ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	108712	CODE HS, INC	32505	BUS CLASS LICENSE	0	2,730.00
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	108740	KENDALL/HUNT PUBLISH	13908249	SUPPLIES	1402600038	2,612.32
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	108740	KENDALL/HUNT PUBLISH	13908250	SUPPLIES	1302600040	2,122.80
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	108740	KENDALL/HUNT PUBLISH	13908248	SUPPLIES	1202600035	2,250.40
						Totals for account	9,715.52
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	108775	SPECIAL EDUCATION SE	051471	SPECIAL ED TUITION	0	4,494.10
						Totals for account	4,494.10
10E000 1650 4100 00 000000	GENERAL/GIFTED/SUPPLIES	108760	PROJECT LEAD THE WAY	493339	SW LEGO LEAGUE	0	950.00
						Totals for account	950.00
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVEL	108784	DIANA WALLACE	8/25/25	REIMBURSE FOR RECERTIFICATION FEE	0	60.00
						Totals for account	60.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	108725	GENESIS TECHNOLOGIES	3024169	SUPPLIES	4002600018	2,500.00
						Totals for account	2,500.00
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES & FEES	108738	ILSNA	0070780	Conference registration fees	0	275.00
						Totals for account	275.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OTHER PURCHASED SERVICES	108718	EMS LINQ INC	C-138560	Nutrition Software	0	1,122.65
	GENERAL/CAFETERIA/OTHER PURCHASED SERVICES	108733	HEARTLAND SCHOOL SOL	HSSREC0393	Nutrition Software	0	1,850.00
						Totals for account	2,972.65
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	108707	ATLANTIC COCA-COLA B	5301872	Drinks	0	430.00
	GENERAL/CAFETERIA/SUPPLIES	108707	ATLANTIC COCA-COLA B	5285649	Drinks	0	1,209.88
	GENERAL/CAFETERIA/SUPPLIES	108707	ATLANTIC COCA-COLA B	5314865	Drinks	0	299.44
	GENERAL/CAFETERIA/SUPPLIES	108719	ENYEART DISTRIBUTING	081525	Milk	0	4,320.85
	GENERAL/CAFETERIA/SUPPLIES	108719	ENYEART DISTRIBUTING	082225	Milk	0	3,256.92
	GENERAL/CAFETERIA/SUPPLIES	108719	ENYEART DISTRIBUTING	082925	Milk	0	1,933.91
	GENERAL/CAFETERIA/SUPPLIES	108722	FISHER, DIANA	081225	Reimburse pizza for opening meeting	0	110.42
	GENERAL/CAFETERIA/SUPPLIES	108722	FISHER, DIANA	1218281253	Reimburse gluten free purchase	0	22.21
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1353123	Food	0	7,081.29
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1359018	Food	0	3,209.95
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1361328	Food	0	3,727.91
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1365446	Food	0	3,155.18
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1367808	Food	0	4,443.25
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1372148N	Non-food	0	113.14
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1372148	Food	0	5,269.90
	GENERAL/CAFETERIA/SU	108750	KOHL WHOLESALE FOODS	1374806	Food	0	2,812.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	073125	Food	0	171.37
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1377193	Credit	0	-113.64
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1353122	Food	0	2,862.72
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1359019	Food	0	537.29
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1361330	Food	0	650.50
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1365445	Food	0	874.12
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1367806	Food	0	995.83
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1372145	Food	0	805.34
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1374805	Food	0	1,367.65
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	073125GMS	Food	0	4.82
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1374358	Credit	0	-31.31
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1353121	Food	0	3,858.75
