

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	106010	NEXUS-ONARGA ACADEMY	11/16/23	SPEC ED TUITION	0	7,409.38
	GENERAL/SPEC ED/TUITION	106010	NEXUS-ONARGA ACADEMY	11694	SPEC ED TUITION	0	7,409.38
	GENERAL/SPEC ED/TUITION	106010	NEXUS-ONARGA ACADEMY	11980	TUITION	0	6,399.01
	GENERAL/SPEC ED/TUITION	106011	OCONOMOWOC DEVELOPME	633441	SPEC ED TUITION/RESIDENTIAL	0	6,434.00
					Totals for account		27,651.77
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	106010	NEXUS-ONARGA ACADEMY	11/15/23	SPEC ED RESIDENTIAL	0	17,409.60
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	106010	NEXUS-ONARGA ACADEMY	11695	RESIDENTIAL SPEC ED	0	17,409.60
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	106010	NEXUS-ONARGA ACADEMY	11969	RESIDENTIAL INCREASE	0	1,296.11
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	106010	NEXUS-ONARGA ACADEMY	23113008	PHARMACY MEDS	0	48.50
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	106010	NEXUS-ONARGA ACADEMY	11981	RESIDENTIAL	0	18,102.30
	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	106011	OCONOMOWOC DEVELOPME	633441	SPEC ED TUITION/RESIDENTIAL	0	13,996.80
					Totals for account		68,262.91
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	105940	ABA DESK/MINGO SOLUT	5461	SUBSCRIPTION	4002400025	972.00
					Totals for account		972.00
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	105941	ABILITIES PLUS, INC.	30330	STEP GRANT DRIVING PICK UPS	0	30.00
	GENERAL/LRN DISABLTY/SUPPLIES	105989	JEFFREY, MARK	12/4/23	STEP GRANT TRAINING REIMBURSEMENT	0	221.59

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						Totals for account	251.59
10E000 1912 6700 00 000000	GENERAL/Private Tuition to Facility/TUITION	106003	LAGRANGE AREA DEPT O	FY24-QI-D2	INTERPRETER FOR ESY MTG	0	255.00
						Totals for account	255.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	105963	E-RATE FUNDING SERVI	231116	ERATE CONSULTING	0	1,500.00
						Totals for account	1,500.00
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO FESSIONAL SERVICES	106031	SKYWARD ACCOUNTING D	12/4/23	VIRTUAL TRAINING	2002400062	175.00
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO FESSIONAL SERVICES	106031	SKYWARD ACCOUNTING D	227794	TRAINING	3002400110	5,700.00
						Totals for account	5,875.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	105945	APPLE COMPUTER INCOR	MA38030289	COMPUTERS	0	1,579.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	105945	APPLE COMPUTER INCOR	MS37895846	COMPUTERS	0	1,579.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	105950	BLUUM OF MINNESOTA.	953172	SUPPLIES	4002400024	10,510.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	105957	CDW GOVERNMENT INC	ND66989	PROJECTOR	0	2,814.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	105965	EDU PARTS	14056	COMPUTER PARTS	0	1,599.60
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	105965	EDU PARTS	19933	COMPUTER PARTS	0	79.98
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	106046	VERTIV CORPORATION	112712	STAGE BATTERIES	3002400092	12,332.48
						Totals for account	30,494.06
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON -CAPITAL ASSETS	106029	SHI	B16345620	CHROMEBOOKS	0	41,700.00
						Totals for account	41,700.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	105939	A & A A/C & REFRIGER	115792	repairs	0	265.00

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10E000 2562 3230 00 000000	PAIRS & MAINT GENERAL/CAFETERIA/RE PAIRS & MAINT	105959	DAN CONE GROUP	0323884	parts for ghs	0	89.02
					Totals for account		354.02
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	105958	COCA-COLA-ATLANTIC C	4224733	drinks	0	751.58
	GENERAL/CAFETERIA/SU PPLIES	105958	COCA-COLA-ATLANTIC C	4237391	drinks	0	911.90
	GENERAL/CAFETERIA/SU PPLIES	105958	COCA-COLA-ATLANTIC C	4248754	drinks	0	864.98
	GENERAL/CAFETERIA/SU PPLIES	105969	ENYEART DISTRIBUTING	110323	milk	0	2,887.44
	GENERAL/CAFETERIA/SU PPLIES	105969	ENYEART DISTRIBUTING	111023	milk	0	3,112.25
	GENERAL/CAFETERIA/SU PPLIES	105969	ENYEART DISTRIBUTING	111723	milk	0	1,132.34
	GENERAL/CAFETERIA/SU PPLIES	105969	ENYEART DISTRIBUTING	112423	milk	0	1,258.87
	GENERAL/CAFETERIA/SU PPLIES	105969	ENYEART DISTRIBUTING	120123	milk	0	3,299.19
