ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110484	TIM GRONSKI	10/12/26	REIMBURSE FOR MCKINNEY VENTO HOMELESS HOTEL FEES	0	381.85
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110507	MANGO MERCH	2026001152	TSHIRT FOR STUDENT	0	16.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110528	PLAYGROUND BOSS	102726-539	SW SWINGSET PLAYGROUND EQUIP	0	5,364.00
					Totals for account		5,761.85
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	110491	IXL LEARNING	S579547	IXL MATH ELA LICENSE	4002700016	5,850.00
					Totals for account		5,850.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	110505	LINCOLN PRAIRIE BHC	2021-23211	FACILITY TUTORING	0	375.00
	GENERAL/SPEC ED/TUITION	110539	SPECIAL EDUCATION SE	066067	SPEC ED TUITION	0	9,437.61
					Totals for account		9,812.61
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	110458	EMBRACE EDUCATION	2547	FEE FOR SERVICE	0	8.88
	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	110458	EMBRACE EDUCATION	2870	FEE FOR SERVICE	0	14.02
					Totals for account		22.90
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRAVEL	110447	BULL, IGNAZIA	11/05/26	MILEAGE FOR DRIVING OWN CAR TO SKYWARD CONF	0	203.00
					Totals for account		203.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	110443	APPLE COMPUTER INCOR	MDWK4LL/A	COMPUTER IPAD	0	1,099.00
	GENERAL/COMPUTER/SUPPLIES	110443	APPLE COMPUTER INCOR	15432433	COMPUTER SUPPLIES	0	398.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	110443	APPLE COMPUTER INCOR	MD25734703	COMPUTER IPAD	0	1,287.00
	GENERAL/COMPUTER/SUPPLIES	110443	APPLE COMPUTER INCOR	MD26076290	COMPUTER SUPPLIES	0	2,698.00
	GENERAL/COMPUTER/SUPPLIES	110477	GIMKIT	10/15/26	GIMKIT DEPT LICENSE	3002700098	650.00
	GENERAL/COMPUTER/SUPPLIES	110537	SHI	B21868592	COMPUTER SUPPLIES	0	733.33
					Totals for account		6,865.33
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	110438	A & A A/C & REFRIGER	127462	South freezer repair	0	328.77
	GENERAL/CAFETERIA/REPAIRS & MAINT	110438	A & A A/C & REFRIGER	127255	GHS freezer repair	0	421.77
	GENERAL/CAFETERIA/REPAIRS & MAINT	110438	A & A A/C & REFRIGER	126938	GHS - freezer repair	0	645.10
	GENERAL/CAFETERIA/REPAIRS & MAINT	110452	DAN CONE GROUP	0326482	South - equipment repair	0	119.01
	GENERAL/CAFETERIA/REPAIRS & MAINT	110452	DAN CONE GROUP	0326477	Millikin - dish machine parts	0	413.97
	GENERAL/CAFETERIA/REPAIRS & MAINT	110452	DAN CONE GROUP	0326463	North - freezer gasket	0	109.17
	GENERAL/CAFETERIA/REPAIRS & MAINT	110452	DAN CONE GROUP	0106029	FOOD SRVC NS FREEZER	0	221.00
					Totals for account		2,258.79
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	110445	ATLANTIC COCA-COLA B	1000320955	Drinks	0	682.96
	GENERAL/CAFETERIA/SUPPLIES	110445	ATLANTIC COCA-COLA B	1000311788	Drinks	0	625.73
	GENERAL/CAFETERIA/SUPPLIES	110445	ATLANTIC COCA-COLA B	1000303141	Drinks	0	675.52
	GENERAL/CAFETERIA/SUPPLIES	110445	ATLANTIC COCA-COLA B	1000294450	Drinks	0	129.18
	GENERAL/CAFETERIA/SUPPLIES	110445	ATLANTIC COCA-COLA B	5580919	Credit	0	-12.00
	GENERAL/CAFETERIA/SUPPLIES	110460	EXPRESS FREIGHT FINA	S292430	Commodity delivery fees	0	525.82
	GENERAL/CAFETERIA/SU	110460	EXPRESS FREIGHT FINA	S292425	Commodity delivery fees	0	258.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1747031	Food	0	2,942.45
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1749881	Food	0	4,088.56
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1754173	Food	0	2,914.77
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1756339	GHS - credit	0	-44.51
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1756753	Food	0	2,697.06
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1761042	Food	0	2,379.59
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1763716	Food	0	2,826.22
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1767950	Food	0	3,335.70
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1770818	Food	0	2,685.74
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1772999	GHS - credit	0	-29.13
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1747034	Food	0	636.83
