

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	107892	PGA TOUR FIRST TEE	CINV318-00	GEF GRANT FIRST TEE SCHOOL PROGRAM	0	3,250.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	107900	PREP FACTORY, INC.	1/31/25	GEF GRANT SUPPLIES	3002500105	1,216.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	107902	RACHEL'S CHALLENGE	15412-0	GEF GRANT DIGITAL PROGRAM	2002500065	2,880.00
					Totals for account		7,346.00
10E000 1125 4100 00 112500	GENERAL/Prekindergarten/SUPPLIES	107842	GENESEO CHAMBER OF C	31110	LADDERS WINTER FAMILY NIGHT	0	50.00
					Totals for account		50.00
10E000 1200 6700 00 000000	GENERAL/SPECIAL EDUCATION/TUITION	107879	LEARN WELL	228316	FACILITY TUTORING	0	662.36
	GENERAL/SPECIAL EDUCATION/TUITION	107880	LINCOLN PRAIRIE BHC	2021-20867	HOSPITAL TUTORING	0	225.00
	GENERAL/SPECIAL EDUCATION/TUITION	107911	SPECIAL EDUCATION SE	044109	SPECIAL EDUCATION TUTORING	0	3,213.12
					Totals for account		4,100.48
10E000 1200 6750 00 000000	GENERAL/SPECIAL EDUCATION/ROOM AND BOARD FOR SPECIAL EDUCATION	107887	NEXUS-ONARGA ACADEMY	15261	RATE CHANGE RESIDENTIAL	0	157.35
					Totals for account		157.35
10E000 1205 3900 00 000000	GENERAL/LRN DISABILITY/OTHER PURCHASED SERVICES	107832	EMBRACE EDUCATION	18030	SPECIAL EDUCATION FEE	0	3.37
					Totals for account		3.37
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	107814	CAMBRIDGE COM UNIT S	1/31/25	AG CURRICULUM TRAINING	0	650.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	107825	CURRICULUM ASSOCIATE	90875945	SUPPLIES	4002500032	4,600.00

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10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	107828	E-RATE FUNDING SERVI	250122	E-RATE FUNDING SERVICE	0	1,500.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	107840	FIT LEARNING DC	1/31/25	PD TRAINING	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	107915	TEACHERCENTRIC INC	0917	SIS INTEGRATION LICENSE/SETUP	0	3,850.00
					Totals for account		11,050.00
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PROFESSIONAL SERVICES	107907	SCHOOL TECHNOLOGY AS	11068	SUPPLIES	4002500031	67.50
					Totals for account		67.50
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	107811	APPLE COMPUTER INCOR	MS50658304	COMPUTER SUPPLIES	0	2,398.00
	GENERAL/COMPUTER/SUPPLIES	107817	CDW GOVERNMENT INC	AC5DE9A	PROJECTOR	0	1,407.00
					Totals for account		3,805.00
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES & FEES	107908	SNA	480700hep	sna certificate renewal for michele hepner	0	20.00
					Totals for account		20.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	107821	DAN CONE GROUP	0324999	parts for dishwasher at ghs	0	535.53
					Totals for account		535.53
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	107819	COCA-COLA-ATLANTIC C	4948686	drinks	0	364.50
	GENERAL/CAFETERIA/SUPPLIES	107819	COCA-COLA-ATLANTIC C	4956873	drinks	0	195.18
	GENERAL/CAFETERIA/SUPPLIES	107819	COCA-COLA-ATLANTIC C	4967771	drinks	0	221.04
	GENERAL/CAFETERIA/SUPPLIES	107835	ENYEART DISTRIBUTING	122024	milk	0	1,027.94
	GENERAL/CAFETERIA/SUPPLIES	107835	ENYEART DISTRIBUTING	122724	milk	0	-311.92

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	107835	ENYEART DISTRIBUTING	010325	milk	0	1,703.28
	PPLIES GENERAL/CAFETERIA/SU	107835	ENYEART DISTRIBUTING	011025	milk	0	3,967.78
	PPLIES GENERAL/CAFETERIA/SU	107835	ENYEART DISTRIBUTING	011725	milk	0	2,197.86
	PPLIES GENERAL/CAFETERIA/SU	107835	ENYEART DISTRIBUTING	012425	milk	0	2,927.94
	PPLIES GENERAL/CAFETERIA/SU	107835	ENYEART DISTRIBUTING	013125	milk	0	2,303.88
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	1171289	food	0	3,013.73
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	1171285f	food	0	1,162.60
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	1165551	food	0	308.91
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	1165552	food	0	5,320.63
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	1169455	food	0	2,439.62
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	1169454	food	0	893.98
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	1165550	food	0	2,309.77
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	1169453	food	0	2,044.53
