ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110204	3PI TECH SOLUTIONS I	9/1/26	SUPPLIES	3002700083	194.90
						Totals for account	194.90
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110249	LAKESHORE LEARNING M	94545019	GEF GRANT SUPPLIES	0	1,795.04
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	110279	WEST MUSIC COMPANY	SO1759227	SW MUSIC GEF GRANT	0	3,344.75
						Totals for account	5,139.79
10E000 1125 4100 00 112500	GENERAL/Prekindergarten/SUPPLIES	110248	KRAUSE, ANGELA	8/14/26	REIMBURSE FOR PRESCHOOL MILEAGE VISITS	0	49.50
						Totals for account	49.50
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	110272	SPECIAL EDUCATION SE	063746	SPECIAL ED TUITION	0	4,943.51
						Totals for account	4,943.51
10E000 1205 4100 00 000000	GENERAL/LRN DISABLTY/SUPPLIES	110275	TEACHERS PAY TEACHER	337364642	SUPPLIES	2002700041	105.47
						Totals for account	105.47
10E000 2210 3900 88 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	110218	CURRICULUM ASSOCIATE	469156.3	MAGNETIC LITERACY	4002700013	4,300.99
						Totals for account	4,300.99
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	110271	SHI	B21610799	COMPUTER SUPPLIES	0	733.33
						Totals for account	733.33
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	110214	DAN CONE GROUP	0326318	Dish machine parts	0	42.57
	GENERAL/CAFETERIA/REPAIRS & MAINT	110214	DAN CONE GROUP	0326347	Dish Machine parts	0	404.82
						Totals for account	447.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	110209	ATLANTIC COCA-COLA B	1000241907	Drinks	0	459.90
	GENERAL/CAFETERIA/SUPPLIES	110209	ATLANTIC COCA-COLA B	1000232797	Drinks	0	322.80
	GENERAL/CAFETERIA/SUPPLIES	110209	ATLANTIC COCA-COLA B	1000214794	Drinks	0	1,425.21
	GENERAL/CAFETERIA/SUPPLIES	110225	FISHER, DIANA	5332202636	Gluten Free Granola Bars	0	22.18
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1685281	Food	0	637.44
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1687422	Food	0	3,934.45
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1693000	Credit - GHS	0	-10.79
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1691098	Food	0	4,247.95
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1689258	Credit - GHS	0	-29.13
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1693347	Food	0	3,375.51
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1697446	Food	0	2,770.33
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1699486	Credit - GHS	0	-12.67
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1699921	Food	0	2,881.08
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1704236	Food	0	2,315.47
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1706936	Food	0	3,892.11
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1687419	Food	0	3,277.52
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1691097	Food	0	419.45
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1693348	Food	0	111.40
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1697444	Food	0	1,009.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1699920	Food	0	1,395.28
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1700904	Credit - GMS	0	-14.38
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1703661	Credit - GMS	0	-60.39
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1704237	Food	0	864.09
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1706935	Food	0	865.01
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1687423	Food	0	5,938.03
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1689259	Credit - Millikin	0	-37.86
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1691101	Food	0	4,103.76
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1693001	Credit - Millikin	0	-56.38
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1693349	Food	0	2,742.80
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1697447	Food	0	3,668.71
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1699922	Food	0	2,867.64
