

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVICES	104279	NAHANT MARSH EDUCATI	879	NS FIELD TRIP	0	228.00
Totals for account							228.00
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104274	MCCORMICK'S GROUP LL	453108	BAND FOUNDATION GRANT	3002300113	2,781.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104275	MFAC LLC PERFORM BET	227428	FOUNDATION GRANT	0	349.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104275	MFAC LLC PERFORM BET	227111	FOUNDATION GRANT	0	160.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104275	MFAC LLC PERFORM BET	227144	FOUNDATION GRANT	0	1,284.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104275	MFAC LLC PERFORM BET	227114	FOUNDATION GRANT	0	17,889.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104292	PRAIRIE STATE TRACTO	11/21/22	BAND GENERATOR	0	2,255.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104312	SWEETWATER MUSIC EDU	11/15/22	BAND FOUNDATION GRANT	3002300112	15,807.25
Totals for account							40,525.25
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104218	B & B LAWN EQUIPMENT	318533	GEF GRANT EQUIPMENT	0	3,892.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104232	DICK BLICK	28428657	ART SUPPLIES GEF GRANT	2002300067	1,318.90
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104247	GENESEO MIDDLE SCHOO	11/21/22	MIDDLE SCHOOL GEF GRANT FOR PEER TUTORING	0	2,500.00
	GENERAL/REGULAR	104250	GREATMATS CORP	1649603	MATS	1302300035	3,045.54

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10E000 1100 4100 00 960000	DISTRICT PROGRAMS/SUPPLIES GENERAL/REGULAR	104273	MAKERBOT	91877792	SUPPLIES	2002300068	2,039.82
	DISTRICT PROGRAMS/SUPPLIES GENERAL/REGULAR	104278	MINIPCR BIO	202101-765	SUPPLIES	3002300115	2,702.50
	DISTRICT PROGRAMS/SUPPLIES GENERAL/REGULAR	104296	REYES, JAVIER	12/01/22	GEF GRANT PURCHASE BOUGHT ON OWN CARD	0	198.32
	DISTRICT PROGRAMS/SUPPLIES GENERAL/REGULAR	104324	WEST MUSIC COMPANY	1505538	SAX PURCHASED ON GEF GRANT	0	3,999.00
	DISTRICT PROGRAMS/SUPPLIES GENERAL/REGULAR	104324	WEST MUSIC COMPANY	1503661	TUBA PURCHASED GEF GRANT	0	5,800.00
					Totals for account		25,496.08
10E000 1205 3100 00 000000	GENERAL/LRN DISABLTY/PROFESSIONA L SERVICES	104317	TRANSLATIONS UNLIMIT	147441	PHONE INTERPRETING	0	122.50
					Totals for account		122.50
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES GENERAL/LRN DISABLTY/SUPPLIES GENERAL/LRN DISABLTY/SUPPLIES GENERAL/LRN DISABLTY/SUPPLIES GENERAL/LRN DISABLTY/SUPPLIES	104216	ALLEN, KARLY	11/21/22	STEP GRANT CONF EXPENSES	0	64.35
		104222	LA JEAN BREEDLOVE	11/21/22	STEP GRANT CONF EXPENSES	0	64.35
		104258	JEFFREY, MARK	11/21/22	STEP GRANT EXPENSES	0	775.28
		104261	KELLY, NIKKI	11/21/22	STEP GRANT EXPENSES	0	64.35
		104303	SCHMIDT, ROSALIE	11/21/22	STEP GRANT CONF EXPENSES	0	64.35
					Totals for account		1,032.68
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES GENERAL/COMPUTER/SUP	104217	APPLE COMPUTER INCOR	AK15834571	COMPUTER SUPPLIES	0	1,298.00
		104217	APPLE COMPUTER INCOR	AK25384763	COMPUTER IMAC	0	2,798.00

