

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	104024	MFAC LLC PERFORM BET	222828	EHLERT HS GRANT	0	1,466.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104024	MFAC LLC PERFORM BET	221959	EHLERT HS GRANT	0	9,055.00
					Totals for account		10,521.00
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	103984	FOLLETT SCHOOL SOLUT	2643316C	HIGH SCHOOL ENGLISH PAPERBACK BOOKS	3002300059	153.00
					Totals for account		153.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	104055	STREAMWOOD BEHAVIORA	16073	HOSPITAL TUTORING	0	280.00
					Totals for account		280.00
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	103977	EMBRACE EDUCATION	12122	FEE FOR SERVICE	0	8.18
					Totals for account		8.18
10E000 1205 4100 00 000000	GENERAL/LRN DISABLTY/SUPPLIES	104046	SAVVAS	7028141950	SUPPLIES	4002300024	3,433.85
	GENERAL/LRN DISABLTY/SUPPLIES	104046	SAVVAS	4026765806	SUPPLIES	4002300024	455.39
					Totals for account		3,889.24
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	103993	GOODHEART-WILLCOX CO	01884163	SUPPLIES	4002300027	1,387.62
					Totals for account		1,387.62
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	104023	MARZANO RESOURCES LL	M213812	SUPPLIES	4002300026	1,490.00
					Totals for account		1,490.00
10E000 2210 3900 95 499900	GENERAL/CURRICULUM	103958	BHC OUTREACH CENTER	PACE 23-11	COLLEGE FOR KIDS	0	1,995.00

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	DIRECTOR/OTHER PURCHASED SERVICES						
					Totals for account		1,995.00
10E000 2210 4200 95 499900	GENERAL/CURRICULUM DIRECTOR/TEXTBOOKS/ UPPLIES	104001	HOUGHTON MIFFLIN HAR	955686365	SUPPLIES	1402300038	8,095.95
					Totals for account		8,095.95
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO FESSIONAL SERVICES	104022	LEARNING TECHNOLOGY	LTC4664	ROODHOUSE WKSHOP TRAINING	0	150.00
					Totals for account		150.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	103970	DELL MARKETING L.P.	9/15/22	SUPPLIES	3002300084	3,713.12
	GENERAL/COMPUTER/SUP PLIES	104050	SHI	B15864418	CHROMEBOOKS	4002300023	21,510.00
					Totals for account		25,223.12
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON -CAPITAL ASSETS	104061	UNTANGLE INC.	00860489	3 YR SUBSCRIPTION	0	17,280.00
					Totals for account		17,280.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	103953	A & A A/C & REFRIGER	111337	service ghs	0	170.82
	GENERAL/CAFETERIA/RE PAIRS & MAINT	103953	A & A A/C & REFRIGER	111427	service ghs	0	1,448.11
					Totals for account		1,618.93
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	103964	COCA-COLA-ATLANTIC C	3499183	drinks	0	1,068.61
	GENERAL/CAFETERIA/SU PPLIES	103964	COCA-COLA-ATLANTIC C	3514674	drinks	0	1,134.54
	GENERAL/CAFETERIA/SU PPLIES	103964	COCA-COLA-ATLANTIC C	3523386	drinks	0	1,316.84
	GENERAL/CAFETERIA/SU PPLIES	103964	COCA-COLA-ATLANTIC C	58342410	drinks	0	1,113.29
	GENERAL/CAFETERIA/SU PPLIES	103979	ENYEART DISTRIBUTING	091622	milk	0	3,180.86

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	103979	ENYEART DISTRIBUTING	090222	milk	0	2,526.08
	GENERAL/CAFETERIA/SU PPLIES	103979	ENYEART DISTRIBUTING	090922	milk	0	1,975.66
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	457693	food	0	2,181.37
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	459711	food	0	2,226.13
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	457694	food	0	586.18
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	457692	food	0	1,982.63
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	455527	food	0	993.37
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	453222	food	0	2,645.61
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	453220	food	0	2,659.80
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	453015	food	0	2,672.73
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	453223	food	0	530.96
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	455526	food	0	2,660.02
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	118445	millikin food credit	0	-59.61
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	119706	ghs food credit	0	-33.39
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	5768	millikin credit	0	-255.32
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	5759	ghs credit	0	-322.50
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	459712	food	0	513.97
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	459710	food	0	2,404.47
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	462658	food	0	2,000.47
	GENERAL/CAFETERIA/SU PPLIES	104018	KOHL WHOLESALE FOODS	467820	food	0	459.36

