

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104161	PRO TECHS SURFACING,	2147	SUPPLIES	1302300034	14,000.00
					Totals for account		14,000.00
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	104103	COMMONLIT INC	1499	SUPPLIES	3002300100	3,000.00
					Totals for account		3,000.00
10E000 1205 3100 00 000000	GENERAL/LRN DISABLTY/PROFESSIONAL SERVICES	104183	TRANSLATIONS UNLIMIT	147254	PHONE INTERPRETING	0	126.00
					Totals for account		126.00
10E000 1205 4100 00 000000	GENERAL/LRN DISABLTY/SUPPLIES	104169	SAVVAS	7028235396	SUPPLIES	4002300024	2,289.26
	GENERAL/LRN DISABLTY/SUPPLIES	104189	WILSON LANGUAGE TRAINING	1950061	SUPPLIES	1302300033	98.00
					Totals for account		2,387.26
10E000 2210 3100 95 499900	GENERAL/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	104147	MARZANO RESOURCES LLC	M214344	SUPPLIES	4002300008	5,200.00
					Totals for account		5,200.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	104152	NATIONAL SAM INNOVATION	2023-10-54	SAM PROFESSIONAL DEVELOPEMENT	0	12,500.00
					Totals for account		12,500.00
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRAVEL	104096	BULL, IGNAZIA	10/31/22	MILEAGE TO SKYWARD CONFERENCE	0	115.00
					Totals for account		115.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	104088	APPLE, INC.	AK10991511	COMPUTER SUPPLIES	0	6.95
	GENERAL/COMPUTER/SUPPLIES	104088	APPLE, INC.	AK08495884	COMPUTER BATTERY	0	69.00

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10E000 2225 4100 00 000000	PLIES GENERAL/COMPUTER/SUPPLIES	104089	APPLE COMPUTER INCOR	AK10576174	COMPUTER SUPPLIES	0	2,998.00
	PLIES GENERAL/COMPUTER/SUPPLIES	104089	APPLE COMPUTER INCOR	AK13875371	COMPUTER SUPPLIES	0	1,569.00
	PLIES GENERAL/COMPUTER/SUPPLIES	104098	CDW GOVERNMENT INC	DN40055	PROJECTOR	0	3,076.50
	PLIES GENERAL/COMPUTER/SUPPLIES	104120	GENESIS TECHNOLOGIES	2887517	SUPPLIES	4002300025	2,500.00
	PLIES GENERAL/COMPUTER/SUPPLIES	104129	HOWARD COMPUTERS	22-0056277	SUPPLIES	4002300029	2,165.00
	PLIES GENERAL/COMPUTER/SUPPLIES	104177	SHI	B15956759	2 YEAR LICENSES	4002300028	10,350.00
					Totals for account		22,734.45
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	104086	A & A A/C & REFRIGER	111853	service at millikin	0	315.93
	GENERAL/CAFETERIA/REPAIRS & MAINT	104104	DAN CONE GROUP	0081029	service at ghs	0	2,000.00
					Totals for account		2,315.93
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	104102	COCA-COLA-ATLANTIC C	3547060	drinks	0	841.94
	GENERAL/CAFETERIA/SUPPLIES	104102	COCA-COLA-ATLANTIC C	3562446	drinks	0	1,316.14
	GENERAL/CAFETERIA/SUPPLIES	104102	COCA-COLA-ATLANTIC C	3575171	drinks	0	988.98
	GENERAL/CAFETERIA/SUPPLIES	104102	COCA-COLA-ATLANTIC C	3582718	drinks	0	846.04
	GENERAL/CAFETERIA/SUPPLIES	104102	COCA-COLA-ATLANTIC C	3596524	drinks	0	931.38
	GENERAL/CAFETERIA/SUPPLIES	104112	ENYEART DISTRIBUTING	092322	milk	0	2,903.51
	GENERAL/CAFETERIA/SUPPLIES	104112	ENYEART DISTRIBUTING	093022	milk	0	2,672.18
	GENERAL/CAFETERIA/SUPPLIES	104112	ENYEART DISTRIBUTING	100722	milk	0	3,097.09
	GENERAL/CAFETERIA/SUPPLIES	104112	ENYEART DISTRIBUTING	101422	milk	0	2,860.53

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	104112	ENYEART DISTRIBUTING	102122	milk	0	2,670.89
	GENERAL/CAFETERIA/SU PPLIES	104112	ENYEART DISTRIBUTING	10282022	milk	0	2,822.34
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	477376	food	0	3,031.24
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	472552	food	0	1,004.91
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	472551	food	0	3,174.08
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	474509	food	0	3,197.91
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	474508	food	0	2,112.21
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	474510	food	0	891.42
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	477375	food	0	2,861.37
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	477377	food	0	763.13
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	479153	food	0	1,015.02
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	479152	food	0	3,934.70
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	479151	food	0	2,138.93
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	121841	food credit ghs	0	-18.71