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10E000 2225 4100 00 000000	PLIES GENERAL/COMPUTER/SUP PLIES	104225	CDW GOVERNMENT INC	FB50842	PROJECTOR	0	3,076.97
						Totals for account	7,172.97
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES	104283	ODELL, NATHAN	12/01/22	REIMBURSE FOR TRIP TRAVEL TO SAM CONFERENCE	0	1,176.00
	GENERAL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES	104323	VISTA LEARNING, NFP	VL122-1570	PERFORMANCE RANKING REPORTS	0	780.00
	GENERAL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES	104323	VISTA LEARNING, NFP	VL122-1569	NURSE / INSTR COACHES EVALUATIONS	0	498.00
						Totals for account	2,454.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	104212	A & A A/C & REFRIGER	111970	service at ghs	0	200.00
						Totals for account	200.00
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT HER PURCHASED SERVICES	104255	HENRY COUNTY HEALTH	pto2023	permits to operate for 2023	0	500.00
						Totals for account	500.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	104226	COCA-COLA-ATLANTIC C	3625277	drinks	0	1,202.65
	GENERAL/CAFETERIA/SU PPLIES	104226	COCA-COLA-ATLANTIC C	3609534	drinks	0	1,433.34
	GENERAL/CAFETERIA/SU PPLIES	104226	COCA-COLA-ATLANTIC C	3634050	drinks	0	1,112.20
	GENERAL/CAFETERIA/SU PPLIES	104237	ENYEART DISTRIBUTING	111822	milk	0	1,179.03
	GENERAL/CAFETERIA/SU PPLIES	104237	ENYEART DISTRIBUTING	111122	milk	0	2,571.68
	GENERAL/CAFETERIA/SU PPLIES	104237	ENYEART DISTRIBUTING	110422	milk	0	3,122.29
	GENERAL/CAFETERIA/SU PPLIES	104237	ENYEART DISTRIBUTING	112522	milk	0	1,174.62

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	498730	food	0	3,127.94
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	496907	food	0	2,194.56
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	498732	food	0	595.95
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	493773	food	0	2,919.07
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	496906	food	0	1,579.76
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	496908	food	0	815.05
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	493775	food	0	1,164.27
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	493774	food	0	3,677.15
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	498731	food	0	2,378.84
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	501691	food	0	2,459.08
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	501692	food	0	875.70
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	501690	food	0	1,928.97
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	503856	food	0	2,197.51
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	503858	food	0	953.85
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	5908	millikin credit	0	-264.86
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	5901	ghs credit	0	-385.73
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	120347c	correction for kohl credit taken	0	62.00
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	1123163	ghs food credit	0	-31.85
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	123734	ghs food credit	0	-74.16
	GENERAL/CAFETERIA/SU PPLIES	104271	KOHL WHOLESale FOODS	124662	millikin food credit	0	-79.90

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	104271	KOHL WHOLESAL	FOODS 511755	food	0	453.62
	PPLIES GENERAL/CAFETERIA/SU	104271	KOHL WHOLESAL	FOODS 511753	food	0	2,188.60
	PPLIES GENERAL/CAFETERIA/SU	104271	KOHL WHOLESAL	FOODS 503857	food	0	1,490.71
	PPLIES GENERAL/CAFETERIA/SU	104271	KOHL WHOLESAL	FOODS 511754	food	0	3,921.05
	PPLIES GENERAL/CAFETERIA/SU	104271	KOHL WHOLESAL	FOODS 509773	food	0	1,960.55
	PPLIES GENERAL/CAFETERIA/SU	104271	KOHL WHOLESAL	FOODS 508189	food	0	1,758.76
	PPLIES GENERAL/CAFETERIA/SU	104271	KOHL WHOLESAL	FOODS 509772	food	0	3,430.49
	PPLIES GENERAL/CAFETERIA/SU	104271	KOHL WHOLESAL	FOODS 508720	food	0	299.89
	PPLIES GENERAL/CAFETERIA/SU	104271	KOHL WHOLESAL	FOODS 509774	food	0	685.66
	PPLIES GENERAL/CAFETERIA/SU	104271	KOHL WHOLESAL	FOODS 125078	gms credit	0	-43.84
	PPLIES GENERAL/CAFETERIA/SU	104271	KOHL WHOLESAL	FOODS 125513	ghs credit	0	-55.03
	PPLIES GENERAL/CAFETERIA/SU	104271	KOHL WHOLESAL	FOODS 125667	ghs credit	0	-85.03
	PPLIES GENERAL/CAFETERIA/SU	104271	KOHL WHOLESAL	FOODS 125730	millikin credit	0	-93.00
	PPLIES GENERAL/CAFETERIA/SU	104271	KOHL WHOLESAL	FOODS 125666	millikin credit	0	-89.00
	PPLIES GENERAL/CAFETERIA/SU	104286	PAN O GOLD BAKING CO	4003462231	bread	0	512.16
	PPLIES GENERAL/CAFETERIA/SU	104286	PAN O GOLD BAKING CO	4003462231	bread	0	153.65
	PPLIES GENERAL/CAFETERIA/SU	104286	PAN O GOLD BAKING CO	4003462231	bread	0	-116.16
	PPLIES GENERAL/CAFETERIA/SU	104286	PAN O GOLD BAKING CO	4003462232	bread	0	531.00
	PPLIES GENERAL/CAFETERIA/SU	104291	PIZZA HUT	2870	pizza gms	0	551.25

