ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109355	FULL COMPASS SYSTEMS	2778985	GEF GRANT	2002600061	4,461.94
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109363	GENESEO MIDDLE SCHOO	1/26/26	ON THE SAME PAGE GEF GRANT BOOKS	0	2,114.00
						Totals for account	6,575.94
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	109419	SPECIAL EDUCATION SE	055817	MENTA SPEC ED TUITION	0	8,032.80
	GENERAL/SPEC ED/TUITION	109419	SPECIAL EDUCATION SE	055819	MENTA SPEC ED TUITION	0	8,538.79
						Totals for account	16,571.59
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	109350	EMBRACE EDUCATION	EMB-84	FEE FOR SERVICE FEES	0	11.74
						Totals for account	11.74
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109344	E-RATE FUNDING SERVI	260127	ERATE FUNDING SERVICES	0	1,500.00
						Totals for account	1,500.00
10E000 2210 3900 00 430000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109375	KHAN ACADEMY	OE001788	TITLE ELEM TEACHERS PROGRAM	0	12,000.00
						Totals for account	12,000.00
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTHER PURCHASED SERVICES	109416	SKYWARD USERS GROUP	1/15/26	SKYEARD USER GROUP FEE	0	350.00
						Totals for account	350.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	109414	SHI	B20551882	SUPPLIES	4002600020	575.62
	GENERAL/COMPUTER/SUPPLIES	109414	SHI	B20754500	SUPPLIES	4002600020	733.33
						Totals for account	1,308.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON -CAPITAL ASSETS	109322	2NDGEAR	519284	CHROMEBOOKS	0	27,000.00
					Totals for account		27,000.00
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES & FEES	109418	SNA	480700hepn	SNA Certificate Renewal	0	20.00
					Totals for account		20.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	109323	A & A A/C & REFRIGER	124329	GHS freezer repair	0	572.75
	GENERAL/CAFETERIA/RE PAIRS & MAINT	109323	A & A A/C & REFRIGER	124467	Millikin cooler repair	0	347.14
	GENERAL/CAFETERIA/RE PAIRS & MAINT	109339	DAN CONE GROUP	0325811	Thermometer for warming unit	0	194.07
	GENERAL/CAFETERIA/RE PAIRS & MAINT	109339	DAN CONE GROUP	0325834	Equipment repair	0	414.47
					Totals for account		1,528.43
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	109328	ATLANTIC COCA-COLA B	5556735	Drinks	0	539.29
	GENERAL/CAFETERIA/SU PPLIES	109328	ATLANTIC COCA-COLA B	5545826	Drinks	0	648.76
	GENERAL/CAFETERIA/SU PPLIES	109328	ATLANTIC COCA-COLA B	5531986	Drinks	0	512.14
	GENERAL/CAFETERIA/SU PPLIES	109352	ENYEART DISTRIBUTING	1/23/26	Milk	0	2,599.48
	GENERAL/CAFETERIA/SU PPLIES	109352	ENYEART DISTRIBUTING	1/2/26	Milk	0	1,752.50
	GENERAL/CAFETERIA/SU PPLIES	109352	ENYEART DISTRIBUTING	1/9/26	Milk	0	3,727.04
	GENERAL/CAFETERIA/SU PPLIES	109352	ENYEART DISTRIBUTING	1/16/26	Milk	0	3,300.17
	GENERAL/CAFETERIA/SU PPLIES	109352	ENYEART DISTRIBUTING	13026	Milk	0	3,192.11
	GENERAL/CAFETERIA/SU PPLIES	109386	KOHL WHOLESALE FOODS	1497688	Food	0	2,037.98
	GENERAL/CAFETERIA/SU	109386	KOHL WHOLESALE FOODS	1469614*	Food	0	270.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1497036	GHS - credit	0	-70.10
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	8169	GHS - credit	0	-202.36
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1499887	Food	0	38.42
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1500183	Food	0	4,264.15
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1502328	GHS - credit	0	-51.41
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1504395	Food	0	2,274.00
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1506885	Food	0	2,739.80
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1510853	Food	0	3,646.25
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1512842	Food	0	2,926.61
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1516879	Food	0	1,392.15
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1518464	GHS - credit	0	-40.31
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1518855	Food	0	2,789.47
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1522022	GHS - credit	0	-29.07
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1497687	Food	0	812.91
