

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVICES	108110	JUNIOR ACHIEVEMENT	M8170	BIZTOWN FIELD TRIPS	0	2,385.00
					Totals for account		2,385.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	108090	FIGGE ART MUSEUM	2234	GEF GRANT ART TRIP	0	261.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	108135	PINKS' BUS SERVICE,	3/31/25	MISC TRIPS	0	204.68
					Totals for account		465.68
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	108079	CURRICULUM ASSOCIATE	90885036	ELA CURRICULUM	0	56,037.49
					Totals for account		56,037.49
10E000 1200 6700 00 000000	GENERAL/SPECIAL EDUCATION/TUITION	108150	SPECIAL EDUCATION SE	046855	SPECIAL EDUCATION TUITION	0	4,016.40
					Totals for account		4,016.40
10E000 2210 3900 88 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108142	REGIONAL OFFICE OF E	2999	WORKSHOP NO SHOW CHARGE	0	150.00
					Totals for account		150.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	108069	APPLE COMPUTER INCOR	MB61319129	COMPUTER SUPPLIES	0	2,029.00
	GENERAL/COMPUTER/SUPPLIES	108069	APPLE COMPUTER INCOR	MB62119187	COMPUTER SUPPLIES	0	1,699.00
	GENERAL/COMPUTER/SUPPLIES	108069	APPLE COMPUTER INCOR	MB61017755	COMPUTER SUPPLIES	0	1,199.00
					Totals for account		4,927.00
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES &	108146	SNA	IL03072025	SNA dues for director	0	178.00

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	FEEES						
					Totals for account		178.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	108076	COCA-COLA-ATLANTIC C	5026586	drinks	0	581.68
	GENERAL/CAFETERIA/SU PPLIES	108076	COCA-COLA-ATLANTIC C	58342410	drinks	0	613.54
	GENERAL/CAFETERIA/SU PPLIES	108076	COCA-COLA-ATLANTIC C	5051948	drinks	0	381.76
	GENERAL/CAFETERIA/SU PPLIES	108087	ENYEART DISTRIBUTING	032125	milk	0	1,424.36
	GENERAL/CAFETERIA/SU PPLIES	108087	ENYEART DISTRIBUTING	030725	milk	0	2,518.93
	GENERAL/CAFETERIA/SU PPLIES	108087	ENYEART DISTRIBUTING	031425	milk	0	1,953.20
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESALE FOODS	1221313	food	0	877.78
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESALE FOODS	1221323	food	0	3,970.28
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESALE FOODS	1218683	food	0	2,795.44
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESALE FOODS	1214424	food	0	91.58
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESALE FOODS	1218681	food	0	1,226.52
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESALE FOODS	1218682	food	0	2,382.29
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESALE FOODS	1225469	food	0	3,525.83
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESALE FOODS	1221322	food	0	2,596.49
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESALE FOODS	1225468	food	0	2,196.94
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESALE FOODS	1227931	food	0	2,165.90
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESALE FOODS	1225467	food	0	1,099.28
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESALE FOODS	1227930	food	0	578.22

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 1222253	ghs credit	0	-8.33
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 1227405	millikin credit	0	-20.22
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 1224827	millikin credit	0	-66.69
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 1238295	food	0	686.52
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 1238296	food	0	2,599.23
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 1234371	food	0	267.87
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 1234366	food	0	2,114.59
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 1238297f	food	0	2,545.80
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 1234370	food	0	4,247.85
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 1239130	ghs credit	0	-25.37
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 7621	millikin credit	0	-215.37
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 7615	ghs credit	0	-208.99
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 7616	gms credit	0	-31.40
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 1240701	food	0	2,847.78
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 1240698	food	0	978.55
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 1240702	food	0	3,486.54
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 1244649	food	0	2,599.11
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 1244647	food	0	1,159.68
	GENERAL/CAFETERIA/SU PPLIES	108120	KOHL WHOLESAL	FOODS 1244646	food	0	2,880.65
	GENERAL/CAFETERIA/SU PPLIES	108132	PAN O GOLD BAKING CO	4003462506	bread	0	397.60

