

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVICES	109613	JUNIOR ACHIEVEMENT	8489	JA BIZ TOWN	0	2,490.00
Totals for account							2,490.00
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109609	HOWARD COMPUTERS	5600762026	SUPPLIES	3002600128	2,242.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109627	MOSS ENTERPRISES	Q858T	SUPPLIES	3002600135	9,564.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109647	ROCKET COMMUNICATION	Q-20250813	ATTENA FOR RADIO STATION	3002600127	19,019.40
Totals for account							30,825.40
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109596	FIGGE ART MUSEUM	2377	HS ART CLASS GEF TRIP ADMIT FEE	0	237.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109634	PINKS' BUS SERVICE,	3/30/26	MISC TRIPS	0	256.02
Totals for account							493.02
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	109650	SPECIAL EDUCATION SE	58443	SPEC ED TUITION	0	7,190.56
	GENERAL/SPEC ED/TUITION	109650	SPECIAL EDUCATION SE	058444	SPEC ED TUITION	0	8,568.32
Totals for account							15,758.88
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109623	TRAVIS MACKEY	3/31/26	CTE WKSHOP TRAVEL EXPENSES	0	508.89
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109643	REGIONAL OFFICE OF E	3231	MO SHOW WKSHOP FEE	0	150.00
	GENERAL/CURRICULUM DIRECTOR/OTHER	109655	UNIV OF ILLINOIS	31226	POVERTY SIMULATION TRAINING3/6/26	0	500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2210 3900 00 000000	PURCHASED SERVICES GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109656	UNIVERSITY OF ILLINO	2026-03-10	POVERTY SIMULATION TRAINING 3/10/26	0	500.00
Totals for account							1,658.89
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES GENERAL/COMPUTER/SUP PLIES GENERAL/COMPUTER/SUP PLIES GENERAL/COMPUTER/SUP PLIES	109579	APPLE COMPUTER INCOR	MC58394216	COMPUTER	0	999.00
		109579	APPLE COMPUTER INCOR	MC9022205	COMPUTERS	0	998.00
		109648	SKYWARD ACCOUNTING D	244386	SUPPLIES	2002600065	72.00
		109648	SKYWARD ACCOUNTING D	244397	SUPPLIES	2002600065	218.00
Totals for account							2,287.00
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES & FEES	109649	SNA	IL03122026	SNA Dues	0	178.00
Totals for account							178.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES GENERAL/CAFETERIA/SU PPLIES GENERAL/CAFETERIA/SU PPLIES GENERAL/CAFETERIA/SU PPLIES GENERAL/CAFETERIA/SU PPLIES GENERAL/CAFETERIA/SU PPLIES GENERAL/CAFETERIA/SU PPLIES GENERAL/CAFETERIA/SU PPLIES	109580	ATLANTIC COCA-COLA B	1000045607	Drinks	0	499.00
		109580	ATLANTIC COCA-COLA B	1000028568	Drinks	0	604.44
		109580	ATLANTIC COCA-COLA B	1000019461	Drinks	0	419.84
		109592	ENYEART DISTRIBUTING	32026	Milk	0	1,470.88
		109592	ENYEART DISTRIBUTING	3626	Milk	0	2,677.29
		109592	ENYEART DISTRIBUTING	31326	Milk	0	1,258.34
		109622	KOHL WHOLESALE FOODS	1549857	Food	0	2,499.76
		109622	KOHL WHOLESALE FOODS	8289	GHS - credit	0	-231.87
		109622	KOHL WHOLESALE FOODS	1552500	Food	0	3,028.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1556687	Food	0	2,591.60
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1558813	GHS - credit	0	-12.92
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1559225	Food	0	2,000.94
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1565700	Food	0	1,789.21
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1569795	Food	0	3,061.18
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1547544	GMS - credit	0	-11.04
