

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVICES	106781	FAMILY MUSEUM OF ART	185133	SWKDG FIELD TRIP	0	310.00
	GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVICES	106838	PUTNAM MUSEUM OF	12060705	NS FIELD TRIP 5/10/24	0	457.00
Totals for account							767.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106851	SWEETWATER MUSIC EDU	41055171	TUBA GEF GRANT	4002400042	6,552.95
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106851	SWEETWATER MUSIC EDU	5/30/824	GEF GRANT BAND TUBA	4002400043	2,143.82
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106854	UNDERGROUND GRAPHICS	1575	GEF GRANT SIGN	0	290.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106856	VANKERREBROECK, KELL	5/24/24	reimburse for GEF GRANT SUPPLIES PURCHASED	0	114.00
Totals for account							9,100.77
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	106846	SAVVAS	5/15/24	PRECALCULAS BOOKS	4002400044	12,877.38
Totals for account							12,877.38
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	106824	OCONOMOWOC DEVELOPME	648231	SPEC ED TUITION/RESIDENTIAL	0	7,760.94
Totals for account							7,760.94
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	106824	OCONOMOWOC DEVELOPME	648231	SPEC ED TUITION/RESIDENTIAL	0	15,816.82
Totals for account							15,816.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	106778	EMBRACE EDUCATION	16473	SPEC ED FEE FOR SERVICE	0	51.84
Totals for account							51.84
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106773	E-RATE FUNDING SERVI	240507	E-RATE FUNDING SERVICES	0	1,126.50
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106842	REGIONAL OFFICE OF E	2781	ADMIN WKSHOP	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106842	REGIONAL OFFICE OF E	2772	SPECIAL WKSHOP SANCKEN- SCHNEIDER	0	1,000.00
Totals for account							2,576.50
10E000 2210 3900 24 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106769	COOPER, DANA	5/30/24	MASTERS REIMBURSEMENT	0	1,200.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106775	EASLEY, JOLEEN	5/30/24	MASTERS REIMBURSEMENT	0	1,200.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106793	TIM GRONSKI	5/30/24	MASTERS REIMBURSEMENT	0	1,200.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106797	HENDERSON, MELANIE	5/30/24	MASTERS REIMBURSEMENT	0	4,800.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106819	MOREY, KYLE	5/30/24	MASTERS REIMBURSEMENT	0	5,400.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106837	PULS, ELLEN	5/30/24	MASTERS REIMBURSEMENT	0	1,200.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106850	SWANSON, KINZE	5/30/24	MASTERS REIMBURSEMENT	0	600.00
Totals for account							15,600.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	106757	APPLE COMPUTER INCOR	MA80098473	IPAD	0	1,499.00
	GENERAL/COMPUTER/SUPPLIES	106757	APPLE COMPUTER INCOR	MA81170661	IPAD KEYBOARD	0	279.00
	GENERAL/COMPUTER/SUPPLIES	106757	APPLE COMPUTER INCOR	MS81534777	COMPUTER SUPPLIES	0	1,798.00
	GENERAL/COMPUTER/SUPPLIES	106757	APPLE COMPUTER INCOR	MA80477274	COMPUTER SUPPLIES	0	119.00
	GENERAL/COMPUTER/SUPPLIES	106764	CDW GOVERNMENT INC	RG08806	PROJECTORS	0	2,814.00
	GENERAL/COMPUTER/SUPPLIES	106772	DELL MARKETING L.P.	2008288924	COMPUTER SERVER	0	6,484.68
	GENERAL/COMPUTER/SUPPLIES	106777	ED PUZZLE	5/30/24	3 MONTHS SUBSCRIPTION	4002400047	595.00
					Totals for account		13,588.68
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	106753	A & A A/C & REFRIGER	117256	service at ghs	0	130.00
	GENERAL/CAFETERIA/REPAIRS & MAINT	106753	A & A A/C & REFRIGER	117257	service at ghs	0	77.50
					Totals for account		207.50
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	106766	COCA-COLA-ATLANTIC C	4530676	drinks	0	1,322.25
	GENERAL/CAFETERIA/SUPPLIES	106766	COCA-COLA-ATLANTIC C	4542916	drinks	0	277.02
