

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	109835	FAMILY MUSEUM OF ART	269819	SW FIELD TRIP ADMIT	0	224.00
Totals for account							224.00
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109828	DICK BLICK	7999594	DONATIONS NS ART	0	1,570.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109828	DICK BLICK	7948791	DONASTION NS ART	0	731.99
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109828	DICK BLICK	7982617	DONATIONS NS ART	0	312.66
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109828	DICK BLICK	8102255	NS ART DONATION CASEY'S	0	466.00
Totals for account							3,080.65
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109879	MILLIKIN SCHOOL PTA	5/21/26	REIMBURSE PTA FOR CIRCUS AMONG US GEF GRANT	0	3,438.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109888	NORTHSIDE PTA	5/21/26	REIMBURSE PTA FOR CIRCUS AMONG US GEF GRANT	0	2,824.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109913	SOUTHWEST PTA	5/21/26	REIMBURSE PTA FOR CIRCUS AMONG US GEF GRANT	0	3,638.00
Totals for account							9,900.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	109873	LEARN WELL	319315	HOSPITAL TUTORING	0	1,021.44
	GENERAL/SPEC ED/TUITION	109873	LEARN WELL	316613	HOSPITAL TUTORING	0	170.24
	GENERAL/SPEC ED/TUITION	109873	LEARN WELL	322681	HOSPITAL TUTORING	0	766.08
	GENERAL/SPEC ED/TUITION	109914	SPECIAL EDUCATION SE	59623	MENTA GHEER TUITION	0	9,437.61

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10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	109914	SPECIAL EDUCATION SE	CM1299	MENTA GHEER MOVED TO ANOTHER DISTRICT	0	-5,842.33
	GENERAL/SPEC ED/TUITION	109914	SPECIAL EDUCATION SE	060915	SPEC ED TUITION	0	10,174.88
					Totals for account		15,727.92
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109875	TRAVIS MACKEY	5/6/26	ISBE CONFERENCE TRAVEL EXPENSES	0	257.31
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109903	REGIONAL OFFICE OF E	3267	COMPREHENSIVE LITERACY WKSHOP	0	2,000.00
					Totals for account		2,257.31
10E000 2210 3900 24 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109812	BERTELSEN, SARA	6/1/26	MASTERS REIMBURSEMENT	0	2,558.16
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109822	COOPER, DANA	6/1/26	MASTERS REIMBURSEMENT	0	1,395.36
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109827	DEWEY, CHRISSY	6/1/26	MASTERS REIMBURSEMENT	0	2,325.60
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109848	TIM GRONSKI	6/1/26	MASTERS REIMBURSEMENT	0	581.40
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109849	SCOTT HARDISON	6/1/26	MASTERS REIMBURSEMENT	0	348.84
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109850	HARRINGTON, MIKE	6/1/26	MASTERS REIMBURSEMENT	0	1,744.20
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109855	BRIAN HOFER	6/1/26	MASTERS REIMBURSEMENT	0	1,395.36
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109859	KELLY, RYAN	6/1/26	MASTERS REIMBURSEMENT	0	348.84
	GENERAL/CURRICULUM	109867	KROENER, JOHN	6/1/26	MASTERS REIMBURSEMENT	0	3,953.52

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10E000 2210 3900 24 000000	DIRECTOR/OTHER PURCHASED SERVICES GENERAL/CURRICULUM	109868	KROENER, ROSEMARY	6/1/26	MASTERS REIMBURSEMENT	0	697.68
	DIRECTOR/OTHER PURCHASED SERVICES GENERAL/CURRICULUM	109876	MATHEW, TAYLOR	6/1/26	MASTERS REIMBURSEMENT	0	697.68
	DIRECTOR/OTHER PURCHASED SERVICES GENERAL/CURRICULUM	109880	MINNAERT, BROOKE	6/1/26	MASTERS REIMBURSEMENT	0	348.84
	DIRECTOR/OTHER PURCHASED SERVICES GENERAL/CURRICULUM	109884	MOREY, ASHLEY	6/1/26	MASTERS REIMBURSEMENT	0	3,488.40
	DIRECTOR/OTHER PURCHASED SERVICES GENERAL/CURRICULUM	109899	PULS, ELLEN	6/1/26	MASTERS REIMBURSEMENT	0	1,395.36
	DIRECTOR/OTHER PURCHASED SERVICES GENERAL/CURRICULUM	109907	SCOTT, CARSON	6/1/26	MASTERS REIMBURSEMENT	0	348.84
	DIRECTOR/OTHER PURCHASED SERVICES GENERAL/CURRICULUM	109911	SMITH, CASSANDRA	6/1/26	MASTERS REIMBURSEMENT	0	348.84
	DIRECTOR/OTHER PURCHASED SERVICES GENERAL/CURRICULUM	109912	JENNIFER SNODGRASS	6/1/26	MASTERS REIMBURSEMENT	0	3,139.56
