

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	106111	FULL COMPASS SYSTEMS	02448536	GEF GRANT SUPPLIES	2002400065	2,595.23
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106111	FULL COMPASS SYSTEMS	02452467	SUPPLIES	2002400065	864.44
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106128	HEGGERTY	333506	GEF GRANT SUPPLIES	1202400045	712.80
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106148	LAKESHORE LEARNING M	6993181204	GEF GRANT SUPPLIES	0	733.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	106160	PATRICK, JOHN	12/15/23	GEF GRANT SUPPLIES	0	675.00
					Totals for account		5,580.47
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	106133	HOUGHTON MIFFLIN HAR	12/18/23	GO MATH JOURNEYS TEXBOOKS	1202400046	12,787.37
					Totals for account		12,787.37
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/SUPPLIES	106173	SCHOOL SPECIALTY, LL	2081335063	SCIENCE SUPPLIES	0	5.71
					Totals for account		5.71
10E000 1125 4100 00 112500	GENERAL/Prekindergarten/SUPPLIES	106148	LAKESHORE LEARNING M	6993181204	GEF GRANT SUPPLIES	0	99.13
					Totals for account		99.13
10E000 1200 6700 00 000000	GENERAL/SPECIAL ED/TUITION	106156	OCONOMOWOC DEVELOPME	635493	SPECIAL ED TUITION/RESIDENTIAL	0	5,147.20
					Totals for account		5,147.20
10E000 1200 6750 00 000000	GENERAL/SPECIAL ED/ROOM AND BOARD FOR SPECIAL ED	106156	OCONOMOWOC DEVELOPME	635493	SPECIAL ED TUITION/RESIDENTIAL	0	14,463.36
					Totals for account		14,463.36

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10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	106074	ABILITIES PLUS, INC.	30361	STEP GRANT TRIPS	0	21.00
					Totals for account		21.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106084	BULL, IGNAZIA	1/8/24	REIMBURSE FOR CONFERENCE TRAVEL EXPENSES	0	693.54
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106164	QCC TEC	12/21/23	MACKEY WKSHOP	0	20.00
					Totals for account		713.54
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO FESSIONAL SERVICES	106174	SKYWARD ACCOUNTING D	228186	VIRTUAL TRAINING	3002400118	350.00
					Totals for account		350.00
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REP AIRS & MAINT	106150	MAINSTREAM COMPUTER	12/31/23	COMPUTER REPAIR	0	820.00
					Totals for account		820.00
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRA VEL	106084	BULL, IGNAZIA	12/21/23	REIMBURSE FOR MILES DRIVEN TO SKYWARD CONFERENCE IN OWN CAR	0	178.75
					Totals for account		178.75
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	106077	APPLE, INC.	MA50914087	SHIPPING CHARGES	0	6.95
	GENERAL/COMPUTER/SUP PLIES	106077	APPLE, INC.	MA49992484	COMPUTER BATTERY	0	425.25
	GENERAL/COMPUTER/SUP PLIES	106078	APPLE COMPUTER INCOR	MA54438548	COMPUTER	0	6,478.00
					Totals for account		6,910.20
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MANAGEMENT/TRAVEL	106132	HEPNER, MICHELE	12/30/23	FOOD SERVICE MILEAGE/SUPPLIES	0	374.68
					Totals for account		374.68
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	106073	A & A A/C & REFRIGER	115837	service at ghs	0	692.59

