

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204567	WJ STONE ACE HARDWARE	01/17/2023	850929	FURNACE FILTERS, INTERIOR DOOR KNOB, 50:1 FUEL FY23	8002300084	123.49	123.49
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		123.49	
204568	AG PARTS EDUCATION	01/17/2023	036991	FY23 ESSER 2 SUPPLY (1000 400)	1002300375	5,932.50	5,932.50
10E300	1250 4100 00 499820			SPECIAL PROGRAMS/GENERAL SUPPLIES		5,932.50	
204569	Vendor Continued Void	01/17/2023					0.00
204570	Vendor Continued Void	01/17/2023					0.00
204571	AMAZON.COM	01/17/2023	111T-4PML-CTR	FY23 TITLE IV CAPITAL OUTLAY (1000 500)	1002300403	2,070.00	3,428.69
10E300	1250 5400 00 440000			SPECIAL PROGRAMS/CAPITAL OUTLAY		690.00	
10E400	1250 5400 00 440000			SPECIAL PROGRAMS/CAPITAL OUTLAY		690.00	
10E200	1250 5400 00 440000			SPECIAL PROGRAMS/CAPITAL OUTLAY		690.00	
			137M-TMYP-VDNX	IDEA SUPPLIES (1000-400) - FY23	1002300390	24.47	
10E400	1200 4100 00 462000			SPECIAL PROGRAMS/GENERAL SUPPLIES		24.47	
			14FL-QWP6-4LXD	FY23 NURSE SUPPLY	1002300400	31.98	
10E300	2130 4100 00 000000			HEALTH SERVICES/GENERAL SUPPLIES		31.98	
			16PX-7Y3L-4VHV	IDEA SUPPLIES (1000-400) - FY23	1002300383	178.25	
10E200	1200 4100 00 462000			SPECIAL PROGRAMS/GENERAL SUPPLIES		178.25	
			19VH-THWT-3PPX	REPLACEMENT FAN MOTOR FY23	8002300083	71.49	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		71.49	
			1CQM-VRPH-49X9	DRYWALL PATCH FY23	8002300082	21.98	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		21.98	
			1CRV-C49V-JYF1	FY23 LIPLEP	1002300374	157.58	
10E800	1250 4100 00 490907			SPECIAL PROGRAMS/GENERAL SUPPLIES		157.58	
			1FR7-VFCQ-RNQ4	IDEA SUPPLIES (1000-400) - FY23	1002300391	30.50	
10E300	1200 4100 00 462000			SPECIAL PROGRAMS/GENERAL SUPPLIES		30.50	
			1GMX-JQ1Y-CJ7N	DVD PLAYERS FOR CLASSROOMS	1002300393	93.14	
10E800	1110 4104 00 000000			INSTRUCTION/TECHNOLOGY BOND SUPPLIES		93.14	
			1M76-FGLC-3K1Y	IDEA SUPPLIES	1002300389	167.96	

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				(1000-400) - FY23			
10E400	1200 4100 00 462000			SPECIAL PROGRAMS/GENERAL SUPPLIES		167.96	
			1NNF-LRTH-3VFC	IDEA PRE-K SUPPLIES	1002300388	44.98	
				(1000-400) - FY23			
10E300	1200 4100 00 460000			SPECIAL PROGRAMS/GENERAL SUPPLIES		44.98	
			1PDD-MPQL-GTPP	CARRY CASE FOR ASSIST SUPERINTENDENT LABEL MAKER FOR TECH INVENTORY	1002300410	159.74	
10E800	1110 4104 00 000000			INSTRUCTION/TECHNOLOGY BOND SUPPLIES		159.74	
			1PDD-MPQL-JH61	FY23 TITLE IV SUPPLY (1000 400)	1002300401	256.95	
10E200	1250 4100 00 440000			SPECIAL PROGRAMS/GENERAL SUPPLIES		57.10	
10E300	1250 4100 00 440000			SPECIAL PROGRAMS/GENERAL SUPPLIES		199.85	
			1Q3W-NJLX-MVKJ	IDEA SUPPLIES	1002300396	23.98	
				(1000-400) - FY23			
10E300	1200 4100 00 462000			SPECIAL PROGRAMS/GENERAL SUPPLIES		23.98	
			1TTM-NLQK-YWGN	DVD PLAYERS FOR CLASSROOMS	1002300393	23.79	
