

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110313	CDW GOVERNMENT INC	AK86J1W	MS SHERRARD GRANT PROJECTOR	0	4,155.00
Totals for account							4,155.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110320	DICK BLICK ART MATER	8922581	GEF GRANT ART SCREENS	0	2,819.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110352	HOWARD COMPUTERS	5776812026	TV MOUNTS GEF GRANT	2002700060	1,752.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110352	HOWARD COMPUTERS	5766362026	SUPPLIES	2002700060	4,726.43
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110371	LAKESHORE LEARNING M	94610848	GEF SUPPLIES	0	68.99
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110379	MYSTERY SCIENCE	SP-26999	GEF GRANT SCIENCE SUPPLIES	0	1,590.00
Totals for account							10,956.42
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	110358	KENDALL/HUNT PUBLISH	14173680	SUPPLIES	4002700015	109.04
Totals for account							109.04
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	110403	SPECIAL EDUCATION SE	064685	SPEC ED TUITION	0	9,437.61
Totals for account							9,437.61
10E000 1205 3900 00 000000	GENERAL/LRN DISABLT/OTHER PURCHASED SERVICES	110324	EMBRACE EDUCATION	EMB-2215	FEE FOR SERVICE	0	19.18
Totals for account							19.18
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER	110406	TEACHERCENTRIC INC	1224	HS SIS INTEGRATION LICENSE	0	4,257.50

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	PURCHASED SERVICES						
					Totals for account		4,257.50
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	110304	APPLE COMPUTER INCOR	MD06799717	COMPUTER SUPPLIES	0	5,995.00
	GENERAL/COMPUTER/SUP PLIES	110355	INTER-PACIFIC INC	27667	CAMERA SOFTWARE UPDATES	0	327.00
	GENERAL/COMPUTER/SUP PLIES	110355	INTER-PACIFIC INC	27664	SUPPLIES	2002700059	1,520.00
	GENERAL/COMPUTER/SUP PLIES	110401	SHI	B21714774	COMPUTER SUPPLIES	0	733.33
					Totals for account		8,575.33
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	110315	DAN CONE GROUP	0326409	Thermometer Kit	0	205.75
	GENERAL/CAFETERIA/RE PAIRS & MAINT	110315	DAN CONE GROUP	0326446	GHS - dish machine repair	0	584.93
					Totals for account		790.68
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	110306	ATLANTIC COCA-COLA B	1000285643	Drinks	0	621.70
	GENERAL/CAFETERIA/SU PPLIES	110306	ATLANTIC COCA-COLA B	100277200	Drinks	0	781.83
	GENERAL/CAFETERIA/SU PPLIES	110306	ATLANTIC COCA-COLA B	1000267999	Drinks	0	818.00
	GENERAL/CAFETERIA/SU PPLIES	110306	ATLANTIC COCA-COLA B	1000258763	Drinks	0	587.50
	GENERAL/CAFETERIA/SU PPLIES	110306	ATLANTIC COCA-COLA B	1000251088	Drinks	0	506.05
	GENERAL/CAFETERIA/SU PPLIES	110327	EXPRESS FREIGHT FINA	S291398	Commodity delivery fees	0	444.10
	GENERAL/CAFETERIA/SU PPLIES	110327	EXPRESS FREIGHT FINA	S291392	Commodity delivery fees	0	240.55
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESALE FOODS	1714244	Food	0	3,756.19
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESALE FOODS	1718723	Food	0	3,671.19
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESALE FOODS	1720089	GHS - credit	0	-8.32

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1722107	Food	0	3,648.30
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1725497	Food	0	3,120.96
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1728361	Food	0	3,616.32
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1732744	Food	0	3,180.65
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1735536	Food	0	2,517.57
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1739789	Food	0	4,107.67
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1714242	Food	0	494.24
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1718724	Food	0	1,356.90
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1722106	Food	0	719.77
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1725495	Food	0	954.78
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1727894	GMS - credit	0	-23.07
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1728360	Food	0	876.38
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1729357	GMS - credit	0	-23.07
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1732741	Food	0	1,264.31
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1735534	Food	0	740.42