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10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	106090	DAN CONE GROUP	0323956	parts for ghs oven	0	491.60
	GENERAL/CAFETERIA/RE PAIRS & MAINT	106090	DAN CONE GROUP	0323941	parts for southwest dishwasher	0	746.08
	GENERAL/CAFETERIA/RE PAIRS & MAINT	106090	DAN CONE GROUP	0323985	CLEVELAND STEAMER DOOR PARTS	0	157.02
					Totals for account		2,087.29
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	106089	COCA-COLA-ATLANTIC C	4296057	drinks	0	793.46
	GENERAL/CAFETERIA/SU PPLIES	106089	COCA-COLA-ATLANTIC C	4272331	drinks	0	1,085.46
	GENERAL/CAFETERIA/SU PPLIES	106089	COCA-COLA-ATLANTIC C	4283745	drinks	0	856.78
	GENERAL/CAFETERIA/SU PPLIES	106106	ENYEART DISTRIBUTING	121523	milk	0	3,333.18
	GENERAL/CAFETERIA/SU PPLIES	106106	ENYEART DISTRIBUTING	120823	milk	0	2,827.52
	GENERAL/CAFETERIA/SU PPLIES	106106	ENYEART DISTRIBUTING	122223	milk	0	1,148.44
	GENERAL/CAFETERIA/SU PPLIES	106106	ENYEART DISTRIBUTING	122923	milk	0	-206.14
	GENERAL/CAFETERIA/SU PPLIES	106146	KOHL WHOLESALE FOODS	524145	food	0	2,728.87
	GENERAL/CAFETERIA/SU PPLIES	106146	KOHL WHOLESALE FOODS	518939	food	0	1,396.99
	GENERAL/CAFETERIA/SU PPLIES	106146	KOHL WHOLESALE FOODS	521118	food	0	2,627.86
	GENERAL/CAFETERIA/SU PPLIES	106146	KOHL WHOLESALE FOODS	518938	food	0	2,859.15
	GENERAL/CAFETERIA/SU PPLIES	106146	KOHL WHOLESALE FOODS	521117	food	0	4,055.07
	GENERAL/CAFETERIA/SU PPLIES	106146	KOHL WHOLESALE FOODS	521119	food	0	937.10
	GENERAL/CAFETERIA/SU PPLIES	106146	KOHL WHOLESALE FOODS	518936	food	0	3,304.40
	GENERAL/CAFETERIA/SU PPLIES	106146	KOHL WHOLESALE FOODS	524144	food	0	2,785.84
	GENERAL/CAFETERIA/SU PPLIES	106146	KOHL WHOLESALE FOODS	524146	food	0	636.92

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	106146	KOHL WHOLESAL	FOODS 526055	food	0	348.21
	PPLIES GENERAL/CAFETERIA/SU	106146	KOHL WHOLESAL	FOODS 526868	food	0	2,630.53
	PPLIES GENERAL/CAFETERIA/SU	106146	KOHL WHOLESAL	FOODS 526869	food	0	993.80
	PPLIES GENERAL/CAFETERIA/SU	106146	KOHL WHOLESAL	FOODS 6758	ghs credit	0	-310.48
	PPLIES GENERAL/CAFETERIA/SU	106146	KOHL WHOLESAL	FOODS 6765	millikin credit	0	-218.27
	PPLIES GENERAL/CAFETERIA/SU	106146	KOHL WHOLESAL	FOODS 528873	food	0	2,841.61
	PPLIES GENERAL/CAFETERIA/SU	106146	KOHL WHOLESAL	FOODS 526056	food	0	2,931.42
	PPLIES GENERAL/CAFETERIA/SU	106146	KOHL WHOLESAL	FOODS 528872	food	0	2,802.02
	PPLIES GENERAL/CAFETERIA/SU	106146	KOHL WHOLESAL	FOODS 528874	food	0	858.76
	PPLIES GENERAL/CAFETERIA/SU	106146	KOHL WHOLESAL	FOODS 125909	gms food credit	0	-8.98
	PPLIES GENERAL/CAFETERIA/SU	106146	KOHL WHOLESAL	FOODS 125817	gms food credit	0	-27.71
	PPLIES GENERAL/CAFETERIA/SU	106146	KOHL WHOLESAL	FOODS 524145c	ghs food credit	0	-30.14
	PPLIES GENERAL/CAFETERIA/SU	106146	KOHL WHOLESAL	FOODS 530316	FOOD SRVC FOOD	0	84.18
	PPLIES GENERAL/CAFETERIA/SU	106146	KOHL WHOLESAL	FOODS 6761	millikin credit	0	-164.35
	PPLIES GENERAL/CAFETERIA/SU	106146	KOHL WHOLESAL	FOODS 6754	ghs credit	0	-211.03
	PPLIES GENERAL/CAFETERIA/SU	106159	PAN O GOLD BAKING CO	4003462335	bread	0	369.60
	PPLIES GENERAL/CAFETERIA/SU	106159	PAN O GOLD BAKING CO	4003462334	bread	0	624.80
	PPLIES GENERAL/CAFETERIA/SU	106159	PAN O GOLD BAKING CO	4003462333	bread	0	396.88
	PPLIES						
					Totals for account		45,081.75

