

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVICES	104765	JUNIOR ACHIEVEMENT	M7366	FIELD TRIPS TO BIZTOWN	0	2,805.00
Totals for account							2,805.00
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104746	FULL COMPASS SYSTEMS	INCO231731	SUPPLIES	3002300156	2,076.88
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104746	FULL COMPASS SYSTEMS	02320160	SUPPLIES	3002300156	971.60
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104796	PRO TECHS SURFACING,	3/31/23	SUPPLIES	1302300034	12,570.00
Totals for account							15,618.48
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	104788	OCONOMOWOC DEVELOPME	611044	RESIDENTIAL/TUITION	0	6,112.30
	GENERAL/SPEC ED/TUITION	104788	OCONOMOWOC DEVELOPME	613164	RESIDENTIAL/TUITION	0	5,468.90
	GENERAL/SPEC ED/TUITION	104813	STREAMWOOD BEHAVIORA	16852	HOSPITAL TUTORING	0	280.00
Totals for account							11,861.20
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	104788	OCONOMOWOC DEVELOPME	611044	RESIDENTIAL/TUITION	0	13,063.68
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	104788	OCONOMOWOC DEVELOPME	613164	RESIDENTIAL/TUITION	0	14,463.36
Totals for account							27,527.04
10E000 2210 3100 95 499900	GENERAL/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	104785	MOORE, JANET	GSD-04	MATH COACHING WORKSHOP	0	1,560.00
Totals for account							1,560.00
10E000 2210 3900 00 870000	GENERAL/CURRICULUM	104800	REGIONAL OFFICE OF E	2465	ST. MALACHY TITLE II WKSHOP	0	300.00

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	DIRECTOR/OTHER PURCHASED SERVICES						
					Totals for account		300.00
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REPAIRS & MAINT	104782	MAINSTREAM COMPUTER	3/1/23	COMPUTER REPAIR	0	690.00
	GENERAL/COMPUTER/REPAIRS & MAINT	104782	MAINSTREAM COMPUTER	3/20/23	COMPUTER REPAIR	0	495.00
					Totals for account		1,185.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	104723	APPLE COMPUTER INCOR	AL12665254	POWER ADAPTER	0	312.00
	GENERAL/COMPUTER/SUPPLIES	104723	APPLE COMPUTER INCOR	AL11753619	IMAC	0	2,319.00
	GENERAL/COMPUTER/SUPPLIES	104730	CDW GOVERNMENT INC	HS86149	PROJECTORS	0	4,505.25
	GENERAL/COMPUTER/SUPPLIES	104821	UPPER EDGE TECH	3/31/23	SUPPLIES	4002300035	740.00
					Totals for account		7,876.25
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES	104824	VISTA LEARNING, NFP	VL123-1064	TEACHER EVAL LICENSES	0	7,611.90
					Totals for account		7,611.90
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES & FEES	104807	SNA	IL03272023	director dues for michele	0	166.00
					Totals for account		166.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	104718	A & A A/C & REFRIGER	112860	service at ghs	0	306.68
	GENERAL/CAFETERIA/SUPPLIES	104733	COCA-COLA-ATLANTIC C	3802794	drinks	0	1,137.42
	GENERAL/CAFETERIA/SUPPLIES	104733	COCA-COLA-ATLANTIC C	3795500	drinks	0	1,311.62
	GENERAL/CAFETERIA/SUPPLIES	104733	COCA-COLA-ATLANTIC C	3715257	drinks	0	1,278.18
	GENERAL/CAFETERIA/SUPPLIES	104733	COCA-COLA-ATLANTIC C	3834595	drinks	0	956.80

