

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVICES	106508	JUNIOR ACHIEVEMENT	M7800	BIZTOWN FIELD TRIPS	0	2,505.00
Totals for account							2,505.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106466	CAROLINA BIOLOGICAL	52517042	GEF SUPPLIES	3002400131	995.00
Totals for account							995.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	106526	NEXUS-ONARGA ACADEMY	12708	SPEC ED TUITION	0	4,565.61
	GENERAL/SPEC ED/TUITION	106528	OCONOMOWOC DEVELOPME	640746	SPEC ED TUITION/RESIDENTIAL	0	7,055.40
	GENERAL/SPEC ED/TUITION	106528	OCONOMOWOC DEVELOPME	643716	SPEC ED TUITION/RESIDENTIAL	0	5,291.55
Totals for account							16,912.56
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	106526	NEXUS-ONARGA ACADEMY	12709	SPEC ED RESIDENTIAL	0	17,498.89
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	106526	NEXUS-ONARGA ACADEMY	24022908	SPEC ED PHARMACY	0	21.50
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	106528	OCONOMOWOC DEVELOPME	640746	SPEC ED TUITION/RESIDENTIAL	0	14,796.38
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	106528	OCONOMOWOC DEVELOPME	643716	SPEC ED TUITION/RESIDENTIAL	0	15,816.82
Totals for account							48,133.59
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	106474	EMBRACE EDUCATION	16233	FEE FOR SERVICE SPEC ED	0	61.16
Totals for account							61.16
10E000 2210 3900 00 000000	GENERAL/CURRICULUM	106524	NATIONAL SAM INNOVAT	2025-10-54	SAM PROFFESIONAL	0	10,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2210 3900 00 000000	DIRECTOR/OTHER PURCHASED SERVICES GENERAL/CURRICULUM	106539	QCC TEC	3/11/24	DEVELOPEMENT MACKEY WKSHOP	0	20.00
	DIRECTOR/OTHER PURCHASED SERVICES GENERAL/CURRICULUM	106543	REGIONAL OFFICE OF E	2727	LATE CANCELATION FEE	0	150.00
							Totals for account 10,170.00
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRAVEL	106463	BULL, IGNAZIA	3/28/24	CONF TRAVEL EXPENSES SKYWARD CONF	0	297.30
							Totals for account 297.30
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	106454	APPLE COMPUTER INCOR	AAA1626508	IPAD	0	449.00
	GENERAL/COMPUTER/SUPPLIES	106454	APPLE COMPUTER INCOR	AAA1632360	COMPUTER IPADS	0	3,588.00
	GENERAL/COMPUTER/SUPPLIES	106454	APPLE COMPUTER INCOR	AAA1673260	COMPUTER IPAD	0	1,099.00
	GENERAL/COMPUTER/SUPPLIES	106454	APPLE COMPUTER INCOR	AAA1587332	IPADS	0	2,247.00
	GENERAL/COMPUTER/SUPPLIES	106460	BLUUM OF MINNESOTA.	970952	SUPPLIES	4002400032	1,180.00
	GENERAL/COMPUTER/SUPPLIES	106546	SCHOOL TECHNOLOGY AS	10755	KIOSK TARDY KEYPAD	3002400133	716.11
							Totals for account 9,279.11
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES & FEES	106549	SNA	IL02292024	director state and national dues	0	166.00
							Totals for account 166.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	106469	DAN CONE GROUP	0324183	parts for steamer at ghs	0	92.45
							Totals for account 92.45
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	106468	COCA-COLA-ATLANTIC C	4421973	drinks	0	1,033.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	106468	COCA-COLA-ATLANTIC C	4431187	drinks	0	994.77
	GENERAL/CAFETERIA/SU PPLIES	106468	COCA-COLA-ATLANTIC C	4449346	drinks	0	841.69
	GENERAL/CAFETERIA/SU PPLIES	106477	ENYEART DISTRIBUTING	030124	milk	0	3,149.21
	GENERAL/CAFETERIA/SU PPLIES	106477	ENYEART DISTRIBUTING	030824	milk	0	2,122.65
	GENERAL/CAFETERIA/SU PPLIES	106477	ENYEART DISTRIBUTING	031524	milk	0	1,818.10
	GENERAL/CAFETERIA/SU PPLIES	106477	ENYEART DISTRIBUTING	032224	milk	0	1,232.62
	GENERAL/CAFETERIA/SU PPLIES	106477	ENYEART DISTRIBUTING	032924	milk	0	2,796.34
	GENERAL/CAFETERIA/SU PPLIES	106518	KOHL WHOLESALE FOODS	574043	food	0	1,431.36
	GENERAL/CAFETERIA/SU PPLIES	106518	KOHL WHOLESALE FOODS	574041	food	0	1,799.80
	GENERAL/CAFETERIA/SU PPLIES	106518	KOHL WHOLESALE FOODS	571870	food	0	3,074.02
	GENERAL/CAFETERIA/SU PPLIES	106518	KOHL WHOLESALE FOODS	574042	food	0	3,299.62
	GENERAL/CAFETERIA/SU PPLIES	106518	KOHL WHOLESALE FOODS	577162	food	0	1,054.55
	GENERAL/CAFETERIA/SU PPLIES	106518	KOHL WHOLESALE FOODS	577161	food	0	2,219.80
	GENERAL/CAFETERIA/SU PPLIES	106518	KOHL WHOLESALE FOODS	579162	food	0	2,364.38
	GENERAL/CAFETERIA/SU PPLIES	106518	KOHL WHOLESALE FOODS	579164	food	0	747.30
