

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	104690	WEST MUSIC COMPANY	SO1522180	BASSOON GEF GRANT PURCHASE	0	5,834.00
					Totals for account		5,834.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	104660	LINCOLN PRAIRIE BHC	2021-17989	FACILITY TUTORING	0	150.00
					Totals for account		150.00
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	104635	EMBRACE EDUCATION	12898	FEE FOR SERVICE CHARGE	0	11.59
					Totals for account		11.59
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	104631	E-RATE FUNDING SERVI	230203	FCC FORM SUBMISSION	0	1,400.00
					Totals for account		1,400.00
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REPAIRS & MAINT	104661	MAINSTREAM COMPUTER	2022-7165	COMPUTER REPAIR	0	820.00
					Totals for account		820.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	104619	APPLE COMPUTER INCOR	AL04963274	COMPUTER SUPPLIES	0	149.85
	GENERAL/COMPUTER/SUPPLIES	104619	APPLE COMPUTER INCOR	AL07950304	IPAD	0	3,289.00
					Totals for account		3,438.85
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	104626	COCA-COLA-ATLANTIC C	3743585	drinks	0	994.38
	GENERAL/CAFETERIA/SUPPLIES	104626	COCA-COLA-ATLANTIC C	3756374	drinks	0	1,577.74
	GENERAL/CAFETERIA/SUPPLIES	104626	COCA-COLA-ATLANTIC C	3767940	drinks	0	1,347.92
	GENERAL/CAFETERIA/SUPPLIES	104637	ENYEART DISTRIBUTING	012723	milk	0	2,301.67
	GENERAL/CAFETERIA/SUPPLIES	104637	ENYEART DISTRIBUTING	020323	milk	0	3,031.51

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	104637	ENYEART DISTRIBUTING	021023	milk	0	3,082.65
	GENERAL/CAFETERIA/SU PPLIES	104637	ENYEART DISTRIBUTING	021723	milk	0	1,506.07
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	327307	food	0	2,416.83
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	322632	food	0	3,564.11
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	319811	food	0	1,768.90
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	322631	food	0	2,800.33
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	322633	food	0	860.59
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	324476	food	0	2,653.25
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	324475	food	0	1,285.33
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	319812	food	0	1,091.92
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	319810	food	0	3,644.40
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	324477	food	0	968.47
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	103637	ghs food credit	0	-28.66
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	103636	gms food credit	0	-42.92
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	6138	millikin credit	0	-200.99
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	6131	ghs credit	0	-262.42
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	101253	ghs food credit	0	-88.21
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	331713	food	0	680.22
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	329149	food	0	549.85
	GENERAL/CAFETERIA/SU PPLIES	104657	KOHL WHOLESALE FOODS	327309	food	0	535.24

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	104657	KOHL WHOLESALE FOODS	329147	food	0	2,842.43
	PPLIES GENERAL/CAFETERIA/SU	104657	KOHL WHOLESALE FOODS	327308	food	0	2,118.42
	PPLIES GENERAL/CAFETERIA/SU	104657	KOHL WHOLESALE FOODS	327992	food	0	139.54
	PPLIES GENERAL/CAFETERIA/SU	104657	KOHL WHOLESALE FOODS	333550	food	0	4,403.44
	PPLIES GENERAL/CAFETERIA/SU	104657	KOHL WHOLESALE FOODS	103947	food credit	0	-36.90
	PPLIES GENERAL/CAFETERIA/SU	104657	KOHL WHOLESALE FOODS	103885	food credit	0	-47.88
	PPLIES GENERAL/CAFETERIA/SU	104657	KOHL WHOLESALE FOODS	104356	food credit	0	-30.16
	PPLIES GENERAL/CAFETERIA/SU	104657	KOHL WHOLESALE FOODS	104357	food credit	0	-8.75
	PPLIES GENERAL/CAFETERIA/SU	104657	KOHL WHOLESALE FOODS	333552	food	0	349.67
	PPLIES GENERAL/CAFETERIA/SU	104668	PAN O GOLD BAKING CO	4003462304	bread	0	461.72
	PPLIES GENERAL/CAFETERIA/SU	104668	PAN O GOLD BAKING CO	4003462304	bread	0	171.95
	PPLIES GENERAL/CAFETERIA/SU	104668	PAN O GOLD BAKING CO	4003462305	bread	0	575.55
	PPLIES GENERAL/CAFETERIA/SU	104675	PIZZA HUT	3977	pizza	0	551.25
	PPLIES GENERAL/CAFETERIA/SU	104675	PIZZA HUT	3978	pizza	0	421.25
	PPLIES GENERAL/CAFETERIA/SU	104675	PIZZA HUT	3979	pizza	0	831.25
	PPLIES GENERAL/CAFETERIA/SU	104675	PIZZA HUT	3980	pizza	0	551.25
	PPLIES GENERAL/CAFETERIA/SU	104675	PIZZA HUT	3994	pizza	0	96.25
	PPLIES GENERAL/CAFETERIA/SU	104675	PIZZA HUT	3981	pizza	0	315.00
	PPLIES GENERAL/CAFETERIA/SU	104675	PIZZA HUT	3982	pizza	0	822.50

