

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104409	MFAC LLC PERFORM BET	229776	EHLERT GRANT	0	7,900.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104409	MFAC LLC PERFORM BET	229770	EHLERT GRANT	0	996.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104432	SCHOOL SPECIALTY, LL	2081316256	SUPPLIES	1302300038	1,890.67
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104434	SORINEX EXERCISE EQU	116550	GRANT WEIGHT BENCH	3002300121	1,310.66
					Totals for account		12,097.33
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104357	BLUUM OF MINNESOTA.	887804	SUPPLIES	1202300043	200.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104357	BLUUM OF MINNESOTA.	886930	GEF GRANTS	1202300043	7,357.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104360	BSN SPORTS	1137408	GEF GRANT SCOOTERS	1202300042	1,982.36
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104432	SCHOOL SPECIALTY, LL	2081315521	gef grant supplies	0	62.52
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104443	VERNIER SOFTWARE & T	5446389	GEF GRANT	3002300118	8,661.58
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104445	WEST MUSIC COMPANY	S1220785	BAND GEF GRANT	0	2,385.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104445	WEST MUSIC COMPANY	S1221183	GEF GRANT	0	1,590.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104445	WEST MUSIC COMPANY	S12220014	BAND GEF GRANT	0	4,260.00
					Totals for account		26,498.46

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10E000 1125 4100 00 112500	GENERAL/Prekindergarten/SUPPLIES	104373	DISCOUNT SCHOOL SUPP	1/3/23	PRESCHOOL GRANT	1302300036	2,934.42
						Totals for account	2,934.42
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	104407	LINCOLN PRAIRIE BHC	2175851180	FACILITY TUTORING	0	250.00
	GENERAL/SPEC ED/TUITION	104417	OCONOMOWOC DEVELOPME	595850	SEPT SPEC ED TUITION	0	6,101.97
	GENERAL/SPEC ED/TUITION	104417	OCONOMOWOC DEVELOPME	598077	OCT SPEC ED TUITION	0	6,101.97
	GENERAL/SPEC ED/TUITION	104417	OCONOMOWOC DEVELOPME	601894	SPEC ED TUITION	0	5,811.40
	GENERAL/SPEC ED/TUITION	104417	OCONOMOWOC DEVELOPME	10INGRTIM	RESIDENTIAL/TUITION	0	4,358.55
	GENERAL/SPEC ED/TUITION	104437	STREAMWOOD BEHAVIORA	16538	HOSPITAL TUTORING	0	3,115.00
						Totals for account	25,738.89
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	104417	OCONOMOWOC DEVELOPME	595850	SEPT SPEC ED TUITION	0	12,642.60
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	104417	OCONOMOWOC DEVELOPME	598077	OCT SPEC ED TUITION	0	13,064.02
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	104417	OCONOMOWOC DEVELOPME	601894	SPEC ED TUITION	0	12,642.60
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	104417	OCONOMOWOC DEVELOPME	10INGRTIM	RESIDENTIAL/TUITION	0	13,064.02
						Totals for account	51,413.24
10E000 1205 3900 00 000000	GENERAL/LRN DISABLT/OTHER PURCHASED SERVICES	104416	NCS PEARSON, INC.	80056	AIMSWEB	4002300019	2,300.00
						Totals for account	2,300.00
10E000 2210 3900 88 000000	GENERAL/CURRICULUM	104412	MINCKS, TERI	12/30/22	INSTRUCTIONAL COACHES MILEAGE	0	178.75

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	DIRECTOR/OTHER PURCHASED SERVICES						
					Totals for account		178.75
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	104371	DELL MARKETING L.P.	1/3/23	SUPPLIES	3002300119	7,550.60
	GENERAL/COMPUTER/SUPPLIES	104433	SHI	B16122691	COMPUTER SUPPLIES	0	720.36
					Totals for account		8,270.96
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MANAGEMENT/TRAVEL	104392	HEPNER, MICHELE	1/3/23	MILEAGE AND FOOD PURCHASE	0	67.89
					Totals for account		67.89
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	104350	A & A A/C & REFRIGER	112255	services at ghs	0	105.00