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	1171288	food	0	4,016.99
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	7478	millikin credit	0	-190.26
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	7471	gms credit	0	-34.34
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	7470	ghs credit	0	-194.81
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	1177287	food	0	3,761.36
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	1175100	food	0	946.44

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1177285	food	0	647.97
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1175104	food	0	2,887.32
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1175105	food	0	3,466.91
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1175094	food	0	358.34
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1177286	food	0	2,947.94
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1176946	millikin credit	0	-59.42
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1179238	ghs credit	0	-175.06
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1179340	ghs credit	0	-146.25
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1179237	gms credit	0	-48.07
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1179239	millikin credit	0	-66.11
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1181091	food	0	3,118.17
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1183142	food	0	1,529.66
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1183141	food	0	653.91
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1181092	food	0	2,999.62
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1181089	food	0	1,303.35
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1183123	food	0	2,787.91
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1187093	food	0	1,620.85
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1187092	food	0	2,283.12
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1187090	food	0	536.19
	GENERAL/CAFETERIA/SU PPLIES	107876	KOHL WHOLESale FOODS	1189183	millikin credit	0	-402.80

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	1182763	ghs credit	0	-137.09
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	1189681	food	0	2,389.06
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	1190533	gms credit	0	-15.90
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	1189682	food	0	2,578.01
	PPLIES GENERAL/CAFETERIA/SU	107876	KOHL WHOLESALE FOODS	1189680	food	0	639.66
	PPLIES GENERAL/CAFETERIA/SU	107890	PAN O GOLD BAKING CO	4003462500	bread	0	733.40
	PPLIES GENERAL/CAFETERIA/SU	107890	PAN O GOLD BAKING CO	4003462500	bread	0	440.10
	PPLIES GENERAL/CAFETERIA/SU	107890	PAN O GOLD BAKING CO	4003462501	bread	0	245.00
	PPLIES GENERAL/CAFETERIA/SU	107890	PAN O GOLD BAKING CO	4003462502	bread	0	717.60
	PPLIES GENERAL/CAFETERIA/SU	107890	PAN O GOLD BAKING CO	4003462503	bread	0	445.90
	PPLIES GENERAL/CAFETERIA/SU	107898	PIZZA HUT	5101	gms	0	579.50
	PPLIES GENERAL/CAFETERIA/SU	107898	PIZZA HUT	5102	millikin	0	342.00
	PPLIES GENERAL/CAFETERIA/SU	107898	PIZZA HUT	5103	ghs	0	693.50
	PPLIES GENERAL/CAFETERIA/SU	107898	PIZZA HUT	5104	gms	0	579.50
	PPLIES GENERAL/CAFETERIA/SU	107898	PIZZA HUT	5105	southwest	0	380.00
	PPLIES GENERAL/CAFETERIA/SU	107898	PIZZA HUT	5108	ghs	0	693.50
	PPLIES GENERAL/CAFETERIA/SU	107898	PIZZA HUT	5236	ghs	0	693.50
	PPLIES GENERAL/CAFETERIA/SU	107898	PIZZA HUT	5110	northside & St.Malachy	0	437.00
	PPLIES GENERAL/CAFETERIA/SU	107898	PIZZA HUT	5109	gms	0	598.50

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	107898	PIZZA HUT	5239	gms	0	541.50
	GENERAL/CAFETERIA/SU PPLIES	107898	PIZZA HUT	5240	northside & st. malachy	0	446.50
	GENERAL/CAFETERIA/SU PPLIES	107898	PIZZA HUT	5241	ghs	0	693.50
	GENERAL/CAFETERIA/SU PPLIES	107898	PIZZA HUT	5242	gms pizza	0	522.50
	GENERAL/CAFETERIA/SU PPLIES	107898	PIZZA HUT	5243	millikin pizza	0	323.00
	GENERAL/CAFETERIA/SU PPLIES	107898	PIZZA HUT	5244	ghs pizza	0	712.50
	GENERAL/CAFETERIA/SU PPLIES	107898	PIZZA HUT	5245	southwest pizza	0	399.00
	GENERAL/CAFETERIA/SU PPLIES	107898	PIZZA HUT	5246	ghs pizza	0	712.50
	GENERAL/CAFETERIA/SU PPLIES	107914	SUMMIT FINANCIAL RES	s278025	lanter delivery	0	190.08
