

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION                                        | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                        | PO<br>NUMBER | AMOUNT    |
|----------------------------|---------------------------------------------------------------|-----------------|----------------------|-------------------|-----------------------------------------------|--------------|-----------|
| 10E000 1100 4100 00 960000 | GENERAL/REGULAR<br>DISTRICT<br>PROGRAMS/SUPPLIES              | 107086          | GRIZZLY INDUSTRIAL,  | 11765124          | MS ART CLASS MOTOR                            | 0            | 50.00     |
|                            | GENERAL/REGULAR<br>DISTRICT<br>PROGRAMS/SUPPLIES              | 107088          | HAMILTON, LOGAN      | 7/24/24           | REIMBURSE FOR GEF GRANT<br>SUPPLIES PURCHASED | 0            | 2,950.00  |
|                            | GENERAL/REGULAR<br>DISTRICT<br>PROGRAMS/SUPPLIES              | 107088          | HAMILTON, LOGAN      | 7/25/24           | REIMBURSE FOR SHIPPING ON GEF<br>GRANT        | 0            | 390.00    |
|                            |                                                               |                 |                      |                   | Totals for account                            |              | 3,390.00  |
| 10E000 1100 4200 00 000000 | GENERAL/REGULAR<br>DISTRICT<br>PROGRAMS/TEXTBOOKS/<br>UPPLIES | 107065          | CURRICULUM ASSOCIATE | 90832421          | SUPPLIES                                      | 4002500003   | 4,117.31  |
|                            | GENERAL/REGULAR<br>DISTRICT<br>PROGRAMS/TEXTBOOKS/<br>UPPLIES | 107075          | FOLLETT CONTENT SOLU | 414572A           | SUPPLIES                                      | 3002500073   | 479.40    |
|                            | GENERAL/REGULAR<br>DISTRICT<br>PROGRAMS/TEXTBOOKS/<br>UPPLIES | 107075          | FOLLETT CONTENT SOLU | 414572            | SUPPLIES                                      | 3002500073   | 860.60    |
|                            | GENERAL/REGULAR<br>DISTRICT<br>PROGRAMS/TEXTBOOKS/<br>UPPLIES | 107091          | HOUGHTON MIFFLIN HAR | 956065478         | JOURNEYS BOOKS                                | 0            | 22,980.16 |
|                            | GENERAL/REGULAR<br>DISTRICT<br>PROGRAMS/TEXTBOOKS/<br>UPPLIES | 107091          | HOUGHTON MIFFLIN HAR | 956065477         | GO MATH BOOKS                                 | 0            | 40,680.00 |
|                            |                                                               |                 |                      |                   | Totals for account                            |              | 69,117.47 |
| 10E000 1100 4200 13 000000 | GENERAL/REGULAR<br>DISTRICT<br>PROGRAMS/TEXTBOOKS/<br>UPPLIES | 107116          | SCHOOL SPECIALTY, LL | 2081342044        | FOSS Science                                  | 1402500031   | 2,712.68  |
|                            | GENERAL/REGULAR<br>DISTRICT                                   | 107116          | SCHOOL SPECIALTY, LL | 2081343308        | FOSS Science                                  | 1402500031   | 12.27     |

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| 10E000 1100 4200 13 000000 | PROGRAMS/TEXTBOOKS/S<br>UPPLIES<br>GENERAL/REGULAR<br>DISTRICT<br>PROGRAMS/TEXTBOOKS/S<br>UPPLIES                                                        | 107116       | SCHOOL SPECIALTY, LL | 2081342387     | FOSS Science                        | 1402500031 | 61.20     |
| Totals for account         |                                                                                                                                                          |              |                      |                |                                     |            | 2,786.15  |
| 10E000 1200 6700 00 000000 | GENERAL/SPEC<br>ED/TUITION<br>GENERAL/SPEC<br>ED/TUITION<br>GENERAL/SPEC<br>ED/TUITION                                                                   | 107102       | NEXUS-ONARGA ACADEMY | 13939          | SPEC ED TUITION RATE CHANGES        | 0          | 476.67    |
|                            |                                                                                                                                                          | 107102       | NEXUS-ONARGA ACADEMY | 14208          | SPEC ED TUITION                     | 0          | 5,428.92  |
|                            |                                                                                                                                                          | 107103       | OCONOMOWOC DEVELOPME | 652799         | JULY SPEC ED<br>TUITION/RESIDENTIAL | 0          | 5,291.55  |
| Totals for account         |                                                                                                                                                          |              |                      |                |                                     |            | 11,197.14 |
| 10E000 1200 6750 00 000000 | GENERAL/SPEC<br>ED/ROOM AND BOARD<br>FOR SPEC ED<br>GENERAL/SPEC<br>ED/ROOM AND BOARD<br>FOR SPEC ED<br>GENERAL/SPEC<br>ED/ROOM AND BOARD<br>FOR SPEC ED | 107102       | NEXUS-ONARGA ACADEMY | 24073103       | SPEC ED MEDS                        | 0          | 23.70     |
|                            |                                                                                                                                                          | 107102       | NEXUS-ONARGA ACADEMY | 14209          | SPEC ED RESIDENTIAL                 | 0          | 18,705.71 |
|                            |                                                                                                                                                          | 107103       | OCONOMOWOC DEVELOPME | 652799         | JULY SPEC ED<br>TUITION/RESIDENTIAL | 0          | 15,816.82 |
| Totals for account         |                                                                                                                                                          |              |                      |                |                                     |            | 34,546.23 |
| 10E000 1205 3900 00 000000 | GENERAL/LRN<br>DISABLTY/OTHER<br>PURCHASED SERVICES                                                                                                      | 107074       | EVERYDAY SPEECH      | 135330         | SUPPLIES                            | 2002500048 | 399.99    |
| Totals for account         |                                                                                                                                                          |              |                      |                |                                     |            | 399.99    |
