

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	105666	FOLLETT CONTENT SOLU	702030F	SUPPLIES	1202400036	558.15
Totals for account							558.15
10E000 1100 4200 13 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	105744	SCHOOL SPECIALTY, LL	2081330185	Science Supplies	1402400032	34.27
Totals for account							34.27
10E000 1125 4100 00 112500	GENERAL/Prekindergar ten/SUPPLIES	105653	DISCOUNT SCHOOL SUPP	P424029301	SUPPLIES	1302400045	155.98
	GENERAL/Prekindergar ten/SUPPLIES	105708	LAKESHORE LEARNING M	1758530901	SUPPLIES	1302400044	269.50
Totals for account							425.48
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	105721	OCONOMOWOC DEVELOPME	628390	TUITION/RESIDENTIAL	0	6,112.30
Totals for account							6,112.30
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	105721	OCONOMOWOC DEVELOPME	628390	TUITION/RESIDENTIAL	0	13,996.80
Totals for account							13,996.80
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	105659	EMBRACE EDUCATION	14770	FEE FOR SERVICE	0	22.29
	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	105766	WILSON LANGUAGE TRAI	34931	SUPPLIES	4002400022	1,760.40
Totals for account							1,782.69
10E000 1600 4100 00 000000	GENERAL/SUMMER LEARNING/SUPPLIES	105753	TRACEY, LORI	10/2/23	REIMBURSE FOR PURCHASE OF SUMMER SCHOOL MATERIALS	0	71.92
Totals for account							71.92

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10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	105641	CALIBRATION CHECK -	20231089	CALIBRATION CHECK	0	60.00
						Totals for account	60.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	105722	ODELL, NATHAN	9/14/23	REIMBURSE FOR FLIGHT TO CONFERENCE	0	446.40
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	105748	SOLUTION TREE, INC.	S284959	SUPPLIES	1202400044	4,494.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	105768	DEBORAH WOLFE	9/26/23	REIMBURSE FOR CONFERENCE TRAVEL	0	296.28
						Totals for account	5,236.68
10E000 2210 3900 00 870000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	105750	ST. MALACHY'S SCHOOL	9/28/23	REIMBURSE ST. MALACHY'S FOR ONLINE CLASS	0	89.00
						Totals for account	89.00
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REPAIRS & MAINT	105711	MAINSTREAM COMPUTER	10/2/23	COMPUTER REPAIR	0	410.00
						Totals for account	410.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	105644	CDW GOVERNMENT INC	LZ60691	PROJECTOR	0	3,360.23
						Totals for account	3,360.23
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	105635	A & A A/C & REFRIGER	115014	service at millikin	0	166.25
	GENERAL/CAFETERIA/REPAIRS & MAINT	105646	DAN CONE GROUP	0086278	service at southwest	0	337.50
						Totals for account	503.75
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OTHER PURCHASED SERVICES	105687	HENRY COUNTY HEALTH	12312023	annual food permits for 5 sites	0	500.00
						Totals for account	500.00

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	105645	COCA-COLA-ATLANTIC C	4126195	drinks	0	687.18
	GENERAL/CAFETERIA/SU PPLIES	105645	COCA-COLA-ATLANTIC C	4114454	drinks	0	876.28
	GENERAL/CAFETERIA/SU PPLIES	105645	COCA-COLA-ATLANTIC C	4139775	drinks	0	767.88
	GENERAL/CAFETERIA/SU PPLIES	105645	COCA-COLA-ATLANTIC C	4157326	drinks	0	1,040.66
	GENERAL/CAFETERIA/SU PPLIES	105661	ENYEART DISTRIBUTING	090123	milk	0	2,260.57
	GENERAL/CAFETERIA/SU PPLIES	105661	ENYEART DISTRIBUTING	090823	milk	0	3,216.16
	GENERAL/CAFETERIA/SU PPLIES	105661	ENYEART DISTRIBUTING	091523	milk	0	3,404.77
	GENERAL/CAFETERIA/SU PPLIES	105661	ENYEART DISTRIBUTING	092223	milk	0	2,816.23
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESALE FOODS	450462	food	0	2,115.81
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESALE FOODS	453188	food	0	2,147.08
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESALE FOODS	453189	food	0	633.12
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESALE FOODS	453190	food	0	3,593.47
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESALE FOODS	470541	food	0	2,755.70
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESALE FOODS	470542	food	0	1,023.77
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESALE FOODS	470540	food	0	4,142.12
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESALE FOODS	468458	food	0	2,964.07
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESALE FOODS	455786	food	0	887.87
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESALE FOODS	455784	food	0	2,838.68
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESALE FOODS	455785	food	0	2,793.44
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESALE FOODS	458223f	food	0	2,602.02

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 458224	food	0	2,735.31