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	104291	PIZZA HUT	2871	pizza millikin	0	315.00
	GENERAL/CAFETERIA/SU PPLIES	104291	PIZZA HUT	2872	pizza ghs	0	875.00
	GENERAL/CAFETERIA/SU PPLIES	104291	PIZZA HUT	2873	pizza gms	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104291	PIZZA HUT	2874	pizza southwest	0	385.00
	GENERAL/CAFETERIA/SU PPLIES	104291	PIZZA HUT	2875	pizza ghs	0	822.50
	GENERAL/CAFETERIA/SU PPLIES	104291	PIZZA HUT	2877	pizza gms	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104291	PIZZA HUT	2878	pizza north and st. mal	0	387.25
	GENERAL/CAFETERIA/SU PPLIES	104291	PIZZA HUT	2879	pizza ghs	0	857.50
	GENERAL/CAFETERIA/SU PPLIES	104291	PIZZA HUT	2880	pizza gms	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104291	PIZZA HUT	2881	pizza millikin	0	297.50
	GENERAL/CAFETERIA/SU PPLIES	104291	PIZZA HUT	2882	pizza ghs	0	805.00
					Totals for account		61,742.84
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104234	ECOLAB INSTITUTIONAL	6273047344	chemicals	0	831.96
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104234	ECOLAB INSTITUTIONAL	6273047345	chemicals	0	738.36
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104234	ECOLAB INSTITUTIONAL	6273116730	chemicals	0	54.72
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104235	EDWARD DON AND COMPA	29214241	shelving parts for gms	0	99.24
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104271	KOHL WHOLESALE FOODS	498730n	nonfood	0	65.04
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104271	KOHL WHOLESALE FOODS	496907n	nonfood	0	424.09
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104271	KOHL WHOLESALE FOODS	498732n	nonfood	0	185.04
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESALE FOODS	493773n	nonfood	0	75.84

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESAL	FOODS 496906n	nonfood	0	419.28
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESAL	FOODS 496908n	nonfood	0	40.68
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESAL	FOODS 493775n	nonfood	0	175.86
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESAL	FOODS 493774n	nonfood	0	568.28
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESAL	FOODS 498731n	nonfood	0	176.48
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESAL	FOODS 501691n	nonfood	0	183.48
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESAL	FOODS 501690n	nonfood	0	351.06
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESAL	FOODS 503856n	nonfood	0	151.70
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESAL	FOODS 503858n	nonfood	0	92.29
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESAL	FOODS 511755n	nonfood	0	149.22
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESAL	FOODS 511753n	nonfood	0	144.46
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESAL	FOODS 503857n	nonfood	0	135.50
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESAL	FOODS 511754n	nonfood	0	90.69
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESAL	FOODS 509773n	nonfood	0	192.30
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESAL	FOODS 509772n	nonfood	0	84.48
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	104271	KOHL WHOLESAL	FOODS 509774n	nonfood	0	43.92
	N-FOOD SUPPLIES						
					Totals for account		5,473.97
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	104284	OFFICE MACHINE	CONSU 263944	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00

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10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	104284	OFFICE MACHINE CONSU	263944	COPIER LEASE	0	200.00
							Totals for account 200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	104271	KOHL WHOLESALE FOODS	506722	SAFE FOOD	0	777.60
							Totals for account 777.60
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	104219	BLACK HAWK AREA SPEC	11/15/22	SPEC ED ESY SUMMER SCHOOL	0	1,656.00
	GENERAL/Payments for Special Education/TUITION	104223	CAMELOT THERAPEUTIC	146754	SPEC ED OCT TUITION	0	13,191.80
	GENERAL/Payments for Special Education/TUITION	104223	CAMELOT THERAPEUTIC	147852	SPEC ED TUITION	0	2,008.30
	GENERAL/Payments for Special Education/TUITION	104254	HENRY-STARK CO-SPEC.	11/15/22	TUITION	0	170,343.39
							Totals for account 187,199.49
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	104229	COTTINGHAM & BUTLER	282996	ACA REPORTING	0	4,380.60
							Totals for account 4,380.60
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	104314	THE CINCINNATI INSUR	11/21/22	COLTER TREASURER'S BOND	0	1,275.00
							Totals for account 1,275.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	104293	QUADIENT FINANCE USA	11/21/22	POSTAGE MACHINE	0	150.00
	ADMINISTRATION/FISCAL	104294	QUADIENT LEASING USA	N9674070	POSTAGE MACHINE LEASE	0	331.38

