

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	107677	WEST MUSIC COMPANY	12/5/24	gef grant	3002500104	2,390.00
Totals for account							2,390.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	107643	LINCOLN PRAIRIE BHC	2021-20506	FACILITY TUTORING	0	375.00
Totals for account							375.00
10E000 1205 4100 00 499800	GENERAL/LRN DISABLT/SUPPLIES	107629	JEFFREY, MARK	12/4/24	STEPGRANT CONF EXPENSES	0	209.44
	GENERAL/LRN DISABLT/SUPPLIES	107631	KELLY, NIKKI	12/4/24	STEP GRANT CONF EXPENSES	0	165.66
Totals for account							375.10
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRA VEL	107582	ANSELM, HILARY	11/21/24	SKYCON TRAVEL EXPENSES	0	28.72
	GENERAL/COMPUTER/TRA VEL	107589	BULL, IGNAZIA	11/21/24	SKYCON TRAVEL EXPENSES	0	133.59
	GENERAL/COMPUTER/TRA VEL	107668	TAYLOR, KATY	11/21/24	SKY CON TRAVEL EXPENSES	0	34.89
Totals for account							197.20
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	107583	APPLE COMPUTER INCOR	MB33629115	COMPUTER SUPPLIES	0	3,259.00
	GENERAL/COMPUTER/SUP PLIES	107583	APPLE COMPUTER INCOR	MB34630007	COMPUTER IPAD	0	1,798.00
	GENERAL/COMPUTER/SUP PLIES	107583	APPLE COMPUTER INCOR	MB34872162	COMPUTER APPLE PENCIL	0	238.00
	GENERAL/COMPUTER/SUP PLIES	107583	APPLE COMPUTER INCOR	MB35349880	COMPUTER IMAC	0	2,498.00
	GENERAL/COMPUTER/SUP PLIES	107583	APPLE COMPUTER INCOR	MB38268276	COMPUTER IPAD	0	1,798.00
	GENERAL/COMPUTER/SUP PLIES	107586	BLUUM OF MINNESOTA.	1015734	COMPUTER SUPPLIES	0	2,348.00
	GENERAL/COMPUTER/SUP PLIES	107586	BLUUM OF MINNESOTA.	1017099	COMPUTER SUPPLIES	0	2,029.00
	GENERAL/COMPUTER/SUP PLIES	107627	HOWARD COMPUTERS	5202822024	SUPPLIES	3002500101	1,557.68

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						Totals for account	15,525.68
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON -CAPITAL ASSETS	107662	SHI	B19044881	CHROMEBOOKS	4002500020	22,400.00
						Totals for account	22,400.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	107598	DAN CONE GROUP	0093438	ghs service	0	371.00
	GENERAL/CAFETERIA/RE PAIRS & MAINT	107598	DAN CONE GROUP	0324834	parts for ghs	0	76.22
	GENERAL/CAFETERIA/RE PAIRS & MAINT	107598	DAN CONE GROUP	0324845	service	0	185.42
						Totals for account	632.64
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	107595	CENTRAL ILLINOIS PRO	10780730	produce	0	2,455.38
	GENERAL/CAFETERIA/SU PPLIES	107595	CENTRAL ILLINOIS PRO	01320951	produce credit	0	-128.70
	GENERAL/CAFETERIA/SU PPLIES	107597	COCA-COLA-ATLANTIC C	4790477	drinks	0	629.54
	GENERAL/CAFETERIA/SU PPLIES	107597	COCA-COLA-ATLANTIC C	4855527	drinks	0	1,210.23
	GENERAL/CAFETERIA/SU PPLIES	107597	COCA-COLA-ATLANTIC C	4865898	drinks	0	575.77
	GENERAL/CAFETERIA/SU PPLIES	107607	ENYEART DISTRIBUTING	110124	milk	0	3,100.47
	GENERAL/CAFETERIA/SU PPLIES	107607	ENYEART DISTRIBUTING	110824	milk	0	3,618.11
	GENERAL/CAFETERIA/SU PPLIES	107607	ENYEART DISTRIBUTING	112224	milk	0	1,355.18
	GENERAL/CAFETERIA/SU PPLIES	107607	ENYEART DISTRIBUTING	111524	milk	0	3,029.72
	GENERAL/CAFETERIA/SU PPLIES	107607	ENYEART DISTRIBUTING	112924	milk	0	1,411.28
	GENERAL/CAFETERIA/SU PPLIES	107613	FISHER, DIANA	11/12/24	REIMBURSE FOR FOOD PURCHASE ON PERSONAL CARD	0	21.78
	GENERAL/CAFETERIA/SU PPLIES	107641	KOHL WHOLESALE FOODS	1117163	food	0	1,052.65
	GENERAL/CAFETERIA/SU PPLIES	107641	KOHL WHOLESALE FOODS	1117165	food	0	3,071.04