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 458225	food	0	641.07
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 460249	food	0	1,067.43
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 460248	food	0	2,988.28
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 460247	food	0	2,052.74
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 463625	food	0	2,846.15
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 463626	food	0	852.60
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 465555	food	0	539.07
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 465554	food	0	3,233.72
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 465556	food	0	4,359.81
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 468459	food	0	2,738.93
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 468460	food	0	948.10
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 115373	food	0	7.62
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 115369	food	0	2.54
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 115370	food	0	2.54
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 118218	food credit gms	0	-11.32
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 118134	food credit ghs	0	-157.26
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 118133	food credit millikin	0	-266.98
	PPLIES GENERAL/CAFETERIA/SU	105706	KOHL WHOLESAL	FOODS 117540	food credit millikin	0	-50.68

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESAL	117295	FOODS credit ghs	0	-46.16
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESAL	6554	FOODS millikin credit	0	-266.13
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESAL	6547	FOODS ghs credit	0	-330.35
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESAL	117541	FOODS food credit ghs	0	-335.08
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESAL	117815	FOODS food credit ghs	0	-71.30
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESAL	116605	FOODS food credit millikin	0	-14.10
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESAL	118409	FOODS food credit ghs	0	-40.31
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESAL	117635	FOODS credit millikin	0	-120.33
	GENERAL/CAFETERIA/SU PPLIES	105706	KOHL WHOLESAL	117633	FOODS credit ghs	0	-4.15
	GENERAL/CAFETERIA/SU PPLIES	105725	PAN O GOLD BAKING CO	4003462325	bread	0	551.76
	GENERAL/CAFETERIA/SU PPLIES	105725	PAN O GOLD BAKING CO	4003462324	bread	0	262.24
	GENERAL/CAFETERIA/SU PPLIES	105725	PAN O GOLD BAKING CO	4003462326	bread	0	383.68
	GENERAL/CAFETERIA/SU PPLIES	105725	PAN O GOLD BAKING CO	4003462326	bread	0	462.88
	GENERAL/CAFETERIA/SU PPLIES	105732	PIZZA HUT	4261	pizza ghs	0	882.00
	GENERAL/CAFETERIA/SU PPLIES	105732	PIZZA HUT	4262	pizza gms	0	577.50
	GENERAL/CAFETERIA/SU PPLIES	105732	PIZZA HUT	4263	pizza millikin	0	332.50
	GENERAL/CAFETERIA/SU PPLIES	105732	PIZZA HUT	4264	pizza ghs	0	770.00
	GENERAL/CAFETERIA/SU PPLIES	105732	PIZZA HUT	4266	pizza gms	0	612.00
	GENERAL/CAFETERIA/SU PPLIES	105732	PIZZA HUT	4267	pizza southwest	0	350.00
	GENERAL/CAFETERIA/SU PPLIES	105732	PIZZA HUT	4268	pizza ghs	0	770.00

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	PPLIES						
					Totals for account		72,823.20
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105657	ECOLAB INSTITUTIONAL	6340877177	FOOD SRVC SOAP	0	1,044.20
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	450462n	nonfood	0	101.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	453188n	nonfood	0	351.38
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	453189n	nonfood	0	9.70
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	453190n	nonfood	0	380.57
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	470541n	nonfood	0	65.79
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	470542n	nonfood	0	221.03
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	470540n	nonfood	0	35.36
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	468458n	nonfood	0	275.74
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	455786n	nonfood	0	221.04
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	455784n	nonfood	0	38.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	455785n	nonfood	0	322.49
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	458223	nonfood	0	136.01
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	458224n	nonfood	0	237.67
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	458225n	nonfood	0	76.86
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	460249n	nonfood	0	50.22
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	460248n	nonfood	0	175.84