10E800	1110 4104 00 000000			INSTRUCTION/TECHNOLOGY BOND SUPPLIES		23.79	
			1V6V-6HP1-4NQT	IDEA SUPPLIES	1002300381	71.90	
				(1000-400) - FY23			
10E300	1200 4100 00 462000			SPECIAL PROGRAMS/GENERAL SUPPLIES		71.90	
204572	AT&T	01/17/2023	051 566-4854 001	LONG DISTANCE	0	43.65	194.43
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		43.65	
			171-791-2944 706	LONG DISTANCE	0	150.78	
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		8.94	
10E200	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		0.54	
10E300	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		0.54	
10E400	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		140.76	
204573	AUTISM-PRODUCTS, INC.	01/17/2023	414318	IDEA ASSESSMENT MATERIALS	1002300114	113.70	113.70
				(2230-300) - FY23			
10E800	2230 4100 00 462000			ASSESSMENT & TESTING/GENERAL SUPPLIES		113.70	
204574	BCA-ARCHITECTS, LTD.	01/17/2023	#2245	PREPARE L/S AMENDMENT	0	640.00	8,615.00
20E800	2540 3190 00 000000			OPERATIONS/MAINTENANCE/OTHER PROFESSIONAL & TECH. SER		640.00	

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			PROJECT #2115A	HVAC SERVICES -	1002300043	7,975.00	
				49982 GRANT -			
				FY23			
20E800	2540 3190 00 499820			OPERATIONS/MAINTENANCE/OTHER PROFESSIONAL & TECH. SER		7,975.00	
204575	CHRISTOFF'S, INC.	01/17/2023	REFRIDGERATORS	FY23 TITLE IV	1002300392	1,398.00	1,398.00
				(1000 500)			
10E300	1250 5400 00 440000			SPECIAL PROGRAMS/CAPITAL OUTLAY		1,398.00	
204576	CITY OF STREATOR	01/17/2023	000000192349	KIMES MODULARS	0	53.68	860.33
10E300	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		53.68	
			000090268132	CENTENNIAL	0	224.19	
10E200	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		224.19	
			000090268949	AD.BLDG.	0	56.34	
10E100	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		56.34	
			000090269117	NORTHLAWN	0	381.58	
10E400	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		381.58	
			000090272954	KIMES	0	144.54	
10E300	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		144.54	
204577	CONSTELLATION NEWENERGY GAS DI	01/17/2023	RG-107275	AD.BLDG.	0	781.21	10,079.36
10E100	2540 4650 00 000000			OPERATIONS/MAINTENANCE/NATURAL GAS		781.21	
			RG-78784	KIMES	0	3,179.26	
10E300	2540 4650 00 000000			OPERATIONS/MAINTENANCE/NATURAL GAS		3,179.26	
			RG-78785	NORTHLAWN	0	2,450.66	
10E400	2540 4650 00 000000			OPERATIONS/MAINTENANCE/NATURAL GAS		2,450.66	
			RG-78786	CENTENNIAL	0	3,668.23	
10E200	2540 4650 00 000000			OPERATIONS/MAINTENANCE/NATURAL GAS		3,668.23	
204578	CORRECT ELECTRIC, INC.	01/17/2023	22786	DOOR STRIKE	1002300345	2,355.00	2,823.68
				REPLACEMENTS FOR			
				NL FRONT AND BACK			
				DOORS			
10E800	1110 4104 00 000000			INSTRUCTION/TECHNOLOGY BOND SUPPLIES		2,355.00	
			22833	TROUBLE SHOOT	0	468.68	
				SMOKE DETECTOR AT			
				ADMIN. BLDG.			
