

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	105388	BEDFORD, FREEMAN AND	29261287	SUPPLIES	3002400077	563.91
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	105404	EDMENTUM	313743	SUPPLIES	4002400006	3,172.00
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	105410	FOLLETT SCHOOL SOLUT	702046	SUPPLIES	1302400036	1,616.19
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	105410	FOLLETT SCHOOL SOLUT	702044	SUPPLIES	1402400031	4,394.95
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	105410	FOLLETT SCHOOL SOLUT	70244A	GO MATH	1402400031	4,007.67
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	105410	FOLLETT SCHOOL SOLUT	702030A	GO MATH	1202400036	7,059.02
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	105410	FOLLETT SCHOOL SOLUT	701272F	ENGLISH BOOKS	3002400067	5,094.00
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	105410	FOLLETT SCHOOL SOLUT	702030	GO MATH	1202400036	5,831.59
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	105410	FOLLETT SCHOOL SOLUT	702046F	GO MATH	1302400036	15,092.19
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	105410	FOLLETT SCHOOL SOLUT	702046A	GO MATH	1302400036	2,747.16

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10E000 1100 4200 00 000000	UPPLIES GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	105410	FOLLETT SCHOOL SOLUT	702044F	GO MATH	1402400031	11,922.14
					Totals for account		61,500.82
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	105439	OCONOMOWOC DEVELOPME	623196	TUITION/RESIDENTIAL FEES	0	4,187.10
					Totals for account		4,187.10
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	105439	OCONOMOWOC DEVELOPME	623196	TUITION/RESIDENTIAL FEES	0	14,458.36
					Totals for account		14,458.36
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	105405	EMBRACE EDUCATION	14219	FEE FOR SERVICE	0	12.84
	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	105405	EMBRACE EDUCATION	14430	FEE FOR SERVICE	0	9.99
	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	105431	LOVE YOUR CLASSROOM	7/1/2023	BCBA COACHING	0	5,400.00
	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	105436	NCS PEARSON, INC.	207331	SUPPLIES	4002400013	1,610.00
	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	105448	READ NATURALLY	262308	SUPPLIES	1202400041	1,150.00
					Totals for account		8,182.83
10E000 1205 4100 00 000000	GENERAL/LRN DISABLTY/SUPPLIES	105453	SAVVAS	7028449290	SUPPLIES	3002400012	2,234.63
					Totals for account		2,234.63
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER	105451	REGIONAL OFFICE OF E	2569	SCHOOL IMPROVEMENT COOP	0	5,500.00

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	PURCHASED SERVICES						
					Totals for account		5,500.00
10E000 2210 3900 88 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	105433	MINCKS, TERI	7/25/23	INSTRUCTIONAL COACH MILEAGE BETWEEN BLDGS	0	152.50
					Totals for account		152.50
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	105398	DAN CONE GROUP	0323571	descaler part	0	168.37
					Totals for account		168.37
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105460	STANDARDIZED FOOD SE	140104	annual billing for chemicals for sy 23-24	0	13,965.00
					Totals for account		13,965.00
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO N-CAPITAL ASSETS	105407	EMS LINQ INC	90135-1	website	0	972.00
	GENERAL/CAFETERIA/NO N-CAPITAL ASSETS	105419	HEARTLAND SCHOOL SOL	hssrec0271	mosaic	0	1,675.00
					Totals for account		2,647.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	105430	KOHL WHOLESALE FOODS	6463	SAFE FOOD CREDIT	0	-12.20
	GENERAL/COMMUNITY SERVICE/FOOD	105430	KOHL WHOLESALE FOODS	414528	SAFE FOOD	0	1,220.26
					Totals for account		1,208.06
10E000 4190 6000 00 000000	GENERAL/PAYMENT TO OTHER GOV UNIT/OTHER OBJECTS	105425	IL STATE BOARD OF ED	28-037-228	REFUND DUE FOR EARLY CHILDHOOD BLOCK GRANT	0	7,998.00
					Totals for account		7,998.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	105395	CAMELOT THERAPEUTIC	168483	JUNE TUITION	0	2,070.27
					Totals for account		2,070.27
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	105386	ARTHUR J GALLAGHER &	4748188	T COLTER TREASURER'S BOND	0	10,505.00

