

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	107296	FOLLETT CONTENT SOLU	414572F	ENGLISH BOOKS	0	1,863.10
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	107307	HOUGHTON MIFFLIN HAR	956181057	GO MATH /JOURNEYS	4002500025	31,062.60
					Totals for account		32,925.70
10E000 1100 4200 13 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	107371	SCHOOL SPECIALTY, LL	2081347875	FOSS Science	1402500031	176.86
					Totals for account		176.86
10E000 1125 4100 00 112500	GENERAL/Prekindergarten/SUPPLIES	107271	BLUEGRASS PLAYGROUND	QUOTE A	LADDERS SCHOOL BUS	1302500038	2,985.00
					Totals for account		2,985.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	107345	NEXUS-ONARGA ACADEMY	14735	SPEC ED TUITION	0	258.52
	GENERAL/SPEC ED/TUITION	107345	NEXUS-ONARGA ACADEMY	14494	SUMMER SCHOOL TUITION	0	1,551.12
	GENERAL/SPEC ED/TUITION	107345	NEXUS-ONARGA ACADEMY	14553	SPEC ED TUITION	0	2,326.68
					Totals for account		4,136.32
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	107345	NEXUS-ONARGA ACADEMY	24093001	SPEC ED MEDS	0	23.70
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	107345	NEXUS-ONARGA ACADEMY	14736	SPEC ED RESIDENTIAL	0	1,810.23
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	107345	NEXUS-ONARGA ACADEMY	14554	SPEC ED RESIDENTIAL	0	18,705.71
	GENERAL/SPEC ED/ROOM AND BOARD	107345	NEXUS-ONARGA ACADEMY	24083102	SPEC ED MEDS	0	13.50

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	FOR SPEC ED						
					Totals for account		20,553.14
10E000 1205 3900 00 000000	GENERAL/LRN DISABLT/OTHER PURCHASED SERVICES	107290	EMBRACE EDUCATION	17398	SPEC ED FEE FOR SERVICE	0	140.72
					Totals for account		140.72
10E000 2210 3320 00 000000	GENERAL/CURRICULUM DIRECTOR/TRAVEL	107347	OLSON, JOLINE	9/12/24	HOUBOUND TUTOR MILEAGE	0	8.71
					Totals for account		8.71
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	107343	NATIONAL SAM INNOVAT	2025 10 54	SAM CONFERENCE REGISTRATION	0	14,475.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	107360	QCC TEC	9/18/24	REYES LEGO WKSHP	0	20.00
					Totals for account		14,495.00
10E000 2210 3900 00 430000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	107287	ECRA GROUP INCORPORA	11286	ANALYSIS REPORT	0	2,000.00
					Totals for account		2,000.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	107268	APPLE COMPUTER INCOR	MB08655656	IPAD	0	2,697.00
	GENERAL/COMPUTER/SUP PLIES	107268	APPLE COMPUTER INCOR	MB08241309	APPLE PEN	0	357.00
	GENERAL/COMPUTER/SUP PLIES	107272	BLUUM OF MINNESOTA.	1010501	COMPUTER SUPPLIES	0	439.00
	GENERAL/COMPUTER/SUP PLIES	107276	CDW GOVERNMENT INC	AA31Y9L	COMPUTER SUPPLIES	0	55.82
	GENERAL/COMPUTER/SUP PLIES	107373	SKYWARD ACCOUNTING D	233957	SOFTWARE TRUE TIME	4002500022	8,638.00
					Totals for account		12,186.82
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	107280	DAN CONE GROUP	0324672	parts for ghs	0	159.40

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10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	107280	DAN CONE GROUP	0324662	parts for ghs	0	163.22
	GENERAL/CAFETERIA/RE PAIRS & MAINT	107280	DAN CONE GROUP	0092209	ghs parts and service	0	726.88
	GENERAL/CAFETERIA/RE PAIRS & MAINT	107280	DAN CONE GROUP	0324617	parts	0	50.05
					Totals for account		1,099.55
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	107279	COCA-COLA-ATLANTIC C	4775996	drinks	0	688.23
	GENERAL/CAFETERIA/SU PPLIES	107279	COCA-COLA-ATLANTIC C	4736129	drinks	0	959.67
	GENERAL/CAFETERIA/SU PPLIES	107279	COCA-COLA-ATLANTIC C	4751649	drinks	0	1,122.43
	GENERAL/CAFETERIA/SU PPLIES	107279	COCA-COLA-ATLANTIC C	4763940	drinks	0	409.57
	GENERAL/CAFETERIA/SU PPLIES	107292	ENYEART DISTRIBUTING	090624	milk	0	3,353.48
	GENERAL/CAFETERIA/SU PPLIES	107292	ENYEART DISTRIBUTING	091324	milk	0	3,060.99
	GENERAL/CAFETERIA/SU PPLIES	107292	ENYEART DISTRIBUTING	083024	milk	0	2,410.44
	GENERAL/CAFETERIA/SU PPLIES	107292	ENYEART DISTRIBUTING	092024	milk	0	3,456.40
	GENERAL/CAFETERIA/SU PPLIES	107292	ENYEART DISTRIBUTING	092724	milk	0	3,206.19
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESALE FOODS	1066172	food	0	699.29
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESALE FOODS	1066174	food	0	2,757.98
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESALE FOODS	1066173	food	0	2,326.51
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESALE FOODS	1046147	food	0	163.44
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESALE FOODS	1046148	food	0	39.93
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESALE FOODS	1046465	food	0	982.20
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESALE FOODS	1050289	food	0	3,531.15

