

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	107489	PAVILION FOUNDATION	GENESEO 10	FACILITY TUTORING	0	924.00
Totals for account							924.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	107450	GENESEIS MEDICAL CEN	I213515	NURSE'S FEES	0	5.00
Totals for account							5.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	107507	SOLUTION TREE, INC.	129434	GLOBAL PD FOR TEAMS	4002500027	1,490.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	107507	SOLUTION TREE, INC.	310739	WORKSHOPS	4002500026	4,614.00
Totals for account							6,104.00
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PROFESSIONAL SERVICES	107462	ISCORP	743100	STUDENT SKYWARD HOSTING SERVICE	0	1,125.00
	GENERAL/COMPUTER/PROFESSIONAL SERVICES	107506	SKYWARD ACCOUNTING D	4002500022	ANNUAL LICENSE FEE FOR TRUE TIME	0	1,174.00
Totals for account							2,299.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	107415	AGI REPAIR	11/1/24	COMPUTER SUPPLIES	4002500029	998.00
	GENERAL/COMPUTER/SUPPLIES	107418	BLUUM OF MINNESOTA.	1012200	COMPUTER SUPPLIES	0	2,348.00
	GENERAL/COMPUTER/SUPPLIES	107422	BSW	985503	SUPPLIES	3002500092	2,073.49
	GENERAL/COMPUTER/SUPPLIES	107504	SHOPBOT TOOLS, INC.	25898	TOOLS	3002500090	618.13
Totals for account							6,037.62
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON-CAPITAL ASSETS	107503	SHI	B19006888	CHROME BOOKS	4002500020	41,600.00
Totals for account							41,600.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	107413	A & A A/C & REFRIGER	119084	service at millikin	0	381.26
	GENERAL/CAFETERIA/REPAIRS & MAINT	107413	A & A A/C & REFRIGER	118727	service at millikin	0	483.13

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10E000 2562 3230 00 000000	PAIRS & MAINT GENERAL/CAFETERIA/RE PAIRS & MAINT	107430	DAN CONE GROUP	0324720	disposer for north	0	2,942.62
						Totals for account	3,807.01
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT HER PURCHASED SERVICES	107459	HENRY COUNTY HEALTH	permits202	permits to operate for all schools	0	500.00
						Totals for account	500.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	107429	COCA-COLA-ATLANTIC C	4798987	drinks	0	1,143.75
	GENERAL/CAFETERIA/SU PPLIES	107429	COCA-COLA-ATLANTIC C	4811733	drinks	0	604.50
	GENERAL/CAFETERIA/SU PPLIES	107429	COCA-COLA-ATLANTIC C	4820970	drinks	0	567.16
	GENERAL/CAFETERIA/SU PPLIES	107429	COCA-COLA-ATLANTIC C	4830522	drinks	0	1,394.15
	GENERAL/CAFETERIA/SU PPLIES	107436	ENYEART DISTRIBUTING	100124	milk	0	2,849.48
	GENERAL/CAFETERIA/SU PPLIES	107436	ENYEART DISTRIBUTING	101124	milk	0	3,816.43
	GENERAL/CAFETERIA/SU PPLIES	107436	ENYEART DISTRIBUTING	101824	milk	0	3,181.98
	GENERAL/CAFETERIA/SU PPLIES	107436	ENYEART DISTRIBUTING	102524	milk	0	2,718.18
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESALE FOODS	1092574	food	0	4,372.59
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESALE FOODS	10925273	food	0	2,790.17
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESALE FOODS	1092572	food	0	1,219.26
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESALE FOODS	1088106	food	0	866.72
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESALE FOODS	1080961	food	0	3,225.87
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESALE FOODS	1080953	food	0	1,144.97
	GENERAL/CAFETERIA/SU	107478	KOHL WHOLESALE FOODS	1080954	food	0	3,507.42

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 1085446	food	0	729.66
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 1088103	food	0	2,774.91
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 1085442	food	0	3,492.70
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 1088108	food	0	3,116.66
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 1085447	food	0	3,396.30
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 1093680	gms credit	0	-36.66
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 1093679	ghs credit	0	-107.52
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 1080542	gms credit	0	-53.06