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	5840	millikin credit	0	-202.66
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	5833	ghs credit	0	-295.49
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	121840	food credit gms	0	-13.42
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	121230	food credit ghs	0	-427.40
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	121505	food credit millikin	0	-24.51
	GENERAL/CAFETERIA/SU PPLIES	104144	KOHL WHOLESALE FOODS	482227	food	0	981.51

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 484084	food	0	2,961.50
	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 482226	food	0	3,399.72
	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 484085	food	0	1,097.18
	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 482224	food	0	3,139.44
	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 484083	food	0	3,489.34
	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 487039	food	0	847.25
	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 487038	food	0	2,616.81
	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 487037	food	0	2,467.81
	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 488932	food	0	2,444.70
	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 123164	millikin food credit	0	-39.01
	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 123247	gms food credit	0	-41.28
	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 491865	food	0	2,702.73
	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 488934n	food	0	737.41
	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 121229	millikin food credit	0	-24.51
	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 491866	food	0	2,509.17
	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 491867	food	0	1,058.88
	PPLIES GENERAL/CAFETERIA/SU	104144	KOHL WHOLESAL	FOODS 488933	food	0	2,803.26
	PPLIES GENERAL/CAFETERIA/SU	104156	PAN O GOLD BAKING CO	4003462227	bread	0	386.40
	PPLIES GENERAL/CAFETERIA/SU	104156	PAN O GOLD BAKING CO	4003462228	bread	0	392.40
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	104156	PAN O GOLD BAKING CO	4003462229	bread	0	917.40
	GENERAL/CAFETERIA/SU PPLIES	104156	PAN O GOLD BAKING CO	4003460009	bread	0	474.00
	GENERAL/CAFETERIA/SU PPLIES	104156	PAN O GOLD BAKING CO	4003462230	bread	0	25.52
					Totals for account		80,441.38
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104144	KOHL WHOLESALE FOODS	477376n	nonfood	0	562.29
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104144	KOHL WHOLESALE FOODS	472552n	nonfood	0	130.44
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104144	KOHL WHOLESALE FOODS	472551n	nonfood	0	190.45
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104144	KOHL WHOLESALE FOODS	474509n	nonfood	0	118.44
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104144	KOHL WHOLESALE FOODS	474508n	nonfood	0	170.84
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104144	KOHL WHOLESALE FOODS	474510n	nonfood	0	69.23
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104144	KOHL WHOLESALE FOODS	477375n	nonfood	0	362.68
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104144	KOHL WHOLESALE FOODS	477377n	nonfood	0	256.21
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104144	KOHL WHOLESALE FOODS	479153n	nonfood	0	132.91
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104144	KOHL WHOLESALE FOODS	479152n	nonfood	0	153.72
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104144	KOHL WHOLESALE FOODS	479151n	nonfood	0	201.83
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104144	KOHL WHOLESALE FOODS	121841n	nonfood credit ghs	0	-66.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104144	KOHL WHOLESALE FOODS	121663	nonfood credit gms	0	-72.54
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104144	KOHL WHOLESALE FOODS	482227n	nonfood	0	103.30
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104144	KOHL WHOLESALE FOODS	484084n	nonfood	0	21.26
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104144	KOHL WHOLESALE FOODS	482226n	nonfood	0	574.97

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104144	KOHL WHOLESAL	FOODS 484085n	nonfood	0	166.62
