

FINANCIAL REPORT

For the Geneseo CUSD #228
Approved by the Geneseo Superintendent and the
Geneseo Board of Education President on

October 13, 2022

2021 Regular OCT Board Meeting		2022 Regular OCT Board Meeting	
Board Bills	\$1,280,671.40	Board Bills	\$1,549,662.46
Payroll	\$ 924,163.61	Payroll	\$ 944,152.84
Total	\$ 2,204,835.01	Total	\$2,493,815.30

Notes:

These monthly expenditures are typical for this time of year.

Cash Balances end of Month FY 23

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP
EDUCATION	\$ 5,279,856	\$ 4,109,651	\$ 3,272,267	\$ 6,171,620
O&M	\$ 2,520,074	\$ 2,248,686	\$ 2,054,855	\$ 2,672,949
BOND/INTEREST	\$ 3,028,563	\$ 3,030,453	\$ 2,318,012	\$ 3,610,545
TRANS	\$ 1,587,570	\$ 1,893,156	\$ 1,896,996	\$ 1,969,376
IMRF/SS	\$ 1,075,957	\$ 1,086,213	\$ 1,042,346	\$ 1,272,792
CAP. PROJECTS	\$ 5,128,008	\$ 5,126,260	\$ 5,126,260	\$ 5,109,688
WORKING CASH	\$ 5,003,680	\$ 5,006,333	\$ 5,006,333	\$ 5,091,306
TORT	\$ 638,466	\$ 295,343	\$ 253,739	\$ 696,751
HLS	\$ 127,059	\$ 127,096	\$ 127,096	\$ 166,564
TOTALS	\$ 24,389,233	\$ 22,923,191	\$ 21,097,904	\$ 26,761,591
	Days Cash on Hand	190	176	229

Cash Balances end of Month FY 22

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP
EDUCATION	\$ 5,269,075	\$ 3,826,305	\$ 1,949,819	\$ 5,579,253
O&M	\$ 2,597,305	\$ 2,393,732	\$ 2,102,957	\$ 2,827,756
BOND/INTEREST	\$ 2,380,090	\$ 2,381,096	\$ 1,504,850	\$ 2,790,834
TRANS	\$ 1,543,777	\$ 1,862,232	\$ 1,698,645	\$ 2,025,735
IMRF/SS	\$ 978,137	\$ 970,963	\$ 920,914	\$ 1,135,746
CAP. PROJECTS	\$ 1,172,756	\$ 1,172,756	\$ 1,173,088	\$ 1,173,386
WORKING CASH	\$ 4,785,190	\$ 4,785,190	\$ 4,786,541	\$ 4,869,854
TORT	\$ 641,718	\$ 344,732	\$ 286,961	\$ 698,506
HLS	\$ 57,167	\$ 57,179	\$ 57,195	\$ 67,552
TOTALS	\$ 19,425,215	\$ 17,794,185	\$ 14,480,970	\$ 21,168,622
	TOTALS Days Cash on Hand	185	151	220

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103953 A & A A/C & REFRIGERATION INC		10/13/2022	111337	service ghs	0	170.82	1,618.93
10E000 2562 3230 00 000000				GENERAL/CAFETERIA/REPAIRS & MAINT		170.82	
10E000 2562 3230 00 000000			111427	service ghs	0	1,448.11	
				GENERAL/CAFETERIA/REPAIRS & MAINT		1,448.11	
103954 ACT II TRANSPORTATION, INC		10/13/2022	00049028	athletic transport	0	1,463.00	1,463.00
40E000 2550 3330 00 000000				GENERAL/TRANSPORTATION/SPORTS & MUSIC		1,463.00	
103955 ABEL WHOLESALERS INC		10/13/2022	2090582	MAINT PLUMBING	0	147.70	946.81
20E020 2540 4100 00 000000				BUILDING/OPFR/MAINT/SUPPLIES		147.70	
			2091776	MAINT PLUMBING SUPPLIES	0	321.65	
20E020 2540 4100 00 000000				BUILDING/OPFR/MAINT/SUPPLIES		321.65	
			2092273	MAINT PLUMBING SUPPLIES	0	333.21	
20E020 2540 4100 00 000000				BUILDING/OPFR/MAINT/SUPPLIES		333.21	
			2092279	MAINT PLUMBING EQUIP	0	144.25	
20E020 2540 4100 00 000000				BUILDING/OPFR/MAINT/SUPPLIES		144.25	
103956 ALL AMERICAN SPORTS CORP		10/13/2022	951636741	RECRUITICATION FTBALL HELMETS	0	977.15	977.15
80E000 2367 3800 00 000000				GENERAL/Loss Prevention Services/TORT EXPENSE		977.15	
103957 ALL IN STITCHES		10/13/2022	24927	MS SHIRT	0	28.50	778.50
10E200 2410 4100 00 000000				MIDDLE SCHOOL/PRINCIPAL OFFICE/SUPPLIES		28.50	
			24929	GREEN DIST	0	750.00	

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10E010	2310 4100 00 000000			ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES TSHIRTS		750.00	
103958	BHC OUTREACH CENTER	10/13/2022	PAGE 23-111	COLLEGE FOR KIDS	0	1,995.00	1,995.00
10E000	2210 3900 95 499900			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,995.00	
103959	BRAD'S BRITE-WAY WINDOW CLEANI	10/13/2022	9/30/22	WO WINDOW CLEANING	0	62.00	62.00
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		62.00	
103960	BREEDLOVE'S SPORTING GOODS INC	10/13/2022	1527	MS ATHLETICS PLAQUES/MEDALS	0	247.00	1,649.49
10E200	1510 4100 00 000000			MIDDLE SCHOOL/ATHLETICS/SUPPLIES		247.00	
10E300	1510 4100 00 000000			HS ATHLETICS	0	477.29	
10E300	1510 4100 00 000000			HIGH SCHOOL/ATHLETICS/SUPPLIES		477.29	
10E300	1510 4100 00 000000			HIGH SCHOOL/ATHLETICS/SUPPLIES		28.00	
10E200	1510 4100 00 000000			MS FTBALL EQUIPMENT	0	183.00	
10E200	1510 4100 00 000000			MIDDLE SCHOOL/ATHLETICS/SUPPLIES		183.00	
10E200	1510 4100 00 000000			MIDDLE SCHOOL/ATHLETICS/SUPPLIES	0	460.20	
10E200	1510 4100 00 000000			MIDDLE SCHOOL/ATHLETICS/SUPPLIES		460.20	
10E200	1510 4100 00 000000			MIDDLE SCHOOL/ATHLETICS/SUPPLIES	0	254.00	
10E200	1510 4100 00 000000			MIDDLE SCHOOL/ATHLETICS/SUPPLIES		254.00	
103961	CAMELOT THERAPEUTIC SCHOOLS LL	10/13/2022	143412	AUG SPEC ED TUITION	0	7,849.20	7,849.20
10E000	4220 6700 00 000000			GENERAL/Payments for Special Education/TUITION		7,849.20	

