

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	109755	NAHANT MARSH EDUCATI	1212	FIELD TRIP ADMIT	0	480.00
Totals for account							480.00
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	109697	DICK BLICK	7913134	DONATION SUPPLIES FROM CASEY'S GRANT	0	1,057.75
Totals for account							1,057.75
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	109694	CURRICULUM ASSOCIATE	90934637-1	CLASSROOM KITS	0	5,275.60
Totals for account							5,275.60
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	109775	SPECIAL EDUCATION SE	059622	SPEC ED TUITION	0	11,245.92
Totals for account							11,245.92
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	109758	NCS PEARSON, INC.	31572856	AIMSWEB OVERAGES	0	441.75
Totals for account							441.75
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVEL	109734	IL DEPT OF PUBLIC HE	4/16/26	ROKIS NURSE HEARING VISION CERT	0	60.00
Totals for account							60.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	109732	IDIOMA EDUCATION AND	3002700001	WORKSHOP TRAINING	0	7,320.00
Totals for account							7,320.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	109772	SHI	B21000859	SUPPLIES	4002600020	1,873.33
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	109772	SHI	B21108313	SUPPLIES	4002600020	733.33

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						Totals for account	2,606.66
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	109678	A & A A/C & REFRIGER	124875	Walk-in Freezer repair	0	228.75
	GENERAL/CAFETERIA/RE PAIRS & MAINT	109689	DAN CONE GROUP	0325991	Millikin - dish machine repair	0	584.56
						Totals for account	813.31
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	109682	ATLANTIC COCA-COLA B	5580920	Drinks	0	-425.00
	GENERAL/CAFETERIA/SU PPLIES	109682	ATLANTIC COCA-COLA B	5579544	Drinks	0	877.28
	GENERAL/CAFETERIA/SU PPLIES	109682	ATLANTIC COCA-COLA B	1000090579	Drinks	0	596.52
	GENERAL/CAFETERIA/SU PPLIES	109682	ATLANTIC COCA-COLA B	1000081780	Drinks	0	504.70
	GENERAL/CAFETERIA/SU PPLIES	109682	ATLANTIC COCA-COLA B	1000072666	Drinks	0	442.48
	GENERAL/CAFETERIA/SU PPLIES	109682	ATLANTIC COCA-COLA B	1000054828	Drinks	0	671.40
	GENERAL/CAFETERIA/SU PPLIES	109706	ENYEART DISTRIBUTING	032726	Milk	0	3,651.71
	GENERAL/CAFETERIA/SU PPLIES	109706	ENYEART DISTRIBUTING	4326	Milk	0	1,873.27
	GENERAL/CAFETERIA/SU PPLIES	109706	ENYEART DISTRIBUTING	41726	Milk	0	3,390.98
	GENERAL/CAFETERIA/SU PPLIES	109706	ENYEART DISTRIBUTING	42426	Milk	0	3,805.88
	GENERAL/CAFETERIA/SU PPLIES	109706	ENYEART DISTRIBUTING	41026	Milk	0	3,507.86
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESALE FOODS	1578946	Food	0	1,990.29
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESALE FOODS	8342	Credit - GHS	0	-219.91
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESALE FOODS	1582854	Food	0	2,636.17
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESALE FOODS	1585123	Food	0	2,531.15
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESALE FOODS	1586073	Credit - GHS	0	-46.02

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1589207	Food	0	1,796.83
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1591905	Food	0	3,424.25
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1596145	Food	0	2,941.03
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1598488	Credit - GHS	0	-46.64
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1598835	Food	0	2,444.68
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1601034	Credit - GHS	0	-73.80
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1601209	Food	0	118.86
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1603161	Food	0	2,827.72
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1605763	Food	0	2,274.86
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1578945	Food	0	1,709.04
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 8343	Credit - GMS	0	-67.80