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1497019	GMS - credit	0	-57.77
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	8170	GMS - credit	0	-35.56
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1499745	GMS - credit	0	-83.50
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1500181	Food	0	951.78
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1504394	Food	0	721.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1506883	Food	0	1,051.23
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1510855	Food	0	1,286.58
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1512839	Food	0	1,534.78
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1515277	GMS - credit	0	-43.98
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1516880	Food	0	676.40
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1518857	Food	0	495.49
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1519655	GMS - credit	0	-24.44
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1497691	Food	0	4,968.48
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	8174	Millikin- credit	0	-166.79
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1500182	Food	0	3,059.39
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1504396	Food	0	1,862.39
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1506884	Food	0	2,988.61
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1510854	Food	0	2,982.73
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1512846	Food	0	3,501.85
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1516882	Food	0	3,290.89
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1518532	Millikin - credit	0	-325.60
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1518536	Food	0	228.68
	GENERAL/CAFETERIA/SUPPLIES	109386	KOHL WHOLESALE FOODS	1518858	Food	0	1,944.92
	GENERAL/CAFETERIA/SUPPLIES	109401	PAN O GOLD BAKING CO	4003462600	Bread	0	568.00
	GENERAL/CAFETERIA/SU	109401	PAN O GOLD BAKING CO	4003462015	Bread	0	400.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	109401	PAN O GOLD BAKING CO	4003462602	Bread	0	739.90
	GENERAL/CAFETERIA/SUPPLIES	109401	PAN O GOLD BAKING CO	4003462602	Bread	0	436.40
	GENERAL/CAFETERIA/SUPPLIES	109406	PIZZA HUT	5958	GHS - pizza	0	589.00
	GENERAL/CAFETERIA/SUPPLIES	109406	PIZZA HUT	5957	Millikin - pizza	0	304.00
	GENERAL/CAFETERIA/SUPPLIES	109406	PIZZA HUT	5956	GMS - pizza	0	494.00
	GENERAL/CAFETERIA/SUPPLIES	109406	PIZZA HUT	5845	GHS - pizza	0	589.00
	GENERAL/CAFETERIA/SUPPLIES	109406	PIZZA HUT	5844	Northside & St.Malachy - pizza	0	389.50
	GENERAL/CAFETERIA/SUPPLIES	109406	PIZZA HUT	5843	GMS - pizza	0	494.00
	GENERAL/CAFETERIA/SUPPLIES	109406	PIZZA HUT	5842	GHS - pizza	0	598.50
	GENERAL/CAFETERIA/SUPPLIES	109406	PIZZA HUT	5841	Southwest - pizza	0	370.50
	GENERAL/CAFETERIA/SUPPLIES	109406	PIZZA HUT	5840	GMS - pizza	0	494.00
	GENERAL/CAFETERIA/SUPPLIES	109406	PIZZA HUT	5838	GHS - pizza	0	589.00
	GENERAL/CAFETERIA/SUPPLIES	109406	PIZZA HUT	5837	Millikin - pizza	0	342.00
	GENERAL/CAFETERIA/SUPPLIES	109406	PIZZA HUT	5836	GMS - pizza	0	513.00
	GENERAL/CAFETERIA/SUPPLIES	109423	SUMMIT FINANCIAL RES	S287201	Commodity delivery fees	0	515.90
						Totals for account	78,305.67
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1497688NF	Non-Food	0	102.27
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1500183NF	Non-food	0	206.24
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1504395NF	Non-food	0	161.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1506885NF	Non-food	0	59.20
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1510853NF	Non-food	0	183.57
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1512842NF	Non-food	0	169.49
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1516879NF	Non-food	0	175.18
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1497687NF	Non-food	0	252.36
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1500181NF	Non-food	0	192.06
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1504394NF	Non-food	0	166.11
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1506883NF	Non-food	0	126.33
