

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	105525	FOLLETT SCHOOL SOLUT	702030B	SUPPLIES	1202400036	12,557.08
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	105543	HOUGHTON MIFFLIN HAR	955893013	JOURNEYS ONLINE	1202400043	20,192.50
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	105543	HOUGHTON MIFFLIN HAR	9555893012	GO MATH ONLINE	1202400042	34,535.15
					Totals for account		67,284.73
10E000 1100 4200 13 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	105590	SCHOOL SPECIALTY, LL	2081329078	Science Supplies	1402400032	1,221.78
					Totals for account		1,221.78
10E000 1125 4100 00 112500	GENERAL/Prekindergarten/SUPPLIES	105516	DISCOUNT SCHOOL SUPP	P424029301	SUPPLIES	1302400045	44.99
	GENERAL/Prekindergarten/SUPPLIES	105516	DISCOUNT SCHOOL SUPP	P424029301	SUPPLIES	1302400045	945.54
	GENERAL/Prekindergarten/SUPPLIES	105561	LAKESHORE LEARNING M	1758530823	SUPPLIES	1302400044	2,094.49
	GENERAL/Prekindergarten/SUPPLIES	105598	TEACHING STRATEGIES,	176176	SUPPLIES	1302400043	1,080.00
					Totals for account		4,165.02
10E000 1200 6700 00 000000	GENERAL/SPECIAL ED/TUITION	105571	OCONOMOWOC DEVELOPME	625742	TUITION/RESIDENTIAL	0	2,895.30
					Totals for account		2,895.30
10E000 1200 6750 00 000000	GENERAL/SPECIAL ED/ROOM AND BOARD FOR SPECIAL ED	105571	OCONOMOWOC DEVELOPME	625742	TUITION/RESIDENTIAL	0	14,463.36
					Totals for account		14,463.36

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10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	105520	EMBRACE EDUCATION	14619	FEE FOR SERVICE	0	190.32
Totals for account							190.32
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	105577	PATHFUL, INC.	1768	SUPPLIES	4002400020	3,480.00
Totals for account							3,480.00
10E000 1600 1100 00 000000	GENERAL/SUMMER LEARNING/CERTIFIED SALARY	105500	BLACK HAWK COLLEGE/O	PACE 24-10	COLLEGE FOR KIDS	0	1,890.00
Totals for account							1,890.00
10E000 2130 3900 00 000000	GENERAL/HEALTH/OTHER PURCHASED SERVICES	105546	ILLINOIS DEPT OF PUB	8/31/23	NURSE HEARING/VISION TRAINING	0	400.00
10E000 2130 3900 00 000000	GENERAL/HEALTH/OTHER PURCHASED SERVICES	105546	ILLINOIS DEPT OF PUB	9/1/23	NURSE HEARING/VISION TRAINING	0	400.00
Totals for account							800.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	105539	HARRINGTON, MIKE	8/15/23	REIMBURSE FOR TRAINING COURSE TAKEN	0	600.00
Totals for account							600.00
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO FESSIONAL SERVICES	105563	LEARNING TECHNOLOGY	LTC-5352	COMPUTER TRAINING	0	175.00
Totals for account							175.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	105495	APPLE COMPUTER INCOR	AAA0503750	COMPUTER IMAC	0	6,995.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	105495	APPLE COMPUTER INCOR	AAA0544203	COMPUTER SUPPLIES	0	2,398.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	105495	APPLE COMPUTER INCOR	MA15264316	COMPUTER IPAD	0	2,276.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	105506	CDW GOVERNMENT INC	LL45712	PROJECTORS	0	4,926.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	105515	DELL MARKETING L.P.	1068367464	SUPPLIES	4002400014	12,151.46

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10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	105530	GENESIS TECHNOLOGIES	45125611	SUPPLIES	4002400016	2,500.00
						Totals for account	31,246.46
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON-CAPITAL ASSETS	105591	SHI	23588013	SUPPLIES	4002400005	11,700.00
						Totals for account	11,700.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	105510	DAN CONE GROUP	0323600	parts for millikin	0	746.09
	GENERAL/CAFETERIA/REPAIRS & MAINT	105510	DAN CONE GROUP	0323595	parts for southwest	0	165.17
						Totals for account	911.26
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	105509	COCA-COLA-ATLANTIC C	40292758	drinks	0	1,599.42
	GENERAL/CAFETERIA/SUPPLIES	105509	COCA-COLA-ATLANTIC C	4105675	drinks	0	269.52
	GENERAL/CAFETERIA/SUPPLIES	105509	COCA-COLA-ATLANTIC C	4096167	drinks	0	991.62
	GENERAL/CAFETERIA/SUPPLIES	105522	ENYEART DISTRIBUTING	081823	milk	0	3,224.21
