ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109224	CDW GOVERNMENT INC	AH3AH9Z	GEF GRANT	1402600039	3,275.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109301	WEST MUSIC COMPANY	1/2/26	SUPPLIES	2002600057	12,962.67
						Totals for account	16,237.67
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	109270	LINCOLN PRAIRIE BHC	2021-22015	FACILITY TUTORING	0	225.00
	GENERAL/SPEC ED/TUITION	109290	SPECIAL EDUCATION SE	055380	MENTA ACADEMY STUDENT TUITION	0	6,741.15
						Totals for account	6,966.15
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PROFESSIONAL SERVICES	109289	SKYWARD ACCOUNTING D	241650	BULL TRAINING	0	250.00
						Totals for account	250.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	109287	SHI	B20632198	SUPPLIES	4002600020	733.33
						Totals for account	733.33
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MANAGEMENT/TRAVEL	109256	HEPNER, MICHELE	12/25/25	FOOD SRVC DIR TRAVEL/FOOD	0	350.00
						Totals for account	350.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	109215	A & A A/C & REFRIGER	124008	Freezer repair - HS	0	402.85
						Totals for account	402.85
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	109217	ATLANTIC COCA-COLA B	5493538	Drinks	0	644.14
	GENERAL/CAFETERIA/SUPPLIES	109217	ATLANTIC COCA-COLA B	5472790	Drinks	0	501.76
	GENERAL/CAFETERIA/SUPPLIES	109235	ENYEART DISTRIBUTING	12525	Milk	0	3,713.40
	GENERAL/CAFETERIA/SUPPLIES	109235	ENYEART DISTRIBUTING	121225	Milk	0	2,908.71
	GENERAL/CAFETERIA/SU	109235	ENYEART DISTRIBUTING	121925	Milk	0	1,744.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	109235	ENYEART DISTRIBUTING	122625	Milk - credit	0	-298.46
	GENERAL/CAFETERIA/SUPPLIES	109240	FISHER, DIANA	122025	Gluten Free Granola Bars	0	15.89
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1469614	Food	0	2,253.07
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1471740	Credit - GHS	0	-28.50
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1472991	Credit - GHS	0	-407.00
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1473008	Food	0	285.85
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1472103	Food	0	2,928.43
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	8111	Credit - HS	0	-193.65
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1474148	Credit - GHS	0	-13.88
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1476331	Food	0	124.52
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1476342	Food	0	2,094.03
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1479138	Food	0	3,472.89
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1483417	Food	0	3,932.37
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1487852	Credit - GHS	0	-13.06
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1494892	Food	0	4,138.83
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1469606	Food	0	673.55
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1472102	Food	0	874.96
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1476332	Food	0	93.39
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1476340	Food	0	1,168.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1479136	Food	0	999.15
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	8112	Credit - GMS	0	-36.85
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1483414	Food	0	1,074.91
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1494893	Food	0	578.60
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1469615	Food	0	1,820.09
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1472104	Food	0	1,932.51
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1476333	Food	0	311.30
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1476344	Food	0	2,789.27
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1479137	Food	0	2,623.32
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	8117	Credit - Millikin	0	-219.80
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1483416	Food	0	2,761.75
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1485474	Credit - Millikin	0	-944.00
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1487853	Credit - Millikin	0	-65.30
	GENERAL/CAFETERIA/SUPPLIES	109267	KOHL WHOLESALE FOODS	1494897	Food	0	4,414.41