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1054019	food	0	2,974.53
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1046464	food	0	1,712.05
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1054020	food	0	1,943.35
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1050290	food	0	3,370.85
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1046466	food	0	2,892.52
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1057603	food	0	2,763.31
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1050280	food	0	931.64
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1054017	food	0	1,064.02
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1040953	food	0	3,390.78
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1063226	food	0	2,640.20
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1063227	food	0	588.16
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1057604	food	0	2,709.37
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1057602	food	0	858.22
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1059244	food	0	319.16
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1057591	food	0	200.07
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1063218	food	0	127.48
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1063229	food	0	3,243.73
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1070522	food	0	1,234.01
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESAL	FOODS 1070527	food	0	3,420.26

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1073387	food	0	965.07
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1073388	food	0	3,296.86
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1070525	food	0	3,750.61
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1068537	ghs credit	0	-122.23
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1068535	millikin credit	0	-21.08
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1043826	ghs credit	0	-53.06
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1053396	ghs credit	0	-66.83
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1055441	ghs credit	0	-22.46
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1065778	ghs credit	0	-9.08
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1040611	ghs credit	0	-42.67
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1035487	ghs credit	0	-15.55
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1060749	gms credit	0	-85.18
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1051419	gms credit	0	-53.06
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1040582	gms credit	0	-9.08
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1057172	millikin credit	0	-20.98
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1040612	millikin credit	0	-106.12
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1035525	millikin credit	0	-374.50
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	1065777	millikin credit	0	-10.65
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	7211	ghs credit	0	-357.45
	GENERAL/CAFETERIA/SU PPLIES	107332	KOHL WHOLESale FOODS	7218	millikin credit	0	-315.75

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESALE FOODS	1072901	ghs credit	0	-71.45
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESALE FOODS	1072902	millikin credit	0	-74.61
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESALE FOODS	1077936	food	0	972.37
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESALE FOODS	1073379	food	0	200.07
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESALE FOODS	1077928	food	0	2,422.13
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESALE FOODS	1073389	food	0	2,667.22
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESALE FOODS	1075840	ghs credit	0	-41.64
	PPLIES GENERAL/CAFETERIA/SU	107332	KOHL WHOLESALE FOODS	1077935	food	0	2,465.76
	PPLIES GENERAL/CAFETERIA/SU	107351	PAN O GOLD BAKING CO	4003462424	bread	0	429.80
	PPLIES GENERAL/CAFETERIA/SU	107351	PAN O GOLD BAKING CO	4003462425	bread	0	582.40
	PPLIES GENERAL/CAFETERIA/SU	107351	PAN O GOLD BAKING CO	4003462426	bread	0	680.90
	PPLIES GENERAL/CAFETERIA/SU	107351	PAN O GOLD BAKING CO	4003462426	bread	0	284.60
	PPLIES GENERAL/CAFETERIA/SU	107351	PAN O GOLD BAKING CO	4003462427	bread	0	366.70
	PPLIES GENERAL/CAFETERIA/SU	107351	PAN O GOLD BAKING CO	4000346242	bread	0	366.70
	PPLIES GENERAL/CAFETERIA/SU	107351	PAN O GOLD BAKING CO	4000346242	credit to fix invoice	0	-366.70
	PPLIES GENERAL/CAFETERIA/SU	107358	PIZZA HUT	4901	pizza ghs	0	836.00
	PPLIES GENERAL/CAFETERIA/SU	107358	PIZZA HUT	4902	pizza gms	0	598.50
	PPLIES GENERAL/CAFETERIA/SU	107358	PIZZA HUT	4903	pizza millikin	0	351.50
	PPLIES GENERAL/CAFETERIA/SU	107358	PIZZA HUT	4904	pizza ghs	0	760.00
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	107358	PIZZA HUT	4906	pizza gms	0	598.50
	GENERAL/CAFETERIA/SU PPLIES	107358	PIZZA HUT	4908	pizza south	0	351.50
	GENERAL/CAFETERIA/SU PPLIES	107358	PIZZA HUT	4907	pizza ghs	0	788.50
	GENERAL/CAFETERIA/SU PPLIES	107358	PIZZA HUT	4909	pizza gms	0	598.50
	GENERAL/CAFETERIA/SU PPLIES	107358	PIZZA HUT	5037	pizza north/st. mal	0	427.50
	GENERAL/CAFETERIA/SU PPLIES	107358	PIZZA HUT	5036	pizza ghs	0	760.00
	GENERAL/CAFETERIA/SU PPLIES	107358	PIZZA HUT	5039	pizza gms	0	598.50
	GENERAL/CAFETERIA/SU PPLIES	107358	PIZZA HUT	5040	pizza millikin	0	342.00
	GENERAL/CAFETERIA/SU PPLIES	107358	PIZZA HUT	5041	pizza ghs	0	788.50
	GENERAL/CAFETERIA/SU PPLIES	107358	PIZZA HUT	5042	pizza gms	0	608.00
	GENERAL/CAFETERIA/SU PPLIES	107358	PIZZA HUT	5045	pizza south	0	351.50
	GENERAL/CAFETERIA/SU PPLIES	107358	PIZZA HUT	5043	pizza ghs	0	769.50
	GENERAL/CAFETERIA/SU PPLIES	107358	PIZZA HUT	5046	pizza gms	0	608.00
	GENERAL/CAFETERIA/SU PPLIES	107376	SUMMIT FINANCIAL RES	s273185	lanter	0	605.44
	GENERAL/CAFETERIA/SU PPLIES	107376	SUMMIT FINANCIAL RES	s273178	lanter	0	161.92
	GENERAL/CAFETERIA/SU PPLIES	107376	SUMMIT FINANCIAL RES	s271995	lanter	0	15.66
	GENERAL/CAFETERIA/SU PPLIES	107376	SUMMIT FINANCIAL RES	s271988	lanter	0	86.13
					Totals for account		93,768.32
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107332	KOHL WHOLESALE FOODS	1066172n	nonfood	0	131.70
	GENERAL/CAFETERIA/NO	107332	KOHL WHOLESALE FOODS	1066174n	nonfood	0	166.14

