

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	107181	FOLLETT CONTENT SOLU	414572B	SUPPLIES	3002500073	4,582.90
					Totals for account		4,582.90
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	107213	OCONOMOWOC DEVELOPME	654859	AUG TUITION/RESIDENTIAL	0	2,469.39
					Totals for account		2,469.39
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	107213	OCONOMOWOC DEVELOPME	654859	AUG TUITION/RESIDENTIAL	0	15,816.82
					Totals for account		15,816.82
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	107175	EMBRACE EDUCATION	17059	SPEC ED FEE FOR SERVICE	0	6.49
					Totals for account		6.49
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	107218	PATHFUL, INC.	3077	STEP GRANT PATH EXPLORE	4002500021	3,640.00
					Totals for account		3,640.00
10E000 1600 4100 00 000000	GENERAL/SUMMER LEARNING/SUPPLIES	107159	BLACK HAWK COLLEGE/O	PACE25/101	COLLEGE FOR KIDS	0	2,730.00
	GENERAL/SUMMER LEARNING/SUPPLIES	107194	HAARS, JESSICA	8/29/24	SUMMER LEARNING EXPENSES	0	118.65
					Totals for account		2,848.65
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	107157	APPLE COMPUTER INCOR	MB03584736	IMAC	0	3,747.00
	GENERAL/COMPUTER/SUPPLIES	107157	APPLE COMPUTER INCOR	MB0535634	IMAC	0	3,747.00
	GENERAL/COMPUTER/SUPPLIES	107160	BLUUM OF MINNESOTA.	1001476	COMPUTER SUPPLIES NEWLINE	0	2,348.00
	GENERAL/COMPUTER/SUPPLIES	107166	CDW GOVERNMENT INC	ST73355	PROJECTORS	0	2,814.00
	GENERAL/COMPUTER/SUPPLIES	107166	CDW GOVERNMENT INC	AA1TY2V	PROJECTORS	0	2,814.00

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10E000 2225 4100 00 000000	PLIES GENERAL/COMPUTER/SUP	107166	CDW GOVERNMENT INC	AA2348Q	PROJECTORS	0	2,814.00
	PLIES GENERAL/COMPUTER/SUP	107166	CDW GOVERNMENT INC	aa3xu7x	projector	0	1,407.00
	PLIES GENERAL/COMPUTER/SUP	107166	CDW GOVERNMENT INC	AA3TU4P	PROJECTOR	0	1,407.00
	PLIES GENERAL/COMPUTER/SUP	107226	SHI	8/22/24	WORKSPACE FOR EDUACTION PLUS STUDENT USER	4002500015	9,000.00
					Totals for account		30,098.00
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON -CAPITAL ASSETS	107226	SHI	B18746511	CHROME LICENSES	4002500020	6,400.00
					Totals for account		6,400.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	107151	A & A A/C & REFRIGER	118486	service at ghs	0	531.68
	GENERAL/CAFETERIA/RE PAIRS & MAINT	107151	A & A A/C & REFRIGER	118738	MS FREEZER REPAIR	0	533.22
					Totals for account		1,064.90
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT HER PURCHASED SERVICES	107177	EMS LINQ INC	c-129393	website	0	1,020.60
	GENERAL/CAFETERIA/OT HER PURCHASED SERVICES	107195	HEARTLAND SCHOOL SOL	hssrec0346	mosaic	0	1,800.00
					Totals for account		2,820.60
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	107169	COCA-COLA-ATLANTIC C	4713341	drinks	0	915.58
	GENERAL/CAFETERIA/SU PPLIES	107169	COCA-COLA-ATLANTIC C	4725315	drinks	0	926.43
	GENERAL/CAFETERIA/SU PPLIES	107169	COCA-COLA-ATLANTIC C	4693162	drinks	0	1,380.12
	GENERAL/CAFETERIA/SU PPLIES	107178	ENYEART DISTRIBUTING	081624	milk	0	3,830.02
	GENERAL/CAFETERIA/SU PPLIES	107178	ENYEART DISTRIBUTING	060724	milk	0	-328.70