	GENERAL/CAFETERIA/SUPPLIES	109276	PAN O GOLD BAKING CO	4003462553	Bread	0	350.60
	GENERAL/CAFETERIA/SUPPLIES	109276	PAN O GOLD BAKING CO	4003462534	Bread	0	585.20
	GENERAL/CAFETERIA/SUPPLIES	109281	PIZZA HUT	5835	Pizza - GHS	0	579.50
	GENERAL/CAFETERIA/SUPPLIES	109281	PIZZA HUT	5832	Pizza - North & St.Malachy	0	389.50
	GENERAL/CAFETERIA/SUPPLIES	109281	PIZZA HUT	5831	Pizza - GMS	0	513.00
	GENERAL/CAFETERIA/SU	109281	PIZZA HUT	5829	Pizza - GHS	0	617.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	109281	PIZZA HUT	5828	Pizza - South	0	399.00
	GENERAL/CAFETERIA/SUPPLIES	109281	PIZZA HUT	5827	Pizza - GMS	0	513.00
	GENERAL/CAFETERIA/SUPPLIES	109281	PIZZA HUT	5826	Pizza - GHS	0	617.50
	GENERAL/CAFETERIA/SUPPLIES	109281	PIZZA HUT	5825	Pizza - Millikin	0	342.00
	GENERAL/CAFETERIA/SUPPLIES	109281	PIZZA HUT	5824	Pizza - GMS	0	513.00
	GENERAL/CAFETERIA/SUPPLIES	109292	SUMMIT FINANCIAL RES	S286191	Commodity delivery fees	0	196.80
	GENERAL/CAFETERIA/SUPPLIES	109292	SUMMIT FINANCIAL RES	S286186	Commodity delivery fees	0	82.00
						Totals for account	54,352.03
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109256	HEPNER, MICHELE	12/25/25	FOOD SRVC DIR TRAVEL/FOOD	0	4.87
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1469614NF	Non-food	0	440.90
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1472103NF	Non-food	0	47.59
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1476342NF	Non-food	0	513.70
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1479138NF	Non-food	0	333.75
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1483417NF	Non-food	0	106.54
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1494892NF	Non-food	0	110.95
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1472102NF	Non-food	0	39.90
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1476340NF	Non-food	0	150.38
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1479136NF	Non-food	0	98.01
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1483414NF	Non-food	0	65.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1494893NF	Non-food	0	22.00
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1469610	Non-food	0	85.87
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1472104NF	Non-food	0	308.23
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1476344NF	Non-food	0	435.20
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1479137NF	Non-food	0	8.59
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1483416NF	Non-food	0	394.07
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	109267	KOHL WHOLESALE FOODS	1494897NF	Non-food	0	135.81
						Totals for account	3,301.75
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	109267	KOHL WHOLESALE FOODS	1379535	SAFE FOOD	0	68.95
	GENERAL/COMMUNITY SERVICE/FOOD	109267	KOHL WHOLESALE FOODS	1489591	SAFE FOOD	0	912.67
	GENERAL/COMMUNITY SERVICE/FOOD	109267	KOHL WHOLESALE FOODS	0008128	SAFE FOOD CREDIT	0	-11.15
	GENERAL/COMMUNITY SERVICE/FOOD	109267	KOHL WHOLESALE FOODS	1337269	SAFE FOOD	0	11.00
	GENERAL/COMMUNITY SERVICE/FOOD	109267	KOHL WHOLESALE FOODS	1464828	SAFE FOOD	0	1,115.45
						Totals for account	2,096.92
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	109222	CAMELOT THERAPEUTIC	234276	SPEC ED TUITION	0	24,489.18
	GENERAL/Payments for Special Education/TUITION	109255	HENRY-STARK CO-SPEC.	12/15/25	EXCEL PAYMENTS	0	34,689.05
	GENERAL/Payments for Special Education/TUITION	109255	HENRY-STARK CO-SPEC.	12/22/25	TUITION	0	207,986.46
						Totals for account	267,164.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD OF EDUCATION/TRAVEL	109242	KYLE GANSON	12/29/25	HOTEL EXPENSE FOR TRIPLE BOARD CONFERENCE	0	620.65
						Totals for account	620.65
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109254	HENRY CO REPUBLIC AD	7447541	STATEMENT OF AFFAIRS LEGAL AD	0	2,837.40
						Totals for account	2,837.40
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	109243	GENESEO CHAMBER OF C	32244	GIFT CERTS	0	100.00
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	109257	IASB PUBLICATIONS	472729	BOARD TRAINING SESSION	0	199.00
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	109295	UNDERGROUND GRAPHICS	1030	BRONZE PLAQUE	4002600027	4,895.00
