

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	106337	BUILT-RITE BR, INC.	231288	SPIRIT STATION CART	3002400115	1,997.00
					Totals for account		1,997.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	106390	NEXUS-ONARGA ACADEMY	12471	TUITION	0	2,297.91
					Totals for account		2,297.91
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	106390	NEXUS-ONARGA ACADEMY	24013108	SPEC ED MEDS	0	13.50
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	106390	NEXUS-ONARGA ACADEMY	12472	SPEC ED RESIDENTIAL	0	18,705.71
					Totals for account		18,719.21
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106369	BRIAN HOFER	2/8/24	REIMBURSE FOR FLIGHT TO SAMS CONFERENCE	0	478.70
					Totals for account		478.70
10E000 2210 4100 00 000000	GENERAL/CURRICULUM DIRECTOR/SUPPLIES	106370	IXL LEARNING	2/15/24	LANG SITE LICENSE	1402400037	719.00
					Totals for account		719.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	106333	APPLE COMPUTER INCOR	MA64815424	COMPUTER SUPPLIES	0	1,699.00
	GENERAL/COMPUTER/SUPPLIES	106333	APPLE COMPUTER INCOR	MA63657021	COMPUTER SUPPLIES	0	2,299.00
	GENERAL/COMPUTER/SUPPLIES	106333	APPLE COMPUTER INCOR	MA63911328	COMPUTER SUPPLIES	0	14.00
	GENERAL/COMPUTER/SUPPLIES	106333	APPLE COMPUTER INCOR	MA65612676	COMPUTER SUPPLIES	0	699.00
	GENERAL/COMPUTER/SUPPLIES	106339	CDW GOVERNMENT INC	PM38273	PROJECTORS	0	2,814.00
					Totals for account		7,525.00
10E000 2561 6400 00 000000	GENERAL/CAFETERIA	106406	SNA	sna2024	sna dues for michele hepner	0	20.00

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	MANAGEMENT/DUES & FEES						
					Totals for account		20.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	106330	A & A A/C & REFRIGER	116159	service call	0	431.67
	GENERAL/CAFETERIA/RE PAIRS & MAINT	106330	A & A A/C & REFRIGER	116153	service call	0	319.91
	GENERAL/CAFETERIA/RE PAIRS & MAINT	106330	A & A A/C & REFRIGER	116160	service call	0	72.50
	GENERAL/CAFETERIA/RE PAIRS & MAINT	106330	A & A A/C & REFRIGER	116586	service at ghs on milk cooler	0	135.00
	GENERAL/CAFETERIA/RE PAIRS & MAINT	106343	DAN CONE GROUP	0324142	parts for dishwasher	0	56.15
	GENERAL/CAFETERIA/RE PAIRS & MAINT	106343	DAN CONE GROUP	0088643	parts and labor for ghs oven	0	1,663.00
	GENERAL/CAFETERIA/RE PAIRS & MAINT	106343	DAN CONE GROUP	0324126	parts for northside oven	0	337.14
					Totals for account		3,015.37
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	106342	COCA-COLA-ATLANTIC C	4378139	drinks	0	924.19
	GENERAL/CAFETERIA/SU PPLIES	106342	COCA-COLA-ATLANTIC C	4387007	drinks	0	1,217.64
	GENERAL/CAFETERIA/SU PPLIES	106342	COCA-COLA-ATLANTIC C	4364273	misc. credit	0	-1,037.00
	GENERAL/CAFETERIA/SU PPLIES	106342	COCA-COLA-ATLANTIC C	4399749	drinks	0	390.24
	GENERAL/CAFETERIA/SU PPLIES	106342	COCA-COLA-ATLANTIC C	4364272	gms credit	0	-12.00
	GENERAL/CAFETERIA/SU PPLIES	106342	COCA-COLA-ATLANTIC C	4410523	drinks	0	676.69
	GENERAL/CAFETERIA/SU PPLIES	106354	ENYEART DISTRIBUTING	020224	mik	0	3,381.34
	GENERAL/CAFETERIA/SU PPLIES	106354	ENYEART DISTRIBUTING	020924	milk	0	3,183.17
	GENERAL/CAFETERIA/SU PPLIES	106354	ENYEART DISTRIBUTING	021624	milk	0	1,631.89
	GENERAL/CAFETERIA/SU PPLIES	106354	ENYEART DISTRIBUTING	022324	milk	0	3,373.91