					Totals for account		105.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	104365	COCA-COLA-ATLANTIC C	3663182	drinks	0	1,138.64
	GENERAL/CAFETERIA/SUPPLIES	104365	COCA-COLA-ATLANTIC C	3652680	drinks	0	877.28
	GENERAL/CAFETERIA/SUPPLIES	104365	COCA-COLA-ATLANTIC C	3674058	drinks	0	191.64
	GENERAL/CAFETERIA/SUPPLIES	104377	ENYEART DISTRIBUTING	120922	milk	0	2,995.85
	GENERAL/CAFETERIA/SUPPLIES	104377	ENYEART DISTRIBUTING	120222	milk	0	3,332.67
	GENERAL/CAFETERIA/SUPPLIES	104377	ENYEART DISTRIBUTING	122322	milk	0	514.60
	GENERAL/CAFETERIA/SUPPLIES	104377	ENYEART DISTRIBUTING	121622	milk	0	2,686.11
	GENERAL/CAFETERIA/SUPPLIES	104404	KOHL WHOLESALE FOODS	514827	food	0	2,656.05
	GENERAL/CAFETERIA/SUPPLIES	104404	KOHL WHOLESALE FOODS	516775	food	0	648.48
	GENERAL/CAFETERIA/SUPPLIES	104404	KOHL WHOLESALE FOODS	519919	food	0	644.48
	GENERAL/CAFETERIA/SUPPLIES	104404	KOHL WHOLESALE FOODS	516773	food	0	3,341.79

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 514829	food	0	907.35
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 514828	food	0	2,444.40
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 519917	food	0	2,386.55
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 126996	gms food credit	0	-53.96
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 126882	ghs food credit	0	-46.41
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 126229f	millikin food credit	0	-68.30
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 126230	ghs food credit	0	-97.08
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 5964	millikin credit	0	-184.91
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 5980	ghs credit	0	-275.51
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 521830	food	0	1,687.11
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 521831	food	0	2,103.48
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 519918	food	0	2,243.29
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 516774	food	0	3,377.75
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 521832	food	0	865.97
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 524431	food	0	1,488.59
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 524432	food	0	681.31
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 525988	food	0	3,519.62
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 525989	food	0	1,576.92
	PPLIES GENERAL/CAFETERIA/SU	104404	KOHL WHOLESAL	FOODS 524433	food	0	2,316.99
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	104404	KOHL WHOLESALE FOODS	127282	gms food credit	0	-12.69
	GENERAL/CAFETERIA/SU PPLIES	104404	KOHL WHOLESALE FOODS	127036	ghs food credit	0	-28.66
	GENERAL/CAFETERIA/SU PPLIES	104404	KOHL WHOLESALE FOODS	126821	ghs food credit	0	-54.19
	GENERAL/CAFETERIA/SU PPLIES	104404	KOHL WHOLESALE FOODS	126466	ghs food credit	0	-133.29
	GENERAL/CAFETERIA/SU PPLIES	104420	PAN O GOLD BAKING CO	4003462233	bread	0	446.74
	GENERAL/CAFETERIA/SU PPLIES	104420	PAN O GOLD BAKING CO	4003462233	bread	0	226.33
	GENERAL/CAFETERIA/SU PPLIES	104420	PAN O GOLD BAKING CO	4003462234	bread	0	267.95
					Totals for account		44,612.94
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104353	ALL IN STITCHES	25052	tshirts for staff	0	67.10
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104353	ALL IN STITCHES	25041	tshirts for staff	0	655.60
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104392	HEPNER, MICHELE	1/3/23	MILEAGE AND FOOD PURCHASE	0	6.76
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104404	KOHL WHOLESALE FOODS	514827n	nonfood	0	345.07
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104404	KOHL WHOLESALE FOODS	516775n	nonfood	0	243.73