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106101	EDWARD DON AND COMPA	31190668	supplies	0	210.53
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106132	HEPNER, MICHELE	12/30/23	FOOD SERVICE MILEAGE/SUPPLIES	0	4.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106146	KOHL WHOLESALE FOODS	524145n	nonfood	0	87.38
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106146	KOHL WHOLESALE FOODS	518939n	nonfood	0	16.76
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106146	KOHL WHOLESALE FOODS	521118n	nonfood	0	771.94
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106146	KOHL WHOLESALE FOODS	518938n	nonfood	0	101.81
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106146	KOHL WHOLESALE FOODS	521117n	nonfood	0	68.17
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106146	KOHL WHOLESALE FOODS	521119n	food	0	257.87
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106146	KOHL WHOLESALE FOODS	518936n	nonfood	0	118.74
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106146	KOHL WHOLESALE FOODS	524144n	nonfood	0	373.34
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106146	KOHL WHOLESALE FOODS	524146n	nonfood	0	82.55
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106146	KOHL WHOLESALE FOODS	518937n	supplies	0	241.74
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106146	KOHL WHOLESALE FOODS	526869n	nonfood	0	54.22
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106146	KOHL WHOLESALE FOODS	528873n	nonfood	0	207.27
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106146	KOHL WHOLESALE FOODS	526056n	nonfood	0	474.39
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106146	KOHL WHOLESALE FOODS	528872n	nonfood	0	296.84
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106146	KOHL WHOLESALE FOODS	528874n	nonfood	0	129.10
					Totals for account		3,497.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	106157	OFFICE MACHINE CONSU	292480	COPIER LEASE	0	3,189.00

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						Totals for account	3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	106157	OFFICE MACHINE CONSU	292480	COPIER LEASE	0	200.00
						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	106146	KOHL WHOLESALE FOODS	6632	SAFE FOOD CREDIT	0	-10.29
						Totals for account	-10.29
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	106080	BLACK HAWK AREA SPEC	ESY-23	ESY TUITION	0	2,304.00
	GENERAL/Payments for Special Education/TUITION	106086	CAMELOT THERAPEUTIC	178478	SPEC ED TUITION	0	13,111.71
	GENERAL/Payments for Special Education/TUITION	106086	CAMELOT THERAPEUTIC	179415	TUITION ADJUSTMENT	0	1,601.25
	GENERAL/Payments for Special Education/TUITION	106131	HENRY-STARK CO-SPEC.	12/18/23	TUITION	0	177,253.06
						Totals for account	194,270.02
10E010 2210 3900 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106102	EHLERT, TODD	12/21/23	REIMBURSE FOR ATHLETIC CONF PAID ON PERSONAL CARD	0	463.76
						Totals for account	463.76
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	106120	GORENZ AND ASSOCIATE	168696	ANNUAL AUDIT	0	20,130.00
						Totals for account	20,130.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	106130	HENRY CO REPUBLIC AD	11/24/23	ANNUAL STATMENT OF AFFAIRS	0	1,757.80

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						Totals for account	1,757.80
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	106114	GENESEO DONUT INC	80297-30	UO MTG DONUTS	0	11.11
						Totals for account	11.11
10E010 2520 3320 00 000000	ADMINISTRATION/FISCAL SERVICES/TRAVEL	106105	EMMERSON, BROOKE	12/15/23	REIMBURSE FOR MILEAGE FOR USE OF PERSONAL VEHICLE	0	206.88
						Totals for account	206.88
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	106165	QUADIENT FINANCE USA	12/25/23	POSTAGE MACHINE	0	150.00
						Totals for account	150.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106112	GENESEO CHAMBER OF C	29460	GIFT CARDS	0	425.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106166	QUILL CORPORATION	35886800	UO SUPPLIES	0	68.76
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106166	QUILL CORPORATION	36012508	UO SUPPLIES	0	17.50
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106166	QUILL CORPORATION	36024278	UO MTG FOOD	0	53.09
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106166	QUILL CORPORATION	36013496	UO ENVELOPES	0	26.04
						Totals for account	590.39
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	106170	ROYAL IMAGING SUPPLI	4969	NS LAMINATING FILM	0	360.00
	NORTHSIDE/ELEMENTARY /SUPPLIES	106173	SCHOOL SPECIALTY, LL	2081330436	TEACHER SUPPLIES	0	183.68
	NORTHSIDE/ELEMENTARY /SUPPLIES	106173	SCHOOL SPECIALTY, LL	2081330443	TEACHER SUPPLIES	0	172.08
	NORTHSIDE/ELEMENTARY /SUPPLIES	106173	SCHOOL SPECIALTY, LL	2081330443	TEACHER SUPPLIES	0	189.66
	NORTHSIDE/ELEMENTARY /SUPPLIES	106173	SCHOOL SPECIALTY, LL	2081330436	TEACHER SUPPLIES	0	109.79