						Totals for account	5,194.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	109282	QUADIENT FINANCE USA	12/29/25	POSTAGE MACHINE MONEY	0	250.00
						Totals for account	250.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109228	CULLIGAN	12/15/25	BOTTLED WATER FEE	0	34.12
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109243	GENESEO CHAMBER OF C	32276	GIFT CERT	0	150.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109283	QUILL CORPORATION	46940651	OFFICE SUPPLIES	0	12.57
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109283	QUILL CORPORATION	46880393	MTG OFFICE SUPPLIES	0	40.34
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109283	QUILL CORPORATION	46848731	OFFICE SUPPLIES	0	96.91
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109283	QUILL CORPORATION	188134882	OFFICE SUPPLIES	0	137.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109283	QUILL CORPORATION	46774610	UO SUPPLIES	0	40.04
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109283	QUILL CORPORATION	46766063	UO SUPPLIES	0	10.98
						Totals for account	522.21
10E140 2410 6400 00 000000	SOUTHWEST/PRINCIPAL OFFICE/DUES & FEES	109245	GENESEO KIWANIS CLUB	1/2/25	HOFER KIWANIS DUES	0	145.00
						Totals for account	145.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	109237	FAREWAY STORES INC.	12/29/25	MS FACS FOOD	0	300.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	109237	FAREWAY STORES INC.	12/25/25	MS FACS FOOD	0	700.00
						Totals for account	1,000.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	109221	BREEDLOVE'S SPORTING	19773	MS WRESTLING SINGLETS	0	1,693.29
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	109221	BREEDLOVE'S SPORTING	19772	MS WRESTLING SINGLETS	0	2,737.00
						Totals for account	4,430.29
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	109269	LARSON BAND INSTRUME	12/29/25	Larson Band Instrument Repair: Yamaha Mello Valve, Marching Coutren polish, Marching Piccolo, Marching Trombone, Marching Mellophones	3002600100	577.00
						Totals for account	577.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	109282	QUADIENT FINANCE USA	12/29/25	POSTAGE MACHINE MONEY	0	250.00
						Totals for account	250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 77 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109286	SCHOOL SPECIALTY, LL	2081366223	TEACHER SUPPLIES	0	10.38
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109286	SCHOOL SPECIALTY, LL	2081365987	TEACHER SUPPLIES	0	8.57
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109286	SCHOOL SPECIALTY, LL	2081365987	TEACHER SUPPLIES	0	8.57
						Totals for account	27.52
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109301	WEST MUSIC COMPANY	S12584196	West Music: Pearl Mounts Meinl-Cahasa, large	3002600091	189.95
						Totals for account	189.95
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	109248	GENESEO TELEPHONE CO	12/31/25	TELEPHONE BILL	0	527.09
						Totals for account	527.09
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/TRAVEL	109268	TARA LAINGEN	12/29/25	CO-OP MILEAGE	0	221.20
						Totals for account	221.20
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109238	FAREWAY STORES INC.	12/28/25	HS FACS FOOD	0	3,000.00
						Totals for account	3,000.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109223	CARQUEST AUTO PARTS	612183	AUTO TRADE CLASS PARTS	0	71.47
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109230	DRONE LAUNCH LEARNIN	20251218-0	DRONE WKSHOP CTE CLASS	0	3,800.00
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109258	KLAVINE MOTOR CO	28051	RENT ON CYLINDERS	0	105.60
	HIGH SCHOOL/VOCATIONAL	109288	SIVCO WELDING	13694	CTE TRADES CLASS STEEL	0	1,123.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	EDUCATION/SUPPLIES						
						Totals for account	5,100.63
10E300 1400 5400 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/EQUIPMENT	109300	VILLAGE HOME STORES	88371	FACS EQUIPMENT	0	1,707.91
						Totals for account	1,707.91
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109248	GENESEO TELEPHONE CO	12/31/25	TELEPHONE BILL	0	86.86
						Totals for account	86.86
