ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVICES	108345	FAMILY MUSEUM OF ART	232746	SW FIELDTRIP	0	295.00
						Totals for account	295.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	108355	GREATMATS CORP	1727209	GEF SUPPLIES	4002500052	2,161.70
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	108365	INST FOR MULTI-SENSO	231421	GEF SUPPLIES	4002500051	1,093.95
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	108408	STEPS TO LITERACY	215781	GEF SUPPLIES	4002500053	1,654.42
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	108411	SWEETWATER MUSIC EDU	45349752	SUPPLIES	4002500050	3,490.14
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	108419	WIPEBOOK CORP	6869501	GEF SUPPLIES	1302500040	180.04
						Totals for account	8,580.25
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	108379	LEARN WELL	227656	HOSPITAL TUTORING	0	662.36
	GENERAL/SPEC ED/TUITION	108384	NEXUS-ONARGA ACADEMY	16642	TUITION	0	32.92
	GENERAL/SPEC ED/TUITION	108384	NEXUS-ONARGA ACADEMY	2024-10-31	SPEC ED MEDS	0	13.50
	GENERAL/SPEC ED/TUITION	108405	SPECIAL EDUCATION SE	048923	SPEC ED TUITION	0	4,819.68
						Totals for account	5,528.46
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED	108384	NEXUS-ONARGA ACADEMY	16641	SPEC ED RESIDENTAL	0	296.28
						Totals for account	296.28
10E000 2210 3900 00 000000	GENERAL/CURRICULUM	108400	REGIONAL OFFICE OF E	3042	LITERACY WKSHOP NETWORKING	0	1,300.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	DIRECTOR/OTHER PURCHASED SERVICES						
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108402	ROCK ISLAND COUNTY R	1978	SUPT WKSHOP	0	100.00
						Totals for account	1,400.00
10E000 2210 3900 24 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108323	BERTELSEN, SARA	5/30/25	MASTERS REIMBURSEMENT	0	1,800.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108334	COOPER, DANA	5/30/25	MASTERS REIMBURSEMENT	0	3,600.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108357	TIM GRONSKI	5/30/25	MASTERS REIMBURSEMENT	0	3,200.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108358	HARRINGTON, MIKE	5/30/25	MASTERS REIMBURSEMENT	0	4,200.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108359	HENDERSON, MELANIE	5/30/25	MASTERS REIMBURSEMENT	0	1,200.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108366	JOHNSON, ALYSSA	5/30/25	MASTERS REIMBURSEMENT	0	2,500.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108377	KROENER, ROSEMARY	5/30/25	MASTERS REIMBURSEMENT	0	3,600.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108397	PULS, ELLEN	5/30/25	MASTERS REIMBURSEMENT	0	3,600.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108410	SWANSON, KINZE	5/30/25	MASTERS REIMBURSEMENT	0	1,800.00
						Totals for account	25,500.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	108319	APPLE COMPUTER INCOR	MB72003291	COMPUTER SUPPLIES	0	553.00
	GENERAL/COMPUTER/SUP	108319	APPLE COMPUTER INCOR	MB71035728	COMPUTERS	0	4,395.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PLIES						
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	108319	APPLE COMPUTER INCOR	MB72327366	DESKTOP COMPUTERS	0	8,379.00
	GENERAL/COMPUTER/SUPPLIES	108327	CDW GOVERNMENT INC	AD92U7C	PROJECTOR	0	2,866.67
						Totals for account	16,193.67
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON-CAPITAL ASSETS	108319	APPLE COMPUTER INCOR	MB70899900	COMPUTERS	0	16,975.00
						Totals for account	16,975.00
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MANAGEMENT/TRAVEL	108361	HEPNER, MICHELE	6/3/25	FOOD SERVICE MILEAGE	0	316.40
						Totals for account	316.40
10E000 2562 3100 00 000000	GENERAL/CAFETERIA/PROFESSIONAL SERVICES	108368	K. C. HOOD CLEANING	MIL 01-25	MILLIKIN HOOD CLEANING	0	700.00
	GENERAL/CAFETERIA/PROFESSIONAL SERVICES	108368	K. C. HOOD CLEANING	HS01-25	HS HOOD CLEANING	0	850.00
						Totals for account	1,550.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	108330	DAN CONE GROUP	0325254	Garbage disposal	0	3,090.38
						Totals for account	3,090.38
10E000 2562 3320 00 000000	GENERAL/CAFETERIA/TRAVEL	108342	EMBASSY SUITES BY HI	#hotelres1	Hotel rooms - Diana Fisher & Misti Olson	0	244.20
