

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104516	GENESEO MIDDLE SCHOO	1/23/23	REIMBURSE MIDDLE SCHOOL FOR ON THE SAME PAGE BOOKS	0	750.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104579	SWEETWATER MUSIC EDU	34826121	SUPPLIES	2002300074	714.90
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104579	SWEETWATER MUSIC EDU	35249170	SUPPLIES	2002300078	699.99
					Totals for account		2,164.89
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	104486	CENGAGE LEARNING	79853299	SUPPLIES	2002300075	3,060.00
					Totals for account		3,060.00
10E000 1125 4100 00 112500	GENERAL/Prekindergarten/SUPPLIES	104548	LAKESHORE LEARNING M	2488691229	PRESCHOOL GRANT SUPPLIES	1302300037	1,747.00
					Totals for account		1,747.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	104560	OCONOMOWOC DEVELOPME	608643	RESIDENTION/TUITION	0	6,755.70
	GENERAL/SPEC ED/TUITION	104587	UNIVERSITY OF IOWA H	1/23/23	HOSPITAL TUTORING	0	434.10
					Totals for account		7,189.80
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	104560	OCONOMOWOC DEVELOPME	608643	RESIDENTION/TUITION	0	14,463.36
					Totals for account		14,463.36
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	104502	EMBRACE EDUCATION	12827	FEE FOR SERVICE PAYMENT	0	373.94
					Totals for account		373.94
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	104482	LA JEAN BREEDLOVE	1/31/23	REIMBURSE FOR STEP GRANT GIFT CARDS PURCHASED	0	500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	104494	DECKER, DAMIEN	1/31/23	STEP GRANT PURCHASES REIMBURSED	0	86.02
Totals for account							586.02
10E000 1250 4100 00 870000	GENERAL/REMEDIAL PROGRAMS/SUPPLIES	104578	ST. MALACHY'S SCHOOL	1/31/23	REIMBURSE FOR TITLE WKSHOP CLASS	0	150.00
Totals for account							150.00
10E000 2210 3100 95 499900	GENERAL/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	104553	MOORE, JANET	GSD-03	MATH COACHING TRAINING	0	2,320.00
Totals for account							2,320.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	104500	ED PUZZLE	1/31/23	SUPPLIES	4002300032	1,950.00
GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	104532	IPA-ILLINOIS PRINCIP	418840	COACHING FOR ADMIN	0	6,000.00	
Totals for account							7,950.00
10E000 2210 3900 88 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	104572	REGIONAL OFFICE OF E	2455	NO SHOW WORKSHOP FEE	0	150.00
Totals for account							150.00
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REPAIRS & MAINT	104551	MAINSTREAM COMPUTER	2023-7204	COMPUTER REPAIR	0	670.00
Totals for account							670.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	104473	BELL TECH.LOGIX	1/3/23	MICROSOFT LICENSES	4002300030	5,381.00
GENERAL/COMPUTER/SUPPLIES	104476	BLUUM OF MINNESOTA.	891493	SUPPLIES	3002300131	415.00	
GENERAL/COMPUTER/SUPPLIES	104476	BLUUM OF MINNESOTA.	891262	SUPPLIES	3002300131	3,511.00	
GENERAL/COMPUTER/SUPPLIES	104485	CDW GOVERNMENT INC	GB62639	PROJECTOR	0	4,160.04	
GENERAL/COMPUTER/SUPPLIES	104495	DELL MARKETING L.P.	1064028569	CHROMEBOOKS	3002300120	100,000.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
					Totals for account		113,467.04
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON-CAPITAL ASSETS	104495	DELL MARKETING L.P.	1064028569	CHROMEBOOKS	3002300120	32,852.00
					Totals for account		32,852.00
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES & FEES	104576	SNA	480700mh	membership renewal for Michele	0	17.00
					Totals for account		17.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	104487	COCA-COLA-ATLANTIC C	3705595	drinks	0	1,034.24
	GENERAL/CAFETERIA/SU PPLIES	104487	COCA-COLA-ATLANTIC C	3719599	drinks	0	947.46
	GENERAL/CAFETERIA/SU PPLIES	104487	COCA-COLA-ATLANTIC C	3733141	drinks	0	1,057.70
	GENERAL/CAFETERIA/SU PPLIES	104487	COCA-COLA-ATLANTIC C	3719282	drinks credit	0	-1,382.00
	GENERAL/CAFETERIA/SU PPLIES	104487	COCA-COLA-ATLANTIC C	3719284	drinks credit	0	-20.00
	GENERAL/CAFETERIA/SU PPLIES	104504	ENYEART DISTRIBUTING	123022	milk credit	0	-194.67
	GENERAL/CAFETERIA/SU PPLIES	104504	ENYEART DISTRIBUTING	010623	milk	0	1,496.12
	GENERAL/CAFETERIA/SU PPLIES	104504	ENYEART DISTRIBUTING	011323	milk	0	2,732.01
	GENERAL/CAFETERIA/SU PPLIES	104504	ENYEART DISTRIBUTING	012023	milk	0	3,374.75