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESALE FOODS	460247n	nonfood	0	215.66

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESAL	463625n	nonfood	0	119.06
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESAL	463626n	nonfood	0	120.93
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESAL	463623n	nonfood	0	171.54
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESAL	463623	food	0	1,860.05
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESAL	465555n	nonfood	0	172.31
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESAL	465554n	nonfood	0	165.93
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESAL	46556n	nonfood	0	532.99
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESAL	468459n	nonfood	0	478.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105706	KOHL WHOLESAL	468460n	nonfood	0	20.73
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105717	MYERS, BONNIE	myers9-04-	reimbursement for supplies purchased	0	14.99
					Totals for account		7,616.77
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	105723	OFFICE MACHINE	284120	COPIER LEASE	0	3,189.00
	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	105723	OFFICE MACHINE	286229	COPIER LEASE	0	3,189.00
					Totals for account		6,378.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	105723	OFFICE MACHINE	284120	COPIER LEASE	0	200.00
	GENERAL/Copiers and Printers/SUPPLIES	105723	OFFICE MACHINE	286229	COPIER LEASE	0	200.00
					Totals for account		400.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	105706	KOHL WHOLESAL	463624	SAFE FOOD	0	1,029.27
					Totals for account		1,029.27

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10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	105642	CAMELOT THERAPEUTIC	171720	AUG TUITION	0	4,140.54
	GENERAL/Payments for Special Education/TUITION	105686	HENRY-STARK CO-SPEC.	9/20/23	4 MONTHS OF TUITION PAYMENTS	0	709,012.24
					Totals for account		713,152.78
10E010 2210 3900 00 000000	ADMINISTRATION/CURRICULUM	105720	NATIONAL SAM INNOVAT	2024-10-54	SAM CONFERENCE FEES MIDDLE SCHOOL	0	5,785.00
	DIRECTOR/OTHER PURCHASED SERVICES	105760	VERBECK, NICHOLAS	9/26/23	REIMBURSE FOR CTE LICENSURE	0	163.60
					Totals for account		5,948.60
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	105685	HENRY CO REPUBLIC AD	9077057	BUDGET HEARING NOTICE	0	71.00
					Totals for account		71.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	105688	ILL ASSOC OF SCHOOL	416336	PRESS PLUS SUBSCRIPTION	0	4,400.00
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	105737	REGIONAL OFFICE OF E	2613	JOB BANK SERVICES	0	250.00
					Totals for account		4,650.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	105735	QUADIENT FINANCE USA	9/26/23	POSTAGE MACHINE	0	250.00
					Totals for account		250.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL	105650	CULLIGAN	10/2/23	UO WATER	0	103.90

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10E010 2520 4100 00 000000	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	105736	QUILL CORPORATION	34261352	UO SUPPLIES	0	40.48
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	105736	QUILL CORPORATION	34236618	UO SUPPLIES	0	29.96
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	105736	QUILL CORPORATION	34238423	UO SUPPLIES	0	86.14
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	105736	QUILL CORPORATION	34654383	SUPPLIES	0	30.98
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	105736	QUILL CORPORATION	34603788	MAINT SUPPLIES	0	49.98
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	105736	QUILL CORPORATION	34667513	MTG TREATS	0	19.59
					Totals for account		361.03
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	105743	SCHOLASTIC INCORPORA	M74320169	CLASSROOM MAGAZINES	0	164.73
					Totals for account		164.73
10E140 2410 6400 00 000000	SOUTHWEST/PRINCIPAL OFFICE/DUES & FEES	105670	GENESEO KIWANIS CLUB	10/2/23	6 MONTHS HOFER KIWANIS DUES	0	250.00
					Totals for account		250.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	105640	BREEDLOVE'S SPORTING	1842	MS BAND PLAQUES	0	150.00
					Totals for account		150.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	105723	OFFICE MACHINE CONSU	285887	MS INK/MASTERS	0	338.00
					Totals for account		338.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	105663	FAREWAY STORES INC.	3437-117	MS FACS	0	348.67
	MIDDLE SCHOOL/MIDDLE	105663	FAREWAY STORES INC.	10/2/23	MS FACS FOOD	0	500.00

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	SCHOOL/SUPPLIES						
					Totals for account		848.67
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105674	GENESEO MIDDLE SCHOO	9/26/23	REIMBURSE MS ACTIVITY FUND FOR ACTIVITY FEES PAID	0	280.00