	GENERAL/CAFETERIA/SU PPLIES	106518	KOHL WHOLESALE FOODS	577160	food	0	3,656.54
	GENERAL/CAFETERIA/SU PPLIES	106518	KOHL WHOLESALE FOODS	582306	food	0	3,000.27
	GENERAL/CAFETERIA/SU PPLIES	106518	KOHL WHOLESALE FOODS	579163	food	0	2,611.64
	GENERAL/CAFETERIA/SU PPLIES	106518	KOHL WHOLESALE FOODS	584320	food	0	823.70
	GENERAL/CAFETERIA/SU PPLIES	106518	KOHL WHOLESALE FOODS	584319	food	0	2,172.71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	106518	KOHL WHOLESAL	FOODS 582307	food	0	1,021.66
	PPLIES GENERAL/CAFETERIA/SU	106518	KOHL WHOLESAL	FOODS 582305	food	0	3,864.78
	PPLIES GENERAL/CAFETERIA/SU	106518	KOHL WHOLESAL	FOODS 6931	millikin credit	0	-240.16
	PPLIES GENERAL/CAFETERIA/SU	106518	KOHL WHOLESAL	FOODS 6924	ghs credit	0	-318.86
	PPLIES GENERAL/CAFETERIA/SU	106518	KOHL WHOLESAL	FOODS 521119c	gms credit	0	-34.24
	PPLIES GENERAL/CAFETERIA/SU	106518	KOHL WHOLESAL	FOODS 105654	ghs credit	0	-155.55
	PPLIES GENERAL/CAFETERIA/SU	106518	KOHL WHOLESAL	FOODS 594000	food	0	2,261.59
	PPLIES GENERAL/CAFETERIA/SU	106518	KOHL WHOLESAL	FOODS 589297	food	0	3,070.29
	PPLIES GENERAL/CAFETERIA/SU	106518	KOHL WHOLESAL	FOODS 592274	food	0	2,381.42
	PPLIES GENERAL/CAFETERIA/SU	106518	KOHL WHOLESAL	FOODS 589299	food	0	486.11
	PPLIES GENERAL/CAFETERIA/SU	106518	KOHL WHOLESAL	FOODS 589298	food	0	803.57
	PPLIES GENERAL/CAFETERIA/SU	106518	KOHL WHOLESAL	FOODS 592275	food	0	2,225.90
	PPLIES GENERAL/CAFETERIA/SU	106518	KOHL WHOLESAL	FOODS 592276f	food	0	781.67
	PPLIES GENERAL/CAFETERIA/SU	106518	KOHL WHOLESAL	FOODS 105327	ghs food credit	0	-8.98
	PPLIES GENERAL/CAFETERIA/SU	106518	KOHL WHOLESAL	FOODS 594003	food	0	793.84
	PPLIES GENERAL/CAFETERIA/SU	106532	PAN O GOLD BAKING CO	4003462406	bread	0	510.40
	PPLIES GENERAL/CAFETERIA/SU	106532	PAN O GOLD BAKING CO	4003462407	bread	0	457.60
	PPLIES GENERAL/CAFETERIA/SU	106532	PAN O GOLD BAKING CO	4003462408	bread	0	448.80
	PPLIES GENERAL/CAFETERIA/SU	106537	PIZZA HUT	4626	pizza gms	0	577.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	106537	PIZZA HUT	4627	pizza millikin	0	332.50
	GENERAL/CAFETERIA/SU PPLIES	106537	PIZZA HUT	4628	pizza ghs	0	656.25
	GENERAL/CAFETERIA/SU PPLIES	106537	PIZZA HUT	4629	pizza gms	0	577.50
	GENERAL/CAFETERIA/SU PPLIES	106537	PIZZA HUT	4630	pizza southwest	0	376.25
	GENERAL/CAFETERIA/SU PPLIES	106537	PIZZA HUT	4631	pizza ghs	0	630.00
	GENERAL/CAFETERIA/SU PPLIES	106537	PIZZA HUT	4632	pizza gms	0	577.50
	GENERAL/CAFETERIA/SU PPLIES	106537	PIZZA HUT	4633	pizza northside and st. malachy	0	420.00
	GENERAL/CAFETERIA/SU PPLIES	106537	PIZZA HUT	4634	pizza ghs	0	630.00
	GENERAL/CAFETERIA/SU PPLIES	106537	PIZZA HUT	4635	pizza gms	0	577.50
	GENERAL/CAFETERIA/SU PPLIES	106537	PIZZA HUT	4636	pizza millikin	0	297.50
	GENERAL/CAFETERIA/SU PPLIES	106537	PIZZA HUT	4637	pizza ghs	0	675.00
					Totals for account		66,921.97
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106518	KOHL WHOLESALE FOODS	574043n	nonfood	0	103.71
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106518	KOHL WHOLESALE FOODS	574041n	nonfood	0	96.68
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106518	KOHL WHOLESALE FOODS	571870n	nonfood	0	178.78
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106518	KOHL WHOLESALE FOODS	574042n	nonfood	0	196.44
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106518	KOHL WHOLESALE FOODS	577162n	nonfood	0	62.13
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106518	KOHL WHOLESALE FOODS	577161n	nonfood	0	387.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106518	KOHL WHOLESALE FOODS	579162n	nonfood	0	222.74
	GENERAL/CAFETERIA/NO	106518	KOHL WHOLESALE FOODS	579164n	nonfood	0	224.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106518	KOHL WHOLESAL	FOODS 577160n	nonfood	0	292.22
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106518	KOHL WHOLESAL	FOODS 582306n	nonfood	0	189.80
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106518	KOHL WHOLESAL	FOODS 579163n	nonfood	0	161.49
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106518	KOHL WHOLESAL	FOODS 584320n	nonfood	0	52.36
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106518	KOHL WHOLESAL	FOODS 584319n	nonfood	0	74.12