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1704241	Food	0	2,486.27
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1706926	Food	0	4,305.89
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1706468	Credit - GHS	0	-25.22
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1709155	Credit - Millikin	0	-43.26
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1711339	Food	0	3,232.37
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1711336	Food	0	1,663.01
	GENERAL/CAFETERIA/SUPPLIES	110247	KOHL WHOLESALE FOODS	1711338	Food	0	3,302.87
	GENERAL/CAFETERIA/SU	110256	PAN O GOLD BAKING CO	4003462621	Bread	0	343.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	110256	PAN O GOLD BAKING CO	4003462622	Bread	0	784.62
	GENERAL/CAFETERIA/SUPPLIES	110256	PAN O GOLD BAKING CO	4003462623	Bread	0	501.98
	GENERAL/CAFETERIA/SUPPLIES	110256	PAN O GOLD BAKING CO	4003462623	Bread	0	268.06
	GENERAL/CAFETERIA/SUPPLIES	110274	SUMMIT FINANCIAL RES	S290366	Commodity Delivery Fees	0	254.89
	GENERAL/CAFETERIA/SUPPLIES	110274	SUMMIT FINANCIAL RES	S290360	Commodity Delivery Fees	0	281.26
						Totals for account	70,682.36
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1685281NF	Non-food	0	49.66
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1687422NF	Non-food	0	460.14
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1691098NF	Non-food	0	104.29
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1693347NF	Non-food	0	291.90
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1697446NF	Non-food	0	227.46
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1699921NF	Non-food	0	256.59
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1704236NF	Non-food	0	210.99
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1706936NF	Non-food	0	217.07
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1687419NF	Non-food	0	328.92
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1697444NF	Non-food	0	11.33
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1699920NF	Non-food	0	122.66
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1704237NF	Non-food	0	130.71
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1706935NF	Non-food	0	144.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1687423NF	Non-food	0	809.15
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1693349NF	Non-food	0	284.56
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1697447NF	Non-food	0	77.91
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1699922NF	Non-food	0	99.26
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1704241NF	Non-food	0	404.30
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1706926NF	Non-food	0	112.85
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1711339NF	Non-food	0	148.86
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1711336NF	Non-food	0	106.45
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	110247	KOHL WHOLESALE FOODS	1711338NF	Non-food	0	163.79
						Totals for account	4,763.60
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	110263	REMOUR, SHARON	10936143	ServSafe Exam fees	0	38.99
	GENERAL/CAFETERIA/DUES & FEES	110280	WILTERMOOD, STACEY	16N1062684	FOOD SERVICE TESTING/DUES	0	38.99
						Totals for account	77.98
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	110247	KOHL WHOLESALE FOODS	9/1/26	SAFE FOOD	0	812.10
						Totals for account	812.10
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	110213	CAMELOT THERAPEUTIC	259243	JULY SUMMER SCHOOL BILLING	0	8,885.37
	GENERAL/Payments for Special Education/TUITION	110213	CAMELOT THERAPEUTIC	256143	JUNE 2026 SUMMER SCHOOL BILLING	0	4,784.43
	GENERAL/Payments for Special Education/TUITION	110235	HENRY-STARK CO-SPEC.	8/20/26	SUMMER ESY	0	11,868.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	110235	HENRY-STARK CO-SPEC.	8/21/26	WINGS TUITION	0	55,116.05
	GENERAL/Payments for Special Education/TUITION	110235	HENRY-STARK CO-SPEC.	8/22/26	TUITION	0	261,969.58
	GENERAL/Payments for Special Education/TUITION	110235	HENRY-STARK CO-SPEC.	8/25/26	EXCEL TUITION	0	42,276.15
