

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	105023	FAMILY MUSEUM OF ART	154619	SW KNDG FIELD TRIP	0	260.00
	GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVICES	105062	NAHANT MARSH EDUCATI	927	SW 2ND GRADE FIELD TRIP	0	440.00
					Totals for account		700.00
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	104999	BLUE STARS	6/2/23	SUPPLIES	3002300173	7,698.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	105083	MICHELLE SCHNEDEN	6/2/23	REIMBURSE FOR GIFT CARD FOR CLASS SPEAKER	0	55.95
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	105096	WEST MUSIC COMPANY	6/2/23	SUPPLIES	3002300174	5,635.16
					Totals for account		13,389.11
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	105059	MFAC LLC PERFORM BET	Q150582	GEF GRANT SUPPLIES	0	2,999.00
					Totals for account		2,999.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	105065	OCONOMOWOC DEVELOPME	618305	TUITION/RESIDENTAL FEES	0	7,077.40
					Totals for account		7,077.40
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	105065	OCONOMOWOC DEVELOPME	618305	TUITION/RESIDENTAL FEES	0	14,463.36
					Totals for account		14,463.36
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	105054	LAXTON, DREW	6/2/23	STEP GRANT EXPENSES	0	176.29
					Totals for account		176.29

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10E000 2210 3100 95 499900	GENERAL/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	105056	LOVE YOUR CLASSROOM	1065	PROF DEVELOPMENT WKSHOP	0	10,194.71
					Totals for account		10,194.71
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PROFESSIONAL SERVICES	105055	LEARNING TECHNOLOGY	LTC5247	COMPUTER TRAINING	0	250.00
					Totals for account		250.00
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REPAIRS & MAINT	105057	MAINSTREAM COMPUTER	2023-7304	COMPUTER REPAIR	0	410.00
					Totals for account		410.00
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTHER PURCHASED SERVICES	105087	SKYWARD USERS GROUP	05/12/23	SKYEARD USERS GROUP FEE	0	350.00
					Totals for account		350.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	104996	APPLE COMPUTER INCOR	AL23230171	COMPUTER SUPPLIES	0	4,058.00
	GENERAL/COMPUTER/SUPPLIES	104996	APPLE COMPUTER INCOR	AL25460882	COMPUTER SUPPLIES	0	2,990.00
	GENERAL/COMPUTER/SUPPLIES	104996	APPLE COMPUTER INCOR	AL26778995	COMPUTER SUPPLIES	0	890.00
	GENERAL/COMPUTER/SUPPLIES	105006	CDW GOVERNMENT INC	JM18930	PROJECTOR	0	1,407.00
					Totals for account		9,345.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	105009	COCA-COLA-ATLANTIC C	3938076	drinks	0	358.08
	GENERAL/CAFETERIA/SUPPLIES	105009	COCA-COLA-ATLANTIC C	3912108	drinks	0	1,005.74
	GENERAL/CAFETERIA/SUPPLIES	105009	COCA-COLA-ATLANTIC C	3900922	drinks	0	1,121.02
	GENERAL/CAFETERIA/SUPPLIES	105009	COCA-COLA-ATLANTIC C	3924533	drinks	0	229.02
	GENERAL/CAFETERIA/SUPPLIES	105009	COCA-COLA-ATLANTIC C	cokecr4302	coke credits	0	-30.00
	GENERAL/CAFETERIA/SUPPLIES	105009	COCA-COLA-ATLANTIC C	3958677	drinks	0	592.54

