

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106604	BSN SPORTS	308618379	GEF GRANT SUPPLIES	4002400038	509.48
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106675	LAKESHORE LEARNING M	4437480426	GEF GRANT	4002400039	1,055.17
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106704	RECREATION UNLIMITED	5/3/24	GEF GRANT SUPPLIES	4002400040	2,149.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106707	REYES, JAVIER	4/30/24	REIMBURSE FOR GEF GRANT PURCHASE	0	227.62
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106726	VILLAGE MAYTAG	80657	GEF GRANT HS WASHER/DRYER LIFE SKILLS RM	0	2,468.18
					Totals for account		6,409.45
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	106654	HINSDALE TOWNSHIP HI	2383 06/21	SPEC ED EXPENSES LUNCH SUPPLY WAIVER	0	831.75
	GENERAL/SPEC ED/TUITION	106677	LINCOLN PRAIRIE BHC	2021-19832	FACILITY TUTORING	0	250.00
	GENERAL/SPEC ED/TUITION	106685	NEXUS-ONARGA ACADEMY	24033102	MEDS SPEC ED	0	13.50
	GENERAL/SPEC ED/TUITION	106685	NEXUS-ONARGA ACADEMY	12983	SPEC ED TUITION	0	3,478.56
	GENERAL/SPEC ED/TUITION	106685	NEXUS-ONARGA ACADEMY	13268	SPEC ED TUITION	0	4,783.02
	GENERAL/SPEC ED/TUITION	106687	OCONOMOWOC DEVELOPME	645970	SPEC ED TUITION/RESIDENTIAL	0	7,408.17
	GENERAL/SPEC ED/TUITION	106693	PAVILION FOUNDATION	GENESEO 04	FACILITY TUTORING	0	396.00
	GENERAL/SPEC ED/TUITION	106703	QUINCY PUBLIC SCHOOL	5/3/24	HOSPITAL TUTORIAL SRVICES	0	200.00
					Totals for account		17,361.00
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	106685	NEXUS-ONARGA ACADEMY	12984	SPEC ED RESIDENTIAL	0	18,705.71
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	106685	NEXUS-ONARGA ACADEMY	13269	SPEC ED RESIDENTIAL	0	18,102.30

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10E000 1200 6750 00 000000	ED/ROOM AND BOARD FOR SPEC ED GENERAL/SPEC	106685	NEXUS-ONARGA ACADEMY	24043003	SPEC ED MEDS	0	21.50
	ED/ROOM AND BOARD FOR SPEC ED GENERAL/SPEC	106687	OCONOMOWOC DEVELOPME	645970	SPEC ED TUITION/RESIDENTIAL	0	15,306.60
	ED/ROOM AND BOARD FOR SPEC ED						Totals for account 52,136.11
10E000 1205 3100 00 000000	GENERAL/LRN DISABLT/PROFESSIONA L SERVICES	106650	HANDS UP COMMUNICATI	10884	TRANSLATOR FOR IEP MTG	0	37.95
							Totals for account 37.95
10E000 1205 4100 00 499800	GENERAL/LRN DISABLT/SUPPLIES	106681	MORRIS, TOM	4/11/24	PURCHASE OF WORK BOOTS FOR STUDENT IN STEP CLASS	0	204.58
							Totals for account 204.58
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106700	QCC TEC	4/17/24	TECH ED WKSHOP	0	60.00
							Totals for account 60.00
10E000 2210 3900 88 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106678	MEGHAN M HARGRAVE, L	1326	BOONE WORKSHOP	0	250.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106706	REGIONAL OFFICE OF E	2753	LATE CANCEL FOR WKSHOP	0	40.00
							Totals for account 290.00
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRA VEL	106605	BULL, IGNAZIA	4/30/24	MILEAGE TRAVEL TO MTG	0	36.18
							Totals for account 36.18
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH ER PURCHASED SERVICES	106596	BELL TECH.LOGIX	QT1520470	MICROSOFT LICENSES	4002400034	850.08