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						Totals for account	1,015.21
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	106173	SCHOOL SPECIALTY, LL	2081325991	TEACHER SUPPLIES	0	24.40
	SOUTHWEST/ELEMENTARY /SUPPLIES	106173	SCHOOL SPECIALTY, LL	2081326272	TEACHER SUPPLIES	0	25.92
	SOUTHWEST/ELEMENTARY /SUPPLIES	106173	SCHOOL SPECIALTY, LL	2081326272	TEACHER SUPPLIES	0	9.09
	SOUTHWEST/ELEMENTARY /SUPPLIES	106173	SCHOOL SPECIALTY, LL	2081328749	TEACHER SUPPLIES	0	58.03
	SOUTHWEST/ELEMENTARY /SUPPLIES	106173	SCHOOL SPECIALTY, LL	2081326919	TEACHER SUPPLIES	0	0.60
	SOUTHWEST/ELEMENTARY /SUPPLIES	106173	SCHOOL SPECIALTY, LL	2081326272	TEACHER SUPPLIES	0	20.79
	SOUTHWEST/ELEMENTARY /SUPPLIES	106173	SCHOOL SPECIALTY, LL	2081327971	TEACHER SUPPLIES	0	165.43
						Totals for account	304.26
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	106189	WEST MUSIC COMPANY	S12338758	SW MUSIC DRUMS/SUPPLIES	0	754.65
						Totals for account	754.65
10E200 1120 3230 12 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	106171	SCHERER, STEVEN	66	MS PIANO TUNING	0	117.00
						Totals for account	117.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106107	FAREWAY STORES INC.	1/8/24	MIDDLE SCHOOL FACS	0	600.00
						Totals for account	600.00
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106138	J.W. PEPPER OF CHICA	365776323	MS BAND SUPPLIES	0	75.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106138	J.W. PEPPER OF CHICA	365775022	MS BAND MUSIC	0	75.00

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10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106138	J.W. PEPPER OF CHICA	365766232	MS BAN MUSIC	0	82.40
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106138	J.W. PEPPER OF CHICA	365715335	MS BAND SUPPLIES	0	125.00
					Totals for account		357.40
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106174	SKYWARD ACCOUNTING D	1/5/24	BULL COMPUTER ICON CONFERENCE	0	650.00
					Totals for account		650.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	106098	EAST WEST BOOKS	12/18/23	BOOKS	2002400064	207.70
					Totals for account		207.70
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/DUES & FEES	106135	ILLINOIS PRINCIPALS	12/15/23	JOHNSON PRINCIPAL DUES	0	611.93
					Totals for account		611.93
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	106149	LARSON BAND INSTRUME	12/21/23	GHS Band Larson Band Instrument repair Marching Contra cleaning/repair	3002400125	300.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	106149	LARSON BAND INSTRUME	12/22/23	Larson Instrument Repair Mellophones cleaning & repair	3002400120	545.00
					Totals for account		845.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	106165	QUADIENT FINANCE USA	12/25/23	POSTAGE MACHINE	0	150.00
					Totals for account		150.00
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	106136	J W PEPPER	12/21/23	J W Pepper (online) Band music arrangements	3002400119	138.99

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						Totals for account	138.99
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	106117	GENESEO TELEPHONE CO	1/4/24	TELEPHONE BILL	0	530.17
						Totals for account	530.17
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/TRAVEL	106147	TARA LAINGEN	12/21/23	COOP MILEAGE 1ST SEMESTER	0	348.13
						Totals for account	348.13
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106087	CARQUEST AUTO PARTS	556012	VOTEC SUPPLIES	0	20.14
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106087	CARQUEST AUTO PARTS	555168	VO TEC SUPPLIES	0	33.79
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106087	CARQUEST AUTO PARTS	555089	VO TEC SUPPLIES	0	101.79
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106087	CARQUEST AUTO PARTS	556031	VO TEC SUPPLIES	0	20.14
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106139	KLAVINE MOTOR CO	27121	RENT ON CYLINDERS	0	71.92
						Totals for account	247.78
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	106125	HAMMOND-HENRY DIST	1/8/24	STRENGTH TRAINING	0	12,500.00
						Totals for account	12,500.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETICS/TRAVEL	106118	GENESEO WRESTLING BO	12/21/23	REIMBURSE FOR GAS FOR WRESTLING MEET	0	50.97
						Totals for account	50.97

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10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106110	FORD & SONS	105667	APPLY CREDIT ON ACCOUNT	0	-109.28
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106110	FORD & SONS	PS1020559	LAWN FUGICIDE	0	140.32
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106117	GENESEO TELEPHONE CO	1/4/24	TELEPHONE BILL	0	84.84
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106158	THE outhouse AND	156284	ATHLETIC outhouse	0	285.00
					Totals for account		400.88
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	106082	BREEDLOVE'S SPORTING	47643	ATHLETIC SUPPLIES	0	53.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	106083	BSN SPORTS	923947286	ATHLETIC SUPPLIES	0	84.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	106083	BSN SPORTS	923898328	ATHLETIC SUPPLIES	0	338.24
	HIGH SCHOOL/ATHLETICS/SUPPLIES	106083	BSN SPORTS	922577970	ATHLETIC SUPPLIES	0	4,326.30
	HIGH SCHOOL/ATHLETICS/SUPPLIES	106103	ELITE SPORTSWEAR L.P	12/15/23	gymnastics leotards	0	900.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	106124	GUBSER & SCHNAKENBER	3720	ATHLETIC SUPPLIES	0	1,575.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	106179	THE GRAPHIC EDGE	1699728	MEN'S BBALL UNIFORM	0	4,851.00

