ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	109058	SPECIAL EDUCATION SE	53549	MENTA SPECIAL ED TUITION	0	9,887.02
						Totals for account	9,887.02
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	109034	NCS PEARSON, INC.	2889434	AIMSWEB OVERAGES	0	427.50
						Totals for account	427.50
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109050	REGIONAL OFFICE OF E	3177	NO SHOW WKSHOP FEE	0	150.00
						Totals for account	150.00
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRAVEL	108969	BULL, IGNAZIA	11/4/25	COMPUTER TRAVEL	0	209.20
	GENERAL/COMPUTER/TRAVEL	109027	KUSTER, MEAGHON	11/4/25	COMPUTER TRAVEL	0	226.92
						Totals for account	436.12
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	108977	DELL MARKETING L.P.	7KY8343*3	COMPUTER SERVERS	4002600022	24,000.00
	GENERAL/COMPUTER/SUPPLIES	109007	HOWARD COMPUTERS	5483492025	SUPPLIES	3002600092	3,910.00
						Totals for account	27,910.00
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OTHER PURCHASED SERVICES	109005	HENRY COUNTY HEALTH	110325HCHD	Permits to Operate - Five sites	0	500.00
						Totals for account	500.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	108964	ATLANTIC COCA-COLA B	5409914	Drinks	0	174.50
	GENERAL/CAFETERIA/SUPPLIES	108964	ATLANTIC COCA-COLA B	5399464	Drinks	0	269.72
	GENERAL/CAFETERIA/SUPPLIES	108964	ATLANTIC COCA-COLA B	5384584	Drinks	0	517.88
	GENERAL/CAFETERIA/SUPPLIES	108983	ENYEART DISTRIBUTING	101725	Milk	0	3,847.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	108983	ENYEART DISTRIBUTING	1017252	Milk	0	1,777.99
	GENERAL/CAFETERIA/SUPPLIES	108983	ENYEART DISTRIBUTING	101025	Milk	0	3,849.28
	GENERAL/CAFETERIA/SUPPLIES	108983	ENYEART DISTRIBUTING	100325	Milk	0	3,118.33
	GENERAL/CAFETERIA/SUPPLIES	108983	ENYEART DISTRIBUTING	102425	Milk	0	3,399.78
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1410553	Food	0	2,828.99
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1415111	Food	0	3,492.32
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1417865	Food	0	3,830.70
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1417856	Food	0	186.78
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1422218	Food	0	3,179.43
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1424719	Food	0	1,643.97
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1428914	Food	0	2,292.90
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1432073	Food	0	2,893.32
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1436348	Food	0	2,904.73
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1438973	Food	0	3,690.13
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	0007957	Credit - GHS	0	-244.07
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1426930	Credit - GHS	0	-55.45
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1434265	Credit - GHS	0	-97.85
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1424324	Credit - GHS	0	-122.12
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	0008008	Credit - GHS	0	-95.28
	GENERAL/CAFETERIA/SU	109026	KOHL WHOLESALE FOODS	1410551	Food	0	676.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1415105	Food	0	81.51
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1415109	Food	0	792.61
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1417857	Food	0	93.39
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1417862	Food	0	990.35
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1422215	Food	0	1,371.60
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1424718	Food	0	809.08
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1428904	Food	0	946.52
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1432068	Food	0	981.26
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1436347	Food	0	577.11
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1438969	Food	0	1,557.03
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1395668	Food	0	40.06
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1421710	Credit - GMS	0	-25.13
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	0007967	Credit - GMS	0	-43.69
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1410542	Food	0	4,477.22