	GENERAL/CAFETERIA/SUPPLIES	105522	ENYEART DISTRIBUTING	081123	milk	0	84.26
	GENERAL/CAFETERIA/SUPPLIES	105522	ENYEART DISTRIBUTING	082523	milk	0	2,797.75
	GENERAL/CAFETERIA/SUPPLIES	105560	KOHL WHOLESALE FOODS	445206	food	0	2,708.24
	GENERAL/CAFETERIA/SUPPLIES	105560	KOHL WHOLESALE FOODS	445207	food	0	741.47
	GENERAL/CAFETERIA/SUPPLIES	105560	KOHL WHOLESALE FOODS	435774	food	0	2,583.55
	GENERAL/CAFETERIA/SUPPLIES	105560	KOHL WHOLESALE FOODS	440409	food	0	3,166.08
	GENERAL/CAFETERIA/SUPPLIES	105560	KOHL WHOLESALE FOODS	435773	food	0	6,469.06
	GENERAL/CAFETERIA/SUPPLIES	105560	KOHL WHOLESALE FOODS	438567	food	0	772.57
	GENERAL/CAFETERIA/SUPPLIES	105560	KOHL WHOLESALE FOODS	435775	food	0	4,694.54

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 438565	food	0	5,829.84
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 438566	food	0	3,523.19
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 443246	food	0	2,814.01
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 440410	food	0	2,766.69
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 443248	food	0	1,683.37
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 443247	food	0	2,262.11
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 115836	food credit millikin	0	-19.20
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 109808	food credit gms for last sy	0	-104.50
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 115834	food credit gms	0	-8.51
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 6410	millikin credit for last may sy	0	-211.58
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 6403	ghs credit for last may sy	0	-255.23
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 115791	food credit ghs	0	-43.34
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 114922	food credit ghs	0	-29.96
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 115833	food credit ghs	0	-30.06
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 448183	food	0	3,205.52
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 448185	food	0	752.35
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 448184	food	0	2,920.59
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 445208	food	0	2,022.95
	PPLIES GENERAL/CAFETERIA/SU	105560	KOHL WHOLESAL	FOODS 115204	gms food credit	0	-50.40
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	105560	KOHL WHOLESALE FOODS	450461	food	0	3,081.73
	GENERAL/CAFETERIA/SU PPLIES	105560	KOHL WHOLESALE FOODS	450463	food	0	1,226.41
	GENERAL/CAFETERIA/SU PPLIES	105575	PAN O GOLD BAKING CO	4003462322	bread	0	706.20
	GENERAL/CAFETERIA/SU PPLIES	105575	PAN O GOLD BAKING CO	4003462322	bread	0	341.10
	GENERAL/CAFETERIA/SU PPLIES	105575	PAN O GOLD BAKING CO	4003462323	bread	0	573.98
					Totals for account		63,059.55
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105493	ALL IN STITCHES	25776	t-shirts for FS department	0	668.40
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105499	BJORKMAN, KELLY	08112023	reimbursement for items purchased for van	0	13.50
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105560	KOHL WHOLESALE FOODS	445206n	nonfood	0	158.62
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105560	KOHL WHOLESALE FOODS	445207n	nonfood	0	249.10
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105560	KOHL WHOLESALE FOODS	435774n	nonfood	0	181.57
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105560	KOHL WHOLESALE FOODS	440409n	nonfood	0	200.81
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105560	KOHL WHOLESALE FOODS	435773n	nonfood	0	1,028.97
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105560	KOHL WHOLESALE FOODS	435775n	nonfood	0	540.32
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105560	KOHL WHOLESALE FOODS	438565n	nonfood	0	55.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105560	KOHL WHOLESALE FOODS	438566n	nonfood	0	83.99
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105560	KOHL WHOLESALE FOODS	443246n	nonfood	0	83.70
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105560	KOHL WHOLESALE FOODS	440410n	nonfood	0	43.38
