

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	108825	CURRICULUM ASSOCIATE	90919402	SUPPLIES	1202600036	5,073.32
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	108831	EDMENTUM	32642119	PROGRAM LICENSE	0	4,590.90
					Totals for account		9,664.22
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	108910	SPECIAL EDUCATION SE	052636	MENTA SPECIAL ED TUITION	0	9,437.61
					Totals for account		9,437.61
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108890	ODELL, NATHAN	9/25/25	REIMBURSE FOR SAM CONFERENCE FLIGHT	0	661.37
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108917	TEACHERCENTRIC INC	1065	HS SIS INTEGRATION LICENSE	0	4,100.00
					Totals for account		4,761.37
10E000 2210 4100 00 000000	GENERAL/CURRICULUM DIRECTOR/SUPPLIES	108859	IXL LEARNING	S538864	SITE LICENSE	0	2,000.00
					Totals for account		2,000.00
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH ER PURCHASED SERVICES	108922	TOUCHPROS	13814	VETERANS WALL CLOUD HOSTING	0	720.00
					Totals for account		720.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	108921	TOUCHBOARDS	1652696	TV MOUNTS	0	1,680.88
					Totals for account		1,680.88
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	108806	A & A A/C & REFRIGER	123047	Freezer repair	0	302.49
	GENERAL/CAFETERIA/RE PAIRS & MAINT	108806	A & A A/C & REFRIGER	122911-2	Cooler repair	0	431.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Totals for account							734.31
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	108811	ATLANTIC COCA-COLA B	5375027	Drinks	0	552.78
	GENERAL/CAFETERIA/SU PPLIES	108811	ATLANTIC COCA-COLA B	5361663	Drinks	0	272.50
	GENERAL/CAFETERIA/SU PPLIES	108811	ATLANTIC COCA-COLA B	5347172	Drinks	0	174.50
	GENERAL/CAFETERIA/SU PPLIES	108811	ATLANTIC COCA-COLA B	5337549	Drinks	0	174.50
	GENERAL/CAFETERIA/SU PPLIES	108811	ATLANTIC COCA-COLA B	5325784	Drinks	0	330.04
	GENERAL/CAFETERIA/SU PPLIES	108835	ENYEART DISTRIBUTING	092625	Milk	0	2,629.41
	GENERAL/CAFETERIA/SU PPLIES	108835	ENYEART DISTRIBUTING	091925	Milk	0	3,608.19
	GENERAL/CAFETERIA/SU PPLIES	108835	ENYEART DISTRIBUTING	091225	Milk	0	3,427.92
	GENERAL/CAFETERIA/SU PPLIES	108835	ENYEART DISTRIBUTING	090525	Milk	0	3,727.81
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESALE FOODS	1379538	Food	0	2,937.29
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESALE FOODS	1382936	Food	0	3,350.77
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESALE FOODS	1386231	Food	0	2,230.97
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESALE FOODS	1388948	Food	0	3,402.55
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESALE FOODS	1393333	Food	0	2,856.57
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESALE FOODS	1396040	Food	0	3,868.04
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESALE FOODS	1400576	Food	0	2,641.82
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESALE FOODS	1403226	Food	0	3,312.63
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESALE FOODS	1407542	Food	0	3,236.75
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESALE FOODS	0007906	Credit	0	-306.48

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10E000 2562 4100 00 000000	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1391196	Credit	0	-10.00
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1391312	Credit	0	-37.84
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1391230	Credit	0	-24.44
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1398299	Credit	0	-64.60
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1409853	Credit	0	-294.96
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1409875	Credit	0	-9.35
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1379535	Food	0	1,020.01
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1382935	Food	0	602.23
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1386229	Food	0	691.78
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1388945	Food	0	1,150.00
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1393329	Food	0	1,483.86
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1396030	Food	0	518.26
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1400574	Food	0	909.40
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1403224	Food	0	726.03
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1407540	Food	0	475.09
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	0007916	Credit	0	-68.95
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1388586	Credit	0	-23.63
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1391197	Credit	0	-7.35
	PPLIES						
	GENERAL/CAFETERIA/SU	108878	KOHL WHOLESAL	1394331	Credit	0	-60.61
