

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	106276	MFAC LLC PERFORM BET	1/22/24	GRANT EQUIP	3002400127	6,684.00
						Totals for account	6,684.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106220	B & B LAWN EQUIPMENT	342249	GEF GRANT	0	3,910.97
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106226	CAROLINA BIOLOGICAL	52438913	GEF GRANT FORENSIC KITS	3002400131	2,122.90
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106242	GALESBURG SEWING CEN	3870	GEF GRANT SEWING MACHINES	3002400121	1,196.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106246	GENESEO MIDDLE SCHOO	1/22/24	ON THE SAME PAGE GEF GRANT	0	1,573.98
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106276	MFAC LLC PERFORM BET	Q167033	GEF GRANT	3002400116	6,848.00
						Totals for account	15,651.85
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	106280	OCONOMOWOC DEVELOPME	638067	SPEC ED TUITION/RESIDENTIAL	0	7,408.17
						Totals for account	7,408.17
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	106280	OCONOMOWOC DEVELOPME	638067	SPEC ED TUITION/RESIDENTIAL	0	15,816.82
						Totals for account	15,816.82
10E000 2210 3100 95 499900	GENERAL/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	106275	LOVE YOUR CLASSROOM	1191	PROF DEVELOPEMENT WKSHOP	0	10,198.94
						Totals for account	10,198.94
10E000 2210 3900 00 870000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106300	ST. MALACHY'S SCHOOL	003187	WKSHOP EXPENSES	0	80.00

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						Totals for account	80.00
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRAVEL	106224	BULL, IGNAZIA	1/31/24	MILEAGE REIMBURSEMENT FOR TRAVEL TO CONFERENCE	0	32.16
						Totals for account	32.16
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	106227	CDW GOVERNMENT INC	NX47791	PROJECTORS	0	2,814.00
						Totals for account	2,814.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	106214	A & A A/C & REFRIGER	116137	services at ghs	0	398.14
						Totals for account	398.14
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	106228	COCA-COLA-ATLANTIC C	4325528	drinks	0	474.85
	GENERAL/CAFETERIA/SUPPLIES	106228	COCA-COLA-ATLANTIC C	4349850	drinks	0	629.95
	GENERAL/CAFETERIA/SUPPLIES	106228	COCA-COLA-ATLANTIC C	4360776	drinks	0	584.38
	GENERAL/CAFETERIA/SUPPLIES	106238	ENYEART DISTRIBUTING	010524	milk	0	1,572.83
	GENERAL/CAFETERIA/SUPPLIES	106238	ENYEART DISTRIBUTING	011224	milk	0	1,299.05
	GENERAL/CAFETERIA/SUPPLIES	106238	ENYEART DISTRIBUTING	011924	milk	0	1,877.35
	GENERAL/CAFETERIA/SUPPLIES	106238	ENYEART DISTRIBUTING	012624	milk	0	1,557.78
	GENERAL/CAFETERIA/SUPPLIES	106271	KOHL WHOLESALE FOODS	545171	food	0	1,291.31
	GENERAL/CAFETERIA/SUPPLIES	106271	KOHL WHOLESALE FOODS	543641	food	0	2,029.97
	GENERAL/CAFETERIA/SUPPLIES	106271	KOHL WHOLESALE FOODS	543642	food	0	1,296.64
	GENERAL/CAFETERIA/SUPPLIES	106271	KOHL WHOLESALE FOODS	545172	food	0	2,083.10
	GENERAL/CAFETERIA/SUPPLIES	106271	KOHL WHOLESALE FOODS	537005	food	0	4,508.92
	GENERAL/CAFETERIA/SUPPLIES	106271	KOHL WHOLESALE FOODS	539023	food	0	733.22

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 537007	food	0	1,106.30
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 540941	food	0	1,740.13
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 537006	food	0	5,619.97
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 539022	food	0	2,018.77
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 539021	food	0	2,585.13
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 540940	food	0	3,925.49
