02/22/23 CK# 78678	\$227.91
2054184662 UNEMPLOYMENT	10-23-000000-0-1100-310-00	227.91
EVERDRIVEN (23112)	02/01/23 CK# 78547	\$5,262.50
34472 DEC 19, 20, 21	40-23-000000-0-2550-390-00	1,407.50
34855 TRANSPORTATION	40-23-000000-0-2550-390-00	1,220.00
35072 JAN 9,10,11,12,13	40-23-000000-0-2550-390-00	2,635.00
EVERDRIVEN (23112)	02/22/23 CK# 78679	\$9,185.00
35292 ALLENDALE/CLAY	40-23-000000-0-2550-331-00	2,660.00
35516 ALLENDALE/CLAY	40-23-000000-0-2550-331-00	3,325.00
35937 ALLENDALE/CLAY	40-23-000000-0-2550-331-00	3,200.00
EVINK, WILLIAM (2878)	02/01/23 CK# 78548	\$77.00
2123 GBB 1/27	10-23-000000-1-1500-319-00	77.00
FAIRBAIRN LARRY (21652)	02/14/23 CK# 78620	\$70.00
21423 BBB 8TH 1/31	10-23-000000-7-1500-319-00	70.00
FIRM SYSTEMS (2431)	02/22/23 CK# 78680	\$190.00
1512136-IN FINGERPRINTS	10-23-000000-0-1100-310-00	190.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIRST EDUCATIONAL RESOURCES, LLC (21663)	02/01/23 CK# 78549	\$1,800.00
10880 REPAIR KIT FOR GRADING WORKSHOP - 15 FIXES FOR BROKEN GRADES P.O. # G1090	10-23-493200-0-2210-314-07	1,800.00
FIRST STUDENT INC. (22231)	02/22/23 CK# 78681	\$18,798.23
11838848 SEPT - ROLLING GREEN SEPT - LINCOLN MS SEPT - EASTER SEALS AUG - EASTER	40-23-000000-0-2550-331-00	18,798.23
FLAGHOUSE (5001)	02/01/23 CK# 78550	\$278.98
P092438001043 LOOKUP BALL SET (2) P.O. # G0649	10-23-000000-7-1110-410-00	206.48
P092438001050 2 GRAB-A-FLAG BELT SET P.O. # G0649	10-23-000000-7-1110-410-00	72.50
FLURY, JOE (3004)	02/07/23 CK# 78606	\$77.00
2723 BBB 2/3	10-23-000000-1-1500-319-00	77.00
FOLLETT CONTENT SOLUTIONS (5007)	02/22/23 CK# 78682	\$315.66
593505F LIBRARY BOOKS P.O. # G0971	10-23-000000-7-2220-430-00	315.66
FORD MELISSA (5123)	02/01/23 CK# 78551	\$500.00
13023 LIFE SKILLS STUDENTS TO GO INTO THE COMMUNITY P.O. # G1097	10-23-000000-0-1200-310-00	500.00
FRANCZEK P.C. (21968)	02/22/23 CK# 78683	\$28.50
219582 GENERAL SPECIAL EDUCATION 118002	10-23-000000-0-2310-318-00	28.50
FRANKLIN, JAMES B (23151)	02/07/23 CK# 78607	\$61.00
2723 BBB 2/2	10-23-000000-1-1500-319-00	61.00
FRANKLIN, JAMES B (23151)	02/14/23 CK# 78621	\$61.00
21423 BBB 2/7	10-23-000000-1-1500-319-00	61.00
FRONTIER (1010)	02/01/23 CK# 78552	\$2,995.00
2079 MES JAN MONTHLY INVOICE	20-23-000000-0-2540-340-00	114.83
2493 CAMPUS JAN MONTHLY INVOICE	20-23-000000-0-2540-340-00	2,033.34
4335 UE JAN MONTHLY INVOICE	20-23-000000-0-2540-340-00	43.31
5876 HS JAN MONTHLY INVOICE	20-23-000000-0-2540-340-00	336.27
6910 DO JAN MONTHLY INVOICE	20-23-000000-0-2540-340-00	46.86
8365 PGE JAN MONTHLY INVOICE	20-23-000000-0-2540-340-00	250.70
8448 CES JAN MONTHLY INVOICE	20-23-000000-0-2540-340-00	169.69
FRONTIER (1010)	02/22/23 CK# 78684	\$3,002.54
2079 FEB O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	113.95
2493 FEB O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	2,036.30
4335 FEB O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	43.36
5876 FEB O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	336.21
6910 FEB O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	46.83
8365 FEB O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	249.60
8448 FEB O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	176.29
FULK, TREVOR (21551)	02/07/23 CK# 78608	\$77.00
2723 BBB 2/2	10-23-000000-1-1500-319-00	77.00
GALARZA, JUAN (22917)	02/14/23 CK# 78622	\$30.00
21423 WRESTLING - CLOCK	10-23-000000-1-1500-319-00	30.00
GIARDINI, TERRY (21151)	02/14/23 CK# 78623	\$150.00
214232 WRESTLING MS 1/30	10-23-000000-7-1500-319-00	150.00
GORDON FOOD SERVICE, INC (21929)	02/22/23 CK# 78685	\$33,333.09
15088941 CREDIT	10-23-000000-7-2560-490-00	-11.52
15540957 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	-20.94
17488842 CREDIT MEMO	10-23-000000-3-2560-490-00	-10.03
222901250 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	45.92
223014057 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	1,545.86
223072185 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	64.61