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	107178	ENYEART DISTRIBUTING	082324	milk	0	3,387.59
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1033114	food	0	2,403.96
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1030368f	food	0	2,306.80
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1025808	food	0	4,433.28
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1033115	nonfood	0	3,635.36
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1033113f	food	0	1,074.05
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1030370	food	0	3,170.24
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1030369	food	0	837.89
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1025810	food	0	3,966.19
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1023320	food	0	3,206.00
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1025809	food	0	369.25
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1018824	food	0	3,005.21
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1023316	food	0	696.05
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1018826	food	0	6,276.35
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1016726n	food	0	975.02
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1023319	food	0	3,005.20
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1018825	food	0	2,282.45
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	0619021	ghs credit	0	-18.84
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	7105	ghs credit	0	-282.45
	GENERAL/CAFETERIA/SU PPLIES	107209	KOHL WHOLESALE FOODS	1018439	ghs credit	0	-54.30

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	107209	KOHL WHOLESAL	1026285	ghs credit	0	-63.64
	PPLIES GENERAL/CAFETERIA/SU	107209	KOHL WHOLESAL	1020797	ghs credit	0	-224.10
	PPLIES GENERAL/CAFETERIA/SU	107209	KOHL WHOLESAL	1032750	ghs credit	0	-36.09
	PPLIES GENERAL/CAFETERIA/SU	107209	KOHL WHOLESAL	7112	millikin credit	0	-202.71
	PPLIES GENERAL/CAFETERIA/SU	107209	KOHL WHOLESAL	1040950	food	0	1,111.05
	PPLIES GENERAL/CAFETERIA/SU	107209	KOHL WHOLESAL	1037460	food	0	3,686.76
	PPLIES GENERAL/CAFETERIA/SU	107209	KOHL WHOLESAL	1037464	food	0	986.17
	PPLIES GENERAL/CAFETERIA/SU	107209	KOHL WHOLESAL	1037463	food	0	2,988.71
	PPLIES GENERAL/CAFETERIA/SU	107209	KOHL WHOLESAL	1032901	food	0	374.50
	PPLIES GENERAL/CAFETERIA/SU	107209	KOHL WHOLESAL	1040952	food	0	3,847.92
	PPLIES GENERAL/CAFETERIA/SU	107216	PAN O GOLD BAKING CO	4003462422	bread	0	407.90
	PPLIES GENERAL/CAFETERIA/SU	107216	PAN O GOLD BAKING CO	4003462423	bread	0	714.70
	PPLIES GENERAL/CAFETERIA/SU	107216	PAN O GOLD BAKING CO	4003462423	bread	0	535.00
					Totals for account		65,524.92
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1033114n	nonfood	0	12.19
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1030368	nonfood	0	410.90
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1025808n	nonfood	0	861.19
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1033115n	nonfood	0	176.67
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1033113	nonfood	0	132.09

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1030370n	nonfood	0	324.90
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1030369n	nonfood	0	108.47
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1025810n	nonfood	0	144.50
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1023320n	nonfood	0	293.79
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1025809n	nonfood	0	96.02
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1018824n	nonfood	0	131.88
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1018826n	nonfood	0	550.28
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1018825n	nonfood	0	104.28
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1028205	gms credit	0	-38.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1040950n	nonfood	0	48.39
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1037460n	nonfood	0	234.67
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1037464n	nonfood	0	45.38
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1037463n	nonfood	0	103.56
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107209	KOHL WHOLESAL	1040952n	nonfood	0	40.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107229	STANDARDIZED FOOD SE	141975	chemicals for the year	0	14,454.00
					Totals for account		18,235.16
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	107214	OFFICE MACHINE CONSU	30671	COPIER LEASE	0	3,824.00
	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	107214	OFFICE MACHINE CONSU	307045	YEARLY COPIER OVERAGES	0	7,721.04
					Totals for account		11,545.04