	GENERAL/CAFETERIA/SUPPLIES	106766	COCA-COLA-ATLANTIC C	4557981	drinks	0	384.94
	GENERAL/CAFETERIA/SUPPLIES	106766	COCA-COLA-ATLANTIC C	4571999	drinks	0	252.80
	GENERAL/CAFETERIA/SUPPLIES	106780	ENYEART DISTRIBUTING	050324	milk	0	2,923.67
	GENERAL/CAFETERIA/SUPPLIES	106780	ENYEART DISTRIBUTING	051024	milk	0	3,188.30
	GENERAL/CAFETERIA/SUPPLIES	106780	ENYEART DISTRIBUTING	051724	milk	0	2,622.00
	GENERAL/CAFETERIA/SUPPLIES	106780	ENYEART DISTRIBUTING	052424	milk	0	2,701.79
	GENERAL/CAFETERIA/SUPPLIES	106780	ENYEART DISTRIBUTING	053124	milk	0	1,826.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	619021	FOODS food	0	4,247.06
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	622185	FOODS food	0	2,432.30
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	624422	FOODS food	0	2,649.84
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	627557	FOODS food	0	1,885.50
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	629457	FOODS food	0	2,421.01
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	632334	FOODS food	0	2,717.89
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	619020	FOODS food	0	3,387.04
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	622187	FOODS food	0	2,092.04
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	624421	FOODS food	0	3,975.32
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	627559	FOODS food	0	3,198.11
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	629456	FOODS food	0	2,741.37
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	632333	FOODS food	0	2,644.58
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	619022	FOODS food	0	724.17
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	622186	FOODS food	0	922.84
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	624423	FOODS food	0	1,172.74
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	627558	FOODS food	0	992.65
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	629458	FOODS food	0	730.11
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	632335	FOODS food	0	964.86
	PPLIES GENERAL/CAFETERIA/SU	106815	KOHL WHOLESAL	7060	FOODS ghs credit	0	-371.70
	PPLIES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	106815	KOHL WHOLESAL	7067	millikin credit	0	-286.09
	GENERAL/CAFETERIA/SU PPLIES	106815	KOHL WHOLESAL	110396	ghs credit	0	-19.39
	GENERAL/CAFETERIA/SU PPLIES	106815	KOHL WHOLESAL	111535	ghs credit	0	-50.69
	GENERAL/CAFETERIA/SU PPLIES	106815	KOHL WHOLESAL	111536	gms credit	0	-47.93
	GENERAL/CAFETERIA/SU PPLIES	106815	KOHL WHOLESAL	636917	food	0	413.41
	GENERAL/CAFETERIA/SU PPLIES	106815	KOHL WHOLESAL	634094	food	0	434.43
	GENERAL/CAFETERIA/SU PPLIES	106815	KOHL WHOLESAL	634092	food	0	756.77
	GENERAL/CAFETERIA/SU PPLIES	106815	KOHL WHOLESAL	635559	food	0	48.77
	GENERAL/CAFETERIA/SU PPLIES	106815	KOHL WHOLESAL	111643	ghs credit	0	-25.40
	GENERAL/CAFETERIA/SU PPLIES	106815	KOHL WHOLESAL	638435	food	0	559.00
	GENERAL/CAFETERIA/SU PPLIES	106815	KOHL WHOLESAL	636916	food	0	2,338.56
	GENERAL/CAFETERIA/SU PPLIES	106815	KOHL WHOLESAL	634093	food	0	1,219.03
	GENERAL/CAFETERIA/SU PPLIES	106815	KOHL WHOLESAL	636915	food	0	1,493.77
	GENERAL/CAFETERIA/SU PPLIES	106815	KOHL WHOLESAL	101056gms	food	0	34.37
	GENERAL/CAFETERIA/SU PPLIES	106828	PAN O GOLD BAKING CO	4003462412	bread	0	717.20
	GENERAL/CAFETERIA/SU PPLIES	106828	PAN O GOLD BAKING CO	4003462413	bread	0	431.20
	GENERAL/CAFETERIA/SU PPLIES	106828	PAN O GOLD BAKING CO	4003462414	bread	0	352.00
	GENERAL/CAFETERIA/SU PPLIES	106828	PAN O GOLD BAKING CO	4003462414	bread	0	198.00
	GENERAL/CAFETERIA/SU PPLIES	106836	PIZZA HUT	4778	pizza gms	0	577.50
	GENERAL/CAFETERIA/SU PPLIES	106836	PIZZA HUT	4779	pizza north and st. mal	0	412.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4782	pizza gms	0	551.25