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1739786	Food	0	1,095.96
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1714245	Food	0	1,123.18
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1718725	Food	0	4,157.14
	GENERAL/CAFETERIA/SU PPLIES	110369	KOHL WHOLESAL F00DS	1722108	Food	0	2,686.95
	GENERAL/CAFETERIA/SU	110369	KOHL WHOLESAL F00DS	1725498	Food	0	2,698.65

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	110369	KOHL WHOLESAL	1728362	Food	0	2,753.22
	PPLIES GENERAL/CAFETERIA/SU	110369	KOHL WHOLESAL	1732743	Food	0	2,154.38
	PPLIES GENERAL/CAFETERIA/SU	110369	KOHL WHOLESAL	1735535	Food	0	3,099.40
	PPLIES GENERAL/CAFETERIA/SU	110369	KOHL WHOLESAL	1739785	Food	0	3,930.95
	PPLIES GENERAL/CAFETERIA/SU	110369	KOHL WHOLESAL	1742493	Food	0	3,994.14
	PPLIES GENERAL/CAFETERIA/SU	110369	KOHL WHOLESAL	1742492	Food	0	681.73
	PPLIES GENERAL/CAFETERIA/SU	110369	KOHL WHOLESAL	1742494	Food	0	3,611.08
	PPLIES GENERAL/CAFETERIA/SU	110385	PAN O GOLD BAKING CO	4003462626	Bread	0	265.23
	PPLIES GENERAL/CAFETERIA/SU	110385	PAN O GOLD BAKING CO	4003462626	Bread	0	431.68
	PPLIES GENERAL/CAFETERIA/SU	110385	PAN O GOLD BAKING CO	4003462624	Bread	0	271.55
	PPLIES GENERAL/CAFETERIA/SU	110385	PAN O GOLD BAKING CO	4003462624	Bread	0	31.14
	PPLIES GENERAL/CAFETERIA/SU	110385	PAN O GOLD BAKING CO	4003462625	Bread	0	730.40
	PPLIES GENERAL/CAFETERIA/SU	110390	PRAIRIE FARMS DAIRY,	47-53-8/31	Milk for accounts 3796 - 3802 Delivery dates - 8/12/26 through 8/27/26	0	9,768.06
					Totals for account		81,455.76
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	110307	B & B PRINTING	31949	Food Service payment	0	139.15
	N-FOOD SUPPLIES				envelopes		
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	1714244NF	Non-food	0	634.98
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	1718723NF	Non-food	0	260.90
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	1722107NF	Non-food	0	44.74
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	1725497NF	Non-food	0	116.18

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1728361NF	Non-food	0	200.00
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1732744NF	Non-food	0	725.18
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1735536NF	Non-food	0	302.33
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1739789NF	Non-food	0	433.51
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1714242NF	Non-food	0	134.52
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1718724NF	Non-food	0	194.86
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1722106NF	Non-food	0	219.96
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1728360NF	Non-food	0	82.36
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1732741NF	Non-food	0	114.70
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1735534NF	Non-food	0	20.93
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1739786NF	Non-food	0	58.69
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1718725NF	Non-food	0	283.40
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1722108NF	Non-food	0	103.35
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1725498NF	Non-food	0	465.62
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1728362NF	Non-food	0	28.17
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1732743NF	Non-food	0	352.41
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1735535NF	Non-food	0	13.81
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1739785NF	Non-food	0	376.23
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	110369	KOHL WHOLESAL	F00DS 1742493NF	Non-food	0	231.69
	N-FOOD SUPPLIES						

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110369	KOHL WHOLESale FOODS	1742492NF	Non-food	0	215.96
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110369	KOHL WHOLESale FOODS	1742494NF	Non-food	0	143.36
					Totals for account		5,896.99
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	110382	OFFICE MACHINE CONSU	357030	COPIER LEASE	0	4,518.25
					Totals for account		4,518.25
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	110382	OFFICE MACHINE CONSU	357030	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	110369	KOHL WHOLESale FOODS	1718716	SAFE FOOD	0	918.59
					Totals for account		918.59