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	108132	PAN O GOLD BAKING CO	4003462508	bread	0	445.90
	PPLIES GENERAL/CAFETERIA/SU	108132	PAN O GOLD BAKING CO	4003462508	bread	0	588.50
	PPLIES GENERAL/CAFETERIA/SU	108139	PIZZA HUT	5255	gms pizza	0	551.00
	PPLIES GENERAL/CAFETERIA/SU	108139	PIZZA HUT	5256	ghs pizza	0	617.50
	PPLIES GENERAL/CAFETERIA/SU	108139	PIZZA HUT	5257	gms pizza	0	361.00
	PPLIES GENERAL/CAFETERIA/SU	108139	PIZZA HUT	5258	north/st. mal pizza	0	389.50
	PPLIES GENERAL/CAFETERIA/SU	108139	PIZZA HUT	5259	ghs pizza	0	627.00
	PPLIES GENERAL/CAFETERIA/SU	108139	PIZZA HUT	5260	gms pizza	0	522.50
	PPLIES GENERAL/CAFETERIA/SU	108139	PIZZA HUT	5361	millikin pizza	0	361.00
	PPLIES GENERAL/CAFETERIA/SU	108139	PIZZA HUT	5362	ghs pizza	0	646.00
	PPLIES GENERAL/CAFETERIA/SU	108139	PIZZA HUT	5364	gms pizza	0	551.00
	PPLIES GENERAL/CAFETERIA/SU	108139	PIZZA HUT	5365	south pizza	0	332.50
	PPLIES GENERAL/CAFETERIA/SU	108139	PIZZA HUT	5366	ghs pizza	0	636.50
	PPLIES GENERAL/CAFETERIA/SU	108139	PIZZA HUT	5367	gms pizza	0	551.00
	PPLIES GENERAL/CAFETERIA/SU	108139	PIZZA HUT	5368	north/st. mal pizza	0	475.00
	PPLIES GENERAL/CAFETERIA/SU	108139	PIZZA HUT	5369	ghs pizza	0	646.00
	PPLIES GENERAL/CAFETERIA/SU	108153	SUMMIT FINANCIAL RES	S280239	lanter delivery	0	464.64
					Totals for account		65,981.96
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESALE FOODS	1221313n	nonfood	0	172.92

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1221323n	nonfood	0	20.23
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1218683n	nonfood	0	231.31
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1218681n	nonfood	0	168.47
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1218682n	nonfood	0	299.25
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1225469n	nonfood	0	235.24
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1221322n	nonfood	0	158.59
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1225468n	nonfood	0	270.81
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1227931n	nonfood	0	11.24
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1227930n	nonfood	0	120.58
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1238295n	nonfood	0	90.36
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1231960	nonfood	0	128.64
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1234366n	nonfood	0	141.94
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1238297	nonfood	0	426.79
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1234370n	nonfood	0	696.16
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1240701n	nonfood	0	87.58
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1240698n	nonfood	0	159.50
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1240702n	nonfood	0	62.86
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1244649n	nonfood	0	80.54
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1244647n	nonfood	0	54.18
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108120	KOHL WHOLESale FOODS	1244646n	nonfood	0	303.22

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	N-FOOD SUPPLIES						
					Totals for account		3,920.41
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	108147	SNA OF ILLINOIS PROC	IL03072025	sna dues for staff	0	747.00
					Totals for account		747.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	108129	OFFICE MACHINE CONSU	321020	COPIER LEASE	0	3,824.00
					Totals for account		3,824.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	108129	OFFICE MACHINE CONSU	321020	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	108070	BLACK HAWK AREA SPEC	3/27/25	SPEC ED TUITION	0	13,005.00
	GENERAL/Payments for Special Education/TUITION	108074	CAMELOT THERAPEUTIC	215253	SPEC ED TUITION	0	28,446.83
	GENERAL/Payments for Special Education/TUITION	108104	HENRY-STARK CO-SPEC.	3/18/25	TUITION	0	216,033.48
	GENERAL/Payments for Special Education/TUITION	108105	HENRY-STARK CO-SPEC.	3/27/25	IDEA FLOW THRU GRANT	0	673,584.00
					Totals for account		931,069.31
10E010 2210 3100 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	108125	MOORE, JANET	GSD-06	FULL DAY MATH PD	0	1,179.20
					Totals for account		1,179.20
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	108145	RYERSON, THOMAS	3/27/25	DENTAL/VISION EXPENSES REIMBURSEMENT	0	1,000.00

