ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110130	HOWARD COMPUTERS	TT12 16685	MS SHERRARD GRANT ELECTRONIC	2002700057	17,415.72
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110166	SCHOOL OUTLET	7/30/26	student combo desks	2002700054	30,517.52
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110182	WORTHINGTON DIRECT	431502 GEN	TABLES/CHAIRS	2002700053	56,210.00
						Totals for account	104,143.24
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110180	WILSON LANGUAGE TRAI	141399	FUNDATIONS READERS KIT	1302700036	1,695.60
						Totals for account	1,695.60
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	110115	EDMENTUM	32671180	PROGRAM LICENSES	0	4,789.10
						Totals for account	4,789.10
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/SUPPLIES	110145	MYSTERY SCIENCE	7/21/26	MYSTERY SCIENCE ONLINE SUBSCRIPTION	1202700039	5,397.00
						Totals for account	5,397.00
10E000 1125 4100 00 112500	GENERAL/Prekindergarten/SUPPLIES	110174	TEACHING STRATEGIES,	Q-381666	PRESCHOOL PROGRAM CREATIVE CURR ICLOUD	0	1,435.00
	GENERAL/Prekindergarten/SUPPLIES	110174	TEACHING STRATEGIES,	244237	CREATIVE CURR CLOUD	4002700012	1,435.00
						Totals for account	2,870.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	110139	LEARN WELL	320708	HOSPITAL TUTORING	0	170.24
	GENERAL/SPEC ED/TUITION	110170	SPECIAL EDUCATION SE	62701	SPEC ED TUITION	0	8,568.32
						Totals for account	8,738.56
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	110101	BSW	0997806	COMPUTER SUPPLIES	3002700078	160.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PLIES						
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	110104	CDW GOVERNMENT INC	AK3SN5B	PROJECTORS	0	8,688.86
	GENERAL/COMPUTER/SUPPLIES	110121	GENESIS TECHNOLOGIES	QT2614843	ADOBE CREATIVE CLOUD RENEWAL	4002700010	2,500.00
	GENERAL/COMPUTER/SUPPLIES	110169	SHI	B21511550	COMPUTER SUPPLIES	0	733.33
	GENERAL/COMPUTER/SUPPLIES	110180	WILSON LANGUAGE TRAI	141399	FUNDATIONS READERS KIT	1302700036	0.00
					Totals for account		12,082.66
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	110138	KOHL WHOLESALE FOODS	8472	Credit - GHS	0	-117.55
	GENERAL/CAFETERIA/SUPPLIES	110138	KOHL WHOLESALE FOODS	8473	Credit - GMS	0	-42.44
	GENERAL/CAFETERIA/SUPPLIES	110138	KOHL WHOLESALE FOODS	8478	Credit - Millikin	0	-95.07
	GENERAL/CAFETERIA/SUPPLIES	110138	KOHL WHOLESALE FOODS	1645443	Credit - Millikin	0	-146.40
	GENERAL/CAFETERIA/SUPPLIES	110138	KOHL WHOLESALE FOODS	1646808	Food	0	137.79
					Totals for account		-263.67
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110140	MANGO MERCH	2026000635	Employee uniforms	0	22.06
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110140	MANGO MERCH	2026000634	Employee Uniforms	0	1,029.99
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110172	STANDARDIZED FOOD SE	146377	Annual cleaning chemicals contract	0	16,830.00
					Totals for account		17,882.05
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	110148	OFFICE MACHINE CONSU	354963	COPIER LEASE AND OVERAGES FOR THE YEAR	0	19,684.75
					Totals for account		19,684.75
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	110148	OFFICE MACHINE CONSU	354963	COPIER LEASE AND OVERAGES FOR THE YEAR	0	500.00
					Totals for account		500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	110138	KOHL WHOLESALE FOODS	8/10/26	SAFE FOOD	0	1,378.42
						Totals for account	1,378.42
10E000 4190 6000 00 000000	GENERAL/PAYMENT TO OTHER GOV UNIT/OTHER OBJECTS	110133	IL STATE BOARD OF ED	2026-3705-	EARLY CHILDHOOD BLOCK GRANT REFUND	0	5,791.00
						Totals for account	5,791.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	110129	HENRY-STARK CO-SPEC.	7/21/26	TUITION	0	261,969.58
	GENERAL/Payments for Special Education/TUITION	110129	HENRY-STARK CO-SPEC.	7/20/26	EXCEL TUITION	0	42,276.15
	GENERAL/Payments for Special Education/TUITION	110129	HENRY-STARK CO-SPEC.	7/15/26	WINGS TUITION	0	55,116.05
						Totals for account	359,361.78