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	L SERVICES/TELEPHONE & POSTAGE						
					Totals for account		481.38
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	104295	QUILL CORPORATION	29060310	UO SNACKS	0	27.99
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	104295	QUILL CORPORATION	29048760	UO COFFEE	0	89.96
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	104295	QUILL CORPORATION	26480945	OFFICE SUPPLIES	0	110.53
					Totals for account		228.48
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	104305	SCHOOL SPECIALTY, LL	2081313832	SUPPLIES	0	1.04
	MILLIKIN/ELEMENTARY/ SUPPLIES	104305	SCHOOL SPECIALTY, LL	2081314107	SUPPLIES	0	22.61
					Totals for account		23.65
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	104305	SCHOOL SPECIALTY, LL	2081313223	SUPPLIES	0	17.12
	NORTHSIDE/ELEMENTARY /SUPPLIES	104305	SCHOOL SPECIALTY, LL	2081313223	SUPPLIES	0	55.64
	NORTHSIDE/ELEMENTARY /SUPPLIES	104305	SCHOOL SPECIALTY, LL	2081313939	SUPPLIES	0	7.14
	NORTHSIDE/ELEMENTARY /SUPPLIES	104305	SCHOOL SPECIALTY, LL	2081314191	SUPPLIES	0	6.74
	NORTHSIDE/ELEMENTARY /SUPPLIES	104305	SCHOOL SPECIALTY, LL	2081314191	SUPPLIES	0	9.94
	NORTHSIDE/ELEMENTARY /SUPPLIES	104305	SCHOOL SPECIALTY, LL	2081313775	SUPPLIES	0	10.00
					Totals for account		106.58
10E130 2410 6400 00 000000	NORTHSIDE/PRINCIPAL OFFICE/DUES & FEES	104257	ILLINOIS PRINCIPALS	11/21/22	MOWEN PRINICIPAL DUES	0	259.00
					Totals for account		259.00
10E200 1120 3230 02 000000	MIDDLE SCHOOL/MIDDLE	104306	SPEED-MAT, INC.	48319B	MS ART REPAIR	0	20.00

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	SCHOOL/REPAIRS & MAINT						
					Totals for account		20.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	104244	GENESEO JUNIOR HIGH	11/15/22	REIMBURSE FOR BAND AUDITION FEES	0	70.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	104244	GENESEO JUNIOR HIGH	11/16/22	REIMBURSE FOR MS BAND AUDITION FEES	0	60.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	104244	GENESEO JUNIOR HIGH	11/21/22	REIMBURSE FOR MS BAND PARTICIPATION FEES	0	120.00
					Totals for account		250.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104305	SCHOOL SPECIALTY, LL	2081313220	SUPPLIES	0	6.30
					Totals for account		6.30
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104238	FAREWAY STORES INC.	12/01/22	MIDDLE SCHOOL CHARGE	0	120.28
					Totals for account		120.28
10E200 2410 4100 99 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/SUPPLIES	104282	NATIONAL SAM INNOVAT	2023-10-54	SAM CONFERENCE	2002300069	4,590.00
					Totals for account		4,590.00
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/DUES & FEES	104257	ILLINOIS PRINCIPALS	11/22/22	D JOHNSON PRINCIPAL DUES	0	594.00
					Totals for account		594.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH	104324	WEST MUSIC COMPANY	12/01/22	West Music Instrument repair	3002300110	909.02

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10E300 1130 3230 81 000000	SCHOOL/REPAIRS & MAINT HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104324	WEST MUSIC COMPANY	12/02/22	West Music Replacement hoops for Bass Drum	3002300114	258.00
					Totals for account		1,167.02
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	104293	QUADIENT FINANCE USA	11/21/22	POSTAGE MACHINE	0	150.00
		104294	QUADIENT LEASING USA	N9674070	POSTAGE MACHINE LEASE	0	331.38
					Totals for account		481.38
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104231	DES MOINES STAMP MFG	11/15/22	HS STAMPS	0	268.80
		104231	DES MOINES STAMP MFG	1209331	HS STAMPS	0	113.30
					Totals for account		382.10
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104214	ADA TENNIS	K5824	SUPPLIES	3002300093	850.89
					Totals for account		850.89
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISABLT/SUPPLIES	104305	SCHOOL SPECIALTY, LL	2081313222	CALCULATORS	0	63.00
					Totals for account		63.00
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	104248	GENESEO TELEPHONE CO	12/01/22	TELEPHONE BILL	0	554.41
					Totals for account		554.41
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104305	SCHOOL SPECIALTY, LL	2081313222	calculator	0	18.90
					Totals for account		18.90