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 540942	food	0	825.38
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 125410	ghs food credit	0	-33.02
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 102653	ghs food credit	0	-8.98
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 102301	ghs food credit	0	-85.38
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 102092	ghs food credit	0	-95.73
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 102614	ghs food credit	0	-8.98
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 102654	ghs food credit	0	-8.98
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 102615	ghs food credit	0	-232.87
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 124804	ghs food credit	0	-34.24
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 102091	millikin food credit	0	-29.52
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 549524	food	0	348.21
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 547760	food	0	2,512.32
	PPLIES GENERAL/CAFETERIA/SU	106271	KOHL WHOLESAL	FOODS 547762	food	0	857.41
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	106271	KOHL WHOLESAL	547761	FOODS food	0	935.72
	GENERAL/CAFETERIA/SU PPLIES	106271	KOHL WHOLESAL	552358	FOODS food	0	2,708.37
	GENERAL/CAFETERIA/SU PPLIES	106271	KOHL WHOLESAL	554268	FOODS food	0	3,155.45
	GENERAL/CAFETERIA/SU PPLIES	106271	KOHL WHOLESAL	552359	FOODS food	0	832.13
	GENERAL/CAFETERIA/SU PPLIES	106271	KOHL WHOLESAL	552360	FOODS food	0	2,957.25
	GENERAL/CAFETERIA/SU PPLIES	106271	KOHL WHOLESAL	103109	FOODS gms food credit	0	-27.88
	GENERAL/CAFETERIA/SU PPLIES	106271	KOHL WHOLESAL	103110	FOODS ghs food credit	0	-60.99
	GENERAL/CAFETERIA/SU PPLIES	106271	KOHL WHOLESAL	554269	FOODS food	0	772.93
	GENERAL/CAFETERIA/SU PPLIES	106271	KOHL WHOLESAL	554267	FOODS food	0	2,839.23
	GENERAL/CAFETERIA/SU PPLIES	106282	PAN O GOLD BAKING CO	4003462400	bread	0	536.80
	GENERAL/CAFETERIA/SU PPLIES	106282	PAN O GOLD BAKING CO	4003462401	bread	0	457.60
	GENERAL/CAFETERIA/SU PPLIES	106282	PAN O GOLD BAKING CO	4003462402	breadf	0	316.80
	GENERAL/CAFETERIA/SU PPLIES	106287	PIZZA HUT	4481	pizza	0	577.50
	GENERAL/CAFETERIA/SU PPLIES	106287	PIZZA HUT	4482	pizza	0	376.25
	GENERAL/CAFETERIA/SU PPLIES	106287	PIZZA HUT	4483	pizza	0	717.50
	GENERAL/CAFETERIA/SU PPLIES	106287	PIZZA HUT	4484	pizza	0	577.50
	GENERAL/CAFETERIA/SU PPLIES	106287	PIZZA HUT	4485	pizza	0	420.00
	GENERAL/CAFETERIA/SU PPLIES	106287	PIZZA HUT	4486	pizza	0	700.00
	GENERAL/CAFETERIA/SU PPLIES	106287	PIZZA HUT	4488	pizza	0	577.50
	GENERAL/CAFETERIA/SU PPLIES	106287	PIZZA HUT	4489	pizza	0	306.25

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	106287	PIZZA HUT	4490	pizza	0	673.75
	PPLIES GENERAL/CAFETERIA/SU	106287	PIZZA HUT	4492	pizza	0	577.50
	PPLIES GENERAL/CAFETERIA/SU	106287	PIZZA HUT	4493	pizza	0	350.00
	PPLIES GENERAL/CAFETERIA/SU	106287	PIZZA HUT	4494	pizza	0	752.50
					Totals for account		62,970.42
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106235	EKON-O-PAC LLC	5200	supplies	0	129.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESALE FOODS	545171n	nonfood	0	44.73
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESALE FOODS	543641n	nonfood	0	8.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESALE FOODS	545172n	nonfood	0	134.82
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESALE FOODS	537005n	nonfood	0	120.02
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESALE FOODS	539023n	nonfood	0	99.71
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESALE FOODS	537007n	nonfood	0	27.90
