

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4200 13 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	105902	SCHOOL SPECIALTY, LL	2081332191	Science Supplies	1402400032	102.35
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	105902	SCHOOL SPECIALTY, LL	2081332306	Science Supplies	1402400032	227.70
					Totals for account		330.05
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/SUPPLIES	105846	HEPNER, LAURA	10/13/23	REIMBURSE FOR SCIENCE SUPPLIES PURCHASED	0	25.84
					Totals for account		25.84
10E000 1125 4100 00 112500	GENERAL/Prekindergarten/SUPPLIES	105819	DISCOUNT SCHOOL SUPP	P424029301	SUPPLIES	1302400045	647.98
					Totals for account		647.98
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	105880	NEXUS-ONARGA ACADEMY	10/15/23	SPEC ED TUITION	0	5,388.64
	GENERAL/SPEC ED/TUITION	105881	OCONOMOWOC DEVELOPME	630829	TUITION/RESIDENTIAL	0	7,077.40
					Totals for account		12,466.04
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	105880	NEXUS-ONARGA ACADEMY	10/13/23	SPEC ED RESIDENTIAL	0	14,040.00
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	105881	OCONOMOWOC DEVELOPME	630829	TUITION/RESIDENTIAL	0	14,463.36
					Totals for account		28,503.36
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	105803	BOOMERRANG PROJECT	32688	LINK CREW TRAINING	3002400103	6,950.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	105879	NATIONAL SAM INNOVAT	10/13/23	SAM CONFERENCE	1402400035	4,990.00
	GENERAL/CURRICULUM	105905	SOLUTION TREE, INC.	11/2/23	INSTRUCTIONAL COACHES	4002400023	4,494.00

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	DIRECTOR/OTHER PURCHASED SERVICES				TRAINING		
					Totals for account		16,434.00
10E000 2210 3900 24 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	105853	JACKSON, MELISSA	10/13/23	REIMBURSE FOR APPLICATION FEE	0	51.13
					Totals for account		51.13
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REP AIRS & MAINT	105872	MAINSTREAM COMPUTER	2023-7403	COMPUTER REPAIR	0	410.00
	GENERAL/COMPUTER/REP AIRS & MAINT	105872	MAINSTREAM COMPUTER	2023-7419	COMPUTER REPAIR	0	410.00
					Totals for account		820.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	105809	CDW GOVERNMENT INC	MN64946	PROJECTOR	0	2,728.00
	GENERAL/COMPUTER/SUP PLIES	105809	CDW GOVERNMENT INC	MN33488	PROJECTORS	0	2,728.00
	GENERAL/COMPUTER/SUP PLIES	105809	CDW GOVERNMENT INC	MN11967	PROJECTORS	0	2,198.00
	GENERAL/COMPUTER/SUP PLIES	105809	CDW GOVERNMENT INC	MQ45568	PROJECTOR	0	2,198.00
					Totals for account		9,852.00
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON -CAPITAL ASSETS	105796	APPLE COMPUTER INCOR	MA28787848	VOTEC CENTER COMPUTERS	0	12,453.00
	GENERAL/COMPUTER/NON -CAPITAL ASSETS	105796	APPLE COMPUTER INCOR	MS29364929	VOTEC CENTER COMPUTERS	0	23,127.00
					Totals for account		35,580.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	105790	A & A A/C & REFRIGER	115365	repairs at ghs north dock	0	475.69
					Totals for account		475.69
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	105813	COCA-COLA-ATLANTIC C	4212391	drinks	0	976.20
	GENERAL/CAFETERIA/SU PPLIES	105813	COCA-COLA-ATLANTIC C	4168090	drinks	0	754.00

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	105813	COCA-COLA-ATLANTIC C	4192180	drinks	0	892.34
	GENERAL/CAFETERIA/SU PPLIES	105813	COCA-COLA-ATLANTIC C	4177737	drinks	0	856.78
	GENERAL/CAFETERIA/SU PPLIES	105813	COCA-COLA-ATLANTIC C	4202652	drinks	0	199.14
	GENERAL/CAFETERIA/SU PPLIES	105826	ENYEART DISTRIBUTING	102723	milk	0	3,671.10
	GENERAL/CAFETERIA/SU PPLIES	105826	ENYEART DISTRIBUTING	102023	milk	0	2,662.48
	GENERAL/CAFETERIA/SU PPLIES	105826	ENYEART DISTRIBUTING	092923	milk	0	2,952.03
	GENERAL/CAFETERIA/SU PPLIES	105826	ENYEART DISTRIBUTING	100623	milk	0	2,590.46
	GENERAL/CAFETERIA/SU PPLIES	105826	ENYEART DISTRIBUTING	101323	milk	0	3,138.65
	GENERAL/CAFETERIA/SU PPLIES	105830	FISHER, DIANA	fisher1023	reimbursement for purchase of hamb. buns	0	19.64
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESALE FOODS	478808	food	0	635.12
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESALE FOODS	478806	food	0	3,232.23
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESALE FOODS	480810f	food	0	2,132.45
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESALE FOODS	480812f	FOOD	0	640.34
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESALE FOODS	480811	food	0	2,946.54
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESALE FOODS	478807	food	0	2,730.04
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESALE FOODS	486075	food	0	776.31
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESALE FOODS	486073	food	0	3,253.60
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESALE FOODS	483863	food	0	2,365.16
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESALE FOODS	486074f	food	0	2,392.85
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESALE FOODS	489026	food	0	3,368.54