10E010 2210 3100 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	110109	CONNECTIONS EDUCATIO	1200-1	CONSULTING SERVICES	0	225.00
						Totals for account	225.00
10E010 2210 4100 00 640000	ADMINISTRATION/CURRICULUM DIRECTOR/SUPPLIES	110133	IL STATE BOARD OF ED	28-037-228	REFUND DUE FOR GRANTS AG INCENTIVE GRANT	0	780.00
						Totals for account	780.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	110163	ROODHOUSE, JAMES	7/21/26	REIMBURSE FOR DENTAL BENEFIT FOR 2025-2026 YEAR	0	1,000.00
						Totals for account	1,000.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPERINTENDENT	110124	GENESEO ROTARY CLUB	7/1/26	SUPT YEARLY ROTARY DUES	0	504.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	OFFICE/DUES & FEES						
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	110131	ILLINOIS HIGH SCHOOL	8/1/26	STUDENT POPULATION ORG CHARGE ANNUAL	0	608.10
						Totals for account	1,112.10
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	110156	POSTAL SOURCE	69380	POSTAGE MACHINE INK	0	300.95
	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	110157	QUADIENT FINANCE USA	7/21/26	POSTAGE MACHINE MONEY	0	150.00
						Totals for account	450.95
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	110112	CULLIGAN	7/31/26	UO WATER	0	57.25
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	110142	MIDLAND PAPER - PAP	02728515	WHITE COPY PAPER	0	6,794.00
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	110158	QUILL CORPORATION	49487209	OFFICE SUPPLIES	0	61.27
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	110158	QUILL CORPORATION	192028007	OFFICE SUPPLIES	0	48.69
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	110158	QUILL CORPORATION	49711527	UO SUPPLIES	0	45.04
						Totals for account	7,006.25
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	110142	MIDLAND PAPER - PAP	02715630	COLORED PAPER	0	363.30
	MILLIKIN/ELEMENTARY/ SUPPLIES	110142	MIDLAND PAPER - PAP	02728515	WHITE COPY PAPER	0	4,077.00
	MILLIKIN/ELEMENTARY/ SUPPLIES	110175	TIME FOR KIDS	8/1/26	SUBSCRIPTION	1202700007	396.00
						Totals for account	4,836.30
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	110151	PAOLI CLAY COMPANY,	32262	DIST CLAY FOR ART	0	221.00
						Totals for account	221.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	110142	MIDLAND PAPER - PAP	02715630	COLORED PAPER	0	2,563.89
						Totals for account	2,563.89
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	110151	PAOLI CLAY COMPANY,	32262	DIST CLAY FOR ART	0	221.00
						Totals for account	221.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	110142	MIDLAND PAPER - PAP	02715630	COLORED PAPER	0	259.41
	SOUTHWEST/ELEMENTARY /SUPPLIES	110142	MIDLAND PAPER - PAP	02728515	WHITE COPY PAPER	0	4,077.00
	SOUTHWEST/ELEMENTARY /SUPPLIES	110175	TIME FOR KIDS	8/2/26	SUBSCRIPTION	1402700004	275.00
	SOUTHWEST/ELEMENTARY /SUPPLIES	110175	TIME FOR KIDS	8/3/26	SUBSCRIPTION	1402700004	412.50
						Totals for account	5,023.91
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	110151	PAOLI CLAY COMPANY,	32262	DIST CLAY FOR ART	0	279.00
						Totals for account	279.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	110142	MIDLAND PAPER - PAP	02715630	COLORED PAPER	0	674.70
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	110142	MIDLAND PAPER - PAP	02728515	WHITE COPY PAPER	0	5,432.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	110164	SCHOOL DATEBOOKS	S26-033863	MS PLANNERS	0	2,186.44
						Totals for account	8,293.14
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUP PLIES	110134	IMPACT IMAGES IMPACT	7/21/26	ATHLETIC CANAPY	2002600066	2,522.00
						Totals for account	2,522.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	110128	HAARS, JESSICA	7/21/26	EXPENSES TO ATTEND SUMMER ISBE PD	0	93.37
						Totals for account	93.37
10E200 2410 4100 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/SUPPLIES	110140	MANGO MERCH	2026000555	MS SHIRTS	0	244.50
						Totals for account	244.50
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/DUES & FEES	110132	ILLINOIS PRINCIPALS	7/30/26	HENDERSON PRINCIPAL DUES	0	560.50