						Totals for account	384,900.30
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	110266	ROODHOUSE, JAMES	8/20/26	DENTAL REIMBURSEMENT FOR 2026-2027	0	1,000.00
						Totals for account	1,000.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	110262	REGIONAL OFFICE OF E	3356	JOB BANK SERVICES THRU ROE	0	250.00
						Totals for account	250.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	110236	IASA	84-020526-	SUPT CONF ONLINE	0	400.00
						Totals for account	400.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	110258	QUADIENT FINANCE USA	8/20/26	POSTAGE MONEY	0	150.00
	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	110259	QUADIENT LEASING USA	Q2492876	POSTAGE MACHINE LEASE	0	338.94
						Totals for account	488.94
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	110260	QUILL CORPORATION	50012741	UO SUPPLIES	0	46.55
						Totals for account	46.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E055 2990 4100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/SUPPLIES	110228	GENESEO DONUT INC	3216-13	FIRST DAYBREAKFAST TLT	0	169.43
						Totals for account	169.43
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	110267	SCHOLASTIC CLASSROOM	m7689888	MAGAZINES	1202700008	1,430.00
	MILLIKIN/ELEMENTARY/ SUPPLIES	110269	SCHOOL SPECIALTY, LL	2081374426	TEACHER SUPPLIES	0	34.44
	MILLIKIN/ELEMENTARY/ SUPPLIES	110269	SCHOOL SPECIALTY, LL	2081374581	TEACHER SUPPLIES	0	34.44
						Totals for account	1,498.88
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	110208	ALLMAKES OFFICE FURN	26-610	NS OFFICE FURNITURE	0	987.02
	NORTHSIDE/ELEMENTARY /SUPPLIES	110267	SCHOLASTIC CLASSROOM	M7689890	MAGAZINES	1302700006	171.88
	NORTHSIDE/ELEMENTARY /SUPPLIES	110267	SCHOLASTIC CLASSROOM	1249846	CLASSROOM MAGAZINES NS	1302700037	1,307.46
	NORTHSIDE/ELEMENTARY /SUPPLIES	110267	SCHOLASTIC CLASSROOM	8/27/26	NS CLASSROOM MAGAZINES	1302700038	141.50
						Totals for account	2,607.86
10E150 1110 4100 12 000000	LIBRARY, ELEM/ELEMENTARY/SUPP LIES	110257	PERIPOLE INC.	9/1/26	ELEMENTARY RECORDERS	0	1,136.80
						Totals for account	1,136.80
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	110254	OFFICE MACHINE CONSU	356292	MS DUPLICATOR REPAIR	0	74.00
						Totals for account	74.00
10E200 1120 3230 12 000000	MIDDLE SCHOOL/MIDDLE	110252	MISFELDT, KYLE	960140	MS PIANO TUNING	0	250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/REPAIRS & MAINT						
						Totals for account	250.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	110237	I G S M A DISTRICT	8/27/26	MS BAND FEES	0	110.00
						Totals for account	110.00
10E200 1120 4100 77 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	110269	SCHOOL SPECIALTY, LL	2081375408	TEACHER SUPPLIES	0	16.95
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	110269	SCHOOL SPECIALTY, LL	2081375158	TEACHER SUPPLIES	0	169.66
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	110269	SCHOOL SPECIALTY, LL	2081375016	MS SUPPLIES	0	110.72
						Totals for account	297.33
10E200 1205 4100 00 000000	MIDDLE SCHOOL/LRN DISABLTY/SUPPLIES	110267	SCHOLASTIC CLASSROOM	M7689885	MAGAZINES	2002700006	200.64
						Totals for account	200.64
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	110211	BREEDLOVE'S SPORTING	53843	MS ATHLETIC SUPPLIES	0	450.00
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	110211	BREEDLOVE'S SPORTING	20299	MS FTBALL PANTS	0	1,704.00
						Totals for account	2,154.00
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	110252	MISFELDT, KYLE	960142	HS PIANO TUNING	0	250.00
						Totals for account	250.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH	110258	QUADIENT FINANCE USA	8/20/26	POSTAGE MONEY	0	150.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/TELEPHONE & POSTAGE						
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	110259	QUADIENT LEASING USA	Q2492876	POSTAGE MACHINE LEASE	0	338.94
						Totals for account	488.94