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1549859	Food	0	1,438.42
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	8290	GMS - credit	0	-46.38
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1552502	Food	0	970.90
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1556691	Food	0	1,171.07
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1569792	Food	0	1,202.76
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1572249	Food	0	1,164.89
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1574319	GMS - credit	0	-11.36
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1549858	Food	0	3,276.60
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	8295	Millikin - credit	0	-207.78
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1552501	Food	0	2,466.32
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1556689	Food	0	2,253.52
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1559226	Food	0	1,503.26
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1565707	Food	0	4,003.39
	GENERAL/CAFETERIA/SU PPLIES	109622	KOHL WHOLESale FOODS	1569798	Food	0	2,768.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	109622	KOHL WHOLESALE FOODS	1572242	Food	0	311.30
	PPLIES GENERAL/CAFETERIA/SU	109622	KOHL WHOLESALE FOODS	1572252	Food	0	1,857.21
	PPLIES GENERAL/CAFETERIA/SU	109622	KOHL WHOLESALE FOODS	1576258	Food	0	2,169.85
	PPLIES GENERAL/CAFETERIA/SU	109622	KOHL WHOLESALE FOODS	1572253	Food	0	3,461.94
	PPLIES GENERAL/CAFETERIA/SU	109622	KOHL WHOLESALE FOODS	1576257	Food	0	2,512.96
	PPLIES GENERAL/CAFETERIA/SU	109622	KOHL WHOLESALE FOODS	1576252	Food	0	249.04
	PPLIES GENERAL/CAFETERIA/SU	109622	KOHL WHOLESALE FOODS	1576253	Food	0	93.39
	PPLIES GENERAL/CAFETERIA/SU	109622	KOHL WHOLESALE FOODS	1576255	Food	0	1,164.94
	PPLIES GENERAL/CAFETERIA/SU	109632	PAN O GOLD BAKING CO	4003462606	Bread	0	366.70
	PPLIES GENERAL/CAFETERIA/SU	109632	PAN O GOLD BAKING CO	4003462607	Bread	0	455.40
	PPLIES GENERAL/CAFETERIA/SU	109632	PAN O GOLD BAKING CO	4003462608	Bread	0	654.50
	PPLIES GENERAL/CAFETERIA/SU	109632	PAN O GOLD BAKING CO	4003462608	Credit - bread	0	-3.30
	PPLIES GENERAL/CAFETERIA/SU	109639	PIZZA HUT	5973	GHS - pizza	0	570.00
	PPLIES GENERAL/CAFETERIA/SU	109639	PIZZA HUT	5972	Southwest - pizza	0	408.50
	PPLIES GENERAL/CAFETERIA/SU	109639	PIZZA HUT	5971	GMS - pizza	0	494.00
	PPLIES GENERAL/CAFETERIA/SU	109639	PIZZA HUT	5969	GHS - pizza	0	570.00
	PPLIES GENERAL/CAFETERIA/SU	109639	PIZZA HUT	5968	Millikin - pizza	0	332.50
	PPLIES GENERAL/CAFETERIA/SU	109639	PIZZA HUT	5967	GMS - pizza	0	465.50
	PPLIES GENERAL/CAFETERIA/SU	109639	PIZZA HUT	5966	GHS - pizza	0	589.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	109639	PIZZA HUT	5965	Norhside & St. Malachy - pizza	0	342.00
	GENERAL/CAFETERIA/SU PPLIES	109639	PIZZA HUT	5964	GMS - pizza	0	494.00
	GENERAL/CAFETERIA/SU PPLIES	109639	PIZZA HUT	5963	GHS - pizza	0	570.00
	GENERAL/CAFETERIA/SU PPLIES	109639	PIZZA HUT	5961	Southwest - pizza	0	304.00
	GENERAL/CAFETERIA/SU PPLIES	109639	PIZZA HUT	5960	GMS - pizza	0	494.00
	GENERAL/CAFETERIA/SU PPLIES	109639	PIZZA HUT	6104	GHS - pizza	0	494.00
	GENERAL/CAFETERIA/SU PPLIES	109639	PIZZA HUT	6103	Souhtwest - pizza	0	380.00
	GENERAL/CAFETERIA/SU PPLIES	109639	PIZZA HUT	6102	GMS - pizza	0	494.00
	GENERAL/CAFETERIA/SU PPLIES	109639	PIZZA HUT	5980	GHS - pizza	0	560.50
	GENERAL/CAFETERIA/SU PPLIES	109639	PIZZA HUT	5979	Millikin - pizza	0	332.50
	GENERAL/CAFETERIA/SU PPLIES	109639	PIZZA HUT	5978	GMS - pizza	0	494.00