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 557205	food	0	847.94
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 557203	food	0	2,656.04
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 559267	food	0	1,721.57
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 559268	food	0	3,729.39
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 557204	food	0	2,892.40
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 103862	gms food credit	0	-24.37
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 103616	millikin food credit	0	-19.87
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 6872	millikin credit	0	-237.90
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 6865	ghs credit	0	-258.46
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 559269	food	0	862.15
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 562298	food	0	1,114.35
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 562296	food	0	3,236.75
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 103975	millikin food credit	0	-29.73
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 564369	food	0	2,503.14
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 564371	food	0	1,115.94
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 567257	food	0	4,057.15
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 567260	food	0	852.31
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 567259	food	0	2,341.12
	PPLIES GENERAL/CAFETERIA/SU	106380	KOHL WHOLESAL	FOODS 564370	food	0	2,234.70
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	106380	KOHL WHOLESAL	562297	FOODS food	0	2,070.00
	GENERAL/CAFETERIA/SU PPLIES	106380	KOHL WHOLESAL	569054	FOODS food	0	3,188.75
	GENERAL/CAFETERIA/SU PPLIES	106380	KOHL WHOLESAL	569055	FOODS food	0	526.00
	GENERAL/CAFETERIA/SU PPLIES	106380	KOHL WHOLESAL	569053	FOODS food	0	3,314.04
	GENERAL/CAFETERIA/SU PPLIES	106380	KOHL WHOLESAL	105108	FOODS gms credit	0	-22.30
	GENERAL/CAFETERIA/SU PPLIES	106380	KOHL WHOLESAL	571871	FOODS food	0	2,160.61
	GENERAL/CAFETERIA/SU PPLIES	106380	KOHL WHOLESAL	571872	FOODS food	0	575.02
	GENERAL/CAFETERIA/SU PPLIES	106392	PAN O GOLD BAKING CO	4003462403	bread	0	334.40
	GENERAL/CAFETERIA/SU PPLIES	106392	PAN O GOLD BAKING CO	4003462404	bread	0	458.70
	GENERAL/CAFETERIA/SU PPLIES	106392	PAN O GOLD BAKING CO	4003462405	bread	0	352.00
	GENERAL/CAFETERIA/SU PPLIES	106392	PAN O GOLD BAKING CO	4003462405	bread	0	801.68
	GENERAL/CAFETERIA/SU PPLIES	106399	PIZZA HUT	4616	pizza ghs	0	682.50
	GENERAL/CAFETERIA/SU PPLIES	106399	PIZZA HUT	4617	pizza millikin	0	315.00
	GENERAL/CAFETERIA/SU PPLIES	106399	PIZZA HUT	4618	pizza ghs	0	656.25
	GENERAL/CAFETERIA/SU PPLIES	106399	PIZZA HUT	4619	pizza southwest	0	358.75
	GENERAL/CAFETERIA/SU PPLIES	106399	PIZZA HUT	4620	pizza ghs	0	656.25
	GENERAL/CAFETERIA/SU PPLIES	106399	PIZZA HUT	4622	pizza gms	0	577.50
	GENERAL/CAFETERIA/SU PPLIES	106399	PIZZA HUT	4623	pizza northside and st. malachy	0	395.50
	GENERAL/CAFETERIA/SU PPLIES	106399	PIZZA HUT	4624	pizza ghs	0	675.00
Totals for account							61,400.34

