ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/SUPPLIES	108661	SCHOOL SPECIALTY, LL	2081357897	Science Supplies for elementary	1402600034	91.92
	GENERAL/ELEMENTARY/SUPPLIES	108661	SCHOOL SPECIALTY, LL	2081357495	Science Supplies for elementary	1402600034	421.84
	GENERAL/ELEMENTARY/SUPPLIES	108661	SCHOOL SPECIALTY, LL	2081357656	Science Supplies for elementary	1402600034	1,202.10
	GENERAL/ELEMENTARY/SUPPLIES	108661	SCHOOL SPECIALTY, LL	103909	APPLY CREDIT 202501849112	0	-24.62
						Totals for account	1,691.24
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	108625	EMBRACE EDUCATION	19844	FEE FOR SERVICE FEES	0	1,549.19
						Totals for account	1,549.19
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108636	HAMILTON, RACHEL	8/5/25	REIMBURSE FOR LICENSE FEES	0	226.35
						Totals for account	226.35
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	108663	SHI	B19958764	COMPUTER SUPPLIES	0	144,910.00
						Totals for account	144,910.00
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MANAGEMENT/TRAVEL	108639	HEPNER, MICHELE	7/29/25	TRAVEL EXPENSES	0	117.92
						Totals for account	117.92
10E000 2562 3320 00 000000	GENERAL/CAFETERIA/TRAVEL	108651	MISTI OLSON	81511EE047	Reimburse hotel fees held on pcard	0	95.07
						Totals for account	95.07
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108646	MANGO MERCH	2025000270	Staff t-shirts	0	1,051.27
						Totals for account	1,051.27
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	108615	BJORKMAN, KELLY	16N9823287	Sanitation class reimbursement	0	37.99
	GENERAL/CAFETERIA/DU	108665	SKELTON, SANDY	16N9791676	Sanitation class	0	37.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ES & FEES				reimbursement		
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	108679	YOUNG, KATHY	16N9818457	Sanitation class reimbursement	0	37.99
					Totals for account		113.97
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	108650	OFFICE MACHINE CONSU	331388	YEARLY COPIER OVERAGES	0	19,029.69
					Totals for account		19,029.69
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	108645	KOHL WHOLESALE FOODS	7679	SAFE FOOD CREDIT	0	-11.76
	GENERAL/COMMUNITY SERVICE/FOOD	108645	KOHL WHOLESALE FOODS	1349599	SAFE FOOD	0	1,099.86
	GENERAL/COMMUNITY SERVICE/FOOD	108645	KOHL WHOLESALE FOODS	1251807	SAFE FOOD	0	890.65
					Totals for account		1,978.75
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	108617	CAMELOT THERAPEUTIC	225622	SPEC ED TUITION	0	8,326.57
	GENERAL/Payments for Special Education/TUITION	108638	HENRY-STARK CO-SPEC.	8/5/25	TUITION	0	207,986.46
	GENERAL/Payments for Special Education/TUITION	108638	HENRY-STARK CO-SPEC.	8/6/25	EXCEL	0	34,689.05
					Totals for account		251,002.08
10E010 2210 3100 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	108670	TEACHING STRATEGIES,	Q-323825	PRESCHOOL GRANT SUPPLIES	1302600039	1,134.00
					Totals for account		1,134.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	108628	GENESEO CHAMBER OF C	31936	ANNUAL DINNER	0	550.00
					Totals for account		550.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	108628	GENESEO CHAMBER OF C	31900	NEW TEACHERS ON BOARDING CERTIFICATES	0	6,000.00
						Totals for account	6,000.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	108642	ILLINOIS HIGH SCHOOL	25-26 DUES	HS DIST ORGANIZATIONAL DUES	0	467.60
						Totals for account	467.60
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	108627	GENESEO REPUBLIC	G10090984	NEWSPAPER ADS	0	13.03
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	108647	MIDLAND PAPER - PAP	02495019	COLORED COPY PAPER	0	311.70
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	108647	MIDLAND PAPER - PAP	02493994	WHITE COPY PAPER	0	6,546.70
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	108654	QUILL CORPORATION	44993054	OFFICE SUPPLIES	0	234.46
						Totals for account	7,105.89
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	108647	MIDLAND PAPER - PAP	02495019	COLORED COPY PAPER	0	259.50