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 1121402	food	0	2,079.95
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 1114362	food	0	2,547.10
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 1114360	food	0	836.45
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 1117164	food	0	2,866.96
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 1114361	food	0	2,955.77
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 1109762	food	0	3,320.41
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 1121401	food	0	2,508.76
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 116761	ghs credit	0	-71.66
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 7338	ghs credit	0	-349.81
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 7339	gms credit	0	-89.09
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 7348	millikin credit	0	-333.15
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 1121400	food	0	765.65
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 1131423	food	0	598.91
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 1124030	food	0	2,975.56
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 1128522	food	0	1,005.50
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 1128523	food	0	1,557.83
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 1125533	food	0	81.78
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 1138234	food	0	1,967.16
	PPLIES GENERAL/CAFETERIA/SU	107641	KOHL WHOLESAL	FOODS 1124028	food	0	2,617.25
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	107641	KOHL WHOLESAL	1131422	FOODS food	0	2,119.03
	GENERAL/CAFETERIA/SU PPLIES	107641	KOHL WHOLESAL	1138233	FOODS food	0	1,566.70
	GENERAL/CAFETERIA/SU PPLIES	107641	KOHL WHOLESAL	1138232	FOODS food	0	521.28
	GENERAL/CAFETERIA/SU PPLIES	107641	KOHL WHOLESAL	1124029	FOODS food	0	1,067.05
	GENERAL/CAFETERIA/SU PPLIES	107641	KOHL WHOLESAL	1128524	FOODS food	0	3,210.66
	GENERAL/CAFETERIA/SU PPLIES	107641	KOHL WHOLESAL	1131440	FOODS food	0	4,141.07
	GENERAL/CAFETERIA/SU PPLIES	107641	KOHL WHOLESAL	1124968	FOODS millikin credit	0	-25.10
	GENERAL/CAFETERIA/SU PPLIES	107641	KOHL WHOLESAL	1124967	FOODS millikin credit	0	-5.02
	GENERAL/CAFETERIA/SU PPLIES	107641	KOHL WHOLESAL	1126440	FOODS ghs credit	0	-86.33
	GENERAL/CAFETERIA/SU PPLIES	107641	KOHL WHOLESAL	1124964	FOODS ghs credit	0	-10.94
	GENERAL/CAFETERIA/SU PPLIES	107641	KOHL WHOLESAL	1126441	FOODS gms credit	0	-86.33
	GENERAL/CAFETERIA/SU PPLIES	107641	KOHL WHOLESAL	1131057	FOODS millikin credit	0	-114.06
	GENERAL/CAFETERIA/SU PPLIES	107649	PAN O GOLD BAKING CO	4003462431	bread	0	610.40
	GENERAL/CAFETERIA/SU PPLIES	107649	PAN O GOLD BAKING CO	4003462432	bread	0	469.40
	GENERAL/CAFETERIA/SU PPLIES	107649	PAN O GOLD BAKING CO	4003462433	bread	0	479.70
	GENERAL/CAFETERIA/SU PPLIES	107654	PIZZA HUT	5060	gms	0	598.50
	GENERAL/CAFETERIA/SU PPLIES	107654	PIZZA HUT	5086	millikin	0	351.50
	GENERAL/CAFETERIA/SU PPLIES	107654	PIZZA HUT	5087	ghs	0	731.50
	GENERAL/CAFETERIA/SU PPLIES	107654	PIZZA HUT	5088	gms	0	608.00
	GENERAL/CAFETERIA/SU PPLIES	107654	PIZZA HUT	5089	southwest	0	370.50