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103962	CHICAGO STREET DECORATING CNT	10/13/2022	44655	TILE	0	211.96	211.96
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		211.96	
103963	CLASSCRAFT STUDIOS INC.	10/13/2022	M-1371	SUPPLIES	2002300062	120.00	120.00
10E200	1120 4100 06 000000			MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES		120.00	
103964	COCA-COLA-ATLANTIC COCA COLA B	10/13/2022	3499183	drinks	0	1,068.61	4,633.28
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		1,068.61	
10E000	2562 4100 00 000000			3514674	0	1,134.54	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		1,134.54	
10E000	2562 4100 00 000000			3523386	0	1,316.84	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		1,316.84	
10E000	2562 4100 00 000000			58342410	0	1,113.29	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		1,113.29	
103965	DAN CONE GROUP	10/13/2022	0322816	MAINT PARTS	0	817.80	817.80
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		817.80	
103966	CONFIDENTIAL SECURITY CORP.	10/13/2022	97659	SHREDDED DOCUMENTS	0	270.00	270.00
80E000	2365 3800 00 000000			GENERAL/Risk Management and Claims Serv/TORT EXPENSE		270.00	
103967	CONSTELLATION ENERGY	10/13/2022	9/28/22	DUST GAS CHARGES	0	18,749.57	18,749.57
20E010	2540 4650 00 000000			ADMINISTRATON/OPER/MAINT/NATURAL GAS		439.93	
20E120	2540 4650 00 000000			MILLIKIN/OPER/MAINT/NATURAL GAS		505.05	
20E130	2540 4650 00 000000			NORTHSIDE/OPER/MAINT/NATURAL GAS		1,152.16	
20E140	2540 4650 00 000000			SOUTHWEST/OPER/MAINT/NATURAL GAS		318.87	
20E200	2540 4650 00 000000			MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS		3,921.66	
20E300	2540 4650 00 000000			HIGH SCHOOL/OPER/MAINT/NATURAL GAS		11,175.78	
20E350	2540 4650 00 000000			HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS		1,236.12	

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103968	CROME FORD SALES COMPANY	10/13/2022	1163	DE CAR LEASE	0	545.00	545.00
10E300	1700 3100 00 000000			HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SE		545.00	
103969	DEBLIECK TRUCKING	10/13/2022	9/15/22	MS ROCK	0	2,567.71	2,567.71
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		2,567.71	
103970	DELL MARKETING I.P.	10/13/2022	9/15/22	SUPPLIES	3002300084	3,713.12	3,713.12
10E000	2225 4100 00 000000			GENERAL/COMPUTER/SUPPLIES		3,713.12	
103971	DES MOINES STAMP MFG CO.	10/13/2022	1206322	HS STAMP	0	109.20	109.20
10E300	1130 4100 00 000000			HIGH SCHOOL/HIGH SCHOOL/SUPPLIES		109.20	
103972	EAGLE ENTERPRISES RECYCLING, I	10/13/2022	9/15/22	RECYCLING FEE	0	400.00	400.00
20E020	2540 3900 00 000000			BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES		400.00	
103973	EAST WEST BOOKS	10/13/2022	0341220	BOOKS	2002300055	99.96	335.65
10E200	2222 4300 00 000000			MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS		99.96	
10E300	2222 4300 00 000000			9/30/22 HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	3002300095	235.69	
103974	ECOLAB INSTITUTIONAL DIVISION	10/13/2022	6271690378	HAND SOAP	0	174.36	2,530.43
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		174.36	
20E000	2542 4100 00 000000			6272062885 GENERAL/CUSTODIAL/SUPPLIES	0	861.72	
10E000	2562 4900 00 000000			6272204232 GENERAL/CAFETERIA/NON-FOOD SUPPLIES	0	719.66	
10E000	2562 4900 00 000000			6272204233 GENERAL/CAFETERIA/NON-FOOD SUPPLIES	0	411.57	
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		411.57	

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10E000	2562 4900 00 000000		6272204234	Chemicals	0	363.12	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			363.12	
103975	EDWARD DON AND COMPANY	10/13/2022	28978564	supplies	0	168.96	168.96
10E000	2562 4900 00 000000		GENERAL/CAFETERIA/NON-FOOD SUPPLIES			168.96	
103976	EMAIINT ENTERPRISES, LLC	10/13/2022	SO36991	MAINT WORK ORDERS	0	1,018.46	1,018.46
20E020	2540 4100 00 000000		BUILDING/OPER/MAINT/SUPPLIES	ANNUAL FEE		1,018.46	
103977	EMBRACE EDUCATION	10/13/2022	12122	FEE FOR SERVICE	0	8.18	8.18
10E000	1205 3900 00 000000		GENERAL/LRN DISABILITY/OTHER PURCHASED SERVICES			8.18	
103978	EMERICK PEST CONTROL INC	10/13/2022	128005	PEST CONTROL	0	395.00	395.00
20E020	2540 3900 00 000000		BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES			395.00	
103979	ENYEART DISTRIBUTING	10/13/2022	090222	MILK	0	2,526.08	7,682.60
10E000	2562 4100 00 000000		GENERAL/CAFETERIA/SUPPLIES			2,526.08	
			090922	MILK	0	1,975.66	
10E000	2562 4100 00 000000		GENERAL/CAFETERIA/SUPPLIES			1,975.66	
			091622	MILK	0	3,180.86	
10E000	2562 4100 00 000000		GENERAL/CAFETERIA/SUPPLIES			3,180.86	
103980	EVERYDAY SPEECH	10/13/2022	040296	SUPPLIES	2002300060	299.99	299.99
10E200	2120 3900 00 000000		MIDDLE SCHOOL/GUIDANCE/OTHER PURCHASED SERVICES			299.99	
103981	FAREWAY STORES INC.	10/13/2022	9/15/22	MS FACS FOOD	0	1,000.00	1,000.00
10E200	1120 4100 09 000000		MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES			1,000.00	
103982	FARM PLAN	10/13/2022	9/15/22	MAINT MOWING	0	795.76	795.76
				PARTS		795.76	