	MILLIKIN/ELEMENTARY/ SUPPLIES	108647	MIDLAND PAPER - PAP	02493994	WHITE COPY PAPER	0	2,618.28
						Totals for account	2,877.78
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	108652	PAOLI CLAY COMPANY,	31123	SUPPLIES	4002600015	155.00
						Totals for account	155.00
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	108647	MIDLAND PAPER - PAP	02495019	COLORED COPY PAPER	0	570.90
	NORTHSIDE/ELEMENTARY /SUPPLIES	108647	MIDLAND PAPER - PAP	02493994	WHITE COPY PAPER	0	2,618.28
	NORTHSIDE/ELEMENTARY /SUPPLIES	108659	SCHOLASTIC CLASSROOM	M7592356 5	CLASSROOM MAGAZINES	1302600001	515.64
						Totals for account	3,704.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	108652	PAOLI CLAY COMPANY,	31123	SUPPLIES	4002600015	155.00
						Totals for account	155.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	108647	MIDLAND PAPER - PAP	02495019	COLORED COPY PAPER	0	467.10
	SOUTHWEST/ELEMENTARY /SUPPLIES	108647	MIDLAND PAPER - PAP	02493994	WHITE COPY PAPER	0	2,617.28
						Totals for account	3,084.38
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	108652	PAOLI CLAY COMPANY,	31123	SUPPLIES	4002600015	242.00
						Totals for account	242.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108647	MIDLAND PAPER - PAP	02495019	COLORED COPY PAPER	0	1,141.80
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108647	MIDLAND PAPER - PAP	02493994	WHITE COPY PAPER	0	5,236.56
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108658	ROYAL IMAGING SUPPLI	5144	MS LAMINATING FILM	0	151.80
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108660	SCHOOL MATE	636595	MS PLANNERS	0	2,218.75
						Totals for account	8,748.91
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108652	PAOLI CLAY COMPANY,	31123	SUPPLIES	4002600015	155.00
						Totals for account	155.00
10E200 2410 4100 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/SUPPLIES	108646	MANGO MERCH	7/18/25	MIDDLE SCHOOL SHIRTS	0	115.33
						Totals for account	115.33
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH	108647	MIDLAND PAPER - PAP	02495019	COLORED COPY PAPER	0	311.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/SUPPLIES						
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108647	MIDLAND PAPER - PAP	02493994	WHITE COPY PAPER	0	6,545.70
						Totals for account	6,857.10
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108652	PAOLI CLAY COMPANY,	31123	SUPPLIES	4002600015	1,629.00
						Totals for account	1,629.00
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108614	BEDFORD, FREEMAN AND	150527	POCKET STYLE MANUALS	3002600074	2,481.69
						Totals for account	2,481.69
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108659	SCHOLASTIC CLASSROOM	M76163567	CLASSROOM MAGAZINES	4002600006	149.85
						Totals for account	149.85
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108675	VERSLUIS, JOHN	8/7/25	John Versluis: Reimbursement for Marching Band supplies, Color Guard flags, card stock for Marching Drill	3002600075	1,260.84
						Totals for account	1,260.84
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISABLTY/SUPPLIES	108659	SCHOLASTIC CLASSROOM	M76163567	CLASSROOM MAGAZINES	4002600006	554.40
						Totals for account	554.40
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	108632	GENESEO TELEPHONE CO	8/5/25	TELEPHONE BILL	0	527.56
						Totals for account	527.56
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	108644	KLAVINE MOTOR CO	27871	RENT ON CYLINDERS	0	96.80
						Totals for account	96.80
10E300 1510 3900 00 000000	HIGH	108632	GENESEO TELEPHONE CO	8/5/25	TELEPHONE BILL	0	87.56

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	108640	HUDL AGILE SPORTS	H00139771	HUDL FRANCISE PKG ATHLETICS	0	15,000.00
						Totals for account	15,087.56
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	108616	BREEDLOVE'S SPORTING	19294	FTBALLS ATHLETICS	0	816.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	108616	BREEDLOVE'S SPORTING	19309	GOLF POLO'S	0	602.48
	HIGH SCHOOL/ATHLETICS/SUPPLIES	108616	BREEDLOVE'S SPORTING	19240	VBALL JERSEYS	0	1,512.78