| 10E000 2210 3900 00 000000 | GENERAL/CURRICULUM<br>DIRECTOR/OTHER<br>PURCHASED SERVICES                                                                                               | 107110       | REGIONAL OFFICE OF E | 2837           | SCHOOL IMPROVEMENT CO-OP FEE        | 0          | 5,500.00  |
| Totals for account         |                                                                                                                                                          |              |                      |                |                                     |            | 5,500.00  |
| 10E000 2225 4100 00 000000 | GENERAL/COMPUTER/SUP<br>PLIES                                                                                                                            | 107053       | BLUUM OF MINNESOTA.  | 996997         | SUPPLIES                            | 4002500019 | 8,942.00  |

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|----------------------------|------------------------------------------------------------|--------------|----------------------|----------------|---------------------------------------------------------|------------|------------|
| 10E000 2225 4100 00 000000 | GENERAL/COMPUTER/SUPPLIES                                  | 107057       | CDW GOVERNMENT INC   | SP4459         | COMPUTER SUPPLIES                                       | 0          | 900.00     |
|                            | GENERAL/COMPUTER/SUPPLIES                                  | 107060       | COMMERCIAL LIGHTING  | 1242914        | COMPUTER SUPPLIES                                       | 0          | 297.23     |
|                            | GENERAL/COMPUTER/SUPPLIES                                  | 107071       | ED PUZZLE            | 7/24/24        | SUBSCRIPTION                                            | 2002500054 | 2,940.00   |
|                            | GENERAL/COMPUTER/SUPPLIES                                  | 107072       | EDMENTUM             | 3238455        | SUPPLIES                                                | 3002500075 | 2,985.00   |
|                            | GENERAL/COMPUTER/SUPPLIES                                  | 107079       | GENESIS TECHNOLOGIES | 7/25/24        | SUPPLIES                                                | 4002500018 | 2,500.00   |
|                            |                                                            |              |                      |                | Totals for account                                      |            | 18,564.23  |
| 10E000 2561 3320 00 000000 | GENERAL/CAFETERIA MANAGEMENT/TRAVEL                        | 107094       | ILSNA                | 7/31/24        | REIMBURSE FOR HOTEL STAY DURING SNA'S ANNUAL CONVENTION | 0          | 333.05     |
|                            |                                                            |              |                      |                | Totals for account                                      |            | 333.05     |
| 10E000 4190 6000 00 000000 | GENERAL/PAYMENT TO OTHER GOV UNIT/OTHER OBJECTS            | 107095       | IL STATE BOARD OF ED | 28-037-228     | REFUND DUE FOR EARLY CHILDHOOD BLOCK GRANT              | 0          | 16,300.00  |
|                            |                                                            |              |                      |                | Totals for account                                      |            | 16,300.00  |
| 10E000 4220 6700 00 000000 | GENERAL/Payments for Special Education/TUITION             | 107055       | CAMELOT THERAPEUTIC  | 198113         | JUNE SUMMER SCHOOL SPEC ED                              | 0          | 3,978.66   |
|                            | GENERAL/Payments for Special Education/TUITION             | 107055       | CAMELOT THERAPEUTIC  | 199197         | JULY SUMMER SCHOOL SPEC ED                              | 0          | 7,388.94   |
|                            | GENERAL/Payments for Special Education/TUITION             | 107090       | HENRY-STARK CO-SPEC. | 7/25/24        | TUITION                                                 | 0          | 216,033.48 |
|                            | GENERAL/Payments for Special Education/TUITION             | 107090       | HENRY-STARK CO-SPEC. | 8/5/24         | ESY SUMMER SCHOOL                                       | 0          | 9,433.60   |
|                            |                                                            |              |                      |                | Totals for account                                      |            | 236,834.68 |
| 10E010 2310 3900 00 000000 | ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES | 107078       | GENESEO CHAMBER OF C | 30476          | ANNUAL DINNER DUES                                      | 0          | 450.00     |

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|                            |                                                    |              |                      |                |                                    | Totals for account | 450.00   |
| 10E010 2310 4100 00 000000 | ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES         | 107078       | GENESEO CHAMBER OF C | 30491          | TEACHER ON BOARDING                | 0                  | 125.00   |
|                            | ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES         | 107078       | GENESEO CHAMBER OF C | 30451          | NEW TEACHER ORIENTATION GIFT CARDS | 0                  | 400.00   |
|                            | ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES         | 107078       | GENESEO CHAMBER OF C | 30550          | NEW TEACHER GIFT CERTIFICATES      | 0                  | 2,500.00 |
|                            | ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES         | 107093       | ILL ASSOC OF SCHOOL  | 441505         | CUSTOMIZED BOARD SELF EVAL         | 0                  | 400.00   |
|                            |                                                    |              |                      |                |                                    | Totals for account | 3,425.00 |
| 10E010 2320 6400 00 000000 | ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES  | 107051       | ASSOC. FOR SUPERVISI | 7/24/24        | SUPT DUES MEMBERSHIP               | 0                  | 113.66   |
|                            | ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES  | 107082       | GENESEO ROTARY CLUB  | 7/25/24        | SUPT ROTARY DUES                   | 0                  | 504.00   |
|                            | ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES  | 107092       | IASA BLACKHAWK DIVIS | 7/25/24        | DUES FOR 2024-2025 BLACK HAWK DUES | 0                  | 60.00    |