10E300 1130 4100 77 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110269	SCHOOL SPECIALTY, LL	2081137087	TEACHER SUPPLIES	0	236.00
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110269	SCHOOL SPECIALTY, LL	2081370923	TEACHERS SUPPLIES	0	14.36
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110269	SCHOOL SPECIALTY, LL	2081370879	TEACHER SUPPLIES	0	52.74
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110269	SCHOOL SPECIALTY, LL	2081370927	TEACHER SUPPLIES	0	72.07
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110269	SCHOOL SPECIALTY, LL	2081370879	HS OFFICE SUPPLIES	0	410.05
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	110269	SCHOOL SPECIALTY, LL	2081370926	TEACHER SUPPLIES	0	140.30
						Totals for account	925.52
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISABLTY/SUPPLIES	110267	SCHOLASTIC CLASSROOM	M7689884	MAGAZINES	3002700011	739.06
						Totals for account	739.06
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	110232	GENESEO TELEPHONE CO	8/28/26	TELEPHONE BILL	0	522.09
						Totals for account	522.09
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	110238	KLAVINE MOTOR CO	28318	RENT ON CYLINDERS	0	86.80
						Totals for account	86.80
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED	110229	GENESEO HIGH SCHOOL	8/5/26	SOCCER FIELD MAINT/MOW	0	4,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SERVICES						
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	110232	GENESEO TELEPHONE CO	8/28/26	TELEPHONE BILL	0	86.86
						Totals for account	4,086.86
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	110207	ALL AMERICAN SPORTS	952645427	HELMET DECALS	0	913.03
	HIGH SCHOOL/ATHLETICS/SUPPLIES	110211	BREEDLOVE'S SPORTING	53744	GIRLS GOLF TEAM POLOS	0	380.35
	HIGH SCHOOL/ATHLETICS/SUPPLIES	110255	ONE STEP	N246118	RESERVED SEATS FTBALL	0	251.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	110255	ONE STEP	N247361	FTBALL SEASON PASSES	0	210.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	110255	ONE STEP	N244646	SET UP CHARGE FTBALL PASSES	0	65.00
						Totals for account	1,819.38
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	110211	BREEDLOVE'S SPORTING	53827	HS SHIRTS	0	932.00
	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	110211	BREEDLOVE'S SPORTING	54015	HS STAFF SHIRTS	0	48.00
	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	110255	ONE STEP	N244087	GRADUATION PROGRAMS	0	1,894.00
						Totals for account	2,874.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	110232	GENESEO TELEPHONE CO	8/28/26	TELEPHONE BILL	0	3,991.05
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	110278	VERIZON WIRELESS	8/27/26	ADMIN I PHONES	0	1,600.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	5,591.05
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	110221	ECOLAB INSTITUTIONAL	6360991554	JANITOR SUPPLIES	0	42.30
	GENERAL/CUSTODIAL/SUPPLIES	110221	ECOLAB INSTITUTIONAL	6360938372	FOAM SOAP	0	1,472.10
	GENERAL/CUSTODIAL/SUPPLIES	110234	GREAT WESTERN SUPPLY	273421	JANITOR SUPPLIES	0	297.98
	GENERAL/CUSTODIAL/SUPPLIES	110234	GREAT WESTERN SUPPLY	274898	JANITOR SUPPLIES	0	114.48
	GENERAL/CUSTODIAL/SUPPLIES	110234	GREAT WESTERN SUPPLY	275056	JANITOR SUPPLIES	0	56.95
	GENERAL/CUSTODIAL/SUPPLIES	110234	GREAT WESTERN SUPPLY	275972	JANITOR SUPPLIES	0	1,060.00
	GENERAL/CUSTODIAL/SUPPLIES	110234	GREAT WESTERN SUPPLY	274963	JANITOR SUPPLIES	0	2,680.63
	GENERAL/CUSTODIAL/SUPPLIES	110234	GREAT WESTERN SUPPLY	275989	JANITOR SUPPLIES	0	182.79
	GENERAL/CUSTODIAL/SUPPLIES	110273	STATE INDUSTRIAL PRO	904309917	JANITOR SUPPLIES	0	1,038.00
						Totals for account	6,945.23
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	110216	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	189.73
						Totals for account	189.73
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	110231	GENESEO MUNICIPAL UT	9/1/26	DIST ELECTRIC/WATER	0	834.78
						Totals for account	834.78