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 483864	food	0	1,026.37
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 483861	food	0	2,568.04
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 473673	food	0	2,818.14
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 473675	food	0	824.34
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 473674	food	0	2,856.02
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 475935	food	0	886.85
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 475936	food	0	3,146.35
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 475934	food	0	2,768.60
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 489028	food	0	1,608.38
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 6621	millikin credit	0	-242.06
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 6614	ghs credit	0	-324.69
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 119599	gms food credit	0	-16.95
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 120961	ghs food credit	0	-52.48
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 121069	gms food credit	0	-52.18
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 119535	millikin food credit	0	-57.08
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 119102	millikin food credit	0	-62.00
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 491238	food	0	957.75
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 494313	food	0	2,970.06
	PPLIES GENERAL/CAFETERIA/SU	105868	KOHL WHOLESAL	FOODS 494314	food	0	629.55

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESAL	491236	FOODS food	0	2,355.14
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESAL	491237	FOODS food	0	2,912.80
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESAL	489027	FOODS food	0	2,619.27
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESAL	121552	FOODS gms food credit	0	-27.88
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESAL	121505c	FOODS millikin food credit	0	-53.98
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESAL	121839	FOODS gms food credit	0	-36.03
	GENERAL/CAFETERIA/SU PPLIES	105868	KOHL WHOLESAL	494312	FOODS food	0	3,197.19
	GENERAL/CAFETERIA/SU PPLIES	105885	PAN O GOLD BAKING CO	4003462329	bread	0	676.35
	GENERAL/CAFETERIA/SU PPLIES	105885	PAN O GOLD BAKING CO	4003462328	bread	0	450.56
	GENERAL/CAFETERIA/SU PPLIES	105885	PAN O GOLD BAKING CO	4003462328	bread	0	289.52
	GENERAL/CAFETERIA/SU PPLIES	105885	PAN O GOLD BAKING CO	4003462327	bread	0	594.88
	GENERAL/CAFETERIA/SU PPLIES	105885	PAN O GOLD BAKING CO	4003462330	bread	0	394.90
	GENERAL/CAFETERIA/SU PPLIES	105885	PAN O GOLD BAKING CO	4003462330	bread	0	105.60
	GENERAL/CAFETERIA/SU PPLIES	105891	PIZZA HUT	4347	gms pizza	0	612.50
	GENERAL/CAFETERIA/SU PPLIES	105891	PIZZA HUT	4269	pizza	0	612.50
	GENERAL/CAFETERIA/SU PPLIES	105891	PIZZA HUT	4270	north pizza	0	393.75
	GENERAL/CAFETERIA/SU PPLIES	105891	PIZZA HUT	4346	ghs pizza	0	770.00
	GENERAL/CAFETERIA/SU PPLIES	105891	PIZZA HUT	4348	millikin pizza	0	315.00
	GENERAL/CAFETERIA/SU PPLIES	105891	PIZZA HUT	4349	ghs pizza	0	792.00
	GENERAL/CAFETERIA/SU PPLIES	105891	PIZZA HUT	4351	gms pizza	0	612.50

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	105891	PIZZA HUT	4353	southwest pizza	0	358.75
	PPLIES GENERAL/CAFETERIA/SU	105891	PIZZA HUT	4352	ghs pizza	0	805.00
	PPLIES GENERAL/CAFETERIA/SU	105891	PIZZA HUT	4354	gms pizza	0	612.50
	PPLIES GENERAL/CAFETERIA/SU	105891	PIZZA HUT	4355	ghs pizza	0	787.50
					Totals for account		85,589.33
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105814	DAN CONE GROUP	0323785	MS FOOD SRVC THEROMOSTAT	0	184.82
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESALE FOODS	478808n	nonfood	0	87.75
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESALE FOODS	478806n	nonfood	0	477.09
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESALE FOODS	480810	nonfood	0	38.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESALE FOODS	480812	nonfood	0	69.12
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESALE FOODS	480811n	nonfood	0	333.28
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESALE FOODS	478807n	nonfood	0	189.39
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESALE FOODS	486075n	nonfood	0	113.15
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESALE FOODS	486073n	nonfood	0	103.03
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESALE FOODS	483863n	nonfood	0	151.15
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESALE FOODS	486074	nonfood	0	155.32
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESALE FOODS	489026n	nonfood	0	2,488.92
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESALE FOODS	483864n	nonfood	0	79.77
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESALE FOODS	483861n	nonfood	0	62.33