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1581010	Credit - GMS	0	-46.54
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1582852	Food	0	465.21
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1585117	Food	0	662.46
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1589206	Food	0	1,346.70
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1591904	Food	0	1,007.93
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1596143	Food	0	1,013.54
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1598838	Food	0	1,233.40
	PPLIES GENERAL/CAFETERIA/SU	109749	KOHL WHOLESAL	FOODS 1603160	Food	0	805.87
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESale FOODS	1605761	Food	0	1,366.98
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESale FOODS	1578947	Food	0	2,685.29
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESale FOODS	8348	Credit - Millikin	0	-215.21
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESale FOODS	1582856	Food	0	3,592.12
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESale FOODS	1584686	Credit - Millikin	0	-40.28
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESale FOODS	1585121	Food	0	3,118.94
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESale FOODS	1589210	Food	0	2,545.03
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESale FOODS	1591906	Food	0	2,170.45
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESale FOODS	1596146	Food	0	3,075.45
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESale FOODS	1598840	Food	0	2,325.06
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESale FOODS	1603162	Food	0	2,301.17
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESale FOODS	1605765	Food	0	3,589.93
	GENERAL/CAFETERIA/SU PPLIES	109749	KOHL WHOLESale FOODS	1606717	Credit - Millikin	0	-48.16
	GENERAL/CAFETERIA/SU PPLIES	109762	PAN O GOLD BAKING CO	4003462609	Bread	0	234.70
	GENERAL/CAFETERIA/SU PPLIES	109762	PAN O GOLD BAKING CO	4003462609	Bread	0	334.50
	GENERAL/CAFETERIA/SU PPLIES	109762	PAN O GOLD BAKING CO	4003462610	Bread	0	356.80
	GENERAL/CAFETERIA/SU PPLIES	109762	PAN O GOLD BAKING CO	4003462611	Bread	0	620.70
	GENERAL/CAFETERIA/SU PPLIES	109762	PAN O GOLD BAKING CO	4003462612	Bread	0	620.70
	GENERAL/CAFETERIA/SU PPLIES	109777	SUMMIT FINANCIAL RES	S289683	Commodity delivery fees	0	330.18
Totals for account							78,590.71

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1578946NF	Non-food	0	134.48
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1582854NF	Non-food	0	167.83
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1585123NF	Non-food	0	13.17
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1589207NF	Non-food	0	119.30
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1591905NF	Non-food	0	96.07
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1596145NF	Non-food	0	176.30
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1598835NF	Non-food	0	120.90
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1603161NF	Non-food	0	198.22
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1605763NF	Non-food	0	251.60
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1578945NF	Non-food	0	183.14
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1582852NF	Non-food	0	62.74
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1589206NF	Non-food	0	22.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1591904NF	Non-food	0	75.96
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1596143NF	Non-food	0	104.32
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1598838NF	Non-food	0	112.94
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1603160NF	Non-food	0	21.06
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1605761NF	Non-food	0	60.26
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1578947NF	Non-food	0	39.08
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESAL	FOODS 1582856NF	Non-food	0	265.52