						Totals for account	244.20
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	108329	COCA-COLA-ATLANTIC C	5137907	drinks	0	260.24
	GENERAL/CAFETERIA/SUPPLIES	108329	COCA-COLA-ATLANTIC C	5132376	Drinks	0	330.04
	GENERAL/CAFETERIA/SUPPLIES	108329	COCA-COLA-ATLANTIC C	5152984	Drinks	0	110.52
	GENERAL/CAFETERIA/SUPPLIES	108344	ENYEART DISTRIBUTING	05-02-25	Milk	0	3,012.40
	GENERAL/CAFETERIA/SUPPLIES	108344	ENYEART DISTRIBUTING	05/09/25	Milk	0	3,450.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	108344	ENYEART DISTRIBUTING	05/16/25	Milk	0	2,928.84
	GENERAL/CAFETERIA/SUPPLIES	108344	ENYEART DISTRIBUTING	05/23/25	Milk	0	1,673.42
	GENERAL/CAFETERIA/SUPPLIES	108344	ENYEART DISTRIBUTING	05/30/25	Milk	0	-418.08
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1286112	Food	0	2,640.55
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1286113	Food	0	1,666.08
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1281800	Food	0	1,007.50
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1281801	Food	0	2,085.82
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1281803	Food	0	2,317.59
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1286111	Food	0	482.01
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1279102	Food	0	654.35
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1279100	Food	0	3,371.60
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	12791010	Food	0	2,751.42
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1274711	Food	0	730.15
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1284132	Food	0	353.88
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1281418	GHS credit	0	-12.51
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1288282	GHS credit	0	-174.39
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1276977	GHS credit	0	-127.48
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1281387	GMS credit	0	-64.35
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1281325	GHS credit	0	-126.57
	GENERAL/CAFETERIA/SU	108376	KOHL WHOLESALE FOODS	7746	Millikin credit	0	-198.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	7741	GMS credit	0	-50.55
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	7740	GHS - credit	0	-259.40
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1288707	Food	0	582.04
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1288708	Food	0	1,524.39
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1288709	Food	0	1,839.76
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1293162	Food	0	1,427.41
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1293163	food	0	1,506.60
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1295377	food	0	146.85
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1274713	food	0	51.77
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1298820	millikin credit	0	-1,023.74
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1298818	GHS credit	0	-950.88
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1298819	gms credit	0	-453.63
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1285453	GMS credit	0	-29.25
	GENERAL/CAFETERIA/SUPPLIES	108376	KOHL WHOLESALE FOODS	1288216	Millikin credit	0	-49.14
	GENERAL/CAFETERIA/SUPPLIES	108389	PAN O GOLD BAKING CO	4003462512	Bread	0	353.50
	GENERAL/CAFETERIA/SUPPLIES	108389	PAN O GOLD BAKING CO	4003462512	Bread	0	551.50
	GENERAL/CAFETERIA/SUPPLIES	108389	PAN O GOLD BAKING CO	4003462513	Bread	0	181.90
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5371	pizza	0	551.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5372	pizza	0	361.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5373	pizza	0	665.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5375	pizza	0	551.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5376	pizza	0	332.50