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	104675	PIZZA HUT	3984	pizza	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104675	PIZZA HUT	3985	pizza	0	350.00
	GENERAL/CAFETERIA/SU PPLIES	104675	PIZZA HUT	3986	pizza	0	805.00
	GENERAL/CAFETERIA/SU PPLIES	104675	PIZZA HUT	3987	pizza	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104675	PIZZA HUT	3988	pizza	0	420.00
	GENERAL/CAFETERIA/SU PPLIES	104675	PIZZA HUT	3989	pizza	0	822.50
	GENERAL/CAFETERIA/SU PPLIES	104675	PIZZA HUT	3991	pizza	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104675	PIZZA HUT	3992	pizza	0	297.50
	GENERAL/CAFETERIA/SU PPLIES	104675	PIZZA HUT	3993	pizza	0	822.50
	GENERAL/CAFETERIA/SU PPLIES	104675	PIZZA HUT	3995	pizza	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104675	PIZZA HUT	3996	pizza	0	385.00
	GENERAL/CAFETERIA/SU PPLIES	104675	PIZZA HUT	3997	pizza	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104675	PIZZA HUT	3998	pizza	0	402.50
	GENERAL/CAFETERIA/SU PPLIES	104675	PIZZA HUT	3999	pizza	0	822.50
					Totals for account		58,449.71
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104633	ECOLAB INSTITUTIONAL	6336344667	chemicals	0	787.32
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104657	KOHL WHOLESALE FOODS	327307n	nonfood	0	635.38
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104657	KOHL WHOLESALE FOODS	322632n	nonfood	0	396.79
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104657	KOHL WHOLESALE FOODS	322631n	nonfood	0	213.58
	GENERAL/CAFETERIA/NO	104657	KOHL WHOLESALE FOODS	322633n	nonfood	0	56.20

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104657	KOHL WHOLESAL	324476n	nonfood	0	54.84
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104657	KOHL WHOLESAL	324475n	nonfood	0	99.59
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104657	KOHL WHOLESAL	319812n	nonfood	0	27.90
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104657	KOHL WHOLESAL	319810n	nonfood	0	40.92
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104657	KOHL WHOLESAL	324477n	nonfood	0	80.07
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104657	KOHL WHOLESAL	329149n	nonfood	0	117.33
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104657	KOHL WHOLESAL	327309n	nonfood	0	50.53
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104657	KOHL WHOLESAL	329147n	nonfood	0	63.48
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104657	KOHL WHOLESAL	327308n	nonfood	0	412.66
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104657	KOHL WHOLESAL	333550n	nonfood	0	332.55
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104657	KOHL WHOLESAL	103947n	nonfood credit	0	-57.28
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	104657	KOHL WHOLESAL	333552n	nonfood	0	200.78
					Totals for account		3,512.64
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	104666	OFFICE MACHINE	269987	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	104666	OFFICE MACHINE	269987	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	104624	CAMELOT THERAPEUTIC	154649	JAN SPEC ED TUITION	0	8,741.14