	DIRECTOR/OTHER PURCHASED SERVICES GENERAL/CURRICULUM	109915	SWANSON, KINZE	6/1/26	MASTERS REIMBURSEMENT	0	1,046.52
	DIRECTOR/OTHER PURCHASED SERVICES GENERAL/CURRICULUM	109916	TIMMERMAN, BETSY	6/1/26	MASTERS REIMBURSEMENT	0	1,395.36
	DIRECTOR/OTHER PURCHASED SERVICES GENERAL/CURRICULUM	109924	WETZELL, JACQUELINE	01Z	MASTERS REIMBURSEMENT	0	2,441.88
					Totals for account		30,000.24
10E000 2210 4100 88 000000	GENERAL/CURRICULUM DIRECTOR/SUPPLIES	109825	CURRICULUM ASSOCIATE	90956298	SUPPLIES	4002600035	147.84

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						Totals for account	147.84
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PROFESSIONAL SERVICES	109910	SKYWARD USERS GROUP	5/21/26	SUPPLIES	4002600031	400.00
						Totals for account	400.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	109909	SHI	B21257057	SUPPLIES	4002600020	733.33
						Totals for account	733.33
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MANAGEMENT/TRAVEL	109854	HEPNER, MICHELE	6/1/26	TRAVEL FOR THE DISTRICT	0	164.95
						Totals for account	164.95
10E000 2562 3100 00 000000	GENERAL/CAFETERIA/PROFESSIONAL SERVICES	109858	K. C. HOOD CLEANING	GSDHIGH-01	HS HOOD CLEANING	0	860.00
	GENERAL/CAFETERIA/PROFESSIONAL SERVICES	109858	K. C. HOOD CLEANING	GSD-MIL-01	MILLIKIN HOOD CLEANING	0	705.00
	GENERAL/CAFETERIA/PROFESSIONAL SERVICES	109858	K. C. HOOD CLEANING	gsdsw-01-2	SW HOOD CLEANING	0	505.00
						Totals for account	2,070.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	109807	A & A A/C & REFRIGER	124480	GHS freezer repair	0	228.75
	GENERAL/CAFETERIA/REPAIRS & MAINT	109807	A & A A/C & REFRIGER	124663	GHS freezer repair	0	606.45
						Totals for account	835.20
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	109811	ATLANTIC COCA-COLA B	1000109130	Drinks	0	219.90
	GENERAL/CAFETERIA/SUPPLIES	109811	ATLANTIC COCA-COLA B	1000100129	Drinks	0	608.95
	GENERAL/CAFETERIA/SUPPLIES	109834	ENYEART DISTRIBUTING	5126	Milk	0	2,847.56
	GENERAL/CAFETERIA/SUPPLIES	109834	ENYEART DISTRIBUTING	5826	Milk	0	3,148.02
	GENERAL/CAFETERIA/SUPPLIES	109834	ENYEART DISTRIBUTING	51526	Milk	0	3,388.95
	GENERAL/CAFETERIA/SUPPLIES	109834	ENYEART DISTRIBUTING	52226	Milk	0	597.37

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1610248	Food	0	2,232.13
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1612504	Credit - GHS	0	-43.20
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1612972	Food	0	2,704.44
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 8403	GHS - credit	0	-239.78
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1617126	Food	0	2,088.01
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1620083	Food	0	2,576.61
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1622825	Food	0	171.00
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1624101	Food	0	1,235.17
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1610247	Food	0	1,114.56
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1612971	Food	0	798.01
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1615269	GMS - credit	0	-21.36
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 8404	GMS - credit	0	-81.90
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1617125	Food	0	1,310.91
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1620082	Food	0	1,324.22
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1622625	GMS - credit	0	-19.95
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1627361	GMS - credit	0	-21.67
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1610250	Food	0	3,281.26
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1612559	Millikin - credit	0	-57.87
	PPLIES GENERAL/CAFETERIA/SU	109866	KOHL WHOLESAL	FOODS 1612588	Millikin - credit	0	-10.89
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	109866	KOHL WHOLESALE FOODS	1612973	Food	0	1,499.46
	GENERAL/CAFETERIA/SU PPLIES	109866	KOHL WHOLESALE FOODS	1615192	Millikin - credit	0	-63.40
	GENERAL/CAFETERIA/SU PPLIES	109866	KOHL WHOLESALE FOODS	8409	Millikin - credit	0	-263.74