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESale FOODS	1395660	Credit	0	-39.45
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESale FOODS	1409868	Credit	0	-38.95
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESale FOODS	1379536	Food	0	3,468.21
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESale FOODS	1382937	Food	0	2,264.57
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESale FOODS	1386230	Food	0	3,313.00
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESale FOODS	1388947	Food	0	1,524.52
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESale FOODS	1393332	Food	0	2,253.23
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESale FOODS	1396039	Food	0	1,907.78
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESale FOODS	1400577	Food	0	2,413.99
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESale FOODS	1403225	Food	0	4,025.70
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESale FOODS	1407544	Food	0	4,139.83
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESale FOODS	0007925	Credit	0	-346.04
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESale FOODS	1391200	Credit	0	-44.40
	GENERAL/CAFETERIA/SU PPLIES	108878	KOHL WHOLESale FOODS	1395662	Credit	0	-78.90
	GENERAL/CAFETERIA/SU PPLIES	108893	PAN O GOLD BAKING CO	4003462524	Bread	0	446.70
	GENERAL/CAFETERIA/SU PPLIES	108893	PAN O GOLD BAKING CO	4003462525	Bread	0	678.00
	GENERAL/CAFETERIA/SU PPLIES	108893	PAN O GOLD BAKING CO	4003462526	Bread	0	528.00
	GENERAL/CAFETERIA/SU PPLIES	108893	PAN O GOLD BAKING CO	4003462526	Bread	0	399.30
					Totals for account		76,218.58
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESale FOODS	1379538NF	Non-food	0	1,027.98

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1382936NF	Non-food	0	64.75
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1386231NF	Non-food	0	92.67
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1388948NF	Non-food	0	137.78
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1393333NF	Non-food	0	285.71
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1396040NF	Non-food	0	189.57
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1400576NF	Non-food	0	214.84
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1403226NF	Non-food	0	334.83
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1407542NF	Non-food	0	91.87
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1379535NF	Non-food	0	73.28
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1382935NF	Non-food	0	107.16
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1386229NF	Non-food	0	27.64
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1388945NF	Non-food	0	295.96
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1393329NF	Non-food	0	135.90
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1396030NF	Non-food	0	85.65
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1400574NF	Non-food	0	49.57
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1403224NF	Non-food	0	23.11
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1379536NF	Non-food	0	283.82
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1382937NF	Non-food	0	209.58
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	108878	KOHL WHOLESAL	F00DS 1386230NF	Non-food	0	267.43
	N-FOOD SUPPLIES						

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108878	KOHL WHOLESale FOODS	1388947NF	Non-food	0	204.77
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108878	KOHL WHOLESale FOODS	1393332NF	Non-food	0	190.83
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108878	KOHL WHOLESale FOODS	1396039NF	Non-food	0	54.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108878	KOHL WHOLESale FOODS	1400577NF	Non-food	0	163.94
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108878	KOHL WHOLESale FOODS	1403225NF	Non-food	0	148.49
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108878	KOHL WHOLESale FOODS	1407544NF	Non-food	0	412.86
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	108911	STANDARDIZED FOOD SE	144188	Sanitation System - annual fee	0	16,463.70
					Totals for account		21,638.15
10E000 2562 5400 00 000000	GENERAL/CAFETERIA/EQ UIPMENT	108816	BOELTER	98550125	FOOD SERVICE COMBI OVEN	0	43,667.31
					Totals for account		43,667.31
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	108891	OFFICE MACHINE CONSU	333611	COPIER LEASES	0	3,824.00
					Totals for account		3,824.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	108891	OFFICE MACHINE CONSU	333611	COPIER LEASES	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	108878	KOHL WHOLESale FOODS	1337269 &1	SAFE FOOD	0	2,548.22