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	557205n	FOODS nonfood	0	152.26
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	557203n	FOODS nonfood	0	422.23
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	559268n	FOODS nonfood	0	178.03
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	557204n	FOODS nonfood	0	107.58
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	559269n	FOODS nonfood	0	26.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	562298n	FOODS nonfood	0	126.45
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	562296n	FOODS nonfood	0	309.05
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	564369n	FOODS nonfood	0	423.76
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	564371n	FOODS nonfood	0	190.99
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	567257n	FOODS nonfood	0	110.62
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	567260n	FOODS nonfood	0	86.47
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	567259n	FOODS nonfood	0	48.75
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	564370n	FOODS nonfood	0	269.73
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	562297n	FOODS nonfood	0	643.92
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	569054n	FOODS nonfood	0	366.20
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	569053n	FOODS nonfood	0	161.62
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	571871n	FOODS nonfood	0	98.14
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106380	KOHL WHOLESAL	571872n	FOODS nonfood	0	105.34
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106408	STANDARDIZED FOOD SE	141333	waterproof thermometers for each school (5)	0	249.80

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						Totals for account	4,077.36
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	106391	OFFICE MACHINE CONSU	294734	COPIER LEASES	0	3,189.00
						Totals for account	3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	106391	OFFICE MACHINE CONSU	294734	COPIER LEASES	0	200.00
						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	106380	KOHL WHOLESALE FOODS	101056	SAFE CREDIT FOR FOOD RETURN	0	-34.37
	GENERAL/COMMUNITY SERVICE/FOOD	106380	KOHL WHOLESALE FOODS	567258	SAFE FOOD	0	1,207.57
						Totals for account	1,173.20
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	106338	CAMELOT THERAPEUTIC	184294	SPEC ED TUITION	0	14,326.80
	GENERAL/Payments for Special Education/TUITION	106368	HENRY-STARK CO-SPEC.	2/20/24	TUITION	0	177,253.06
						Totals for account	191,579.86
10E010 2210 3900 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106384	TRAVIS MACKEY	2/22/24	SAMS CONFERENCE EXPENSES	0	1,733.43
						Totals for account	1,733.43
10E010 2520 3320 00 000000	ADMINISTRATION/FISCAL SERVICES/TRAVEL	106353	EMMERSON, BROOKE	2/8/24	REIMBURSE FOR GAS TO TRAINING	0	229.14
						Totals for account	229.14
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	106400	QUADIENT FINANCE USA	2/15/24	POSTAGE	0	300.00

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10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	106401	QUADIENT LEASING USA	Q1201056	POSTAGE MACHINE LEASE	0	331.38
Totals for account							631.38
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106345	CULLIGAN	2/22/24	BOTTLED WATER CHARGES	0	23.95
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106388	NELCO	9207831	REVOLVING FUND CHECKS	0	816.20
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106402	QUILL CORPORATION	36976046	UO SUPPLIES	0	12.55
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106402	QUILL CORPORATION	36911130	UO SUPPLIES	0	96.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106402	QUILL CORPORATION	36968764	UO SUPPLIES	0	10.57
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106402	QUILL CORPORATION	37062404	UO SUPPLIES	0	43.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106402	QUILL CORPORATION	37076111	UO SUPPLIES	0	69.43
Totals for account							1,073.68
10E130 2210 3320 00 000000	NORTHSIDE/CURRICULUM DIRECTOR/TRAVEL	106356	FILZEN ETZEL, LAUREL	2/8/24	REIMBURSE FOR ILL MUSIC EDUCATORS CONFERENCE TRAVEL EXPENSES	0	550.41
Totals for account							550.41
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/VISUAL/SUPPLIES	106415	TUMBLEWEED PRESS INC	116206	ELEM LIBRARY SUBSCRIPTION	0	1,350.00
Totals for account							1,350.00
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	106382	LARSON BAND INSTRUMENTS	283458	MS BAND REPAIR	0	126.00
Totals for account							126.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL	106362	GENESEO JUNIOR HIGH	2/8/24	MS CONTEST FEES REIMBURSE	0	1,245.00