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4783	pizza millikin	0	341.25
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4784	pizza ghs	0	647.50
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4785	pizza gms	0	551.25
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4786	pizza ghs	0	675.00
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4788	pizza gms	0	551.25
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4789	northside and st. mal	0	421.25
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4790	pizza ghs	0	647.50
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4887	pizza gms	0	551.25
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4888	pizza millikin	0	297.50
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4889	pizza ghs	0	647.50
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4890	pizza gms	0	551.25
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4891	pizza southwest	0	315.00
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4892	pizza ghs	0	531.00
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4895	pizza gms	0	551.25
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4896	northside and st. mal	0	358.75
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4897	pizza ghs	0	531.00
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4898	pizza gms	0	551.25
	PPLIES GENERAL/CAFETERIA/SU	106836	PIZZA HUT	4899	pizza milikin	0	315.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	106836	PIZZA HUT	4900	pizza ghs	0	507.50
Totals for account							74,679.00
10E000 2562 4150 00 112500	GENERAL/CAFETERIA/FO OD	106782	FAREWAY STORES INC.	99999-144	LADDERS FOOD	0	356.91
Totals for account							356.91
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106815	KOHL WHOLESALE FOODS	619021n	nonfood	0	187.70
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106815	KOHL WHOLESALE FOODS	622185n	nonfood	0	112.09
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106815	KOHL WHOLESALE FOODS	624422n	nonfood	0	53.13
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106815	KOHL WHOLESALE FOODS	627557n	nonfood	0	147.83
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106815	KOHL WHOLESALE FOODS	629457n	nonfood	0	174.33
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106815	KOHL WHOLESALE FOODS	632334n	nonfood	0	227.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106815	KOHL WHOLESALE FOODS	619020n	nonfood	0	88.08
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106815	KOHL WHOLESALE FOODS	622187n	nonfood	0	213.19
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106815	KOHL WHOLESALE FOODS	624421n	nonfood	0	33.77
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106815	KOHL WHOLESALE FOODS	627559n	nonfood	0	288.87
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106815	KOHL WHOLESALE FOODS	632333n	nonfood	0	91.32
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106815	KOHL WHOLESALE FOODS	619022n	nonfood	0	171.13
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106815	KOHL WHOLESALE FOODS	622186n	nonfood	0	56.17
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106815	KOHL WHOLESALE FOODS	624423n	nonfood	0	52.36
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106815	KOHL WHOLESALE FOODS	627558n	nonfood	0	60.93
	GENERAL/CAFETERIA/NO	106815	KOHL WHOLESALE FOODS	629458n	nonfood	0	145.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106815	KOHL WHOLESALE FOODS	632335n	nonfood	0	146.77
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106815	KOHL WHOLESALE FOODS	636917n	nonfood	0	133.88
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106815	KOHL WHOLESALE FOODS	634094n	nonfood	0	107.25
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106815	KOHL WHOLESALE FOODS	634092n	nonfood	0	28.76