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5377	pizza	0	665.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5378	pizza	0	551.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5379	pizza	0	456.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5380	Pizza	0	646.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5382	Pizza	0	551.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5383	Pizza	0	342.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5481	Pizza	0	646.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5384	Pizza	0	551.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5385	Pizza	0	380.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5482	Pizza	0	665.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5484	Pizza	0	551.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5485	Pizza	0	655.50
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5490	pizza	0	551.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5486	pizza	0	551.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5487	pizza	0	465.50
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5488	pizza	0	646.00
	GENERAL/CAFETERIA/SU	108396	PIZZA HUT	5491	pizza	0	351.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5493	pizza	0	646.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5496	pizza	0	551.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5497	pizza	0	380.00
	GENERAL/CAFETERIA/SUPPLIES	108396	PIZZA HUT	5498	pizza	0	494.00
						Totals for account	47,810.46
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108341	EKON-O-PAC LLC	205391	Supplies	0	129.00
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108376	KOHL WHOLESALE FOODS	1286112N	Non-food	0	259.56
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108376	KOHL WHOLESALE FOODS	1286113N	Non-food	0	150.85
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108376	KOHL WHOLESALE FOODS	1281800N	Non-food	0	40.59
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108376	KOHL WHOLESALE FOODS	1281803N	Non-food	0	206.40
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108376	KOHL WHOLESALE FOODS	1286111N	Non-food	0	127.28
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108376	KOHL WHOLESALE FOODS	1279102N	Non-food	0	73.49
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108376	KOHL WHOLESALE FOODS	1279100N	Non-food	0	339.79
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108376	KOHL WHOLESALE FOODS	1279101N	Non-food	0	36.13
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108376	KOHL WHOLESALE FOODS	1288707N	Non-food	0	283.84
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108376	KOHL WHOLESALE FOODS	1288709N	Non-food	0	113.95
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108376	KOHL WHOLESALE FOODS	1293162N	Non-food	0	113.15
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108376	KOHL WHOLESALE FOODS	1293163n	nonfood	0	21.65
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108376	KOHL WHOLESALE FOODS	1291027	GMS credit	0	-26.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,868.80
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	108386	OFFICE MACHINE CONSU	325355	COPIER LEASE	0	3,824.00
						Totals for account	3,824.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	108386	OFFICE MACHINE CONSU	325355	COPIER LEASE	0	200.00
						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	108376	KOHL WHOLESALE FOODS	1274705	SAFE FOOD	0	995.97
						Totals for account	995.97
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	108326	CAMELOT THERAPEUTIC	220062	SPEC ED TUITION	0	37,353.14
						Totals for account	37,353.14
10E010 2210 3900 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108380	TRAVIS MACKEY	5/15/25	CTE WKSHOP TRAINING	0	1,317.49
						Totals for account	1,317.49
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	108364	ILLINOIS STATE UNIVE	20250113-0	CAREER FAIR	0	350.00
						Totals for account	350.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	108322	B&B PRINTING	30257	ATHLETIC RETIREE'S PASSES	0	75.00
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	108349	GENESEO CHAMBER OF C	31637	RETIRING TEACHERS GIFT CARDS	0	400.00
						Totals for account	475.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	108363	ILL ASSOC OF SCHOOL	460672	IASB ACTIVE MEMBERSHIP	0	6,861.00
						Totals for account	6,861.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	108398	QUADIENT FINANCE USA	5/30/25	POSTAGE MACHINE	0	400.00