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10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTHER PURCHASED SERVICES	106656	HOWARD COMPUTERS	5000452024	3 YR CLOUD MGMT COMPUTERS	4002400036	20,640.00
	GENERAL/COMPUTER/OTHER PURCHASED SERVICES	106715	SKYWARD USERS GROUP	4/30/24	SKYWARD USER GROUP FEES	0	350.00
					Totals for account		21,840.08
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	106594	APPLE COMPUTER INCOR	MA76953064	COMPUTER SUPPLIES	0	3,496.00
	GENERAL/COMPUTER/SUPPLIES	106598	BLUUM OF MINNESOTA.	979696	SUPPLIES	4002400032	6,744.00
	GENERAL/COMPUTER/SUPPLIES	106610	CDW GOVERNMENT INC	QM06039	PROJECTORS	0	3,037.82
	GENERAL/COMPUTER/SUPPLIES	106610	CDW GOVERNMENT INC	QS07616	PROJECTORS	0	4,092.00
	GENERAL/COMPUTER/SUPPLIES	106627	ED PUZZLE	5/3/24	SUPPLIES	3002400149	2,380.00
					Totals for account		19,749.82
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/PAIRS & MAINT	106615	DAN CONE GROUP	0324273	parts	0	196.57
					Totals for account		196.57
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	106613	COCA-COLA-ATLANTIC C	4466766	drinks	0	551.14
	GENERAL/CAFETERIA/SUPPLIES	106613	COCA-COLA-ATLANTIC C	4479380	drinks	0	1,052.64
	GENERAL/CAFETERIA/SUPPLIES	106613	COCA-COLA-ATLANTIC C	4491931	drinks	0	502.95
	GENERAL/CAFETERIA/SUPPLIES	106613	COCA-COLA-ATLANTIC C	4503516	drinks	0	604.50
	GENERAL/CAFETERIA/SUPPLIES	106613	COCA-COLA-ATLANTIC C	4518066	drinks	0	519.10
	GENERAL/CAFETERIA/SUPPLIES	106631	ENYEART DISTRIBUTING	040524	milk	0	3,136.01
	GENERAL/CAFETERIA/SUPPLIES	106631	ENYEART DISTRIBUTING	041224	milk	0	2,883.39
	GENERAL/CAFETERIA/SUPPLIES	106631	ENYEART DISTRIBUTING	041924	milk	0	3,266.21

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	106631	ENYEART DISTRIBUTING	042624	milk	0	2,769.82
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	603423	food	0	3,247.44
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	603425	food	0	1,204.24
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	606496	food	0	2,339.26
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	606498	food	0	1,519.33
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	606497	food	0	3,257.05
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	603424	food	0	2,728.97
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	601263	food	0	3,075.09
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	594002	food	0	2,406.24
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	598245	food	0	3,376.39
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	598247	food	0	1,255.42
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	598246	food	0	2,458.81
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	596495	food	0	3,219.53
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	596509	food	0	978.91
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	596508	food	0	2,571.37
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	601264	food	0	2,794.25
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	601265	food	0	1,138.80
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	6981	ghs credit	0	-227.97
	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	6988	millikin credit	0	-190.41
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	108431	FOODS millikin food credit	0	-28.30
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	108605	FOODS ghs food credit	0	-34.34
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	611719	FOODS food	0	2,499.87
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	6080671	FOODS food	0	919.02
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	608670	FOODS food	0	2,589.68
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	608672	FOODS food	0	2,565.13
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	108745	FOODS credit for gms	0	-36.67
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	109055	FOODS credit for gms	0	-30.88
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	109052	FOODS credit for ghs	0	-1.21
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	611721	FOODS food	0	811.49
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	613825	FOODS food	0	961.71
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	613822	FOODS food	0	3,333.27
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	611720	FOODS food	0	2,918.58
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	109284	FOODS ghs credit	0	-45.75
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	616937	FOODS drinks	0	3,410.71
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	616936f	FOODS food	0	1,128.18
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	109899	FOODS gms credit	0	-8.77
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	109601	FOODS millikin credit	0	-15.65
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	616935n	FOODS nonfood	0	145.42
	GENERAL/CAFETERIA/SU PPLIES	106672	KOHL WHOLESAL	109898	FOODS ghs credit	0	-37.39