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	104018	KOHL WHOLESAL	467818	FOODS food	0	2,815.34
	PPLIES GENERAL/CAFETERIA/SU	104018	KOHL WHOLESAL	462656	FOODS food	0	2,428.91
	PPLIES GENERAL/CAFETERIA/SU	104018	KOHL WHOLESAL	464603	FOODS food	0	1,965.98
	PPLIES GENERAL/CAFETERIA/SU	104018	KOHL WHOLESAL	464604	FOODS food	0	427.78
	PPLIES GENERAL/CAFETERIA/SU	104018	KOHL WHOLESAL	464602	FOODS food	0	2,633.09
	PPLIES GENERAL/CAFETERIA/SU	104018	KOHL WHOLESAL	462657	FOODS food	0	609.88
	PPLIES GENERAL/CAFETERIA/SU	104018	KOHL WHOLESAL	120347	FOODS food credit millikin	0	-426.16
	PPLIES GENERAL/CAFETERIA/SU	104018	KOHL WHOLESAL	467819	FOODS food	0	3,611.76
	PPLIES GENERAL/CAFETERIA/SU	104018	KOHL WHOLESAL	469527	FOODS food	0	2,827.86
	PPLIES GENERAL/CAFETERIA/SU	104018	KOHL WHOLESAL	469528	FOODS food	0	1,126.31
	PPLIES GENERAL/CAFETERIA/SU	104018	KOHL WHOLESAL	469526	FOODS food	0	2,008.22
	PPLIES GENERAL/CAFETERIA/SU	104018	KOHL WHOLESAL	472550	FOODS food	0	3,126.44
	PPLIES GENERAL/CAFETERIA/SU	104029	PAN O GOLD BAKING CO	4003462224	bread credit	0	-50.40
	PPLIES GENERAL/CAFETERIA/SU	104029	PAN O GOLD BAKING CO	4003462225	bread	0	297.60
	PPLIES GENERAL/CAFETERIA/SU	104029	PAN O GOLD BAKING CO	4003462226	bread	0	350.40
	PPLIES GENERAL/CAFETERIA/SU	104029	PAN O GOLD BAKING CO	4003462226	bread credit	0	-57.00
	PPLIES GENERAL/CAFETERIA/SU	104029	PAN O GOLD BAKING CO	4003462226	bread	0	635.40
	PPLIES GENERAL/CAFETERIA/SU	104029	PAN O GOLD BAKING CO	4003462226	bread	0	512.40
	PPLIES GENERAL/CAFETERIA/SU	104038	PIZZA HUT	2775	FOODS pizza	0	910.00

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2776	pizza	0	525.00
	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2777	pizza	0	297.50
	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2778	pizza ghs	0	787.50
	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2779	pizza	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2780	pizza southwest	0	428.75
	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2781	pizza ghs	0	822.50
	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2782	pizza	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2858	pizza north	0	367.50
	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2859	pizza ghs	0	822.50
	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2861	gms pizza	0	525.00
	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2862	millikin pizza	0	280.00
	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2863	ghs pizza	0	822.50
	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2864	gms pizza	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2865	southwest pizza	0	367.50
	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2866	ghs pizza	0	840.00
	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2868	gms pizza	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104038	PIZZA HUT	2869	ghs pizza	0	857.50
					Totals for account		71,864.69
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103974	ECOLAB INSTITUTIONAL	6272204232	chemicals	0	719.66
	GENERAL/CAFETERIA/NO	103974	ECOLAB INSTITUTIONAL	6272204233	chemicals	0	411.57

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103974	ECOLAB INSTITUTIONAL	6272204234	chemicals	0	363.12
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103975	EDWARD DON AND COMPA	28978564	supplies	0	168.96
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	457693n	nonfood	0	367.59
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	459711n	nonfood	0	236.31
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	457694n	nonfood	0	191.06
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	457692n	nonfood	0	218.03
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	455527n	nonfood	0	120.98
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	453222n	nonfood	0	587.21
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	453220n	nonfood	0	194.24
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	453015n	nonfood	0	135.50
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	453223n	nonfood	0	24.25
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	455526n	nonfood	0	42.24
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	119479	ghs nonfood credit	0	-60.70
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	119207	gms nonfood credit	0	-24.25
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	459712n	nonfood	0	135.23
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	459710n	nonfood	0	55.80
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	462658n	nonfood	0	502.46
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	467820n	nonfood	0	45.87
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104018	KOHL WHOLESALE FOODS	467818n	nonfood	0	137.41