|                            |                                                    |              |                      |                |                                    | Totals for account | 677.66   |
| 10E010 2520 3320 00 000000 | ADMINISTRATION/FISCAL SERVICES/TRAVEL              | 107087       | TIM GRONSKI          | 8/5/24         | REIMBURSE FOR ADMIN MTG EXPENSES   | 0                  | 186.42   |
|                            |                                                    |              |                      |                |                                    | Totals for account | 186.42   |
| 10E010 2520 3400 00 000000 | ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE | 107108       | QUADIENT FINANCE USA | 7/25/24        | POSTAGE MACHINE                    | 0                  | 150.00   |
|                            |                                                    |              |                      |                |                                    | Totals for account | 150.00   |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCAL SERVICES/SUPPLIES            | 107104       | ONE STEP             | N215401        | UO MAILING ENVELOPES               | 0                  | 804.00   |

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| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCAL SERVICES/SUPPLIES | 107109       | QUILL CORPORATION    | 6663213        | UO SUPPLIES         | 0          | 115.71   |
| Totals for account         |                                         |              |                      |                |                     |            | 919.71   |
| 10E120 1110 4100 00 000000 | MILLIKIN/ELEMENTARY/SUPPLIES            | 107067       | DEMCO INC            | 8/1/24         | SUPPLIES            | 1202500033 | 2,560.34 |
|                            | MILLIKIN/ELEMENTARY/SUPPLIES            | 107113       | SCHOLASTIC CLASSROOM | M7487253       | SUPPLIES            | 1202500035 | 2,121.72 |
| Totals for account         |                                         |              |                      |                |                     |            | 4,682.06 |
| 10E130 1110 4100 00 000000 | NORTHSIDE/ELEMENTARY/SUPPLIES           | 107113       | SCHOLASTIC CLASSROOM | M7487258       | SUPPLIES            | 1302500037 | 658.92   |
| Totals for account         |                                         |              |                      |                |                     |            | 658.92   |
| 10E140 1110 4100 00 000000 | SOUTHWEST/ELEMENTARY/SUPPLIES           | 107113       | SCHOLASTIC CLASSROOM | M7487256       | SUPPLIES            | 1402500033 | 1,877.91 |
| Totals for account         |                                         |              |                      |                |                     |            | 1,877.91 |
| 10E140 1205 4100 00 000000 | SOUTHWEST/LRN DISABLTY/SUPPLIES         | 107116       | SCHOOL SPECIALTY, LL | 2081342743     | SPEC ED SUPPLIES    | 0          | 155.62   |
|                            | SOUTHWEST/LRN DISABLTY/SUPPLIES         | 107116       | SCHOOL SPECIALTY, LL | 2081342719     | SW SPEC ED          | 0          | 310.46   |
| Totals for account         |                                         |              |                      |                |                     |            | 466.08   |
| 10E200 1120 4100 00 000000 | MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES    | 107084       | GIRARD GRAPHICS AND  | 5289           | SUPPLIES            | 2002500053 | 3,075.00 |
|                            | MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES    | 107114       | SCHOOL MATE          | 000617885      | MS PLANNERS         | 0          | 2,165.00 |
| Totals for account         |                                         |              |                      |                |                     |            | 5,240.00 |
| 10E200 1120 4100 02 000000 | MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES    | 107086       | GRIZZLY INDUSTRIAL,  | 11765124       | MS ART CLASS MOTOR  | 0          | 152.50   |
| Totals for account         |                                         |              |                      |                |                     |            | 152.50   |
| 10E200 2222 3900 00 000000 | MIDDLE SCHOOL/LIBRARY/OTHER             | 107076       | GALE GROUP           | 846230770      | SUPPLIES            | 2002500051 | 720.90   |

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|----------------------------|----------------------------------------------------------------------------|--------------|----------------------|----------------|--------------------------------------------------|------------|----------|
| 10E200 2222 3900 00 000000 | PURCHASED SERVICES<br>MIDDLE<br>SCHOOL/LIBRARY/OTHER<br>PURCHASED SERVICES | 107101       | NEWSBANK             | 7/25/24        | LIBRARY SUBSCRIPTION                             | 2002500052 | 1,585.00 |
| Totals for account         |                                                                            |              |                      |                |                                                  |            | 2,305.90 |
| 10E200 2410 4100 00 000000 | MIDDLE<br>SCHOOL/PRINCIPAL<br>OFFICE/SUPPLIES                              | 107048       | ALL IN STITCHES      | 9365253        | MIDDLE SCHOOL STAFF<br>SHIRTS/VESTS              | 0          | 253.50   |
| Totals for account         |                                                                            |              |                      |                |                                                  |            | 253.50   |
| 10E300 1130 3400 00 000000 | HIGH SCHOOL/HIGH<br>SCHOOL/TELEPHONE &<br>POSTAGE                          | 107108       | QUADIENT FINANCE USA | 7/25/24        | POSTAGE MACHINE                                  | 0          | 150.00   |
| Totals for account         |                                                                            |              |                      |                |                                                  |            | 150.00   |
| 10E300 1130 4100 05 000000 | HIGH SCHOOL/HIGH<br>SCHOOL/SUPPLIES                                        | 107059       | THE COLLEGE BOARD    | 111122         | ENGLISH 1 RESOURCES                              | 0          | 412.50   |
| Totals for account         |                                                                            |              |                      |                |                                                  |            | 412.50   |