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1415112	Food	0	2,515.88
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1417858	Food	0	311.30
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1417863	Food	0	1,769.61
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1422216	Food	0	2,604.47
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1424720	Food	0	3,576.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1428913	Food	0	2,459.36
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1432074	Food	0	3,473.87
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1436350	Food	0	2,910.27
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1438974	Food	0	2,901.98
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1395669	Food	0	80.12
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	0007976	Credit - Millikin	0	-180.24
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1420162	Credit - Millikin	0	-37.98
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	1431271	Credit - Millikin	0	-96.87
	GENERAL/CAFETERIA/SUPPLIES	109026	KOHL WHOLESALE FOODS	0008013	Credit - Millikin	0	-113.05
	GENERAL/CAFETERIA/SUPPLIES	109039	PAN O GOLD BAKING CO	4003462527	Bread	0	422.40
	GENERAL/CAFETERIA/SUPPLIES	109039	PAN O GOLD BAKING CO	4003462582	Bread	0	264.00
	GENERAL/CAFETERIA/SUPPLIES	109039	PAN O GOLD BAKING CO	4003462528	Bread	0	423.20
	GENERAL/CAFETERIA/SUPPLIES	109039	PAN O GOLD BAKING CO	4003462528	Bread	0	-23.50
	GENERAL/CAFETERIA/SUPPLIES	109039	PAN O GOLD BAKING CO	4003462529	Bread	0	518.50
	GENERAL/CAFETERIA/SUPPLIES	109039	PAN O GOLD BAKING CO	4003462530	Bread	0	556.00
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5708	Pizza - High School	0	693.50
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5707	Pizza - North and St.Mal	0	389.50
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5706	Pizza - GMS	0	513.00
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5655	Pizza - GHS	0	693.50
	GENERAL/CAFETERIA/SU	109046	PIZZA HUT	5654	Pizza - GMS	0	513.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5653	Pizza - GHS	0	712.50
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5652(25-26	Pizza - South	0	342.00
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5651	Pizza - GMS	0	513.00
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5649	Pizza - GHS	0	693.50
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5648	Pizza - Millikin	0	342.00
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5647	Pizza - GMS	0	513.00
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5645	Pizza - GHS	0	760.00
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5644	Pizza - North & St.Mal	0	408.50
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5643	Pizza - GMS	0	513.00
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5642	Pizza - GHS	0	712.50
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5641	Pizza - South	0	342.00
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5639	Pizza - GMS	0	532.00
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5637	Pizza - GHS	0	760.00
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5640	Pizza - Millikin	0	304.00
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5636	Pizza - GMS	0	551.00
	GENERAL/CAFETERIA/SUPPLIES	109046	PIZZA HUT	5635	Pizza - GHS	0	760.00
	GENERAL/CAFETERIA/SUPPLIES	109061	SUMMIT FINANCIAL RES	S281956	Commodity delivery fees	0	154.77
	GENERAL/CAFETERIA/SUPPLIES	109061	SUMMIT FINANCIAL RES	S282993	Commodity delivery fees	0	140.03
	GENERAL/CAFETERIA/SUPPLIES	109061	SUMMIT FINANCIAL RES	S284044	Commodity delivery fees	0	449.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	109061	SUMMIT FINANCIAL RES	S284040	Commodity delivery fees	0	176.88
						Totals for account	93,427.58
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1410553NF	Non-food	0	169.76
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1415111NF	Non-food	0	732.51
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1417865NF	Non-food	0	266.13
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1422218NF	Non-food	0	131.45
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1424719NF	Non-food	0	569.53