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						Totals for account	1,000.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	108133	THE PAPER CORPORATIO	4/1/25	WHITE COPY PAPER	4002500036	8,720.00
						Totals for account	8,720.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	108141	QUADIENT FINANCE USA	3/27/25	POSTAGE	0	400.00
						Totals for account	400.00
10E055 2990 3100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/PROFESSIONAL SERVICES	108121	LEARNING TECHNOLOGY	1tc7169	INSTITUTE TRAINING	0	100.00
	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/PROFESSIONAL SERVICES	108148	SOLUTION TREE, INC.	4/1/25	PO 4002500001 TRAINING	0	2,140.00
						Totals for account	2,240.00
10E055 2990 4100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/SUPPLIES	108092	GENESEO CHAMBER OF C	31496	LEADERSHIP GIFT CERT	0	240.00
						Totals for account	240.00
10E130 2410 3320 00 000000	NORTHSIDE/PRINCIPAL OFFICE/TRAVEL	108126	MOWEN, JOE	3/19/25	TRAVEL MILEAGE TO CONFERENCE	0	245.00
						Totals for account	245.00
10E200 1120 3900 81 000000	MIDDLE	108094	GENESEO HS BAND ACTI	4/1/25	MS FESTIVAL PARTICIPATION FEE	0	460.00

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	SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES						
					Totals for account		460.00
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	108107	I E S A	37850	MS GOLF FEES	0	540.00
	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	108107	I E S A	37849	MS TRACK WRESTLING CROSS COUNTRY SOFTBALL FEES	0	960.00
					Totals for account		1,500.00
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	108124	MISFELDT, KYLE	4/1/25	Kyle Misfeldt: Piano Tuning	3002500131	637.50
					Totals for account		637.50
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	108124	MISFELDT, KYLE	4/1/25	Kyle Misfeldt: Piano Tuning	3002500131	637.50
					Totals for account		637.50
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	108141	QUADIENT FINANCE USA	3/27/25	POSTAGE	0	400.00
					Totals for account		400.00
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	108098	GPAC	4/1/25	GPAC: Reimbursement of accompanist payments	3002500132	4,612.00
	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	108154	UNITED TOWNSHIP HIGH	3/31/25	United Township High School: Contest solos & ensembles	3002500129	540.00
					Totals for account		5,152.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH	108094	GENESEO HS BAND ACTI	3/31/25	GHS Band Activity Account:	3002500130	500.00

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	SCHOOL/OTHER PURCHASED SERVICES				Geneseo High School Honor/Concert Band Festival fees		
					Totals for account		500.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108129	OFFICE MACHINE CONSU	321789	HS INK	0	29.30
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108129	OFFICE MACHINE CONSU	321672	HS INK/MASTERS	0	180.00
					Totals for account		209.30
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108159	WEST MUSIC COMPANY	S12493835	CHOIR CYMBALS	0	32.99
					Totals for account		32.99
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	108097	GENESEO TELEPHONE CO	4/1/25	TELEPHONE BILL	0	531.11
					Totals for account		531.11
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	108068	ANCHOR LUMBER COMPAN	3/14/25	AG SUPPLIES	0	212.41
					Totals for account		212.41
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	108089	FAREWAY STORES INC.	3/31/25	HS FACS FOOD	0	2,000.00
					Totals for account		2,000.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	108075	CARQUEST AUTO PARTS	591446	AUTO TRADES PARTS	0	239.82
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	108075	CARQUEST AUTO PARTS	591449	AUTO TRADES CREDIT	0	-40.00
	HIGH SCHOOL/VOCATIONAL	108112	KLAVINE MOTOR CO	27725	RENT ON CYLINDERS	0	86.70

