

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104935	PIERCE, MONICA	5/2/23	PROJECT JACK ITEMS BOUGHT ON OWN CARD	0	553.47
Totals for account							553.47
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104863	THE BOOKSOURCE	737004	GEF GRANT SPANISH BOOKS	0	2,034.90
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104925	MILLIKIN SCHOOL PTA	4/27/23	CIRCUS AMONG US REIMBURSEMENT GEF GRANT	0	1,850.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104928	NORTHSIDE PTA	4/27/23	CIRCUS AMONG US REIMBURSEMENT GEF GRANT	0	1,350.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104952	SOUTHWEST PTA	4/27/23	CIRCUS AMONG US REIMBURSEMENT GEF GRANT	0	1,800.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104955	STEVE WEISS MUSIC	QT28856	GEF GRANT	0	3,581.00
Totals for account							10,615.90
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	104930	OCONOMOWOC DEVELOPME	615592	RESIDENTIAL/TUITION SPEC ED	0	5,790.60
Totals for account							5,790.60
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	104930	OCONOMOWOC DEVELOPME	615592	RESIDENTIAL/TUITION SPEC ED	0	13,996.80
Totals for account							13,996.80
10E000 1205 3100 00 000000	GENERAL/LRN DISABLT/PROFESSIONAL SERVICES	104960	TRANSLATIONS UNLIMIT	148960	TRANSLATION OF MTG	0	36.30
	GENERAL/LRN DISABLT/PROFESSIONAL SERVICES	104960	TRANSLATIONS UNLIMIT	149016	TRANLATIONS OF STUDENT MTG	0	60.00
Totals for account							96.30

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10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	104881	EMBRACE EDUCATION	13851	FEE FOR SERVICE	0	14.69
						Totals for account	14.69
10E000 2210 3900 00 870000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	104945	REGIONAL OFFICE OF E	2492	PANICUCCI WKSHOP	0	150.00
						Totals for account	150.00
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REP AIRS & MAINT	104920	MAINSTREAM COMPUTER	2023-7282	COMPUTER REPAIR	0	820.00
						Totals for account	820.00
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH ER PURCHASED SERVICES	104943	QCC TEC	4/27/23	DRONES IN CLASSRM WKSHOP MACKEY	0	20.00
						Totals for account	20.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	104859	APPLE, INC.	AL19280433	COMPUTER SUPPLIES	0	75.95
	GENERAL/COMPUTER/SUP PLIES	104859	APPLE, INC.	AL21179557	COMPUTER BATTERY	0	715.70
	GENERAL/COMPUTER/SUP PLIES	104860	APPLE COMPUTER INCOR	AL18540772	COMPUTER SUPPLIES	0	1,079.00
	GENERAL/COMPUTER/SUP PLIES	104860	APPLE COMPUTER INCOR	AL19838479	COMPUTER SUPPLIES	0	1,079.00
	GENERAL/COMPUTER/SUP PLIES	104860	APPLE COMPUTER INCOR	AL19851070	COMPUTER SUPPLIES	0	1,079.00
	GENERAL/COMPUTER/SUP PLIES	104860	APPLE COMPUTER INCOR	AL19182099	COMPUTER SUPPLIES	0	2,158.00
	GENERAL/COMPUTER/SUP PLIES	104860	APPLE COMPUTER INCOR	AL21767986	IMAC	0	4,996.00
						Totals for account	11,182.65
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	104853	A & A A/C & REFRIGER	113295	service at ghs	0	486.01
	GENERAL/CAFETERIA/RE PAIRS & MAINT	104853	A & A A/C & REFRIGER	113317	service at northside	0	546.49