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105560	KOHL WHOLESALE FOODS	443248n	nonfood	0	232.97
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105560	KOHL WHOLESALE FOODS	443247n	nonfood	0	392.77

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105560	KOHL WHOLESAL	116061	nonfood credit gms	0	-92.59
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105560	KOHL WHOLESAL	448183n	nonfood	0	531.19
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105560	KOHL WHOLESAL	448185n	nonfood	0	120.88
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105560	KOHL WHOLESAL	448184n	nonfood	0	132.34
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105560	KOHL WHOLESAL	445208n	nonfood	0	170.38
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105560	KOHL WHOLESAL	450461n	nonfood	0	241.87
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105560	KOHL WHOLESAL	450463n	nonfood	0	64.72
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	105560	KOHL WHOLESAL	116604	nonfood credit gms	0	-31.20
					Totals for account		5,071.49
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU ES & FEES	105564	MAPES, JO	16N8293692	reimbursement for serve safe test	0	36.00
	GENERAL/CAFETERIA/DU ES & FEES	105573	MISTI OLSON	16N8302132	reimbursement for sanitation test	0	36.00
	GENERAL/CAFETERIA/DU ES & FEES	105595	STOUT, RASCHEL	16N8283574	reimbursement for serve safe test	0	36.00
					Totals for account		108.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	105572	OFFICE MACHINE	282495	COPIER LEASE YEARLY OVERAGES ALL MACHINES	0	10,840.53
					Totals for account		10,840.53
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	105560	KOHL WHOLESAL	434207	SAFE FOOD	0	1,343.47
					Totals for account		1,343.47
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	105505	CAMELOT THERAPEUTIC	169529	JULY ESY TUITION	0	2,530.33

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						Totals for account	2,530.33
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	105501	BOONE, SARAH	8/15/23	REIMBURSE FOR SUPPLIES PURCHASED	0	27.30
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	105527	GENESEO CHAMBER OF C	29094	NEW TEACHER ON BOARDING	0	3,000.00
						Totals for account	3,027.30
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	105580	QUADIENT FINANCE USA	8/15/23	POSTAGE	0	250.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	105581	QUADIENT LEASING USA	N10073006	POSTAGE MACHINE LEASE	0	331.38
						Totals for account	581.38
10E055 2990 4100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/SUPPLIES	105529	GENESEO DONUT INC	9305-38	TEACHER INSERVICE DAY DONUTS	0	176.00
						Totals for account	176.00
10E100 2990 4100 00 000000	ELEMENTARY/LEADERSHIP STIPENDS ALL/SUPPLIES	105551	KILDEER COUNTRYSIDE	110623-3	SCHOOL SITE VISITS	0	350.00
						Totals for account	350.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	105600	TIME FOR KIDS	8/15/23	SUPPLIES	1202400037	357.50
						Totals for account	357.50
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/SUPPLIES	105576	PAOLI CLAY COMPANY,	1757	DIST CLAY ORDER FOR ART CLASS	3002400065	139.00
	MILLIKIN/ELEMENTARY/SUPPLIES	105610	WALSH, NICOLE	8/31/23	REIMBURSE FOR ART SUPPLIES	0	65.05

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	SUPPLIES				PURCHASED		
					Totals for account		204.05
10E120 2410 4100 00 000000	MILLIKIN/PRINCIPAL OFFICE/SUPPLIES	105493	ALL IN STITCHES	25780	ELEM SECRETARIES SHIRTS	0	175.89
					Totals for account		175.89
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	105600	TIME FOR KIDS	4082897499	TIME FOR KIDS	1302400041	137.50
					Totals for account		137.50
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	105576	PAOLI CLAY COMPANY,	1757	DIST CLAY ORDER FOR ART CLASS	3002400065	55.60
					Totals for account		55.60
10E130 2410 4100 00 000000	NORTHSIDE/PRINCIPAL OFFICE/SUPPLIES	105493	ALL IN STITCHES	25780	ELEM SECRETARIES SHIRTS	0	175.89
					Totals for account		175.89
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	105600	TIME FOR KIDS	97499	SUPPLIES	1402400033	412.50