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	106672	KOHL WHOLESALE FOODS	613823	food	0	2,917.12
	PPLIES GENERAL/CAFETERIA/SU	106692	PAN O GOLD BAKING CO	4003462409	bread	0	550.00
	PPLIES GENERAL/CAFETERIA/SU	106692	PAN O GOLD BAKING CO	4003462409	drinks	0	356.40
	PPLIES GENERAL/CAFETERIA/SU	106692	PAN O GOLD BAKING CO	4003462410	bread	0	651.20
	PPLIES GENERAL/CAFETERIA/SU	106692	PAN O GOLD BAKING CO	4003462411	bread	0	338.80
	PPLIES GENERAL/CAFETERIA/SU	106692	PAN O GOLD BAKING CO	4003462412	bread	0	466.40
	PPLIES GENERAL/CAFETERIA/SU	106698	PIZZA HUT	4640	pizza southwest	0	227.50
	PPLIES GENERAL/CAFETERIA/SU	106698	PIZZA HUT	4638	pizza gms	0	577.50
	PPLIES GENERAL/CAFETERIA/SU	106698	PIZZA HUT	4766	pizza ghs	0	638.75
	PPLIES GENERAL/CAFETERIA/SU	106698	PIZZA HUT	4767	pizza gms	0	577.50
	PPLIES GENERAL/CAFETERIA/SU	106698	PIZZA HUT	4775	pizza gms	0	577.50
	PPLIES GENERAL/CAFETERIA/SU	106698	PIZZA HUT	4768	pizza northside and st. malachy	0	358.75
	PPLIES GENERAL/CAFETERIA/SU	106698	PIZZA HUT	4769	pizza ghs	0	630.00
	PPLIES GENERAL/CAFETERIA/SU	106698	PIZZA HUT	4771	pizza gms	0	577.50
	PPLIES GENERAL/CAFETERIA/SU	106698	PIZZA HUT	4772	pizza millikin	0	342.00
	PPLIES GENERAL/CAFETERIA/SU	106698	PIZZA HUT	4773	pizza ghs	0	666.00
	PPLIES GENERAL/CAFETERIA/SU	106698	PIZZA HUT	4776	pizza southwest	0	332.50
	PPLIES GENERAL/CAFETERIA/SU	106698	PIZZA HUT	4777	pizza ghs	0	647.50
	PPLIES						
					Totals for account		84,915.50

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	603423n	nonfood	0	56.34
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	603425n	nonfood	0	122.52
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	606496n	nonfood	0	353.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	606498n	nonfood	0	179.37
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	606497n	nonfood	0	172.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	603424n	nonfood	0	136.32
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	601263n	nonfood	0	284.84
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	594002n	nonfood	0	41.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	598247n	nonfood	0	27.90
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	598246n	nonfood	0	150.78
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	596495n	nonfood	0	32.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	596509n	nonfood	0	89.27
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	596508n	nonfood	0	430.87
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	601264n	nonfood	0	604.23
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	601265n	nonfood	0	138.83
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	108430	gms nonfood credit	0	-45.49
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	611719n	nonfood	0	286.81
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	608671n	nonfood	0	123.06
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	608670n	nonfood	0	101.29
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106672	KOHL WHOLESAL	608672n	nonfood	0	86.85

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106672	KOHL WHOLESALE FOODS	611721n	nonfood	0	73.09
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106672	KOHL WHOLESALE FOODS	613825n	nonfood	0	121.80
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106672	KOHL WHOLESALE FOODS	613822n	nonfood	0	45.44
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106672	KOHL WHOLESALE FOODS	611720n	nonfood	0	72.57
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106672	KOHL WHOLESALE FOODS	616937n	nonfood	0	401.56
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106672	KOHL WHOLESALE FOODS	616936	nonfood	0	17.72
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106672	KOHL WHOLESALE FOODS	613823n	nonfood	0	53.16
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106672	KOHL WHOLESALE FOODS	616935	food	0	2,361.88
					Totals for account		6,520.62
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	106689	OFFICE MACHINE CONSU	298839	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	106689	OFFICE MACHINE CONSU	298839	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	106672	KOHL WHOLESALE FOODS	587281	SAFE FOOD	0	874.98
					Totals for account		874.98
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	106606	CAMELOT THERAPEUTIC	189237	SPEC ED TUITION	0	12,914.56
	GENERAL/Payments for Special Education/TUITION	106652	HENRY-STARK CO-SPEC.	4/25/24	TUITION	0	177,253.06
					Totals for account		190,167.62



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10E010 2210 3100 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	106718	TEACHING STRATEGIES,	191541	SUPPLIES	1302400049	1,080.00
						Totals for account	1,080.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	106618	COTTINGHAM & BUTLER	353724	ACA REPORTING	0	4,464.07
						Totals for account	4,464.07
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD OF EDUCATION/TRAVEL	106638	GENESEO CHAMBER OF C	30179	RETIRING TEACHERS GIFT CERT	0	500.00
						Totals for account	500.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	106599	BOONE, SARAH	4/24/24	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	106603	BRUMBAUGH, ADAM	4/25/24	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	106630	EMMERSON, BROOKE	4/24/24	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	106647	TIM GRONSKI	4/24/24	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	106655	BRIAN HOFER	4/24/24	DENTAL/VISION EXPENSES	0	870.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	106680	MOE, PHILIP	4/30/24	DENTAL/VISION EXPENSES	0	684.25
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	106682	MOSIER, JEREMY	4/24/24	DENTAL/VISION EXPENSES	0	925.00