	GENERAL/CAFETERIA/SU PPLIES	104547	KOHL WHOLESALE FOODS	306268	food	0	2,253.85
	GENERAL/CAFETERIA/SU PPLIES	104547	KOHL WHOLESALE FOODS	308494n	food	0	984.39
	GENERAL/CAFETERIA/SU PPLIES	104547	KOHL WHOLESALE FOODS	306269	food	0	2,996.09
	GENERAL/CAFETERIA/SU PPLIES	104547	KOHL WHOLESALE FOODS	308948	food	0	2,579.56
	GENERAL/CAFETERIA/SU PPLIES	104547	KOHL WHOLESALE FOODS	302194	food	0	2,101.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 304333	food	0	1,679.92
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 306270	food	0	1,765.92
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 302195	food	0	206.16
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 304334	food	0	989.97
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 304332	food	0	2,039.46
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 308947	food	0	3,692.39
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 310543	food	0	555.40
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 310542	food	0	2,510.12
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 310544	food	0	1,658.11
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 313406	food	0	3,186.02
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 313407	food	0	2,295.69
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 6035	ghs credit	0	-188.59
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 6042	millikin credit	0	-171.94
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 102508	ghs food credit	0	-54.33
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 102194	millikin food credit	0	-55.66
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 101304	ghs food credit	0	-42.93
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 101499	ghs food credit	0	-17.70
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 101719	millikin food credit	0	-42.76
	PPLIES GENERAL/CAFETERIA/SU	104547	KOHL WHOLESAL	FOODS 102625	ghs food credit	0	-48.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	104547	KOHL WHOLESALE FOODS	102468	ghs food credit	0	-67.20
	GENERAL/CAFETERIA/SU PPLIES	104547	KOHL WHOLESALE FOODS	315241	food	0	2,864.64
	GENERAL/CAFETERIA/SU PPLIES	104547	KOHL WHOLESALE FOODS	315243	food	0	593.47
	GENERAL/CAFETERIA/SU PPLIES	104547	KOHL WHOLESALE FOODS	315242	food	0	2,070.84
	GENERAL/CAFETERIA/SU PPLIES	104547	KOHL WHOLESALE FOODS	317946	food	0	2,276.77
	GENERAL/CAFETERIA/SU PPLIES	104547	KOHL WHOLESALE FOODS	317945	food	0	3,018.12
	GENERAL/CAFETERIA/SU PPLIES	104547	KOHL WHOLESALE FOODS	317947	food	0	593.34
	GENERAL/CAFETERIA/SU PPLIES	104547	KOHL WHOLESALE FOODS	102873	ghs food credit	0	-48.07
	GENERAL/CAFETERIA/SU PPLIES	104563	PAN O GOLD BAKING CO	4003462301	bread	0	287.09
	GENERAL/CAFETERIA/SU PPLIES	104563	PAN O GOLD BAKING CO	4003462302	bread	0	424.33
	GENERAL/CAFETERIA/SU PPLIES	104563	PAN O GOLD BAKING CO	4003462300	bread	0	421.52
	GENERAL/CAFETERIA/SU PPLIES	104563	PAN O GOLD BAKING CO	4003462300	bread	0	264.00
	GENERAL/CAFETERIA/SU PPLIES	104563	PAN O GOLD BAKING CO	4003462303	bread	0	765.88
	GENERAL/CAFETERIA/SU PPLIES	104569	PIZZA HUT	3729	pizza	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104569	PIZZA HUT	3730	pizza	0	358.75
	GENERAL/CAFETERIA/SU PPLIES	104569	PIZZA HUT	3731	pizza ghs	0	857.50
	GENERAL/CAFETERIA/SU PPLIES	104569	PIZZA HUT	3732	pizza northside	0	428.75
	GENERAL/CAFETERIA/SU PPLIES	104569	PIZZA HUT	3733	pizza ghs	0	805.00
	GENERAL/CAFETERIA/SU PPLIES	104569	PIZZA HUT	3735	pizza gms	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104569	PIZZA HUT	3736p	pizza ghs	0	875.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	104569	PIZZA HUT	3738	pizza gms	0	551.25
	PPLIES GENERAL/CAFETERIA/SU	104569	PIZZA HUT	3739	pizza south	0	350.00
	PPLIES GENERAL/CAFETERIA/SU	104569	PIZZA HUT	3740	pizza ghs	0	875.00
	PPLIES GENERAL/CAFETERIA/SU	104569	PIZZA HUT	3741	pizza gms	0	551.25
	PPLIES GENERAL/CAFETERIA/SU	104569	PIZZA HUT	3742	pizza north	0	402.50
	PPLIES GENERAL/CAFETERIA/SU	104569	PIZZA HUT	3743	pizza ghs	0	805.00
	PPLIES GENERAL/CAFETERIA/SU	104569	PIZZA HUT	3745	pizza gms	0	551.25
	PPLIES GENERAL/CAFETERIA/SU	104569	PIZZA HUT	3746	pizza milikin	0	315.00
	PPLIES GENERAL/CAFETERIA/SU	104569	PIZZA HUT	3747	pizza ghs	0	857.50