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	SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES				ACTIVITY FUND		
					Totals for account		1,245.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106341	CIC DIGITAL PRINT CE	122023	MIDDLE SCHOOL NOTE CARDS	0	385.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106391	OFFICE MACHINE CONSU	294955	MS INK/MASTERS	0	323.00
					Totals for account		708.00
10E200 2210 3320 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/TRAVEL	106403	REYES, JAVIER	2/8/24	MILEAGE BETWEEN BLDGS	0	100.50
					Totals for account		100.50
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	106389	NEWSBANK	2/15/24	ACCESS WORLD NEWS LIBRARY	2002400063	792.50
					Totals for account		792.50
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	106336	BROAD REACH	2/20/24	BOOKS	2002400069	139.75
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	106381	LAKEVIEW BOOKS	2/15/24	BOOKS	2002400068	314.87
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	106381	LAKEVIEW BOOKS	0367388	CREDIT TO PO 2002400068 BOOKS DISCOUNTED	0	-20.31
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	106385	MID AMERICA BOOKS	2/20/24	BOOKS	2002400070	325.40
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	106420	WILLOW LANE EDUCATIO	0367014	BOOKS	2002400067	75.90
					Totals for account		835.61



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10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	106386	MISFELDT PIANO SERVI	2/22/24	Misfeldt Instrument Repair Piano Tuning	3002400141	480.00
					Totals for account		480.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	106382	LARSON BAND INSTRUME	2/27/24	Larson Band Instrument Repair	3002400130	220.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	106386	MISFELDT PIANO SERVI	2/22/24	Misfeldt Instrument Repair Piano Tuning	3002400141	480.00
					Totals for account		700.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	106400	QUADIENT FINANCE USA	2/15/24	POSTAGE	0	300.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	106401	QUADIENT LEASING USA	Q1201056	POSTAGE MACHINE LEASE	0	331.38
					Totals for account		631.38
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	106348	DES MOINES STAMP MFG	1230253	HS NAME PLATE	0	20.00
					Totals for account		20.00
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	106372	J W PEPPER	2/27/24	J W Pepper Musical scores	3002400135	205.99
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	106419	WEST MUSIC COMPANY	2/27/24	West Music Brass Choir Ensemble Music	3002400137	15.00
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	106419	WEST MUSIC COMPANY	2/25/24	West Music Concert Snare Drum Concert Snare Drum steel shell	3002400138	1,114.20
					Totals for account		1,335.19
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	106364	GENESEO TELEPHONE CO	2/29/24	TELEPHONE BILL	0	530.17

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						Totals for account	530.17
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106421	WIRTH PLUMBING	142917	VO-TEC SUPPLIES	0	181.50
						Totals for account	181.50
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETICS/TRAVEL	106334	BABCOCK, PATRICK	2/22/24	REIMBURSE FOR GAS TO WRESTLING STATE TOURNEY	0	41.82
	HIGH SCHOOL/ATHLETICS/TRAVEL	106361	GENESEO BOWLING BOOS	2/27/24	REIMBURSE FOR GAS TO BOWLING TOURNEY	0	60.00
						Totals for account	101.82
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106364	GENESEO TELEPHONE CO	2/29/24	TELEPHONE BILL	0	84.84
						Totals for account	84.84
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	106358	GAME ONE	H0266132-0	BASEBALLS	0	1,461.34
	HIGH SCHOOL/ATHLETICS/SUPPLIES	106411	CHAD THOMAS	2/5/24	POLE VAULT POLES	0	1,000.00
						Totals for account	2,461.34
10E300 1550 4100 00 000000	HIGH SCHOOL/Academic Clubs, e.g. School/SUPPLIES	106360	GENESEO HIGH SCHOOL	2/8/24	REIMBURSE SPEECH FOR SCRIPTS PAID BY ACTIVITY FUND	0	44.75
						Totals for account	44.75
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106367	HARRINGTON, MIKE	2/27/24	REIMBURSE FOR PAYING FOR CONF ON PERSONAL CARD	0	200.00