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESale FOODS	1585121NF	Non-food	0	41.13
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESale FOODS	1589210NF	Non-food	0	52.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESale FOODS	1591906NF	Non-food	0	198.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESale FOODS	1596146NF	Non-food	0	141.78
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESale FOODS	1598840NF	Non-food	0	64.23
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESale FOODS	1600963	Credit - Millikin	0	-10.89
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESale FOODS	1603162NF	Non-food	0	215.04
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	109749	KOHL WHOLESale FOODS	1605765NF	Non-food	0	52.02
					Totals for account		2,979.42
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	109749	KOHL WHOLESale FOODS	1605758	SAFE FOOD	0	664.82
					Totals for account		664.82
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	109686	CAMELOT THERAPEUTIC	245812	SPEC ED TUITION	0	28,810.80
	GENERAL/Payments for Special Education/TUITION	109727	HENRY-STARK CO-SPEC.	4/17/26	EXCEL	0	34,689.05
	GENERAL/Payments for Special Education/TUITION	109727	HENRY-STARK CO-SPEC.	4/20/26	TUITION	0	207,986.46
					Totals for account		271,486.31
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSION AL SERVICES	109735	ILL ASSOC OF SCHOOL	481456	POLICY REF EDUC SUBSCRIPTION	0	4,875.00
					Totals for account		4,875.00

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10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109683	BOONE, SARAH	5/4/26	DENTAL VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109705	EMMERSON, BROOKE	5/4/26	DENTAL VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109724	TIM GRONSKI	5/4/26	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109730	BRIAN HOFER	5/1/26	DENTAL VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109736	JOHNSON, DEAN	5/4/26	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109753	MOWEN, JOE	5/4/26	DENTAL VISION EXPENSES	0	900.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109759	ODELL, NATHAN	5/4/26	DENTAL VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	109778	THE CINCINNATI INSUR	5/4/26	COLTER TREASURER'S BOND	0	623.00
					Totals for account		7,523.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	109767	QUADIENT FINANCE USA	4/28/26	POSTAGE MONEY	0	200.00
					Totals for account		200.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109693	CULLIGAN	4/30/26	UO WATER	0	35.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109760	ONE STEP	38842	UO WINDOW ENVELOPES	0	481.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109768	QUILL CORPORATION	48333934	UO DIVIDERS	0	32.28
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	109768	QUILL CORPORATION	486443996	UO SUPPLIES	0	28.88

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	L SERVICES/SUPPLIES						
					Totals for account		577.16
10E140 2410 4100 00 000000	SOUTHWEST/PRINCIPAL OFFICE/SUPPLIES	109731	IASA	84-0608092	HOFER PROF DEVELOPEMENT	0	435.00
					Totals for account		435.00
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	109750	LARSON BAND INSTRUME	219821784	MS BAND REPAIR	0	52.00
					Totals for account		52.00
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	109733	I G S M A DISTRICT	4/16/26	MS CHOIR SOLO CONTEST FEES	0	731.00
					Totals for account		731.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	109733	I G S M A DISTRICT	5/4/26	MIDDLE SCHOOL SOLO/ENSEMBLE FEES BAND	0	1,308.00
					Totals for account		1,308.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	109708	FAREWAY STORES INC.	4/28/26	MS FACS	0	200.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	109709	FAREWAY STORES INC.	4/30/26	MS FACS	0	161.21
					Totals for account		361.21