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	104739	ENYEART DISTRIBUTING	032423	milk	0	1,212.55
	PPLIES GENERAL/CAFETERIA/SU	104739	ENYEART DISTRIBUTING	031723	milk	0	1,505.58
	PPLIES GENERAL/CAFETERIA/SU	104739	ENYEART DISTRIBUTING	022423	milok	0	2,833.99
	PPLIES GENERAL/CAFETERIA/SU	104739	ENYEART DISTRIBUTING	030323	milk	0	2,937.83
	PPLIES GENERAL/CAFETERIA/SU	104739	ENYEART DISTRIBUTING	031023	milk	0	2,505.66
	PPLIES GENERAL/CAFETERIA/SU	104739	ENYEART DISTRIBUTING	033123	milk	0	3,526.41
	PPLIES GENERAL/CAFETERIA/SU	104778	KOHL WHOLESALE FOODS	333551	food	0	2,439.62
	PPLIES GENERAL/CAFETERIA/SU	104778	KOHL WHOLESALE FOODS	336321	food	0	2,418.18
	PPLIES GENERAL/CAFETERIA/SU	104778	KOHL WHOLESALE FOODS	336323	food	0	1,764.90
	PPLIES GENERAL/CAFETERIA/SU	104778	KOHL WHOLESALE FOODS	331712	food	0	2,384.05
	PPLIES GENERAL/CAFETERIA/SU	104778	KOHL WHOLESALE FOODS	338259	food	0	785.87
	PPLIES GENERAL/CAFETERIA/SU	104778	KOHL WHOLESALE FOODS	341109	food	0	948.27
	PPLIES GENERAL/CAFETERIA/SU	104778	KOHL WHOLESALE FOODS	343051	food	0	893.05
	PPLIES GENERAL/CAFETERIA/SU	104778	KOHL WHOLESALE FOODS	345602	food	0	1,088.08
	PPLIES GENERAL/CAFETERIA/SU	104778	KOHL WHOLESALE FOODS	347762	food	0	1,096.44
	PPLIES GENERAL/CAFETERIA/SU	104778	KOHL WHOLESALE FOODS	338257	food	0	1,951.55
	PPLIES GENERAL/CAFETERIA/SU	104778	KOHL WHOLESALE FOODS	341107	food	0	2,617.59
	PPLIES GENERAL/CAFETERIA/SU	104778	KOHL WHOLESALE FOODS	343049	food	0	2,466.00
	PPLIES GENERAL/CAFETERIA/SU	104778	KOHL WHOLESALE FOODS	345600	food	0	3,530.36

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	329148	food	0	3,290.52
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	338258	food	0	4,048.18
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	341108	food	0	1,662.36
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	343050	food	0	3,134.35
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	345601	food	0	3,073.45
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	347761	food	0	1,528.63
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	333324	food	0	1,280.10
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	106082	millikin food credit	0	-50.40
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	105176	gms food credit	0	-39.01
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	105320	ghs food credit	0	-11.81
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	104818	millikin food credit	0	-125.46
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	105520	millikin food credit	0	-24.51
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	6190	millikin credit	0	-215.14
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	6183	ghs credit	0	-284.14
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	356953	food	0	1,794.46
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	356952	food	0	3,470.86
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	355188	food	0	2,500.25
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	356951	food	0	2,933.27
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	352325	food	0	1,711.23
	GENERAL/CAFETERIA/SU PPLIES	104778	KOHL WHOLESale FOODS	355186	food	0	3,184.13

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	104778	KOHL WHOLESALE FOODS	355187	food	0	372.22
	PPLIES GENERAL/CAFETERIA/SU	104778	KOHL WHOLESALE FOODS	352324	food	0	4,230.62
	PPLIES GENERAL/CAFETERIA/SU	104778	KOHL WHOLESALE FOODS	106917	food credit gms	0	-85.00
	PPLIES GENERAL/CAFETERIA/SU	104791	PAN O GOLD BAKING CO	4003462306	bread	0	357.00
	PPLIES GENERAL/CAFETERIA/SU	104791	PAN O GOLD BAKING CO	4003462306	bread	0	429.57
	PPLIES GENERAL/CAFETERIA/SU	104791	PAN O GOLD BAKING CO	4003462308	bread	0	555.50
	PPLIES GENERAL/CAFETERIA/SU	104791	PAN O GOLD BAKING CO	4003462309	bread	0	502.33
					Totals for account		83,120.24
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESALE FOODS	333551n	nonfood	0	40.08
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESALE FOODS	336321n	nonfood	0	536.83
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESALE FOODS	336323n	nonfood	0	100.48
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESALE FOODS	331712n	nonfood	0	254.65
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESALE FOODS	338259n	nonfood	0	51.30
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESALE FOODS	341109n	nonfood	0	22.26
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESALE FOODS	343051n	nonfood	0	77.41
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESALE FOODS	345602n	nonfood	0	192.10
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESALE FOODS	347762n	nonfood	0	49.93
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESALE FOODS	338257n	nonfood	0	53.58
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESALE FOODS	341107n	nonfood	0	306.07

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESAL	FOODS 343049n	nonfood	0	45.09
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESAL	FOODS 345600n	nonfood	0	334.22
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESAL	FOODS 329148n	nonfood	0	303.61
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESAL	FOODS 338258n	nonfood	0	207.61
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESAL	FOODS 341108n	nonfood	0	322.99
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESAL	FOODS 343050n	nonfood	0	355.97
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESAL	FOODS 345601n	nonfood	0	668.36
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESAL	FOODS 336324n	nonfood	0	128.61
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESAL	FOODS 356952n	nonfood	0	135.31
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESAL	FOODS 355188n	nonfood	0	193.84
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESAL	FOODS 356951n	nonfood	0	45.92
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESAL	FOODS 352325n	nonfood	0	328.77
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESAL	FOODS 355187n	nonfood	0	249.15
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104778	KOHL WHOLESAL	FOODS 352324n	nonfood	0	55.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104811	STANDARDIZED FOOD SE	139530	feasibility study for new chemicals system	0	570.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104811	STANDARDIZED FOOD SE	139592	feasibility study april	0	570.00
					Totals for account		6,199.94
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	104807	SNA	IL03272023	dues for employees and managers	0	766.00
					Totals for account		766.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	104789	OFFICE MACHINE CONSU	272122	COPIER LEASE	0	3,189.00