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1359017	Food	0	4,080.41
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1362551	Food	0	261.04
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1365447	Food	0	3,795.28
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1367807	Food	0	4,119.52
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1372149	Food	0	3,300.41
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1374807	Food	0	2,092.15
	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	073125GHS	Food	0	227.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	108750	KOHL WHOLESALE FOODS	1368764	Credit	0	-54.97
	GENERAL/CAFETERIA/SUPPLIES	108758	PAN O GOLD BAKING CO	4003462522	Bread	0	847.90
	GENERAL/CAFETERIA/SUPPLIES	108758	PAN O GOLD BAKING CO	4003462523	Bread	0	329.00
	GENERAL/CAFETERIA/SUPPLIES	108758	PAN O GOLD BAKING CO	4003462523	Bread	0	446.30
	GENERAL/CAFETERIA/SUPPLIES	108758	PAN O GOLD BAKING CO	4003462524	Bread	0	336.60
						Totals for account	73,161.00
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1353123N	Non-food	0	611.61
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1361328N	Non-food	0	53.77
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1365446N	Non-Food	0	156.34
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1367808N	Non-food	0	210.34
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1374806N	Non-food	0	111.42
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1353122N	Non-food	0	248.29
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1361330N	Non-food	0	173.13
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1365445N	Non-food	0	78.35
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1367806N	Non-food	0	26.91
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1372145N	Non-food	0	140.15
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1374805N	Non-food	0	59.04
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1353121N	Non-food	0	561.49
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1361331N	Non-food	0	131.22
	GENERAL/CAFETERIA/NO	108750	KOHL WHOLESALE FOODS	1361331	Food	0	3,368.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	N-FOOD SUPPLIES						
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1365447N	Non-food	0	250.20
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1367807N	Non-food	0	414.88
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1372149N	Non-food	0	249.84
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108750	KOHL WHOLESALE FOODS	1374807N	Non-food	0	65.53
					Totals for account		6,911.34
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	108722	FISHER, DIANA	16N9890682	Sanitation class reimbursement	0	37.99
	GENERAL/CAFETERIA/DUES & FEES	108722	FISHER, DIANA	071625	Reimburse sanitation course	0	37.99
	GENERAL/CAFETERIA/DUES & FEES	108738	ILSNA	0070780	Conference registration fees	0	195.00
					Totals for account		270.98
10E000 4190 6000 00 000000	GENERAL/PAYMENT TO OTHER GOV UNIT/OTHER OBJECTS	108739	IL STATE BOARD OF ED	28-037-228	REFUND DUE FOR GRANTS	0	2,500.00
	GENERAL/PAYMENT TO OTHER GOV UNIT/OTHER OBJECTS	108739	IL STATE BOARD OF ED	2280-26	BLOCK GRANT REFUND	0	958.00
					Totals for account		3,458.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	108711	CAMELOT THERAPEUTIC	226947	SPEC ED TUITION	0	15,463.63
	GENERAL/Payments for Special Education/TUITION	108711	CAMELOT THERAPEUTIC	215253-2	SPEC ED TUITION	0	28,446.83
	GENERAL/Payments for Special Education/TUITION	108735	HENRY-STARK CO-SPEC.	8/17/25	TUITION	0	207,986.46
	GENERAL/Payments for Special Education/TUITION	108735	HENRY-STARK CO-SPEC.	8/26/25	EXCEL MONTHLY FEES	0	34,689.05

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	108735	HENRY-STARK CO-SPEC.	9/4/25	SUMMER ESY	0	7,867.62
						Totals for account	294,453.59