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	104224	CARQUEST AUTO PARTS	6611IC3629	AUTO TRADES CLASS SUPPLIES	0	119.40
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104262	KLAVINE MOTOR CO	26581	RENT ON CYLINDERS	0	69.60
		Totals for account					189.00
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETICS/Travel assoc. w. State Events	104253	HARRINGTON, MIKE	11/15/22	ATHLETIC TRIP TO FTBALL PLAYOFFS	0	55.01
		Totals for account					55.01
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104242	GENESEO AMBULANCE	11/15/22	AMBULANCE SERVICE FOR FOOTBALL GAMES	0	1,536.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104248	GENESEO TELEPHONE CO	12/01/22	TELEPHONE BILL	0	85.14
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104285	THE OUTHOUSE AND	141224	OUTHOUSE FOR FTBALL FIELD	0	488.00
		Totals for account					2,109.14
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	104220	BIG GAME SPORTS APPA	11/21/22	ATHLETIC BBALL WARMUPS	0	640.00
		Totals for account					640.00
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	104276	MIDLAND GOLF CLUB	2022	INVIT HS GOLF INVITE ATHLETIC DUES	0	61.17
		Totals for account					61.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	104256	IHSSBCA- IL HS SCHOL	11/21/22	SCHOLASTIC BOWL FEES	0	40.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	104300	RIVER RIDGE CUSD #21	11/15/22	SPEECH TEAM INVITE	0	100.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	104301	ROCHELLE TOWNSHIP HI	11/21/22	SPEECH TEAM INVITE	0	100.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	104302	ROCK FALLS HIGH SCHO	11/21/22	SPEECH TEAM INVITE	0	100.00
					Totals for account		340.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	104230	CROWE FORD SALES COM	1166	DE CAR LEASE	0	545.00
					Totals for account		545.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	104272	LAKEVIEW BOOKS	0343650	LIB BKS	3002300106	268.64
					Totals for account		268.64
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	104297	RICHARD L. JOHNSON A	11/15/22	HVAC RENO PROJECT	0	8,447.09
					Totals for account		8,447.09