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1749879	Food	0	943.85
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1754167	Food	0	1,206.00
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1756752	Food	0	900.14
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1761041	Food	0	1,018.17
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1746616	GMS - credit	0	-20.93
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1764658	GMS - credit	0	-90.41
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1767949	Food	0	1,206.99
	GENERAL/CAFETERIA/SU PPLIES	110504	KOHL WHOLESALE FOODS	1770816	Food	0	766.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	110504	KOHL WHOLESALE FOODS	1773070	GMS - credit	0	-49.81
	GENERAL/CAFETERIA/SUPPLIES	110504	KOHL WHOLESALE FOODS	1774540	GMS - credit	0	-21.31
	GENERAL/CAFETERIA/SUPPLIES	110504	KOHL WHOLESALE FOODS	1747037	Food	0	2,711.24
	GENERAL/CAFETERIA/SUPPLIES	110504	KOHL WHOLESALE FOODS	1749420	Millikin - credit	0	-142.00
	GENERAL/CAFETERIA/SUPPLIES	110504	KOHL WHOLESALE FOODS	1749882	Food	0	1,726.65
	GENERAL/CAFETERIA/SUPPLIES	110504	KOHL WHOLESALE FOODS	1754174	Food	0	3,284.20
	GENERAL/CAFETERIA/SUPPLIES	110504	KOHL WHOLESALE FOODS	1756338	Millikin - credit	0	-13.77
	GENERAL/CAFETERIA/SUPPLIES	110504	KOHL WHOLESALE FOODS	1756754	Food	0	2,572.59
	GENERAL/CAFETERIA/SUPPLIES	110504	KOHL WHOLESALE FOODS	1761044	Food	0	2,770.20
	GENERAL/CAFETERIA/SUPPLIES	110504	KOHL WHOLESALE FOODS	1763293	Millikin - credit	0	-49.81
	GENERAL/CAFETERIA/SUPPLIES	110504	KOHL WHOLESALE FOODS	1763707	Food	0	2,919.58
	GENERAL/CAFETERIA/SUPPLIES	110504	KOHL WHOLESALE FOODS	1767951	Food	0	2,107.66
	GENERAL/CAFETERIA/SUPPLIES	110504	KOHL WHOLESALE FOODS	1770819	Food	0	3,280.63
	GENERAL/CAFETERIA/SUPPLIES	110518	PAN O GOLD BAKING CO	4003462627	Bread	0	566.24
	GENERAL/CAFETERIA/SUPPLIES	110518	PAN O GOLD BAKING CO	4003462628	Bread	0	544.70
	GENERAL/CAFETERIA/SUPPLIES	110518	PAN O GOLD BAKING CO	4003462628	Bread	0	456.50
	GENERAL/CAFETERIA/SUPPLIES	110518	PAN O GOLD BAKING CO	4003462629	Bread	0	343.55
	GENERAL/CAFETERIA/SUPPLIES	110518	PAN O GOLD BAKING CO	4003462630	Bread	0	331.83
	GENERAL/CAFETERIA/SUPPLIES	110527	PIZZA HUT	6379	GHS - pizza	0	712.50
	GENERAL/CAFETERIA/SU	110527	PIZZA HUT	6380	GMS - pizza	0	475.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6381/26	Millikin - pizza	0	351.50
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6382	GHS - pizza	0	617.50
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6384	GMS - pizza	0	475.00
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6385/26	South - pizza	0	313.50
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6386/26	GHS - pizza	0	617.50
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6387	GMS - pizza	0	475.00
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6388/26	North & St.Malachy - pizza	0	370.50
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6389	GHS - pizza	0	579.50
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6391	GMS - pizza	0	475.00
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6392/26	Millikin - pizza	0	323.00
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6393	GHS - pizza	0	617.50
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6394	GMS - pizza	0	475.00
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6395	South - pizza	0	370.50
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6396	GHS - pizza	0	589.00
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6398	GMS - pizza	0	475.00
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6399	North & St.Malachy - pizza	0	380.00
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6400/26	GHS - pizza	0	598.50
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6401/26	GMS - pizza	0	475.00
	GENERAL/CAFETERIA/SU PPLIES	110527	PIZZA HUT	6402/26	GHS - pizza	0	589.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	110527	PIZZA HUT	6404/26	GMS - pizza	0	475.00
	GENERAL/CAFETERIA/SUPPLIES	110527	PIZZA HUT	6405	Millikin - pizza	0	351.50