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	105022	ENYEART DISTRIBUTING	050523	milk	0	3,104.61
	PPLIES GENERAL/CAFETERIA/SU	105022	ENYEART DISTRIBUTING	051223	mik	0	2,885.94
	PPLIES GENERAL/CAFETERIA/SU	105022	ENYEART DISTRIBUTING	051923	milk	0	2,825.16
	PPLIES GENERAL/CAFETERIA/SU	105022	ENYEART DISTRIBUTING	052623	milk	0	2,258.75
	PPLIES GENERAL/CAFETERIA/SU	105051	KOHL WHOLESALE FOODS	384340	food	0	3,278.40
	PPLIES GENERAL/CAFETERIA/SU	105051	KOHL WHOLESALE FOODS	386386	food	0	951.01
	PPLIES GENERAL/CAFETERIA/SU	105051	KOHL WHOLESALE FOODS	379281	food	0	933.92
	PPLIES GENERAL/CAFETERIA/SU	105051	KOHL WHOLESALE FOODS	381379	food	0	840.77
	PPLIES GENERAL/CAFETERIA/SU	105051	KOHL WHOLESALE FOODS	381378	food	0	2,512.26
	PPLIES GENERAL/CAFETERIA/SU	105051	KOHL WHOLESALE FOODS	384342	food	0	994.48
	PPLIES GENERAL/CAFETERIA/SU	105051	KOHL WHOLESALE FOODS	381377	food	0	2,180.66
	PPLIES GENERAL/CAFETERIA/SU	105051	KOHL WHOLESALE FOODS	389450	food	0	553.92
	PPLIES GENERAL/CAFETERIA/SU	105051	KOHL WHOLESALE FOODS	389447	food	0	1,878.79
	PPLIES GENERAL/CAFETERIA/SU	105051	KOHL WHOLESALE FOODS	389449	food	0	2,255.82
	PPLIES GENERAL/CAFETERIA/SU	105051	KOHL WHOLESALE FOODS	386385	food	0	2,003.78
	PPLIES GENERAL/CAFETERIA/SU	105051	KOHL WHOLESALE FOODS	386384	food	0	347.92
	PPLIES GENERAL/CAFETERIA/SU	105051	KOHL WHOLESALE FOODS	384341	food	0	2,813.93
	PPLIES GENERAL/CAFETERIA/SU	105051	KOHL WHOLESALE FOODS	386383	food	0	3,094.87
	PPLIES GENERAL/CAFETERIA/SU	105051	KOHL WHOLESALE FOODS	391432	food	0	3,134.26

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	105051	KOHL WHOLESAL	FOODS 391431	food	0	329.87
	GENERAL/CAFETERIA/SU PPLIES	105051	KOHL WHOLESAL	FOODS 394214	food	0	1,368.38
	GENERAL/CAFETERIA/SU PPLIES	105051	KOHL WHOLESAL	FOODS 391430	food	0	2,007.16
	GENERAL/CAFETERIA/SU PPLIES	105051	KOHL WHOLESAL	FOODS 394213	food	0	2,374.18
	GENERAL/CAFETERIA/SU PPLIES	105051	KOHL WHOLESAL	FOODS 394215	food	0	599.08
	GENERAL/CAFETERIA/SU PPLIES	105051	KOHL WHOLESAL	FOODS 110574	gms food credit	0	-23.19
	GENERAL/CAFETERIA/SU PPLIES	105051	KOHL WHOLESAL	FOODS 110077	millkin food credit	0	-34.46
	GENERAL/CAFETERIA/SU PPLIES	105051	KOHL WHOLESAL	FOODS 6342	millikin credit	0	-213.41
	GENERAL/CAFETERIA/SU PPLIES	105051	KOHL WHOLESAL	FOODS 6335	ghs rebate credit	0	-240.67
	GENERAL/CAFETERIA/SU PPLIES	105051	KOHL WHOLESAL	FOODS 395819	food	0	197.65
	GENERAL/CAFETERIA/SU PPLIES	105051	KOHL WHOLESAL	FOODS 395817	food	0	1,135.33
	GENERAL/CAFETERIA/SU PPLIES	105051	KOHL WHOLESAL	FOODS 397289	food	0	69.77
	GENERAL/CAFETERIA/SU PPLIES	105051	KOHL WHOLESAL	FOODS 398386	food	0	579.54
	GENERAL/CAFETERIA/SU PPLIES	105051	KOHL WHOLESAL	FOODS 398387	food	0	1,176.85
	GENERAL/CAFETERIA/SU PPLIES	105051	KOHL WHOLESAL	FOODS 395818	food	0	1,496.58
	GENERAL/CAFETERIA/SU PPLIES	105069	PAN O GOLD BAKING CO	4003462312	bread	0	749.93
	GENERAL/CAFETERIA/SU PPLIES	105069	PAN O GOLD BAKING CO	4003462313	bread	0	369.00
	GENERAL/CAFETERIA/SU PPLIES	105069	PAN O GOLD BAKING CO	4003462313	bread	0	60.76
					Totals for account		54,128.00
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	FOODS 384340n	nonfood	0	240.07