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	109241	GAME ONE	10532732	ATHLETIC SUPPLIES	0	1,611.42
						Totals for account	1,611.42
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTHER PURCHASED SERVICES	109249	GHS ACTIVITY ACCOUNT	29Z	GHS Band Activity (Reimbursement from Board Account for payment made out)	3002600095	600.00
						Totals for account	600.00
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	109233	ELMWOOD HIGH SCHOOL	12/29/25	SPEECH TEAM INVITE	0	125.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	109272	MONMOUTH-ROSEVILLE C	12/29/25	SPEECH TEAM TITAN INVITE	0	225.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	109275	NYLAND, BETH	12/29/25	SPEECH TOURNEY JUDGE	0	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	109296	UNITED TOWNSHIP HIGH	12/29/25	SPEECH TEAM PANTHER INVITE	0	100.00
						Totals for account	550.00
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/TRAVEL	109244	GENESEO DONUT INC	9986-10	HS MTG DONUTS	0	29.69
						Totals for account	29.69
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	109248	GENESEO TELEPHONE CO	12/31/25	TELEPHONE BILL	0	3,695.00
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	109298	VERIZON WIRELESS	12/29/25	ADMIN I PHONES	0	1,000.00
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	109298	VERIZON WIRELESS	12/31/25	ADMIN I PHONES	0	500.00
						Totals for account	5,195.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	109220	BLUE CARDINAL CHEMIC	19541	JANITOR SUPPLIES	0	177.44
	GENERAL/CUSTODIAL/SUPPLIES	109250	GREAT WESTERN SUPPLY	259706	JANITOR PAPER TOWELS	0	338.55
	GENERAL/CUSTODIAL/SUPPLIES	109252	GREENWOOD CLEANING S	538755-000	VAC BAGS	0	95.00
	GENERAL/CUSTODIAL/SUPPLIES	109271	MIRROR IMAGE	359610	UO WINDOW WASHING	0	78.00
	GENERAL/CUSTODIAL/SUPPLIES	109291	STATE INDUSTRIAL PRO	904025590	JANITOR SUPPLIES	0	697.00
	GENERAL/CUSTODIAL/SUPPLIES	109291	STATE INDUSTRIAL PRO	904025589	JANITOR SUPPLIES	0	910.00
						Totals for account	2,295.99
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	109227	CONSTELLATION ENERGY	4486735	DIST GAS CHARGES	0	347.19
						Totals for account	347.19
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	109247	GENESEO MUNICIPAL UT	1/2/26	DIST WATER/ELECT	0	676.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	MAINT/ELECTRICITY						
					Totals for account		676.83
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	109253	HANCOCK REPAIR	20954	MAINT TRUCK REPAIR	0	1,153.93
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	109293	TMI TOTAL MAINTENANC	214166	MAINT NS REPAIR	0	598.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	109293	TMI TOTAL MAINTENANC	162318283	HVAC MAINT CONTRACT	0	9,234.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	109294	UNCOMMON GROUND	58650	WINTERIZE SOCCER/FTBALL FIELD	0	875.00
					Totals for account		11,860.93
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	109247	GENESEO MUNICIPAL UT	1/2/26	DIST WATER/ELECT	0	5,225.16
					Totals for account		5,225.16
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109215	A & A A/C & REFRIGER	12323	GFAC ICE MACHINE RENT	0	140.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109215	A & A A/C & REFRIGER	12093	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109226	CITY OF GENESEO, ILL	2355	MAINT YARD WASTE DISPOSAL FEE	0	180.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109231	EAGLE ENTERPRISES RE	12/29/25	RECYCLING FEES	0	480.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109234	EMERICK PEST CONTROL	156464	PEST CONTROL	0	471.00
					Totals for account		1,471.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	109216	ADEL WHOLESALERS INC	2166690	MAINT VENT SCREEN	0	77.28
	BUILDING/OPER/MAINT/ SUPPLIES	109216	ADEL WHOLESALERS INC	2166374	MAINT MOTOR	0	491.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	109216	ADEL WHOLESALERS INC	2167049	MAINT FAN BLOWER	0	1,153.28
	BUILDING/OPER/MAINT/ SUPPLIES	109216	ADEL WHOLESALERS INC	2166881	MAINT PIPE CLAMP	0	171.43
	BUILDING/OPER/MAINT/ SUPPLIES	109218	B & B LAWN EQUIPMENT	369843	MAINT CATCHER BAG	0	47.68
	BUILDING/OPER/MAINT/ SUPPLIES	109219	BARTON SOLVENTS INC.	744347	BOILER CHEMICALS	0	1,012.08