10E200 1120 4100 12 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	109685	BREEDLOVE'S SPORTING	3493	MS CHOIR AWARDS	0	96.00
					Totals for account		96.00
10E200 1120 4100 13 000000	MIDDLE	109728	HEPNER, LAURA	4/28/26	REIMBURSE FOR PURCHASE OF	0	53.00

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	SCHOOL/MIDDLE SCHOOL/SUPPLIES				SCIENCE SUPPLIES		
					Totals for account		53.00
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	109716	GENESEO YOUTH BASEBA	1009	BOLLENFIELD USAFE FEE	0	500.00
					Totals for account		500.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	109750	LARSON BAND INSTRUME	3/11/26	Larson Band Instrument Repair: Marching Mellophone repair & cleaning	3002600133	865.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	109750	LARSON BAND INSTRUME	2/19/26	Larson Band Instrument Repair: Alto Flute repair	3002600140	70.00
					Totals for account		935.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	109767	QUADIENT FINANCE USA	4/28/26	POSTAGE MONEY	0	200.00
					Totals for account		200.00
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	109721	GPAC	5/4/26	GPAC: Recital accompanist	3002600136	6,170.60
					Totals for account		6,170.60
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	109707	FANNIN MUSICAL PRODU	5/4/26	MARCHING DRILL DESIGN AGREEMENT DRILL/BODY VISUALS	0	6,000.00
	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	109721	GPAC	5/1/26	GPAC: Reimbursement for Student Leadership camp	3002600141	2,200.00
					Totals for account		8,200.00
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109720	GOPHER SPORT	512940	SUPPLIES	4002600030	1,927.38
					Totals for account		1,927.38

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10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109785	WEST MUSIC COMPANY	5/1/26	West Music: Yamaha Vibes cover	3002600142	151.95
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	109785	WEST MUSIC COMPANY	5/2/26	West Music: Yamaha-HS-850 Hi-Hut stand	3002600137	189.99
					Totals for account		341.94
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	109719	GENESEO TELEPHONE CO	5/1/26	TELEPHONE BILL	0	527.09
					Totals for account		527.09
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109681	ANCHOR LUMBER COMPAN	267992	AG SUPPLIES PLANTER BOXES	0	739.68
					Totals for account		739.68
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109710	FAREWAY STORES INC.	5/1/26	HS FACS	0	2,500.00
					Totals for account		2,500.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109688	CARQUEST AUTO PARTS	620427	AUTO CLASS PARTS	0	62.01
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109688	CARQUEST AUTO PARTS	619073	AUTO TRADES CLASS PARTS	0	119.06
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109688	CARQUEST AUTO PARTS	618077	AUTO TRADES CLASS PARTS	0	127.00
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109688	CARQUEST AUTO PARTS	619375	AUTO TRADES CLASS PARTS	0	43.28
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	109692	COVERT DRONES	5896	HS DRONE CLASS	3002600138	8,875.43
	HIGH	109739	KLAVINE MOTOR CO	28186	ARGON	0	566.80

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10E300 1400 4100 10 000000	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	109739	KLAVINE MOTOR CO	28194	RENT ON CYLINDERS	0	84.00
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	109774	SIVCO WELDING	14036	CTE CLASS STEEL	0	466.05
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	109774	SIVCO WELDING	14011	CTE CLASS STEEL	0	118.20
					Totals for account		10,461.83
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PRO FESSIONAL SERVICES	109725	HAMMOND-HENRY DIST	55	STRENGTH TRAINING	0	15,143.75
					Totals for account		15,143.75
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	109716	GENESEO YOUTH BASEBA	1009	BOLLENFIELD USAFE FEE	0	5,000.00