| 10E300 1130 4100 81 000000 | HIGH SCHOOL/HIGH<br>SCHOOL/SUPPLIES                                        | 107127       | VERSLUIS, JOHN       | 7/31/24        | REIMBURSE FOR BAND SUPPLIES<br>BOUGHT PERSONALLY | 0          | 322.46   |
| Totals for account         |                                                                            |              |                      |                |                                                  |            | 322.46   |
| 10E300 1400 3100 22 000000 | HIGH<br>SCHOOL/VOCATIONAL<br>EDUCATION/PROFESSION<br>AL SERVICES           | 107083       | GENESEO TELEPHONE CO | 7/31/24        | TELEPHONE BILL                                   | 0          | 530.82   |
| Totals for account         |                                                                            |              |                      |                |                                                  |            | 530.82   |
| 10E300 1400 4100 03 000000 | HIGH<br>SCHOOL/VOCATIONAL<br>EDUCATION/SUPPLIES                            | 107058       | CODE HS, INC         | 8/6/24         | PRO TEACHER LICENSE STARTER                      | 3002500065 | 3,675.00 |
| Totals for account         |                                                                            |              |                      |                |                                                  |            | 3,675.00 |
| 10E300 1400 4100 10 000000 | HIGH<br>SCHOOL/VOCATIONAL<br>EDUCATION/SUPPLIES                            | 107056       | CARQUEST AUTO PARTS  | 7/25/24        | AUTO TRADES CLASS SUPPLIES                       | 0          | 17.86    |
|                            | HIGH                                                                       | 107099       | KLAVINE MOTOR CO     | 27402          | RENT ON CYLINDERS                                | 0          | 71.92    |

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|                            | SCHOOL/VOCATIONAL<br>EDUCATION/SUPPLIES                  |              |                      |                |                                       |                    |           |
|                            |                                                          |              |                      |                |                                       | Totals for account | 89.78     |
| 10E300 1510 3230 00 000000 | HIGH<br>SCHOOL/ATHLETICS/REP<br>AIRS & MAINT             | 107064       | COUNTRY VIEW GOLF CO | 0012           | ATHLETIC REPAIR<br>CUTTING/SHARPENING | 0                  | 400.00    |
|                            |                                                          |              |                      |                |                                       | Totals for account | 400.00    |
| 10E300 1510 3900 00 000000 | HIGH<br>SCHOOL/ATHLETICS/OTH<br>ER PURCHASED<br>SERVICES | 107050       | ARCADIA FAMILY FUN C | 08             | BOWLING PRACTICE FEES                 | 0                  | 8,000.00  |
|                            | HIGH<br>SCHOOL/ATHLETICS/OTH<br>ER PURCHASED<br>SERVICES | 107077       | GARY COMER COLLEGE P | 8/1/24         | FTBALL GAME FEES                      | 0                  | 1,500.00  |
|                            | HIGH<br>SCHOOL/ATHLETICS/OTH<br>ER PURCHASED<br>SERVICES | 107083       | GENESEO TELEPHONE CO | 7/31/24        | TELEPHONE BILL                        | 0                  | 86.20     |
|                            | HIGH<br>SCHOOL/ATHLETICS/OTH<br>ER PURCHASED<br>SERVICES | 107097       | JACQUELINE M. MICKLE | 104            | INDOOR GOLF FACILITY USE              | 0                  | 4,500.00  |
|                            | HIGH<br>SCHOOL/ATHLETICS/OTH<br>ER PURCHASED<br>SERVICES | 107105       | THE OUTHOUSE AND     | 165918         | ATHLETIC OUTHOUSE BOLLENFIELD         | 0                  | 64.29     |
|                            | HIGH<br>SCHOOL/ATHLETICS/OTH<br>ER PURCHASED<br>SERVICES | 107105       | THE OUTHOUSE AND     | 165920         | SOCCER OUT HOUSE                      | 0                  | 200.00    |
|                            | HIGH<br>SCHOOL/ATHLETICS/OTH<br>ER PURCHASED<br>SERVICES | 107105       | THE OUTHOUSE AND     | 165919         | OUTHOUSE                              | 0                  | 64.29     |
|                            |                                                          |              |                      |                |                                       | Totals for account | 14,414.78 |

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| 10E300 1510 4100 00 000000 | HIGH SCHOOL/ATHLETICS/SUPPLIES                   | 107054       | BREEDLOVE'S SPORTING | 48997          | HS JERSEYS                       | 0          | 504.00   |
|                            | HIGH SCHOOL/ATHLETICS/SUPPLIES                   | 107125       | U.S. AWARDS, INC.    | 93914          | HS ATHLETIC AWARDS               | 0          | 2,952.18 |
|                            |                                                  |              |                      |                | Totals for account               |            | 3,456.18 |
| 10E300 1510 6400 00 000000 | HIGH SCHOOL/ATHLETICS/DUES & FEES                | 107118       | SNAP MOBILE, INC.    | 501569         | ATHLETIC SUBSCRIPTION DUES       | 0          | 950.00   |
|                            |                                                  |              |                      |                | Totals for account               |            | 950.00   |
| 10E300 1520 3900 00 000000 | HIGH SCHOOL/BAND/OTHER PURCHASED SERVICES        | 107124       | UNIVERSITY OF ILLINO | 7/31/24        | HS MARCHING BAND COMPETITION FEE | 0          | 450.00   |
|                            |                                                  |              |                      |                | Totals for account               |            | 450.00   |
| 10E300 2222 3900 00 000000 | HIGH SCHOOL/LIBRARY/OTHER PURCHASED SERVICES     | 107076       | GALE GROUP           | 84623077       | SUPPLIES                         | 3002500071 | 5,546.37 |
|                            |                                                  |              |                      |                | Totals for account               |            | 5,546.37 |
| 20E000 2533 3100 00 000000 | GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES | 107111       | RICHARD L. JOHNSON A | 8/10/24        | HVAC ARCHITECT FEES              | 0          | 1,613.02 |
|                            |                                                  |              |                      |                | Totals for account               |            | 1,613.02 |
| 20E000 2540 3400 00 000000 | GENERAL/OPER/MAINT/TELEPHONE & POSTAGE           | 107068       | DESMIT, MIKE         | 7/25/24        | CELL PHONE REIMBURSEMENT         | 0          | 600.00   |