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104404	KOHL WHOLESALE FOODS	519919n	nonfood	0	390.24
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104404	KOHL WHOLESALE FOODS	516773n	nonfood	0	164.97
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104404	KOHL WHOLESALE FOODS	514829n	nonfood	0	84.73
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104404	KOHL WHOLESALE FOODS	514828n	nonfood	0	268.68
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104404	KOHL WHOLESALE FOODS	519917n	nonfood	0	542.43
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104404	KOHL WHOLESALE FOODS	521830n	nonfood	0	65.04
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104404	KOHL WHOLESALE FOODS	521831n	nonfood	0	52.65

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104404	KOHL WHOLESAL	519918n	nonfood	0	460.98
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104404	KOHL WHOLESAL	516774n	nonfood	0	194.88
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104404	KOHL WHOLESAL	521832n	nonfood	0	82.40
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104404	KOHL WHOLESAL	524431n	nonfood	0	402.87
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104404	KOHL WHOLESAL	524432n	nonfood	0	77.14
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104404	KOHL WHOLESAL	525988n	nonfood	0	83.70
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104404	KOHL WHOLESAL	525989n	nonfood	0	45.06
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104404	KOHL WHOLESAL	524433n	nonfood	0	152.54
					Totals for account		4,386.57
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIO NAL SERVICES	104418	OFFICE MACHINE	265790	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	104418	OFFICE MACHINE	265790	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	104361	CAMELOT THERAPEUTIC	149285	NOV SPEC ED TUITION	0	10,198.85
	GENERAL/Payments for Special Education/TUITION	104391	HENRY-STARK CO-SPEC.	12/20/22	TUITION	0	170,343.39
					Totals for account		180,542.24
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI CULUM DIRECTOR/OTHER	104375	EHLERT, TODD	1/3/23	LICENSE RENEWAL/WKSHOP	0	391.00

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	PURCHASED SERVICES						
					Totals for account		391.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	104386	GORENZ AND ASSOCIATE	12/30/22	ANNUAL AUDIT	0	18,340.00
					Totals for account		18,340.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	104390	HENRY CO REPUBLIC AD	5113547	LEGAL AD SALARIES	0	180.70
					Totals for account		180.70
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	104394	ILLINOIS HIGH SCHOOL	FY2022-23	PROFESS DUES	0	475.20
					Totals for account		475.20
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	104425	QUADIENT FINANCE USA	12/20/22	POSTAGE MACHINE FUNDS	0	100.00
					Totals for account		100.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104358	BREEDLOVE'S SPORTING	45203	UO APPARAL	0	804.27
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104372	DES MOINES STAMP MFG	1210657	DATE STAMPS	0	139.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104372	DES MOINES STAMP MFG	1211011	DATE STAMP	0	71.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104380	GENESEO CHAMBER OF C	28492	GIFT CERTIFICATES	0	300.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104426	QUILL CORPORATION	29490204	UO SNACKS	0	43.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104426	QUILL CORPORATION	29475509	UO COFFEE	0	33.18
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104426	QUILL CORPORATION	29825571	UO SUPPLIES	0	18.59