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10E000 2660 3100 00 000000	Printers/PROFESSIONAL SERVICES GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	104789	OFFICE MACHINE CONSU	273993	COPIERS LEASE	0	3,189.00
					Totals for account		6,378.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	104789	OFFICE MACHINE CONSU	272122	COPIER LEASE	0	200.00
	GENERAL/Copiers and Printers/SUPPLIES	104789	OFFICE MACHINE CONSU	273993	COPIERS LEASE	0	200.00
					Totals for account		400.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	104778	KOHL WHOLESALE FOODS	6201	SAFE CREDIT FOOD RETURN	0	-11.55
	GENERAL/COMMUNITY SERVICE/FOOD	104779	KOHL WHOLESALE FOODS	336322	SAFE FOOD	0	1,155.07
					Totals for account		1,143.52
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	104728	CAMELOT THERAPEUTIC	156482	FEB SPEC ED TUITION	0	8,741.14
	GENERAL/Payments for Special Education/TUITION	104761	HENRY-STARK CO-SPEC.	3/26/23	TUITION	0	170,343.39
					Totals for account		179,084.53
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	104760	HENRY CO REPUBLIC AD	5376962	DIESEL FUEL BIDS	0	33.00
					Totals for account		33.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	104724	ATKINSON HOME TOWN M	7063543	COOKIES FOR BOARD MEET CANDIDATES	0	65.00
					Totals for account		65.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT	104762	IASA	AA3927	SUPT WKSHOP	0	59.00

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	OFFICE/DUES & FEES						
					Totals for account		59.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	104797	QUADIENT FINANCE USA	3/25/23	POSTAGE MACHINE	0	100.00
					Totals for account		100.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104798	QUILL CORPORATION	31244105	UO SUPPLIES	0	53.47
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	104798	QUILL CORPORATION	31513929	UO SUPPLIES	0	30.18
					Totals for account		83.65
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	104737	EIKER, PAM	3/23/23	ACCOMPANIST FEES	0	32.92
					Totals for account		32.92
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY/SUPPLIES	104737	EIKER, PAM	3/23/23	ACCOMPANIST FEES	0	32.92
					Totals for account		32.92
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY/SUPPLIES	104737	EIKER, PAM	3/23/23	ACCOMPANIST FEES	0	32.91
					Totals for account		32.91
10E140 2410 6400 00 000000	SOUTHWEST/PRINCIPAL OFFICE/DUES & FEES	104748	GENESEO KIWANIS CLUB	4/1/23	HOFER KIWANIS DUES	0	125.00
					Totals for account		125.00
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	104781	LARSON BAND INSTRUMENTS	282779 282	MS BAND REPAIR	0	65.00
					Totals for account		65.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	104720	ALLMAKES OFFICE FURNITURE	23-383	MS SRO OFFICE FURNITURE	0	1,239.80

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	SCHOOL/SUPPLIES						
					Totals for account		1,239.80
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104766	J.W. PEPPER & SON, I	365132215	MS BAND SUPPLIES	0	149.99
					Totals for account		149.99
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	104727	BREEDLOVE'S SPORTING	16456	MS ATHLETIC FUNDS	0	4,525.82
					Totals for account		4,525.82
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS/OTHER PURCHASED SERVICES	104756	GPAC	3/25/23	REIMBURSE FOR MIDDLE SCHOOL VOCAL ENSEMBLES CHOIRS AND SOLOS	0	495.00
					Totals for account		495.00
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	104749	GENESEO MIDDLE SCHOO	4/1/23	MS GENERAL FUND REIMBURSE FOR REGISTRATION	0	20.00
					Totals for account		20.00
10E200 2410 3900 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES	104753	GENESEO MIDDLE SCHOO	3/31/23	REIMBURSE FOR IPA LEADERSHIP BREAKFAST AWARDS	0	175.00
					Totals for account		175.00
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104780	LAIRD PIANO TUNING	3/2/23	Jon Laird Piano Tuning GHS Band & GHS Choir piano tuning	3002300147	220.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104814	TAETS PIANO SERVICE	3/3/23	Taets Piano Tuning GHS Band & GHS Choir piano tuning	3002300146	308.00
					Totals for account		528.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH	104780	LAIRD PIANO TUNING	3/2/23	Jon Laird Piano Tuning GHS	3002300147	220.00

