

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	107993	HOWARD COMPUTERS	5267742025	INTERACTIVE WHITEBOARDS	4002500037	29,325.00
					Totals for account		29,325.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	107957	B & B LAWN EQUIPMENT	367574	GEF GRANT MIDDLE SCHOOL BIKES	0	3,911.96
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	108039	WEST MUSIC COMPANY	12484877	TUBA GEF GRANT	2002500066	5,378.00
					Totals for account		9,289.96
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	108008	LINCOLN PRAIRIE BHC	2021-20953	FACILITY TUTORING	0	675.00
	GENERAL/SPEC ED/TUITION	108008	LINCOLN PRAIRIE BHC	2021-21041	HOSPITAL TUTORING	0	375.00
	GENERAL/SPEC ED/TUITION	108031	SPECIAL EDUCATION SE	045890	SPECIAL ED TUITION	0	4,819.68
					Totals for account		5,869.68
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	107991	HARRINGTON, MIKE	3/1/25	CONFERENCE REGISTRATION	0	400.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108020	QCC TEC	2/27/25	MACKEY MTG	0	20.00
					Totals for account		420.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	107950	A & A A/C & REFRIGER	120608	service at northside	0	561.88
	GENERAL/CAFETERIA/RE PAIRS & MAINT	107967	DAN CONE GROUP	0325028	parts	0	44.91
					Totals for account		606.79
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	107966	COCA-COLA-ATLANTIC C	4980972	drinks	0	351.60
	GENERAL/CAFETERIA/SU PPLIES	107966	COCA-COLA-ATLANTIC C	4994084	drinks	0	384.54

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	107966	COCA-COLA-ATLANTIC C	4983417	credit	0	-22.00
	GENERAL/CAFETERIA/SU PPLIES	107966	COCA-COLA-ATLANTIC C	4983418	credit	0	-821.00
	GENERAL/CAFETERIA/SU PPLIES	107966	COCA-COLA-ATLANTIC C	5014684	drinks	0	809.16
	GENERAL/CAFETERIA/SU PPLIES	107976	ENYEART DISTRIBUTING	020725	milk	0	3,627.82
	GENERAL/CAFETERIA/SU PPLIES	107976	ENYEART DISTRIBUTING	021425	milk	0	2,212.59
	GENERAL/CAFETERIA/SU PPLIES	107976	ENYEART DISTRIBUTING	022125	milk	0	2,871.63
	GENERAL/CAFETERIA/SU PPLIES	107976	ENYEART DISTRIBUTING	022825	milk	0	3,316.21
	GENERAL/CAFETERIA/SU PPLIES	108006	KOHL WHOLESALE FOODS	1202688	food	0	1,014.10
	GENERAL/CAFETERIA/SU PPLIES	108006	KOHL WHOLESALE FOODS	1206351	food	0	2,895.12
	GENERAL/CAFETERIA/SU PPLIES	108006	KOHL WHOLESALE FOODS	1206349	food	0	421.60
	GENERAL/CAFETERIA/SU PPLIES	108006	KOHL WHOLESALE FOODS	1193727	food	0	1,828.23
	GENERAL/CAFETERIA/SU PPLIES	108006	KOHL WHOLESALE FOODS	1200265	food	0	2,415.94
	GENERAL/CAFETERIA/SU PPLIES	108006	KOHL WHOLESALE FOODS	1200267	food	0	2,209.60
	GENERAL/CAFETERIA/SU PPLIES	108006	KOHL WHOLESALE FOODS	1200264	food	0	454.22
	GENERAL/CAFETERIA/SU PPLIES	108006	KOHL WHOLESALE FOODS	1196224	food	0	2,512.48
	GENERAL/CAFETERIA/SU PPLIES	108006	KOHL WHOLESALE FOODS	1196223	food	0	742.06
	GENERAL/CAFETERIA/SU PPLIES	108006	KOHL WHOLESALE FOODS	1196222	food	0	2,245.68
	GENERAL/CAFETERIA/SU PPLIES	108006	KOHL WHOLESALE FOODS	1193726	food	0	715.02
	GENERAL/CAFETERIA/SU PPLIES	108006	KOHL WHOLESALE FOODS	1193720	food	0	2,503.40
	GENERAL/CAFETERIA/SU	108006	KOHL WHOLESALE FOODS	1202689	food	0	1,511.20