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10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	106688	ODELL, NATHAN	4/24/24	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	106711	RYERSON, THOMAS	4/24/24	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	106719	THE CINCINNATI INSUR	5/3/24	T COLTER TREASURER'S BOND	0	623.00
					Totals for account		9,102.25
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	106701	QUADIENT FINANCE USA	4/25/24	POSTAGE MACHINE	0	150.00
					Totals for account		150.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106619	CULLIGAN	5/3/24	UO BOTTLED WATER	0	25.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106622	DES MOINES STAMP MFG	1233522	UO STAMP	0	38.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106702	QUILL CORPORATION	37804225	UO SUPPLIES	0	63.39
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106702	QUILL CORPORATION	38067232	MTG FOOD	0	28.79
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106702	QUILL CORPORATION	38057323	UO MTG FOOD	0	62.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106702	QUILL CORPORATION	38046930	UO SUPPLIES	0	39.18
					Totals for account		257.35
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	106674	LAIRD PIANO TUNING	09580	sw piano tuning	0	103.50
					Totals for account		103.50
10E140 2210 4100 88 000000	SOUTHWEST/CURRICULUM DIRECTOR/SUPPLIES	106611	CENTRAL THEATRE	3/28/24	MATH CARNIVAL POPCORN	0	70.00
					Totals for account		70.00