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10E300 1400 4100 10 000000	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	108160	WIRTH PLUMBING	149381	SHEET METAL TRADES CLASS	0	363.00
					Totals for account		649.52
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PRO FESSIONAL SERVICES	108102	HAMMOND-HENRY DIST	3/3/25	SPORTS MEDICINE CHARGES	0	2,666.25
					Totals for account		2,666.25
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	108097	GENESEO TELEPHONE CO	4/1/25	TELEPHONE BILL	0	86.70
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	108131	THE OUTHOUSE AND	177091	SOCCER OUTHOUSE	0	220.00
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	108131	THE OUTHOUSE AND	177090	RICHMOND HILL OUTHOUSE	0	220.00
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	108131	THE OUTHOUSE AND	177089	BOLLENFIELD BASEBALL OUTHOUSE	0	220.00
					Totals for account		746.70
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUP PLIES	108072	BREEDLOVE'S SPORTING	18873	ATHLETIC SUPPLIES	0	480.00
	HIGH SCHOOL/ATHLETICS/SUP PLIES	108072	BREEDLOVE'S SPORTING	50449	TENNIS POLOS	0	2,975.00
	HIGH SCHOOL/ATHLETICS/SUP PLIES	108072	BREEDLOVE'S SPORTING	50671	FIELD PAINT FOR ATHLETICS	0	268.00
	HIGH	108083	DURA EDGE PRODUCTS,	15902	athletic supplies	0	3,520.00

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10E300 1510 4100 00 000000	SCHOOL/ATHLETICS/SUPPLIES HIGH	108088	EZ FLEX SPORTS MATS	88767	SPORTS MATS	0	2,227.38
	SCHOOL/ATHLETICS/SUPPLIES HIGH	108123	MFAC LLC PERFORM BET	323527	ATHLETIC SUPPLIES	0	305.00
	SCHOOL/ATHLETICS/SUPPLIES HIGH	108130	ONE STEP	N224519	ATHLETIC AWARDS	0	107.00
	SCHOOL/ATHLETICS/SUPPLIES HIGH	108130	ONE STEP	N224518	ATHLETIC AWARDS CERT	0	76.00
	SCHOOL/ATHLETICS/SUPPLIES HIGH	108157	VICTORY MOUNDS INC	25-0028	ATHLETIC SUPPLIES	0	5,015.00
					Totals for account		14,973.38
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	108071	MIKE BOTTS	4/1/25	BASEBALL/SOFTBALL ASSIGNOR	0	625.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	108111	KALKA, LORA	3/31/25	2024 GYMNASTICS ASSIGNER	0	79.68
	HIGH SCHOOL/ATHLETICS/DUES & FEES	108111	KALKA, LORA	4/1/25	2025 GYMNASTICS ASSIGNER	0	128.64
					Totals for account		833.32
10E300 1530 3900 00 000000	HIGH SCHOOL/CHORUS/OTHER PURCHASED SERVICES	108154	UNITED TOWNSHIP HIGH	3/31/25	United Township High School: Contest solos & ensembles	3002500129	210.00
					Totals for account		210.00
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/TRAVEL	108086	EMMERSON, BROOKE	3/27/25	HS PRINCIPAL TRAVEL EXPENSES	0	136.21
					Totals for account		136.21