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106518	KOHL WHOLESAL	FOODS 582307n	nonfood	0	200.57
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106518	KOHL WHOLESAL	FOODS 582305n	nonfood	0	57.95
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106518	KOHL WHOLESAL	FOODS 594000n	nonfood	0	39.03
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106518	KOHL WHOLESAL	FOODS 589297n	nonfood	0	712.31
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106518	KOHL WHOLESAL	FOODS 592274n	nonfood	0	223.63
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106518	KOHL WHOLESAL	FOODS 589299n	nonfood	0	40.60
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106518	KOHL WHOLESAL	FOODS 592275n	nonfood	0	106.46
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106518	KOHL WHOLESAL	FOODS 592276	nonfood	0	37.49
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106518	KOHL WHOLESAL	FOODS 107041	millikin nonfood credit	0	-106.16
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106518	KOHL WHOLESAL	FOODS 594003n	nonfood	0	69.71
	N-FOOD SUPPLIES					Totals for account	3,624.16
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	106549	SNA	IL02292024	staff state and national dues	0	766.00
						Totals for account	766.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA	106529	OFFICE MACHINE	CONSU 296576	COPIER LEASE	0	3,189.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	L SERVICES						
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	106529	OFFICE MACHINE CONSU	296576	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	106518	KOHL WHOLESALE FOODS	594001	SAFE SNACKS	0	539.69
					Totals for account		539.69
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	106457	BLACK HAWK AREA SPEC	FY24-1	SPEC ED TUITION	0	28,950.00
	GENERAL/Payments for Special Education/TUITION	106464	CAMELOT THERAPEUTIC	186483	SPEC ED TUITION	0	15,961.56
	GENERAL/Payments for Special Education/TUITION	106501	HENRY-STARK CO-SPEC.	3/22/24	TUITION	0	177,253.06
	GENERAL/Payments for Special Education/TUITION	106502	HENRY-STARK CO-SPEC.	3/30/24	FEDERAL GRANT IDEA FLOW THRU GRANT	0	660,758.00
	GENERAL/Payments for Special Education/TUITION	106503	HENRY-STARK CO-SPEC.	4/1/24	PARA PROF SERVICES	0	4,659.02
					Totals for account		887,581.64
10E010 2210 3100 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	106520	MOORE, JANET	GSD-05	COACHING WKSHOP MATH PDZ	0	500.00
					Totals for account		500.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	106500	HENRY CO REPUBLIC AD	262156	LEGAL DIESEL BIDS	0	38.48
	ADMINISTRATION/BOARD OF EDUCATION/OTHER	106527	NSBA	ORD-5409-X	SUPT NATL CONVENTION	0	4,165.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PURCHASED SERVICES						
					Totals for account		4,203.48
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	106540	QUADIENT FINANCE USA	3/28/24	POSTAGE MACHINE	0	150.00
					Totals for account		150.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106471	CULLIGAN	3/28/24	BOTTLED WATER	0	25.29
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106525	NELCO	9366959	UO CHECKS	0	873.40
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106538	POSTAL SOURCE	111212	POSTAGE MACHINE UPDATE	0	13.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106542	QUILL CORPORATION	37247708	UO SUPPLIES	0	156.67
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106542	QUILL CORPORATION	37360967	UO SUPPLIES	0	107.09
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106542	QUILL CORPORATION	37384282	UO CUPS	0	35.62
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106542	QUILL CORPORATION	37502679	UO ENVELOPES	0	41.80
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106542	QUILL CORPORATION	37585111	MTG SNACKS	0	49.49
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106542	QUILL CORPORATION	37602017	UO SUPPLIES	0	56.93
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106542	QUILL CORPORATION	3757414	UO SUPPLIES	0	22.13
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106542	QUILL CORPORATION	37549552	UO SUPPLIES	0	37.38
					Totals for account		1,418.80