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESALE FOODS	540941n	nonfood	0	149.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESALE FOODS	537066n	nonfood	0	198.12
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESALE FOODS	539022n	nonfood	0	280.04
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESALE FOODS	539021n	nonfood	0	333.50
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESALE FOODS	540940n	nonfood	0	207.93
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESALE FOODS	540942n	nonfood	0	79.47
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESALE FOODS	102091n	millikin nonfood credit	0	-8.00

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESale FOODS	547760n	nonfood	0	87.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESale FOODS	547762n	nonfood	0	85.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESale FOODS	547761n	nonfood	0	121.62
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESale FOODS	552358n	nonfood	0	305.25
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESale FOODS	554268n	nonfood	0	59.13
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESale FOODS	552359n	nonfood	0	120.86
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESale FOODS	552360n	nonfood	0	330.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESale FOODS	554269n	nonfood	0	27.90
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106271	KOHL WHOLESale FOODS	554267n	nonfood	0	45.49
					Totals for account		2,989.31
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	106271	KOHL WHOLESale FOODS	85375	SAFE FOOD	0	1,166.68
					Totals for account		1,166.68
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	106225	CAMELOT THERAPEUTIC	181478	SPEC ED TUITION	0	10,028.76
	GENERAL/Payments for Special Education/TUITION	106257	HENRY-STARK CO-SPEC.	1/15/24	TUITION	0	177,253.06
	GENERAL/Payments for Special Education/TUITION	106257	HENRY-STARK CO-SPEC.	1/8/24	1:1 PROFESS SERVICES	0	634.09
					Totals for account		187,915.91
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	106256	HENRY CO REPUBLIC AD	6126396	LEGAL ADS	0	149.00
					Totals for account		149.00

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10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	106304	UNDERGROUND GRAPHICS	1324	SIGNS	0	185.00
						Totals for account	185.00
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES	106243	GENESEO CHAMBER OF C	28921	ANNUAL DUES	0	628.00
						Totals for account	628.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	106288	QUADIENT FINANCE USA	1/22/24	POSTAGE MACHINE	0	300.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	106288	QUADIENT FINANCE USA	1/25/24	POSTAGE	0	300.00
						Totals for account	600.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106230	CULLIGAN	1/22/24	BOTTLED WATER	0	26.45
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106230	CULLIGAN	1/31/24	BOTTLED WATER	0	15.45
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106289	QUILL CORPORATION	175012604	STORAGE BOXES	0	96.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106294	SCHOOL SPECIALTY, LL	2081336511	STAPLERS	0	25.98
						Totals for account	164.87
10E055 2990 4100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/SUPPLIES	106253	HAARS, JESSICA	1/25/24	REIMBURSE FOR BLT SUPPLIES PURCHASED	0	93.72
						Totals for account	93.72
10E100 2990 4100 00 000000	ELEMENTARY/LEADERSHIP	106261	KILDEER COUNTRYSIDE	2/1/24	NOV SITE VISIT	0	200.00

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	P STIPENDS ALL/SUPPLIES						