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	108777	STORM, KELLY	8/25/25	REIMBURSE FOR BOARD TRAINING	0	125.00
						Totals for account	125.00
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/TRAVEL	108736	IASA	AC80FY25	SUPT CONFERENCE DUES	0	369.00
						Totals for account	369.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	108761	QUADIENT FINANCE USA	8/19/25	POSTAGE MACHINE MONEY	0	250.00
	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	108762	QUADIENT LEASING USA	Q1979192	POSTAGE MACHINE LEASE	0	353.59
						Totals for account	603.59
10E055 2990 4100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/SUPPLIES	108724	GENESEO DONUT INC	0086-26	DONUTS FOR IN SERVICE DAY	0	183.82
	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/SUPPLIES	108786	WIRTH, SARA	8/25/25	TLT SUPPLIES FOR PD	0	27.96
						Totals for account	211.78
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357581	SUPPLIES	0	42.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357475	SUPPLIES	0	154.84
	MILLIKIN/ELEMENTARY/ SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357494	SUPPLIES	0	2.28
	MILLIKIN/ELEMENTARY/ SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357474	SUPPLIES	0	395.55
	MILLIKIN/ELEMENTARY/ SUPPLIES	108779	TIME FOR KIDS	8/19/25	CLASSROOM MAGAZINES	1202600034	363.00
						Totals for account	958.63
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	108772	SCHOOL SPECIALTY, LL	SEE LIST	NORTHSIDE SUPPLIES	0	229.31
						Totals for account	229.31
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357455	TEACHER SUPPLIES	0	199.63
	SOUTHWEST/ELEMENTARY /SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357495	TEACHER SUPPLIES	0	127.28
	SOUTHWEST/ELEMENTARY /SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357554	TEACHER SUPPLIES	0	29.43
	SOUTHWEST/ELEMENTARY /SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357581	TEACHER SUPPLIES	0	36.26
	SOUTHWEST/ELEMENTARY /SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081387451	TEACHER SUPPLIES	0	210.44
	SOUTHWEST/ELEMENTARY /SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357457	SUPPLIES	0	7.00
	SOUTHWEST/ELEMENTARY /SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357494	SUPPLIES	0	200.05
	SOUTHWEST/ELEMENTARY /SUPPLIES	108779	TIME FOR KIDS	8/15/25	CLASSROOM MAGAZINES	1402600037	550.00
	SOUTHWEST/ELEMENTARY /SUPPLIES	108779	TIME FOR KIDS	8/16/25	SUPPLIES	1402600037	275.00
	SOUTHWEST/ELEMENTARY /SUPPLIES	108779	TIME FOR KIDS	8/17/25	SUPPLIES	1402600037	137.50
						Totals for account	1,772.59
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS &	108755	OFFICE MACHINE CONSU	332853	DUPLICATOR REPAIR	0	125.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	MAINT						
						Totals for account	125.00
10E200 1120 3230 12 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	108752	MISFELDT, KYLE	8/8/25	MS PIANO TUNING	0	250.00
						Totals for account	250.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	108737	I G S M A DISTRICT	8/28/25	MIDDLE SCHOOL STATE BAND FEES	0	130.00
						Totals for account	130.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108755	OFFICE MACHINE CONSU	332038	MS INK	0	97.94
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108755	OFFICE MACHINE CONSU	331731	MS INK	0	82.94
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108765	ROYAL IMAGING SUPPLI	5157	MS LAMINATING FILM	0	216.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081362515	Supplies	2002600048	25.99
						Totals for account	422.87
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108723	FLINN SCIENTIFIC INC	3181018	SUPPLIES	2002600049	484.84
						Totals for account	484.84
10E200 1120 4100 77 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081360997	TEACHER SUPPLIES	0	22.32