20E800	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		468.68	
204579	CORRECT MONITORING SERVICES	01/17/2023	22828	UP GRADE FROM 3G	8002300080	250.00	250.00
				TO 4G FOR ALARM			
				MONITORING FY23			

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20E800	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		250.00	
204580	KAREN DYE	01/17/2023	REIMBURSE	TUITION	0	750.00	750.00
10E800	1110 2300 00 000000			INSTRUCTION/TUITION REIMBURSEMENT		750.00	
204581	FICEK ELECTRIC & COMM.INC.	01/17/2023	103391	ROTATE LENS ON CAMERA ON BACK PLAYGROUND AT KIMES	0	297.00	297.00
20E800	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		297.00	
204582	FLOWERS PLUS	01/17/2023	0008389	GRIEVANCES	0	45.00	45.00
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		45.00	
204583	FRONTIER	01/17/2023	815-672-0594	CENTENNIAL	0	182.05	2,237.01
10E200	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		182.05	
			815-672-1344	KIMES	0	209.26	
10E300	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		209.26	
			815-672-4865	AD. BLDG.	0	66.45	
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		66.45	
			815-672-8109	NORTHLAWN	0	275.60	
10E400	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		275.60	
			815-673-2032	AD.BLDG. FAX LINE	0	435.72	
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		435.72	
			815-673-2904	CENTENNIAL	0	98.27	
10E200	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		98.27	
			815-673-2907	NORTHLAWN	0	98.28	
10E400	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		98.28	
			815-673-2911	KIMES	0	98.43	
10E300	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		98.43	
			815-673-4240	AD. BLDG	0	772.95	
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		772.95	
204584	GETZ FIRE EQUIPMENT CO.	01/17/2023	I6-585693	ALARM INSPECTION NL	0	235.40	235.40
20E800	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		235.40	
204585	ERICA GRIGLIONE	01/17/2023	REIMBURSE	TUITION	0	1,500.00	1,500.00
10E800	1110 2300 00 000000			INSTRUCTION/TUITION REIMBURSEMENT		1,500.00	
204586	JEANNE HAWK	01/17/2023	MILEAGE	1ST HALF	0	123.38	123.38
10E800	1110 3320 00 000000			INSTRUCTION/TRAVEL		123.38	

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204587	HEALTH CARE SERVICE CORPORATIO	01/17/2023	STRESDEC 2022	COBRA ADMIN FEE	0	75.00	75.00
10L000	4560 0000 00 000000			EMPLOYEE INSURANCE PAYABLE/		75.00	
204588	HEGGERTY	01/17/2023	253406	FY23 TITLE I SUPPLY (1000 400)	1002300385	2,822.04	2,822.04
10E200	1250 4100 00 430000			SPECIAL PROGRAMS/GENERAL SUPPLIES		493.00	
10E300	1250 4100 00 430000			SPECIAL PROGRAMS/GENERAL SUPPLIES		2,329.04	
204589	SHELLEY HILL	01/17/2023	REIMBURSE	TUITION	0	750.00	750.00
10E800	1110 2300 00 000000			INSTRUCTION/TUITION REIMBURSEMENT		750.00	
204590	ILLINOIS-AMERICAN WATER CO.	01/17/2023	1025-210000219823	CENTENNIAL	0	332.89	1,010.43
10E200	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		332.89	
10E100	2540 3700 00 000000		1025-210000479724	AD.BLDG. OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES	0	72.61	72.61
10E400	2540 3700 00 000000		1025-210000547191	NORTHLAWN OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES	0	530.65	530.65
10E300	2540 3700 00 000000		1025-220034721166	KIMES - MODULARS OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES	0	74.28	74.28
204591	IL. ASSOC. OF SCHOOL BOARDS	01/17/2023	373420	EXECUTIVE SEARCH SERVICES	0	4,700.00	4,700.00
10E800	2310 3190 00 000000			BOARD OF EDUCATION SERVICES/OTHER PROFESSIONAL & TECH.		4,700.00	
204592	ILLINOIS PUBLIC RISK FUND	01/17/2023	83011	FEBRUARY WORKERS' COMPENSATION AND ADMIN. FEE	0	13,542.00	13,542.00