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	107654	PIZZA HUT	5091	ghs	0	731.50
	PPLIES GENERAL/CAFETERIA/SU	107654	PIZZA HUT	5093	north and st. malachy	0	437.00
	PPLIES GENERAL/CAFETERIA/SU	107654	PIZZA HUT	5090	ghs	0	731.50
	PPLIES GENERAL/CAFETERIA/SU	107654	PIZZA HUT	5094	gms	0	579.50
	PPLIES GENERAL/CAFETERIA/SU	107654	PIZZA HUT	5095	millikin	0	370.50
	PPLIES GENERAL/CAFETERIA/SU	107654	PIZZA HUT	5096	ghs	0	712.50
	PPLIES GENERAL/CAFETERIA/SU	107654	PIZZA HUT	5098	gms	0	532.00
	PPLIES GENERAL/CAFETERIA/SU	107654	PIZZA HUT	5099p	ghs	0	693.50
	PPLIES GENERAL/CAFETERIA/SU	107667	SUMMIT FINANCIAL RES	s275635	lanter	0	309.76
	PPLIES GENERAL/CAFETERIA/SU	107667	SUMMIT FINANCIAL RES	s275628	lanter	0	105.60
	PPLIES						
					Totals for account		70,964.65
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107580	ALL IN STITCHES	9674936	t-shirt order	0	1,519.75
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107580	ALL IN STITCHES	9674946	visors order	0	162.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESALE FOODS	1117163n	nonfood	0	62.05
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESALE FOODS	1121402n	nonfood	0	266.50
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESALE FOODS	1114362n	nonfood	0	294.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESALE FOODS	1114360n	nonfood	0	66.94
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESALE FOODS	1117164n	nonfood	0	348.25
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESALE FOODS	1114361n	nonfood	0	286.38

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESAL	1109762n	nonfood	0	71.18
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESAL	1121401n	nonfood	0	80.54
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESAL	1121400n	nonfood	0	19.97
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESAL	1131423n	nonfood	0	41.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESAL	1124030n	nonfood	0	70.32
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESAL	1128522n	nonfood	0	125.77
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESAL	1128523n	nonfood	0	288.23
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESAL	1138234n	nonfood	0	561.72
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESAL	1124028n	nonfood	0	130.75
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESAL	1138232n	nonfood	0	22.48
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESAL	1124029n	nonfood	0	128.04
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESAL	1128524n	nonfood	0	323.33
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107641	KOHL WHOLESAL	1131440n	nonfood	0	131.12
						Totals for account	5,001.16
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONAL SERVICES	107674	UNIVERSITY OF NORTHE	CI10001667	MACKEY JOB FAIR BOOTH	0	125.00
						Totals for account	125.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	107647	OFFICE MACHINE CONSU	312886	COPIER LEASE	0	3,824.00
						Totals for account	3,824.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	107647	OFFICE MACHINE CONSU	312886	COPIER LEASE	0	200.00

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	Printers/SUPPLIES						
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	107641	KOHL WHOLESALE FOODS	7291	SAFE FOOD CREDIT	0	-10.88
	GENERAL/COMMUNITY SERVICE/FOOD	107641	KOHL WHOLESALE FOODS	7359	SAFE FOOD CREDIT	0	-15.79
	GENERAL/COMMUNITY SERVICE/FOOD	107641	KOHL WHOLESALE FOODS	1128525	SAFE FOOD	0	1,013.71
					Totals for account		987.04
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	107592	CAMELOT THERAPEUTIC	205674	OCT SPEC ED TUITION	0	16,734.53
	GENERAL/Payments for Special Education/TUITION	107626	HENRY-STARK CO-SPEC.	11/6/24	TUITION	0	216,033.48
					Totals for account		232,768.01
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	107669	THE CINCINNATI INSUR	11/06/24	COLTER TREASURER'S BOND	0	1,275.00
					Totals for account		1,275.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	107656	QUADIENT FINANCE USA	11/21/24	POSTAGE MACHINE	0	150.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	107657	QUADIENT LEASING USA	12/4/24	POSTAGE MACHINE LEASE	0	331.38
					Totals for account		481.38
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	107602	CULLIGAN	10/31/24	BOTTLED WATER	0	35.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	107625	HENRY CO REPUBLIC AD	6741288	NEWSPAPER ADS	0	233.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	107658	QUILL CORPORATION	41216377	OFFICE SUPPLIES	0	48.30