					Totals for account		200.00
10E120 2210 3320 00 000000	MILLIKIN/CURRICULUM DIRECTOR/TRAVEL	106292	ROGERS, CHRISTINE	1/31/24	REIMBURSE FOR LODGING TO CONFERENCE PAID ON PERSONAL CARD	0	377.88
					Totals for account		377.88
10E200 1100 4100 07 190000	MIDDLE SCHOOL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106295	THE SCOPE SHOPPE INC	20663	MICROSCOPES	2002400061	10,500.00
					Totals for account		10,500.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106301	STROHM, ANNE	1/22/24	REIMBURSE FOR SCCHOOL PURCHASE ON PERSONAL CARD	0	65.43
					Totals for account		65.43
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106231	DEETS, MATTHEW	1/22/24	PURCHASE OF SCIENCE SUPPLIES FOR CLASSROOM	0	93.73
					Totals for account		93.73
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUP PLIES	106223	BREEDLOVE'S SPORTING	17435	MS SCOREBOOKS	0	39.80
	MIDDLE SCHOOL/ATHLETICS/SUP PLIES	106223	BREEDLOVE'S SPORTING	17371	MS BASKETBALLS	0	420.00
					Totals for account		459.80
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS/OTHER PURCHASED SERVICES	106291	ROCK ISLAND HIGH SCH	2/1/24	MIDDLE SCHOOL CONTEST FEES	0	555.00
					Totals for account		555.00
10E200 2222 4300 00 000000	MIDDLE	106273	LOOK OUT BOOKS	0366798	BOOKS	2002400066	231.55



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	SCHOOL/LIBRARY/LIBRARY BOOKS						
					Totals for account		231.55
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	106272	LARSON BAND INSTRUME	283453 443	Larson Band Instrument Repair Instrument cleaning & repair 283447,283446,283445,283397,283389,283390,	3002400128	1,175.00
					Totals for account		1,175.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	106288	QUADIENT FINANCE USA	1/22/24	POSTAGE MACHINE	0	300.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	106288	QUADIENT FINANCE USA	1/25/24	POSTAGE	0	300.00
					Totals for account		600.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	106239	FANNIN MUSICAL PRODU	1046	John Fannin Musical Productions Marching Band; show music, sound effects, copy rights	3002400126	3,124.40
	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	106291	ROCK ISLAND HIGH SCH	1/30/24	Rock Island High School Attn: Peter Carlin Wind & Percussion; solos & ensembles	3002400134	850.00
					Totals for account		3,974.40
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	106249	GENESEO TELEPHONE CO	2/1/24	TELEPHONE BILLS	0	530.17
					Totals for account		530.17
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106240	FAREWAY STORES INC.	2/1/24	HS FACS FOOD	0	2,000.00
					Totals for account		2,000.00
10E300 1400 4100 10 000000	HIGH	106262	KLAVINE MOTOR CO	27152	TRADES CLASS ARGON	0	114.63

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10E300 1400 4100 10 000000	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	106262	KLAVINE MOTOR CO	27157	TRADES CLASS RENT ON CYLINDERS	0	71.92
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES						
					Totals for account		186.55
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	106219	ARBITER SPORTS	56974	GHS/ARBITOR PAY SYSTEM	0	2,148.00
	HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	106245	GENESEO COUNTRY CLUB	911744	CORPORATE SPONSORSHIP	0	1,000.00
	HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	106249	GENESEO TELEPHONE CO	2/1/24	TELEPHONE BILLS	0	84.84
					Totals for account		3,232.84
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUP PLIES	106236	ELITE SPORTSWEAR L.P	407488	GYNASTICS LEOTARDS	0	2,292.23