	PPLIES GENERAL/CAFETERIA/SU	104569	PIZZA HUT	3750	pizza gms	0	551.25
	PPLIES GENERAL/CAFETERIA/SU	104569	PIZZA HUT	3749	pizza south	0	358.75
					Totals for account		63,979.07
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104499	ECOLAB INSTITUTIONAL	6274254819	chemicals	0	716.53
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104499	ECOLAB INSTITUTIONAL	6274312390	chemicals	0	125.64
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104499	ECOLAB INSTITUTIONAL	6274254818	chemicals	0	347.99
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104499	ECOLAB INSTITUTIONAL	6274254820	chemicals	0	459.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESALE FOODS	306268n	nonfood	0	201.03
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESALE FOODS	308949n	nonfood	0	111.01
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESALE FOODS	306269n	nonfood	0	346.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESAL	FOODS 308948n	nonfood	0	90.55
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESAL	FOODS 304333n	nonfood	0	244.43
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESAL	FOODS 304334n	nonfood	0	129.73
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESAL	FOODS 304332n	nonfood	0	32.52
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESAL	FOODS 308947n	nonfood	0	257.08
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESAL	FOODS 310543n	nonfood	0	272.13
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESAL	FOODS 313406n	nonfood	0	179.90
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESAL	FOODS 313407n	nonfood	0	457.81
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESAL	FOODS 315241n	nonfood	0	184.85
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESAL	FOODS 315243n	nonfood	0	163.68
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESAL	FOODS 315242n	nonfood	0	346.88
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESAL	FOODS 317946n	nonfood	0	148.37
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESAL	FOODS 317945n	nonfood	0	629.90
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104547	KOHL WHOLESAL	FOODS 317947n	nonfood	0	51.03
					Totals for account		5,496.58
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONAL SERVICES	104493	DALCON TODD PRODUCTI	1261	FALL RECOGNITION VIDEO	0	2,500.00
					Totals for account		2,500.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	104561	OFFICE MACHINE CONSU	267418	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	104561	OFFICE MACHINE CONSU	267418	COPIER LEASE	0	200.00
						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	104547	KOHL WHOLESALE FOODS	300325	SAFE FOOD	0	981.87
						Totals for account	981.87
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	104475	BLACK HAWK AREA SPEC	01/31/23	SPEC ED TUITION	0	32,560.00
	GENERAL/Payments for Special Education/TUITION	104484	CAMELOT THERAPEUTIC	151449	DEC SPEC ED TUITION	0	6,900.90
	GENERAL/Payments for Special Education/TUITION	104528	HENRY-STARK CO-SPEC.	1/20/23	TUITION	0	170,343.39
						Totals for account	209,804.29
10E010 2210 3900 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	104501	EHLERT, TODD	1/15/23	CERTIFICATION FEES	0	75.00
						Totals for account	75.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	104527	HENRY CO REPUBLIC AD	5197383	STATEMENT OF AFFAIRS	0	1,757.80
						Totals for account	1,757.80
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES	104509	GENESEO CHAMBER OF C	28573	CHAMBER DUES	0	616.00
						Totals for account	616.00
10E010 2410 3100 00 000000	ADMINISTRATION/PRINCIPAL OFFICE/PROFESSIONAL	104550	TRAVIS MACKEY	1/31/23	IACTE CONF EXPENSES	0	761.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2410 3100 00 000000	SERVICES ADMINISTRATION/PRINCIPAL OFFICE/PROFESSIONAL SERVICES	104550	TRAVIS MACKEY	1/24/23	CTE FRAMES PURCHASES	0	40.59
					Totals for account		801.79
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	104570	QUADIENT FINANCE USA	1/23/23	POSTAGE MACHINE FUNDS REPLENISH	0	100.00
					Totals for account		100.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104558	NELCO	8272203	UO CHECKS	0	777.70