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10E010 2310 3900 00 000000	OF EDUCATION/OTHER PURCHASED SERVICES ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	105437	NICHOLS, JOSEPH	7/1/2023	VISION/DENTAL REIMBURSEMENT	0	1,000.00
Totals for account							11,505.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	105424	ILL ASSOC OF SCHOOL	414186	BOARD RETREAT	0	400.00
		105456	SCHOOLBOARDNET	8/3/23	SUPPLIES	4002400019	1,888.00
Totals for account							2,288.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	105387	ASSOC. FOR SUPERVISI	7/20/23	SUPT MEMBERSHIP	0	96.34
		105415	GENESEO ROTARY CLUB	2023-24 DU	2023-24 ROTARY DUES	0	504.00
Totals for account							600.34
10E010 2410 3100 00 000000	ADMINISTRATION/PRINC IPAL OFFICE/PROFESSIONAL SERVICES ADMINISTRATION/PRINC IPAL OFFICE/PROFESSIONAL SERVICES	105402	DUPAGE DIVISION IASA	20230006	COACHING COHORT REGISTRATION	0	16,500.00
		105402	DUPAGE DIVISION IASA	131303	IASA COACHING	0	1,200.00
Totals for account							17,700.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	105446	QUADIENT FINANCE USA	7/20/23	POSTAGE	0	250.00
Totals for account							250.00

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10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	105432	MIDLAND PAPER - PAPER	02051776	COPY PAPER/COLORED PAPER	0	5,632.50
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	105447	QUILL CORPORATION	33521822	OFFICE SUPPLIES	0	27.58
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	105447	QUILL CORPORATION	33475083	TONER CARTRIDGE	0	139.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	105447	QUILL CORPORATION	3406557	OFFICE SUPPLIES	0	27.58
					Totals for account		5,827.65
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	105432	MIDLAND PAPER - PAPER	02051776	COPY PAPER/COLORED PAPER	0	2,502.50
	MILLIKIN/ELEMENTARY/SUPPLIES	105454	SCHOLASTIC CLASSROOM	M7380861	MAGAZINES	1202400039	2,020.93
					Totals for account		4,523.43
10E120 2410 4100 00 000000	MILLIKIN/PRINCIPAL OFFICE/SUPPLIES	105412	GENESEO COMM. PARK D	511345	PRINCIPAL POOL OUTING FOR STAFF	0	203.34
					Totals for account		203.34
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY/SUPPLIES	105432	MIDLAND PAPER - PAPER	02051776	COPY PAPER/COLORED PAPER	0	2,402.70
	NORTHSIDE/ELEMENTARY/SUPPLIES	105454	SCHOLASTIC CLASSROOM	M7380881	MAGAZINES	1302400042	592.92
					Totals for account		2,995.62
10E130 2410 4100 00 000000	NORTHSIDE/PRINCIPAL OFFICE/SUPPLIES	105412	GENESEO COMM. PARK D	511345	PRINCIPAL POOL OUTING FOR STAFF	0	203.34
					Totals for account		203.34
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY/SUPPLIES	105432	MIDLAND PAPER - PAPER	02051776	COPY PAPER/COLORED PAPER	0	2,552.40
	SOUTHWEST/ELEMENTARY/SUPPLIES	105454	SCHOLASTIC CLASSROOM	M7380865	MAGAZINES	1402400034	1,813.40
					Totals for account		4,365.80
10E140 2410 4100 00 000000	SOUTHWEST/PRINCIPAL OFFICE/SUPPLIES	105412	GENESEO COMM. PARK D	511345	PRINCIPAL POOL OUTING FOR STAFF	0	203.32
					Totals for account		203.32

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10E150 2222 4100 00 000000	LIBRARY, ELEM/LIBRARY/SUPPLIES	105411	FOLLETT LIBRARY RESO	8/3/23	DESTINY ONLINE LIBRARY	4002400018	1,915.00
						Totals for account	1,915.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	105432	MIDLAND PAPER - PAP	02051776	COPY PAPER/COLORED PAPER	0	4,506.00
						Totals for account	4,506.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	105394	BREEDLOVE'S SPORTING	16794	MS SOFTBALLS	0	86.00
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	105394	BREEDLOVE'S SPORTING	16795	MS FTBALL EQUIPMENT	0	192.00
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	105394	BREEDLOVE'S SPORTING	16741	MS JERSEYS	0	1,878.00
						Totals for account	2,156.00
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	105411	FOLLETT LIBRARY RESO	8/3/23	DESTINY ONLINE LIBRARY	4002400018	1,915.00
						Totals for account	1,915.00
10E300 1100 4100 07 190000	HIGH SCHOOL/REGULAR DISTRICT PROGRAMS/SUPPLIES	105390	BERTELSEN, SARA	8/3/23	PLTW TRAINING EXPENSES	0	1,977.57
						Totals for account	1,977.57
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	105446	QUADIENT FINANCE USA	7/20/23	POSTAGE	0	250.00
						Totals for account	250.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105432	MIDLAND PAPER - PAP	02051776	COPY PAPER/COLORED PAPER	0	6,381.00