						Totals for account	560.50
10E300 1100 4100 07 190000	HIGH SCHOOL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110119	FIRST	162674	LEGO LEAGUE KITS	0	438.44
	HIGH SCHOOL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110119	FIRST	162673	LEGO LEAGUE KIT	0	438.44
						Totals for account	876.88
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	110157	QUADIENT FINANCE USA	7/21/26	POSTAGE MACHINE MONEY	0	150.00
						Totals for account	150.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110141	MAPLE CITY FLORIST	26940	GRADUATION PLANTS	0	210.00
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110142	MIDLAND PAPER - PAP	02715630	COLORED PAPER	0	778.50
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110142	MIDLAND PAPER - PAP	02728515	WHITE COPY PAPER	0	6,794.00
						Totals for account	7,782.50
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110151	PAOLI CLAY COMPANY,	32262	DIST CLAY FOR ART	0	1,375.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,375.00
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110099	BEDFORD, FREEMAN AND	8/1/26	POCKET STYLE MANUALS	3002700072	2,411.37
						Totals for account	2,411.37
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	110125	GENESEO TELEPHONE CO	8/10/26	TELEPHONE BILL	0	527.09
						Totals for account	527.09
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	110137	KLAVINE MOTOR CO	28289	RENT ON CYLINDERS	0	86.80
						Totals for account	86.80
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	110097	ARCADIA FAMILY FUN C	8/1/26	BOWLING PRACTICE FEES	0	8,000.00
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	110125	GENESEO TELEPHONE CO	8/10/26	TELEPHONE BILL	0	86.86
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	110150	THE OUTHOUSE AND	195484	STONE FIELD OUTHOUSE	0	57.50
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	110150	THE OUTHOUSE AND	195483	SOCCER OUTHOUSE	0	57.50
						Totals for account	8,201.86
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUP PLIES	110092	3D TRAILER & AUTO	7/30/26	FOOTBALL TRAIL 2027	3002700079	10,518.00
	HIGH	110095	ALL AMERICAN SPORTS	952610260	FTBALL EQUIPMENT	0	419.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/ATHLETICS/SUPPLIES						
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	110113	DOLLAMUR SPORTS SURF	305473	WRESTLING MATS	3002700071	40,560.00
						Totals for account	51,497.97
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	110106	CLAUSEN, JEFF	8/1/26	GIRLS SOCCER SIGNER	0	250.00
						Totals for account	250.00
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	110159	RAILS	16093	LIBRARY MEMBERSHIP	3002700075	350.00
						Totals for account	350.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	110125	GENESEO TELEPHONE CO	8/10/26	TELEPHONE BILL	0	3,586.05
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	110179	VERIZON WIRELESS	7/30/26	ADMIN I PHONES	0	1,500.00
						Totals for account	5,086.05
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	110127	GREENWOOD CLEANING S	545240-000	TP AND ROLL TOWELS	0	5,339.12
	GENERAL/CUSTODIAL/SUPPLIES	110143	MIRROR IMAGE	359646	UO WINDOW WASHING	0	78.00
	GENERAL/CUSTODIAL/SUPPLIES	110143	MIRROR IMAGE	817745	UO WINDOW WACHING	0	78.00
	GENERAL/CUSTODIAL/SUPPLIES	110149	ONE WAY CLEANING	343	UO CARPET CLEANING	0	1,333.00
	GENERAL/CUSTODIAL/SUPPLIES	110168	THE SHERWIN-WILLIAMS	3424414660	SUMMER PAINT	0	158.92
	GENERAL/CUSTODIAL/SUPPLIES	110168	THE SHERWIN-WILLIAMS	3464014660	SUMMER PAINT	0	194.69
						Totals for account	7,181.73
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	110111	CONSTELLATION ENERGY	4647290	DIST GAS CHARGES	0	187.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	187.83
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	110123	GENESEO MUNICIPAL UT	8/10/26	DIST WATER/ELECT	0	637.83
						Totals for account	637.83