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10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104426	QUILL CORPORATION	29676986	UO SUPPLIES	0	24.59
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104426	QUILL CORPORATION	29677683	UO SUPPLIES	0	71.95
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104426	QUILL CORPORATION	29681219	UO SUPPLIES	0	16.99
					Totals for account		1,523.56
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	104432	SCHOOL SPECIALTY, LL	2081316164	TEACHER SUPPLIES	0	7.59
	MILLIKIN/ELEMENTARY/SUPPLIES	104432	SCHOOL SPECIALTY, LL	12/31/22	CREDIT/DEBITS HS TEACHER SUPPLIES	0	-128.41
					Totals for account		-120.82
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY/SUPPLIES	104432	SCHOOL SPECIALTY, LL	12/31/22	CREDIT/DEBITS HS TEACHER SUPPLIES	0	-1,484.25
					Totals for account		-1,484.25
10E130 2410 6400 00 000000	NORTHSIDE/PRINCIPAL OFFICE/DUES & FEES	104395	ILLINOIS PRINCIPALS	12/20/22	MOWEN IPA DUES	1302300039	419.00
					Totals for account		419.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY/SUPPLIES	104432	SCHOOL SPECIALTY, LL	12/31/22	CREDIT/DEBITS HS TEACHER SUPPLIES	0	-2,288.08
	SOUTHWEST/ELEMENTARY/SUPPLIES	104432	SCHOOL SPECIALTY, LL	2081316456	TEACHER SUPPLIES	0	3.89
					Totals for account		-2,284.19
10E140 2210 3900 00 000000	SOUTHWEST/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	104427	REGIONAL OFFICE OF E	2433	NON ATTENDED WKSHOP FEE	0	200.00
					Totals for account		200.00
10E140 2410 6400 00 000000	SOUTHWEST/PRINCIPAL OFFICE/DUES & FEES	104382	GENESEO KIWANIS CLUB	1/3/23	HOFER KIWANIS DUES	0	125.00
					Totals for account		125.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	104432	SCHOOL SPECIALTY, LL	2081316165	TEACHER SUPPLIES	0	5.06

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10E200 1120 4100 00 000000	SCHOOL/SUPPLIES MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104432	SCHOOL SPECIALTY, LL	12/31/22	CREDIT/DEBITS HS TEACHER SUPPLIES	0	-135.19
Totals for account							-130.13
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104432	SCHOOL SPECIALTY, LL	2081315986	TEACHER SUPPLIES	0	55.24
Totals for account							55.24
10E200 1120 4100 11 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104432	SCHOOL SPECIALTY, LL	2081316295	MATH SUPPLIES	0	6.62
Totals for account							6.62
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104430	SARGENT-WELCH	8811619422	SUPPLIES	2002300073	242.00
		104430	SARGENT-WELCH	8811599526	SUPPLIES	2002300073	662.38
Totals for account							904.38
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	104359	BROAD REACH	0347270	SUPPLIES	2002300071	89.80
		104408	LOOK OUT BOOKS	0347213	SUPPLIES	2002300072	69.85
		104446	WILLOW LANE EDUCATIO	0347079	SUPPLIES	2002300070	189.88
Totals for account							349.53
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104406	LARSON BAND INSTRUME	086216	Larson Instrument Repair: Cannonball Bari Sax repair Selmer Bari Sax repair Marching Mellophone	3002300123	721.00

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10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104406	LARSON BAND INSTRUME	086231	Flush/Cleaning Larson Band Instrument Repair	3002300117	125.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104406	LARSON BAND INSTRUME	282683	Larson Band Instrument Repair: Yamaha Marching Bariton flush & cleaning	3002300130	190.00
					Totals for account		1,036.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	104425	QUADIENT FINANCE USA	12/20/22	POSTAGE MACHINE FUNDS	0	100.00
					Totals for account		100.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104432	SCHOOL SPECIALTY, LL	12/31/22	CREDIT/DEBITS HS TEACHER SUPPLIES	0	5,139.74
					Totals for account		5,139.74