80E800	2900 3180 00 000000			OTHER SUPPORT SERVICES/LEGAL/INSURANCE SERVICES		13,542.00	
204593	ILLINOIS VALLEY CELLULAR	01/17/2023	129616-001	CELL PHONES FOR NURSES	0	260.95	260.95
10E800	2130 4100 00 499830			HEALTH SERVICES/GENERAL SUPPLIES		260.95	
204594	IS CORP	01/17/2023	0729428	SERVICE BUREAU SUBSCRIPTION FEE	0	577.80	577.80
10E800	1110 6400 00 000000			INSTRUCTION/DUES AND FEES		577.80	
204595	IXL LEARNING	01/17/2023	S456042	FY23 TITLE I (1000 300)	1002300384	1,470.00	1,741.00
10E200	1250 3140 00 430000			SPECIAL PROGRAMS/PROFESSIONAL SERVICES - INSTR.		630.00	
10E400	1250 3140 00 430000			SPECIAL PROGRAMS/PROFESSIONAL SERVICES - INSTR.		840.00	
10E300	1250 3140 00 430000		S456210	FY23 TITLE I (1000 300)	1002300386	271.00	271.00
10E300	1250 3140 00 430000			SPECIAL PROGRAMS/PROFESSIONAL SERVICES - INSTR.		271.00	
204596	JOE HATZER & SON INC.	01/17/2023	31854	WATER LINE REPAIR	0	2,161.36	2,161.36

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20E800	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		2,103.36	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		58.00	
204597	JOHN'S SERVICE & SALES, INC.	01/17/2023	21349	SERVICE ON AERCO BOILER AT CENT	0	3,689.79	3,689.79
20E800	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		2,900.00	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		789.79	
204598	Vendor Continued Void	01/17/2023					0.00
204599	KOHL WHOLESALE	01/17/2023	512901	CAFE SUPPLIES	0	3,092.73	29,597.09
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		3,065.13	
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		27.60	
			512902	CAFE SUPPLIES	0	294.87	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		294.87	
			512903	CAFE SUPPLIES - BREAKFAST	0	779.93	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		779.93	
			512904	CAFE SUPPLIES - ALA CARTE	0	52.16	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		52.16	
			514719	CAFE SUPPLIES	0	1,654.85	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		510.28	
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		1,144.57	
			514720	CAFE SUPPLIES	0	501.82	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		501.82	
			514721	CAFE SUPPLIES	0	1,971.09	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		1,971.09	
			514722	CAFE SUPPLIES - BREAKFAST	0	855.36	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		855.36	
			517885	CAFE SUPPLIES	0	3,957.45	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		3,938.29	
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		19.16	
			517886	CAFE SUPPLIES - BREAKFAST	0	382.64	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		382.64	
			519692	CAFE SUPPLIES	0	2,838.89	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		2,803.58	
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		35.31	

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			519693	CAFE SUPPLIES	0	2,523.28	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		2,523.28	
			519694	CAFE SUPPLIES - BREAKFAST	0	988.34	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		988.34	
			522758	CAFE SUPPLIES	0	3,372.02	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		3,372.02	
			522759	CAFE SUPPLIES - BREAKFAST	0	475.77	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		475.77	
			522760	CAFE SUPPLIES - ALA CARTE	0	169.93	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		169.93	
			524377	CAFE SUPPLIES	0	684.30	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		684.30	
			524378	CAFE SUPPLIES	0	4,406.01	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		4,406.01	
			524379	CAFE SUPPLIES - BREAKFAST	0	595.65	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		595.65	