|                            | GENERAL/OPER/MAINT/TELEPHONE & POSTAGE           | 107083       | GENESEO TELEPHONE CO | 7/31/24        | TELEPHONE BILL                   | 0          | 5,948.57 |
|                            | GENERAL/OPER/MAINT/TELEPHONE & POSTAGE           | 107126       | VERIZON WIRELESS     | 7/31/24        | ADMIN I PHONES                   | 0          | 2,000.00 |
|                            |                                                  |              |                      |                | Totals for account               |            | 8,548.57 |
| 20E000 2542 4100 00 000000 | GENERAL/CUSTODIAL/SUPPLIES                       | 107085       | GREENWOOD CLEANING S | 522343-000     | PAPER TOWELS                     | 0          | 5,755.50 |
|                            | GENERAL/CUSTODIAL/SUPPLIES                       | 107117       | THE SHERWIN-WILLIAMS | 0274-6         | SUMMER PAINT                     | 0          | 30.93    |

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| 20E000 2542 4100 00 000000 | PPLIES<br>GENERAL/CUSTODIAL/SU<br>PPLIES            | 107117       | THE SHERWIN-WILLIAMS | 0756-2         | SUMMER PAINT           | 0         | 157.60   |
| Totals for account         |                                                     |              |                      |                |                        |           | 5,944.03 |
| 20E010 2540 4650 00 000000 | ADMINISTRATION/OPER/<br>MAINT/NATURAL GAS           | 107063       | CONSTELLATION ENERGY | 4087992        | DIST GAS CHARGES       | 0         | 130.82   |
| Totals for account         |                                                     |              |                      |                |                        |           | 130.82   |
| 20E010 2540 4660 00 000000 | ADMINISTRATION/OPER/<br>MAINT/ELECTRICITY           | 107081       | GENESEO MUNICIPAL UT | 8/6/24         | WATER/ELECTRIC         | 0         | 560.32   |
| Totals for account         |                                                     |              |                      |                |                        |           | 560.32   |
| 20E020 2540 3230 00 000000 | BUILDING/OPER/MAINT/<br>REPAIRS & MAINT             | 107066       | DAIKIN APPLIED       | 3458481        | SEMI ANNUAL INSPECTION | 0         | 1,650.00 |
|                            | BUILDING/OPER/MAINT/<br>REPAIRS & MAINT             | 107070       | EAST MOLINE GLASS    | F47417         | MAINT GLASS REPAIR     | 0         | 220.00   |
|                            | BUILDING/OPER/MAINT/<br>REPAIRS & MAINT             | 107089       | HANCOCK REPAIR       | 17598          | MAINT TRUCK REPAIR     | 0         | 271.68   |
|                            | BUILDING/OPER/MAINT/<br>REPAIRS & MAINT             | 107089       | HANCOCK REPAIR       | 16940          | MAINT TRUCK REPAIR     | 0         | 972.44   |
|                            | BUILDING/OPER/MAINT/<br>REPAIRS & MAINT             | 107121       | TMI TOTAL MAINTENANC | 61628          | MAINT REPAIR           | 0         | 1,034.63 |
|                            | BUILDING/OPER/MAINT/<br>REPAIRS & MAINT             | 107121       | TMI TOTAL MAINTENANC | 58091          | MAINT UO A/C REPAIR    | 0         | 136.00   |
|                            | BUILDING/OPER/MAINT/<br>REPAIRS & MAINT             | 107121       | TMI TOTAL MAINTENANC | 58064          | HS MAINT AC REPAIR     | 0         | 544.00   |
|                            | BUILDING/OPER/MAINT/<br>REPAIRS & MAINT             | 107121       | TMI TOTAL MAINTENANC | 63250          | MAINT AC REPAIR        | 0         | 544.00   |
| Totals for account         |                                                     |              |                      |                |                        |           | 5,372.75 |
| 20E020 2540 3700 00 000000 | BUILDING/OPER/MAINT/<br>WATER/SEWER<br>SERVICES     | 107081       | GENESEO MUNICIPAL UT | 8/6/24         | WATER/ELECTRIC         | 0         | 3,129.27 |
| Totals for account         |                                                     |              |                      |                |                        |           | 3,129.27 |
| 20E020 2540 3900 00 000000 | BUILDING/OPER/MAINT/<br>OTHER PURCHASED<br>SERVICES | 107044       | A & A A/C & REFRIGER | 07110          | HS ICE MACHINE RENT    | 0         | 200.00   |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                                 | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION                        | PO NUMBER | AMOUNT   |
|----------------------------|-----------------------------------------------------|--------------|----------------------|----------------|--------------------------------------------|-----------|----------|
| 20E020 2540 3900 00 000000 | BUILDING/OPER/MAINT/<br>OTHER PURCHASED<br>SERVICES | 107044       | A & A A/C & REFRIGER | 07383          | GFAC ICE MACHINE RENT                      | 0         | 140.00   |
|                            | BUILDING/OPER/MAINT/<br>OTHER PURCHASED<br>SERVICES | 107062       | CONRAD DISPOSAL SERV | 37             | 3 MONTHS OF WASTE REMOVAL<br>JULY/AUG/SEPT | 0         | 4,000.00 |
|                            | BUILDING/OPER/MAINT/<br>OTHER PURCHASED<br>SERVICES | 107069       | EAGLE ENTERPRISES RE | 7/25/24        | RECYCLING FEE                              | 0         | 400.00   |
|                            | BUILDING/OPER/MAINT/<br>OTHER PURCHASED<br>SERVICES | 107073       | EMERICK PEST CONTROL | 143224         | PEST CONTROL                               | 0         | 471.00   |
|                            | BUILDING/OPER/MAINT/<br>OTHER PURCHASED<br>SERVICES | 107130       | XYLEM LTD            | 183929         | SW PLAYGROUND MULCH                        | 0         | 1,885.50 |