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104432	SCHOOL SPECIALTY, LL	2081316059	TEACHERS SUPPLIES	0	2.53
					Totals for account		2.53
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104396	KIDDER MUSIC SERVICE	18207	Kidder Music Music for All-State	3002300122	76.00
					Totals for account		76.00
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104432	SCHOOL SPECIALTY, LL	2081316058	TEACHER SUPPLIES	0	20.24
					Totals for account		20.24
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104432	SCHOOL SPECIALTY, LL	2081316396	TEACHER SUPPLIES	0	7.78
					Totals for account		7.78
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	104385	GENESEO TELEPHONE CO	12/29/22	TELEPHONE BILL	0	554.41
					Totals for account		554.41

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10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/TRAVEL	104405	TARA LAINGEN	12/20/22	COP-OP MILEAGE AUG-DEC	0	327.00
						Totals for account	327.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104362	CARQUEST AUTO PARTS	527570	AUTO TRADES CLASS PARTS	0	13.51
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104397	KLAVINE MOTOR CO	26629	RENT ON CYLINDERS	0	71.92
						Totals for account	85.43
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104385	GENESEO TELEPHONE CO	12/29/22	TELEPHONE BILL	0	85.14
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104419	THE outhouse AND	142468	SPORTS outhouse	0	488.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104419	THE outhouse AND	143508	ATHLETIC FIELD outhouse	0	488.00
						Totals for account	1,061.14
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	104366	COMPOUND SPORTSWEAR	4264	WRESTLING SUPPLIES	0	3,267.00
						Totals for account	3,267.00
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. School/OTHER PURCHASED SERVICES	104393	HEYWORTH HIGH SCHOOL	12/20/22	SPEECH TEAM INVITE 1/28/23	0	100.00
						Totals for account	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	104369	CROWE FORD SALES COM	1168	DE CAR LEASE	0	545.00
Totals for account							545.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	104385	GENESEO TELEPHONE CO	12/29/22	TELEPHONE BILL	0	4,860.45
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	104442	VERIZON WIRELESS	12/29/22	ADMIN I PHONES	0	2,500.00
Totals for account							7,360.45
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	104388	GREAT WESTERN SUPPLY	194934	JANITOR SUPPLIES	0	604.70
	GENERAL/CUSTODIAL/SUPPLIES	104389	GREENWOOD CLEANING S	504325-000	PAPER TOWELS AND TP	0	2,819.36
Totals for account							3,424.06
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	104368	CONSTELLATION ENERGY	3643690	DIST GAS CHARGES	0	259.55
Totals for account							259.55
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	104384	GENESEO MUNICIPAL UT	1/3/23	DIST WATER/ELECTRIC	0	652.93
Totals for account							652.93
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	104367	DAN CONE GROUP	0322977	MAINT REPAIR	0	43.52
	BUILDING/OPER/MAINT/REPAIRS & MAINT	104370	DAIKIN APPLIED	3376046	HS HVAC REPAIR	0	14,814.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	104370	DAIKIN APPLIED	3375803	HS HVAC REPAIR	0	947.75
	BUILDING/OPER/MAINT/REPAIRS & MAINT	104370	DAIKIN APPLIED	3375822	MAINT HVAC REPAIR	0	5,937.25
	BUILDING/OPER/MAINT/REPAIRS & MAINT	104440	TMI TOTAL MAINTENANC	C210987	MAINT AGREEMENT	0	8,388.00
Totals for account							30,130.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	104384	GENESEO MUNICIPAL UT	1/3/23	DIST WATER/ELECTRIC	0	3,595.71
					Totals for account		3,595.71