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20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	108097	GENESEO TELEPHONE CO	4/1/25	TELEPHONE BILL	0	3,966.34
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	108156	VERIZON WIRELESS	4/1/25	ADMIN I PHONES	0	1,500.00
					Totals for account		5,466.34
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	108100	GREAT WESTERN SUPPLY	240390	JANITOR SUPPLIES	0	250.75
	GENERAL/CUSTODIAL/SU PPLIES	108100	GREAT WESTERN SUPPLY	240802	JANITOR SUPPLIES	0	384.75
	GENERAL/CUSTODIAL/SU PPLIES	108101	GREENWOOD CLEANING S	530034-000	PAPERTOWELS & TP	0	5,164.62
					Totals for account		5,800.12
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	108077	CONSTELLATION ENERGY	BG929-76	DIST GAS CHARGES	0	630.57
					Totals for account		630.57
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	108096	GENESEO MUNICIPAL UT	3/25/25	DIST WATER/ELECTRIC	0	586.80
					Totals for account		586.80
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108080	DAIKIN APPLIED	3515514	CHILLER REPLACE	0	1,005.84
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108081	DAVE'S DOOR OF THE Q	27637	MAINT REPLACEMENT SPRINGS	0	1,280.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108100	GREAT WESTERN SUPPLY	241458	RECONDITIONING OF BUFFERS	0	934.50
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108100	GREAT WESTERN SUPPLY	241349	RECONDITIONING OF BUFFERS	0	870.55
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108100	GREAT WESTERN SUPPLY	241589	RECONDITIONING OF BUFFERS	0	913.10
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108100	GREAT WESTERN SUPPLY	241483	RECONDITIONING OF BUFFERS	0	817.65
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108103	HANCOCK REPAIR	19265	MAINT TRUCK REPAIR	0	2,687.07
					Totals for account		8,508.71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	108096	GENESEO MUNICIPAL UT	3/25/25	DIST WATER/ELECTRIC	0	6,579.03
					Totals for account		6,579.03
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108066	A & A A/C & REFRIGER	4//1/25	GFAC & HS ICE MACHINE RENT	0	340.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108084	EAGLE ENTERPRISES RE	3/27/25	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108085	EMERICK PEST CONTROL	148885	PEST CONTROL	0	1,296.00
					Totals for account		2,036.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	108067	ADEL WHOLESALERS INC	2152561	MAINT PLUMBING	0	511.68
	BUILDING/OPER/MAINT/ SUPPLIES	108067	ADEL WHOLESALERS INC	2151688	MAINT PLUMBING SUPPLIES	0	462.66
	BUILDING/OPER/MAINT/ SUPPLIES	108073	BUZWORKS	3/21/25	DE CAR OIL CHANGE	0	73.92
	BUILDING/OPER/MAINT/ SUPPLIES	108078	CROWN LIFT TRUCKS	368863	HYDRAULIC CYLINDER FOR FORK LIFT	0	471.99
	BUILDING/OPER/MAINT/ SUPPLIES	108099	GRAINGER	9418022936	MAINT SWITCH	0	12.56
	BUILDING/OPER/MAINT/ SUPPLIES	108099	GRAINGER	9446947245	MAINT BRUSH	0	203.88
	BUILDING/OPER/MAINT/ SUPPLIES	108099	GRAINGER	9450471686	MAINT PARTS	0	15.66
	BUILDING/OPER/MAINT/ SUPPLIES	108099	GRAINGER	9450581328	MAINT PARTS	0	34.61
	BUILDING/OPER/MAINT/ SUPPLIES	108099	GRAINGER	9450581336	MAINT PARTS	0	69.22
	BUILDING/OPER/MAINT/ SUPPLIES	108128	NAPA AUTO GENESEO	581933	MAINT PARTS	0	10.99
	BUILDING/OPER/MAINT/ SUPPLIES	108128	NAPA AUTO GENESEO	582987	MAINT BATTERY	0	74.69
	BUILDING/OPER/MAINT/ SUPPLIES	108128	NAPA AUTO GENESEO	583016	MAINT V BELTS	0	80.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES BUILDING/OPER/MAINT/ SUPPLIES	108128	NAPA AUTO GENESEO	583029	MAINT BELT	0	15.59
	BUILDING/OPER/MAINT/ SUPPLIES	108128	NAPA AUTO GENESEO	582396	MAINT BATTERY	0	17.98
	BUILDING/OPER/MAINT/ SUPPLIES	108128	NAPA AUTO GENESEO	582633	MAINT PARTS	0	44.06
	BUILDING/OPER/MAINT/ SUPPLIES	108128	NAPA AUTO GENESEO	582665	MAINT V BELT	0	36.98
	BUILDING/OPER/MAINT/ SUPPLIES	108128	NAPA AUTO GENESEO	583192	MAINT PARTS	0	44.29
	BUILDING/OPER/MAINT/ SUPPLIES	108128	NAPA AUTO GENESEO	583249	MAINT PARTS	0	25.97
	BUILDING/OPER/MAINT/ SUPPLIES	108128	NAPA AUTO GENESEO	283268	MAINT PARTS	0	12.98
	BUILDING/OPER/MAINT/ SUPPLIES	108128	NAPA AUTO GENESEO	582890	MAINT FILTER	0	32.69
	BUILDING/OPER/MAINT/ SUPPLIES	108128	NAPA AUTO GENESEO	582159	MAINT PARTS	0	7.58
	BUILDING/OPER/MAINT/ SUPPLIES	108151	SPRINGFIELD ELECTRIC	S011189575	MAINT ELECT	0	407.89