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	SCHOOL/REPAIRS & MAINT				Band & GHS Choir piano tuning		
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104781	LARSON BAND INSTRUME	282760	Larson Band Instrument repair	3002300150	80.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104814	TAETS PIANO SERVICE	3/3/23	Taets Piano Tuning GHS Band & GHS Choir piano tuning	3002300146	308.00
					Totals for account		608.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	104797	QUADIENT FINANCE USA	3/25/23	POSTAGE MACHINE	0	100.00
					Totals for account		100.00
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	104756	GPAC	3/23/23	GPAC Reimbursement for United Township High School Solos/Ensembles/Choirs	3002300148	700.00
					Totals for account		700.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	104740	FANNIN MUSICAL PRODU	3/23/23	Fannin Musical Productions Marching Band Show: Drill Design & Body Visuals	3002300153	1,975.00
	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	104756	GPAC	3/23/23	GPAC Reimbursement for United Township High School Solos/Ensembles/Choirs	3002300148	1,340.00
	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	104805	SHAPIRO, ALEX	3/1/23	Alex Shapiro Online session with composer Alex Shapiro	3002300151	200.00
					Totals for account		3,515.00
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104825	WEST MUSIC COMPANY	3/23/23	West Music Drum Heads	3002300152	75.88
					Totals for account		75.88
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	104754	GENESEO TELEPHONE CO	4/1/23	TELEPHONE BILL	0	554.41