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESAL	FOODS 473673n	nonfood	0	146.34
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESAL	FOODS 473674n	nonfood	0	125.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESAL	FOODS 475935n	nonfood	0	89.38
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESAL	FOODS 475936n	nonfood	0	181.55
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESAL	FOODS 475934n	nonfood	0	102.29
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESAL	FOODS 489028n	nonfood	0	106.62
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESAL	FOODS 120893	ghs nonfood credit	0	-38.16
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESAL	FOODS 491238n	nonfood	0	37.49
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESAL	FOODS 494313n	nonfood	0	304.57
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESAL	FOODS 494314n	nonfood	0	204.71
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESAL	FOODS 491236n	nonfood	0	150.59
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESAL	FOODS 491237n	nonfood	0	115.95
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESAL	FOODS 489027n	nonfood	0	87.20
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105868	KOHL WHOLESAL	FOODS 494312n	nonfood	0	223.01
					Totals for account		6,370.88
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	105868	KOHL WHOLESAL	FOODS 483862	SAFE FOOD	0	1,024.10
					Totals for account		1,024.10
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	105807	CAMELOT THERAPEUTIC	173977	SPEC ED TUITION	0	10,351.35
	GENERAL/Payments for Special	105845	HENRY-STARK CO-SPEC.	10/16/23	TUITION	0	177,253.06

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	Education/TUITION						
					Totals for account		187,604.41
10E010 2210 3900 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	105895	REGIONAL OFFICE OF E	12681	GRONSKI WKSHOP/TRAINING	0	150.00
					Totals for account		150.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	105810	CITY OF GENESEO, ILL	1869	INTERGOVERNMENTAL AGREEMENT	0	16,614.67
					Totals for account		16,614.67
10E010 2320 6400 00 000000	ADMINISTRATION/SUPERINTENDENT OFFICE/DUES & FEES	105851	ILLINOIS HIGH SCHOOL	10/17/23	HS DIST ORGANIZATION DUES	0	473.60
					Totals for account		473.60
10E010 2520 3100 00 000000	ADMINISTRATION/FISCAL SERVICES/PROFESSIONAL SERVICES	105823	ECRA GROUP INCORPORATED	10887	ANALYSIS REPORT	0	2,000.00
					Totals for account		2,000.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	105892	POSTAL SOURCE	108642	POSTAGE BRUSH	0	7.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	105893	QUADIENT FINANCE USA	10/17/23	POSTAGE MACHINE	0	150.00
					Totals for account		157.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	105833	GENESEO CHAMBER OF COMMERCE	11/1/23	GIFT CARDS	0	50.00
	ADMINISTRATION/FISCAL	105892	POSTAL SOURCE	108580	UO POSTAGE INK	0	226.95

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10E010 2520 4100 00 000000	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	105894	QUILL CORPORATION	S010523835	UO SUPPLIES	0	36.47
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	105894	QUILL CORPORATION	34835758	UO SUPPLIES	0	66.72
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	105894	QUILL CORPORATION	35114212	UO TONER	0	218.99
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	105894	QUILL CORPORATION	35062293	UO SUPPLIES	0	89.96
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	105894	QUILL CORPORATION	35212140	CHAIRMAT	0	34.74
	L SERVICES/SUPPLIES						
					Totals for account		723.83
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	105900	SCHOLASTIC MAGAZINES	52325332	MILLIKIN CLASSROOM MAGAZINES	0	56.98
	MILLIKIN/ELEMENTARY/ SUPPLIES	105902	SCHOOL SPECIALTY, LL	2081325403	TEACHER SUPPLIES	0	28.59
	MILLIKIN/ELEMENTARY/ SUPPLIES	105902	SCHOOL SPECIALTY, LL	2081325395	TEACHER SUPPLIES	0	18.00
	MILLIKIN/ELEMENTARY/ SUPPLIES	105902	SCHOOL SPECIALTY, LL	2081325814	TEACHER SUPPLIES	0	40.55
	MILLIKIN/ELEMENTARY/ SUPPLIES	105902	SCHOOL SPECIALTY, LL	2081325403	TEACHER SUPPLIES	0	54.13
	MILLIKIN/ELEMENTARY/ SUPPLIES	105902	SCHOOL SPECIALTY, LL	2081325981	TEACHER SUPPLIES	0	19.01
					Totals for account		217.26
10E150 1110 4100 12 000000	LIBRARY, ELEM/ELEMENTARY/SUPP LIES	105886	PERIPOLE INC.	203474	RECORDERS	1402400036	935.55
					Totals for account		935.55
10E200 1100 4100 07 190000	MIDDLE SCHOOL/REGULAR DISTRICT PROGRAMS/SUPPLIES	105873	MANGO MERCH	8630416	MIDDLE SCHOOL LEGO LEAGUE	0	342.75
					Totals for account		342.75
10E200 1120 3230 81 000000	MIDDLE	105869	LARSON BAND INSTRUME	283052 28	BARI SAX REPAIR	0	51.00