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10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106418	WESTERN ILLINOIS UNI	1355	JOB FAIR	0	25.00
Totals for account							225.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	106385	MID AMERICA BOOKS	2/15/24	BOOKS	3002400139	347.40
Totals for account							347.40
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	106364	GENESEO TELEPHONE CO	2/29/24	TELEPHONE BILL	0	3,884.99
Totals for account							3,884.99
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	106335	BRAD'S BRITE-WAY WIN	2/8/24	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	106350	ECOLAB INSTITUTIONAL	6343679981	JANITOR SUPPLIES	0	65.79
	GENERAL/CUSTODIAL/SU PPLIES	106350	ECOLAB INSTITUTIONAL	6343814015	SOAP	0	74.71
	GENERAL/CUSTODIAL/SU PPLIES	106366	GREENWOOD CLEANING S	516879-001	PAPER TOWELS	0	1,334.10
	GENERAL/CUSTODIAL/SU PPLIES	106366	GREENWOOD CLEANING S	517583-000	PAPER TOWELS	0	2,236.00
	GENERAL/CUSTODIAL/SU PPLIES	106405	THE SHERWIN-WILLIAMS	5490-3	JANITOR PAINT	0	364.62
	GENERAL/CUSTODIAL/SU PPLIES	106405	THE SHERWIN-WILLIAMS	5675-9	PAINT	0	147.25
	GENERAL/CUSTODIAL/SU PPLIES	106409	STATE INDUSTRIAL PRO	903234725	JANITOR CHEMICALS	0	489.00
Totals for account							4,773.47
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	106363	GENESEO MUNICIPAL UT	2/28/24	DIST WATER/ELECTRIC MILLIKIN BASEBALL WATER/ELECTRIC	0	625.00
Totals for account							625.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	106346	DAIKIN APPLIED	3433036	MAINT INSPECTION	0	1,602.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	106346	DAIKIN APPLIED	3433254	VRV SYSTEM REPAIRS	0	1,041.90
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	106351	ECONOMY ROOFING	11626	HS GUTTER/ROOF REPAIR	0	639.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	106371	J & J LOCKS & ALARMS	57805	MS LOCK REPAIR	0	1,814.95
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	106393	PINKS PAINT & BODY	5279	MAINT PAINT/REPAIR	0	1,178.80
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	106412	TMI TOTAL MAINTENANC	43056	HS MAINT REPAIR	0	789.37
					Totals for account		7,066.02
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	106363	GENESEO MUNICIPAL UT	2/28/24	DIST WATER/ELECTRIC MILLIKIN BASEBALL WATER/ELECTRIC	0	4,200.00
					Totals for account		4,200.00
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106330	A & A A/C & REFRIGER	2/27/24	GFAC ICE MACHINE RENT	0	140.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106330	A & A A/C & REFRIGER	2/25/24	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106352	EMERICK PEST CONTROL	139465	MONTHLY PEST CONTROL	0	460.00
					Totals for account		800.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	106332	ADEL WHOLESALERS INC	2127135	MAINT PLUMBING	0	213.76
	BUILDING/OPER/MAINT/ SUPPLIES	106332	ADEL WHOLESALERS INC	2126957	MAINT PLUMBING	0	369.67
	BUILDING/OPER/MAINT/ SUPPLIES	106332	ADEL WHOLESALERS INC	2127889	MAINT PARTS	0	56.13
	BUILDING/OPER/MAINT/ SUPPLIES	106332	ADEL WHOLESALERS INC	2127930	MAINT PARTS	0	113.57
	BUILDING/OPER/MAINT/ SUPPLIES	106347	DECKER EQUIPMENT	561326A	MAINT PARTS	0	474.02
	BUILDING/OPER/MAINT/ SUPPLIES	106349	EAGLE ENTERPRISES RE	2/15/24	RECYCLING FEE	0	400.00