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	110312	CAMELOT THERAPEUTIC	253582	SPEC ED TUITION	0	7,202.70
	GENERAL/Payments for Special Education/TUITION	110312	CAMELOT THERAPEUTIC	261269	SPEC ED TUITION	0	9,172.35
	GENERAL/Payments for Special Education/TUITION	110350	HENRY-STARK CO-SPEC.	9/10/26	EXCEL TUITION	0	42,276.15
	GENERAL/Payments for Special Education/TUITION	110350	HENRY-STARK CO-SPEC.	9/12/26	SPECIAL ED TUITION	0	261,969.58
	GENERAL/Payments for Special Education/TUITION	110350	HENRY-STARK CO-SPEC.	9/14/26	WINGS TUITION	0	55,116.05
	GENERAL/Payments for Special Education/TUITION	110376	MIDWEST BEHAVIOR SOL	270G	SPEC ED TUITION	0	960.00
					Totals for account		376,696.83

ACCOUNT					CHECK		INVOICE		INVOICE		PO	
NUMBER					DESCRIPTION		NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
10E010	2210	3100	00	000000	ADMINISTRATION/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	110316	CONNECTIONS EDUCATIO	1200-2	ESL SERVICES		0	536.80
											Totals for account	536.80
10E010	2310	3900	00	000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	110305	ARTHUR J GALLAGHER &	6160095	TREASURER'S BOND		0	10,505.00
											Totals for account	10,505.00
10E010	2320	6400	00	000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	110354	IASA BLACKHAWK DIVIS	2026-2027	SUPT BLACKHAWK DUES		0	80.00
											Totals for account	80.00
10E010	2520	3400	00	000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	110391	QUADIENT FINANCE USA	9/22/26	POSTAGE MONEY		0	150.00
											Totals for account	150.00
10E010	2520	4100	00	000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	110318	CULLIGAN	9/12/26	UO BOTTLED WATER		0	60.70
					ADMINISTRATION/FISCAL SERVICES/SUPPLIES	110392	QUILL CORPORATION	50141728	UO SUPPLIES		0	29.88
					ADMINISTRATION/FISCAL SERVICES/SUPPLIES	110392	QUILL CORPORATION	50456023	UO SUPPLIES		0	104.95
											Totals for account	195.53
10E120	1110	4100	00	000000	MILLIKIN/ELEMENTARY/SUPPLIES	110397	SCHOOL SPECIALTY, LL	94610848	GEF GRANT SUPPLIES	1202700001		68.99
											Totals for account	68.99
10E140	1110	4100	00	000000	SOUTHWEST/ELEMENTARY /SUPPLIES	110318	CULLIGAN	9/10/26	SW BOTTLED WATER		0	54.90
					SOUTHWEST/ELEMENTARY /SUPPLIES	110395	SCHOLASTIC CLASSROOM	M7689892	SW CLASSROOM MAGAZINES		0	2,921.96
											Totals for account	2,976.86

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10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	110382	OFFICE MACHINE CONSU	356626	MS STAPLES	0	74.00
Totals for account							74.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	110329	FAREWAY STORES INC.	9/12/26	MS FACS FOOD	0	340.19
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	110330	FAREWAY STORES INC.	9/22/26	MIDDLE SCHOOL FACS FOOD	0	603.29
Totals for account							943.48
10E200 1120 4100 77 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	110397	SCHOOL SPECIALTY, LL	2081375734	TEACHER SUPPLIES	0	17.09
Totals for account							17.09
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	110418	WEST MUSIC COMPANY	S12671763	MS BAND SUPPLIES	0	12.95
Totals for account							12.95
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUP PLIES	110310	BREEDLOVE'S SPORTING	53756	MS ATHLETICS	0	480.00
Totals for account							480.00
10E200 1550 3900 00 000000	MIDDLE SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	110343	GENESEO MIDDLE SCHOO	9/29/26	REIMBURSE MS ACTIVITY FUND FOR PAYING IESA SPEECH REGISTRATION	0	145.00
Totals for account							145.00
10E200 2222 4100 00 000000	MIDDLE SCHOOL/LIBRARY/SUPPL IES	110394	ROYAL IMAGING SUPPLI	5267	MS LIBRARY LAMINATING FILM	0	154.00

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Totals for account							154.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	110372	LAKEVIEW BOOKS	9/29/26	LIB BKS	2002700062	126.95
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	110373	LOOK OUT BOOKS	9/29/26	LIB BKS	2002700061	113.80
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	110375	MID AMERICA BOOKS	0104374	LIB BKS	2002700065	147.80
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	110402	SMART APPLE MEDIA	9/29/26	SUPPLIES	2002700064	129.25
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	110419	WILLOW LANE EDUCATIO	9/29/26	LIB BKS	2002700063	127.95