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	SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT						
					Totals for account		51.00
10E200 1120 3900 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	105838	GENESEO MIDDLE SCHOO	10/13/23	MS IESA SPEECH FEES PAID BY ACTIVITY FUND	0	280.00
					Totals for account		280.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	105835	GENESEO JUNIOR HIGH	10/16/23	REIMBURSE FOR BAND PARTICIPATION FEES	0	330.00
					Totals for account		330.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	105902	SCHOOL SPECIALTY, LL	2081323960	MS SUPPLIES	0	12.72
					Totals for account		12.72
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	105857	J.W. PEPPER OF CHICA	365565801	MS BAND MUSIC	0	377.99
					Totals for account		377.99
10E200 1550 3900 00 000000	MIDDLE SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	105848	I E S A	10/17/23	MS CHESS DUES	0	315.00
					Totals for account		315.00
10E200 2410 3900 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES	105850	ILLINOIS ASBO	AAC1625	ODELL REGISTRATION	0	295.00
					Totals for account		295.00

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10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	105869	LARSON BAND INSTRUME	283134	GHS Band Larson Band Instrument Repair: Piccolo repair/PC	3002400101	70.00
					Totals for account		70.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	105893	QUADIENT FINANCE USA	10/17/23	POSTAGE MACHINE	0	150.00
					Totals for account		150.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	105899	SCHERER, STEVEN	11/1/23	GHS Band Steve Scherer Maintenance on GHS Timpani	3002400109	130.00
					Totals for account		130.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105882	OFFICE MACHINE CONSU	268341	HS INK/MASTERS	0	338.00
					Totals for account		338.00
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105832	FULL COMPASS SYSTEMS	2421743	Full Compass Systems: Antenna/Power System Body pack & receiver Beta 98H/C for wireless	3002400104	2,154.50
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105852	J W PEPPER	11/2/23	J W Pepper - Online Band musical scores	3002400108	245.99
					Totals for account		2,400.49
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	105839	GENESEO TELEPHONE CO	11/1/23	TELEPHONE BILL	0	530.17
					Totals for account		530.17
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105827	FAREWAY STORES INC.	10/13/23	HS FACS FOOD	0	2,000.00
					Totals for account		2,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105858	KLAVINE MOTOR CO	27029	TRADES CLASS ARGON	0	630.60
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105858	KLAVINE MOTOR CO	27052	TRADES CLASS RENT ON CYLINDERS	0	71.92
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105871	LIBERTY HARDWOODS, I	420413-000	TRADES CLASS LUMBER	0	554.65
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105904	SIVCO WELDING	11155	BLDG TRADES MATERIALS	0	1,406.45
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105911	UNDERGROUND GRAPHICS	1161	VOTEC CENTER SIGNS	0	70.00
					Totals for account		2,733.62
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	105843	HAMMOND-HENRY DIST	10/15/23	STRENGTH TRAINING	0	12,500.00
					Totals for account		12,500.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105839	GENESEO TELEPHONE CO	11/1/23	TELEPHONE BILL	0	84.84
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105884	THE OUTHUSE AND	154950	ATHLETIC OUTHUSE	0	152.68
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105884	THE OUTHUSE AND	154949	ATHLETIC OUTHUSE	0	190.00
					Totals for account		427.52
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	105806	BREEDLOVE'S SPORTING	74283	LADIES WRESTLING SINGLETS	0	7,030.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	105818	DC HUMPHRYS CO, INC	100169	ATHLETIC SUPPLIES	0	3,057.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105847	HOMETOWN CATERING	10/13/23	ATHLETICS HALL OF FAME	0	799.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105883	ONE STEP	N201952	HALL OF FAME BOOKLETS	0	720.11
					Totals for account		11,606.50
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	105804	MIKE BOTTS	230813	FTBALL/VBALL SIGNER	0	325.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	105811	CLAUSEN, JEFF	10/23/23	SOCCER SIGNER	0	250.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	105816	COUNTRY VIEW GOLF CO 3		BOYS GOLF TEAM FEES	0	3,000.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	105903	SHAZAM RACING	379	HS ATHLETIC DUES	0	1,894.85
	HIGH SCHOOL/ATHLETICS/DUES & FEES	105913	VALLEY VIEW GOLF CLU	10/16/23	WB6 BOYS GOLF TOURNEY FEES	0	175.00
					Totals for account		5,644.85
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. School/OTHER PURCHASED SERVICES	105875	MORRIS HIGH SCHOOL	11/1/23	SPEECH TEAM INVITE 12/2/23	0	120.00
					Totals for account		120.00