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1206350	food	0	2,509.59
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1202687	food	0	2,846.38
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1204479	gms credit	0	-90.07
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1185153	ghs credit	0	-261.06
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1176945	ghs credit	0	-37.33
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1198313	gms credit	0	-79.59
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1198232	millikin credit	0	-38.50
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1208286	food	0	427.63
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1208288	food	0	1,611.89
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1214421	food	0	983.85
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1214425	food	0	200.07
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1214422	food	0	1,679.84
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1211941	food	0	1,105.21
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1211942	food	0	3,641.50
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1208269	food	0	3,240.68
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1214423	food	0	3,430.48
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1211940	food	0	2,550.43
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 1213957	ghs credit	0	-67.60
	PPLIES GENERAL/CAFETERIA/SU	108006	KOHL WHOLESAL	FOODS 7545	ghs credit	0	-219.40
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	108006	KOHL WHOLESALE FOODS	7546	gms credit	0	-48.49
	GENERAL/CAFETERIA/SU PPLIES	108006	KOHL WHOLESALE FOODS	7553	millikin credit	0	-226.46
	GENERAL/CAFETERIA/SU PPLIES	108006	KOHL WHOLESALE FOODS	1216499	millikin credit	0	-19.68
	GENERAL/CAFETERIA/SU PPLIES	108015	PAN O GOLD BAKING CO	4003462503	bread	0	192.20
	GENERAL/CAFETERIA/SU PPLIES	108015	PAN O GOLD BAKING CO	4003462504	bread	0	445.90
	GENERAL/CAFETERIA/SU PPLIES	108015	PAN O GOLD BAKING CO	4003462504	bread	0	796.80
	GENERAL/CAFETERIA/SU PPLIES	108015	PAN O GOLD BAKING CO	4003462505	bread	0	313.90
	GENERAL/CAFETERIA/SU PPLIES	108019	PIZZA HUT	5248	gms	0	522.50
	GENERAL/CAFETERIA/SU PPLIES	108019	PIZZA HUT	5249	north/st. malachy	0	475.00
	GENERAL/CAFETERIA/SU PPLIES	108019	PIZZA HUT	5250	ghs	0	684.00
	GENERAL/CAFETERIA/SU PPLIES	108019	PIZZA HUT	5252	gms	0	522.50
	GENERAL/CAFETERIA/SU PPLIES	108019	PIZZA HUT	5253	millikin	0	342.00
	GENERAL/CAFETERIA/SU PPLIES	108019	PIZZA HUT	5254	ghs	0	665.00
	GENERAL/CAFETERIA/SU PPLIES	108034	SUMMIT FINANCIAL RES	s279183	st. malachy lanter	0	35.20
	GENERAL/CAFETERIA/SU PPLIES	108034	SUMMIT FINANCIAL RES	s279188	lanter	0	337.92
					Totals for account		62,671.49
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108006	KOHL WHOLESALE FOODS	1206351n	nonfood	0	232.65
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108006	KOHL WHOLESALE FOODS	1206349n	nonfood	0	56.23
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108006	KOHL WHOLESALE FOODS	1193727n	nonfood	0	561.32
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108006	KOHL WHOLESALE FOODS	1200265n	nonfood	0	186.18