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20E020	2540 4100 00 000000			BUILDING/OPRR/MAINT/SUPPLIES		795.76	
103983	FIRM SYSTEMS	10/13/2022	1487273	FINGERPRINTING	0	611.00	611.00
80E000	2364 3800 00 000000			GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE		611.00	
103984	FOLLETT SCHOOL SOLUTIONS, INC.	10/13/2022	2643316C	HIGH SCHOOL ENGLISH PAPERBACK BOOKS	3002300059	153.00	153.00
10E000	1100 4200 00 000000			GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES		153.00	
103985	FORD & SONS	10/13/2022	PS1012171	GRASS SEED AND FERTILIZER	0	275.24	275.24
20E352	2540 4100 00 000000			FIELD TURF MAINTENANCE/OPRR/MAINT/SUPPLIES		275.24	
103986	GENESEHO COMM UNIT SCH DIST 228	10/13/2022	9/15/22	ASO/COBRA FEES	0	5,066.54	10,396.64
80E000	2364 3800 00 000000			GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE		5,066.54	
		9/16/22		CONTRACTED INS PAYMENT	0	5,330.10	
80E000	2364 3800 00 000000			GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE		5,330.10	
103987	GENESEHO HIGH SCHOOL ATHLETIC A	10/13/2022	9/28/22	REIMBURSE ACTIVITY FUNDS FOR CHECKS WRITTEN	0	645.00	645.00
10E200	1510 3900 00 000000			MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		60.00	
10E300	1510 3900 00 000000			HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		585.00	
103988	GENESEHO SOCCER BOOSTERS	10/13/2022	9/21/22	FUEL FOR SOCCER BOOSTERS	0	406.01	406.01
10E300	1510 3321 00 000000			HIGH SCHOOL/ATHLETICS/Travel assoc. w. State Events		406.01	
103989	GENESEHO KIWANIS CLUB	10/13/2022	9/30/22	HOFER KIWANIS	0	100.00	100.00

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10E140	2410 6400 00 000000			SOUTHWEST/PRINCIPAL OFFICE/DUES & FEES		100.00	
				DUES			
103990	Vendor Continued Void	10/13/2022					0.00
103991	GENESEO MUNICIPAL UTILITIES	10/13/2022	9/15/22	MILLIKIN BASEBALL	0	469.21	50,030.03
20E125	2540 3700 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES		75.78	
20E125	2540 4660 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY		393.43	
		9/17/22		MILLIKIN BASEBALL	0	650.71	
20E125	2540 3700 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES		53.16	
20E125	2540 4660 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY		597.55	
		9/18/22		MILLIKIN BASEBALL	0	598.51	
20E125	2540 3700 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES		598.51	
		9/20/22		STONE FIELD	0	38.50	
20E125	2540 4660 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY		38.50	
		9/22/22		MILLIKIN BASEBALL	0	78.87	
20E125	2540 4660 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY		78.87	
		9/23/22		SPORTSVIEW DR	0	266.21	
20E125	2540 3700 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES		203.83	
20E125	2540 4660 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY		62.38	
		9/29/22		DIST ELECT/WATER	0	47,928.02	
20E010	2540 4660 00 000000			ADMINISTRATION/OPER/MAINT/ELECTRICITY		660.99	
20E020	2540 3700 00 000000			BUILDING/OPER/MAINT/WATER/SEWER SERVICES		5,834.42	
20E120	2540 4660 00 000000			MILLIKIN/OPER/MAINT/ELECTRICITY		2,960.98	
20E130	2540 4660 00 000000			NORTHSIDE/OPER/MAINT/ELECTRICITY		2,887.25	
20E140	2540 4660 00 000000			SOUTHWEST/OPER/MAINT/ELECTRICITY		3,437.89	
20E200	2540 4660 00 000000			MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY		9,598.43	
20E300	2540 4660 00 000000			HIGH SCHOOL/OPER/MAINT/ELECTRICITY		19,226.81	

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20E350	2540 4660 00 000000			HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY		3,321.25	
103992	GENESOO TELEPHONE CO.	10/13/2022	9/18/22	PHONE LICENSE FEE	0	44,000.00	50,383.42
20E020	2540 7540 00 000000			BUILDING/OPER/MAINT/NON-CAPITAL ASSETS		44,000.00	
10E300	1510 3900 00 000000		9/30/22	PHONE BILL	0	6,383.42	
10E300	1400 3100 22 000000			HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		85.64	
20E000	2540 3400 00 000000			HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES		530.13	
				GENERAL/OPER/MAINT/TELEPHONE & POSTAGE		5,767.65	
103993	GOODHEART-WILLCOX COMPANY INC	10/13/2022	01884163	SUPPLIES	4002300027	1,387.62	1,387.62
10E000	1205 4100 00 499800			GENERAL/LRN DISABILITY/SUPPLIES		1,387.62	
103994	GRAINGER	10/13/2022	9425199222	MAINT SUPPLIES	0	448.20	804.58
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		448.20	
			9451109169	MAINT SIGN POST	0	356.38	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		356.38	
103995	GREAT WESTERN SUPPLY CO.	10/13/2022	190721	MAINT SUPPLIES	0	19.39	19.39
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		19.39	
103996	GREENWOOD CLEANING SYSTEMS	10/13/2022	501171-000	TP & PAPER TOWELS	0	3,824.86	3,824.86
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		3,824.86	
103997	LOGAN HAMILTON	10/13/2022	9/22/22	REIMBURSE FOR ART SUPPLIES PURCHASED	0	68.23	68.23
10E200	1120 4100 02 000000			MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES		68.23	
103998	HEARTLAND SCHOOL SOLUTIONS	10/13/2022	hsrrec022585	web services	0	1,675.00	1,675.00
10E000	2562 7540 00 000000			GENERAL/CAFETERIA/NON-CAPITAL ASSETS		1,675.00	