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10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	107214	OFFICE MACHINE CONSU	30671	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	107209	KOHL WHOLESALE FOODS	1005972	SAFE FOOD	0	989.43
	GENERAL/COMMUNITY SERVICE/FOOD	107209	KOHL WHOLESALE FOODS	1030362	SAFE FOOD	0	1,245.30
					Totals for account		2,234.73
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	107196	HENRY-STARK CO-SPEC.	8/4/24	TUITION	0	216,033.48
					Totals for account		216,033.48
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	107185	GENESEO DONUT INC	9217-25	OPENING DAY DONUTS	0	133.13
					Totals for account		133.13
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	107220	QUADIENT FINANCE USA	8/22/24	POSTAGE MACHINE MONEY	0	150.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	107221	QUADIENT LEASING USA	8/29/24	POSTAGE MACHINE LEASE	0	331.38
					Totals for account		481.38
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	107222	QUILL CORPORATION	39796087	UO MTG FOOD	0	104.38
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	107222	QUILL CORPORATION	39694244	MTG SNACKS	0	11.33
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	107222	QUILL CORPORATION	40195380	uo supplies	0	125.65
					Totals for account		241.36

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10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	107232	TIME FOR KIDS	8/15/24	TIME FOR KIDS MAGAZINE	1202500034	363.00
	MILLIKIN/ELEMENTARY/ SUPPLIES	107241	WILSON PAPER COMPANY	346759	MILLIKIN CONSTRUCTION PAPER	0	306.68
	MILLIKIN/ELEMENTARY/ SUPPLIES	107241	WILSON PAPER COMPANY	347000	MILLIKIN CONSTR PAPER	0	43.85
					Totals for account		713.53
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	107217	PAOLI CLAY COMPANY,	30048	DIST CLAY ORDER FOR ART	4002500013	272.74
					Totals for account		272.74
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	107241	WILSON PAPER COMPANY	346758	NS CONSTRUCTION PAPER	0	524.78
	NORTHSIDE/ELEMENTARY /SUPPLIES	107241	WILSON PAPER COMPANY	346999	NS CONST PAPER	0	41.88
					Totals for account		566.66
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	107217	PAOLI CLAY COMPANY,	30048	DIST CLAY ORDER FOR ART	4002500013	161.25
					Totals for account		161.25
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	107232	TIME FOR KIDS	4082897499	TIME FOR KIDS	1402500032	412.50
	SOUTHWEST/ELEMENTARY /SUPPLIES	107241	WILSON PAPER COMPANY	346760	SW CONSTRUCTION PAPER	0	563.53
	SOUTHWEST/ELEMENTARY /SUPPLIES	107241	WILSON PAPER COMPANY	347001	SW CONST PAPER	0	45.48
					Totals for account		1,021.51
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	107217	PAOLI CLAY COMPANY,	30048	DIST CLAY ORDER FOR ART	4002500013	272.74
					Totals for account		272.74
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	107198	I G S M A DISTRICT	8/23/24	MS BAND FEES	0	130.00
					Totals for account		130.00

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10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	107214	OFFICE MACHINE CONSU	308035	MS INK/MASTERS	0	338.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	107224	ROYAL IMAGING SUPPLI	5047	MS LAMINATING FILM	0	227.70
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	107241	WILSON PAPER COMPANY	346757	MS CONSTRUCTION PAPER	0	89.98
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	107241	WILSON PAPER COMPANY	346998	MS CONST PAPER	0	3.94
					Totals for account		659.62
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	107163	BREEDLOVE'S SPORTING	49183	BBALL SUPPLIES	0	450.00
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	107163	BREEDLOVE'S SPORTING	49210	GOLF TEAM SHIRTS	0	707.00
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	107163	BREEDLOVE'S SPORTING	18225	MS VBALL JERSEYS/SHORTS	0	2,194.29
					Totals for account		3,351.29
10E200 2990 4100 00 000000	MIDDLE SCHOOL/LEADERSHIP STIPENDS ALL/SUPPLIES	107154	ALL IN STITCHES	8/31/24	MS BLT SUPPLIES	0	120.00
					Totals for account		120.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	107220	QUADIENT FINANCE USA	8/22/24	POSTAGE MACHINE MONEY	0	150.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	107221	QUADIENT LEASING USA	8/29/24	POSTAGE MACHINE LEASE	0	331.38
					Totals for account		481.38