	GENERAL/CAFETERIA/SU PPLIES	107914	SUMMIT FINANCIAL RES	s278032	lanter delivery	0	837.76
					Totals for account		85,051.76
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107831	EDWARD DON AND COMPA	32913496	supplies	0	159.21
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107876	KOHL WHOLESALE FOODS	1171289n	nonfood	0	192.99
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107876	KOHL WHOLESALE FOODS	1171285	nonfood	0	175.09
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107876	KOHL WHOLESALE FOODS	1165552n	nonfood	0	911.45
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107876	KOHL WHOLESALE FOODS	1169455n	nonfood	0	45.49
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107876	KOHL WHOLESALE FOODS	1169454n	nonfood	0	181.98
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107876	KOHL WHOLESALE FOODS	1165550n	nonfood	0	1,151.22
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107876	KOHL WHOLESALE FOODS	1169453n	nonfood	0	47.79
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107876	KOHL WHOLESALE FOODS	1171288n	nonfood	0	177.71

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1177287n	nonfood	0	72.76
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1175100n	nonfood	0	122.10
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1177285n	nonfood	0	109.46
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1175104n	nonfood	0	52.74
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1175105n	nonfood	0	129.88
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1177286n	nonfood	0	131.02
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1181091n	nonfood	0	358.40
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1183142n	nonfood	0	147.82
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1183141n	nonfood	0	77.22
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1181092n	nonfood	0	108.56
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1181089n	nonfood	0	63.66
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1183123n	nonfood	0	30.88
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1187093n	nonfood	0	70.74
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1187092n	nonfood	0	153.19
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1187090n	nonfood	0	135.69
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1189681n	nonfood	0	72.03
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1189682n	nonfood	0	194.54
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	107876	KOHL WHOLESAL	FOODS 1189680n	nonfood	0	119.54
	Totals for account						5,193.16

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10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	107888	OFFICE MACHINE CONSU	316972	COPIER LEASE	0	3,824.00
							Totals for account 3,824.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	107888	OFFICE MACHINE CONSU	316972	COPIER LEASE	0	200.00
							Totals for account 200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	107876	KOHL WHOLESALE FOODS	1164875	SAFE FOOD	0	537.01
							Totals for account 537.01
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	107815	CAMELOT THERAPEUTIC	210328	DEC SPEC ED TUITION	0	14,029.95
	GENERAL/Payments for Special Education/TUITION	107858	HENRY-STARK CO-SPEC.	1/16/25	TUITION	0	216,033.48
							Totals for account 230,063.43
10E010 2210 3900 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	107881	TRAVIS MACKEY	1/30/25	SAM CONFERENCE EXPENSES	0	2,634.96
							Totals for account 2,634.96
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	107916	THE CINCINNATI INSUR	1/30/25	COLTER'S TREASURER'S BOND	0	1,104.00
							Totals for account 1,104.00
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES	107842	GENESEO CHAMBER OF C	31286	ANNUAL CHAMBER DUES	0	641.00
							Totals for account 641.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL	107899	POSTAL SOURCE	115353	POSTAGE MACHINE INK	0	243.95

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10E010 2520 3400 00 000000	SERVICES/TELEPHONE & POSTAGE ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	107901	QUADIENT FINANCE USA	1/23/25	POSTAGE MONEY	0	250.00
Totals for account							493.95