					Totals for account		412.50
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	105576	PAOLI CLAY COMPANY,	1757	DIST CLAY ORDER FOR ART CLASS	3002400065	250.20
					Totals for account		250.20
10E140 2410 4100 00 000000	SOUTHWEST/PRINCIPAL OFFICE/SUPPLIES	105493	ALL IN STITCHES	25780	ELEM SECRETARIES SHIRTS	0	175.89
					Totals for account		175.89
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	105545	I G S M A DISTRICT	8/24/23	STATE MS BAND FEES	0	130.00
					Totals for account		130.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	105587	ROYAL IMAGING SUPPLI	4906	LAMINATING FILM	0	154.80



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10E200 1120 4100 00 000000	SCHOOL/SUPPLIES MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	105589	SCHOOL MATE	599779	MS PLANNERS	0	2,236.50
Totals for account							2,391.30
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	105576	PAOLI CLAY COMPANY,	1757	DIST CLAY ORDER FOR ART CLASS	3002400065	0.00
Totals for account							0.00
10E200 1120 4100 06 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	105583	REYES, JAVIER	8/15/23	REIMBURSE FOR SUPPLIES BOUGHT ON PERSONAL CARD	0	29.90
Totals for account							29.90
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	105524	FLINN SCIENTIFIC INC	2908117	SUPPLIES	2002400051	983.91
Totals for account							983.91
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES MIDDLE SCHOOL/ATHLETICS/SUPPLIES	105504	BREEDLOVE'S SPORTING	46787	MS FTBALL JERSEYS	0	392.00
		105504	BREEDLOVE'S SPORTING	46781	MS POLO SHIRTS	0	483.00
Totals for account							875.00
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	105507	CENGAGE LEARNING	81498914	SUPPLIES	3002400081	686.57
Totals for account							686.57
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/DUES & FEES	105547	ILLINOIS PRINCIPALS	8/24/23	O'DELL PRINCIPAL DUES	0	679.00
Totals for account							679.00

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10E200 2990 4100 00 000000	MIDDLE SCHOOL/LEADERSHIP STIPENDS ALL/SUPPLIES	105551	KILDEER COUNTRYSIDE	110623-2	SCHOOL SITE VISIT	0	300.00
	MIDDLE SCHOOL/LEADERSHIP STIPENDS ALL/SUPPLIES	105605	UNDERGROUND GRAPHICS	1012	MS VINYL SIGNS	0	1,390.00
					Totals for account		1,690.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	105580	QUADIENT FINANCE USA	8/15/23	POSTAGE	0	250.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	105581	QUADIENT LEASING USA	N10073006	POSTAGE MACHINE LEASE	0	331.38
					Totals for account		581.38
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105587	ROYAL IMAGING SUPPLI	4906	LAMINATING FILM	0	77.40
					Totals for account		77.40
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105514	DEGARMO, SARAH	8/24/23	REIMBURSE FOR ART SUPPLIES	0	85.14
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105576	PAOLI CLAY COMPANY,	1757	DIST CLAY ORDER FOR ART CLASS	3002400065	1,334.00
					Totals for account		1,419.14
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105588	SCHOLASTIC INC	M7359951	NEW YORK TIMES UPFRONT	0	362.64
					Totals for account		362.64
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	105533	GENESEO TELEPHONE CO	8/31/23	TELEPHONE BILL	0	530.17
					Totals for account		530.17
10E300 1400 4100 10 000000	HIGH	105552	KLAVINE MOTOR CO	26966	RENT ON CYLINDERS	0	71.82

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	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES						
					Totals for account		71.82
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105533	GENESEO TELEPHONE CO	8/31/23	TELEPHONE BILL	0	84.84
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105544	HUDL AGILE SPORTS	H00020017-	ATHLETICS ONLINE VIDEO EDITING	0	10,000.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105544	HUDL AGILE SPORTS	H00020017	HUDL AD PKG	0	28,200.00
					Totals for account		38,284.84
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	105492	ALL AMERICAN SPORTS	60477701	HS FOOTBALL SUPPLIES	0	13,519.95
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105492	ALL AMERICAN SPORTS	60480047	HS FOOTBALL SUPPLIES	0	2,932.45