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10E010 2520 4100 00 000000	L SERVICES/SUPPLIES ADMINISTRATION/FISCA L SERVICES/SUPPLIES	107658	QUILL CORPORATION	41361850	UO SUPPLIES	0	121.08
					Totals for account		437.38
10E140 2410 6400 00 000000	SOUTHWEST/PRINCIPAL OFFICE/DUES & FEES	107616	GENESEO KIWANIS CLUB	1388	HOFER KIWANIS DUES	0	125.00
					Totals for account		125.00
10E200 1120 3230 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	107614	GALESBURG SEWING CEN	11/20/24	MS SEW MACHINE REPAIRS	0	1,265.00
					Totals for account		1,265.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	107579	ALL-ILLINOIS JUNIOR	12/4/24	MS BAND	0	180.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	107617	GENESEO JUNIOR HIGH	12/4/24	REIMBURSE FOR MS BAND PARTICIPATION FEES	0	460.00
					Totals for account		640.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	107647	OFFICE MACHINE CONSU	312982	MS INK/MASTERS	0	338.00
					Totals for account		338.00
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	107624	HAMILTON, LOGAN	12/2/24	ART SUPPLIES PURCHASED	0	38.74
					Totals for account		38.74
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	107677	WEST MUSIC COMPANY	S12443419	MS BAND SUPPLIES	0	22.25
	MIDDLE	107677	WEST MUSIC COMPANY	S12443418	MS BAND SUPPLIES	0	148.23

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	SCHOOL/MIDDLE SCHOOL/SUPPLIES						
					Totals for account		170.48
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	107656	QUADIENT FINANCE USA	11/21/24	POSTAGE MACHINE	0	150.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	107657	QUADIENT LEASING USA	12/4/24	POSTAGE MACHINE LEASE	0	331.38
					Totals for account		481.38
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107603	DES MOINES STAMP MFG	1241352	HS STAMP	0	34.00
					Totals for account		34.00
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107630	J.W. PEPPER OF CHICA	36692788	HS CHOIR MUSIC	0	181.80
					Totals for account		181.80
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	107620	GENESEO TELEPHONE CO	12/4/24	TELEPHONE BILL	0	531.01
					Totals for account		531.01
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107608	FAREWAY STORES INC.	10399	HS FACS FOOD	0	109.54
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107609	FAREWAY STORES INC.	11/15/24	HS FACS FOOD	0	2,000.00
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107610	FAREWAY STORES INC.	11/16/24	MS FACS FOOD	0	500.00
					Totals for account		2,609.54
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL	107581	ANCHOR LUMBER COMPAN	K65539	CTE LUMBER	0	971.48

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10E300 1400 4100 10 000000	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107593	CARQUEST AUTO PARTS	579570	AUTO TRADES CLASS PARTS	0	265.97
	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107593	CARQUEST AUTO PARTS	579697	TRADES CLASS PARTS	0	115.61
	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107593	CARQUEST AUTO PARTS	579820	TRADES CLASS PARTS CREDIT	0	-36.06
	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107593	CARQUEST AUTO PARTS	581393	TRADES CLASS PARTS	0	12.94
	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107632	KLAVINE MOTOR CO	27576	RENT ON CYLINDERS	0	69.60
					Totals for account		1,399.54
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107584	ARBITER SPORTS	65455	GHS ARBITER PAY	0	2,245.65
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107620	GENESEO TELEPHONE CO	12/4/24	TELEPHONE BILL	0	86.58
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107648	THE outhouse and	173616	SOCCER FIELD	0	157.14
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107648	THE outhouse and	173617	FTBALL FIELD	0	157.14
					Totals for account		2,646.51
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	107587	BREEDLOVE'S SPORTING	2785	HS ATHLETIC AWARDS	0	70.00