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104571	QUILL CORPORATION	29862869	UO MTG SUPPLIES	0	48.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104571	QUILL CORPORATION	30030455	ENVELOPES	0	22.58
					Totals for account		849.27
10E120 1110 4100 50 000000	MILLIKIN/ELEMENTARY/SUPPLIES	104539	KLINE, IAN	1/31/23	REIMBURSE FOR PE EQUIPMENT PURCHASED	0	28.84
					Totals for account		28.84
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/VISUAL/SUPPLIES	104584	TUMBLEWEED PRESS INC	112912	ELEM LIBRARY RENEWAL	0	1,350.00
					Totals for account		1,350.00
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	104549	LARSON BAND INSTRUMENTS	1157 & 124	MS BAND REPAIR	0	129.00
					Totals for account		129.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER	104518	GENESEO JUNIOR HIGH	1/23/23	REIMBURSE MS BAND FOR PARTICIPATION FEES	0	120.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PURCHASED SERVICES						
					Totals for account		120.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104561	OFFICE MACHINE CONSU	268463	MS INK	0	158.00
					Totals for account		158.00
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104535	J.W. PEPPER & SON, I	36473332	MS BAND INVOICES 36473332, 364456441,364641235	0	370.97
					Totals for account		370.97
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	104481	BREEDLOVE'S SPORTING	16243	MS LADIES WRESTLING SINGLETS	0	1,187.78
					Totals for account		1,187.78
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	104483	BROAD REACH	0348864	BOOKS	2002300079	153.94
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	104498	EAST WEST BOOKS	1/31/23	BOOKS	2002300077	33.99
					Totals for account		187.93
10E300 1130 3230 00 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104561	OFFICE MACHINE CONSU	268274	HS SERVICE REPAIR	0	95.00
					Totals for account		95.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104549	LARSON BAND INSTRUME	282681 & 2	Larson Band Instrument Repair Yamaha Bari Sax Yamaha Marching Baritone flush	3002300132	195.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104549	LARSON BAND INSTRUME	282678-282	Larson Band Instrument Repair Yamaha Contra flushes & cleanings (marching tubas)	3002300133	600.00
					Totals for account		795.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	104570	QUADIENT FINANCE USA	1/23/23	POSTAGE MACHINE FUNDS REPLENISH	0	100.00
Totals for account							100.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	104505	FANNIN MUSICAL PRODU	798	Fannin Musical Productions Marching Band Show Music; including copyright fees, FX Package, & music	3002300135	2,799.40
Totals for account							2,799.40
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104496	DES MOINES STAMP MFG	1212489	HS STAMP	0	105.30
Totals for account							105.30
10E300 1130 4100 11 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104575	SCHOOL SPECIALTY, LL	2081316993	HS TEACHER SUPPLIES	0	8.90
Totals for account							8.90
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104536	KIDDER MUSIC SERVICE	1000262694	CHOIR MUSIC	0	19.05
Totals for account							19.05
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	104517	GENESEO TELEPHONE CO	1/31/23	TELEPHONE BILL	0	554.41
Totals for account							554.41
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104506	FAREWAY STORES INC.	1/31/23	HS FACS FOOD	0	1,000.00
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104506	FAREWAY STORES INC.	2/1/23	HS FACS FOOD	0	3,000.00
Totals for account							4,000.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL	104472	B & B LAWN EQUIPMENT	320400	HS VOC CLASS PARTS	0	299.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	
10E300 1400 4100 10 000000	EDUCATION/SUPPLIES HIGH	104472	B & B LAWN EQUIPMENT	320399	VO TECH CLASS PARTS	0	117.01	
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104521	GRIZZLY INDUSTRIAL,	11123917-0	VOC TECH TOOLS	3002300134	10,999.25	
	HIGH	104521	GRIZZLY INDUSTRIAL,	11125028	VOC TECH TOOLS	3002300134	8,357.13	
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104538	KLAVINE MOTOR CO	26666	RENT ON CYLINDERS	0	71.92	
	HIGH	104538	KLAVINE MOTOR CO	26659	ARGON	0	378.36	
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	Totals for account						20,223.41