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES ADMINISTRATION/FISCAL SERVICES/SUPPLIES ADMINISTRATION/FISCAL SERVICES/SUPPLIES	107820	COLUMN SOFTWARE PBC	6B222CA5-0	NEWSPAPER LEGAL AD	0	110.12
		107824	CULLIGAN	1/15/25	BOTTLED WATER	0	20.14
		107827	DES MOINES STAMP MFG	1244301	DATE STAMP INK PADS	0	23.55
Totals for account							153.81
10E055 2990 3100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/PROFESSIONAL SERVICES	107909	SOLUTION TREE, INC.	1/31/25	PROFF DEVELOPEMENT	4002500001	6,120.00
Totals for account							6,120.00
10E130 2410 3320 00 000000	NORTHSIDE/PRINCIPAL OFFICE/TRAVEL	107882	MOWEN, JOE	1/15/25	REIMBURSE FOR MILEAGE TO PROFF DEVELOPEMENT CONF	0	234.50
Totals for account							234.50
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/VISUAL/SUPPLIES	107919	TUMBLEWEED PRESS INC	118925	ELEM LIBRARY RENEWAL	0	1,350.00
Totals for account							1,350.00
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	107878	LARSON BAND INSTRUMENTS	8611578	MS BAND REPAIR	0	80.00
Totals for account							80.00

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10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	107921	UNITED TOWNSHIP HIGH	1/25/25	MS BAND SOLO/ENSEMBLE CONTEST FEES	0	925.00
Totals for account							925.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	107837	FAREWAY STORES INC.	2/1/25	MS FACS FOOD	0	350.00
Totals for account							350.00
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107844	GENESEO YOUTH BASEBA	1003	BOLLEN FIELD USAFE FEE	0	500.00
Totals for account							500.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	107807	A & M PRODUCTS COMPA	77085	MS ATHLETIC AWARDS	0	42.50
Totals for account							42.50
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS/OTHER PURCHASED SERVICES	107921	UNITED TOWNSHIP HIGH	1/31/25	MS SOLO/ENSEMBLE CONTEST FEES	0	660.00
Totals for account							660.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	107813	BROAD REACH	384083	BOOKS	2002500067	250.59
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	107924	WILLOW LANE EDUCATIO	0384238	BOOKS	2002500068	197.92
Totals for account							448.51
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	107878	LARSON BAND INSTRUME	8632104 &	Larson Band Instrument Repair: Cannonball Trombone cleaning Yamaha Cornet repair	3002500118	150.00
Totals for account							150.00

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10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	107901	QUADIENT FINANCE USA	1/23/25	POSTAGE MONEY	0	250.00
Totals for account							250.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	107921	UNITED TOWNSHIP HIGH	1/30/25	SOLO/ENSEMBLE CONTEST FEES HS BAND	0	1,150.00
Totals for account							1,150.00
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107891	PAOLI CLAY COMPANY,	30644	ART SUPPLIES CLAY	3002500123	725.00
Totals for account							725.00
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	107848	GENESEO TELEPHONE CO	2/1/25	TELEPHONE BILL	0	531.07
Totals for account							531.07
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107836	FAREWAY STORES INC.	1/31/25	HS FACS FOOD	0	1,000.00
Totals for account							1,000.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107857	HARDWOODS AND SAWMIL	1/30/25	WOOD FOR CTE TABLE	0	560.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107865	KLAVINE MOTOR CO	27649	RENT ON CYLINDERS	0	86.80
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107925	WIRTH PLUMBING	148741	CTE CLASS SHEET METAL	0	605.00
Totals for account							1,251.80
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PRO	107854	HAMMOND-HENRY DIST	1/15/25	STRENGTH TRAINING	0	12,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	FESSIONAL SERVICES						
					Totals for account		12,500.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	107910	SORINEX EXERCISE EQU	164374	ATHLETIC GRANT	3002500113	8,378.78
	HIGH SCHOOL/ATHLETICS/SUPPLIES	107910	SORINEX EXERCISE EQU	164398	ATHLETIC GRANT	3002500115	22,480.00
					Totals for account		30,858.78
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107844	GENESEO YOUTH BASEBA	1003	BOLLEN FIELD USAFE FEE	0	5,000.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107845	GENESEO COUNTRY CLUB	913127	CORPORATE SPONSORSHIP	0	1,100.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107848	GENESEO TELEPHONE CO	2/1/25	TELEPHONE BILL	0	86.70