					Totals for account		280.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	105640	BREEDLOVE'S SPORTING	2024	MS ATHLETIC MEDALS/PLAQUES	0	210.00
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	105757	UNDERGROUND GRAPHICS	1112	MS BANNER	0	115.00
					Totals for account		325.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	105655	EAST WEST BOOKS	9/15/23	SUPPLIES	2002400058	78.97
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	105695	KNOW BUDDY RESOURCES	9/15/23	SUPPLIES	2002400056	114.75
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	105709	LAKEVIEW BOOKS	358811	BOOKS	2002400054	153.94
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	105712	MID AMERICA BOOKS	9/15/23	SUPPLIES	2002400055	510.15
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	105765	WILLOW LANE EDUCATIO	9/15/23	SUPPLIES	2002400057	153.94
					Totals for account		1,011.75
10E300 1130 3230 13 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	105745	THE SCOPE SHOPPE INC	20613	HS MICROSCOPE MAINT	0	500.00
					Totals for account		500.00

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10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	105710	LARSON BAND INSTRUME	9/26/23	Larson Band Instrument Repair: Contra Bass Clarinet repair	3002400080	600.00
Totals for account							600.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	105734	POSTAL SOURCE	108269	HS INK CARTRIDGE	0	226.95
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	105735	QUADIENT FINANCE USA	9/26/23	POSTAGE MACHINE	0	250.00
Totals for account							476.95
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	105662	FANNIN MUSICAL PRODU	994	Fannin Musical Productions, LLC: Marching Band drill & Body visuals writing	3002400089	1,975.00
Totals for account							1,975.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105652	DES MOINES STAMP MFG	1223790	HS STAMP	0	43.00
Totals for account							43.00
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105693	J.W. PEPPER OF CHICA	365620337	SUPPLIES	3002400100	41.99
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105693	J.W. PEPPER OF CHICA	9/26/23	SUPPLIES	3002400100	546.95
Totals for account							588.94
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105762	VERSLUIS, JOHN	9/26/23	John Verluis: Reimbursement Polyester China Silk Lining in the color red to make flags Polyester China Silk Lining in the color orange to make flags	3002400083	36.75
Totals for account							36.75
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION	105675	GENESEO TELEPHONE CO	10/2/23	TELEPHONE BILL	0	530.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	AL SERVICES						
					Totals for account		530.17
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105663	FAREWAY STORES INC.	9/15/23	HS FACS	0	1,000.00
					Totals for account		1,000.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105643	CARQUEST AUTO PARTS	549185	TRADES CLASS PARTS	0	28.28
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105694	KLAVINE MOTOR CO	27008	RENT ON CYLINDERS	0	69.60
					Totals for account		97.88
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105669	GENESEO HIGH SCHOOL	01	ATHLETIC GOLF INVITES TO TPC	0	1,680.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105675	GENESEO TELEPHONE CO	10/2/23	TELEPHONE BILL	0	84.84
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105724	THE OUTHOUSE AND	153553	HS ATHLETICS OUTHOUSE	0	285.00
					Totals for account		2,049.84
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	105640	BREEDLOVE'S SPORTING	17090	FIELD MARKING PAINT	0	260.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105751	THE GRAPHIC EDGE	1703998	BBALL SUPPLIES	0	3,968.37
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105757	UNDERGROUND GRAPHICS	1131	ATHLETIC SIGNS	0	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	105757	UNDERGROUND GRAPHICS	1135	ATHLETIC SIGNS	0	75.00
					Totals for account		4,403.37
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	105746	SHAZAM RACING	332	XC ATHLETIC FEES	0	1,596.98
	HIGH SCHOOL/ATHLETICS/DUES & FEES	105752	TPC DEERE RUN	10/2/23	GOLF INVITES DUE ATHLETICS	0	4,081.50
					Totals for account		5,678.48
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTHER PURCHASED SERVICES	105676	GHS ACTIVITY ACCOUNT	9/26/23	GHS Activity Account Reimbursement for Washington H.S. Marching Band Competition fee	3002400085	250.00
	HIGH SCHOOL/BAND/OTHER PURCHASED SERVICES	105716	MUSKIE BAND BOOSTERS	2023MI	Muskie Band Boosters Muskie Marching Invitational	3002400086	175.00
	HIGH SCHOOL/BAND/OTHER PURCHASED SERVICES	105733	PONTIAC HIGH SCHOOL	9/26/23	Pontiac High School: Pontiac H.S. Marching Band Contest	3002400087	175.00