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110167	SEGUIN MORRIS USA IN	101267	VRV SYSTEM REPAIR	0	1,457.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110176	TMI TOTAL MAINTENANC	173150198	REPLACE MICROTECH CONTROL BOARD AT HS	0	15,361.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110176	TMI TOTAL MAINTENANC	8/10/26	MAINT BACK FLOW REPAIR	0	1,124.83
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110181	WIRTH PLUMBING	157176	BASEBALL FIELD REPAIRS	0	261.07
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110181	WIRTH PLUMBING	157174	BASEBALL FIELD REPAIRS	0	257.90
						Totals for account	18,461.80
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	110123	GENESEO MUNICIPAL UT	8/10/26	DIST WATER/ELECT	0	2,674.22
						Totals for account	2,674.22
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	110093	A & A A/C & REFRIGER	8/10/26	ICE MACHINE RENT	0	340.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	110105	CITY OF GENESEO, ILL	2585	YARD WASTE DISPOSAL	0	60.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	110110	CONRAD DISPOSAL SERV	7/13/26	3 MONTHS DISPOSAL FEE	0	4,000.00
						Totals for account	4,400.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	110094	ADEL WHOLESALERS INC	2176688	MAINT PLUMBING SUPPLIES	0	252.57
	BUILDING/OPER/MAINT/ SUPPLIES	110094	ADEL WHOLESALERS INC	2176955	MAINT PLUMBING	0	1,356.49
	BUILDING/OPER/MAINT/	110098	B & B LAWN EQUIPMENT	399839	MAINT EDGER BLADES	0	11.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SUPPLIES						
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	110103	CARROLL SEATING CO.	1026054	MAINT SEAT PARTS	0	3,576.18
	BUILDING/OPER/MAINT/ SUPPLIES	110105	CITY OF GENESEO, ILL	2610	YARD WASTE FEE	0	60.00
	BUILDING/OPER/MAINT/ SUPPLIES	110105	CITY OF GENESEO, ILL	2602	YARD WASTE RENEWAL	0	100.00
	BUILDING/OPER/MAINT/ SUPPLIES	110107	DAN CONE GROUP	0326312	MAINT SUPPLIES	0	77.26
	BUILDING/OPER/MAINT/ SUPPLIES	110114	ECHO ELECTRIC	012127560.	MAINT ELECT	0	24.50
	BUILDING/OPER/MAINT/ SUPPLIES	110114	ECHO ELECTRIC	012124852.	MAINT ELECT	0	282.51
	BUILDING/OPER/MAINT/ SUPPLIES	110114	ECHO ELECTRIC	012121492.	MAINT ELECT	0	415.20
	BUILDING/OPER/MAINT/ SUPPLIES	110114	ECHO ELECTRIC	S012132489	MAINT ELECT	0	69.79
	BUILDING/OPER/MAINT/ SUPPLIES	110114	ECHO ELECTRIC	S012198609	MAINT SUPPLIES	0	162.36
	BUILDING/OPER/MAINT/ SUPPLIES	110116	EMAINT ENTERPRISES,	S062040	MAINT WKORDERS ANNUAL FEE	0	1,473.94
	BUILDING/OPER/MAINT/ SUPPLIES	110117	FARM PLAN	7/21/26	MAINT MOWER PARTS	0	267.57
	BUILDING/OPER/MAINT/ SUPPLIES	110126	GRAINGER	9018028705	MAINT SUPPLIES	0	136.69
	BUILDING/OPER/MAINT/ SUPPLIES	110135	INTERSTATE FENCE & C	8532	HS FENCE	0	1,632.36
	BUILDING/OPER/MAINT/ SUPPLIES	110137	KLAVINE MOTOR CO	28268	LP TANK	0	35.84
	BUILDING/OPER/MAINT/ SUPPLIES	110147	NAPA AUTO GENESEO	614687	MAINT SHELF SAVER	0	40.99
	BUILDING/OPER/MAINT/ SUPPLIES	110147	NAPA AUTO GENESEO	614397	MAINT SUPPLIES	0	24.28
	BUILDING/OPER/MAINT/ SUPPLIES	110147	NAPA AUTO GENESEO	615020	MAINT OIL FILTER	0	67.13
	BUILDING/OPER/MAINT/ SUPPLIES	110147	NAPA AUTO GENESEO	615499	MAINT CREDIT RETURN	0	-73.00
	BUILDING/OPER/MAINT/ SUPPLIES	110147	NAPA AUTO GENESEO	615478	MAINT SUPPLIES	0	151.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	110147	NAPA AUTO GENESEO	615476	POWER BELT	0	19.39
	BUILDING/OPER/MAINT/ SUPPLIES	110147	NAPA AUTO GENESEO	615627	MAINT BELT	0	18.89
	BUILDING/OPER/MAINT/ SUPPLIES	110147	NAPA AUTO GENESEO	615658	MAINT OIL FILTER	0	46.45
	BUILDING/OPER/MAINT/ SUPPLIES	110147	NAPA AUTO GENESEO	615446	MAINT BELTS	0	93.85
	BUILDING/OPER/MAINT/ SUPPLIES	110147	NAPA AUTO GENESEO	615414	MAINT VAN BRAKES	0	306.17
	BUILDING/OPER/MAINT/ SUPPLIES	110147	NAPA AUTO GENESEO	616208	MAINT SUPPLIES	0	65.31
	BUILDING/OPER/MAINT/ SUPPLIES	110147	NAPA AUTO GENESEO	616198	MAINT SUPPLIES	0	41.18
	BUILDING/OPER/MAINT/ SUPPLIES	110147	NAPA AUTO GENESEO	615891	MAINT SUPPLIES	0	91.58
	BUILDING/OPER/MAINT/ SUPPLIES	110160	REGALIA MANUFACTURIN	396793	US FLAGS FOR SCHOOLS	0	732.60
	BUILDING/OPER/MAINT/ SUPPLIES	110165	SCHOOL FIX	658543A	MAINT SUPPLIES	0	62.95