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	109719	GENESEO TELEPHONE CO	5/1/26	TELEPHONE BILL	0	86.86
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	109761	THE OUTHUSE AND	192101	SOCCER FIELD OUTHUSE	0	220.00
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	109761	THE OUTHUSE AND	192102	STONE FIELD OUTHUSE	0	220.00
					Totals for account		5,526.86
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUP PLIES	109779	THE EDGE SPORTS APPA	10074	FTBALL JERSEYS	0	1,089.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,089.00
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	109684	MIKE BOTTS	260401	BASEBALL SCHEDULAR	0	625.00
						Totals for account	625.00
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/TRAVEL	109704	EMMERSON, BROOKE	4/28/26	CONFERENCE TRAVEL EXPENSES	0	156.60
						Totals for account	156.60
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	109729	HERFF JONES INC	978718	GRADUATION DIPLOMA COVERS	0	2,317.47
	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	109729	HERFF JONES INC	3259633	HS GRAD CORDS	0	1,229.50
	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	109729	HERFF JONES INC	1300160	GRADUATION DIPLOMAS	0	1,563.96
						Totals for account	5,110.93
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	109687	CAPPS, RODNEY	5/4/26	PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	109695	DEFAUW, CHAD	5/4/26	PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	109696	DESMIT, MIKE	5/4/26	PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	109719	GENESEO TELEPHONE CO	5/1/26	TELEPHONE BILL	0	3,386.05
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	109738	JOLLY, GEORGE	5/4/26	PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	109770	RUSK, MIKE	5/4/26	PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	109783	VERIZON WIRELESS	4/16/26	ADMIN I PHONE	0	1,500.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	109783	VERIZON WIRELESS	5/4/26	ADMIN I PHONES	0	1,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	8,886.05
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	109722	GREAT WESTERN SUPPLY	267007	JANITOR TOWELS	0	338.55
	GENERAL/CUSTODIAL/SU PPLIES	109723	GREENWOOD CLEANING S	541962-000	ROLL TOWELS	0	3,717.50
	GENERAL/CUSTODIAL/SU PPLIES	109723	GREENWOOD CLEANING S	541260-001	GARBAGE BAGS	0	3,147.00
	GENERAL/CUSTODIAL/SU PPLIES	109752	MIRROR IMAGE	816666	UO WINDOW WASHING	0	78.00
						Totals for account	7,281.05
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	109691	CONSTELLATION ENERGY	4576800	DIST GAS CHARGES	0	394.70
						Totals for account	394.70
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	109718	GENESEO MUNICIPAL UT	5/4/26	DIST ELECTRIC/WATER	0	582.41
						Totals for account	582.41
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	109680	ADEL WHOLESALERS INC	2172013	MAINT PLUMBING SUPPLIES	0	54.15
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	109702	EDWARDS READY MIX CO	491327	MAINT CEMENT	0	724.08
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	109726	HANCOCK REPAIR	21827	MAINT TRUCK REPAIR	0	523.62
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	109780	TMI TOTAL MAINTENANC	170900776	COMM HVAC MAINT CONTRACT	0	9,603.00
						Totals for account	10,904.85
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	109718	GENESEO MUNICIPAL UT	5/4/26	DIST ELECTRIC/WATER	0	6,290.94
						Totals for account	6,290.94
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109678	A & A A/C & REFRIGER	125892	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	109678	A & A A/C & REFRIGER	125591	GFAC ICE MACHINE RENT	0	140.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	OTHER PURCHASED SERVICES						
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109690	CONRAD DISPOSAL SERV	37	3 MONTHS DISPOSAL FEE APRIL MAY JUNE	0	4,000.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109699	EAGLE ENTERPRISES RE	4/16/26	RECYCLING FEE	0	440.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	109703	EMERICK PEST CONTROL	158163	PEST CONTROL	0	1,296.00