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10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106590	ALLMAKES OFFICE FURN	24-477	MS OFFICE FURNITURE	0	4,499.00
					Totals for account		4,499.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106633	FAREWAY STORES INC.	5/3/24	MS FACS FOOD	0	300.00
					Totals for account		300.00
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106657	I E S A	5/2/24	MS B & G GOLF DUES	0	540.00
	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106658	I E S A	5/3/24	MS ATHLETIC MEMBERSHIP DUES	0	960.00
					Totals for account		1,500.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	106701	QUADIENT FINANCE USA	4/25/24	POSTAGE MACHINE	0	150.00
					Totals for account		150.00
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	106643	GPAC	4/30/24	GPAC Recital/Contest accompanist payments (paid by GPAC, reimbursement)	3002400151	4,262.00
					Totals for account		4,262.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	106632	FANNIN MUSICAL PRODU	4/30/24	John Fannin Musical Productions Marching Band Show: Drill/Body visuals	3002400152	3,750.00
	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	106643	GPAC	5/3/24	REIMBURSE GPAC FOR STUDENT LEADERSHIP CAMP FEES	0	2,800.00
					Totals for account		6,550.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH	106622	DES MOINES STAMP MFG	1232957	HS STAMP	0	37.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/SUPPLIES						
					Totals for account		37.50
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	106705	REGALIA MANUFACTURIN	021567	HS CHOIR RIBBONS	0	560.88
					Totals for account		560.88
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	106727	WEST MUSIC COMPANY	SQ144732	HS BAND SUPPLIES	0	831.65
					Totals for account		831.65
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	106642	GENESEO TELEPHONE CO	5/3/24	TELEPHONE BILL	0	530.17
					Totals for account		530.17
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106608	CARQUEST AUTO PARTS	6611-38949	TRADES CLASS PARTS	0	101.60
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106614	CODE HS, INC	0412400311	HS TRADES CLASS	0	3,675.00
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106661	KLAVINE MOTOR CO	27268	RENT ON CYLINDERS	0	69.60
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106714	SIVCO WELDING	11731	TRADES CLASS SUPPLIES	0	610.64
					Totals for account		4,456.84
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	106648	HAMMOND-HENRY DIST	4/3/24	STRENGTH TRAINING	0	14,378.75
					Totals for account		14,378.75
10E300 1510 3230 00 000000	HIGH SCHOOL/ATHLETICS/REPAIRS & MAINT	106699	PORTA PHONE COMPANY	24PP2927	ATHLETIC PHONE	0	1,049.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,049.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106642	GENESEO TELEPHONE CO	5/3/24	TELEPHONE BILL	0	84.84
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106690	THE OUTHOUSE AND	162258	SOCCER FIELD OUTHOUSE	0	107.14
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106690	THE OUTHOUSE AND	162257	RICHMOND HILL OUTHOUSE	0	107.14
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106690	THE OUTHOUSE AND	162256	BASEBALL OUTHOUSE	0	107.14
						Totals for account	406.26
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	106636	FIRST TO THE FINISH	SI766483	HS ATHLETICS	0	400.03
	HIGH SCHOOL/ATHLETICS/SUPPLIES	106636	FIRST TO THE FINISH	SI-766993	ATHLETIC SUPPLIES	0	209.97
	HIGH SCHOOL/ATHLETICS/SUPPLIES	106637	GAME ONE	10215655	ATHLETIC HELMETS	0	1,559.75
						Totals for account	2,169.75
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	106600	MIKE BOTTS	240405	BASEBALL/SOFTBALL SCHEDULAR	0	625.00
						Totals for account	625.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER	106673	KROENER, ROSEMARY	5/3/24	CONF WKSHOP EXPENSES	0	449.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PURCHASED SERVICES						
					Totals for account		449.74
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	106602	BREEDLOVE'S SPORTING	2380	HS DEPT AWARDS	0	216.00
	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	106653	HERFF JONES INC	1211072	HS DIPLOMAS	0	1,716.57
	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	106653	HERFF JONES INC	1211721	DIPLOMA COVERS	0	2,490.83
					Totals for account		4,423.40