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1428914NF	Non-food	0	277.81
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1432073NF	Non-food	0	32.35
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1436348NF	Non-food	0	150.56
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1438973NF	Non-food	0	122.87
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1410551NF	Non-food	0	136.13
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1415109NF	Non-food	0	75.29
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1417862NF	Non-food	0	116.10
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1422215NF	Non-food	0	98.89
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1424718NF	Non-food	0	18.25
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1432068NF	Non-food	0	88.41
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1436347NF	Non-food	0	82.61
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1438969NF	Non-food	0	90.79
	GENERAL/CAFETERIA/NO	109026	KOHL WHOLESALE FOODS	1415112NF	Non-food	0	307.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	N-FOOD SUPPLIES						
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1417863NF	Non-food	0	135.54
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1422216NF	Non-food	0	325.01
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1424720NF	Non-food	0	27.22
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1428913NF	Non-food	0	554.22
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1432074NF	Non-food	0	51.98
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1436350NF	Non-food	0	172.08
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109026	KOHL WHOLESALE FOODS	1438974NF	Non-food	0	156.07
						Totals for account	4,889.24
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	109036	OFFICE MACHINE CONSU	335921	COPIER LEASE	0	3,824.00
	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	109036	OFFICE MACHINE CONSU	337636	COPIER LEASES	0	3,824.00
						Totals for account	7,648.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	109036	OFFICE MACHINE CONSU	335921	COPIER LEASE	0	200.00
	GENERAL/Copiers and Printers/SUPPLIES	109036	OFFICE MACHINE CONSU	337636	COPIER LEASES	0	200.00
						Totals for account	400.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	109026	KOHL WHOLESALE FOODS	1400566	SAFE SNACKS	0	107.24
	GENERAL/COMMUNITY SERVICE/FOOD	109026	KOHL WHOLESALE FOODS	1396038	SAFE SNACKS	0	842.64
	GENERAL/COMMUNITY SERVICE/FOOD	109026	KOHL WHOLESALE FOODS	1428908	SAFE SNACKS	0	1,207.26
						Totals for account	2,157.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	108970	CAMELOT THERAPEUTIC	230077	SPEC ED TUITION	0	30,251.34
	GENERAL/Payments for Special Education/TUITION	109004	HENRY-STARK CO-SPEC.	10/16/25	TUITION	0	207,986.46
	GENERAL/Payments for Special Education/TUITION	109004	HENRY-STARK CO-SPEC.	10/22/25	EXCEL CHARGES	0	34,689.05
						Totals for account	272,926.85
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSION AL SERVICES	108971	CITY OF GENESEO, ILL	2310	INTERGOVERNMENTAL AGREEMENT	0	33,379.88
						Totals for account	33,379.88
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109065	UNDERGROUND GRAPHICS	10/25/25	VINYL GRAPHIC FOR DIST OFFICE	4002600024	3,395.00
						Totals for account	3,395.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	108971	CITY OF GENESEO, ILL	2335	GLOWSTICKS FOR HALLOWEEN	0	357.15
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	108990	GENESEO CHAMBER OF C	32131	GIFT CERT PRINCIPALS APPRECIATION	0	375.00
						Totals for account	732.15
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES	109009	IASA BLACKHAWK DIVIS	474208	BLACKHAWK MTG DINNER	0	30.00
						Totals for account	30.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	109008	IASA	10753	SUPT MEMBERSHIP DUES	0	1,154.00
	ADMINISTRATION/SUPER	109008	IASA	50	DELGADO SUPT DUES	0	1,153.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	INTENDENT OFFICE/DUES & FEES						
						Totals for account	2,307.85
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	109048	QUADIENT FINANCE USA	10/15/25	POSTAGE MACHINE MONEY	0	200.00