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						Totals for account	1,032.50
10E000 2562 3320 00 000000	GENERAL/CAFETERIA/TR AVEL	104885	EVEN HOTEL CHICAGO-T	85504815	hotel room for two for state conference	0	319.20
	GENERAL/CAFETERIA/TR AVEL	104885	EVEN HOTEL CHICAGO-T	21958598	hotel room for two for state conference	0	319.20
	GENERAL/CAFETERIA/TR AVEL	104885	EVEN HOTEL CHICAGO-T	44271156	hotel room for two for state conference	0	319.20
						Totals for account	957.60
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	104873	COCA-COLA-ATLANTIC C	3888571	drinks	0	1,395.98
	GENERAL/CAFETERIA/SU PPLIES	104873	COCA-COLA-ATLANTIC C	3876318	drinks	0	789.56
	GENERAL/CAFETERIA/SU PPLIES	104873	COCA-COLA-ATLANTIC C	3857702	drinks	0	607.80
	GENERAL/CAFETERIA/SU PPLIES	104873	COCA-COLA-ATLANTIC C	3849743	drinks	0	359.56
	GENERAL/CAFETERIA/SU PPLIES	104884	ENYEART DISTRIBUTING	041423	milk	0	2,837.90
	GENERAL/CAFETERIA/SU PPLIES	104884	ENYEART DISTRIBUTING	040723	milk	0	1,218.09
	GENERAL/CAFETERIA/SU PPLIES	104884	ENYEART DISTRIBUTING	042123	milk	0	3,153.19
	GENERAL/CAFETERIA/SU PPLIES	104884	ENYEART DISTRIBUTING	042823	milk	0	2,524.21
	GENERAL/CAFETERIA/SU PPLIES	104918	KOHL WHOLESALE FOODS	359918	food	0	1,441.06
	GENERAL/CAFETERIA/SU PPLIES	104918	KOHL WHOLESALE FOODS	361795	food	0	1,298.55
	GENERAL/CAFETERIA/SU PPLIES	104918	KOHL WHOLESALE FOODS	366053	food	0	2,155.23
	GENERAL/CAFETERIA/SU PPLIES	104918	KOHL WHOLESALE FOODS	364193	food	0	1,333.64
	GENERAL/CAFETERIA/SU PPLIES	104918	KOHL WHOLESALE FOODS	366055	food	0	3,402.64
	GENERAL/CAFETERIA/SU PPLIES	104918	KOHL WHOLESALE FOODS	366054	food	0	561.17
	GENERAL/CAFETERIA/SU PPLIES	104918	KOHL WHOLESALE FOODS	364194	food	0	589.98

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 361796	food	0	488.30
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 361794	food	0	2,893.02
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 359919	food	0	1,026.97
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 359917	food	0	3,418.22
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 107809	gms food credit	0	-13.55
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 6286	millikin credit	0	-211.89
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 6279	ghs credit	0	-313.17
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 374043	food	0	2,661.70
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 371172	food	0	2,116.16
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 369050	food	0	971.02
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 371174	food	0	858.63
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 369048	food	0	2,575.67
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 374046	food	0	653.11
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 374045	food	0	2,740.20
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 371173	food	0	1,922.32
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 369049	food	0	2,037.67
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 108809	food credit	0	-151.20
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 108810	food credit millikin	0	-50.06
	PPLIES GENERAL/CAFETERIA/SU	104918	KOHL WHOLESAL	FOODS 108209	food credit ghs	0	-106.05
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	104918	KOHL WHOLESAL	108210	FOODS credit millikin	0	-18.77
	GENERAL/CAFETERIA/SU PPLIES	104918	KOHL WHOLESAL	108451	FOODS credit millikin	0	-11.76
	GENERAL/CAFETERIA/SU PPLIES	104918	KOHL WHOLESAL	108109	FOODS credit gms	0	-9.81
	GENERAL/CAFETERIA/SU PPLIES	104918	KOHL WHOLESAL	376149	FOODS food	0	3,356.83
	GENERAL/CAFETERIA/SU PPLIES	104918	KOHL WHOLESAL	376151	FOODS food	0	644.05
	GENERAL/CAFETERIA/SU PPLIES	104918	KOHL WHOLESAL	376150	FOODS food	0	3,268.46
	GENERAL/CAFETERIA/SU PPLIES	104918	KOHL WHOLESAL	379279	FOODS food	0	2,752.34
	GENERAL/CAFETERIA/SU PPLIES	104918	KOHL WHOLESAL	379280	FOODS food	0	2,453.92
	GENERAL/CAFETERIA/SU PPLIES	104934	PAN O GOLD BAKING CO	4003462309	bread	0	187.14
	GENERAL/CAFETERIA/SU PPLIES	104934	PAN O GOLD BAKING CO	4003462310	bread	0	561.12
	GENERAL/CAFETERIA/SU PPLIES	104934	PAN O GOLD BAKING CO	4003462311	bread	0	368.66
	GENERAL/CAFETERIA/SU PPLIES	104934	PAN O GOLD BAKING CO	4003462311	bread	0	324.00
	GENERAL/CAFETERIA/SU PPLIES	104942	PIZZA HUT	4000	pizza	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104942	PIZZA HUT	4101	pizza millikin	0	315.00
	GENERAL/CAFETERIA/SU PPLIES	104942	PIZZA HUT	4102	pizza ghs	0	822.50
	GENERAL/CAFETERIA/SU PPLIES	104942	PIZZA HUT	4104	pizza gms	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104942	PIZZA HUT	4105	pizza southwest	0	385.00
	GENERAL/CAFETERIA/SU PPLIES	104942	PIZZA HUT	4106	pizza ghs	0	822.50
	GENERAL/CAFETERIA/SU PPLIES	104942	PIZZA HUT	4107	pizza gms	0	551.25
	GENERAL/CAFETERIA/SU PPLIES	104942	PIZZA HUT	4108	pizza north/st. mal	0	420.00