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105504	BREEDLOVE'S SPORTING	16900	ATHLETICS FIELD PAINT	0	390.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105504	BREEDLOVE'S SPORTING	16864	ATHLETIC SUPPLIES	0	1,193.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105504	BREEDLOVE'S SPORTING	46788	ATHLETIC SUPPLIES	0	353.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105565	MFAC LLC PERFORM BET	259075	CREDIT ON ACCOUNT	0	-241.36
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105565	MFAC LLC PERFORM BET	259076	ATHLETIC SUPPLIES	0	525.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	105574	ONE STEP	N200177 N2	FTBALL TICKETS PRINTING	0	254.50
Totals for account							18,926.54
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	105592	SNAP MOBILE, INC.	501568	ATHLETIC SCHEDULING DUES/FEES	0	950.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	105611	WESTERN BIG 6 CONFER	8/16/23	WESTERN BIG 6 CONF DUES	0	1,000.00
Totals for account							1,950.00
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	105507	CENGAGE LEARNING	81498914	SUPPLIES	3002400081	5,282.26
	HIGH SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	105582	RAILS	11203	INTERLIBRARY LOAN SYSTEM	0	250.00
Totals for account							5,532.26
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	105542	HERFF JONES INC	902689	DIPLOMA	0	19.45
Totals for account							19.45
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/DUES & FEES	105602	TOUCHPROS	12078	CLOUD HOSTING	0	600.00
Totals for account							600.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	105533	GENESEO TELEPHONE CO	8/31/23	TELEPHONE BILL	0	4,409.42
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	105608	VERIZON WIRELESS	9940640379	HOT SPOTS USED DURING COVID ALL CANCELLED	0	7,692.33
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	105608	VERIZON WIRELESS	8/31/23	ADMIN I PHONES	0	2,700.00
Totals for account							14,801.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	105503	BRAD'S BRITE-WAY WIN	8/31/23	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	105536	GREAT WESTERN SUPPLY	208958	CAN LINERS	0	4,531.73
	GENERAL/CUSTODIAL/SU PPLIES	105536	GREAT WESTERN SUPPLY	208858	JANITOR SUPPLIES	0	424.97
	GENERAL/CUSTODIAL/SU PPLIES	105537	GREENWOOD CLEANING S	509124-000	TP AND PAPER TOWELS	0	4,022.96
	GENERAL/CUSTODIAL/SU PPLIES	105537	GREENWOOD CLEANING S	512480-000	TP & PAPER TOWELS	0	3,839.26
	GENERAL/CUSTODIAL/SU PPLIES	105537	GREENWOOD CLEANING S	512588-000	JANITOR SUPPLIES	0	497.07
					Totals for account		13,377.99
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	105511	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	147.53
					Totals for account		147.53
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	105532	GENESEO MUNICIPAL UT	9/2/23	DIST WATER/ELECT	0	649.78
					Totals for account		649.78
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	105513	DAIKIN APPLIED	3409358	VRN SYSTEM DOWN REPAIR	0	1,711.35
	BUILDING/OPER/MAINT/REPAIRS & MAINT	105538	HANCOCK REPAIR	14590	MAINT VAN REPAIR	0	251.73
	BUILDING/OPER/MAINT/REPAIRS & MAINT	105550	J & J LOCKS & ALARMS	55830	LOCK REPAIR	0	1,440.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	105601	TMI TOTAL MAINTENANC	25841	HS A/C CONTROL REPAIR	0	1,472.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	105601	TMI TOTAL MAINTENANC	27883	MS/HS REPAIRS	0	1,680.64
	BUILDING/OPER/MAINT/REPAIRS & MAINT	105601	TMI TOTAL MAINTENANC	28913	HS COOLING REPAIR	0	1,138.64
	BUILDING/OPER/MAINT/REPAIRS & MAINT	105603	TREMCO/WEATHERPROOFI	97258696	MS ROOF REPAIRS	0	2,930.00
					Totals for account		10,624.36
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	105532	GENESEO MUNICIPAL UT	9/2/23	DIST WATER/ELECT	0	2,593.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	WATER/SEWER SERVICES						
					Totals for account		2,593.82