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	106607	CAPPS, RODNEY	4/24/24	PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	106621	DEFAUW, CHAD	4/24/24	PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	106642	GENESEO TELEPHONE CO	5/3/24	TELEPHONE BILL	0	4,184.99
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	106660	JOLLY, GEORGE	4/24/24	PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	106710	RUSK, MIKE	4/24/24	PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	106724	VERIZON WIRELESS	5/3/24	ADMIN I PHONES	0	1,500.00
					Totals for account		8,084.99
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	106597	BLUE CARDINAL CHEMIC	12876	JANITOR CHEMICALS	0	435.58
	GENERAL/CUSTODIAL/SU PPLIES	106601	BRAD'S BRITE-WAY WIN	4/15/24	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	106645	GREAT WESTERN SUPPLY	221428	JANITOR SUPPLIES	0	469.50
	GENERAL/CUSTODIAL/SU PPLIES	106645	GREAT WESTERN SUPPLY	221221	JANITOR CAC BAGS	0	98.75
	GENERAL/CUSTODIAL/SU PPLIES	106646	GREENWOOD CLEANING S	519403-000	JANITOR TP & PAPER TOWELS	0	3,839.26
	GENERAL/CUSTODIAL/SU PPLIES	106713	THE SHERWIN-WILLIAMS	6752-5	PAINT	0	165.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
					Totals for account		5,070.93
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	106617	CONSTELLATION ENERGY	5/3/24	DIST GAS CHARGES	0	331.97
					Totals for account		331.97
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	106641	GENESEO MUNICIPAL UT	4/25/24	DIST WATER/ELECTRIC	0	567.08
					Totals for account		567.08
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	106625	ECONOMY ROOFING	11680	HS ROOF REPAIR	0	428.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	106626	ED MORSE FORD	747055	TIRE REPAIR	0	30.57
	BUILDING/OPER/MAINT/REPAIRS & MAINT	106649	HANCOCK REPAIR	16809	VAN REPAIR	0	235.34
	BUILDING/OPER/MAINT/REPAIRS & MAINT	106720	TMI TOTAL MAINTENANC	50870	MAINT QUARTERLY CONTRACT BILLING	0	8,943.00
					Totals for account		9,636.91
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/SEWER SERVICES	106641	GENESEO MUNICIPAL UT	4/25/24	DIST WATER/ELECTRIC	0	5,533.33
					Totals for account		5,533.33
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	106586	A & A A/C & REFRIGER	4110	HC ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	106586	A & A A/C & REFRIGER	4384	FACILITY ICE MACHINE RENT	0	140.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	106616	CONRAD DISPOSAL SERV	5/3/24	3 MONTHS DISPOSAL SERVICE	0	4,000.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	106629	EMERICK PEST CONTROL	140678	PEST CONTROL	0	460.00
					Totals for account		4,800.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	106589	ADEL WHOLESALERS INC	2131756	MAINT PARTS	0	281.10
	BUILDING/OPER/MAINT/SUPPLIES	106589	ADEL WHOLESALERS INC	2130303	MAINT PLUMBING	0	169.48
	BUILDING/OPER/MAINT/SUPPLIES	106595	B & B LAWN EQUIPMENT	348945	MAINT FILTER/OIL	0	82.55
	BUILDING/OPER/MAINT/SUPPLIES	106620	DECKER EQUIPMENT	570678A	MAINT CAFETERIA SEATS	0	1,214.75
	BUILDING/OPER/MAINT/SUPPLIES	106628	EDWARDS READY MIX CO	451736	MIDDLE SCHOOL MULCH	0	591.00
	BUILDING/OPER/MAINT/SUPPLIES	106634	FARM PLAN	4/25/24	MAINT MOWER PARTS	0	529.34
	BUILDING/OPER/MAINT/SUPPLIES	106644	GRAINGER	9081281751	MAINT AIR FILTERS	0	59.88
	BUILDING/OPER/MAINT/SUPPLIES	106644	GRAINGER	9080282099	MAINT PARTS	0	540.00
	BUILDING/OPER/MAINT/SUPPLIES	106645	GREAT WESTERN SUPPLY	221602	MAINT GLOVES	0	96.80
	BUILDING/OPER/MAINT/SUPPLIES	106676	LAWSON PRODUCTS	9311459210	MAINT PARTS	0	100.31
	BUILDING/OPER/MAINT/SUPPLIES	106684	NAPA AUTO GENESEO	558428	MAINT PARTS	0	2.79
	BUILDING/OPER/MAINT/SUPPLIES	106684	NAPA AUTO GENESEO	558000	MAINT PARTS	0	0.26
	BUILDING/OPER/MAINT/SUPPLIES	106684	NAPA AUTO GENESEO	557984	MAINT PARTS	0	0.74
	BUILDING/OPER/MAINT/SUPPLIES	106684	NAPA AUTO GENESEO	557999	MAINT BATTERIES	0	359.98
	BUILDING/OPER/MAINT/SUPPLIES	106684	NAPA AUTO GENESEO	558848	MAINT DRILL BIT	0	6.38
	BUILDING/OPER/MAINT/SUPPLIES	106684	NAPA AUTO GENESEO	559254	MAINT BRAKE ROTOR	0	193.02
	BUILDING/OPER/MAINT/SUPPLIES	106684	NAPA AUTO GENESEO	559324	MAINT SOCKET	0	20.00
	BUILDING/OPER/MAINT/SUPPLIES	106684	NAPA AUTO GENESEO	559659	MAINT U BOLT	0	31.96
	BUILDING/OPER/MAINT/SUPPLIES	106684	NAPA AUTO GENESEO	559729	MAINT CABLE TIES	0	19.49