10E300 1400 5400 10 000000	HIGH	104521	GRIZZLY INDUSTRIAL,	11123917-0	VOC TECH TOOLS	3002300134	18,212.95	
	SCHOOL/VOCATIONAL EDUCATION/EQUIPMENT	104521	GRIZZLY INDUSTRIAL,	11125028	VOC TECH TOOLS	3002300134	13,838.05	
	HIGH	Totals for account						32,051.00
10E300 1500 3100 51 000000	HIGH	104523	HAMMOND-HENRY DIST	1/3/23	STRENGTH TRAINING	0	12,500.00	
	SCHOOL/ATHLETICS/PRO FESSIONAL SERVICES	Totals for account						12,500.00
10E300 1510 3320 00 000000	HIGH	104511	GENESEO BASKETBALL B	1/23/23	GIRLS BBALL BOOSTERS	0	560.00	
	SCHOOL/ATHLETICS/TRA VEL	104512	GENESEO BOWLING BOOS	1/3/23	REIMBURSE FOR BOWLING TRAVEL	0	75.91	
	HIGH	104525	SCOTT HARDISON	1/3/23	REIMBURSE FOR BBALL TRAVEL	0	87.02	
	SCHOOL/ATHLETICS/TRA	Totals for account						712.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	VEL						
					Totals for account		722.93
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104517	GENESEO TELEPHONE CO	1/31/23	TELEPHONE BILL	0	85.14
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104522	GYBS INDOOR FACILITY	1/19/23	INDOOR BAEBALL FACILITY USE FEE	0	2,500.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104531	INMOTION SYSTEMS,LLC	060422003	HS ATHLETICS	0	899.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104562	THE OUTHOUSE AND	144386	ATHLETIC OUTHOUSE	0	167.14
					Totals for account		3,651.28
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	104471	ARBITER SPORTS	47846	MS & HS ATHLETICS OFFICIAL'S PAY SYSTEM	0	2,555.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	104474	BELLALETE	D2482	LADIES SOFTBALL PANTS	0	2,176.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	104477	BOOMBAH	169403	SOCCER UNIFORMS	0	4,993.14
	HIGH SCHOOL/ATHLETICS/SUPPLIES	104481	BREEDLOVE'S SPORTING	1642	ATHLETIC SUPPLIES	0	57.90
	HIGH SCHOOL/ATHLETICS/SUPPLIES	104581	THE GRAPHIC EDGE LLC	1656355	ATHLETIC BASEBALL SUPPLIES	0	1,816.42
					Totals for account		11,598.46
10E300 1510 6400 00 000000	HIGH	104478	MIKE BOTTS	230106	BASEBALL ASSIGNER	0	500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/ATHLETICS/DUES & FEES						
					Totals for account		500.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	104491	CROWE FORD SALES COM	1169	JAN DE CAR LEASE	0	545.00
					Totals for account		545.00
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/DUES & FEES	104557	NASSP	9001671582	HS NATL HONOR SOCIETY DUES	0	385.00
	HIGH SCHOOL/PRINCIPAL OFFICE/DUES & FEES	104583	TOUCHPROS	11905	HS CLOUD HOSTING	0	600.00
					Totals for account		985.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	104517	GENESEO TELEPHONE CO	1/31/23	TELEPHONE BILL	0	4,860.45
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	104588	VERIZON WIRELESS	1/31/23	ADMIN I PHONES	0	2,500.00
					Totals for account		7,360.45
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	104480	BRAD'S BRITE-WAY WIN	1/19/23	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SUPPLIES	104520	GREENWOOD CLEANING S	504325-001	PAPER TOWELS	0	1,203.60
	GENERAL/CUSTODIAL/SUPPLIES	104520	GREENWOOD CLEANING S	50555-000	PAPER TOWELS	0	1,216.10
					Totals for account		2,481.70
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	104490	CONSTELLATION ENERGY	1/31/23	DIST GAS CHARGES	0	385.08
					Totals for account		385.08
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	104514	GENESEO MUNICIPAL UT	1/31/23	DIST WATER/ELECTRIC	0	707.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	707.61
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104492	DAIKIN APPLIED	3382307	CHILLERS SEMI ANNUAL INSPECTION	0	1,554.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104492	DAIKIN APPLIED	3381601	VRV INSPECTION	0	1,375.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104524	HANCOCK REPAIR	13804	MAINT TIRE TRUCK REPAIR	0	1,341.79
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104534	JOHNSON CONTROLS, IN	38364754	NS SECURITY CAMERA INSTALL	0	3,968.53
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104534	JOHNSON CONTROLS, IN	38363200	NS SECURITY CAMERA INSTALL	0	203.72
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104534	JOHNSON CONTROLS, IN	3868721	NS CAMERA INSTALL	0	203.72