	BUILDING/OPER/MAINT/ SUPPLIES	108151	SPRINGFIELD ELECTRIC	S011206936	MAINT ELECT	0	66.08
	BUILDING/OPER/MAINT/ SUPPLIES	108151	SPRINGFIELD ELECTRIC	S011202948	MAINT ELECT	0	432.63
	BUILDING/OPER/MAINT/ SUPPLIES	108160	WIRTH PLUMBING	149471	MAINT PLUMBING SUPPLIES	0	176.24
					Totals for account		3,343.47
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	108162	WOODHULL OIL CO.	132865	MAINT GAS	0	831.99
	BUILDING/OPER/MAINT/ GASOLINE	108162	WOODHULL OIL CO.	132820	MAINT GAS	0	655.45
					Totals for account		1,487.44
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	108077	CONSTELLATION ENERGY	BG929-76	DIST GAS CHARGES	0	613.41
					Totals for account		613.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	108096	GENESEO MUNICIPAL UT	3/25/25	DIST WATER/ELECTRIC	0	4,051.26
Totals for account							4,051.26
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	108096	GENESEO MUNICIPAL UT	3/15/25	millikin baseball	0	41.45
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	108096	GENESEO MUNICIPAL UT	3/18/25	MILLIKIN BASEBALL	0	73.78
Totals for account							115.23
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	108096	GENESEO MUNICIPAL UT	3/15/25	millikin baseball	0	141.30
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	108096	GENESEO MUNICIPAL UT	3/16/25	MILLIKIN BASEBALL	0	52.09
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	108096	GENESEO MUNICIPAL UT	3/20/25	MILLIKIN BASEBALL	0	383.64
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	108096	GENESEO MUNICIPAL UT	3/21/25	SPORTSVIEW DR	0	68.77
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	108096	GENESEO MUNICIPAL UT	3/19/25	STONE FIELD	0	36.42
Totals for account							682.22
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	108077	CONSTELLATION ENERGY	BG929-76	DIST GAS CHARGES	0	341.28
Totals for account							341.28
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	108096	GENESEO MUNICIPAL UT	3/25/25	DIST WATER/ELECTRIC	0	3,166.08
Totals for account							3,166.08
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	108077	CONSTELLATION ENERGY	BG929-76	DIST GAS CHARGES	0	253.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	253.56
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	108096	GENESEO MUNICIPAL UT	3/25/25	DIST WATER/ELECTRIC	0	3,828.97
						Totals for account	3,828.97
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	108077	CONSTELLATION ENERGY	BG929-76	DIST GAS CHARGES	0	2,563.07
						Totals for account	2,563.07
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	108096	GENESEO MUNICIPAL UT	3/25/25	DIST WATER/ELECTRIC	0	5,637.51
						Totals for account	5,637.51
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	108077	CONSTELLATION ENERGY	BG929-76	DIST GAS CHARGES	0	6,532.89
						Totals for account	6,532.89
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	108096	GENESEO MUNICIPAL UT	3/25/25	DIST WATER/ELECTRIC	0	12,695.75
						Totals for account	12,695.75
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	108077	CONSTELLATION ENERGY	BG929-76	DIST GAS CHARGES	0	2,055.87
						Totals for account	2,055.87
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	108096	GENESEO MUNICIPAL UT	3/25/25	DIST WATER/ELECTRIC	0	2,078.23
						Totals for account	2,078.23
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	108135	PINKS' BUS SERVICE,	3/15/25	LADDERS	0	5,997.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	108135	PINKS' BUS SERVICE,	3/28/25	6 MONTHS OF TOLLS	0	447.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	108136	PINKS' BUS SERVICE,	3/30/25	TRANSPORTATION FEE	0	174,346.55
					Totals for account		180,791.65
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108135	PINKS' BUS SERVICE,	3/22/25	GALESBURG SPEC ED	0	7,096.32
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108135	PINKS' BUS SERVICE,	3/24/25	SPEC ED RIDERS	0	5,443.20
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108135	PINKS' BUS SERVICE,	3/25/25	WHEELCHAIR BUS	0	2,283.30
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108135	PINKS' BUS SERVICE,	3/26/25	HIGH ROAD	0	9,461.76
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108135	PINKS' BUS SERVICE,	3/30/25	SPEC ED	0	4,289.92