	GENERAL/CAFETERIA/SUPPLIES	110527	PIZZA HUT	6406	GHS - pizza	0	589.00
	GENERAL/CAFETERIA/SUPPLIES	110527	PIZZA HUT	6407	GMS - pizza	0	475.00
	GENERAL/CAFETERIA/SUPPLIES	110527	PIZZA HUT	6408	South - pizza	0	370.50
	GENERAL/CAFETERIA/SUPPLIES	110527	PIZZA HUT	6409	GHS - pizza	0	522.50
	GENERAL/CAFETERIA/SUPPLIES	110527	PIZZA HUT	6486	GMS - pizza	0	475.00
	GENERAL/CAFETERIA/SUPPLIES	110527	PIZZA HUT	6487	North & St.Malachy - pizza	0	389.50
	GENERAL/CAFETERIA/SUPPLIES	110527	PIZZA HUT	6488	GHS - pizza	0	551.00
	GENERAL/CAFETERIA/SUPPLIES	110527	PIZZA HUT	6489	GMS - pizza	0	475.00
	GENERAL/CAFETERIA/SUPPLIES	110527	PIZZA HUT	6490	Millikin - pizza	0	408.50
	GENERAL/CAFETERIA/SUPPLIES	110527	PIZZA HUT	6491	GHS - pizza	0	503.50
	GENERAL/CAFETERIA/SUPPLIES	110530	PRAIRIE FARMS DAIRY,	9/30/26	Milk - Acct. 3796, 3797, 3798, 3799, 3800, 3801, 3802 9/1/26 through 9/29/26	0	13,763.14
	GENERAL/CAFETERIA/SUPPLIES	110530	PRAIRIE FARMS DAIRY,	10/31/26	Milk - Acct. 3796, 3797, 3798, 3799, 3800, 3801, 3802 10/1/26 through 10/29/26	0	14,021.46
					Totals for account		100,313.33
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1747031NF	Non-food	0	177.51
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1749881NF	Non-food	0	534.59
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1754173NF	Non-food	0	191.84
	GENERAL/CAFETERIA/NO	110504	KOHL WHOLESALE FOODS	1756753NF	Non-food	0	69.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	N-FOOD SUPPLIES						
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1763716NF	Non-food	0	83.72
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1767950NF	Non-food	0	276.93
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1770818NF	Non-food	0	424.10
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1747034NF	Non-food	0	62.79
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1749879NF	Non-food	0	109.74
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1754167NF	Non-food	0	210.71
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1761041NF	Non-food	0	72.60
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1767949NF	Non-food	0	163.86
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1770816NF	Non-food	0	266.02
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1747037NF	Non-food	0	191.47
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	17498882NF	Non-food	0	108.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1754174NF	Non-food	0	99.65
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1756754NF	Non-food	0	419.69
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1761044NF	Non-food	0	287.68
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1767951NF	Non-food	0	175.40
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	110504	KOHL WHOLESALE FOODS	1770819NF	Non-food	0	67.84
					Totals for account		3,993.80
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	110549	WILTERMOOD, STACEY	16N1097085	Reimburse Allergen course fees	0	25.00
					Totals for account		25.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	110515	OFFICE MACHINE CONSU	359097	COPIER LEASE	0	4,573.68
					Totals for account		4,573.68
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	110515	OFFICE MACHINE CONSU	359097	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	110504	KOHL WHOLESALE FOODS	1754165	SAFE SNACKS	0	714.74
					Totals for account		714.74
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	110448	CAMELOT THERAPEUTIC	263098	SPEC ED TUITION	0	16,954.95
	GENERAL/Payments for Special Education/TUITION	110448	CAMELOT THERAPEUTIC	251708	SPEC ED TUITION	0	28,810.80
	GENERAL/Payments for Special Education/TUITION	110485	HENRY-STARK CO-SPEC.	10/15/26	EXCEL TUITION	0	42,276.15
	GENERAL/Payments for Special Education/TUITION	110485	HENRY-STARK CO-SPEC.	10/16/26	TUITION	0	261,969.58
	GENERAL/Payments for Special Education/TUITION	110485	HENRY-STARK CO-SPEC.	10/17/26	WINGS TUITION	0	55,116.05
					Totals for account		405,127.53
10E010 2210 3100 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	110453	CONNECTIONS EDUCATIO	1200-3	ESL SERVICES	0	611.80