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104582	TMI TOTAL MAINTENANC	S257185	MAINT REPAIR	0	502.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104585	TURPIN MOTORS, INC.	215767	VAN WIPER REPAIRS	0	274.50
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104590	WIRTH PLUMBING	136208	HS WATER HEATER IN BOILER ROOM REPLACE	0	3,447.94
						Totals for account	12,871.20
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	104514	GENESEO MUNICIPAL UT	1/31/23	DIST WATER/ELECTRIC	0	2,680.70
						Totals for account	2,680.70
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104468	A & A A/C & REFRIGER	1122	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104468	A & A A/C & REFRIGER	1450	FACILITY ICE MACHINE RENT	0	140.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104497	EAGLE ENTERPRISES RE	1/31/23	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104503	EMERICK PEST CONTROL	130382	PEST CONTROL	0	395.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104529	HUTCHINSON APPRAISAL	946	ASPLUND APPRAISAL	0	1,500.00
						Totals for account	2,635.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	104469	ADEL WHOLESALERS INC	2100189	MAINT PLUMBING SUPPLIES	0	429.21
	BUILDING/OPER/MAINT/ SUPPLIES	104469	ADEL WHOLESALERS INC	2100190	MAINT PLUMBING SUPPLIES	0	48.86
	BUILDING/OPER/MAINT/ SUPPLIES	104469	ADEL WHOLESALERS INC	2101298	MAINT PLUMBING SUPPLIES	0	300.52
	BUILDING/OPER/MAINT/ SUPPLIES	104469	ADEL WHOLESALERS INC	2100707	MAINT PLUMBING	0	231.95
	BUILDING/OPER/MAINT/ SUPPLIES	104488	DAN CONE GROUP	0322835	MAINT SUPPLIES	0	523.80
	BUILDING/OPER/MAINT/ SUPPLIES	104507	FARM PLAN	1/15/23	MAINT PARTS	0	93.75
	BUILDING/OPER/MAINT/ SUPPLIES	104537	KIMBALL MIDWEST	100704190	MAINT SCREWS	0	21.25
	BUILDING/OPER/MAINT/ SUPPLIES	104556	NAPA AUTO GENESEO	524475	MAINT BATTERY	0	8.98
	BUILDING/OPER/MAINT/ SUPPLIES	104556	NAPA AUTO GENESEO	524913	MAINT TAPE	0	23.39
	BUILDING/OPER/MAINT/ SUPPLIES	104556	NAPA AUTO GENESEO	524700	MAINT PARTS	0	188.73
	BUILDING/OPER/MAINT/ SUPPLIES	104556	NAPA AUTO GENESEO	524996	MAINT MUD FLAP	0	30.49
	BUILDING/OPER/MAINT/ SUPPLIES	104556	NAPA AUTO GENESEO	525126	MAINT HEADLIGHT	0	32.38
	BUILDING/OPER/MAINT/ SUPPLIES	104556	NAPA AUTO GENESEO	525575	MAINT PARTS	0	50.73
	BUILDING/OPER/MAINT/ SUPPLIES	104556	NAPA AUTO GENESEO	526203	MAINT PARTS	0	73.68
	BUILDING/OPER/MAINT/ SUPPLIES	104556	NAPA AUTO GENESEO	526283	MAINT HOUSING	0	-42.49
	BUILDING/OPER/MAINT/ SUPPLIES	104556	NAPA AUTO GENESEO	526339	MAINT PARTS	0	6.38
	BUILDING/OPER/MAINT/ SUPPLIES	104556	NAPA AUTO GENESEO	526338	MAINT PARTS	0	8.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	104556	NAPA AUTO GENESEO	525952	MAINT RING	0	17.89
	BUILDING/OPER/MAINT/SUPPLIES	104556	NAPA AUTO GENESEO	525776	MAINT FILTERS	0	123.96
	BUILDING/OPER/MAINT/SUPPLIES	104556	NAPA AUTO GENESEO	525879	MAINT WIPER	0	34.53
	BUILDING/OPER/MAINT/SUPPLIES	104556	NAPA AUTO GENESEO	526017	MAINT BRAKELINE	0	13.18
	BUILDING/OPER/MAINT/SUPPLIES	104556	NAPA AUTO GENESEO	521096	MAINT PARTS	0	41.89
	BUILDING/OPER/MAINT/SUPPLIES	104577	SPRINGFIELD ELECTRIC	S010254660	MAINT ELECT	0	65.16
	BUILDING/OPER/MAINT/SUPPLIES	104590	WIRTH PLUMBING	136404	maint plumbing supplies	0	725.21
					Totals for account		3,051.92
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	104592	WOODHULL OIL CO.	112605	MAINT GAS	0	1,303.77
	BUILDING/OPER/MAINT/GASOLINE	104592	WOODHULL OIL CO.	123340	MAINT GAS	0	1,130.09
					Totals for account		2,433.86
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/EQUIPMENT	104526	HELM SERVICE	1/31/23	MS HVAC WORK	0	5,400.00
					Totals for account		5,400.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	104490	CONSTELLATION ENERGY	1/31/23	DIST GAS CHARGES	0	397.16
					Totals for account		397.16
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	104514	GENESEO MUNICIPAL UT	1/31/23	DIST WATER/ELECTRIC	0	5,161.65
					Totals for account		5,161.65
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	104514	GENESEO MUNICIPAL UT	1/28/23	MILLIKIN BASEBALL	0	39.45
					Totals for account		39.45

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	104514	GENESEO MUNICIPAL UT	1/26/23	STONE FIELD ELECT	0	38.97
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	104514	GENESEO MUNICIPAL UT	1/27/23	MILLIKIN BASEBALL ELECT	0	367.30