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	106684	NAPA AUTO GENESEO	560014	MAINT FITTING	0	0.58
	BUILDING/OPER/MAINT/SUPPLIES	106691	PALMER HAMILTON, LLC	P041924-01	CAFE SEATS PARTS	0	120.00
	BUILDING/OPER/MAINT/SUPPLIES	106716	SPRINGFIELD ELECTRIC	S01798177.	MAINT ELECT	0	452.16
	BUILDING/OPER/MAINT/SUPPLIES	106716	SPRINGFIELD ELECTRIC	S010799954	MAINT ELECT	0	593.60
	BUILDING/OPER/MAINT/SUPPLIES	106716	SPRINGFIELD ELECTRIC	S10735080.	MAINT ELECTRIC	0	707.72
	BUILDING/OPER/MAINT/SUPPLIES	106723	VALLEY DISTRIBUTION	512777	MAINT SHOP MOTOR OIL	0	2,645.44
					Totals for account		8,819.33
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	106729	WOODHULL OIL CO.	114805	MAINT GAS	0	833.10
	BUILDING/OPER/MAINT/GASOLINE	106729	WOODHULL OIL CO.	114869	MAINT GAS	0	1,058.38
					Totals for account		1,891.48
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/EQUIPMENT	106592	AMERICAN INDUSTRIAL	688021	RENOVATION MTAL CLASSROOM DOOR	0	9,446.16
	BUILDING/OPER/MAINT/EQUIPMENT	106609	CARROLL SEATING CO.	1021101	SUPPLIES	4002400026	21,046.50
	BUILDING/OPER/MAINT/EQUIPMENT	106623	DOUBLE S MASONRY & C	5184	AG ROOM PROJECT	0	8,350.00
	BUILDING/OPER/MAINT/EQUIPMENT	106651	HEIN CONSTRUCTION CO	1528	INSTALL CABINETS	4002400031	4,800.00
					Totals for account		43,642.66
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	106617	CONSTELLATION ENERGY	5/3/24	DIST GAS CHARGES	0	342.44
					Totals for account		342.44
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	106641	GENESEO MUNICIPAL UT	4/25/24	DIST WATER/ELECTRIC	0	3,077.71
					Totals for account		3,077.71
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL	106641	GENESEO MUNICIPAL UT	4/20/24	MILLIKIN BASEBALL	0	161.66