					Totals for account		2,292.23
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUE S & FEES	106222	MIKE BOTTS	1/22/24	BBALL SIGNER	0	475.00
	HIGH SCHOOL/ATHLETICS/DUE S & FEES	106245	GENESEO COUNTRY CLUB	911761	GIRLS GOLF MEMBERSHIP	0	1,545.00
					Totals for account		2,020.00
10E300 1550 4100 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/SUPPLIES	106232	DEPIES, LISA	1/29/24	SCHOLASTIC BOWL MODERATOR	0	60.00
	HIGH	106274	LORD, LAWRENCE	1/29/24	SHOLASTIC BOWL MODERATOR	0	60.00

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10E300 1550 4100 00 000000	SCHOOL/Academic Clubs, e.g. Scho B/SUPPLIES HIGH	106293	MICHELLE SCHNEDEN	1/29/24	SCHOLASTIC BOWL MODERATOR	0	60.00
	SCHOOL/Academic Clubs, e.g. Scho B/SUPPLIES						
					Totals for account		180.00
10E300 2120 4100 00 000000	HIGH SCHOOL/GUIDANCE/SUPPLIES	106281	ONE STEP	N208861	HS COURSE PLANNING GUIDES	0	522.00
					Totals for account		522.00
10E300 2990 4100 00 000000	HIGH SCHOOL/LEADERSHIP STIPENDS ALL/SUPPLIES	106261	KILDEER COUNTRYSIDE	1/25/24	SCHOOL SITE VISIT	0	800.00
					Totals for account		800.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	106249	GENESEO TELEPHONE CO	2/1/24	TELEPHONE BILLS	0	4,384.99
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	106306	VERIZON WIRELESS	2/1/24	ADMIN I PHONES	0	2,000.00
					Totals for account		6,384.99
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	106252	GREENWOOD CLEANING S	516627-000	JANITOR ROLL TOWELS	0	2,236.00
	GENERAL/CUSTODIAL/SU PPLIES	106252	GREENWOOD CLEANING S	516879-000	JANITOR TP AND PAPER TOWELS	0	2,505.16
	GENERAL/CUSTODIAL/SU PPLIES	106298	STATE INDUSTRIAL PRO	903217242	JANITOR SUPPLIES	0	489.00
					Totals for account		5,230.16
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	106248	GENESEO MUNICIPAL UT	1/31/24	DIST ELECTRIC/WATER	0	565.76
					Totals for account		565.76
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	106254	HANCOCK REPAIR	16409	MAINT TRUCK REPAIR	0	1,274.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	REPAIRS & MAINT BUILDING/OPER/MAINT/	106259	J & J LOCKS & ALARMS	57438	MAINT LOCK REPAIR	0	335.00
	REPAIRS & MAINT BUILDING/OPER/MAINT/	106302	TMI TOTAL MAINTENANC	42841	MAINT REPAIR	0	256.00
	REPAIRS & MAINT BUILDING/OPER/MAINT/	106302	TMI TOTAL MAINTENANC	43952	SW MAINT REPAIR	0	320.00
	REPAIRS & MAINT				Totals for account		2,185.57
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	106248	GENESEO MUNICIPAL UT	1/31/24	DIST ELECTRIC/WATER	0	4,125.02
					Totals for account		4,125.02
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106214	A & A A/C & REFRIGER	01110	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106214	A & A A/C & REFRIGER	01404	GFAC ICE MACHINE RENT	0	140.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106234	EAGLE ENTERPRISES RE	1/25/24	RECYCLING FEES	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106237	EMERICK PEST CONTROL	138753	PEST CONTROL	0	460.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106296	SHERBEYN, RANDY	020	SNOW REMOVAL PLOWING	0	927.50
					Totals for account		2,127.50
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	106216	ADEL WHOLESALERS INC	2125414	MAINT BOTTLE FILLER FILTERS	0	754.29
	BUILDING/OPER/MAINT/ SUPPLIES	106216	ADEL WHOLESALERS INC	2125863	ELECT WATER HEATER	0	1,161.08
	BUILDING/OPER/MAINT/ SUPPLIES	106216	ADEL WHOLESALERS INC	2125415	MAINT BUBBLER	0	42.42
	BUILDING/OPER/MAINT/ SUPPLIES	106216	ADEL WHOLESALERS INC	2125416	MAINT PLUMBING	0	246.62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	106217	AIR FILTER SALES & S	0041294	MAINT AIR FILTERS	0	5,570.86