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						Totals for account	6,381.00
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	105416	GENESEO TELEPHONE CO	8/3/23	TELEPHONE BILL	0	530.17
						Totals for account	530.17
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105423	IAVAT	8/3/23	AG TEACHER DUES	0	340.00
						Totals for account	340.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105429	KLAVINE MOTOR CO	26907	RENT ON CYLINDERS	0	71.82
						Totals for account	71.82
10E300 1400 5400 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/EQUIPMENT	105445	PROJECT LEAD THE WAY	405769	ENGINEERING GRANT	0	3,200.00
						Totals for account	3,200.00
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	105418	HAMMOND-HENRY DIST	7/3/23	STRENGTH TRAINING	0	12,500.00
						Totals for account	12,500.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105416	GENESEO TELEPHONE CO	8/3/23	TELEPHONE BILL	0	84.84
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105441	THE OUTHOUSE AND	150769	BASEBALL OUTHOUSE	0	61.07
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105441	THE OUTHOUSE AND	150768	SOFTBALL OUTHOUSE	0	61.07

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10E300 1510 3900 00 000000	SERVICES HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105441	THE outhouse and	150767	SOCCER outhouse	0	30.54
					Totals for account		237.52
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	105394	BREEDLOVE'S SPORTING	16738	HS VBALLS	0	1,440.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105394	BREEDLOVE'S SPORTING	16785	ftball supplies	0	8,006.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105394	BREEDLOVE'S SPORTING	46440	FTBALL PRACTICE JERSEYS	0	924.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105440	ONE STEP	201956	SEASON PASSES	0	185.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105449	KEVIN REED	8/3/23	REIMBURSE FOR TENNIS SUPPLIES PURCHASED	0	149.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105465	U.S. AWARDS, INC.	84565	HS ATHLETIC AWARDS	0	2,824.04
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105468	ZUMMALLEN, JAN	7/20/23	HALL OF FAME SUPPLIES	0	444.94
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105468	ZUMMALLEN, JAN	7/27/23	HALL OF FAME EXPENSES	0	101.95
					Totals for account		14,074.93
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	105411	FOLLETT LIBRARY RESO	8/3/23	DESTINY ONLINE LIBRARY	4002400018	1,915.00
					Totals for account		1,915.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	105416	GENESEO TELEPHONE CO	8/3/23	TELEPHONE BILL	0	4,384.99



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20E000 2540 3400 00 000000	ELEPHONE & POSTAGE GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	105466	VERIZON WIRELESS	8/3/23	ADMIN I PHONES	0	2,500.00
Totals for account							6,884.99
20E000 2540 4950 00 000000	GENERAL/OPER/MAINT/C LASSROOM FURNITURE	105422	HENRICKSEN	23051126-0	SUPPLIES	3002400078	16,967.06
Totals for account							16,967.06
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	105393	BRAD'S BRITE-WAY WIN	7/28/23	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	105417	GREAT WESTERN SUPPLY	206520	JANITOR SUPPLIES	0	2,640.75
	GENERAL/CUSTODIAL/SU PPLIES	105417	GREAT WESTERN SUPPLY	206443	JANITOR SUPPLIES	0	253.04
	GENERAL/CUSTODIAL/SU PPLIES	105450	REGALIA MANUFACTURIN	381446	US FLAGS	0	464.65
	GENERAL/CUSTODIAL/SU PPLIES	105457	THE SHERWIN-WILLIAMS	1773-4	SUMMER PAINT	0	94.86
	GENERAL/CUSTODIAL/SU PPLIES	105457	THE SHERWIN-WILLIAMS	1720-5	SUMMER PAINT	0	182.48
	GENERAL/CUSTODIAL/SU PPLIES	105457	THE SHERWIN-WILLIAMS	8758-0	SUMMER PAINT	0	237.67
	GENERAL/CUSTODIAL/SU PPLIES	105457	THE SHERWIN-WILLIAMS	703241/001	SUMMER PAINT	0	515.01
Totals for account							4,450.46
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	105399	CONSTELLATION ENERGY	7/25/23	DIST GAS BILL	0	147.12
Totals for account							147.12
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	105414	GENESEO MUNICIPAL UT	8/3/23	DIST WATER/ELECTRIC	0	607.32
Totals for account							607.32
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105400	DAIKIN APPLIED	3406557	SEMI-ANNUAL INSPECTION	0	1,602.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105426	J & J LOCKS & ALARMS	55535	KEYS/LOCKS REPAIR	0	837.50