	GENERAL/CAFETERIA/SU PPLIES	109639	PIZZA HUT	5976	GHS - pizza	0	522.50
	GENERAL/CAFETERIA/SU PPLIES	109639	PIZZA HUT	5975	Northside & St.Malachy's - pizza	0	304.00
	GENERAL/CAFETERIA/SU PPLIES	109639	PIZZA HUT	5974	GMS - pizza	0	494.00
	GENERAL/CAFETERIA/SU PPLIES	109651	SUMMIT FINANCIAL RES	S289018	Commodity delivery fees	0	397.98
					Totals for account		67,000.54
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109588	DECKER EQUIPMENT	647686A	CAFETERIA CARTS FOOD SRVC	0	277.13
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109622	KOHL WHOLESALE FOODS	1549857NF	Non-food	0	173.76
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109622	KOHL WHOLESALE FOODS	1552500NF	Non-food	0	127.85
	GENERAL/CAFETERIA/NO	109622	KOHL WHOLESALE FOODS	1556621NF	Non-food	0	167.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	109622	KOHL WHOLESAL	FOODS 1565700NF	Non-food	0	55.63
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	109622	KOHL WHOLESAL	FOODS 1569795NF	Non-food	0	112.81
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	109622	KOHL WHOLESAL	FOODS 1549859NF	Non-food	0	218.28
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	109622	KOHL WHOLESAL	FOODS 1556691NF	Non-food	0	150.90
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	109622	KOHL WHOLESAL	FOODS 1569792NF	Non-food	0	136.38
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	109622	KOHL WHOLESAL	FOODS 1572249NF	Non-food	0	18.25
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	109622	KOHL WHOLESAL	FOODS 1549858NF	Non-food	0	140.81
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	109622	KOHL WHOLESAL	FOODS 1552501NF	Non-food	0	70.66
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	109622	KOHL WHOLESAL	FOODS 1556689NF	Non-food	0	402.52
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	109622	KOHL WHOLESAL	FOODS 1565707NF	Non-food	0	520.13
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	109622	KOHL WHOLESAL	FOODS 1576258NF	Non-food	0	88.26
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	109622	KOHL WHOLESAL	FOODS 1572253NF	Non-food	0	261.72
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	109622	KOHL WHOLESAL	FOODS 1576257NF	Non-food	0	159.18
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	109622	KOHL WHOLESAL	FOODS 1576255NF	Non-food	0	125.87
					Totals for account		3,207.18
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU ES & FEES	109649	SNA	IL03122026	SNA Dues	0	747.00
					Totals for account		747.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	109631	OFFICE MACHINE	CONSU 345296	COPIER LEASE	0	3,824.00
	GENERAL/Copiers and	109631	OFFICE MACHINE	CONSU 3/31/26	COPIER LEASE	0	3,824.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	Printers/PROFESSIONAL SERVICES						
						Totals for account	7,648.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	109631	OFFICE MACHINE CONSU	345296	COPIER LEASE	0	200.00
	GENERAL/Copiers and Printers/SUPPLIES	109631	OFFICE MACHINE CONSU	3/31/26	COPIER LEASE	0	200.00
						Totals for account	400.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	109622	KOHL WHOLESALE FOODS	1572254	SAFE FOOD	0	550.25
						Totals for account	550.25
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	109583	CAMELOT THERAPEUTIC	241369	SPEC ED TUITION	0	27,370.26
	GENERAL/Payments for Special Education/TUITION	109608	HENRY-STARK CO-SPEC.	3/17/26	EXCEL CHARGES	0	34,689.05