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106815	KOHL WHOLESALE FOODS	638435n	nonfood	0	105.39
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106815	KOHL WHOLESALE FOODS	636916n	nonfood	0	275.10
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106815	KOHL WHOLESALE FOODS	634093n	nonfood	0	41.46
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106815	KOHL WHOLESALE FOODS	636915n	nonfood	0	24.00
					Totals for account		2,966.91
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	106825	OFFICE MACHINE CONSU	300977	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	106825	OFFICE MACHINE CONSU	300977	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	106815	KOHL WHOLESALE FOODS	623995	SAFE FOOD	0	1,255.81
					Totals for account		1,255.81
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	106762	CAMELOT THERAPEUTIC	191976	SPEC ED TUITION	0	16,950.36
					Totals for account		16,950.36
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER	106758	ARTHUR J GALLAGHER &	5138227	T COLTER PUBLIC BOND	0	10,505.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2310 3900 00 000000	PURCHASED SERVICES ADMINISTRATION/BOARD OF EDUCATION/OTHER	106804	JOHNSON, DEAN	5/30/24	DENTAL/VISION EXPENSES REIMBURSEMENT	0	989.00
	PURCHASED SERVICES ADMINISTRATION/BOARD OF EDUCATION/OTHER	106820	MOWEN, JOE	5/30/24	DENTAL/VISION REIMBURSEMENT	0	1,000.00
	PURCHASED SERVICES ADMINISTRATION/BOARD OF EDUCATION/OTHER	106823	NICHOLS, JOSEPH	5/30/24	DENTAL/VISON REIMBURSEMENT	0	1,000.00
					Totals for account		13,494.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	106801	ILL ASSOC OF SCHOOL	436370	IASB ACTIVE MEMBERSHIP DUES	0	6,861.00
					Totals for account		6,861.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	106839	QUADIENT FINANCE USA	5/30/24	POSTAGE MACHINE	0	150.00
	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	106840	QUADIENT LEASING USA	Q1336648	POSTAGE MACHINE LEASE	0	331.38
					Totals for account		481.38
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	106770	CULLIGAN	5/31/24	BOTTLED WATER	0	35.00
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	106786	GENESEO CHAMBER OF C	30202	GIFT CERTS	0	280.00
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	106829	THE PAPER CORPORATIO	257811-00	WHITE COPY PAPER	0	1,636.00
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	106841	QUILL CORPORATION	38366580	UO BADGES	0	39.09
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	106841	QUILL CORPORATION	38357692	UO SUPPLIES	0	78.38
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	106841	QUILL CORPORATION	38379065	UO SUPPLIES	0	18.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106841	QUILL CORPORATION	38650020	UO SUPPLIES	0	182.71
Totals for account							2,269.57
10E055 2990 3100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/PROFESSIONAL SERVICES	106847	SOLUTION TREE, INC.	5/30/24	20 % DEPOSIT FOR SOLUTION PRODUCTS/SERVICES	0	2,040.00
Totals for account							2,040.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	106829	THE PAPER CORPORATIO	257811-00	WHITE COPY PAPER	0	300.00
Totals for account							300.00
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	106817	LARSON BAND INSTRUME	1747 & 168	MS BAND REPAIR	0	130.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	106817	LARSON BAND INSTRUME	177061107	MS BAND REPAIRS	0	1,000.00
Totals for account							1,130.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106829	THE PAPER CORPORATIO	257811-00	WHITE COPY PAPER	0	300.00
Totals for account							300.00
10E200 1120 4100 12 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106761	BREEDLOVE'S SPORTING	2418	MS CHORAL AWARDS	0	90.00
Totals for account							90.00
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106761	BREEDLOVE'S SPORTING	2512	MS BAND PLAQUES	0	120.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	120.00