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104018	KOHL WHOLESAL	462656n	nonfood	0	278.56
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104018	KOHL WHOLESAL	464603n	nonfood	0	528.25
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104018	KOHL WHOLESAL	464604n	nonfood	0	50.93
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104018	KOHL WHOLESAL	464602n	nonfood	0	150.86
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104018	KOHL WHOLESAL	462657n	nonfood	0	136.49
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104018	KOHL WHOLESAL	467819n	nonfood	0	495.84
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104018	KOHL WHOLESAL	469527n	nonfood	0	482.59
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104018	KOHL WHOLESAL	469528n	nonfood	0	42.24
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104018	KOHL WHOLESAL	469526n	nonfood	0	165.31
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104018	KOHL WHOLESAL	472550n	nonfood	0	329.89
					Totals for account		7,233.50
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	104032	PETTIE, CHELSIE	pettie	reimbursement for sanitation class	0	159.00
					Totals for account		159.00
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO N-CAPITAL ASSETS	103998	HEARTLAND SCHOOL SOL	hssrec0225	web services	0	1,675.00
					Totals for account		1,675.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	104027	OFFICE MACHINE	259444	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	104027	OFFICE MACHINE	259444	COPIER LEASE	0	200.00
					Totals for account		200.00

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10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	104018	KOHL WHOLESALE FOODS	453221	SAFE FOOD	0	843.53
						Totals for account	843.53
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	103961	CAMELOT THERAPEUTIC	143412	AUG SPEC ED TUITION	0	7,849.20
	GENERAL/Payments for Special Education/TUITION	104000	HENRY-STARK CO-SPEC.	9/22/22	TUITION	0	170,343.39
						Totals for account	178,192.59
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	104003	ILL ASSOC OF SCHOOL	369498	POLICY CUSTOMIZATION	0	3,900.00
						Totals for account	3,900.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	103999	HENRY CO REPUBLIC AD	300156065	BUDGET HEARING LEGAL	0	70.44
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	103999	HENRY CO REPUBLIC AD	300156031	LEGAL ADS	0	104.00
						Totals for account	174.44
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	103957	ALL IN STITCHES	24929	GREEN DIST TSHIRTS	0	750.00
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	104041	REGIONAL OFFICE OF E	2340	JOB BANK SERVICES	0	250.00
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	104041	REGIONAL OFFICE OF E	2375	CUSTOM MAP	0	495.00
						Totals for account	1,495.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCAL	104003	ILL ASSOC OF SCHOOL	9/21/22	POLICY MANUAL CUSTOMIZE	0	7,800.00

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	SERVICES/PROFESSIONAL SERVICES						
					Totals for account		7,800.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	104039	QUADIENT FINANCE USA	9/22/22	POSTAGE MACHINE	0	150.00
					Totals for account		150.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104040	QUILL CORPORATION	27516415	UO SUPPLIES	0	106.35
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104040	QUILL CORPORATION	27674844	UO COFFEE	0	21.49
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104040	QUILL CORPORATION	27642248	UO COFFEE	0	46.67
					Totals for account		174.51
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	104052	SOCIAL STUDIES SCHOO	180818	SUPPLIES	1202300038	301.06
					Totals for account		301.06
10E140 2410 6400 00 000000	SOUTHWEST/PRINCIPAL OFFICE/DUES & FEES	103989	GENESEO KIWANIS CLUB	9/30/22	HOFER KIWANIS DUES	0	100.00
					Totals for account		100.00
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	104027	OFFICE MACHINE CONSU	260508	MS REPAIRS	0	110.00
					Totals for account		110.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104027	OFFICE MACHINE CONSU	25923	MS INK	0	27.30
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104027	OFFICE MACHINE CONSU	259225	MS MASTERS	0	192.00
	MIDDLE SCHOOL/SUPPLIES	104045	ROYAL IMAGING SUPPLI	4790	LAMINATING FILM	0	154.80

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	SCHOOL/MIDDLE SCHOOL/SUPPLIES						
					Totals for account		374.10
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	103997	HAMILTON, LOGAN	9/22/22	REIMBURSE FOR ART SUPPLIES PURCHASED	0	68.23
					Totals for account		68.23
10E200 1120 4100 06 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	103963	CLASSCRAFT STUDIOS I	M-1371	SUPPLIES	2002300062	120.00
					Totals for account		120.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	103981	FAREWAY STORES INC.	9/15/22	MS FACS FOOD	0	1,000.00
					Totals for account		1,000.00
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	103987	GENESEO HIGH SCHOOL	9/28/22	REIMBURSE ACTIVITY FUNDS FOR CHECKS WRITTEN	0	60.00
	MIDDLE SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	104002	I E S A	9/8/22	MS CHESS ACTIVITY FEE	0	315.00
	MIDDLE SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	104030	DARIN PARDOE	9/8/22	IESA GOLF FEES PAID	0	30.00
	MIDDLE SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	104031	PEORIA CHARTER COACH	9/30/22	MS XC CHARTER BUS	2002300063	2,277.00
					Totals for account		2,682.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUP	103960	BREEDLOVE'S SPORTING	44507	MS VBALL SUPPLIES	0	254.00