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE/OTHER PURCHASED SERVICES	105797	ARCADIA FAMILY FUN C	623171	SPEC OLYMPICS BOWLING FEES	0	340.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	340.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	105800	BABCOCK, PATRICK	11/1/23	ON LINE TRAINING COURSE REIMBURSEMENT	0	20.50
						Totals for account	20.50
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	105896	RICHARD L. JOHNSON A	10/14/23	HVAC PROJECT	0	3,226.05
						Totals for account	3,226.05
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	105839	GENESEO TELEPHONE CO	11/1/23	TELEPHONE BILL	0	4,584.99
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	105914	VERIZON WIRELESS	10/31/23	ADMIN I PHONES	0	2,000.00
						Totals for account	6,584.99
20E000 2540 4950 00 000000	GENERAL/OPER/MAINT/CLASSROOM FURNITURE	105794	ALLMAKES OFFICE FURN	23-1128	OFFICE CHAIR	0	479.95
						Totals for account	479.95
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	105801	BLUE CARDINAL CHEMIC	10577	JANITOR CHEMICALS	0	410.95
	GENERAL/CUSTODIAL/SUPPLIES	105805	BRAD'S BRITE-WAY WIN	10/13/23	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SUPPLIES	105821	ECOLAB INSTITUTIONAL	6341296518	SOAP	0	308.75
	GENERAL/CUSTODIAL/SUPPLIES	105821	ECOLAB INSTITUTIONAL	6341377020	FOAM SOAP	0	1,723.44
	GENERAL/CUSTODIAL/SUPPLIES	105821	ECOLAB INSTITUTIONAL	6341298923	LAUNDRY SOAP	0	167.16
	GENERAL/CUSTODIAL/SUPPLIES	105841	GREAT WESTERN SUPPLY	212809	CAN LINERS	0	2,161.75
	GENERAL/CUSTODIAL/SUPPLIES	105842	GREENWOOD CLEANING S	513784-000	TP/ROLL TOWEL	0	3,839.26
	GENERAL/CUSTODIAL/SUPPLIES	105842	GREENWOOD CLEANING S	514542-000	PAPER TOWELS	0	2,236.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	105908	STATE INDUSTRIAL PRO	903101617	JANITOR SUPPLIES	0	489.00
Totals for account							11,398.31
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	105815	CONSTELLATION ENERGY	3876483	DIST GAS CHARGES	0	145.16
Totals for account							145.16
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	105837	GENESEO MUNICIPAL UT	11/2/23	DIST WATER/ELECTRIC	0	588.90
Totals for account							588.90
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105799	B&B MASONRY & RESTOR	BB220676	MAINT BRICK REPAIR	0	2,568.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105822	ECONOMY ROOFING	11503	HS ROOF REPAIR	0	274.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105844	HANCOCK REPAIR	15866	MAINT TRUCK REPAIR	0	80.65
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105844	HANCOCK REPAIR	15865	VAN REPAIR	0	67.91
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105909	TMI TOTAL MAINTENANC	31738	QUARTERLY CONTRACT	0	8,661.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105909	TMI TOTAL MAINTENANC	28640	MAINT REPAIR	0	1,757.96
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105910	TRI-CITY ELECTRIC CO	101776	HS INTERCOM	0	415.00
Totals for account							13,824.52
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	105837	GENESEO MUNICIPAL UT	11/2/23	DIST WATER/ELECTRIC	0	6,172.39
Totals for account							6,172.39
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105790	A & A A/C & REFRIGER	10414	GFAC ICE MACHINE RENT	0	140.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105790	A & A A/C & REFRIGER	10111	ICE MACHINE RENT	0	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105820	EAGLE ENTERPRISES RE	10/13/23	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105825	EMERICK PEST CONTROL	136853	PEST CONTROL	0	460.00
Totals for account							1,200.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	105792	ADEL WHOLESALERS INC	2120914	MAINT SUPPLIES	0	195.10
	BUILDING/OPER/MAINT/ SUPPLIES	105792	ADEL WHOLESALERS INC	2120915	MAINT SUPPLIES	0	97.55
	BUILDING/OPER/MAINT/ SUPPLIES	105798	B & B LAWN EQUIPMENT	339000	MAINT BAR OIL	0	22.95
	BUILDING/OPER/MAINT/ SUPPLIES	105801	BLUE CARDINAL CHEMIC	10519	maint salt remover	0	621.39
	BUILDING/OPER/MAINT/ SUPPLIES	105808	CANTRELL'S BODY SHOP	9525	MOVING OF STORAGE CONTAINERS VO TEC CENTER	0	210.00
	BUILDING/OPER/MAINT/ SUPPLIES	105817	CULLIGAN	10/27/23	SOFTNER SALT	0	1,235.30
	BUILDING/OPER/MAINT/ SUPPLIES	105824	ED'S HEATING, AIR CO	31167	MAINT PARTS	0	45.65
	BUILDING/OPER/MAINT/ SUPPLIES	105828	FARM PLAN	10/16/23	MAINT PARTS/REPAIRS	0	1,562.62
	BUILDING/OPER/MAINT/ SUPPLIES	105840	GRAINGER	9860594606	MAINT DUCT HOSE	0	937.50
	BUILDING/OPER/MAINT/ SUPPLIES	105840	GRAINGER	9870074490	MAINT LIGHT	0	322.44
	BUILDING/OPER/MAINT/ SUPPLIES	105858	KLAVINE MOTOR CO	27039	LP TANK	0	47.14
	BUILDING/OPER/MAINT/ SUPPLIES	105870	LAWSON PRODUCTS	9310993321	MAINT SUPPLIES	0	264.53
	BUILDING/OPER/MAINT/ SUPPLIES	105870	LAWSON PRODUCTS	9311024437	MAINT SUPPLIES	0	264.53
	BUILDING/OPER/MAINT/ SUPPLIES	105878	NAPA AUTO GENESEO	544945	MAINT BELT	0	8.89
	BUILDING/OPER/MAINT/ SUPPLIES	105878	NAPA AUTO GENESEO	545107	BATTERY DEPOSIT	0	123.59
	BUILDING/OPER/MAINT/ SUPPLIES	105878	NAPA AUTO GENESEO	545820	MAINT PARTS	0	13.71