10E200 2210 3320 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/TRAVEL	106843	REYES, JAVIER	5/30/24	REIMBURSE FOR MILEAGE BETWEEN BLDGS	0	102.51
						Totals for account	102.51
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	106817	LARSON BAND INSTRUME	5/30/24	HS BAND REPAIRS	0	1,355.00
						Totals for account	1,355.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	106839	QUADIENT FINANCE USA	5/30/24	POSTAGE MACHINE	0	150.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	106840	QUADIENT LEASING USA	Q1336648	POSTAGE MACHINE LEASE	0	331.38
						Totals for account	481.38
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	106829	THE PAPER CORPORATIO	257811-00	WHITE COPY PAPER	0	400.00
						Totals for account	400.00
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	106790	GENESEO TELEPHONE CO	5/24/24	TELEPHONE BILL	0	530.62
						Totals for account	530.62
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/TRAVEL	106816	TARA LAINGEN	5/30/24	CO-OP MILEAGE	0	397.31
						Totals for account	397.31
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106782	FAREWAY STORES INC.	5/31/24	HS FACS FOOD	0	1,000.00
						Totals for account	1,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106763	CARQUEST AUTO PARTS	565652	AUTOTRADES CLASS PARTS	0	187.33
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106763	CARQUEST AUTO PARTS	566721	AUTO TRADES CLASS PARTS	0	203.96
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106763	CARQUEST AUTO PARTS	566953	AUTO TRADES CLASS PARTS	0	8.27
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106806	KLAVINE MOTOR CO	27304	RENT ON CYLINDERS	0	71.92
					Totals for account		471.48
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	106794	HAMMOND-HENRY DIST	4209994	STRENGTH TRAINING	0	3,701.25
					Totals for account		3,701.25
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106790	GENESEO TELEPHONE CO	5/24/24	TELEPHONE BILL	0	85.80
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106827	THE OUTHOUSE AND	163373	RICHMOND HILL OUTHOUSE	0	200.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106827	THE OUTHOUSE AND	163372	BOLLENFIELD OUTHOUSE	0	200.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106827	THE OUTHOUSE AND	163374	SOCCER FIELD OUTHOUSE	0	200.00
					Totals for account		685.80
10E300 1510 4100 00 000000	HIGH	106761	BREEDLOVE'S SPORTING	17840	ATHLETIC BASEBALLS	0	820.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	SCHOOL/ATHLETICS/SUPPLIES HIGH	106803	JANSSEN PEAK PERFORM	18130	HS ATHLETIC SUPPLIES	0	841.00
					Totals for account		1,661.00
10E300 1510 6400 00 000000	SCHOOL/ATHLETICS/DUES & FEES HIGH	106765	CLAUSEN, JEFF	5/15/24	SOCCER ASSIGNER	0	250.00
					Totals for account		250.00
10E300 2410 3320 00 000000	SCHOOL/PRINCIPAL OFFICE/TRAVEL HIGH	106800	HOMETOWN CATERING	5/9/24	HS STAFF RETIREMENT BREAKFAST CATERING	0	714.35
					Totals for account		714.35
10E300 2410 4100 00 000000	SCHOOL/PRINCIPAL OFFICE/SUPPLIES HIGH	106799	HERFF JONES INC	3035262	GRAD HONORS CORDS FOR GRADUATION	0	1,936.13
		106826	ONE STEP	N213432	HS GRAD PROGRAMS	0	1,594.00
					Totals for account		3,530.13
10E300 2410 6400 00 000000	SCHOOL/PRINCIPAL OFFICE/DUES & FEES HIGH	106822	NASSP	9001766677	HS STUDENT COUNCIL ADVISOR DUES	0	95.00
					Totals for account		95.00
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES GENERAL/ARCHITECT	106844	RICHARD L. JOHNSON A	5/15/24	HVAC PROJECT	0	3,226.05
					Totals for account		3,226.05
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	106790	GENESEO TELEPHONE CO	5/24/24	TELEPHONE BILL	0	4,198.48
		106857	VERIZON WIRELESS	5/31/24	ADMIN I PHONES	0	1,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	5,698.48