Totals for account							645.75
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	110383	ONE STEP	242159	HS ENVELOPES	0	447.90
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	110391	QUADIENT FINANCE USA	9/22/26	POSTAGE MONEY	0	150.00
Totals for account							597.90
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110319	DES MOINES STAMP MFG	1265235	HS STAMP	0	348.00
Totals for account							348.00
10E300 1130 4100 77 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110397	SCHOOL SPECIALTY, LL	2081370983	TEACHER SUPPLIES	0	173.88
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110397	SCHOOL SPECIALTY, LL	2081370923	TEACHER SUPPLIES	0	100.20
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110397	SCHOOL SPECIALTY, LL	2081370925	TEACHER SUPPLIES	0	176.27
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110397	SCHOOL SPECIALTY, LL	2081370880	TEACHER SUPPLIES	0	155.35

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10E300 1130 4100 77 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110397	SCHOOL SPECIALTY, LL	2081370880	TEACHER SUPPLIES	0	199.41
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110397	SCHOOL SPECIALTY, LL	2081371009	TEACHER SUPPLIES	0	206.03
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110397	SCHOOL SPECIALTY, LL	2081370880	TEACHER SUPPLIES	0	189.63
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110397	SCHOOL SPECIALTY, LL	2081370879	TEACHER SUPPLIES	0	159.95
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110397	SCHOOL SPECIALTY, LL	2081370880	TEACHER SUPPLIES	0	4.04
					Totals for account		1,364.76
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110415	VERSLUIS, JOHN	9/22/26	John Versluis: Reimbursement for Marching Band show props	3002700089	253.69
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110418	WEST MUSIC COMPANY	9/10/26	West Music: Percussion mallets	3002700086	1,224.58
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110418	WEST MUSIC COMPANY	9/22/26	West Music: Marching Band mallets	3002700087	234.75
					Totals for account		1,713.02
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	110344	GENESEO TELEPHONE CO	10/1/26	TELEPHONE BILL	0	522.09
					Totals for account		522.09
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	110328	FAREWAY STORES INC.	9/10/26	HS FACS FOOD	0	1,500.00
					Totals for account		1,500.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	110359	KLAVINE MOTOR CO	28357	RENT ON CYLINDERS	0	86.80
					Totals for account		86.80
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	110348	HAMMOND-HENRY DIST	247	STRENGTH TRAINING	0	12,500.00

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Totals for account							12,500.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	110333	KARNA FRERICHS	9/22/26	DECORATIONS FOR HALL OF FAME	0	62.63
	HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	110338	GENESEO COMM. PARK D	769994	GYMNASTICS GYM RENTAL	0	990.00
	HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	110338	GENESEO COMM. PARK D NOV 2025-		GYMNASTICS GYM USE RENTAL	0	3,000.00
	HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	110344	GENESEO TELEPHONE CO	10/1/26	TELEPHONE BILL	0	86.86
	HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	110353	HUDL AGILE SPORTS	21528	HUDL ATHLETIC DEPT PKG	0	17,500.00
	HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	110378	MYERS, BONNIE	341382	CUPCAKES FOR HALL OF FAME	0	100.00
	HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	110384	THE outhouse and	197964	FTBALL outhouse	0	225.00
	HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	110384	THE outhouse and	197963	SOCCER outhouse	0	225.00
	HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	110384	THE outhouse and	198837	XC RACE outhouse RENTAL	0	660.00
	HIGH	110400	SHAZAM RACING	1150	XC TIMING	0	1,815.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES						
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	110416	VERSLUIS, LISA	9/12/26	COOKIES FOR HALL OF FAME	0	80.00
Totals for account							24,745.29
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUP PLIES	110303	ALL AMERICAN SPORTS	952682153	FTBALL POWER RIB BELT	0	630.35