	BUILDING/OPER/MAINT/ SUPPLIES	109232	ECHO ELECTRIC	S011605038	MAINT ELECT	0	385.64
	BUILDING/OPER/MAINT/ SUPPLIES	109232	ECHO ELECTRIC	S011614811	MAINT ELECT	0	415.20
	BUILDING/OPER/MAINT/ SUPPLIES	109232	ECHO ELECTRIC	S011623849	MAINT ELECT	0	15.51
	BUILDING/OPER/MAINT/ SUPPLIES	109274	NAPA AUTO GENESEO	601402	MAINT OIL PLUG	0	9.99
	BUILDING/OPER/MAINT/ SUPPLIES	109274	NAPA AUTO GENESEO	601370	MAINT OIL FILTER	0	18.58
	BUILDING/OPER/MAINT/ SUPPLIES	109274	NAPA AUTO GENESEO	601226	MAINT SUPPLIES	0	3.59
	BUILDING/OPER/MAINT/ SUPPLIES	109274	NAPA AUTO GENESEO	600894	MAINT SUPPLIES	0	8.69
	BUILDING/OPER/MAINT/ SUPPLIES	109274	NAPA AUTO GENESEO	600486	MAINT BATTERIES	0	387.38
	BUILDING/OPER/MAINT/ SUPPLIES	109274	NAPA AUTO GENESEO	600964	MAINT PARTS	0	67.99
	BUILDING/OPER/MAINT/ SUPPLIES	109274	NAPA AUTO GENESEO	600954	MAINT PARTS	0	166.09
	BUILDING/OPER/MAINT/ SUPPLIES	109274	NAPA AUTO GENESEO	601911	MAINT BATTERIES	0	387.38
	BUILDING/OPER/MAINT/ SUPPLIES	109284	RIVER CITY TURF - FS	66036267	BULK SALT	0	3,404.60
						Totals for account	8,224.23
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	109303	WOODHULL OIL CO.	137586	MAINT TANK	0	1,269.53
	BUILDING/OPER/MAINT/ GASOLINE	109303	WOODHULL OIL CO.	137609	MAINT GAS	0	703.47
						Totals for account	1,973.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	109227	CONSTELLATION ENERGY	4486735	DIST GAS CHARGES	0	251.92
						Totals for account	251.92
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	109247	GENESEO MUNICIPAL UT	1/2/26	DIST WATER/ELECT	0	4,583.35
						Totals for account	4,583.35
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	109247	GENESEO MUNICIPAL UT	12/24/25	MILLIKIN BASEBALL	0	56.25
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	109247	GENESEO MUNICIPAL UT	12/28/25	MILLIKIN BASEBALL	0	42.29
						Totals for account	98.54
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109247	GENESEO MUNICIPAL UT	12/16/25	SPORTSVIEW DR	0	38.43
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109247	GENESEO MUNICIPAL UT	12/20/25	SPORTS DRIVE	0	61.72
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109247	GENESEO MUNICIPAL UT	12/22/25	MILLIKIN BASEBALL	0	408.05
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109247	GENESEO MUNICIPAL UT	12/26/25	MILLIKIN BASEBALL	0	52.46
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109247	GENESEO MUNICIPAL UT	12/28/25	MILLIKIN BASEBALL	0	111.02
						Totals for account	671.68
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	109227	CONSTELLATION ENERGY	4486735	DIST GAS CHARGES	0	241.10
						Totals for account	241.10
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	109247	GENESEO MUNICIPAL UT	1/2/26	DIST WATER/ELECT	0	4,085.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	/ELECTRICITY						
						Totals for account	4,085.70
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	109227	CONSTELLATION ENERGY	4486735	DIST GAS CHARGES	0	211.76
						Totals for account	211.76
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	109247	GENESEO MUNICIPAL UT	1/2/26	DIST WATER/ELECT	0	3,845.34
						Totals for account	3,845.34
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	109227	CONSTELLATION ENERGY	4486735	DIST GAS CHARGES	0	1,553.68
						Totals for account	1,553.68
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	109247	GENESEO MUNICIPAL UT	1/2/26	DIST WATER/ELECT	0	8,915.51
						Totals for account	8,915.51
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	109227	CONSTELLATION ENERGY	4486735	DIST GAS CHARGES	0	3,964.57
						Totals for account	3,964.57
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL ECTRICITY	109247	GENESEO MUNICIPAL UT	1/2/26	DIST WATER/ELECT	0	15,401.58
						Totals for account	15,401.58
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ NATURAL GAS	109227	CONSTELLATION ENERGY	4486735	DIST GAS CHARGES	0	1,015.72
						Totals for account	1,015.72
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	109278	PINKS' BUS SERVICE,	12/18/25	LADDERS/ECE RIDERS	0	4,554.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	109279	PINKS' BUS SERVICE,	12/29/25	TRANSPORTATION FEE	0	179,578.88
						Totals for account	184,133.11