10E055 2990 4100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/SUPPLIES	106484	GENESEO CHAMBER OF C	30108	PD PRESENTER GIFT CARDS	0	360.00
					Totals for account		360.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E140 2410 6400 00 000000	SOUTHWEST/PRINCIPAL OFFICE/DUES & FEES	106489	GENESEO KIWANIS CLUB	4/1/24	HOFER KIWANIS DUES	0	125.00
						Totals for account	125.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106529	OFFICE MACHINE CONSU	296872	MS INK/MASTERS	0	338.00
						Totals for account	338.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106478	FAREWAY STORES INC.	3/28/24	MS FACS FOOD PURCHASES	0	500.00
						Totals for account	500.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	106451	ALL AMERICAN SPORTS	952039730	MS FTBALL HELMETS	0	2,262.49
						Totals for account	2,262.49
10E200 2410 3900 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES	106492	GENESEO MIDDLE SCHOO	3/28/24	MS STUDENT LEADERSHIP AWARDS	0	245.00
						Totals for account	245.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	106540	QUADIENT FINANCE USA	3/28/24	POSTAGE MACHINE	0	150.00
						Totals for account	150.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	106488	GENESEO HS BAND ACTI	3/28/24	REIMBURSE HS BAND ACTIVITY FUND	0	225.00
						Totals for account	225.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	106530	ONE STEP	N210300	HS ENVELOPES	0	495.00
						Totals for account	495.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	106560	WEST MUSIC COMPANY	SQL40736	West Music Tenor Cases	3002400145	1,284.60
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	106561	WINDSTAR LINES	141537	Maching Bass Drum Cases band bus travel	3002400148	2,066.30
					Totals for account		3,350.90
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	106493	GENESEO TELEPHONE CO	4/1/24	TELEPHONE BILL	0	530.17
					Totals for account		530.17
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106452	ANCHOR LUMBER COMPAN	978088/1	HS VO-TEC TRADES CLASS WOOD MATERIALS	0	480.49
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106467	CARQUEST AUTO PARTS	561038	TRADES AUTO CLASS PARTS	0	63.06
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106467	CARQUEST AUTO PARTS	555944	TRADES AUTO CLASS RETURN PARTS	0	-73.00
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106467	CARQUEST AUTO PARTS	559357	TRADES AUTO CLASS PARTS	0	44.67
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106510	KLAVINE MOTOR CO	27193	TRADES CLASS RENT ON CYLINDERS	0	67.28
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106510	KLAVINE MOTOR CO	27170	HS TRADES CLASS	0	58.79
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106510	KLAVINE MOTOR CO	27166	HS TRADES ARGON TANKS	0	404.94
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106510	KLAVINE MOTOR CO	27235	RENT ON CYLINDERS	0	71.15
	HIGH SCHOOL/VOCATIONAL	106548	SIVCO WELDING	11573	VO-TEC MATERIALS	0	406.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 4100 10 000000	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106562	WIRTH PLUMBING	143715	TRADES CLASS SHEET METAL	0	360.25
Totals for account							1,884.13
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106486	GENESEO HIGH SCHOOL	3/28/24	REIMBURSE FOR ATHLETIC CHECKS WRITTEN OUT OF ACTIVITY FUND	0	560.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106493	GENESEO TELEPHONE CO	4/1/24	TELEPHONE BILL	0	84.84
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106507	JACQUELINE M. MICKLE	103	INDOOR GOLF FACILITY USE	0	4,500.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106531	THE OUTHOUSE AND	161281	SOCCER FIELD OUTHOUSE	0	200.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106531	THE OUTHOUSE AND	161280	RICHMOND HILL OUTHOUSE	0	200.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106531	THE OUTHOUSE AND	161279	SPORTS OUTHOUSE	0	200.00
Totals for account							5,744.84
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	106462	BREEDLOVE'S SPORTING	17532	GOSL POST PADS	0	1,042.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	106462	BREEDLOVE'S SPORTING	17506	SOFTBALL SUPPLIES	0	1,283.00