					Totals for account		611.80
10E010 2210 3900 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER	110533	REGIONAL OFFICE OF E	3412	SUPT MEETING	0	175.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PURCHASED SERVICES						
					Totals for account		175.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	110450	CITY OF GENESEO, ILL	2645	INTERGOVERNMENTAL AGREEMENT	0	49,480.98
					Totals for account		49,480.98
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	110538	SNOOK, ANDREA	10/29/26	REIMBURSE FOR PAPER BOUGHT FOR TEACHER INSRVICE	0	30.33
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	110543	UNDERGROUND GRAPHICS	3297	WINDOW GRAPHICS	0	275.00
					Totals for account		305.33
10E010 2320 6400 00 000000	ADMINISTRATION/SUPERINTENDENT OFFICE/DUES & FEES	110489	IASA	84-2026TO	PROFESS DEVELOPMENT	0	2,750.00
					Totals for account		2,750.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	110529	POSTAL SOURCE	70402	INK CARTRIDGE FOR POSTAGE MACHINE	0	300.95
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	110531	QUADIENT FINANCE USA	10/22/26	POSTAGE MONEY	0	150.00
					Totals for account		450.95
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	110441	ALLMAKES OFFICE FURN	26-718	UO OFFICE FURNITURE	0	1,948.15
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	110514	NELCO	10961000	SHIPPING CHG FOR CHECKS	0	75.14
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	110514	NELCO	10962667	CHECKS	0	751.40
	ADMINISTRATION/FISCA	110532	QUILL CORPORATION	50826800	PRINTER INK	0	171.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	L SERVICES/SUPPLIES						
					Totals for account		2,946.20
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	110515	OFFICE MACHINE CONSU	355424	COPY MACHINE STAPLES	0	74.00
					Totals for account		74.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	110461	FAREWAY STORES INC.	10/29/26	MS FACS FOOD PURCHASES	0	500.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	110463	FAREWAY STORES INC.	11/05/26	MS FACS FOOD	0	200.00
					Totals for account		700.00
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	110466	FLINN SCIENTIFIC INC	3330837	SCIENCE SUPPLIES	2002700067	56.18
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	110466	FLINN SCIENTIFIC INC	3329789	SUPPLIES	2002700067	616.13
					Totals for account		672.31
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUP PLIES	110446	BEFOUR	087951	SUPPLIES	2002700066	1,724.00
					Totals for account		1,724.00
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/DUES & FEES	110490	IPA-ILLINOIS PRINCIP	10/15/26	O'DELL PRINCIPAL'S DUES	0	709.00
					Totals for account		709.00
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	110511	MISFELDT, KYLE	10/22/26	GHS Choir: Piano tuning	3002700099	375.00
					Totals for account		375.00

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	110531	QUADIENT FINANCE USA	10/22/26	POSTAGE MONEY	0	150.00
					Totals for account		150.00
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	110476	GENESEO TELEPHONE CO	11/05/26	TELEPHONE BILL	0	528.37
					Totals for account		528.37
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	110462	FAREWAY STORES INC.	11/04/26	HS FACS FOOD	0	2,500.00
					Totals for account		2,500.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	110449	CARQUEST AUTO PARTS	631654	CTE/TRADES CAR PARTS	0	103.80
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	110495	KLAVINE MOTOR CO	28383	RENT ON CYLINDERS	0	86.80
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	110495	KLAVINE MOTOR CO	28374	ARGON FOR CTE CLASS	0	669.42
					Totals for account		860.02
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	110444	ARCADIA FAMILY FUN C	31	GIRLS/BOYS BOWLING INVITE	0	1,000.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	110471	GENESEO AMBULANCE	11/05/26	AMBULANCE SERVICE AT FOOTBALL GAMES	0	1,920.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	110473	GENESEO HIGH SCHOOL	11/05/26	REIMBURSE ACTIVITY FUND FOR SOCCER FIELD MOWING	0	4,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	110476	GENESEO TELEPHONE CO	11/05/26	TELEPHONE BILL	0	89.40