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10E300 1510 4100 00 000000	PLIES HIGH SCHOOL/ATHLETICS/SUPPLIES	106185	VALLEY ATHLETICS	52972	ATHLETIC SUPPLIES	0	732.55
Totals for account							12,860.09
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	106134	IASBO	12/14/21	T MACKEY WKSHOP TRAINING	0	295.00
Totals for account							295.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	106117	GENESEO TELEPHONE CO	1/4/24	TELEPHONE BILL	0	4,384.99
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	106186	VERIZON WIRELESS	12/28/23	ADMIN I PHONES	0	1,500.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	106186	VERIZON WIRELESS	1/4/24	ADMIN I PHONES	0	500.00
Totals for account							6,384.99
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	106093	CONSTELLATION ENERGY	12/21/23	DIST GAS CHARGES	0	298.24
Totals for account							298.24
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	106116	GENESEO MUNICIPAL UT	1/4/24	DIST WATER/ELECTRIC	0	556.98
Totals for account							556.98
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	106095	DAIKIN APPLIED	3428583	MAINT INSPECTION	0	1,422.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	106126	HANCOCK REPAIR	15864	MAINT TRUCK REPAIR	0	748.74
	BUILDING/OPER/MAINT/REPAIRS & MAINT	106180	TMI TOTAL MAINTENANC	41666	QUARTERLY CONTRACT BILLING	0	8,661.00
Totals for account							10,831.74
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/SEWER SERVICES	106116	GENESEO MUNICIPAL UT	1/4/24	DIST WATER/ELECTRIC	0	5,429.73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	5,429.73
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106073	A & A A/C & REFRIGER	12407	GFAC ICE MACHINE RENT	0	140.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106073	A & A A/C & REFRIGER	12110	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106092	CONRAD DISPOSAL SERV	12/21/23	DUMPSTER AT MAINT SHOP	0	975.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106092	CONRAD DISPOSAL SERV	12/31/23	3 MONTHS JAN FEB MARCH DISPOSAL SERVICE	0	4,000.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106104	EMERICK PEST CONTROL	138329	PEST CONTROL	0	460.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	106183	TSR CONCRETE COATING	42432	MAINT FLOOR COATING	0	14,175.00
						Totals for account	19,950.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	106076	ADEL WHOLESALERS INC	2124070	MAINT VAC BREAKER	0	56.13
	BUILDING/OPER/MAINT/ SUPPLIES	106076	ADEL WHOLESALERS INC	2124069	MAINT PLUMBING SUPPLIES	0	587.11
	BUILDING/OPER/MAINT/ SUPPLIES	106076	ADEL WHOLESALERS INC	2123632	MAINT PLUMBING SUPPLIES	0	88.86
	BUILDING/OPER/MAINT/ SUPPLIES	106076	ADEL WHOLESALERS INC	2124498	MAINT PLUMBING	0	42.42
	BUILDING/OPER/MAINT/ SUPPLIES	106076	ADEL WHOLESALERS INC	2125007	MAINT PLUMBING SUPPLIES	0	292.62
	BUILDING/OPER/MAINT/ SUPPLIES	106085	BUZWORKS	812620	DRIVERS ED CAR OIL CHANGE	0	64.62
	BUILDING/OPER/MAINT/ SUPPLIES	106094	CULLIGAN	0723750	SOLAR SALT	0	1,146.85
	BUILDING/OPER/MAINT/ SUPPLIES	106096	DEBLIECK TRUCKING	12/3/23	SAND	0	1,077.91
	BUILDING/OPER/MAINT/	106097	EAGLE ENTERPRISES RE	12/21/23	RECYCLING FEE	0	400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES						
	BUILDING/OPER/MAINT/ SUPPLIES	106099	ECOLAB INSTITUTIONAL	634297508	FOAM SOAP	0	1,436.20
	BUILDING/OPER/MAINT/ SUPPLIES	106099	ECOLAB INSTITUTIONAL	6342330491	JANITOR SUPPLIES	0	2,313.37
	BUILDING/OPER/MAINT/ SUPPLIES	106100	EDWARDS READY MIX CO	448341	MAINT SAND	0	131.25
	BUILDING/OPER/MAINT/ SUPPLIES	106108	FARM PLAN	12/15/23	MAINT MOWER PARTS	0	284.51
	BUILDING/OPER/MAINT/ SUPPLIES	106121	GRAINGER	9930848289	MAINT SUPPLIES	0	199.50
	BUILDING/OPER/MAINT/ SUPPLIES	106121	GRAINGER	9931055215	MAINT SUPPLIES	0	287.56
	BUILDING/OPER/MAINT/ SUPPLIES	106121	GRAINGER	9918008393	MAINT DUSCT HOSE	0	295.10
	BUILDING/OPER/MAINT/ SUPPLIES	106121	GRAINGER	9941684681	MAINT PARTS	0	77.31
	BUILDING/OPER/MAINT/ SUPPLIES	106121	GRAINGER	993627478	MAINT MOTOR	0	144.03
	BUILDING/OPER/MAINT/ SUPPLIES	106122	GREAT WESTERN SUPPLY	215125	MAINT TOWELS	0	316.75