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105517	EAGLE ENTERPRISES RE	8/15/23	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105521	EMERICK PEST CONTROL	135075	PEST CONTROL	0	1,285.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105606	UNITED RENTALS	223532023-	CONTAINER RETURN	0	2,011.02
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105606	UNITED RENTALS	219285213-	CONTAINER RENT	0	132.25
					Totals for account		3,828.27
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	105488	A & A A/C & REFRIGER	8113	HS ICE MACHINE	0	200.00
	BUILDING/OPER/MAINT/ SUPPLIES	105488	A & A A/C & REFRIGER	8419	GFAC ICE MACHINE	0	140.00
	BUILDING/OPER/MAINT/ SUPPLIES	105488	A & A A/C & REFRIGER	8/31/23	MAINT SUPPLIES	0	33.32
	BUILDING/OPER/MAINT/ SUPPLIES	105490	ADEL WHOLESALERS INC	2116808	MAINT PLUMBING	0	277.34
	BUILDING/OPER/MAINT/ SUPPLIES	105497	B & B LAWN EQUIPMENT	335482	SUPPLIES	0	55.40
	BUILDING/OPER/MAINT/ SUPPLIES	105512	CULLIGAN	8/31/23	SOFTNER SALT	0	1,107.45
	BUILDING/OPER/MAINT/ SUPPLIES	105519	EMAJNT ENTERPRISES,	SO43588	MAINT WORK ORDERS PROGRAM	0	1,273.08
	BUILDING/OPER/MAINT/ SUPPLIES	105535	GRAINGER	9815223384	MAINT CAPACITOR	0	149.28
	BUILDING/OPER/MAINT/ SUPPLIES	105536	GREAT WESTERN SUPPLY	206520A	MAINT SUPPLIES	0	462.00
	BUILDING/OPER/MAINT/ SUPPLIES	105552	KLAVINE MOTOR CO	26934	LP TANK	0	47.14
	BUILDING/OPER/MAINT/ SUPPLIES	105552	KLAVINE MOTOR CO	26948	LP TANK	0	47.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES						
	BUILDING/OPER/MAINT/SUPPLIES	105562	LAWSON PRODUCTS	9310847747	MAINT SUPPLIES	0	529.05
	BUILDING/OPER/MAINT/SUPPLIES	105569	NAPA AUTO GENESEO	540975	MAINT VBELT	0	20.38
	BUILDING/OPER/MAINT/SUPPLIES	105569	NAPA AUTO GENESEO	541078	MAINT OIL FILTERS	0	83.52
	BUILDING/OPER/MAINT/SUPPLIES	105569	NAPA AUTO GENESEO	540528	MAINT SILICONE	0	14.75
	BUILDING/OPER/MAINT/SUPPLIES	105569	NAPA AUTO GENESEO	541247	MAINT VAN SPRING	0	99.94
	BUILDING/OPER/MAINT/SUPPLIES	105569	NAPA AUTO GENESEO	536055	MAINT VBELT	0	22.29
	BUILDING/OPER/MAINT/SUPPLIES	105569	NAPA AUTO GENESEO	541734	MAINT SUPPLIES	0	5.58
	BUILDING/OPER/MAINT/SUPPLIES	105569	NAPA AUTO GENESEO	541709	MAINT TIES	0	8.99
	BUILDING/OPER/MAINT/SUPPLIES	105569	NAPA AUTO GENESEO	541707	MAINT SWITCH	0	5.99
	BUILDING/OPER/MAINT/SUPPLIES	105569	NAPA AUTO GENESEO	541912	MAINT SUPPLIES	0	1.36
	BUILDING/OPER/MAINT/SUPPLIES	105569	NAPA AUTO GENESEO	542100	MAINT BATTERIES	0	247.18
	BUILDING/OPER/MAINT/SUPPLIES	105569	NAPA AUTO GENESEO	541997	MAINT TRUCK PARTS	0	212.23
	BUILDING/OPER/MAINT/SUPPLIES	105569	NAPA AUTO GENESEO	542128	BATTERY DEPOIT RETURN	0	-18.00
	BUILDING/OPER/MAINT/SUPPLIES	105569	NAPA AUTO GENESEO	542030	MAINT V BELT	0	24.78
	BUILDING/OPER/MAINT/SUPPLIES	105569	NAPA AUTO GENESEO	542041	GREASE CART	0	67.08
	BUILDING/OPER/MAINT/SUPPLIES	105569	NAPA AUTO GENESEO	542472	MAINT CREDIT	0	-19.60
	BUILDING/OPER/MAINT/SUPPLIES	105590	SCHOOL SPECIALTY, LL	2081327264	PADLOCKS	3002400066	1,458.00
					Totals for account		6,555.67
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	105613	WOODHULL OIL CO.	113537	MAINT GAS	0	591.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	105613	WOODHULL OIL CO.	113635	MAINT GAS	0	1,411.33
						Totals for account	2,002.57
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	105541	HELM SERVICE	APY APP 4	HVAC REPLACEMENT PROJECT	0	76,357.81
						Totals for account	76,357.81
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	105511	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	226.17
						Totals for account	226.17
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	105532	GENESEO MUNICIPAL UT	9/2/23	DIST WATER/ELECT	0	2,073.56
						Totals for account	2,073.56
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105532	GENESEO MUNICIPAL UT	8/17/23	MILLIKIN BASEBALL	0	114.20
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105532	GENESEO MUNICIPAL UT	8/20/23	MILLIKIN BASEBALL	0	76.05
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105532	GENESEO MUNICIPAL UT	8/31/23	HS SPORTS	0	157.05
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105532	GENESEO MUNICIPAL UT	9/1/23	MILLIKIN SPORTS	0	38.59
						Totals for account	385.89