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1066173n	nonfood	0	283.92
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1046465n	nonfood	0	62.05
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1050289n	nonfood	0	88.39
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1054019n	nonfood	0	246.12
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1050276	nonfood	0	15.50
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1046464n	nonfood	0	245.69
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1054020n	nonfood	0	225.69
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1050290n	nonfood	0	61.39
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1046466n	nonfood	0	419.98
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1057603n	nonfood	0	55.19
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1050280n	nonfood	0	84.49
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1054017n	nonfood	0	163.24
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1040953n	nonfood	0	176.10
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1063226n	nonfood	0	748.99
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1057604n	nonfood	0	8.74
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1057602n	nonfood	0	184.47
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1063229n	nonfood	0	554.58
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1070522n	nonfood	0	111.99
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107332	KOHL WHOLESAL	FOODS 1070527n	nonfood	0	275.95



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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107332	KOHL WHOLESALE FOODS	1073387n	nonfood	0	98.17
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107332	KOHL WHOLESALE FOODS	1073388n	nonfood	0	91.62
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107332	KOHL WHOLESALE FOODS	1070525n	nonfood	0	352.50
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107332	KOHL WHOLESALE FOODS	1049398	ghs credit	0	-42.96
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107332	KOHL WHOLESALE FOODS	1059021	gms credit	0	-11.24
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107332	KOHL WHOLESALE FOODS	1065777n	millikin credit	0	-14.82
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107332	KOHL WHOLESALE FOODS	1077936n	nonfood	0	95.73
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107332	KOHL WHOLESALE FOODS	1077928n	nonfood	0	168.82
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107332	KOHL WHOLESALE FOODS	1073389n	nonfood	0	339.27
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107332	KOHL WHOLESALE FOODS	1077935n	nonfood	0	267.02
					Totals for account		5,654.42
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	107346	OFFICE MACHINE CONSU	308654	COPIER LEASE	0	3,824.00
					Totals for account		3,824.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	107346	OFFICE MACHINE CONSU	308654	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	107332	KOHL WHOLESALE FOODS	1054023	SAFE FOOD	0	1,087.55
	GENERAL/COMMUNITY SERVICE/FOOD	107332	KOHL WHOLESALE FOODS	7229	SAFE FOOD CREDIT	0	-12.45
					Totals for account		1,075.10
10E000 4220 6700 00 000000	GENERAL/Payments for Special	107275	CAMELOT THERAPEUTIC	201492	HIGH ROAD SPEC ED TUITION	0	4,775.60