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104144	KOHL WHOLESAL	FOODS 482224n	nonfood	0	455.54
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104144	KOHL WHOLESAL	FOODS 484083n	nonfood	0	43.32
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104144	KOHL WHOLESAL	FOODS 487039n	nonfood	0	252.46
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104144	KOHL WHOLESAL	FOODS 487038n	nonfood	0	331.32
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104144	KOHL WHOLESAL	FOODS 487037n	nonfood	0	366.70
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104144	KOHL WHOLESAL	FOODS 488932n	nonfood	0	102.60
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104144	KOHL WHOLESAL	FOODS 122934	millikin nonfood credit	0	-105.50
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104144	KOHL WHOLESAL	FOODS 122998	ghs nonfood credit	0	-66.42
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104144	KOHL WHOLESAL	FOODS 491865n	nonfood	0	162.82
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104144	KOHL WHOLESAL	FOODS 491866n	nonfood	0	128.12
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104144	KOHL WHOLESAL	FOODS 491867n	nonfood	0	22.26
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104144	KOHL WHOLESAL	FOODS 488933n	nonfood	0	71.97
					Totals for account		4,841.42
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	104153	OFFICE MACHINE	CONSU 261583	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	104153	OFFICE MACHINE	CONSU 261583	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY	104144	KOHL WHOLESAL	FOODS 482225	SAFE FOOD	0	900.02

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	SERVICE/FOOD						
					Totals for account		900.02
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	104097	CAMELOT THERAPEUTIC	145053	SEPT TUITION	0	12,585.09
	GENERAL/Payments for Special Education/TUITION	104128	HENRY-STARK CO-SPEC.	10/17/22	TUITION	0	170,343.39
	GENERAL/Payments for Special Education/TUITION	104128	HENRY-STARK CO-SPEC.	10/31/22	IDEA FLOW THRU GRANT	0	130,642.00
					Totals for account		313,570.48
10E010 2210 3900 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	104165	REGIONAL OFFICE OF E	2407	ADMIN TRAINING	0	750.00
					Totals for account		750.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	104100	CITY OF GENESEO, ILL	1661	INTERGOVERNMENTAL AGREEMENT	0	9,043.70
					Totals for account		9,043.70
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD OF EDUCATION/TRAVEL	104181	SWISSOTEL CHICAGO	10/10/22	BOAR TRI CONFERENCE ROOM FEES	0	3,364.44
					Totals for account		3,364.44
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	104162	QUADIENT FINANCE USA	10/24/22	POSTAGE MACHINE	0	150.00
					Totals for account		150.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104113	FAREWAY STORES INC.	10/30/22	UO OFFICE WATER	0	4.34

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10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104164	QUILL CORPORATION	28102735	UO ENVELOPES	0	26.58
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104164	QUILL CORPORATION	28219380	UO SNACKS	0	56.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104164	QUILL CORPORATION	28224646	UO SNACKS	0	26.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104164	QUILL CORPORATION	28225061	UO COFFEE	0	61.35
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104164	QUILL CORPORATION	28427457	OFFICE SUPPLIES	0	15.58
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104164	QUILL CORPORATION	28427123	OFFICE SUPPLIES	0	23.98
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104164	QUILL CORPORATION	28520089	OFFICE SUPPLIES	0	110.53
					Totals for account		326.34
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081312142	TEACHER SUPPLIES	0	23.00
	MILLIKIN/ELEMENTARY/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081310005	Supplies	1202300022	2.59
	MILLIKIN/ELEMENTARY/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081310005	Supplies	1202300016	7.77
	MILLIKIN/ELEMENTARY/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081310781	Supplies	1202300040	131.69
	MILLIKIN/ELEMENTARY/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081310005	Supplies	1202300004	2.59