	GENERAL/COMMUNITY SERVICE/FOOD	108878	KOHL WHOLESale FOODS	7916	SAFE FOOD CREDIT	0	-68.95
	GENERAL/COMMUNITY SERVICE/FOOD	108878	KOHL WHOLESale FOODS	7877	SAFE CREDIT ON FOOD	0	-11.00
	GENERAL/COMMUNITY SERVICE/FOOD	108878	KOHL WHOLESale FOODS	7903	SAFE CREDIT ON FOOD	0	-16.29
					Totals for account		2,451.98

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10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	108820	CAMELOT THERAPEUTIC	228547	SPEC ED TUITION	0	12,964.86
	GENERAL/Payments for Special Education/TUITION	108852	HENRY-STARK CO-SPEC.	9/11/25	EXCEL MONTHLY FEES	0	34,689.05
	GENERAL/Payments for Special Education/TUITION	108852	HENRY-STARK CO-SPEC.	9/15/25	TUITION	0	207,986.46
					Totals for account		255,640.37
10E010 2210 3100 00 000000	ADMINISTRATION/CURRI CULUM	108918	TEACHING STRATEGIES,	Q-237692	CURRICULUM CLOUD	0	1,425.00
	DIRECTOR/PROFESSIONA L SERVICES				Totals for account		1,425.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	108857	ILL ASSOC OF SCHOOL	474067	HALF DAY WKSHOP	0	600.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	108861	JOHNSON, DEAN	9/11/25	DENTAL/VISION REIMBURSEMENT	0	1,000.00
					Totals for account		1,600.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	108901	REGIONAL OFFICE OF E	3137	JOB BANK SERVICES	0	250.00
					Totals for account		250.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	108856	IASA BLACKHAWK DIVIS	9/16/25 MT	BLACKHAWK MTG	0	30.00
					Totals for account		30.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA L SERVICES/PROFESSIONA L SERVICES	108830	ECRA GROUP INCORPORA	11756	ANALYSIS REPORT	0	2,500.00

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Totals for account							2,500.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	108900	QUADIENT FINANCE USA	9/25/25	POSTAGE MACHINE MONEY	0	400.00
Totals for account							400.00
10E010 2520 3900 00 000000	ADMINISTRATION/FISCAL SERVICES/OTHER PURCHASED SERVICES	108822	CLEAR GOV INC.	2024-15571	DIGITAL BUDGET BOOK	0	11,300.00
	ADMINISTRATION/FISCAL SERVICES/OTHER PURCHASED SERVICES	108885	MOWEN, JOE	9/25/25	REIMBURSE FOR SAM CONFERENCE FLIGHTS JOE & LINDSEY JOBE	0	1,322.74
	ADMINISTRATION/FISCAL SERVICES/OTHER PURCHASED SERVICES	108888	NATIONAL SAM INNOVAT	2026-10-54	NS SAM CONFERENCE	0	6,390.00
	ADMINISTRATION/FISCAL SERVICES/OTHER PURCHASED SERVICES	108888	NATIONAL SAM INNOVAT	2026-10-54	MIDDLE SCHOOL SAM CONFERENCE	0	6,390.00
	ADMINISTRATION/FISCAL SERVICES/OTHER PURCHASED SERVICES	108916	STONE, ANNE	9/30/25	REIMBURSE FOR FLIGHT TO SAM CONF	0	661.37
Totals for account							26,064.11
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	108889	NELCO	3819569	REVOLVING FUND CHECKS	0	787.16
Totals for account							787.16
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	108904	SCHOLASTIC CLASSROOM	M7591277	CLASSROOM MAGAZINES	1202600001	2,420.07
Totals for account							2,420.07
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	108904	SCHOLASTIC CLASSROOM	m7665339	NS CLASSROOM MAGAZINES	0	171.88
	NORTHSIDE/ELEMENTARY /SUPPLIES	108904	SCHOLASTIC CLASSROOM	M7665339 3	NS CLASSROOM MAZAZINES	0	171.88
	NORTHSIDE/ELEMENTARY /SUPPLIES	108907	SCHOOL SPECIALTY, LL	2081363299	Supplies	1302600017	23.65

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10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	108907	SCHOOL SPECIALTY, LL	2081363680	TEACHER SUPPLIES	0	8.56
Totals for account							375.97
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	108904	SCHOLASTIC CLASSROOM	M7591274	CLASSROOM MAGAZINES	1402600001	2,750.08
Totals for account							2,750.08
10E150 1110 4100 12 000000	LIBRARY, ELEM/ELEMENTARY/SUPP LIES	108895	PERIPOLE INC.	291144	ELEMENTARY RECORDERS	0	1,343.33
Totals for account							1,343.33
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108853	HEPNER, LAURA	9/11/25	REIMBURSE FOR PURCHASE ON OWN CARD	0	6.63
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108907	SCHOOL SPECIALTY, LL	2081357450	Supplies	2002600044	37.24
Totals for account							43.87
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108837	FAREWAY STORES INC.	9/11/25	MS FACS	0	319.64
Totals for account							319.64
10E200 1120 4100 77 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108907	SCHOOL SPECIALTY, LL	2081357457	supplies	2002600036	168.65
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108907	SCHOOL SPECIALTY, LL	2081357456	supplies	2002600037	200.26
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108907	SCHOOL SPECIALTY, LL	2081357456	supplies	2002600038	199.71
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108907	SCHOOL SPECIALTY, LL	2081357456	Supplies	2002600039	150.48