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 1084850	gms credit	0	-58.02
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 1087799	ghs credit	0	-202.57
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 1089121	ghs credit	0	-21.41
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 7280	millikin credit	0	-314.60
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 7271	gms credit	0	-79.97
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 7270	ghs credit	0	-318.76
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 1095306	food	0	1,208.98
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 1095307	food	0	1,855.42
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 1099571	food	0	2,838.61
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 1095305	food	0	2,282.82
	PPLIES GENERAL/CAFETERIA/SU	107478	KOHL WHOLESAL	FOODS 1096539	food	0	48.41

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESAL	1099578	FOODS food	0	2,464.40
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESAL	1099575	FOODS food	0	1,126.34
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESAL	1102559	FOODS food	0	1,219.87
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESAL	1102560	FOODS food	0	2,825.57
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESAL	1102561	FOODS food	0	3,175.45
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESAL	1105014	FOODS gms credit	0	-35.29
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESAL	1102086	FOODS gms credit	0	-56.94
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESAL	1109761	FOODS food	0	541.46
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESAL	1109763	FOODS food	0	2,897.48
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESAL	1106963f	FOODS food	0	3,112.74
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESAL	1106965	FOODS food	0	2,723.39
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESAL	1106964	FOODS food	0	1,120.69
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESAL	1109305	FOODS ghs credit	0	-7.21
	GENERAL/CAFETERIA/SU PPLIES	107478	KOHL WHOLESAL	1109306	FOODS gms credit	0	-89.42
	GENERAL/CAFETERIA/SU PPLIES	107488	PAN O GOLD BAKING CO	4003462427	bread	0	744.00
	GENERAL/CAFETERIA/SU PPLIES	107488	PAN O GOLD BAKING CO	4003462428	bread	0	377.00
	GENERAL/CAFETERIA/SU PPLIES	107488	PAN O GOLD BAKING CO	4003462429	bread	0	472.30
	GENERAL/CAFETERIA/SU PPLIES	107488	PAN O GOLD BAKING CO	4003462429	bread	0	419.50
	GENERAL/CAFETERIA/SU PPLIES	107488	PAN O GOLD BAKING CO	4003462430	bread	0	479.70
	GENERAL/CAFETERIA/SU	107495	PIZZA HUT	5048	ghs pizza	0	817.00

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	107495	PIZZA HUT	5049	gms pizza	0	608.00
	PPLIES GENERAL/CAFETERIA/SU	107495	PIZZA HUT	5050	millikin pizza	0	323.00
	PPLIES GENERAL/CAFETERIA/SU	107495	PIZZA HUT	5051	ghs pizza	0	788.50
	PPLIES GENERAL/CAFETERIA/SU	107495	PIZZA HUT	5053	gms pizza	0	608.00
	PPLIES GENERAL/CAFETERIA/SU	107495	PIZZA HUT	5054	south pizza	0	361.00
	PPLIES GENERAL/CAFETERIA/SU	107495	PIZZA HUT	5055	ghs pizza	0	788.50
	PPLIES GENERAL/CAFETERIA/SU	107495	PIZZA HUT	5056	gms pizza	0	608.00
	PPLIES GENERAL/CAFETERIA/SU	107495	PIZZA HUT	5057	north/st. mal pizza	0	418.00
	PPLIES GENERAL/CAFETERIA/SU	107495	PIZZA HUT	5058	ghs pizza	0	769.50
	PPLIES GENERAL/CAFETERIA/SU	107510	SUMMIT FINANCIAL RES	s274402	lanter food	0	112.64
	PPLIES GENERAL/CAFETERIA/SU	107510	SUMMIT FINANCIAL RES	s274409	lanter food	0	316.80
	PPLIES						
					Totals for account		83,984.50
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESale FOODS	1092574n	nonfood	0	424.25
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESale FOODS	1092573n	nonfood	0	101.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESale FOODS	1092572n	nonfood	0	63.58
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESale FOODS	1088106n	nonfood	0	108.77
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESale FOODS	1080961n	nonfood	0	151.79