					Totals for account		6,076.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	109680	ADEL WHOLESALERS INC	2171518	MAINT PARTS	0	223.33
	BUILDING/OPER/MAINT/ SUPPLIES	109689	DAN CONE GROUP	0325997	MAINT CONTROLLER	0	298.99
	BUILDING/OPER/MAINT/ SUPPLIES	109700	ECHO ELECTRIC	S011814056	MAINT ELECTRIC	0	189.96
	BUILDING/OPER/MAINT/ SUPPLIES	109700	ECHO ELECTRIC	S011832625	MAINT ELECT	0	415.20
	BUILDING/OPER/MAINT/ SUPPLIES	109701	ED MORSE FORD	3302026	MAINT CAR PARTS	0	31.35
	BUILDING/OPER/MAINT/ SUPPLIES	109702	EDWARDS READY MIX CO	490124	SAND	0	114.00
	BUILDING/OPER/MAINT/ SUPPLIES	109702	EDWARDS READY MIX CO	492081	BULK MULCH	0	820.00
	BUILDING/OPER/MAINT/ SUPPLIES	109711	FARM PLAN	4/28/26	MAINT MOWER PARTS	0	65.39
	BUILDING/OPER/MAINT/ SUPPLIES	109757	NAPA AUTO GENESEO	608194	MAINT WRENCH	0	32.99
	BUILDING/OPER/MAINT/ SUPPLIES	109757	NAPA AUTO GENESEO	608468	MAINT SWITCH	0	8.49
	BUILDING/OPER/MAINT/ SUPPLIES	109757	NAPA AUTO GENESEO	608571	MAINT PARTS	0	59.19
	BUILDING/OPER/MAINT/ SUPPLIES	109757	NAPA AUTO GENESEO	609670-1	MAINT CREDIT	0	-67.15
	BUILDING/OPER/MAINT/ SUPPLIES	109757	NAPA AUTO GENESEO	610129	MAINT FILTER	0	33.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	109757	NAPA AUTO GENESEO	610349	MAINT FILTER	0	49.95
	BUILDING/OPER/MAINT/SUPPLIES	109757	NAPA AUTO GENESEO	606817	MAINT TOOLS	0	20.98
	BUILDING/OPER/MAINT/SUPPLIES	109786	WIRTH PLUMBING	156519	PLUMBING SUPPLIES	0	807.17
					Totals for account		3,103.72
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	109714	FS INC	102023874	MAINT GAS	0	657.54
	BUILDING/OPER/MAINT/GASOLINE	109714	FS INC	102023829	MAINT GAS	0	730.00
	BUILDING/OPER/MAINT/GASOLINE	109714	FS INC	102023972	MAINT GAS	0	1,074.96
					Totals for account		2,462.50
20E020 2540 7540 00 000000	BUILDING/OPER/MAINT/NON-CAPITAL ASSETS	109773	SIEVERT ELECTRIC COM	10019633	INSTALL SHOT CLOCKS	3002600121	6,500.00
					Totals for account		6,500.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	109691	CONSTELLATION ENERGY	4576800	DIST GAS CHARGES	0	711.23
					Totals for account		711.23
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	109718	GENESEO MUNICIPAL UT	5/4/26	DIST ELECTRIC/WATER	0	3,006.34
					Totals for account		3,006.34
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	109718	GENESEO MUNICIPAL UT	4/29/26	MILLIKIN BASEBALL	0	135.63
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	109718	GENESEO MUNICIPAL UT	5/3/26	MILLIKIN BASEBALL	0	94.61
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	109718	GENESEO MUNICIPAL UT	4/31/26	MILLIKIN BASEBALL	0	893.06
					Totals for account		1,123.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109718	GENESEO MUNICIPAL UT	4/28/26	SPORTSVIEW DR	0	71.17
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109718	GENESEO MUNICIPAL UT	4/29/26	MILLIKIN BASEBALL	0	428.36
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109718	GENESEO MUNICIPAL UT	5/2/26	MILLIKIN BASEBALL	0	54.29
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109718	GENESEO MUNICIPAL UT	4/30/26	SPORTVIEW DR	0	397.74
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	109718	GENESEO MUNICIPAL UT	4/31/26	MILLIKIN BASEBALL	0	869.18
					Totals for account		1,820.74
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	109691	CONSTELLATION ENERGY	4576800	DIST GAS CHARGES	0	712.71
					Totals for account		712.71
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	109718	GENESEO MUNICIPAL UT	5/4/26	DIST ELECTRIC/WATER	0	2,928.71
					Totals for account		2,928.71
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	109691	CONSTELLATION ENERGY	4576800	DIST GAS CHARGES	0	257.95
					Totals for account		257.95
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	109718	GENESEO MUNICIPAL UT	5/4/26	DIST ELECTRIC/WATER	0	3,271.35