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	104248	GENESEO TELEPHONE CO	12/01/22	TELEPHONE BILL	0	4,360.45
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	104321	VERIZON WIRELESS	11/25/22	ADMIN I PHONES	0	2,300.00
					Totals for account		6,660.45
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	104221	BRAD'S BRITE-WAY WIN	12/01/22	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	104234	ECOLAB INSTITUTIONAL	6273237648	JANITOR SOAP	0	1,436.20
	GENERAL/CUSTODIAL/SU PPLIES	104234	ECOLAB INSTITUTIONAL	6273320150	LAUNDRY SOAP	0	1,310.84
	GENERAL/CUSTODIAL/SU PPLIES	104251	GREENWOOD CLEANING S	502974-000	PAPER TOWELS	0	2,419.70
	GENERAL/CUSTODIAL/SU PPLIES	104310	STATE INDUSTRIAL PRO	90262297	JANITOR SUPPLIES	0	900.00
					Totals for account		6,128.74
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	104227	CONSTELLATION ENERGY	12/01/22	DIST GAS CHARGES	0	340.82
					Totals for account		340.82
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	104246	GENESEO MUNICIPAL UT	11/25/22	DIST WATER/ELECTRIC	0	653.23
					Totals for account		653.23
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104228	CONSTRUCTION GROUP L	247	MS CONCRETE WORK	0	7,972.50
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104252	HANCOCK REPAIR	13254	MAINT VAN REPAIR	0	466.28
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104252	HANCOCK REPAIR	13424	VAN REPAIR	0	1,449.99
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104259	JOHNSON CONTROLS SEC	41594991	FIRE ALARM	0	2,151.47
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104260	JOHNSON CONTROLS	89264639	MS FIRE ALARM REPAIR WORK	0	1,330.91
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104292	PRAIRIE STATE TRACTO	224841	MAINT TRACTOR REPAIR	0	4,885.93
	BUILDING/OPER/MAINT/	104316	TMI TOTAL MAINTENANC	S255542	MS CAFETERIA REPAIR	0	236.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	REPAIRS & MAINT BUILDING/OPER/MAINT/ REPAIRS & MAINT	104319	UNCOMMON GROUND	39910	WINTERIZE IRRIGATION SYSTEM	0	575.00
Totals for account							19,068.08
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	104246	GENESEO MUNICIPAL UT	11/25/22	DIST WATER/ELECTRIC	0	4,290.15
Totals for account							4,290.15
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104212	A & A A/C & REFRIGER	11/15/22	ICE MACHINE RENTALS FACILITY AND HS	0	2,920.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104212	A & A A/C & REFRIGER	22NOC11453	ICE MACHINE RENT GFAC	0	140.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104212	A & A A/C & REFRIGER	22NOV 1112	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104233	EAGLE ENTERPRISES RE	11/21/22	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104236	EMERICK PEST CONTROL	129092	PEST CONTROL	0	395.00
Totals for account							4,055.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	104215	ADEL WHOLESALERS INC	2095285	MAINT PLUMBING SUPPLIES	0	280.61
	BUILDING/OPER/MAINT/ SUPPLIES	104215	ADEL WHOLESALERS INC	2095191	MAINT PLUMBING SUPPLIES	0	307.12
	BUILDING/OPER/MAINT/ SUPPLIES	104215	ADEL WHOLESALERS INC	2096709	MAINT CREDIT INVOICE	0	-270.71
	BUILDING/OPER/MAINT/ SUPPLIES	104240	FORD & SONS	PSI013351	MAINT SOD	0	123.65
	BUILDING/OPER/MAINT/ SUPPLIES	104249	GRAINGER	6572492301	MAINT PARTS	0	76.75
	BUILDING/OPER/MAINT/ SUPPLIES	104277	MILLE'S SAWMILL	252973	MAINT LUMBER	0	322.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	104281	NAPA AUTO GENESEO	322-519423	MAINT PARTS	0	41.40
	BUILDING/OPER/MAINT/ SUPPLIES	104281	NAPA AUTO GENESEO	519990	MAINT ANTIFREEZE	0	44.94
	BUILDING/OPER/MAINT/ SUPPLIES	104281	NAPA AUTO GENESEO	519423	MAINT SUPPLIES	0	41.40
	BUILDING/OPER/MAINT/ SUPPLIES	104281	NAPA AUTO GENESEO	520670	MAINT PARTS	0	5.60
	BUILDING/OPER/MAINT/ SUPPLIES	104281	NAPA AUTO GENESEO	520714	MAINT OIL DRY	0	28.53
	BUILDING/OPER/MAINT/ SUPPLIES	104281	NAPA AUTO GENESEO	520179	MAINT V BELT	0	10.09
	BUILDING/OPER/MAINT/ SUPPLIES	104281	NAPA AUTO GENESEO	520166	MAINT V BELT	0	8.49
	BUILDING/OPER/MAINT/ SUPPLIES	104281	NAPA AUTO GENESEO	519776	MAINT BATTERY DEPOSIT	0	151.49
	BUILDING/OPER/MAINT/ SUPPLIES	104281	NAPA AUTO GENESEO	521255	MAINT MOTOR	0	110.99
	BUILDING/OPER/MAINT/ SUPPLIES	104281	NAPA AUTO GENESEO	521064	MAINT BEAM	0	35.98
	BUILDING/OPER/MAINT/ SUPPLIES	104281	NAPA AUTO GENESEO	521444	MAINT FUSE	0	2.59
	BUILDING/OPER/MAINT/ SUPPLIES	104299	RIVER CITY TURF - FS	66021583	BULK SALT	0	3,300.00
	BUILDING/OPER/MAINT/ SUPPLIES	104308	SPRINGFIELD ELECTRIC	S010182569	MAINT ELECT	0	199.40
	BUILDING/OPER/MAINT/ SUPPLIES	104308	SPRINGFIELD ELECTRIC	S010182412	MAINT ELECT	0	32.67
	BUILDING/OPER/MAINT/ SUPPLIES	104308	SPRINGFIELD ELECTRIC	S010181658	MAINT ELECT	0	590.40
	BUILDING/OPER/MAINT/ SUPPLIES	104308	SPRINGFIELD ELECTRIC	S010193866	MAINT ELECT	0	798.80
	BUILDING/OPER/MAINT/ SUPPLIES	104308	SPRINGFIELD ELECTRIC	S010189472	MAINT ELECT	0	27.26
	BUILDING/OPER/MAINT/ SUPPLIES	104308	SPRINGFIELD ELECTRIC	010214729.	MAINT ELECT	0	71.18
	BUILDING/OPER/MAINT/ SUPPLIES	104308	SPRINGFIELD ELECTRIC	S010195353	MAINT ELECT	0	17.71
	BUILDING/OPER/MAINT/	104318	TURPIN CHEVROLET & O	35873	MAINT NEW KEY	0	60.56