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10E000 4220 6700 00 000000	Education/TUITION GENERAL/Payments for Special Education/TUITION	107305	HENRY-STARK CO-SPEC.	9/5/24	TUITION	0	216,033.48
Totals for account							220,809.08
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI CULUM DIRECTOR/OTHER PURCHASED SERVICES	107288	EHLERT, TODD	10/1/24	REIMBURSE FOR CERTIFICATION EXPENSES	0	634.50
Totals for account							634.50
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	107368	ROODHOUSE, JAMES	139797	ELIZABETH WISDOM TEETH DENTAL BENEFIT PAYMENT	0	1,000.00
Totals for account							1,000.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	107365	REGIONAL OFFICE OF E	2884	JOB BANK SERVICES	0	250.00
Totals for account							250.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	107361	QUADIENT FINANCE USA	9/24/24	POSTAGE MACHINE	0	150.00
Totals for account							150.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	107282	CULLIGAN	8/30/24	BOTTLED WATER	0	30.74
ADMINISTRATION/FISCA L SERVICES/SUPPLIES	107362	QUILL CORPORATION	40371855	UO MTG SNACKS	0	43.19	
ADMINISTRATION/FISCA L SERVICES/SUPPLIES	107362	QUILL CORPORATION	40384904	UO SNACKS	0	25.19	
ADMINISTRATION/FISCA L SERVICES/SUPPLIES	107362	QUILL CORPORATION	40691583	UO LABELS	0	8.17	
ADMINISTRATION/FISCA L SERVICES/SUPPLIES	107362	QUILL CORPORATION	40693628	UO SUPPLIES	0	76.58	
ADMINISTRATION/FISCA	107362	QUILL CORPORATION	40546163	UO COFFEE	0	58.11	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	L SERVICES/SUPPLIES						
					Totals for account		241.98
10E100 2990 4100 00 000000	ELEMENTARY/LEADERSHIP STIPENDS ALL/SUPPLIES	107316	KILDEER COUNTRYSIDE	9/16/24-2	ELEM SITE VISIT	0	500.00
					Totals for account		500.00
10E130 1110 3230 12 000000	NORTHSIDE/ELEMENTARY /REPAIRS & MAINT	107369	SCHERER, STEVEN	108	NS PIANO TUNING	0	117.00
					Totals for account		117.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	107370	SCHOLASTIC CLASSROOM	M7487256 5	ADDED SW CLASSROOM MAGAZINES	0	515.64
					Totals for account		515.64
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	107346	OFFICE MACHINE CONSU	308454	REPAIRS	2002500056	125.00
					Totals for account		125.00
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	107335	LARSON BAND INSTRUME	210559 210	MS BAND REPAIR	0	100.00
					Totals for account		100.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	107266	ALLMAKES OFFICE FURN	870	MS OFFICE FURNITURE	0	3,046.90
					Totals for account		3,046.90
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	107293	FAREWAY STORES INC.	9/24/24	MIDDLE SCHOOL FOOD	0	285.58
					Totals for account		285.58
10E200 1510 4100 00 000000	MIDDLE	107273	BREEDLOVE'S SPORTING	2702	MS ATHLETIC MEDALS	0	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/ATHLETICS/SUPPLIES						
					Totals for account		100.00
10E200 1550 3900 00 000000	MIDDLE SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	107309	I E S A	10/1/24	REIMBURSE MS FOR SPEECH DUES	0	210.00
					Totals for account		210.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	107274	BROAD REACH	0375583	SUPPLIES	2002500057	207.60
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	107285	EAST WEST BOOKS	0375810	SUPPLIES	2002500059	139.94
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	107334	LAKEVIEW BOOKS	0375698	SUPPLIES	2002500063	91.89
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	107337	LOOK OUT BOOKS	0375588	BOOKS	2002500062	134.75
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	107338	MID AMERICA BOOKS	0046636	SUPPLIES	2002500060	238.55
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	107363	RED BRICK RESOURCES	0375601	SUPPLIES	2002500058	151.65
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	107374	SMART APPLE MEDIA	0375582	SUPPLIES	2002500061	53.90
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	107386	WILLOW LANE EDUCATIO	0375762	SUPPLIES	2002500064	68.97
					Totals for account		1,087.25
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCIPAL	107310	IPA-ILLINOIS PRINCIP	9/12/24	ODELL PRINCIPAL DUES	0	689.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	OFFICE/DUES & FEES						
					Totals for account		689.00
10E300 1130 3230 13 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	107372	THE SCOPE SHOPPE INC	20794	HS MICROSCOPE REPAIRS	0	500.00
					Totals for account		500.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	107361	QUADIENT FINANCE USA	9/24/24	POSTAGE MACHINE	0	150.00
					Totals for account		150.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107283	DES MOINES STAMP MFG	1238172	HS STAMP	0	72.15
					Totals for account		72.15
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107370	SCHOLASTIC CLASSROOM	M7548346	CLASSROOM MAGAZINES	3002500074	164.84
					Totals for account		164.84
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107385	WEST MUSIC COMPANY	SO1624406	West Music: Cannonball - Silver Trombone	3002500087	1,008.00