	HIGH SCHOOL/ATHLETICS/SUP PLIES	110310	BREEDLOVE'S SPORTING	54048	VBALL WARMUPS	0	945.00
	HIGH SCHOOL/ATHLETICS/SUP PLIES	110310	BREEDLOVE'S SPORTING	54095	VBALL JACKETS	0	288.00
	HIGH SCHOOL/ATHLETICS/SUP PLIES	110310	BREEDLOVE'S SPORTING	53971	ATHLETIC PAINT	0	408.00
	HIGH SCHOOL/ATHLETICS/SUP PLIES	110310	BREEDLOVE'S SPORTING	54080	GOLF SHIRT	0	30.95
	HIGH SCHOOL/ATHLETICS/SUP PLIES	110310	BREEDLOVE'S SPORTING	54099	ATHLETIC SUPPLIES	0	3,686.00
	HIGH SCHOOL/ATHLETICS/SUP PLIES	110310	BREEDLOVE'S SPORTING	20373	VBALL SUPPLIES	0	144.09
	HIGH SCHOOL/ATHLETICS/SUP PLIES	110310	BREEDLOVE'S SPORTING	20363	VBALL UNIFORMS	0	1,438.28
	HIGH SCHOOL/ATHLETICS/SUP PLIES	110337	GAME ONE	10669251	COACHES CAPS	0	1,785.00
	HIGH SCHOOL/ATHLETICS/SUP PLIES	110340	GENESEO HIGH SCHOOL	9/10/26	REIMBURSE ATHLETIC FUND FOR DEREU SOCCER FIELD FERTILIZE	0	540.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUP PLIES	110351	HOMETOWN CATERING	0006	HALL OF FAME CATERING	0	1,070.55
	HIGH SCHOOL/ATHLETICS/SUP PLIES	110383	ONE STEP	N248479	ATHLETIC CALENDAR	0	655.00
	HIGH SCHOOL/ATHLETICS/SUP PLIES	110383	ONE STEP	N247010	HALL OF FAME EXPENSES	0	903.08
					Totals for account		12,524.30
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUE S & FEES	110308	MIKE BOTTS	9/22/26	VBALL ASSIGNOR	0	375.00
					Totals for account		375.00
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTHER PURCHASED SERVICES	110413	UNIVERSITY BANDS	9/10/26	University Bands: WIU Marching Band Classic	3002700080	300.00
					Totals for account		300.00
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	110386	PAWAC - PEORIA AREA	9/10/26	HS SCHOLASTIC BOWL TOURNEY	0	60.00
					Totals for account		60.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRA RY BOOKS	110321	EAST WEST BOOKS	2403181	SUPPLIES	3002700092	137.88
	HIGH SCHOOL/LIBRARY/LIBRA RY BOOKS	110360	KNOW BUDDY RESOURCES	2203211	SUPPLIES	3002700095	288.81
	HIGH SCHOOL/LIBRARY/LIBRA RY BOOKS	110372	LAKEVIEW BOOKS	2503509	SUPPLIES	3002700093	125.96
	HIGH SCHOOL/LIBRARY/LIBRA	110375	MID AMERICA BOOKS	0104373	SUPPLIES	3002700096	145.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 2222 4300 00 000000	RY BOOKS HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	110419	WILLOW LANE EDUCATIO	2605595	SUPPLIES	3002700094	129.88
Totals for account							828.28
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	110344	GENESEO TELEPHONE CO	10/1/26	TELEPHONE BILL	0	3,484.69
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	110414	VERIZON WIRELESS	9/28/26	ADMIN I PHONES	0	1,500.00
Totals for account							4,984.69
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	110323	ECOLAB INSTITUTIONAL	6361444449	JANITOR SUPPLIES	0	2,390.56
	GENERAL/CUSTODIAL/SU PPLIES	110346	GREAT WESTERN SUPPLY	277297	JANITOR SUPPLIES	0	88.16
	GENERAL/CUSTODIAL/SU PPLIES	110347	GREENWOOD CLEANING S	546177-000	ROLL TOWELS	0	4,581.20
	GENERAL/CUSTODIAL/SU PPLIES	110347	GREENWOOD CLEANING S	546177-001	JANITOR SUPPLIES	0	575.80
	GENERAL/CUSTODIAL/SU PPLIES	110377	MIRROR IMAGE	617720	UO WINDOW CLEANING	0	78.00
Totals for account							7,713.72
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	110317	CONSTELLATION ENERGY	4695201	DIST GAS CHARGES	0	189.42
Totals for account							189.42
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	110342	GENESEO MUNICIPAL UT	10/1/26	dist water/electric	0	845.14
Totals for account							845.14
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110349	HANCOCK REPAIR	22770	MAINT TRUCK REPAIR	0	580.80
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110349	HANCOCK REPAIR	23051	MAINT 2016 VAN REPAIR	0	424.03
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110381	NORTHWEST MECHANICAL	69963	MAINT GFAC REPAIR	0	720.00
	BUILDING/OPER/MAINT/	110399	SEGUIN MORRIS USA IN	101430	HS REPAIR WORK	0	4,548.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	REPAIRS & MAINT BUILDING/OPER/MAINT/ REPAIRS & MAINT	110408	TMI TOTAL MAINTENANC	22099	NS GYM UNIT REPAIR	0	994.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110408	TMI TOTAL MAINTENANC	219991	COMPRESSOR REPAIR	0	2,907.54
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110408	TMI TOTAL MAINTENANC	226145	COMPRESSOR REPLACEMENT	0	2,667.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110408	TMI TOTAL MAINTENANC	2255299	ADDITIONAL WORK ON SOUTH CHILLER	0	506.27