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES	108006	KOHL WHOLESAL	FOODS 1200267n	nonfood	0	365.67
	GENERAL/CAFETERIA/NO	108006	KOHL WHOLESAL	FOODS 1200264n	nonfood	0	139.88
	N-FOOD SUPPLIES	108006	KOHL WHOLESAL	FOODS 1196224n	nonfood	0	46.08
	GENERAL/CAFETERIA/NO	108006	KOHL WHOLESAL	FOODS 1196223n	nonfood	0	158.88
	N-FOOD SUPPLIES	108006	KOHL WHOLESAL	FOODS 1193726n	nonfood	0	120.72
	GENERAL/CAFETERIA/NO	108006	KOHL WHOLESAL	FOODS 1193720n	nonfood	0	231.01
	N-FOOD SUPPLIES	108006	KOHL WHOLESAL	FOODS 1206350n	nonfood	0	262.94
	GENERAL/CAFETERIA/NO	108006	KOHL WHOLESAL	FOODS 1202687n	nonfood	0	45.32
	N-FOOD SUPPLIES	108006	KOHL WHOLESAL	FOODS 1203392	ghs credit	0	-7.62
	GENERAL/CAFETERIA/NO	108006	KOHL WHOLESAL	FOODS 1208286n	nonfood	0	77.22
	N-FOOD SUPPLIES	108006	KOHL WHOLESAL	FOODS 1208288n	nonfood	0	256.51
	GENERAL/CAFETERIA/NO	108006	KOHL WHOLESAL	FOODS 1214421n	nonfood	0	17.61
	N-FOOD SUPPLIES	108006	KOHL WHOLESAL	FOODS 1214422n	nonfood	0	56.28
	GENERAL/CAFETERIA/NO	108006	KOHL WHOLESAL	FOODS 1211941n	nonfood	0	108.92
	N-FOOD SUPPLIES	108006	KOHL WHOLESAL	FOODS 1211942n	nonfood	0	430.18
	GENERAL/CAFETERIA/NO	108006	KOHL WHOLESAL	FOODS 1208269n	nonfood	0	20.23
	N-FOOD SUPPLIES	108006	KOHL WHOLESAL	FOODS 1214423n	nonfood	0	50.67
	GENERAL/CAFETERIA/NO	108006	KOHL WHOLESAL	FOODS 1211940n	nonfood	0	172.34
	N-FOOD SUPPLIES						
					Totals for account		3,589.22

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10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	108014	OFFICE MACHINE CONSU	319051	COPIER LEASE	0	3,824.00
							Totals for account 3,824.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	108014	OFFICE MACHINE CONSU	319051	COPIER LEASE	0	200.00
							Totals for account 200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	108006	KOHL WHOLESALE FOODS	1195941	SAFE FOOD	0	905.96
							Totals for account 905.96
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	107962	CAMELOT THERAPEUTIC	212799	SPEC ED TUITION	0	24,888.31
	GENERAL/Payments for Special Education/TUITION	107992	HENRY-STARK CO-SPEC.	2/15/25	TUITION	0	216,033.48
							Totals for account 240,921.79
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	107958	BANNERVILLE	37694	BACKDROP	4002500033	1,730.00
							Totals for account 1,730.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	108021	QUADIENT FINANCE USA	2/20/25	POSTAGE MACHINE MONEY	0	400.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	108022	QUADIENT LEASING USA	Q1734730	POSTAGE MACHINE LEASE	0	353.59
							Totals for account 753.59
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	107970	CULLIGAN	2/15/25	BOTTLED WATER	0	20.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	107970	CULLIGAN	3/1/25	BOTTLED WATER	0	30.00

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	L SERVICES/SUPPLIES						
					Totals for account		50.00
10E200 1120 3230 12 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	108028	SCHERER, STEVEN	2/17/25	MS CHOIR PIANO TUNING/REPAIR	0	296.10
					Totals for account		296.10
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	108007	LARSON BAND INSTRUME	176113671	BAND REPAIRS 116.00 AND 30.00 MIDDLE SCHOOL	0	146.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	108028	SCHERER, STEVEN	2/13/25	MS PIANO TUNING BAND	0	117.00
					Totals for account		263.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108014	OFFICE MACHINE CONSU	320167	MS MASTERS	0	180.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108014	OFFICE MACHINE CONSU	319867	MS INK	0	15.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108026	ROYAL IMAGING SUPPLI	5110	MS LAMINATING FILM	0	78.00
					Totals for account		273.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	107977	FAREWAY STORES INC.	3/1/25	MS FACS FOOD	0	350.00
					Totals for account		350.00
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	107995	J.W. PEPPER OF CHICA	367311261	MS BAND MUSIC	0	78.99
	MIDDLE	108007	LARSON BAND INSTRUME	192640981	MS BAND SUPPLIES	0	12.00