	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	108399	QUADIENT LEASING USA	5/30/25	POSSTAGE MACHINE LEASE	0	353.59
						Totals for account	753.59
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	108335	CULLIGAN	6/3/25	BOTTLED WATER	0	83.10
						Totals for account	83.10
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	108349	GENESEO CHAMBER OF C	31617	MILLIKIN GIFT CARDS	0	200.00
						Totals for account	200.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	108398	QUADIENT FINANCE USA	5/30/25	POSTAGE MACHINE	0	400.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	108399	QUADIENT LEASING USA	5/30/25	POSSTAGE MACHINE LEASE	0	353.59
						Totals for account	753.59
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108367	J.W. PEPPER OF CHICA	3675418439	SUPPLIES	4002500048	675.99
						Totals for account	675.99
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	108353	GENESEO TELEPHONE CO	6/3/25	TELEPHONE BILL	0	527.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Totals for account		527.09
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/TRAVEL	108378	TARA LAINGEN	5/30/25	2ND SEMESTER COOP MILEAGE	0	404.60
					Totals for account		404.60
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	108346	FAREWAY STORES INC.	5/15/25	HS FACS FOOD	0	1,300.00
					Totals for account		1,300.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	108369	KLAVINE MOTOR CO	27779	ARGON CTE CENTER	0	964.83
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	108369	KLAVINE MOTOR CO	27795	RENT ON CYLINDERS	0	54.25
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	108403	SIVCO WELDING	12946	CTE STEEL	0	845.98
					Totals for account		1,865.06
10E300 1510 3230 00 000000	HIGH SCHOOL/ATHLETICS/REPAIRS & MAINT	108420	WIRTH PLUMBING	150138 & 1	BASEBALL FIELD REPAIRS/MAINT	0	575.24
					Totals for account		575.24
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETICS/Travel assoc. w. State Events	108320	ATWELL, ARTHUR	6/3/25	GAS TO STATE TRACK	0	7.28
					Totals for account		7.28
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	108353	GENESEO TELEPHONE CO	6/3/25	TELEPHONE BILL	0	86.86
	HIGH	108388	THE OUTHOUSE AND	179063	RICHMOND HILL OUTHOUSE	0	220.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES						
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	108388	THE OUTHOUSE AND	179064	SOCCER OUTHOUSE	0	220.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	108388	THE OUTHOUSE AND	179062	BOLLENFIELD OUTHOUSE	0	220.00
						Totals for account	746.86
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	108324	BREEDLOVE'S SPORTING	50890	BASEBALLS	0	408.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	108324	BREEDLOVE'S SPORTING	50485	SOCCER JERSEYS	0	186.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	108324	BREEDLOVE'S SPORTING	50557	SOCCER JERSEYS	0	186.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	108324	BREEDLOVE'S SPORTING	50723	BASEBALLS	0	990.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	108325	BSN SPORTS	929823709	ATHLETIC SUPPLIES	0	738.29
	HIGH SCHOOL/ATHLETICS/SUPPLIES	108381	MFAC LLC PERFORM BET	322662	HS PE SUPPLIES	0	125.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	108387	ONE STEP	N228163	ATHLETIC SEASON PASSES	0	210.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	108412	THE EDGE SPORTS APPA	1283	ATHLETIC SUPPLIES	0	12,700.00
	HIGH SCHOOL/ATHLETICS/SUP	108423	ZUMMALLEN, JAN	5/30/25	HALL OF FAME EXPENSES	0	559.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PLIES						
						Totals for account	16,102.30
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	108328	CLAUSEN, JEFF	5/25/25	SOCCER ASSIGNER	0	250.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	108404	SNAP MOBILE, INC.	501570	ATHLETIC DUES	0	950.00
						Totals for account	1,200.00
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	108362	HERFF JONES INC	3146308	HS GRADUATION HONOR CORDS	0	1,331.32
	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	108387	ONE STEP	N227564	GRADUATION CEREMONY PROGRAMS	0	1,941.03
						Totals for account	3,272.35