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103999	HENRY CO REPUBLIC ADVERTISER S	10/13/2022	300156031	LEGAL ADS	0	104.00	174.44
10E010	2310 3900 00 000000			ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVI		104.00	
			300156065	BUDGET HEARING	0	70.44	
				LEGAL			
10E010	2310 3900 00 000000			ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVI		70.44	
104000	HENRY-STARK CO-SPEC. ED	10/13/2022	9/15/22	FICA	0	2,803.83	184,708.52
50E000	4120 2130 00 000000			GENERAL/PAYMENT FOR SPEC ED PROG/MEDICARE & SOC SECURI		2,803.83	
			9/17/22	TORT	0	8,826.91	
80E000	2367 3800 00 000000			GENERAL/Loss Prevention Services/TORT EXPENSE		8,826.91	
			9/18/22	MEDICARE	0	2,387.20	
50E000	4120 2140 00 000000			GENERAL/PAYMENT FOR SPEC ED PROG/MEDICARE ONLY		2,387.20	
			9/20/22	IMRF	0	347.19	
50E000	4120 2120 00 000000			GENERAL/PAYMENT FOR SPEC ED PROG/IMRF		347.19	
			9/22/22	TUITION	0	170,343.39	
10E000	4220 6700 00 000000			GENERAL/Payments for Special Education/TUITION		170,343.39	
104001	HOUGHTON MIFFLIN HARCOURT	10/13/2022	955686365	SUPPLIES	1402300038	8,095.95	8,095.95
10E000	2210 4200 95 499900			GENERAL/CURRICULUM DIRECTOR/TEXTBOOKS/SUPPLIES		8,095.95	
104002	I E S A	10/13/2022	9/8/22	MS CHESS ACTIVITY	0	315.00	315.00
				FEE			
10E200	1510 3900 00 000000			MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		315.00	
104003	ILL ASSOC OF SCHOOL BOARDS	10/13/2022	369498	POLICY	0	3,900.00	11,700.00
				CUSTOMIZATION			
10E010	2310 3100 00 000000			ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES		3,900.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	2520 3100 00 000000	9/21/22		POLICY MANUAL CUSTOMIZE		7,800.00	
10E010	2520 3100 00 000000			ADMINISTRATION/FISCAL SERVICES/PROFESSIONAL SERVICES		7,800.00	
104004	IPA-ILLINOIS PRINCIPAL ASSOC.	10/13/2022	9/28/22	O'DELL PRINCIPAL DUES		669.00	669.00
10E200	2410 6400 00 000000			MIDDLE SCHOOL/PRINCIPAL OFFICE/DUES & FEES		669.00	
104005	J & J LOCKS & ALARMS	10/13/2022	52701	REPLACED LOCKS		9,425.00	9,425.00
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		9,425.00	
104006	Vendor Continued Void	10/13/2022					0.00
104007	JOHNSON CONTROLS, INC.	10/13/2022	2311541	HS ALARMS		7,218.40	24,701.95
80E000	2365 3800 00 000000			GENERAL/Risk Management and Claims Serv/TORT EXPENSE		7,218.40	
80E000	2365 3800 00 000000			23115825 MILLIKIN ALARMS		2,065.85	
80E000	2365 3800 00 000000			GENERAL/Risk Management and Claims Serv/TORT EXPENSE		2,065.85	
80E000	2365 3800 00 000000			23115833 MS ALARMS		736.76	
80E000	2365 3800 00 000000			GENERAL/Risk Management and Claims Serv/TORT EXPENSE		736.76	
80E000	2365 3800 00 000000			23115835 HS ALARMS		625.38	
80E000	2365 3800 00 000000			GENERAL/Risk Management and Claims Serv/TORT EXPENSE		625.38	
80E000	2365 3800 00 000000			23115896 NS ALARMS		625.38	
80E000	2365 3800 00 000000			GENERAL/Risk Management and Claims Serv/TORT EXPENSE		625.38	
80E000	2365 3800 00 000000			23115923 MILLIKIN ALARMS		625.38	
80E000	2365 3800 00 000000			GENERAL/Risk Management and Claims Serv/TORT EXPENSE		625.38	
80E000	2365 3800 00 000000			23115934 NS ALARMS		1,705.43	
80E000	2365 3800 00 000000			GENERAL/Risk Management and Claims Serv/TORT EXPENSE		1,705.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80E000	2365 3800 00 000000		37778054	MS INSTALL	0	6,216.20	
				GENERAL/Risk Management and Claims Serv/TORT EXPENSE		6,216.20	
80E000	2365 3800 00 000000		37889892	MS INSTALL	0	4,883.17	
				GENERAL/Risk Management and Claims Serv/TORT EXPENSE		4,883.17	
104008	KRAVINE MOTOR CO	10/13/2022	26462	HS TRADES	0	509.26	569.26
10E300	1400 4100 10 000000			HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES		509.26	
10E300	1400 4100 10 000000		26489	RENT ON CYLINDERS	0	60.00	
				HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES		60.00	
104009	KNOW BUDDY RESOURCES	10/13/2022	0341002	SUPPLIES	2002300056	95.88	95.88
10E200	2222 4300 00 000000			MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS		95.88	
104010	Vendor Continued Void	10/13/2022					0.00
104011	Vendor Continued Void	10/13/2022					0.00
104012	Vendor Continued Void	10/13/2022					0.00
104013	Vendor Continued Void	10/13/2022					0.00
104014	Vendor Continued Void	10/13/2022					0.00
104015	Vendor Continued Void	10/13/2022					0.00
104016	Vendor Continued Void	10/13/2022					0.00
104017	Vendor Continued Void	10/13/2022					0.00
104018	KOHL WHOLESALE FOODSERVICE	10/13/2022	118445	millikin food	0	-59.61	53,415.38
				credit			
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		-59.61	
			119207	gms nonfood	0	-24.25	
				credit			
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		-24.25	
			119479	ghs nonfood	0	-60.70	
				credit			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		-60.70	
			119706	ghs food credit	0	-33.39	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		-33.39	
			120347	Food credit	0	-426.16	
				millikin			
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		-426.16	
			453015	Food	0	2,672.73	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		2,672.73	
			453015n	nonfood	0	135.50	
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		135.50	
			453220	Food	0	2,659.80	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		2,659.80	
			453220n	nonfood	0	194.24	
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		194.24	
			453221	SAFE FOOD	0	843.53	
10E000	3000 4150 00 000000			GENERAL/COMMUNITY SERVICE/FOOD		843.53	
			453222	Food	0	2,645.61	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		2,645.61	
			453222n	nonfood	0	587.21	