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	104326	WIRTH PLUMBING	135225	MAINT PLUMBING SUPPLIES	0	435.59
	BUILDING/OPER/MAINT/ SUPPLIES	104329	XYLEM LTD	167489	PLAYGROUND MULCH	0	291.36
					Totals for account		7,145.85
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	104328	WOODHULL OIL CO.	122891	MAINT GAS	0	1,429.49
					Totals for account		1,429.49
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	104315	TILES IN STYLE, LLC	21-095	FLOOR TILE	0	132,444.20
					Totals for account		132,444.20
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	104227	CONSTELLATION ENERGY	12/01/22	DIST GAS CHARGES	0	403.22
					Totals for account		403.22
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	104246	GENESEO MUNICIPAL UT	11/25/22	DIST WATER/ELECTRIC	0	3,440.66
					Totals for account		3,440.66
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	104246	GENESEO MUNICIPAL UT	11/15/22	SPORTSVIEW DR	0	168.11
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	104246	GENESEO MUNICIPAL UT	11/17/22	MILLIKIN BASEBALL	0	75.25
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	104246	GENESEO MUNICIPAL UT	11/20/22	MILLIKIN BASEBALL	0	251.88
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	104246	GENESEO MUNICIPAL UT	11/22/22	MILLIKIN BASEBALL	0	39.69
					Totals for account		534.93
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	104246	GENESEO MUNICIPAL UT	11/15/22	SPORTSVIEW DR	0	60.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	104246	GENESEO MUNICIPAL UT	11/16/22	STONE FIELD	0	39.52
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	104246	GENESEO MUNICIPAL UT	11/17/22	MILLIKIN BASEBALL	0	125.08
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	104246	GENESEO MUNICIPAL UT	11/18/22	MILLIKIN BASEBALL	0	69.24
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	104246	GENESEO MUNICIPAL UT	11/22/22	MILLIKIN BASEBALL	0	395.70
					Totals for account		689.98
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	104227	CONSTELLATION ENERGY	12/01/22	DIST GAS CHARGES	0	968.84
					Totals for account		968.84
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	104246	GENESEO MUNICIPAL UT	11/25/22	DIST WATER/ELECTRIC	0	2,853.96
					Totals for account		2,853.96
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	104227	CONSTELLATION ENERGY	12/01/22	DIST GAS CHARGES	0	319.03
					Totals for account		319.03
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	104246	GENESEO MUNICIPAL UT	11/25/22	DIST WATER/ELECTRIC	0	3,125.07
					Totals for account		3,125.07
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	104227	CONSTELLATION ENERGY	12/01/22	DIST GAS CHARGES	0	2,972.22
					Totals for account		2,972.22
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	104246	GENESEO MUNICIPAL UT	11/25/22	DIST WATER/ELECTRIC	0	8,688.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	8,688.89
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	104227	CONSTELLATION ENERGY	12/01/22	DIST GAS CHARGES	0	5,027.39
						Totals for account	5,027.39
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	104246	GENESEO MUNICIPAL UT	11/25/22	DIST WATER/ELECTRIC	0	16,148.09
						Totals for account	16,148.09
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	104227	CONSTELLATION ENERGY	12/01/22	DIST GAS CHARGES	0	1,161.21
						Totals for account	1,161.21
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	104246	GENESEO MUNICIPAL UT	11/25/22	DIST WATER/ELECTRIC	0	2,212.63
						Totals for account	2,212.63
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	104288	PINKS' BUS SERVICE,	11/29/22	LADDERS	0	5,201.28
	GENERAL/TRANSPORTATION - REGULAR	104289	PINKS' BUS SERVICE,	11/15/22	TRANSPORTATION FEES	0	155,975.05
						Totals for account	161,176.33
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	104288	PINKS' BUS SERVICE,	11/27/22	HIGH ROAD BUS	0	6,501.60
	GENERAL/TRANSPORTATION - SPEC ED	104288	PINKS' BUS SERVICE,	11/28/22	SPEC ED	0	4,056.26