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10E200 1510 4100 00 000000	PLIES MIDDLE SCHOOL/ATHLETICS/SUP	103960	BREEDLOVE'S SPORTING	1527	MS ATHLETICS PLAQUES/MEDALS	0	247.00
	PLIES MIDDLE SCHOOL/ATHLETICS/SUP	103960	BREEDLOVE'S SPORTING	15937	MS FTBALL EQUIPMENT	0	183.00
	PLIES MIDDLE SCHOOL/ATHLETICS/SUP	103960	BREEDLOVE'S SPORTING	15983	ms bball supplies	0	460.20
	PLIES MIDDLE SCHOOL/ATHLETICS/SUP	104024	MFAC LLC PERFORM BET	222561	DISCUS CAGE	2002300059	2,799.00
					Totals for account		3,943.20
10E200 2120 3900 00 000000	MIDDLE SCHOOL/GUIDANCE/OTHE R PURCHASED SERVICES	103980	EVERYDAY SPEECH	040296	SUPPLIES	2002300060	299.99
					Totals for account		299.99
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRA RY BOOKS	103973	EAST WEST BOOKS	0341220	BOOKS	2002300055	99.96
	MIDDLE SCHOOL/LIBRARY/LIBRA RY BOOKS	104009	KNOW BUDDY RESOURCES	0341002	SUPPLIES	2002300056	95.88
	MIDDLE SCHOOL/LIBRARY/LIBRA RY BOOKS	104020	LAKEVIEW BOOKS	0341138	BOOKS	2002300057	61.98
	MIDDLE SCHOOL/LIBRARY/LIBRA RY BOOKS	104025	MID AMERICA BOOKS	555174	BOOKS	2002300061	269.50
	MIDDLE SCHOOL/LIBRARY/LIBRA RY BOOKS	104064	WILLOW LANE EDUCATIO	0341237	SUPPLIES	2002300058	153.94
					Totals for account		681.26
10E200 2410 4100 00 000000	MIDDLE	103957	ALL IN STITCHES	24927	MS SHIRT	0	28.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/PRINCIPAL OFFICE/SUPPLIES						
					Totals for account		28.50
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/DUES & FEES	104004	IPA-ILLINOIS PRINCIP	9/28/22	O'DELL PRINCIPAL DUES	0	669.00
					Totals for account		669.00
10E300 1130 3230 13 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104048	THE SCOPE SHOPPE INC	20398	HS MICROSCOPE REPAIRS	0	500.00
					Totals for account		500.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104021	LARSON BAND INSTRUME	86340	HS BAND REPAIRS	0	35.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104021	LARSON BAND INSTRUME	86329	HS BAND REPAIRS	0	25.00
					Totals for account		60.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	104039	QUADIENT FINANCE USA	9/22/22	POSTAGE MACHINE	0	150.00
					Totals for account		150.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103971	DES MOINES STAMP MFG	1206322	HS STAMP	0	109.20
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104045	ROYAL IMAGING SUPPLI	4790	LAMINATING FILM	0	154.80
					Totals for account		264.00
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104063	WEST MUSIC COMPANY	1481173	HS BAND SUPPLIES	0	134.68
					Totals for account		134.68
10E300 1220 4100 00 000000	HIGH SCHOOL/SPECIAL ED/SUPPLIES	104047	SCHOLASTIC INC	M7317283	SUPPLIES	3002300086	93.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	93.39
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	103992	GENESEO TELEPHONE CO	9/30/22	PHONE BILL	0	530.13
						Totals for account	530.13
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104008	KLAVINE MOTOR CO	26462	HS TRADES	0	509.26
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104008	KLAVINE MOTOR CO	26489	RENT ON CYLINDERS	0	60.00
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104051	SIVCO WELDING	9559	TRADES CLASS MATERIALS STEEL	0	542.50
						Totals for account	1,111.76
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETICS/Travel assoc. w. State Events	103988	GENESEO SOCCER BOOST	9/21/22	FUEL FOR SOCCER BOOSTERS	0	406.01
						Totals for account	406.01
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	103987	GENESEO HIGH SCHOOL	9/28/22	REIMBURSE ACTIVITY FUNDS FOR CHECKS WRITTEN	0	585.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	103992	GENESEO TELEPHONE CO	9/30/22	PHONE BILL	0	85.64
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104028	THE outhouse AND	138286	FTBALL/SOCCER outhouse	0	506.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104028	THE outhouse AND	139194	XC outhouse RICHMOND HILL	0	360.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ER PURCHASED SERVICES						
					Totals for account		1,536.64
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	103960	BREEDLOVE'S SPORTING	15874	HS ATHLETICS	0	477.29
	HIGH SCHOOL/ATHLETICS/SUPPLIES	103960	BREEDLOVE'S SPORTING	15932	VBALL SCORE BOOKS	0	28.00