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
223162979 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	343.71
223191824 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	2,145.43
223336717 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	729.12
223365523 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	2,822.71
223628229 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	931.72
224372857 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	397.82
224403040 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	1,005.75
224403046 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	286.68
224403048 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	1,358.36
224403050 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	2,497.93
224544264 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	2,644.13
224574025 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	1,302.50
224574026 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	1,056.74
224574032 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	1,389.46
224597939 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	53.87
224597942 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	156.69
224700774 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	462.05
224731885 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	918.47
224731890 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	1,169.80
224731891 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	783.13
224731894 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	2,086.64
224859857 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	810.49
224859862 PRE K FOOD	10-23-000000-2-2560-490-00	248.83
224884079 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	79.21
224890621 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	2,703.11
224890622 LUNCH M FOOD PURCHASE	10-23-000000-3-2560-490-00	656.52
224890623 LUNCH MS FOOD PURCHASE	10-23-000000-7-2560-490-00	1,494.67
224890624 LUNCH UE FOOD PURCHASE	10-23-000000-5-2560-490-00	538.80
224963089 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	64.05
224963099 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	25.94
78008 CHECK CREDIT	10-23-000000-7-2560-490-00	-1,735.42
78008B CHECK CREDIT	10-23-000000-7-2560-490-00	-532.66
78008C CHECK CREDIT	10-23-000000-7-2560-490-00	-1,066.36
78808A CK CHECK	10-23-000000-2-2560-490-00	-243.11
8100012874 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	73.21
8100012875 224403039, 224574027, 224731893, 224890619	10-23-000000-4-2560-490-00	3,823.34
8100012876 CES LUNCH FOOD PURCHASE	10-23-000000-2-2560-490-00	21.19
8100016575 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	75.66
8100020389 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	77.18
836343306 LUNCH HS FOOD PURCHASE	10-23-000000-1-2560-490-00	61.83
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GORENZ AND ASSOCIATES, LTD. (22028)	02/22/23 CK# 78686	\$23,110.00
166011 AUDIT	10-23-000000-0-2310-317-00	23,110.00
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GRAINGER (1040)	02/01/23 CK# 78553	\$58.75
9561524449 JIM/DEAN TRUCK FUSES	40-23-000000-0-2550-320-00	14.60
9563022467 SELF-DRILLING SCREWS ASSORTMENT	20-23-000000-0-2540-320-00	44.15
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GRAINGER (1040)	02/22/23 CK# 78687	\$1,935.10
9580717958 MAINTENANCE TOOLS FOR DEANS TRUCK	20-23-000000-1-2540-410-00	944.82
9592666623 (4) DOOR CLOSER, SILVER, PAINTED, 13" HOUSING	20-23-000000-5-2540-320-00	990.28
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GREGS GARAGE INC (2597)	02/01/23 CK# 78554	\$315.00
27511 STATE INSPECTIONS	40-23-000000-0-2550-390-00	315.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GREGS GARAGE INC (2597) 27589 SAFETY LANE	02/22/23 CK# 78688 40-23-000000-0-2550-320-00	\$535.00 535.00
HAGER, JOEY (3357) 21423 BBB 2/7 21423 BB 7TH	02/14/23 CK# 78624 10-23-000000-1-1500-319-00 10-23-000000-7-1500-319-00	\$147.00 77.00 70.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907) 580033-H IP SPEAKER WITH TEXT AND FLASHER P.O. # G1139	02/22/23 CK# 78689 10-23-000000-0-2221-410-00	\$816.00 816.00
HERFF JONES (674) 001151823 HONOR STICKERS P.O. # G1024 001152050 DIPLOMAS P.O. # G1042	02/01/23 CK# 78555 10-23-000000-1-2410-410-00 10-23-000000-1-2410-410-00	\$404.38 84.50 319.88
HIGH SCHOOL ACTIVITY ACCOUNT (22824) 21623 CHEER STATE COMPETITION, MEALS	02/22/23 CK# 78690 10-23-000000-1-1500-332-00	\$514.26 514.26
HILL, JERRY (3106) 21523 8TH BB 2/14	02/15/23 CK# 78632 10-23-000000-7-1500-319-00	\$70.00 70.00
HONONEGAH COMMUNITY HIGH (643) 21423 GIRLS TRACK 3/11/23 P.O. # G1146	02/22/23 CK# 78691 10-23-000000-1-1500-319-00	\$325.00 325.00
HOOVER, TOM (2900) 21523 8TH BB 2/13	02/15/23 CK# 78633 10-23-000000-7-1500-319-00	\$70.00 70.00
HOUGHTON MIFFLIN COMPANY (1191) 955766731 INTO READING STUDENT MYBOOK P.O. # G1061	02/22/23 CK# 78692 10-23-000000-5-1110-420-00	\$325.96 325.96
HYDEOUT BAR & GRILL (22576) 2923 CC PYMT (22763) FOR FACILITIES LUNCH	02/22/23 CK# 78651 10-23-000000-0-1100-600-00	\$52.82 52.82
HYSER, MARK (5599) 2123 BBB 1/24	02/01/23 CK# 78556 10-23-000000-1-1500-319-00	\$77.00 77.00
IGSMA (761) 2323 ANNUAL STATE MUSIC COMPETITION P.O. # G1121	02/03/23 CK# 78595 10-23-000000-0-1550-310-00	\$638.85 638.85
ILLINOIS DEPT OF EMPLOYMENT SECURITY (737) A. HARRIS 2ND UNEMPLOYMENT INS.-EMPLOYEE BENEFIT	02/07/23 DB# 1155 80-23-000000-0-1200-220-00	\$699.27 699.27
ILLINOIS STATE TOLLWAY (22610) VN5304790679 I PASS	02/22/23 CK# 78693 40-23-000000-0-2550-410-00	\$21.20 21.20
IMSE (22118) 207005 COMPREHENSIVE ORTON-GILLINGHAM PLUS VIRTUAL L WOS & L BLOMQUIST P.O. # C 210194 COMPREHENSIVE ORTON-GILLINGHAM PLUS VIRTUAL L SCHULTZ P.O. # G1071	02/22/23 CK# 78694 10-23-493200-0-2210-314-07 10-23-493200-0-2210-314-07	\$4,500.00 3,000.00 1,500.00
INTERSTATE BILLING SERVICES (RUSH) (5823) 305696 BUS 89 - REPAIR	02/09/23 CK# 78613 40-23-000000-0-2550-320-00	\$15,883.79 15,883.79
INTERSTATE BILLING SERVICES (RUSH) (5823) 3030823872 BUS 72 3030846803 BUS 87 3030890615 BUS 76 3030890616 BUS 118	02/22/23 CK# 78695 40-23-000000-0-2550-320-00 40-23-000000-0-2550-320-00 40-23-000000-0-2550-320-00 40-23-000000-0-2550-320-00	\$947.90 185.00 300.40 277.50 185.00
IPA (777) 419184 IPS DUES P.O. # G1119	02/22/23 CK# 78696 10-23-000000-1-2410-491-00	\$419.00 419.00
ITSAVVY (21525) 1378856 WIFI MODULE AND FIXED WALL MOUNT (2)	02/01/23 CK# 78557 10-23-000000-0-2221-410-00	\$5,938.00 5,938.00
ITSAVVY (21525) 1394012 FIXED WALL MOUNT WITH WIFI MODULE P.O. # G0117	02/22/23 CK# 78697 10-23-000000-0-2221-410-00	\$5,600.00 5,600.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JENSEN, TYLER (22023)	02/22/23 CK# 78698	\$47.50
21323 PGE TRAVEL	10-23-000000-4-1110-332-00	23.75
2923 TRAVEL BETWEEN BUILDINGS - JAN	10-23-000000-4-1110-332-00	23.75
JOHNSON RUSS (21777)	02/22/23 CK# 78699	\$1,080.00
2823 BASKETBALL CLOCK FOR THE SEASON	10-23-000000-1-1500-319-00	1,080.00
JOHNSON TRACTOR, INC. (22660)	02/22/23 CK# 78700	\$213.77
IH14626 SNOWBLOWER - BELTS	20-23-000000-2-2540-320-00	62.38
IH14631 KUBOTA CABLE - RM	20-23-000000-0-2540-320-00	77.90
IH14722 GROUNDS KUBOTA - CABLE - RM	20-23-000000-0-2540-320-00	73.49
JONES SCHOOL SUPPLY CO, INC (5348)	02/22/23 CK# 78701	\$163.50
1926960 GREEN & GOLD BORDER/SEALS P.O. # G1073	10-23-000000-7-1110-410-00	163.50
JONES, HOBERT (23092)	02/22/23 CK# 78702	\$96.00
21023 TRAVEL BETWEEN BUILDINGS	10-23-000000-0-1100-332-00	96.00
KAESER & BLAIR, INC (22544)	02/22/23 CK# 78703	\$807.78
21206147 JUNIOR PADFOLIO WITH Z1 P.O. # G1110	10-23-000000-1-1130-410-00	807.78