	GENERAL/Payments for Special Education/TUITION	109608	HENRY-STARK CO-SPEC.	3/1826	SPEC ED TUITION	0	207,986.46
						Totals for account	270,045.77
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109630	NSBA	ORD-66120-	SUPT CONVENTION FEES	0	4,165.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109653	THE CINCINNATI INSUR	6000304	COLTER TREASURER'S BOND	0	1,104.00
						Totals for account	5,269.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	109640	QUADIENT FINANCE USA	3/26/26	POSTAGE MONEY	0	250.00
						Totals for account	250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109587	CULLIGAN	3/15/26	UO WATER	0	12.64
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109641	QUILL CORPORATION	48120809	UO SUPPLIES	0	20.38
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109641	QUILL CORPORATION	48117548	UO SUPPLIES	0	32.28
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109641	QUILL CORPORATION	48126189	UO SUPPLIES	0	51.47
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109641	QUILL CORPORATION	2648465	CREDIT FOR RETURN OF TABS	0	-32.28
					Totals for account		84.49
10E200 1120 3230 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	109607	HAMILTON, LOGAN	3/30/26	PAID FOR ART SUPPLIES USING PERSONAL CARD	0	32.46
					Totals for account		32.46
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	109631	OFFICE MACHINE CONSU	345153	MS INK/MASTERS	0	323.00
					Totals for account		323.00
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109610	I E S A	39959	MS XC,WRESTLING AND TRACK REGISTRATION FEES	0	1,035.00
	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109611	I E S A	39960	MS GOLF REGISTRATION FEES	0	540.00
					Totals for account		1,575.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	109582	BREEDLOVE'S SPORTING	19925	MS MAT TAPE	0	262.80
					Totals for account		262.80
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH	109626	MISFELDT, KYLE	3/26/26	Kyle Misfeldt: Standard piano	3002600124	412.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/REPAIRS & MAINT				tuning		
					Totals for account		412.50
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	109640	QUADIENT FINANCE USA	3/26/26	POSTAGE MONEY	0	250.00
					Totals for account		250.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	109626	MISFELDT, KYLE	3/26/26	Kyle Misfeldt: Standard piano tuning	3002600124	412.50
					Totals for account		412.50
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	109604	GENESEO TELEPHONE CO	3/31/26	TELEPHONE BILL	0	527.09
					Totals for account		527.09
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109594	FAREWAY STORES INC.	3/31/26	HS FACS FOOD	0	2,500.00
					Totals for account		2,500.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109614	KLAVINE MOTOR CO	28155	RENT ON CYLINDERS	0	86.80
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109614	KLAVINE MOTOR CO	28130	TRADES ARGON	0	70.85
					Totals for account		157.65
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109604	GENESEO TELEPHONE CO	3/31/26	TELEPHONE BILL	0	86.86
					Totals for account		86.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	109644	RICHEY ATHLETICS	42935	QUOT SUPPLIES	3002600134	3,742.00
Totals for account							3,742.00
10E300 1530 3900 00 000000	HIGH SCHOOL/CHORUS/OTHER PURCHASED SERVICES	109646	ROCK ISLAND MUSIC AS	3/26/26	Rock Island Music Association: Quad City Solo/Ensemble Fesitval	3002600129	1,062.00