	HIGH SCHOOL/ATHLETICS/SUPPLIES	108616	BREEDLOVE'S SPORTING	19239	VBALL SUPPLIES	0	1,584.78
	HIGH SCHOOL/ATHLETICS/SUPPLIES	108616	BREEDLOVE'S SPORTING	19241	VBALL JERSEYS	0	902.44
	HIGH SCHOOL/ATHLETICS/SUPPLIES	108673	U.S. AWARDS, INC.	2938	ATHLETIC AWARDS	0	135.70
	HIGH SCHOOL/ATHLETICS/SUPPLIES	108673	U.S. AWARDS, INC.	2852	ATHLETIC AWARDS	0	2,094.85
						Totals for account	7,649.03
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	108676	WESTERN BIG 6 CONFER	7/16/25	CONFERENCE DUES ATHLETIC	0	1,250.00
						Totals for account	1,250.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	108632	GENESEO TELEPHONE CO	8/5/25	TELEPHONE BILL	0	3,724.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	108674	VERIZON WIRELESS	6119596255	ADMIN I PHONES	0	1,500.00
						Totals for account	5,224.54
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	108635	GREENWOOD CLEANING S	534371-000	ROLL TOWELS	0	2,884.00
	GENERAL/CUSTODIAL/SUPPLIES	108667	STATE INDUSTRIAL PRO	903867039	JANITOR SUPPLIES	0	556.00
						Totals for account	3,440.00
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	108619	CONSTELLATION ENERGY	4366816	DIST GAS CHARGES	0	155.88
						Totals for account	155.88
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	108631	GENESEO MUNICIPAL UT	8/5/25	DIST WATER/ELECTRIC	0	708.22
						Totals for account	708.22
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/PROFESSIONAL SERVICES	108641	ILLINOIS DEPT. OF AG	8/5/25	JOLLY PESTICIDE LICENSE	0	120.00
						Totals for account	120.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	108637	HANCOCK REPAIR	19941	MAINT TRUCK REPAIR	0	864.92
	BUILDING/OPER/MAINT/REPAIRS & MAINT	108662	SEGUIN MORRIS USA IN	1096	MAINT VRV WORK	0	3,493.00
						Totals for account	4,357.92
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/SEWER SERVICES	108631	GENESEO MUNICIPAL UT	8/5/25	DIST WATER/ELECTRIC	0	3,177.97
						Totals for account	3,177.97
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	108610	A & A A/C & REFRIGER	7098	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/OTHER PURCHASED	108610	A & A A/C & REFRIGER	7335	GFAC ICE MACHINE RENT	0	140.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SERVICES						
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108626	EMERICK PEST CONTROL	152363	PEST CONTROL	0	471.00
						Totals for account	811.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	108611	ADEL WHOLESALERS INC	2159662	MAINT PLUMBING SUPPLIES	0	29.43
	BUILDING/OPER/MAINT/ SUPPLIES	108611	ADEL WHOLESALERS INC	2159344	MAINT FANS	0	2,422.27
	BUILDING/OPER/MAINT/ SUPPLIES	108611	ADEL WHOLESALERS INC	2158519	MAINT WATER HEATER	0	295.38
	BUILDING/OPER/MAINT/ SUPPLIES	108613	B & B LAWN EQUIPMENT	377823	MAINT MOWER PARTS	0	91.19
	BUILDING/OPER/MAINT/ SUPPLIES	108613	B & B LAWN EQUIPMENT	378988	MAINT PARTS	0	65.90
	BUILDING/OPER/MAINT/ SUPPLIES	108620	CULLIGAN	7/31/25	SOFTNER SALT	0	1,180.95
	BUILDING/OPER/MAINT/ SUPPLIES	108623	ECHO ELECTRIC	S011384434	MAINT ELECT	0	673.32
	BUILDING/OPER/MAINT/ SUPPLIES	108624	EMAINT ENTERPRISES,	55332	MAINT WORK ORDERS	0	1,403.64
	BUILDING/OPER/MAINT/ SUPPLIES	108633	GRAINGER	9561398372	MAINT SUPPLIES	0	325.70
	BUILDING/OPER/MAINT/ SUPPLIES	108633	GRAINGER	9585921134	MAINT SUPPLIES	0	143.22
	BUILDING/OPER/MAINT/ SUPPLIES	108633	GRAINGER	9578486368	MAINT MOTOR	0	244.15
	BUILDING/OPER/MAINT/ SUPPLIES	108634	GREAT WESTERN SUPPLY	248447A	MAINT SUPPLIES	0	745.95
	BUILDING/OPER/MAINT/ SUPPLIES	108644	KLAVINE MOTOR CO	24848	MAINT LP TANK	0	40.17
	BUILDING/OPER/MAINT/ SUPPLIES	108649	NAPA AUTO GENESEO	592444	BATTERY DEPOSIT CREDIT	0	-18.00
	BUILDING/OPER/MAINT/ SUPPLIES	108649	NAPA AUTO GENESEO	592365	MAINT BATTERY	0	215.28
	BUILDING/OPER/MAINT/ SUPPLIES	108649	NAPA AUTO GENESEO	591232	MAINT VBELT	0	13.09
	BUILDING/OPER/MAINT/	108649	NAPA AUTO GENESEO	591205	MAINT BATTERIES	0	686.58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SUPPLIES						
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	108649	NAPA AUTO GENESEO	591696	MAINT VBELT	0	20.59