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	110488	HUDL AGILE SPORTS	21528	HUDL ATHLETIC DEPT PKG 2ND HALF OF PAYMENT	0	17,500.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	110517	THE OUTHOUSE AND	199276	FTBALL FIELD OUTHOUSE	0	82.71
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	110517	THE OUTHOUSE AND	199275	SOCCER FIELD OUTHOUSE	0	82.71
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	110517	THE OUTHOUSE AND	199274	RICHMOND HILL XC	0	123.04
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	110517	THE OUTHOUSE AND	200170	RICHMOND HILL XC OUTHOUSES	0	660.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	110517	THE OUTHOUSE AND	200570	FTBALL OUTHOUSE	0	232.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	110517	THE OUTHOUSE AND	200569	SOCCER OUTHOUSE	0	232.00
					Totals for account		25,921.86
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	110440	ALL AMERICAN SPORTS	60577151	FTBALL EQUIP	0	132.58
	HIGH SCHOOL/ATHLETICS/SUP	110516	ONE STEP	N250254	FTBALL PROGRAMS	0	853.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PLIES						
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	110516	ONE STEP	N251435	FALL SPORTS PROGRAMS	0	714.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	110545	U.S. AWARDS, INC.	003347	ATHLETIC AWARDS	0	703.73
					Totals for account		2,403.31
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	110451	CLAUSEN, JEFF	10/29/26	BOYS SOCCER ASSIGNER	0	250.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	110548	WESTERN BIG 6 CONFER	10/15/26	2026-2027 CONFERENCE DUES	0	1,250.00
					Totals for account		1,500.00
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	110535	RIVERDALE HIGH SCHOO	10/22/26	SCHOLASTIC BOWL R.E.S.T. TOURNAMENT	0	80.00
					Totals for account		80.00
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	110486	HERFF JONES INC	1331196	HS DIPLOMA	0	19.69
					Totals for account		19.69
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	110476	GENESEO TELEPHONE CO	11/05/26	TELEPHONE BILL	0	3,710.45
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	110546	VERIZON WIRELESS	10/29/26	ADMIN I PHONES	0	1,500.00
					Totals for account		5,210.45
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	110481	GREAT WESTERN SUPPLY	278341	JANITOR SUPPLIES	0	89.46
	GENERAL/CUSTODIAL/SUPPLIES	110481	GREAT WESTERN SUPPLY	278721	JANITOR BATTERY	0	556.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	110481	GREAT WESTERN SUPPLY	278603	JANITOR SUPPLIES	0	160.83
	GENERAL/CUSTODIAL/SUPPLIES	110481	GREAT WESTERN SUPPLY	277400	JANITOR SUPPLIES	0	145.10
	GENERAL/CUSTODIAL/SUPPLIES	110481	GREAT WESTERN SUPPLY	279480	JANITOR TOWELS	0	335.65
	GENERAL/CUSTODIAL/SUPPLIES	110481	GREAT WESTERN SUPPLY	279330	JANITOR VAC HOSE	0	201.40
	GENERAL/CUSTODIAL/SUPPLIES	110481	GREAT WESTERN SUPPLY	249465	JANITOR SQUEEGEE	0	84.20
	GENERAL/CUSTODIAL/SUPPLIES	110483	GREENWOOD CLEANING S	547018-000	TP & PAPER TOWELS	0	7,172.62
	GENERAL/CUSTODIAL/SUPPLIES	110483	GREENWOOD CLEANING S	547684-000	JANITOR ROLL TOWELS	0	3,717.50
	GENERAL/CUSTODIAL/SUPPLIES	110510	MIRROR IMAGE	617745	UO WINDOW WASHING	0	78.00
	GENERAL/CUSTODIAL/SUPPLIES	110510	MIRROR IMAGE	11/05/26	UO WINDOW CLEANING	0	78.00
	GENERAL/CUSTODIAL/SUPPLIES	110540	STATE INDUSTRIAL PRO	904394165	JANITOR SUPPLIES	0	588.00
					Totals for account		13,206.76
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	110454	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	189.39
					Totals for account		189.39
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	110475	GENESEO MUNICIPAL UT	110526	DIST WATER/ELECTRIC	0	670.73
					Totals for account		670.73
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	110487	HOOVER, CHRIS	11/05/26	EQUIPMENT & DELIVERY FOR DAKTRONICS BOARD REPAIRS	0	11,000.00
					Totals for account		11,000.00