Totals for account							1,062.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	109604	GENESEO TELEPHONE CO	3/31/26	TELEPHONE BILL	0	3,886.05
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	109657	VERIZON WIRELESS	3/26/26	ADMIN I PHONES	0	1,000.00
Totals for account							4,886.05
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	109605	GREAT WESTERN SUPPLY	264698	JANITOR MOP	0	174.48
	GENERAL/CUSTODIAL/SU PPLIES	109605	GREAT WESTERN SUPPLY	263265	JANITOR VAC MOTOR	0	301.45
	GENERAL/CUSTODIAL/SU PPLIES	109605	GREAT WESTERN SUPPLY	264921	JANITOR GLOVES	0	444.75
	GENERAL/CUSTODIAL/SU PPLIES	109606	GREENWOOD CLEANING S	540820-000	TOLIET PAPER	0	4,077.62
	GENERAL/CUSTODIAL/SU PPLIES	109606	GREENWOOD CLEANING S	541260-000	JANITOR SUPPLIES	0	1,776.00
	GENERAL/CUSTODIAL/SU PPLIES	109625	MIRROR IMAGE	359621	UO WINDOW CLEANING	0	78.00
Totals for account							6,852.30
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	109586	CONSTELLATION ENERGY	4535833	DIST GAS CHARGES	0	1,074.62
	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	109586	CONSTELLATION ENERGY	4554921	DIST GAS CHARGES	0	680.69
Totals for account							1,755.31
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	109603	GENESEO MUNICIPAL UT	3/30/26	DIST WATER/ELECTRIC	0	624.83
Totals for account							624.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	109612	J & J LOCKS & ALARMS	66447	REPAIR OF LOCKS	0	365.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	109612	J & J LOCKS & ALARMS	66549	LOCK REPAIR	0	536.50
					Totals for account		901.50
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	109603	GENESEO MUNICIPAL UT	3/30/26	DIST WATER/ELECTRIC	0	6,076.47
					Totals for account		6,076.47
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109576	A & A A/C & REFRIGER	3/31/26	HS AND GFAC ICE MACHINE RENT	0	340.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109584	CITY OF GENESEO, ILL	2478	YARD WASTE DISPOSAL	0	30.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109589	EAGLE ENTERPRISES RE	3/26/26	RECYCLING FEE	0	440.00
					Totals for account		810.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	109577	ADEL WHOLESALERS INC	2170585	MAINT PLUMBING SUPPLIES	0	111.61
	BUILDING/OPER/MAINT/ SUPPLIES	109577	ADEL WHOLESALERS INC	2170584	MAINT PLUMBING SUPPLIES	0	284.63
	BUILDING/OPER/MAINT/ SUPPLIES	109577	ADEL WHOLESALERS INC	2170907	MAINT PLUMBING SUPPLIES	0	358.33
	BUILDING/OPER/MAINT/ SUPPLIES	109581	B & B LAWN EQUIPMENT	389108	BLOWER	0	239.99
	BUILDING/OPER/MAINT/ SUPPLIES	109590	ECHO ELECTRIC	S011764691	MAINT ELECT	0	208.93
	BUILDING/OPER/MAINT/ SUPPLIES	109590	ECHO ELECTRIC	S011769022	MAINT ELECT	0	68.11
	BUILDING/OPER/MAINT/ SUPPLIES	109590	ECHO ELECTRIC	S011770148	MAINT ELECT	0	48.06
	BUILDING/OPER/MAINT/ SUPPLIES	109591	ED'S HEATING, AIR CO	39859	MAINT PLUMBING SUPPLIES	0	4,825.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	109595	FARM PLAN	3/30/26	MAINT PARTS	0	343.78
	BUILDING/OPER/MAINT/SUPPLIES	109598	FORD & SONS	08101	SUNGRO GRASS SEED	0	30.00
	BUILDING/OPER/MAINT/SUPPLIES	109600	FS INC	81030711	MAINT GAS TANK FILTER	0	17.80
	BUILDING/OPER/MAINT/SUPPLIES	109600	FS INC	81030712	MAINT GAS HOSE	0	124.13
	BUILDING/OPER/MAINT/SUPPLIES	109629	NAPA AUTO GENESEO	607212	maint supplies MULTIPLE TICKETS INCLUDED	0	123.52
	BUILDING/OPER/MAINT/SUPPLIES	109629	NAPA AUTO GENESEO	606127	MAINT VBELTS	0	52.17
	BUILDING/OPER/MAINT/SUPPLIES	109629	NAPA AUTO GENESEO	606139	MAINT SEALER	0	41.37