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1510855NF	Non-food	0	16.69
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1512839NF	Non-food	0	240.49
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1516880NF	Non-food	0	121.69
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1497691NF	Non-food	0	97.45
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1500182NF	Non-food	0	46.62
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1504396NF	Non-food	0	385.97
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1506884NF	Non-food	0	69.37
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1510854NF	Non-food	0	335.10
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109386	KOHL WHOLESALE FOODS	1516882NF	Non-food	0	417.95
						Totals for account	3,525.99
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	109330	BJORKMAN, KELLY	320455	Allergen Awareness Course reimbursement	0	12.95
	GENERAL/CAFETERIA/DU	109371	HERMANN, CHELSIE	80129	Allergen Awareness course	0	18.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ES & FEES				reimbursement		
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	109374	JORDAN, WENDI	1769464917	Allergen Awareness course reimbursement	0	12.95
	GENERAL/CAFETERIA/DUES & FEES	109390	MAPES, JO	314355	Allergen Awareness training	0	12.95
	GENERAL/CAFETERIA/DUES & FEES	109394	MYERS, BONNIE	314454	Allergen Awareness Training	0	12.95
	GENERAL/CAFETERIA/DUES & FEES	109399	MISTI OLSON	79697	Allergen Awareness course reimbursement	0	18.95
	GENERAL/CAFETERIA/DUES & FEES	109415	SKELTON, SANDY	16N1032546	Allergen Awareness course reimbursement	0	25.00
	GENERAL/CAFETERIA/DUES & FEES	109422	STOUT, RASCHEL	152435	Allergen Awareness Training	0	18.00
	GENERAL/CAFETERIA/DUES & FEES	109441	YOUNG, KATHY	80101	Allergen Awareness course reimbursement	0	18.95
						Totals for account	151.65
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	109398	OFFICE MACHINE CONSU	341375	COPIER LEASES	0	3,824.00
	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	109398	OFFICE MACHINE CONSU	343207	COPIER LEASES	0	3,824.00
						Totals for account	7,648.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	109398	OFFICE MACHINE CONSU	341375	COPIER LEASES	0	200.00
	GENERAL/Copiers and Printers/SUPPLIES	109398	OFFICE MACHINE CONSU	343207	COPIER LEASES	0	200.00
						Totals for account	400.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	109336	CAMELOT THERAPEUTIC	236316	SPEC ED TUITION	0	21,608.10
	GENERAL/Payments for Special Education/TUITION	109369	HENRY-STARK CO-SPEC.	1/17/26	TUITION	0	207,986.46
	GENERAL/Payments for Special	109369	HENRY-STARK CO-SPEC.	1/25/26	EXCEL FEES	0	34,689.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 4220 6700 00 000000	Education/TUITION GENERAL/Payments for Special Education/TUITION	109370	HENRY-STARK CO-SPEC.	1/30/26	IDEA FLOW THRU GRANT	0	731,019.00
						Totals for account	995,302.61
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109408	QUAD CITY TIMES	128-601007	LEGAL AD SEARCH BOOST	0	39.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109408	QUAD CITY TIMES	128-601007	LEGAL AD TRUTH IN TAX	0	426.50
						Totals for account	465.50
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	109356	GENESEO CHAMBER OF C	32325	BEV RADUE MEMORIAL GIFT CARD	0	100.00
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	109433	UNDERGROUND GRAPHICS	2785	WALL MURAL AT TECH BLDG	0	2,938.00
						Totals for account	3,038.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	109413	ROTARY CLUB OF GENES	1/15/26	SUPT CLUB DUES	0	504.00
						Totals for account	504.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	109409	QUADIENT FINANCE USA	1/22/26	POSTAGE MONEY	0	250.00
						Totals for account	250.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	109342	CULLIGAN	12/30/25	UO WATER	0	43.08
						Totals for account	43.08
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	109428	TIME FOR KIDS	1/29/26	CLASSROOM MAGAZINES	0	137.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	137.50
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/VISUAL/SUPPLIES	109431	TUMBLEWEED PRESS INC	121259	ELEM LIBRARY SUBSCRIPTION	0	1,350.00