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10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	107587	BREEDLOVE'S SPORTING	18477	HS SOFTBALL SUPPLIES	0	2,222.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	107587	BREEDLOVE'S SPORTING	18558	HS BBALL'S	0	1,260.00
					Totals for account		3,552.00
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	107642	LASALLE PERU HIGH SC	11/20/24	NERD SCHOLASTIC BOWL INVITE	0	100.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	107655	PRINCETON HIGH SCHOO	11/20/24	TIGER CUP SCHOLASTIC BOWL	0	100.00
					Totals for account		200.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	107620	GENESEO TELEPHONE CO	12/4/24	TELEPHONE BILL	0	4,078.32
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	107675	VERIZON WIRELESS	12/4/24	ADMIN I PHONES	0	2,500.00
					Totals for account		6,578.32
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	107585	BLUE CARDINAL CHEMIC	15300	JANITOR SUPPLIES	0	1,328.09
	GENERAL/CUSTODIAL/SU PPLIES	107594	CENTURY LAUNDRY DIST	28-034473	JANITOR HS WASHER REPAIR	0	904.39
	GENERAL/CUSTODIAL/SU PPLIES	107605	ECOLAB INSTITUTIONAL	6349071822	LAUNDRY SOAP	0	1,326.37
	GENERAL/CUSTODIAL/SU PPLIES	107622	GREAT WESTERN SUPPLY	233550	JANITOR SUPPLIES	0	64.49
	GENERAL/CUSTODIAL/SU PPLIES	107622	GREAT WESTERN SUPPLY	233779	JANITOR PARTS/REPAIR	0	352.25
	GENERAL/CUSTODIAL/SU PPLIES	107622	GREAT WESTERN SUPPLY	234533	CANLINERS/ GLOVES	0	2,403.75
	GENERAL/CUSTODIAL/SU PPLIES	107622	GREAT WESTERN SUPPLY	233765	JANITOR SUPPLIES	0	72.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	PPLIES GENERAL/CUSTODIAL/SU	107623	GREENWOOD CLEANING S	526227-000	JANITOR TP & PAPER TOWELS	0	4,487.26
	PPLIES GENERAL/CUSTODIAL/SU	107623	GREENWOOD CLEANING S	526811-000	JANITOR ROLL TOWELS	0	2,884.00
	PPLIES GENERAL/CUSTODIAL/SU	107666	STATE INDUSTRIAL PRO	903560161	JANITOR SUPPLIES	0	796.00
	PPLIES GENERAL/CUSTODIAL/SU	107666	STATE INDUSTRIAL PRO	903564889	JANITOR SUPPLIES	0	498.00
					Totals for account		15,116.84
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	107601	CONSTELLATION ENERGY	11/21/24	DIST GAS CHARGES	0	168.34
					Totals for account		168.34
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	107619	GENESEO MUNICIPAL UT	12/4/24	DIST WATER/ELECTRIC	0	577.39
					Totals for account		577.39
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107591	BUZWORKS	11/16/24	DRIVERS ED CAR REPAIR	0	280.82
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107628	J & J LOCKS & ALARMS	60660	LOCK REPAIR/INSTALL	0	1,133.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107663	SIVCO WELDING	12441	MAINT MOWER BLADES REPAIR	0	297.65
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107670	TMI TOTAL MAINTENANC	74432	BOILER REPAIR IN AG SHOP	0	1,020.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107672	UNCOMMON GROUND	52109	WINTERIZE SOCCER FIELD	0	575.00
					Totals for account		3,306.47
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	107619	GENESEO MUNICIPAL UT	12/4/24	DIST WATER/ELECTRIC	0	7,102.17
					Totals for account		7,102.17
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107576	A & A A/C & REFRIGER	11109	HS ICE MACHINE	0	200.00