					Totals for account		505.29
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	104049	SHAZAM RACING	124	XC ATHLETIC FEES	0	1,583.55
					Totals for account		1,583.55
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scholastic B/OTHER PURCHASED SERVICES	104043	RIVERDALE HIGH SCHOOL	11/19/22	SCHOLASTIC BOWL	0	70.00
					Totals for account		70.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	103968	CROWE FORD SALES COM	1163	DE CAR LEASE	0	545.00
					Totals for account		545.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	103973	EAST WEST BOOKS	9/30/22	BOOKS	3002300095	235.69
	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	104020	LAKEVIEW BOOKS	0340784	SUPPLIES	1102300003	65.94
					Totals for account		301.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	103992	GENESEO TELEPHONE CO	9/30/22	PHONE BILL	0	5,767.65
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	104062	VERIZON WIRELESS	9/22/22	ADMIN I PHONES	0	2,806.67
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	104062	VERIZON WIRELESS	9/30/22	ADMIN I PHONES	0	2,500.00
					Totals for account		11,074.32
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	103959	BRAD'S BRITE-WAY WIN	9/30/22	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	103974	ECOLAB INSTITUTIONAL	6271690378	HAND SOAP	0	174.36
	GENERAL/CUSTODIAL/SU PPLIES	103974	ECOLAB INSTITUTIONAL	6272062885	FOAM SOAP	0	861.72
	GENERAL/CUSTODIAL/SU PPLIES	103996	GREENWOOD CLEANING S	501171-000	TP & PAPER TOWELS	0	3,824.86
					Totals for account		4,922.94
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	103967	CONSTELLATION ENERGY	9/28/22	DUST GAS CHARGES	0	439.93
					Totals for account		439.93
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	103991	GENESEO MUNICIPAL UT	9/29/22	DIST ELECT/WATER	0	660.99
					Totals for account		660.99
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104057	TMI TOTAL MAINTENANC	S251389	HS REPAIRS	0	236.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104057	TMI TOTAL MAINTENANC	C206020	MAINT AGREEMENT	0	8,388.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104057	TMI TOTAL MAINTENANC	S251538	NS REPAIRS	0	1,402.20
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104057	TMI TOTAL MAINTENANC	S251612	HS COACHES OFFICE REPAIRS	0	856.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104058	TRI-CITY ELECTRIC CO	64045	HS BELL SCHEDULES REPAIR	0	530.00
					Totals for account		11,412.20
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	103991	GENESEO MUNICIPAL UT	9/29/22	DIST ELECT/WATER	0	5,834.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	WATER/SEWER SERVICES						
					Totals for account		5,834.42
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	103972	EAGLE ENTERPRISES RE	9/15/22	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	103978	EMERICK PEST CONTROL	128005	PEST CONTROL	0	395.00
					Totals for account		795.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	103955	ADEL WHOLESALERS INC	2090582	MAINT PLUMBING	0	147.70
	BUILDING/OPER/MAINT/ SUPPLIES	103955	ADEL WHOLESALERS INC	2091776	MAINT PLUMBING SUPPLIES	0	321.65
	BUILDING/OPER/MAINT/ SUPPLIES	103955	ADEL WHOLESALERS INC	2092279	MAINT PLUMBING EQUIP	0	144.25
	BUILDING/OPER/MAINT/ SUPPLIES	103955	ADEL WHOLESALERS INC	2092273	MAINT PLUMBING SUPPLIES	0	333.21
	BUILDING/OPER/MAINT/ SUPPLIES	103962	CHICAGO STREET DECOR	44655	TILE	0	211.96
	BUILDING/OPER/MAINT/ SUPPLIES	103965	DAN CONE GROUP	0322816	MAINT PARTS	0	817.80
	BUILDING/OPER/MAINT/ SUPPLIES	103969	DEBLIECK TRUCKING	9/15/22	MS ROCK	0	2,567.71
	BUILDING/OPER/MAINT/ SUPPLIES	103976	EMAJNT ENTERPRISES,	S036991	MAINT WORK ORDERS ANNUAL FEE	0	1,018.46
	BUILDING/OPER/MAINT/ SUPPLIES	103982	FARM PLAN	9/15/22	MAINT MOWING PARTS	0	795.76
	BUILDING/OPER/MAINT/ SUPPLIES	103994	GRAINGER	9425199222	MAINT SUPPLIES	0	448.20
	BUILDING/OPER/MAINT/ SUPPLIES	103994	GRAINGER	9451100169	MAINT SIGN POST	0	356.38
	BUILDING/OPER/MAINT/ SUPPLIES	103995	GREAT WESTERN SUPPLY	190721	MAINT SUPPLIES	0	19.39
	BUILDING/OPER/MAINT/ SUPPLIES	104005	J & J LOCKS & ALARMS	52701	REPLACED LOCKS	0	9,425.00
	BUILDING/OPER/MAINT/ SUPPLIES	104026	NAPA AUTO GENESEO	515580	BELT	0	27.18