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESale FOODS	1080953n	nonfood	0	102.66
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESale FOODS	1080954n	nonfood	0	203.01

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1085446n	nonfood	0	100.97
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1088103n	nonfood	0	384.99
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1085442n	nonfood	0	144.89
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1088108n	nonfood	0	67.41
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1085447n	nonfood	0	299.73
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1094891	millikin credit	0	-10.50
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1094854	millikin credit	0	-53.95
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1095306n	nonfood	0	91.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1095307n	nonfood	0	80.77
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1099571n	nonfood	0	149.38
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1095305n	nonfood	0	171.15
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1099578n	nonfood	0	580.07
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1099575n	nonfood	0	262.73
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1102559n	nonfood	0	41.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1102560n	nonfood	0	69.87
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1102561n	nonfood	0	111.21
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1109761n	nonfood	0	261.94
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1109763n	nonfood	0	178.02
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1106963	nonfood	0	352.31
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESAL	FOODS 1106965n	nonfood	0	879.19

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107478	KOHL WHOLESALE FOODS	1106964n	nonfood	0	50.82
						Totals for account	5,369.32
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	107486	OFFICE MACHINE CONSU	311017	COPIER LEASE	0	3,824.00
						Totals for account	3,824.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	107486	OFFICE MACHINE CONSU	311017	COPIER LEASE	0	200.00
						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	107478	KOHL WHOLESALE FOODS	1085448S	SAFE FOOD	0	1,579.42
						Totals for account	1,579.42
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	107423	CAMELOT THERAPEUTIC	203166	SEPT TUITION	0	9,551.20
	GENERAL/Payments for Special Education/TUITION	107423	CAMELOT THERAPEUTIC	204143	TUITION ADJUSTMENT	0	924.00
	GENERAL/Payments for Special Education/TUITION	107458	HENRY-STARK CO-SPEC.	10/16/24	TUITION	0	216,033.48
						Totals for account	226,508.68
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI CULUM DIRECTOR/OTHER PURCHASED SERVICES	107480	TRAVIS MACKEY	10/28/24	CONFERENCE TRAVEL EXPENSES	0	620.12
						Totals for account	620.12
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSION AL SERVICES	107427	CITY OF GENESEO, ILL	2091	INTERGOVERNMENTAL AGREEMENT	0	18,525.96

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						Totals for account	18,525.96
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	107443	GENESEO CHAMBER OF C	30785	FALL BREAKFAST RESERVATION	0	10.00
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	107481	THE MASTER TEACHER I	1410194	BOARD SUPPLIES	0	151.88
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	107515	UNDERGROUND GRAPHICS	1905	BOARD SIGN	0	55.00
						Totals for account	216.88
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	107496	QUADIENT FINANCE USA	10/28/24	POSTAGE MONEY	0	150.00
						Totals for account	150.00
10E010 2520 3900 00 000000	ADMINISTRATION/FISCAL SERVICES/OTHER PURCHASED SERVICES	107479	LOWE, PAM	10/28/24	SAM CONFERENCE EXPENSES	0	516.95
	ADMINISTRATION/FISCAL SERVICES/OTHER PURCHASED SERVICES	107479	LOWE, PAM	10/30/24	SAM CONFERENCE FLIGHTS	0	1,019.92