					Totals for account		600.00
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	105715	MORRISON HIGH SCHOOL	9/15/23	JV CEREAL BOWL TOURNEY FEE	0	70.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	105726	PAWAC - PEORIA AREA	9/15/23	JV SCHOLASTIC BOWL FEES	0	120.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	105740	RIVERDALE HIGH SCHOO	10/2/23	SCHOLASTIC BOWL FEE	0	70.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SERVICES						
						Totals for account	260.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	105709	LAKEVIEW BOOKS	0359457	SUPPLIES	3002400098	70.94
						Totals for account	70.94
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	105739	RICHARD L. JOHNSON A	9/15/23	HVAC RENO #7	0	3,226.05
						Totals for account	3,226.05
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	105675	GENESEO TELEPHONE CO	10/2/23	TELEPHONE BILL	0	4,584.99
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	105761	VERIZON WIRELESS	10/2/23	ADMIN I PHONES	0	2,500.00
						Totals for account	7,084.99
20E000 2540 4950 00 000000	GENERAL/OPER/MAINT/CLASSROOM FURNITURE	105684	HENRICKSEN	753836	GRAD CHAIRS	3002400078	16,967.06
						Totals for account	16,967.06
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	105657	ECOLAB INSTITUTIONAL	6340425038	JANITOR FOAM SOAP	0	861.72
	GENERAL/CUSTODIAL/SUPPLIES	105657	ECOLAB INSTITUTIONAL	6340541164	MS JANITOR SUPPLIES	0	56.57
	GENERAL/CUSTODIAL/SUPPLIES	105679	GREAT WESTERN SUPPLY	202216	JANITOR MICROSCRUBBER	0	7,798.75
	GENERAL/CUSTODIAL/SUPPLIES	105679	GREAT WESTERN SUPPLY	208958A	JANITOR BAGS	0	285.77
	GENERAL/CUSTODIAL/SUPPLIES	105679	GREAT WESTERN SUPPLY	209620	JANITOR SUPPLIES	0	76.17
	GENERAL/CUSTODIAL/SUPPLIES	105679	GREAT WESTERN SUPPLY	210643	JANITOR BROOM	0	107.51
	GENERAL/CUSTODIAL/SUPPLIES	105679	GREAT WESTERN SUPPLY	209620A	JANITOR SUPPLIES	0	134.84
	GENERAL/CUSTODIAL/SUPPLIES	105679	GREAT WESTERN SUPPLY	210284	JANITOR SUPPLIES	0	1,238.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	105679	GREAT WESTERN SUPPLY	210399	JANITOR SUPPLIES	0	593.09
	GENERAL/CUSTODIAL/SU PPLIES	105679	GREAT WESTERN SUPPLY	211277	JANITOR CREDIT	0	-252.15
	GENERAL/CUSTODIAL/SU PPLIES	105681	GREENWOOD CLEANING S	513265-000	PAPER TOWELS	0	2,236.00
	GENERAL/CUSTODIAL/SU PPLIES	105747	THE SHERWIN-WILLIAMS	2228-8	PAINT	0	121.80
	GENERAL/CUSTODIAL/SU PPLIES	105747	THE SHERWIN-WILLIAMS	1488-1	PAINT	0	182.70
	GENERAL/CUSTODIAL/SU PPLIES	105749	STATE INDUSTRIAL PRO	903054904	JANITOR SUPPLIES	0	978.00
	GENERAL/CUSTODIAL/SU PPLIES	105749	STATE INDUSTRIAL PRO	903054901	JANITOR SUPPLIES	0	489.00
	GENERAL/CUSTODIAL/SU PPLIES	105749	STATE INDUSTRIAL PRO	903054886	JANITOR SUPPLIES	0	489.00
	GENERAL/CUSTODIAL/SU PPLIES	105749	STATE INDUSTRIAL PRO	903070871	JANITOR SUPPLIES	0	213.50
					Totals for account		15,610.45
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	105649	CONSTELLATION ENERGY	9/28/23	DIST GAS CHARGES	0	147.57
					Totals for account		147.57
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	105672	GENESEO MUNICIPAL UT	10/3/23	DIST WATER/ELECT	0	670.67
					Totals for account		670.67
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	105651	DAIKIN APPLIED	3412537	VRV LEAK	0	2,206.75
	BUILDING/OPER/MAINT/REPAIRS & MAINT	105651	DAIKIN APPLIED	3415879	CHILLER COMPRESSOR REPLACEMENT	0	14,987.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	105682	HANCOCK REPAIR	14868	MAINT TRUCK REPAIR	0	1,107.94
	BUILDING/OPER/MAINT/REPAIRS & MAINT	105754	TREMCO/WEATHERPROOFI	97267989	MS ROOF REPAIRS	0	1,636.72
	BUILDING/OPER/MAINT/REPAIRS & MAINT	105755	TRI-CITY ELECTRIC CO	98819	HS BELL SCHEDULES	0	266.00
					Totals for account		20,204.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	105672	GENESEO MUNICIPAL UT	10/3/23	DIST WATER/ELECT	0	7,713.46
						Totals for account	7,713.46
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105648	CONRAD DISPOSAL SERV	9/15/23	OCT/NOV/DEC DISPOSAL SERVICE	0	4,000.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105654	EAGLE ENTERPRISES RE	9/15/23	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105660	EMERICK PEST CONTROL	136165	PEST CONTROL	0	460.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105758	UNITED RENTALS	224382628-	MOVE STORAGE CONTAINER	0	175.00
						Totals for account	5,035.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	105635	A & A A/C & REFRIGER	10/02/23	HS AND GFAC ICE MACHINE RENT	0	340.00
	BUILDING/OPER/MAINT/ SUPPLIES	105637	ADEL WHOLESALERS INC	2118292	MAINT PLUMBING	0	258.17
	BUILDING/OPER/MAINT/ SUPPLIES	105637	ADEL WHOLESALERS INC	2118291	MAINT PLUMBING	0	369.04