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104350	A & A A/C & REFRIGER	22DEC12122	HS ICE MACHINE	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104350	A & A A/C & REFRIGER	12451	FACILITY ICE MACHINE	0	140.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104374	EAGLE ENTERPRISES RE	12/20/22	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104376	EMERICK PEST CONTROL	129881	PEST CONTROL	0	395.00
					Totals for account		1,135.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	104352	ADEL WHOLESALERS INC	2098440	PLUMBING SUPPLIES	0	30.33
	BUILDING/OPER/MAINT/ SUPPLIES	104352	ADEL WHOLESALERS INC	2098428	PLUMBING SUPPLIES	0	32.86
	BUILDING/OPER/MAINT/ SUPPLIES	104352	ADEL WHOLESALERS INC	2098338	CARBON DIOXIDE SENSOR	0	727.25
	BUILDING/OPER/MAINT/ SUPPLIES	104352	ADEL WHOLESALERS INC	2097975	MAINT PLUMBING SUPPLIES	0	88.02
	BUILDING/OPER/MAINT/ SUPPLIES	104352	ADEL WHOLESALERS INC	2097360	MAINT PLUMBING SUPPLIES	0	71.33
	BUILDING/OPER/MAINT/ SUPPLIES	104352	ADEL WHOLESALERS INC	2098189	MAINT PLUMBING	0	392.33
	BUILDING/OPER/MAINT/ SUPPLIES	104352	ADEL WHOLESALERS INC	2098701	MAINT PLUMBING SUPPLIES	0	211.76
	BUILDING/OPER/MAINT/ SUPPLIES	104355	B & B LAWN EQUIPMENT	318308	MAINT FILTER	0	32.46
	BUILDING/OPER/MAINT/ SUPPLIES	104356	BARR MECHANICAL SALE	22-1859	MAINT PARTS	0	331.26
	BUILDING/OPER/MAINT/ SUPPLIES	104363	CH MCGUINNESS CO., IN	221578	MAINT BOILER SWITCH	0	236.85

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	104378	FARM PLAN	12/20/22	MOWER PARTS	0	584.25
	BUILDING/OPER/MAINT/SUPPLIES	104387	GRAINGER	9544545545	MAINT SUPPLIES	0	351.36
	BUILDING/OPER/MAINT/SUPPLIES	104387	GRAINGER	9549496231	MAINT PARTS	0	253.83
	BUILDING/OPER/MAINT/SUPPLIES	104397	KLAVINE MOTOR CO	26595	LP TANK	0	35.00
	BUILDING/OPER/MAINT/SUPPLIES	104397	KLAVINE MOTOR CO	26595-1	LP TANK	0	12.14
	BUILDING/OPER/MAINT/SUPPLIES	104410	MIDWEST BUS SALES	C050058210	BUS PARTS	0	387.81
	BUILDING/OPER/MAINT/SUPPLIES	104410	MIDWEST BUS SALES	C050058289	BUS PART	0	387.81
	BUILDING/OPER/MAINT/SUPPLIES	104414	NAPA AUTO GENESEO	522818	MAILT FILTER	0	32.69
	BUILDING/OPER/MAINT/SUPPLIES	104414	NAPA AUTO GENESEO	522021	MAINT PRIMER	0	38.27
	BUILDING/OPER/MAINT/SUPPLIES	104414	NAPA AUTO GENESEO	522053	MAINT OIL	0	17.44
	BUILDING/OPER/MAINT/SUPPLIES	104414	NAPA AUTO GENESEO	521699	MAINT ANTIFREEZE	0	14.98
	BUILDING/OPER/MAINT/SUPPLIES	104414	NAPA AUTO GENESEO	522241	MAINT PARTS	0	15.69
	BUILDING/OPER/MAINT/SUPPLIES	104414	NAPA AUTO GENESEO	522367	MAINT BATTERY	0	8.98
	BUILDING/OPER/MAINT/SUPPLIES	104414	NAPA AUTO GENESEO	522850	MAINT FILTER	0	18.78
	BUILDING/OPER/MAINT/SUPPLIES	104414	NAPA AUTO GENESEO	523268	MAINT PARTS	0	7.99
	BUILDING/OPER/MAINT/SUPPLIES	104414	NAPA AUTO GENESEO	523431	MAINT PARTS	0	4.29
	BUILDING/OPER/MAINT/SUPPLIES	104414	NAPA AUTO GENESEO	523667	MAINT PARTS	0	1.58
	BUILDING/OPER/MAINT/SUPPLIES	104415	NAPA AUTO GENESEO	522455	MAINT PARTS	0	18.52
	BUILDING/OPER/MAINT/SUPPLIES	104429	THE SANDBERG COMPANY	5539589	MAINT SUPPLIES	0	829.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	104435	SPRINGFIELD ELECTRIC	S010212472	MAINT SUPPLIES	0	71.18
	BUILDING/OPER/MAINT/SUPPLIES	104435	SPRINGFIELD ELECTRIC	S010234715	MAINT ELECTRICAL	0	236.16
	BUILDING/OPER/MAINT/SUPPLIES	104435	SPRINGFIELD ELECTRIC	S010234715	MAINT ELECTRICAL	0	449.54
					Totals for account		5,932.35
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	104368	CONSTELLATION ENERGY	3643690	DIST GAS CHARGES	0	229.85
					Totals for account		229.85
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	104384	GENESEO MUNICIPAL UT	1/3/23	DIST WATER/ELECTRIC	0	4,698.21
					Totals for account		4,698.21
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	104384	GENESEO MUNICIPAL UT	12/15/22	MILLIKIN BASEBALL	0	73.92