|                            |                                                     |              |                      |                | Totals for account                         |           | 7,096.50 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/<br>SUPPLIES                    | 107045       | ADEL WHOLESALERS INC | 2138104        | MAINT PLUMBING SUPPLIES                    | 0         | 425.23   |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES                    | 107045       | ADEL WHOLESALERS INC | 2138105        | MAINT PLUMBING SUPPLIES                    | 0         | 395.23   |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES                    | 107046       | AIR FILTER SALES & S | 66391          | MAINT AIR FILTERS                          | 0         | 3,377.05 |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES                    | 107100       | NAPA AUTO GENESEO    | 566779         | MAINT V-BELT                               | 0         | 18.99    |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES                    | 107100       | NAPA AUTO GENESEO    | 566534         | MAINT SEAT COVER                           | 0         | 36.49    |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES                    | 107100       | NAPA AUTO GENESEO    | 567072         | MAINT TAPE                                 | 0         | 6.60     |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES                    | 107119       | SPECIALTY FLOORS, IN | 5434           | MS GYM FLOORS                              | 0         | 1,157.00 |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES                    | 107120       | SPRINGFIELD ELECTRIC | S010884356     | MAINT ELECT                                | 0         | 60.84    |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES                    | 107120       | SPRINGFIELD ELECTRIC | S010884775     | MAINT ELECT                                | 0         | 312.75   |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES                    | 107120       | SPRINGFIELD ELECTRIC | S010922953     | MAINT ELECT                                | 0         | 301.80   |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES                    | 107120       | SPRINGFIELD ELECTRIC | S010904802     | MAINT ELECTRICAL                           | 0         | 227.87   |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                                     | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION  | PO NUMBER  | AMOUNT   |
|----------------------------|---------------------------------------------------------|--------------|----------------------|----------------|----------------------|------------|----------|
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/SUPPLIES                            | 107120       | SPRINGFIELD ELECTRIC | S010910781     | MAINT ELECT          | 0          | 134.93   |
|                            | BUILDING/OPER/MAINT/SUPPLIES                            | 107128       | WIRTH PLUMBING       | 145839         | MAINT PLUMBING       | 0          | 286.05   |
|                            |                                                         |              |                      |                | Totals for account   |            | 6,740.83 |
| 20E020 2540 4640 00 000000 | BUILDING/OPER/MAINT/GASOLINE                            | 107129       | WOODHULL OIL CO.     | 130099         | MAINT GAS            | 0          | 1,494.90 |
|                            |                                                         |              |                      |                | Totals for account   |            | 1,494.90 |
| 20E020 2540 5400 00 000000 | BUILDING/OPER/MAINT/EQUIPMENT                           | 107049       | ALLMAKES OFFICE FURN | 24-737         | BOONE OFFICE CABINET | 0          | 1,169.95 |
|                            | BUILDING/OPER/MAINT/EQUIPMENT                           | 107116       | SCHOOL SPECIALTY, LL | 2081343681     | SUPPLIES             | 1402500034 | 1,764.67 |
|                            | BUILDING/OPER/MAINT/EQUIPMENT                           | 107116       | SCHOOL SPECIALTY, LL | 2081344136     | SUPPLIES             | 1402500034 | 784.69   |
|                            | BUILDING/OPER/MAINT/EQUIPMENT                           | 107116       | SCHOOL SPECIALTY, LL | 2081344081     | SUPPLIES             | 1402500034 | 895.38   |
|                            |                                                         |              |                      |                | Totals for account   |            | 4,614.69 |
| 20E120 2540 4650 00 000000 | MILLIKIN/OPER/MAINT/NATURAL GAS                         | 107063       | CONSTELLATION ENERGY | 4087992        | DIST GAS CHARGES     | 0          | 210.37   |
|                            |                                                         |              |                      |                | Totals for account   |            | 210.37   |
| 20E120 2540 4660 00 000000 | MILLIKIN/OPER/MAINT/ELECTRICITY                         | 107081       | GENESEO MUNICIPAL UT | 8/6/24         | WATER/ELECTRIC       | 0          | 2,056.24 |
|                            |                                                         |              |                      |                | Totals for account   |            | 2,056.24 |
| 20E125 2540 3700 00 000000 | MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES | 107081       | GENESEO MUNICIPAL UT | 7/25/24        | SPORTSVIEW           | 0          | 148.94   |
|                            | MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES | 107081       | GENESEO MUNICIPAL UT | 7/26/24        | MILLIKIN BASEBALL    | 0          | 218.21   |
|                            | MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES | 107081       | GENESEO MUNICIPAL UT | 7/2724         | MILLIKIN BASEBALL    | 0          | 41.58    |
|                            | MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES | 107081       | GENESEO MUNICIPAL UT | 7/30/24        | MILLIKIN BASEBALL    | 0          | 555.36   |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                            | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT   |
|----------------------------|------------------------------------------------|--------------|----------------------|----------------|---------------------|-----------|----------|
|                            | ER/SEWER SERVICES                              |              |                      |                |                     |           |          |
|                            |                                                |              |                      |                | Totals for account  |           | 964.09   |
| 20E125 2540 4660 00 000000 | MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY | 107081       | GENESEO MUNICIPAL UT | 7/25/24        | SPORTSVIEW          | 0         | 91.36    |
|                            | MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY | 107081       | GENESEO MUNICIPAL UT | 7/26/24        | MILLIKIN BASEBALL   | 0         | 785.55   |
|                            | MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY | 107081       | GENESEO MUNICIPAL UT | 7/27/24        | MILLIKIN BASEBALL   | 0         | 444.15   |
|                            | MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY | 107081       | GENESEO MUNICIPAL UT | 7/29/24        | MILLIKIN BASEBALL   | 0         | 51.77    |
|                            | MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY | 107081       | GENESEO MUNICIPAL UT | 7/31/24        | STONE FIELD         | 0         | 320.39   |