	BUILDING/OPER/MAINT/ SUPPLIES	105638	B & B LAWN EQUIPMENT	336503	MAINT PARTS	0	133.62
	BUILDING/OPER/MAINT/ SUPPLIES	105638	B & B LAWN EQUIPMENT	336806	MAINT GREASE SUPPLIES	0	58.12
	BUILDING/OPER/MAINT/ SUPPLIES	105656	EAST MOLINE GLASS	SM17181A	MUSIC BAND WINDOW REPAIR	0	1,395.91
	BUILDING/OPER/MAINT/ SUPPLIES	105664	FARM PLAN	9/15/23	MAINT PARTS	0	85.90
	BUILDING/OPER/MAINT/ SUPPLIES	105694	KLAVINE MOTOR CO	27000	LP TANK	0	47.14
	BUILDING/OPER/MAINT/ SUPPLIES	105719	NAPA AUTO GENESEO	543149	MAINT VBELT	0	55.16
	BUILDING/OPER/MAINT/ SUPPLIES	105719	NAPA AUTO GENESEO	542717	MAINT BUSHING	0	13.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES BUILDING/OPER/MAINT/ SUPPLIES	105719	NAPA AUTO GENESEO	543140	MAINT SUPPLIES	0	14.32
	BUILDING/OPER/MAINT/ SUPPLIES	105719	NAPA AUTO GENESEO	542701	MAINT BRAKE CLEANER	0	68.45
	BUILDING/OPER/MAINT/ SUPPLIES	105719	NAPA AUTO GENESEO	543311	MAINT BELT	0	27.67
	BUILDING/OPER/MAINT/ SUPPLIES	105719	NAPA AUTO GENESEO	543289	MAINT BELT	0	40.77
	BUILDING/OPER/MAINT/ SUPPLIES	105719	NAPA AUTO GENESEO	543272	MAINT BELT	0	13.19
	BUILDING/OPER/MAINT/ SUPPLIES	105719	NAPA AUTO GENESEO	54362	MAINT BELT	0	17.59
	BUILDING/OPER/MAINT/ SUPPLIES	105719	NAPA AUTO GENESEO	543598	MAINT BATTERY DEPOSIT	0	149.39
	BUILDING/OPER/MAINT/ SUPPLIES	105719	NAPA AUTO GENESEO	543464	MAINT V BELT	0	11.79
	BUILDING/OPER/MAINT/ SUPPLIES	105719	NAPA AUTO GENESEO	544076	MAINT BELT	0	8.49
	BUILDING/OPER/MAINT/ SUPPLIES	105757	UNDERGROUND GRAPHICS	1107	MAINT NUMBERS	0	15.00
	BUILDING/OPER/MAINT/ SUPPLIES	105767	WIRTH PLUMBING	140140	MAINT PLUMBING SUPPLIES	0	802.92
					Totals for account		3,925.86
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	105770	WOODHULL OIL CO.	113724	MAINT TANK	0	1,440.50
	BUILDING/OPER/MAINT/ GASOLINE	105770	WOODHULL OIL CO.	113819	MAINT GAS	0	1,096.91
	BUILDING/OPER/MAINT/ GASOLINE	105770	WOODHULL OIL CO.	113867	MAINT GAS	0	957.86
					Totals for account		3,495.27
20E020 2540 7540 00 000000	BUILDING/OPER/MAINT/ NON-CAPITAL ASSETS	105744	SCHOOL SPECIALTY, LL	2081330341	LAMINATOR	1202400021	4,011.34
					Totals for account		4,011.34
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	105649	CONSTELLATION ENERGY	9/28/23	DIST GAS CHARGES	0	240.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	240.21
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	105672	GENESEO MUNICIPAL UT	10/3/23	DIST WATER/ELECT	0	2,879.71
						Totals for account	2,879.71
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105672	GENESEO MUNICIPAL UT	9/15/23	SPORTSVIEW DR	0	195.56
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105672	GENESEO MUNICIPAL UT	9/18/23	MILLIKIN BASEBALL	0	57.99
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105672	GENESEO MUNICIPAL UT	9/25/23	MILLIKIN BASEBALL	0	40.18
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105673	GENESEO MUNICIPAL UT	9/20/23	MILLIKIN BASEBALL	0	499.73
						Totals for account	793.46
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105672	GENESEO MUNICIPAL UT	9/15/23	SPORTSVIEW DR	0	75.76
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105672	GENESEO MUNICIPAL UT	9/17/23	STONE FIELD	0	36.69
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105672	GENESEO MUNICIPAL UT	9/18/23	MILLIKIN BASEBALL	0	579.66
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105672	GENESEO MUNICIPAL UT	9/22/23	MILLIKIN BASEBALL	0	61.54
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105672	GENESEO MUNICIPAL UT	9/25/23	MILLIKIN BASEBALL	0	146.80
						Totals for account	900.45
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	105649	CONSTELLATION ENERGY	9/28/23	DIST GAS CHARGES	0	249.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	249.98
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	105672	GENESEO MUNICIPAL UT	10/3/23	DIST WATER/ELECT	0	2,665.12
						Totals for account	2,665.12
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	105649	CONSTELLATION ENERGY	9/28/23	DIST GAS CHARGES	0	223.26
						Totals for account	223.26
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	105672	GENESEO MUNICIPAL UT	10/3/23	DIST WATER/ELECT	0	3,172.84
						Totals for account	3,172.84
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	105649	CONSTELLATION ENERGY	9/28/23	DIST GAS CHARGES	0	365.56
						Totals for account	365.56
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	105672	GENESEO MUNICIPAL UT	10/3/23	DIST WATER/ELECT	0	8,969.89
						Totals for account	8,969.89
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	105649	CONSTELLATION ENERGY	9/28/23	DIST GAS CHARGES	0	1,309.65
						Totals for account	1,309.65