					Totals for account		1,008.00
10E300 1220 4100 00 000000	HIGH SCHOOL/SPECIAL ED/SUPPLIES	107370	SCHOLASTIC CLASSROOM	M7548346	CLASSROOM MAGAZINES	3002500074	585.10
					Totals for account		585.10
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	107300	GENESEO TELEPHONE CO	10/1/24	TELEPHONE BILL	0	531.01
					Totals for account		531.01
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107317	KLAVINE MOTOR CO	27490	RENT ON CYLINDERS	0	69.60
	HIGH	107336	LIBERTY HARDWOODS, I	439180-001	TRADES CLASS WOOD BOARDS	0	1,714.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES						
					Totals for account		1,784.20
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107300	GENESEO TELEPHONE CO	10/1/24	TELEPHONE BILL	0	86.58
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107348	ONE STEP	N217084	ATHLETIC HOF BOOKS	0	750.07
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107349	THE outhouse and	168481	FTBALL FIELD	0	200.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107349	THE outhouse and	168480	SOCCER FIELD	0	200.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107349	THE outhouse and	168479	RICHMOND HILL	0	200.00
					Totals for account		1,436.65
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	107273	BREEDLOVE'S SPORTING	18275	HS ATHLETIC SUPPLIES	0	314.98
	HIGH SCHOOL/ATHLETICS/SUPPLIES	107273	BREEDLOVE'S SPORTING	48856	ATHLETIC FTBALL SUPPLIES	0	210.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	107273	BREEDLOVE'S SPORTING	18346	VBALLS	0	650.15
	HIGH SCHOOL/ATHLETICS/SUPPLIES	107273	BREEDLOVE'S SPORTING	18359	VBALL CART	0	744.85
					Totals for account		1,919.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	107379	TPC DEERE RUN	10/1/24	B & G GOLF FEES	0	3,734.55
					Totals for account		3,734.55
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	107339	MOLINE HIGH SCHOOL	10/1/24	ACADEMIC BOWL TEAM REGISTRATION FEES	0	75.00
					Totals for account		75.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	107285	EAST WEST BOOKS	10/3/24	SUPPLIES	3002500088	92.93
	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	107318	KNOW BUDDY RESOURCES	0376046	SUPPLIES	3002500089	287.69
	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	107334	LAKEVIEW BOOKS	0375697	SUPPLIES	3002500084	135.80
	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	107338	MID AMERICA BOOKS	0046635	SUPPLIES	3002500085	239.60
	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	107386	WILLOW LANE EDUCATIO	0376258	SUPPLIES	3002500083	193.78
					Totals for account		949.80
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	107308	IEC ILLINOIS ENERGY	10/3/24	EQUIPMENT ANALYSIS	4002500024	10,100.00
					Totals for account		10,100.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	107300	GENESEO TELEPHONE CO	10/1/24	TELEPHONE BILL	0	4,195.74
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	107382	VERIZON WIRELESS	10/3/24	ADMIN I PHONES	0	2,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	6,195.74
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	107286	ECOLAB INSTITUTIONAL	6347974976	JANITOR SUPPLIES SOAP	0	1,436.20
	GENERAL/CUSTODIAL/SU PPLIES	107302	GREAT WESTERN SUPPLY	230181	JANITOR TOWELS	0	389.27
	GENERAL/CUSTODIAL/SU PPLIES	107302	GREAT WESTERN SUPPLY	230679	JANITOR SUPPLIES	0	522.00
	GENERAL/CUSTODIAL/SU PPLIES	107302	GREAT WESTERN SUPPLY	230999	JANITOR SUPPLIES	0	4,287.65
	GENERAL/CUSTODIAL/SU PPLIES	107302	GREAT WESTERN SUPPLY	230583	JANITOR SUPPLIES	0	238.35
	GENERAL/CUSTODIAL/SU PPLIES	107304	GREENWOOD CLEANING S	524856-000	JANITOR TP & PAPER TOWELS	0	4,487.26
						Totals for account	11,360.73
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	107281	CONSTELLATION ENERGY	4129266	DIST GAS CHARGES	0	131.01
						Totals for account	131.01
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	107299	GENESEO MUNICIPAL UT	10/1/24	WATER/ELECT BILL	0	738.55
						Totals for account	738.55
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107277	CERTASITE, LLC	12608699	REPAIR TO BLUEPOINT SYSTEM	0	292.71
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107282	CULLIGAN	0534115	MILLIKIN WATER SOFTNER REPAIR	0	1,525.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107313	J & J LOCKS & ALARMS	60298	LOCK REPAIR	0	227.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107313	J & J LOCKS & ALARMS	60299	LOCK REPAIR	0	55.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107378	TMI TOTAL MAINTENANC	67255	HS MAINT REPAIRS	0	1,042.82
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107378	TMI TOTAL MAINTENANC	67753	MAINT HS REPAIRS	0	272.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107378	TMI TOTAL MAINTENANC	69927	MILLIKIN GYM REPAIRS	0	408.00
	BUILDING/OPER/MAINT/	107383	VERSTRAETE ELECTRIC	3406	LIFE SKILLS WASHER DRYER	0	3,517.60