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		587.21	
			453223	Food	0	530.96	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		530.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2562 4900 00 000000		453223n	nonfood	0	24.25	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			24.25	
10E000	2562 4100 00 000000		455526	Food	0	2,660.02	
			GENERAL/CAFETERIA/SUPPLIES			2,660.02	
10E000	2562 4900 00 000000		455526n	nonfood	0	42.24	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			42.24	
10E000	2562 4100 00 000000		455527	Food	0	993.37	
			GENERAL/CAFETERIA/SUPPLIES			993.37	
10E000	2562 4900 00 000000		455527n	nonfood	0	120.98	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			120.98	
10E000	2562 4100 00 000000		457692	Food	0	1,982.63	
			GENERAL/CAFETERIA/SUPPLIES			1,982.63	
10E000	2562 4900 00 000000		457692n	nonfood	0	218.03	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			218.03	
10E000	2562 4100 00 000000		457693	Food	0	2,181.37	
			GENERAL/CAFETERIA/SUPPLIES			2,181.37	
10E000	2562 4900 00 000000		457693n	nonfood	0	367.59	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			367.59	
10E000	2562 4100 00 000000		457694	Food	0	586.18	
			GENERAL/CAFETERIA/SUPPLIES			586.18	
10E000	2562 4900 00 000000		457694n	nonfood	0	191.06	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			191.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2562 4100 00 000000		459710	GENERAL/CAFETERIA/SUPPLIES	Food	0	2,404.47	
10E000 2562 4900 00 000000		459710n	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	nonfood	0	55.80	
10E000 2562 4100 00 000000		459711	GENERAL/CAFETERIA/SUPPLIES	Food	0	2,226.13	
10E000 2562 4900 00 000000		459711n	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	nonfood	0	236.31	
10E000 2562 4100 00 000000		459712	GENERAL/CAFETERIA/SUPPLIES	Food	0	513.97	
10E000 2562 4900 00 000000		459712n	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	nonfood	0	135.23	
10E000 2562 4100 00 000000		462656	GENERAL/CAFETERIA/SUPPLIES	Food	0	2,428.91	
10E000 2562 4900 00 000000		462656n	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	nonfood	0	278.56	
10E000 2562 4100 00 000000		462657	GENERAL/CAFETERIA/SUPPLIES	Food	0	609.88	
10E000 2562 4900 00 000000		462657n	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	nonfood	0	136.49	
10E000 2562 4100 00 000000		462658	GENERAL/CAFETERIA/SUPPLIES	Food	0	2,000.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2562 4900 00 000000			462658n	nonfood	0	502.46	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			502.46	
10E000 2562 4100 00 000000			464602	Food	0	2,633.09	
			GENERAL/CAFETERIA/SUPPLIES			2,633.09	
10E000 2562 4900 00 000000			464602n	nonfood	0	150.86	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			150.86	
10E000 2562 4100 00 000000			464603	Food	0	1,965.98	
			GENERAL/CAFETERIA/SUPPLIES			1,965.98	
10E000 2562 4900 00 000000			464603n	nonfood	0	528.25	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			528.25	
10E000 2562 4100 00 000000			464604	Food	0	427.78	
			GENERAL/CAFETERIA/SUPPLIES			427.78	
10E000 2562 4900 00 000000			464604n	nonfood	0	50.93	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			50.93	
10E000 2562 4100 00 000000			467818	Food	0	2,815.34	
			GENERAL/CAFETERIA/SUPPLIES			2,815.34	
10E000 2562 4900 00 000000			467818n	nonfood	0	137.41	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			137.41	
10E000 2562 4100 00 000000			467819	Food	0	3,611.76	
			GENERAL/CAFETERIA/SUPPLIES			3,611.76	
10E000 2562 4900 00 000000			467819n	nonfood	0	495.84	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			495.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2562 4100 00 000000	467820	GENERAL/CAFETERIA/SUPPLIES	Food	0	459.36	
10E000	2562 4100 00 000000	467820n	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	nonFood	0	45.87	
10E000	2562 4100 00 000000	469526	GENERAL/CAFETERIA/SUPPLIES	Food	0	2,008.22	
10E000	2562 4900 00 000000	469526n	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	nonFood	0	165.31	
10E000	2562 4100 00 000000	469527	GENERAL/CAFETERIA/SUPPLIES	Food	0	2,827.86	
10E000	2562 4900 00 000000	469527n	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	nonFood	0	482.59	
10E000	2562 4100 00 000000	469528	GENERAL/CAFETERIA/SUPPLIES	Food	0	1,126.31	
10E000	2562 4900 00 000000	469528n	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	nonFood	0	42.24	
10E000	2562 4100 00 000000	472550	GENERAL/CAFETERIA/SUPPLIES	Food	0	3,126.44	
10E000	2562 4900 00 000000	472550n	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	nonFood	0	329.89	
10E000	2562 4100 00 000000	5759	GENERAL/CAFETERIA/SUPPLIES	ghs credit	0	-322.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2562 4100 00 000000		5768	millikin credit	0	-255.32	
			GENERAL/CAFETERIA/SUPPLIES			-255.32	
104019	KONE	10/13/2022	962315112	HS ELEVATOR INSPECT	0	1,163.76	1,163.76
80E000	2367 3800 00 000000			GENERAL/Loss Prevention Services/TORT EXPENSE		1,163.76	
104020	LAKEVIEW BOOKS	10/13/2022	0340784	SUPPLIES	1102300003	65.94	127.92
10E300	2222 4300 00 000000			HIGH SCHOOL/LIBRARY/LIBRARY BOOKS		65.94	
10E200	2222 4300 00 000000		0341138	BOOKS	2002300057	61.98	
			MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS			61.98	
104021	LARSON BAND INSTRUMENT REPAIR	10/13/2022	86329	HS BAND REPAIRS	0	25.00	60.00
10E300	1130 3230 81 000000			HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT		25.00	
10E300	1130 3230 81 000000		86340	HS BAND REPAIRS	0	35.00	
			HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT			35.00	