	MIDDLE	108907	SCHOOL SPECIALTY, LL	2081135745	supplies	2002600040	42.68

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10E200 1120 4100 77 000000	SCHOOL/MIDDLE SCHOOL/SUPPLIES						
	MIDDLE	108907	SCHOOL SPECIALTY, LL	2081359345	Supplies	2002600041	4.23
	SCHOOL/MIDDLE SCHOOL/SUPPLIES						
	MIDDLE	108907	SCHOOL SPECIALTY, LL	2081357500	Supplies	2002600041	144.66
	SCHOOL/MIDDLE SCHOOL/SUPPLIES						
	MIDDLE	108907	SCHOOL SPECIALTY, LL	2081357456	Supplies	2002600042	198.54
	SCHOOL/MIDDLE SCHOOL/SUPPLIES						
	MIDDLE	108907	SCHOOL SPECIALTY, LL	2081357456	Supplies	2002600004	146.29
	SCHOOL/MIDDLE SCHOOL/SUPPLIES						
	MIDDLE	108907	SCHOOL SPECIALTY, LL	2081357497	Supplies	2002600044	161.61
	SCHOOL/MIDDLE SCHOOL/SUPPLIES						
	MIDDLE	108907	SCHOOL SPECIALTY, LL	2081357457	Supplies	2002600045	38.57
	SCHOOL/MIDDLE SCHOOL/SUPPLIES						
	MIDDLE	108907	SCHOOL SPECIALTY, LL	2081357544	Supplies	2002600046	18.00
	SCHOOL/MIDDLE SCHOOL/SUPPLIES						
	MIDDLE	108907	SCHOOL SPECIALTY, LL	2081357456	Supplies	2002600046	181.36
	SCHOOL/MIDDLE SCHOOL/SUPPLIES						
					Totals for account		1,655.04
10E200 1120 4100 81 000000	MIDDLE	108864	J.W. PEPPER OF CHICA	367844491	MS BAND MUSIC	0	107.00
	SCHOOL/MIDDLE SCHOOL/SUPPLIES						
	MIDDLE	108928	WEST MUSIC COMPANY	1690038	MS BAND MUSIC	0	22.98
	SCHOOL/MIDDLE SCHOOL/SUPPLIES						
					Totals for account		129.98
10E200 1510 3900 00 000000	MIDDLE	108846	GENESE0 MIDDLE SCH00	9/25/25	REIMBURSE FOR MS ACTIVITY	0	70.00
	SCHOOL/ATHLETICS/OTH				FUND PAYING FOR IESA		
	ER PURCHASED				REGISTRATION		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SERVICES						
					Totals for account		70.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUP PLIES	108818	BREEDLOVE'S SPORTING	51601	MS ATHLETIC SUPPLIES	0	394.75
	MIDDLE SCHOOL/ATHLETICS/SUP PLIES	108818	BREEDLOVE'S SPORTING	51602	MS GOLF POLOS	0	576.00
					Totals for account		970.75
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRA RY BOOKS	108827	EAST WEST BOOKS	2400622	LIB BOOKS	2002600050	135.93
	MIDDLE SCHOOL/LIBRARY/LIBRA RY BOOKS	108880	LAKEVIEW BOOKS	2500775	MS LIB BKS	2002600051	137.84
	MIDDLE SCHOOL/LIBRARY/LIBRA RY BOOKS	108909	SMART APPLE MEDIA	2000672	LIB BKS	2002600053	219.15
	MIDDLE SCHOOL/LIBRARY/LIBRA RY BOOKS	108930	WILLOW LANE EDUCATIO	2601105	LIB BKS	2002600055	162.83
					Totals for account		655.75
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/DUES & FEES	108858	IPA-ILLINOIS PRINCIP	9/25/25	O'DELL MEMBERSHIP	0	699.00
					Totals for account		699.00
10E300 1100 4100 07 190000	HIGH SCHOOL/REGULAR DISTRICT PROGRAMS/SUPPLIES	108934	ZSPACE, INC	18626	VIVED SCIENCE	0	2,000.00
					Totals for account		2,000.00
10E300 1130 3230 13 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	108908	THE SCOPE SHOPPE INC	20979	HS MICROSCOPE REPAIRS	0	554.50
					Totals for account		554.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	108900	QUADIENT FINANCE USA	9/25/25	POSTAGE MACHINE MONEY	0	400.00
Totals for account							400.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108842	GENESEO REPUBLIC	9/5/25	HS PAPER	0	17.31
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108891	OFFICE MACHINE CONSU	333509	HS INK	0	134.98
Totals for account							152.29
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108813	BEDFORD, FREEMAN AND	5987985F	HS ENGLISH BOOKS	0	20.97
Totals for account							20.97
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108840	FLINN SCIENTIFIC INC	3158984	SUPPLIES	3002600071	31.50
Totals for account							31.50
10E300 1130 4100 77 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108907	SCHOOL SPECIALTY, LL	3081047837	Supplies	3002600076	184.41
Totals for account							184.41
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	108847	GENESEO TELEPHONE CO	9/30/25	TELEPHONE BILL	0	527.84
Totals for account							527.84
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	108929	WETZELL, JACQUELINE	9/25/25	REIMBURSE FOR PAYING AG IAVAT FEES PERSONAL CARD	0	340.00
Totals for account							340.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	108821	CARQUEST AUTO PARTS	605514	auto trades class supplies	0	93.91
	HIGH	108821	CARQUEST AUTO PARTS	605409	AUTO TRADES CLASS	0	93.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 4100 10 000000	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	108821	CARQUEST AUTO PARTS	605851	AUTO TRADES CLASS	0	46.52
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	108821	CARQUEST AUTO PARTS	605857	CREDIT AUTO TRADES CLASS	0	-62.39
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	108865	KLAVINE MOTOR CO	27951	RENT ON CYLINDERS	0	84.00
					Totals for account		255.78