						Totals for account	200.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	108990	GENESEO CHAMBER OF C	32136	GIFT CERT DIST OFFICE	0	100.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109049	QUILL CORPORATION	46002433	UO TONER	0	254.69
						Totals for account	354.69
10E055 2990 3100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/PROFESSIONAL SERVICES	109028	LEARNING TECHNOLOGY	LTC8013-AR	FACILITATOR FOR INSERVICE	0	600.00
						Totals for account	600.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	109011	ILMEA	10/15/25	MS BAND ENTRY FEES	0	490.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	109011	ILMEA	10/20/25	MS BAND AUDITION FEES	0	180.00
						Totals for account	670.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108997	GIRARD GRAPHICS AND	5659	MS VINYL WINDOW FILM DOORS	0	2,565.00
						Totals for account	2,565.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108984	FAREWAY STORES INC.	10/15/25	MS FACS	0	571.87
						Totals for account	571.87
10E200 1205 4100 00 000000	MIDDLE SCHOOL/LRN DISABLTY/SUPPLIES	109053	SCHOLASTIC CLASSROOM	M7658123	MS STROHM CLASSROOM MAGAZINES	0	115.50
						Totals for account	115.50
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	108968	BREEDLOVE'S SPORTING	19545	MS ATHLETIC SUPPLIES	0	136.00
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	108968	BREEDLOVE'S SPORTING	51749	MS BBALL SUPPLIES	0	17.00
						Totals for account	153.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	109014	KNOW BUDDY RESOURCES	2200970	SUPPLIES	2002600052	117.96
						Totals for account	117.96
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	109048	QUADIENT FINANCE USA	10/15/25	POSTAGE MACHINE MONEY	0	200.00
						Totals for account	200.00
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108996	GIANT MART	US4233	SUPPLIES	3002600094	567.50
						Totals for account	567.50
10E300 1130 4100 77 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109054	SCHOOL SPECIALTY, LL	2081364902	TEACHER SUPPLIES	0	7.53
						Totals for account	7.53
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109069	WEST MUSIC COMPANY	1681849	HS BAND MUSIC	0	145.89
						Totals for account	145.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISABLTY/SUPPLIES	109036	OFFICE MACHINE CONSU	336371	HS LIFESKILLS	0	134.92
						Totals for account	134.92
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	108995	GENESEO TELEPHONE CO	11/4/25	TELEPHONE BILL	0	527.09
						Totals for account	527.09
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109013	KLAVINE MOTOR CO	27973	TRADES CLASS SUPPLIES	0	16.50
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109013	KLAVINE MOTOR CO	27985	RENT ON CYLINDERS	0	84.00
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109013	KLAVINE MOTOR CO	27974	ARGON	0	78.50
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109070	WIRTH PLUMBING	153067	TRADES CLASS SHEET METAL	0	360.25
						Totals for account	539.25
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PRO FESSIONAL SERVICES	109003	HAMMOND-HENRY DIST	10/15/25	STRENGTH TRAINING	0	12,500.00
						Totals for account	12,500.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	108989	KARNA FRERICHS	10/10/25	HALL OF FAME COOKIES	0	60.00
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	108991	GENESEO COMM. PARK D	10/15/25	USE OF COMMUNITY CENTER GYMNASTICS RENTAL	0	4,500.00
	HIGH SCHOOL/ATHLETICS/OTH	108995	GENESEO TELEPHONE CO	11/4/25	TELEPHONE BILL	0	86.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ER PURCHASED SERVICES						
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109006	HOMETOWN CATERING	10/15/25	HALL OF FAME CATERING	0	1,070.55
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109031	MYERS, BONNIE	341361	HALL OF FAME CUPCAKES	0	110.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109038	THE OUTHOUSE AND	185419	xc outhouse	0	220.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109038	THE OUTHOUSE AND	185420	SOCCER OUTHOUSE	0	220.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109038	THE OUTHOUSE AND	185421	FTBALL OUTHOUSE	0	117.86
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109038	THE OUTHOUSE AND	186664	XC OUTHOUSES	0	832.86