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	104514	GENESEO MUNICIPAL UT	1/28/23	MILLIKIN BASEBALL	0	119.98
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	104514	GENESEO MUNICIPAL UT	1/29/23	MILLIKIN BASEBALL	0	69.48
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	104514	GENESEO MUNICIPAL UT	1/30/23	SPORTSVIEW DRIVE	0	52.59
					Totals for account		648.32
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	104490	CONSTELLATION ENERGY	1/31/23	DIST GAS CHARGES	0	794.78
					Totals for account		794.78
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	104514	GENESEO MUNICIPAL UT	1/31/23	DIST WATER/ELECTRIC	0	3,810.80
					Totals for account		3,810.80
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	104490	CONSTELLATION ENERGY	1/31/23	DIST GAS CHARGES	0	210.19
					Totals for account		210.19
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	104514	GENESEO MUNICIPAL UT	1/31/23	DIST WATER/ELECTRIC	0	4,933.67
					Totals for account		4,933.67
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	104490	CONSTELLATION ENERGY	1/31/23	DIST GAS CHARGES	0	3,320.23
					Totals for account		3,320.23
20E200 2540 4660 00 000000	MIDDLE	104514	GENESEO MUNICIPAL UT	1/31/23	DIST WATER/ELECTRIC	0	7,035.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/ELECTRICITY						
					Totals for account		7,035.48
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	104490	CONSTELLATION ENERGY	1/31/23	DIST GAS CHARGES	0	4,790.66
					Totals for account		4,790.66
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	104514	GENESEO MUNICIPAL UT	1/31/23	DIST WATER/ELECTRIC	0	15,261.62
					Totals for account		15,261.62
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	104490	CONSTELLATION ENERGY	1/31/23	DIST GAS CHARGES	0	1,375.65
					Totals for account		1,375.65
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	104514	GENESEO MUNICIPAL UT	1/31/23	DIST WATER/ELECTRIC	0	2,182.97
					Totals for account		2,182.97
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	104565	PINKS' BUS SERVICE,	1/24/23	LADDERS	0	4,876.20
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	104566	PINKS' BUS SERVICE,	1/23/23	TRANSPORTATION FEES	0	155,975.05
					Totals for account		160,851.25
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	104565	PINKS' BUS SERVICE,	1/20/23	ECE RIDERS	0	1,060.95
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	104565	PINKS' BUS SERVICE,	1/21/23	SPEC ED	0	4,925.69
	GENERAL/TRANSPORTATION	104565	PINKS' BUS SERVICE,	1/22/23	HIGH ROAD	0	5,930.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	104565	PINKS' BUS SERVICE,	1/23/23	SPEC ED	0	4,555.92
Totals for account							16,472.64
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC GENERAL/TRANSPORTATI ON/SPORTS & MUSIC GENERAL/TRANSPORTATI ON/SPORTS & MUSIC GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	104565	PINKS' BUS SERVICE,	1/15/23	TOLLS	0	282.70
		104565	PINKS' BUS SERVICE,	1/17/23	MS ATHLETICS	0	2,141.13
		104565	PINKS' BUS SERVICE,	1/18/23	HS ATHLETICS	0	12,972.06
		104565	PINKS' BUS SERVICE,	1/19/23	MISC TRIPS	0	2,244.36
Totals for account							17,640.25
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI ON/GASOLINE GENERAL/TRANSPORTATI ON/GASOLINE GENERAL/TRANSPORTATI ON/GASOLINE GENERAL/TRANSPORTATI ON/GASOLINE GENERAL/TRANSPORTATI ON/GASOLINE GENERAL/TRANSPORTATI ON/GASOLINE	104592	WOODHULL OIL CO.	112604	BUS GAS	0	770.50
		104592	WOODHULL OIL CO.	112598	DIESEL	0	2,763.76
		104592	WOODHULL OIL CO.	112634	DIESEL	0	3,637.14
		104592	WOODHULL OIL CO.	112654	BUS GAS	0	513.99
		104592	WOODHULL OIL CO.	12339	BUS GAS	0	2,070.75
		104592	WOODHULL OIL CO.	123314	DIESEL	0	5,454.08
Totals for account							15,210.22
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	104565	PINKS' BUS SERVICE,	1/25/23	EXCEL RIDERS	0	4,302.75
Totals for account							4,302.75
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	104528	HENRY-STARK CO-SPEC.	1/25/23	IMRF	0	347.19
Totals for account							347.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	104528	HENRY-STARK CO-SPEC.	1/23/23	FICA	0	2,803.83
						Totals for account	2,803.83
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	104528	HENRY-STARK CO-SPEC.	1/15/23	MEDICARE	0	2,387.20