						Totals for account	1,350.00
10E200 1120 3230 12 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	109393	MISFELDT, KYLE	906137	MS PIANO TUNING	0	250.00
						Totals for account	250.00
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	109424	SWEETWATER SOUND, LL	11218469	MS MUSIC	0	341.08
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	109436	WEST MUSIC COMPANY	S12593351	MS BAND SUPPLIES	0	48.78
						Totals for account	389.86
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109363	GENESEO MIDDLE SCHOO	1/30/26	REIMBURSE MS FOR PAYING CHESS OUT OF ACTIVITY FUND	0	315.00
						Totals for account	315.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	109333	BREEDLOVE'S SPORTING	52504	MS LADIES BBALL JERSEYS	0	1,260.00
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	109333	BREEDLOVE'S SPORTING	52554	MS SPORTS SUPPLIES	0	26.85
						Totals for account	1,286.85
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	109334	BROAD REACH	12101402	SUPPLIES	2002600060	291.46
	MIDDLE	109417	SMART APPLE MEDIA	2001824	BOOKS	2002600062	144.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/LIBRARY/LIBRARY BOOKS						
						Totals for account	435.68
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	109387	LARSON BAND INSTRUME	208725523	Larson Instrument Repair Bass Clarinet/Tuba YBB201M (2)/YBB202M/YMP204M/YTR8345R	3002600107	350.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	109387	LARSON BAND INSTRUME	216016337	Larson Instrument Repair Ray Seaman Piccolo Bach 37 strad 375758	3002600108	115.00
						Totals for account	465.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	109409	QUADIENT FINANCE USA	1/22/26	POSTAGE MONEY	0	250.00
						Totals for account	250.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	109365	GHS ACTIVITY ACCOUNT	1/22/26	GHS Band Activity Account Reimbursement: Festival Fees	3002600112	460.00
	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	109425	SYNCED UP PRODUCTS	2/22/26	Synced Up Products Marching Band Music	3002600111	3,031.20
						Totals for account	3,491.20
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109391	MASTERY PREP LLC	1/15/26	SUPPLIES	3002600104	1,110.36
						Totals for account	1,110.36
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109436	WEST MUSIC COMPANY	1/22/26	West Music Adaptable Duet Books Adaptable Trio's Books Adaptable Quartet Books	3002600110	310.27
						Totals for account	310.27
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	109364	GENESEO TELEPHONE CO	2/1/26	TELEPHONE BILL	0	527.09
						Totals for account	527.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109376	KLAVINE MOTOR CO	28081	RENT ON CYLINDERS	0	105.60
						Totals for account	105.60
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETICS/TRAVEL	109358	GENESEO BOWLING BOOS	1/15/26	REIMBURSE FOR GAS TO BOWLING MEET	0	30.00
						Totals for account	30.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109327	ARBITER SPORTS	79022	ANNUAL REFRESHER TRAINING	0	2,348.18
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109359	GENESEO COUNTRY CLUB	914819	CORPORATE SPONSORSHIP ATHLETICS	0	1,100.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109364	GENESEO TELEPHONE CO	2/1/26	TELEPHONE BILL	0	86.86
						Totals for account	3,535.04
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	109335	BSN SPORTS	932519951	BOYS TRACK WARM UPS	0	8,405.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	109389	LYNX	SO9437	SUPPLIES	3002600117	1,655.15
						Totals for account	10,060.15
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	109332	MIKE BOTTS	260114	BBALL SCHEDULING ASIGNER	0	500.00
						Totals for account	500.00
10E300 1550 4100 00 000000	HIGH	109388	LORD, LAWRENCE	1/22/26	MODERATOR FOR SCHOLASTIC BOWL	0	50.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/Academic Clubs, e.g. Scho B/SUPPLIES						
						Totals for account	50.00
10E300 2120 4100 00 000000	HIGH SCHOOL/GUIDANCE/SUPP LIES	109400	ONE STEP	N237238	COURSE PLANNING GUIDES	0	549.00