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10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107189	MICHELLE GLAZIER	8/22/24	REIMBURSE FOR SUPPLIES BOUGHT FOR HS BACK TO SCHOOL NIGHT	0	56.69
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107241	WILSON PAPER COMPANY	346756	HS CONTRUCTION PAPER	0	295.58
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107241	WILSON PAPER COMPANY	346997	HS CONST PAPER	0	20.04
					Totals for account		372.31
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107217	PAOLI CLAY COMPANY,	30048	DIST CLAY ORDER FOR ART	4002500013	1,234.27
					Totals for account		1,234.27
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107225	SCHOLASTIC MAGAZINES	M7485845 7	NEW YORK TIMES UPFRONT	0	362.64
					Totals for account		362.64
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107237	VERSLUIS, JOHN	8/29/24	John Versluis: Reimbursement for Uniform expenses	3002500080	1,208.59
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107239	WEST MUSIC COMPANY	8/15/24	West Music: Cymbal stands Yamaha CS 865/SS-665 Zildjan Crotale Bar	3002500078	1,339.69
					Totals for account		2,548.28
10E300 1220 4100 00 000000	HIGH SCHOOL/SPECIAL ED/SUPPLIES	107173	EDMENTUM	3242166	PROGRAM LICENSE	3002500077	841.50
					Totals for account		841.50
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	107188	GENESEO TELEPHONE CO	9/3/24	TELEPHONE BILL	0	530.82
					Totals for account		530.82
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107165	CARQUEST AUTO PARTS	571226	AUTO TRADES CLASS SUPPLIES	0	31.90
	HIGH SCHOOL/VOCATIONAL	107165	CARQUEST AUTO PARTS	573080	AUTO TRADES CLASS SUPPLIES	0	65.60

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10E300 1400 4100 10 000000	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107201	KLAVINE MOTOR CO	27448	RENT ON CYLINDERS	0	71.92
Totals for account							169.42
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107188	GENESEO TELEPHONE CO	9/3/24	TELEPHONE BILL	0	86.20
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107197	HUDL AGILE SPORTS	86711	HUDL AD PKG ATHLETICS	0	30,000.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	107215	THE OUTHOUSE AND	167170	ATHLETIC OUTHOUSE	0	200.00
Totals for account							30,286.20
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	107163	BREEDLOVE'S SPORTING	49182	FTBALL JERSEYS	0	2,277.00
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	107163	BREEDLOVE'S SPORTING	18007	FIELD PAINT	0	390.00
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	107163	BREEDLOVE'S SPORTING	49270	ATHLETIC SUPPLIES	0	3,037.28
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	107183	GAME ONE	10295636	HS ATHLETICS	0	1,007.54
Totals for account							6,711.82
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	107238	WESTERN BIG 6 CONFER	8/15/24	HS CONFERENCE DUES	0	1,000.00
Totals for account							1,000.00