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110408	TMI TOTAL MAINTENANC	179898570	MAINT CONTRACT HVAC	0	9,603.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110408	TMI TOTAL MAINTENANC	221714-01	CREDIT ON A/C WORK NOT BILLABLE	0	-2,008.21
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110409	TURPIN CHEVROLET & 0	S0430717	MAINT TRUCK WORK REPAIR	0	2,154.20
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110411	UNCOMMON GROUND	61442	BALL FIELD IRRIGATION REPAIR	0	5,100.24
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110420	WIRTH PLUMBING	157178 &15	EDWARDS SOFTBALL FIELD REPAIRS	0	612.00
					Totals for account		28,809.62
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	110342	GENESEO MUNICIPAL UT	10/1/26	dist water/electric	0	8,380.16
					Totals for account		8,380.16
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	110300	A & A A/C & REFRIGER	10/1/26	HS AND GFAC ICE MACHINE RENTAL	0	340.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	110325	EMERICK PEST CONTROL	163054	PEST CONTROL	0	487.00
					Totals for account		827.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	110302	ADEL WHOLESALERS INC	2178406	MAINT FAUCET	0	224.16
	BUILDING/OPER/MAINT/ SUPPLIES	110302	ADEL WHOLESALERS INC	2178826	MAINT PLUMBING SUPPLIES	0	58.06
	BUILDING/OPER/MAINT/	110318	CULLIGAN	9/24/26	BOTTLED WATER	0	171.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES						
	BUILDING/OPER/MAINT/ SUPPLIES	110322	ECHO ELECTRIC	S012279602	MAINT ELECT	0	105.90
	BUILDING/OPER/MAINT/ SUPPLIES	110322	ECHO ELECTRIC	S012259785	MAINT ELECT	0	236.85
	BUILDING/OPER/MAINT/ SUPPLIES	110322	ECHO ELECTRIC	S012341348	25 MAINT ELECTRICAL SUPPLIES	0	144.35
	BUILDING/OPER/MAINT/ SUPPLIES	110331	FARM PLAN	9/10/26	MAINT MOWER PARTS	0	50.11
	BUILDING/OPER/MAINT/ SUPPLIES	110345	GRAINGER	9065754005	MAINT PIPE INSULATION	0	178.67
	BUILDING/OPER/MAINT/ SUPPLIES	110345	GRAINGER	9065845365	MAINT DRAIN STRAINER	0	12.18
	BUILDING/OPER/MAINT/ SUPPLIES	110345	GRAINGER	9073646078	MAINT SUPPLIES	0	70.03
	BUILDING/OPER/MAINT/ SUPPLIES	110345	GRAINGER	907167606	MAINT SUPPLIES	0	1,330.20
	BUILDING/OPER/MAINT/ SUPPLIES	110346	GREAT WESTERN SUPPLY	276457	MAINT HOSE	0	34.10
	BUILDING/OPER/MAINT/ SUPPLIES	110380	NAPA AUTO GENESEO	618850	MAINT SUPPLIES	0	8.99
	BUILDING/OPER/MAINT/ SUPPLIES	110380	NAPA AUTO GENESEO	618817	2016 MAINT VAN BRAKES ROTOR	0	339.37
	BUILDING/OPER/MAINT/ SUPPLIES	110380	NAPA AUTO GENESEO	619971	MAINT GSKT	0	28.17
	BUILDING/OPER/MAINT/ SUPPLIES	110380	NAPA AUTO GENESEO	619928	MAINT SUPPLIES	0	14.49
	BUILDING/OPER/MAINT/ SUPPLIES	110380	NAPA AUTO GENESEO	619908	MAINT BATTERIES	0	160.79
	BUILDING/OPER/MAINT/ SUPPLIES	110420	WIRTH PLUMBING	158880	MAINT PLUMBING SUPPLIES	0	394.20
					Totals for account		3,562.22
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	110336	FS INC	102025000	MAINT GAS	0	402.16
	BUILDING/OPER/MAINT/ GASOLINE	110336	FS INC	102024662	MAINT GAS	0	535.34
	BUILDING/OPER/MAINT/ GASOLINE	110336	FS INC	102024792	MAINT GAS	0	463.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	110336	FS INC	102024932	MAINT GAS	0	696.57
	BUILDING/OPER/MAINT/ GASOLINE	110336	FS INC	102025105	MAINT GAS	0	824.94
	BUILDING/OPER/MAINT/ GASOLINE	110336	FS INC	102025072	MAINT GAS	0	648.45
	BUILDING/OPER/MAINT/ GASOLINE	110336	FS INC	102025164	MAINT GAS	0	341.20
					Totals for account		3,911.81
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	110317	CONSTELLATION ENERGY	4695201	DIST GAS CHARGES	0	286.85
					Totals for account		286.85
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	110342	GENESEO MUNICIPAL UT	10/1/26	dist water/electric	0	3,877.29
					Totals for account		3,877.29
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	110342	GENESEO MUNICIPAL UT	9/15/26	SPORTSVIEW DR	0	80.73
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	110342	GENESEO MUNICIPAL UT	9/18/26	MILLIKIN BASEBALL	0	73.17
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	110342	GENESEO MUNICIPAL UT	9/25/26	MILLIKIN BASEBALL	0	797.24
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	110342	GENESEO MUNICIPAL UT	9/26/26	MILLIKIN BASEBALL	0	45.53