	BUILDING/OPER/MAINT/SUPPLIES	106218	ANCHOR LUMBER COMPAN	972339/1	MAINT WINDOW	0	272.05
	BUILDING/OPER/MAINT/SUPPLIES	106233	DOORS INC DAVENPORT	342887	MAINT DOOR PARTS	0	309.54
	BUILDING/OPER/MAINT/SUPPLIES	106250	GRAINGER	9955281804	MAINT SUPPLIES	0	197.64
	BUILDING/OPER/MAINT/SUPPLIES	106251	GREAT WESTERN SUPPLY	216827	MS JANITOR SUPPLIES	0	15.36
	BUILDING/OPER/MAINT/SUPPLIES	106262	KLAVINE MOTOR CO	27129	MAINT LP TANK	0	47.14
	BUILDING/OPER/MAINT/SUPPLIES	106279	NAPA AUTO GENESEO	552345	MAINT PARTS	0	26.19
	BUILDING/OPER/MAINT/SUPPLIES	106279	NAPA AUTO GENESEO	552366	MAINT MOTOR	0	82.99
	BUILDING/OPER/MAINT/SUPPLIES	106279	NAPA AUTO GENESEO	551548	MAINT WIPER	0	51.57
	BUILDING/OPER/MAINT/SUPPLIES	106279	NAPA AUTO GENESEO	551530	MAINT WIPERS	0	25.18
	BUILDING/OPER/MAINT/SUPPLIES	106279	NAPA AUTO GENESEO	5551908	MAINT PARTS	0	19.20
	BUILDING/OPER/MAINT/SUPPLIES	106279	NAPA AUTO GENESEO	551803	MIANT VBELT	0	11.09
	BUILDING/OPER/MAINT/SUPPLIES	106279	NAPA AUTO GENESEO	552831	BATTERY DEPOSIT	0	363.18
	BUILDING/OPER/MAINT/SUPPLIES	106279	NAPA AUTO GENESEO	552884	MAINT PARTS	0	27.07
	BUILDING/OPER/MAINT/SUPPLIES	106279	NAPA AUTO GENESEO	553160	OIL FILTER	0	37.56
	BUILDING/OPER/MAINT/SUPPLIES	106279	NAPA AUTO GENESEO	553209	BATTERY DEPOSIT CREDIT	0	-54.00
	BUILDING/OPER/MAINT/SUPPLIES	106279	NAPA AUTO GENESEO	552986	MAINT COOLANT	0	31.98
	BUILDING/OPER/MAINT/SUPPLIES	106279	NAPA AUTO GENESEO	553116	BATTERY	0	417.18
	BUILDING/OPER/MAINT/SUPPLIES	106279	NAPA AUTO GENESEO	553387	MAINT VBELT	0	15.69
	BUILDING/OPER/MAINT/SUPPLIES	106279	NAPA AUTO GENESEO	553315	MAINT FILTER	0	37.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES BUILDING/OPER/MAINT/ SUPPLIES	106279	NAPA AUTO GENESEO	553347	MAINT SUPPLIES	0	26.54
	BUILDING/OPER/MAINT/ SUPPLIES	106297	SPRINGFIELD ELECTRIC	S010661187	MAINT ELECTRIC	0	213.36
	BUILDING/OPER/MAINT/ SUPPLIES	106297	SPRINGFIELD ELECTRIC	S010683028	MAINT ELECT	0	452.16
	BUILDING/OPER/MAINT/ SUPPLIES	106297	SPRINGFIELD ELECTRIC	S010066118	MAINT ELECT	0	152.40
	BUILDING/OPER/MAINT/ SUPPLIES	106297	SPRINGFIELD ELECTRIC	S010690174	MAINT ELECT	0	79.90
	BUILDING/OPER/MAINT/ SUPPLIES	106303	TOWER EQUIPMENT OF G	3453	MAINT RENTAL	0	1,685.00
					Totals for account		12,318.80
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	106229	CONSTELLATION ENERGY	3946180	DIST GAS CHARGES	0	396.69
	BUILDING/OPER/MAINT/ GASOLINE	106308	WOODHULL OIL CO.	114422	MAINT GAS	0	1,274.53
	BUILDING/OPER/MAINT/ GASOLINE	106308	WOODHULL OIL CO.	114398	MAINT GAS	0	640.20
	BUILDING/OPER/MAINT/ GASOLINE	106308	WOODHULL OIL CO.	114462	MAINT GAS	0	1,135.15
	BUILDING/OPER/MAINT/ GASOLINE	106308	WOODHULL OIL CO.	114505	MAINT GAS	0	1,041.14
					Totals for account		4,487.71
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	106255	HELM SERVICE	PAY APP 5	HVAC REPLACEMENT	0	116,208.98
					Totals for account		116,208.98
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	106229	CONSTELLATION ENERGY	3946180	DIST GAS CHARGES	0	507.37
					Totals for account		507.37
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	106248	GENESEO MUNICIPAL UT	1/31/24	DIST ELECTRIC/WATER	0	3,629.63
					Totals for account		3,629.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	106248	GENESEO MUNICIPAL UT	1/15/24	MILLIKIN BASEBALL	0	40.65
Totals for account							40.65
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	106248	GENESEO MUNICIPAL UT	1/15/24	MILLIKIN BASEBALL	0	116.40
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	106248	GENESEO MUNICIPAL UT	1/17/24	MILLIKIN BASEBALL	0	70.67