	HIGH	106483	GAME ONE	10224243	HS BASEBALL SOCKS	0	331.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	SCHOOL/ATHLETICS/SUPPLIES HIGH	106530	ONE STEP	N211280	ATHLETIC AWARD CERT	0	139.25
10E300 1510 4100 00 000000	SCHOOL/ATHLETICS/SUPPLIES HIGH	106558	VICTORY MOUNDS INC	1586	PORTABLE PITCHING MOUNDS ATHLETICS	0	6,129.00
Totals for account							8,925.01
10E300 1530 3900 00 000000	SCHOOL/CHORUS/OTHER PURCHASED SERVICES HIGH	106487	GENESEO HIGH SCHOOL	3/28/24	GHS Choir Activity Account reimbursement from 10E 300 1530 3900 Ensemble Contest fees	3002400146	525.00
Totals for account							525.00
10E300 2410 3320 00 000000	SCHOOL/PRINCIPAL OFFICE/TRAVEL HIGH	106476	EMMERSON, BROOKE	3/28/24	COACHING FOR LEADERS TRAVEL EXPENSES	0	480.81
Totals for account							480.81
10E300 2410 4100 00 000000	SCHOOL/PRINCIPAL OFFICE/SUPPLIES HIGH	106555	UNDERGROUND GRAPHICS	1470	HS TINTED WINDOWS	0	300.00
Totals for account							300.00
10E300 2410 6400 00 000000	SCHOOL/PRINCIPAL OFFICE/DUES & FEES HIGH	106523	NASSP	9001773441	BERTELSON NATL HONOR SOCIETY MEMBERSHIP	0	385.00
Totals for account							385.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	106493	GENESEO TELEPHONE CO	4/1/24	TELEPHONE BILL	0	3,584.99
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	106557	VERIZON WIRELESS	3/25/24	ADMIN I PHONES	0	1,500.00
Totals for account							5,084.99
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES GENERAL/CUSTODIAL/SU PPLIES	106458	BLUE CARDINAL CHEMIC	12506	JANITOR CHEMICALS	0	375.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	106461	BRAD'S BRITE-WAY WIN	3/22/24	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	106495	GREAT WESTERN SUPPLY	219780	JANITOR VACCUM	0	540.75
	GENERAL/CUSTODIAL/SU PPLIES	106495	GREAT WESTERN SUPPLY	220396	JANITOR CANLINERS	0	2,093.00
	GENERAL/CUSTODIAL/SU PPLIES	106495	GREAT WESTERN SUPPLY	220599	JANITOR SQUEEGE	0	212.25
	GENERAL/CUSTODIAL/SU PPLIES	106495	GREAT WESTERN SUPPLY	221053	JANITOR WAND	0	174.91
	GENERAL/CUSTODIAL/SU PPLIES	106495	GREAT WESTERN SUPPLY	220512	JANITOR VACUUM REPAIR	0	161.80
	GENERAL/CUSTODIAL/SU PPLIES	106495	GREAT WESTERN SUPPLY	221191	JANITOR SUPPLIES	0	455.80
	GENERAL/CUSTODIAL/SU PPLIES	106497	GREENWOOD CLEANING S	518723-000	JANITOR TOWELS/DISPENSER	0	2,516.00
	GENERAL/CUSTODIAL/SU PPLIES	106547	THE SHERWIN-WILLIAMS	6167-6	JANITOR PAINT	0	83.16
	GENERAL/CUSTODIAL/SU PPLIES	106547	THE SHERWIN-WILLIAMS	6449-8	JANITOR PAINT	0	35.66
	GENERAL/CUSTODIAL/SU PPLIES	106553	STATE INDUSTRIAL PRO	903261181	JANITOR CHEMICALS	0	522.00
					Totals for account		7,232.97
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	106470	CONSTELLATION ENERGY	39744274	DIST GAS CHARGES	0	795.61
	ADMINISTRATION/OPER/MAINT/NATURAL GAS	106470	CONSTELLATION ENERGY	3999479	DIST GAS CHARGES	0	439.28
					Totals for account		1,234.89
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	106491	GENESEO MUNICIPAL UT	4/1/24	DIST WATER/ELECTRIC	0	480.59
					Totals for account		480.59
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	106465	CANTRELL'S BODY SHOP	13058	TOW OF MINI BUS	0	350.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	106498	HAMPTON CRANES, INC.	8342-62	MAINT CRANE SERVICE	0	540.00
					Totals for account		890.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	106491	GENESEO MUNICIPAL UT	4/1/24	DIST WATER/ELECTRIC	0	5,190.84
						Totals for account	5,190.84
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106472	EAGLE ENTERPRISES RE	3/22/24	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106472	EAGLE ENTERPRISES RE	3/31/24	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106475	EMERICK PEST CONTROL	140051	PEST CONTROL	0	1,285.00
						Totals for account	2,085.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	106450	ADEL WHOLESALERS INC	212940	MAINT PLUMBING SUPPLIES	0	280.23
	BUILDING/OPER/MAINT/ SUPPLIES	106450	ADEL WHOLESALERS INC	2129975	MAINT PLUMBING	0	140.11
	BUILDING/OPER/MAINT/ SUPPLIES	106455	B & B LAWN EQUIPMENT	345509	MAINT SUPPLIES	0	90.33
	BUILDING/OPER/MAINT/ SUPPLIES	106455	B & B LAWN EQUIPMENT	346012	MAINT SUPPLIES	0	32.95
	BUILDING/OPER/MAINT/ SUPPLIES	106471	CULLIGAN	3/19/24	SOFTNER SALT	0	1,162.30