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	106760	BRAD'S BRITE-WAY WIN	5/28/24	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	106776	ECOLAB INSTITUTIONAL	6345262682	JANITOR SOAP	0	1,436.20
	GENERAL/CUSTODIAL/SU PPLIES	106776	ECOLAB INSTITUTIONAL	6345474208	SOAP	0	141.16
	GENERAL/CUSTODIAL/SU PPLIES	106776	ECOLAB INSTITUTIONAL	6345497868	LAUNDRY SOAP	0	1,515.15
	GENERAL/CUSTODIAL/SU PPLIES	106791	GREAT WESTERN SUPPLY	22300SA	JANITOR PADS	0	130.03
	GENERAL/CUSTODIAL/SU PPLIES	106792	GREENWOOD CLEANING S	520689-000	JANITOR PAPER TOWELS	0	1,346.60
	GENERAL/CUSTODIAL/SU PPLIES	106792	GREENWOOD CLEANING S	520689-001	PAPER TOWELS	0	800.46
						Totals for account	5,431.60
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	106768	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	209.20
						Totals for account	209.20
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	106789	GENESEO MUNICIPAL UT	5/31/24	DIST WATER/ELECT	0	515.11
						Totals for account	515.11
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	106795	HANCOCK REPAIR	16488	MAINT TRUCK REPAIR	0	1,349.86
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	106852	TMI TOTAL MAINTENANC	57225	MAINT REPAIRS	0	1,153.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	106853	TRI-CITY ELECTRIC CO	110371	HS BELL SYSTEM REPAIR	0	120.00
						Totals for account	2,622.86
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	106789	GENESEO MUNICIPAL UT	5/31/24	DIST WATER/ELECT	0	6,185.85
						Totals for account	6,185.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106753	A & A A/C & REFRIGER	5110	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106774	EAGLE ENTERPRISES RE	5/15/24	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106779	EMERICK PEST CONTROL	141641	PEST CONTROL	0	460.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106798	HENRY COUNTY COLLECT	6/12/24	OGDEN LOT TAXES	0	1,275.48
					Totals for account		2,335.48
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	106755	ADEL WHOLESALERS INC	2133040	MAINT PLUMBING	0	292.65
	BUILDING/OPER/MAINT/ SUPPLIES	106755	ADEL WHOLESALERS INC	2133034	MAINT PLUMBING	0	54.74
	BUILDING/OPER/MAINT/ SUPPLIES	106755	ADEL WHOLESALERS INC	2133875	MAINT PLUMBING	0	364.21
	BUILDING/OPER/MAINT/ SUPPLIES	106755	ADEL WHOLESALERS INC	2133876	MAINT PLUMBING	0	265.68
	BUILDING/OPER/MAINT/ SUPPLIES	106755	ADEL WHOLESALERS INC	2133393	MAINT PLUMBING	0	653.21
	BUILDING/OPER/MAINT/ SUPPLIES	106756	ALL EQUIPMENT	153082-1	MAINT FILTERS	0	837.87
	BUILDING/OPER/MAINT/ SUPPLIES	106759	B & B LAWN EQUIPMENT	349896	MAINT OIL	0	27.90
	BUILDING/OPER/MAINT/ SUPPLIES	106771	DECKER EQUIPMENT	576183A	CAFETERIA SEAT PARTS	0	1,231.86
	BUILDING/OPER/MAINT/ SUPPLIES	106783	FARM PLAN	5/15/24	MAINT MOWER PARTS	0	740.24
	BUILDING/OPER/MAINT/ SUPPLIES	106791	GREAT WESTERN SUPPLY	223242	MAINT DRAIN HOSE	0	116.55
	BUILDING/OPER/MAINT/ SUPPLIES	106821	NAPA AUTO GENESEO	561227	MAINT SILICONE	0	7.95
	BUILDING/OPER/MAINT/ SUPPLIES	106821	NAPA AUTO GENESEO	561663	VBELT	0	11.59
	BUILDING/OPER/MAINT/ SUPPLIES	106821	NAPA AUTO GENESEO	561781	MAINT SUPPLIES	0	70.18

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	106848	SPRINGFIELD ELECTRIC	S010823143	MAINT ELECTRIC	0	688.96
	BUILDING/OPER/MAINT/ SUPPLIES	106858	WIRTH PLUMBING	144269	PLUMBING SUPPLIES	0	224.86
					Totals for account		5,588.45
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	106860	WOODHULL OIL CO.	114944	MAINT GAS	0	1,224.34
	BUILDING/OPER/MAINT/ GASOLINE	106860	WOODHULL OIL CO.	129760	MAINT GAS	0	889.15
					Totals for account		2,113.49
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	106796	HELM SERVICE	PAY AP 006	HVAC REPLACEMENT	0	255,021.38
	BUILDING/OPER/MAINT/ EQUIPMENT	106796	HELM SERVICE	PAY APP 00	HVAC PROJECT	0	71,215.00