	GENERAL/CAFETERIA/SU PPLIES	109866	KOHL WHOLESALE FOODS	1617127	Food	0	2,622.77
	GENERAL/CAFETERIA/SU PPLIES	109866	KOHL WHOLESALE FOODS	1620084	Food	0	2,005.99
	GENERAL/CAFETERIA/SU PPLIES	109866	KOHL WHOLESALE FOODS	1624100	Food	0	700.22
	GENERAL/CAFETERIA/SU PPLIES	109891	PAN O GOLD BAKING CO	4003462612	Bread	0	237.60
	GENERAL/CAFETERIA/SU PPLIES	109897	PIZZA HUT	6239	GHS - pizza	0	570.00
	GENERAL/CAFETERIA/SU PPLIES	109897	PIZZA HUT	6238	South - pizza	0	294.50
	GENERAL/CAFETERIA/SU PPLIES	109897	PIZZA HUT	6237	GMS - pizza	0	475.00
	GENERAL/CAFETERIA/SU PPLIES	109897	PIZZA HUT	6125	GHS - pizza	0	532.00
	GENERAL/CAFETERIA/SU PPLIES	109897	PIZZA HUT	6122	Millikin - pizza	0	342.00
	GENERAL/CAFETERIA/SU PPLIES	109897	PIZZA HUT	6121	GMS - pizza	0	475.00
	GENERAL/CAFETERIA/SU PPLIES	109897	PIZZA HUT	6118	GHS - pizza	0	570.00
	GENERAL/CAFETERIA/SU PPLIES	109897	PIZZA HUT	6117	GMS - pizza	0	475.00
	GENERAL/CAFETERIA/SU PPLIES	109897	PIZZA HUT	6116	GHS - pizza	0	532.00
	GENERAL/CAFETERIA/SU PPLIES	109897	PIZZA HUT	6115	North & St.Malachy - pizza	0	389.50
	GENERAL/CAFETERIA/SU PPLIES	109897	PIZZA HUT	6112	GMS - pizza	0	475.00
	GENERAL/CAFETERIA/SU PPLIES	109897	PIZZA HUT	6114	GHS - pizza	0	560.50
	GENERAL/CAFETERIA/SU PPLIES	109897	PIZZA HUT	6113	South - pizza	0	370.50

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	109897	PIZZA HUT	6110	GMS - pizza	0	475.00
	PPLIES GENERAL/CAFETERIA/SU	109897	PIZZA HUT	6109	Millikin - pizza	0	351.50
	PPLIES GENERAL/CAFETERIA/SU	109897	PIZZA HUT	6108ph	GMS - pizza	0	475.00
	PPLIES GENERAL/CAFETERIA/SU	109897	PIZZA HUT	6107	GHS - pizza	0	522.50
	PPLIES GENERAL/CAFETERIA/SU	109897	PIZZA HUT	6106	North & St.Malachy - pizza	0	323.00
	PPLIES GENERAL/CAFETERIA/SU	109897	PIZZA HUT	6105	GMS - pizza	0	475.00
					Totals for account		44,572.35
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109866	KOHL WHOLESALE FOODS	1610248NF	Non-food	0	57.47
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109866	KOHL WHOLESALE FOODS	1612972NF	Non-food	0	207.95
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109866	KOHL WHOLESALE FOODS	1617126NF	Non-food	0	235.15
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109866	KOHL WHOLESALE FOODS	1620083NF	Non-food	0	12.45
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109866	KOHL WHOLESALE FOODS	1624101NF	Non-food	0	448.68
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109866	KOHL WHOLESALE FOODS	1610247NF	Non-food	0	259.59
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109866	KOHL WHOLESALE FOODS	1612671NF	Non-food	0	92.25
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109866	KOHL WHOLESALE FOODS	1617125NF	Non-food	0	101.11
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109866	KOHL WHOLESALE FOODS	1620082NF	Non-food	0	196.14
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109866	KOHL WHOLESALE FOODS	1612973NF	Non-food	0	34.85
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109866	KOHL WHOLESALE FOODS	1617127NF	Non-food	0	194.99
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109866	KOHL WHOLESALE FOODS	1624100NF	Non-food	0	235.30

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						Totals for account	2,075.93
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	109889	OFFICE MACHINE CONSU	349405	COPIER LEASE	0	3,824.00
						Totals for account	3,824.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	109889	OFFICE MACHINE CONSU	349405	COPIER LEASE	0	200.00
						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	109866	KOHL WHOLESALE FOODS	1624090	SAFE FOOD	0	1,451.77
						Totals for account	1,451.77
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	109815	CAMELOT THERAPEUTIC	248641	SPEC ED TUITION	0	27,370.26
	GENERAL/Payments for Special Education/TUITION	109852	HENRY-STARK CO-SPEC.	5/22/26	SPEC ED TUITION	0	32,101.12
	GENERAL/Payments for Special Education/TUITION	109852	HENRY-STARK CO-SPEC.	5/16/26	TUITION	0	207,986.46