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						Totals for account	2,439.50
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	105414	GENESEO MUNICIPAL UT	8/3/23	DIST WATER/ELECTRIC	0	2,927.05
						Totals for account	2,927.05
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105403	EAGLE ENTERPRISES RE	7/25/23	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105406	EMERICK PEST CONTROL	134417	PEST CONTROL	0	395.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105463	UNITED RENTALS	219285213-	CONTAINER STORAGE	0	132.25
						Totals for account	927.25
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	105384	A & A A/C & REFRIGER	07112	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ SUPPLIES	105384	A & A A/C & REFRIGER	07418	GPAC ICE MACHINE RENT	0	140.00
	BUILDING/OPER/MAINT/ SUPPLIES	105385	ADEL WHOLESALERS INC	2113672	MAINT PLUMBING SUPPLIES	0	241.68
	BUILDING/OPER/MAINT/ SUPPLIES	105385	ADEL WHOLESALERS INC	2113955	MAINT PLUMBING SUPPLIES	0	214.00
	BUILDING/OPER/MAINT/ SUPPLIES	105385	ADEL WHOLESALERS INC	2114958	MAINT PLUMBING	0	164.29
	BUILDING/OPER/MAINT/ SUPPLIES	105385	ADEL WHOLESALERS INC	2114852	MAINT PLUMBING	0	47.22
	BUILDING/OPER/MAINT/ SUPPLIES	105392	RANDY BORMANN	7/25/23	REIMBURSE FOR USING PERSONAL CARD FOR WORK PURCHASE	0	279.72
	BUILDING/OPER/MAINT/ SUPPLIES	105401	DEBLIECK TRUCKING	6/15/23	MILLIKIN PLAYGROUND ROCK	0	1,691.06
	BUILDING/OPER/MAINT/ SUPPLIES	105429	KLAVINE MOTOR CO	26883	MAINT WIRE	0	62.70
	BUILDING/OPER/MAINT/ SUPPLIES	105429	KLAVINE MOTOR CO	26889	LP TANK	0	47.14
	BUILDING/OPER/MAINT/ SUPPLIES	105435	NAPA AUTO GENESEO	538619	maint plug	0	4.99

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20E020 2540 4100 00 000000	SUPPLIES						
	BUILDING/OPER/MAINT/SUPPLIES	105435	NAPA AUTO GENESEO	539116	MAINT SUPPLIES	0	14.56
	BUILDING/OPER/MAINT/SUPPLIES	105435	NAPA AUTO GENESEO	538997	MAINT PLIERS	0	29.23
	BUILDING/OPER/MAINT/SUPPLIES	105435	NAPA AUTO GENESEO	538604	MAINT BATTERY DEPOSIT RETURNED	0	-181.15
	BUILDING/OPER/MAINT/SUPPLIES	105435	NAPA AUTO GENESEO	538555	MAINT BRAKE PADS	0	434.78
	BUILDING/OPER/MAINT/SUPPLIES	105435	NAPA AUTO GENESEO	539640	MAINT SUPPLIES	0	8.99
	BUILDING/OPER/MAINT/SUPPLIES	105435	NAPA AUTO GENESEO	53908	MAINT SUPPLIES	0	15.78
	BUILDING/OPER/MAINT/SUPPLIES	105458	SPECIALTY FLOORS, IN 4898		MS GYM FLOORS	0	1,075.00
	BUILDING/OPER/MAINT/SUPPLIES	105458	SPECIALTY FLOORS, IN 4899		HS GYM FLOORS	0	2,115.00
	BUILDING/OPER/MAINT/SUPPLIES	105459	SPRINGFIELD ELECTRIC	S010438714	MAINT ELECT	0	387.70
	BUILDING/OPER/MAINT/SUPPLIES	105459	SPRINGFIELD ELECTRIC	S010437535	MAINT ELECT	0	590.40
	BUILDING/OPER/MAINT/SUPPLIES	105459	SPRINGFIELD ELECTRIC	S010445001	MAINT LED DRIVER	0	1,263.23
	BUILDING/OPER/MAINT/SUPPLIES	105459	SPRINGFIELD ELECTRIC	S010442001	MAINT SUPPLIES	0	362.02
	BUILDING/OPER/MAINT/SUPPLIES	105459	SPRINGFIELD ELECTRIC	S010413432	MAINT ELECT	0	181.55
					Totals for account		9,389.89
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	105467	WOODHULL OIL CO.	107158	MAINT GAS	0	1,328.99
	BUILDING/OPER/MAINT/GASOLINE	105467	WOODHULL OIL CO.	113475	MAINT GAS	0	519.60
					Totals for account		1,848.59
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/EQUIPMENT	105420	HELM SERVICE	PAY APP 3	HVAC REPLACEMENT	0	64,998.02
	BUILDING/OPER/MAINT/EQUIPMENT	105421	HELM SERVICE	PAY APP 4	HVAC REPLACEMENT	0	76,157.81