KELLLEY'S RESTAURANT (23155)	02/22/23 CK# 78651	\$38.92
2923 CC PYMT (22763) FOR LUNCH WITH BOARD MEMBER	10-23-000000-0-2320-600-00	38.92
KESSLER, KEN (5323)	02/14/23 CK# 78625	\$77.00
21423 BBB 2-7	10-23-000000-1-1500-319-00	77.00
KEY PATTI (21825)	02/22/23 CK# 78704	\$720.00
2823 BOOK FOR BASKETBALL SEASON	10-23-000000-1-1500-319-00	720.00
KEY, MIKE (22774)	02/14/23 CK# 78626	\$100.00
21423 BASKETBALL SEASON BOOK/CLOCK	10-23-000000-1-1500-319-00	100.00
KING, DAVID (21814)	02/07/23 CK# 78609	\$61.00
2723 BBB 2/3/23	10-23-000000-1-1500-319-00	61.00
KLEIN THORPE AND JENKINS (1317)	02/01/23 CK# 78558	\$234.00
231080 ADVISED & REVIEWED TESTING CONTRACTS AND ADDENDUM	10-23-000000-0-2310-318-00	234.00
KNEIP, DENNIS E (5418)	02/14/23 CK# 78627	\$70.00
21423 7TH BB 2/7	10-23-000000-7-1500-319-00	70.00
KULLY SUPPLY INC (3224)	02/22/23 CK# 78705	\$572.26
602226 SLOAN A-1122-A ROYAL TUNE UP KIT 3.5	20-23-000000-7-2540-320-00	122.74
602720 SLOAN RETROFIT KIT FOR TOILETS	20-23-000000-4-2540-320-00	432.57
602720 SLOAN TAILPIECE O RING & LOCKING RING	20-23-000000-7-2540-320-00	16.95
KUNES C OF BELVIDERE, INC (23150)	02/22/23 CK# 78706	\$85.50
23007 LAMP - CENTER; GRAY VAN	40-23-000000-0-2550-320-00	85.50
KUNES COUNTRY GM OF BELVIDERE (4000)	02/22/23 CK# 78707	\$114.83
12987 TRANSP REPAIR & MAINT. SERV. SENSOR	40-23-000000-0-2550-320-00	8.26
90182 FIRST CHECK INTERCEPTED BY SOMEONE - FRAUD	40-23-000000-0-2550-320-00	106.57
LAKESHORE LEARNING MATERIALS (1301)	02/22/23 CK# 78708	\$584.20
350214011823 ROUND TABLE & ERGO CHAIR P.O. # G1050	10-23-462000-0-1200-410-05	584.20
LAMAN, MIKE (21198)	02/01/23 CK# 78559	\$77.00
2123 BBB 1/24	10-23-000000-1-1500-319-00	77.00
LAMAN, MIKE (21198)	02/14/23 CK# 78628	\$138.00
21423 BBB 2/7	10-23-000000-1-1500-319-00	138.00
LEARNING TECHNOLOGY CENTER (22190)	02/22/23 CK# 78709	\$500.00
LTC5069-AR INSTRUCTIONAL TECH COACHING 12/22 B KRAUSE	10-21-430000-0-2210-310-01	500.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)	02/22/23 CK# 78710	\$5,000.00
1012 SPEECH	10-23-000000-0-1200-310-00	4,800.00
1013 SPEECH	10-23-000000-0-1200-310-00	200.00
LILJA, MOLLY (5707)	02/22/23 CK# 78711	\$63.38
21323 TRAVEL	10-23-000000-3-2410-332-00	63.38
LOVE YOUR CLASSROOM (22270)	02/22/23 CK# 78712	\$14,774.09
1019 SP ED IDEA PROF. SERVICES-INSTR	10-22-462000-0-1200-311-05	7,726.25
1031 COACHING	10-20-462000-0-1200-311-05	7,047.84
LUCAS, PETER (2879)	02/01/23 CK# 78560	\$70.00
13023 8TH BB 1/26	10-23-000000-7-1500-319-00	70.00
LYMAN, TIMOTHY G (23145)	02/01/23 CK# 78561	\$61.00
2123 GBB 1/27/23	10-23-000000-1-1500-319-00	61.00
M.SPINELLO & SONS LOCKS (5282)	02/22/23 CK# 78713	\$547.50
162444 LOCK RESET TO MASTER KEY SYSTEM	20-23-000000-1-2540-320-00	547.50
MACGILL CO, WILLIAM V (1472)	02/01/23 CK# 78562	\$179.38
IN0820658 SILVER TRANSPORT CHAIR P.O. # G0903	10-23-000000-3-2130-410-00	179.38
MACGILL CO, WILLIAM V (1472)	02/22/23 CK# 78714	\$360.53
IN0821836 RESTOCK NURSE AT MANCHESTER P.O. # G0706	10-23-000000-3-2130-410-00	140.10
IN0823262 MISC NURSE SUPPLIES P.O. # G1062	10-23-000000-3-2130-410-00	220.43
MAMER-COX, JASON (22832)	02/22/23 CK# 78715	\$171.36
21323 WRESTLING TOURNAMENT IN DANVILLE	10-23-000000-1-1500-332-00	171.36
MAXIM HEALTHCARE SERVICES (5174)	02/01/23 CK# 78563	\$1,755.00
V18863790 NURSE WITH STUDENT	10-23-000000-0-1200-310-00	455.00
V18916959 NURSE WITH STUDENT	10-23-000000-0-1200-310-00	1,300.00
MAXIM HEALTHCARE SERVICES (5174)	02/22/23 CK# 78716	\$3,625.05
V18961970 NURSE WITH STUDENT	10-23-000000-0-1200-310-00	1,040.00
V19070124 NURSE WITH STUDENT	10-23-000000-0-1200-310-00	2,585.05
MCCLELLAN, SCOTT (5319)	02/01/23 CK# 78564	\$77.00
2123 GBB 1-27	10-23-000000-1-1500-319-00	77.00
MCCLELLAN, SCOTT (5319)	02/07/23 CK# 78610	\$61.00
2723 BBB 2/2	10-23-000000-1-1500-319-00	61.00
MCI BUSINESS (1107)	02/22/23 CK# 78717	\$81.16
08689592555 JAN O & M DIST COMMUNICATION	20-23-000000-0-2540-340-00	81.16
MDC ENVIRONMENTAL SERVICES (1352)	02/22/23 CK# 78718	\$1,688.64
21937335T084 SANITATION SERVICES	20-23-000000-0-2540-321-00	1,688.64
MENARDS - MACHESNEY PARK (1122)	02/01/23 CK# 78565	\$1,686.89
95040 WIRE FOR BUS HEATERS	40-23-000000-0-2550-320-00	9.33
95043 MISC	20-23-000000-0-2540-320-00	39.86
95043 12" ALUM HD HACKSAW	20-23-000000-3-2540-320-00	17.94
95086 48" T8 ELECTR FLUOR TROFF	20-23-000000-0-2540-320-00	94.99
95086 SPONGE SEAL BRN LRG	20-23-000000-4-2540-320-00	9.99
95140 FAUCET HOLE COVER SS	20-23-000000-2-2540-320-00	8.96
95140 MISC	20-23-000000-7-2540-320-00	89.02
95140 25' 12/3 PLUG LOCKER YW	40-23-000000-0-2550-320-00	89.98
95449 PVC PIPES, FLEX SEAL, MISC	20-23-000000-2-2540-320-00	259.10
95496 BATTERY BACK UP SYSTEM, MISC PVC, STRUTS, MISC	20-23-000000-2-2540-320-00	602.11
95877 DRAIN BLADDER, MED FIELD BOX W/SEAL	20-23-000000-0-2540-320-00	113.45
95877 SPOT CLEANER, RENEWAL CARPET	20-23-000000-2-2540-320-00	136.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122) CONTINUED ...		
95877 CAFFERY 2H 8" LAV BN	20-23-000000-5-2540-320-00	129.99
96306 MAILBOX REPAIR	40-23-000000-0-2550-320-00	85.18
MENARDS - MACHESNEY PARK (1122)	02/22/23 CK# 78719	\$684.13
95785 GROUNDS POTHOLE PATCH (RM)	20-23-000000-0-2540-320-00	191.52
96243 1/2 FIPXI/2FIP 20	20-23-000000-5-2540-320-00	23.90
96611 (3) 25' 12/3 YLW LOCK CORD TRANSPORTATION	20-23-000000-0-2540-320-00	89.97
96611 9V 2 PK BATTERIES	20-23-000000-0-2540-320-00	9.37
96611 GOOF OFF	20-23-000000-1-2540-320-00	12.24
96611 ALPINE 2X2	20-23-000000-5-2540-320-00	159.68
96674 WORK ON ENCLOSED TRAILER/PLUG IN FOR BUSES	20-23-000000-0-2540-320-00	158.52
97201 KITCHEN REPAIR	10-23-000000-7-2560-320-00	38.93
METZGER, MIKE (22494)	02/22/23 CK# 78720	\$61.75
21323 TICKETS TRAVEL	10-23-000000-0-2221-332-00	61.75
MEYER, SARAH (23157)	02/22/23 CK# 78721	\$50.00
21323 SCHOOL FEES REIMBURSEMENT	10-23-000000-0-1100-615-00	50.00
MNW TELECOM (21300)	02/22/23 CK# 78722	\$1,396.08
707189 MONTHLY RECURRING FEE	10-23-000000-0-2221-310-00	660.00
707897 MO FEE	10-23-000000-0-2221-310-00	426.60
707904 MONTHLY FEE	10-23-000000-0-2221-310-00	309.48
MOORE, PATRICIA (5438)	02/22/23 CK# 78723	\$54.63
21323 BANK WEEKLY AND HUNTLEY	10-23-000000-0-1100-332-00	54.63
MORGAN, CHRISTAL (21602)	02/14/23 CK# 78629	\$70.00
21423 7TH BASKETBALL 2/6	10-23-000000-7-1500-319-00	70.00
MTE (2580)	02/22/23 CK# 78724	\$3,429.00
X101065459:01 STOCK FOR BUSES	40-23-000000-0-2550-320-00	3,429.00
MULREADY, MELISSA (23160)	02/14/23 CK# 78630	\$70.00
21423 7TH BASKETBALL 2/6	10-23-000000-7-1500-319-00	70.00
MULREADY, MELISSA (23160)	02/15/23 CK# 78634	\$70.00
21523 8TH BB 2/13	10-23-000000-7-1500-319-00	70.00
NANCY GRIMME SCHILLING (23159)	02/22/23 CK# 78725	\$284.61
21323 SCHOOL BOARD CONFERENCE	10-23-000000-0-2310-332-00	284.61
NERI KARI (22123)	02/22/23 CK# 78726	\$19.19
2923 TRAVEL	10-23-000000-0-2212-332-00	19.19
NEUROBEHAVIORAL CONSULTANTS LLC (21981)	02/22/23 CK# 78727	\$675.00
013023 BILINGUAL EVALUATIONS	10-23-000000-0-1200-310-00	675.00
NIA (5109)	02/01/23 CK# 78566	\$22,265.21
230182 Q3 QUARTERLY SERVICES	10-22-462000-0-4120-600-05	22,265.21
NICHOLS, LEWIS (22216)	02/01/23 CK# 78567	\$138.00
2123 BBB 1/24 2 GAMES	10-23-000000-1-1500-319-00	138.00
NORTH BOONE MS ACTIVITY ACCT (987)	02/22/23 CK# 78728	\$15.00
2223173 SCHOLASTIC BOWL QUESTIONS	10-23-000000-7-1500-310-00	15.00
NOTES 88 (5660)	02/01/23 CK# 78568	\$730.00
13023 MUSIC THERAPY	10-22-462000-0-1200-313-05	730.00
OFFICE DEPOT - ODP (1319)	02/01/23 CK# 78569	\$170.62
281951524001 DESK CALENDARS & PENS FOR JIM N P.O. # G1018	10-23-000000-0-1100-410-00	43.87
282284018001 PENS P.O. # G1018	10-23-000000-0-1100-410-00	13.79