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	379281n	FOODS nonfood	0	67.35
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	381379n	FOODS nonfood	0	48.43
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	381378n	FOODS nonfood	0	54.80
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	384342n	FOODS nonfood	0	40.60
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	389450n	FOODS nonfood	0	225.41
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	389447n	FOODS nonfood	0	391.28
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	386385n	FOODS nonfood	0	45.06
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	384341n	FOODS nonfood	0	318.86
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	386383n	FOODS nonfood	0	75.22
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	391432n	FOODS nonfood	0	172.74
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	391431n	FOODS nonfood	0	44.79
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	394214n	FOODS nonfood	0	235.77
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	391430n	FOODS nonfood	0	240.83
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	394213n	FOODS nonfood	0	246.44
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	394215n	FOODS nonfood	0	90.69
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	395819n	FOODS nonfood	0	79.80
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	395817n	FOODS nonfood	0	34.44
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	110893	FOODS millikin nonfood credit	0	-55.80
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105051	KOHL WHOLESAL	398387n	FOODS nonfood	0	111.60

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105051	KOHL WHOLESALE FOODS	395818n	nonfood	0	62.20
Totals for account							2,770.58
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	105066	OFFICE MACHINE CONSU	276505	COPIER LEASE	0	3,189.00
Totals for account							3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	105066	OFFICE MACHINE CONSU	276505	COPIER LEASE	0	200.00
Totals for account							200.00
10E000 3000 4100 00 112500	GENERAL/COMMUNITY SERVICE/SUPPLIES	105028	GENESEO CHAMBER OF C	28917	PRESCHOOL GRANT GIFT CARDS	0	200.00
Totals for account							200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	105051	KOHL WHOLESALE FOODS	389448	SAFE FOOD	0	705.08
Totals for account							705.08
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	105004	CAMELOT THERAPEUTIC	1611951	APRIL SPEC ED TUITION	0	8,741.14
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	105038	HENRY-STARK CO-SPEC.	5/18/23	TUITION	0	170,343.39
Totals for account							179,084.53
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	105028	GENESEO CHAMBER OF C	5/18/23	RETIREMENT GIFT CARDS	0	500.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	105040	JOHNSON, DEAN	6/1/23	DENTAL/VISION EXPENSES	0	1,000.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	105061	MOSIER, JEREMY	5/18/23	DENTAL/VISION EXPENSES	0	949.56
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	105082	RYERSON, THOMAS	5/18/23	DENTAL/VISION EXPENSES	0	927.00

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	OF EDUCATION/OTHER PURCHASED SERVICES						
					Totals for account		3,376.56
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	105039	ILL ASSOC OF SCHOOL	376966	POLICY REF PRESS	0	995.00
					Totals for account		995.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	105074	QUADIENT LEASING USA	N9943423	POSTAGE MACHINE LEASE	0	331.38
					Totals for account		331.38
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	105075	QUILL CORPORATION	32166603	UO SUPPLIES	0	139.53
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	105075	QUILL CORPORATION	5/18/23	UO SUPPLIES	0	87.83
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	105075	QUILL CORPORATION	2855	UO SUPPLIES	0	113.35
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	105075	QUILL CORPORATION	6/2/23	UO SUPPLIES	0	104.74
					Totals for account		445.45
10E130 2210 4100 88 000000	NORTHSIDE/CURRICULUM DIRECTOR/SUPPLIES	104995	ALL IN STITCHES	25522	INSTRUCTIONAL COACHES SHIRTS	0	177.00
					Totals for account		177.00
10E140 2210 4100 88 000000	SOUTHWEST/CURRICULUM DIRECTOR/SUPPLIES	104995	ALL IN STITCHES	25522	INSTRUCTIONAL COACHES SHIRTS	0	177.00
					Totals for account		177.00
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	105053	LARSON BAND INSTRUME	282822	MS BAND REPAIRS	0	150.00
					Totals for account		150.00

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10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	105066	OFFICE MACHINE CONSU	276456	MS INK/MASTERS	0	338.00
Totals for account							338.00
10E200 1120 4100 12 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	105003	BREEDLOVE'S SPORTING	1843	MS CHOIR PLAQUES	0	90.00
Totals for account							90.00
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	105042	J.W. PEPPER OF CHICA	365359762	SUPPLIES	2002300082	442.99
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	105096	WEST MUSIC COMPANY	1523039 15	MS BAND SUPPLIES	0	142.64
Totals for account							585.63
10E200 2210 4100 88 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/SUPPLIES	104995	ALL IN STITCHES	25522	INSTRUCTIONAL COACHES SHIRTS	0	177.00
Totals for account							177.00
10E300 1100 4100 07 190000	HIGH SCHOOL/REGULAR DISTRICT PROGRAMS/SUPPLIES	105073	PROJECT LEAD THE WAY	384787	SUPPLIES FOR PLTW	0	4,889.10
	HIGH SCHOOL/REGULAR DISTRICT PROGRAMS/SUPPLIES	105073	PROJECT LEAD THE WAY	384370	SUPPLIES FOR PLTW	0	6,176.50
Totals for account							11,065.60
10E300 1130 3230 00 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	105066	OFFICE MACHINE CONSU	246848	HS DUPLICATOR REPAIR	0	95.00
Totals for account							95.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	105074	QUADIENT LEASING USA	N9943423	POSTAGE MACHINE LEASE	0	331.38