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	REPAIRS & MAINT				OUTLETS HOOK UP		
					Totals for account		7,340.13
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	107299	GENESEO MUNICIPAL UT	10/1/24	WATER/ELECT BILL	0	6,649.90
					Totals for account		6,649.90
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107263	A & A A/C & REFRIGER	09109	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107263	A & A A/C & REFRIGER	093282	GFAC ICE MACHINE RENT	0	140.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107284	EAGLE ENTERPRISES RE	9/12/24	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107284	EAGLE ENTERPRISES RE	10/1/24	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107291	EMERICK PEST CONTROL	144762	PEST CONTROL	0	471.00
					Totals for account		1,611.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	107265	ADEL WHOLESALERS INC	2140989	MAINT PLUMBING SUPPLIES	0	416.78
	BUILDING/OPER/MAINT/ SUPPLIES	107269	B & B LAWN EQUIPMENT	361403	MAINT SUPPLIES	0	12.52
	BUILDING/OPER/MAINT/ SUPPLIES	107278	CH MCGUINNESS CO., IN	240469	MAINT VENT CONNECTOR	0	280.56
	BUILDING/OPER/MAINT/ SUPPLIES	107278	CH MCGUINNESS CO., IN	240468	MAINT CONTROL BOARD	0	836.55
	BUILDING/OPER/MAINT/ SUPPLIES	107282	CULLIGAN	9/13/24	SOFTNER SALT AND WATER	0	1,223.40
	BUILDING/OPER/MAINT/ SUPPLIES	107289	EMAINT ENTERPRISES,	SO50238	MAINT WORK ORDERS	0	1,336.86
	BUILDING/OPER/MAINT/ SUPPLIES	107294	FARM PLAN	9/12/24	MAINT MOWER PARTS	0	183.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	107301	GRAINGER	9252587861	MAINT SUPPLIES	0	65.60
	BUILDING/OPER/MAINT/SUPPLIES	107301	GRAINGER	9253409750	MAINT SUPPLIES	0	33.78
	BUILDING/OPER/MAINT/SUPPLIES	107342	NAPA AUTO GENESEO	570552	MAINT SUPPLIES	0	11.69
	BUILDING/OPER/MAINT/SUPPLIES	107342	NAPA AUTO GENESEO	570365	MAINT HEADLIGHT	0	17.68
	BUILDING/OPER/MAINT/SUPPLIES	107342	NAPA AUTO GENESEO	571361	AIR FILTER	0	57.79
	BUILDING/OPER/MAINT/SUPPLIES	107342	NAPA AUTO GENESEO	570740	MAINT BRAKES/ROTOR	0	160.29
	BUILDING/OPER/MAINT/SUPPLIES	107342	NAPA AUTO GENESEO	571135	MAINT SUPPLIES	0	19.48
	BUILDING/OPER/MAINT/SUPPLIES	107342	NAPA AUTO GENESEO	570694	MAINT BATTERY DEPOSIT	0	150.18
	BUILDING/OPER/MAINT/SUPPLIES	107342	NAPA AUTO GENESEO	571285	MAINT FITTING	0	1.89
	BUILDING/OPER/MAINT/SUPPLIES	107355	PIONEER MANUFACTURIN	222682	PARKING LOT PAINT	0	1,659.00
	BUILDING/OPER/MAINT/SUPPLIES	107359	PLUMBMASTER	58045347	MAINT PLUMBING SUPPLIES	0	227.68
	BUILDING/OPER/MAINT/SUPPLIES	107375	SPRINGFIELD ELECTRIC	S010998235	MAINT ELECT	0	219.19
	BUILDING/OPER/MAINT/SUPPLIES	107387	WIRTH PLUMBING	146386	MAINT PLUMBING SUPPLIES	0	174.31
	BUILDING/OPER/MAINT/SUPPLIES	107387	WIRTH PLUMBING	146828	MAINT PLUMBING PARTS	0	275.01
	BUILDING/OPER/MAINT/SUPPLIES	107387	WIRTH PLUMBING	146520	CONCESSION STAND DRAIN REPAIRS	0	395.17
	BUILDING/OPER/MAINT/SUPPLIES	107390	XYLEM LTD	185038	MULCH MAT	0	138.00
					Totals for account		7,897.40
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	107340	MORTON, HARVEY	9/24/24	GAS FOR SOCCER TRIP	0	136.76
	BUILDING/OPER/MAINT/GASOLINE	107364	KEVIN REED	10/1/24	REIMBURSE FOR GAS FOR TENNIS TRAVEL	0	22.00
	BUILDING/OPER/MAINT/GASOLINE	107389	WOODHULL OIL CO.	130537	MAINT GAS	0	1,274.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4640 00 000000	GASOLINE BUILDING/OPER/MAINT/ GASOLINE	107389	WOODHULL OIL CO.	130593	MAINT GAS	0	949.89
	BUILDING/OPER/MAINT/ GASOLINE	107389	WOODHULL OIL CO.	130646	MAINT GAS	0	1,069.12
					Totals for account		3,452.12
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	107270	BENCHMARK FLOORING I	043021	HS FLOORING ADDTL COST	0	3,000.00
	BUILDING/OPER/MAINT/ EQUIPMENT	107311	ISBE ILLINOIS STATE	2803722802	MAINT GRANT INTEREST REPAYMENT	0	205.84
	BUILDING/OPER/MAINT/ EQUIPMENT	107312	ISBE ILLINOIS STATE	FY2024	MAINT GRANT RETURN OF UN USED MONEY	0	15,336.00
	BUILDING/OPER/MAINT/ EQUIPMENT	107391	ZIMMERMAN HONDA	113971	NEW SCHOOL VAN	0	40,553.00
					Totals for account		59,094.84
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	107281	CONSTELLATION ENERGY	4129266	DIST GAS CHARGES	0	221.74
					Totals for account		221.74
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	107299	GENESEO MUNICIPAL UT	10/1/24	WATER/ELECT BILL	0	3,252.85
					Totals for account		3,252.85
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	107299	GENESEO MUNICIPAL UT	9/15/24	MILLIKIN BASEBALL	0	42.08
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	107299	GENESEO MUNICIPAL UT	9/17/24	MILLIKIN BASEBALL	0	226.33
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	107299	GENESEO MUNICIPAL UT	9/20/24	MILLIKIN BASEBALL	0	533.38
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	107299	GENESEO MUNICIPAL UT	9/28/24	SPORTSVIEW DR	0	146.17
					Totals for account		947.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107299	GENESEO MUNICIPAL UT	9/15/24	MILLIKIN BASEBALL	0	132.93
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107299	GENESEO MUNICIPAL UT	9/17/24	MILLIKIN BASEBALL	0	660.48
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107299	GENESEO MUNICIPAL UT	9/22/24	STONE FIELD	0	37.76
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107299	GENESEO MUNICIPAL UT	9/25/24	MILLIKIN BASEBALL	0	54.33
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107299	GENESEO MUNICIPAL UT	9/28/24	SPORTSVIEW DR	0	95.33
					Totals for account		980.83
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	107281	CONSTELLATION ENERGY	4129266	DIST GAS CHARGES	0	231.43
					Totals for account		231.43
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	107299	GENESEO MUNICIPAL UT	10/1/24	WATER/ELECT BILL	0	2,579.98
					Totals for account		2,579.98
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	107281	CONSTELLATION ENERGY	4129266	DIST GAS CHARGES	0	209.29
					Totals for account		209.29
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	107299	GENESEO MUNICIPAL UT	10/1/24	WATER/ELECT BILL	0	3,583.46
					Totals for account		3,583.46
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	107281	CONSTELLATION ENERGY	4129266	DIST GAS CHARGES	0	481.10
					Totals for account		481.10
20E200 2540 4660 00 000000	MIDDLE	107299	GENESEO MUNICIPAL UT	10/1/24	WATER/ELECT BILL	0	7,739.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/ELECTRICITY						
					Totals for account		7,739.93
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	107281	CONSTELLATION ENERGY	4129266	DIST GAS CHARGES	0	1,415.55
					Totals for account		1,415.55
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	107299	GENESEO MUNICIPAL UT	10/1/24	WATER/ELECT BILL	0	19,288.32
					Totals for account		19,288.32
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	107281	CONSTELLATION ENERGY	4129266	DIST GAS CHARGES	0	240.37
					Totals for account		240.37
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	107299	GENESEO MUNICIPAL UT	10/1/24	WATER/ELECT BILL	0	2,226.99
					Totals for account		2,226.99
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	107380	UMB BANK, N.A.	GEN A	BOND FEES GEN A	0	318.00
	GENERAL/BOND PRINCIPAL/INTEREST	107380	UMB BANK, N.A.	GEN B	BOND FEES GEN B	0	318.00
					Totals for account		636.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	107267	ANDERSON REPAIR SERV	15506	BUS STICKER	0	40.00
					Totals for account		40.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	107353	PINKS' BUS SERVICE,	9/18/24	MISC TRIPS	0	95.03
	GENERAL/TRANSPORTATION	107353	PINKS' BUS SERVICE,	10/1/24	LADDERS AND ECE RIDERS	0	3,998.40