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109038	THE OUTHOUSE AND	186665	SOCCER OUTHOUSE	0	220.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109038	THE OUTHOUSE AND	186666	FTBALL OUTHOUSE	0	220.00
						Totals for account	7,658.13
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	108968	BREEDLOVE'S SPORTING	52205	HS BBALLS	0	1,120.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	109037	ONE STEP	N231832	HALL OF FAME EXPENSES	0	842.09
						Totals for account	1,962.09
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	108972	CLAUSEN, JEFF	10/15/25	BOYS SOCCER ASSIGNER	0	250.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	108975	COUNTRY VIEW GOLF CO	10/14/25	BOYS GOLF TEAM HOSTING FEE 2025	0	3,000.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	109010	IHSGGCA - IL HS GIRL	11/4/25	GYMNASTICS DUES	0	220.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	109056	SHAZAM RACING	953	ATHLETIC DUES	0	2,504.75
						Totals for account	5,974.75
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	108963	ARCADIA FAMILY FUN C	000014	spec ed olympics bowling	0	160.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	109052	RIVERDALE HIGH SCHOO	10/17/25	SCHOLASTICE BOWL REST TOURNEY FEE	0	80.00
						Totals for account	240.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	109055	SECRETARY OF STATE	10/10/25	DRIVERS ED CAR STICKER FOR PLATES	0	10.00
						Totals for account	10.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	108995	GENESEO TELEPHONE CO	11/4/25	TELEPHONE BILL	0	4,003.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ELEPHONE & POSTAGE						
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	109067	VERIZON WIRELESS	11/4/25	ADMIN I PHONES	0	1,500.00
						Totals for account	5,503.89
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	108966	BLUE CARDINAL CHEMIC	18579	JANITOR SUPPLIES	0	496.01
	GENERAL/CUSTODIAL/SUPPLIES	108981	ECOLAB INSTITUTIONAL	6355200371	JANITOR SOAP	0	1,472.10
	GENERAL/CUSTODIAL/SUPPLIES	108981	ECOLAB INSTITUTIONAL	6355544428	JANITOR SOAP	0	1,798.38
	GENERAL/CUSTODIAL/SUPPLIES	109000	GREAT WESTERN SUPPLY	255162	JANITOR SUPPLY GLOVES	0	172.25
	GENERAL/CUSTODIAL/SUPPLIES	109002	GREENWOOD CLEANING S	536215-000	JANITOR PAPER TOWELS	0	3,765.75
	GENERAL/CUSTODIAL/SUPPLIES	109002	GREENWOOD CLEANING S	536652-000	TOILET PAPER	0	1,634.12
	GENERAL/CUSTODIAL/SUPPLIES	109002	GREENWOOD CLEANING S	536215-001	JANITOR SUPPLIES	0	881.75
	GENERAL/CUSTODIAL/SUPPLIES	109030	MIRROR IMAGE	103285	UO WINDOW CLEANING	0	185.00
						Totals for account	10,405.36
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	108974	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	156.32
						Totals for account	156.32
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	108994	GENESEO MUNICIPAL UT	10/30/25	DIST WATER/ELECTRIC	0	705.51
						Totals for account	705.51
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	108965	B & B LAWN EQUIPMENT	384450	MOWER REPAIR SERVICE	0	126.68
	BUILDING/OPER/MAINT/REPAIRS & MAINT	109063	TMI TOTAL MAINTENANC	211756	MAINT REPAIRS	0	420.00
						Totals for account	546.68
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/SEWER	108994	GENESEO MUNICIPAL UT	10/30/25	DIST WATER/ELECTRIC	0	9,214.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SERVICES						
					Totals for account		9,214.90
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108959	A & A A/C & REFRIGER	10095 & 10	ICE MACHINE RENT GFAC AND HS	0	340.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108978	EAGLE ENTERPRISES RE	10/15/25	RECYCLING FEE	0	440.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108982	EMERICK PEST CONTROL	154986	PEST CONTROL	0	471.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109062	THERMO SYSTEMS	16810	SERVICE AGREEMENT	0	735.00
					Totals for account		1,986.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	108961	ADEL WHOLESALERS INC	2160010	MAINT SUPPLIES	0	250.63
	BUILDING/OPER/MAINT/ SUPPLIES	108961	ADEL WHOLESALERS INC	2156977	MAINT PLUMBING SUPPLIES	0	458.82
	BUILDING/OPER/MAINT/ SUPPLIES	108961	ADEL WHOLESALERS INC	2164116	MAINT PLUMBING SUPPLIES	0	208.31
	BUILDING/OPER/MAINT/ SUPPLIES	108976	DEBLIECK TRUCKING	10/15/25	HS ROCK	0	448.95