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	104942	PIZZA HUT	4109	pizza ghs	0	813.75
	PPLIES GENERAL/CAFETERIA/SU	104942	PIZZA HUT	4111	pizza gms	0	551.25
	PPLIES GENERAL/CAFETERIA/SU	104942	PIZZA HUT	4412	pizza millikin	0	227.50
	PPLIES GENERAL/CAFETERIA/SU	104942	PIZZA HUT	4113	pizza ghs	0	840.00
	PPLIES GENERAL/CAFETERIA/SU	104942	PIZZA HUT	4114	pizza southwest	0	350.00
	PPLIES GENERAL/CAFETERIA/SU	104942	PIZZA HUT	4115	PIZZA ghs	0	840.00
	PPLIES GENERAL/CAFETERIA/SU	104942	PIZZA HUT	4117	pizza gms	0	551.25
	PPLIES GENERAL/CAFETERIA/SU	104942	PIZZA HUT	4118	pizza north/st. mal	0	428.75
	PPLIES GENERAL/CAFETERIA/SU	104942	PIZZA HUT	4119	pizza gms	0	551.25
	PPLIES GENERAL/CAFETERIA/SU	104942	PIZZA HUT	4120	pizza millikin	0	315.00
	PPLIES GENERAL/CAFETERIA/SU	104942	PIZZA HUT	4122	pizza ghs	0	840.00
					Totals for account		71,789.31
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESALE FOODS	359918n	nonfood	0	144.67
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESALE FOODS	361795n	nonfood	0	218.78
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESALE FOODS	366053n	nonfood	0	75.86
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESALE FOODS	364193n	nonfood	0	219.05
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESALE FOODS	366055n	nonfood	0	146.55
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESALE FOODS	366054n	nonfood	0	76.98
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESALE FOODS	361796n	nonfood	0	57.54

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	361794n	nonfood	0	26.09
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	359919n	nonfood	0	99.67
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	359917n	nonfood	0	109.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	374043n	nonfood	0	267.55
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	371172n	nonfood	0	131.89
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	369050n	nonfood	0	99.67
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	371174n	nonfood	0	118.15
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	369048n	nonfood	0	343.69
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	374046n	nonfood	0	241.25
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	374045n	nonfood	0	264.34
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	371173n	nonfood	0	54.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	369049n	nonfood	0	292.66
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	376149n	nonfood	0	124.03
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	376151n	nonfood	0	112.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	376150n	nonfood	0	129.94
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	379279n	nonfood	0	259.32
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104918	KOHL WHOLESAL	379280n	nonfood	0	147.23
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	104954	STANDARDIZED FOOD SE	139768	chemicals	0	570.00
					Totals for account		4,331.13
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	104907	ILSNA	0042834	conference registration for	0	250.00

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10E000 2562 6400 00 000000	ES & FEES GENERAL/CAFETERIA/DU	104907	ILSNA	0042831	Raschel Stout conference registration for	0	250.00
	ES & FEES GENERAL/CAFETERIA/DU	104907	ILSNA	0042832	Amanda Anderson conference registration for	0	250.00
	ES & FEES GENERAL/CAFETERIA/DU	104907	ILSNA	0042829	Julie Blank conference registration for	0	250.00
	ES & FEES GENERAL/CAFETERIA/DU	104907	ILSNA	0042828	Misti Olson conference registration for	0	250.00
	ES & FEES GENERAL/CAFETERIA/DU	104907	ILSNA	0042830	Diana Fisher conference registration for	0	250.00
	ES & FEES				Kathy Young		
					Totals for account		1,500.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	104919	KOHL WHOLESALE FOODS	374044	SAFE FOOD	0	981.15
					Totals for account		981.15
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	104869	CAMELOT THERAPEUTIC	158942	MARCH SPEC ED TUITION	0	8,281.08
	GENERAL/Payments for Special Education/TUITION	104901	HENRY-STARK CO-SPEC.	4/15/23	TUITION	0	170,343.39
	GENERAL/Payments for Special Education/TUITION	104902	HENRY-STARK CO-SPEC.	4/27/23	IDEA FLOW THROUGH GRANT	0	639,671.00
					Totals for account		818,295.47
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	104864	BOONE, SARAH	5/2/23	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	104868	BRUMBAUGH, ADAM	5/2/23	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	104883	EMMERSON, BROOKE	5/2/23	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER	104897	TIM GRONSKI	5/2/23	DENTAL/VISION EXPENSES	0	1,000.00