						Totals for account	549.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRA RY BOOKS	109334	BROAD REACH	1/30/26	SUPPLIES	3002600106	195.70
	HIGH SCHOOL/LIBRARY/LIBRA RY BOOKS	109437	WILLOW LANE EDUCATIO	1/30/26	SUPPLIES	3002600105	165.79
	HIGH SCHOOL/LIBRARY/LIBRA RY BOOKS	109437	WILLOW LANE EDUCATIO	2602907-1	DIF IN PO PRICE BOOKS	0	0.04
						Totals for account	361.53
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	109364	GENESEO TELEPHONE CO	2/1/26	TELEPHONE BILL	0	3,695.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	109435	VERIZON WIRELESS	2/3/26	ADMIN I PHONES	0	1,500.00
						Totals for account	5,195.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	109331	BLUE CARDINAL CHEMIC	20250	JANITOR SUPPLIES	0	551.55
	GENERAL/CUSTODIAL/SU PPLIES	109349	ECOLAB INSTITUTIONAL	6357072011	FOAM SOAP	0	1,472.10
	GENERAL/CUSTODIAL/SU PPLIES	109366	GREAT WESTERN SUPPLY	261148	JANITOR VAC BAG	0	234.88
	GENERAL/CUSTODIAL/SU PPLIES	109367	GREENWOOD CLEANING S	539308-000	JANITOR PAPER TOWELS AND TP	0	5,387.37
	GENERAL/CUSTODIAL/SU PPLIES	109367	GREENWOOD CLEANING S	539569-000	VAC BAGS	0	95.00
	GENERAL/CUSTODIAL/SU PPLIES	109367	GREENWOOD CLEANING S	539754-000	JANITOR CLEANING SUPPLIES	0	1,606.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	109392	MIRROR IMAGE	989685	UO WINDOW CLEANING	0	78.00
	GENERAL/CUSTODIAL/SUPPLIES	109421	STATE INDUSTRIAL PRO	904057853	HWS-135 MILLIKIN SUPPLIES	0	514.00
	GENERAL/CUSTODIAL/SUPPLIES	109421	STATE INDUSTRIAL PRO	904057858	JANITOR BOILER CHEMICALS HS	0	514.00
	GENERAL/CUSTODIAL/SUPPLIES	109421	STATE INDUSTRIAL PRO	904057859	MS BOILER CHEMICALS	0	514.00
	GENERAL/CUSTODIAL/SUPPLIES	109421	STATE INDUSTRIAL PRO	904081546	JANITOR SUPPLIES	0	658.00
	GENERAL/CUSTODIAL/SUPPLIES	109421	STATE INDUSTRIAL PRO	904081541	BOILER CHEMICALS	0	514.00
						Totals for account	12,139.40
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	109341	CONSTELLATION ENERGY	4508196	DIST GAS CHARGES	0	740.78
						Totals for account	740.78
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	109361	GENESEO MUNICIPAL UT	2/3/26	DIST WATER/ELECTRIC	0	669.70
						Totals for account	669.70
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	109329	B & B LAWN EQUIPMENT	387804	MAINT BLOWER REPAIR	0	84.18
						Totals for account	84.18
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/SEWER SERVICES	109361	GENESEO MUNICIPAL UT	2/3/26	DIST WATER/ELECTRIC	0	3,007.76
						Totals for account	3,007.76
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	109323	A & A A/C & REFRIGER	1093	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	109323	A & A A/C & REFRIGER	1322	GFAC ICE MACHINE RENT	0	140.00
	BUILDING/OPER/MAINT/OTHER PURCHASED	109340	CONRAD DISPOSAL SERV	1/26/26	3 MONTHS DISPOSAL FEE JAN FEB MARCH	0	4,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SERVICES						
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109345	EAGLE ENTERPRISES RE	1/26/26	RECYCLING FEE	0	480.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109351	EMERICK PEST CONTROL	157075	PEST CONTROL	0	471.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109427	THERMO SYSTEMS	SA1910	HS SERVICE AGREEMENT	0	1,422.00
						Totals for account	6,713.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	109325	ADEL WHOLESALERS INC	2167549	MAINT SEWAGE PUMP	0	358.33
	BUILDING/OPER/MAINT/ SUPPLIES	109325	ADEL WHOLESALERS INC	2167307	MAINT PLUMBING SUPPLIES	0	679.91
	BUILDING/OPER/MAINT/ SUPPLIES	109325	ADEL WHOLESALERS INC	2168157	MAINT VENT SCREEN	0	47.28
	BUILDING/OPER/MAINT/ SUPPLIES	109337	CARROLL SEATING CO.	1024215	MAINT SEAT PARTS	0	835.00
	BUILDING/OPER/MAINT/ SUPPLIES	109342	CULLIGAN	1/26/26	SOLAR SALT	0	1,180.95
	BUILDING/OPER/MAINT/ SUPPLIES	109343	DECKER EQUIPMENT	643249A	CAFETERIA SEAT PARTS	0	796.33
	BUILDING/OPER/MAINT/ SUPPLIES	109348	ECHO ELECTRIC	S011627951	MAINT BALLAST	0	1,174.57
	BUILDING/OPER/MAINT/ SUPPLIES	109348	ECHO ELECTRIC	S011635686	MAINT ELECTRICAL	0	415.20
	BUILDING/OPER/MAINT/ SUPPLIES	109348	ECHO ELECTRIC	S011655884	RETURN MAINT ELECT	0	-64.16
	BUILDING/OPER/MAINT/ SUPPLIES	109348	ECHO ELECTRIC	S011659388	MAINT ELECT	0	108.76