	ADMINISTRATION/FISCAL SERVICES/OTHER PURCHASED SERVICES	107485	ODELL, NATHAN	10/28/24	SAM CONFERENCE EXPENSES	0	1,216.07
						Totals for account	2,752.94
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	107433	CULLIGAN	10/28/24	BOTTLED WATER	0	62.70
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	107497	QUILL CORPORATION	40810350	DESK CALENDAR	0	7.22
						Totals for account	69.92
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	107501	SCHOOL SPECIALTY, LL	2081350694	TEACHER SUPPLIES	0	6.30
						Totals for account	6.30

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10E120 1205 4100 00 000000	MILLIKIN/LRN DISABLT/SUPPLIES	107501	SCHOOL SPECIALTY, LL	2081349464	MILLIKIN SUPPLIES	0	13.51
					Totals for account		13.51
10E130 2410 3320 00 000000	NORTHSIDE/PRINCIPAL OFFICE/TRAVEL	107482	MOWEN, JOE	10/24/24	REIMBURSE FOR MILEAGE TO CONFERENCE IN CHICAGO	0	201.00
					Totals for account		201.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	107501	SCHOOL SPECIALTY, LL	103909	APPLY CREDIT	0	-24.62
	SOUTHWEST/ELEMENTARY /SUPPLIES	107501	SCHOOL SPECIALTY, LL	2081349345	SW STOOLS	0	178.80
					Totals for account		154.18
10E150 1110 4100 12 000000	LIBRARY, ELEM/ELEMENTARY/SUPP LIES	107490	PERIPOLE INC.	209022	RECORDERS	1402500035	1,069.20
					Totals for account		1,069.20
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	107437	FAREWAY STORES INC.	10/24/24	MS FACS FOOD	0	1,000.00
					Totals for account		1,000.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUP PLIES	107421	BREEDLOVE'S SPORTING	17806	MS ATHLETICS DISCUS	0	107.78
	MIDDLE SCHOOL/ATHLETICS/SUP PLIES	107421	BREEDLOVE'S SPORTING	18465	MS BBALL JERSEYS	0	4,376.29
					Totals for account		4,484.07
10E200 1550 3900 00 000000	MIDDLE SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	107446	GENESEO MIDDLE SCHOO	10/24/24	REIMBURSE MS SPEECH PAID BY ACTIVITY FUND	0	210.00
					Totals for account		210.00

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10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	107496	QUADIENT FINANCE USA	10/28/24	POSTAGE MONEY	0	150.00
Totals for account							150.00
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107465	J.W. PEPPER OF CHICA	366880765	HS CHOIR MUSIC	3002500098	279.04
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107465	J.W. PEPPER OF CHICA	366907410	HS CHOIR MUSIC	3002500098	1,054.79
Totals for account							1,333.83
10E300 1130 4100 77 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107501	SCHOOL SPECIALTY, LL	2081350050	HS TEACHER SUPPLIES	0	31.97
Totals for account							31.97
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	107449	GENESEO TELEPHONE CO	11/1/24	TELEPHONE BILL	0	531.01
Totals for account							531.01
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107438	FAREWAY STORES INC.	10/31/24	HS FACS FOOD	0	1,000.00
Totals for account							1,000.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107425	CARQUEST AUTO PARTS	577472	TRADE CLASS PARTS	0	21.66
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107425	CARQUEST AUTO PARTS	577398	TRADES AUTO CLASS PARTS	0	140.17
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107467	KLAVINE MOTOR CO	27495	ARGON TRADES CLASS	0	539.92
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107467	KLAVINE MOTOR CO	27525	ARGON FILL	0	1,969.52

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10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107467	KLAVINE MOTOR CO	27535	RENT ON CYLINDERS	0	71.92
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107505	SIVCO WELDING	12351	TRADES CLASS SUPPLIES	0	1,297.69
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107519	WIRTH PLUMBING	146981	CTE SUPPLIES	0	357.50
					Totals for account		4,398.38
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	107456	HAMMOND-HENRY DIST	10/24/24	STRENGTH TRAINING	0	12,500.00
					Totals for account		12,500.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	107517	U. S. GAMES	21583143	FITNESS MONITORS	4002500028	1,495.00