	MIDDLE SCHOOL/MIDDLE	108772	SCHOOL SPECIALTY, LL	2081361320	TEACHER SUPPLIES	0	70.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/SUPPLIES						
10E200 1120 4100 77 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081361936	Supplies	2002600048	67.68
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081361659	Supplies	2002600032	227.92
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081362352	TEACHER SUPPLIES	0	114.65
						Totals for account	503.20
10E200 2410 4100 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/SUPPLIES	108751	MANGO MERCH	2025000142	MS OFFICE APPARAL	0	427.46
						Totals for account	427.46
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	108761	QUADIENT FINANCE USA	8/19/25	POSTAGE MACHINE MONEY	0	250.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	108762	QUADIENT LEASING USA	Q1979192	POSTAGE MACHINE LEASE	0	353.59
						Totals for account	603.59
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357449	HS OFFICE SUPPLIES	0	618.92
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081361660	Supplies	3002600077	198.01
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081361465	Supplies	3002600077	12.28
						Totals for account	829.21
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108713	THE COLLEGE BOARD	EA248591	HS ENGLISH RESOURCES	0	154.00
						Totals for account	154.00
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108723	FLINN SCIENTIFIC INC	3144348	SCIENCE SUPPLIES	3002600071	411.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	411.60
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108766	SCHOLASTIC CLASSROOM	M7585747	HS MAGAZINES	0	362.64
						Totals for account	362.64
10E300 1130 4100 77 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357456	HS SUPPLIES	0	280.44
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357498	SUPPLIES	0	200.65
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357457	HS SUPPLIES	0	188.68
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357455	TEACHER SUPPLIES	0	240.35
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357454	TEACHER SUPPLIES	0	329.68
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357498	HS SUPPLIES	0	319.45
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357455	TEACHER SUPPLIES	0	184.88
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357455	SUPPLIES	0	195.39
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357457	TEACHER SUPPLIES	0	199.01
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357456	TEACHER SUPPLIES	0	199.38
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081357456	TEACHER SUPPLIES	0	201.03
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081361937	Supplies	3002600077	156.03
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081361660	Supplies	3002600077	-185.01
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081361472	TEACHER SUPPLIES	0	30.78
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108772	SCHOOL SPECIALTY, LL	2081362173	TEACHER SUPPLIES	0	16.70
						Totals for account	2,557.44
10E300 1400 4100 10 000000	HIGH	108742	KLAVINE MOTOR CO	27915	RENT ON CYLINDERS	0	96.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES						
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	108774	SIVCO WELDING	13328	TRADES CLASS SUPPLIES	0	302.40
						Totals for account	399.20
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	108706	ARCADIA FAMILY FUN C	12	BOWLING PRACTICE FEES	0	8,000.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	108729	GENESEO TELEPHONE CO	9/4/25	TELEPHONE BILL	0	87.56
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	108756	THE OUTHOUSE AND	182816	SOCCER FIELD OUTHOUSE	0	220.00
						Totals for account	8,307.56
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	108763	RAILS	14970	FIND MORE ILLINOIS FEE	0	250.00