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	107354	PINKS' BUS SERVICE,	9/12/24	TRANSPORTATION FEE	0	174,346.55
Totals for account							178,439.98
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107353	PINKS' BUS SERVICE,	9/22/24	SPEC ED BLACKHAWK	0	5,362.40
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107353	PINKS' BUS SERVICE,	9/25/24	SPEC ED HIGHROAD	0	6,316.80
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107353	PINKS' BUS SERVICE,	9/28/24	SPEC ED WHEEL CHAIR	0	4,657.20
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107353	PINKS' BUS SERVICE,	9/30/24	SPEC ED	0	7,257.60
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107353	PINKS' BUS SERVICE,	10/1/24	LADDERS AND ECE RIDERS	0	3,998.40
Totals for account							27,592.40
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107264	ACT II TRANSPORTATIO	137589	VBALL TRAVEL	0	1,225.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107264	ACT II TRANSPORTATIO	137590	VBALL TRAVEL	0	1,035.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107264	ACT II TRANSPORTATIO	137651	ATHLETIC TRAVEL VBALL	0	1,035.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107264	ACT II TRANSPORTATIO	137650	VBALL TRAVEL	0	1,225.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107264	ACT II TRANSPORTATIO	137720 721	ATHLETIC TRAVEL	0	4,520.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107264	ACT II TRANSPORTATIO	137724 137	VBALL TRANSPORTATION	0	2,285.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107303	GREEN RIVER LINES	17390	FTBALL CHARTER SERVICE	0	1,000.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107353	PINKS' BUS SERVICE,	9/15/24	MS ATHLETIC TRIPS	0	5,688.92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3330 00 000000	ON/SPORTS & MUSIC GENERAL/TRANSPORTATI	107353	PINKS' BUS SERVICE,	9/17/24	HS ATHLETIC TRIPS	0	10,054.66
	ON/SPORTS & MUSIC GENERAL/TRANSPORTATI	107353	PINKS' BUS SERVICE,	9/18/24	MISC TRIPS	0	595.80
	ON/SPORTS & MUSIC						
					Totals for account		28,664.38
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI ON/EDUC FIELD TRIPS	107353	PINKS' BUS SERVICE,	9/18/24	MISC TRIPS	0	448.00
					Totals for account		448.00
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI ON/GASOLINE	107389	WOODHULL OIL CO.	130511	BUS GAS	0	1,339.50
	GENERAL/TRANSPORTATI ON/GASOLINE	107389	WOODHULL OIL CO.	130577	BUS GAS	0	2,026.85
	GENERAL/TRANSPORTATI ON/GASOLINE	107389	WOODHULL OIL CO.	130555	DIESEL	0	2,754.89
	GENERAL/TRANSPORTATI ON/GASOLINE	107389	WOODHULL OIL CO.	130578	DIESEL	0	3,581.28
	GENERAL/TRANSPORTATI ON/GASOLINE	107389	WOODHULL OIL CO.	130676	DIESEL	0	2,995.57
	GENERAL/TRANSPORTATI ON/GASOLINE	107389	WOODHULL OIL CO.	130648	DIESEL	0	3,615.35
	GENERAL/TRANSPORTATI ON/GASOLINE	107389	WOODHULL OIL CO.	130647	BUS GAS	0	1,082.49
					Totals for account		17,395.93
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	107353	PINKS' BUS SERVICE,	9/20/24	EXCEL RIDERS	0	5,927.00
					Totals for account		5,927.00
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	107305	HENRY-STARK CO-SPEC.	9/8/24	IMRF	0	912.27
					Totals for account		912.27
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE &	107305	HENRY-STARK CO-SPEC.	9/12/24	FICA	0	4,111.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SOC SECURITY						
					Totals for account		4,111.30
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	107305	HENRY-STARK CO-SPEC.	9/10/24	MEDICARE	0	2,857.69
					Totals for account		2,857.69
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	107295	FIRM SYSTEMS	1616582	FINGERPRINTING	0	705.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	107297	GENESEO COMM UNIT SC	9/12/24	ASO/COBRA FEES	0	3,096.61
					Totals for account		3,801.61
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107277	CERTASITE, LLC	12662032	INSPECTION BLUE POINT SYSTEMS ALARMS	0	258.99
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107315	JOHNSON CONTROLS SEC	286333	NS FIRE ALARM MONITOR	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107315	JOHNSON CONTROLS SEC	24316372	MS FIRE ALARM MONITOR	0	736.76
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107315	JOHNSON CONTROLS SEC	24316710	NS FIRE ALARM MONITOR	0	1,858.92
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107315	JOHNSON CONTROLS SEC	24316689	MILLIKIN FIRE ALARM MONITOR	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT	107315	JOHNSON CONTROLS SEC	24316690	MILLIKIN FIRE ALARM MONITOR	0	2,251.78