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						Totals for account	554.41
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104741	FAREWAY STORES INC.	3/23/23	HS FACS FOOD	0	1,332.41
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104741	FAREWAY STORES INC.	4/4/23	HS FACS FOOD	0	1,059.23
						Totals for account	2,391.64
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104729	CARQUEST AUTO PARTS	6611- 3435	TRADES CLASS SUPPLIES	0	126.32
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104768	KLAVINE MOTOR CO	26748	RENT ON CYLINDERS	0	73.22
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104806	SIVCO WELDING	10256	TRADES CLASS STEEL	0	568.41
						Totals for account	767.95
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104754	GENESEO TELEPHONE CO	4/1/23	TELEPHONE BILL	0	85.14
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104790	THE OUTHOUSE AND	146034	BASEBALL OUTHOUSE	0	190.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104790	THE OUTHOUSE AND	146033	BASEBALL OUTHOUSE	0	240.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104790	THE OUTHOUSE AND	146032	SOCCER OUTHOUSE	0	95.00
						Totals for account	610.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	104727	BREEDLOVE'S SPORTING	16363	ATHLETIC BASES	0	365.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	104727	BREEDLOVE'S SPORTING	1708	MS ATHLETICS	0	30.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	104727	BREEDLOVE'S SPORTING	16381	TRACK MEET STARTER BLANKS	0	580.00
					Totals for account		975.00
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	104767	KALKA, LORA	3/23/23	ATHLETIC DUES	0	204.48
	HIGH SCHOOL/ATHLETICS/DUES & FEES	104815	TBK BANK SPORTS COMP	88720	BASEBALL FIELD RENTAL	0	160.50
					Totals for account		364.98
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	104754	GENESEO TELEPHONE CO	4/1/23	TELEPHONE BILL	0	3,621.89
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	104822	VERIZON WIRELESS	4/1/23	ADMIN I PHONES	0	1,147.74
					Totals for account		4,769.63
20E000 2540 4950 00 000000	GENERAL/OPER/MAINT/CLASSROOM FURNITURE	104720	ALLMAKES OFFICE FURN	23-448	OFFICE FURNITURE	0	354.95
					Totals for account		354.95
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	104726	BRAD'S BRITE-WAY WIN	3/14/23	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SUPPLIES	104758	GREAT WESTERN SUPPLY	199625	JANITOR CAN LINERS	0	2,093.02
	GENERAL/CUSTODIAL/SUPPLIES	104758	GREAT WESTERN SUPPLY	200531	JANITOR CREDIT	0	-75.00
	GENERAL/CUSTODIAL/SUPPLIES	104799	REGALIA MANUFACTURIN	378506	SCHOOL US FLAGS	0	554.15
					Totals for account		2,634.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	104735	CONSTELLATION ENERGY	3/31/23	DIST GAS CHARGES	0	432.84
					Totals for account		432.84
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	104752	GENESEO MUNICIPAL UT	4/1/23	DIST UTILITIES BILL	0	628.33
					Totals for account		628.33
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	104731	CHICAGO STREET DECOR	CH046185	UO BLIND REPAIR	0	75.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	104759	HANCOCK REPAIR	13635	TRUCK REPAIR	0	48.95
	BUILDING/OPER/MAINT/REPAIRS & MAINT	104759	HANCOCK REPAIR	14315	VAN REPAIR	0	667.15
	BUILDING/OPER/MAINT/REPAIRS & MAINT	104817	TMI TOTAL MAINTENANC	11972	SW REPAIR GEO THERMO	0	288.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	104817	TMI TOTAL MAINTENANC	S255852	MILLIKIN HEAT SPOT	0	775.78
	BUILDING/OPER/MAINT/REPAIRS & MAINT	104817	TMI TOTAL MAINTENANC	12874	QUARTERLY BILLING AGREEMENT	0	8,661.00
					Totals for account		10,515.88
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/SEWER SERVICES	104752	GENESEO MUNICIPAL UT	3/18/23	ATHLETIC FACILITY	0	185.80
	BUILDING/OPER/MAINT/WATER/SEWER SERVICES	104752	GENESEO MUNICIPAL UT	4/1/23	DIST UTILITIES BILL	0	4,147.34
					Totals for account		4,333.14
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	104718	A & A A/C & REFRIGER	112860-1	HS ICE MACHINE CREDIT	0	-33.32
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	104718	A & A A/C & REFRIGER	3/31/23	HS ICE MACHINE AND FACILITY ICE MACHINE	0	340.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	104736	EAGLE ENTERPRISES RE	3/23/23	RECYCLING FEE	0	400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104738	EMERICK PEST CONTROL	13165	PEST CONTROL	0	395.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104738	EMERICK PEST CONTROL	131759	PEST CONTROL	0	755.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104819	TSR CONCRETE COATING	10844	MAINT FLOOR COATING	0	2,115.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104831	XYLEM LTD	168436	PLAY GROUND MULCH	0	384.16
					Totals for account		4,355.84
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	104719	ADEL WHOLESALERS INC	2104440	MAINT PLUMBING	0	70.86
	BUILDING/OPER/MAINT/ SUPPLIES	104719	ADEL WHOLESALERS INC	2103781	MAINT VALVE	0	48.10
	BUILDING/OPER/MAINT/ SUPPLIES	104719	ADEL WHOLESALERS INC	2104091	MAINT PLUMBING	0	5.81
	BUILDING/OPER/MAINT/ SUPPLIES	104719	ADEL WHOLESALERS INC	2104080	MAINT BOTTLE FILLER	0	1,306.67
	BUILDING/OPER/MAINT/ SUPPLIES	104719	ADEL WHOLESALERS INC	2105619	MAINT PLUMBING	0	2,709.14
	BUILDING/OPER/MAINT/ SUPPLIES	104721	ANCHOR LUMBER COMPAN	892553/1	WINDOWS FOR MIDDLE SCHOOL	0	631.80
	BUILDING/OPER/MAINT/ SUPPLIES	104742	FARM PLAN	3/23/23	MAINT PARTS	0	8.28
	BUILDING/OPER/MAINT/ SUPPLIES	104745	FS INC	66022744	LAWN CHEMICALS	0	960.00
	BUILDING/OPER/MAINT/ SUPPLIES	104757	GRAINGER	9632356730	MAINT SUPPLIES	0	138.92
	BUILDING/OPER/MAINT/ SUPPLIES	104758	GREAT WESTERN SUPPLY	199728	MAINT SWITCH	0	19.19
	BUILDING/OPER/MAINT/ SUPPLIES	104758	GREAT WESTERN SUPPLY	199625A	MAINT SUPPLIES	0	487.31
	BUILDING/OPER/MAINT/ SUPPLIES	104763	J & J LOCKS & ALARMS	54270	KEYS	0	35.00
	BUILDING/OPER/MAINT/ SUPPLIES	104768	KLAVINE MOTOR CO	26739	LP TANK	0	47.14