204600	LAKESHORE LEARNING MATERIALS	01/17/2023	234586121622	IDEA SUPPLIES (1000-400) - FY23	1002300382	457.70	457.70
10E300	1200 4100 00 462000			SPECIAL PROGRAMS/GENERAL SUPPLIES		457.70	
204601	LIGHTED WAY ASSOCIATION, INC.	01/17/2023	DECEMBER	TUITION	0	8,026.80	8,026.80
10E800	4120 6000 00 462000			PAYMENTS FOR SPECIAL PROGRAMS/OTHER OBJECTS		8,026.80	
204602	MARCO, INC.	01/17/2023	33186070	COPIER RENTALS	0	1,985.68	1,985.68
10E800	1110 3230 00 000000			INSTRUCTION/REPAIR AND MAINTENANCE SERVICE		1,985.68	
204603	MARSEILLES SHEET METAL, INC.	01/17/2023	17-0691	SHOP HEATER REPLACEMENT FY23	8002300053	6,625.00	6,625.00
20E800	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		6,625.00	
204604	MEDIACOM	01/17/2023	8384975000007668	TRANSPARENT LAN	0	700.00	700.00
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		700.00	
204605	N2Y	01/17/2023	INV-106188	IDEA ONLINE SUBSCRIPTIONS (1000-300) - FY23	1002300367	4,574.97	4,574.97
10E200	1200 3140 00 462000			SPECIAL PROGRAMS/PROFESSIONAL SERVICES - INSTR.		1,524.84	
10E400	1200 3140 00 462000			SPECIAL PROGRAMS/PROFESSIONAL SERVICES - INSTR.		3,050.13	

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204606	NCS PEARSON, INC.	01/17/2023	20274364	ASSESMET MATERIALS	0	37.80	37.80
10E800	2230 4100 00 462000			ASSESSMENT & TESTING/GENERAL SUPPLIES		37.80	
204607	NEXTERA ENERGY SRVCS	01/17/2023	0514175001	KIMES	0	4,117.26	9,063.89
10E300	2540 4660 00 000000			OPERATIONS/MAINTENANCE/ELECTRICITY		4,117.26	
			1178218008	NORTHLAWN	0	4,946.63	
10E400	2540 4660 00 000000			OPERATIONS/MAINTENANCE/ELECTRICITY		4,946.63	
204608	NORTHLAWN IMPREST FUND ACCOUNT	01/17/2023	STATEMENT	REIMBURSE	0	560.00	560.00
				OFFICIALS			
10E400	1500 3190 00 000000			INTERSCOLASTIC ACTIVITIES/OTHER PROFESSIONAL & TECH. SE		560.00	
204609	P & M DISTRIBUTORS INC.	01/17/2023	00806032	MILK	0	405.90	2,449.05
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		405.90	
			00806033	MILK	0	343.30	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		343.30	
			00806034	MILK	0	390.25	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		390.25	
			00806575	MILK	0	529.10	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		529.10	
			00806576	MILK	0	343.30	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		343.30	
			00806577	MILK	0	437.20	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		437.20	
204610	QUADIANT FINANCE USA, INC.	01/17/2023	7900044080366937	POSTAGE	0	8.82	8.82
10E800	2310 3400 00 000000			BOARD OF EDUCATION SERVICES/POSTAGE		8.82	
204611	QUILL CORPORATION	01/17/2023	29278410	FY23 TITLE I SUPPLY (1000 400)	1002300360	829.75	2,308.50
10E200	1250 4100 00 430000			SPECIAL PROGRAMS/GENERAL SUPPLIES		829.75	
			29405308	FY23 TITLE I SUPPLY (1000 400)	1002300371	119.95	
10E300	1250 4100 00 430000			SPECIAL PROGRAMS/GENERAL SUPPLIES		119.95	
			29406345	FY23 TITLE I SUPPLY (1000 400)	1002300372	866.78	
10E300	1250 4100 00 430000			SPECIAL PROGRAMS/GENERAL SUPPLIES		866.78	
			29414540	Office Order	1002300377	58.40	
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		58.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			29440647	Office Order	1002300377	314.84	
10E800	2310 4100 00 000000		BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES			314.84	
			29455639	Office Order	1002300377	118.78	
10E800	2310 4100 00 000000		BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES			118.78	
204612	ROBBINS, SCHWARTZ, NICHOLAS, LIFT	01/17/2023	008494	SEPTEMBER LEGAL SERVICES	0	1,061.25	2,831.25
10E800	2310 3180 00 000000		BOARD OF EDUCATION SERVICES/LEGAL/INSURANCE SERVICES			1,061.25	
			008494	NOVEMBER LEGAL SERVICES	0	1,770.00	