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	104026	NAPA AUTO GENESEO	515455	MAINT SUPPLIES	0	74.73
	BUILDING/OPER/MAINT/SUPPLIES	104026	NAPA AUTO GENESEO	515441	FILTERS	0	122.07
	BUILDING/OPER/MAINT/SUPPLIES	104026	NAPA AUTO GENESEO	515076	MAINT SUPPLIES	0	4.69
	BUILDING/OPER/MAINT/SUPPLIES	104026	NAPA AUTO GENESEO	515972	MAINT BELT	0	25.18
	BUILDING/OPER/MAINT/SUPPLIES	104026	NAPA AUTO GENESEO	515952	MAINT BELT	0	27.18
	BUILDING/OPER/MAINT/SUPPLIES	104054	SPRINGFIELD ELECTRIC	S010116469	MAINT ELECTRIC	0	26.40
	BUILDING/OPER/MAINT/SUPPLIES	104054	SPRINGFIELD ELECTRIC	S010124812	MAINT ELECT	0	217.41
	BUILDING/OPER/MAINT/SUPPLIES	104054	SPRINGFIELD ELECTRIC	S010107761	MAINT ELECT	0	126.40
	BUILDING/OPER/MAINT/SUPPLIES	104054	SPRINGFIELD ELECTRIC	S010107761	MAINT ELECT	0	12.64
	BUILDING/OPER/MAINT/SUPPLIES	104054	SPRINGFIELD ELECTRIC	S010120227	MAINT ELECT	0	109.04
	BUILDING/OPER/MAINT/SUPPLIES	104054	SPRINGFIELD ELECTRIC	S010107761	MAINT ELECT	0	12.64
	BUILDING/OPER/MAINT/SUPPLIES	104054	SPRINGFIELD ELECTRIC	S0105261.0	MAINT ELECT	0	32.38
					Totals for account		17,425.41
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	104066	WOODHULL OIL CO.	112320	MAINT GAS	0	1,333.89
	BUILDING/OPER/MAINT/GASOLINE	104066	WOODHULL OIL CO.	112362	MAINT GAS	0	725.06
	BUILDING/OPER/MAINT/GASOLINE	104066	WOODHULL OIL CO.	121125	MAINT GAS	0	539.91
	BUILDING/OPER/MAINT/GASOLINE	104066	WOODHULL OIL CO.	112420	MAINT GAS	0	1,588.60
					Totals for account		4,187.46
20E020 2540 7540 00 000000	BUILDING/OPER/MAINT/NON-CAPITAL ASSETS	103992	GENESEO TELEPHONE CO	9/18/22	PHONE LICENSE FEE	0	44,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	44,000.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	103967	CONSTELLATION ENERGY	9/28/22	DUST GAS CHARGES	0	505.05
						Totals for account	505.05
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	103991	GENESEO MUNICIPAL UT	9/29/22	DIST ELECT/WATER	0	2,960.98
						Totals for account	2,960.98
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	103991	GENESEO MUNICIPAL UT	9/15/22	MILLIKIN BASEBALL	0	75.78
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	103991	GENESEO MUNICIPAL UT	9/17/22	MILLIKIN BASEBALL	0	53.16
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	103991	GENESEO MUNICIPAL UT	9/18/22	MILLIKIN BASEBALL	0	598.51
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	103991	GENESEO MUNICIPAL UT	9/23/22	SPORTSVIEW DR	0	203.83
						Totals for account	931.28
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	103991	GENESEO MUNICIPAL UT	9/15/22	MILLIKIN BASEBALL	0	393.43
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	103991	GENESEO MUNICIPAL UT	9/17/22	MILLIKIN BASEBALL	0	597.55
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	103991	GENESEO MUNICIPAL UT	9/20/22	STONE FIELD	0	38.50
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	103991	GENESEO MUNICIPAL UT	9/22/22	MILLIKIN BASEBALL	0	78.87
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	103991	GENESEO MUNICIPAL UT	9/23/22	SPORTSVIEW DR	0	62.38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,170.73
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	103967	CONSTELLATION ENERGY	9/28/22	DUST GAS CHARGES	0	1,152.16
						Totals for account	1,152.16
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	103991	GENESEO MUNICIPAL UT	9/29/22	DIST ELECT/WATER	0	2,887.25
						Totals for account	2,887.25
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	103967	CONSTELLATION ENERGY	9/28/22	DUST GAS CHARGES	0	318.87
						Totals for account	318.87
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	103991	GENESEO MUNICIPAL UT	9/29/22	DIST ELECT/WATER	0	3,437.89
						Totals for account	3,437.89
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	103967	CONSTELLATION ENERGY	9/28/22	DUST GAS CHARGES	0	3,921.66
						Totals for account	3,921.66
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	103991	GENESEO MUNICIPAL UT	9/29/22	DIST ELECT/WATER	0	9,598.43
						Totals for account	9,598.43
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	103967	CONSTELLATION ENERGY	9/28/22	DUST GAS CHARGES	0	11,175.78
						Totals for account	11,175.78
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	103991	GENESEO MUNICIPAL UT	9/29/22	DIST ELECT/WATER	0	19,226.81
						Totals for account	19,226.81
20E350 2540 4650 00 000000	HIGH SCHOOL	103967	CONSTELLATION ENERGY	9/28/22	DUST GAS CHARGES	0	1,236.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	FACILITY/OPER/MAINT/ NATURAL GAS						
					Totals for account		1,236.12
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	103991	GENESEO MUNICIPAL UT	9/29/22	DIST ELECT/WATER	0	3,321.25
					Totals for account		3,321.25
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAI NT/SUPPLIES	103985	FORD & SONS	PS1012171	GRASS SEED AND FERTILIZER	0	275.24
					Totals for account		275.24