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 3700 00 000000	FIELD/OPER/MAINT/WATER/SEWER SERVICES MILLIKIN SOFTBALL	106641	GENESEO MUNICIPAL UT	4/21/24	MILLIKIN BASEBALL	0	258.30
	FIELD/OPER/MAINT/WATER/SEWER SERVICES MILLIKIN SOFTBALL	106641	GENESEO MUNICIPAL UT	4/22/24	SPORTVIEW DR	0	51.74
					Totals for account		471.70
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	106641	GENESEO MUNICIPAL UT	4/17/24	MILLIKIN BASEBALL	0	423.81
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	106641	GENESEO MUNICIPAL UT	4/18/24	SPORTVIEW DR ELECTRIC	0	322.77
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	106641	GENESEO MUNICIPAL UT	4/19/24	MILLIKIN BASEBALL	0	52.76
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	106641	GENESEO MUNICIPAL UT	4/21/24	MILLIKIN BASEBALL	0	542.43
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	106641	GENESEO MUNICIPAL UT	4/22/24	SPORTVIEW DR	0	124.59
					Totals for account		1,466.36
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	106617	CONSTELLATION ENERGY	5/3/24	DIST GAS CHARGES	0	229.43
					Totals for account		229.43
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	106641	GENESEO MUNICIPAL UT	4/25/24	DIST WATER/ELECTRIC	0	2,508.79
					Totals for account		2,508.79
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	106617	CONSTELLATION ENERGY	5/3/24	DIST GAS CHARGES	0	204.18
					Totals for account		204.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	106641	GENESEO MUNICIPAL UT	4/25/24	DIST WATER/ELECTRIC	0	2,873.54
Totals for account							2,873.54
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	106617	CONSTELLATION ENERGY	5/3/24	DIST GAS CHARGES	0	1,530.92
Totals for account							1,530.92
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	106641	GENESEO MUNICIPAL UT	4/25/24	DIST WATER/ELECTRIC	0	5,481.71
Totals for account							5,481.71
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	106617	CONSTELLATION ENERGY	5/3/24	DIST GAS CHARGES	0	3,019.15
Totals for account							3,019.15
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	106641	GENESEO MUNICIPAL UT	4/25/24	DIST WATER/ELECTRIC	0	12,318.05
Totals for account							12,318.05
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	106617	CONSTELLATION ENERGY	5/3/24	DIST GAS CHARGES	0	716.61
Totals for account							716.61
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	106641	GENESEO MUNICIPAL UT	4/25/24	DIST WATER/ELECTRIC	0	1,517.21
Totals for account							1,517.21
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	106708	RIVER CITY TURF - FS	66026933	MAINT CHEMICALS	0	920.00
Totals for account							920.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	106721	UMB BANK, N.A.	973363	GEN 6 BOND FEES	0	318.00
Totals for account							318.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI ON/PROFESSIONAL SERVICES	106593	ANDERSON REPAIR SERV	15078	BUS STICKER	0	40.00
Totals for account							40.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	106695	PINKS' BUS SERVICE,	4/15/24	MISC TRIPS	0	784.22
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	106695	PINKS' BUS SERVICE,	5/2/24	LADDERS	0	9,080.50
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	106696	PINKS' BUS SERVICE,	4/11/24	TRANSPORTATION FEE	0	168,454.48
Totals for account							178,319.20
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	106695	PINKS' BUS SERVICE,	4/15/24	MISC TRIPS	0	70.66
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	106695	PINKS' BUS SERVICE,	4/22/24	WHEEL CHAIR BUS	0	747.00
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	106695	PINKS' BUS SERVICE,	4/25/24	SPEC ED TRIPS	0	5,502.50
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	106695	PINKS' BUS SERVICE,	4/28/24	HIGH ROAD TRIPS	0	6,825.00
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	106695	PINKS' BUS SERVICE,	4/30/24	SPEC ED	0	7,865.00
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	106717	STAHL, SCOTT	4/14/24	TRANSPORT OF STUDENT	0	415.40
Totals for account							21,425.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106588	ACT II TRANSPORTATIO	52113	soccer athletic trip	0	897.50
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106588	ACT II TRANSPORTATIO	52075	SOFTBALL ATHLETIC TRIP	0	1,715.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106695	PINKS' BUS SERVICE,	4/16/24	MS ATHLETICS TRIPS	0	924.66
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106695	PINKS' BUS SERVICE,	4/20/24	HS ATHLETICS	0	5,909.96
					Totals for account		9,447.12
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	106729	WOODHULL OIL CO.	114794	DIESEL	0	4,112.63
	GENERAL/TRANSPORTATION/GASOLINE	106729	WOODHULL OIL CO.	114806	BUS GAS	0	950.43
	GENERAL/TRANSPORTATION/GASOLINE	106729	WOODHULL OIL CO.	114850	DIESEL	0	3,543.71
	GENERAL/TRANSPORTATION/GASOLINE	106729	WOODHULL OIL CO.	114870	BUS GAS	0	1,695.98
	GENERAL/TRANSPORTATION/GASOLINE	106729	WOODHULL OIL CO.	114884	DIESEL	0	4,455.35
					Totals for account		14,758.10
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	106695	PINKS' BUS SERVICE,	5/1/24	EXCEL	0	7,057.16
					Totals for account		7,057.16
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	106652	HENRY-STARK CO-SPEC.	4/15/24	IMRF	0	394.24
					Totals for account		394.24
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	106652	HENRY-STARK CO-SPEC.	4/17/24	FICA	0	3,261.72
					Totals for account		3,261.72
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	106652	HENRY-STARK CO-SPEC.	4/20/24	MEDICARE	0	2,504.26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SPEC ED PROGR/MEDICARE ONLY						
					Totals for account		2,504.26
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	106591	AMERICAN PIPING GROU	5/3/24	VO TEC CENTER PAY APP 10	0	32,457.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	106651	HEIN CONSTRUCTION CO	PAY APP 10	VO TEC CENTER	0	35,240.85
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	106679	MILLER TRUCKING & EX	4/30/24	VO TEC RETENTION/RELEASE	0	2,000.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	106686	NORTHWEST MECHANICAL	PAY APP 10	VO TEC CENTER	0	66,315.52
					Totals for account		136,013.37
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	106635	FIRM SYSTEMS	1586593	FINGERPRINTING	0	282.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	106639	GENESEO COMM UNIT SC	4/4/24	ASO/COBRA FEES	0	3,092.68
					Totals for account		3,374.68
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106612	CHICAGO FLYHOUSE, IN	5/3/24	INSPECTION STAGE RIGGING/LIGHTING	0	4,311.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106659	JOHNSON CONTROLS, IN	40055795	MS SECURITY CAMERAS	0	2,362.88
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106659	JOHNSON CONTROLS, IN	40055794	HS SECURITY CAMERAS	0	5,342.65
	GENERAL/Risk	106659	JOHNSON CONTROLS, IN	40055796	MILLIKIN SECURITY CAMERAS	0	1,881.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	Management and Claims Serv/TORT EXPENSE GENERAL/Risk	106659	JOHNSON CONTROLS, IN	40055797	SW SECURITY CAMERAS	0	1,623.51
	Management and Claims Serv/TORT EXPENSE GENERAL/Risk	106659	JOHNSON CONTROLS, IN	40055799	NS SECURITY CAMERAS	0	1,977.17
	Management and Claims Serv/TORT EXPENSE GENERAL/Risk	106722	UNITYPOINT HEALTH	6030IN1065	MAY EMPLOYEE ASSISTANCE	0	403.75
	Management and Claims Serv/TORT EXPENSE GENERAL/Risk	106725	VILLAGE OF ATKINSON	930	CROSSING GUARD	0	728.00
					Totals for account		18,630.08
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	106587	ACP CREATIVIT	216796	VAPE DETECTORS	3002400153	3,600.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	106624	DTN WEATHER	210-000020	WEATHER LIGHTING ALERTS FOR ATHLETICS	0	2,016.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	106709	ROBBINS, SCHWARTZ, N	4/25/24	LEGAL FEES	0	5,434.40
	GENERAL/Loss Prevention Services/TORT EXPENSE	106712	SDM GYM SOLUTIONS LL	1769	BLEACHER INSPECTION	0	980.00
	GENERAL/Loss Prevention	106712	SDM GYM SOLUTIONS LL	1770	HS BLEACHER INSPECTION	0	2,680.00

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>
	Services/TORT EXPENSE					
					Totals for account	14,710.40
					Totals for checks	1,002,406.94



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	467,096.57	467,096.57
20	OPER/BLDG/MAINT	0.00	0.00	125,056.48	125,056.48
30	DEBT SERVICE	0.00	0.00	318.00	318.00
40	TRANSPORTATION	0.00	0.00	231,047.14	231,047.14
50	IMRF	0.00	0.00	6,160.22	6,160.22
60	CAPITAL PROJECTS	0.00	0.00	136,013.37	136,013.37
80	TORT FUND	0.00	0.00	36,715.16	36,715.16
***	Fund Summary Totals ***	0.00	0.00	1,002,406.94	1,002,406.94

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