						Totals for account	250.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	108729	GENESEO TELEPHONE CO	9/4/25	TELEPHONE BILL	0	4,567.88
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	108783	VERIZON WIRELESS	9/4/25	ADMIN I PHONES	0	2,000.00
						Totals for account	6,567.88
20E000 2540 4950 00 000000	GENERAL/OPER/MAINT/CLASSROOM FURNITURE	108705	ALLMAKES OFFICE FURN	25-645	MS TEACHER CHAIRS	0	1,265.75
						Totals for account	1,265.75
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	108716	ECOLAB INSTITUTIONAL	6353896094	FOAM SOAP	0	824.30
	GENERAL/CUSTODIAL/SU	108731	GREAT WESTERN SUPPLY	251576	JANITOR SUPPLIES	0	552.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	108731	GREAT WESTERN SUPPLY	251341	JANITOR SUPPLIES	0	132.01
	GENERAL/CUSTODIAL/SUPPLIES	108732	GREENWOOD CLEANING S	53512-000	JANITOR TP & PAPER TOWELS	0	6,079.12
	GENERAL/CUSTODIAL/SUPPLIES	108773	THE SHERWIN-WILLIAMS	2685-1	SUMMER PAINT	0	47.90
	GENERAL/CUSTODIAL/SUPPLIES	108776	STATE INDUSTRIAL PRO	903882089	JANITOR SUPPLIES	0	719.00
						Totals for account	8,354.45
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	108714	CONSTELLATION ENERGY	4392540	DIST GAS CHARGES	0	155.87
						Totals for account	155.87
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	108727	GENESEO MUNICIPAL UT	9/4/25	DIST WATER/ELECTRIC	0	806.32
						Totals for account	806.32
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	108709	B&B DRAIN TECH, INC.	196665	DRAIN REPAIR MILLIKIN	0	314.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	108778	THERMO SYSTEMS	16348	NORTH CHILLER REPAIRS	0	958.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	108780	TMI TOTAL MAINTENANC	207922	HS MAINT REPAIR	0	579.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	108780	TMI TOTAL MAINTENANC	208269	HS REPAIR WORK	0	484.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	108780	TMI TOTAL MAINTENANC	208052	HS REPAIR WORK RM 28	0	280.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	108780	TMI TOTAL MAINTENANC	700367	HS REPAIR WORK	0	3,972.00
						Totals for account	6,587.00
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/SEWER SERVICES	108727	GENESEO MUNICIPAL UT	9/4/25	DIST WATER/ELECTRIC	0	3,660.84
						Totals for account	3,660.84
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	108702	A & A A/C & REFRIGER	8334 & 809	GFAC AND HS ICE MACHINES	0	340.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	OTHER PURCHASED SERVICES						
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108715	EAGLE ENTERPRISES RE	8/19/25	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	108778	THERMO SYSTEMS	16167	MAINT AGREEMENT	0	735.00
						Totals for account	1,475.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	108704	ADEL WHOLESALERS INC	2160183	MAINT PLUMBING SUPPLIES	0	247.50
	BUILDING/OPER/MAINT/ SUPPLIES	108704	ADEL WHOLESALERS INC	2160248	MAINT SUPPLIES	0	543.24
	BUILDING/OPER/MAINT/ SUPPLIES	108704	ADEL WHOLESALERS INC	2160249	MAINT GASKET	0	89.74
	BUILDING/OPER/MAINT/ SUPPLIES	108704	ADEL WHOLESALERS INC	2160609	PLUMBING SUPPLIES	0	374.97
	BUILDING/OPER/MAINT/ SUPPLIES	108704	ADEL WHOLESALERS INC	2160575	MAINT PLUMBING SUPPLIES	0	509.38
	BUILDING/OPER/MAINT/ SUPPLIES	108704	ADEL WHOLESALERS INC	2160748	MAINT PLUMBING SUPPLIES	0	799.95
	BUILDING/OPER/MAINT/ SUPPLIES	108708	B & B LAWN EQUIPMENT	380835	MAINT TRIMMER LINE	0	61.99
	BUILDING/OPER/MAINT/ SUPPLIES	108708	B & B LAWN EQUIPMENT	379703	MAINT PARTS	0	55.40
	BUILDING/OPER/MAINT/ SUPPLIES	108710	BUZWORKS	7425	DE CAR OIL CHANGE	0	106.20
	BUILDING/OPER/MAINT/ SUPPLIES	108717	EDWARDS READY MIX CO	480940	CONCRETE BLOCK	0	95.00
	BUILDING/OPER/MAINT/ SUPPLIES	108720	FARM PLAN	12901946	MAINT MOWING PARTS	0	286.73
	BUILDING/OPER/MAINT/ SUPPLIES	108730	GRAINGER	9595282725	MAINT MOTOR	0	192.60