	MILLIKIN/ELEMENTARY/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081311487	Supplies	1202300024	23.76
	MILLIKIN/ELEMENTARY/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081311063	Supplies	1202300040	77.07
	MILLIKIN/ELEMENTARY/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081310772	Supplies	1202300022	18.78
	MILLIKIN/ELEMENTARY/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081312054	supplies	1202300001	4.74
	MILLIKIN/ELEMENTARY/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081311227	supplies	1202300001	15.40
	MILLIKIN/ELEMENTARY/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081309560	Supplies	1202300019	6.69
	MILLIKIN/ELEMENTARY/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081309393	Supplies	1202300028	11.04



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10E120 1110 4100 00 000000	SUPPLIES MILLIKIN/ELEMENTARY/ SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081308920	Supplies	1202300031	15.59
	MILLIKIN/ELEMENTARY/ SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081309393	Supplies	1202300039	11.36
	MILLIKIN/ELEMENTARY/ SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081308920	Supplies	1202300021	12.80
	MILLIKIN/ELEMENTARY/ SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081303516	Supplies	1202300024	149.11
	MILLIKIN/ELEMENTARY/ SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081308920	Supplies	1202300024	12.41
					Totals for account		526.39
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081308790	supplies	1302300024	28.65
	NORTHSIDE/ELEMENTARY /SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081309832	supplies	1302300007	21.44
	NORTHSIDE/ELEMENTARY /SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081309610	supplies	1302300006	21.97
					Totals for account		72.06
10E130 2410 4100 00 000000	NORTHSIDE/PRINCIPAL OFFICE/SUPPLIES	104118	GENESEO CHAMBER OF C	28381	NS GIFT CERT	0	200.00
					Totals for account		200.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	104170	SCHOLASTIC MAGAZINES	M7341136	SUPPLIES	1402300039	395.34
	SOUTHWEST/ELEMENTARY /SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081312366	TEACHER SUPPLIES	0	2.59
	SOUTHWEST/ELEMENTARY /SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081310005	SUPPLIES	1402300009	2.59
	SOUTHWEST/ELEMENTARY /SUPPLIES	104176	SCHOOL SPECIALTY, LL	1402200038	208130960998,208131122787,2081 30790986,208130830942, 208130687816 SKYLER SCHNEIDER INVOICES	0	197.32
					Totals for account		597.84
10E200 1120 3230 09 000000	MIDDLE SCHOOL/MIDDLE	104117	GALESBURG SEWING CEN	3678	MS SEWING MACHINE REPAIR	0	1,142.80

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	SCHOOL/REPAIRS & MAINT						
					Totals for account		1,142.80
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	104187	WEST MUSIC COMPANY	00031363	MS BAND REPAIR	0	19.95
					Totals for account		19.95
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081311792	Supplies	2002300032	7.66
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081131040	Supplies	2002300007	19.95
					Totals for account		27.61
10E200 1120 4100 05 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081308234	Supplies	2002300034	14.42
					Totals for account		14.42
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104113	FAREWAY STORES INC.	10/25/22	MIDDLE SCHOOL FACS FOOD	0	2,000.00
					Totals for account		2,000.00
10E200 1120 4100 11 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081309610	TEACHER SUPPLIES	0	19.04
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081308579	TEACHER SUPPLIES	0	29.89
					Totals for account		48.93
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081310401	MS TEACHER SUPPLIES	0	19.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	19.95
10E200 1205 4100 00 000000	MIDDLE SCHOOL/LRN DISABLT/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081310005	SUPPLIES	0	2.59
						Totals for account	2.59
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	104149	MIDWEST SCOREBOARDS	2522	ATHLETICS SCOREBOARD WIRELESS CONTROLLER	0	1,800.00
						Totals for account	1,800.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	104178	SMART APPLE MEDIA	0342728	BOOKS	2002300064	129.70