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	SCHOOL/MIDDLE SCHOOL/SUPPLIES						
					Totals for account		90.99
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	107978	FILZEN ETZEL, LAUREL	2/13/25	MUSIC EDUCATORS CONF EXPENSES	0	830.27
					Totals for account		830.27
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	107973	EAST WEST BOOKS	2/20/25	BOOKS	2002500069	198.92
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	108009	LOOK OUT BOOKS	2/20/25	BOOKS	2002500070	94.85
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	108011	MID AMERICA BOOKS	2/20/25	BOOKS	2002500071	155.70
					Totals for account		449.47
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	108007	LARSON BAND INSTRUME	191238595	Larson Band Instrument Repair: Marching Band instrument repairs	3002500119	3,560.00
					Totals for account		3,560.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	108021	QUADIENT FINANCE USA	2/20/25	POSTAGE MACHINE MONEY	0	400.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	108022	QUADIENT LEASING USA	Q1734730	POSTAGE MACHINE LEASE	0	353.59
					Totals for account		753.59
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108023	REGALIA MANUFACTURIN	388950	Regalia: Awards, ribbons for recital and contest	3002500128	946.00
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108039	WEST MUSIC COMPANY	12459094	HS BAND SUPPLIES SNARE STANDS	0	109.95
	HIGH SCHOOL/HIGH	108039	WEST MUSIC COMPANY	SO1647014	West Music: Drum rollers Wood	3002500120	139.98

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	SCHOOL/SUPPLIES				mallets		
					Totals for account		1,195.93
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	107985	GENESEO TELEPHONE CO	3/4/25	TELEPHONE BILL	0	531.07
					Totals for account		531.07
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107963	CARQUEST AUTO PARTS	589138	CTE PARTS	0	102.10
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107997	KLAVINE MOTOR CO	27691	RENT ON CYLINDERS	0	78.40
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	108030	SIVCO WELDING	12701	CTE CLASS SUPPLIES	0	37.38
					Totals for account		217.88
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	107989	HAMMOND-HENRY DIST	2/3/25	SPORTS PHYSICALS	0	5,760.00
					Totals for account		5,760.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	108010	MFAC LLC PERFORM BET	311320	PE GRANT	3002500124	2,520.00
					Totals for account		2,520.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107985	GENESEO TELEPHONE CO	3/4/25	TELEPHONE BILL	0	86.70
					Totals for account		86.70
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	107961	BREEDLOVE'S SPORTING	18731	WRESTLING TAPE	0	333.00

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10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	107961	BREEDLOVE'S SPORTING	50441	ATHLETIC SINGLET'S	0	680.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	107980	GAME ONE	10322667	ATHLETIC SUPPLIES	0	5,119.28
	HIGH SCHOOL/ATHLETICS/SUPPLIES	107980	GAME ONE	10387086	BASKETBALL SOCKS	0	336.76
	HIGH SCHOOL/ATHLETICS/SUPPLIES	107980	GAME ONE	10394227	BASEBALL SUPPLIES	0	748.52
	HIGH SCHOOL/ATHLETICS/SUPPLIES	108010	MFAC LLC PERFORM BET	316364	ATHLETIC SUPPLIES	0	122.00
					Totals for account		7,339.56
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	107982	GENESEO COUNTRY CLUB	913128	JR MEMBERSHIP GOLF TEAM DUES	0	2,000.00
					Totals for account		2,000.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	108011	MID AMERICA BOOKS	2/25/25	BOOKS	3002500126	419.30
					Totals for account		419.30
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	107961	BREEDLOVE'S SPORTING	2911	HS NHS AWARDS	0	96.00
					Totals for account		96.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	107985	GENESEO TELEPHONE CO	3/4/25	TELEPHONE BILL	0	3,982.23
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	108037	VERIZON WIRELESS	3/1/25	ADMIN I PHONES	0	1,500.00
					Totals for account		5,482.23
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	107964	CENTURY LAUNDRY DIST	28-035204	JANITOR WASHER REPAIR	0	616.50