					Totals for account		1,495.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107432	COUNTRY VIEW GOLF CO	10/17/24	BOYS GOLF HOSTING FEES	0	3,000.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107445	GENESEO FOOTBALL BOO	10/28/24	REFUND FOR FTBALL TRIP CANCELLED PAID BY BOOSTERS	0	1,100.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107449	GENESEO TELEPHONE CO	11/1/24	TELEPHONE BILL	0	86.58
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107487	THE outhouse AND	171110	FTBALL FIELD outhouse	0	107.14
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107487	THE outhouse AND	171109	SOCCER FIELD	0	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 3900 00 000000	ER PURCHASED SERVICES HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107487	THE outhouse and	171108	ROBINSON DR outhouse	0	71.43
10E300 1510 3900 00 000000	ER PURCHASED SERVICES HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107487	THE outhouse and	172417	FTBALL outhouse	0	200.00
10E300 1510 3900 00 000000	ER PURCHASED SERVICES HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107487	THE outhouse and	172416	SOCCER outhouse	0	200.00
Totals for account							4,965.15
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	107460	HOMETOWN CATERING	10/12/24	HALL OF FAME CATERING	0	899.00
Totals for account							899.00
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	107419	MIKE BOTTS	241011	FTBALL/VBALL ASSIGNER	0	375.00
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	107428	CLAUSEN, JEFF	10/28/24	SOCCER ASSIGNER FEES	0	250.00
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	107502	SHAZAM RACING	662	XC TIMING ATHLETIC DUES	0	1,667.50
Totals for account							2,292.50
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. School/OTHER PURCHASED SERVICES	107416	ARCADIA FAMILY FUN C	10/28/24	SPECIAL OLYMPICS BOWLING	0	360.00
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic	107442	GALESBURG HIGH SCHOOL	10/24/24	IHSSBCA SCHOLASTIC BOWL FEES	0	65.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1550 3900 00 000000	Clubs, e.g. Scho B/OTHER PURCHASED SERVICES HIGH SCHOOL/Academic	107461	IHSSBCA- IL HS SCHOL	6196	SCHOLASTIC BOWL COACH MEMBERSHIP FEE	0	35.00
	Clubs, e.g. Scho B/OTHER PURCHASED SERVICES HIGH SCHOOL/Academic	107498	RIVERDALE HIGH SCHOO	10/31/24	SCHOLASTIC BOWL TOURNEY FEE	0	70.00
						Totals for account	530.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	107449	GENESEO TELEPHONE CO	11/1/24	TELEPHONE BILL	0	4,146.42
						Totals for account	4,146.42
20E000 2540 4950 00 000000	GENERAL/OPER/MAINT/C LASSROOM FURNITURE	107501	SCHOOL SPECIALTY, LL	2081348552	SPEC ED FURNITURE	0	2,461.41
						Totals for account	2,461.41
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	107420	BRAD'S BRITE-WAY WIN	10/24/24	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	107434	ECOLAB INSTITUTIONAL	6348713014	JANITOR FOAM SOAP	0	1,436.20
	GENERAL/CUSTODIAL/SU PPLIES	107455	GREENWOOD CLEANING S	525276-000	PAPER TOWELS	0	2,884.00
	GENERAL/CUSTODIAL/SU PPLIES	107509	STATE INDUSTRIAL PRO	903532380	JANITOR CLEANING SUPPLIES	0	1,494.00
	GENERAL/CUSTODIAL/SU PPLIES	107509	STATE INDUSTRIAL PRO	903532381	JANITOR CLEANING SUPPLIES	0	498.00
	GENERAL/CUSTODIAL/SU PPLIES	107509	STATE INDUSTRIAL PRO	903532382	JANITOR CLEANING SUPPLIES	0	498.00
	GENERAL/CUSTODIAL/SU PPLIES	107509	STATE INDUSTRIAL PRO	903553472	JANITOR SUPPLIES	0	547.21
						Totals for account	7,419.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	107431	CONSTELLATION ENERGY	4159628	DIST GAS CHARGES	0	130.32
						Totals for account	130.32
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	107448	GENESEO MUNICIPAL UT	11/1/24	DIST WATER/ELECT BILL	0	639.95
						Totals for account	639.95
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	107433	CULLIGAN	0536739	NS SERVICE CALL AND PARTS	0	327.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	107457	HANCOCK REPAIR	18280	MAINT VAN REPAIR	0	505.92