	GENERAL/Payments for Special Education/TUITION	109852	HENRY-STARK CO-SPEC.	5/18/26	EXCEL FEES	0	34,689.05
						Totals for account	302,146.89
10E010 2210 3100 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	109883	MOORE, JANET	GSD-08	FULL DAY MATH PD CONSULTING	0	1,185.60
						Totals for account	1,185.60
10E010 2210 3900 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109832	EHLERT, TODD	5/21/26	PE CERTIFICATION EXPENSES	0	990.50

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10E010 2210 3900 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109903	REGIONAL OFFICE OF E	3282	SUPT WKSHOP	0	175.00
Totals for account							1,165.50
10E010 2210 4100 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/SUPPLIES	109923	WAYSIDE PUBLISHING	211922	SUPPLIES	3002700012	2,871.60
Totals for account							2,871.60
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	109823	COTTINGHAM & BUTLER	456752	ACA REPORTING	0	34.00
Totals for account							34.00
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD OF EDUCATION/TRAVEL	109857	IASB - RESERVATIONS	6/2/26	IASB CONF REGISTRATIONS	0	4,560.00
Totals for account							4,560.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109882	MOE, PHILIP	5/21/26	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109885	MOSIER, JEREMY	5/21/26	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109887	NICHOLS, JOSEPH	6/1/26	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109906	RYERSON, THOMAS	5/21/26	DENTAL/VISION EXPENSES	0	1,000.00
Totals for account							4,000.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE	109900	QUADIENT FINANCE USA	5/21/26	POSTAGE MONEY	0	250.00

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10E010 2520 3400 00 000000	& POSTAGE ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	109901	QUADIENT LEASING USA	Q2368231	POSTAGE MACHINE LEASE	0	338.94
Totals for account							588.94
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109902	QUILL CORPORATION	48719221	UO SUPPLIES	0	49.27
Totals for account							49.27
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	109905	ROYAL IMAGING SUPPLI	5230	NS LAMINATING FILM	0	360.00
Totals for account							360.00
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	109870	LAIRD PIANO TUNING	10150	SW PIANO TUNING	0	108.00
Totals for account							108.00
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109841	GENESEO COUNTRY CLUB	915209	MS GOLF TEAM FEES	0	500.00
Totals for account							500.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	109814	BREEDLOVE'S SPORTING	52920	MS TRACK BUDGET	0	454.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	109918	UNDERGROUND GRAPHICS	2988	ms athletic sign	0	1,490.00
Totals for account							1,944.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	109872	LARSON BAND INSTRUMENT	21Z	Larson Band Instrument Repair: Marching Bariton & Contra clearning & repairs	3002600144	1,500.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	109872	LARSON BAND INSTRUMENT	11238571	Larson Band Instrument Repair: Yamaha Piccolo repair	3002600146	50.00

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10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	109872	LARSON BAND INSTRUME	11250054	Larson Band Instrument Repair: Piccolo repair	3002600148	30.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	109872	LARSON BAND INSTRUME	11215660	TUBA REPAIRS	0	180.00
					Totals for account		1,760.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	109900	QUADIENT FINANCE USA	5/21/26	POSTAGE MONEY	0	250.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	109901	QUADIENT LEASING USA	Q2368231	POSTAGE MACHINE LEASE	0	338.94
					Totals for account		588.94
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109872	LARSON BAND INSTRUME	224006970	Larson Band Instrument Repair: Bundy Piccolo purchase	3002600145	350.00
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109921	VERSLUIS, JOHN	6/2/26	REIMBURSE FOR DRUM HEADS PURCHASED ON PERSONAL CARD	0	846.41