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10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	104648	HENRY-STARK CO-SPEC.	2/12/23	TUITION	0	170,343.39
Totals for account							179,084.53
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	104647	HENRY CO REPUBLIC AD	5278429	FLOORING BIDS LEGAL ADS	0	369.00
Totals for account							369.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	104676	QUADIENT FINANCE USA	2/14/23	POSTAGE MACHINE	0	100.00
	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	104677	QUADIENT LEASING USA	N9808955	POSTAGE MACHINE LEASE	0	331.38
Totals for account							431.38
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	104621	BECKER AND BECKER IN	7615D	WATER	0	42.00
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	104678	QUILL CORPORATION	30287573	UO SUPPLIES	0	51.57
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	104678	QUILL CORPORATION	30748593	UO SNACKS FOR MTGS	0	29.99
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	104678	QUILL CORPORATION	30760612	UO SUPPLIES	0	85.98
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	104678	QUILL CORPORATION	30761460	UO SUPPLIES	0	44.97
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	104678	QUILL CORPORATION	2/24/23	UO SUPPLIES	0	148.77
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	104686	VARITRONIC SYSTEMS.	PSI-153974	SUPPLIES	4002300034	1,728.55
Totals for account							2,131.83
10E055 2990 4100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP	104640	GENESEO CHAMBER OF C	28760	MS TLT GIFT CERT	0	145.00

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10E055 2990 4100 00 000000	STIPENDS ALL/SUPPLIES TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/SUPPLIES	104640	GENESEO CHAMBER OF C	28769	MS TLT GIFT CERT	0	55.00
Totals for account							200.00
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	104683	STEVE SCHERER PIANO	34	MS PIANO TUNING	0	117.00
Totals for account							117.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104666	OFFICE MACHINE CONSU	269861	MS INK/MASTERS	0	338.00
Totals for account							338.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUP PLIES	104623	BREEDLOVE'S SPORTING	16262	MS WRESTLING MAT TAPE	0	214.80
Totals for account							214.80
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRA RY BOOKS MIDDLE SCHOOL/LIBRARY/LIBRA RY BOOKS	104662	MID AMERICA BOOKS	2/14/23	BOOKS	2002300081	399.20
		104691	WILLOW LANE EDUCATIO	0349918	SUPPLIES	2002300080	174.75
Totals for account							573.95
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104659	LARSON BAND INSTRUME	282703	Larson Band Instrument Repair Sousaphone Repair: Jupiters & Kings	3002300137	959.08
		104659	LARSON BAND INSTRUME	282731	Larson Band Instrument Repair Yamaha Contra Marching Tuba cleaning Replace wheel on	3002300143	180.00

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10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	104659	LARSON BAND INSTRUME	282735	tuba case Larson Band Instrument Repair Yamaha Marching Contra cleaning 2 - Tuning bits for King Saxsaphones	3002300140	800.00
Totals for account							1,939.08
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	104676	QUADIENT FINANCE USA	2/14/23	POSTAGE MACHINE	0	100.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	104677	QUADIENT LEASING USA	N9808955	POSTAGE MACHINE LEASE	0	331.38
Totals for account							431.38
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104623	BREEDLOVE'S SPORTING	1687	HS AWARD	0	440.00
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104666	OFFICE MACHINE CONSU	269684	HS INK	0	158.00
Totals for account							598.00
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	104644	GENESEO TELEPHONE CO	2/25/23	TELEPHONE BILL	0	554.41
Totals for account							554.41
10E300 1510 3230 00 000000	HIGH SCHOOL/ATHLETICS/REPAIRS & MAINT	104620	B & B LAWN EQUIPMENT	321364	EXERCISE BIKE REPAIR	0	125.82
Totals for account							125.82
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104642	GENESEO COUNTRY CLUB	910039	CORPORATE SPONSORSHIP	0	1,000.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED	104644	GENESEO TELEPHONE CO	2/25/23	TELEPHONE BILL	0	85.14