					Totals for account		3,271.35
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	109691	CONSTELLATION ENERGY	4576800	DIST GAS CHARGES	0	1,789.92
					Totals for account		1,789.92
20E200 2540 4660 00 000000	MIDDLE	109718	GENESEO MUNICIPAL UT	5/4/26	DIST ELECTRIC/WATER	0	5,836.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/ELECTRICITY						
					Totals for account		5,836.75
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	109691	CONSTELLATION ENERGY	4576800	DIST GAS CHARGES	0	4,121.32
					Totals for account		4,121.32
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	109718	GENESEO MUNICIPAL UT	5/4/26	DIST ELECTRIC/WATER	0	14,062.13
					Totals for account		14,062.13
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	109691	CONSTELLATION ENERGY	4576800	DIST GAS CHARGES	0	1,136.42
					Totals for account		1,136.42
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	109718	GENESEO MUNICIPAL UT	5/4/26	DIST ELECTRIC/WATER	0	1,837.16
					Totals for account		1,837.16
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	109716	GENESEO YOUTH BASEBA	1009	BOLLENFIELD USAFE FEE	0	4,500.00
					Totals for account		4,500.00
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	109781	UMB BANK, N.A.	GEN6	ADMIN FEE FOR BOND GEN 6	0	318.00
					Totals for account		318.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	109764	PINKS' BUS SERVICE,	4/25/26	LADDERS/ECE RIDERS	0	6,072.30
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	109765	PINKS' BUS SERVICE,	4/15/26	TRANSPORTATION FEE	0	179,578.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	185,651.18
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109764	PINKS' BUS SERVICE,	4/17/26	MENTA RIDERS	0	14,677.32
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109764	PINKS' BUS SERVICE,	4/18/26	HI ROAD RIDERS	0	12,227.64
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109764	PINKS' BUS SERVICE,	4/20/26	WHEEL CHAIR BUS	0	3,548.20
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109764	PINKS' BUS SERVICE,	4/22/26	SPEC ED	0	7,888.80
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109764	PINKS' BUS SERVICE,	4/25/26	LADDERS/ECE RIDERS	0	6,072.30
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109766	PROEHL, LORI	5/4/26	TRANSPORT OF STUDENT	0	1,287.60
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109776	STAHL, SCOTT	4/28/26	TRANSPORT OF STUDENT	0	674.25
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	109776	STAHL, SCOTT	5/4/26	TRANSPORT OF STUDENT	0	674.25
						Totals for account	47,050.36
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109679	ACT II TRANSPORTATIO	55218	BBALL TRIP	0	1,045.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109679	ACT II TRANSPORTATIO	55224	GIRLS BBALL TRIP	0	975.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109679	ACT II TRANSPORTATIO	55542	SOFTBALL TRIP	0	1,105.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109764	PINKS' BUS SERVICE,	4/30/26	MISC RIDERS	0	369.68
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109764	PINKS' BUS SERVICE,	5/1/26	HS ATHLETICS	0	12,131.48
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	109764	PINKS' BUS SERVICE,	5/2/26	MS ATHLETICS	0	1,459.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ON/SPORTS & MUSIC						
					Totals for account		17,086.02
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	109764	PINKS' BUS SERVICE,	4/30/26	MISC RIDERS	0	1,317.75
					Totals for account		1,317.75
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	109714	FS INC	102023873	BUS GAS	0	768.77
	GENERAL/TRANSPORTATION/GASOLINE	109714	FS INC	102023846	BUS GAS	0	830.27
	GENERAL/TRANSPORTATION/GASOLINE	109714	FS INC	102023828	BUS GAS	0	1,107.30
	GENERAL/TRANSPORTATION/GASOLINE	109714	FS INC	102024039	BUS GAS	0	1,231.64
	GENERAL/TRANSPORTATION/GASOLINE	109714	FS INC	10203968	BUS GAS	0	1,614.03