					Totals for account		6,186.70
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	107841	GAME ONE	10384616	BASEBALL UNIFORMS	0	1,266.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	107853	GV PRO SCORERS TABLE	104237	HS ATHLETIC SCORERS TABLE	0	8,593.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	107903	RESILITE SPORTS PROD	2025/00562	WRESTLING MATS	0	10,265.42
					Totals for account		20,124.42
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	107812	MIKE BOTTS	250114	BASKETBALL ASSIGNOR	0	500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	107861	INMOTION SYSTEMS,LLC	8020044621	HS ATHLETIC DUES/FEES	0	899.00
					Totals for account		1,399.00
10E300 2120 4100 00 000000	HIGH SCHOOL/GUIDANCE/SUPPORT LIES	107889	ONE STEP	N222782	HS COURSE PLANNING GUIDES	0	552.00
					Totals for account		552.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	107848	GENESEO TELEPHONE CO	2/1/25	TELEPHONE BILL	0	3,915.92
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	107923	VERIZON WIRELESS	1/31/25	ADMIN I PHONES	0	2,000.00
					Totals for account		5,915.92
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	107850	GREAT WESTERN SUPPLY	237323	JANITOR SUPPLIES	0	40.40
	GENERAL/CUSTODIAL/SUPPLIES	107850	GREAT WESTERN SUPPLY	237161	JANITOR SUPPLIES	0	216.47
	GENERAL/CUSTODIAL/SUPPLIES	107852	GREENWOOD CLEANING S	528233-000	TOILET PAPER	0	4,487.26
	GENERAL/CUSTODIAL/SUPPLIES	107913	STATE INDUSTRIAL PRO	903639833	JANITOR SUPPLIES	0	514.00
					Totals for account		5,258.13
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	107823	CONSTELLATION ENERGY	4229921	DIST GAS CHARGES	0	598.99
					Totals for account		598.99
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	107847	GENESEO MUNICIPAL UT	1/30/25	DIST ELECTRIC/WATER	0	532.28
					Totals for account		532.28
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	107816	CANTRELL'S BODY SHOP	25-5094129	MAINT MINI BUS TOWING	0	877.50
	BUILDING/OPER/MAINT/REPAIRS & MAINT	107826	DAIKIN APPLIED	3498216	SEMI ANNUAL BILLING	0	1,561.88
	BUILDING/OPER/MAINT/REPAIRS & MAINT	107826	DAIKIN APPLIED	3498216-1	CREDIT MAINT	0	-91.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	REPAIRS & MAINT BUILDING/OPER/MAINT/ REPAIRS & MAINT	107830	ECONOMY ROOFING	11891	HS ROOF REPAIRS	0	532.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107855	HANCOCK REPAIR	18919	MAINT TRUCK REPAIR	0	125.51
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107864	JOHNSON CONTROLS, IN	40966697	UO ALARM REPAIR	0	70.31
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107917	TMI TOTAL MAINTENANC	79246	QUARTERLY CONTRACT	0	8,943.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107917	TMI TOTAL MAINTENANC	82125	SW LIBRARY REPAIRS	0	982.34
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107918	TRI-CITY ELECTRIC CO	326673	HS BELL SCHEDULE REPAIR	0	290.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107920	UNCOMMON GROUND	52107	WINTERIZE EDWARDS FIELD	0	290.00
					Totals for account		13,580.66
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	107847	GENESEO MUNICIPAL UT	1/30/25	DIST ELECTRIC/WATER	0	5,648.80
					Totals for account		5,648.80
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107806	A & A A/C & REFRIGER	1/31/25	ICE MACHINE RENT	0	340.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107822	CONRAD DISPOSAL SERV	1/25/25	jan/feb/march disposal fee	0	4,000.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107829	EAGLE ENTERPRISES RE	1/23/25	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107833	EMERICK PEST CONTROL	147680	PEST CONTROL	0	486.00
					Totals for account		5,226.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	107809	ADEL WHOLESALERS INC	2148412	MAINT PLUMBING SUPPLIES	0	945.26
	BUILDING/OPER/MAINT/	107809	ADEL WHOLESALERS INC	2149060	MAINT PLUMBING	0	455.81

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	107824	CULLIGAN	1/31/25	SOLAR SALT	0	1,156.45
	BUILDING/OPER/MAINT/SUPPLIES	107838	FARM PLAN	1/15/25	MAINT PARTS	0	261.55