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20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	105455	SCHOOL OUTFITTERS	ORD1158332	MILLIKIN ART TABLES	0	2,602.60
					Totals for account		143,758.43
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/ OTHER CAPITAL OUTLAY	105438	NUTOYS LEISURE PRODU	54543	MILLIKIN PLAYGROUND	0	52,452.00
	BUILDING/OPER/MAINT/ OTHER CAPITAL OUTLAY	105438	NUTOYS LEISURE PRODU	54469	PLAYGROUND EQUIP MILLIKIN	0	81,261.00
					Totals for account		133,713.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	105399	CONSTELLATION ENERGY	7/25/23	DIST GAS BILL	0	225.27
					Totals for account		225.27
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	105414	GENESEO MUNICIPAL UT	8/3/23	DIST WATER/ELECTRIC	0	1,813.11
					Totals for account		1,813.11
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105414	GENESEO MUNICIPAL UT	7/16/23	MILLIKIN BASEBALL	0	39.46
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105414	GENESEO MUNICIPAL UT	7/17/23	MILLIKIN BASEBALL	0	145.18
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105414	GENESEO MUNICIPAL UT	7/18/23	MILLIKIN BASEBALL	0	524.10
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105414	GENESEO MUNICIPAL UT	7/24/23	HIGH SCHOOL SPORTSVIEW	0	166.24
					Totals for account		874.98
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105414	GENESEO MUNICIPAL UT	7/16/23	MILLIKIN BASEBALL	0	497.02
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	105414	GENESEO MUNICIPAL UT	7/17/23	MILLIKIN BASEBALL	0	685.68