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	105878	NAPA AUTO GENESEO	545637	MAINT OIL	0	25.18
	BUILDING/OPER/MAINT/SUPPLIES	105878	NAPA AUTO GENESEO	546298	MAINT SUPPLIES	0	10.58
	BUILDING/OPER/MAINT/SUPPLIES	105878	NAPA AUTO GENESEO	546191	MAINT SUPPLIES	0	20.98
	BUILDING/OPER/MAINT/SUPPLIES	105878	NAPA AUTO GENESEO	546576	MAINT OIL DRY	0	46.70
	BUILDING/OPER/MAINT/SUPPLIES	105878	NAPA AUTO GENESEO	546908	MAINT ZIP TIES	0	13.97
	BUILDING/OPER/MAINT/SUPPLIES	105878	NAPA AUTO GENESEO	546927	MAINT HEAT SPRAY	0	12.36
	BUILDING/OPER/MAINT/SUPPLIES	105878	NAPA AUTO GENESEO	546935	MAINT SUPPLIES	0	15.06
	BUILDING/OPER/MAINT/SUPPLIES	105878	NAPA AUTO GENESEO	546932	SUPPLIES	0	12.18
	BUILDING/OPER/MAINT/SUPPLIES	105878	NAPA AUTO GENESEO	547083	MAINT SUPPLIES	0	7.90
	BUILDING/OPER/MAINT/SUPPLIES	105878	NAPA AUTO GENESEO	547037	MAINT ANTIFREEZE	0	3.95
	BUILDING/OPER/MAINT/SUPPLIES	105878	NAPA AUTO GENESEO	547006	MAINT SUPPLIES	0	19.80
	BUILDING/OPER/MAINT/SUPPLIES	105907	SPRINGFIELD ELECTRIC	S010545616	MAINT ELECT	0	490.42
	BUILDING/OPER/MAINT/SUPPLIES	105907	SPRINGFIELD ELECTRIC	S010445001	MAINT RETURN LED DRIVER	0	-1,228.20
	BUILDING/OPER/MAINT/SUPPLIES	105907	SPRINGFIELD ELECTRIC	S010492444	MAINT ELECT	0	472.32
	BUILDING/OPER/MAINT/SUPPLIES	105907	SPRINGFIELD ELECTRIC	S10466596.	MAINT ELECT	0	180.00
	BUILDING/OPER/MAINT/SUPPLIES	105907	SPRINGFIELD ELECTRIC	S010542286	MAINT ELECT	0	225.70
	BUILDING/OPER/MAINT/SUPPLIES	105907	SPRINGFIELD ELECTRIC	S010523835	MAINT ELECT	0	405.40
	BUILDING/OPER/MAINT/SUPPLIES	105907	SPRINGFIELD ELECTRIC	S10560582.	MAINT LAMP	0	35.26
	BUILDING/OPER/MAINT/SUPPLIES	105907	SPRINGFIELD ELECTRIC	S10564571.	MAINT LED DRIVER	0	215.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	6,957.50
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	105918	WOODHULL OIL CO.	113977	MAINT GAS	0	1,368.54
	BUILDING/OPER/MAINT/ GASOLINE	105918	WOODHULL OIL CO.	114030	MAINT GAS	0	765.63
						Totals for account	2,134.17
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	105815	CONSTELLATION ENERGY	3876483	DIST GAS CHARGES	0	243.90
						Totals for account	243.90
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	105837	GENESEO MUNICIPAL UT	11/2/23	DIST WATER/ELECTRIC	0	2,364.05
						Totals for account	2,364.05
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105837	GENESEO MUNICIPAL UT	10/20/23	SPORTVIEW DR	0	216.00
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105837	GENESEO MUNICIPAL UT	10/24/23	MILLIKIN BASEBALL	0	262.92
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105837	GENESEO MUNICIPAL UT	10/25/23	MILLIKIN BASEBALL	0	114.20
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105837	GENESEO MUNICIPAL UT	10/28/23	MILLIKIN BASEBALL	0	39.06
						Totals for account	632.18
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105837	GENESEO MUNICIPAL UT	10/20/23	SPORTVIEW DR	0	75.83