	BUILDING/OPER/MAINT/SUPPLIES	107849	GRAINGER	9362251947	MAINT PARTS	0	80.04
	BUILDING/OPER/MAINT/SUPPLIES	107849	GRAINGER	9366920842	MAINT PARTS	0	15.55
	BUILDING/OPER/MAINT/SUPPLIES	107849	GRAINGER	9374118322	MAINT SUPPLIES	0	36.12
	BUILDING/OPER/MAINT/SUPPLIES	107862	JMAC METALS, INC.	11-0007209	MAINT SUPPLIES	0	486.06
	BUILDING/OPER/MAINT/SUPPLIES	107865	KLAVINE MOTOR CO	27628	LP TANK FILL	0	40.17
	BUILDING/OPER/MAINT/SUPPLIES	107877	LAIRD PIANO TUNING	1/30/25	WHEELS FOR PIANO STAGE FUND	0	552.94
	BUILDING/OPER/MAINT/SUPPLIES	107886	NAPA AUTO GENESEO	577771	MAINTBATTERY DEPOSIT	0	157.18
	BUILDING/OPER/MAINT/SUPPLIES	107886	NAPA AUTO GENESEO	578284	MAINT ANTIFREEZE	0	10.77
	BUILDING/OPER/MAINT/SUPPLIES	107886	NAPA AUTO GENESEO	578438	MAINT GASKET	0	15.06
	BUILDING/OPER/MAINT/SUPPLIES	107886	NAPA AUTO GENESEO	578439	MAINT SUPPLIES	0	23.07
	BUILDING/OPER/MAINT/SUPPLIES	107886	NAPA AUTO GENESEO	578625	MAINT PARTS	0	0.59
	BUILDING/OPER/MAINT/SUPPLIES	107886	NAPA AUTO GENESEO	578236	MAINT SUPPLIES	0	16.98
	BUILDING/OPER/MAINT/SUPPLIES	107886	NAPA AUTO GENESEO	577923	MAINT DEPOSIT CREDIT	0	-18.00
	BUILDING/OPER/MAINT/SUPPLIES	107886	NAPA AUTO GENESEO	578037	MAINT SUPPLIES	0	52.39
	BUILDING/OPER/MAINT/SUPPLIES	107886	NAPA AUTO GENESEO	578032	MAIN VAN REPAIR PARTS	0	253.26
	BUILDING/OPER/MAINT/SUPPLIES	107886	NAPA AUTO GENESEO	578135	BATTERY CREDIT	0	-55.56
	BUILDING/OPER/MAINT/SUPPLIES	107886	NAPA AUTO GENESEO	578008	MAINT BRAKE FLUID	0	25.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	107886	NAPA AUTO GENESEO	578119	MAINT PARTS	0	3.39
	BUILDING/OPER/MAINT/ SUPPLIES	107886	NAPA AUTO GENESEO	579172	RETURN DEPOSIT	0	-66.00
	BUILDING/OPER/MAINT/ SUPPLIES	107886	NAPA AUTO GENESEO	579173	MAINT CALIPER	0	153.04
	BUILDING/OPER/MAINT/ SUPPLIES	107886	NAPA AUTO GENESEO	579058	MAINT SUPPLIES	0	158.59
	BUILDING/OPER/MAINT/ SUPPLIES	107886	NAPA AUTO GENESEO	578641	MAINT SUPPLIES	0	14.96
	BUILDING/OPER/MAINT/ SUPPLIES	107886	NAPA AUTO GENESEO	578696	MAINT ANTIFREEZE	0	7.18
	BUILDING/OPER/MAINT/ SUPPLIES	107886	NAPA AUTO GENESEO	578717	MAINT SUPPLIES	0	63.34
	BUILDING/OPER/MAINT/ SUPPLIES	107886	NAPA AUTO GENESEO	579116	MAINT BRAKE HOSE	0	39.51
	BUILDING/OPER/MAINT/ SUPPLIES	107886	NAPA AUTO GENESEO	579148	MAINT PARTS	0	153.04
	BUILDING/OPER/MAINT/ SUPPLIES	107886	NAPA AUTO GENESEO	579152	MAINT BRAKE ROTOR	0	83.79
	BUILDING/OPER/MAINT/ SUPPLIES	107886	NAPA AUTO GENESEO	579482	MAINT SCRAPER	0	12.17
	BUILDING/OPER/MAINT/ SUPPLIES	107886	NAPA AUTO GENESEO	579809	MAINT SUPPLIES	0	160.39
	BUILDING/OPER/MAINT/ SUPPLIES	107905	RIVER CITY TURF - FS	66030799	TREATED SALT	0	3,564.10
	BUILDING/OPER/MAINT/ SUPPLIES	107912	SPRINGFIELD ELECTRIC	S011081240	MAINT ELECT	0	216.96
	BUILDING/OPER/MAINT/ SUPPLIES	107912	SPRINGFIELD ELECTRIC	S011115009	MAINT ELECT	0	234.71
	BUILDING/OPER/MAINT/ SUPPLIES	107912	SPRINGFIELD ELECTRIC	S011143339	MAINT ELECT	0	376.80
	BUILDING/OPER/MAINT/ SUPPLIES	107925	WIRTH PLUMBING	148684	MAINT PLUMBING SUPPLIES	0	143.91
	BUILDING/OPER/MAINT/ SUPPLIES	107925	WIRTH PLUMBING	148649	MAINT PLUMBING SUPPLIES	0	351.04
					Totals for account		10,182.10
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	107856	SCOTT HARDISON	1/15/25	REIMBURSE FOR GAS TO ATHLETIC	0	30.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4640 00 000000	GASOLINE BUILDING/OPER/MAINT/ GASOLINE	107927	WOODHULL OIL CO.	132179	EVENT MAINT GAS	0	1,691.01
	BUILDING/OPER/MAINT/ GASOLINE	107927	WOODHULL OIL CO.	132157	MAINT GAS	0	319.57
	BUILDING/OPER/MAINT/ GASOLINE	107927	WOODHULL OIL CO.	132192	MAINT GAS	0	544.99
	BUILDING/OPER/MAINT/ GASOLINE	107927	WOODHULL OIL CO.	132211	MAINT GAS	0	617.64
	BUILDING/OPER/MAINT/ GASOLINE	107928	WRESTLING BOOSTERS	1/30/25	GAS TO MEET	0	41.53
					Totals for account		3,244.74
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	107823	CONSTELLATION ENERGY	4229921	DIST GAS CHARGES	0	631.95
					Totals for account		631.95
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	107847	GENESEO MUNICIPAL UT	1/30/25	DIST ELECTRIC/WATER	0	3,958.68
					Totals for account		3,958.68
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	107847	GENESEO MUNICIPAL UT	1/15/25	MILLIKIN BASEBALL	0	41.45