10E300 1510 3900 00 000000	HIGH	108847	GENESE0 TELEPHONE CO	9/30/25	TELEPHONE BILL	0	88.20
	SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	108855	HUDL AGILE SPORTS	139771	ATHLETIC FRANCHISE PKG	0	15,000.00
	SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	108892	THE OUTHUSE AND	184092	SOCCER OUTHUSE	0	220.00
	SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	108892	THE OUTHUSE AND	184093	FTBALL OUTHUSE	0	220.00
					Totals for account		15,528.20
10E300 1510 4100 00 000000	HIGH	108818	BREEDLOVE'S SPORTING	19341	HS FTBALL VESTS	0	204.00
	SCHOOL/ATHLETICS/SUP PLIES	108818	BREEDLOVE'S SPORTING	19259	HS ATHLETIC SUPPLIES	0	568.78
	SCHOOL/ATHLETICS/SUP PLIES				Totals for account		772.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUE S & FEES	108817	MIKE BOTTS	250915	FTBALL & VBALL SIGNER	0	350.00
	HIGH SCHOOL/ATHLETICS/DUE S & FEES	108923	TPC DEERE RUN	9/16/25	ATHLETIC GOLF GREENS FEES/DUES	0	3,570.85
					Totals for account		3,920.85
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	108884	MORRISON HIGH SCHOOL	9/26/25	SCHLASTIC BOWL CEREAL BOWL	0	70.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	108894	PAWAC - PEORIA AREA	9/26/25	VARSITY/JC ENTRY FOR SCHOLASTIC BOWL	0	100.00
					Totals for account		170.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRA RY BOOKS	108827	EAST WEST BOOKS	ARN2400602	LIB BKS	3002600083	96.93
	HIGH SCHOOL/LIBRARY/LIBRA RY BOOKS	108866	KNOW BUDDY RESOURCES	ARK2200697	LIB BKS	3002600085	347.10
	HIGH SCHOOL/LIBRARY/LIBRA RY BOOKS	108880	LAKEVIEW BOOKS	2500740	LIB BKS	3002600084	106.89
	HIGH SCHOOL/LIBRARY/LIBRA RY BOOKS	108883	MID AMERICA BOOKS	0074513	LIB BKS	3002600087	215.60
	HIGH SCHOOL/LIBRARY/LIBRA RY BOOKS	108930	WILLOW LANE EDUCATIO	ARR2601050	LIB BKS	3002600086	104.89
					Totals for account		871.41
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	108847	GENESEO TELEPHONE CO	9/30/25	TELEPHONE BILL	0	4,191.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	108927	VERIZON WIRELESS	9/30/25	ADMIN I PHONES	0	2,000.00
Totals for account							6,191.03
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	108814	BLUE CARDINAL CHEMIC	18133	JANITOR SUPPLIES	0	446.91
	GENERAL/CUSTODIAL/SU PPLIES	108829	ECOLAB INSTITUTIONAL	6354723684	MAINT SOAP	0	186.89
	GENERAL/CUSTODIAL/SU PPLIES	108849	GREAT WESTERN SUPPLY	252671	JANITOR SUPPLIES	0	187.67
	GENERAL/CUSTODIAL/SU PPLIES	108849	GREAT WESTERN SUPPLY	253944	JANITOR SUPPLIES	0	42.10
	GENERAL/CUSTODIAL/SU PPLIES	108849	GREAT WESTERN SUPPLY	253299	JANITOR SUPPLIES	0	152.57
	GENERAL/CUSTODIAL/SU PPLIES	108850	GREENWOOD CLEANING S	536005-000	JANITOR PAPER TOWELS	0	2,884.00
	GENERAL/CUSTODIAL/SU PPLIES	108850	GREENWOOD CLEANING S	535480-000	JANITOR SMART VAC	0	3,017.00
	GENERAL/CUSTODIAL/SU PPLIES	108913	STATE INDUSTRIAL PRO	903944229	MS SUPPLIES	0	520.00
	GENERAL/CUSTODIAL/SU PPLIES	108913	STATE INDUSTRIAL PRO	903944224	MILLIKIN JANITOR SUPPLIES	0	520.00
Totals for account							7,957.14
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	108824	CONSTELLATION ENERGY	4416739	DIST GAS CHARGES	0	156.84
Totals for account							156.84
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	108845	GENESEO MUNICIPAL UT	9/30/25	DIST WATER/ELECTRIC	0	709.93
Totals for account							709.93
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108851	HANCOCK REPAIR	20265	MAINT TRUCK REPAIR	0	569.11
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108854	HERITAGE TRACTOR	12995079	MAINT MOWER REPAIR	0	247.50
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108860	J & J LOCKS & ALARMS	64305	LOCK REPAIR	0	462.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108920	TMI TOTAL MAINTENANC	208962	MAINT HEAT PUMP REPAIR	0	318.00

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	108920	TMI TOTAL MAINTENANC	209731	HS REPAIR	0	299.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108920	TMI TOTAL MAINTENANC	158083705	MAINT HVAC REPAIRS	0	9,234.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	108920	TMI TOTAL MAINTENANC	208062	MAINT REPAIRS	0	1,447.12
					Totals for account		12,576.73
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	108845	GENESE0 MUNICIPAL UT	9/30/25	DIST WATER/ELECTRIC	0	8,401.50
					Totals for account		8,401.50