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESALE FOODS	502080	food	0	2,647.26
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESALE FOODS	502082	food	0	902.61
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESALE FOODS	496556	food	0	3,952.96
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESALE FOODS	496557	food	0	2,876.05
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESALE FOODS	499673	food	0	2,967.54
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESALE FOODS	499674	food	0	917.12
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESALE FOODS	499672	food	0	2,600.86
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESALE FOODS	496558n	nonfood	0	62.25
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESALE FOODS	496558	food	0	1,202.15

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	119533	ghs food credit	0	-36.03
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	120661	ghs credit	0	-29.46
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	502081	food	0	3,332.99
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	505363	food	0	2,715.03
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	505364	food	0	1,102.28
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	505362	food	0	3,158.77
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	6721	millikin credit	0	-298.32
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	6714	ghs credit	0	-347.28
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	123111	ghs credit	0	-21.57
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	123065	gms credit	0	-21.23
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	512092	food	0	426.71
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	513657	food	0	2,057.65
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	507426	food	0	2,818.64
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	512091	food	0	935.01
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	507424	food	0	2,492.85
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	123872	ghs food credit	0	-35.45
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	124010	gms food credit	0	-21.57
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	124009	ghs food credit	0	-68.05
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	513656	food	0	2,776.11
	GENERAL/CAFETERIA/SU PPLIES	106001	KOHL WHOLESale FOODS	513658	food	0	826.98

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	106001	KOHL WHOLESALE FOODS	515729	food	0	4,171.40
	PPLIES GENERAL/CAFETERIA/SU	106001	KOHL WHOLESALE FOODS	124006c	millikin food credit	0	-97.85
	PPLIES GENERAL/CAFETERIA/SU	106001	KOHL WHOLESALE FOODS	124196	ghs food credit	0	-132.52
	PPLIES GENERAL/CAFETERIA/SU	106001	KOHL WHOLESALE FOODS	515731	food	0	2,410.70
	PPLIES GENERAL/CAFETERIA/SU	106001	KOHL WHOLESALE FOODS	515730	food	0	1,177.82
	PPLIES GENERAL/CAFETERIA/SU	106001	KOHL WHOLESALE FOODS	124006	gms food credit	0	-173.54
	PPLIES GENERAL/CAFETERIA/SU	106001	KOHL WHOLESALE FOODS	124266	ghs food credit	0	-167.99
	PPLIES GENERAL/CAFETERIA/SU	106014	PAN O GOLD BAKING CO	4003462331	bread	0	660.88
	PPLIES GENERAL/CAFETERIA/SU	106014	PAN O GOLD BAKING CO	4003462331	bread	0	550.00
	PPLIES GENERAL/CAFETERIA/SU	106014	PAN O GOLD BAKING CO	4003462331	bread credit	0	-52.80
	PPLIES GENERAL/CAFETERIA/SU	106014	PAN O GOLD BAKING CO	4003462333	bread	0	594.00
	PPLIES GENERAL/CAFETERIA/SU	106021	PIZZA HUT	4357	gms pizza	0	612.50
	PPLIES GENERAL/CAFETERIA/SU	106021	PIZZA HUT	4358	millikin pizza	0	306.25
	PPLIES GENERAL/CAFETERIA/SU	106021	PIZZA HUT	4359	ghs pizza	0	770.00
	PPLIES GENERAL/CAFETERIA/SU	106021	PIZZA HUT	4360	gms pizza	0	612.50
	PPLIES GENERAL/CAFETERIA/SU	106021	PIZZA HUT	4361	southwest pizza	0	350.00
	PPLIES GENERAL/CAFETERIA/SU	106021	PIZZA HUT	4362	ghs pizza	0	787.50
	PPLIES GENERAL/CAFETERIA/SU	106021	PIZZA HUT	4364	gms pizza	0	612.50
	PPLIES GENERAL/CAFETERIA/SU	106021	PIZZA HUT	4365	northside pizza	0	378.00

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	106021	PIZZA HUT	4366	ghs pizza	0	770.00
	GENERAL/CAFETERIA/SU PPLIES	106021	PIZZA HUT	4367	ghs pizza	0	612.50
	GENERAL/CAFETERIA/SU PPLIES	106021	PIZZA HUT	4368	millikin pizza	0	315.00
	GENERAL/CAFETERIA/SU PPLIES	106021	PIZZA HUT	4369	ghs pizza	0	752.50
	GENERAL/CAFETERIA/SU PPLIES	106021	PIZZA HUT	4471	gms pizza	0	612.50