					Totals for account		1,196.41
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	109844	GENESEO TELEPHONE CO	6/2/26	TELEPHONE BILL	0	527.09
					Totals for account		527.09
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/TRAVEL	109869	TARA LAINGEN	5/21/26	CO-OP MILEAGE	0	326.25
					Totals for account		326.25
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109817	CARQUEST AUTO PARTS	621895	CARPARTS TRADES CLASS	0	166.21
	HIGH SCHOOL/VOCATIONAL	109817	CARQUEST AUTO PARTS	622966	CAR PARTS TRADES CLASS	0	83.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 4100 10 000000	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109817	CARQUEST AUTO PARTS	622662	CAR PARTS	0	11.58
	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109817	CARQUEST AUTO PARTS	620634	CAR PARTS	0	89.59
	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109817	CARQUEST AUTO PARTS	620542	CAR PARTS	0	3.50
	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109817	CARQUEST AUTO PARTS	622195	CAR PARTS	0	76.27
	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109817	CARQUEST AUTO PARTS	622300	CAR PARTS	0	-28.15
	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109817	CARQUEST AUTO PARTS	622731	CAR PARTS	0	193.52
	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109817	CARQUEST AUTO PARTS	622740	CAR PARTS	0	74.50
	EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109860	KLAVINE MOTOR CO	28225	RENT ON CYLINDERS	0	86.80
					Totals for account		757.02
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109844	GENESEO TELEPHONE CO	6/2/26	TELEPHONE BILL	0	86.86
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109890	THE OUTHOUSE AND	193096	STONE FIELD OUTHOUSE	0	159.29
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109890	THE OUTHOUSE AND	193095	SOCCER OUTHOUSE	0	159.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	405.44
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	109814	BREEDLOVE'S SPORTING	52723	SOFTBALL UNIFORM BELTS	0	360.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	109814	BREEDLOVE'S SPORTING	52711	SOFTBALL UNIFORMS	0	3,974.78
						Totals for account	4,334.78
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	109908	SHAZAM RACING	1015	ATHLETIC DUES	0	607.10
						Totals for account	607.10
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/TRAVEL	109856	HOMETOWN CATERING	5/21/26	RETIREMENT BREAKFAST	0	714.35
						Totals for account	714.35
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	109814	BREEDLOVE'S SPORTING	3529	HS AWARDS	0	216.00
						Totals for account	216.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	109844	GENESEO TELEPHONE CO	6/2/26	TELEPHONE BILL	0	3,698.12
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	109920	VERIZON WIRELESS	6/2/26	ADMIN I PHONES	0	500.00
						Totals for account	4,198.12
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	109826	DECKER EQUIPMENT	652311A	JANITOR SUPPLIES	0	76.75
	GENERAL/CUSTODIAL/SUPPLIES	109846	GREAT WESTERN SUPPLY	268705	JANITOR SUPPLIES	0	72.95
	GENERAL/CUSTODIAL/SUPPLIES	109847	GREENWOOD CLEANING S	542799-000	JANITOR TP	0	5,339.12
	GENERAL/CUSTODIAL/SUPPLIES	109881	MIRROR IMAGE	816687	UO WINDOW CLEANING IN/OUT	0	175.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	5,663.82
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	109821	CONSTELLATION ENERGY	4599072	DIST GAS CHARGES	0	267.79
						Totals for account	267.79
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	109843	GENESEO MUNICIPAL UT	6/2/26	WATER/ELECTRIC DIST CHARGES	0	611.72
						Totals for account	611.72
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	109830	EAST MOLINE GLASS	F47898	MAINT GLASS REPAIR	0	30.00
						Totals for account	30.00
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/SEWER SERVICES	109843	GENESEO MUNICIPAL UT	6/2/26	WATER/ELECTRIC DIST CHARGES	0	7,420.13
						Totals for account	7,420.13