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	107576	A & A A/C & REFRIGER	11379	GFAC ICE MACHINES	0	140.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107600	CONRAD DISPOSAL SERV	11/11/24	3 MONTHS DISPOSAL FEE OCT/NOV/DEC	0	4,000.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107604	EAGLE ENTERPRISES RE	11/15/24	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107606	EMERICK PEST CONTROL	146470	PEST CONTROL	0	471.00
					Totals for account		5,211.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	107578	ADEL WHOLESALERS INC	2145430	MAINT PLUMBING SUPPLIES	0	319.00
	BUILDING/OPER/MAINT/ SUPPLIES	107602	CULLIGAN	11/21/24	SOFTNER SALT	0	1,156.45
	BUILDING/OPER/MAINT/ SUPPLIES	107611	FARM PLAN	11/12/24	MAINT PARTS	0	272.25
	BUILDING/OPER/MAINT/ SUPPLIES	107621	GRAINGER	9317676170	MAINT SUPPLIES	0	166.79
	BUILDING/OPER/MAINT/ SUPPLIES	107632	KLAVINE MOTOR CO	27551	LP TANK	0	47.14
	BUILDING/OPER/MAINT/ SUPPLIES	107646	NAPA AUTO GENESEO	574303	MAINT BATTERY	0	171.37
	BUILDING/OPER/MAINT/ SUPPLIES	107646	NAPA AUTO GENESEO	574106	MAINT FUSE	0	8.49
	BUILDING/OPER/MAINT/ SUPPLIES	107646	NAPA AUTO GENESEO	574077	MAINT SUPPLIES	0	16.98
	BUILDING/OPER/MAINT/ SUPPLIES	107646	NAPA AUTO GENESEO	575015	MAINT ANTI FREEZE	0	6.98
	BUILDING/OPER/MAINT/ SUPPLIES	107646	NAPA AUTO GENESEO	574603	SNAP RING	0	0.29
	BUILDING/OPER/MAINT/ SUPPLIES	107646	NAPA AUTO GENESEO	574341	BATTERY DEPOSIT RETURN	0	-18.00
	BUILDING/OPER/MAINT/ SUPPLIES	107646	NAPA AUTO GENESEO	57321	MAINT SUPPLIES	0	9.39
	BUILDING/OPER/MAINT/ SUPPLIES	107646	NAPA AUTO GENESEO	575349	MAINT SUPPLIES	0	7.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES BUILDING/OPER/MAINT/ SUPPLIES	107646	NAPA AUTO GENESEO	575064	MAINT SUPPLIES	0	58.09
	BUILDING/OPER/MAINT/ SUPPLIES	107661	THE SANDBERG COMPANY	5584173	maint supplies	0	198.93
	BUILDING/OPER/MAINT/ SUPPLIES	107664	SPRINGFIELD ELECTRIC	S011045154	MAINT ELECT	0	223.39
	BUILDING/OPER/MAINT/ SUPPLIES	107664	SPRINGFIELD ELECTRIC	S011036130	MAINT ELECTRICAL	0	558.46
	BUILDING/OPER/MAINT/ SUPPLIES	107664	SPRINGFIELD ELECTRIC	S011045154	MAINT ELECT	0	852.40
	BUILDING/OPER/MAINT/ SUPPLIES	107664	SPRINGFIELD ELECTRIC	S011054961	MAINT ELECT	0	156.14
	BUILDING/OPER/MAINT/ SUPPLIES	107666	STATE INDUSTRIAL PRO	0903530675	MAINT CHEMICALS	0	498.00
	BUILDING/OPER/MAINT/ SUPPLIES	107671	TURPIN CHEVROLET & O	38003	MAINT PARTS	0	12.14
	BUILDING/OPER/MAINT/ SUPPLIES	107678	WIRTH PLUMBING	147584	MAINT PLUMBING SUPPLIES	0	216.06
					Totals for account		4,938.73
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	107588	BROSSMAN, DEANNA	12/04/24	REIMBURSE FOR GAS TO SCHOLASTIC BOWL	0	28.23
	BUILDING/OPER/MAINT/ GASOLINE	107680	WOODHULL OIL CO.	137905	MAINT GAS	0	450.86
	BUILDING/OPER/MAINT/ GASOLINE	107680	WOODHULL OIL CO.	137947	MAINT GAS	0	715.05
	BUILDING/OPER/MAINT/ GASOLINE	107680	WOODHULL OIL CO.	132026	MAINT GAS	0	1,162.96
					Totals for account		2,357.10
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	107601	CONSTELLATION ENERGY	11/21/24	DIST GAS CHARGES	0	263.61
					Totals for account		263.61
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	107619	GENESEO MUNICIPAL UT	12/4/24	DIST WATER/ELECTRIC	0	2,673.14
					Totals for account		2,673.14