	GENERAL/CAFETERIA/SU PPLIES	106021	PIZZA HUT	4472	southwest pizza	0	323.75
	GENERAL/CAFETERIA/SU PPLIES	106021	PIZZA HUT	4473	ghs pizza	0	752.50
	GENERAL/CAFETERIA/SU PPLIES	106021	PIZZA HUT	4474	gms pizza	0	612.50
	GENERAL/CAFETERIA/SU PPLIES	106021	PIZZA HUT	4475	northside pizza	0	385.00
	GENERAL/CAFETERIA/SU PPLIES	106021	PIZZA HUT	4476	ghs pizza	0	770.00
	GENERAL/CAFETERIA/SU PPLIES	106021	PIZZA HUT	4478	gms pizza	0	612.50
	GENERAL/CAFETERIA/SU PPLIES	106021	PIZZA HUT	4479	ghs pizza	0	743.75
					Totals for account		74,743.26
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105966	EDWARD DON AND COMPA	31082326	supplies	0	701.34
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	105966	EDWARD DON AND COMPA	31137216	supplies	0	1,059.56
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106001	KOHL WHOLESALE FOODS	502080n	nonfood	0	142.41
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106001	KOHL WHOLESALE FOODS	502082n	nonfood	0	252.69
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106001	KOHL WHOLESALE FOODS	496556n	nonfood	0	159.94
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106001	KOHL WHOLESALE FOODS	496557n	nonfood	0	474.77
	GENERAL/CAFETERIA/NO	106001	KOHL WHOLESALE FOODS	499673n	nonfood	0	235.86

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 499674n	nonfood	0	57.33
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 499672n	nonfood	0	1,027.16
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 122451n	millikin nonfood credit	0	-121.68
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 122451	millikin food credit	0	-21.86
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 122080	millikin nonfood credit	0	-60.84
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 122696	millikin credit	0	-121.68
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 122876	gms credit	0	-16.76
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 502081n	nonfood	0	403.69
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 505363n	nonfood	0	222.76
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 505364n	nonfood	0	275.38
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 505362n	nonfood	0	148.22
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 123102	gms credit	0	-235.93
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 123063	millikin credit	0	-121.68
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 513657n	nonfood	0	340.93
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 507426n	nonfood	0	200.92
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 512091n	nonfood	0	83.74
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 507424n	nonfood	0	316.48
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 513656n	nonfood	0	276.82
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	106001	KOHL WHOLESAL	FOODS 513658n	nonfood	0	425.16

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106001	KOHL WHOLESALE FOODS	515729n	nonfood	0	87.68
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106001	KOHL WHOLESALE FOODS	515731n	nonfood	0	262.12
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	106001	KOHL WHOLESALE FOODS	515730n	nonfood	0	47.62
					Totals for account		6,502.15
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	106012	OFFICE MACHINE CONSU	288825	COPIER LEASE	0	3,189.00
	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	106012	OFFICE MACHINE CONSU	290665	COPIER LEASE	0	3,189.00
					Totals for account		6,378.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	106012	OFFICE MACHINE CONSU	288825	COPIER LEASE	0	200.00
	GENERAL/Copiers and Printers/SUPPLIES	106012	OFFICE MACHINE CONSU	290665	COPIER LEASE	0	200.00
					Totals for account		400.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	106001	KOHL WHOLESALE FOODS	507425	SAFE FOOD	0	1,072.18
					Totals for account		1,072.18
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	105954	CAMELOT THERAPEUTIC	176320	SPEC ED TUITION	0	14,491.89
	GENERAL/Payments for Special Education/TUITION	105986	HENRY-STARK CO-SPEC.	11/15/23	TUITION	0	177,253.06
					Totals for account		191,744.95
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD OF EDUCATION/TRAVEL	105974	FLUCK, ADAM	12/4/23	BOARD TRAVEL EXPENSES	0	134.42