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105532	GENESEO MUNICIPAL UT	8/30/23	MILLIKIN BASEBALL	0	58.43
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105532	GENESEO MUNICIPAL UT	8/20/23	MILLIKIN BASEBALL	0	446.09
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105532	GENESEO MUNICIPAL UT	8/25/23	STONE FIELD UTILITIES	0	350.70



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	105532	GENESEO MUNICIPAL UT	8/31/23	HS SPORTS	0	71.33
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	105532	GENESEO MUNICIPAL UT	9/1/23	MILLIKIN SPORTS	0	158.13
					Totals for account		1,084.68
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	105511	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	241.59
					Totals for account		241.59
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	105532	GENESEO MUNICIPAL UT	9/2/23	DIST WATER/ELECT	0	1,941.04
					Totals for account		1,941.04
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	105511	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	209.50
					Totals for account		209.50
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	105532	GENESEO MUNICIPAL UT	9/2/23	DIST WATER/ELECT	0	2,606.32
					Totals for account		2,606.32
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	105511	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	561.54
					Totals for account		561.54
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	105532	GENESEO MUNICIPAL UT	9/2/23	DIST WATER/ELECT	0	6,590.73
					Totals for account		6,590.73
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	105511	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	1,356.29
					Totals for account		1,356.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	105532	GENESEO MUNICIPAL UT	9/2/23	DIST WATER/ELECT	0	13,216.30
Totals for account							13,216.30
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	105511	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	273.60
Totals for account							273.60
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	105532	GENESEO MUNICIPAL UT	9/2/23	DIST WATER/ELECT	0	2,844.57
Totals for account							2,844.57
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	105526	FORD & SONS	PS1018290	GRASS SEED	0	315.00
Totals for account							315.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	105578	PINKS' BUS SERVICE,	8/15/23	TRANSPORTATION FEE	0	168,454.48
Totals for account							168,454.48
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	105593	STAHL, SCOTT	8/24/23	TRANSPORT OF STUDENT	0	387.50
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	105594	STEVENS, TANYA	8/15/23	TRANSPORT OF STUDENT	0	86.25
Totals for account							473.75
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105489	ACT II TRANSPORTATIO	50805	VBALL ATHLETIC TRIP	0	1,200.00
Totals for account							1,200.00
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	105613	WOODHULL OIL CO.	113536	BUS GAS	0	1,458.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	105613	WOODHULL OIL CO.	113626	DIESEL	0	3,023.49
	GENERAL/TRANSPORTATION/GASOLINE	105613	WOODHULL OIL CO.	113636	BUS GAS	0	1,361.41
	GENERAL/TRANSPORTATION/GASOLINE	105613	WOODHULL OIL CO.	113678	BUS GAS	0	987.02
	GENERAL/TRANSPORTATION/GASOLINE	105613	WOODHULL OIL CO.	113679	DIESEL	0	3,379.19
					Totals for account		10,209.76
60E200 2530 3100 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	105584	RICHARD L. JOHNSON A	22-034	MS FLOORING REPLACEMENT	0	2,719.00
					Totals for account		2,719.00
60E200 2530 5400 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105597	TAYLOR RIDGE PAVING	22804	ASPHALT PAVING FOR WALKING TRACK	0	74,900.00
					Totals for account		74,900.00
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	105584	RICHARD L. JOHNSON A	21-018	VO TECH FACILITY	0	12,354.95
					Totals for account		12,354.95
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105491	ADVANCED TECHNOLOGIE	23-4002300	VO TEC CENTER	0	69,326.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105494	AMERICAN PIPING GROU	PAY APP 6	VO TEC CENTER	0	8,781.30