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						Totals for account	331.38
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105015	DES MOINES STAMP MFG	1218699	HS STAMP	0	82.15
						Totals for account	82.15
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105077	REGALIA MANUFACTURIN	380032	HS CHOIR RIBBONS	0	452.00
						Totals for account	452.00
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	104998	BAND SHOPPE	SQ079679	Band Shoppe Digital Parade Banner Deluxe 8' Banner Marching Frame	3002300168	919.85
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105003	BREEDLOVE'S SPORTING	1820	Breedlove Sporting Goods 7 Award Name Plates	3002300169	24.50
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105077	REGALIA MANUFACTURIN	379424	Regalia QC Ribbons/RIB Copy Change	3002300166	214.00
						Totals for account	1,158.35
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	105032	GENESEO TELEPHONE CO	6/2/23	TELEPHONE BILL	0	554.41
						Totals for account	554.41
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/TRAVEL	105052	TARA LAINGEN	6/1/23	CO-OP MILEAGE	0	366.25
						Totals for account	366.25
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105024	FAREWAY STORES INC.	6/1/23	HS FACS FOOD PURCHASES	0	1,671.58
						Totals for account	1,671.58
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105043	KLAVINE MOTOR CO	26823	RENT ON CYLINDERS	0	71.92
						Totals for account	71.92

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10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	105035	HAMMOND-HENRY DIST	5/3/23	USING COVID CREDIT APPLIED TO STRENGTH TRAINING	0	9,330.00
					Totals for account		9,330.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	105058	MEDCO COMPANY	9/18/2019	CREDIT MEMO CM1117706	0	-28.09
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105058	MEDCO COMPANY	96329529	TRAINER SUPPLIES	0	45.73
					Totals for account		17.64
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105012	CROWN GYM MATS, INC	QUOTE 2023	HS WRESTLING MATS PAY HALF DOWN TO START RECONDITIONING MATS	0	3,950.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105027	FORD & SONS	S0013760	ATHLETIC CLAY FOR FIELDS	0	71.46
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105032	GENESEO TELEPHONE CO	6/2/23	TELEPHONE BILL	0	85.14
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105068	THE OUTHOUSE AND	148142	BASEBALL OUTHOUSE	0	190.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105068	THE OUTHOUSE AND	148141	SOFTBALL OUTHOUSE	0	190.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105068	THE OUTHOUSE AND	148140	SOCCER OUTHOUSE	0	95.00
					Totals for account		4,581.60