	BUILDING/OPER/MAINT/ SUPPLIES	110171	SPECIALTY FLOORS, IN	6512	MS GYM FLOORS	0	1,350.00
	BUILDING/OPER/MAINT/ SUPPLIES	110171	SPECIALTY FLOORS, IN	6511	HS GYM FLOORS	0	2,820.00
	BUILDING/OPER/MAINT/ SUPPLIES	110181	WIRTH PLUMBING	158088	MAINT PLUMBING SUPPLIES	0	1,839.13
	BUILDING/OPER/MAINT/ SUPPLIES	110183	XYLEM LTD	203803	PLAYGROUND MAT	0	145.02
						Totals for account	17,778.62
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	110120	FS INC	102024593	MAINT GAS	0	395.74
						Totals for account	395.74
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	110111	CONSTELLATION ENERGY	4647290	DIST GAS CHARGES	0	264.68
						Totals for account	264.68
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	110123	GENESEO MUNICIPAL UT	8/10/26	DIST WATER/ELECT	0	2,229.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ELECTRICITY						
					Totals for account		2,229.10
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	110123	GENESEO MUNICIPAL UT	8/1/26	MILLIKIN BASEBALL	0	44.48
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	110123	GENESEO MUNICIPAL UT	8/2/26	MILLIKIN BASEBALL	0	231.54
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	110123	GENESEO MUNICIPAL UT	8/3/26	MILLIKIN BASEBALL	0	696.26
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	110123	GENESEO MUNICIPAL UT	8/8/26	SPORTSVIEW DR	0	100.46
					Totals for account		1,072.74
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	110123	GENESEO MUNICIPAL UT	8/1/26	MILLIKIN BASEBALL	0	489.41
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	110123	GENESEO MUNICIPAL UT	8/2/26	MILLIKIN BASEBALL	0	932.10
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	110123	GENESEO MUNICIPAL UT	8/5/26	STONE FIELD ELECT	0	326.70
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	110123	GENESEO MUNICIPAL UT	8/6/26	MILLIKIN BASEBALL	0	52.04
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	110123	GENESEO MUNICIPAL UT	8/8/26	SPORTSVIEW DR	0	94.17
					Totals for account		1,894.42
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	110111	CONSTELLATION ENERGY	4647290	DIST GAS CHARGES	0	259.45
					Totals for account		259.45
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	110123	GENESEO MUNICIPAL UT	8/10/26	DIST WATER/ELECT	0	2,516.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	/ELECTRICITY						
						Totals for account	2,516.24
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	110111	CONSTELLATION ENERGY	4647290	DIST GAS CHARGES	0	214.68
						Totals for account	214.68
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	110123	GENESEO MUNICIPAL UT	8/10/26	DIST WATER/ELECT	0	2,183.89
						Totals for account	2,183.89
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	110111	CONSTELLATION ENERGY	4647290	DIST GAS CHARGES	0	395.15
						Totals for account	395.15
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	110123	GENESEO MUNICIPAL UT	8/10/26	DIST WATER/ELECT	0	5,799.83
						Totals for account	5,799.83
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	110111	CONSTELLATION ENERGY	4647290	DIST GAS CHARGES	0	1,434.98
						Totals for account	1,434.98
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL ECTRICITY	110123	GENESEO MUNICIPAL UT	8/10/26	DIST WATER/ELECT	0	16,480.43
						Totals for account	16,480.43
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ NATURAL GAS	110111	CONSTELLATION ENERGY	4647290	DIST GAS CHARGES	0	291.28
						Totals for account	291.28
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	110123	GENESEO MUNICIPAL UT	8/10/26	DIST WATER/ELECT	0	2,190.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Totals for account		2,190.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	110096	ANDERSON REPAIR SERV	17001	BUS STICKERS	0	80.00
					Totals for account		80.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	110153	PINKS' BUS SERVICE,	7/31/26	TRANSPORTATION FEE	0	184,608.20
					Totals for account		184,608.20
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	110152	PINKS' BUS SERVICE,	7/30/26	MENTA SUMMER SCHOOL SPEC ED	0	9,784.88