104022	LEARNING TECHNOLOGY CENTER	10/13/2022	LTC4664	ROODHOUSE WKSHOP TRAINING	0	150.00	150.00
10E000	2225 3100 00 000000			GENERAL/COMPUTER/PROFESSIONAL SERVICES		150.00	
104023	MARZANO RESOURCES LLC	10/13/2022	M213812	SUPPLIES	4002300026	1,490.00	1,490.00
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,490.00	
104024	MARC LLC PERFORM BETTER ATHLET	10/13/2022	221959	EHLERT HS GRANT	0	9,055.00	13,320.00
10E000	1100 4100 00 000000			GENERAL/REGUIAR DISTRICT PROGRAMS/SUPPLIES		9,055.00	
10E200	1510 4100 00 000000		222561	DISCUS CAGE	2002300059	2,799.00	
			MIDDLE SCHOOL/ATHLETICS/SUPPLIES			2,799.00	
			222828	EHLERT HS GRANT	0	1,466.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1100 4100 00 000000			GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES		1,466.00	
104025	MID AMERICA BOOKS	10/13/2022	555174	BOOKS	2002300061	269.50	269.50
10E200	2222 4300 00 000000			MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS		269.50	
104026	NAPA AUTO GENESEO	10/13/2022	515076	MAINT SUPPLIES		4.69	281.03
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		4.69	
20E020	2540 4100 00 000000			515441 FILTERS		122.07	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		122.07	
20E020	2540 4100 00 000000			515455 MAINT SUPPLIES		74.73	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		74.73	
20E020	2540 4100 00 000000			515580 BELT		27.18	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		27.18	
20E020	2540 4100 00 000000			515952 MAINT BELT		27.18	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		27.18	
20E020	2540 4100 00 000000			515972 MAINT BELT		25.18	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		25.18	
104027	OFFICE MACHINE CONSULT INC.	10/13/2022	259225	MS MASTERS		192.00	3,718.30
10E200	1120 4100 00 000000			MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES		192.00	
10E200	1120 4100 00 000000			25923 MS INK		27.30	
10E200	1120 4100 00 000000			MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES		27.30	
10E000	2660 3100 00 000000			259444 COPIER LEASE		3,389.00	
10E000	2660 3100 00 000000			GENERAL/Copiers and Printers/PROFESSIONAL SERVICES		3,189.00	
10E000	2660 4100 00 000000			GENERAL/Copiers and Printers/SUPPLIES		200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1120 3230 00 000000		260508	MS REPAIRS	0	110.00	
				MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT		110.00	
104028	THE OUTHOUSE AND	10/13/2022	138286	FTBALL/SOCCER OUTHOUSE	0	506.00	866.00
10E300	1510 3900 00 000000			HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		506.00	
			139194	XC OUTHOUSE RICHMOND HILL	0	360.00	
10E300	1510 3900 00 000000			HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		360.00	
104029	PAN O GOLD BAKING CO.	10/13/2022	40034622245011	bread credit	0	-50.40	1,688.40
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		-50.40	
			40034622252025	bread	0	297.60	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		297.60	
			40034622262008	bread	0	512.40	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		512.40	
			40034622263019	bread	0	350.40	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		350.40	
			40034622269016	bread	0	635.40	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		635.40	
			40034622269017	bread credit	0	-57.00	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		-57.00	
104030	DARIN PARDOE	10/13/2022	9/8/22	IESA GOLF FEES PAID	0	30.00	30.00
10E200	1510 3900 00 000000			MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		30.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104031	PEORIA CHARTER COACH COMPANY	10/13/2022	9/30/22	MS XC CHARTER BUS 2002300063		2,277.00	2,277.00
10E200	1510 3900 00 000000			MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		2,277.00	
104032	CHELSTIE PETTIE	10/13/2022	pettie	reimbursement for sanitation class		159.00	159.00
10E000	2562 6400 00 000000			GENERAL/CAFETERIA/DUES & FEES		159.00	
104033	Vendor Continued Void	10/13/2022					0.00
104034	PINKS' BUS SERVICE, INC.	10/13/2022	11/22	FIELD TRIPS		2,148.45	72,866.33
40E000	2550 3300 00 000000			GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR		233.52	
40E000	2550 3330 00 000000			GENERAL/TRANSPORTATION/SPORTS & MUSIC		1,148.48	
40E000	2550 3390 00 000000			GENERAL/TRANSPORTATION/EDUC FIELD TRIPS		766.45	
40E000	2550 3330 00 000000	9/15/22		MS ATHLETIC TRIPS		7,393.16	
				GENERAL/TRANSPORTATION/SPORTS & MUSIC		7,393.16	
40E000	2550 3330 00 000000	9/16/22		HS ATHLETIC TRIPS		9,913.48	
				GENERAL/TRANSPORTATION/SPORTS & MUSIC		9,913.48	
40E000	2550 3310 00 000000	9/18/22		ECE RIDERS		2,051.17	
				GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED		2,051.17	
40E000	2550 3300 00 000000	9/22/22		LADDERS RIDERS		9,427.32	
				GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR		9,427.32	
40E000	2550 3310 00 000000	9/23/22		SPEC ED		10,510.76	
				GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED		10,510.76	
40E000	2550 3310 00 000000	9/24/22		SPEC ED		3,891.28	
				GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED		3,891.28	
40E000	2550 3310 00 000000	9/25/22		SPEC ED		10,077.48	
				GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED		10,077.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E000	2550 3310 00 000000	9/26/22		SPEC ED	0	8,274.03	
				GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED		8,274.03	
40E110	2550 3310 00 000000	9/27/22		EXCEL RIDERS	0	9,179.20	
				ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED		9,179.20	