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10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	105008	CLAUSEN, JEFF	5/18/23	SOCCER ASSIGNER	0	250.00
					Totals for account		250.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	105011	CROWE FORD SALES COM	1173	DE CAR LEASE	0	545.00
					Totals for account		545.00
10E300 2210 4100 88 000000	HIGH SCHOOL/CURRICULUM DIRECTOR/SUPPLIES	104995	ALL IN STITCHES	25522	INSTRUCTIONAL COACHES SHIRTS	0	177.00
					Totals for account		177.00
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	105078	RICHARD L. JOHNSON A	5/20/23	HVAC RENO	0	1,613.03
	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	105078	RICHARD L. JOHNSON A	6/2/23	HVAC	0	3,226.05
					Totals for account		4,839.08
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	105005	CAPPS, RODNEY	5/18/23	CELL PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	105014	DEFAUW, CHAD	5/18/23	CELL PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	105032	GENESEO TELEPHONE CO	6/2/23	TELEPHONE BILL	0	4,360.45
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	105041	JOLLY, GEORGE	5/18/23	CELL PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	105081	RUSK, MIKE	5/18/23	CELL PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	105095	VERIZON WIRELESS	6/2/23	ADMIN I PHONES	0	2,114.61
					Totals for account		8,875.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	105002	BRAD'S BRITE-WAY WIN	5/18/23	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	105019	ECOLAB INSTITUTIONAL	131911362	LAUNDRY SOAP	0	1,248.40
	GENERAL/CUSTODIAL/SU PPLIES	105034	GREAT WESTERN SUPPLY	202680	JANITOR SUPPLIES	0	27.60
	GENERAL/CUSTODIAL/SU PPLIES	105034	GREAT WESTERN SUPPLY	203104	JANITOR SUPPLIES	0	316.75
	GENERAL/CUSTODIAL/SU PPLIES	105034	GREAT WESTERN SUPPLY	203107	JANITOR SUPPLIES	0	34.45
	GENERAL/CUSTODIAL/SU PPLIES	105034	GREAT WESTERN SUPPLY	201992	JANITOR SUPPLIES	0	332.33
	GENERAL/CUSTODIAL/SU PPLIES	105034	GREAT WESTERN SUPPLY	201993	JANITOR SUPPLIES	0	712.43
	GENERAL/CUSTODIAL/SU PPLIES	105034	GREAT WESTERN SUPPLY	201998	JANITOR SUPPLIES	0	950.33
	GENERAL/CUSTODIAL/SU PPLIES	105034	GREAT WESTERN SUPPLY	201991	JANITOR SUPPLIES	0	283.29
	GENERAL/CUSTODIAL/SU PPLIES	105034	GREAT WESTERN SUPPLY	201988	JANITOR SUPPLIES	0	764.31
	GENERAL/CUSTODIAL/SU PPLIES	105034	GREAT WESTERN SUPPLY	201988A	JANITOR SUPPLIES	0	77.70
	GENERAL/CUSTODIAL/SU PPLIES	105034	GREAT WESTERN SUPPLY	203711	JANITOR SUPPLIES	0	73.75
	GENERAL/CUSTODIAL/SU PPLIES	105034	GREAT WESTERN SUPPLY	201991A	JANITOR SUPPLIES	0	51.80
	GENERAL/CUSTODIAL/SU PPLIES	105034	GREAT WESTERN SUPPLY	204202	JANITOR SUPPLIES	0	111.43
	GENERAL/CUSTODIAL/SU PPLIES	105085	THE SHERWIN-WILLIAMS	7040-4	SUMMER PAINT	0	137.80
					Totals for account		5,184.37
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	105010	CONSTELLATION ENERGY	3762673	DIST GAS CHARGES	0	234.13
					Totals for account		234.13
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	105031	GENESEO MUNICIPAL UT	6/2/23	DIST WATER/ELECT	0	636.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	636.57
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105013	DAIKIN APPLIED	3394776	REPAIR TO FAN VFD UNIT	0	3,136.50
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105036	HANCOCK REPAIR	14591	MAINT TRUCK REPAIR	0	270.07
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105089	TMI TOTAL MAINTENANC	17840	HS REPAIRS	0	576.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105090	TOWER EQUIPMENT OF G	1550	MAINT JACK HAMMER RENT	0	110.00
						Totals for account	4,092.57
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	105031	GENESEO MUNICIPAL UT	6/2/23	DIST WATER/ELECT	0	6,007.92
						Totals for account	6,007.92
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105017	EAGLE ENTERPRISES RE	5/23/23	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105021	EMERICK PEST CONTROL	132831	PEST CONTROL	0	395.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105037	HENRY COUNTY COLLECT	5/18/23	OGDEN AVE LOT TAXES	0	1,214.48
						Totals for account	2,009.48
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	104993	A & A A/C & REFRIGER	5420	GFAC ICE MACHINE RENT	0	140.00
	BUILDING/OPER/MAINT/ SUPPLIES	104993	A & A A/C & REFRIGER	5112	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ SUPPLIES	104994	ADEL WHOLESALERS INC	2108303	MAINT PLUMBING SUPPLIES	0	797.79
	BUILDING/OPER/MAINT/ SUPPLIES	104994	ADEL WHOLESALERS INC	2108302	MAINT PLUMBING	0	216.02
	BUILDING/OPER/MAINT/ SUPPLIES	104994	ADEL WHOLESALERS INC	2108869	MAINT PLUMBING SUPPLIES	0	8.08
	BUILDING/OPER/MAINT/ SUPPLIES	104994	ADEL WHOLESALERS INC	2109119	MAINT PLUMBING	0	48.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES						
	BUILDING/OPER/MAINT/ SUPPLIES	104994	ADEL WHOLESALERS INC	2109484	MAINT PLUMBING SUPPLIES	0	106.91
	BUILDING/OPER/MAINT/ SUPPLIES	104994	ADEL WHOLESALERS INC	2109725	MAINT FAUCET	0	385.98