					Totals for account		134.42

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10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	106036	THE CINCINNATI INSUR	1007868	COLTER TREASUER'S BOND	0	1,275.00
						Totals for account	1,275.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCAL SERVICES/PROFESSIONAL SERVICES	106031	SKYWARD ACCOUNTING D	227886	TECHNICAL SUPPORT	0	350.01
						Totals for account	350.01
10E010 2520 3320 00 000000	ADMINISTRATION/FISCAL SERVICES/TRAVEL	105983	TIM GRONSKI	11/15/23	REIMBURSE FOR USING PERSONAL CARD ON ROOMS	0	375.00
						Totals for account	375.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	106023	QUADIENT FINANCE USA	11/15/23	POSTAGE MACHINE	0	150.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	106024	QUADIENT LEASING USA	Q1069423	POSTAGE MACHINE LEASE	0	331.38
						Totals for account	481.38
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	105961	CULLIGAN	11/27/23	UO WATER	0	15.45
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	105961	CULLIGAN	12/5/23	WATER CREDIT	0	-6.36
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106025	QUILL CORPORATION	35352826	UO SUPPLIES	0	34.10
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106025	QUILL CORPORATION	35362905	UO SUPPLIES	0	6.29
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106025	QUILL CORPORATION	35578835	UO COFFEE	0	47.96
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	106025	QUILL CORPORATION	35752064	UO SUPPLIES	0	87.46
						Totals for account	184.90

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10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	105987	HEPNER, LAURA	12/4/23	REIMBURSE FOR USING PERSONAL CARD FOR SCHOOL PURCHASE	0	29.99
Totals for account							29.99
10E130 1110 4100 50 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	105953	BSN SPORTS	922488877	PE SUPPLIES	0	18.06
Totals for account							18.06
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	105944	ALL-ILLINOIS JUNIOR	11/15/23	MS AUDITION BAND FEES	0	252.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	105944	ALL-ILLINOIS JUNIOR	FEST202302	MS JR HIGH PARTICIPATION BAND FEES	0	300.00
Totals for account							552.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106012	OFFICE MACHINE CONSU	288913	MS INK	0	158.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106012	OFFICE MACHINE CONSU	290516	MS INK/MASTERS	0	338.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	106027	ROYAL IMAGING SUPPLI	4948	LAMINATING FILM	0	77.40
Totals for account							573.40
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	105970	FAREWAY STORES INC.	12/5/23	MIDDLE SCHOOL FACS FOOD	0	276.69
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	105971	FAREWAY STORES INC.	12/5	MIDDLE SCHOOL FACS FOOD A/C	0	385.15
Totals for account							661.84
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	106035	SWEETWATER MUSIC EDU	12/4/23	MS INSTRUMENT SUPPLIES	2002400060	2,587.76

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	SCHOOL/SUPPLIES						
					Totals for account		2,587.76
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	105952	BREEDLOVE'S SPORTING	17286	MS BBALL UNIFORMS	0	4,956.28
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	105952	BREEDLOVE'S SPORTING	47538	MS WRESTLING TAPE	0	1,364.95
					Totals for account		6,321.23
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	106032	SMART APPLE MEDIA	0362219	SUPPLIES	2002400059	164.75
					Totals for account		164.75
10E300 1100 4100 07 190000	HIGH SCHOOL/REGULAR DISTRICT PROGRAMS/SUPPLIES	105948	BERTELSEN, SARA	12/4/23	REIMBURSE FOR USING PERSONAL CARD FOR SCHOOL PURCHASE	0	1,396.43
					Totals for account		1,396.43
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	106004	LARSON BAND INSTRUME	283214	Larson Band Instrument Repair Yamaha Bass Clarinet repair	3002400113	75.00
					Totals for account		75.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	106023	QUADIENT FINANCE USA	11/15/23	POSTAGE MACHINE	0	150.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	106024	QUADIENT LEASING USA	Q1069423	POSTAGE MACHINE LEASE	0	331.38
					Totals for account		481.38
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	105962	DES MOINES STAMP MFG	1226365	HS STAMP	0	70.15
