ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	108238	JUST RIGHT READER	921	DELUXE CLASSPACK READERS	4002500042	32,100.00
						Totals for account	32,100.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	108288	WEST MUSIC COMPANY	16216	GEF GRANT SUPPLIES	4002500046	7,299.97
						Totals for account	7,299.97
10E000 1125 4100 00 112500	GENERAL/Prekindergarten/SUPPLIES	108252	KRAUSE, ANGELA	4/30/25	REIMBURSE FOR PRESCHOOL PICTURES PAID ON PERSONAL CARD	0	13.51
						Totals for account	13.51
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	108277	SPECIAL EDUCATION SE	047887	GALESBURG MENTA ACADEMY SPECIAL ED TUITION	0	5,622.96
						Totals for account	5,622.96
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	108275	SCHOOL HEALTH CORPOR	4/15/25	NURSES SUPPLIES	4002500043	1,014.56
						Totals for account	1,014.56
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	108256	MCGEE, TAUNYA	4/30/25	REIMBURSE FOR PARKING FEES FOR CONFERENCE	0	7.00
						Totals for account	7.00
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTHER PURCHASED SERVICES	108276	SKYWARD USERS GROUP	5/1/25	SKYWARD USER GROUP FEE	0	350.00
						Totals for account	350.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1247411	food	0	3,322.91
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1247410	food	0	1,177.17
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1247409	food	0	2,215.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1251811	food	0	2,366.72
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1251809	food	0	955.13
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1251810	food	0	3,639.46
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1249797	ghs credit	0	-18.82
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1261285	food	0	2,029.11
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1261283	food	0	1,145.04
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1265641	food	0	652.82
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1265642	food	0	3,248.97
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1258781n	nonfood	0	156.97
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1258781	food	0	1,226.16
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1265634	food	0	252.68
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1258782	food	0	1,942.42
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1258783f	food	0	3,957.56
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1261284	food	0	2,728.62
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1265643f	food	0	2,069.48
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1267893	food	0	2,303.30
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1267898	food	0	771.59
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1254528	food	0	1,243.81
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1254530	food	0	2,148.06
	GENERAL/CAFETERIA/SU	108250	KOHL WHOLESALE FOODS	1254529	food	0	2,629.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1267404	ghs credit	0	-59.85
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1267387	gms credit	0	-27.78
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	7662	ghs credit	0	-209.17
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	7668	millikin credit	0	-249.68
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	7663	gms credit	0	-58.97
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1272023	food	0	2,714.59
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1267899	food	0	3,041.18
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1272021	food	0	941.07
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1272022	food	0	2,850.91
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1274712	food	0	2,214.05
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1274699	food	0	127.48
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1274700	food	0	133.38
	GENERAL/CAFETERIA/SUPPLIES	108250	KOHL WHOLESALE FOODS	1274710	food	0	2,607.15
	GENERAL/CAFETERIA/SUPPLIES	108264	PAN O GOLD BAKING CO	4003462509	bread	0	482.60
	GENERAL/CAFETERIA/SUPPLIES	108264	PAN O GOLD BAKING CO	4003462510	bread	0	327.10
	GENERAL/CAFETERIA/SUPPLIES	108264	PAN O GOLD BAKING CO	4003462510	bread	0	459.10
	GENERAL/CAFETERIA/SUPPLIES	108264	PAN O GOLD BAKING CO	4003462511	bread	0	644.20
	GENERAL/CAFETERIA/SUPPLIES	108280	SUMMIT FINANCIAL RES	s281146	lanter delivery	0	253.44
						Totals for account	58,354.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1247411n	nonfood	0	83.37
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1247410n	nonfood	0	54.83
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1247409n	nonfood	0	117.90
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1251811n	nonfood	0	234.62
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1251809n	nonfood	0	109.78
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1251810n	nonfood	0	253.93
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1261285n	nonfood	0	123.27
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1261283n	nonfood	0	103.30
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1265641n	nonfood	0	86.72
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1265642n	nonfood	0	201.91
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1258782n	nonfood	0	113.56
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1258783	nonfood	0	246.73
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1261284n	nonfood	0	141.73
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1265643	nonfood	0	293.26
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1267893n	nonfood	0	136.93
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1267898n	nonfood	0	104.81
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1254528n	nonfood	0	17.61
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1254530n	nonfood	0	65.72
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1254529n	nonfood	0	80.32
	GENERAL/CAFETERIA/NO	108250	KOHL WHOLESALE FOODS	1272023n	nonfood	0	162.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	N-FOOD SUPPLIES						