	GENERAL/TRANSPORTATION/GASOLINE	109751	MICHLIG ENERGY, LTD.	211736	DIESEL	0	3,173.58
	GENERAL/TRANSPORTATION/GASOLINE	109751	MICHLIG ENERGY, LTD.	210600	DIESEL	0	3,029.81
	GENERAL/TRANSPORTATION/GASOLINE	109751	MICHLIG ENERGY, LTD.	212247	DIESEL	0	4,570.42
	GENERAL/TRANSPORTATION/GASOLINE	109751	MICHLIG ENERGY, LTD.	212594	DIESEL	0	3,753.45
					Totals for account		20,079.27
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION - SPEC ED	109764	PINKS' BUS SERVICE,	4/15/26	EXCEL RIDERS	0	6,705.40
					Totals for account		6,705.40
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	109727	HENRY-STARK CO-SPEC.	4/17/26	EXCEL	0	180.06
	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	109727	HENRY-STARK CO-SPEC.	4/22/26	IMRF	0	976.74
					Totals for account		1,156.80
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	109727	HENRY-STARK CO-SPEC.	4/16/26	FICA	0	4,013.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
50E000 4120 2130 00 000000	SPEC ED PROGR/MEDICARE & SOC SECURITY GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	109727	HENRY-STARK CO-SPEC.	4/17/26	EXCEL	0	598.33
Totals for account							4,612.32
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	109727	HENRY-STARK CO-SPEC.	4/17/26	EXCEL	0	393.47
		109727	HENRY-STARK CO-SPEC.	4/25/26	MEDICARE	0	2,710.59
Totals for account							3,104.06
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	109754	MTJSPORTS	26-0918	DOWN PAYMENT FOR TENNIS COURT PROJECT	0	49,680.00
Totals for account							49,680.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	109712	FIRM SYSTEMS	1707569	FINGERPRINTING	0	141.00
		109715	GENESEO COMM UNIT SC	4/16/26	ASO/COBRA FEES	0	11,506.73
Totals for account							11,647.73
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE GENERAL/Risk Managment and Claims Serv/TORT EXPENSE GENERAL/Risk	109737	JOHNSON CONTROLS SEC	42341268	MILLIKIN CAMERAS	0	2,173.87
		109737	JOHNSON CONTROLS SEC	42341271	NS CAMERAS	0	2,284.86
		109737	JOHNSON CONTROLS SEC	42341267	MS CAMERAS	0	2,730.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	Managment and Claims Serv/TORT EXPENSE GENERAL/Risk	109737	JOHNSON CONTROLS SEC	42341269	SW CAMERAS	0	1,876.17
	Managment and Claims Serv/TORT EXPENSE GENERAL/Risk	109737	JOHNSON CONTROLS SEC	42341266	HS CAMERAS	0	6,174.09
	Managment and Claims Serv/TORT EXPENSE GENERAL/Risk	109784	VILLAGE OF ATKINSON	MARCH 26	CROSSING GUARDS	0	1,156.00
	Managment and Claims Serv/TORT EXPENSE						Totals for account 16,395.59
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	109698	DTN WEATHER	210-002871	WEATHER LIGHTENING ALERTS	0	2,159.54
	GENERAL/Loss Prevention Services/TORT EXPENSE	109769	ROBBINS, SCHWARTZ, N	4/28/26	LEGAL FEES	0	410.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	109771	SDM GYM SOLUTIONS LL	2022	BLECHER INSPECTION	0	980.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	109771	SDM GYM SOLUTIONS LL	2023	GYM TEST BACK STOPS	0	4,530.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	109771	SDM GYM SOLUTIONS LL	2021	HS BLEACHER INSPECTION	0	2,680.00
	GENERAL/Loss Prevention	109782	UNITYPOINT HEALTH	6030IN1226	APRIL EMPLOYEE ASSISTANCE	0	403.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	Services/TORT EXPENSE GENERAL/Loss Prevention Services/TORT EXPENSE	109782	UNITYPOINT HEALTH	6030IN1228	MAY EMPLOYEE ASSISTANCE	0	403.75
						Totals for account	11,567.04
						Totals for checks	935,359.05

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	459,389.28	459,389.28
20	OPER/BLDG/MAINT	0.00	0.00	99,598.25	99,598.25
30	DEBT SERVICE	0.00	0.00	318.00	318.00
40	TRANSPORTATION	0.00	0.00	277,889.98	277,889.98
50	IMRF	0.00	0.00	8,873.18	8,873.18
60	CAPITAL PROJECTS	0.00	0.00	49,680.00	49,680.00
80	TORT FUND	0.00	0.00	39,610.36	39,610.36
***	Fund Summary Totals ***	0.00	0.00	935,359.05	935,359.05

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