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	106248	GENESEO MUNICIPAL UT	1/20/24	MILLIKIN BASEBALL	0	410.07
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	106248	GENESEO MUNICIPAL UT	1/24/24	SPORTSVIEW DR	0	60.04
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	106248	GENESEO MUNICIPAL UT	1/25/24	STONE FIELD	0	37.01
Totals for account							694.19
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	106229	CONSTELLATION ENERGY	3946180	DIST GAS CHARGES	0	588.32
Totals for account							588.32
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	106248	GENESEO MUNICIPAL UT	1/31/24	DIST ELECTRIC/WATER	0	2,778.00
Totals for account							2,778.00
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	106229	CONSTELLATION ENERGY	3946180	DIST GAS CHARGES	0	218.04
Totals for account							218.04
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	106248	GENESEO MUNICIPAL UT	1/31/24	DIST ELECTRIC/WATER	0	3,750.31
Totals for account							3,750.31
20E200 2540 4650 00 000000	MIDDLE	106229	CONSTELLATION ENERGY	3946180	DIST GAS CHARGES	0	2,467.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/NATURAL GAS						
					Totals for account		2,467.69
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	106248	GENESEO MUNICIPAL UT	1/22/24	OGDEN LOT ELECTRIC	0	25.00
	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	106248	GENESEO MUNICIPAL UT	1/31/24	DIST ELECTRIC/WATER	0	5,454.44
	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	106248	GENESEO MUNICIPAL UT	1/26/24	OGDEN LOT ELECTRIC	0	25.00
					Totals for account		5,504.44
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	106229	CONSTELLATION ENERGY	3946180	DIST GAS CHARGES	0	5,333.81
					Totals for account		5,333.81
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	106248	GENESEO MUNICIPAL UT	1/31/24	DIST ELECTRIC/WATER	0	11,691.61
					Totals for account		11,691.61
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	106229	CONSTELLATION ENERGY	3946180	DIST GAS CHARGES	0	1,216.35
					Totals for account		1,216.35
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	106248	GENESEO MUNICIPAL UT	1/31/24	DIST ELECTRIC/WATER	0	1,656.95
					Totals for account		1,656.95
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	106284	PINKS' BUS SERVICE,	1/15/24	MISC TRIPS	0	1,409.30
	GENERAL/TRANSPORTATION	106284	PINKS' BUS SERVICE,	1/28/24	LADDERS	0	4,127.50



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3300 00 000000	ON/TRANSPORTATION - REGULAR GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	106285	PINKS' BUS SERVICE,	1/22/24	TRANSPORTATION FEE	0	168,454.48
Totals for account							173,991.28
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106284	PINKS' BUS SERVICE,	1/15/24	MISC TRIPS	0	169.56
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106284	PINKS' BUS SERVICE,	1/27/24	WHEEL CHAIR BUS	0	373.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106284	PINKS' BUS SERVICE,	1/18/24	SPEC ED	0	3,575.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106284	PINKS' BUS SERVICE,	1/22/24	HIGH ROAD RIDERS	0	4,225.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106284	PINKS' BUS SERVICE,	1/31/24	SPEC ED	0	3,443.75
Totals for account							11,786.81
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106215	ACT II TRANSPORTATION	51562	HS BBALL TRIP	0	1,140.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106215	ACT II TRANSPORTATION	51618	HS BOYS BBALL TRIP	0	962.50