10E800	2310 3180 00 000000		BOARD OF EDUCATION SERVICES/LEGAL/INSURANCE SERVICES			1,770.00	
204613	SCHOOL FIX	01/17/2023	515959A	FY23 TITLE I SUPPLY (1000 400)	1002300376	4,037.32	4,037.32
10E400	1250 4100 00 430000		SPECIAL PROGRAMS/GENERAL SUPPLIES			4,037.32	
204614	SCHOOL TECH SUPPLY	01/17/2023	INV-0007911	HOVERCAM DISTRICT WIDE	1002300378	3,070.00	7,750.00
10E800	1110 4104 00 000000		INSTRUCTION/TECHNOLOGY BOND SUPPLIES			3,070.00	
			INV-0007923	STUDENT CHROMEBOOKS	1002300366	4,680.00	
10E800	1110 4104 00 000000		INSTRUCTION/TECHNOLOGY BOND SUPPLIES			4,680.00	
204615	SPECIAL EDUCATION SERVICES	01/17/2023	SESINV-025185	A. VAHL DECEMBER TUITON	0	3,132.64	3,132.64
10E800	1212 6000 00 120000		BEHAVIOR DISORDERED/OTHER OBJECTS			3,132.64	
204616	STAR FORD LINCOLN MERCURY	01/17/2023	51777	SERVICE 2011 FORD E350 REPLACE TUBE ASSEMBLY OIL CHANGE	0	654.59	851.18
20E800	2540 3230 00 000000		OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE			365.00	
20E800	2540 4100 00 000000		OPERATIONS/MAINTENANCE/GENERAL SUPPLIES			289.59	
			51807	OIL CHANGE AND FIX LOCKS ON 2008 FORD ECONLINE	0	196.59	
20E800	2540 3230 00 000000		OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE			153.50	
20E800	2540 4100 00 000000		OPERATIONS/MAINTENANCE/GENERAL SUPPLIES			43.09	
204617	CHRISTINA STEPHENS	01/17/2023	REIMBURSE	SUPPLIES: BRAINPOP SUBSCRIPTION	0	230.00	230.00
10E400	1250 3140 00 430000		SPECIAL PROGRAMS/PROFESSIONAL SERVICES - INSTR.			230.00	
204618	T-MOBILE	01/17/2023	971129841	HOTSPOTS	0	1,374.50	1,374.50
10E800	1250 4100 00 499730		SPECIAL PROGRAMS/GENERAL SUPPLIES			1,374.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204619	APRIL J. TAMULEN	01/17/2023	MILEAGE	1ST HALF	0	111.00	111.00
10E800	1110 3320 00 000000			INSTRUCTION/TRAVEL		111.00	
204620	TRINITY CATHOLIC ACADEMY	01/17/2023	DECEMBER	LUNCHES FOR M.KENTALA & G.JACKSON	0	87.10	134.00
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		87.10	
			OCTOBER	LUNCHES: G. JACKSON	0	46.90	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		46.90	
204621	ULINE	01/17/2023	157371600	IDEA SUPPLIES (1000-400) - FY23	1002300380	360.20	360.20
10E300	1200 4100 00 462000			SPECIAL PROGRAMS/GENERAL SUPPLIES		360.20	
204622	JAN URBANCE	01/17/2023	REIMBURSE	LIFE SKILLS COOKING SUPPLIES	0	40.53	40.53
10E400	1200 4100 00 462000			SPECIAL PROGRAMS/GENERAL SUPPLIES		40.53	
204623	US BANK VOYAGER FLEET SYSTEMS	01/17/2023	869475046	FUEL	0	404.88	404.88
40E800	2550 4642 00 000000			TRANSPORTATION/GASOLINE-BUSES		404.88	
204624	US FOODSERVICE	01/17/2023	0062312	CAFE SUPPLIES - FFVP	0	679.44	7,150.47
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		679.44	
			0156878	CAFE SUPPLIES - BREAKFAST	0	614.04	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		496.69	
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		117.35	
			0195683	CAFE SUPPLIES - FFVP	0	679.44	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		679.44	
			0236921	CAFE SUPPLIES	0	400.14	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		400.14	
			2544968	CAFE SUPPLIES - FFVP	0	679.44	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		679.44	
			2648411	CAFE SUPPLIES - BREAKFAST	0	736.26	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		616.36	
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		119.90	
			2678437	CAFE SUPPLIES	0	86.07	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		86.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2690390	CAFE SUPPLIES - FFVP	0	679.44	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		679.44	
			2779901	CAFE SUPPLIES - FFVP	0	679.44	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		679.44	