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	110219	EAST MOLINE GLASS	SM-20111	NS SUNFLEX BI FOLD GLASS DOOR	0	4,340.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	110261	RAGAN MECHANICAL	26T-6169	MAINT RPAIR TO WATER LINE AT MIDDLE SCHOOL	0	1,807.13
	BUILDING/OPER/MAINT/REPAIRS & MAINT	110276	TMI TOTAL MAINTENANC	224879	REPAIRS	0	6,200.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	110276	TMI TOTAL MAINTENANC	221714	VALVE ACTUATOR REPAIR	0	2,008.21
	BUILDING/OPER/MAINT/	110276	TMI TOTAL MAINTENANC	177670154	REPLACE COMPRESSOR	0	6,346.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	REPAIRS & MAINT						
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	110276	TMI TOTAL MAINTENANC	225528	MAINT REPAIR SOUTH CHILLER	0	1,124.99
						Totals for account	21,826.33
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	110231	GENESEO MUNICIPAL UT	9/1/26	DIST ELECTRIC/WATER	0	3,861.02
						Totals for account	3,861.02
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	110205	A & A A/C & REFRIGER	8/27/26	HS & GFAC ICE MACHINE RENT	0	340.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	110215	CONRAD DISPOSAL SERV	9/1/26	OCT NOV DEC DISPOSAL FEES	0	4,020.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	110222	EMERICK PEST CONTROL	161968	PEST CONTROL	0	487.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	110222	EMERICK PEST CONTROL	162310	PEST CONTROL	0	1,312.00
						Totals for account	6,159.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	110206	ADEL WHOLESALERS INC	2177536	MAINT PLUMBING	0	494.38
	BUILDING/OPER/MAINT/ SUPPLIES	110206	ADEL WHOLESALERS INC	2177438	MAINT PLUMBING SUPPLIES	0	275.71
	BUILDING/OPER/MAINT/ SUPPLIES	110206	ADEL WHOLESALERS INC	2177439	MAINT PLUMBING SUPPLIES	0	494.71
	BUILDING/OPER/MAINT/ SUPPLIES	110206	ADEL WHOLESALERS INC	2178067	MAINT PLUMBING SUPPLIES	0	106.15
	BUILDING/OPER/MAINT/ SUPPLIES	110210	B & B LAWN EQUIPMENT	401507	MAINT PARTS	0	38.99
	BUILDING/OPER/MAINT/ SUPPLIES	110217	CROWN LIFT TRUCKS	16329426	MAINT PARTS	0	56.22
	BUILDING/OPER/MAINT/ SUPPLIES	110217	CROWN LIFT TRUCKS	163294694	MAINT PARTS	0	32.98
	BUILDING/OPER/MAINT/	110220	ECHO ELECTRIC	S012225369	MAINT ELECT	0	109.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SUPPLIES						
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	110223	FARM PLAN	8/20/26	MAINT MOWER PARTS	0	126.71
	BUILDING/OPER/MAINT/ SUPPLIES	110233	GRAINGER	9050309823	MAINT THERMOSTAT	0	190.20
	BUILDING/OPER/MAINT/ SUPPLIES	110250	MECHANICAL SALES IOW	38274	DAIKEN VRV HERO SUBSCRIPTION	0	430.00
	BUILDING/OPER/MAINT/ SUPPLIES	110253	NAPA AUTO GENESEO	616527	MAINT SUPPLIES	0	37.38
	BUILDING/OPER/MAINT/ SUPPLIES	110253	NAPA AUTO GENESEO	616754	MAINT PARTS	0	0.68
	BUILDING/OPER/MAINT/ SUPPLIES	110253	NAPA AUTO GENESEO	616760	MAINT SUPPLIES	0	-0.29
	BUILDING/OPER/MAINT/ SUPPLIES	110253	NAPA AUTO GENESEO	616509	MAINT BELTS	0	56.07
						Totals for account	2,448.89
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	110226	FS INC	102024839	MAINT GAS	0	837.76
	BUILDING/OPER/MAINT/ GASOLINE	110226	FS INC	101030741	MAINT GAS	0	869.59
						Totals for account	1,707.35
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	110216	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	271.64
						Totals for account	271.64
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	110231	GENESEO MUNICIPAL UT	9/1/26	DIST ELECTRIC/WATER	0	2,793.99
						Totals for account	2,793.99
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	110231	GENESEO MUNICIPAL UT	8/15/26	MILLIKIN BASEBALL	0	44.30
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	110231	GENESEO MUNICIPAL UT	8/16/26	MILLIKIN BASEBALL	0	61.76
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT	110231	GENESEO MUNICIPAL UT	8/18/26	SPORTSVIEW DR UTILITIES	0	97.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ER/SEWER SERVICES						
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	110231	GENESEO MUNICIPAL UT	8/26/26	MILLIKIN BASEBALL	0	652.58
					Totals for account		856.45