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT - ODP (1319) CONTINUED ...		
284971178001 ROLL OF STAMPS P.O. # G1020	10-23-000000-5-1110-410-00	60.00
285437724001 TAX FORMS & ENVELOPES P.O. # G1017	10-23-000000-0-1100-410-00	52.96
OFFICE DEPOT - ODP (1319)	02/22/23 CK# 78729	\$2,405.65
286865725001 FOOD SERVICE STAMPS P.O. # G1045	10-23-000000-0-2560-600-00	60.00
287258226001 CLIP BINDERS, RED FOLDER FILES P.O. # G1048	10-23-000000-2-1110-410-00	24.32
287259106001 CONSTRUCTION PAPER P.O. # G1048	10-23-000000-2-1110-410-00	51.87
287259108001 CONSTRUCTION PAPER P.O. # G1048	10-23-000000-2-1110-410-00	26.46
288578738001 COPY PAPER P.O. # G1060	10-23-000000-5-1110-410-00	229.50
288591424001 MASKING TAPE P.O. # G1060	10-23-000000-5-1110-410-00	16.29
290086848001 TONER & PAPER P.O. # G1074	10-23-000000-3-1110-410-00	779.95
290086848002 PAPER P.O. # G1074	10-23-000000-3-1110-410-00	13.29
290092356001 CONSTRUCTION PAPER & MASKING TAPE P.O. # G1074	10-23-000000-3-1110-410-00	88.05
290092361001 CONSTRUCTION PAPER P.O. # G1074	10-23-000000-3-1110-410-00	11.76
290743584001 COLORED PAPER AND CONSTRUCTION PAPER P.O. # G1100	10-23-000000-4-1110-410-00	941.55
290749592001 POSTER STRIP P.O. # G1100	10-23-000000-4-1110-410-00	19.80
290749604001 TONER P.O. # G1100	10-23-000000-4-1110-410-00	69.29
292060112001 PORTFOLIOS & STAMPS P.O. # G1116	10-23-000000-7-1110-410-00	73.52
OLSON, MARK (5604)	02/22/23 CK# 78730	\$100.00
2923 TREASURER	10-23-000000-0-2310-311-00	100.00
ON-TARGET SPORTS MARKETING, LTD. (22037)	02/22/23 CK# 78731	\$394.00
10715 SOFTBALLS P.O. # G1107	10-23-000000-1-1500-410-00	394.00
PACE ANALYTICAL SERVICES, LLC (22817)	02/01/23 CK# 78570	\$5,128.65
PROJFLO1578 WATER TESTING	20-23-000000-3-2540-320-00	1,696.88
PROJFLO1529 WATER TESTING	20-23-000000-1-2540-320-00	1,734.89
PROJFLO1575 WATER TESTING	20-23-000000-7-2540-320-00	1,696.88
PALMER, SARA (22438)	02/22/23 CK# 78732	\$32.50
21023 EARLY GRADUATE	10-23-000000-0-1100-615-00	15.00
21323 TURNED IN MISSING A/C ADAPTER	10-23-000000-0-1100-615-00	17.50
PAPER RECOVERY SERVICE CORPORATION (23083)	02/01/23 CK# 78571	\$67.50
87827 OFF SITE DOCUMENT SHREDDING	10-23-000000-0-1100-310-00	67.50
PERRY, JOSHUA (23148)	02/03/23 CK# 78596	\$77.00
2323 GBB 2/1/23	10-23-000000-1-1500-319-00	77.00
PERSON, SCOTT (2954)	02/01/23 CK# 78572	\$131.00
13023 8TH BB 1/26	10-23-000000-7-1500-319-00	70.00
2123 BBB 1/24	10-23-000000-1-1500-319-00	61.00
PERSON, SCOTT (2954)	02/07/23 CK# 78611	\$199.00
2723 BBB 2-3-23	10-23-000000-1-1500-319-00	61.00
2723 BBB 2/2	10-23-000000-1-1500-319-00	138.00
PERSON, SCOTT (2954)	02/15/23 CK# 78635	\$70.00
21523 8TH BB 2/13	10-23-000000-7-1500-319-00	70.00
PETERS, GENE (21826)	02/14/23 CK# 78631	\$340.00
21423 BOOK FOR BASKETBALL SEASON	10-23-000000-1-1500-319-00	340.00
PITNEY BOWES PURCHASE POWER (1485)	02/01/23 CK# 78573	\$55.68
5658 JAN NBMS POSTAGE	10-23-000000-7-1120-340-00	55.68
POBLOCKI SIGN COMPANY LLC (22002)	02/01/23 CK# 78574	\$295.00
108680 INTERIOR WALL PLAQUE	20-23-000000-1-2540-320-00	295.00