						Totals for account	129.70
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104146	LARSON BAND INSTRUME	086199	Larson Instrument Repair Mellophone repair	3002300107	35.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104146	LARSON BAND INSTRUME	086158	Larson BAnd Instrument Repair Marching Tuba repair lead pipe Re-solder and remove dent	3002300096	65.00
						Totals for account	100.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	104162	QUADIENT FINANCE USA	10/24/22	POSTAGE MACHINE	0	150.00
						Totals for account	150.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	104145	KOTOVSKY, CAMERON	10/25/22	Cameron Kotovsky Marching Band Drill rewrite	3002300099	300.00
						Totals for account	300.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081312971	HS OFFICE SUPPLIES	0	57.78
						Totals for account	57.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104176	SCHOOL SPECIALTY, LL	2081309187	School Specialty Student binders	3002300090	289.14
					Totals for account		289.14
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	104123	GENESEO TELEPHONE CO	10/31/22	TELEPHONE BILL	0	530.54
					Totals for account		530.54
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104113	FAREWAY STORES INC.	11/1/22	HS FACS CLASS FOOD	0	4,000.00
					Totals for account		4,000.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104134	KLAVINE MOTOR CO	26533	TRADES CLASS RENT ON CYLINDERS	0	62.00
					Totals for account		62.00
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	104127	HAMMOND-HENRY DIST	10/24/22	STRENGTH TRAINING	0	12,500.00
					Totals for account		12,500.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104090	ARCADIA FAMILY FUN C	10/31/22	BOWLING TEAM FEES	0	8,000.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104107	COUNTRY VIEW GOLF CO	10/31/22	BOYS GOLF TEAM HOSTING FEE	0	3,000.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104123	GENESEO TELEPHONE CO	10/31/22	TELEPHONE BILL	0	85.64
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104155	THE OUTHOUSE AND	139785	FTBALL/SOCCER FIELD	0	387.71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ER PURCHASED SERVICES						
					Totals for account		11,473.35
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	104094	BREEDLOVE'S SPORTING	15984	ATHLETIC SUPPLIES	0	593.55
	HIGH SCHOOL/ATHLETICS/SUPPLIES	104094	BREEDLOVE'S SPORTING	44888	TRACK JACKETS	0	4,060.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	104094	BREEDLOVE'S SPORTING	15985	GIRLS BBALLS	0	593.55
	HIGH SCHOOL/ATHLETICS/SUPPLIES	104094	BREEDLOVE'S SPORTING	15801	ATHLETIC SUPPLIES	0	193.64
	HIGH SCHOOL/ATHLETICS/SUPPLIES	104095	BSN SPORTS	306080996A	ATHLETIC SUPPLIES	0	1,968.36
	HIGH SCHOOL/ATHLETICS/SUPPLIES	104154	ONE STEP	188133	HALL OF GAME BOOKLETS	0	659.12
	HIGH SCHOOL/ATHLETICS/SUPPLIES	104154	ONE STEP	N186580	ATHLETIC SUPPLIES	0	45.00
					Totals for account		8,113.22
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	104093	MIKE BOTTS	221014	FTBALL/VBALL ASSIGNOR	0	350.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	104148	MIDLAND GOLF CLUB	09122022	HS GOLF ATHLETIC DUES	0	861.17
	HIGH SCHOOL/ATHLETICS/DUES & FEES	104182	TPC DEERE RUN	10/31/22	GOLF OUTING	0	5,000.00
					Totals for account		6,211.17
10E300 1700 3100 00 000000	HIGH	104108	CROWE FORD SALES COM	10/24/22	DE CAR LEASE	0	545.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES						
					Totals for account		545.00
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	104166	RICHARD L. JOHNSON A	10/24/22	HVAC RENO	0	78,567.20
					Totals for account		78,567.20
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	104123	GENESEO TELEPHONE CO	10/31/22	TELEPHONE BILL	0	4,883.82
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	104185	VERIZON WIRELESS	10/31/22	ADMIN I PHONES	0	2,000.00
					Totals for account		6,883.82
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	104110	ECOLAB INSTITUTIONAL	6272471096	LAUNDRY SOAP	0	655.42
	GENERAL/CUSTODIAL/SUPPLIES	104125	GREAT WESTERN SUPPLY	192796	JANITOR CANLINERS	0	4,244.72
	GENERAL/CUSTODIAL/SUPPLIES	104126	GREENWOOD CLEANING S	501956-000	PAPER TOWELS	0	2,219.10