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	107315	JOHNSON CONTROLS SEC	24316465	HS FIRE ALARM MONITOR	0	7,868.06
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	107315	JOHNSON CONTROLS SEC	24316463	HS FIRE ALARM MONITOR	0	625.38
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	107381	UNITYPOINT HEALTH	6030IN1093	OCT EMPLOYEE ASSIST	0	403.75
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	107384	VILLAGE OF ATKINSON	955	CROSSING GUARDS	0	824.00
					Totals for account		16,078.40
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT	107306	HENRY COUNTY HEALTH	10/1/24	JFE BASEBALL CONCESSIONS	0	100.00
	EXPENSE GENERAL/Loss Prevention Services/TORT	107306	HENRY COUNTY HEALTH	10/2/24	FTBALL STADIUM CONCESSION STAND	0	100.00
	EXPENSE GENERAL/Loss Prevention Services/TORT	107333	KONE	871464054	ELEVATOR MAINT	0	1,294.08
	EXPENSE GENERAL/Loss Prevention Services/TORT	107367	ROBBINS, SCHWARTZ, N	991686	LEGAL FEES	0	172.50
	EXPENSE GENERAL/Loss Prevention Services/TORT	107377	THOMPSON ELECTRONICS	118759	SW ANNUAL FIRE ALARM MONITORING INSPECTION	0	400.00

<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	2,066.58
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONA L SERVICES	107366 RICHARD L. JOHNSON A	24-001	10 YR LIFE SAFETY SURVEY	0	13,371.00
	GENERAL/ARCHITECT SERVICES/PROFESSIONA L SERVICES	107366 RICHARD L. JOHNSON A	24-0001	ARCHITECT 10 YR SAFETY SURVEY FEES	0	13,371.00
					Totals for account	26,742.00
					Totals for checks	911,687.63

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	438,002.87	438,002.87
20	OPER/BLDG/MAINT	0.00	0.00	157,971.22	157,971.22
30	DEBT SERVICE	0.00	0.00	636.00	636.00
40	TRANSPORTATION	0.00	0.00	258,507.69	258,507.69
50	IMRF	0.00	0.00	7,881.26	7,881.26
80	TORT FUND	0.00	0.00	21,946.59	21,946.59
90	FIRE PREVENTION & SAFETY	0.00	0.00	26,742.00	26,742.00
***	Fund Summary Totals ***	0.00	0.00	911,687.63	911,687.63

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