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105496	AUTOMOTIVE LIFT SERV	2909	VO TEC CENTER LIFT INSTALL	0	6,416.30
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105498	B&B MASONRY & RESTOR	PAY APP 3	VO TEC CENTER	0	52,200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105502	BOYD JONES CONSTRUCT	PAY APP 9	VO TEC CENTER	0	85,595.04
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105502	BOYD JONES CONSTRUCT	PAY APP 8	VO TEC CENTER	0	62,287.71
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105502	BOYD JONES CONSTRUCT	APY APP 7	VO TEC CENTER	0	49,343.28
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105518	ECONOMY ROOFING	PAY APP 2	VO TEC CENTER	0	53,051.40
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105518	ECONOMY ROOFING	PAY APP 3	VO TEC CENTER	0	41,878.80
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105534	GOETZ CONCRETE CONST	PAY APP 6	VO TEC CENTER	0	95,337.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105534	GOETZ CONCRETE CONST	PAY APP 7	VO TEC CENTER	0	10,970.10
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105534	GOETZ CONCRETE CONST	PAY APP 8	VO TEC CENTER	0	51,795.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105540	HEIN CONSTRUCTION CO	PAY APP 3	VO TEC CENTER	0	32,498.55
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105540	HEIN CONSTRUCTION CO	PAY APP 4	VO TEC CENTER	0	18,804.83
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105548	INDUSTRIAL STEEL ERE	PAY APP 1	VO TEC CENTER	0	100,008.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105566	MILLER TRUCKING & EX	PAY APP 3	VO TEC CENTER	0	51,367.50
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105570	NORTHWEST MECHANICAL	23560	VO TEC CENTER	0	168,639.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105570	NORTHWEST MECHANICAL	23752	VO TEC CENTER	0	138,389.13
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105586	ROCK RIVER ELECTRIC, PAY APP 8		VO TEC CENTER	0	45,692.21
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105586	ROCK RIVER ELECTRIC, PAY APP 7		VO TEC CENTER	0	31,500.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105599	TERRACON CONSULTANTS TJ57812		VO TEC CENTER	0	3,639.30
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105599	TERRACON CONSULTANTS TJ 57812		VO TEC CENTER	0	3,625.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	105609	VIRCO INC	92023391	SUPPLIES	3002400074	1,426.89
					Totals for account		1,182,572.39
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	105523	FIRM SYSTEMS	154551	FINGERPRINTING	0	490.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	105528	GENESEO COMM UNIT SC 8/15/23		ASO/COBRA FEES	0	4,105.20
					Totals for account		4,595.20
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105508	CITY OF GENESEO, ILL 1814		CROSSING GUARDS	0	1,567.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	105596	STUARD & ASSOCIATES, 35530		HS ELEVATOR INSPECTION	0	255.00
	GENERAL/Risk Managment and Claims Serv/TORT	105607	UNITYPOINT HEALTH	6030IN1007	SEPT EMPLOYEE ASSIST	0	403.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	EXPENSE						
					Totals for account		2,225.75
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	105549	INTRADO INTERACTIVE	8/15/23	SCHOOL MESSENGER	4002400021	8,807.30
	GENERAL/Loss Prevention Services/TORT EXPENSE	105579	THE PIPCO COMPANIES	64980	SW BACKFLOW INSPECTION	0	550.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	105585	ROBBINS, SCHWARTZ, N	8/18/23	LEGAL FEES	0	1,556.25
	GENERAL/Loss Prevention Services/TORT EXPENSE	105604	TRI-STATE FIRE CONTR	161108	SERVICE OF FIRE EXTINGUISHERS	0	1,330.00
					Totals for account		12,243.55
					Totals for checks		1,942,692.78

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	305,877.62	305,877.62
20	OPER/BLDG/MAINT	0.00	0.00	164,866.33	164,866.33
40	TRANSPORTATION	0.00	0.00	180,337.99	180,337.99
60	CAPITAL PROJECTS	0.00	0.00	1,272,546.34	1,272,546.34
80	TORT FUND	0.00	0.00	19,064.50	19,064.50
***	Fund Summary Totals ***	0.00	0.00	1,942,692.78	1,942,692.78

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