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108806	A & A A/C & REFRIGER	9329	GFAC ICE MACHINE RENT	0	140.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108806	A & A A/C & REFRIGER	9095	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108823	CONRAD DISPOSAL SERV	37	3 MONTHS DISPOSAL FEE OCT/NOV/DEC	0	4,000.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108826	EAGLE ENTERPRISES RE	10/1/25	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108833	EMERICK PEST CONTROL	152921	PEST CONTROL	0	1,296.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108833	EMERICK PEST CONTROL	153682	PEST CONTROL	0	471.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108882	MCBRIDE'S TREE SERVI	0005	NS TREE TRIMMING SERVICE	0	825.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108915	STEVE'S NURSERY INC	5155	U0 LANDSCAPING	0	2,975.00
					Totals for account		10,307.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	108809	ADEL WHOLESALERS INC	2161266	MAINT PLUMBING SUPPLIES	0	50.77
	BUILDING/OPER/MAINT/ SUPPLIES	108812	B & B LAWN EQUIPMENT	382164	MAINT PARTS	0	27.97
	BUILDING/OPER/MAINT/ SUPPLIES	108828	ECHO ELECTRIC	S011426797	MAINT ELECT	0	427.35
	BUILDING/OPER/MAINT/ SUPPLIES	108828	ECHO ELECTRIC	S011456334	MAINT ELECT	0	126.78
	BUILDING/OPER/MAINT/ SUPPLIES	108828	ECHO ELECTRIC	S011465673	MAINT BALLAST	0	167.68
	BUILDING/OPER/MAINT/ SUPPLIES	108828	ECHO ELECTRIC	S011456333	MAINT ELECT	0	449.45
	BUILDING/OPER/MAINT/ SUPPLIES	108832	EDWARDS READY MIX CO	481873	MS CONCRETE	0	635.01
	BUILDING/OPER/MAINT/ SUPPLIES	108838	FARM PLAN	9/11/25	MAINT PARTS	0	110.96
	BUILDING/OPER/MAINT/ SUPPLIES	108848	GRAINGER	9638972464	MAINT SUPPLIES	0	141.12
	BUILDING/OPER/MAINT/ SUPPLIES	108848	GRAINGER	9644943392	MAINT SUPPLIES	0	135.98
	BUILDING/OPER/MAINT/ SUPPLIES	108848	GRAINGER	802710673	MAINT SUPPLIES	0	188.98
	BUILDING/OPER/MAINT/ SUPPLIES	108849	GREAT WESTERN SUPPLY	25345	MAINT SOLENOID	0	142.95
	BUILDING/OPER/MAINT/ SUPPLIES	108865	KLAVINE MOTOR CO	27935	MAINT LP TANK	0	40.17
	BUILDING/OPER/MAINT/ SUPPLIES	108881	LAWSON PRODUCTS	9312843183	MAINT EYE WASH STATION	0	53.23
	BUILDING/OPER/MAINT/ SUPPLIES	108887	NAPA AUTO GENESEO	594721	MAINT PARTS	0	32.99
	BUILDING/OPER/MAINT/ SUPPLIES	108887	NAPA AUTO GENESEO	594695	MAINT BATTERY	0	160.79
	BUILDING/OPER/MAINT/ SUPPLIES	108887	NAPA AUTO GENESEO	594513	MAINT TIES	0	6.19
	BUILDING/OPER/MAINT/ SUPPLIES	108887	NAPA AUTO GENESEO	595517	MAINT SUPPLIES	0	36.40
	BUILDING/OPER/MAINT/ SUPPLIES	108887	NAPA AUTO GENESEO	595801	MAINT SUPPLIES	0	69.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	108887	NAPA AUTO GENESE0	595657	MAINT CLAMP	0	4.98
	BUILDING/OPER/MAINT/ SUPPLIES	108887	NAPA AUTO GENESE0	596211	MAINT SUPPLIES	0	7.38
	BUILDING/OPER/MAINT/ SUPPLIES	108931	WIRTH PLUMBING	152601	MAINT PLUMBING BLOWER ASSEMBLY	0	1,314.47
					Totals for account		4,330.89
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	108933	WOODHULL OIL CO.	136343	MAINT GAS	0	557.33
	BUILDING/OPER/MAINT/ GASOLINE	108933	WOODHULL OIL CO.	136364	MAINT GAS	0	755.77
	BUILDING/OPER/MAINT/ GASOLINE	108933	WOODHULL OIL CO.	136394	MAINT GAS	0	562.95
	BUILDING/OPER/MAINT/ GASOLINE	108933	WOODHULL OIL CO.	136452	MAINT TANK	0	908.65
					Totals for account		2,784.70
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/ OTHER CAPITAL OUTLAY	108924	TRI-CITY ELECTRIC CO	324230	SW INTERCOM/SECURITY SYSTEM	0	6,300.00
					Totals for account		6,300.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	108824	CONSTELLATION ENERGY	4416739	DIST GAS CHARGES	0	238.72
					Totals for account		238.72
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	108845	GENESE0 MUNICIPAL UT	9/30/25	DIST WATER/ELECTRIC	0	3,372.25
					Totals for account		3,372.25
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	108845	GENESE0 MUNICIPAL UT	9/15/25	MILLIKIN BASEBALL	0	41.62
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	108845	GENESE0 MUNICIPAL UT	9/20/25	MILLIKIN BASEBALL	0	167.83
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT	108845	GENESE0 MUNICIPAL UT	9/22/25	MILLIKIN BASEBALL	0	276.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 3700 00 000000	ER/SEWER SERVICES						
	MILLIKIN SOFTBALL	108845	GENESEO MUNICIPAL UT	9/25/25	SPORTSVIEW DR	0	184.13
	FIELD/OPER/MAINT/WAT						
	ER/SEWER SERVICES						
					Totals for account		669.93
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL	108845	GENESEO MUNICIPAL UT	9/15/25	MILLIKIN BASEBALL	0	166.49
	FIELD/OPER/MAINT/ELE						
	CTRICITY						
	MILLIKIN SOFTBALL	108845	GENESEO MUNICIPAL UT	9/17/25	MILLIKIN BASEBALL	0	52.07
	FIELD/OPER/MAINT/ELE						
	CTRICITY						
	MILLIKIN SOFTBALL	108845	GENESEO MUNICIPAL UT	9/22/25	MILLIKIN BASEBALL	0	721.24
FIELD/OPER/MAINT/ELE							
CTRICITY							
MILLIKIN SOFTBALL	108845	GENESEO MUNICIPAL UT	9/24/25	STONE FIELD	0	37.76	
FIELD/OPER/MAINT/ELE							
CTRICITY							
MILLIKIN SOFTBALL	108845	GENESEO MUNICIPAL UT	9/25/25	SPORTSVIEW DR	0	72.69	
FIELD/OPER/MAINT/ELE							
CTRICITY							
					Totals for account		1,050.25