	BUILDING/OPER/MAINT/ SUPPLIES	105013	DAIKIN APPLIED	3394771	MAINT PHASE VOLT MONITOR	0	692.89
	BUILDING/OPER/MAINT/ SUPPLIES	105025	FARM PLAN	5/18/23	MAINT PARTS	0	576.20
	BUILDING/OPER/MAINT/ SUPPLIES	105043	KLAVINE MOTOR CO	26801	LP TANK	0	47.14
	BUILDING/OPER/MAINT/ SUPPLIES	105064	NAPA AUTO GENESEO	534258	MAINT SUPPLIES	0	4.89
	BUILDING/OPER/MAINT/ SUPPLIES	105064	NAPA AUTO GENESEO	534269	MAINT LAMP	0	14.58
	BUILDING/OPER/MAINT/ SUPPLIES	105064	NAPA AUTO GENESEO	534238	MAINT BELT	0	17.59
	BUILDING/OPER/MAINT/ SUPPLIES	105064	NAPA AUTO GENESEO	533276	MAINT SUPPLIES	0	28.99
	BUILDING/OPER/MAINT/ SUPPLIES	105064	NAPA AUTO GENESEO	533548	MAINT SUPPLIES	0	8.39
	BUILDING/OPER/MAINT/ SUPPLIES	105064	NAPA AUTO GENESEO	42722	MAINT PARTS	0	8.29
	BUILDING/OPER/MAINT/ SUPPLIES	105064	NAPA AUTO GENESEO	53549	MAINT GAS CAP	0	22.99
	BUILDING/OPER/MAINT/ SUPPLIES	105064	NAPA AUTO GENESEO	534854	MAINT PARTS	0	33.32
	BUILDING/OPER/MAINT/ SUPPLIES	105064	NAPA AUTO GENESEO	535065	MAINT GLASS CLEANER	0	20.86
	BUILDING/OPER/MAINT/ SUPPLIES	105067	OPTIMA, INC.	8278-1	WHITEBOARDS	4002300037	2,021.51
	BUILDING/OPER/MAINT/ SUPPLIES	105067	OPTIMA, INC.	82748-2	SUPPLIES	4002300037	1,230.67
	BUILDING/OPER/MAINT/ SUPPLIES	105086	SIVCO WELDING	10521	HS STRAIGHTEN POLE	0	63.50
	BUILDING/OPER/MAINT/ SUPPLIES	105091	TRANE SUPPLY	530846	MAINT PARTS	0	75.00
	BUILDING/OPER/MAINT/ SUPPLIES	105092	TURPIN MOTORS, INC.	45552	MAINT PARTS	0	134.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	105092	TURPIN MOTORS, INC.	45559	MAINT PARTS	0	49.81
	BUILDING/OPER/MAINT/SUPPLIES	105097	WIRTH PLUMBING	138250	MAINT PLUMBING SUPPLIES	0	199.96
					Totals for account		7,153.46
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	105007	CHRISTENSEN, SCOTT	5/23/23	REIMBURSE FOR DRIVING TO MATHLETES CONTEST	0	60.00
	BUILDING/OPER/MAINT/GASOLINE	105076	KEVIN REED	5/23/23	REIMBURSE FOR GAS TO ATHLETIC TENNIS SECTIONAL	0	19.00
	BUILDING/OPER/MAINT/GASOLINE	105099	WOODHULL OIL CO.	113070	MAINT GAS	0	882.89
	BUILDING/OPER/MAINT/GASOLINE	105099	WOODHULL OIL CO.	113136	MAINT GAS	0	440.15
	BUILDING/OPER/MAINT/GASOLINE	105099	WOODHULL OIL CO.	113196	MAINT GAS	0	434.06
	BUILDING/OPER/MAINT/GASOLINE	105099	WOODHULL OIL CO.	113227	MAINT GAS	0	1,682.26
					Totals for account		3,518.36
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	105010	CONSTELLATION ENERGY	3762673	DIST GAS CHARGES	0	278.87
					Totals for account		278.87
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	105031	GENESEO MUNICIPAL UT	6/2/23	DIST WATER/ELECT	0	2,815.38
					Totals for account		2,815.38
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	105031	GENESEO MUNICIPAL UT	5/25/23	SPORTVIEW DR	0	272.06
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	105031	GENESEO MUNICIPAL UT	5/27/23	MILLIKIN BASEBALL	0	122.22
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	105031	GENESEO MUNICIPAL UT	5/28/23	MILLIKIN BASEBALL	0	66.42
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	105031	GENESEO MUNICIPAL UT	5/29/23	MILLIKIN BASEBALL	0	155.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ER/SEWER SERVICES						
					Totals for account		616.56
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	105031	GENESEO MUNICIPAL UT	5/25/23	SPORTVIEW DR	0	94.28
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	105031	GENESEO MUNICIPAL UT	5/26/23	STONE FIELD	0	317.62
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	105031	GENESEO MUNICIPAL UT	5/27/23	MILLIKIN BASEBALL	0	653.05
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	105031	GENESEO MUNICIPAL UT	5/28/23	MILLIKIN BASEBALL	0	474.63
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	105031	GENESEO MUNICIPAL UT	5/30/23	MILLIKIN BASEBALL	0	63.85
					Totals for account		1,603.43
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	105010	CONSTELLATION ENERGY	3762673	DIST GAS CHARGES	0	264.63
					Totals for account		264.63
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	105031	GENESEO MUNICIPAL UT	6/2/23	DIST WATER/ELECT	0	2,462.97
					Totals for account		2,462.97
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	105010	CONSTELLATION ENERGY	3762673	DIST GAS CHARGES	0	226.58
					Totals for account		226.58
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	105031	GENESEO MUNICIPAL UT	6/2/23	DIST WATER/ELECT	0	2,517.66
					Totals for account		2,517.66
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	105010	CONSTELLATION ENERGY	3762673	DIST GAS CHARGES	0	1,226.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,226.63
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	105031	GENESEO MUNICIPAL UT	6/2/23	DIST WATER/ELECT	0	8,174.29
						Totals for account	8,174.29
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	105010	CONSTELLATION ENERGY	3762673	DIST GAS CHARGES	0	1,132.63
						Totals for account	1,132.63
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	105031	GENESEO MUNICIPAL UT	6/2/23	DIST WATER/ELECT	0	15,585.90
						Totals for account	15,585.90