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	110152	PINKS' BUS SERVICE,	7/31/26	SPEC ED SUMMER SCHOOL HIGH ROAD	0	6,435.60
					Totals for account		16,220.48
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	110120	FS INC	102024554	BUS GAS	0	670.90
					Totals for account		670.90
60E200 2530 5400 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	110100	BENCHMARK FLOORING I	046223	MS FLOORING PROJECT	0	74,969.00
					Totals for account		74,969.00
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	110102	BUSH CONSTRUCTION	25-068 PAY	RESTROOM RENOVATION	0	20,518.22
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	110161	RICHARD L. JOHNSON A	25-068-6	ARCHITECT FEES	0	1,344.20
					Totals for account		21,862.42
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE &	110144	MTJSPORTS	26-0948	FINAL TENNIS COURT RESURFACE	4002700001	16,560.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	CONSTRUCTION/EQUIPMENT				PAYMENT		
						Totals for account	16,560.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	110118	FIRM SYSTEMS	1722262	FINGERPRINTING	0	423.00
						Totals for account	423.00
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110108	CONFIDENTIAL SECURIT	122326	SHREDDED DOCUMENTS	0	301.50
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110136	JOHNSON CONTROLS SEC	42612346	HS SECURITY CAMERAS	0	6,174.09
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110136	JOHNSON CONTROLS SEC	42612347	MS SECURITY CAMERAS	0	2,730.60
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110136	JOHNSON CONTROLS SEC	42612349	SW SECURITY CAMERAS	0	1,876.17
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110136	JOHNSON CONTROLS SEC	42612348	MILLIKIN SECURITY CAMERAS	0	2,173.87
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110136	JOHNSON CONTROLS SEC	42612351	NS CAMERAS	0	2,284.86
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	110173	STUARD & ASSOCIATES,	57409	HS ELEVATOR INSPECTION	0	255.00
						Totals for account	15,796.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	110155	THE PIPCO COMPANIES	82696	NS SPRINKLER INSPECTION	0	125.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110155	THE PIPCO COMPANIES	82697	SW SPRINKLER INSPECT	0	125.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110155	THE PIPCO COMPANIES	82698	HS/GFAC SPRINKLER INSPECT	0	525.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110155	THE PIPCO COMPANIES	82705	MS SPRINKLER INSPECTION	0	175.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110155	THE PIPCO COMPANIES	82706	CTE BLDG SPRINKLER INSPECTION	0	200.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110155	THE PIPCO COMPANIES	83678	SW SPRINKLER INSPECTION	0	250.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110155	THE PIPCO COMPANIES	83713	FIRE SPRINKLER 5 YR INSPECTION	0	2,385.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110155	THE PIPCO COMPANIES	83732	FIRE SPRINKLER INSPECTION CORRECTIONS	0	1,630.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110162	ROBBINS, SCHWARTZ, N	7/28/26	LEGAL FEES	0	487.50
	GENERAL/Loss Prevention Services/TORT	110177	TRI-STATE FIRE CONTR	180851	FIRE EXTINGUISHERS INSPECTION	0	6,273.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	EXPENSE						
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	110177	TRI-STATE FIRE CONTR	180511	FIRE EXTINGUISHERS INSPECTION	0	535.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110178	UNITYPOINT HEALTH	6030IN1248	AUG EMPLOYEE ASSIST	0	403.75
						Totals for account	13,114.75
						Totals for checks	1,091,328.40

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	652,992.87	652,992.87
20	OPER/BLDG/MAINT	0.00	0.00	94,030.69	94,030.69
40	TRANSPORTATION	0.00	0.00	201,579.58	201,579.58
60	CAPITAL PROJECTS	0.00	0.00	113,391.42	113,391.42
80	TORT FUND	0.00	0.00	29,333.84	29,333.84
*** Fund Summary Totals ***		0.00	0.00	1,091,328.40	1,091,328.40

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