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BILLS PAID FOR FEBRUARY, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
POMP'S TIRE SERVICE (1873)	02/22/23 CK# 78733	\$6,594.46
0260088160 BUS 116	40-23-000000-0-2550-320-00	3,148.71
0260088194 BUS 88	40-23-000000-0-2550-320-00	3,445.75
POWERSCHOOL GROUP, LLC (5800)	02/01/23 CK# 78575	\$1,180.79
INV333279 POWERSCHOOL ENROLLMENT ADDITIONAL LANGUAGE P.O. # G1095	10-23-000000-0-2520-311-00	1,180.79
PRECISION SPORTS TRAINING, LLC (23118)	02/22/23 CK# 78734	\$4,975.00
1042 TRAINER - BASKETBALL P.O. # G1138	10-23-000000-1-1500-310-00	1,825.00
1045 WRESTLING 1/23 AND 1/30 P.O. # G1124	10-23-000000-7-1500-310-00	400.00
1050 ATHLETIC TRAINER 1/20 THROUGH 2/7 P.O. # G1132	10-23-000000-1-1500-310-00	2,750.00
PRIMETIME AUDIO/VIDEO (5848)	02/01/23 CK# 78576	\$239.00
F55657-0 REPAIR WIRED MIC CONNECTION REPROGRAM BOSE FOR WIRED MIC	10-23-000000-0-2221-320-00	239.00
PRO-SOURCE DIST INC (1367)	02/01/23 CK# 78577	\$1,473.28
73525 PREMIUM ICE MELT - PALLET	20-23-000000-1-2540-320-00	471.80
73525 PREMIUM ICE MELT - PALLET	20-23-000000-3-2540-320-00	471.80
73525 PREMIUM ICE MELT - PALLET (4)	20-23-000000-4-2540-320-00	471.80
99681 CHASE DUST N' MORE CLOTH & DUST MOP TREATMOP	20-23-000000-7-2540-320-00	57.88
PRO-SOURCE DIST INC (1367)	02/22/23 CK# 78735	\$1,428.35
99771 ICE MELT	20-23-000000-0-2540-320-00	204.05
99771 ICE MELT	20-23-000000-1-2540-320-00	204.05
99771 ICE MELT	20-23-000000-2-2540-320-00	204.05
99771 ICE MELT	20-23-000000-3-2540-320-00	204.05
99771 ICE MELT	20-23-000000-4-2540-320-00	204.05
99771 ICE MELT	20-23-000000-5-2540-320-00	204.05
99771 ICE MELT	20-23-000000-7-2540-320-00	204.05
QUADIENT, INC (3220)	02/22/23 CK# 78736	\$500.00
790004481814608 POSTAGE	10-23-000000-4-1100-340-00	500.00
QUILL CORPORATION (1990)	02/01/23 CK# 78578	\$68.39
29973545 "RECEIVED" STAMP FOR ANDREA P.O. # G1011	10-23-000000-0-1100-410-00	68.39
RAYMOND, DANIEL C (23162)	02/15/23 CK# 78636	\$70.00
21523 8TH BB 1/31/23	10-23-000000-7-1500-319-00	70.00
RAYNOR DOOR AUTHORITY (165)	02/01/23 CK# 78579	\$258.00
75933 REMOVED GUIDES, STRAIGHTENED SLATS, SERVICE & ADJUSTED DOOR	20-23-000000-1-2540-320-00	258.00
ROE 4+ (906)	02/22/23 CK# 78737	\$2,680.00
3002300100 STRIVING TO THRIVING ONLINE (4) P.O. # G1092	10-23-462000-0-1200-310-05	200.00
3002300103 EVERYDAY IAR ONLINE SELF PACED (1) P.O. # G1000	10-20-493200-0-2210-314-07	50.00
6002300030 DECEMBER ALOP TUITION	10-23-000000-0-4110-600-00	1,830.00
7002300027 RSSP DEC TUITION	10-23-000000-0-4110-600-00	600.00
RUSSO, MICHAEL (2927)	02/03/23 CK# 78597	\$61.00
2323 G JV BB 2/1/23	10-23-000000-1-1500-319-00	61.00
SCHOOL NURSE SUPPLY, INC (22674)	02/22/23 CK# 78738	\$153.08
0934180-IN MISC BANDAGES, LIP BALM, COLD PACKS P.O. # G1102	10-23-000000-2-2130-410-00	153.08
SCHOOL NUTRITION ASSOCIATION (5650)	02/22/23 CK# 78739	\$166.00
613484 SCHOOL NUTRITION ASSOCIATION DUES IL AND NATIONAL P.O. # G1148	10-23-000000-0-2560-310-00	166.00
SCHOOL SPECIALTY LLC (1754)	02/01/23 CK# 78580	\$66.20
208131625333 BOOK COMMUNICATION PERMIT TO LEAVE BUILDING (10) P.O. # G0586	10-23-000000-1-1130-410-00	66.20
SCHOOL SPECIALTY LLC (1754)	02/22/23 CK# 78740	\$272.90
208131797329 COLORED PENCILS P.O. # G0139	10-23-000000-1-1130-410-00	29.10
308104225099 BOARD COMBO DRY-ERASE/BULLETIN P.O. # G1063	10-23-000000-7-1110-410-00	243.80