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	104787	NAPA AUTO GENESEO	78.14	MAINT BELTS	0	78.14
	BUILDING/OPER/MAINT/SUPPLIES	104787	NAPA AUTO GENESEO	529846	MAINT BRAKE PADS	0	335.58
	BUILDING/OPER/MAINT/SUPPLIES	104787	NAPA AUTO GENESEO	529960	CREDIT BATTERY DEPOSIT	0	-111.12
	BUILDING/OPER/MAINT/SUPPLIES	104787	NAPA AUTO GENESEO	529907	MAINT SUPPLIES	0	131.54
	BUILDING/OPER/MAINT/SUPPLIES	104787	NAPA AUTO GENESEO	528748	MAINT SUPPLIES	0	469.95
	BUILDING/OPER/MAINT/SUPPLIES	104787	NAPA AUTO GENESEO	529887	MAINT SUPPLIES	0	131.54
	BUILDING/OPER/MAINT/SUPPLIES	104787	NAPA AUTO GENESEO	530104	MAINT BRAKE ROTOR	0	169.49
	BUILDING/OPER/MAINT/SUPPLIES	104803	THE SANDBERG COMPANY	5543811	MAINT SUPPLIES	0	2,310.00
	BUILDING/OPER/MAINT/SUPPLIES	104803	THE SANDBERG COMPANY	5546627	MAINT CREDIT	0	-820.00
	BUILDING/OPER/MAINT/SUPPLIES	104808	SPRINGFIELD ELECTRIC	S10304530.	MAINT ELECT	0	354.24
	BUILDING/OPER/MAINT/SUPPLIES	104808	SPRINGFIELD ELECTRIC	S010182412	CREDIT MAINT ELECTRICAL RETURN	0	-32.67
	BUILDING/OPER/MAINT/SUPPLIES	104808	SPRINGFIELD ELECTRIC	S01072794	MAINT ELECTRIC	0	32.67
	BUILDING/OPER/MAINT/SUPPLIES	104808	SPRINGFIELD ELECTRIC	S01008644.	MAINT ELECT	0	391.29
	BUILDING/OPER/MAINT/SUPPLIES	104808	SPRINGFIELD ELECTRIC	8192	MAINT LAMP	0	83.85
	BUILDING/OPER/MAINT/SUPPLIES	104809	SPRINGFIELD ELECTRIC	S010304530	MAINT ELECTRIC	0	118.08
	BUILDING/OPER/MAINT/SUPPLIES	104818	TRANE SUPPLY	14113749	MAINT MOTOR	0	513.80
	BUILDING/OPER/MAINT/SUPPLIES	104826	WIRTH PLUMBING	137285	MAINT PLUMBING SUPPLIES	0	307.11
	BUILDING/OPER/MAINT/SUPPLIES	104826	WIRTH PLUMBING	137448	PLUMBING SUPPLIES	0	557.01
	BUILDING/OPER/MAINT/SUPPLIES	104827	WON-DOOR CORPORATION	153872	MAINT DOOR INSTALL	0	434.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	11,922.72
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	104725	ATWELL, ARTHUR	3/15/23	REIMBURSE FOR GAS TO TRACK MEET	0	67.00
	BUILDING/OPER/MAINT/ GASOLINE	104829	WOODHULL OIL CO.	112729	MAINT GAS	0	1,236.36
	BUILDING/OPER/MAINT/ GASOLINE	104829	WOODHULL OIL CO.	112842	maint gas	0	1,284.81
	BUILDING/OPER/MAINT/ GASOLINE	104830	WRESTLING BOOSTERS	3/25/23	rerimburse for gas to wrestling meet	0	30.75
						Totals for account	2,618.92
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	104735	CONSTELLATION ENERGY	3/31/23	DIST GAS CHARGES	0	767.64
						Totals for account	767.64
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	104752	GENESEO MUNICIPAL UT	4/1/23	DIST UTILITIES BILL	0	4,186.58
						Totals for account	4,186.58
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	104752	GENESEO MUNICIPAL UT	3/26/23	MILLIKIN BASEBALL	0	39.45
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	104752	GENESEO MUNICIPAL UT	4/2/23	MILLIKIN BASEBALL	0	52.48
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	104752	GENESEO MUNICIPAL UT	3/5/23	MILLIKIN BASEBALL	0	160.74
						Totals for account	252.67
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	104752	GENESEO MUNICIPAL UT	3/15/23	MILLIKIN BASEBALL	0	37.74
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	104752	GENESEO MUNICIPAL UT	3/16/23	MILLIKIN BASEBALL	0	367.87
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	104752	GENESEO MUNICIPAL UT	3/25/23	MILLIKIN BASEBALL	0	67.99