	BUILDING/OPER/MAINT/ SUPPLIES	106481	FOUNDATION BUILDING	10395022-0	MAINT BLDG MATERIALS	0	4,018.69
	BUILDING/OPER/MAINT/ SUPPLIES	106481	FOUNDATION BUILDING	102588865-	MAINT BLDG MATERIALS	0	1,153.65
	BUILDING/OPER/MAINT/ SUPPLIES	106494	GRAINGER	9039606786	MAINT LIGHT	0	258.90
	BUILDING/OPER/MAINT/ SUPPLIES	106494	GRAINGER	9061970142	MAINT SUPPLIES	0	246.93
	BUILDING/OPER/MAINT/ SUPPLIES	106509	KIMBALL MIDWEST	101997142	MAINT SCREWS	0	196.25
	BUILDING/OPER/MAINT/ SUPPLIES	106510	KLAVINE MOTOR CO	27225	MAINT LP TANK	0	47.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	106522	NAPA AUTO GENESEO	555412	OIL FILTER	0	28.17
	BUILDING/OPER/MAINT/SUPPLIES	106522	NAPA AUTO GENESEO	555929	EAR PLUGS	0	70.00
	BUILDING/OPER/MAINT/SUPPLIES	106522	NAPA AUTO GENESEO	557070	MAINT COOLANT	0	16.58
	BUILDING/OPER/MAINT/SUPPLIES	106522	NAPA AUTO GENESEO	556346	BATTERY	0	129.58
	BUILDING/OPER/MAINT/SUPPLIES	106522	NAPA AUTO GENESEO	556435	MAINT BATTERY	0	73.79
	BUILDING/OPER/MAINT/SUPPLIES	106522	NAPA AUTO GENESEO	556840	MAINT BATTERY DEPOSIT	0	217.08
	BUILDING/OPER/MAINT/SUPPLIES	106522	NAPA AUTO GENESEO	556309	VBELT	0	15.89
	BUILDING/OPER/MAINT/SUPPLIES	106522	NAPA AUTO GENESEO	557499	MAINT TUBING	0	16.58
	BUILDING/OPER/MAINT/SUPPLIES	106522	NAPA AUTO GENESEO	557504	MAINT UBOLTS	0	15.18
	BUILDING/OPER/MAINT/SUPPLIES	106522	NAPA AUTO GENESEO	557480	MAINT TUBING	0	18.77
	BUILDING/OPER/MAINT/SUPPLIES	106522	NAPA AUTO GENESEO	557023	OIL FILTERS	0	234.57
	BUILDING/OPER/MAINT/SUPPLIES	106522	NAPA AUTO GENESEO	557839	MAINT V BELT	0	29.28
	BUILDING/OPER/MAINT/SUPPLIES	106535	PIONEER MANUFACTURIN	3/28/24	PARKING LOT PAINT	0	3,534.50
	BUILDING/OPER/MAINT/SUPPLIES	106551	SPRINGFIELD ELECTRIC	S010498454	MAINT HAMMER BREAKER	0	1,618.84
	BUILDING/OPER/MAINT/SUPPLIES	106551	SPRINGFIELD ELECTRIC	S010743833	MAINT ELECT	0	31.20
	BUILDING/OPER/MAINT/SUPPLIES	106551	SPRINGFIELD ELECTRIC	S010739259	MAINT ELECT	0	458.52
	BUILDING/OPER/MAINT/SUPPLIES	106551	SPRINGFIELD ELECTRIC	S010736167	MAINT ELECT	0	64.74
	BUILDING/OPER/MAINT/SUPPLIES	106551	SPRINGFIELD ELECTRIC	S010709379	MAINT LAMP	0	198.00
	BUILDING/OPER/MAINT/SUPPLIES	106551	SPRINGFIELD ELECTRIC	S010759352	MAINT ELECTRIC	0	172.34
	BUILDING/OPER/MAINT/SUPPLIES	106554	TRI-STATE FIRE CONTR	164689	maint assembly kit	0	378.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SUPPLIES						
						Totals for account	14,949.93
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	106564	WOODHULL OIL CO.	114677	MAINT GAS	0	937.14
	BUILDING/OPER/MAINT/ GASOLINE	106564	WOODHULL OIL CO.	114619	MAINT GAS	0	1,109.59
	BUILDING/OPER/MAINT/ GASOLINE	106564	WOODHULL OIL CO.	114735	MAINT GAS	0	1,382.21
						Totals for account	3,428.94
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/ OTHER CAPITAL OUTLAY	106505	INTERSTATE FENCE & C	7658	CHAIN LINK FENCE	0	18,908.02
						Totals for account	18,908.02
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	106470	CONSTELLATION ENERGY	39744274	DIST GAS CHARGES	0	700.62
	MILLIKIN/OPER/MAINT/ NATURAL GAS	106470	CONSTELLATION ENERGY	3999479	DIST GAS CHARGES	0	657.98
						Totals for account	1,358.60
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	106491	GENESEO MUNICIPAL UT	4/1/24	DIST WATER/ELECTRIC	0	2,915.42
						Totals for account	2,915.42
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	106491	GENESEO MUNICIPAL UT	3/25/24	MILLIKIN BASEBALL	0	19.30
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	106491	GENESEO MUNICIPAL UT	3/26/24	MILLIKIN BASEBALL	0	47.16
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	106491	GENESEO MUNICIPAL UT	3/28/24	MILLIKIN BASEBALL	0	73.01
						Totals for account	139.47
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	106491	GENESEO MUNICIPAL UT	3/25/24	MILLIKIN BASEBALL	0	642.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	106491	GENESEO MUNICIPAL UT	3/26/24	MILLIKIN BASEBALL	0	392.19
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	106491	GENESEO MUNICIPAL UT	3/27/24	MILLIKIN LITTLE LEAGUE	0	59.18
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	106491	GENESEO MUNICIPAL UT	3/29/24	SPORTSVIEW DRIVE	0	330.57
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	106491	GENESEO MUNICIPAL UT	3/30/24	SPORTSS DR C	0	57.01