	BUILDING/OPER/MAINT/ SUPPLIES	109348	ECHO ELECTRIC	S011650240	MAINT ELECT	0	415.20
	BUILDING/OPER/MAINT/ SUPPLIES	109348	ECHO ELECTRIC	S011655884	MAINT ELECT	0	64.16
	BUILDING/OPER/MAINT/ SUPPLIES	109348	ECHO ELECTRIC	S011651289	MAINT ELECT	0	29.28
	BUILDING/OPER/MAINT/	109348	ECHO ELECTRIC	S011651289	MAINT CREDIT RETURN	0	-29.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SUPPLIES						
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	109353	FARM PLAN	1/15/26	MAINT PARTS	0	236.23
	BUILDING/OPER/MAINT/ SUPPLIES	109376	KLAVINE MOTOR CO	28058	LP TANK	0	35.84
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	602761	MAINT SUPPLIES	0	11.49
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	602183	MAINT PARTS	0	43.58
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	603147	MAINT BRAKES	0	206.37
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	603206	MAINT FILTER	0	15.99
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	603163	MAINT PARTS	0	148.58
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	603176	MAINT CREDIT	0	-66.00
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	603424	MAINT SUPPLIES	0	6.76
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	603381	MAINT SUPPLIES	0	20.57
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	603411	MAINT DRILL	0	14.88
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	603304	MAINT OIL DRY	0	37.26
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	603227	MAINT PARTS	0	9.98
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	603580	MAINT VALVE	0	38.77
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	603723	MAINT PARTS	0	8.99
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	603585	MAINT GRAPHITE	0	10.39
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	603485	MAINT POWER BELT	0	38.18
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	604212	MAINT SCREW	0	0.62
	BUILDING/OPER/MAINT/ SUPPLIES	109397	NAPA AUTO GENESEO	604187	MAINT DRAIN PLUG	0	9.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	109411	RIVER CITY TURF - FS	66036676	BULK SALT	0	3,580.05
	BUILDING/OPER/MAINT/ SUPPLIES	109430	TRI-STATE FIRE CONTR	175441	CONTROL PANEL BATTERIES	0	645.00
	BUILDING/OPER/MAINT/ SUPPLIES	109432	TURPIN CHEVROLET & O	39104 3911	MAINT TRUCK PARTS	0	89.67
	BUILDING/OPER/MAINT/ SUPPLIES	109438	WIRTH PLUMBING	154658	MAINT PLUMBING PARTS	0	1,266.38
						Totals for account	12,421.10
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	109440	WOODHULL OIL CO.	137641	MAINT GAS	0	877.21
	BUILDING/OPER/MAINT/ GASOLINE	109440	WOODHULL OIL CO.	137670	MAINT GAS	0	762.60
	BUILDING/OPER/MAINT/ GASOLINE	109440	WOODHULL OIL CO.	137688	MAINT GAS	0	911.19
						Totals for account	2,551.00
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/ OTHER CAPITAL OUTLAY	109372	INTERSTATE FENCE & C	8395	MILLIKIN FENCE	0	7,028.96
						Totals for account	7,028.96
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	109341	CONSTELLATION ENERGY	4508196	DIST GAS CHARGES	0	305.91
						Totals for account	305.91
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	109361	GENESEO MUNICIPAL UT	2/3/26	DIST WATER/ELECTRIC	0	4,994.94
						Totals for account	4,994.94
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	109361	GENESEO MUNICIPAL UT	2/2/26	MILLIKIN BASEBALL WATER	0	59.91
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	109361	GENESEO MUNICIPAL UT	1/26/26	MILLIKIN BASEBALL	0	44.39
						Totals for account	104.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	109361	GENESEO MUNICIPAL UT	1/31/26	MILLIKIN BASEBALL	0	52.67
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	109361	GENESEO MUNICIPAL UT	1/30/26	STONE FIELD ELECT	0	39.02
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	109361	GENESEO MUNICIPAL UT	1/25/26	SPORTVIEW DR ELECT	0	61.39
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	109361	GENESEO MUNICIPAL UT	1/26/26	MILLIKIN BASEBALL	0	112.53
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	109362	GENESEO MUNICIPAL UT	2/1/26	MILLIKIN BASEBALL	0	390.76
						Totals for account	656.37