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	106355	FARM PLAN	2/15/24	MAINT PARTS	0	1,128.66
	BUILDING/OPER/MAINT/ SUPPLIES	106365	GRAINGER	9973808000	MAINT LED LIGHT	0	345.20
	BUILDING/OPER/MAINT/ SUPPLIES	106383	LORD, LAWRENCE	2/27/24	PAID FOR STAGE SOFTWARE ON PERSONAL CARD	0	180.00
	BUILDING/OPER/MAINT/ SUPPLIES	106387	NAPA AUTO GENESEO	553725	MAINT LUBE	0	6.99
	BUILDING/OPER/MAINT/ SUPPLIES	106387	NAPA AUTO GENESEO	553920	MAINT VBELTS	0	76.84
	BUILDING/OPER/MAINT/ SUPPLIES	106387	NAPA AUTO GENESEO	554571	MAINT BRUSH	0	25.49
	BUILDING/OPER/MAINT/ SUPPLIES	106387	NAPA AUTO GENESEO	554757	MAINT AIR CHUCK	0	25.78
	BUILDING/OPER/MAINT/ SUPPLIES	106407	SPRINGFIELD ELECTRIC	S010688329	MAINT ELECTRICAL SUPPLIES	0	469.14
	BUILDING/OPER/MAINT/ SUPPLIES	106407	SPRINGFIELD ELECTRIC	S010632362	MAINT ELECT	0	561.68
	BUILDING/OPER/MAINT/ SUPPLIES	106407	SPRINGFIELD ELECTRIC	S010709203	MAINT ELECT	0	83.04
	BUILDING/OPER/MAINT/ SUPPLIES	106421	WIRTH PLUMBING	143076	MAINT PLUMBING SUPPLIES	0	357.96
					Totals for account		4,887.93
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	106423	WOODHULL OIL CO.	114565	MAINT GAS	0	809.75
					Totals for account		809.75
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	106413	TODAY'S CLASSROOM LL	23-1381	TABLE	3002400122	494.11
					Totals for account		494.11
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	106363	GENESEO MUNICIPAL UT	2/28/24	DIST WATER/ELECTRIC MILLIKIN BASEBALL WATER/ELECTRIC	0	3,600.00
					Totals for account		3,600.00
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT	106363	GENESEO MUNICIPAL UT	2/28/24	DIST WATER/ELECTRIC MILLIKIN BASEBALL WATER/ELECTRIC	0	150.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ER/SEWER SERVICES						
					Totals for account		150.00
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	106363	GENESEO MUNICIPAL UT	2/28/24	DIST WATER/ELECTRIC MILLIKIN BASEBALL WATER/ELECTRIC	0	800.00
					Totals for account		800.00
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	106363	GENESEO MUNICIPAL UT	2/28/24	DIST WATER/ELECTRIC MILLIKIN BASEBALL WATER/ELECTRIC	0	3,000.00
					Totals for account		3,000.00
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	106363	GENESEO MUNICIPAL UT	2/28/24	DIST WATER/ELECTRIC MILLIKIN BASEBALL WATER/ELECTRIC	0	3,700.00
					Totals for account		3,700.00
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	106363	GENESEO MUNICIPAL UT	2/28/24	DIST WATER/ELECTRIC MILLIKIN BASEBALL WATER/ELECTRIC	0	5,325.00
					Totals for account		5,325.00
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	106363	GENESEO MUNICIPAL UT	2/28/24	DIST WATER/ELECTRIC MILLIKIN BASEBALL WATER/ELECTRIC	0	12,000.00
					Totals for account		12,000.00
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	106363	GENESEO MUNICIPAL UT	2/28/24	DIST WATER/ELECTRIC MILLIKIN BASEBALL WATER/ELECTRIC	0	1,600.00
					Totals for account		1,600.00
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	106416	UMB BANK, N.A.	969499	BOND FEES	0	318.00
	GENERAL/BOND PRINCIPAL/INTEREST	106416	UMB BANK, N.A.	970257	GEN8 BOND FEES	0	251.75
					Totals for account		569.75
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION -	106395	PINKS' BUS SERVICE,	2/15/24	MISC TRIPS	0	3,816.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3300 00 000000	REGULAR GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	106395	PINKS' BUS SERVICE,	2/22/24	LADDERS	0	8,255.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	106396	PINKS' BUS SERVICE,	2/15/24	TRANSPORTATION FEE	0	168,454.48
					Totals for account		180,525.88
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106395	PINKS' BUS SERVICE,	2/18/24	SPEC ED	0	5,242.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106395	PINKS' BUS SERVICE,	2/19/24	SPEC ED HIGH ROAD	0	6,500.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106395	PINKS' BUS SERVICE,	2/20/24	SPEC ED	0	7,150.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106395	PINKS' BUS SERVICE,	2/25/24	SPEC ED WHEEL CHAIR	0	498.00