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/SEWER SERVICES	110475	GENESEO MUNICIPAL UT	110526	DIST WATER/ELECTRIC	0	7,439.00
					Totals for account		7,439.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	110438	A & A A/C & REFRIGER	11/05/26	HS & GFAC ICE MACHINE RENTAL	0	340.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	110456	EAGLE ENTERPRISES RE	10/15/26	3 MONTHS RECYCLING FEE	0	1,320.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	110459	EMERICK PEST CONTROL	164082	pest control	0	487.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	110541	THERMO SYSTEMS	60676	MAINT AGREEMENT	0	1,422.00
					Totals for account		3,569.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	110439	ADEL WHOLESALERS INC	2179474	MAINT VALVE	0	609.99
	BUILDING/OPER/MAINT/ SUPPLIES	110439	ADEL WHOLESALERS INC	2179536	MAINT SUMP PUMP	0	344.65
	BUILDING/OPER/MAINT/ SUPPLIES	110439	ADEL WHOLESALERS INC	2179537	MAINT PARTITIONS	0	1,305.00
	BUILDING/OPER/MAINT/ SUPPLIES	110455	CULLIGAN	10/01/26	SOLAR SALT & WATER	0	1,208.25
	BUILDING/OPER/MAINT/ SUPPLIES	110457	ECHO ELECTRIC	S012362013	MAINT ELECT	0	662.03
	BUILDING/OPER/MAINT/ SUPPLIES	110457	ECHO ELECTRIC	S012452924	MAINT FLUOR BULBS	0	483.60
	BUILDING/OPER/MAINT/ SUPPLIES	110457	ECHO ELECTRIC	S012486380	MAINT ELECT	0	483.60
	BUILDING/OPER/MAINT/ SUPPLIES	110457	ECHO ELECTRIC	S012477307	MAINT ELECT	0	121.51
	BUILDING/OPER/MAINT/ SUPPLIES	110464	FARM PLAN	10/15/26	MAINT MOWER PARTS	0	14.42
	BUILDING/OPER/MAINT/ SUPPLIES	110478	GRAINGER	9103426533	MAINT PADLOCK	0	129.72
	BUILDING/OPER/MAINT/ SUPPLIES	110478	GRAINGER	9128775474	MAINT HAND KNOB	0	4.17
	BUILDING/OPER/MAINT/ SUPPLIES	110492	J & J LOCKS & ALARMS	68655	LOCK REPAIR	0	245.00
	BUILDING/OPER/MAINT/	110494	KIMBALL MIDWEST	100953S9	MAINT NUTS/BOLTS	0	214.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SUPPLIES						
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	110513	NAPA AUTO GENESEO	620308	MAINT PARTS	0	7.29
	BUILDING/OPER/MAINT/ SUPPLIES	110513	NAPA AUTO GENESEO	620778	MAINT VAN BRAKE CALIPER	0	170.54
	BUILDING/OPER/MAINT/ SUPPLIES	110513	NAPA AUTO GENESEO	620698	MAINT TRUCK BRAKES/ROTORS	0	270.38
	BUILDING/OPER/MAINT/ SUPPLIES	110513	NAPA AUTO GENESEO	620646	MAINT BRAKES	0	67.99
	BUILDING/OPER/MAINT/ SUPPLIES	110513	NAPA AUTO GENESEO	620822	BATTERY DEPOSIT RETURN	0	-73.00
	BUILDING/OPER/MAINT/ SUPPLIES	110513	NAPA AUTO GENESEO	621244	VBELT	0	151.39
	BUILDING/OPER/MAINT/ SUPPLIES	110513	NAPA AUTO GENESEO	621596	MAINT VBELT	0	22.18
	BUILDING/OPER/MAINT/ SUPPLIES	110513	NAPA AUTO GENESEO	621853	MAINT TUBES	0	10.49
					Totals for account		6,453.80
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	110470	FS INC	102025221	MAINT GAS	0	293.60
	BUILDING/OPER/MAINT/ GASOLINE	110470	FS INC	1020025336	MAINT GAS	0	856.74
	BUILDING/OPER/MAINT/ GASOLINE	110470	FS INC	102025431	MAINT GAS	0	622.24
	BUILDING/OPER/MAINT/ GASOLINE	110470	FS INC	102025582	MAINT GAS	0	783.75
					Totals for account		2,556.33
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	110542	TURPIN CHEVROLET & O	0522-25-FI	LAST LEASE PAYMENT MAINT TRUCK	0	15,092.00
					Totals for account		15,092.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	110454	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	294.62
					Totals for account		294.62
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	110475	GENESEO MUNICIPAL UT	110526	DIST WATER/ELECTRIC	0	2,666.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Totals for account		2,666.01
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	110475	GENESEO MUNICIPAL UT	10/15/26	MILLIKIN BASEBALL	0	83.87
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	110475	GENESEO MUNICIPAL UT	10/17/26	MILLIKIN BASEBALL	0	45.00
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	110475	GENESEO MUNICIPAL UT	10/18/26	MILLIKIN BASEBALL	0	692.86
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	110475	GENESEO MUNICIPAL UT	10/24/26	SPORTSVIEW DR	0	77.13
					Totals for account		898.86
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	110475	GENESEO MUNICIPAL UT	10/15/26	MILLIKIN BASEBALL	0	859.82