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	109341	CONSTELLATION ENERGY	4508196	DIST GAS CHARGES	0	710.65
						Totals for account	710.65
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	109361	GENESEO MUNICIPAL UT	2/3/26	DIST WATER/ELECTRIC	0	4,124.13
						Totals for account	4,124.13
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	109341	CONSTELLATION ENERGY	4508196	DIST GAS CHARGES	0	259.63
						Totals for account	259.63
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	109361	GENESEO MUNICIPAL UT	2/3/26	DIST WATER/ELECTRIC	0	4,128.02
						Totals for account	4,128.02
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	109341	CONSTELLATION ENERGY	4508196	DIST GAS CHARGES	0	3,471.94
						Totals for account	3,471.94
20E200 2540 4660 00 000000	MIDDLE	109361	GENESEO MUNICIPAL UT	2/3/26	DIST WATER/ELECTRIC	0	-3,194.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/ELECTRICITY						
						Totals for account	-3,194.40
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	109341	CONSTELLATION ENERGY	4508196	DIST GAS CHARGES	0	9,104.36
						Totals for account	9,104.36
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	109361	GENESEO MUNICIPAL UT	2/3/26	DIST WATER/ELECTRIC	0	14,912.20
						Totals for account	14,912.20
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	109341	CONSTELLATION ENERGY	4508196	DIST GAS CHARGES	0	2,324.00
						Totals for account	2,324.00
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	109361	GENESEO MUNICIPAL UT	2/3/26	DIST WATER/ELECTRIC	0	2,392.83
						Totals for account	2,392.83
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	109326	ANDERSON REPAIR SERV	16548	BUS STICKERS	0	80.00
						Totals for account	80.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	109403	PINKS' BUS SERVICE,	1/22/26	LADDERS AND ECE RIDERS SPLIT	0	5,465.07
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	109404	PINKS' BUS SERVICE,	1/15/26	TRANSPORTATION FEE	0	179,578.88
						Totals for account	185,043.95
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION -	109369	HENRY-STARK CO-SPEC.	1/13/26	FIRST SEMESTER CROSS CAT BUS CHARGES	0	672.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SPEC ED						
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109403	PINKS' BUS SERVICE,	1/16/26	MENTA RIDERS	0	12,206.88
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109403	PINKS' BUS SERVICE,	1/17/26	HIGH ROAD RIDERS	0	10,940.52
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109403	PINKS' BUS SERVICE,	1/18/26	WHEEL CHAIR BUS	0	3,189.78
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109403	PINKS' BUS SERVICE,	1/20/26	SPEC ED RIDERS	0	7,099.92
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109403	PINKS' BUS SERVICE,	1/22/26	LADDERS AND ECE RIDERS SPLIT	0	5,465.07
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109407	PROEHL, LORI	1/31/26	TRANSPORT OF STUDENT	0	870.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109420	STAHL, SCOTT	1/28/26	TRANSPORT OF STUDENT	0	434.00
						Totals for account	40,878.32
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109324	ACT II TRANSPORTATIO	55160	ATHLETIC BBALL TRIP	0	987.50
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109324	ACT II TRANSPORTATIO	55206	ATHLETIC TRIPS	0	1,102.50
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109403	PINKS' BUS SERVICE,	1/24/26	MISC TRIPS	0	1,565.02
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109403	PINKS' BUS SERVICE,	1/26/26	HS ATHLETIC TRIPS	0	10,861.24
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109403	PINKS' BUS SERVICE,	1/28/26	MS ATHLETIC TRIPS	0	3,824.26
						Totals for account	18,340.52
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	109440	WOODHULL OIL CO.	137647	BUS GAS	0	1,848.79
	GENERAL/TRANSPORTATI	109440	WOODHULL OIL CO.	137640	DIESEL	0	3,917.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ON/GASOLINE						
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	109440	WOODHULL OIL CO.	137671	BUS GAS	0	1,742.60
	GENERAL/TRANSPORTATION/GASOLINE	109440	WOODHULL OIL CO.	137672	DIESEL	0	4,688.91