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10E010 2310 3900 00 000000	PURCHASED SERVICES ADMINISTRATION/BOARD OF EDUCATION/OTHER	104900	HENRY CO REPUBLIC AD	5451338	LEGAL ADS	0	37.00
	PURCHASED SERVICES ADMINISTRATION/BOARD OF EDUCATION/OTHER	104904	BRIAN HOFER	5/2/23	DENTAL/VISION EXPENSES	0	896.00
	PURCHASED SERVICES ADMINISTRATION/BOARD OF EDUCATION/OTHER	104926	MOWEN, JOE	5/2/23	DENTAL/VISION EXPENSES	0	724.60
	PURCHASED SERVICES ADMINISTRATION/BOARD OF EDUCATION/OTHER	104931	ODELL, NATHAN	5/2/23	DENTAL/VISION EXPENSES	0	1,000.00
	PURCHASED SERVICES ADMINISTRATION/BOARD OF EDUCATION/OTHER	104958	THE CINCINNATI INSUR	5/2/23	T. COLTER TREASURER'S BOND	0	623.00
					Totals for account		7,280.60
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	104897	TIM GRONSKI	4/13/23	REIMBURSE FOR CAKE FOR BOARD MTG	0	53.25
					Totals for account		53.25
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	104856	AIRSS	5/2/23	RURAL/SMALL SCHOOLS MEMBERSHIP	0	400.00
					Totals for account		400.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	104944	QUILL CORPORATION	31856018	UO COFFEE	0	88.54
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	104944	QUILL CORPORATION	31811468	MTG FOOD	0	30.99
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	104944	QUILL CORPORATION	31677817	UO SUPPLIES	0	15.78
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	104944	QUILL CORPORATION	31690409	UO SUPPLIES	0	48.99
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	104944	QUILL CORPORATION	31679452	UO SUPPLIES	0	31.68
					Totals for account		215.98