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHULTZ, DEAN (22240)	02/22/23 CK# 78741	\$150.00
21023 WEED TRIMMER & PUSH MOWER FOR CES - PK PLAYGR	20-23-000000-2-2540-320-00	150.00
SCHUMACHER ELEVATOR CO (2200)	02/01/23 CK# 78581	\$2,215.65
90569112 ELEVATOR SERVICE/MAINTENANCE 1/1/23 TO 12/31/23 PGES AND HS	20-23-000000-1-2540-320-00	847.45
90569112 ELEVATOR SERVICE/MAINTENANCE 1/1/23 TO 12/31/23 PGE & HS	20-23-000000-4-2540-320-00	847.45
90573170 PIT FLOODED SMOKE & HEAT REPLACEMENT 12/30/22	20-23-000000-1-2540-320-00	520.75
SCHURING & SCHURING INC (2076)	02/22/23 CK# 78742	\$6,061.19
93825 93967, 94138, 94288	10-23-000000-2-2560-490-00	660.75
93826 93971, 94134, 94291	10-23-000000-1-2560-490-00	1,525.11
93827 93970, 94133, 94293	10-23-000000-3-2560-490-00	726.94
93828 93969, 94136, 94290	10-23-000000-7-2560-490-00	920.83
93829 93968, 94137, 94289	10-23-000000-4-2560-490-00	1,122.57
93830 93972, 94135, 94292	10-23-000000-5-2560-490-00	1,104.99
SEAL OF ILLINOIS (22104)	02/22/23 CK# 78743	\$12,635.70
112532 NOVEMBER BILLING	10-23-000000-0-4120-600-00	6,509.30
11383 JANUARY BILLING	10-23-000000-0-4120-600-00	6,126.40
SECRETARY OF STATE (1706)	02/03/23 CK# 78598	\$12.00
2323 SB PERMIT - RM, TH, LJ	40-23-000000-0-2550-314-00	12.00
SEITZ CONSULTING (23093)	02/01/23 CK# 78582	\$6,370.00
23.1.0001.1 MTSS TEAM	10-23-493200-0-2210-314-07	6,370.00
SOUND INCORPORATED (5112)	02/01/23 CK# 78583	\$410.00
R181030 MONITORING - FEB	20-23-000000-0-2540-320-00	58.58
R181030 MONITORING FOR FEB	20-23-000000-1-2540-320-00	58.57
R181030 MONITORING - FEB	20-23-000000-2-2540-320-00	58.57
R181030 MONITORING - FEB	20-23-000000-3-2540-320-00	58.57
R181030 MONITORING - FEB	20-23-000000-4-2540-320-00	58.57
R181030 MONITORING - FEB	20-23-000000-5-2540-320-00	58.57
R181030 MONITORING - FEB	20-23-000000-7-2540-320-00	58.57
SOUND INCORPORATED (5112)	02/22/23 CK# 78744	\$1,480.00
72902 2 BOXES OF HID KEYFOBS	20-23-000000-0-2540-410-00	1,070.00
R181310 CENTRAL MONITORING	20-23-000000-0-2540-320-00	58.58
R181310 CENTRAL MONITORING	20-23-000000-1-2540-320-00	58.57
R181310 CENTRAL MONITORING	20-23-000000-2-2540-320-00	58.57
R181310 O & M M REPAIR & MAINT. SERV.	20-23-000000-3-2540-320-00	58.57
R181310 CENTRAL MONITORING	20-23-000000-4-2540-320-00	58.57
R181310 CENTRAL MONITORING	20-23-000000-5-2540-320-00	58.57
R181310 CENTRAL MONITORING	20-23-000000-7-2540-320-00	58.57
STEELESENTRY INC (22778)	02/01/23 CK# 78584	\$98.00
20780 (2) SINGLE SIDED UPRIGHT P.O. # G0451	10-23-000000-0-2221-410-00	98.00
STONE, DON (21611)	02/07/23 CK# 78612	\$77.00
2723 BBB 2/3	10-23-000000-1-1500-319-00	77.00
T-MOBILE USA INC. (22531)	02/01/23 CK# 78585	\$226.26
971620519 DEC MO CHARGE	10-23-000000-0-2221-310-00	165.00
979452537 JAN MONTHLY	10-23-000000-0-2221-310-00	61.26
T-MOBILE USA INC. (22531)	02/22/23 CK# 78745	\$352.56
21323 COMMUNICATIONS	10-23-000000-0-2221-310-00	352.56
TAYLOR DAVID (22057)	02/03/23 CK# 78599	\$77.00
2323 GBB 2/1/23	10-23-000000-1-1500-319-00	77.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TEACHERS PAY TEACHERS (5447) ZINV00017175 PGE TEXT./CLASSROOM. BOOKS P.O. # G0729	02/22/23 CK# 78746 10-23-000000-4-1110-420-00	\$1,775.00 1,775.00
TEACHING STRATEGIES, LLC (5454) Q-194534 CREATIVE CURRICULUM CLOUD P.O. # G1129	02/22/23 CK# 78747 10-23-462000-0-1200-310-05	\$1,300.00 1,300.00
UNITED LABORATORIES (1945) INV369783 HAN-TRON DIGITAL CONDTVTY	02/22/23 CK# 78748 20-23-000000-2-2540-320-00	\$228.76 228.76
UNITY SCHOOL BUS PARTS (1922) 0539434-IN 10 SNOWBROOM, SCRAPERS PLUS FREIGHT	02/01/23 CK# 78586 40-23-000000-0-2550-410-00	\$184.69 184.69
USI (22717) 0395962101014 LAMINATION FILM P.O. # G1059 0395963501014 LAMINATOR SWITCH P.O. # G0986	02/22/23 CK# 78749 10-23-000000-5-1110-410-00 10-23-000000-3-1110-410-00	\$245.18 199.94 45.24
VERIZON WIRELESS (869) 742343194-00002 COMMUNICATION	02/22/23 CK# 78750 20-23-000000-0-2540-340-00	\$360.16 360.16
VICTORY CHEER UNIFORMS LLC (23060) INV-FV091322011 MIDDLE SCHOOL CHEER UNIFORMS P.O. # G0727	02/22/23 CK# 78751 10-23-000000-7-1500-410-00	\$1,710.00 1,710.00
VILLAGE OF CAPRON (520) 0010452000 FEB UTILITIES	02/22/23 CK# 78752 20-23-000000-2-2540-370-00	\$510.31 510.31
VILLAGE OF POPLAR GROVE (389) 0011029000 JAN O & M PG WATER/SEWER SERV. 0011029100 JAN O & M PG WATER/SEWER SERV.	02/13/23 CK# 78617 20-23-000000-4-2540-370-00 20-23-000000-4-2540-370-00	\$426.10 160.05 266.05
VISIONS, LLC (22650) 1 - JAN SP ED PROF. SERVICES BEHAVIORAL CONCERNS	02/01/23 CK# 78587 10-23-000000-0-1200-310-00	\$565.80 565.80
VLASE, DIANA (22254) 2923 TRAVEL TO AND FROM CONFERENCE	02/22/23 CK# 78753 10-23-000000-1-1130-332-00	\$162.50 162.50
VOCABULARY.COM (22761) V1156261 1 YEAR SITE LICENSE P.O. # G1114	02/22/23 CK# 78754 10-23-000000-7-1110-420-00	\$850.00 850.00
WAYSIDE FARMS (23146) 2123 SNOW REMOVAL 2123 SNOW REMOVAL 2123 SNOW REMOVAL 2123 SNOW REMOVAL 2123 SNOW REMOVAL 2123 SNOW REMOVAL 2123 SNOW REMOVAL 2123 SNOW REMOVAL 2123 SNOW REMOVAL	02/01/23 CK# 78588 20-23-000000-0-2540-320-00 20-23-000000-1-2540-320-00 20-23-000000-2-2540-320-00 20-23-000000-3-2540-320-00 20-23-000000-4-2540-320-00 20-23-000000-5-2540-320-00 20-23-000000-7-2540-320-00 40-23-000000-0-2550-320-00	\$6,290.00 500.00 1,810.00 725.00 620.00 790.00 620.00 950.00 275.00
WAYSIDE FARMS (23146) 21523 DO SNOW 21523 TRANSPORTATION 21523 HS SNOW 21523 CES - SNOW 21523 MES - SNOW 21523 PGES - SNOW 21523 UE - SNOW 21523 MIDDLE SCHOOL - SNOW 21623 DISTRICT OFFICE - SNOW	02/22/23 CK# 78755 20-23-000000-0-2540-320-00 20-23-000000-0-2540-320-00 20-23-000000-1-2540-320-00 20-23-000000-3-2540-320-00 20-23-000000-3-2540-320-00 20-23-000000-4-2540-320-00 20-23-000000-5-2540-320-00 20-23-000000-7-2540-320-00 20-23-000000-0-2540-320-00	\$8,515.00 500.00 1,100.00 1,990.00 815.00 755.00 1,105.00 755.00 995.00 500.00
WAYSIDE PUBLISHING (22466) Q-116800 FRENCH CLASS, TEXTBOOKS, TEACHER BOOK, DIGITAL RESOURCES P.O. # G0982	02/22/23 CK# 78756 10-23-000000-7-1110-420-00	\$2,536.01 2,536.01