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	107619	GENESEO MUNICIPAL UT	11/25/24	SPORTSVIEW DR	0	146.08
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	107619	GENESEO MUNICIPAL UT	11/30/24	MILLIKIN BASEBALL	0	50.30
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	107619	GENESEO MUNICIPAL UT	12/01/24	MILLIKIN BASEBALL	0	185.56
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	107619	GENESEO MUNICIPAL UT	12/3/24	MILLIKIN BASEBALL	0	40.82
					Totals for account		422.76
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	107619	GENESEO MUNICIPAL UT	11/25/24	SPORTSVIEW DR	0	75.11
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	107619	GENESEO MUNICIPAL UT	11/28/24	STONE FIELD	0	38.26
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	107619	GENESEO MUNICIPAL UT	11/30/24	MILLIKIN BASEBALL	0	575.11
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	107619	GENESEO MUNICIPAL UT	12/2/24	MILLIKIN BASEBALL	0	53.40
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	107619	GENESEO MUNICIPAL UT	12/3/24	MILLIKIN BASEBALL	0	387.45
					Totals for account		1,129.33
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	107601	CONSTELLATION ENERGY	11/21/24	DIST GAS CHARGES	0	261.37
					Totals for account		261.37
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	107619	GENESEO MUNICIPAL UT	12/4/24	DIST WATER/ELECTRIC	0	2,076.05
					Totals for account		2,076.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	107601	CONSTELLATION ENERGY	11/21/24	DIST GAS CHARGES	0	240.20
Totals for account							240.20
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	107619	GENESEO MUNICIPAL UT	12/4/24	DIST WATER/ELECTRIC	0	3,424.20
Totals for account							3,424.20
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	107601	CONSTELLATION ENERGY	11/21/24	DIST GAS CHARGES	0	1,010.41
Totals for account							1,010.41
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	107619	GENESEO MUNICIPAL UT	12/4/24	DIST WATER/ELECTRIC	0	6,534.65
Totals for account							6,534.65
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	107601	CONSTELLATION ENERGY	11/21/24	DIST GAS CHARGES	0	2,086.93
Totals for account							2,086.93
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	107619	GENESEO MUNICIPAL UT	12/4/24	DIST WATER/ELECTRIC	0	14,208.25
Totals for account							14,208.25
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	107601	CONSTELLATION ENERGY	11/21/24	DIST GAS CHARGES	0	363.32
Totals for account							363.32
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	107619	GENESEO MUNICIPAL UT	12/4/24	DIST WATER/ELECTRIC	0	1,503.86
Totals for account							1,503.86
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	107651	PINKS' BUS SERVICE,	11/15/24	MISC TRIP	0	1,153.69

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	107651	PINKS' BUS SERVICE,	11/20/24	LADDERS	0	5,846.40
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	107652	PINKS' BUS SERVICE,	11/15/24	TRANSPORTATION FEE	0	174,346.55
Totals for account							181,346.64
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107651	PINKS' BUS SERVICE,	11/24/24	SPEC ED	0	5,443.20
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107651	PINKS' BUS SERVICE,	11/26/24	WHEEL CHAIR BUS	0	2,283.30
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107651	PINKS' BUS SERVICE,	11/28/24	HIGH ROAD	0	10,644.48
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107651	PINKS' BUS SERVICE,	11/29/24	SPEC ED BLACK HAWK	0	4,021.80
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107665	STAHL, SCOTT	11/15/24	TRANSPORT OF STUDENT	0	830.80
Totals for account							23,223.58
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107577	ACT II TRANSPORTATION	53133	FTBALL PLAYOFF CHEERLEADERS ATHLETIC TRIP	0	1,330.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107577	ACT II TRANSPORTATION	53145	VBALL ATHLETIC TRIP	0	1,350.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107577	ACT II TRANSPORTATION	53259	ATHLETIC TRIP	0	1,375.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107590	BURLINGTON TRAILWAYS	31989	2ND ROUND FTBALL PLAY OFF ATHLETIC TRIP	0	8,882.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107590	BURLINGTON TRAILWAYS	31968	1ST ROUND FTBALL PLAY OFFS	0	5,612.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107651	PINKS' BUS SERVICE,	11/15/24	MISC TRIP	0	188.67