	GENERAL/CUSTODIAL/SUPPLIES	104180	STATE INDUSTRIAL PRO	902662996	JANITOR SUPPLIES	0	450.00
	GENERAL/CUSTODIAL/SUPPLIES	104180	STATE INDUSTRIAL PRO	902663007	JANITOR SUPPLIES	0	450.00
	GENERAL/CUSTODIAL/SUPPLIES	104180	STATE INDUSTRIAL PRO	902663006	JANITOR SUPPLIES	0	450.00
					Totals for account		8,469.24
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	104106	CONSTELLATION ENERGY	10/31/22	DIST GAS CHARGES	0	340.85
					Totals for account		340.85
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	104122	GENESEO MUNICIPAL UT	11/01/22	DIST WATER/ELECT	0	605.77
					Totals for account		605.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104086	A & A A/C & REFRIGER	111838	CONCESSION STAND FREEZER REPAIR	0	284.72
Totals for account							284.72
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	104122	GENESEO MUNICIPAL UT	11/01/22	DIST WATER/ELECT	0	6,801.75
Totals for account							6,801.75
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104105	CONRAD DISPOSAL SERV	10/13/22	6 MONTHS SERVICE JULY-DEC	0	8,000.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104109	EAGLE ENTERPRISES RE	10/25/22	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104111	EMERICK PEST CONTROL	128429	PEST CONTROL	0	395.00
Totals for account							8,795.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	104087	ADEL WHOLESALERS INC	2092910	MAINT SUPPLIES	0	250.11
	BUILDING/OPER/MAINT/ SUPPLIES	104087	ADEL WHOLESALERS INC	2093414	MAINT PLUMBING SUPPLIES	0	29.41
	BUILDING/OPER/MAINT/ SUPPLIES	104087	ADEL WHOLESALERS INC	2093413	MAINT PLUMBING SUPPLIES	0	577.82
	BUILDING/OPER/MAINT/ SUPPLIES	104087	ADEL WHOLESALERS INC	2094565	MAINT PLUMBING SUPPLIES	0	153.26
	BUILDING/OPER/MAINT/ SUPPLIES	104092	B & B LAWN EQUIPMENT	315224	MAINT REPAIR	0	109.73
	BUILDING/OPER/MAINT/ SUPPLIES	104099	CHICAGO STREET DECOR	044655-1	TILE SHIPPING CHARGE	0	100.00
	BUILDING/OPER/MAINT/ SUPPLIES	104100	CITY OF GENESEO, ILL	1666	MAINT MATERIALS	0	9,473.06
	BUILDING/OPER/MAINT/ SUPPLIES	104114	FARM PLAN	10/24/22	MAINT PARTS	0	27.74
	BUILDING/OPER/MAINT/ SUPPLIES	104124	GRAINGER	9464504860	MAINT HANDLE	0	25.93
	BUILDING/OPER/MAINT/	104125	GREAT WESTERN SUPPLY	191525	MAINT SUPPLIES	0	159.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES BUILDING/OPER/MAINT/ SUPPLIES	104125	GREAT WESTERN SUPPLY	191660	MAINT SUPPLIES	0	11.40
	BUILDING/OPER/MAINT/ SUPPLIES	104125	GREAT WESTERN SUPPLY	191841	MAINT TOWELS	0	288.75
	BUILDING/OPER/MAINT/ SUPPLIES	104134	KLAVINE MOTOR CO	26516	LP TANKS	0	94.28
	BUILDING/OPER/MAINT/ SUPPLIES	104151	NAPA AUTO GENESEO	518049	MAINT SUPPLIES	0	9.79
	BUILDING/OPER/MAINT/ SUPPLIES	104151	NAPA AUTO GENESEO	517586	MAINT SUPPLIES	0	11.29
	BUILDING/OPER/MAINT/ SUPPLIES	104151	NAPA AUTO GENESEO	518765	MAINT BATTERY	0	138.29
	BUILDING/OPER/MAINT/ SUPPLIES	104167	RIVER CITY TURF - FS	66021281	SALT SPREADER	0	310.00
	BUILDING/OPER/MAINT/ SUPPLIES	104179	SPRINGFIELD ELECTRIC	S010163572	MAINT ELECT	0	260.17
	BUILDING/OPER/MAINT/ SUPPLIES	104179	SPRINGFIELD ELECTRIC	S01064269.	MAINT ELECT	0	106.26
	BUILDING/OPER/MAINT/ SUPPLIES	104179	SPRINGFIELD ELECTRIC	S010168717	MAINT ELECT	0	54.52
					Totals for account		12,191.06
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	104106	CONSTELLATION ENERGY	10/31/22	DIST GAS CHARGES	0	408.50
					Totals for account		408.50
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	104122	GENESEO MUNICIPAL UT	11/01/22	DIST WATER/ELECT	0	2,708.23
					Totals for account		2,708.23
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	104122	GENESEO MUNICIPAL UT	11/02/22	SPORTVIEW DR UTILITIES	0	245.10
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	104122	GENESEO MUNICIPAL UT	10/26/22	MILLIKIN BASEBALL	0	148.96
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT	104122	GENESEO MUNICIPAL UT	10/28/22	MILLIKIN BASEBALL	0	75.55



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 3700 00 000000	ER/SEWER SERVICES MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	104122	GENESEO MUNICIPAL UT	10/30/22	MILLIKIN BASEBALL	0	471.12
Totals for account							940.73
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	104122	GENESEO MUNICIPAL UT	11/02/22	SPORTVIEW DR UTILITIES	0	62.13