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	109807	A & A A/C & REFRIGER	125591 & 1	HS AND GFAC ICE MACHINE RENTAL	0	340.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	109819	CITY OF GENESEO, ILL	2523	YARD WASTE DISPOSAL	0	330.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	109829	EAGLE ENTERPRISES RE	5/21/26	RECYCLING FEE	0	440.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	109833	EMERICK PEST CONTROL	159180	PEST CONTROL	0	471.00
						Totals for account	1,581.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	109809	ADEL WHOLESALERS INC	2172757	MAINT PLUMBING SUPPLIES	0	700.45
	BUILDING/OPER/MAINT/SUPPLIES	109809	ADEL WHOLESALERS INC	2173028	MAINT PLUMBING SUPPLIES	0	216.88
	BUILDING/OPER/MAINT/SUPPLIES	109809	ADEL WHOLESALERS INC	2173171	MAINT PLUMBING SUPPLIES	0	53.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	109809	ADEL WHOLESALERS INC	2173551	MAINT PLUMBING SUPPLIES	0	21.82
	BUILDING/OPER/MAINT/SUPPLIES	109813	BLUE CARDINAL CHEMIC	22222	MAINT CHEMICALS	0	523.20
	BUILDING/OPER/MAINT/SUPPLIES	109824	CULLIGAN	5/8/26	SOLAR SALT	0	1,226.40
	BUILDING/OPER/MAINT/SUPPLIES	109831	ECHO ELECTRIC	S011922078	MAINT ELECT	0	415.20
	BUILDING/OPER/MAINT/SUPPLIES	109831	ECHO ELECTRIC	S011966983	MAINT ELECTRIC BALLAST	0	292.30
	BUILDING/OPER/MAINT/SUPPLIES	109845	GRAINGER	9909421209	MAIN SEAL	0	39.12
	BUILDING/OPER/MAINT/SUPPLIES	109845	GRAINGER	9919832908	MAINT SUPPLIES	0	29.97
	BUILDING/OPER/MAINT/SUPPLIES	109847	GREENWOOD CLEANING S	543000-000	12 GAL TANK	0	4,319.50
	BUILDING/OPER/MAINT/SUPPLIES	109874	LORD, LAWRENCE	5/21/26	REIMBURSE FOR PURCHASE OF STAGE LICENSE SOFTWARE	0	216.00
	BUILDING/OPER/MAINT/SUPPLIES	109886	NAPA AUTO GENESEO	610451	MAINT VBELT	0	33.38
	BUILDING/OPER/MAINT/SUPPLIES	109886	NAPA AUTO GENESEO	610460	MAINT VBELT	0	19.58
	BUILDING/OPER/MAINT/SUPPLIES	109886	NAPA AUTO GENESEO	611980	MAINT SUPPLIES	0	13.98
	BUILDING/OPER/MAINT/SUPPLIES	109886	NAPA AUTO GENESEO	611789	MAINT FUSE	0	3.95
	BUILDING/OPER/MAINT/SUPPLIES	109886	NAPA AUTO GENESEO	611596	MAINT TOOL	0	12.99
	BUILDING/OPER/MAINT/SUPPLIES	109925	WIRTH PLUMBING	156921	PLUMBING SUPPLIES	0	663.40
					Totals for account		8,801.29
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	109839	FS INC	102024178	MAINT GAS	0	469.29
	BUILDING/OPER/MAINT/GASOLINE	109839	FS INC	102024065	MAINT GAS	0	836.96
	BUILDING/OPER/MAINT/GASOLINE	109839	FS INC	102024215	MAINT GAS	0	608.06
	BUILDING/OPER/MAINT/GASOLINE	109839	FS INC	102024270	MAINT GAS	0	711.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	GASOLINE						
					Totals for account		2,625.87
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	109917	TURPIN CHEVROLET & O	0522-25	LEASE PAYMENT ON MAINT TRUCK	0	15,092.00
					Totals for account		15,092.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	109821	CONSTELLATION ENERGY	4599072	DIST GAS CHARGES	0	488.26
					Totals for account		488.26
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	109843	GENESEO MUNICIPAL UT	6/2/26	WATER/ELECTRIC DIST CHARGES	0	2,483.47
					Totals for account		2,483.47
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	109843	GENESEO MUNICIPAL UT	5/17/26	MILLIKIN BASEBALL	0	46.76
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	109843	GENESEO MUNICIPAL UT	5/18/26	MILLIKIN BASEBALL	0	240.79
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	109843	GENESEO MUNICIPAL UT	5/28/26	MILLIKIN BASEBALL WATER	0	408.48
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	109843	GENESEO MUNICIPAL UT	5/30/26	HS SPORTSVIEW DR	0	100.19
					Totals for account		796.22
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109843	GENESEO MUNICIPAL UT	5/17/26	MILLIKIN BASEBALL	0	504.93
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109843	GENESEO MUNICIPAL UT	5/18/26	MILLIKIN BASEBALL	0	864.44
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109843	GENESEO MUNICIPAL UT	5/20/26	MILLIKIN BASEBALL	0	52.98
	MILLIKIN SOFTBALL	109843	GENESEO MUNICIPAL UT	5/26/26	STONE FIELD ELECTRIC	0	370.62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	FIELD/OPER/MAINT/ELECTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	109843	GENESEO MUNICIPAL UT	5/30/26	HS SPORTSVIEW DR	0	444.02