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20E000 2542 4100 00 000000	PPLIES GENERAL/CUSTODIAL/SU	107974	ECOLAB INSTITUTIONAL	6350750657	JANITOR FOAM SOAP	0	1,472.10
	PPLIES GENERAL/CUSTODIAL/SU	107987	GREAT WESTERN SUPPLY	238874	MAINT VAC BAGS	0	62.75
	PPLIES GENERAL/CUSTODIAL/SU	107988	GREENWOOD CLEANING S	529126-000	PAPER TOWELS	0	2,884.00
	PPLIES GENERAL/CUSTODIAL/SU	108033	STATE INDUSTRIAL PRO	903677117	JANITOR SUPPLIES	0	910.00
					Totals for account		5,945.35
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	107969	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	822.80
					Totals for account		822.80
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	107984	GENESEO MUNICIPAL UT	2/28/25	DIST WATER/ELECT	0	611.93
					Totals for account		611.93
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107971	DAIKIN APPLIED	3507049	SEMIANNUAL INSPECTION	0	1,650.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107971	DAIKIN APPLIED	3509497	MAINT REPAIR	0	875.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107971	DAIKIN APPLIED	3509516	MAINT VRV REPAIR	0	2,012.42
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107990	HANCOCK REPAIR	18961	MAINT VAN REPAIR	0	805.20
					Totals for account		5,342.62
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	107984	GENESEO MUNICIPAL UT	2/28/25	DIST WATER/ELECT	0	6,182.39
					Totals for account		6,182.39
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107950	A & A A/C & REFRIGER	02343	GFAC ICE MACHINE	0	140.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED	107950	A & A A/C & REFRIGER	02100	HS ICE MACHINE RENT	0	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3900 00 000000	SERVICES BUILDING/OPER/MAINT/ OTHER PURCHASED	107968	CONRAD DISPOSAL SERV	3//2/25	APRIL/MAY/JUNE DISPOSAL FEE	0	4,000.00
	SERVICES BUILDING/OPER/MAINT/ OTHER PURCHASED	107972	EAGLE ENTERPRISES RE	2/20/25	RECYCLING FEE	0	400.00
	SERVICES BUILDING/OPER/MAINT/ OTHER PURCHASED	107975	EMERICK PEST CONTROL	148423	PEST CONTROL	0	471.00
					Totals for account		5,211.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	107953	ADEL WHOLESALERS INC	2150087	MAINT PLUMBING SUPPLIES	0	45.35
	BUILDING/OPER/MAINT/ SUPPLIES	107954	ALL EQUIPMENT	157515-1	MAINT FILTERS	0	518.00
	BUILDING/OPER/MAINT/ SUPPLIES	107955	ANCHOR LUMBER COMPAN	154986	MAINT SPEC ORDER WINDOWS	0	556.50
	BUILDING/OPER/MAINT/ SUPPLIES	107959	BLUE CARDINAL CHEMIC	16122	JANITOR SUPPLIES	0	266.24
	BUILDING/OPER/MAINT/ SUPPLIES	107986	GRAINGER	9415757039	MAINT SWITCH	0	29.44
	BUILDING/OPER/MAINT/ SUPPLIES	107987	GREAT WESTERN SUPPLY	239914	MAINT TIRE	0	354.55
	BUILDING/OPER/MAINT/ SUPPLIES	107996	KIMBALL MIDWEST	875833LN	MAINT WASHER/SCREWS	0	150.75
	BUILDING/OPER/MAINT/ SUPPLIES	107997	KLAVINE MOTOR CO	27677	LP TANK	0	40.17
	BUILDING/OPER/MAINT/ SUPPLIES	108013	NAPA AUTO GENESEO	580225	MAINT SOCKETS	0	52.46
	BUILDING/OPER/MAINT/ SUPPLIES	108013	NAPA AUTO GENESEO	580354	MAINT BRAKE ROTOR	0	143.08
	BUILDING/OPER/MAINT/ SUPPLIES	108013	NAPA AUTO GENESEO	580906	MAINT OIL DRY	0	18.68
	BUILDING/OPER/MAINT/ SUPPLIES	108013	NAPA AUTO GENESEO	580693	MAINT BOLT	0	8.99
	BUILDING/OPER/MAINT/ SUPPLIES	108013	NAPA AUTO GENESEO	580690	MAINT BATTERY	0	160.39
	BUILDING/OPER/MAINT/ SUPPLIES	108013	NAPA AUTO GENESEO	580620	MAINT PARTS	0	23.30