	BUILDING/OPER/MAINT/SUPPLIES	109629	NAPA AUTO GENESEO	606724	MAINT BRAKE CLEANER	0	51.32
	BUILDING/OPER/MAINT/SUPPLIES	109629	NAPA AUTO GENESEO	606459	EXHAUST ELBOW	0	33.09
	BUILDING/OPER/MAINT/SUPPLIES	109629	NAPA AUTO GENESEO	607338	MAINT HOSES	0	67.15
	BUILDING/OPER/MAINT/SUPPLIES	109629	NAPA AUTO GENESEO	606113	MAINT VBELT	0	24.18
	BUILDING/OPER/MAINT/SUPPLIES	109629	NAPA AUTO GENESEO	607690	MAINT LUBE SPRAY	0	5.13
	BUILDING/OPER/MAINT/SUPPLIES	109629	NAPA AUTO GENESEO	607668	MAINT PARTS	0	9.99
	BUILDING/OPER/MAINT/SUPPLIES	109652	SUNBELT RENTALS	180695093-	RENTAL CONCRETE GRINDER	0	130.47
	BUILDING/OPER/MAINT/SUPPLIES	109654	TRANE SUPPLY	21153588	MAINT MOTOR	0	679.25
	BUILDING/OPER/MAINT/SUPPLIES	109659	WIRTH PLUMBING	156063	MAINT PLUMBING SUPPLIES	0	346.50
	BUILDING/OPER/MAINT/SUPPLIES	109659	WIRTH PLUMBING	156064	MAINT PLUMBING SUPPLIES	0	345.61
					Totals for account		8,570.84
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	109600	FS INC	10203673	MAINT GAS	0	887.78
	BUILDING/OPER/MAINT/SUPPLIES	109600	FS INC	102023721	MAINT GAS	0	776.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	GASOLINE						
					Totals for account		1,663.78
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	109586	CONSTELLATION ENERGY	4535833	DIST GAS CHARGES	0	634.30
	MILLIKIN/OPER/MAINT/ NATURAL GAS	109586	CONSTELLATION ENERGY	4554921	DIST GAS CHARGES	0	1,262.56
					Totals for account		1,896.86
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	109603	GENESEO MUNICIPAL UT	3/30/26	DIST WATER/ELECTRIC	0	3,822.78
					Totals for account		3,822.78
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	109603	GENESEO MUNICIPAL UT	3/25/26	MILLIKIN BASEBALL	0	61.32
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	109603	GENESEO MUNICIPAL UT	3/28/26	MILLIKIN BASEBALL	0	109.39
					Totals for account		170.71
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109603	GENESEO MUNICIPAL UT	3/15/26	STONE FIELD ELECTRIC	0	37.79
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109603	GENESEO MUNICIPAL UT	3/18/26	SPORTSVIEW DR ELECT	0	59.32
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109603	GENESEO MUNICIPAL UT	3/20/256	MILLIKIN BASEBALL ELECTRIC	0	725.79
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109603	GENESEO MUNICIPAL UT	3/26/26	MILLIKIN BASEBALL	0	52.30
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109603	GENESEO MUNICIPAL UT	3/28/26	MILLIKIN BASEBALL	0	45.03
					Totals for account		920.23
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	109586	CONSTELLATION ENERGY	4535833	DIST GAS CHARGES	0	1,472.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E130 2540 4650 00 000000	/NATURAL GAS NORTHSIDE/OPER/MAINT /NATURAL GAS	109586	CONSTELLATION ENERGY	4554921	DIST GAS CHARGES	0	1,623.75
Totals for account							3,095.98
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	109603	GENESEO MUNICIPAL UT	3/30/26	DIST WATER/ELECTRIC	0	3,361.95
Totals for account							3,361.95
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	109586	CONSTELLATION ENERGY	4535833	DIST GAS CHARGES	0	261.61
	SOUTHWEST/OPER/MAINT /NATURAL GAS	109586	CONSTELLATION ENERGY	4554921	DIST GAS CHARGES	0	271.73
Totals for account							533.34
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	109603	GENESEO MUNICIPAL UT	3/30/26	DIST WATER/ELECTRIC	0	3,779.12
Totals for account							3,779.12
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	109586	CONSTELLATION ENERGY	4535833	DIST GAS CHARGES	0	4,461.38