	BUILDING/OPER/MAINT/ SUPPLIES	108730	GRAINGER	9596274382	MAINT SUPPLIES	0	155.50
	BUILDING/OPER/MAINT/ SUPPLIES	108730	GRAINGER	9606949254	FILTER CARTRIDGE	0	278.20
	BUILDING/OPER/MAINT/	108741	KIMBALL MIDWEST	557793KZ	MAINT SUPPLIES	0	188.58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SUPPLIES						
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	108754	NAPA AUTO GENESEO	593125	MAINT V BELT	0	41.18
	BUILDING/OPER/MAINT/ SUPPLIES	108754	NAPA AUTO GENESEO	592795	MAINT SUPPLIES	0	13.49
	BUILDING/OPER/MAINT/ SUPPLIES	108754	NAPA AUTO GENESEO	593714	MAINT BATTERY	0	10.49
	BUILDING/OPER/MAINT/ SUPPLIES	108754	NAPA AUTO GENESEO	593418	MAINT SUPPLIES	0	39.53
	BUILDING/OPER/MAINT/ SUPPLIES	108754	NAPA AUTO GENESEO	593663	MAINT PARTS	0	9.49
	BUILDING/OPER/MAINT/ SUPPLIES	108754	NAPA AUTO GENESEO	593731	MAINT BATTERIES	0	160.79
	BUILDING/OPER/MAINT/ SUPPLIES	108754	NAPA AUTO GENESEO	593843	MAINT SUPPLIES	0	13.29
	BUILDING/OPER/MAINT/ SUPPLIES	108754	NAPA AUTO GENESEO	594085	MAINT TIES	0	5.59
	BUILDING/OPER/MAINT/ SUPPLIES	108757	PALMER HAMILTON, LLC	S1002101	MAINT CAFE TABLES/BENCH PARTS	0	1,800.00
	BUILDING/OPER/MAINT/ SUPPLIES	108785	WIRTH PLUMBING	152350	MAINT PLUMBING SUPPLIES	0	438.49
						Totals for account	6,517.32
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	108787	WOODHULL OIL CO.	133487	MAINT GAS	0	766.72
	BUILDING/OPER/MAINT/ GASOLINE	108787	WOODHULL OIL CO.	136281	MAINT GAS TANK	0	831.66
						Totals for account	1,598.38
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/ OTHER CAPITAL OUTLAY	108781	TRI-CITY ELECTRIC CO	338538	SOUTHWEST INTERCOM SYSTEM UPGRADE	0	9,696.67
						Totals for account	9,696.67
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	108714	CONSTELLATION ENERGY	4392540	DIST GAS CHARGES	0	219.16
						Totals for account	219.16
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	108727	GENESEO MUNICIPAL UT	9/4/25	DIST WATER/ELECTRIC	0	2,642.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ELECTRICITY						
						Totals for account	2,642.12
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	108727	GENESEO MUNICIPAL UT	8/15/25	MILLIKIN BASEBALL	0	42.12
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	108727	GENESEO MUNICIPAL UT	8/18/25	MILLIKIN BASEBALL	0	167.58
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	108727	GENESEO MUNICIPAL UT	8/20/25	SPORTS DR	0	175.38
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	108727	GENESEO MUNICIPAL UT	8/22/25	MILLIKIN BASEBALL	0	148.08
						Totals for account	533.16
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	108727	GENESEO MUNICIPAL UT	8/15/25	MILLIKIN BASEBALL	0	186.00
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	108727	GENESEO MUNICIPAL UT	8/19/25	SPORTSVIEW DR	0	43.04
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	108727	GENESEO MUNICIPAL UT	8/20/25	SPORTS DR	0	70.94
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	108727	GENESEO MUNICIPAL UT	8/22/25	MILLIKIN BASEBALL	0	589.99
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	108728	GENESEO MUNICIPAL UT	8/16/25	MILLIKIN BASEBALL	0	52.17
						Totals for account	942.14
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	108714	CONSTELLATION ENERGY	4392540	DIST GAS CHARGES	0	214.84
						Totals for account	214.84
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	108727	GENESEO MUNICIPAL UT	9/4/25	DIST WATER/ELECTRIC	0	2,512.73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	/ELECTRICITY						
						Totals for account	2,512.73
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	108714	CONSTELLATION ENERGY	4392540	DIST GAS CHARGES	0	196.69
						Totals for account	196.69
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	108727	GENESEO MUNICIPAL UT	9/4/25	DIST WATER/ELECTRIC	0	2,908.82