	BUILDING/OPER/MAINT/REPAIRS & MAINT	107512	TMI TOTAL MAINTENANC	69198	QUARTERLY BILLING	0	8,943.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	107512	TMI TOTAL MAINTENANC	66060	MAINT REPAIR	0	272.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	107513	TRI-CITY ELECTRIC CO	115121	AUDIO/VISUAL BLUE POINT SYSTEM	0	3,347.32
						Totals for account	13,395.24
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/SEWER SERVICES	107448	GENESEO MUNICIPAL UT	11/1/24	DIST WATER/ELECT BILL	0	12,823.05
						Totals for account	12,823.05
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	107413	A & A A/C & REFRIGER	10109	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	107413	A & A A/C & REFRIGER	10382	GFAC ICE MACHINE RENT	0	140.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	107424	CANTRELL'S BODY SHOP	16485	MINI BUS TOWING CHARGE	0	390.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	107435	EMERICK PEST CONTROL	145591	PEST CONTROL	0	471.00
						Totals for account	1,201.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	107414	ADEL WHOLESALERS INC	2143153	MAINT PLUMBING SUPPLIES	0	326.18
	BUILDING/OPER/MAINT/SUPPLIES	107417	B & B LAWN EQUIPMENT	362516	MAINT OIL	0	16.74
	BUILDING/OPER/MAINT/SUPPLIES	107439	FARM PLAN	10/24/24	MAINT PARTS	0	183.99
	BUILDING/OPER/MAINT/SUPPLIES	107451	GRAINGER	9297601909	MAINT STEEL	0	22.76
	BUILDING/OPER/MAINT/SUPPLIES	107453	GREAT WESTERN SUPPLY	232585	MAINT TIRE	0	354.55
	BUILDING/OPER/MAINT/SUPPLIES	107466	KIMBALL MIDWEST	869493	MAINT NUTS/SCREWS	0	433.74
	BUILDING/OPER/MAINT/SUPPLIES	107467	KLAVINE MOTOR CO	27522	ARGON WIRE	0	627.45
	BUILDING/OPER/MAINT/SUPPLIES	107484	NAPA AUTO GENESEO	572997	MAINT VBELT	0	17.49
	BUILDING/OPER/MAINT/SUPPLIES	107484	NAPA AUTO GENESEO	572299	MAINT BELT	0	84.39
	BUILDING/OPER/MAINT/SUPPLIES	107484	NAPA AUTO GENESEO	571591	MAINT WIPERS	0	143.41
	BUILDING/OPER/MAINT/SUPPLIES	107484	NAPA AUTO GENESEO	571574	MAINT SUPPLIES	0	166.93
	BUILDING/OPER/MAINT/SUPPLIES	107484	NAPA AUTO GENESEO	571497	MAINT SUPPLIES	0	108.15
	BUILDING/OPER/MAINT/SUPPLIES	107484	NAPA AUTO GENESEO	573262	MAINT SUPPLIES	0	13.88
	BUILDING/OPER/MAINT/SUPPLIES	107484	NAPA AUTO GENESEO	572375	MAINT DEPOSIT CREDIT	0	-9.00
	BUILDING/OPER/MAINT/SUPPLIES	107484	NAPA AUTO GENESEO	572376	MAINT SUPPLIES	0	8.93
	BUILDING/OPER/MAINT/SUPPLIES	107484	NAPA AUTO GENESEO	572667	BATTERY DEPOSIT	0	169.99
	BUILDING/OPER/MAINT/SUPPLIES	107484	NAPA AUTO GENESEO	572668	MAINT CREDIT DEPOSIT	0	-18.00
	BUILDING/OPER/MAINT/SUPPLIES	107484	NAPA AUTO GENESEO	573369	MAINT PARTS	0	4.19
	BUILDING/OPER/MAINT/SUPPLIES	107484	NAPA AUTO GENESEO	573361	OIL FILTERS	0	189.01
	BUILDING/OPER/MAINT/SUPPLIES	107508	SPRINGFIELD ELECTRIC	S011025763	MAINT ELECT	0	86.96

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	107508	SPRINGFIELD ELECTRIC	S011022456	MAINT BALLAST	0	75.94
	BUILDING/OPER/MAINT/ SUPPLIES	107514	TURPIN CHEVROLET & O	37963	MAINT PARTS	0	4.53
					Totals for account		3,012.21
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	107521	WOODHULL OIL CO.	130721	MAINT GAS	0	146.93
	BUILDING/OPER/MAINT/ GASOLINE	107521	WOODHULL OIL CO.	137757	MAINT TANK	0	626.43
	BUILDING/OPER/MAINT/ GASOLINE	107521	WOODHULL OIL CO.	137784	MAINT GAS	0	726.76
	BUILDING/OPER/MAINT/ GASOLINE	107521	WOODHULL OIL CO.	137793	MAINT TANK	0	488.64
	BUILDING/OPER/MAINT/ GASOLINE	107521	WOODHULL OIL CO.	137860	MAINT GAS	0	1,056.09
					Totals for account		3,044.85
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	107431	CONSTELLATION ENERGY	4159628	DIST GAS CHARGES	0	232.68
					Totals for account		232.68
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	107448	GENESEO MUNICIPAL UT	11/1/24	DIST WATER/ELECT BILL	0	2,531.83
					Totals for account		2,531.83
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	107448	GENESEO MUNICIPAL UT	10/17/24	SPORTSVIEW DR	0	146.67