						Totals for account	2,387.20
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	104470	AMERICAN PIPING GROU	PAY APP 1	VO TEC CENTER	0	14,355.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	104470	AMERICAN PIPING GROU	PAY APP 2	VO TEC CENTER	0	3,214.80
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	104470	AMERICAN PIPING GROU	PAY APP 3	VO TEC CENTER	0	3,525.30
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	104470	AMERICAN PIPING GROU	PAY APP 4	VO TEC CENTER	0	34,249.50
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	104479	BOYD JONES CONSTRUCT	PAY APP3	VO TEC CENTER	0	137,055.91
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	104479	BOYD JONES CONSTRUCT	PAY APP 4	VO TECH CENTER	0	189,736.62
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	104519	GOETZ CONCRETE CONST	1/31/23	PAY APP 2 VO TEC	0	34,776.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	104519	GOETZ CONCRETE CONST	PAY APP 1	VO TEC CENTER	0	21,002.40
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	104552	MIDSTATES CONCRETE I	PAY APP 1	VOC TECH CENTER	0	31,528.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104559	NORTHWEST MECHANICAL	22602	VO TECH CENTER	0	25,684.20
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104559	NORTHWEST MECHANICAL	22292	VO TECH CENTER	0	99,892.08
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104574	ROCK RIVER ELECTRIC, PAY APP 2		VO TECH CENTER	0	25,200.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104574	ROCK RIVER ELECTRIC, PAY APP 1		VO TECH CENTER	0	2,700.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104574	ROCK RIVER ELECTRIC, PAY APP 3		VO TECH CENTER	0	9,515.70
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104580	TERRACON CONSULTANTS	07221154	VOCAB CENTER SERVICES	0	4,107.50
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104580	TERRACON CONSULTANTS	T103763	SOIL TESTING	0	2,293.75
					Totals for account		638,837.56
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	104508	FIRM SYSTEMS	1506441	FINGERPRINTING	0	413.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	104510	GENESEO COMM UNIT SC	1/15/23	ASO/COBRA FEES	0	5,025.40
					Totals for account		5,438.40
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104489	CONFIDENTIAL SECURIT	99263	SHREDDED DOCUMENTS	0	270.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104515	GENESEO POLICE DEPAR	2022 FALL	RESOURCE OFFICER/ SALARY EXTRA SECURITY	0	41,180.05

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	104534	JOHNSON CONTROLS, IN	38346388	SW SECURITY CAMERAS	0	1,404.88
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104534	JOHNSON CONTROLS, IN	3846387	MILLIKIN SECURITY CAMERAS	0	1,627.80
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104534	JOHNSON CONTROLS, IN	38346386	NS SECURITY CAMERAS	0	1,710.91
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104534	JOHNSON CONTROLS, IN	38346384	HS SECURITY CAMERAS	0	4,623.17
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104534	JOHNSON CONTROLS, IN	38346385	MS SECURITY CAMERAS	0	2,044.68
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104534	JOHNSON CONTROLS, IN	38371542	NS SECURITY CAMERAS	0	4,874.36
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104586	UNITYPOINT HEALTH	6030IN962	FEB EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104589	VILLAGE OF ATKINSON	799	CROSSING GUARDS	0	936.00
					Totals for account		59,075.60
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	104530	IL DEPT OF PUBLIC HE	10730	BORMANN ASBESTOS LICENSE RENEWAL	0	75.00
	GENERAL/Loss	104573	ROBBINS, SCHWARTZ, N	939212 - 3	LEGAL FEES	0	437.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	Prevention Services/TORT EXPENSE					
					Totals for account	512.50
					Totals for checks	1,586,147.92

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	572,298.38	572,298.38
20	OPER/BLDG/MAINT	0.00	0.00	89,970.15	89,970.15
40	TRANSPORTATION	0.00	0.00	214,477.11	214,477.11
50	IMRF	0.00	0.00	5,538.22	5,538.22
60	CAPITAL PROJECTS	0.00	0.00	638,837.56	638,837.56
80	TORT FUND	0.00	0.00	65,026.50	65,026.50
***	Fund Summary Totals ***	0.00	0.00	1,586,147.92	1,586,147.92

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