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	106027	ROYAL IMAGING SUPPLI	4948	LAMINATING FILM	0	77.40
					Totals for account		147.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	106048	WEST MUSIC COMPANY	1572468	West Music Yamaha Keyboard case Keyboard stands	3002400112	1,097.88
					Totals for account		1,097.88
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	105980	GENESEO TELEPHONE CO	12/5/23	TELEPHONE BILL	0	530.17
					Totals for account		530.17
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105970	FAREWAY STORES INC.	12/4/23	HS FACS FOOD ON ACCOUNT	0	5,000.00
					Totals for account		5,000.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105956	CARQUEST AUTO PARTS	551956	HS AUTO CLASS SUPPLIES	0	291.98
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105956	CARQUEST AUTO PARTS	551364	HS AUTO CLASS	0	11.37
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105956	CARQUEST AUTO PARTS	552617	AUTO CLASS SUPPLIES	0	7.21
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105956	CARQUEST AUTO PARTS	551954	AUTO CLASS SUPPLIES	0	27.99
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105956	CARQUEST AUTO PARTS	552965	AUTO CLASS SUPPLIES	0	45.92
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105956	CARQUEST AUTO PARTS	553292	AUTO CLASS SUPPLIES	0	7.59
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	105956	CARQUEST AUTO PARTS	553281	AUTO CLASS SUPPLIES	0	30.39
	HIGH SCHOOL/VOCATIONAL	105991	KLAVINE MOTOR CO	27080	TRADES CLASS RENT ON CYLINDERS	0	69.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 4100 10 000000	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	106030	SIVCO WELDING	11246	TRADES CLASS MATERIALS	0	584.28
Totals for account							1,076.33
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105976	GENESEO AMBULANCE	12/4/23	AMBULANCE SRVICE FOR HOME FOOTBALL GAMES	0	1,728.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	105980	GENESEO TELEPHONE CO	12/5/23	TELEPHONE BILL	0	84.84
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106013	THE OUTHOUSE AND	156283	RICHMOND HILL OUTHOUSE	0	769.29
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106013	THE OUTHOUSE AND	157528	ATHLETIC OUTHOUSE	0	20.36
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	106013	THE OUTHOUSE AND	157529	ATHLETIC OUTHOUSE	0	101.79
Totals for account							2,704.28
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	105952	BREEDLOVE'S SPORTING	17246	HS BSKT BALLS	0	669.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105952	BREEDLOVE'S SPORTING	17247	XC SPIKES	0	96.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105952	BREEDLOVE'S SPORTING	17281	BBALL SUPPLIES	0	7,775.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	105967	ELITE SPORTSWEAR L.P	405612	DIST PORTION OF GYMNASTICS UNIFORMS	0	400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	PLIES HIGH SCHOOL/ATHLETICS/SUP	105975	FUTURE PRO, INC.	26194	ATHLETIC SUPPLIES	0	1,418.00
	PLIES HIGH SCHOOL/ATHLETICS/SUP	105984	GUY E. TEMPLE INC.	304632	HS ATHLETICS	0	418.50
	PLIES HIGH SCHOOL/ATHLETICS/SUP	106037	THE GRAPHIC EDGE	1726527	ATHLETIC SUPPLIES	0	119.88
	PLIES HIGH SCHOOL/ATHLETICS/SUP	106037	THE GRAPHIC EDGE	1699727	BBALL UNIFORMS	0	4,851.00
					Totals for account		15,747.38
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	106005	LASALLE PERU HIGH SC	11/7/23	VARSIITY & JV NERD BOWL JAN 6	0	100.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	106044	UNITED TOWNSHIP HIGH	12/04/23	SPEECH TOURNAMENT	0	100.00
					Totals for account		200.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	105980	GENESEO TELEPHONE CO	12/5/23	TELEPHONE BILL	0	4,384.99
					Totals for account		4,384.99
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	105951	BRAD'S BRITE-WAY WIN	11/14/23	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	105981	GREAT WESTERN SUPPLY	213262	JANITOR GLOVES	0	125.15
	GENERAL/CUSTODIAL/SU PPLIES	105981	GREAT WESTERN SUPPLY	214034	JANITOR SUPPLIES	0	221.55
	GENERAL/CUSTODIAL/SU PPLIES	106028	THE SHERWIN-WILLIAMS	1023-3316-	CREDIT ON PAINT SUPPLIES	0	-210.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	106028	THE SHERWIN-WILLIAMS	2733-9	PAINT	0	346.96
	GENERAL/CUSTODIAL/SU PPLIES	106028	THE SHERWIN-WILLIAMS	2800-6	PAINT	0	137.80