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	110475	GENESEO MUNICIPAL UT	10/17/26	MILLIKIN BASEBALL	0	408.93
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	110475	GENESEO MUNICIPAL UT	10/20/26	STONE FIELD	0	37.80
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	110475	GENESEO MUNICIPAL UT	10/22/26	MILLIKIN BASEBALL	0	52.01
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	110475	GENESEO MUNICIPAL UT	10/24/26	SPORTSVIEW DR	0	90.35
					Totals for account		1,448.91
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	110454	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	265.60
					Totals for account		265.60
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	110475	GENESEO MUNICIPAL UT	110526	DIST WATER/ELECTRIC	0	2,603.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Totals for account		2,603.34
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	110454	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	246.66
					Totals for account		246.66
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	110475	GENESEO MUNICIPAL UT	110526	DIST WATER/ELECTRIC	0	2,835.07
					Totals for account		2,835.07
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	110454	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	475.12
					Totals for account		475.12
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	110475	GENESEO MUNICIPAL UT	110526	DIST WATER/ELECTRIC	0	7,325.89
					Totals for account		7,325.89
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	110454	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	1,845.88
					Totals for account		1,845.88
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL ECTRICITY	110475	GENESEO MUNICIPAL UT	110526	DIST WATER/ELECTRIC	0	18,810.23
					Totals for account		18,810.23
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ NATURAL GAS	110454	CONSTELLATION ENERGY	92976	DIST GAS CHARGES	0	281.68
					Totals for account		281.68
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	110475	GENESEO MUNICIPAL UT	110526	DIST WATER/ELECTRIC	0	2,148.04
					Totals for account		2,148.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	110467	FORD & SONS	12967	LAWN MIX	0	270.00
	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	110506	LTL PARTNERS, INC.	3732	AERIFYING SOCCER FIELD	0	2,450.00
					Totals for account		2,720.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	110442	ANDERSON REPAIR SERV	17133	BUS STICKERS	0	80.00
					Totals for account		80.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	110520	PINKS' BUS SERVICE,	10/26/26	SPLIT LADDERS/ECE RIDERS	0	4,450.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	110521	PINKS' BUS SERVICE,	10/15/26	TRANSPORTATION FEE	0	184,608.20
					Totals for account		189,058.20
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	110520	PINKS' BUS SERVICE,	10/17/26	HIGH ROAD RIDERS	0	7,251.72
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	110520	PINKS' BUS SERVICE,	10/18/26	SPEC ED	0	2,136.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	110520	PINKS' BUS SERVICE,	10/20/26	WINGS RIDERS	0	8,166.64
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	110520	PINKS' BUS SERVICE,	10/22/26	WHEEL CHAIR BUS	0	2,887.44
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	110520	PINKS' BUS SERVICE,	10/24/26	SPEC ED	0	8,259.20
	GENERAL/TRANSPORTATION/TRANSPORTATION -	110520	PINKS' BUS SERVICE,	10/26/26	SPLIT LADDERS/ECE RIDERS	0	4,450.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SPEC ED						
					Totals for account		33,151.00
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	110482	GREEN RIVER LINES	18685	VBALL TRIP TO QUINCY	0	1,000.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	110482	GREEN RIVER LINES	18760	VBALL TRIP TO MAHOMET-SEYMOUR	0	1,450.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	110520	PINKS' BUS SERVICE,	10/15/26	MISC TRIPS	0	10,651.86
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	110520	PINKS' BUS SERVICE,	10/30/26	HS ATHLETICS	0	7,862.28