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RUN TIME: 02:23PM

BILLS PAID FOR FEBRUARY, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WHITT, JAMES (5287) 2923 TICKET WORK	02/22/23 CK# 78757 10-23-000000-0-2221-332-00	\$67.68 67.68
WILMOT, MIKE (2943) 2123 GBB 1/27	02/01/23 CK# 78589 10-23-000000-1-1500-319-00	\$61.00 61.00
WINEBRENNER, MICHAEL (5364) IDEA22-0005-139 IDEACON LITE (MONDAY)	02/22/23 CK# 78758 10-23-000000-0-2212-314-00	\$20.00 20.00
WOODSTOCK CUSD 200 (21500) 1071 CLAY ACADEMY	02/22/23 CK# 78759 10-23-000000-0-4120-600-00	\$4,258.66 4,258.66
X-PERT FIT CUSTOM LTG. SOLUTIONS, I (5002) 5138 (25) OPAL MATT FINISH WHITE LENS	02/01/23 CK# 78590 20-23-000000-7-2540-320-00	\$1,398.43 1,398.43
ZACKERY, FARREN (22062) 2323 GBB 2/1/23	02/03/23 CK# 78600 10-23-000000-1-1500-319-00	\$77.00 77.00
ZELEK, MICHAEL (23043) 0038505 IL ASSOC OF SCHOOL BUSINESS OFFICIALS 2923 TRAVEL	02/22/23 CK# 78760 10-23-000000-0-2320-311-00 10-23-000000-0-1100-332-00	\$630.00 150.00 480.00
ZEMAN DAVE (2989) 2123 BBB 1-24-23	02/01/23 CK# 78591 10-23-000000-1-1500-319-00	\$61.00 61.00