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	104752	GENESEO MUNICIPAL UT	3/26/23	MILLIKIN BASEBALL	0	117.97
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	104752	GENESEO MUNICIPAL UT	3/27/23	SPORTS DRIVE	0	52.39
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	104752	GENESEO MUNICIPAL UT	4/2/23	MILLIKIN BASEBALL	0	116.56
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	104752	GENESEO MUNICIPAL UT	3/31/23	SPORTSVIEW DR	0	52.98
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	104752	GENESEO MUNICIPAL UT	3/30/23	MILLIKIN BASEBALL	0	67.04
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	104752	GENESEO MUNICIPAL UT	3/1/23	MILLIKIN BASEBALL	0	372.09
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	104752	GENESEO MUNICIPAL UT	3/2/23	STONE FIELD	0	279.87
					Totals for account		1,532.50
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	104735	CONSTELLATION ENERGY	3/31/23	DIST GAS CHARGES	0	329.37
					Totals for account		329.37
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	104752	GENESEO MUNICIPAL UT	4/1/23	DIST UTILITIES BILL	0	3,170.92
					Totals for account		3,170.92
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	104735	CONSTELLATION ENERGY	3/31/23	DIST GAS CHARGES	0	251.08
					Totals for account		251.08
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	104752	GENESEO MUNICIPAL UT	4/1/23	DIST UTILITIES BILL	0	4,243.17
					Totals for account		4,243.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	104735	CONSTELLATION ENERGY	3/31/23	DIST GAS CHARGES	0	3,648.47
Totals for account							3,648.47
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	104752	GENESEO MUNICIPAL UT	3/20/23	MIDDLE SCHOOL	0	1,032.14
	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	104752	GENESEO MUNICIPAL UT	4/1/23	DIST UTILITIES BILL	0	6,696.22
Totals for account							7,728.36
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	104735	CONSTELLATION ENERGY	3/31/23	DIST GAS CHARGES	0	5,442.61
Totals for account							5,442.61
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	104752	GENESEO MUNICIPAL UT	4/1/23	DIST UTILITIES BILL	0	13,471.94
Totals for account							13,471.94
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	104735	CONSTELLATION ENERGY	3/31/23	DIST GAS CHARGES	0	2,755.94
Totals for account							2,755.94
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	104752	GENESEO MUNICIPAL UT	3/18/23	ATHLETIC FACILITY	0	2,233.68
	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	104752	GENESEO MUNICIPAL UT	4/1/23	DIST UTILITIES BILL	0	2,079.04
Totals for account							4,312.72
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAI	104744	FORD & SONS	S0011824	TURF	0	1,191.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	NT/SUPPLIES						
					Totals for account		1,191.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	104722	ANDERSON REPAIR SERV	3/24/23	BUS TEST STICKER	0	30.00
					Totals for account		30.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	104793	PINKS' BUS SERVICE,	3/15/23	LADDERS	0	5,526.36
	GENERAL/TRANSPORTATION - REGULAR	104793	PINKS' BUS SERVICE,	4/1/23	MISC TRIPS	0	104.68
	GENERAL/TRANSPORTATION - REGULAR	104794	PINKS' BUS SERVICE,	3/25/23	TRANSPORTATION FEES	0	155,975.05
					Totals for account		161,606.09
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	104783	MILLER, KENDRA	3/31/23	TRANSPORT OF STUDENT	0	120.00
	GENERAL/TRANSPORTATION - SPEC ED	104793	PINKS' BUS SERVICE,	3/16/23	ECE RIDERS	0	1,202.41
	GENERAL/TRANSPORTATION - SPEC ED	104793	PINKS' BUS SERVICE,	3/17/23	SPEC ED	0	5,545.75
	GENERAL/TRANSPORTATION - SPEC ED	104793	PINKS' BUS SERVICE,	3/18/23	SPEC ED	0	5,546.02
	GENERAL/TRANSPORTATION - SPEC ED	104793	PINKS' BUS SERVICE,	3/19/23	SPEC ED	0	4,555.92
	GENERAL/TRANSPORTATION - SPEC ED	104793	PINKS' BUS SERVICE,	3/20/23	EXCEL RIDERS	0	4,876.45
	GENERAL/TRANSPORTATION - SPEC ED	104793	PINKS' BUS SERVICE,	4/1/23	MISC TRIPS	0	364.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	SPEC ED GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	104795	POLLARD, JENNIFER	3/23/23	TRANSPORT OF STUDENT	0	22.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	104810	STAHL, SCOTT	3/31/23	TRANSPORT OF STUDENT 2 TRIPS	0	775.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	104812	STEVENS, TANYA	3/25/23	TRANSPORT OF STUDENT	0	57.50
					Totals for account		23,065.92
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104793	PINKS' BUS SERVICE,	3/27/23	HS ATHLETICS	0	5,669.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104793	PINKS' BUS SERVICE,	4/1/23	MISC TRIPS	0	5,005.63
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104793	PINKS' BUS SERVICE,	3/31/23	MS ATHLETICS	0	622.72