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106215	ACT II TRANSPORTATION	51686	MS/HS CHOIR TRIP	0	8,800.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106284	PINKS' BUS SERVICE,	1/20/24	HS ATHLETICS	0	8,685.87
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106284	PINKS' BUS SERVICE,	1/21/24	MS ATHLETICS	0	2,359.68
Totals for account							21,948.05
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATION/VOCATIONAL TRANSPORTATION	106284	PINKS' BUS SERVICE,	1/15/24	MISC TRIPS	0	190.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	190.76
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	106308	WOODHULL OIL CO.	114463	BUS GAS	0	551.38
	GENERAL/TRANSPORTATION/GASOLINE	106308	WOODHULL OIL CO.	114478	DIESEL	0	5,918.63
	GENERAL/TRANSPORTATION/GASOLINE	106308	WOODHULL OIL CO.	114477	BUS GAS	0	1,342.28
						Totals for account	7,812.29
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	106284	PINKS' BUS SERVICE,	1/26/24	EXCEL RIDERS	0	3,207.80
	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	106299	STEPHENS, TANYA	1/23/24	TRANSPORT OF STUDENT	0	123.28
						Totals for account	3,331.08
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	106257	HENRY-STARK CO-SPEC.	1/21/24	IMRF	0	394.24
						Totals for account	394.24
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	106257	HENRY-STARK CO-SPEC.	1/20/24	FICA	0	3,261.72
						Totals for account	3,261.72
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	106257	HENRY-STARK CO-SPEC.	1/17/24	MEDICARE	0	2,504.26
						Totals for account	2,504.26
60E200 2530 5400 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	106221	BENCHMARK FLOORING I	1/22/24	PAY APP 2	0	27,190.00
						Totals for account	27,190.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	106241	FIRM SYSTEMS	1572101	FINGERPRINTING	0	235.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	106244	GENESEO COMM UNIT SC	1/22/24	ASO/COBRA	0	4,251.00
					Totals for account		4,486.00
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106260	JOHNSON CONTROLS, IN	39727279	MILLIKIN CAMERAS	0	1,749.88
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106260	JOHNSON CONTROLS, IN	39727278	MS CAMERAS	0	2,198.03
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106260	JOHNSON CONTROLS, IN	39727277	HS CAMERAS	0	4,969.90
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106260	JOHNSON CONTROLS, IN	39727283	NS CAMERAS	0	1,839.22
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106260	JOHNSON CONTROLS, IN	39727281	SW CAMERAS	0	1,370.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106260	JOHNSON CONTROLS, IN	39727280	SW CAMERAS	0	1,510.24
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106305	UNITYPOINT HEALTH	6030IN1048	FEB EMPLOYEE ASSISTANCE	0	403.75
					Totals for account		14,041.02
80E000 2367 3800 00 000000	GENERAL/Loss	106258	IL DEPT OF PUBLIC HE	1/22/24	BORMANN ASBESTOS LICENSE	0	75.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	Prevention Services/TORT EXPENSE GENERAL/Loss	106290	ROBBINS, SCHWARTZ, N	968900	LEGAL FEES	0	1,696.25
	Prevention Services/TORT EXPENSE						
					Totals for account		1,771.25
					Totals for checks		812,364.18

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	345,943.57	345,943.57
20	OPER/BLDG/MAINT	0.00	0.00	193,711.85	193,711.85
40	TRANSPORTATION	0.00	0.00	219,060.27	219,060.27
50	IMRF	0.00	0.00	6,160.22	6,160.22
60	CAPITAL PROJECTS	0.00	0.00	27,190.00	27,190.00
80	TORT FUND	0.00	0.00	20,298.27	20,298.27
***	Fund Summary Totals ***	0.00	0.00	812,364.18	812,364.18

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