	BUILDING/OPER/MAINT/ SUPPLIES	108980	ECHO ELECTRIC	S011491820	MAINT ELECT	0	455.30
	BUILDING/OPER/MAINT/ SUPPLIES	108980	ECHO ELECTRIC	S011505497	MAINT CLAMP	0	50.38
	BUILDING/OPER/MAINT/ SUPPLIES	108980	ECHO ELECTRIC	S011539226	MAINT ELECTRICAL	0	815.30
	BUILDING/OPER/MAINT/ SUPPLIES	108985	FARM PLAN	10/15/25	MAINT PARTS	0	377.32
	BUILDING/OPER/MAINT/ SUPPLIES	108998	GRAINGER	9672734697	MAINT PULLEY	0	20.59
	BUILDING/OPER/MAINT/ SUPPLIES	108998	GRAINGER	9672734705	MAINT MOTOR	0	104.61
	BUILDING/OPER/MAINT/ SUPPLIES	108998	GRAINGER	9688118745	MAINT SUPPLIES	0	161.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	109033	NAPA AUTO GENESEO	596904	MAINT VBELT	0	39.56
	BUILDING/OPER/MAINT/ SUPPLIES	109033	NAPA AUTO GENESEO	596929	MAINT PARTS	0	120.10
	BUILDING/OPER/MAINT/ SUPPLIES	109033	NAPA AUTO GENESEO	596524	MAINT CREDIT RETURN	0	-88.09
	BUILDING/OPER/MAINT/ SUPPLIES	109033	NAPA AUTO GENESEO	596316	MAINT PARTS	0	25.89
	BUILDING/OPER/MAINT/ SUPPLIES	109033	NAPA AUTO GENESEO	596437	MAINT VAN TAILPIPE	0	364.94
	BUILDING/OPER/MAINT/ SUPPLIES	109033	NAPA AUTO GENESEO	596490	MAINT CONNECTOR	0	5.39
	BUILDING/OPER/MAINT/ SUPPLIES	109033	NAPA AUTO GENESEO	597477	MAINT VBELT	0	22.38
	BUILDING/OPER/MAINT/ SUPPLIES	109033	NAPA AUTO GENESEO	597373	MAINT PARTS	0	3.64
	BUILDING/OPER/MAINT/ SUPPLIES	109033	NAPA AUTO GENESEO	597933	MAINT SUPPLIES	0	22.29
	BUILDING/OPER/MAINT/ SUPPLIES	109033	NAPA AUTO GENESEO	597764	MAINT VBELT	0	11.79
	BUILDING/OPER/MAINT/ SUPPLIES	109033	NAPA AUTO GENESEO	597550	MAINT OIL FILTER	0	37.16
	BUILDING/OPER/MAINT/ SUPPLIES	109033	NAPA AUTO GENESEO	598187	MAINT BATTERY	0	160.79
	BUILDING/OPER/MAINT/ SUPPLIES	109033	NAPA AUTO GENESEO	597995	MAINT SUPPLIES	0	5.19
	BUILDING/OPER/MAINT/ SUPPLIES	109035	NEBRASKA AIR FILTER,	18540	MAINT AIR FILTERS	0	4,688.00
	BUILDING/OPER/MAINT/ SUPPLIES	109057	SIVCO WELDING	13521	MAINT SUPPLIES	0	532.38
	BUILDING/OPER/MAINT/ SUPPLIES	109059	SPECIALTY FLOORS, IN	5978	HS GYM FLOOR CLEANING	0	2,520.00
	BUILDING/OPER/MAINT/ SUPPLIES	109059	SPECIALTY FLOORS, IN	5979	MS GYM FLOOR CLEANING	0	1,205.00
	BUILDING/OPER/MAINT/ SUPPLIES	109064	TURPIN CHEVROLET & O	38900	MAINT PARTS	0	20.00
	BUILDING/OPER/MAINT/ SUPPLIES	109070	WIRTH PLUMBING	152979	MAINT PLUMBING SUPPLIES	0	264.88
						Totals for account	13,312.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	109073	WOODHULL OIL CO.	136562	MAINT GAS	0	1,349.91
	BUILDING/OPER/MAINT/ GASOLINE	109073	WOODHULL OIL CO.	136615	MAINT GAS	0	452.50
						Totals for account	1,802.41
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	108974	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	247.61
						Totals for account	247.61
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	108994	GENESEO MUNICIPAL UT	10/30/25	DIST WATER/ELECTRIC	0	2,839.27
						Totals for account	2,839.27
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	108994	GENESEO MUNICIPAL UT	10/15/25	MILLIKIN BASEBALL	0	41.62
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	108994	GENESEO MUNICIPAL UT	10/17/25	MILLIKIN BASEBALL	0	249.91
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	108994	GENESEO MUNICIPAL UT	10/18/25	MILLIKIN BASEBALL	0	179.68
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	108994	GENESEO MUNICIPAL UT	10/26/25	SPORTS DR	0	298.40
						Totals for account	769.61
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	108994	GENESEO MUNICIPAL UT	10/15/25	MILLIKIN BASEBALL	0	431.79
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	108994	GENESEO MUNICIPAL UT	10/17/25	MILLIKIN BASEBALL	0	907.50
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	108994	GENESEO MUNICIPAL UT	10/20/25	SPORTSVIEW DR	0	37.45
	MILLIKIN SOFTBALL	108994	GENESEO MUNICIPAL UT	10/22/25	MILLIKIN BASEBALL	0	52.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	FIELD/OPER/MAINT/ELECTRICITY						
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	108994	GENESEO MUNICIPAL UT	10/26/25	SPORTS DR	0	73.91
						Totals for account	1,502.73
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	108974	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	237.61
						Totals for account	237.61