					Totals for account		11,297.35
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	104793	PINKS' BUS SERVICE,	4/1/23	MISC TRIPS	0	1,266.74
					Totals for account		1,266.74
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	104829	WOODHULL OIL CO.	112788	DIESEL	0	4,160.74
	GENERAL/TRANSPORTATION/GASOLINE	104829	WOODHULL OIL CO.	112787	BUS GAS	0	1,155.76
	GENERAL/TRANSPORTATION/GASOLINE	104829	WOODHULL OIL CO.	112753	DIESEL	0	4,372.30
	GENERAL/TRANSPORTATION/GASOLINE	104829	WOODHULL OIL CO.	112752	BUS GAS	0	2,151.00
	GENERAL/TRANSPORTATION/GASOLINE	104829	WOODHULL OIL CO.	112841	BUS GAS	0	1,059.77
	GENERAL/TRANSPORTATION/GASOLINE	104829	WOODHULL OIL CO.	112834	DIESEL	0	3,032.75
					Totals for account		15,932.32
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	104761	HENRY-STARK CO-SPEC.	3/23/23	IMRF	0	347.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SPEC ED PROGR/IMRF						
					Totals for account		347.19
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	104761	HENRY-STARK CO-SPEC.	3/25/23	FICA	0	2,803.83
					Totals for account		2,803.83
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	104761	HENRY-STARK CO-SPEC.	3/27/23	MEDICARE	0	2,387.20
					Totals for account		2,387.20
60E200 2530 3100 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	104801	RICHARD L. JOHNSON A	3/15/23	FLOORING REPLACEMENT MS	0	19,524.82
					Totals for account		19,524.82
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	104801	RICHARD L. JOHNSON A	3/25/23	VO TEC CENTER PROJECT	0	1,477.50
					Totals for account		1,477.50
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104755	GOETZ CONCRETE CONST	PAY APP 3	VO TEC CENTER	0	59,159.25
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104755	GOETZ CONCRETE CONST	PAY APP 4	VO TEC CENTER	0	10,300.50
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104784	MILLER TRUCKING & EX	PAY APP 1	VO TEC CENTER	0	53,550.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104784	MILLER TRUCKING & EX	PAY AP 2	VO TEC CENTER	0	92,875.50
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104816	TERRACON CONSULTANTS	2/24/23	SOIL TESTING	0	2,100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
60E300 2530 5400 00 000000	NT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	104816	TERRACON CONSULTANTS	TJ16483	VO TEC CENTER EARTHWORK	0	1,850.00
					Totals for account		219,835.25
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	104743	FIRM SYSTEMS	1516559	FINGERPRINTING	0	329.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	104747	GENESEO COMM UNIT SC	3/6/23	ASO/COBRA FEES	0	4,080.20
					Totals for account		4,409.20
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104732	CLIA LABORATORY PROG	14D2220190	NURSES TESTING/COVID FEE	0	180.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104734	CONFIDENTIAL SECURIT	100340	SHREDDED DOCUMENTS	0	284.40
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104747	GENESEO COMM UNIT SC	3/25/23	CONTRACTED INS PAYMENT	0	5,378.07
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104764	JOHNSON CONTROLS, IN	38488795	SW CAMERAS	0	1,448.26
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104764	JOHNSON CONTROLS, IN	38488794	SW CAMERAS	0	1,193.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104764	JOHNSON CONTROLS, IN	38612103	NS CAMERA CREDIT	0	-1,448.25
	GENERAL/Risk	104820	UNITYPOINT HEALTH	6030IN964	MARCH EMPLOYEE ASSISTANCE	0	403.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	Management and Claims Serv/TORT EXPENSE GENERAL/Risk	104820	UNITYPOINT HEALTH	6030IN966	APRIL EMPLOYEE ASSISTANCE	0	403.75
	Management and Claims Serv/TORT EXPENSE GENERAL/Risk	104823	VILLAGE OF ATKINSON	807	CROSSING GUARDS	0	988.00
	Management and Claims Serv/TORT EXPENSE GENERAL/Risk	104823	VILLAGE OF ATKINSON	4982	REPAIR SCHOOL ZONE FLASHING LIGHTS	0	1,098.94
					Totals for account		9,929.92
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	104802	ROBBINS, SCHWARTZ, N	3/15/23	LEGAL FEES	0	2,903.75
	GENERAL/Loss Prevention Services/TORT EXPENSE	104804	SDM GYM SOLUTIONS LL	1644	HS BLEACHER INSPECTION	0	2,680.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	104804	SDM GYM SOLUTIONS LL	1645	MS BLEACHER INSPECTION	0	980.00
					Totals for account		6,563.75
					Totals for checks		948,357.58

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	372,029.11	372,029.11
20	OPER/BLDG/MAINT	0.00	0.00	95,851.39	95,851.39
40	TRANSPORTATION	0.00	0.00	213,198.42	213,198.42
50	IMRF	0.00	0.00	5,538.22	5,538.22
60	CAPITAL PROJECTS	0.00	0.00	240,837.57	240,837.57
80	TORT FUND	0.00	0.00	20,902.87	20,902.87
***	Fund Summary Totals ***	0.00	0.00	948,357.58	948,357.58

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