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10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTHER PURCHASED SERVICES	107210	MORTON HIGH SCHOOL	8/16/24	Morton Marching Band Invitational:	3002500079	300.00
					Totals for account		300.00
10E300 2222 4100 00 000000	HIGH SCHOOL/LIBRARY/SUPPLIES	107224	ROYAL IMAGING SUPPLI	5049	HS LIBRARY LAMINATING FILM	0	227.70
					Totals for account		227.70
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	107188	GENESEO TELEPHONE CO	9/3/24	TELEPHONE BILL	0	4,038.48
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	107236	VERIZON WIRELESS	9/3/24	ADMIN I PHONES	0	2,000.00
					Totals for account		6,038.48
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	107162	BRAD'S BRITE-WAY WIN	8/20/24	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	107191	GREAT WESTERN SUPPLY	228257	JANITOR SUPPLIES	0	185.40
	GENERAL/CUSTODIAL/SU PPLIES	107191	GREAT WESTERN SUPPLY	228655	JANITOR SUPPLIES	0	148.90
	GENERAL/CUSTODIAL/SU PPLIES	107191	GREAT WESTERN SUPPLY	228613	JANITOR SUPPLIES	0	87.55
	GENERAL/CUSTODIAL/SU PPLIES	107193	GREENWOOD CLEANING S	523483-000	JANITOR TOILET PAPER	0	1,615.76
					Totals for account		2,099.61
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	107170	CONSTELLATION ENERGY	BG-92976	DIST GAS CHARGES	0	130.66
					Totals for account		130.66
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	107187	GENESEO MUNICIPAL UT	9/3/24	DIST WATER/ELECT	0	621.62
					Totals for account		621.62
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107164	BUZWORKS	8/6/24	DRIVERS ED CAR OIL CHANGE AND BRAKES	0	379.49
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107172	ECONOMY ROOFING	11767	HS ROOF REPAIR	0	1,081.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	REPAIRS & MAINT BUILDING/OPER/MAINT/ REPAIRS & MAINT	107199	J & J LOCKS & ALARMS	59743	LOCK REPAIR	0	495.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107233	TMI TOTAL MAINTENANC	60759	MAINT REPAIR	0	780.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107233	TMI TOTAL MAINTENANC	66059	MAINT REPAIR	0	1,439.46
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107233	TMI TOTAL MAINTENANC	66022	SW MAINT BACK FLOW	0	5,604.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	107234	TRI-CITY ELECTRIC CO	317529	HS BELL SCHEDULE REPAIR	0	496.00
					Totals for account		10,274.95
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	107187	GENESEO MUNICIPAL UT	9/3/24	DIST WATER/ELECT	0	3,242.05
					Totals for account		3,242.05
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107151	A & A A/C & REFRIGER	9/3/24	HS AND GFAC ICE MACHINE RENT	0	340.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107171	EAGLE ENTERPRISES RE	8/22/24	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107176	EMERICK PEST CONTROL	144229	PEST CONTROL	0	1,296.00
					Totals for account		2,036.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	107152	ADEL WHOLESALERS INC	2139216	MAINT PLUMBING SUPPLIES	0	508.89
	BUILDING/OPER/MAINT/ SUPPLIES	107152	ADEL WHOLESALERS INC	2139913	MAINT PLUMBING SUPPLIES	0	195.17
	BUILDING/OPER/MAINT/ SUPPLIES	107153	AIR FILTER SALES & S	0066442	MAINT AIR FILTERS	0	391.73
	BUILDING/OPER/MAINT/ SUPPLIES	107158	B & B LAWN EQUIPMENT	358367	MAINT BLADES	0	70.62
	BUILDING/OPER/MAINT/ SUPPLIES	107158	B & B LAWN EQUIPMENT	1199332	MAINT DISCHARGE CHUTE	0	25.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	107158	B & B LAWN EQUIPMENT	359717	MAINT TRIMMER	0	319.99
	BUILDING/OPER/MAINT/SUPPLIES	107161	RANDY BORMANN	8/29/24	REIMBURSE FOR SUPPLIES PAID FOR PERSONAL CARD	0	148.66
	BUILDING/OPER/MAINT/SUPPLIES	107167	CH MCGUINNESS CO., IN	240412	MAINT CONDENSATE TRAP	0	387.77
	BUILDING/OPER/MAINT/SUPPLIES	107168	CHICAGO STREET DECOR	050583	FLOOR TILE	0	65.69
	BUILDING/OPER/MAINT/SUPPLIES	107174	EDWARDS READY MIX CO	459937	SW MAINT CONCRETE	0	1,011.24
	BUILDING/OPER/MAINT/SUPPLIES	107179	FARM PLAN	8/15/24	MAINT MOWER PARTS	0	148.18
	BUILDING/OPER/MAINT/SUPPLIES	107190	GRAINGER	9214330533	MAINT COLD PATCH	0	144.00
	BUILDING/OPER/MAINT/SUPPLIES	107191	GREAT WESTERN SUPPLY	229397	MAINT SUPPLIES	0	233.79
	BUILDING/OPER/MAINT/SUPPLIES	107201	KLAVINE MOTOR CO	27426	LP TANKS	0	94.28
	BUILDING/OPER/MAINT/SUPPLIES	107211	NAPA AUTO GENESEO	567680	MAINT COOLANT	0	68.91
	BUILDING/OPER/MAINT/SUPPLIES	107211	NAPA AUTO GENESEO	567801	MAINT HEADLIGHTS	0	51.36
	BUILDING/OPER/MAINT/SUPPLIES	107211	NAPA AUTO GENESEO	567927	MAINT TAILGATE CAP	0	110.00
	BUILDING/OPER/MAINT/SUPPLIES	107211	NAPA AUTO GENESEO	568114	MAINT BATTERY	0	58.89
	BUILDING/OPER/MAINT/SUPPLIES	107211	NAPA AUTO GENESEO	568381	MAINT OIL DRY	0	9.34
	BUILDING/OPER/MAINT/SUPPLIES	107227	SPRINGFIELD ELECTRIC	S010928865	MAINT ELECT	0	1,101.60
	BUILDING/OPER/MAINT/SUPPLIES	107227	SPRINGFIELD ELECTRIC	S010936126	MAINT ELECT	0	248.49
	BUILDING/OPER/MAINT/SUPPLIES	107227	SPRINGFIELD ELECTRIC	S010928865	MAINT ELECT	0	50.24
					Totals for account		5,443.84
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	107242	WOODHULL OIL CO.	130204	MAINT GAS	0	1,325.84
					Totals for account		1,325.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	107155	ALLMAKES OFFICE FURN	24-687	SW OFFICE FURNITURE	0	1,229.80
						Totals for account	1,229.80
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	107170	CONSTELLATION ENERGY	BG-92976	DIST GAS CHARGES	0	213.15
						Totals for account	213.15
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	107187	GENESEO MUNICIPAL UT	9/3/24	DIST WATER/ELECT	0	2,137.15
						Totals for account	2,137.15
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	107187	GENESEO MUNICIPAL UT	8/15/24	SPORTSVIEW DR	0	146.00
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	107187	GENESEO MUNICIPAL UT	8/18/24	MILLIKIN BASEBALL	0	197.73
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	107187	GENESEO MUNICIPAL UT	8/20/24	MILLIKIN BASEBALL	0	551.63
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	107187	GENESEO MUNICIPAL UT	823824	MILLIKIN BASEBALL	0	41.24
						Totals for account	936.60
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107187	GENESEO MUNICIPAL UT	8/15/24	SPORTSVIEW DR	0	93.44
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107187	GENESEO MUNICIPAL UT	8/17/24	STONE FIELD	0	36.58
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107187	GENESEO MUNICIPAL UT	8/18/24	MILLIKIN BASEBALL	0	481.53
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	107187	GENESEO MUNICIPAL UT	8/25/24	MILLIKIN BASEBALL	0	52.22