104035	PINKS' BUS SERVICE, INC.	10/13/2022	9/22/22	TRANSPORTATION FEES	0	155,975.05	155,975.05
40E000	2550 3300 00 000000			GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR		155,975.05	
104036	Vendor Continued Void	10/13/2022					0.00
104037	Vendor Continued Void	10/13/2022					0.00
104038	PIZZA HUT	10/13/2022	2775	pizza	0	910.00	10,858.75
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		910.00	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		525.00	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		297.50	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		787.50	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		787.50	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		551.25	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		428.75	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		428.75	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		822.50	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		822.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2562 4100 00 000000		2782	pizza	0	551.25	
			GENERAL/CAFETERIA/SUPPLIES			551.25	
10E000	2562 4100 00 000000		2858	pizza north	0	367.50	
			GENERAL/CAFETERIA/SUPPLIES			367.50	
10E000	2562 4100 00 000000		2859	pizza ghs	0	822.50	
			GENERAL/CAFETERIA/SUPPLIES			822.50	
10E000	2562 4100 00 000000		2861	gms pizza	0	525.00	
			GENERAL/CAFETERIA/SUPPLIES			525.00	
10E000	2562 4100 00 000000		2862	millikin pizza	0	280.00	
			GENERAL/CAFETERIA/SUPPLIES			280.00	
10E000	2562 4100 00 000000		2863	ghs pizza	0	822.50	
			GENERAL/CAFETERIA/SUPPLIES			822.50	
10E000	2562 4100 00 000000		2864	gms pizza	0	551.25	
			GENERAL/CAFETERIA/SUPPLIES			551.25	
10E000	2562 4100 00 000000		2865	southwest pizza	0	367.50	
			GENERAL/CAFETERIA/SUPPLIES			367.50	
10E000	2562 4100 00 000000		2866	ghs pizza	0	840.00	
			GENERAL/CAFETERIA/SUPPLIES			840.00	
10E000	2562 4100 00 000000		2868	gms pizza	0	551.25	
			GENERAL/CAFETERIA/SUPPLIES			551.25	
10E000	2562 4100 00 000000		2869	ghs pizza	0	857.50	
			GENERAL/CAFETERIA/SUPPLIES			857.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104039	QUADIENT FINANCE USA, INC.	10/13/2022	9/22/22	POSTAGE MACHINE	0	300.00	300.00
10E010	2520 3400 00 000000			ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE		150.00	
10E300	1130 3400 00 000000			HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE		150.00	
104040	QUILL CORPORATION	10/13/2022	27516415	NO SUPPLIES	0	106.35	174.51
10E010	2520 4100 00 000000			ADMINISTRATION/FISCAL SERVICES/SUPPLIES		106.35	
10E010	2520 4100 00 000000			27642248 NO COFFEE	0	46.67	
10E010	2520 4100 00 000000			ADMINISTRATION/FISCAL SERVICES/SUPPLIES		46.67	
10E010	2520 4100 00 000000			27674844 NO COFFEE	0	21.49	
10E010	2520 4100 00 000000			ADMINISTRATION/FISCAL SERVICES/SUPPLIES		21.49	
104041	REGIONAL OFFICE OF EDUCATION	10/13/2022	2340	JOB BANK SERVICES	0	250.00	765.00
10E010	2310 4100 00 000000			ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES		250.00	
10E010	2310 4100 00 000000			2375 CUSTOM MAP	0	495.00	
10E010	2310 4100 00 000000			ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES		495.00	
40E000	2550 4100 00 000000			2391 BUS COURSE	0	20.00	
40E000	2550 4100 00 000000			GENERAL/TRANSPORTATION/SUPPLIES		20.00	
104042	RICHARD I. JOHNSON ASSOCIATES	10/13/2022	9/14/22	FLOOR REPLACEMENT	0	310.17	17,162.67
60E200	2530 3100 00 000000			MIDDLE SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES		310.17	
60E300	2530 3100 00 000000			9/15/22 HVAC	0	16,852.50	
60E300	2530 3100 00 000000			HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES		16,852.50	
104043	RIVERDALE HIGH SCHOOL	10/13/2022	11/19/22	SCHOLASTIC BOWL	0	70.00	70.00
10E300	1550 3900 00 000000			HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED		70.00	
104044	ROBBINS, SCHWARTZ, NICHOLAS,	10/13/2022	9/28/22	LEGAL FEES	0	150.00	150.00
80E000	2367 3800 00 000000			GENERAL/loss Prevention Services/TORT EXPENSE		150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104045	ROYAL IMAGING SUPPLIES	10/13/2022	4790	LAMINATING FILM	0	309.60	309.60
10E200	1120 4100 00 000000			MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES		154.80	
10E300	1130 4100 00 000000			HIGH SCHOOL/HIGH SCHOOL/SUPPLIES		154.80	
104046	SAVVAS	10/13/2022	4026765806	SUPPLIES	4002300024	455.39	3,889.24
10E000	1205 4100 00 000000			GENERAL/LRN DISABILITY/SUPPLIES		455.39	
				7028141950			
				SUPPLIES	4002300024	3,433.85	
10E000	1205 4100 00 000000			GENERAL/LRN DISABILITY/SUPPLIES		3,433.85	
104047	SCHOLASTIC INC	10/13/2022	M7317283	SUPPLIES	3002300086	93.39	93.39
10E300	1220 4100 00 000000			HIGH SCHOOL/SPECIAL ED/SUPPLIES		93.39	
104048	THE SCOPE SHOPPE INC	10/13/2022	20398	HS MICROSCOPE	0	500.00	500.00
10E300	1130 3230 13 000000			HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT		500.00	
				REPAIRS			
104049	SHAZAM RACING	10/13/2022	124	XC ATHLETIC FEES	0	1,583.55	1,583.55
10E300	1510 6400 00 000000			HIGH SCHOOL/ATHLETICS/DUES & FEES		1,583.55	
104050	SHI	10/13/2022	B15864418	CHROMEBOOKS	4002300023	21,510.00	21,510.00
10E000	2225 4100 00 000000			GENERAL/COMPUTER/SUPPLIES		21,510.00	
104051	STYCO WELDING	10/13/2022	9559	TRADES CLASS	0	542.50	542.50
10E300	1400 4100 10 000000			MATERIALS STEEL			
				HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES		542.50	
104052	SOCIAL STUDIES SCHOOL SERVICE	10/13/2022	180818	SUPPLIES	1202300038	301.06	301.06
10E120	1110 4100 00 000000			MILIKIN/ELEMENTARY/SUPPLIES		301.06	
104053	Vendor Continued Void	10/13/2022					0.00
104054	SPRINGFIELD ELECTRIC	10/13/2022	S010107761.001	MAINT ELECT	0	126.40	536.91