	BUILDING/OPER/MAINT/ SUPPLIES	108655	REGALIA MANUFACTURIN	391992	US FLAGS FOR SCHOOLS	0	551.70
	BUILDING/OPER/MAINT/ SUPPLIES	108664	SIVCO WELDING	13263	MAINT REPAIR	0	157.00
	BUILDING/OPER/MAINT/ SUPPLIES	108678	XYLEM LTD	193751	MAINT PLAYGROUND MAT	0	2,400.51
						Totals for account	11,688.02
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	108677	WOODHULL OIL CO.	133438	maint gas	0	480.05
	BUILDING/OPER/MAINT/ GASOLINE	108677	WOODHULL OIL CO.	133401	MAINT GAS	0	1,341.21
						Totals for account	1,821.26
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	108619	CONSTELLATION ENERGY	4366816	DIST GAS CHARGES	0	216.99
						Totals for account	216.99
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	108631	GENESEO MUNICIPAL UT	8/5/25	DIST WATER/ELECTRIC	0	2,408.51
						Totals for account	2,408.51
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	108631	GENESEO MUNICIPAL UT	8/1/25	HS BOOSTERS SPORTSVIEW	0	259.73
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	108631	GENESEO MUNICIPAL UT	8/2/25	MILLIKIN BASEBALL	0	180.33
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	108631	GENESEO MUNICIPAL UT	8/4/25	MILLIKIN BASEBALL	0	175.23
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	108631	GENESEO MUNICIPAL UT	8/7/25	MILLIKIN BASEBALL	0	41.79
						Totals for account	657.08

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	108631	GENESEO MUNICIPAL UT	8/1/25	HS BOOSTERS SPORTSVIEW	0	79.80
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	108631	GENESEO MUNICIPAL UT	8/2/25	MILLIKIN BASEBALL	0	761.00
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	108631	GENESEO MUNICIPAL UT	8/6/25	MILLIKIN BASEBALL	0	52.28
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	108631	GENESEO MUNICIPAL UT	8/7/25	MILLIKIN BASEBALL	0	444.52
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	108631	GENESEO MUNICIPAL UT	8/8/25	SPORTSVIEW DR	0	318.12
						Totals for account	1,655.72
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	108619	CONSTELLATION ENERGY	4366816	DIST GAS CHARGES	0	206.71
						Totals for account	206.71
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	108631	GENESEO MUNICIPAL UT	8/5/25	DIST WATER/ELECTRIC	0	2,186.43
						Totals for account	2,186.43
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	108619	CONSTELLATION ENERGY	4366816	DIST GAS CHARGES	0	206.04
						Totals for account	206.04
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	108631	GENESEO MUNICIPAL UT	8/5/25	DIST WATER/ELECTRIC	0	2,677.10
						Totals for account	2,677.10
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	108619	CONSTELLATION ENERGY	4366816	DIST GAS CHARGES	0	374.88
						Totals for account	374.88
20E200 2540 4660 00 000000	MIDDLE	108631	GENESEO MUNICIPAL UT	8/5/25	DIST WATER/ELECTRIC	0	6,100.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/ELECTRICITY						
						Totals for account	6,100.52
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	108619	CONSTELLATION ENERGY	4366816	DIST GAS CHARGES	0	1,599.09
						Totals for account	1,599.09
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	108631	GENESEO MUNICIPAL UT	8/5/25	DIST WATER/ELECTRIC	0	15,249.07
						Totals for account	15,249.07
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	108619	CONSTELLATION ENERGY	4366816	DIST GAS CHARGES	0	230.62
						Totals for account	230.62
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	108631	GENESEO MUNICIPAL UT	8/5/25	DIST WATER/ELECTRIC	0	2,693.07
						Totals for account	2,693.07
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	108612	ANDERSON REPAIR SERV	16203	BUS STICKERS	0	40.00
						Totals for account	40.00
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108653	PINKS' BUS SERVICE,	7/30/25	TRANSPORT SUMMER SCHOOL	0	7,077.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108653	PINKS' BUS SERVICE,	8/1/25	HIGH ROAD ESY	0	5,913.60
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108666	STAHL, SCOTT	7/22/25	TRANSPORT OF STUDENT JUNE AND JULY	0	868.00