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109278	PINKS' BUS SERVICE,	12/18/25	LADDERS/ECE RIDERS	0	4,554.22
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109278	PINKS' BUS SERVICE,	12/19/25	SPEC ED RIDERS	0	5,916.60
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109278	PINKS' BUS SERVICE,	12/20/25	WHEEL CHAIR RIDERS	0	2,661.15
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109278	PINKS' BUS SERVICE,	12/21/25	HIGH ROAD RIDERS	0	9,653.40
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109278	PINKS' BUS SERVICE,	12/22/25	MENTA RIDER	0	10,172.40
						Totals for account	32,957.77
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109251	GREEN RIVER LINES	18256	WRESTLING CHARTER TRANSPORT	0	1,000.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109251	GREEN RIVER LINES	18251	BOYS BBALL TRIP	0	1,100.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109278	PINKS' BUS SERVICE,	12/15/25	MISC TRIPS	0	906.70
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109278	PINKS' BUS SERVICE,	12/16/25	MS ATHLETICS	0	2,649.33
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109278	PINKS' BUS SERVICE,	12/17/25	HS ATHLETICS	0	15,440.14
						Totals for account	21,096.17
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATION/VOCATIONAL TRANSPORTATION	109278	PINKS' BUS SERVICE,	12/15/25	MISC TRIPS	0	165.66
						Totals for account	165.66

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	109303	WOODHULL OIL CO.	137602	DIESEL	0	2,665.76
	GENERAL/TRANSPORTATION/GASOLINE	109303	WOODHULL OIL CO.	137587	BUS GAS	0	1,809.99
	GENERAL/TRANSPORTATION/GASOLINE	109303	WOODHULL OIL CO.	137574	DIESEL	0	4,723.11
	GENERAL/TRANSPORTATION/GASOLINE	109303	WOODHULL OIL CO.	137610	BUS GAS	0	978.64
	GENERAL/TRANSPORTATION/GASOLINE	109303	WOODHULL OIL CO.	137615	DIESEL	0	2,367.84
						Totals for account	12,545.34
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	109278	PINKS' BUS SERVICE,	12/23/25	EXCEL RIDERS	0	5,029.05
						Totals for account	5,029.05
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	109255	HENRY-STARK CO-SPEC.	12/15/25	EXCEL PAYMENTS	0	180.06
	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	109255	HENRY-STARK CO-SPEC.	12/20/25	IMRF	0	976.74
						Totals for account	1,156.80
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	109255	HENRY-STARK CO-SPEC.	12/15/25	EXCEL PAYMENTS	0	598.33
	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	109255	HENRY-STARK CO-SPEC.	12/18/25	FICA	0	4,013.99
						Totals for account	4,612.32
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	109255	HENRY-STARK CO-SPEC.	12/15/25	EXCEL PAYMENTS	0	393.47
	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	109255	HENRY-STARK CO-SPEC.	12/25/25	MEDICARE	0	2,710.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Totals for account		3,104.06
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	109236	EQUIFAX WORKFORCE SO	2068865344	UNEMPLOYMENT FEES	0	427.59
					Totals for account		427.59
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	109239	FIRM SYSTEMS	1691880	FINGERPRINTING	0	282.00
					Totals for account		282.00
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109225	CERTASITE, LLC	12768062	BLUE POINT MONITORING	0	576.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109299	VILLAGE OF ATKINSON	1038	CROSSING GUARDS	0	1,020.00
					Totals for account		1,596.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	109229	DESPLINTER ELECTRIC	3163	BATTERY FOR CROSSWALK FLASHING SIGN	0	351.40
	GENERAL/Loss Prevention Services/TORT EXPENSE	109285	ROBBINS, SCHWARTZ, N	1032373	LEGAL FEES	0	100.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	109297	UNITYPOINT HEALTH	6030IN1210	JAN EMPLOYEE ASSISTANCE	0	403.75
					Totals for account		855.15
					Totals for checks		731,405.01

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	381,334.21	381,334.21
20	OPER/BLDG/MAINT	0.00	0.00	82,109.78	82,109.78
40	TRANSPORTATION	0.00	0.00	255,927.10	255,927.10
50	IMRF	0.00	0.00	8,873.18	8,873.18
80	TORT FUND	0.00	0.00	3,160.74	3,160.74
*** Fund Summary Totals ***		0.00	0.00	731,405.01	731,405.01

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