					Totals for account		19,390.50
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106331	ACT II TRANSPORTATIO	51729	ATHLETIC TRAVEL GIRLS BBALL	0	1,360.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106331	ACT II TRANSPORTATIO	51712	GIRLS BBALL TRIP	0	637.50
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106395	PINKS' BUS SERVICE,	2/15/24	MISC TRIPS	0	2,293.98
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106395	PINKS' BUS SERVICE,	2/26/24	HS ATHLETICS	0	4,295.93
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106395	PINKS' BUS SERVICE,	2/28/24	MS ATHLETICS	0	3,184.53
					Totals for account		11,771.94
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	106423	WOODHULL OIL CO.	114518	DIESEL	0	2,869.75
	GENERAL/TRANSPORTATION/GASOLINE	106423	WOODHULL OIL CO.	114527	BUS GAS	0	697.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	106423	WOODHULL OIL CO.	114563	BUS GAS	0	1,718.03
	GENERAL/TRANSPORTATION/GASOLINE	106423	WOODHULL OIL CO.	114564	DIESEL	0	2,512.11
	GENERAL/TRANSPORTATION/GASOLINE	106423	WOODHULL OIL CO.	114595	DIESEL	0	2,629.41
	GENERAL/TRANSPORTATION/GASOLINE	106423	WOODHULL OIL CO.	114594	BUS GAS	0	956.60
					Totals for account		11,383.49
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	106395	PINKS' BUS SERVICE,	2/17/24	EXCEL RIDERS	0	6,415.60
					Totals for account		6,415.60
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	106368	HENRY-STARK CO-SPEC.	2/15/24	IMRF	0	394.24
					Totals for account		394.24
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	106368	HENRY-STARK CO-SPEC.	2/17/24	FICA	0	3,261.72
					Totals for account		3,261.72
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	106368	HENRY-STARK CO-SPEC.	2/18/24	MEDICARE	0	2,504.26
					Totals for account		2,504.26
60E000 2530 3900 00 000000	GENERAL/SITE & CONSTRUCTION/OTHER PURCHASED SERVICES	106340	CHAPMAN AND CUTLER	2086226	DISCLOSURE COMPLIANCE	0	2,000.00
					Totals for account		2,000.00
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	106424	ZENDAVOR SIGNS & GRA	50551	PERFORMING ARTS CENTER SIGN	0	6,763.00
					Totals for account		6,763.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	106410	TALX UC EXPRESS	2055952208	UNEMPLOYMENT FEES	0	1,424.68
					Totals for account		1,424.68
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	106357	FIRM SYSTEMS	1577216	FINGERPRINTING	0	141.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	106359	GENESEO COMM UNIT SC	2/10/24	ASO/COBRA FEES	0	3,092.68
					Totals for account		3,233.68
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106344	CONFIDENTIAL SECURIT	106032	SHREDDED DOCUMENTS	0	284.40
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106417	VILLAGE OF ATKINSON	921	CROSSING GUARD	0	1,764.00
					Totals for account		2,048.40
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	106397	THE PIPCO COMPANIES	67580	SPRINKLER HEADS INSPECTION/REPLACEMENT	0	550.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	106404	ROBBINS, SCHWARTZ, N	2/22/24	LEGAL FEES	0	2,853.75
	GENERAL/Loss Prevention Services/TORT EXPENSE	106414	TRI-STATE FIRE CONTR	162602	DIST OFFICE FIRE EXT INSPECTION	0	370.00
					Totals for account		3,773.75

<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>
Totals for checks						626,088.15

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	312,910.99	312,910.99
20	OPER/BLDG/MAINT	0.00	0.00	57,716.27	57,716.27
30	DEBT SERVICE	0.00	0.00	569.75	569.75
40	TRANSPORTATION	0.00	0.00	229,487.41	229,487.41
50	IMRF	0.00	0.00	6,160.22	6,160.22
60	CAPITAL PROJECTS	0.00	0.00	8,763.00	8,763.00
80	TORT FUND	0.00	0.00	10,480.51	10,480.51
***	Fund Summary Totals ***	0.00	0.00	626,088.15	626,088.15

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