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	107187	GENESEO MUNICIPAL UT	823824	MILLIKIN BASEBALL	0	131.64
					Totals for account		795.41
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	107170	CONSTELLATION ENERGY	BG-92976	DIST GAS CHARGES	0	226.50
					Totals for account		226.50
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	107187	GENESEO MUNICIPAL UT	9/3/24	DIST WATER/ELECT	0	1,861.35
					Totals for account		1,861.35
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	107170	CONSTELLATION ENERGY	BG-92976	DIST GAS CHARGES	0	200.01
					Totals for account		200.01
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	107187	GENESEO MUNICIPAL UT	9/3/24	DIST WATER/ELECT	0	2,312.83
					Totals for account		2,312.83
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	107170	CONSTELLATION ENERGY	BG-92976	DIST GAS CHARGES	0	417.67
					Totals for account		417.67
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	107187	GENESEO MUNICIPAL UT	9/3/24	DIST WATER/ELECT	0	5,126.03
					Totals for account		5,126.03
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	107170	CONSTELLATION ENERGY	BG-92976	DIST GAS CHARGES	0	1,584.67
					Totals for account		1,584.67
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL ECTRICITY	107187	GENESEO MUNICIPAL UT	9/3/24	DIST WATER/ELECT	0	14,149.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	14,149.03
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	107170	CONSTELLATION ENERGY	BG-92976	DIST GAS CHARGES	0	258.01
						Totals for account	258.01
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	107187	GENESEO MUNICIPAL UT	9/3/24	DIST WATER/ELECT	0	2,050.87
						Totals for account	2,050.87
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	107182	FORD & SONS	1024907	SOD/GRASS SEED	0	121.40
						Totals for account	121.40
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	107156	ANDERSON REPAIR SERV	15383	BUS STICKERS	0	40.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	107156	ANDERSON REPAIR SERV	15400	BUS STICKERS	0	40.00
						Totals for account	80.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	107219	PINKS' BUS SERVICE,	8/15/24	LADDERS	0	3,998.40
						Totals for account	3,998.40
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107219	PINKS' BUS SERVICE,	8/17/24	SPEC ED	0	4,717.44
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107219	PINKS' BUS SERVICE,	8/20/24	SPEC ED WHEEL CHAIR	0	1,978.86
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107219	PINKS' BUS SERVICE,	8/25/24	HIGH ROAD	0	3,158.40