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	108013	NAPA AUTO GENESEO	581039	MAINT SUPPLIES	0	35.45
	BUILDING/OPER/MAINT/ SUPPLIES	108013	NAPA AUTO GENESEO	581809	MAINT PARTS	0	96.85
	BUILDING/OPER/MAINT/ SUPPLIES	108013	NAPA AUTO GENESEO	581877	MAINT SUPPLIES	0	1.19
	BUILDING/OPER/MAINT/ SUPPLIES	108027	THE SANDBERG COMPANY	5589646	MAINT SUPPLIES	0	1,468.60
	BUILDING/OPER/MAINT/ SUPPLIES	108032	SPRINGFIELD ELECTRIC	S011146719	MAINT ELECTRICAL	0	1,035.60
	BUILDING/OPER/MAINT/ SUPPLIES	108032	SPRINGFIELD ELECTRIC	S001115077	MAINT PLUMBING SUPPLIES	0	376.80
	BUILDING/OPER/MAINT/ SUPPLIES	108040	WIRTH PLUMBING	149245	MAINT PLUMBING SUPPLIES	0	292.74
					Totals for account		5,675.13
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	108042	WOODHULL OIL CO.	132239	MAINT GAS	0	994.21
	BUILDING/OPER/MAINT/ GASOLINE	108042	WOODHULL OIL CO.	132801	MAINT TANK	0	1,001.24
					Totals for account		1,995.45
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	107969	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	678.60
					Totals for account		678.60
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	107984	GENESEO MUNICIPAL UT	2/28/25	DIST WATER/ELECT	0	4,637.37
					Totals for account		4,637.37
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	107984	GENESEO MUNICIPAL UT	2/20/25	MILLIKIN BASEBALL	0	56.25
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	107984	GENESEO MUNICIPAL UT	2/26/25	MILLIKIN BASEBALL	0	41.37
					Totals for account		97.62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107984	GENESEO MUNICIPAL UT	2/15/25	STONE FIELD	0	37.11
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107984	GENESEO MUNICIPAL UT	2/18/25	SPORTS VIEW DR	0	73.36
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107984	GENESEO MUNICIPAL UT	2/22/25	MILLIKIN BASEBALL	0	375.98
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107984	GENESEO MUNICIPAL UT	2/24/25	MILLIKIN BASEBALL	0	52.24
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107984	GENESEO MUNICIPAL UT	2/26/25	MILLIKIN BASEBALL	0	145.72
					Totals for account		684.41
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	107969	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	868.85
					Totals for account		868.85
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	107984	GENESEO MUNICIPAL UT	2/28/25	DIST WATER/ELECT	0	3,501.92
					Totals for account		3,501.92
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	107969	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	260.88
					Totals for account		260.88
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	107984	GENESEO MUNICIPAL UT	2/28/25	DIST WATER/ELECT	0	4,474.69
					Totals for account		4,474.69
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	107969	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	3,403.13
					Totals for account		3,403.13
20E200 2540 4660 00 000000	MIDDLE	107984	GENESEO MUNICIPAL UT	2/28/25	DIST WATER/ELECT	0	5,914.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/ELECTRICITY						
						Totals for account	5,914.59
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	107969	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	8,789.42
						Totals for account	8,789.42
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	107984	GENESEO MUNICIPAL UT	2/28/25	DIST WATER/ELECT	0	13,356.21
						Totals for account	13,356.21
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	107969	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	2,099.41
						Totals for account	2,099.41
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	107984	GENESEO MUNICIPAL UT	2/28/25	DIST WATER/ELECT	0	2,161.44
						Totals for account	2,161.44
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	108035	UMB BANK, N.A.	1001685	GEN I BOND FEES	0	318.00
	GENERAL/BOND PRINCIPAL/INTEREST	108035	UMB BANK, N.A.	1002932	GENB BOND FEES	0	145.75
						Totals for account	463.75
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	107956	ANDERSON REPAIR SERV	15817	BUS STICKERS	0	40.00
						Totals for account	40.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	108017	PINKS' BUS SERVICE,	2/17/25	MISC TRIPS	0	4,668.74
	GENERAL/TRANSPORTATION	108017	PINKS' BUS SERVICE,	2/18/25	LADDERS TRIPS	0	7,596.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3300 00 000000	ON/TRANSPORTATION - REGULAR GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	108018	PINKS' BUS SERVICE,	2/13/25	TRANSPORTATION FEE	0	174,346.55
Totals for account							186,612.25