|                            |                                                |              |                      |                | Totals for account  |           | 1,693.22 |
| 20E130 2540 4650 00 000000 | NORTHSIDE/OPER/MAINT/NATURAL GAS               | 107063       | CONSTELLATION ENERGY | 4087992        | DIST GAS CHARGES    | 0         | 217.19   |
|                            |                                                |              |                      |                | Totals for account  |           | 217.19   |
| 20E130 2540 4660 00 000000 | NORTHSIDE/OPER/MAINT/ELECTRICITY               | 107081       | GENESEO MUNICIPAL UT | 8/6/24         | WATER/ELECTRIC      | 0         | 1,869.83 |
|                            |                                                |              |                      |                | Totals for account  |           | 1,869.83 |
| 20E140 2540 4650 00 000000 | SOUTHWEST/OPER/MAINT/NATURAL GAS               | 107063       | CONSTELLATION ENERGY | 4087992        | DIST GAS CHARGES    | 0         | 195.30   |
|                            |                                                |              |                      |                | Totals for account  |           | 195.30   |
| 20E140 2540 4660 00 000000 | SOUTHWEST/OPER/MAINT/ELECTRICITY               | 107081       | GENESEO MUNICIPAL UT | 8/6/24         | WATER/ELECTRIC      | 0         | 2,533.98 |
|                            |                                                |              |                      |                | Totals for account  |           | 2,533.98 |
| 20E200 2540 4650 00 000000 | MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS           | 107063       | CONSTELLATION ENERGY | 4087992        | DIST GAS CHARGES    | 0         | 429.67   |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                             | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION     | PO NUMBER          | AMOUNT     |
|----------------------------|-------------------------------------------------|--------------|----------------------|----------------|-------------------------|--------------------|------------|
|                            |                                                 |              |                      |                |                         | Totals for account | 429.67     |
| 20E200 2540 4660 00 000000 | MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY            | 107081       | GENESEO MUNICIPAL UT | 8/6/24         | WATER/ELECTRIC          | 0                  | 5,277.79   |
|                            |                                                 |              |                      |                |                         | Totals for account | 5,277.79   |
| 20E300 2540 4650 00 000000 | HIGH SCHOOL/OPER/MAINT/NATURAL GAS              | 107063       | CONSTELLATION ENERGY | 4087992        | DIST GAS CHARGES        | 0                  | 1,499.80   |
|                            |                                                 |              |                      |                |                         | Totals for account | 1,499.80   |
| 20E300 2540 4660 00 000000 | HIGH SCHOOL/OPER/MAINT/ELECTRICITY              | 107081       | GENESEO MUNICIPAL UT | 8/6/24         | WATER/ELECTRIC          | 0                  | 13,403.18  |
|                            |                                                 |              |                      |                |                         | Totals for account | 13,403.18  |
| 20E350 2540 4650 00 000000 | HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS     | 107063       | CONSTELLATION ENERGY | 4087992        | DIST GAS CHARGES        | 0                  | 252.99     |
|                            |                                                 |              |                      |                |                         | Totals for account | 252.99     |
| 20E350 2540 4660 00 000000 | HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY     | 107081       | GENESEO MUNICIPAL UT | 8/6/24         | WATER/ELECTRIC          | 0                  | 2,073.97   |
|                            |                                                 |              |                      |                |                         | Totals for account | 2,073.97   |
| 40E000 2550 3300 00 000000 | GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR | 107107       | PINKS' BUS SERVICE,  | 8/1/24         | TRANSPORTATION FEE      | 0                  | 174,346.55 |
|                            |                                                 |              |                      |                |                         | Totals for account | 174,346.55 |
| 40E000 2550 3310 00 000000 | GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED | 107106       | PINKS' BUS SERVICE,  | 8/5/24         | TRANSPORT SUMMER SCHOOL | 0                  | 19,937.93  |
|                            |                                                 |              |                      |                |                         | Totals for account | 19,937.93  |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATION/GASOLINE                 | 107129       | WOODHULL OIL CO.     | 130100         | BUS GAS                 | 0                  | 1,304.00   |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                                       | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION                  | PO NUMBER          | AMOUNT    |
|----------------------------|-----------------------------------------------------------|--------------|----------------------|----------------|--------------------------------------|--------------------|-----------|
|                            |                                                           |              |                      |                |                                      | Totals for account | 1,304.00  |
| 50E000 4120 2120 00 000000 | GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF                    | 107090       | HENRY-STARK CO-SPEC. | 7/26/24        | IMRF                                 | 0                  | 912.27    |
|                            |                                                           |              |                      |                |                                      | Totals for account | 912.27    |
| 50E000 4120 2130 00 000000 | GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY | 107090       | HENRY-STARK CO-SPEC. | 7/24/24        | 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           | 107090       | HENRY-STARK CO-SPEC. | 7/28/24        | MEDICARE PAYMENTS                    | 0                  | 2,857.69  |