	GENERAL/CUSTODIAL/SU PPLIES	106034	STATE INDUSTRIAL PRO	903120766	JANITOR SUPPLIES	0	342.00
					Totals for account		1,024.95
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	105960	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	204.95
					Totals for account		204.95
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	105979	GENESEO MUNICIPAL UT	12/05/23	DIST WATER/ELECT	0	582.05
					Totals for account		582.05
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105985	HANCOCK REPAIR	15912	MAINT TRUCK REPAIR	0	813.83
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105985	HANCOCK REPAIR	15933	MAINT TRUCK REPAIR	0	185.10
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105985	HANCOCK REPAIR	15863	MAINT VAN REPAIR	0	545.83
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105985	HANCOCK REPAIR	16008	TRUCK REPAIR	0	573.48
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	105988	J & J LOCKS & ALARMS	56842	LOCK REPAIR	0	707.95
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	106040	TMI TOTAL MAINTENANC	36886	SW REPAIR WORK	0	2,855.80
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	106040	TMI TOTAL MAINTENANC	31770	HS MAINT REPAIR	0	603.50
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	106040	TMI TOTAL MAINTENANC	37766	MAINT REPAIR	0	1,408.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	106041	TRI-CITY ELECTRIC CO	102556	HS BELL SYSTEM REPAIR	0	560.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	106041	TRI-CITY ELECTRIC CO	103271	INTERCOM AUTO SHOP/METAL ROOM	0	2,482.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	106042	UNCOMMON GROUND	45866	SOCCERFIELD WINTERIZE	0	675.00
	BUILDING/OPER/MAINT/	106042	UNCOMMON GROUND	44886	IRRIGATION REPAIR	0	436.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	REPAIRS & MAINT						
					Totals for account		11,846.86
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	105979	GENESEO MUNICIPAL UT	12/05/23	DIST WATER/ELECT	0	6,677.09
					Totals for account		6,677.09
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105939	A & A A/C & REFRIGER	11111	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105939	A & A A/C & REFRIGER	11410	GFAC ICE MACHINE RENT	0	140.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105964	EAGLE ENTERPRISES RE	11/15/23	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	105968	EMERICK PEST CONTROL	137470	PEST CONTROL	0	460.00
					Totals for account		1,200.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	105943	ADEL WHOLESALERS INC	2121445	MAINT PLUMBING	0	209.71
	BUILDING/OPER/MAINT/ SUPPLIES	105943	ADEL WHOLESALERS INC	2121295	MAINT PLUMBING	0	32.91
	BUILDING/OPER/MAINT/ SUPPLIES	105943	ADEL WHOLESALERS INC	2121661	MAINT PARTS	0	495.95
	BUILDING/OPER/MAINT/ SUPPLIES	105947	B & B LAWN EQUIPMENT	339590	MAINT PARTS	0	121.57
	BUILDING/OPER/MAINT/ SUPPLIES	105947	B & B LAWN EQUIPMENT	340865	MAINT PARTS	0	88.84
	BUILDING/OPER/MAINT/ SUPPLIES	105949	BLUE CARDINAL CHEMIC	11247	MAINT SUPPLIES	0	213.90
	BUILDING/OPER/MAINT/ SUPPLIES	105972	FARM PLAN	11/15/23	MAINT PARTS	0	1,323.94
	BUILDING/OPER/MAINT/ SUPPLIES	105982	GREENWOOD CLEANING S	51316-000	TP AND PAPER TOWELS	0	3,839.26
	BUILDING/OPER/MAINT/	105991	KLAVINE MOTOR CO	27078	MAINT LP TANK	0	47.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES BUILDING/OPER/MAINT/ SUPPLIES	106002	KURIGER, MARSHA	11/11/23	STAGE EXPENSES ORGAN COVER	0	175.20
	BUILDING/OPER/MAINT/ SUPPLIES	106008	NAPA AUTO GENESEO	547168	ANTIFREEZE	0	7.90
	BUILDING/OPER/MAINT/ SUPPLIES	106008	NAPA AUTO GENESEO	547477	MAINT FUSE	0	2.95
	BUILDING/OPER/MAINT/ SUPPLIES	106008	NAPA AUTO GENESEO	548725	MAINT PARTS	0	17.98
	BUILDING/OPER/MAINT/ SUPPLIES	106008	NAPA AUTO GENESEO	548788	MAINT PARTS	0	3.69
	BUILDING/OPER/MAINT/ SUPPLIES	106008	NAPA AUTO GENESEO	549320	VAN PARTS	0	34.38
	BUILDING/OPER/MAINT/ SUPPLIES	106008	NAPA AUTO GENESEO	549368	MAINT PARTS	0	77.60
	BUILDING/OPER/MAINT/ SUPPLIES	106008	NAPA AUTO GENESEO	549357	MAINT SUPPLIES	0	200.19
	BUILDING/OPER/MAINT/ SUPPLIES	106033	SPRINGFIELD ELECTRIC	S010593447	MAINT ELECT	0	839.86
	BUILDING/OPER/MAINT/ SUPPLIES	106033	SPRINGFIELD ELECTRIC	S10613034.	MAINT SUPPLIES	0	448.14
	BUILDING/OPER/MAINT/ SUPPLIES	106033	SPRINGFIELD ELECTRIC	S010613110	MAINT ELECT	0	473.60