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108152	STAHL, SCOTT	4/1/25	TRANSPORT OF STUDENT	0	434.00
					Totals for account		29,008.50
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108135	PINKS' BUS SERVICE,	3/17/25	MS ATHLETICS	0	543.75
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108135	PINKS' BUS SERVICE,	3/18/25	HS ATHLETICS	0	6,429.34
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108135	PINKS' BUS SERVICE,	3/31/25	MISC TRIPS	0	3,332.42
					Totals for account		10,305.51
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATION/VOCATIONAL TRANSPORTATION	108135	PINKS' BUS SERVICE,	3/31/25	MISC TRIPS	0	1,834.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,834.37
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	108135	PINKS' BUS SERVICE,	3/31/25	MISC TRIPS	0	497.08
						Totals for account	497.08
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	108162	WOODHULL OIL CO.	132816	DIESEL	0	3,325.49
	GENERAL/TRANSPORTATION/GASOLINE	108162	WOODHULL OIL CO.	132819	BUS GAS	0	1,706.80
	GENERAL/TRANSPORTATION/GASOLINE	108162	WOODHULL OIL CO.	132903	DIESEL	0	2,629.51
	GENERAL/TRANSPORTATION/GASOLINE	108162	WOODHULL OIL CO.	132849	DIESEL	0	1,886.85
	GENERAL/TRANSPORTATION/GASOLINE	108162	WOODHULL OIL CO.	132866	BUS GAS	0	1,525.23
						Totals for account	11,073.88
40E000 2550 5400 00 000000	GENERAL/TRANSPORTATION/EQUIPMENT	108149	SOUTHERN BUS & MOBIL	16714	MINI BUS	0	84,222.00
						Totals for account	84,222.00
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	108135	PINKS' BUS SERVICE,	3/20/25	EXCEL RIDERS	0	4,445.25
						Totals for account	4,445.25
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	108104	HENRY-STARK CO-SPEC.	3/15/25	IMRF	0	912.27
						Totals for account	912.27
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	108104	HENRY-STARK CO-SPEC.	3/20/25	FICA	0	4,111.30
						Totals for account	4,111.30
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED	108104	HENRY-STARK CO-SPEC.	3/17/25	MEDICARE	0	2,857.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PROGR/MEDICARE ONLY						
					Totals for account		2,857.69
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	108091	FIRM SYSTEMS	1645983	FINGERPRINTING	0	235.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	108093	GENESEO COMM UNIT SC	3/27/25	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 EXPENSE	108106	IDEAL ENVIRONMENTAL	65363	3 YEAR REINSPECTION	0	2,600.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108109	JOHNSON CONTROLS SEC	52818107	MILLIKIN FIRE ALARMS	0	207.66
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108109	JOHNSON CONTROLS SEC	52818220	NS FIRE ALARMS	0	831.05
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108155	UNITYPOINT HEALTH	6030IN1138	APRIL EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108158	VILLAGE OF ATKINSON	996	CROSSING GUARDS	0	1,200.00
					Totals for account		5,242.46
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	108082	DTN WEATHER	210-001518	WEATHER LIGHTING ALERTS SERVICE	0	2,096.64
	GENERAL/Loss Prevention	108108	INTEGRITY AUTOMATIC	3751	INSPECTIONS FIRE DOOR	0	424.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	Services/TORT EXPENSE GENERAL/Loss Prevention Services/TORT EXPENSE	108140	POWERSCHOOL	420075	SCHOOL MESSENGER NOTIFICATION SYSTEM	0	9,240.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	108144	ROBBINS, SCHWARTZ, N	1009976	LEGAL FEES	0	975.00
Totals for account							12,735.64
90E000 2530 3100 00 000000	GENERAL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	108122	MECHANICAL SALES IOW	4/1/25	GENESEO HIGH SCHOOL REMODEL	4002500041	43,430.00
Totals for account							43,430.00
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	108143	RICHARD L. JOHNSON A	24-070	HS ROOFING PROJECT	0	1,057.00
Totals for account							1,057.00
Totals for checks							1,596,601.92

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	1,120,414.64	1,120,414.64
20	OPER/BLDG/MAINT	0.00	0.00	79,053.81	79,053.81
40	TRANSPORTATION	0.00	0.00	322,178.24	322,178.24
50	IMRF	0.00	0.00	7,881.26	7,881.26
80	TORT FUND	0.00	0.00	22,586.97	22,586.97
90	FIRE PREVENTION & SAFETY	0.00	0.00	44,487.00	44,487.00
***	Fund Summary Totals ***	0.00	0.00	1,596,601.92	1,596,601.92

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