					Totals for account		1,480.99
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	106470	CONSTELLATION ENERGY	39744274	DIST GAS CHARGES	0	930.33
	NORTHSIDE/OPER/MAINT /NATURAL GAS	106470	CONSTELLATION ENERGY	3999479	DIST GAS CHARGES	0	267.14
					Totals for account		1,197.47
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	106491	GENESEO MUNICIPAL UT	4/1/24	DIST WATER/ELECTRIC	0	2,348.29
					Totals for account		2,348.29
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	106470	CONSTELLATION ENERGY	39744274	DIST GAS CHARGES	0	226.69
	SOUTHWEST/OPER/MAINT /NATURAL GAS	106470	CONSTELLATION ENERGY	3999479	DIST GAS CHARGES	0	256.96
					Totals for account		483.65
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	106491	GENESEO MUNICIPAL UT	4/1/24	DIST WATER/ELECTRIC	0	2,649.72
					Totals for account		2,649.72
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	106470	CONSTELLATION ENERGY	39744274	DIST GAS CHARGES	0	4,519.16
	MIDDLE	106470	CONSTELLATION ENERGY	3999479	DIST GAS CHARGES	0	3,447.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/NATURAL GAS						
					Totals for account		7,967.12
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	106491	GENESEO MUNICIPAL UT	4/1/24	DIST WATER/ELECTRIC	0	5,679.18
					Totals for account		5,679.18
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	106470	CONSTELLATION ENERGY	39744274	DIST GAS CHARGES	0	10,407.99
	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	106470	CONSTELLATION ENERGY	3999479	DIST GAS CHARGES	0	6,365.18
					Totals for account		16,773.17
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	106491	GENESEO MUNICIPAL UT	4/1/24	DIST WATER/ELECTRIC	0	18,385.09
					Totals for account		18,385.09
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	106470	CONSTELLATION ENERGY	39744274	DIST GAS CHARGES	0	2,284.68
	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	106470	CONSTELLATION ENERGY	3999479	DIST GAS CHARGES	0	1,410.12
					Totals for account		3,694.80
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	106491	GENESEO MUNICIPAL UT	4/1/24	DIST WATER/ELECTRIC	0	1,518.72
					Totals for account		1,518.72
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	106480	FORD & SONS	PS1021567	GRASS SEED	0	156.37
					Totals for account		156.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	106453	ANDERSON REPAIR SERV	15007	BUS STICKERS	0	80.00
	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	106453	ANDERSON REPAIR SERV	15065	bus sticker	0	40.00
Totals for account							120.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	106534	PINKS' BUS SERVICE,	3/22/24	TRANSPORTATION FEE	0	168,454.48
	GENERAL/TRANSPORTATION - REGULAR	106534	PINKS' BUS SERVICE,	3/20/24	LADDERS	0	5,778.50
Totals for account							174,232.98
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	106534	PINKS' BUS SERVICE,	3/15/24	MISC TRIPS	0	310.86
	GENERAL/TRANSPORTATION - SPEC ED	106534	PINKS' BUS SERVICE,	3/19/24	WHEELCHAIR BUS	0	871.50
	GENERAL/TRANSPORTATION - SPEC ED	106534	PINKS' BUS SERVICE,	3/21/24	SPEC ED	0	5,005.00
	GENERAL/TRANSPORTATION - SPEC ED	106534	PINKS' BUS SERVICE,	3/23/24	SPEC ED HIGH ROAD	0	5,200.00
	GENERAL/TRANSPORTATION - SPEC ED	106534	PINKS' BUS SERVICE,	3/24/24	SPEC ED	0	3,942.50
	GENERAL/TRANSPORTATION - SPEC ED	106552	STAHL, SCOTT	4/1/24	TRANSPORT OF STUDENT	0	415.40
Totals for account							15,745.26
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106449	ACT II TRANSPORTATIO	51977	ATHLETIC TRIP	0	1,790.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106496	GREEN RIVER LINES	17141	ATHLETIC TRAVEL	0	1,300.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106534	PINKS' BUS SERVICE,	3/15/24	MISC TRIPS	0	148.37
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106534	PINKS' BUS SERVICE,	3/16/24	MS ATHLETICS	0	1,040.25
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106534	PINKS' BUS SERVICE,	3/17/24	HS ATHLETICS	0	4,577.80
					Totals for account		8,856.42
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	106534	PINKS' BUS SERVICE,	3/15/24	MISC TRIPS	0	1,017.37
					Totals for account		1,017.37