|                            |                                                           |              |                      |                |                                      | Totals for account | 2,857.69  |
| 60E120 2530 5400 00 000000 | MILLIKIN/SITE & CONSTRUCTION/EQUIPMENT                    | 107096       | INTERSTATE FENCE & C | 7820           | MILLIKIN FENCE PROJECT               | 0                  | 18,830.00 |
|                            |                                                           |              |                      |                |                                      | Totals for account | 18,830.00 |
| 60E200 2530 5400 00 000000 | MIDDLE SCHOOL/SITE & CONSTRUCTION/EQUIPMENT               | 107052       | BENCHMARK FLOORING I | 7/25/24        | ADDTL FLOORING MIDDLE SCHOOL PROJECT | 0                  | 4,100.00  |
|                            | MIDDLE SCHOOL/SITE & CONSTRUCTION/EQUIPMENT               | 107131       | ZENDAVOR SIGNS & GRA | QT28834        | METAL SIGNAGE                        | 2002500055         | 10,657.00 |
|                            |                                                           |              |                      |                |                                      | Totals for account | 14,757.00 |
| 60E300 2530 3100 00 000000 | HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES     | 107111       | RICHARD L. JOHNSON A | 8/1/24         | METALS SHOP RENO                     | 0                  | 2,245.00  |
|                            |                                                           |              |                      |                |                                      | Totals for account | 2,245.00  |
| 80E000 2365 3800 00 000000 | GENERAL/Risk Managment and                                | 107061       | CONFIDENTIAL SECURIT | 109077         | SHREDDED DOCUMENTS                   | 0                  | 284.40    |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                                                             | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION              | PO NUMBER | AMOUNT    |
|----------------------------|---------------------------------------------------------------------------------|--------------|----------------------|----------------|----------------------------------|-----------|-----------|
| 80E000 2365 3800 00 000000 | Claims Serv/TORT EXPENSE<br>GENERAL/Risk Managment and Claims Serv/TORT EXPENSE | 107098       | JOHNSON CONTROLS, IN | 40358953       | HS CAMERAS                       | 0         | 5,342.65  |
|                            | GENERAL/Risk Managment and Claims Serv/TORT EXPENSE                             | 107098       | JOHNSON CONTROLS, IN | 40358956       | SW CAMERAS                       | 0         | 1,623.51  |
|                            | GENERAL/Risk Managment and Claims Serv/TORT EXPENSE                             | 107098       | JOHNSON CONTROLS, IN | 40358954       | MIDDLE SCHOOL CAMERAS            | 0         | 2,362.88  |
|                            | GENERAL/Risk Managment and Claims Serv/TORT EXPENSE                             | 107098       | JOHNSON CONTROLS, IN | 40358955       | MILLIKIN CAMERAS                 | 0         | 1,881.12  |
|                            | GENERAL/Risk Managment and Claims Serv/TORT EXPENSE                             | 107098       | JOHNSON CONTROLS, IN | 40358958       | NS CAMERAS                       | 0         | 1,977.17  |
|                            | GENERAL/Risk Managment and Claims Serv/TORT EXPENSE                             | 107123       | UNITYPOINT HEALTH    | 6030IN1085     | AUG EMPLOYEE ASSIST              | 0         | 403.75    |
|                            |                                                                                 |              |                      |                | Totals for account               |           | 13,875.48 |
| 80E000 2367 3800 00 000000 | GENERAL/Loss Prevention Services/TORT EXPENSE                                   | 107047       | ALL AMERICAN SPORTS  | 60505095       | RECERTIFICATION FOOTBALL HELMETS | 0         | 18,489.91 |
|                            | GENERAL/Loss Prevention Services/TORT EXPENSE                                   | 107112       | ROBBINS, SCHWARTZ, N | 40039          | LEGAL FEES                       | 0         | 245.00    |
|                            | GENERAL/Loss Prevention Services/TORT EXPENSE                                   | 107122       | TRI-STATE FIRE CONTR | 168325         | MAINT INSPECTION                 | 0         | 3,688.50  |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                              | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER          | AMOUNT     |
|----------------------------|--------------------------------------------------|--------------|----------------------|----------------|---------------------|--------------------|------------|
|                            | EXPENSE                                          |              |                      |                |                     |                    |            |
|                            |                                                  |              |                      |                |                     | Totals for account | 22,423.41  |
| 90E000 2533 3100 00 000000 | GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES | 107111       | RICHARD L. JOHNSON A | 8/6/24         | 10 YR SAFETY SURVEY | 0                  | 14,231.28  |
|                            |                                                  |              |                      |                |                     | Totals for account | 14,231.28  |
|                            |                                                  |              |                      |                |                     | Totals for checks  | 818,567.72 |

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           | 450,812.49     | 450,812.49   |
| 20          | OPER/BLDG/MAINT          | 0.00                 | 0.00           | 77,923.32      | 77,923.32    |
| 40          | TRANSPORTATION           | 0.00                 | 0.00           | 195,588.48     | 195,588.48   |
| 50          | IMRF                     | 0.00                 | 0.00           | 7,881.26       | 7,881.26     |
| 60          | CAPITAL PROJECTS         | 0.00                 | 0.00           | 35,832.00      | 35,832.00    |
| 80          | TORT FUND                | 0.00                 | 0.00           | 36,298.89      | 36,298.89    |
| 90          | FIRE PREVENTION & SAFETY | 0.00                 | 0.00           | 14,231.28      | 14,231.28    |
| ***         | Fund Summary Totals ***  | 0.00                 | 0.00           | 818,567.72     | 818,567.72   |

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