			2878371	CAFE SUPPLIES - BREAKFAST	0	1,237.32	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		966.42	
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		270.90	
			2913331	CAFE SUPPLIES - FFVP	0	679.44	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		679.44	
204625	CAROLYN WARGO	01/17/2023	REIMBURSE	NOVEMBER INCENTIVE	0	36.77	36.77
10E400	1250 4100 00 430000			SPECIAL PROGRAMS/GENERAL SUPPLIES		36.77	
204626	WASTE MANAGEMENT OF IL.-SW	01/17/2023	26-98028-83003	CENTENNIAL DUMPSTER FEE	0	29.07	2,153.83
10E200	2540 3210 00 000000			OPERATIONS/MAINTENANCE/SANITATION SERVICES		29.07	
			3-24091-63001	NL	0	854.09	
10E400	2540 3210 00 000000			OPERATIONS/MAINTENANCE/SANITATION SERVICES		854.09	
			3-24093-23008	KIMES	0	524.50	
10E300	2540 3210 00 000000			OPERATIONS/MAINTENANCE/SANITATION SERVICES		524.50	
			3-24095-93001	AD BLDG.	0	63.52	
10E100	2540 3210 00 000000			OPERATIONS/MAINTENANCE/SANITATION SERVICES		63.52	
			3-24098-73002	CENTENNIAL	0	682.65	
10E200	2540 3210 00 000000			OPERATIONS/MAINTENANCE/SANITATION SERVICES		682.65	
204627	WOODLAND C.U.S.D. #5	01/17/2023	DECEMBER BILLING 202		0	77,415.17	261,228.28
40E800	2550 3311 00 000000			TRANSPORTATION/REGULAR STUDENTS-TRANSP.		38,002.13	
40E800	2550 3314 00 000000			TRANSPORTATION/FIELD TRIP-TRANSP.		1,104.75	
40E800	2550 3315 00 000000			TRANSPORTATION/SPECIAL ED.-TRANSP.		11,432.50	
40E800	2550 4100 00 000000			TRANSPORTATION/GENERAL SUPPLIES		2,185.67	
40E800	2550 4642 00 000000			TRANSPORTATION/GASOLINE-BUSES		9,382.81	
40E300	2550 3315 00 370501			TRANSPORTATION/SPECIAL ED.-TRANSP.		2,460.51	
40E800	2550 3140 00 000000			TRANSPORTATION/PROFESSIONAL SERVICES - INSTR.		12,846.80	
				NOVEMBER BILLING 202	0	87,788.90	
40E800	2550 3311 00 000000			TRANSPORTATION/REGULAR STUDENTS-TRANSP.		39,926.38	
40E800	2550 3314 00 000000			TRANSPORTATION/FIELD TRIP-TRANSP.		1,265.65	
40E800	2550 3315 00 000000			TRANSPORTATION/SPECIAL ED.-TRANSP.		15,142.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E800	2550 4100 00 000000			TRANSPORTATION/GENERAL SUPPLIES		3,207.86	
40E800	2550 4642 00 000000			TRANSPORTATION/GASOLINE-BUSES		10,316.11	
40E300	2550 3315 00 370501			TRANSPORTATION/SPECIAL ED.-TRANSP.		2,624.55	
40E800	2550 3140 00 000000			TRANSPORTATION/PROFESSIONAL SERVICES - INSTR.		15,305.97	
				OCTOBER BILLING 2022	0	96,024.21	
40E800	2550 3311 00 000000			TRANSPORTATION/REGULAR STUDENTS-TRANSP.		48,443.32	
40E800	2550 3314 00 000000			TRANSPORTATION/FIELD TRIP-TRANSP.		1,596.54	
40E800	2550 3315 00 000000			TRANSPORTATION/SPECIAL ED.-TRANSP.		15,758.97	
40E800	2550 4100 00 000000			TRANSPORTATION/GENERAL SUPPLIES		2,034.88	
40E800	2550 4642 00 000000			TRANSPORTATION/GASOLINE-BUSES		11,171.06	
40E300	2550 3315 00 370501			TRANSPORTATION/SPECIAL ED.-TRANSP.		2,925.62	
40E800	2550 3140 00 000000			TRANSPORTATION/PROFESSIONAL SERVICES - INSTR.		14,093.82	

61 Computer Check(s) For a Total of 428,559.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200167	MIDLAND STATES BANK 10E800 2310 4100 00 000000	01/17/2023	STATEMENT	DEPOSIT SLIPS	0	128.89	128.89
				BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		128.89	
202200168	MIDLAND STATES BANK 10E800 2310 4100 00 000000	01/17/2023	REVTRAK	DECEMBER FEES	0	91.10	91.10
				BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		91.10	
				2 Wire Transfer Check(s) For a Total of			219.99

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	219.99
	0	ACH	Checks For a Total of	0.00
	61	Computer	Checks For a Total of	428,559.49
Total For	63	Manual, Wire Tran, ACH & Computer Checks		428,779.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	428,779.48