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		126.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 4100 00 000000		S010107761.002	MAINT ELECT	0	12.64	
			BUILDING/OPER/MAINT/SUPPLIES			12.64	
20E020	2540 4100 00 000000		S010107761.003	MAINT ELECT	0	12.64	
			BUILDING/OPER/MAINT/SUPPLIES			12.64	
20E020	2540 4100 00 000000		S010116469.001	MAINT ELECTRIC	0	26.40	
			BUILDING/OPER/MAINT/SUPPLIES			26.40	
20E020	2540 4100 00 000000		S010120227.001	MAINT ELECT	0	109.04	
			BUILDING/OPER/MAINT/SUPPLIES			109.04	
20E020	2540 4100 00 000000		S010124812.001	MAINT ELECT	0	217.41	
			BUILDING/OPER/MAINT/SUPPLIES			217.41	
20E020	2540 4100 00 000000		S0105261.001	MAINT ELECT	0	32.38	
			BUILDING/OPER/MAINT/SUPPLIES			32.38	
104055	STREAMWOOD BEHAVIORAL HEALTHCA	10/13/2022	16073	HOSPITAL TUTORING	0	280.00	280.00
10E000	1200 6700 00 000000		GENERAL/SPEC ED/TUTORING			280.00	
104056	THOMPSON ELECTRONICS CO.	10/13/2022	106035	SMOKE DETECTOR	0	115.28	1,076.00
80E000	2367 3800 00 000000		GENERAL/Loss Prevention Services/TORT EXPENSE			115.28	
			106124	REPAIRS TO SMOKE ALARM	0	600.72	
80E000	2367 3800 00 000000		GENERAL/Loss Prevention Services/TORT EXPENSE			600.72	
			106254	SW ANNUAL FIRE ALARM	0	360.00	
80E000	2367 3800 00 000000		GENERAL/Loss Prevention Services/TORT EXPENSE			360.00	
104057	TMT TOTAL MAINTENANCE, INC.	10/13/2022	C206020	MAINT AGREEMENT	0	8,388.00	10,882.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 3230 00 000000				BUILDING/OPER/MAINT/REPAIRS & MAINT		8,388.00	
			S251389	HS REPAIRS	0	236.00	
20E020 2540 3230 00 000000				BUILDING/OPER/MAINT/REPAIRS & MAINT		236.00	
			S251538	NS REPAIRS	0	1,402.20	
20E020 2540 3230 00 000000				BUILDING/OPER/MAINT/REPAIRS & MAINT		1,402.20	
			S251612	HS COACHES OFFICE REPAIRS	0	856.00	
20E020 2540 3230 00 000000				BUILDING/OPER/MAINT/REPAIRS & MAINT		856.00	
104058 TRI-CITY ELECTRIC COMPANY		10/13/2022	64045	HS BELL SCHEDULES REPAIR	0	530.00	530.00
20E020 2540 3230 00 000000				BUILDING/OPER/MAINT/REPAIRS & MAINT		530.00	
104059 DMB BANK, N.A.		10/13/2022	9/15/22	GENA BOND FEES	0	318.00	636.00
30E000 5200 6200 00 000000				GENERAL//BOND PRINCIPAL/INTEREST		318.00	
		9/16/22		GENB BOND FEES	0	318.00	
30E000 5200 6200 00 000000				GENERAL//BOND PRINCIPAL/INTEREST		318.00	
104060 UNITYPOINT HEALTH		10/13/2022	6030IN932	OCT EMPLOYEE ASSISTANCE	0	403.75	403.75
80E000 2365 3800 00 000000				GENERAL/Risk Management and Claims Serv/TORT EXPENSE		403.75	
104061 UNTANGLE INC.		10/13/2022	00860489	3 YR SUBSCRIPTION	0	17,280.00	17,280.00
10E000 2225 7540 00 000000				GENERAL/COMPUTER/NON-CAPITAL ASSETS		17,280.00	
104062 VERIZON WIRELESS		10/13/2022	9/22/22	ADMIN I PHONES	0	2,806.67	5,306.67
20E000 2540 3400 00 000000				GENERAL/OPER/MAINT/TELEPHONE & POSTAGE		2,806.67	
		9/30/22		ADMIN I PHONES	0	2,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 3400 00 000000			GENERAL/OPER/MAINT/TELEPHONE & POSTAGE		2,500.00	
104063	WEST MUSIC COMPANY	10/13/2022	1481173	HS BAND SUPPLIES	0	134.68	134.68
10E300	1130 4100 81 000000			HIGH SCHOOL/HIGH SCHOOL/SUPPLIES		134.68	
104064	WILLOW LANE EDUCATION	10/13/2022	0341237	SUPPLIES	2002300058	153.94	153.94
10E200	2222 4300 00 000000			MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS		153.94	
104065	Vendor Continued Void	10/13/2022					0.00
104066	WOODHILL OIL CO.	10/13/2022	112320	MAINT GAS	0	1,333.89	24,296.96
20E020	2540 4640 00 000000			BUILDING/OPER/MAINT/GASOLINE		1,333.89	
40E000	2550 4640 00 000000			GENERAL/TRANSPORTATION/GASOLINE		2,642.64	
40E000	2550 4640 00 000000			GENERAL/TRANSPORTATION/GASOLINE		2,642.64	
40E000	2550 4640 00 000000			GENERAL/TRANSPORTATION/GASOLINE		4,235.74	
20E020	2540 4640 00 000000			BUILDING/OPER/MAINT/GASOLINE		725.06	
20E020	2540 4640 00 000000			BUILDING/OPER/MAINT/GASOLINE		725.06	
20E020	2540 4640 00 000000			BUILDING/OPER/MAINT/GASOLINE		1,588.60	
40E000	2550 4640 00 000000			GENERAL/TRANSPORTATION/GASOLINE		1,861.73	
40E000	2550 4640 00 000000			GENERAL/TRANSPORTATION/GASOLINE		1,861.73	
40E000	2550 4640 00 000000			GENERAL/TRANSPORTATION/GASOLINE		2,303.75	
20E020	2540 4640 00 000000			BUILDING/OPER/MAINT/GASOLINE		539.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E000	2550 4640 00 000000		121146	DIESEL	0	2,874.78	
				GENERAL/TRANSPORTATION/GASOLINE		2,874.78	
40E000	2550 4640 00 000000		121164	BUS GAS	0	1,175.09	
				GENERAL/TRANSPORTATION/GASOLINE		1,175.09	
40E000	2550 4640 00 000000		121180	BUS GAS	0	587.56	
				GENERAL/TRANSPORTATION/GASOLINE		587.56	
40E000	2550 4640 00 000000		121181	DIESEL	0	4,428.21	
				GENERAL/TRANSPORTATION/GASOLINE		4,428.21	

114 Computer Check(s) For a Total of 852,532.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103891	MCCORMICK'S GROUP LLC	09/15/2022	8/23/22	SUPPLIES	3002300081	1,616.91	1,616.91
10E300	1130 4100 81 000000			HIGH SCHOOL/HIGH SCHOOL/SUPPLIES		1,616.91	

1 Void Check(s) For a Total of 1,616.91

0 Manual Checks For a Total of 0.00
 0 Wire Transfer Checks For a Total of 0.00
 0 ACH Checks For a Total of 0.00
 114 Computer Checks For a Total of 852,532.82
 Total For 114 Manual, Wire Tran, ACH & Computer Checks 852,532.82
 Less 1 Voided Checks For a Total of 1,616.91
 Net Amount 850,915.91

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	365,695.81	365,695.81
20	OPRR/BLDG/MAINT	0.00	0.00	162,872.17	162,872.17
30	DEBT SERVICE	0.00	0.00	636.00	636.00
40	TRANSPORTATION	0.00	0.00	250,433.88	250,433.88
50	IMRF	0.00	0.00	5,538.22	5,538.22
60	CAPITAL PROJECTS	0.00	0.00	17,162.67	17,162.67
80	TORT FUND	0.00	0.00	48,577.16	48,577.16