Totals for account							2,236.99
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	109821	CONSTELLATION ENERGY	4599072	DIST GAS CHARGES	0	448.67
Totals for account							448.67
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	109843	GENESEO MUNICIPAL UT	6/2/26	WATER/ELECTRIC DIST CHARGES	0	2,568.44
Totals for account							2,568.44
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	109821	CONSTELLATION ENERGY	4599072	DIST GAS CHARGES	0	261.34
Totals for account							261.34
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	109843	GENESEO MUNICIPAL UT	6/2/26	WATER/ELECTRIC DIST CHARGES	0	2,832.29
Totals for account							2,832.29
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	109821	CONSTELLATION ENERGY	4599072	DIST GAS CHARGES	0	1,183.11
Totals for account							1,183.11
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	109843	GENESEO MUNICIPAL UT	6/2/26	WATER/ELECTRIC DIST CHARGES	0	7,103.50
Totals for account							7,103.50
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	109821	CONSTELLATION ENERGY	4599072	DIST GAS CHARGES	0	2,827.48
Totals for account							2,827.48
20E300 2540 4660 00 000000	HIGH	109843	GENESEO MUNICIPAL UT	6/2/26	WATER/ELECTRIC DIST CHARGES	0	17,219.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/ELECTRICITY						
					Totals for account		17,219.80
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	109821	CONSTELLATION ENERGY	4599072	DIST GAS CHARGES	0	655.70
					Totals for account		655.70
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	109843	GENESEO MUNICIPAL UT	6/2/26	WATER/ELECTRIC DIST CHARGES	0	1,950.47
					Totals for account		1,950.47
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	109837	FORD & SONS	09074	TURF & SEED	0	225.86
	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	109837	FORD & SONS	08572	TURF & SEED	0	250.00
	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	109837	FORD & SONS	09621	TURF & SEED	0	164.86
	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	109839	FS INC	66038290	TURF CHEMICALS	0	920.00
					Totals for account		1,560.72
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	109810	ANDERSON REPAIR SERV	16837	BUS STICKER	0	40.00
					Totals for account		40.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	109893	PINKS' BUS SERVICE,	5/15/26	MISC TRIPS	0	715.35
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	109893	PINKS' BUS SERVICE,	5/20/26	LADDERS & ECE	0	3,946.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	109894	PINKS' BUS SERVICE,	5/30/26	TRANSPORTATION FEE	0	179,578.88
Totals for account							184,241.22
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109853	HENRY-STARK CO-SPEC.	6/4/26	CROSS CAT SPEC ED BUSING	0	1,376.52
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109893	PINKS' BUS SERVICE,	5/20/26	LADDERS & ECE	0	3,947.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109893	PINKS' BUS SERVICE,	5/22/26	SPECIAL ED	0	6,311.04
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109893	PINKS' BUS SERVICE,	5/23/26	WHEEL CHAIR BUS	0	2,838.56
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109893	PINKS' BUS SERVICE,	5/27/26	MENTA RIDERS	0	13,978.40
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109893	PINKS' BUS SERVICE,	0527/26	HIGH ROAD RIDERS	0	12,871.20
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109898	PROEHL, LORI	6/1/26	TRANSPORT OF STUDENT	0	556.80
Totals for account							41,879.52
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109808	ACT II TRANSPORTATIO	55612	SOCCER CONF TRIP	0	1,105.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109808	ACT II TRANSPORTATIO	55652	BASEBALL ATHLETIC TRIP	0	1,170.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109893	PINKS' BUS SERVICE,	5/17/26	MS ATHLETICS	0	2,490.27
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109893	PINKS' BUS SERVICE,	5/18/26	HS ATHLETIC TRIPS	0	10,275.30