					Totals for account		996.67
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	110342	GENESEO MUNICIPAL UT	9/15/26	SPORTSVIEW DR	0	92.68
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	110342	GENESEO MUNICIPAL UT	9/18/26	MILLIKIN BASEBALL	0	669.91
	MILLIKIN SOFTBALL	110342	GENESEO MUNICIPAL UT	9/20/26	STONE FIELD	0	39.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	FIELD/OPER/MAINT/ELE CTRICITY						
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL	110342	GENESEO MUNICIPAL UT	9/22/26	MILLIKIN BASEBALL	0	52.11
	FIELD/OPER/MAINT/ELE CTRICITY						
	MILLIKIN SOFTBALL	110342	GENESEO MUNICIPAL UT	9/26/26	MILLIKIN BASEBALL	0	162.19
	FIELD/OPER/MAINT/ELE CTRICITY						
					Totals for account		1,016.06
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	110317	CONSTELLATION ENERGY	4695201	DIST GAS CHARGES	0	262.25
					Totals for account		262.25
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	110342	GENESEO MUNICIPAL UT	10/1/26	dist water/electric	0	3,699.53
					Totals for account		3,699.53
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	110317	CONSTELLATION ENERGY	4695201	DIST GAS CHARGES	0	237.67
					Totals for account		237.67
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	110342	GENESEO MUNICIPAL UT	10/1/26	dist water/electric	0	3,195.51
					Totals for account		3,195.51
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	110317	CONSTELLATION ENERGY	4695201	DIST GAS CHARGES	0	370.03
					Totals for account		370.03
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	110342	GENESEO MUNICIPAL UT	10/1/26	dist water/electric	0	8,694.63
					Totals for account		8,694.63
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	110317	CONSTELLATION ENERGY	4695201	DIST GAS CHARGES	0	1,330.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Totals for account							1,330.29
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	110342	GENESEO MUNICIPAL UT	10/1/26	dist water/electric	0	24,354.06
Totals for account							24,354.06
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	110317	CONSTELLATION ENERGY	4695201	DIST GAS CHARGES	0	293.26
Totals for account							293.26
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	110342	GENESEO MUNICIPAL UT	10/1/26	dist water/electric	0	2,744.09
Totals for account							2,744.09
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	110410	UMB BANK, N.A.	1061679	BOND FEES GENA	0	318.00
Totals for account							318.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	110388	PINKS' BUS SERVICE,	9/27/26	LADDERS RIDERS	0	6,675.00
	GENERAL/TRANSPORTATION - REGULAR	110389	PINKS' BUS SERVICE,	9/10/26	TRANSPORTATION FEE	0	184,608.20
Totals for account							191,283.20
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	110388	PINKS' BUS SERVICE,	9/16/26	HIGH ROAD RIDERS	0	11,050.24
	GENERAL/TRANSPORTATION - SPEC ED	110388	PINKS' BUS SERVICE,	9/18/26	MBS RIDERS	0	3,738.00
	GENERAL/TRANSPORTATION - SPEC ED	110388	PINKS' BUS SERVICE,	9/20/26	WINGS RIDERS	0	6,838.76
	GENERAL/TRANSPORTATION - SPEC ED	110388	PINKS' BUS SERVICE,	9/22/26	WHEEL CHAIR BUS	0	2,887.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	110388	PINKS' BUS SERVICE,	9/24/26	SPEC ED	0	14,204.40
		110388	PINKS' BUS SERVICE,	9/26/26	ECE BUS	0	6,675.00
Totals for account							45,393.84
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC GENERAL/TRANSPORTATI ON/SPORTS & MUSIC GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	110301	ACT II TRANSPORTATIO	56126	FTBALL ATHLETIC TRIP	0	845.00
		110388	PINKS' BUS SERVICE,	9/29/26	HS ATHLETICS	0	16,269.58
		110388	PINKS' BUS SERVICE,	9/30/26	MS ATHLETICS	0	7,323.20
Totals for account							24,437.78
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI ON/EDUC FIELD TRIPS	110388	PINKS' BUS SERVICE,	9/28/26	FIELD TRIPS	0	704.68
Totals for account							704.68
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI ON/GASOLINE GENERAL/TRANSPORTATI ON/GASOLINE GENERAL/TRANSPORTATI ON/GASOLINE GENERAL/TRANSPORTATI ON/GASOLINE GENERAL/TRANSPORTATI ON/GASOLINE GENERAL/TRANSPORTATI ON/GASOLINE GENERAL/TRANSPORTATI ON/GASOLINE GENERAL/TRANSPORTATI ON/GASOLINE	110336	FS INC	102025001	BUS GAS	0	742.57
		110336	FS INC	102024780	BUS GAS	0	421.95