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10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	104949	SCHOOL SPECIALTY, LL	4/30/23	INVOICES CREDITS AND CHARGES TO CLEAR OUT 2022-23 YEAR	0	-9.97
					Totals for account		-9.97
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	104949	SCHOOL SPECIALTY, LL	4/30/23	INVOICES CREDITS AND CHARGES TO CLEAR OUT 2022-23 YEAR	0	-976.56
					Totals for account		-976.56
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	104949	SCHOOL SPECIALTY, LL	4/30/23	INVOICES CREDITS AND CHARGES TO CLEAR OUT 2022-23 YEAR	0	-2,226.28
					Totals for account		-2,226.28
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	104893	GPAC	6	REIMBURSE FOR CONTEST FEES UT	0	970.00
					Totals for account		970.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	104949	SCHOOL SPECIALTY, LL	4/30/23	INVOICES CREDITS AND CHARGES TO CLEAR OUT 2022-23 YEAR	0	34.21
					Totals for account		34.21
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	104905	I E S A	4/13/23	MIDDLE SCHOOL MEMBERSHIP SPORTS DUES GOLF 480.00 TRACK WRESTLING CC GIRLS SOFTBALL 930.00	0	1,410.00
					Totals for account		1,410.00
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	104893	GPAC	4/27/23	GPAC Recital/Contest accompanist reimbursement payment	3002300158	3,016.00
	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	104893	GPAC	4/26/23	GPAC Recital/Contest accompanist payment	3002300157	2,136.00
					Totals for account		5,152.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH	104949	SCHOOL SPECIALTY, LL	4/30/23	INVOICES CREDITS AND CHARGES	0	3,864.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/SUPPLIES				TO CLEAR OUT 2022-23 YEAR		
					Totals for account		3,864.46
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104967	WEST MUSIC COMPANY	SQL21077	West Music Yamaha Montage 7 Keyboard	3002300149	2,992.49
					Totals for account		2,992.49
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	104891	GENESEO TELEPHONE CO	5/2/23	TELEPHONE BILL	0	554.41
					Totals for account		554.41
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	104909	KLAVINE MOTOR CO	26777	TRADES CLASS RENT ON CYLINDERS	0	69.60
					Totals for account		69.60
10E300 1400 5400 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/EQUIPMENT	104966	VILLAGE MAYTAG	75492	FACS REFRIGERATOR	0	1,468.00
					Totals for account		1,468.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	104922	MEDCO COMPANY	96326742	TRAINER SUPPLIES	0	1,575.89
					Totals for account		1,575.89
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104891	GENESEO TELEPHONE CO	5/2/23	TELEPHONE BILL	0	85.14
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104933	THE OUTHOUSE AND	147028	SOFTBALL OUTHOUSE	0	13.57
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104933	THE OUTHOUSE AND	147027	SOCCER OUTHOUSE	0	6.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 3900 00 000000	SERVICES HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	104933	THE outhouse and	147029	BASEBALL outhouse	0	6.79
					Totals for account		112.29
10E300 1510 4100 00 000000	SERVICES HIGH SCHOOL/ATHLETICS/SUPPLIES	104871	CDI CORP	3132082	ATHLETIC SUPPLIES	0	1,631.00
	SERVICES HIGH SCHOOL/ATHLETICS/SUPPLIES	104872	COACHES VIDEO LLC	JAK2304110	ATHLETIC SUPPLIES	0	3,545.00
	SERVICES HIGH SCHOOL/ATHLETICS/SUPPLIES	104932	ON DECK SPORTS	228	ATHLETIC SUPPLIES	0	1,169.40
	SERVICES HIGH SCHOOL/ATHLETICS/SUPPLIES	104959	THE GRAPHIC EDGE LLC	1677204	ATHLETIC SUPPLIES	0	587.86
					Totals for account		6,933.26
10E300 1510 6400 00 000000	SERVICES HIGH SCHOOL/ATHLETICS/DUES & FEES	104865	MIKE BOTTS	230405	ASSIGNOR FOR BASEBALL/SOFTBALL	0	500.00
					Totals for account		500.00
10E300 1700 3100 00 000000	SERVICES HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	104877	CROWE FORD SALES COM	1172	DRIVERS ED CAR LEASE	0	545.00
					Totals for account		545.00
10E300 1700 4100 00 000000	SERVICES HIGH SCHOOL/Driver's Education Expenses/SUPPLIES	104877	CROWE FORD SALES COM	741140	DE CAR OIL CHANGE	0	79.49
					Totals for account		79.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	104867	BREEDLOVE'S SPORTING	1769	RETIREMENT GIFT HS	0	80.00
	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	104867	BREEDLOVE'S SPORTING	1760	HS DEPT AWARDS	0	216.00
	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	104903	HERFF JONES INC	1166175	HS DIPLOMAS	0	1,970.68
	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	104903	HERFF JONES INC	1165664	DIPLOMA COVERS	0	2,752.94
	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	104903	HERFF JONES INC	5100671	GRADUATION HONOR CORDS	0	1,652.28
					Totals for account		6,671.90
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	104891	GENESEO TELEPHONE CO	5/2/23	TELEPHONE BILL	0	3,960.45
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	104964	VERIZON WIRELESS	5/2/23	ADMIN I PHONES	0	2,200.00
					Totals for account		6,160.45
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	104862	BLUE CARDINAL CHEMIC	8444	JANITOR SUPPLIES	0	637.13
	GENERAL/CUSTODIAL/SU PPLIES	104895	GREAT WESTERN SUPPLY	201622	JANITOR PARTS	0	17.33
	GENERAL/CUSTODIAL/SU PPLIES	104895	GREAT WESTERN SUPPLY	201248	JANITOR SUPPLIES	0	153.80
	GENERAL/CUSTODIAL/SU PPLIES	104895	GREAT WESTERN SUPPLY	202506	JANITOR HOSE PLUG	0	65.00
	GENERAL/CUSTODIAL/SU PPLIES	104895	GREAT WESTERN SUPPLY	202590	JANITOR SUPPLIES	0	101.75
	GENERAL/CUSTODIAL/SU PPLIES	104895	GREAT WESTERN SUPPLY	202731	JANITOR CANLINERS & SUPPLIES	0	1,365.82
	GENERAL/CUSTODIAL/SU PPLIES	104896	GREENWOOD CLEANING S	507939-000	JANITOR SUPPLIES TP/PAPER TOWELS	0	4,270.76
	GENERAL/CUSTODIAL/SU PPLIES	104950	THE SHERWIN-WILLIAMS	6170-0	JANITOR PAINT	0	60.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	6,672.49
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	104876	CONSTELLATION ENERGY	5/2/23	DIST GAS CHARGES	0	347.08
						Totals for account	347.08
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	104890	GENESEO MUNICIPAL UT	5/2/23	DIST WATER/ELECTRIC	0	621.08
						Totals for account	621.08
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	104878	CULLIGAN	505711	MILLIKIN WATER SOFTNER REPAIR	0	110.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	104898	HANCOCK REPAIR	14323	MAINT VAN REPAIR 2017	0	403.13
	BUILDING/OPER/MAINT/REPAIRS & MAINT	104898	HANCOCK REPAIR	14324	2009 MAINT VAN REPAIR	0	869.06
	BUILDING/OPER/MAINT/REPAIRS & MAINT	104921	MECHANICAL SALES IOW	12428	HS VRV-SYSTEM REPAIR	0	3,506.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	104921	MECHANICAL SALES IOW	12430	HS VRF CASSETTE LEAK REPAIR WORK	0	947.19
						Totals for account	5,835.38
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/SEWER SERVICES	104890	GENESEO MUNICIPAL UT	5/2/23	DIST WATER/ELECTRIC	0	4,384.29
						Totals for account	4,384.29
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	104875	CONRAD DISPOSAL SERV	4/27/23	APRIL MAY JUNE DISPOSAL SERVICE	0	4,000.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	104875	CONRAD DISPOSAL SERV	4/25/23	BOLLENFIELD INS CLAIM DUMPSTER	0	425.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	104875	CONRAD DISPOSAL SERV	4/23/23	HS INSURANCE CLAIM DUMPSTER	0	650.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	104875	CONRAD DISPOSAL SERV	4/26/23	JAN FEB MARCH DISPOSAL SERV	0	4,000.00