	BUILDING/OPER/MAINT/ SUPPLIES	106122	GREAT WESTERN SUPPLY	202216A	MAINT BATTERY	0	1,250.00
	BUILDING/OPER/MAINT/ SUPPLIES	106122	GREAT WESTERN SUPPLY	215086	MAINT VACUUM	0	428.75
	BUILDING/OPER/MAINT/ SUPPLIES	106122	GREAT WESTERN SUPPLY	215698	JANITOR SUPPLIES	0	40.40
	BUILDING/OPER/MAINT/ SUPPLIES	106122	GREAT WESTERN SUPPLY	215543	CAN LINERS	0	3,169.50
	BUILDING/OPER/MAINT/ SUPPLIES	106123	GREENWOOD CLEANING S	515939-000	MAINT TOWEL DISPENSER	0	435.00
	BUILDING/OPER/MAINT/ SUPPLIES	106155	NAPA AUTO GENESEO	550540	MAINT GLASS CLEANER	0	7.58
	BUILDING/OPER/MAINT/ SUPPLIES	106155	NAPA AUTO GENESEO	549583	MAINT PARTS	0	-4.78
	BUILDING/OPER/MAINT/ SUPPLIES	106155	NAPA AUTO GENESEO	551100	MAINT PARTS	0	23.10
	BUILDING/OPER/MAINT/ SUPPLIES	106155	NAPA AUTO GENESEO	550121	MAINT PARTS	0	13.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	106155	NAPA AUTO GENESEO	550316	MAINT PARTS	0	49.09
	BUILDING/OPER/MAINT/SUPPLIES	106167	RIVER CITY TURF - FS	66025136	MAINT BULK SALT	0	3,561.66
	BUILDING/OPER/MAINT/SUPPLIES	106175	SOLAR TRAFFIC SYSTEM	23-8430	MAINT SIGNS	0	1,309.00
	BUILDING/OPER/MAINT/SUPPLIES	106177	SPRINGFIELD ELECTRIC	S010626498	MAINT PARTS	0	182.22
	BUILDING/OPER/MAINT/SUPPLIES	106177	SPRINGFIELD ELECTRIC	S010626495	MAINT FUSE	0	73.80
	BUILDING/OPER/MAINT/SUPPLIES	106177	SPRINGFIELD ELECTRIC	S010621033	MAINT PARTS	0	80.44
	BUILDING/OPER/MAINT/SUPPLIES	106177	SPRINGFIELD ELECTRIC	S010622638	MAINT LIGHT	0	97.47
	BUILDING/OPER/MAINT/SUPPLIES	106177	SPRINGFIELD ELECTRIC	S010645173	MAINT ELECT	0	75.26
	BUILDING/OPER/MAINT/SUPPLIES	106177	SPRINGFIELD ELECTRIC	S010628652	MAINT ELECT	0	330.96
	BUILDING/OPER/MAINT/SUPPLIES	106191	WIRTH PLUMBING	142130	MAINT PLUMBING SUPPLIES	0	740.65
					Totals for account		21,105.49
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	106127	SCOTT HARDISON	1/8/24	REIMBURSE FOR GAS TO BBALL TOURNEY	0	20.00
	BUILDING/OPER/MAINT/GASOLINE	106154	MONTEZ, JESSE	12/22/23	REIMBURSE FOR GAS TO WRESTLING MEET	0	20.00
	BUILDING/OPER/MAINT/GASOLINE	106193	WOODHULL OIL CO.	114290	MAINT TANK	0	1,569.81
	BUILDING/OPER/MAINT/GASOLINE	106193	WOODHULL OIL CO.	114386	MAINT GAS	0	211.04
					Totals for account		1,820.85
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/EQUIPMENT	106181	TRI-CITY ELECTRIC CO	300768	MILLIKIN INTERCOM	0	24,614.52
					Totals for account		24,614.52
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	106093	CONSTELLATION ENERGY	12/21/23	DIST GAS CHARGES	0	299.63
					Totals for account		299.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	106116	GENESEO MUNICIPAL UT	1/4/24	DIST WATER/ELECTRIC	0	3,526.10
						Totals for account	3,526.10
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	106116	GENESEO MUNICIPAL UT	1/1/24	MILLIKIN BASEBALL	0	38.59
						Totals for account	38.59
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	106116	GENESEO MUNICIPAL UT	1/1/24	MILLIKIN BASEBALL	0	115.15
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	106116	GENESEO MUNICIPAL UT	1/2/24	MILLIKIN BASEBALL	0	65.25
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	106116	GENESEO MUNICIPAL UT	1/3/24	MILLIKIN BASEBALL	0	408.95
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	106116	GENESEO MUNICIPAL UT	1/5/24	STONE FIELD	0	315.49
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	106116	GENESEO MUNICIPAL UT	1/6/24	SPORTSVIEW DR	0	60.17
						Totals for account	965.01
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	106093	CONSTELLATION ENERGY	12/21/23	DIST GAS CHARGES	0	388.52
						Totals for account	388.52
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	106116	GENESEO MUNICIPAL UT	1/4/24	DIST WATER/ELECTRIC	0	2,677.29
						Totals for account	2,677.29
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	106093	CONSTELLATION ENERGY	12/21/23	DIST GAS CHARGES	0	232.07
						Totals for account	232.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	106116	GENESEO MUNICIPAL UT	1/4/24	DIST WATER/ELECTRIC	0	3,380.64
Totals for account							3,380.64