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	105010	CONSTELLATION ENERGY	3762673	DIST GAS CHARGES	0	482.27
						Totals for account	482.27
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	105031	GENESEO MUNICIPAL UT	6/2/23	DIST WATER/ELECT	0	2,335.49
						Totals for account	2,335.49
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	105093	UMB BANK, N.A.	947072	GEN 8 BOND FEES	0	318.00
						Totals for account	318.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	105071	PINKS' BUS SERVICE,	5/17/23	LADDERS	0	7,151.76
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	105071	PINKS' BUS SERVICE,	5/24/23	MISC TRIPS	0	672.15
	GENERAL/TRANSPORTATION/TRANSPORTATION -	105072	PINKS' BUS SERVICE,	5/18/23	TRANSPORTATION FEE	0	155,975.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	REGULAR						
					Totals for account		163,798.96
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	105060	MILLER, KENDRA	6/2/23	TRANSPORT OF STUDENT	0	127.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	105071	PINKS' BUS SERVICE,	5/18/23	ECE RIDERS	0	1,556.06
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	105071	PINKS' BUS SERVICE,	5/20/23	SPEC ED	0	4,805.75
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	105071	PINKS' BUS SERVICE,	5/21/23	SPEC ED	0	7,801.92
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	105071	PINKS' BUS SERVICE,	5/23/23	SPEC ED	0	7,912.56
					Totals for account		22,203.79
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105071	PINKS' BUS SERVICE,	6/1/23	HS ATHLETICS	0	15,921.84
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105071	PINKS' BUS SERVICE,	5/15/23	MS ATHLETIC TRIPS	0	2,555.84
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105071	PINKS' BUS SERVICE,	5/24/23	MISC TRIPS	0	1,209.87
					Totals for account		19,687.55
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	105071	PINKS' BUS SERVICE,	5/24/23	MISC TRIPS	0	2,157.70
					Totals for account		2,157.70
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	105099	WOODHULL OIL CO.	113135	DIESEL	0	3,603.99
	GENERAL/TRANSPORTATION/GASOLINE	105099	WOODHULL OIL CO.	113069	BUS GAS	0	1,621.29
	GENERAL/TRANSPORTATION/GASOLINE	105099	WOODHULL OIL CO.	113083	DIESEL	0	3,949.88
	GENERAL/TRANSPORTATION/GASOLINE	105099	WOODHULL OIL CO.	113163	DIESEL	0	3,526.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	ON/GASOLINE GENERAL/TRANSPORTATI ON/GASOLINE	105099	WOODHULL OIL CO.	113218	DIESEL	0	5,465.38
	GENERAL/TRANSPORTATI ON/GASOLINE	105099	WOODHULL OIL CO.	113228	BUS GAS	0	507.90
	GENERAL/TRANSPORTATI ON/GASOLINE	105100	WOODHULL OIL CO.	113134	BUS GAS	0	1,142.93
							Totals for account 19,817.42
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	105071	PINKS' BUS SERVICE,	5/16/23	EXCEL RIDERS	0	6,597.55
							Totals for account 6,597.55
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	105038	HENRY-STARK CO-SPEC.	5/15/23	IMRF	0	347.19
							Totals for account 347.19
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	105038	HENRY-STARK CO-SPEC.	5/16/23	FICA	0	2,803.83
							Totals for account 2,803.83
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	105038	HENRY-STARK CO-SPEC.	5/17/23	MEDICARE	0	2,387.20
							Totals for account 2,387.20
60E200 2530 3100 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	105078	RICHARD L. JOHNSON A	5/18/23	MS FLOORING	0	679.75
	MIDDLE SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	105078	RICHARD L. JOHNSON A	6/1/23	MS FLOORING	0	1,359.50
							Totals for account 2,039.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	105078	RICHARD L. JOHNSON A	5/25/23	VO TEC CENTER	0	3,877.98
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	105078	RICHARD L. JOHNSON A	5/31/23	VO TEC CENTER	0	6,017.48
Totals for account							9,895.46
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104997	B&B MASONRY & RESTOR	6/1/23	VO TEC CENTER	0	28,800.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	104997	B&B MASONRY & RESTOR	6/2/23	VO TEC CENTER	0	115,200.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105001	BOYD JONES CONSTRUCT	6/1/23	VO TEC CENTER	0	61,256.69
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105016	DOORS INC DAVENPORT	5/18/23	PAY AP 1 VO TEC CENTER	0	38,547.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105016	DOORS INC DAVENPORT	6/1/23	VO TEC CENTER	0	61,172.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105018	EAST MOLINE GLASS	6/1/23	VO TEC CENTER	0	25,099.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105020	ECONOMY ROOFING	6/1/23	VO TEC CENTER	0	131,265.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105080	ROCK RIVER ELECTRIC,	6/1/23	VO TEC CENTER	0	18,869.40
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105080	ROCK RIVER ELECTRIC,	6/2/23	VO TEC CENTER	0	65,250.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105088	TERRACON CONSULTANTS	TJ42268	VO-TEC CENTER	0	1,342.50
Totals for account							546,801.59