NORTH BOONE CUSD 200

BILLS PAID FOR FEBRUARY, 2023

RUN DATE: 02/15/23

SUMMARY ALL FUNDS

RUN TIME: 02:23PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	304,043.44 *
20-23-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	146,477.97 *
40-23-112-000	01	TRANSPORTATION-CASH IN BANK	121,425.57 *
80-23-112-000	01	TORT FUND-CASH IN BANK	699.27 *
TOTAL ALL FUNDS			572,646.25 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS COMMERCIAL CARD (22763)	02/22/23 CK# 78651	\$156.37
2923 BOONE COUNTY FAMILY RESTAURANT (22635) FOR BOARD AGENDA BREAKFAST	10-23-000000-0-2320-600-00	64.63
2923 HYDEOUT BAR & GRILL (22576) FOR FACILITIES LUNCH	10-23-000000-0-1100-600-00	52.82
2923 KELLLEY'S RESTAURANT (23155) FOR LUNCH WITH BOARD MEMBER	10-23-000000-0-2320-600-00	38.92
TOTAL FOR MIKE GREENLEE		\$156.37

NORTH BOONE CUSD 200

RUN DATE: 02/15/23

CREDIT CARD BILLS PAID FOR FEBRUARY, 2023

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RUN TIME: 02:28PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	156.37 *
		TOTAL ALL FUNDS	156.37 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	02/09/23 DB# 1156	\$73,550.21
* 02/10 P/R# 186 FEDERAL INCOME TAX	10-23-481-001	38,494.99
* 02/10 P/R# 186 F.I.C.A. BRD EXPENSE	10-23-481-006	652.10
* 02/10 P/R# 186 FICA	10-23-481-006	9,809.33
* 02/10 P/R# 186 MEDICARE	10-23-481-007	7,718.25
* 02/10 P/R# 186 MEDICARE EXPENSE	10-23-481-007	419.71
* 02/10 P/R# 186 F.I.C.A. BRD EXPENSE	51-23-481-006	9,157.27
* 02/10 P/R# 186 F.I.C.A. EXPENSE	51-23-481-006	0.07
* 02/10 P/R# 186 MEDICARE EXPENSE	51-23-481-007	7,298.49
EXPERTPAY.COM (5492)	02/09/23 DB# 1157	\$804.42
* 02/10 P/R# 186 CHILD SUPPORT	10-23-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	02/09/23 DB# 1158	\$22,529.12
* 02/10 P/R# 186 IL STATE INCOME TAX	10-23-481-002	22,529.12
NBESS (4006)	02/09/23 CK# 78614	\$1,210.86
* 02/10 P/R# 186 UNION DUES - NBESS	10-23-481-028	1,210.86
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	02/09/23 CK# 78615	\$1,022.90
* 02/10 P/R# 186 FLEX SPENDING - ADM COST	10-23-481-022	16.00
* 02/10 P/R# 186 FLEX SPENDING - DEPENDENT	10-23-481-023	19.24
* 02/10 P/R# 186 FLEX SPENDING - HEALTH	10-23-481-024	987.66
NORTH BOONE EDUCATION ASSOCIATION (1590)	02/09/23 CK# 78616	\$4,485.33
* 02/10 P/R# 186 UNION DUES - NBEA	10-23-481-027	4,485.33
OMNI & TSACG (23110)	02/09/23 DB# 1159	\$7,043.76
* 02/10 P/R# 186 HORACE MANN - 403B	10-23-481-013	1,930.00
* 02/10 P/R# 186 HORACE MANN - 403B ROTH	10-23-481-013	50.00
* 02/10 P/R# 186 AMERICAN FUNDS 403(B)	10-23-481-015	2,873.76
* 02/10 P/R# 186 EQUITABLE 403(B)	10-23-481-016	1,115.00
* 02/10 P/R# 186 EQUITABLE ROTH403B	10-23-481-016	225.00
* 02/10 P/R# 186 MET LIFE 403(B)	10-23-481-018	250.00
* 02/10 P/R# 186 AMERIPRISE 403(B)	10-23-481-019	500.00
* 02/10 P/R# 186 PUTNAM 403(B)	10-23-481-020	100.00
TEACHERS RETIREMENT (2370)	02/09/23 DB# 1160	\$38,072.47
* 02/10 P/R# 186 TRS WITHHELD	10-23-480-000	31,102.15
* 02/10 P/R# 186 T.R.S. EXPENSE	10-23-480-001	3,900.35
* 02/10 P/R# 186 TRS SURCHARGE EXPENSE	10-23-480-005	2,255.69
* 02/10 P/R# 186 FED TRS EXPENSE	10-23-480-215	814.28
TEACHERS RETIREMENT SYSTEM (21582)	02/09/23 DB# 1161	\$6,105.90
* 02/10 P/R# 186 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-23-480-002	3,110.26
* 02/10 P/R# 186 T.R.S. INS. EXPENSE	10-23-480-003	390.04
* 02/10 P/R# 186 TRIP TRS INS. EXPENSE	10-23-480-004	2,605.60
VOYA (23061)	02/09/23 DB# 1162	\$1,980.00
* 02/10 P/R# 186 SSP 457(B)	10-23-481-450	865.00
* 02/10 P/R# 186 SSP ROTH 457(B)	10-23-481-453	1,115.00
WISCONSIN DEPT. OF REVENUE (2480)	02/09/23 DB# 1163	\$789.22
* 02/10 P/R# 186 WI STATE INCOME TAX	10-23-492-000	789.22

NORTH BOONE CUSD 200

BILLS PAID FOR FEBRUARY, 2023

RUN DATE: 02/15/23

SUMMARY ALL FUNDS

RUN TIME: 02:29PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	141,138.36 *
51-23-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	16,455.83 *
TOTAL ALL FUNDS			157,594.19 **
TOTAL VENDOR INVOICES			0.00
TOTAL PAYROLL RELATED			157,594.19
TOTAL ALL FUNDS			157,594.19

RUN DATE: 02/17/23

PAGE: 1

RUN TIME: 08:10AM

BILLS PAID - Batch 3 FOR FEBRUARY, 2023

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOUND TO STAY BOUND BOOKS, INC (65)	02/12/23 CK# 78761	\$647.97
192920 LIB. PGE LIBRARY BOOKS P.O. # G1081	10-23-000000-4-2220-430-00	457.34
193837 LIB. UE LIBRARY BOOKS P.O. # G0938	10-23-000000-5-2220-430-00	190.63
FOLLETT CONTENT SOLUTIONS (5007)	02/12/23 CK# 78762	\$194.18
612404 CES LIBRARY BOOKS P.O. # G1066	10-23-000000-2-2220-430-00	121.70
612404A CES LIBRARY BOOKS P.O. # G1066	10-23-000000-2-2220-430-00	56.61
612404F CES LIBRARY BOOKS P.O. # G1066	10-23-000000-2-2220-430-00	15.87
ITSAVVY (21525)	02/12/23 CK# 78763	\$84,211.00
1381079 TECH DEPT GENERAL SUPPLIES P.O. # G0117	10-23-000000-0-2221-410-00	84,211.00

NORTH BOONE CUSD 200

RUN DATE: 02/17/23

BILLS PAID - Batch 3 FOR FEBRUARY, 2023

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RUN TIME: 08:10AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	85,053.15 *
		TOTAL ALL FUNDS	85,053.15 **