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	106093	CONSTELLATION ENERGY	12/21/23	DIST GAS CHARGES	0	1,886.83
Totals for account							1,886.83
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	106116	GENESEO MUNICIPAL UT	1/4/24	DIST WATER/ELECTRIC	0	5,712.25
Totals for account							5,712.25
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	106093	CONSTELLATION ENERGY	12/21/23	DIST GAS CHARGES	0	3,958.68
Totals for account							3,958.68
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL ECTRICITY	106116	GENESEO MUNICIPAL UT	1/4/24	DIST WATER/ELECTRIC	0	12,282.75
Totals for account							12,282.75
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ NATURAL GAS	106093	CONSTELLATION ENERGY	12/21/23	DIST GAS CHARGES	0	733.41
Totals for account							733.41
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	106116	GENESEO MUNICIPAL UT	1/4/24	DIST WATER/ELECTRIC	0	1,638.99
Totals for account							1,638.99
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	106162	PINKS' BUS SERVICE,	12/27/23	LADDERS	0	6,604.00
	GENERAL/TRANSPORTATI ON/TRANSPORTATION -	106163	PINKS' BUS SERVICE,	12/20/23	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		175,058.48
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106152	MILLER, KENDRA	12/30/23	TRANSPORT OF STUDENT	0	195.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106162	PINKS' BUS SERVICE,	12/15/23	WHEELCHAIR SPEC ED	0	373.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106162	PINKS' BUS SERVICE,	12/16/23	SPEC ED	0	5,720.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106162	PINKS' BUS SERVICE,	12/17/23	HIGH ROAD SPEC ED	0	4,550.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106162	PINKS' BUS SERVICE,	12/18/23	SPEC ED	0	3,422.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106162	PINKS' BUS SERVICE,	12/21/23	MISC TRIPS	0	169.56
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	106178	STAHL, SCOTT	12/21/23	TRANSPORT OF STUDENT	0	387.50
					Totals for account		14,818.06
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106075	ACT II TRANSPORTATIO	51482	BBALL TRIP	0	1,275.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106137	JOHANNES BUS SERVICE	45313	MS SPEECH CONTEST	0	725.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106162	PINKS' BUS SERVICE,	12/21/23	MISC TRIPS	0	967.96
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106162	PINKS' BUS SERVICE,	12/22/23	MS ATHLETIC TRIPS	0	952.59
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106162	PINKS' BUS SERVICE,	12/25/23	HS ATHLETICS	0	14,873.14
					Totals for account		18,793.69
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATION	106162	PINKS' BUS SERVICE,	12/21/23	MISC TRIPS	0	105.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ON/VOCATIONAL TRANSPORTATION						
						Totals for account	105.98
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI ON/GASOLINE	106193	WOODHULL OIL CO.	114317	DIESEL	0	5,380.58
	GENERAL/TRANSPORTATI ON/GASOLINE	106193	WOODHULL OIL CO.	114275	DIESEL	0	2,367.45
	GENERAL/TRANSPORTATI ON/GASOLINE	106193	WOODHULL OIL CO.	114279	DIESEL	0	2,331.58
	GENERAL/TRANSPORTATI ON/GASOLINE	106193	WOODHULL OIL CO.	114291	BUS GAS	0	1,669.35
	GENERAL/TRANSPORTATI ON/GASOLINE	106193	WOODHULL OIL CO.	114384	BUS GAS	0	1,945.51
	GENERAL/TRANSPORTATI ON/GASOLINE	106193	WOODHULL OIL CO.	114385	DIESEL	0	3,407.69
						Totals for account	17,102.16
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	106162	PINKS' BUS SERVICE,	12/20/23	EXCEL RIDERS	0	5,132.48
						Totals for account	5,132.48
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	106131	HENRY-STARK CO-SPEC.	12/15/23	IMRF	0	394.24
						Totals for account	394.24
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	106131	HENRY-STARK CO-SPEC.	12/10/23	FICA	0	3,261.72
						Totals for account	3,261.72
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	106131	HENRY-STARK CO-SPEC.	12/12/23	MEDICARE	0	2,504.26
						Totals for account	2,504.26
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE &	106079	B&B MASONRY & RESTOR	PAY APP 4	VO TEC CENTER	0	24,300.00