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	104879	EAGLE ENTERPRISES RE	4/15/23	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	104882	EMERICK PEST CONTROL	132127	PEST CONTROL	0	395.00
Totals for account							9,870.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	104853	A & A A/C & REFRIGER	4428	ICE MACHINE RENT	0	140.00
	BUILDING/OPER/MAINT/ SUPPLIES	104853	A & A A/C & REFRIGER	4114	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ SUPPLIES	104855	ADEL WHOLESALERS INC	2106516	MAINT PLUMBING SUPPLIES	0	333.21
	BUILDING/OPER/MAINT/ SUPPLIES	104855	ADEL WHOLESALERS INC	2106845	MAINT PLUMBING SUPPLIES	0	58.97
	BUILDING/OPER/MAINT/ SUPPLIES	104855	ADEL WHOLESALERS INC	2107972	MAINT CLAMP	0	10.20
	BUILDING/OPER/MAINT/ SUPPLIES	104855	ADEL WHOLESALERS INC	2107914	MAINT SUPPLIES	0	240.49
	BUILDING/OPER/MAINT/ SUPPLIES	104861	B & B LAWN EQUIPMENT	321369	MAINT CABLE	0	56.48
	BUILDING/OPER/MAINT/ SUPPLIES	104861	B & B LAWN EQUIPMENT	326060	MAINT SUPPLIES	0	60.46
	BUILDING/OPER/MAINT/ SUPPLIES	104874	DAN CONE GROUP	0323347	MAINT SUPPLIES	0	68.03
	BUILDING/OPER/MAINT/ SUPPLIES	104878	CULLIGAN	683552	SOFTNER SALT	0	1,107.45
	BUILDING/OPER/MAINT/ SUPPLIES	104880	EDWARDS READY MIX CO	76814	MS MULCH	0	568.00
	BUILDING/OPER/MAINT/ SUPPLIES	104887	FULL COMPASS SYSTEMS	INC0233519	BODY BACK TRANSMITTERS	0	629.19
	BUILDING/OPER/MAINT/ SUPPLIES	104894	GRAINGER	9657719507	MAINT LATCH	0	25.59
	BUILDING/OPER/MAINT/ SUPPLIES	104894	GRAINGER	9665040789	MAINT LIGHT	0	230.53
	BUILDING/OPER/MAINT/ SUPPLIES	104909	KLAVINE MOTOR CO	26756	MAINT LP TANK	0	47.14
	BUILDING/OPER/MAINT/ SUPPLIES	104927	NAPA AUTO GENESEO	531411	MAINT SUPPLIES	0	345.58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES BUILDING/OPER/MAINT/ SUPPLIES	104927	NAPA AUTO GENESEO	531953	MAINT FUSE	0	0.59
	BUILDING/OPER/MAINT/ SUPPLIES	104927	NAPA AUTO GENESEO	532721	MAINT SUPPLIES	0	2.97
	BUILDING/OPER/MAINT/ SUPPLIES	104939	PIONEER MANUFACTURIN	879642	PARKING LOT STRIPE PAINT	0	3,348.75
	BUILDING/OPER/MAINT/ SUPPLIES	104948	THE SANDBERG COMPANY	5549293	MAINT PARTS	0	913.40
	BUILDING/OPER/MAINT/ SUPPLIES	104953	SPRINGFIELD ELECTRIC	S010348893	MAINT LAMP	0	118.80
	BUILDING/OPER/MAINT/ SUPPLIES	104956	STEVE'S NURSERY INC	3847	MS LANDSCAPING WORK	0	120.00
	BUILDING/OPER/MAINT/ SUPPLIES	104962	UNITED RENTALS	218890078	CONTAINER STORAGE BOX	0	4,045.00
	BUILDING/OPER/MAINT/ SUPPLIES	104968	WIRTH PLUMBING	137822	MAINT PLUMBING SUPPLIES	0	228.97
					Totals for account		12,899.80
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	104951	SOCCER BOOSTERS	4/13/23	REIMBURSE FOR GAS TO SOCCER GAME	0	201.50
	BUILDING/OPER/MAINT/ GASOLINE	104970	WOODHULL OIL CO.	112934	MAINT GAS	0	642.09
	BUILDING/OPER/MAINT/ GASOLINE	104970	WOODHULL OIL CO.	112998	MAINT GAS	0	1,059.45
					Totals for account		1,903.04
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	104899	HELM SERVICE	PAY APP 00	HVAC REPLACEMENT PROJECT	0	46,791.00
					Totals for account		46,791.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	104876	CONSTELLATION ENERGY	5/2/23	DIST GAS CHARGES	0	753.63
					Totals for account		753.63
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	104890	GENESEO MUNICIPAL UT	5/2/23	DIST WATER/ELECTRIC	0	3,542.71
					Totals for account		3,542.71