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	108824	CONSTELLATION ENERGY	4416739	DIST GAS CHARGES	0	224.77
	/NATURAL GAS						
					Totals for account		224.77
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	108845	GENESEO MUNICIPAL UT	9/30/25	DIST WATER/ELECTRIC	0	2,985.33
	/ELECTRICITY						
					Totals for account		2,985.33
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	108824	CONSTELLATION ENERGY	4416739	DIST GAS CHARGES	0	206.84
	/NATURAL GAS						
					Totals for account		206.84
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	108845	GENESEO MUNICIPAL UT	9/30/25	DIST WATER/ELECTRIC	0	3,141.04
	/ELECTRICITY						
					Totals for account		3,141.04

ACCOUNT					ACCOUNT	CHECK		INVOICE	INVOICE		PO	
NUMBER					DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION		NUMBER	AMOUNT
20E200	2540	4650	00	000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	108824	CONSTELLATION ENERGY	4416739	DIST GAS CHARGES		0	399.14
											Totals for account	399.14
20E200	2540	4660	00	000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	108845	GENESEO MUNICIPAL UT	9/30/25	DIST WATER/ELECTRIC		0	8,340.32
											Totals for account	8,340.32
20E300	2540	4650	00	000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	108824	CONSTELLATION ENERGY	4416739	DIST GAS CHARGES		0	1,544.45
											Totals for account	1,544.45
20E300	2540	4660	00	000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	108845	GENESEO MUNICIPAL UT	9/30/25	DIST WATER/ELECTRIC		0	19,446.22
											Totals for account	19,446.22
20E350	2540	4650	00	000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	108824	CONSTELLATION ENERGY	4416739	DIST GAS CHARGES		0	236.64
											Totals for account	236.64
20E350	2540	4660	00	000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	108845	GENESEO MUNICIPAL UT	9/30/25	DIST WATER/ELECTRIC		0	2,524.84
											Totals for account	2,524.84
20E352	2540	4100	00	000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	108841	FORD & SONS	05005	TURF BLEND		0	250.00
											Totals for account	250.00
30E000	5200	6200	00	000000	GENERAL/BOND PRINCIPAL/INTEREST	108925	UMB BANK, N.A.	1022906	GEN A BOND FEES		0	318.00
											Totals for account	318.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	108810	ANDERSON REPAIR SERV	16266	BUS STICKERS	0	80.00
Totals for account							80.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	108897	PINKS' BUS SERVICE,	9/28/25	ECE RIDERS 30% AND LADDERS RIDERS 70%	0	10,922.01
	GENERAL/TRANSPORTATION - REGULAR	108898	PINKS' BUS SERVICE,	9/15/25	TRANSPORTATION FEE	0	179,578.88
Totals for account							190,500.89
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	108897	PINKS' BUS SERVICE,	9/16/25	SPEC ED MENTA	0	21,022.96
	GENERAL/TRANSPORTATION - SPEC ED	108897	PINKS' BUS SERVICE,	9/17/25	WHEEL CHAIR BUS	0	6,039.26
	GENERAL/TRANSPORTATION - SPEC ED	108897	PINKS' BUS SERVICE,	9/18/25	SPEC ED	0	12,940.40
	GENERAL/TRANSPORTATION - SPEC ED	108897	PINKS' BUS SERVICE,	9/28/25	ECE RIDERS 30% AND LADDERS RIDERS 70%	0	4,680.86
	GENERAL/TRANSPORTATION - SPEC ED	108897	PINKS' BUS SERVICE,	9/30/25	HIGH ROAD RIDERS	0	19,306.80
Totals for account							63,990.28
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108808	ACT II TRANSPORTATIO	54550	SOCCER TRANSPORT	0	1,020.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108819	BURLINGTON TRAILWAYS	18047	VBALL TRANSPORT	0	1,100.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108819	BURLINGTON TRAILWAYS	9/20/25	FTBALL TRANSPORT	0	2,148.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108897	PINKS' BUS SERVICE,	9/20/25	MISC TRIPS	0	6,973.45
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108897	PINKS' BUS SERVICE,	9/22/25	HS ATHLETICS	0	12,659.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3330 00 000000	ON/SPORTS & MUSIC GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	108897	PINKS' BUS SERVICE,	9/25/25	MS ATHLETIC TRIPS	0	7,210.74
Totals for account							31,111.66
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI ON/EDUC FIELD TRIPS	108897	PINKS' BUS SERVICE,	9/20/25	MISC TRIPS	0	1,285.64
Totals for account							1,285.64
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI ON/GASOLINE	108933	WOODHULL OIL CO.	136342	DIESEL	0	3,852.29
	GENERAL/TRANSPORTATI ON/GASOLINE	108933	WOODHULL OIL CO.	136502	DIESEL	0	3,185.70
	GENERAL/TRANSPORTATI ON/GASOLINE	108933	WOODHULL OIL CO.	136363	BUS GAS	0	1,937.32
	GENERAL/TRANSPORTATI ON/GASOLINE	108933	WOODHULL OIL CO.	136392	BUS GAS	0	1,242.28
	GENERAL/TRANSPORTATI ON/GASOLINE	108933	WOODHULL OIL CO.	136393	DIESEL	0	2,547.07
	GENERAL/TRANSPORTATI ON/GASOLINE	108933	WOODHULL OIL CO.	136453	BUS GAS	0	422.42