						Totals for account	2,908.82
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	108714	CONSTELLATION ENERGY	4392540	DIST GAS CHARGES	0	324.09
						Totals for account	324.09
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	108727	GENESEO MUNICIPAL UT	9/4/25	DIST WATER/ELECTRIC	0	6,997.18
						Totals for account	6,997.18
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	108714	CONSTELLATION ENERGY	4392540	DIST GAS CHARGES	0	1,724.37
						Totals for account	1,724.37
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL ECTRICITY	108727	GENESEO MUNICIPAL UT	9/4/25	DIST WATER/ELECTRIC	0	16,417.60
						Totals for account	16,417.60
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ NATURAL GAS	108714	CONSTELLATION ENERGY	4392540	DIST GAS CHARGES	0	224.01
						Totals for account	224.01
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	108727	GENESEO MUNICIPAL UT	9/4/25	DIST WATER/ELECTRIC	0	2,795.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	2,795.02
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	108759	PINKS' BUS SERVICE,	8/20/25	TRANSPORTATION FEE	0	179,578.88
						Totals for account	179,578.88
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108703	ACT II TRANSPORTATIO	54538	SOCCER TRANSPORTATION	0	725.00
						Totals for account	725.00
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	108787	WOODHULL OIL CO.	133497	DIESEL	0	3,339.16
	GENERAL/TRANSPORTATION/GASOLINE	108787	WOODHULL OIL CO.	133494	BUS GAS	0	1,173.13
	GENERAL/TRANSPORTATION/GASOLINE	108787	WOODHULL OIL CO.	136294	DIESEL	0	3,106.19
	GENERAL/TRANSPORTATION/GASOLINE	108787	WOODHULL OIL CO.	136302	BUS GAS	0	2,159.36
						Totals for account	9,777.84
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	108735	HENRY-STARK CO-SPEC.	8/15/25	IMRF	0	976.74
	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	108735	HENRY-STARK CO-SPEC.	8/26/25	EXCEL MONTHLY FEES	0	180.06
	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	108735	HENRY-STARK CO-SPEC.	9/4/25	SUMMER ESY	0	11.70
						Totals for account	1,168.50
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	108735	HENRY-STARK CO-SPEC.	8/20/25	FICA	0	4,013.99
	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	108735	HENRY-STARK CO-SPEC.	8/26/25	EXCEL MONTHLY FEES	0	598.33
	GENERAL/PAYMENT FOR SPEC ED	108735	HENRY-STARK CO-SPEC.	9/4/25	SUMMER ESY	0	97.92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PROGR/MEDICARE & SOC SECURITY						
						Totals for account	4,710.24
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	108735	HENRY-STARK CO-SPEC.	8/25/25	MEDICARE	0	2,710.59
	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	108735	HENRY-STARK CO-SPEC.	8/26/25	EXCEL MONTHLY FEES	0	393.47
	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	108735	HENRY-STARK CO-SPEC.	9/4/25	SUMMER ESY	0	95.46
						Totals for account	3,199.52
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	108721	FIRM SYSTEMS	1671129	FINGERPRINTING	0	329.00
						Totals for account	329.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	108735	HENRY-STARK CO-SPEC.	8/16/25	TORT	0	10,878.56
	GENERAL/Loss Prevention Services/TORT EXPENSE	108764	ROBBINS, SCHWARTZ, N	8/25/25	LEGAL FEES	0	355.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	108782	UNITYPOINT HEALTH	6030IN1175	SEPT EMPLOYEE ASSISTANCE	0	403.75
						Totals for account	11,637.31
						Totals for checks	716,174.39

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	419,710.69	419,710.69
20	OPER/BLDG/MAINT	0.00	0.00	85,337.41	85,337.41
40	TRANSPORTATION	0.00	0.00	190,081.72	190,081.72
50	IMRF	0.00	0.00	9,078.26	9,078.26
80	TORT FUND	0.00	0.00	11,966.31	11,966.31
*** Fund Summary Totals ***		0.00	0.00	716,174.39	716,174.39

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