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>
60E300 2530 5400 00 000000	CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	106081 BOYD JONES CONSTRUCT 106081 BOYD JONES CONSTRUCT 106119 GOETZ CONCRETE CONST 106119 GOETZ CONCRETE CONST 106129 HEIN CONSTRUCTION CO 106151 MIDSTATES CONCRETE I 106153 MILLER TRUCKING & EX 106169 ROCK RIVER ELECTRIC, 106177 SPRINGFIELD ELECTRIC 106188 VIRCO INC 106190 WF SCOTT DECORATING,	PAY APP 11 PAY APP 12 PAY APP 11 PAY APP 10 PAY APP 6 PAY APP 3 PAY APP 5 PAY AP10 S010549249 92036597 PAY APP 1	VO TEC CENTER VO TEC CENTER VO TEC CENTER VO TEC CENTER CREDIT MEMO VO TEC CENTER VOTEC CENTER VO TEC CENTER VO TEC CENTER VO TEC CENTER ELECTRIC VO TEC CENTER CHAIRS VO TEC CENTER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71,835.05 30,806.71 32,438.00 -1,458.00 49,515.57 58,386.70 22,479.50 31,034.70 3,075.55 844.70 50,040.00 Totals for account 235.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or	106109 FIRM SYSTEMS	1568518	FINGERPRINTING	0	235.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	Self)/TORT EXPENSE GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	106113	GENESEO COMM UNIT SC	12/21/23	ASO/COBRA FEES	0	4,267.20
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	106113	GENESEO COMM UNIT SC	12/25/23	CONTRACTED INS PAYMENT	0	5,962.86
					Totals for account		10,465.06
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106088	CITY OF GENESEO, ILL	1920	RESOURCE OFFICER	0	78,514.53
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106088	CITY OF GENESEO, ILL	1928	CROSSING GUARDS BONUS	0	1,413.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106088	CITY OF GENESEO, ILL	1927	CROSSING GUARDS SALARY	0	11,517.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106091	CONFIDENTIAL SECURIT	104952	SHREDDED DOCUMENTS	0	284.40
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106182	TRI-STATE FIRE CONTR	164563	FOOD SERVICE HS EXTINGUISHERS	0	385.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106184	UNITYPOINT HEALTH	6030IN1032	JAN EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106187	VILLAGE OF ATKINSON	912	CROSSING GUARDS	0	1,848.00
					Totals for account		94,365.68

<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>
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	106168	ROBBINS, SCHWARTZ, N	965902	LEGAL FEES	0	721.25
Totals for account							721.25
Totals for checks							1,196,796.12

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	352,061.28	352,061.28
20	OPER/BLDG/MAINT	0.00	0.00	128,713.30	128,713.30
40	TRANSPORTATION	0.00	0.00	231,010.85	231,010.85
50	IMRF	0.00	0.00	6,160.22	6,160.22
60	CAPITAL PROJECTS	0.00	0.00	373,298.48	373,298.48
80	TORT FUND	0.00	0.00	105,551.99	105,551.99
***	Fund Summary Totals ***	0.00	0.00	1,196,796.12	1,196,796.12

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