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	104890	GENESEO MUNICIPAL UT	4/15/23	SPORTSVIEW DR	0	97.84
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	104890	GENESEO MUNICIPAL UT	4/18/23	MILLIKIN BASEBALL	0	118.00
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	104890	GENESEO MUNICIPAL UT	4/20/23	MILLIKIN BASEBALL	0	56.86
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	104890	GENESEO MUNICIPAL UT	4/22/23	MILLIKIN BASEBALL	0	39.45
					Totals for account		312.15
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	104890	GENESEO MUNICIPAL UT	4/15/23	SPORTSVIEW DR	0	95.00
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	104890	GENESEO MUNICIPAL UT	4/16/23	MILLIKIN BASEBALL	0	64.01
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	104890	GENESEO MUNICIPAL UT	4/17/23	STONEFIELD ELECT	0	355.47
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	104890	GENESEO MUNICIPAL UT	4/20/23	MILLIKIN BASEBALL	0	572.04
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	104890	GENESEO MUNICIPAL UT	4/22/23	MILLIKIN BASEBALL	0	380.23
					Totals for account		1,466.75
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	104876	CONSTELLATION ENERGY	5/2/23	DIST GAS CHARGES	0	932.88
					Totals for account		932.88
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	104890	GENESEO MUNICIPAL UT	5/2/23	DIST WATER/ELECTRIC	0	2,838.90
					Totals for account		2,838.90

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	104876	CONSTELLATION ENERGY	5/2/23	DIST GAS CHARGES	0	283.40
Totals for account							283.40
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	104890	GENESEO MUNICIPAL UT	5/2/23	DIST WATER/ELECTRIC	0	3,538.80
Totals for account							3,538.80
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	104876	CONSTELLATION ENERGY	5/2/23	DIST GAS CHARGES	0	3,167.72
Totals for account							3,167.72
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	104890	GENESEO MUNICIPAL UT	5/2/23	DIST WATER/ELECTRIC	0	6,828.30
Totals for account							6,828.30
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	104876	CONSTELLATION ENERGY	5/2/23	DIST GAS CHARGES	0	3,494.40
Totals for account							3,494.40
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL ECTRICITY	104890	GENESEO MUNICIPAL UT	5/2/23	DIST WATER/ELECTRIC	0	12,985.01
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL ECTRICITY	104890	GENESEO MUNICIPAL UT	5/1/23	VOTEC CENTER ELECT	0	33.86
Totals for account							13,018.87
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ NATURAL GAS	104876	CONSTELLATION ENERGY	5/2/23	DIST GAS CHARGES	0	2,025.88
Totals for account							2,025.88
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	104890	GENESEO MUNICIPAL UT	5/2/23	DIST WATER/ELECTRIC	0	1,965.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,965.59
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	104961	UMB BANK, N.A.	944805	BOND FEES GEN6	0	318.00
	GENERAL/BOND PRINCIPAL/INTEREST	104961	UMB BANK, N.A.	3/31/23	GEN0 INTEREST ON BONDS	0	4,314.37
	GENERAL/BOND PRINCIPAL/INTEREST	104961	UMB BANK, N.A.	3/30/23	GEN1 SRS INTEREST ON BONDS	0	57,375.00
						Totals for account	62,007.37
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	104937	PINKS' BUS SERVICE,	4/25/23	LADDERS	0	5,851.44
	GENERAL/TRANSPORTATION - REGULAR	104938	PINKS' BUS SERVICE,	4/28/23	TRANSPORTATION FEES	0	155,975.05
						Totals for account	161,826.49
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	104924	MILLER, KENDRA	5/2/23	TRANSPORT OF STUDENT	0	127.50
	GENERAL/TRANSPORTATION - SPEC ED	104937	PINKS' BUS SERVICE,	4/18/23	SPEC ED	0	4,555.92
	GENERAL/TRANSPORTATION - SPEC ED	104937	PINKS' BUS SERVICE,	4/19/23	HIGH ROAD	0	5,851.44
	GENERAL/TRANSPORTATION - SPEC ED	104937	PINKS' BUS SERVICE,	4/20/23	SPEC ED	0	5,934.42
	GENERAL/TRANSPORTATION - SPEC ED	104937	PINKS' BUS SERVICE,	4/21/23	ECE	0	1,273.14
	GENERAL/TRANSPORTATION - SPEC ED	104957	STEVENS, TANYA	4/13/23	TRANSPORT OF STUDENT	0	57.50
						Totals for account	17,799.92
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION - SPEC ED	104854	ACT II TRANSPORTATIO	50057	ATHLETIC TRANSPORT	0	1,005.00