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107651	PINKS' BUS SERVICE,	11/17/24	ATHLETIC TRIPS	0	630.75
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107651	PINKS' BUS SERVICE,	11/22/24	HS ATHLETICS	0	3,279.21
					Totals for account		22,647.63
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	107680	WOODHULL OIL CO.	137914	BUS GAS	0	1,765.94
	GENERAL/TRANSPORTATION/GASOLINE	107680	WOODHULL OIL CO.	137944	DIESEL	0	3,681.92
	GENERAL/TRANSPORTATION/GASOLINE	107680	WOODHULL OIL CO.	137946	BUS GAS	0	1,303.36
	GENERAL/TRANSPORTATION/GASOLINE	107680	WOODHULL OIL CO.	132027	BUS GAS	0	2,085.49
	GENERAL/TRANSPORTATION/GASOLINE	107680	WOODHULL OIL CO.	137995	BUS GAS	0	215.01
	GENERAL/TRANSPORTATION/GASOLINE	107680	WOODHULL OIL CO.	137997	DIESEL	0	3,594.76
					Totals for account		12,646.48
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION - SPEC ED	107651	PINKS' BUS SERVICE,	11/30/24	EXCEL RIDERS	0	4,445.25
					Totals for account		4,445.25
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	107626	HENRY-STARK CO-SPEC.	11/12/24	IMRF	0	912.27
					Totals for account		912.27
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	107626	HENRY-STARK CO-SPEC.	11/5/24	FICA PAYMENTS	0	4,111.30
					Totals for account		4,111.30
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	107626	HENRY-STARK CO-SPEC.	11/15/24	MEDICARE	0	2,857.69
					Totals for account		2,857.69

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	107612	FIRM SYSTEMS	1628646	FINGERPRINTING	0	282.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	107615	GENESEO COMM UNIT SC	11/15/24	ASO/COBRA FEES	0	3,161.89
		Totals for account					3,443.89
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107596	CLIA LABORATORY PROG	14D2220190	NURSES TESTING/COVID FEE	0	248.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107599	CONFIDENTIAL SECURIT	110805	SHREDDED DOCUMENTS	0	284.40
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107673	UNITYPOINT HEALTH	6030IN1113	DEC EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107676	VILLAGE OF ATKINSON	971	CROSSING GUARDS	0	1,376.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107676	VILLAGE OF ATKINSON	972	CROSSING GUARDS	0	800.00
		Totals for account					3,112.15
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	107644	MIDWEST ALARM SERVIC	477233	PRORATED FIRE ALRAM MONITORING FOR CTE	0	617.76
	GENERAL/Loss Prevention Services/TORT EXPENSE	107660	ROBBINS, SCHWARTZ, N	11/20/24	LEGAL FEES	0	317.50

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u> <u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
					Totals for account	935.26
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONA L SERVICES	107659 RICHARD L. JOHNSON A	12/4/24	HS RE ROOF PROJECT	0	2,243.38
	GENERAL/ARCHITECT SERVICES/PROFESSIONA L SERVICES	107659 RICHARD L. JOHNSON A	12/5/24	10 YR LIFE SAFETY	0	13,371.00
					Totals for account	15,614.38
					Totals for checks	729,023.20

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	372,172.24	372,172.24
20	OPER/BLDG/MAINT	0.00	0.00	81,554.44	81,554.44
40	TRANSPORTATION	0.00	0.00	244,309.58	244,309.58
50	IMRF	0.00	0.00	7,881.26	7,881.26
80	TORT FUND	0.00	0.00	7,491.30	7,491.30
90	FIRE PREVENTION & SAFETY	0.00	0.00	15,614.38	15,614.38
***	Fund Summary Totals ***	0.00	0.00	729,023.20	729,023.20

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