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	104059	UMB BANK, N.A.	9/15/22	GENA BOND FEES	0	318.00
	GENERAL/BOND PRINCIPAL/INTEREST	104059	UMB BANK, N.A.	9/16/22	GENB BOND FEES	0	318.00
					Totals for account		636.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	104034	PINKS' BUS SERVICE,	/17/22	FIELD TRIPS	0	233.52
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	104034	PINKS' BUS SERVICE,	9/22/22	LADDERS RIDERS	0	9,427.32
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	104035	PINKS' BUS SERVICE,	9/22/22	TRANSPORTATION FEES	0	155,975.05
					Totals for account		165,635.89
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	104034	PINKS' BUS SERVICE,	9/18/22	ECE RIDERS	0	2,051.17
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	104034	PINKS' BUS SERVICE,	9/23/22	SPEC ED	0	10,510.76
	GENERAL/TRANSPORTATI ON/TRANSPORTATION -	104034	PINKS' BUS SERVICE,	9/24/22	SPEC ED	0	3,891.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	SPEC ED GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	104034	PINKS' BUS SERVICE,	9/25/22	SPEC ED	0	10,077.48
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	104034	PINKS' BUS SERVICE,	9/26/22	SPEC ED	0	8,274.03
Totals for account							34,804.72
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	103954	ACT II TRANSPORTATION	00049028	athletic transport	0	1,463.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104034	PINKS' BUS SERVICE,	9/15/22	MS ATHLETIC TRIPS	0	7,393.16
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104034	PINKS' BUS SERVICE,	9/16/22	HS ATHLETIC TRIPS	0	9,913.48
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104034	PINKS' BUS SERVICE,	/17/22	FIELD TRIPS	0	1,148.48
Totals for account							19,918.12
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	104034	PINKS' BUS SERVICE,	/17/22	FIELD TRIPS	0	766.45
Totals for account							766.45
40E000 2550 4100 00 000000	GENERAL/TRANSPORTATION/SUPPLIES	104041	REGIONAL OFFICE OF E	2391	BUS COURSE	0	20.00
Totals for account							20.00
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	104066	WOODHULL OIL CO.	121164	BUS GAS	0	1,175.09
	GENERAL/TRANSPORTATION/GASOLINE	104066	WOODHULL OIL CO.	112321	DIESEL	0	2,642.64
	GENERAL/TRANSPORTATION/GASOLINE	104066	WOODHULL OIL CO.	112358	DIESEL	0	4,235.74
	GENERAL/TRANSPORTATION/GASOLINE	104066	WOODHULL OIL CO.	121181	DIESEL	0	4,428.21
	GENERAL/TRANSPORTATION/GASOLINE	104066	WOODHULL OIL CO.	121180	BUS GAS	0	587.56
	GENERAL/TRANSPORTATION/GASOLINE	104066	WOODHULL OIL CO.	121146	DIESEL	0	2,874.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	104066	WOODHULL OIL CO.	112421	BUS GAS	0	1,861.73
	GENERAL/TRANSPORTATION/GASOLINE	104066	WOODHULL OIL CO.	112422	DIESEL	0	2,303.75
					Totals for account		20,109.50
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	104034	PINKS' BUS SERVICE,	9/27/22	EXCEL RIDERS	0	9,179.20
					Totals for account		9,179.20
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	104000	HENRY-STARK CO-SPEC.	9/20/22	IMRF	0	347.19
					Totals for account		347.19
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	104000	HENRY-STARK CO-SPEC.	9/15/22	FICA	0	2,803.83
					Totals for account		2,803.83
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	104000	HENRY-STARK CO-SPEC.	9/18/22	MEDICARE	0	2,387.20
					Totals for account		2,387.20
60E200 2530 3100 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	104042	RICHARD L. JOHNSON A	9/14/22	FLOOR REPLACEMENT	0	310.17
					Totals for account		310.17
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	104042	RICHARD L. JOHNSON A	9/15/22	HVAC	0	16,852.50
					Totals for account		16,852.50
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or	103983	FIRM SYSTEMS	1487273	FINGERPRINTING	0	611.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	Self)/TORT EXPENSE GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	103986	GENESEO COMM UNIT SC	9/15/22	ASO/COBRA FEES	0	5,066.54
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	103986	GENESEO COMM UNIT SC	9/16/22	CONTRACTED INS PAYMENT	0	5,330.10
					Totals for account		11,007.64
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103966	CONFIDENTIAL SECURIT	97659	SHREDDED DOCUMENTS	0	270.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104007	JOHNSON CONTROLS, IN	23115923	MILLIKIN ALARMS	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104007	JOHNSON CONTROLS, IN	23115934	NS ALARMS	0	1,705.43
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104007	JOHNSON CONTROLS, IN	23115896	NS ALARMS	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104007	JOHNSON CONTROLS, IN	23115835	HS ALARMS	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104007	JOHNSON CONTROLS, IN	23115833	MS ALARMS	0	736.76
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104007	JOHNSON CONTROLS, IN	23115825	MILLIKIN ALARMS	0	2,065.85
	GENERAL/Risk Managment and	104007	JOHNSON CONTROLS, IN	23115541	HS ALARMS	0	7,218.40