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	SERVICES						
					Totals for account		1,085.14
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	104623	BREEDLOVE'S SPORTING	16278	HS WRESTLING MAT TAPE	0	210.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	104623	BREEDLOVE'S SPORTING	16283	SOFTBALL EQUIPMENT	0	4,035.00
					Totals for account		4,245.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	104628	CROWE FORD SALES COM	1170	FEB/MARCH DE CAR LEASE	0	1,090.00
					Totals for account		1,090.00
10E300 2120 4100 00 000000	HIGH SCHOOL/GUIDANCE/SUPPLIES	104667	ONE STEP	195056	COURSE PLANNING GUIDES	0	125.00
	HIGH SCHOOL/GUIDANCE/SUPPLIES	104667	ONE STEP	194338	COURSE PLANNING GUIDES	0	481.00
					Totals for account		606.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	104644	GENESEO TELEPHONE CO	2/25/23	TELEPHONE BILL	0	4,360.45
	ELEPHONE & POSTAGE	104687	VERIZON WIRELESS	2/23/23	ADMIN I PHONES	0	2,200.00
					Totals for account		6,560.45
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	104622	BRAD'S BRITE-WAY WIN	2/23/23	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SUPPLIES	104629	CULLIGAN	0614721	SOFTNER SALT	0	837.95
	GENERAL/CUSTODIAL/SUPPLIES	104629	CULLIGAN	0649661	SOFTNER SALT	0	837.95
	GENERAL/CUSTODIAL/SUPPLIES	104629	CULLIGAN	0666661	SOFTNER SALT	0	837.95

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20E000 2542 4100 00 000000	PPLIES GENERAL/CUSTODIAL/SU	104633	ECOLAB INSTITUTIONAL	6274836810	JANITOR FOAM SOAP	0	1,436.20
	PPLIES GENERAL/CUSTODIAL/SU	104633	ECOLAB INSTITUTIONAL	6274590289	LAUNDRY SOAP	0	1,383.43
	PPLIES GENERAL/CUSTODIAL/SU	104645	GREAT WESTERN SUPPLY	198137	JANITOR SUPPLIES	0	1,130.95
	PPLIES GENERAL/CUSTODIAL/SU	104645	GREAT WESTERN SUPPLY	197337	JANITOR CANLINERS/SUPPLIES	0	1,344.11
	PPLIES GENERAL/CUSTODIAL/SU	104646	GREENWOOD CLEANING S	505553-000	PAPER TOWELS	0	2,667.50
	PPLIES GENERAL/CUSTODIAL/SU	104646	GREENWOOD CLEANING S	506497-000	CLEANING DISPENSER	0	852.50
	PPLIES GENERAL/CUSTODIAL/SU	104682	STATE INDUSTRIAL PRO	902792191	JANITOR SUPPLIES	0	450.00
					Totals for account		11,840.54
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	104627	CONSTELLATION ENERGY	2/28/23	DIST GAS GHARGES	0	565.47
					Totals for account		565.47
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	104643	GENESEO MUNICIPAL UT	2/28/23	PRO-RATED ELECT/WATER BILL	0	800.00
					Totals for account		800.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104630	DAIKIN APPLIED	3382736	MAINT SVRC CALL REPAIR	0	874.50
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104634	ECONOMY ROOFING	11355	HS ROOF REPAIR	0	424.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	104634	ECONOMY ROOFING	11358	MILLIKIN ROOF REPAIR	0	308.00
					Totals for account		1,606.50
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	104643	GENESEO MUNICIPAL UT	2/28/23	PRO-RATED ELECT/WATER BILL	0	2,200.00
					Totals for account		2,200.00
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	104616	A & A A/C & REFRIGER	2/14/23	MARCH FACILITY ICE MACHINE	0	140.00