	GENERAL/TRANSPORTATI	108666	STAHL, SCOTT	8/4/25	TRANSPORT OF STUDENT AUG	0	434.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ON/TRANSPORTATION - SPEC ED						
						Totals for account	14,292.60
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI ON/GASOLINE	108677	WOODHULL OIL CO.	133420	BUS GAS	0	1,308.60
						Totals for account	1,308.60
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	108638	HENRY-STARK CO-SPEC.	8/2/25	IMRF	0	976.74
	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	108638	HENRY-STARK CO-SPEC.	8/6/25	EXCEL	0	180.06
						Totals for account	1,156.80
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	108638	HENRY-STARK CO-SPEC.	8/1/25	FICA	0	4,013.99
	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	108638	HENRY-STARK CO-SPEC.	8/6/25	EXCEL	0	598.33
						Totals for account	4,612.32
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	108638	HENRY-STARK CO-SPEC.	8/6/25	EXCEL	0	393.47
	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	108638	HENRY-STARK CO-SPEC.	8/7/25	MEDICARE	0	2,710.59
						Totals for account	3,104.06
60E200 2530 5400 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	108621	DOUBLE S MASONRY & C	5405	MS CONCRETE WORK	0	14,650.00
						Totals for account	14,650.00
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE &	108622	EAST MOLINE GLASS	PAY APP 1	NEW WINDOWS	4002600002	15,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	CONSTRUCTION/EQUIPMENT						
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	108648	MUSCO SPORTS LIGHTIN	441736	INSTALLATION FOR SOCCER LIGHTING	0	33,375.00
						Totals for account	48,375.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	108629	GENESEO COMM UNIT SC	8/7/25	ASO/COBRA FEES	0	4,240.27
						Totals for account	4,240.27
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108618	CONFIDENTIAL SECURIT	115735	UO CLEAN OUT SHREDDED DOCUMENTS	0	707.39
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108643	JOHNSON CONTROLS, IN	41522837	NS CAMERAS	0	2,125.45
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108643	JOHNSON CONTROLS, IN	41522835	SW CAMERAS	0	1,745.27
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108643	JOHNSON CONTROLS, IN	41522834	MILLIKIN CAMERAS	0	2,022.21
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108643	JOHNSON CONTROLS, IN	41522832	HS CAMERAS	0	5,743.34
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108643	JOHNSON CONTROLS, IN	41522833	MS CAMERAS	0	2,540.10
	GENERAL/Risk Managment and Claims Serv/TORT	108669	STUARD & ASSOCIATES,	7/18/25	HS ELEVATOR INSPECTION	0	255.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	EXPENSE						
						Totals for account	15,138.76
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	108638	HENRY-STARK CO-SPEC.	8/3/25	TORT	0	10,878.56
	GENERAL/Loss Prevention Services/TORT EXPENSE	108657	ROBBINS, SCHWARTZ, N	8/5/25	LEGAL FEES	0	255.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	108671	THOMPSON ELECTRONICS	123484	FIRE ALARM REPAIR	0	675.48
	GENERAL/Loss Prevention Services/TORT EXPENSE	108672	UNITYPOINT HEALTH	6030IN1173	AUG EMPLOYEE ASSIST	0	403.75
						Totals for account	12,212.79
90E000 2530 3100 00 000000	GENERAL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	108668	STERLING COMMERCIAL	24-070	HS LIFE SAFETY	0	164,583.90
						Totals for account	164,583.90
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	108656	RICHARD L. JOHNSON A	NO 7 ROOF	HS ROOF PROJECT	0	1,162.70
						Totals for account	1,162.70
						Totals for checks	846,649.51

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	493,805.07	493,805.07
20	OPER/BLDG/MAINT	0.00	0.00	67,966.64	67,966.64
40	TRANSPORTATION	0.00	0.00	15,641.20	15,641.20
50	IMRF	0.00	0.00	8,873.18	8,873.18
60	CAPITAL PROJECTS	0.00	0.00	63,025.00	63,025.00
80	TORT FUND	0.00	0.00	31,591.82	31,591.82
90	FIRE PREVENTION & SAFETY	0.00	0.00	165,746.60	165,746.60
*** Fund Summary Totals ***		0.00	0.00	846,649.51	846,649.51

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