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	108994	GENESEO MUNICIPAL UT	10/30/25	DIST WATER/ELECTRIC	0	2,836.69
						Totals for account	2,836.69
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	108974	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	213.41
						Totals for account	213.41
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	108994	GENESEO MUNICIPAL UT	10/30/25	DIST WATER/ELECTRIC	0	2,745.27
						Totals for account	2,745.27
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	108974	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	468.36
						Totals for account	468.36
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	108994	GENESEO MUNICIPAL UT	10/30/25	DIST WATER/ELECTRIC	0	7,985.65
						Totals for account	7,985.65
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	108974	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	1,679.50
						Totals for account	1,679.50
20E300 2540 4660 00 000000	HIGH	108994	GENESEO MUNICIPAL UT	10/30/25	DIST WATER/ELECTRIC	0	18,580.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/ELECTRICITY						
						Totals for account	18,580.45
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	108974	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	259.83
						Totals for account	259.83
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	108994	GENESEO MUNICIPAL UT	10/30/25	DIST WATER/ELECTRIC	0	2,390.10
						Totals for account	2,390.10
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	108987	FORD & SONS	06103	MAINT LAWN MIX	0	95.00
						Totals for account	95.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	108962	ANDERSON REPAIR SERV	16401	BUS STICKERS	0	40.00
						Totals for account	40.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	109041	PINKS' BUS SERVICE,	10/20/25	LADDERS/ECE	0	5,649.32
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	109042	PINKS' BUS SERVICE,	10/15/25	TRANSPORTATION FEE	0	179,578.88
						Totals for account	185,228.20
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109041	PINKS' BUS SERVICE,	10/20/25	LADDERS/ECE	0	5,649.31
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109041	PINKS' BUS SERVICE,	10/26/25	SPEC ED	0	7,992.60
	GENERAL/TRANSPORTATI	109041	PINKS' BUS SERVICE,	10/24/25	SPEC ED WHEEL CHAIR	0	3,904.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ON/TRANSPORTATION - SPEC ED						
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109041	PINKS' BUS SERVICE,	10/25/25	SPEC ED HIGH ROAD	0	14,158.32
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109041	PINKS' BUS SERVICE,	10/30/25	SPEC ED MENTA RIDER	0	14,241.36
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109047	PROEHL, LORI	10/15/25	TRANSPORT OF STUDENT	0	1,108.80
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109060	STAHL, SCOTT	10/20/25	TRANSPORT OF STUDENT 2 TRIPS	0	868.00
						Totals for account	47,923.24
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108958	3 GUYS & A BUS INC.	2041	MARCHING BAND COMPETITON INDY	0	3,875.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108960	ACT II TRANSPORTATIO	54803	FTBALL CHEERLEADERS TRIP	0	2,040.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108960	ACT II TRANSPORTATIO	11/4/25	XC STATE FINALS	0	2,150.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109001	GREEN RIVER LINES	18037	ATHLETIC FTBALL TRIP	0	2,200.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109001	GREEN RIVER LINES	18209	FTBALL CONF GAME TRIP	0	4,000.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109041	PINKS' BUS SERVICE,	10/15/25	MS ATHLETICS	0	2,830.38
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109041	PINKS' BUS SERVICE,	10/16/25	HS ATHLETICS	0	11,097.31
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109041	PINKS' BUS SERVICE,	10/18/25	MISC RIDES	0	3,292.06
						Totals for account	31,484.75
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	109073	WOODHULL OIL CO.	136520	DIESEL	0	3,572.12
	GENERAL/TRANSPORTATION/GASOLINE	109073	WOODHULL OIL CO.	136462	DIESEL	0	3,820.61
	GENERAL/TRANSPORTATI	109073	WOODHULL OIL CO.	136465	BUS GAS	0	1,517.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ON/GASOLINE						