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	105672	GENESEO MUNICIPAL UT	10/3/23	DIST WATER/ELECT	0	17,329.19
						Totals for account	17,329.19
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	105649	CONSTELLATION ENERGY	9/28/23	DIST GAS CHARGES	0	280.99
						Totals for account	280.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	105672	GENESEO MUNICIPAL UT	10/3/23	DIST WATER/ELECT	0	2,349.06
Totals for account							2,349.06
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	105667	FORD & SONS	PS1018808	RYE GRASS	0	109.28
	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	105667	FORD & SONS	PS1018740	SOD	0	73.50
	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	105667	FORD & SONS	S0015723	RYE GRASS	0	109.28
Totals for account							292.06
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	105756	UMB BANK, N.A.	957180	GENA BOND FEES	0	318.00
	GENERAL/BOND PRINCIPAL/INTEREST	105756	UMB BANK, N.A.	957181	GENB BOND FEES	0	318.00
Totals for account							636.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	105728	PINKS' BUS SERVICE,	9/18/23	LADDERS	0	11,969.75
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	105728	PINKS' BUS SERVICE,	9/25/23	MISC TRIPS	0	504.36
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	105729	PINKS' BUS SERVICE,	9/15/23	TRANSPORTATION FEE	0	168,454.48
Totals for account							180,928.59
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	105713	MILLER, KENDRA	9/14/23	TRANSPORT OF STUDENT	0	105.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	105728	PINKS' BUS SERVICE,	9/17/23	SPEC ED	0	747.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	105728	PINKS' BUS SERVICE,	9/20/23	SPEC ED	0	11,470.25
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	105728	PINKS' BUS SERVICE,	9/21/23	HIGH ROAD	0	9,425.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	105728	PINKS' BUS SERVICE,	9/22/23	BHASED RIDERS	0	8,511.25
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	105738	RICHARDS, JANNA	9/28/23	TRANSPORT OF STUDENT	0	427.50
					Totals for account		30,686.00
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105636	ACT II TRANSPORTATIO	50885	ATHLETIC SOCCER TRIP	0	1,200.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105680	GREEN RIVER LINES	16773	ATHLETIC FTBALL TRIP	0	1,300.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105680	GREEN RIVER LINES	16798	HS FOOTBALL TRIP	0	1,100.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105689	JOHANNES BUS SERVICE	45070	MS ATHLETIC TRIP XC	0	275.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105728	PINKS' BUS SERVICE,	9/15/23	MS ATHLETICS	0	6,319.32
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105728	PINKS' BUS SERVICE,	9/16/23	HS ATHLETICS	0	11,166.70
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105728	PINKS' BUS SERVICE,	9/25/23	MISC TRIPS	0	4,871.40
					Totals for account		26,232.42
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATION/VOCATIONAL TRANSPORTATION	105728	PINKS' BUS SERVICE,	9/25/23	MISC TRIPS	0	91.85
					Totals for account		91.85
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	105728	PINKS' BUS SERVICE,	9/25/23	MISC TRIPS	0	1,104.63
					Totals for account		1,104.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	105770	WOODHULL OIL CO.	113725	BUS GAS	0	486.86
	GENERAL/TRANSPORTATION/GASOLINE	105770	WOODHULL OIL CO.	113726	DIESEL	0	1,778.53
	GENERAL/TRANSPORTATION/GASOLINE	105770	WOODHULL OIL CO.	113744	BUS GAS	0	1,307.60
	GENERAL/TRANSPORTATION/GASOLINE	105770	WOODHULL OIL CO.	113745	DIESEL	0	2,490.65
	GENERAL/TRANSPORTATION/GASOLINE	105770	WOODHULL OIL CO.	113777	DIESEL	0	3,201.35
	GENERAL/TRANSPORTATION/GASOLINE	105770	WOODHULL OIL CO.	113820	DIESEL	0	3,379.54
	GENERAL/TRANSPORTATION/GASOLINE	105770	WOODHULL OIL CO.	113836	BUS GAS	0	1,945.20
	GENERAL/TRANSPORTATION/GASOLINE	105770	WOODHULL OIL CO.	113866	DIESEL	0	4,179.54
					Totals for account		18,769.27
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION - SPEC ED	105728	PINKS' BUS SERVICE,	9/24/23	EXCEL RIDERS	0	10,264.96
					Totals for account		10,264.96
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	105686	HENRY-STARK CO-SPEC.	9/23/23	4 MONTHS OF IMRF PAYMENTS	0	1,576.96
					Totals for account		1,576.96
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	105686	HENRY-STARK CO-SPEC.	9/25/23	4 MONTHS OF FICA PAYMENTS	0	13,046.88
					Totals for account		13,046.88
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	105686	HENRY-STARK CO-SPEC.	9/18/23	4 MONTHS OF MEDICARE PAYMENTS	0	10,017.04
					Totals for account		10,017.04
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE &	105739	RICHARD L. JOHNSON A	VOC #18	VO-TEC CENTER	0	6,471.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	CONSTRUCTION/PROFESSIONAL SERVICES						