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	OTHER PURCHASED SERVICES				RENT		
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104616	A & A A/C & REFRIGER	2/15/23	MARCH ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104632	EAGLE ENTERPRISES RE	2/14/23	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104636	EMERICK PEST CONTROL	130835	PEST CONTROL	0	395.00
					Totals for account		1,135.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	104618	ADEL WHOLESALERS INC	2101877	MAINT PLUMBING SUPPLIES	0	240.49
	BUILDING/OPER/MAINT/ SUPPLIES	104638	FARM PLAN	2/14/23	MAINT PARTS	0	194.54
	BUILDING/OPER/MAINT/ SUPPLIES	104650	JOHNSON CONTROLS, IN	38390720	SW CAMERA INSTALL	0	1,448.25
	BUILDING/OPER/MAINT/ SUPPLIES	104650	JOHNSON CONTROLS, IN	38387380	NS CAMERA INSTALL	0	1,448.25
	BUILDING/OPER/MAINT/ SUPPLIES	104665	NAPA AUTO GENESEO	526695	MAINT SUPPLIES	0	25.49
	BUILDING/OPER/MAINT/ SUPPLIES	104665	NAPA AUTO GENESEO	526844	MAINT LAMP	0	9.19
	BUILDING/OPER/MAINT/ SUPPLIES	104665	NAPA AUTO GENESEO	525994	MAINT SUPPLIES	0	20.28
	BUILDING/OPER/MAINT/ SUPPLIES	104665	NAPA AUTO GENESEO	528394	MAINT SUPPLIES	0	28.99
	BUILDING/OPER/MAINT/ SUPPLIES	104665	NAPA AUTO GENESEO	528386	MAINT SUPPLIES	0	15.07
	BUILDING/OPER/MAINT/ SUPPLIES	104665	NAPA AUTO GENESEO	528361	MAINT SUPPLIES	0	29.98
	BUILDING/OPER/MAINT/ SUPPLIES	104665	NAPA AUTO GENESEO	528314	MAINT SUPPLIES	0	39.97
	BUILDING/OPER/MAINT/ SUPPLIES	104679	RIVER VALLEY TURF	01-101677	TIRES FOR LAWN MOWER	0	2,673.40
	BUILDING/OPER/MAINT/ SUPPLIES	104681	SPRINGFIELD ELECTRIC	S01008644.	MAINT ELECT	0	391.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	104681	SPRINGFIELD ELECTRIC	5543811	MAINT SUPPLIES	0	2,310.00
	BUILDING/OPER/MAINT/SUPPLIES	104681	SPRINGFIELD ELECTRIC	S010279438	MAINT ELECTRICAL	0	32.67
	BUILDING/OPER/MAINT/SUPPLIES	104684	TRI-STATE FIRE CONTR	158021	DIST OFFICE FIRE EXT INSPECTION	0	385.00
					Totals for account		9,292.86
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	104688	VERSLUIS, JOHN	2/14/23	REIMBURSE FOR GAS FOR BAND CONTEST	0	56.34
	BUILDING/OPER/MAINT/GASOLINE	104694	WRESTLING BOOSTERS	2/23/23	REIMBURSE FOR GAS TO MEET	0	25.02
					Totals for account		81.36
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	104627	CONSTELLATION ENERGY	2/28/23	DIST GAS GHARGES	0	775.29
					Totals for account		775.29
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	104643	GENESEO MUNICIPAL UT	2/28/23	PRO-RATED ELECT/WATER BILL	0	5,000.00
					Totals for account		5,000.00
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	104627	CONSTELLATION ENERGY	2/28/23	DIST GAS GHARGES	0	979.55
					Totals for account		979.55
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	104643	GENESEO MUNICIPAL UT	2/28/23	PRO-RATED ELECT/WATER BILL	0	3,500.00
					Totals for account		3,500.00
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	104627	CONSTELLATION ENERGY	2/28/23	DIST GAS GHARGES	0	233.12
					Totals for account		233.12
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	104643	GENESEO MUNICIPAL UT	2/28/23	PRO-RATED ELECT/WATER BILL	0	4,500.00
					Totals for account		4,500.00
20E200 2540 4650 00 000000	MIDDLE	104627	CONSTELLATION ENERGY	2/28/23	DIST GAS GHARGES	0	3,741.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/NATURAL GAS						
					Totals for account		3,741.74
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	104643	GENESEO MUNICIPAL UT	2/28/23	PRO-RATED ELECT/WATER BILL	0	7,000.00
					Totals for account		7,000.00
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	104627	CONSTELLATION ENERGY	2/28/23	DIST GAS GHARGES	0	5,721.54
					Totals for account		5,721.54
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	104643	GENESEO MUNICIPAL UT	2/28/23	PRO-RATED ELECT/WATER BILL	0	15,000.00
					Totals for account		15,000.00
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	104627	CONSTELLATION ENERGY	2/28/23	DIST GAS GHARGES	0	1,938.91
					Totals for account		1,938.91
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	104643	GENESEO MUNICIPAL UT	2/28/23	PRO-RATED ELECT/WATER BILL	0	2,000.00
					Totals for account		2,000.00