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108017	PINKS' BUS SERVICE,	2/20/25	SPEC ED	0	9,031.68
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108017	PINKS' BUS SERVICE,	2/22/25	SPEC ED	0	6,894.72
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108017	PINKS' BUS SERVICE,	2/24/25	WHEEL CHAIR BUS	0	2,892.18
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108017	PINKS' BUS SERVICE,	2/26/25	HIGH ROAD BUS	0	10,644.48
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108017	PINKS' BUS SERVICE,	2/28/25	SPEC ED	0	4,826.16
Totals for account							34,289.22
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107951	ACT II TRANSPORTATION	53343	GYMNASTICS TRIP	0	1,625.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107952	ACT II TRANSPORTATION	53618	ATHLETIC BBALL TRANSPORT	0	1,240.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107994	JOHANNES BUS SERVICE	46361	MS WRESTLING TRANSPORT	0	550.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108017	PINKS' BUS SERVICE,	2/15/25	MS ATHLETICS	0	3,405.03
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108017	PINKS' BUS SERVICE,	2/16/25	HS ATHLETICS	0	7,166.63
Totals for account							13,986.66
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	108042	WOODHULL OIL CO.	132240	BUS GAS	0	1,309.88
	GENERAL/TRANSPORTATION	108042	WOODHULL OIL CO.	132241	DIESEL	0	3,994.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	ON/GASOLINE GENERAL/TRANSPORTATION	108042	WOODHULL OIL CO.	132602	BUS GAS	0	2,133.71
	ON/GASOLINE GENERAL/TRANSPORTATION	108042	WOODHULL OIL CO.	132774	DIESEL	0	3,577.38
	ON/GASOLINE GENERAL/TRANSPORTATION	108042	WOODHULL OIL CO.	132603	BUS GAS	0	996.82
	ON/GASOLINE GENERAL/TRANSPORTATION	108042	WOODHULL OIL CO.	132802	BUS GAS	0	1,357.67
	ON/GASOLINE GENERAL/TRANSPORTATION	108042	WOODHULL OIL CO.	132803	DIESEL	0	4,862.47
	ON/GASOLINE GENERAL/TRANSPORTATION	108042	WOODHULL OIL CO.	132608	DIESEL	0	3,597.90
					Totals for account		21,830.00
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION - SPEC ED	108017	PINKS' BUS SERVICE,	2/14/25	EXCEL RIDERS	0	5,334.30
					Totals for account		5,334.30
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	107992	HENRY-STARK CO-SPEC.	2/17/25	IMRF	0	912.27
					Totals for account		912.27
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	107992	HENRY-STARK CO-SPEC.	2/11/25	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	107992	HENRY-STARK CO-SPEC.	2/16/25	MEDICARE	0	2,857.69
					Totals for account		2,857.69
60E000 2530 3900 00 000000	GENERAL/SITE & CONSTRUCTION/OTHER PURCHASED SERVICES	107965	CHAPMAN AND CUTLER	2226363	DISCLOSURE COMPLIANCE	0	2,000.00
					Totals for account		2,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	107979	FIRM SYSTEMS	1641872	FINGERPRINTING	0	141.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	107981	GENESEO COMM UNIT SC	2/15/25	ASO/COBRA FEES	0	4,342.15
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	107981	GENESEO COMM UNIT SC	3/3/25	CONTRACTED INS PAYMENT	0	6,519.18
					Totals for account		11,002.33
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107960	BLUEPOINT ALERT SOLU	00921	5 BLDDG SECURITY MONITORING	0	8,034.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108029	SCHOOL HEALTH CORPOR	41160	AED FOR DIST OFFICE	4002500035	2,641.99
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108036	UNITYPOINT HEALTH	3030IN1135	MARCH EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108038	VILLAGE OF ATKINSON	988	CROSSING GUARDS	0	1,072.00
					Totals for account		12,151.74
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	108025	ROBBINS, SCHWARTZ, N	1007077	LEGAL FEES	0	487.50
					Totals for account		487.50
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	108024	RICHARD L. JOHNSON A	2/15/25	HS ROOFING PROJECT	0	11,256.20

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONA L SERVICES	108024	RICHARD L. JOHNSON A	25-0009	ARCHITECT FEES HS MAT HOISTS	0	1,590.00
					Totals for account		12,846.20
					Totals for checks		784,312.99

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	387,190.34	387,190.34
20	OPER/BLDG/MAINT	0.00	0.00	88,197.44	88,197.44
30	DEBT SERVICE	0.00	0.00	463.75	463.75
40	TRANSPORTATION	0.00	0.00	262,092.43	262,092.43
50	IMRF	0.00	0.00	7,881.26	7,881.26
60	CAPITAL PROJECTS	0.00	0.00	2,000.00	2,000.00
80	TORT FUND	0.00	0.00	23,641.57	23,641.57
90	FIRE PREVENTION & SAFETY	0.00	0.00	12,846.20	12,846.20
***	Fund Summary Totals ***	0.00	0.00	784,312.99	784,312.99

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