	GENERAL/TRANSPORTATION/GASOLINE	109440	WOODHULL OIL CO.	137686	BUS GAS	0	1,685.60
	GENERAL/TRANSPORTATION/GASOLINE	109440	WOODHULL OIL CO.	137687	DIESEL	0	2,670.43
						Totals for account	16,554.19
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	109403	PINKS' BUS SERVICE,	1/15/26	EXCEL RIDERS	0	6,034.86
						Totals for account	6,034.86
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	109369	HENRY-STARK CO-SPEC.	1/15/26	IMRF	0	976.74
	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	109369	HENRY-STARK CO-SPEC.	1/25/26	EXCEL FEES	0	180.06
						Totals for account	1,156.80
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	109369	HENRY-STARK CO-SPEC.	1/20/26	FICA	0	4,013.99
	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	109369	HENRY-STARK CO-SPEC.	1/25/26	EXCEL FEES	0	598.33
						Totals for account	4,612.32
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	109369	HENRY-STARK CO-SPEC.	1/18/26	MEDICARE	0	2,710.59
	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	109369	HENRY-STARK CO-SPEC.	1/25/26	EXCEL FEES	0	393.47
						Totals for account	3,104.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	109410	RICHARD L. JOHNSON A	25-068-1	ARCHITECT FEES TOLIET RENO	0	4,232.20
						Totals for account	4,232.20
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	109346	EAST MOLINE GLASS	1/15/26	GFAC DOORS/WINDOWS PROJECT	0	873.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	109426	TH PUMPS	5629-1	SEWER PUMP REPLACEMENT PROJECT	0	25,750.78
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	109429	TMI TOTAL MAINTENANC	162740346	AG BOILER HEAT EXCHANGER	0	12,327.11
						Totals for account	38,950.89
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	109354	FIRM SYSTEMS	1695348	FINGERPRINTING	0	376.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	109357	GENESEO COMM UNIT SC	1/15/26	ASO/COBRA FEES	0	4,446.45
						Totals for account	4,822.45
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109338	CITY OF GENESEO, ILL	2430	RESOURCE OFFICERS	0	94,724.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109338	CITY OF GENESEO, ILL	2437	CROSSING GUARDS BONUS	0	1,443.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109338	CITY OF GENESEO, ILL	2438	CROSSING GUARDS SALARY	0	16,670.00
	GENERAL/Risk Managment and	109373	JOHNSON CONTROLS SEC	42069009	MILLIKIN FIRE ALARMS	0	2,022.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	Claims Serv/TORT EXPENSE						
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109373	JOHNSON CONTROLS SEC	42069010	SW FIRE ALARMS	0	1,745.27
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109373	JOHNSON CONTROLS SEC	42069011	SW FIRE ALARMS	0	1,583.21
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109373	JOHNSON CONTROLS SEC	42069013	NS FIRE ALARMS	0	2,125.45
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109373	JOHNSON CONTROLS SEC	42069008	MS FIRE ALARMS	0	2,540.10
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109373	JOHNSON CONTROLS SEC	42069007	HS FIRE ALARMS	0	5,743.34
						Totals for account	128,596.96
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	109412	ROBBINS, SCHWARTZ, N	1034593 10	LEGAL FEES	0	355.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	109412	ROBBINS, SCHWARTZ, N	1036603 1	LEGAL FEES	0	177.50
	GENERAL/Loss Prevention Services/TORT EXPENSE	109430	TRI-STATE FIRE CONTR	177332	FIRE EXTINGUISHERS INSPECTIONS	0	450.00
	GENERAL/Loss Prevention Services/TORT	109434	UNITYPOINT HEALTH	6030IN1212	FEB EMPLOYEE ASSISTANCE	0	403.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	EXPENSE						
						Totals for account	1,386.25
						Totals for checks	1,730,650.81

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	1,182,011.28	1,182,011.28
20	OPER/BLDG/MAINT	0.00	0.00	94,845.76	94,845.76
40	TRANSPORTATION	0.00	0.00	266,931.84	266,931.84
50	IMRF	0.00	0.00	8,873.18	8,873.18
60	CAPITAL PROJECTS	0.00	0.00	43,183.09	43,183.09
80	TORT FUND	0.00	0.00	134,805.66	134,805.66
*** Fund Summary Totals ***		0.00	0.00	1,730,650.81	1,730,650.81

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