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107219	PINKS' BUS SERVICE,	8/26/24	SPEC ED	0	3,485.56
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107228	STAHL, SCOTT	8/22/24	TRANSPORT OF STUDENT	0	415.40
					Totals for account		13,755.66
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107192	GREEN RIVER LINES	8/22/24	FTBALL GAME TRAVEL	0	1,000.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107192	GREEN RIVER LINES	17444	JV FTBALL GAME TRANSPORT	0	1,100.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107192	GREEN RIVER LINES	17443	VBALL TRANSPORT	0	1,100.00
					Totals for account		3,200.00
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	107242	WOODHULL OIL CO.	129998	BUS GAS APPLY CREDIT ON A/C -1142.93	0	649.37
	GENERAL/TRANSPORTATION/GASOLINE	107242	WOODHULL OIL CO.	130217	DIESEL	0	2,840.65
	GENERAL/TRANSPORTATION/GASOLINE	107242	WOODHULL OIL CO.	130205	BUS GAS	0	1,528.45
	GENERAL/TRANSPORTATION/GASOLINE	107242	WOODHULL OIL CO.	130247	DIESEL	0	4,235.12
					Totals for account		9,253.59
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	107219	PINKS' BUS SERVICE,	8/28/24	EXCEL	0	3,852.55
					Totals for account		3,852.55
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	107196	HENRY-STARK CO-SPEC.	8/6/24	IMFR PAYMENTS	0	912.27
					Totals for account		912.27
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	107196	HENRY-STARK CO-SPEC.	8/2/24	FICA PAYMENTS	0	4,111.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	4,111.30
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	107196	HENRY-STARK CO-SPEC.	8/15/24	MEDICARE PAYMENT	0	2,857.69
						Totals for account	2,857.69
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	107212	NORTHWEST MECHANICAL	24600	VO TEC PROJECT	0	7,965.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	107212	NORTHWEST MECHANICAL	24423	VO TEC PROJECT	0	36,562.50
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	107212	NORTHWEST MECHANICAL	24036	VO TEC PROJECT	0	42,856.06
						Totals for account	87,383.56
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	107180	FIRM SYSTEMS	1608983	FINGERPRINTING	0	470.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	107184	GENESEO COMM UNIT SC	8/19/24	ASO/COBRA FEES	0	3,085.73
						Totals for account	3,555.73
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107200	JOHNSON CONTROLS SEC	52185231	HS FIRE ALARM	0	1,793.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107231	STUARD & ASSOCIATES,	51863	HS ELEVATOR INSPECTION 2024-2025	0	255.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107235	UNITYPOINT HEALTH	6030in1089	sept employee assist	0	403.75
						Totals for account	2,451.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	107223	ROBBINS, SCHWARTZ, N	988680	LEGAL FEES	0	100.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	107230	STATE FIRE MARSHAL I	9699137	BOILER INSPECTION HIGH SCHOOL	0	800.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	107230	STATE FIRE MARSHAL I	9699029	MIDDLE MILLIKIN AND NORTHSIDE BOILER INSPECTIONS	0	400.00
					Totals for account		1,300.00
					Totals for checks		638,258.66

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	436,712.63	436,712.63
20	OPER/BLDG/MAINT	0.00	0.00	64,833.53	64,833.53
40	TRANSPORTATION	0.00	0.00	34,140.20	34,140.20
50	IMRF	0.00	0.00	7,881.26	7,881.26
60	CAPITAL PROJECTS	0.00	0.00	87,383.56	87,383.56
80	TORT FUND	0.00	0.00	7,307.48	7,307.48
***	Fund Summary Totals ***	0.00	0.00	638,258.66	638,258.66

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