Totals for account							15,040.57
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	109893	PINKS' BUS SERVICE,	5/15/26	MISC TRIPS	0	1,980.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ON/EDUC FIELD TRIPS						
					Totals for account		1,980.39
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	109839	FS INC	102024177	BUS GAS	0	780.01
	GENERAL/TRANSPORTATION/GASOLINE	109839	FS INC	102024064	BUS GAS	0	691.77
	GENERAL/TRANSPORTATION/GASOLINE	109839	FS INC	102024141	BUS GAS	0	981.90
	GENERAL/TRANSPORTATION/GASOLINE	109839	FS INC	102024216	BUS GAS	0	706.47
	GENERAL/TRANSPORTATION/GASOLINE	109839	FS INC	102024251	BUS GAS	0	908.62
	GENERAL/TRANSPORTATION/GASOLINE	109877	MICHLIG ENERGY, LTD.	213274	DIESEL	0	3,797.88
	GENERAL/TRANSPORTATION/GASOLINE	109877	MICHLIG ENERGY, LTD.	212963	DIESEL	0	3,063.45
	GENERAL/TRANSPORTATION/GASOLINE	109877	MICHLIG ENERGY, LTD.	213536	DIESEL	0	2,380.43
	GENERAL/TRANSPORTATION/GASOLINE	109877	MICHLIG ENERGY, LTD.	213751	DIESEL	0	2,655.91
					Totals for account		15,966.44
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION - SPEC ED	109893	PINKS' BUS SERVICE,	5/30/26	EXCEL RIDERS	0	5,364.32
					Totals for account		5,364.32
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	109852	HENRY-STARK CO-SPEC.	5/18/26	EXCEL FEES	0	180.06
	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	109852	HENRY-STARK CO-SPEC.	5/19/26	IMRF	0	976.74
					Totals for account		1,156.80
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED	109852	HENRY-STARK CO-SPEC.	5/18/26	EXCEL FEES	0	598.33
	PROGR/MEDICARE & SOC SECURITY						
	GENERAL/PAYMENT FOR	109852	HENRY-STARK CO-SPEC.	5/30/26	FICA	0	4,013.99

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	109852	HENRY-STARK CO-SPEC.	5/20/26	MEDICARE	0	56.87
	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	109852	HENRY-STARK CO-SPEC.	5/15/26	MEDICARE	0	2,710.59
	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	109852	HENRY-STARK CO-SPEC.	5/18/26	EXCEL FEES	0	393.47
					Totals for account		3,160.93
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	109836	FIRM SYSTEMS	1712002	FINGER PRINTING	0	141.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	109840	GENESEO COMM UNIT SC	5/30/26	ASO/COBRA FEES	0	11,461.32
					Totals for account		11,602.32
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109818	CERTASITE, LLC	12830200	MILLIKIN BLUE POINT MONITORING	0	159.99
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109818	CERTASITE, LLC	12830199	SW BLUEPOINT MONITORING	0	159.99
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	109818	CERTASITE, LLC	12830197	NS BLUEPOINT MONITORING	0	159.99
	GENERAL/Risk Managment and Claims Serv/TORT	109818	CERTASITE, LLC	12830196	HS BLUEPOINT MONITORING	0	184.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	109820	CONFIDENTIAL SECURIT	120728	SHREDDED DOCUMENTS	0	301.50
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	109922	VILLAGE OF ATKINSON	5/21/26	CROSSING GUARDS	0	1,120.64
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	109922	VILLAGE OF ATKINSON	6/2/26	CROSSING GUARDS	0	1,120.64
					Totals for account		3,207.74
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT	109852	HENRY-STARK CO-SPEC.	5/21/26	SPEC ED TORT	0	7,456.17
	EXPENSE GENERAL/Loss Prevention Services/TORT	109878	MIDWEST ALARM SERVIC	10004190	CTE ALARM SYSTEM	0	362.00
	EXPENSE GENERAL/Loss Prevention Services/TORT	109904	ROBBINS, SCHWARTZ, N	6/2/26	LEGAL FEES	0	952.50
	EXPENSE GENERAL/Loss Prevention Services/TORT	109919	UNITYPOINT HEALTH	6030IN1230	JUNE EMPLOYEE ASSISTANCE	0	403.75
					Totals for account		9,174.42
					Totals for checks		836,947.86

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	448,612.67	448,612.67
20	OPER/BLDG/MAINT	0.00	0.00	90,908.20	90,908.20
40	TRANSPORTATION	0.00	0.00	264,512.46	264,512.46
50	IMRF	0.00	0.00	8,930.05	8,930.05
80	TORT FUND	0.00	0.00	23,984.48	23,984.48
***	Fund Summary Totals ***	0.00	0.00	836,947.86	836,947.86

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