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	107448	GENESEO MUNICIPAL UT	10/20/24	MILLIKIN BASEBALL	0	335.24
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	107448	GENESEO MUNICIPAL UT	10/25/24	MILLIKIN BASEBALL	0	698.08
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	107448	GENESEO MUNICIPAL UT	10/31/24	MILLIKIN BASEBALL	0	41.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,221.15
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	107448	GENESEO MUNICIPAL UT	10/15/24	STONE FIELD	0	36.56
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	107448	GENESEO MUNICIPAL UT	10/17/24	SPORTSVIEW DR	0	90.02
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	107448	GENESEO MUNICIPAL UT	10/20/24	MILLIKIN BASEBALL	0	992.99
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	107448	GENESEO MUNICIPAL UT	10/30/24	MILLIKIN BASEBALL	0	52.25
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	107448	GENESEO MUNICIPAL UT	10/31/24	MILLIKIN BASEBALL	0	439.45
						Totals for account	1,611.27
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	107431	CONSTELLATION ENERGY	4159628	DIST GAS CHARGES	0	232.92
						Totals for account	232.92
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	107448	GENESEO MUNICIPAL UT	11/1/24	DIST WATER/ELECT BILL	0	2,037.67
						Totals for account	2,037.67
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	107431	CONSTELLATION ENERGY	4159628	DIST GAS CHARGES	0	221.29
						Totals for account	221.29
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	107448	GENESEO MUNICIPAL UT	11/1/24	DIST WATER/ELECT BILL	0	3,140.57
						Totals for account	3,140.57
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	107431	CONSTELLATION ENERGY	4159628	DIST GAS CHARGES	0	595.82
						Totals for account	595.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	107448	GENESEO MUNICIPAL UT	11/1/24	DIST WATER/ELECT BILL	0	6,377.82
					Totals for account		6,377.82
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	107431	CONSTELLATION ENERGY	4159628	DIST GAS CHARGES	0	1,471.38
					Totals for account		1,471.38
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	107448	GENESEO MUNICIPAL UT	11/1/24	DIST WATER/ELECT BILL	0	16,281.41
					Totals for account		16,281.41
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	107431	CONSTELLATION ENERGY	4159628	DIST GAS CHARGES	0	232.65
					Totals for account		232.65
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	107448	GENESEO MUNICIPAL UT	11/1/24	DIST WATER/ELECT BILL	0	1,745.10
					Totals for account		1,745.10
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	107492	PINKS' BUS SERVICE,	10/20/24	LADDERS	0	8,796.48
	GENERAL/TRANSPORTATION - REGULAR	107493	PINKS' BUS SERVICE,	10/24/24	TRANSPORTATION FEE	0	174,346.55
					Totals for account		183,143.03
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	107492	PINKS' BUS SERVICE,	10/22/24	SPEC ED	0	7,983.36
	GENERAL/TRANSPORTATION -	107492	PINKS' BUS SERVICE,	10/24/24	WHEEL CHAIR BUS	0	3,348.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	SPEC ED GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107492	PINKS' BUS SERVICE,	10/26/24	HIGH ROAD	0	10,570.56
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107492	PINKS' BUS SERVICE,	10/25/24	BLACK HAWK SPEC ED	0	6,166.76
Totals for account							28,069.52
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107454	GREEN RIVER LINES	10/28/24	FTBALL TRIP	0	1,000.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107492	PINKS' BUS SERVICE,	10/15/24	HS ATHLETICS	0	11,570.42
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107492	PINKS' BUS SERVICE,	10/16/24	MS ATHLETIC TRIPS	0	4,263.23
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107492	PINKS' BUS SERVICE,	10/18/24	MISC TRIPS	0	6,861.28
Totals for account							23,694.93
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	107492	PINKS' BUS SERVICE,	10/18/24	MISC TRIPS	0	1,362.40
Totals for account							1,362.40