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	109073	WOODHULL OIL CO.	136571	DIESEL	0	3,323.93
	GENERAL/TRANSPORTATION/GASOLINE	109073	WOODHULL OIL CO.	136563	BUS GAS	0	1,537.95
	GENERAL/TRANSPORTATION/GASOLINE	109073	WOODHULL OIL CO.	136614	BUS GAS	0	1,278.83
						Totals for account	15,051.43
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	109041	PINKS' BUS SERVICE,	10/28/25	EXCEL RIDERS	0	6,750.03
						Totals for account	6,750.03
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	109004	HENRY-STARK CO-SPEC.	10/15/25	IMRF	0	976.74
	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	109004	HENRY-STARK CO-SPEC.	10/22/25	EXCEL CHARGES	0	180.06
						Totals for account	1,156.80
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	109004	HENRY-STARK CO-SPEC.	10/20/25	FICA	0	4,013.99
	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	109004	HENRY-STARK CO-SPEC.	10/22/25	EXCEL CHARGES	0	598.33
						Totals for account	4,612.32
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	109004	HENRY-STARK CO-SPEC.	10/18/25	MEDICARE	0	2,710.59
	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	109004	HENRY-STARK CO-SPEC.	10/22/25	EXCEL CHARGES	0	393.47
						Totals for account	3,104.06
60E000 2530 5400 00 000000	GENERAL/SITE &	108967	BONNELL INDUSTRIES,	0223313	MAINT EQUIPMENT SNOW PLOW	0	4,624.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	CONSTRUCTION/EQUIPMENT						
						Totals for account	4,624.00
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	108979	EAST MOLINE GLASS	11/4/25	GFAC DOORS/WINDOWS	4002600002	42,000.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	109071	WON-DOOR CORPORATION	10/22/25	2025 YEARLY MAINT FEE	0	451.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	109074	ZENDAVOR SIGNS & GRA	29902#1	CTE SIGNAGE	0	2,818.00
						Totals for account	45,269.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	108986	FIRM SYSTEMS	10/15/25	INV1664972 $517.00 AND 1683495 $235.00	0	752.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	108992	GENESEO COMM UNIT SC	10/15/25	ASO/COBRA FEES	0	4,446.45
						Totals for account	5,198.45
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108973	CONFIDENTIAL SECURIT	116777	SHREDDED DOCUMENTS	0	284.40
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108988	FOX VALLEY FIRE & SA	806325	MONITORING ALERT TEST	0	400.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109012	JOHNSON CONTROLS, IN	41799605	MILLIKIN CAMERAS	0	2,022.21
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109012	JOHNSON CONTROLS, IN	41799606	SW CAMERAS	0	1,745.27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109012	JOHNSON CONTROLS, IN	41799604	MS CAMERAS	0	2,540.10
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109012	JOHNSON CONTROLS, IN	41799603	HS CAMERAS	0	5,743.34
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109012	JOHNSON CONTROLS, IN	41799608	NS CAMERAS	0	2,125.45
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109068	VILLAGE OF ATKINSON	1014	BUS MONITOR CROSSING GUARDS	0	2,176.00
						Totals for account	17,036.77
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	108999	GRAVES ENVIRONMENTAL	2510033	ASBESTOS SUPERVISIOR REFRESHER COURSE	0	350.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	109029	MIDWEST ALARM SERVIC	520361	CTE FIRE ALARM MONITORING	0	630.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	109066	UNITYPOINT HEALTH	6030IN1192	NOV EMPLOYEE ASSIST	0	403.75
						Totals for account	1,383.75
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	109051	RICHARD L. JOHNSON A	10/15/25	HS ROOF PROJECT	0	528.50
						Totals for account	528.50
						Totals for checks	952,295.94

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	496,419.50	496,419.50
20	OPER/BLDG/MAINT	0.00	0.00	86,485.14	86,485.14
40	TRANSPORTATION	0.00	0.00	286,477.65	286,477.65
50	IMRF	0.00	0.00	8,873.18	8,873.18
60	CAPITAL PROJECTS	0.00	0.00	49,893.00	49,893.00
80	TORT FUND	0.00	0.00	23,618.97	23,618.97
90	FIRE PREVENTION & SAFETY	0.00	0.00	528.50	528.50
*** Fund Summary Totals ***		0.00	0.00	952,295.94	952,295.94

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