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105837	GENESEO MUNICIPAL UT	10/22/23	STONE FIELD	0	36.65
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105837	GENESEO MUNICIPAL UT	10/24/23	MILLIKIN BASEBALL	0	687.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105837	GENESEO MUNICIPAL UT	10/26/23	MILLIKIN BASEBALL	0	61.86
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105837	GENESEO MUNICIPAL UT	10/28/23	MILLIKIN BASEBALL	0	146.00
					Totals for account		1,007.49
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	105815	CONSTELLATION ENERGY	3876483	DIST GAS CHARGES	0	250.84
					Totals for account		250.84
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	105837	GENESEO MUNICIPAL UT	11/2/23	DIST WATER/ELECTRIC	0	1,992.57
					Totals for account		1,992.57
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	105815	CONSTELLATION ENERGY	3876483	DIST GAS CHARGES	0	223.22
					Totals for account		223.22
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	105837	GENESEO MUNICIPAL UT	11/2/23	DIST WATER/ELECTRIC	0	2,807.46
					Totals for account		2,807.46
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	105815	CONSTELLATION ENERGY	3876483	DIST GAS CHARGES	0	371.76
					Totals for account		371.76
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	105837	GENESEO MUNICIPAL UT	11/2/23	DIST WATER/ELECTRIC	0	7,523.61
					Totals for account		7,523.61
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	105815	CONSTELLATION ENERGY	3876483	DIST GAS CHARGES	0	1,576.81
					Totals for account		1,576.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	105837	GENESEO MUNICIPAL UT	11/2/23	DIST WATER/ELECTRIC	0	15,230.07
						Totals for account	15,230.07
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	105815	CONSTELLATION ENERGY	3876483	DIST GAS CHARGES	0	281.48
						Totals for account	281.48
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	105837	GENESEO MUNICIPAL UT	11/2/23	DIST WATER/ELECTRIC	0	1,925.44
						Totals for account	1,925.44
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	105795	ANDERSON REPAIR SERV	14593	BUS TEST STICKERS	0	160.00
						Totals for account	160.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	105888	PINKS' BUS SERVICE,	10/22/23	LADDERS	0	8,195.00
	GENERAL/TRANSPORTATION - REGULAR	105889	PINKS' BUS SERVICE,	10/13/23	TRANSPORTATION FEE	0	168,454.48
						Totals for account	176,649.48
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	105874	MILLER, KENDRA	10/13/23	TRANSPORT OF STUDENT	0	315.00
	GENERAL/TRANSPORTATION - SPEC ED	105874	MILLER, KENDRA	11/1/23	TRANSPORT OF STUDENT	0	300.00
	GENERAL/TRANSPORTATION - SPEC ED	105888	PINKS' BUS SERVICE,	10/16/23	SPEC ED	0	5,285.00
	GENERAL/TRANSPORTATION - SPEC ED	105888	PINKS' BUS SERVICE,	10/17/23	SPEC ED HIGH ROAD	0	6,500.00