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	107521	WOODHULL OIL CO.	130720	DIESEL	0	2,513.53
	GENERAL/TRANSPORTATION/GASOLINE	107521	WOODHULL OIL CO.	130719	BUS GAS	0	1,955.52
	GENERAL/TRANSPORTATION/GASOLINE	107521	WOODHULL OIL CO.	137843	DIESEL	0	3,202.51
	GENERAL/TRANSPORTATION/GASOLINE	107521	WOODHULL OIL CO.	137782	BUS GAS	0	1,361.99
	GENERAL/TRANSPORTATION/GASOLINE	107521	WOODHULL OIL CO.	137783	DIESEL	0	4,150.08
	GENERAL/TRANSPORTATION/GASOLINE	107521	WOODHULL OIL CO.	137861	BUS GAS	0	717.30
	GENERAL/TRANSPORTATION/GASOLINE	107521	WOODHULL OIL CO.	137889	DIESEL	0	4,131.83
Totals for account							18,032.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	107492	PINKS' BUS SERVICE,	10/30/24	EXCEL RIDERS	0	6,519.70
Totals for account							6,519.70
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	107458	HENRY-STARK CO-SPEC.	10/17/24	IMRF	0	912.27
Totals for account							912.27
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	107458	HENRY-STARK CO-SPEC.	10/20/24	FICA	0	4,111.30
Totals for account							4,111.30
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	107458	HENRY-STARK CO-SPEC.	10/18/24	MEDICARE	0	2,857.69
Totals for account							2,857.69
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	107467	KLAVINE MOTOR CO	27508	MIG WELDERS FOR VO TEC CENTER	0	44,695.85
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	107500	ROCK RIVER ELECTRIC,	PAY APP 11	VO TEC PROJECT	0	10,534.06
Totals for account							55,229.91
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	107440	FIRM SYSTEMS	1623287	FINGERPRINTING	0	282.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	107444	GENESEO COMM UNIT SC	10/16/24	ASO/COBRA FEES	0	3,172.77
Totals for account							3,454.77
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT	107426	CERTASITE, LLC	12663850	NS BLUEPOINT INSPECTION	0	258.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	107441	FOX VALLEY FIRE & SA	716459	MS BLUEPOINT MONITORING	0	400.00
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	107444	GENESEO COMM UNIT SC	10/24/24	CONTRACTED INS AMOUNT	0	5,962.86
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	107463	JOHNSON CONTROLS, IN	40656421	SW CAMERAS	0	1,623.51
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	107463	JOHNSON CONTROLS, IN	40656419	MS CAMERAS	0	2,362.88
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	107463	JOHNSON CONTROLS, IN	40656420	MILLIKIN CAMERAS	0	1,881.12
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	107463	JOHNSON CONTROLS, IN	40656423	NS CAMERAS	0	1,977.17
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	107463	JOHNSON CONTROLS, IN	40656418	HS CAMERAS	0	5,342.65
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	107464	JOHNSON CONTROLS SEC	5233865	NS FIRE ALARMS	0	2,526.56
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	107516	UNITYPOINT HEALTH	6030IN1108	NOV EMPLOYEE ASSIST	0	403.75
	EXPENSE GENERAL/Risk Managment and	107518	VILLAGE OF ATKINSON	964	CROSSING GUARDS	0	1,248.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	Claims Serv/TORT EXPENSE						
					Totals for account		23,987.49
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	107452	GRAVES ENVIRONMENTAL	2410301	ASBESTOS SUPERVISOR REFRESHER COURSE	0	350.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	107499	ROBBINS, SCHWARTZ, N	10/22/24	LEGAL FEES	0	897.50
	GENERAL/Loss Prevention Services/TORT EXPENSE	107511	THOMPSON ELECTRONICS	118759	FIRE ALARM MONITOR	0	400.00
					Totals for account		1,647.50
					Totals for checks		881,574.16

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	442,343.47	442,343.47
20	OPER/BLDG/MAINT	0.00	0.00	86,207.42	86,207.42
40	TRANSPORTATION	0.00	0.00	260,822.34	260,822.34
50	IMRF	0.00	0.00	7,881.26	7,881.26
60	CAPITAL PROJECTS	0.00	0.00	55,229.91	55,229.91
80	TORT FUND	0.00	0.00	29,089.76	29,089.76
***	Fund Summary Totals ***	0.00	0.00	881,574.16	881,574.16

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