					Totals for account		73.92
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	104384	GENESEO MUNICIPAL UT	12/15/22	MILLIKIN BASEBALL	0	103.06
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	104384	GENESEO MUNICIPAL UT	12/16/22	MILLIKIN BASBALL	0	68.81
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	104384	GENESEO MUNICIPAL UT	12/17/22	MILLIKIN BASEBALL	0	365.10
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	104384	GENESEO MUNICIPAL UT	12/18/22	SPORTSVIEW DR	0	52.59
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	104384	GENESEO MUNICIPAL UT	12/20/22	STONE FIELD	0	38.43
					Totals for account		627.99
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	104368	CONSTELLATION ENERGY	3643690	DIST GAS CHARGES	0	505.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	/NATURAL GAS						
					Totals for account		505.76
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	104384	GENESEO MUNICIPAL UT	1/3/23	DIST WATER/ELECTRIC	0	3,388.76
					Totals for account		3,388.76
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	104368	CONSTELLATION ENERGY	3643690	DIST GAS CHARGES	0	238.68
					Totals for account		238.68
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	104384	GENESEO MUNICIPAL UT	1/3/23	DIST WATER/ELECTRIC	0	4,330.39
					Totals for account		4,330.39
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	104368	CONSTELLATION ENERGY	3643690	DIST GAS CHARGES	0	2,717.67
					Totals for account		2,717.67
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	104384	GENESEO MUNICIPAL UT	1/3/23	DIST WATER/ELECTRIC	0	7,337.10
					Totals for account		7,337.10
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	104368	CONSTELLATION ENERGY	3643690	DIST GAS CHARGES	0	3,565.94
					Totals for account		3,565.94
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	104384	GENESEO MUNICIPAL UT	1/3/23	DIST WATER/ELECTRIC	0	14,907.74
					Totals for account		14,907.74
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	104368	CONSTELLATION ENERGY	3643690	DIST GAS CHARGES	0	946.01
					Totals for account		946.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	104384	GENESEO MUNICIPAL UT	1/3/23	DIST WATER/ELECTRIC	0	1,995.41
Totals for account							1,995.41
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	104354	ANDERSON REPAIR SERV	14058	BUS STICKERS	0	90.00
Totals for account							90.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	104423	PINKS' BUS SERVICE,	12/15/22	MISC TRIPS	0	52.34
	GENERAL/TRANSPORTATION - REGULAR	104423	PINKS' BUS SERVICE,	12/19/22	LADDERS	0	4,876.20
	GENERAL/TRANSPORTATION - REGULAR	104424	PINKS' BUS SERVICE,	12/20/22	TRANSPORTATION FEES	0	155,975.05
Totals for account							160,903.59
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	104411	MILLER, KENDRA	12/20/22	TRANSPORT OF STUDENT	0	105.00
	GENERAL/TRANSPORTATION - SPEC ED	104423	PINKS' BUS SERVICE,	12/20/22	ECE RIDERS	0	1,060.95
	GENERAL/TRANSPORTATION - SPEC ED	104423	PINKS' BUS SERVICE,	12/21/22	SPEC ED	0	4,886.37
	GENERAL/TRANSPORTATION - SPEC ED	104423	PINKS' BUS SERVICE,	12/22/22	SPEC ED	0	4,876.20
	GENERAL/TRANSPORTATION - SPEC ED	104423	PINKS' BUS SERVICE,	12/23/22	SPEC ED	0	3,556.60
	GENERAL/TRANSPORTATION - SPEC ED	104436	STAHL, SCOTT	12/29/22	TRANSPORT OF STUDENT	0	775.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SPEC ED						
					Totals for account		15,260.12
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104421	PEORIA CHARTER COACH	22445	GIRLS BBALL TRIP	0	1,649.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104421	PEORIA CHARTER COACH	22501	BOYS BBALL TRIP	0	1,349.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104421	PEORIA CHARTER COACH	22466	BOYS WRESTLING CHARTER	0	1,675.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104423	PINKS' BUS SERVICE,	12/15/22	MISC TRIPS	0	2,593.60