					Totals for account		6,471.23
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105639	BOYD JONES CONSTRUCT	PAY AP 10	VOTEC CENTER	0	104,518.66
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105656	EAST MOLINE GLASS	PAY AP 2	VO TEC CENTER	0	20,000.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105656	EAST MOLINE GLASS	PAY AP 3	VO TEC CENTER	0	14,901.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105658	ECONOMY ROOFING	9/15/23	PAY APP 5	0	11,405.70
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105658	ECONOMY ROOFING	9/14/23	PAY APP 4	0	11,834.10
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105677	GOETZ CONCRETE CONST	PAY AP 9	VOTEC CENTER	0	5,418.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105683	HEIN CONSTRUCTION CO	9/15/23	VOTEC CENTER	0	64,512.99
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105683	HEIN CONSTRUCTION CO	PAY AP 5	VOTEC CENTER	0	109,821.19
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105714	MILLER TRUCKING & EX	PAY AP 4	VOTEC CENTER	0	4,522.50
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105742	ROCK RIVER ELECTRIC,	PAY AP 9	VOTEC CENTER	0	73,800.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105764	VIRCO INC	92029891	DESKS/CHAIRS	3002400074	13,894.93
					Totals for account		434,629.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	105665	FIRM SYSTEMS	1552736	FINGERPRINTING	0	611.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	105668	GENESEO COMM UNIT SC	9/20/23	ASO/COBRA	0	4,121.40
					Totals for account		4,732.40
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105647	CONFIDENTIAL SECURIT	103426	SHRFEDEDDED DOCUMENTS	0	568.80
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105668	GENESEO COMM UNIT SC	9/15/23	CONTRACTED INS PAYMENT	0	5,378.07
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105690	JOHNSON CONTROLS, IN	39207076	HS SECURITY CAMERAS	0	8,548.36
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105690	JOHNSON CONTROLS, IN	39207075	HS SECURITY CAMERAS	0	268.89
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105690	JOHNSON CONTROLS, IN	39318945	HS INSTALL	0	1,345.09
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105690	JOHNSON CONTROLS, IN	39318944	HS INSTALL	0	1,260.83
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105692	JOHNSON CONTROLS SEC	23722721	MILLIKIN FIRE ALARM	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105692	JOHNSON CONTROLS SEC	23722682	HS FIRE ALARM	0	625.38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	105692	JOHNSON CONTROLS SEC	23722853	NS FIRE ALARMS	0	1,705.43
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	105692	JOHNSON CONTROLS SEC	23722709	HS FIRE ALARMS	0	7,218.40
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	105692	JOHNSON CONTROLS SEC	23722716	NS FIRE ALARMS	0	625.38
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	105692	JOHNSON CONTROLS SEC	23722719	MILLIKIN FIRE ALARMS	0	2,065.85
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	105692	JOHNSON CONTROLS SEC	23708154	MS FIRE ALARMS	0	736.76
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	105759	UNITYPOINT HEALTH	6030IN1009	OCT EMPLOYEE ASSISTANCE	0	403.75
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	105763	VILLAGE OF ATKINSON	828	CROSSING GUARD	0	728.00
					Totals for account		32,104.37
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT	105686	HENRY-STARK CO-SPEC.	9/15/23	3 MONTHS TORT PAYMENTS	0	27,688.33
	EXPENSE GENERAL/Loss Prevention Services/TORT	105707	KONE	871146527	HS ELEVATOR MAINT	0	1,221.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	105730	THE PIPCO COMPANIES	65169	MS INSPECTION	0	1,525.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	105730	THE PIPCO COMPANIES	65168	SW INSPECTION	0	1,300.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	105730	THE PIPCO COMPANIES	65258	HS/FACILITY INSPECTION	0	1,800.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	105741	ROBBINS, SCHWARTZ, N	9/26/23	LEGAL FEES	0	200.00
						Totals for account	33,734.69
						Totals for checks	1,803,241.31

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	868,101.39	868,101.39
20	OPER/BLDG/MAINT	0.00	0.00	130,113.56	130,113.56
30	DEBT SERVICE	0.00	0.00	636.00	636.00
40	TRANSPORTATION	0.00	0.00	268,077.72	268,077.72
50	IMRF	0.00	0.00	24,640.88	24,640.88
60	CAPITAL PROJECTS	0.00	0.00	441,100.30	441,100.30
80	TORT FUND	0.00	0.00	70,571.46	70,571.46
***	Fund Summary Totals ***	0.00	0.00	1,803,241.31	1,803,241.31

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