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	104007	JOHNSON CONTROLS, IN	37889892	MS INSTALL	0	4,883.17	
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104007	JOHNSON CONTROLS, IN	37778054	MS INSTALL	0	6,216.20	
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104060	UNITYPOINT HEALTH	6030IN932	OCT EMPLOYEE ASSISTANCE	0	403.75	
		Totals for account						25,375.70
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	103956	ALL AMERICAN SPORTS	951636741	RECERTIFICATION FTBALL HELMETS	0	977.15	
	GENERAL/Loss Prevention Services/TORT EXPENSE	104000	HENRY-STARK CO-SPEC.	9/17/22	TORT	0	8,826.91	
	GENERAL/Loss Prevention Services/TORT EXPENSE	104019	KONE	962315112	HS ELEVATOR INSPECT	0	1,163.76	
	GENERAL/Loss Prevention Services/TORT EXPENSE	104044	ROBBINS, SCHWARTZ, N	9/28/22	LEGAL FEES	0	150.00	
	GENERAL/Loss Prevention Services/TORT EXPENSE	104056	THOMPSON ELECTRONICS	106254	SW ANNUAL FIRE ALARM	0	360.00	
	GENERAL/Loss Prevention Services/TORT	104056	THOMPSON ELECTRONICS	106124	REPAIRS TO SMOKE ALARM	0	600.72	

<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	EXPENSE GENERAL/Loss Prevention Services/TORT EXPENSE	104056	THOMPSON ELECTRONICS	106035	SMOKE DETECTOR	0	115.28
					Totals for account		12,193.82
					Totals for checks		852,532.82

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	367,312.72	367,312.72
20	OPER/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
***	Fund Summary Totals ***	0.00	0.00	852,532.82	852,532.82

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