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	105026	FIRM SYSTEMS	1526227	FINGERPRINTING	0	141.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	105029	GENESEO COMM UNIT SC	5/18/23	ASO/COBRA FEES	0	4,161.20
					Totals for account		4,302.20
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105000	BLUEPOINT ALERT SOLU	00753	HS SYSTEM INSTALL	0	9,811.50
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105000	BLUEPOINT ALERT SOLU	00752	SW SYSTEM INSTALL	0	7,803.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105000	BLUEPOINT ALERT SOLU	00751	NS SYSTEM INSTALL	0	6,951.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105000	BLUEPOINT ALERT SOLU	00750	MILLIKIN SYSTEM INSTALL	0	7,623.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105094	UNITYPOINT HEALTH	6030IN984	JUNE EMPLOYEE ASSIST	0	403.75
					Totals for account		32,592.25
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	105079	ROBBINS, SCHWARTZ, N	948264	LEGAL FEES	0	4,835.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	105084	SDM GYM SOLUTIONS LL	1666	INSPECTION/REPLACE	0	1,500.00

<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>
					Totals for account	6,335.00
					Totals for checks	1,261,584.19

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	337,224.96	337,224.96
20	OPER/BLDG/MAINT	0.00	0.00	82,274.29	82,274.29
30	DEBT SERVICE	0.00	0.00	318.00	318.00
40	TRANSPORTATION	0.00	0.00	234,262.97	234,262.97
50	IMRF	0.00	0.00	5,538.22	5,538.22
60	CAPITAL PROJECTS	0.00	0.00	558,736.30	558,736.30
80	TORT FUND	0.00	0.00	43,229.45	43,229.45
***	Fund Summary Totals ***	0.00	0.00	1,261,584.19	1,261,584.19

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