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	105888	PINKS' BUS SERVICE,	10/18/23	SPEC ED	0	7,150.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	105888	PINKS' BUS SERVICE,	10/20/23	SPEC ED	0	996.00
Totals for account							20,546.00
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105791	ACT II TRANSPORTATION	51104	FTBALL ATHLETIC TRIP	0	1,635.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105791	ACT II TRANSPORTATION	51067	SOCCER ATHLETIC TRIP	0	787.50
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105812	COACH AMERICA	6490	FTBALL PLAYOFF GAME ATHLETIC TRIP	0	11,250.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105854	JOHANNES BUS SERVICE	9/6/23	9/6/23 AND 9/20/23 MS FTBALL ATHLETIC TRIPS	0	750.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105888	PINKS' BUS SERVICE,	10/24/23	HS ATHLETIC TRIPS	0	8,621.03
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105888	PINKS' BUS SERVICE,	10/25/23	MS ATHLETIC TRIPS	0	2,299.61
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105888	PINKS' BUS SERVICE,	10/26/23	MISC BAND TRIPS	0	8,088.95
Totals for account							33,432.09
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	105918	WOODHULL OIL CO.	113886	BUS GAS	0	1,265.13
	GENERAL/TRANSPORTATION/GASOLINE	105918	WOODHULL OIL CO.	113990	BUS GAS	0	1,407.43
	GENERAL/TRANSPORTATION/GASOLINE	105918	WOODHULL OIL CO.	114019	BUS GAS	0	1,167.57
	GENERAL/TRANSPORTATION/GASOLINE	105918	WOODHULL OIL CO.	114036	DIESEL	0	3,023.49
	GENERAL/TRANSPORTATION/GASOLINE	105918	WOODHULL OIL CO.	114062	DIESEL	0	3,912.75
Totals for account							10,776.37
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION	105888	PINKS' BUS SERVICE,	10/15/23	EXCEL RIDERS	0	6,415.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	- SPEC ED						
					Totals for account		6,415.60
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	105845	HENRY-STARK CO-SPEC.	10/13/23	IMRF	0	394.24
					Totals for account		394.24
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	105845	HENRY-STARK CO-SPEC.	10/14/23	FICA	0	3,261.72
					Totals for account		3,261.72
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	105845	HENRY-STARK CO-SPEC.	10/15/23	MEDICARE	0	2,504.26
					Totals for account		2,504.26
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	105896	RICHARD L. JOHNSON A	10/13/23	VO TEC CENTER	0	6,017.47
					Totals for account		6,017.47
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105793	ALL EQUIPMENT	148525-2	START UP INSPECTION VOTEC COMPRESSOR	0	505.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105898	SAFETY KLEEN SYSTEM	148566-230	VO TEC CENTER RECYCLE	0	394.37
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105916	VIRCO INC	1600143	VO TEC CENTER CHAIRS TABLES	3002400074	20,100.36
					Totals for account		20,999.73
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	105829	FIRM SYSTEMS	1558570	FINGERPRINTING	0	282.00
	GENERAL/Insurance Pymnts (reg or	105834	GENESEO COMM UNIT SC	10/15/23	ASO/COBRA FEES	0	4,267.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	Self)/TORT EXPENSE						
					Totals for account		4,549.20
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105802	BLUEPOINT ALERT SOLU	01041	NS SECURITY	0	2,317.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105802	BLUEPOINT ALERT SOLU	01040	MILLIKIN SECURITY	0	2,541.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105802	BLUEPOINT ALERT SOLU	01039	HS SECURITY	0	3,270.50
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105802	BLUEPOINT ALERT SOLU	01038	SW SECURITY	0	2,601.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105855	JOHNSON CONTROLS, IN	39408230	HS CAMERAS	0	4,969.90
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105855	JOHNSON CONTROLS, IN	39408232	MILLIKIN CAMERAS	0	1,749.88
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105855	JOHNSON CONTROLS, IN	39408233	SW CAMERAS	0	1,510.24
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105855	JOHNSON CONTROLS, IN	39408231	MS CAMERAS	0	2,198.03
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105855	JOHNSON CONTROLS, IN	39408235	NS CAMERAS	0	1,839.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Management and Claims Serv/TORT EXPENSE	105856	JOHNSON CONTROLS SEC	51302034	HS FIRE ALARMS	0	663.76
	GENERAL/Risk Management and Claims Serv/TORT EXPENSE	105912	UNITYPOINT HEALTH	6030IN1026	NOV EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Management and Claims Serv/TORT EXPENSE	105915	VILLAGE OF ATKINSON	901	CROSSING GUARD	0	1,050.00
					Totals for account		25,114.28
80E000 2365 7540 00 000000	GENERAL/Risk Management and Claims Serv/NON-CAPITAL ASSETS	105831	FOX VALLEY FIRE & SA	0632847	MS BLUEPOINT MONITORING	0	400.00
					Totals for account		400.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	105849	IL DEPT OF PUBLIC HE	11/1/23	RUSK ASBESTOS LICENSE RENEWAL	0	25.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	105897	ROBBINS, SCHWARTZ, N	10/16/23	LEGAL FEES	0	100.00
					Totals for account		125.00
					Totals for checks		848,551.09

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	448,062.83	448,062.83
20	OPER/BLDG/MAINT	0.00	0.00	89,142.82	89,142.82
40	TRANSPORTATION	0.00	0.00	247,979.54	247,979.54
50	IMRF	0.00	0.00	6,160.22	6,160.22
60	CAPITAL PROJECTS	0.00	0.00	27,017.20	27,017.20
80	TORT FUND	0.00	0.00	30,188.48	30,188.48
***	Fund Summary Totals ***	0.00	0.00	848,551.09	848,551.09

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