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	110520	PINKS' BUS SERVICE,	10/31/26	MS ATHLETICS	0	2,877.30
					Totals for account		23,841.44
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	110520	PINKS' BUS SERVICE,	10/15/26	MISC TRIPS	0	1,926.90
					Totals for account		1,926.90
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	110470	FS INC	102025220	BUS GAS	0	715.02
	GENERAL/TRANSPORTATION/GASOLINE	110470	FS INC	102025376	BUS GAS	0	750.32
	GENERAL/TRANSPORTATION/GASOLINE	110470	FS INC	102025292	BUS GAS	0	839.10
	GENERAL/TRANSPORTATION/GASOLINE	110470	FS INC	102025483	BUS GAS	0	1,027.61
	GENERAL/TRANSPORTATION/GASOLINE	110470	FS INC	102025583	BUS GAS	0	815.58
	GENERAL/TRANSPORTATION/GASOLINE	110508	MICHLIG ENERGY, LTD.	222529	DIESEL	0	5,274.56
	GENERAL/TRANSPORTATION/GASOLINE	110508	MICHLIG ENERGY, LTD.	222045	DIESEL	0	5,736.88
	GENERAL/TRANSPORTATION/GASOLINE	110508	MICHLIG ENERGY, LTD.	223036	DIESEL	0	4,584.21
	GENERAL/TRANSPORTATION/GASOLINE	110508	MICHLIG ENERGY, LTD.	223838	DIESEL	0	5,344.13
					Totals for account		25,087.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	110520	PINKS' BUS SERVICE,	10/16/26	EXCEL RIDERS	0	6,828.00
					Totals for account		6,828.00
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	110534	RICHARD L. JOHNSON A	25-068-4	ARCHITECT FEES	0	1,032.00
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	110534	RICHARD L. JOHNSON A	25-068-5	ARCHITECT FEES	0	1,032.00
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	110534	RICHARD L. JOHNSON A	25-068-9	ARCHITECT FEES	0	516.00
					Totals for account		2,580.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	110465	FIRM SYSTEMS	1738702	FINGERPRINTING	0	282.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	110472	GENESEO COMM UNIT SC	10/15/26	ASO/COBRA FEES	0	11,341.76
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	110472	GENESEO COMM UNIT SC	11/05/26	ASO/COBRA FEES	0	11,341.76
					Totals for account		22,965.52
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110468	FOX VALLEY FIRE & SA	00893075	MS BLUE POINT MONITORING	0	400.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110493	JOHNSON CONTROLS SEC	42869096	MS FIRE ALARM MONITORING	0	2,730.60
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110493	JOHNSON CONTROLS SEC	42869097	MILLIKIN FIRE ALARMS	0	2,173.87

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	110493	JOHNSON CONTROLS SEC	42869098	SW FIRE ALARMS	0	1,876.17
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110493	JOHNSON CONTROLS SEC	42869100	NS FIRE ALARMS	0	2,284.86
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110493	JOHNSON CONTROLS SEC	428069095	HS FIRE ALARMS	0	6,174.09
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110547	VILLAGE OF ATKINSON	44	CROSSING GUARDS	0	1,540.88
					Totals for account		17,180.47
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	110479	GRAVES ENVIRONMENTAL	2610025	ASBESTOS REFRESHER COURSE BORMANN/RUSK	0	350.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110485	HENRY-STARK CO-SPEC.	LEGAL FEES	LEGAL FEES 2026	0	3,208.50
	GENERAL/Loss Prevention Services/TORT EXPENSE	110509	MIDWEST ALARM SERVIC	556771	CTE BLDG ALARMS	0	630.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110536	ROBBINS, SCHWARTZ, N	157705-105	LEGAL FEES	0	2,270.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110536	ROBBINS, SCHWARTZ, N	11/05/26	LEGAL FEES	0	1,317.50
	GENERAL/Loss	110544	UNITYPOINT HEALTH	6030IN1266	NOV EMPLOYEE ASSIST	0	403.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	Prevention Services/TORT EXPENSE						
					Totals for account		8,179.75
					Totals for checks		1,081,792.44

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	640,660.38	640,660.38
20	OPER/BLDG/MAINT	0.00	0.00	110,253.37	110,253.37
40	TRANSPORTATION	0.00	0.00	279,972.95	279,972.95
60	CAPITAL PROJECTS	0.00	0.00	2,580.00	2,580.00
80	TORT FUND	0.00	0.00	48,325.74	48,325.74
*** Fund Summary Totals ***		0.00	0.00	1,081,792.44	1,081,792.44

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