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	108338	ECONERGY, LLC	5/30/25	ENERGY AUDIT MS 3500.00 HS 6600.00	0	10,100.00
						Totals for account	10,100.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	108353	GENESEO TELEPHONE CO	6/3/25	TELEPHONE BILL	0	4,044.53
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	108417	VERIZON WIRELESS	6/3/25	ADMIN I PHONES	0	1,500.00
						Totals for account	5,544.53
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	108333	CONSTELLATION ENERGY	BG-92976	DIST GAS CHARGES	0	236.62
						Totals for account	236.62
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	108352	GENESEO MUNICIPAL UT	5/30/25	DIST WATER/ELECTRIC	0	568.70
						Totals for account	568.70
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	108339	ECONOMY ROOFING	11945	HS ROOF REPAIRS	0	494.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	REPAIRS & MAINT						
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108385	NORTHWEST MECHANICAL	69970	MAINT REPAIRS	0	444.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108413	TMI TOTAL MAINTENANC	202920	MAINT REPAIRS	0	369.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108413	TMI TOTAL MAINTENANC	201910	MAINT REPAIR	0	178.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108415	UNCOMMON GROUND	54428	IRRIGATION REPAIRS	0	436.54
						Totals for account	1,921.54
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	108352	GENESEO MUNICIPAL UT	5/30/25	DIST WATER/ELECTRIC	0	8,499.52
						Totals for account	8,499.52
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108316	A & A A/C & REFRIGER	5098	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108316	A & A A/C & REFRIGER	5338	GFAC ICE MACHINE RENT	0	140.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108332	CONRAD DISPOSAL SERV	5/30/25	3 MONTHS JULY-AUG-SEPT DISPOSAL FEE	0	4,000.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108336	EAGLE ENTERPRISES RE	5/29/25	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108343	EMERICK PEST CONTROL	149523	PEST CONTROL	0	487.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108409	STEVE'S NURSERY INC	4942	PLANTING REPAIR	0	100.00
						Totals for account	5,327.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	108318	ADEL WHOLESALERS INC	2155472	MAINT PLUMBING SUPPLIES	0	71.74
	BUILDING/OPER/MAINT/	108321	B & B LAWN EQUIPMENT	373577	TRIMMER STRING	0	59.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SUPPLIES						
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	108337	ECHO ELECTRIC	SO11202948	CREDIT ON RETURNED ITEMS	0	-99.63
	BUILDING/OPER/MAINT/ SUPPLIES	108337	ECHO ELECTRIC	S011255895	MAINT ELECT	0	481.05
	BUILDING/OPER/MAINT/ SUPPLIES	108340	EDWARDS READY MIX CO	472300	MS MULCH	0	603.00
	BUILDING/OPER/MAINT/ SUPPLIES	108347	FARM PLAN	5/15/25	MAINT PARTS	0	214.71
	BUILDING/OPER/MAINT/ SUPPLIES	108354	GRAINGER	9514762146	MAINT METER CART	0	269.04
	BUILDING/OPER/MAINT/ SUPPLIES	108356	GREAT WESTERN SUPPLY	244623	MAINT CLEANING SUPPLIES	0	1,251.10
	BUILDING/OPER/MAINT/ SUPPLIES	108356	GREAT WESTERN SUPPLY	244612	MAINT CLEANING SUPPLIES	0	655.29
	BUILDING/OPER/MAINT/ SUPPLIES	108356	GREAT WESTERN SUPPLY	244627	MAINT CLEANING SUPPLIES	0	505.41
	BUILDING/OPER/MAINT/ SUPPLIES	108356	GREAT WESTERN SUPPLY	244629	MAINT CLEANING SUPPLIES	0	240.52
	BUILDING/OPER/MAINT/ SUPPLIES	108356	GREAT WESTERN SUPPLY	244633	MAINT CLEANING SUPPLIES	0	492.10
	BUILDING/OPER/MAINT/ SUPPLIES	108383	NAPA AUTO GENESEO	587029	MAINT V-BELT	0	30.98
	BUILDING/OPER/MAINT/ SUPPLIES	108383	NAPA AUTO GENESEO	586614	MAINT BATTERY	0	15.98
	BUILDING/OPER/MAINT/ SUPPLIES	108383	NAPA AUTO GENESEO	586471	MAINT PARTS	0	15.29
	BUILDING/OPER/MAINT/ SUPPLIES	108383	NAPA AUTO GENESEO	587300	MAINT PARTS	0	0.63
	BUILDING/OPER/MAINT/ SUPPLIES	108383	NAPA AUTO GENESEO	587786	MAINT PARTS	0	41.67
	BUILDING/OPER/MAINT/ SUPPLIES	108383	NAPA AUTO GENESEO	322-584062	MAINT BATTERY DEPOSIT	0	175.49
	BUILDING/OPER/MAINT/ SUPPLIES	108383	NAPA AUTO GENESEO	588160	MAINT FUSE	0	3.95
	BUILDING/OPER/MAINT/ SUPPLIES	108383	NAPA AUTO GENESEO	588281	MAINT OIL FILTER	0	76.65