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	104937	PINKS' BUS SERVICE,	4/15/23	HS ATHLETIC TRIPS	0	15,191.00
	ON/SPORTS & MUSIC GENERAL/TRANSPORTATI	104937	PINKS' BUS SERVICE,	4/16/23	MS ATHLETIC TRIPS	0	1,498.42
	ON/SPORTS & MUSIC						
					Totals for account		17,694.42
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI ON/EDUC FIELD TRIPS	104937	PINKS' BUS SERVICE,	4/27/23	FIELD TRIPS	0	1,380.48
					Totals for account		1,380.48
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI ON/GASOLINE	104970	WOODHULL OIL CO.	112896	DIESEL	0	4,301.78
	GENERAL/TRANSPORTATI ON/GASOLINE	104970	WOODHULL OIL CO.	112932	DIESEL	0	2,186.50
	GENERAL/TRANSPORTATI ON/GASOLINE	104970	WOODHULL OIL CO.	112931	BUS GAS	0	1,605.23
	GENERAL/TRANSPORTATI ON/GASOLINE	104970	WOODHULL OIL CO.	112953	DIESEL	0	2,990.08
	GENERAL/TRANSPORTATI ON/GASOLINE	104970	WOODHULL OIL CO.	112996	BUS GAS	0	1,171.82
	GENERAL/TRANSPORTATI ON/GASOLINE	104970	WOODHULL OIL CO.	112997	DIESEL	0	3,544.04
	GENERAL/TRANSPORTATI ON/GASOLINE	104970	WOODHULL OIL CO.	113043	DIESEL	0	3,526.40
					Totals for account		19,325.85
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	104937	PINKS' BUS SERVICE,	4/26/23	EXCEL RIDERS	0	5,163.30
					Totals for account		5,163.30
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	104901	HENRY-STARK CO-SPEC.	4/20/23	IMRF	0	347.19
					Totals for account		347.19
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE &	104901	HENRY-STARK CO-SPEC.	4/18/23	FICA	0	2,803.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SOC SECURITY						
					Totals for account		2,803.83
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	104901	HENRY-STARK CO-SPEC.	4/16/23	MEDICARE	0	2,387.20
					Totals for account		2,387.20
60E200 2530 3100 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	104946	RICHARD L. JOHNSON A	22-034	MS FLOORING REPLACEMENT	0	1,359.50
					Totals for account		1,359.50
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	104946	RICHARD L. JOHNSON A	21/018	VO TEC FACILITY	0	5,013.37
					Totals for account		5,013.37
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104858	AMERICAN PIPING GROU	PAY APP 5	VO TEC CENTER	0	213,137.10
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104866	BOYD JONES CONSTRUCT	PAY APP 5	VO TEC CENTER	0	63,465.04
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104892	GOETZ CONCRETE CONST	PAY APP 5	VO TEC CENTER	0	4,641.75
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104923	MIDSTATES CONCRETE I	PAY APP 2	VO TEC CENTER	0	493,951.50
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104929	NORTHWEST MECHANICAL	23036	VO TEC CENTER	0	48,051.45
					Totals for account		823,246.84
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	104886	FIRM SYSTEMS	1521577	FINGERPRINTING	0	423.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	104888	GENESEO COMM UNIT SC	4/11/23	ASO/COBRA FEES	0	4,112.60
					Totals for account		4,535.60
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104908	JOHNSON CONTROLS, IN	38711213	NS CAMERAS	0	1,839.22
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104908	JOHNSON CONTROLS, IN	38711208	HS CAMERAS	0	4,969.90
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104908	JOHNSON CONTROLS, IN	38711209	MS CAMERAS	0	2,198.03
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104908	JOHNSON CONTROLS, IN	38711210	MILLIKIN CAMERAS	0	1,749.88
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104908	JOHNSON CONTROLS, IN	38711211	SW CAMERAS	0	1,510.24
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104963	UNITYPOINT HEALTH	6030IN982	MAY EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	104965	VILLAGE OF ATKINSON	811	CROSSING GUARDS	0	715.00
					Totals for account		13,386.02
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	104857	ALL AMERICAN SPORTS	951783200	RECERTIFICATION OF HELMETS	0	9,689.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	104870	CARROLL SEATING CO.	1019103	REPLACE BBALL SEATS PER INSPECTION	0	1,886.26
	GENERAL/Loss Prevention Services/TORT EXPENSE	104947	ROBBINS, SCHWARTZ, N	4/17/23	LEGAL FEES	0	4,558.75
Totals for account							16,134.55
Totals for checks							2,273,864.11

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	979,797.59	979,797.59
20	OPER/BLDG/MAINT	0.00	0.00	139,654.59	139,654.59
30	DEBT SERVICE	0.00	0.00	62,007.37	62,007.37
40	TRANSPORTATION	0.00	0.00	223,190.46	223,190.46
50	IMRF	0.00	0.00	5,538.22	5,538.22
60	CAPITAL PROJECTS	0.00	0.00	829,619.71	829,619.71
80	TORT FUND	0.00	0.00	34,056.17	34,056.17
***	Fund Summary Totals ***	0.00	0.00	2,273,864.11	2,273,864.11

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