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	105414	GENESEO MUNICIPAL UT	7/20/23	STONE FIELD	0	320.62
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	105414	GENESEO MUNICIPAL UT	7/22/23	MILLIKIN BASEBALL	0	59.51
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	105414	GENESEO MUNICIPAL UT	7/24/23	HIGH SCHOOL SPORTSVIEW	0	75.01
					Totals for account		1,637.84
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	105399	CONSTELLATION ENERGY	7/25/23	DIST GAS BILL	0	247.96
					Totals for account		247.96
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	105414	GENESEO MUNICIPAL UT	8/3/23	DIST WATER/ELECTRIC	0	1,660.29
					Totals for account		1,660.29
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	105399	CONSTELLATION ENERGY	7/25/23	DIST GAS BILL	0	210.68
					Totals for account		210.68
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	105414	GENESEO MUNICIPAL UT	8/3/23	DIST WATER/ELECTRIC	0	2,378.32
					Totals for account		2,378.32
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	105399	CONSTELLATION ENERGY	7/25/23	DIST GAS BILL	0	655.13
					Totals for account		655.13
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	105414	GENESEO MUNICIPAL UT	8/3/23	DIST WATER/ELECTRIC	0	7,668.01
					Totals for account		7,668.01
20E300 2540 4650 00 000000	HIGH	105399	CONSTELLATION ENERGY	7/25/23	DIST GAS BILL	0	1,315.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/NATURAL GAS						
					Totals for account		1,315.19
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	105414	GENESEO MUNICIPAL UT	8/3/23	DIST WATER/ELECTRIC	0	12,226.69
					Totals for account		12,226.69
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	105399	CONSTELLATION ENERGY	7/25/23	DIST GAS BILL	0	283.46
					Totals for account		283.46
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	105414	GENESEO MUNICIPAL UT	8/3/23	DIST WATER/ELECTRIC	0	3,094.00
					Totals for account		3,094.00
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	105443	PINKS' BUS SERVICE,	7/28/23	SPEC SUMMER RIDERS	0	2,600.64
	GENERAL/TRANSPORTATION - SPEC ED	105443	PINKS' BUS SERVICE,	7/31/23	SUMMER SCHOOL	0	24,894.75
	GENERAL/TRANSPORTATION - SPEC ED	105443	PINKS' BUS SERVICE,	7/30/23	SPEC ED RIDERS	0	1,998.64
					Totals for account		29,494.03
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105442	PEORIA CHARTER COACH	15201	FTBALL ATHLETIC TRIP	0	1,799.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105442	PEORIA CHARTER COACH	15200	FTBALL TRIP GALESBURG	0	1,169.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105462	TRI-STATE TRAVEL	124007	VBALL ATHLETIC TRIP	0	1,050.00
					Totals for account		4,018.00
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION	105467	WOODHULL OIL CO.	113441	BUS GAS	0	2,447.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ON/GASOLINE						
					Totals for account		2,447.31
60E200 2530 5400 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105389	BENCHMARK FLOORING I	PAY APP 1	MS FLOORING PROJECT	0	244,710.00
					Totals for account		244,710.00
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105396	CARQUEST AUTO PARTS	3311-37531	VO TEC CENTER JACK	3002400073	10,579.62
					Totals for account		10,579.62
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	105408	FIRM SYSTEMS	1538698	FINGERPRINTING	0	564.00
					Totals for account		564.00
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105391	BLUEPOINT ALERT SOLU	00872	NS SECURITY INSTALL	0	9,101.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105391	BLUEPOINT ALERT SOLU	00873	SW SECURITY INSTALL	0	8,003.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105391	BLUEPOINT ALERT SOLU	00874	HS SECURITY INSTALL	0	10,011.50
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105391	BLUEPOINT ALERT SOLU	00871	MILLIKIN SECURITY INSTALL	0	8,473.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105397	CITY OF GENESEO, ILL	1822	RESOURCE OFFICER WAGE	0	57,358.70

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	105427	JOHNSON CONTROLS, IN	39061400	HS CAMERAS	0	4,969.90
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105427	JOHNSON CONTROLS, IN	39061401	MS SECURITY CAMERAS	0	2,198.03
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105427	JOHNSON CONTROLS, IN	38992447	HS SECURITY CAMERAS	0	8,548.36
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105427	JOHNSON CONTROLS, IN	39061402	MILLIKIN CAMERAS	0	1,749.88
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105427	JOHNSON CONTROLS, IN	39061403	SW SECURITY CAMERAS	0	1,510.24
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105427	JOHNSON CONTROLS, IN	39061405	NS SECURITY CAMERAS	0	1,839.22
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105428	JOHNSON CONTROLS SEC	51100957	FIRE ALARM	0	677.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105444	PLAY AND PARK STRUCT	PJI-006371	NS PLAYGROUND INSTALL	0	26,000.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105464	UNITYPOINT HEALTH	6030IN1003	AUG EMPLOYEE ASSIST	0	403.75
					Totals for account		140,843.96
80E000 2367 3800 00 000000	GENERAL/Loss	105452	ROBBINS, SCHWARTZ, N	7/15/23	LEGAL FEES	0	100.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	Prevention Services/TORT EXPENSE GENERAL/Loss	105461	THOMPSON ELECTRONICS	110868	SW FIRE ALARM	0	560.00
	Prevention Services/TORT EXPENSE						
					Totals for account		660.00
					Totals for checks		1,018,577.30

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	226,908.79	226,908.79
20	OPER/BLDG/MAINT	0.00	0.00	358,351.59	358,351.59
40	TRANSPORTATION	0.00	0.00	35,959.34	35,959.34
60	CAPITAL PROJECTS	0.00	0.00	255,289.62	255,289.62
80	TORT FUND	0.00	0.00	142,067.96	142,067.96
***	Fund Summary Totals ***	0.00	0.00	1,018,577.30	1,018,577.30

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