	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	109586	CONSTELLATION ENERGY	4554921	DIST GAS CHARGES	0	4,303.30
Totals for account							8,764.68
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	109603	GENESEO MUNICIPAL UT	3/30/26	DIST WATER/ELECTRIC	0	6,425.84
Totals for account							6,425.84
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	109586	CONSTELLATION ENERGY	4535833	DIST GAS CHARGES	0	11,667.73
	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	109586	CONSTELLATION ENERGY	4554921	DIST GAS CHARGES	0	10,810.50
Totals for account							22,478.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	109603	GENESEO MUNICIPAL UT	3/30/26	DIST WATER/ELECTRIC	0	14,384.06
Totals for account							14,384.06
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	109586	CONSTELLATION ENERGY	4535833	DIST GAS CHARGES	0	2,869.22
	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	109586	CONSTELLATION ENERGY	4554921	DIST GAS CHARGES	0	3,031.41
Totals for account							5,900.63
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	109603	GENESEO MUNICIPAL UT	3/30/26	DIST WATER/ELECTRIC	0	2,173.04
Totals for account							2,173.04
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	109598	FORD & SONS	6621	MAINT GRASS	0	250.00
	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	109598	FORD & SONS	07776	RYEGRASS	0	100.00
	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	109598	FORD & SONS	07690	LAWN MIX	0	107.50
	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	109598	FORD & SONS	07642	TURFACE PRO	0	1,166.53
Totals for account							1,624.03
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	109578	ANDERSON REPAIR SERV	16664	BUS STICKER	0	40.00
	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	109578	ANDERSON REPAIR SERV	16673	BUS STICKER	0	40.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	80.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	109634	PINKS' BUS SERVICE,	3/24/26	LADDERS/ECE	0	4,857.84
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	109634	PINKS' BUS SERVICE,	3/30/26	MISC TRIPS	0	1,286.59
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	109635	PINKS' BUS SERVICE,	3/30/26	TRANSPORTATION FEE	0	179,578.88
						Totals for account	185,723.31
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109634	PINKS' BUS SERVICE,	3/18/26	MENTA RIDERS	0	11,182.72
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109634	PINKS' BUS SERVICE,	3/17/26	HIGH ROAD RIDERS	0	12,227.64
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109634	PINKS' BUS SERVICE,	3/20/26	WHEEL CHAIR RIDERS	0	2,838.56
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109634	PINKS' BUS SERVICE,	3/22/26	SPEC ED RIDERS	0	6,311.04
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109634	PINKS' BUS SERVICE,	3/24/26	LADDERS/ECE	0	4,857.84
						Totals for account	37,417.80
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109634	PINKS' BUS SERVICE,	3/28/26	HS ATHLETICS	0	8,356.74
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109634	PINKS' BUS SERVICE,	3/29/26	MS ATHLETICS	0	1,437.44
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109634	PINKS' BUS SERVICE,	3/30/26	MISC TRIPS	0	1,382.72
						Totals for account	11,176.90
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION	109634	PINKS' BUS SERVICE,	3/30/26	MISC TRIPS	0	1,856.58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ON/EDUC FIELD TRIPS						