					Totals for account		326,236.38
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	106768	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	268.59
					Totals for account		268.59
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	106789	GENESEO MUNICIPAL UT	5/31/24	DIST WATER/ELECT	0	2,253.87
					Totals for account		2,253.87
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	106789	GENESEO MUNICIPAL UT	5/15/24	MILLIKIN BASEBALL	0	43.51
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	106789	GENESEO MUNICIPAL UT	5/16/24	SPORTSVIEW DR	0	151.86
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	106789	GENESEO MUNICIPAL UT	5/22/24	MILLIKIN BASEBALL	0	168.13
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	106789	GENESEO MUNICIPAL UT	5/26/24	MILLIKIN BASEBALL	0	396.57



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	760.07
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	106789	GENESEO MUNICIPAL UT	5/15/24	MILLIKIN BASEBALL	0	455.01
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	106789	GENESEO MUNICIPAL UT	5/16/24	SPORTSVIEW DR	0	93.34
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	106789	GENESEO MUNICIPAL UT	5/18/24	MILLIKIN BASEBALL	0	53.55
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	106789	GENESEO MUNICIPAL UT	5/20/24	STONE FIELD	0	356.41
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	106789	GENESEO MUNICIPAL UT	5/26/24	MILLIKIN BASEBALL	0	744.93
						Totals for account	1,703.24
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	106768	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	231.56
						Totals for account	231.56
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	106789	GENESEO MUNICIPAL UT	5/31/24	DIST WATER/ELECT	0	1,873.05
						Totals for account	1,873.05
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	106768	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	211.20
						Totals for account	211.20
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	106789	GENESEO MUNICIPAL UT	5/31/24	DIST WATER/ELECT	0	2,237.22
						Totals for account	2,237.22
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	106768	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	1,066.82
						Totals for account	1,066.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	106789	GENESEO MUNICIPAL UT	5/31/24	DIST WATER/ELECT	0	5,968.52
						Totals for account	5,968.52
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	106768	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	2,196.70
						Totals for account	2,196.70
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	106789	GENESEO MUNICIPAL UT	5/31/24	DIST WATER/ELECT	0	13,732.76
						Totals for account	13,732.76
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	106768	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	497.89
						Totals for account	497.89
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	106789	GENESEO MUNICIPAL UT	5/31/24	DIST WATER/ELECT	0	1,573.65
						Totals for account	1,573.65
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	106785	FORD & SONS	PS1022305	TURF/SEED	0	2,019.15
						Totals for account	2,019.15
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	106831	PINKS' BUS SERVICE,	051624	LADDERS RIDERS	0	9,080.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	106831	PINKS' BUS SERVICE,	5/18/24	MISC TRIPS	0	686.65
	GENERAL/TRANSPORTATION/TRANSPORTATION -	106832	PINKS' BUS SERVICE,	5/15/24	TRANSPORTATION FEE	0	168,454.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	REGULAR						
					Totals for account		178,221.63