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	107847	GENESEO MUNICIPAL UT	1/19/25	MILLIKIN BASEBALL	0	56.25
					Totals for account		97.70
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107847	GENESEO MUNICIPAL UT	1/15/25	MILLIKIN BASEBALL	0	147.67
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107847	GENESEO MUNICIPAL UT	1/16/25	STONEFIELD	0	37.18
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107847	GENESEO MUNICIPAL UT	1/17/25	SPORTSVIEW DR	0	64.38
	MILLIKIN SOFTBALL	107847	GENESEO MUNICIPAL UT	1/18/25	MILLIKIN BASEBALL	0	376.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	FIELD/OPER/MAINT/ELECTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	107847	GENESEO MUNICIPAL UT	1/20/25	MILLIKIN BASEBALL	0	52.26
					Totals for account		678.32
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	107823	CONSTELLATION ENERGY	4229921	DIST GAS CHARGES	0	760.09
					Totals for account		760.09
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	107847	GENESEO MUNICIPAL UT	1/30/25	DIST ELECTRIC/WATER	0	2,955.11
					Totals for account		2,955.11
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	107823	CONSTELLATION ENERGY	4229921	DIST GAS CHARGES	0	256.80
					Totals for account		256.80
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	107847	GENESEO MUNICIPAL UT	1/30/25	DIST ELECTRIC/WATER	0	3,762.86
					Totals for account		3,762.86
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	107823	CONSTELLATION ENERGY	4229921	DIST GAS CHARGES	0	2,649.80
					Totals for account		2,649.80
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	107847	GENESEO MUNICIPAL UT	1/30/25	DIST ELECTRIC/WATER	0	4,975.47
					Totals for account		4,975.47
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	107823	CONSTELLATION ENERGY	4229921	DIST GAS CHARGES	0	6,781.79
					Totals for account		6,781.79
20E300 2540 4660 00 000000	HIGH	107847	GENESEO MUNICIPAL UT	1/30/25	DIST ELECTRIC/WATER	0	11,985.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/ELECTRICITY						
					Totals for account		11,985.29
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	107823	CONSTELLATION ENERGY	4229921	DIST GAS CHARGES	0	1,575.38
					Totals for account		1,575.38
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	107847	GENESEO MUNICIPAL UT	1/30/25	DIST ELECTRIC/WATER	0	1,601.32
					Totals for account		1,601.32
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	107844	GENESEO YOUTH BASEBA	1003	BOLLEN FIELD USAFE FEE	0	4,500.00
					Totals for account		4,500.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	107810	ANDERSON REPAIR SERV	15740	BUS STICKER	0	40.00
					Totals for account		40.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	107894	PINKS' BUS SERVICE,	1/25/25	LADDERS BUS	0	6,797.28
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	107894	PINKS' BUS SERVICE,	1/20/25	MISC TRIPS	0	2,757.53
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	107895	PINKS' BUS SERVICE,	1/15/25	TRANSPORTATION FEE	0	174,346.55
					Totals for account		183,901.36
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107894	PINKS' BUS SERVICE,	1/16/25	BLACKHAWK RIDERS	0	4,826.16
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107894	PINKS' BUS SERVICE,	1/17/25	HIGH ROAD RIDERS	0	10,644.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	107894	PINKS' BUS SERVICE,	1/18/25	WHEEL CHAIR BUS	0	2,587.74
	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	107894	PINKS' BUS SERVICE,	1/22/25	SPEC ED	0	6,168.96
	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	107894	PINKS' BUS SERVICE,	1/24/25	GALESBURG SPEC ED BUS	0	7,096.32
						Totals for account	31,323.66
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	107808	ACT II TRANSPORTATIO	53451	GYMNASTICS TRAVEL	0	1,520.00
	ON/SPORTS & MUSIC	107808	ACT II TRANSPORTATIO	53494	BBALL TRIP	0	3,915.00
	GENERAL/TRANSPORTATI	107808	ACT II TRANSPORTATIO	1/31/25	GIRLS BBALL TRIP	0	847.50
	ON/SPORTS & MUSIC	107851	GREEN RIVER LINES	17621	ATHLETIC TRIP	0	1,400.00
	GENERAL/TRANSPORTATI	107894	PINKS' BUS SERVICE,	1/30/25	HS ATHLETICS	0	12,723.50
	ON/SPORTS & MUSIC	107894	PINKS' BUS SERVICE,	1/31/25	MS ATHLETICS	0	2,284.17
	GENERAL/TRANSPORTATI					Totals for account	22,690.17