		110336	FS INC	102024931	BUS GAS	0	815.58
		110336	FS INC	102024656	BUS GAS	0	773.86
		110336	FS INC	102025106	BUS GAS	0	703.26
		110336	FS INC	102025071	BUS GAS	0	806.47
		110336	FS INC	102025163	BUS GAS	0	764.23
		110374	MICHLIG ENERGY, LTD.	220641	DIESEL	0	3,541.44
		110374	MICHLIG ENERGY, LTD.	221042	DIESEL	0	5,049.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	ON/GASOLINE GENERAL/TRANSPORTATI ON/GASOLINE	110374	MICHLIG ENERGY, LTD.	221505	DIESEL	0	5,386.32
					Totals for account		19,005.36
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	110388	PINKS' BUS SERVICE,	9/15/26	EXCEL RIDERS	0	11,949.00
					Totals for account		11,949.00
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	110311	BUSH CONSTRUCTION	PAY APP 3	HS BATHROOM RENO PROJECT	0	85,721.19
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	110393	RICHARD L. JOHNSON A	25-068-8	ARCHITECT FEES BATHROOM RENO	0	623.00
					Totals for account		86,344.19
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	110421	WON-DOOR CORPORATION	9/28/26	DERVICE DOOR CONTRACT	0	451.00
					Totals for account		451.00
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	110326	EQUIFAX WORKFORCE SO	2076352820	UNEMPLOYMENT FEES	0	448.97
					Totals for account		448.97
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	110332	FIRM SYSTEMS	173361	FINGERPRINTING	0	564.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	110339	GENESEO COMM UNIT SC	9/10/26	ASO/COBRA FEES	0	10,569.79
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	110339	GENESEO COMM UNIT SC	8/12/26	CONTRACTED INS PAYMENT	0	7,875.00
					Totals for account		19,008.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110314	CERTASITE, LLC	12856765	HS BLUE POINT MONITORING	0	576.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110314	CERTASITE, LLC	12839098	HS BLUEPOINT MONITORING	0	258.99
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110357	JOHNSON CONTROLS SEC	25630248	FIRE ALARM MONITORING	0	2,208.58
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110357	JOHNSON CONTROLS SEC	25630246	FIRE ALARM MONITORING	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110357	JOHNSON CONTROLS SEC	25630199	FIRE ALARM MONITORING	0	736.76
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110357	JOHNSON CONTROLS SEC	25630198	FIRE ALARM MONITORING	0	9,348.05
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110357	JOHNSON CONTROLS SEC	25630197	FIRE ALARM MONITORING	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110357	JOHNSON CONTROLS SEC	25635057	FIRE ALARM MONITORING	0	2,675.34
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110357	JOHNSON CONTROLS SEC	25635056	FIRE ALARM MONITORING	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT	110417	VILLAGE OF ATKINSON	AUG 2026	CROSSING GUARDS	0	963.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	EXPENSE						
					Totals for account		18,642.91
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	110370	KONE	872134693	MAINT CONTRACT	0	1,557.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110398	SCUTUM	109307	FIRE ALARM MONITORING	0	400.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110404	STATE FIRE MARSHAL I	10014752	MIDDLE SCHOOL BOILER CERTIFICATE	0	140.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110404	STATE FIRE MARSHAL I	10014779	MILLIKIN BOILER CERTIFICATE	0	70.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110404	STATE FIRE MARSHAL I	10014749	DIST BOILER INSPECTIONS	0	560.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110405	STATE FIRE MARSHAL I	10014753	NS BOILER CERTIFICATE	0	70.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110412	UNITYPOINT HEALTH	6030IN1261	OCT EMPLOYEE ASSIST	0	403.75
					Totals for account		3,200.75
					Totals for checks		1,114,208.51

F U N D S U M M A R Y

<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	582,438.07	582,438.07
20	OPER/BLDG/MAINT	0.00	0.00	110,581.97	110,581.97
30	DEBT SERVICE	0.00	0.00	318.00	318.00
40	TRANSPORTATION	0.00	0.00	292,773.86	292,773.86
60	CAPITAL PROJECTS	0.00	0.00	86,795.19	86,795.19
80	TORT FUND	0.00	0.00	41,301.42	41,301.42
***	Fund Summary Totals ***	0.00	0.00	1,114,208.51	1,114,208.51

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