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	104685	UMB BANK, N.A.	941250	GEN 1 BOND FEES	0	318.00
					Totals for account		318.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	104670	PINKS' BUS SERVICE,	2/24/23	LADDERS	0	5,643.75
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	104671	PINKS' BUS SERVICE,	2/15/23	TRANSPORTATION FEE	0	155,975.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	161,618.80
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	104663	MILLER, KENDRA	2/14/23	TRANSPORT OF STUDENT	0	142.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	104663	MILLER, KENDRA	2/27/23	TRANSPORT OF STUDENT	0	142.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	104670	PINKS' BUS SERVICE,	2/18/23	ECE RIDERS	0	1,273.14
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	104670	PINKS' BUS SERVICE,	2/19/23	SPEC ED	0	5,875.44
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	104670	PINKS' BUS SERVICE,	2/20/23	SPEC ED	0	5,851.44
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	104670	PINKS' BUS SERVICE,	2/21/23	SPEC ED	0	4,614.90
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	104670	PINKS' BUS SERVICE,	2/23/23	EXCEL RIDERS	0	5,163.30
						Totals for account	23,063.22
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104617	ACT II TRANSPORTATIO	49768	GIRLS BBALL TRIP	0	1,195.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104649	JOHANNES BUS SERVICE	44498	GIRLS BBALL TRIP	0	900.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104670	PINKS' BUS SERVICE,	2/15/23	MISC TRIPS	0	3,205.56
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104670	PINKS' BUS SERVICE,	2/16/23	MS ATHLETICS	0	1,949.98
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	104670	PINKS' BUS SERVICE,	2/17/23	HS ATHLETICS	0	5,962.21
						Totals for account	13,212.75
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	104693	WOODHULL OIL CO.	123385	BUS GAS	0	1,284.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	104693	WOODHULL OIL CO.	12386	DIESEL	0	4,726.86
	GENERAL/TRANSPORTATION/GASOLINE	104693	WOODHULL OIL CO.	112680	DIESEL	0	4,399.98
	GENERAL/TRANSPORTATION/GASOLINE	104693	WOODHULL OIL CO.	123413	BUS GAS	0	1,059.45
	GENERAL/TRANSPORTATION/GASOLINE	104693	WOODHULL OIL CO.	112692	DIESEL	0	1,654.41
	GENERAL/TRANSPORTATION/GASOLINE	104693	WOODHULL OIL CO.	112713	BUS GAS	0	780.78
	GENERAL/TRANSPORTATION/GASOLINE	104693	WOODHULL OIL CO.	112714	DIESEL	0	4,545.07
							Totals for account 18,450.73
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	104648	HENRY-STARK CO-SPEC.	2/13/23	IMRF	0	347.19
							Totals for account 347.19
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	104648	HENRY-STARK CO-SPEC.	2/14/23	FICA	0	2,803.83
							Totals for account 2,803.83
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	104648	HENRY-STARK CO-SPEC.	2/10/23	MEDICARE	0	2,387.20
							Totals for account 2,387.20
60E000 2530 3900 00 000000	GENERAL/SITE & CONSTRUCTION/OTHER PURCHASED SERVICES	104625	CHAPMAN AND CUTLER	2033063	DISCLOSURE COMPLIANCE	0	2,000.00
							Totals for account 2,000.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	104639	FIRM SYSTEMS	1512015	FINGERPRINTING	0	376.00
	GENERAL/Insurance Pymnts (reg or	104641	GENESEO COMM UNIT SC	2/14/23	ASO/COBRA FEES	0	4,064.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	Self)/TORT EXPENSE						
						Totals for account	4,440.00
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104689	VILLAGE OF ATKINSON	801	CROSSING GUARDS	0	936.00
						Totals for account	936.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	104680	ROBBINS, SCHWARTZ, N	2/23/23	LEGAL FEES	0	2,492.50
						Totals for account	2,492.50
						Totals for checks	587,683.66

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	271,141.11	271,141.11
20	OPER/BLDG/MAINT	0.00	0.00	84,472.33	84,472.33
30	DEBT SERVICE	0.00	0.00	318.00	318.00
40	TRANSPORTATION	0.00	0.00	216,345.50	216,345.50
50	IMRF	0.00	0.00	5,538.22	5,538.22
60	CAPITAL PROJECTS	0.00	0.00	2,000.00	2,000.00
80	TORT FUND	0.00	0.00	7,868.50	7,868.50
***	Fund Summary Totals ***	0.00	0.00	587,683.66	587,683.66

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