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106831	PINKS' BUS SERVICE,	5/20/24	WHEELCHAIR BUS	0	1,120.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106831	PINKS' BUS SERVICE,	5/22/24	SPEC ED	0	8,580.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106831	PINKS' BUS SERVICE,	5/24/24	HIGH ROAD SPEC ED	0	8,125.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106831	PINKS' BUS SERVICE,	5/26/24	SPEC ED RIDERS	0	5,460.00
					Totals for account		23,285.50
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106754	ACT II TRANSPORTATION	52207	BASEBALL TRAVEL	0	1,250.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106754	ACT II TRANSPORTATION	52181	VARSITY BASEBALL TRAVEL	0	1,250.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106754	ACT II TRANSPORTATION	52267	ATHLETIC TRIP	0	1,200.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106831	PINKS' BUS SERVICE,	051524	HS ATHLETICS	0	5,223.46
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106831	PINKS' BUS SERVICE,	05/17/24	MS ATHLETICS	0	2,577.39
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106831	PINKS' BUS SERVICE,	5/18/24	MISC TRIPS	0	395.64
					Totals for account		11,896.49
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	106831	PINKS' BUS SERVICE,	5/18/24	MISC TRIPS	0	2,909.64
					Totals for account		2,909.64
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	106860	WOODHULL OIL CO.	114965	DIESEL	0	3,495.73
	GENERAL/TRANSPORTATION/GASOLINE	106860	WOODHULL OIL CO.	114917	DIESEL	0	2,776.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	106860	WOODHULL OIL CO.	114995	DIESEL	0	2,570.40
	GENERAL/TRANSPORTATION/GASOLINE	106860	WOODHULL OIL CO.	129792	DIESEL	0	3,632.82
	GENERAL/TRANSPORTATION/GASOLINE	106860	WOODHULL OIL CO.	129794	BUS GAS	0	2,220.48
	GENERAL/TRANSPORTATION/GASOLINE	106860	WOODHULL OIL CO.	129820	DIESEL	0	4,626.71
					Totals for account		19,322.16
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	106831	PINKS' BUS SERVICE,	5/28/24	EXCEL RIDERS	0	7,698.72
					Totals for account		7,698.72
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	106802	INDUSTRIAL STEEL ERE	PAY APP 3	VO TEC PROJECT	0	6,300.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	106818	MIDWEST AUTO FIRE SP	224102-R	VO TEC PROJECT	0	3,861.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	106818	MIDWEST AUTO FIRE SP	224101	VO TEC PROJECT	0	27,810.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	106818	MIDWEST AUTO FIRE SP	224102	VO TEC PROJECT	0	6,939.00
					Totals for account		44,910.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	106784	FIRM SYSTEMS	159541	FINGERPRINTING	0	282.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	106787	GENESEO COMM UNIT SC	5/8/24	ASO/COBRA FEES	0	3,081.80
					Totals for account		3,363.80
80E000 2365 3800 00 000000	GENERAL/Risk Managment and	106767	CONFIDENTIAL SECURIT	107570	SHREDDED DOCUMENTS	0	284.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	Claims Serv/TORT EXPENSE GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106805	JOHNSON CONTROLS SEC	51901873	NS FIRE ALARM SERVICE	0	908.60
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106855	UNITYPOINT HEALTH	6030IN1069	JUNE EMPLOYEE ASSIST	0	403.75
Totals for account							1,596.75
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	106845	ROBBINS, SCHWARTZ, N	979689	LEGAL FEES	0	7,800.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	106849	STATE FIRE MARSHALL	5125144892	HS ELEVATOR INSPECTION	0	75.00
Totals for account							7,875.00
Totals for checks							918,244.13

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	220,407.20	220,407.20
20	OPER/BLDG/MAINT	0.00	0.00	396,757.24	396,757.24
40	TRANSPORTATION	0.00	0.00	243,334.14	243,334.14
60	CAPITAL PROJECTS	0.00	0.00	44,910.00	44,910.00
80	TORT FUND	0.00	0.00	12,835.55	12,835.55
***	Fund Summary Totals ***	0.00	0.00	918,244.13	918,244.13

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