	BUILDING/OPER/MAINT/ SUPPLIES	106033	SPRINGFIELD ELECTRIC	S10609549.	MAINT FUSE	0	73.80
	BUILDING/OPER/MAINT/ SUPPLIES	106034	STATE INDUSTRIAL PRO	903145327	JANITOR SUPPLIES	0	489.00
	BUILDING/OPER/MAINT/ SUPPLIES	106034	STATE INDUSTRIAL PRO	903145335	JANITOR SUPPLIES	0	489.00
	BUILDING/OPER/MAINT/ SUPPLIES	106034	STATE INDUSTRIAL PRO	903145336	JANITOR SUPPLIES	0	978.00
	BUILDING/OPER/MAINT/ SUPPLIES	106043	UNDERGROUND GRAPHICS	1052	MAINT NUMBERS	0	72.00
	BUILDING/OPER/MAINT/ SUPPLIES	106049	WIRTH PLUMBING	141365	MAINT PLUMBING SUPPLIES	0	127.63
					Totals for account		10,884.14
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	106022	PRUETT, CHRIS	11/4/23	REIMBURSE FOR GAS TO BOWLING TOURNEY	0	25.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	106051	WOODHULL OIL CO.	114084	MAINT TANK	0	405.83
	BUILDING/OPER/MAINT/ GASOLINE	106051	WOODHULL OIL CO.	114222	MAINT GAS	0	684.91
	BUILDING/OPER/MAINT/ GASOLINE	106051	WOODHULL OIL CO.	14229	MAINT GAS	0	391.24
					Totals for account		1,506.98
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	105960	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	255.04
					Totals for account		255.04
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	105979	GENESEO MUNICIPAL UT	12/05/23	DIST WATER/ELECT	0	2,889.18
					Totals for account		2,889.18
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105979	GENESEO MUNICIPAL UT	11/15/23	MILLIKIN BASEBALL	0	38.83
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105979	GENESEO MUNICIPAL UT	11/17/23	MILLIKIN BASEBALL	0	114.20
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105979	GENESEO MUNICIPAL UT	11/25/23	SPORTSVIEW DR	0	149.03
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	105979	GENESEO MUNICIPAL UT	11/29/23	MILLIKIN BASEBALL	0	47.59
					Totals for account		349.65
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105979	GENESEO MUNICIPAL UT	11/15/23	MILLIKIN BASEBALL	0	110.28
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105979	GENESEO MUNICIPAL UT	11/20/23	STONE FIELD	0	36.53
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105979	GENESEO MUNICIPAL UT	11/21/23	MILLIKIN BASEBALL	0	62.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105979	GENESEO MUNICIPAL UT	11/25/23	SPORTSVIEW DR	0	77.29
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	105979	GENESEO MUNICIPAL UT	11/29/23	MILLIKIN BASEBALL	0	566.46
					Totals for account		852.65
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	105960	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	282.09
					Totals for account		282.09
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	105979	GENESEO MUNICIPAL UT	12/05/23	DIST WATER/ELECT	0	2,170.72
					Totals for account		2,170.72
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	105960	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	232.65
					Totals for account		232.65
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	105979	GENESEO MUNICIPAL UT	12/05/23	DIST WATER/ELECT	0	2,945.34
					Totals for account		2,945.34
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	105960	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	1,195.99
					Totals for account		1,195.99
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	105979	GENESEO MUNICIPAL UT	12/05/23	DIST WATER/ELECT	0	6,382.28
					Totals for account		6,382.28
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	105960	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	2,331.67
					Totals for account		2,331.67

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	105979	GENESEO MUNICIPAL UT	12/05/23	DIST WATER/ELECT	0	12,507.15
Totals for account							12,507.15
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	105960	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	416.90
Totals for account							416.90
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	105979	GENESEO MUNICIPAL UT	12/05/23	DIST WATER/ELECT	0	1,510.85
Totals for account							1,510.85
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	106016	PINKS' BUS SERVICE,	11/19/23	LADDERS	0	7,016.75
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	106017	PINKS' BUS SERVICE,	11/15/23	TRANSPORTATION FEE	0	168,454.48
Totals for account							175,471.23