	BUILDING/OPER/MAINT/ SUPPLIES	108403	SIVCO WELDING	12977	MAINT MATERIALS	0	178.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	108420	WIRTH PLUMBING	150685	PLUMBING SUPPLIES TANKLESS WATER HEATER	0	3,049.57
						Totals for account	8,332.83
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	108422	WOODHULL OIL CO.	133093	MAINT TANK	0	758.97
	BUILDING/OPER/MAINT/ GASOLINE	108422	WOODHULL OIL CO.	133070	MAINT GAS	0	663.31
	BUILDING/OPER/MAINT/ GASOLINE	108422	WOODHULL OIL CO.	133145	MAINT TANK	0	720.39
	BUILDING/OPER/MAINT/ GASOLINE	108422	WOODHULL OIL CO.	133172	MAINT TANK	0	420.19
						Totals for account	2,562.86
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	108414	TURPIN CHEVROLET & O	5/22/25	NEW MAINT TRUCK	0	30,000.00
						Totals for account	30,000.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	108333	CONSTELLATION ENERGY	BG-92976	DIST GAS CHARGES	0	272.69
						Totals for account	272.69
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	108352	GENESEO MUNICIPAL UT	5/30/25	DIST WATER/ELECTRIC	0	2,273.73
						Totals for account	2,273.73
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	108352	GENESEO MUNICIPAL UT	5/15/25	MILLIKIN BASEBALL	0	206.40
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	108352	GENESEO MUNICIPAL UT	5/18/25	MILLIKIN BASEBALL	0	171.45
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	108352	GENESEO MUNICIPAL UT	5/20/25	MILLIKIN BASEBALL	0	42.55
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	108352	GENESEO MUNICIPAL UT	5/31/25	SPORTSVIEW DR	0	542.02
						Totals for account	962.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	108352	GENESEO MUNICIPAL UT	5/15/25	MILLIKIN BASEBALL	0	856.01
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	108352	GENESEO MUNICIPAL UT	5/25/25	MILLIKIN BASEBALL	0	52.34
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	108352	GENESEO MUNICIPAL UT	5/20/25	MILLIKIN BASEBALL	0	514.28
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	108352	GENESEO MUNICIPAL UT	5/22/25	STONE FIELD	0	319.20
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	108352	GENESEO MUNICIPAL UT	5/31/25	SPORTSVIEW DR	0	86.26
						Totals for account	1,828.09
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	108333	CONSTELLATION ENERGY	BG-92976	DIST GAS CHARGES	0	265.06
						Totals for account	265.06
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	108352	GENESEO MUNICIPAL UT	5/30/25	DIST WATER/ELECTRIC	0	2,017.91
						Totals for account	2,017.91
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	108333	CONSTELLATION ENERGY	BG-92976	DIST GAS CHARGES	0	257.66
						Totals for account	257.66
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	108352	GENESEO MUNICIPAL UT	5/30/25	DIST WATER/ELECTRIC	0	2,471.32
						Totals for account	2,471.32
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	108333	CONSTELLATION ENERGY	BG-92976	DIST GAS CHARGES	0	1,252.46
						Totals for account	1,252.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	108352	GENESEO MUNICIPAL UT	5/30/25	DIST WATER/ELECTRIC	0	6,714.47
						Totals for account	6,714.47
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	108333	CONSTELLATION ENERGY	BG-92976	DIST GAS CHARGES	0	2,905.69
						Totals for account	2,905.69
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	108352	GENESEO MUNICIPAL UT	5/30/25	DIST WATER/ELECTRIC	0	14,158.00
						Totals for account	14,158.00
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	108333	CONSTELLATION ENERGY	BG-92976	DIST GAS CHARGES	0	783.84
						Totals for account	783.84
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	108352	GENESEO MUNICIPAL UT	5/30/25	DIST WATER/ELECTRIC	0	1,697.66
						Totals for account	1,697.66
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	108391	PINKS' BUS SERVICE,	5/15/25	MISC TRIPS	0	285.09
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	108391	PINKS' BUS SERVICE,	5/20/25	LADDERS	0	6,797.28
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	108392	PINKS' BUS SERVICE,	5/15/25	TRANPORTATION	0	174,346.55
						Totals for account	181,428.92