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	107927	WOODHULL OIL CO.	132180	BUS GAS	0	1,062.31
	ON/GASOLINE	107927	WOODHULL OIL CO.	132181	DIESEL	0	3,021.67
	GENERAL/TRANSPORTATI	107927	WOODHULL OIL CO.	132158	DIESEL	0	3,299.53
	ON/GASOLINE	107927	WOODHULL OIL CO.	132197	DIESEL	0	2,083.91
	GENERAL/TRANSPORTATI	107927	WOODHULL OIL CO.	132193	BUS GAS	0	1,533.98
	ON/GASOLINE	107927	WOODHULL OIL CO.	132210	DIESEL	0	4,931.93
	GENERAL/TRANSPORTATI						
	ON/GASOLINE						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	107927	WOODHULL OIL CO.	132221	BUS GAS	0	1,556.78
Totals for account							17,490.11
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	107894	PINKS' BUS SERVICE,	1/15/25	EXCEL	0	5,037.95
Totals for account							5,037.95
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	107858	HENRY-STARK CO-SPEC.	1/17/25	IMRF	0	912.27
Totals for account							912.27
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	107858	HENRY-STARK CO-SPEC.	1/15/25	FICA PAYMENTS	0	4,111.30
Totals for account							4,111.30
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	107858	HENRY-STARK CO-SPEC.	1/20/25	MEDICARE	0	2,857.69
Totals for account							2,857.69
60E200 2530 5400 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	107830	ECONOMY ROOFING	11877	HS PRESS BOX ROOF	0	11,800.00
Totals for account							11,800.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	107839	FIRM SYSTEMS	1636820	FINGERPRINTING	0	94.00
GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	107843	GENESEO COMM UNIT SC	1/15/25	ASO/COBRA FEES	0	3,183.65	
GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	107843	GENESEO COMM UNIT SC	1/20/25	CONTRACTED INS PAYMENT	0	6,519.18	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	9,796.83
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107818	CITY OF GENESEO, ILL	2163	CROSSING GUARDS SALARY	0	11,443.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107818	CITY OF GENESEO, ILL	2140	SRO FALL SEMESTER	0	83,716.36
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107818	CITY OF GENESEO, ILL	2164	CROSSING GUARDS	0	1,352.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107859	IDEAL ENVIRONMENTAL	65057	ASBESTOS TRAINING	0	300.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107864	JOHNSON CONTROLS, IN	40952907	MILLIKIN CAMERAS	0	1,881.12
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107864	JOHNSON CONTROLS, IN	40952906	MS CAMERAS	0	2,362.88
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107864	JOHNSON CONTROLS, IN	40952908	SW CAMERAS	0	1,623.57
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107864	JOHNSON CONTROLS, IN	40952905	HS CAMERAS	0	5,342.65
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107864	JOHNSON CONTROLS, IN	40952911	NS CAMERAS	0	1,977.17
	GENERAL/Risk	107864	JOHNSON CONTROLS, IN	40952909	SW CAMERAS	0	1,472.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	Management and Claims Serv/TORT EXPENSE GENERAL/Risk	107922	UNITYPOINT HEALTH	6030IN1130	FEB EMPLOYEE ASSIST	0	403.75
	Management and Claims Serv/TORT EXPENSE						
					Totals for account		111,875.25
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	107860	IL DEPT OF PUBLIC HE	1/23/25	RUSK ASBESTOS LICENSE RENEWAL	0	25.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	107860	IL DEPT OF PUBLIC HE	10730	BORMANN ASBESTOS LICENSE RENEWAL	0	75.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	107906	ROBBINS, SCHWARTZ, N	1004487	LEGAL FEES	0	242.50
					Totals for account		342.50
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	107904	RICHARD L. JOHNSON A	1/15/25	HS ROOF PROJECT	0	2,100.00
					Totals for account		2,100.00
					Totals for checks		946,058.86

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	444,421.59	444,421.59
20	OPER/BLDG/MAINT	0.00	0.00	97,358.18	97,358.18
40	TRANSPORTATION	0.00	0.00	260,483.25	260,483.25
50	IMRF	0.00	0.00	7,881.26	7,881.26
60	CAPITAL PROJECTS	0.00	0.00	11,800.00	11,800.00
80	TORT FUND	0.00	0.00	122,014.58	122,014.58
90	FIRE PREVENTION & SAFETY	0.00	0.00	2,100.00	2,100.00
***	Fund Summary Totals ***	0.00	0.00	946,058.86	946,058.86

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