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	110231	GENESEO MUNICIPAL UT	8/15/26	MILLIKIN BASEBALL	0	200.42
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	110231	GENESEO MUNICIPAL UT	8/16/26	MILLIKIN BASEBALL	0	572.56
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	110231	GENESEO MUNICIPAL UT	8/18/26	SPORTSVIEW DR UTILITIES	0	94.84
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	110231	GENESEO MUNICIPAL UT	8/20/26	STONE FIELD ELECTRIC	0	339.95
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	110231	GENESEO MUNICIPAL UT	8/22/26	MILLIKIN BASEBALL	0	51.94
					Totals for account		1,259.71
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	110216	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	252.29
					Totals for account		252.29
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	110231	GENESEO MUNICIPAL UT	9/1/26	DIST ELECTRIC/WATER	0	3,230.16
					Totals for account		3,230.16
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	110216	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	215.37
					Totals for account		215.37
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	110231	GENESEO MUNICIPAL UT	9/1/26	DIST ELECTRIC/WATER	0	2,954.91
					Totals for account		2,954.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	110216	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	368.34
					Totals for account		368.34
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	110231	GENESEO MUNICIPAL UT	9/1/26	DIST ELECTRIC/WATER	0	7,018.71
					Totals for account		7,018.71
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	110216	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	1,139.78
					Totals for account		1,139.78
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	110231	GENESEO MUNICIPAL UT	9/1/26	DIST ELECTRIC/WATER	0	17,026.37
					Totals for account		17,026.37
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	110216	CONSTELLATION ENERGY	BG92976	DIST GAS BILL	0	298.64
					Totals for account		298.64
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	110231	GENESEO MUNICIPAL UT	9/1/26	DIST ELECTRIC/WATER	0	2,463.43
					Totals for account		2,463.43
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	110226	FS INC	101030636	BUS GAS	0	748.72
	GENERAL/TRANSPORTATION/GASOLINE	110226	FS INC	101030739	BUS GAS	0	640.16
	GENERAL/TRANSPORTATION/GASOLINE	110251	MICHLIG ENERGY, LTD.	220226	DIESEL	0	3,728.70
					Totals for account		5,117.58
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE &	110212	BUSH CONSTRUCTION	PAY APP 2	HS BATHROOM RENO PROJECT	0	78,311.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	CONSTRUCTION/PROFESSIONAL SERVICES						
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	110264	RICHARD L. JOHNSON A	25-068-3	ARCHITECT FEES	0	1,032.00
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	110264	RICHARD L. JOHNSON A	25-068-7	ARCHITECT FEES BATHROOM RENO	0	1,331.60
						Totals for account	80,674.71
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	110224	FIRM SYSTEMS	1727324	FINGERPRINTING	0	658.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	110227	GENESEO COMM UNIT SC	8/20/26	ASO/COBRA ADMIN FEES	0	10,615.20
						Totals for account	11,273.20
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	110265	ROBBINS, SCHWARTZ, N	1054406 10	LEGAL FEES	0	177.50
	GENERAL/Loss Prevention Services/TORT EXPENSE	110270	SDM GYM SOLUTIONS LL	2041	BLEACHER REPAIRS	0	6,211.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	110277	UNITYPOINT HEALTH	6030IN1250	SEPT EMPLOYEE ASSISTANCE	0	403.75
						Totals for account	6,792.25
						Totals for checks	693,199.21

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	499,628.30	499,628.30
20	OPER/BLDG/MAINT	0.00	0.00	89,713.17	89,713.17
40	TRANSPORTATION	0.00	0.00	5,117.58	5,117.58
60	CAPITAL PROJECTS	0.00	0.00	80,674.71	80,674.71
80	TORT FUND	0.00	0.00	18,065.45	18,065.45
*** Fund Summary Totals ***		0.00	0.00	693,199.21	693,199.21

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