	GENERAL/TRANSPORTATION - SPEC ED	104288	PINKS' BUS SERVICE,	11/30/22	ECE RIDERS	0	1,131.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	104288	PINKS' BUS SERVICE,	11/20/22	SPEC ED	0	5,432.32
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	104309	STAHL, SCOTT	11/30/22	TRANSPORT OF STUDENT	0	387.50
Totals for account							17,509.36
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104288	PINKS' BUS SERVICE,	12/01/22	HS ATHLETICS	0	6,522.86
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104288	PINKS' BUS SERVICE,	11/25/22	MS ATHLETIC TRIPS	0	1,204.70
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104325	WIERSEMA CHARTER SER	17215	GIRLS BBALL ATHLETIC TRIP	0	1,900.00
Totals for account							9,627.56
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	104328	WOODHULL OIL CO.	120718D	BUS GAS	0	1,457.76
	GENERAL/TRANSPORTATION/GASOLINE	104328	WOODHULL OIL CO.	120716D	BUS GAS	0	819.39
	GENERAL/TRANSPORTATION/GASOLINE	104328	WOODHULL OIL CO.	120717D	DIESEL	0	3,071.18
	GENERAL/TRANSPORTATION/GASOLINE	104328	WOODHULL OIL CO.	122766	DIESEL	0	3,745.55
	GENERAL/TRANSPORTATION/GASOLINE	104328	WOODHULL OIL CO.	122827	BUS GAS	0	2,382.27
	GENERAL/TRANSPORTATION/GASOLINE	104328	WOODHULL OIL CO.	122904	BUS GAS	0	848.30
Totals for account							12,324.45
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	104288	PINKS' BUS SERVICE,	11/26/22	EXCEL	0	4,589.60
	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	104311	STEPHENS, TANYA	11/30/22	TRANSPORT OF STUDENT	0	57.50
Totals for account							4,647.10
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	104254	HENRY-STARK CO-SPEC.	11/16/22	IMRF	0	347.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SPEC ED PROGR/IMRF						
					Totals for account		347.19
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	104254	HENRY-STARK CO-SPEC.	11/17/22	FICA	0	2,803.83
					Totals for account		2,803.83
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	104254	HENRY-STARK CO-SPEC.	11/18/22	MEDICARE	0	2,387.20
					Totals for account		2,387.20
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	104297	RICHARD L. JOHNSON A	INV 11	VOT VOTEC CENTER	0	4,947.73
					Totals for account		4,947.73
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104313	TERRACON CONSULTANTS	07221154	VOCAB CENTER SERVICES	0	465.00
					Totals for account		465.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	104239	FIRM SYSTEMS	1498144	FINGERPRINTING	0	141.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	104243	GENESEO COMM UNIT SC	11/15/22	ASO/COBRA FEES	0	5,107.68
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	104298	RISK PROGRAM ADMINIS	4482838	BUILDERS RISK INS	0	7,743.00
					Totals for account		12,991.68
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104213	ACP CREATIVIT	ACP011350	VAPR DETECTORS	3002300111	1,075.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104320	UNITYPOINT HEALTH	6030IN941	DEC EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104322	VILLAGE OF ATKINSON	789	CROSSING GUARDS	0	988.00
					Totals for account		2,466.75
80E000 2365 7540 00 000000	GENERAL/Risk Managment and Claims Serv/NON-CAPITAL ASSETS	104241	FOX VALLEY FIRE & SA	561303	BLUEPOINT ANNUAL TEST MS	0	730.00
					Totals for account		730.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	104255	HENRY COUNTY HEALTH	11/15/22	FOOD PERMIT CONCESSION STAND FTBALL	0	200.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	104255	HENRY COUNTY HEALTH	11/16/22	JF EDWARD CONCESSION STAND FOOD PERMIT	0	200.00
					Totals for account		400.00
					Totals for checks		828,408.71

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	356,375.31	356,375.31
20	OPER/BLDG/MAINT	0.00	0.00	239,209.22	239,209.22
40	TRANSPORTATION	0.00	0.00	205,284.80	205,284.80
50	IMRF	0.00	0.00	5,538.22	5,538.22
60	CAPITAL PROJECTS	0.00	0.00	5,412.73	5,412.73
80	TORT FUND	0.00	0.00	16,588.43	16,588.43
***	Fund Summary Totals ***	0.00	0.00	828,408.71	828,408.71

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