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	104122	GENESEO MUNICIPAL UT	10/25/22	STONE FIELD	0	45.13
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	104122	GENESEO MUNICIPAL UT	10/26/22	MILLIKIN BASEBALL	0	703.34
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	104122	GENESEO MUNICIPAL UT	10/28/22	MILLIKIN BASEBALL	0	202.53
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	104122	GENESEO MUNICIPAL UT	10/29/22	MILLIKIN BASEBALL	0	76.59
Totals for account							1,089.72
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	104106	CONSTELLATION ENERGY	10/31/22	DIST GAS CHARGES	0	926.13
Totals for account							926.13
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	104122	GENESEO MUNICIPAL UT	11/01/22	DIST WATER/ELECT	0	2,557.87
Totals for account							2,557.87
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	104106	CONSTELLATION ENERGY	10/31/22	DIST GAS CHARGES	0	324.53
Totals for account							324.53
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	104122	GENESEO MUNICIPAL UT	11/01/22	DIST WATER/ELECT	0	3,181.19
Totals for account							3,181.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	104106	CONSTELLATION ENERGY	10/31/22	DIST GAS CHARGES	0	3,191.53
Totals for account							3,191.53
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	104122	GENESEO MUNICIPAL UT	11/01/22	DIST WATER/ELECT	0	8,359.23
Totals for account							8,359.23
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	104106	CONSTELLATION ENERGY	10/31/22	DIST GAS CHARGES	0	8,492.52
Totals for account							8,492.52
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	104122	GENESEO MUNICIPAL UT	11/01/22	DIST WATER/ELECT	0	16,281.56
Totals for account							16,281.56
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	104106	CONSTELLATION ENERGY	10/31/22	DIST GAS CHARGES	0	836.66
Totals for account							836.66
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	104122	GENESEO MUNICIPAL UT	11/01/22	DIST WATER/ELECT	0	2,475.15
Totals for account							2,475.15
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	104158	PINKS' BUS SERVICE,	10/19/22	LADDERS RIDERS	0	6,501.60
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	104159	PINKS' BUS SERVICE,	10/25/22	TRANSPORTATION FEES	0	155,975.05
Totals for account							162,476.65
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	104150	MILLER, KENDRA	10/31/22	TRANSPORT OF STUDENT	0	135.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	104158	PINKS' BUS SERVICE,	10/20/22	ECE	0	1,414.60
	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	104158	PINKS' BUS SERVICE,	10/21/22	SPEC ED	0	6,593.80
	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	104158	PINKS' BUS SERVICE,	10/22/22	WHEEL CHAIR BUS	0	2,697.20
	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	104158	PINKS' BUS SERVICE,	10/25/22	SPEC ED	0	6,176.52
	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	104158	PINKS' BUS SERVICE,	10/24/22	SPEC ED	0	4,864.73
	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	104160	POLLARD, JENNIFER	10/31/22	TRANSPORT OF STUDENT	0	22.50
					Totals for account		21,904.35
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	104158	PINKS' BUS SERVICE,	10/15/22	MISC TRIPS	0	5,448.06
	ON/SPORTS & MUSIC	104158	PINKS' BUS SERVICE,	10/17/22	MS ATHLETIC TRIPS	0	1,359.62
	GENERAL/TRANSPORTATI	104158	PINKS' BUS SERVICE,	10/18/22	HS ATHLETIC TRIPS	0	10,186.19
	ON/SPORTS & MUSIC	104188	WIERSEMA CHARTER SER	17083	FTBALL TRIP	0	575.00
	GENERAL/TRANSPORTATI	104188	WIERSEMA CHARTER SER	17088	FTBALL TRIP	0	910.00
	ON/SPORTS & MUSIC	104188	WIERSEMA CHARTER SER	17082	FTBALL TRIP	0	1,735.00
	GENERAL/TRANSPORTATI	104190	WINDSTAR LINES	115111/205	STATE FTBALL TEAM TRAVEL	0	13,012.80
	ON/SPORTS & MUSIC						
					Totals for account		33,226.67
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	104158	PINKS' BUS SERVICE,	10/15/22	MISC TRIPS	0	404.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ON/EDUC FIELD TRIPS						
					Totals for account		404.28
40E000 2550 4100 00 000000	GENERAL/TRANSPORTATION/SUPPLIES	104131	ILLINOIS TOLLWAY	10/31/22	NEW BUS NO TRANSPONDER TOLL FEES	0	99.35
					Totals for account		99.35