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	106006	MILLER, KENDRA	12/01/23	TRANSPORT OF STUDENT	0	240.00
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	106016	PINKS' BUS SERVICE,	11/20/23	SPEC ED	0	871.50
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	106016	PINKS' BUS SERVICE,	11/25/23	SPEC ED	0	6,077.50
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	106016	PINKS' BUS SERVICE,	11/22/23	HIGH ROAD SPEC ED	0	6,500.00
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	106016	PINKS' BUS SERVICE,	11/30/23	SPEC ED	0	4,505.00
Totals for account							18,194.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105942	ACT II TRANSPORTATIO	51380	GYMNASTICS TRAVEL	0	1,355.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105942	ACT II TRANSPORTATIO	12/5/23	GIRLS BBALL TRIP	0	962.50
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	105990	JOHANNES BUS SERVICE	12/5/23	XC TRIP	0	275.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106016	PINKS' BUS SERVICE,	11/15/23	MISC TRIPS	0	186.56
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106016	PINKS' BUS SERVICE,	11/17/23	MS ATHLETIC TRIPS	0	1,389.42
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	106016	PINKS' BUS SERVICE,	11/28/23	HS ATHLETICS	0	3,867.32
					Totals for account		8,035.80
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	106016	PINKS' BUS SERVICE,	11/15/23	MISC TRIPS	0	1,085.72
					Totals for account		1,085.72
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	106051	WOODHULL OIL CO.	113938	DIESEL	0	3,557.40
	GENERAL/TRANSPORTATION/GASOLINE	106051	WOODHULL OIL CO.	113991	DIESEL	0	2,401.37
	GENERAL/TRANSPORTATION/GASOLINE	106051	WOODHULL OIL CO.	114120	DIESEL	0	4,094.16
	GENERAL/TRANSPORTATION/GASOLINE	106051	WOODHULL OIL CO.	114119	BUS GAS	0	2,333.84
	GENERAL/TRANSPORTATION/GASOLINE	106051	WOODHULL OIL CO.	114230	BUS GAS	0	390.90
	GENERAL/TRANSPORTATION/GASOLINE	106051	WOODHULL OIL CO.	114234	DIESEL	0	4,898.06
	GENERAL/TRANSPORTATION/GASOLINE	106051	WOODHULL OIL CO.	114221	BUS GAS	0	1,783.44
	GENERAL/TRANSPORTATION/GASOLINE	106051	WOODHULL OIL CO.	114142	BUS GAS	0	1,423.97
	GENERAL/TRANSPORTATION/GASOLINE	106051	WOODHULL OIL CO.	114162	DIESEL	0	2,436.95
					Totals for account		23,320.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	106016	PINKS' BUS SERVICE,	11/26/23	EXCEL RIDERS	0	5,453.26
Totals for account							5,453.26
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	105986	HENRY-STARK CO-SPEC.	11/17/23	IMRF	0	394.24
Totals for account							394.24
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	105986	HENRY-STARK CO-SPEC.	11/18/23	FICA	0	3,261.72
Totals for account							3,261.72
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	105986	HENRY-STARK CO-SPEC.	11/16/23	MEDICARE	0	2,504.26
Totals for account							2,504.26
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	106047	VIRCO INC	92033644	VOTEC CENTER	0	214.64
Totals for account							214.64
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	105973	FIRM SYSTEMS	1563911	FINGERPRINTING	0	376.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	105977	GENESEO COMM UNIT SC	11/15/23	ASO/COBRA FEES	0	4,267.20
Totals for account							4,643.20
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	106045	UNITYPOINT HEALTH	6030IN1030	DEC EMPLOYEE ASSIST	0	403.75
Totals for account							403.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	105946	ASPEC ENVIRONMENTAL	A1023096	ASBESTOS TRAINING BORMANN/RUSK	0	370.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	106026	ROBBINS, SCHWARTZ, N	40040	LEGAL FEES	0	537.50
	GENERAL/Loss Prevention Services/TORT EXPENSE	106038	THOMPSON ELECTRONICS	113349	SW FIRE ALARM	0	833.85
	GENERAL/Loss Prevention Services/TORT EXPENSE	106039	THOMPSON ELECTRONICS	112376	SW FIE ALARM ANNUAL MONITORING	0	360.00
					Totals for account		2,101.35
					Totals for checks		818,040.46

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	500,323.03	500,323.03
20	OPER/BLDG/MAINT	0.00	0.00	72,634.17	72,634.17
40	TRANSPORTATION	0.00	0.00	231,560.10	231,560.10
50	IMRF	0.00	0.00	6,160.22	6,160.22
60	CAPITAL PROJECTS	0.00	0.00	214.64	214.64
80	TORT FUND	0.00	0.00	7,148.30	7,148.30
***	Fund Summary Totals ***	0.00	0.00	818,040.46	818,040.46

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