						Totals for account	1,856.58
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	109600	FS INC	102023678	BUS GAS	0	977.35
	GENERAL/TRANSPORTATION/GASOLINE	109600	FS INC	102023642	BUS GAS	0	791.78
	GENERAL/TRANSPORTATION/GASOLINE	109600	FS INC	102023724	BUS GAS	0	1,021.48
	GENERAL/TRANSPORTATION/GASOLINE	109600	FS INC	102023764	BUS GAS	0	1,141.00
	GENERAL/TRANSPORTATION/GASOLINE	109624	MICHLIG ENERGY, LTD.	208241	DIESEL	0	3,969.92
	GENERAL/TRANSPORTATION/GASOLINE	109624	MICHLIG ENERGY, LTD.	208597	DIESEL	0	644.95
	GENERAL/TRANSPORTATION/GASOLINE	109624	MICHLIG ENERGY, LTD.	208702	DIESEL	0	1,800.24
	GENERAL/TRANSPORTATION/GASOLINE	109624	MICHLIG ENERGY, LTD.	209225	DIESEL	0	799.82
	GENERAL/TRANSPORTATION/GASOLINE	109624	MICHLIG ENERGY, LTD.	208428	DIESEL	0	1,637.74
						Totals for account	12,784.28
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	109634	PINKS' BUS SERVICE,	3/15/26	EXCEL RIDERS	0	5,364.32
						Totals for account	5,364.32
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	109608	HENRY-STARK CO-SPEC.	3/17/26	EXCEL CHARGES	0	180.06
	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	109608	HENRY-STARK CO-SPEC.	3/20/26	IMRF	0	976.74
						Totals for account	1,156.80
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED	109608	HENRY-STARK CO-SPEC.	3/15/26	FICA	0	4,013.99
	PROGR/MEDICARE & SOC SECURITY						
	GENERAL/PAYMENT FOR	109608	HENRY-STARK CO-SPEC.	3/17/26	EXCEL CHARGES	0	598.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SPEC ED PROGR/MEDICARE & SOC SECURITY						
						Totals for account	4,612.32
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	109608	HENRY-STARK CO-SPEC.	3/30/26	MEDICARE	0	2,710.59
	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	109608	HENRY-STARK CO-SPEC.	3/17/26	EXCEL CHARGES	0	393.47
						Totals for account	3,104.06
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	109642	RAGAN MECHANICAL	30493	SEWER PUMP EJECTOR PROJECT COMPLETE	0	20,055.00
						Totals for account	20,055.00
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	109593	EQUIFAX WORKFORCE SO	2070773804	ENEMPLOYMENT FEES	0	427.59
						Totals for account	427.59
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	109597	FIRM SYSTEMS	1703279	FINGERPRINTING	0	235.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	109601	GENESEO COMM UNIT SC	3/26/26	CONTRACTED INS PAYMENT	0	7,875.00
						Totals for account	8,110.00
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109585	CONFIDENTIAL SECURIT	119575	SHREDDED DOCUMENTS	0	297.90
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109658	VILLAGE OF ATKINSON	FEB 26	CROSSING GUARDS	0	1,360.00

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u> <u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
					Totals for account	1,657.90
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	109645 ROBBINS, SCHWARTZ, N	1041806	LEGAL FEES	0	510.00
					Totals for account	510.00
					Totals for checks	825,746.70

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	0.00	420,237.28	420,237.28
20	OPER/BLDG/MAINT	0.00	0.00	111,472.56	111,472.56
40	TRANSPORTATION	0.00	0.00	254,403.19	254,403.19
50	IMRF	0.00	0.00	8,873.18	8,873.18
60	CAPITAL PROJECTS	0.00	0.00	20,055.00	20,055.00
80	TORT FUND	0.00	0.00	10,705.49	10,705.49
***	Fund Summary Totals ***	0.00	0.00	825,746.70	825,746.70

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