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	106564	WOODHULL OIL CO.	114620	BUS GAS	0	648.96
	GENERAL/TRANSPORTATION/GASOLINE	106564	WOODHULL OIL CO.	114539	DIESEL	0	3,587.54
	GENERAL/TRANSPORTATION/GASOLINE	106564	WOODHULL OIL CO.	114621	DIESEL	0	3,587.19
	GENERAL/TRANSPORTATION/GASOLINE	106564	WOODHULL OIL CO.	114712	DIESEL	0	3,153.02
	GENERAL/TRANSPORTATION/GASOLINE	106564	WOODHULL OIL CO.	114678	BUS GAS	0	399.04
	GENERAL/TRANSPORTATION/GASOLINE	106564	WOODHULL OIL CO.	114663	DIESEL	0	3,811.04
	GENERAL/TRANSPORTATION/GASOLINE	106564	WOODHULL OIL CO.	114700	BUS GAS	0	1,718.03
	GENERAL/TRANSPORTATION/GASOLINE	106564	WOODHULL OIL CO.	114736	BUS GAS	0	1,296.63
	GENERAL/TRANSPORTATION/GASOLINE	106564	WOODHULL OIL CO.	114737	DIESEL	0	3,565.30
					Totals for account		21,766.75
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION - SPEC ED	106534	PINKS' BUS SERVICE,	3/25/24	EXCEL	0	4,490.92
					Totals for account		4,490.92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	106501	HENRY-STARK CO-SPEC.	3/25/24	IMRF	0	394.24
Totals for account							394.24
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	106501	HENRY-STARK CO-SPEC.	3/21/24	FICA	0	3,261.72
Totals for account							3,261.72
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	106501	HENRY-STARK CO-SPEC.	3/24/24	MEDICARE	0	2,504.26
Totals for account							2,504.26
60E200 2530 3100 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	106544	RICHARD L. JOHNSON A	3/1/24	MS FLOORING REPLACEMENT PROJECT	0	679.75
Totals for account							679.75
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	106456	B&B MASONRY & RESTOR	PAY APP 5	VO-TEC PROJECT	0	24,500.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	106473	ECONOMY ROOFING	PAY APP 6	VO-TEC CENTER PROJECT	0	27,715.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	106499	HEIN CONSTRUCTION CO	PAY APP 6	VO TEC CENTER	0	34,695.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	106504	INDUSTRIAL STEEL ERE	PAY APP 2	VO-TEC PROJECT	0	11,112.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	106519	MILLER TRUCKING & EX	PAY APP 5	VO TEC CENTER	0	24,279.50
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	106550	SPECIALTY FLOORS, IN	5185	HS GYM FLOOR REFINISH	0	51,345.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	173,646.50
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	106479	FIRM SYSTEMS	3/24/24	FINGERPRINTING	0	141.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	106485	GENESEO COMM UNIT SC	3/22/24	ASO/COBRA FEES	0	3,092.68
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	106485	GENESEO COMM UNIT SC	3/25/24	CONTRACTED INS PAYMENT	0	5,962.86
						Totals for account	9,196.54
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106459	BLUEPOINT ALERT SOLU	R-00703	5 BLDG SECURITY MONITORING	0	7,800.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106556	UNITYPOINT HEALTH	6030IN1050	MARCH EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106556	UNITYPOINT HEALTH	6030IN1052	APRIL EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106559	VILLAGE OF ATKINSON	926	CROSSING GUARDS	0	1,064.00
						Totals for account	9,671.50
80E000 2365 7540 00 000000	GENERAL/Risk Managment and Claims Serv/NON-CAPITAL ASSETS	106482	FOX VALLEY FIRE & SA	00671715	BLUE POINT MS ANNUAL TEST	0	786.80
						Totals for account	786.80
80E000 2367 3800 00 000000	GENERAL/Loss	106506	INTEGRITY AUTOMATIC	1409	ANNUAL WONDOOR INSPECTION	0	424.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	Prevention Services/TORT EXPENSE GENERAL/Loss	106545	ROBBINS, SCHWARTZ, N	4/1/24	LEGAL FEES	0	8,318.75
	Prevention Services/TORT EXPENSE						
					Totals for account		8,742.75
					Totals for checks		1,645,881.25

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	1,084,533.26	1,084,533.26
20	OPER/BLDG/MAINT	0.00	0.00	126,234.23	126,234.23
40	TRANSPORTATION	0.00	0.00	226,229.70	226,229.70
50	IMRF	0.00	0.00	6,160.22	6,160.22
60	CAPITAL PROJECTS	0.00	0.00	174,326.25	174,326.25
80	TORT FUND	0.00	0.00	28,397.59	28,397.59
***	Fund Summary Totals ***	0.00	0.00	1,645,881.25	1,645,881.25

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