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	104192	WOODHULL OIL CO.	120534	DIESEL	0	4,439.28
	GENERAL/TRANSPORTATION/GASOLINE	104192	WOODHULL OIL CO.	120535	BUS GAS	0	816.22
	GENERAL/TRANSPORTATION/GASOLINE	104192	WOODHULL OIL CO.	112478	DIESEL	0	2,446.25
	GENERAL/TRANSPORTATION/GASOLINE	104192	WOODHULL OIL CO.	112477	BUS GAS	0	905.47
	GENERAL/TRANSPORTATION/GASOLINE	104192	WOODHULL OIL CO.	120533	BUS GAS	0	1,143.33
	GENERAL/TRANSPORTATION/GASOLINE	104192	WOODHULL OIL CO.	120610D	DIESEL	0	2,714.07
	GENERAL/TRANSPORTATION/GASOLINE	104192	WOODHULL OIL CO.	120609D	BUS GAS	0	1,220.18
	GENERAL/TRANSPORTATION/GASOLINE	104192	WOODHULL OIL CO.	120583D	DIESEL	0	2,767.65
	GENERAL/TRANSPORTATION/GASOLINE	104192	WOODHULL OIL CO.	12066d	DIESEL	0	3,125.11
	GENERAL/TRANSPORTATION/GASOLINE	104192	WOODHULL OIL CO.	120661D	BUS GAS	0	1,063.95
					Totals for account		20,641.51
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION - SPEC ED	104158	PINKS' BUS SERVICE,	10/26/22	EXCEL RIDERS	0	5,737.00
					Totals for account		5,737.00
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	104128	HENRY-STARK CO-SPEC.	10/15/22	IMRF	0	347.19
					Totals for account		347.19
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	104128	HENRY-STARK CO-SPEC.	10/20/22	FICA	0	2,803.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SPEC ED PROGR/MEDICARE & SOC SECURITY						
					Totals for account		2,803.83
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	104128	HENRY-STARK CO-SPEC.	10/18/22	MEDICARE	0	2,387.20
					Totals for account		2,387.20
60E200 2530 3100 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	104166	RICHARD L. JOHNSON A	10/26/22	FLOORING REPLACEMENT	0	310.18
					Totals for account		310.18
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	104166	RICHARD L. JOHNSON A	10/25/22	VOTEC FACILITY	0	4,963.12
					Totals for account		4,963.12
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	104115	FIRM SYSTEMS	1493272	FINGER PRINTING	0	423.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	104119	GENESEO COMM UNIT SC	10/24/22	ASO/COBRA	0	5,107.68
					Totals for account		5,530.68
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104101	CLIA LABORATORY PROG	14D2220190	NURSES TESTING/COVID FEE	0	180.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104133	JOHNSON CONTROLS, IN	37988943	MILLIKIN CAMERAS	0	1,627.80
	GENERAL/Risk Managment and	104133	JOHNSON CONTROLS, IN	37988942	NS CAMERAS	0	1,710.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	Claims Serv/TORT EXPENSE GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104133	JOHNSON CONTROLS, IN	37988940	HS CAMERAS	0	4,623.17
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104133	JOHNSON CONTROLS, IN	37988941	MS CAMERAS	0	2,044.68
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104133	JOHNSON CONTROLS, IN	37988944	SW CAMERAS	0	1,404.88
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104184	UNITYPOINT HEALTH	6030IN935	NOV EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104186	VILLAGE OF ATKINSON	787	CROSSING GUARDS	0	1,664.00
					Totals for account		13,659.19
80E000 2365 7540 00 000000	GENERAL/Risk Managment and Claims Serv/NON-CAPITAL ASSETS	104116	FOX VALLEY FIRE & SA	00551491	MS BLUE POINT MONITORING	0	400.00
					Totals for account		400.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	104091	ASPEC ENVIRONMENTAL	A1022125	ASBESTOS REFRESHER COURSE	0	300.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	104130	IL DEPT OF PUBLIC HE	10/31/22	RUSK ASBESTOS LICENSE	0	25.00

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	104132	INTRADO INTERACTIVE	298138	SCHOOL MESSENGER	0	8,387.90
	GENERAL/Loss Prevention Services/TORT EXPENSE	104168	ROBBINS, SCHWARTZ, N	10/25/22	LEGAL FEES	0	335.00
Totals for account							9,047.90
Totals for checks							988,741.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	0.00	530,089.86	530,089.86
20	OPER/BLDG/MAINT	0.00	0.00	174,712.96	174,712.96
40	TRANSPORTATION	0.00	0.00	244,489.81	244,489.81
50	IMRF	0.00	0.00	5,538.22	5,538.22
60	CAPITAL PROJECTS	0.00	0.00	5,273.30	5,273.30
80	TORT FUND	0.00	0.00	28,637.77	28,637.77
***	Fund Summary Totals ***	0.00	0.00	988,741.92	988,741.92

\*\*\*\*\* End of report \*\*\*\*\*