Totals for account							13,187.08
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	108897	PINKS' BUS SERVICE,	8/15/25	EXCEL RIDERS	0	10,575.70
Totals for account							10,575.70
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	108852	HENRY-STARK CO-SPEC.	9/11/25	EXCEL MONTHLY FEES	0	180.06
	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	108852	HENRY-STARK CO-SPEC.	9/20/25	IMRF	0	976.74
Totals for account							1,156.80
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	108852	HENRY-STARK CO-SPEC.	9/11/25	EXCEL MONTHLY FEES	0	598.33
	GENERAL/PAYMENT FOR	108852	HENRY-STARK CO-SPEC.	9/12/25	FICA	0	4,013.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SPEC ED PROGR/MEDICARE & SOC SECURITY						
					Totals for account		4,612.32
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	108852	HENRY-STARK CO-SPEC.	9/11/25	EXCEL MONTHLY FEES	0	393.47
	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	108852	HENRY-STARK CO-SPEC.	9/13/25	MEDICARE	0	2,710.59
					Totals for account		3,104.06
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	108836	EQUIFAX WORKFORCE SO	2067385404	UNEMPLOYMENT FEES	0	427.59
					Totals for account		427.59
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	108839	FIRM SYSTEMS	1677968	FINGERPRINTING	0	470.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	108843	GENESE0 COMM UNIT SC	9/11/25	ASO/COBRA FEES	0	4,271.99
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	108843	GENESE0 COMM UNIT SC	9/15/25	CONTRACTED INSURANCE PAYMENT	0	6,519.18
					Totals for account		11,261.17
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108815	BLUEPOINT ALERT SOLU	02121	SECURITY MONITORING	0	165.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108834	ENVIRONET INC.	182505	MOLD/MOISTURE TESTING	0	800.00
	GENERAL/Risk Managment and	108863	JOHNSON CONTROLS SEC	24938833	MS FIRE ALARMS	0	736.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	Claims Serv/TORT EXPENSE						
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108863	JOHNSON CONTROLS SEC	24938179	MILLIKIN FIRE ALARM	0	2,454.44
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108863	JOHNSON CONTROLS SEC	34938040	MILLIKIN MONITORING	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108863	JOHNSON CONTROLS SEC	24938216	NS FIRE ALARMS	0	2,026.22
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108863	JOHNSON CONTROLS SEC	24938153	HS FIRE ALARM	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108863	JOHNSON CONTROLS SEC	24938989	FIRE ALARM CONTRACT	0	8,576.19
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108863	JOHNSON CONTROLS SEC	24939108	NS FIRE ALARM	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108924	TRI-CITY ELECTRIC CO	324230	SW INTERCOM/SECURITY SYSTEM	0	15,000.00
					Totals for account		31,634.75
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	108807	ACP CREATIVIT	337960	VAPE DETECTORS	3002600082	4,300.00
	GENERAL/Loss Prevention Services/TORT	108879	KONE	871794915	MAINT CONTRACT HS ELEVATOR	0	1,400.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	EXPENSE GENERAL/Loss Prevention Services/TORT EXPENSE GENERAL/Loss Prevention Services/TORT EXPENSE GENERAL/Loss Prevention Services/TORT EXPENSE GENERAL/Loss Prevention Services/TORT EXPENSE GENERAL/Loss Prevention Services/TORT EXPENSE GENERAL/Loss Prevention Services/TORT EXPENSE	108899	THE PIPCO COMPANIES	78068	SPRINKLER HEAD TESTING/INSPECTION	0	2,225.92
		108903	ROBBINS, SCHWARTZ, N	1026099	LEGAL FEES	0	565.00
		108912	STATE FIRE MARSHALL	5125156414	CERT OF OPERATION FOR HS ELEVATOR	0	75.00
		108919	THOMPSON ELECTRONICS	124296	FIRE ALARM MONITORING	0	400.00
		108926	UNITYPOINT HEALTH	6030IN1180	OCT EMPLOYEE ASSIST	0	403.75
					Totals for account		9,369.83
90E000 2530 3100 00 000000	GENERAL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	108914	STERLING COMMERCIAL	PAY APP 2	HS ROOFING PROJECT	0	46,816.10
					Totals for account		46,816.10
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONA L SERVICES	108902	RICHARD L. JOHNSON A	9/11/25	HS ROOFING PROJECT	0	1,057.00
					Totals for account		1,057.00
					Totals for checks		1,027,694.43

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	502,859.06	502,859.06
20	OPER/BLDG/MAINT	0.00	0.00	104,346.50	104,346.50
30	DEBT SERVICE	0.00	0.00	318.00	318.00
40	TRANSPORTATION	0.00	0.00	310,731.25	310,731.25
50	IMRF	0.00	0.00	8,873.18	8,873.18
80	TORT FUND	0.00	0.00	52,693.34	52,693.34
90	FIRE PREVENTION & SAFETY	0.00	0.00	47,873.10	47,873.10
***	Fund Summary Totals ***	0.00	0.00	1,027,694.43	1,027,694.43

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