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108391	PINKS' BUS SERVICE,	5/15/25	MISC TRIPS	0	175.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108391	PINKS' BUS SERVICE,	5/22/25	MENTA ACADEMY RIDER	0	9,676.80
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108391	PINKS' BUS SERVICE,	5/24/25	SPEC ED	0	6,531.84
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108391	PINKS' BUS SERVICE,	5/25/25	WHEEL CHAIR BUS	0	2,739.96
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108391	PINKS' BUS SERVICE,	5/26/25	HIGH ROAD	0	12,424.86
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108391	PINKS' BUS SERVICE,	5/27/25	BLACKHAWK SPEC ED	0	4,826.16
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108406	STAHL, SCOTT	6/3/25	TRANSPORT OF STUDENT	0	434.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108407	STEPHENS, TANYA	5/15/25	TRANSPORT OF STUDENT	0	28.00
						Totals for account	36,837.06
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108317	ACT II TRANSPORTATIO	54070	ATHLETIC TRAVEL	0	992.50
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108317	ACT II TRANSPORTATIO	54103	STATE TRACK TRAVEL	0	1,970.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108317	ACT II TRANSPORTATIO	54154	BASEBALL TRAVEL	0	2,860.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108391	PINKS' BUS SERVICE,	5/15/25	MISC TRIPS	0	1,124.61
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108391	PINKS' BUS SERVICE,	5/16/25	MS ATHLETICS	0	1,911.02
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108391	PINKS' BUS SERVICE,	5/18/25	HS ATHLETICS	0	8,102.21
						Totals for account	16,960.34
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATION/VOCATIONAL	108391	PINKS' BUS SERVICE,	5/15/25	MISC TRIPS	0	153.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	TRANSPORTATION						
						Totals for account	153.51
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	108391	PINKS' BUS SERVICE,	5/15/25	MISC TRIPS	0	1,922.53
						Totals for account	1,922.53
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	108422	WOODHULL OIL CO.	133134	DIESEL	0	3,094.42
	GENERAL/TRANSPORTATION/GASOLINE	108422	WOODHULL OIL CO.	133094	BUS GAS	0	1,305.63
	GENERAL/TRANSPORTATION/GASOLINE	108422	WOODHULL OIL CO.	133095	DIESEL	0	3,093.19
	GENERAL/TRANSPORTATION/GASOLINE	108422	WOODHULL OIL CO.	133144	BUS GAS	0	1,228.14
	GENERAL/TRANSPORTATION/GASOLINE	108422	WOODHULL OIL CO.	133202	DIESEL	0	4,639.79
	GENERAL/TRANSPORTATION/GASOLINE	108422	WOODHULL OIL CO.	133175	DIESEL	0	1,778.90
	GENERAL/TRANSPORTATION/GASOLINE	108422	WOODHULL OIL CO.	133173	BUS GAS	0	1,180.86
						Totals for account	16,320.93
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	108391	PINKS' BUS SERVICE,	5/30/25	EXCEL RIDERS	0	6,232.10
						Totals for account	6,232.10
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	108348	FIRM SYSTEMS	1654908	FINGER PRINTING	0	235.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	108350	GENESEO COMM UNIT SC	5/15/25	ASO/COBRA FEES	0	4,373.87
						Totals for account	4,608.87
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT	108331	CONFIDENTIAL SECURIT	113852	SHREDDED DOCUMENTS	0	142.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	EXPENSE						
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108418	VILLAGE OF ATKINSON	1007	CROSSING GUARDS	0	1,408.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108418	VILLAGE OF ATKINSON	1008	CROSSING GUARDS	0	1,152.00
						Totals for account	2,702.20
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	108360	HENRY-STARK CO-SPEC.	5/30/25	TORT UNDER PAYMENT	0	10,280.31
	GENERAL/Loss Prevention Services/TORT EXPENSE	108401	ROBBINS, SCHWARTZ, N	1015493	LEGAL FEES	0	410.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	108416	UNITYPOINT HEALTH	6030IN1154	JUNE EMPLOYEE ASSIST	0	403.75
						Totals for account	11,094.06
						Totals for checks	598,707.67

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	209,492.55	209,492.55
20	OPER/BLDG/MAINT	0.00	0.00	110,954.60	110,954.60
40	TRANSPORTATION	0.00	0.00	259,855.39	259,855.39
80	TORT FUND	0.00	0.00	18,405.13	18,405.13
*** Fund Summary Totals ***		0.00	0.00	598,707.67	598,707.67

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