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104423	PINKS' BUS SERVICE,	12/16/22	MS ATHLETIC TRIPS	0	2,192.70
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104423	PINKS' BUS SERVICE,	12/18/22	HS ATHLETIC TRIPS	0	9,543.39
					Totals for account		19,002.69
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATION/VOCATIONAL TRANSPORTATION	104423	PINKS' BUS SERVICE,	12/15/22	MISC TRIPS	0	802.95
					Totals for account		802.95
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	104448	WOODHULL OIL CO.	122921	DIESEL	0	4,861.90
	GENERAL/TRANSPORTATION/GASOLINE	104448	WOODHULL OIL CO.	122966	DIESEL	0	3,961.25
	GENERAL/TRANSPORTATION/GASOLINE	104448	WOODHULL OIL CO.	122965	BUS GAS	0	1,746.76
	GENERAL/TRANSPORTATION/GASOLINE	104448	WOODHULL OIL CO.	122839	DIESEL	0	3,781.20
	GENERAL/TRANSPORTATION/GASOLINE	104448	WOODHULL OIL CO.	112509	DIESEL	0	2,052.65
	GENERAL/TRANSPORTATION/GASOLINE	104448	WOODHULL OIL CO.	112522	BUS GAS	0	1,503.80
	GENERAL/TRANSPORTATION/GASOLINE	104448	WOODHULL OIL CO.	112524	DIESEL	0	3,681.45
	GENERAL/TRANSPORTATION/GASOLINE	104448	WOODHULL OIL CO.	112550	BUS GAS	0	1,747.08
					Totals for account		23,336.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	104423	PINKS' BUS SERVICE,	12/26/22	EXCEL RIDERS	0	4,302.75
						Totals for account	4,302.75
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	104391	HENRY-STARK CO-SPEC.	12/18/22	IMRF	0	347.19
						Totals for account	347.19
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	104391	HENRY-STARK CO-SPEC.	12/15/22	FICA	0	2,803.83
						Totals for account	2,803.83
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	104391	HENRY-STARK CO-SPEC.	12/17/22	MEDICARE	0	2,387.20
						Totals for account	2,387.20
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104438	TERRACON CONSULTANTS	TH78059	VOC CENTER	0	402.50
						Totals for account	402.50
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	104379	FIRM SYSTEMS	1502322	FINGERPRINTING	0	282.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	104381	GENESEO COMM UNIT SC	12/20/22	ASO/COBRA FEES	0	5,045.97
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	104381	GENESEO COMM UNIT SC	12/21/22	CONTRACTED INS	0	5,378.07
						Totals for account	10,706.04
80E000 2365 3800 00 000000	GENERAL/Risk Managment and	104364	CITY OF GENESEO, ILL	1/3/23	CROSSING GUARD BONUS	0	1,130.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	Claims Serv/TORT EXPENSE GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104364	CITY OF GENESEO, ILL	1712	CROSSING GUARDS AND TAX LEVY CREDIT	0	17,355.16
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104441	UNITYPOINT HEALTH	6030IN944	JAN EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104444	VILLAGE OF ATKINSON	795	CROSSING GUARDS	0	728.00
					Totals for account		19,616.91
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	104428	ROBBINS, SCHWARTZ, N	12/20/22	LEGAL FEES	0	100.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	104439	THOMPSON ELECTRONICS	106739	SMOKE DETECTOR	0	423.17
					Totals for account		523.17
					Totals for checks		752,447.83

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	393,908.80	393,908.80
20	OPER/BLDG/MAINT	0.00	0.00	98,054.00	98,054.00
40	TRANSPORTATION	0.00	0.00	223,698.19	223,698.19
50	IMRF	0.00	0.00	5,538.22	5,538.22
60	CAPITAL PROJECTS	0.00	0.00	402.50	402.50
80	TORT FUND	0.00	0.00	30,846.12	30,846.12
***	Fund Summary Totals ***	0.00	0.00	752,447.83	752,447.83

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