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1272021n	nonfood	0	59.49
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1272022n	nonfood	0	95.13
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108250	KOHL WHOLESALE FOODS	1274710n	nonfood	0	128.00
	GENERAL/CAFETERIA/NON-FOOD SUPPLIES	108251	KOSCIK, AMY	kosciamy	reimbursement for supplies	0	65.32
						Totals for account	3,081.08
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	108262	OFFICE MACHINE CONSU	323330	COPIER LEASE	0	3,824.00
						Totals for account	3,824.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	108262	OFFICE MACHINE CONSU	323330	COPIER LEASE	0	200.00
						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	108250	KOHL WHOLESALE FOODS	1221315	SAFE FOOD	0	1,176.46
						Totals for account	1,176.46
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	108258	MOE, PHILIP	5/1/25	DENTAL/VISON EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	108259	MOWEN, JOE	5/1/25	DENTAL/VISION EPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	108281	THE CINCINNATI INSUR	4/23/25	T. COLTER TREASUER'S BOND	0	623.00
						Totals for account	2,623.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	108269	QUADIENT FINANCE USA	4/30/25	POSTAGE MONEY	0	400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Totals for account		400.00
10E010 2520 3900 00 000000	ADMINISTRATION/FISCAL SERVICES/OTHER PURCHASED SERVICES	108234	ISBE ILLINOIS STATE	28-037-228	FUNDING REIMBURSEMENT	0	629.00
					Totals for account		629.00
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	108253	LAIRD PIANO TUNING	09817	SW PIANO TUNING	0	108.00
					Totals for account		108.00
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	108254	LARSON BAND INSTRUME	8687837 88	MS BAND REPAIRS	0	82.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	108254	LARSON BAND INSTRUME	8949232	MS BAND REPAIRS	0	107.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	108254	LARSON BAND INSTRUME	5/2/25	MS BAND TUBA REPAIRS	0	1,200.00
					Totals for account		1,389.00
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	108239	J.W. PEPPER OF CHICA	367466152	MS BAND SUPPLIES	0	162.00
					Totals for account		162.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	108254	LARSON BAND INSTRUME	8898000 89	8938754 HS BAND REPAIRS	0	190.00
					Totals for account		190.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	108269	QUADIENT FINANCE USA	4/30/25	POSTAGE MONEY	0	400.00
					Totals for account		400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	108257	MISFELDT, KYLE	5/1/25	PIANO TUNING HS	0	637.50
						Totals for account	637.50
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	108257	MISFELDT, KYLE	5/1/25	PIANO TUNING HS	0	637.50
	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	108274	SCHERER, STEVEN	5/1/25	TIMPANI TUNING	0	117.00
						Totals for account	754.50
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	108289	WINDISCH, KIMBERLY	4/10/25	PURCHASE OF HS ART SUPPLIES	0	67.78
						Totals for account	67.78
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/REPAIRS & MAINT	108240	KLAVINE MOTOR CO	27729	WELDER REPAIR	0	366.00
						Totals for account	366.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	108240	KLAVINE MOTOR CO	27766	RENT ON CYLINDERS	0	84.00
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	108255	LIBERTY HARDWOODS, I	452044-001	TRADES CLASS WOOD	0	1,876.20
						Totals for account	1,960.20
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	108263	THE OUTHOUSE AND	177999	BOLLENFIELD OUTHOUSE	0	62.86
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED	108263	THE OUTHOUSE AND	178000	RICHMOND HILL OUTHOUSE	0	62.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SERVICES						
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	108263	THE OUTHOUSE AND	178001	SOCCER FIELD OUTHOUSE	0	62.86
						Totals for account	188.58
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/DUES & FEES	108261	NASSP	4/30/25	STUDENT COUNCIL DUES	0	95.00
						Totals for account	95.00
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	108270	RICHARD L. JOHNSON A	4/15/25	HVAC WORK	0	350.00
						Totals for account	350.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	108237	JOLLY, GEORGE	4/30/25	PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	108273	RUSK, MIKE	4/30/25	PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	108286	VERIZON WIRELESS	5/1/25	ADMIN I PHONES	0	1,600.00
						Totals for account	2,800.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	108279	STATE INDUSTRIAL PRO	903743602	JANITOR SUPPLIES	0	1,447.00
						Totals for account	1,447.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	108283	TMI TOTAL MAINTENANC	128335160	SERVICE AGREEMENT	0	9,234.00
						Totals for account	9,234.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	108240	KLAVINE MOTOR CO	27749	LP TANK	0	40.17
	BUILDING/OPER/MAINT/SUPPLIES	108260	NAPA AUTO GENESEO	584387	MAINT SUPPLIES	0	5.49
	BUILDING/OPER/MAINT/SUPPLIES	108260	NAPA AUTO GENESEO	584976	MAINT OIL FILTER	0	37.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	108260	NAPA AUTO GENESEO	585094	MAINT BATTERY	0	378.78
	BUILDING/OPER/MAINT/ SUPPLIES	108260	NAPA AUTO GENESEO	585369	MAINT SCREW	0	2.58
	BUILDING/OPER/MAINT/ SUPPLIES	108260	NAPA AUTO GENESEO	585112	BATTERY DEPOSIT	0	-175.49
	BUILDING/OPER/MAINT/ SUPPLIES	108260	NAPA AUTO GENESEO	585741	MAINT BATTERY	0	58.49
	BUILDING/OPER/MAINT/ SUPPLIES	108268	PIONEER MANUFACTURIN	245301	PARKING LOT PAINT	0	5,391.75
	BUILDING/OPER/MAINT/ SUPPLIES	108290	WIRTH PLUMBING	149875	PLUMBING SUPPLIES	0	182.75
						Totals for account	5,922.08
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	108292	WOODHULL OIL CO.	132942	MAINT GAS	0	1,399.62
	BUILDING/OPER/MAINT/ GASOLINE	108292	WOODHULL OIL CO.	133015	MAINT GAS	0	1,219.75
						Totals for account	2,619.37
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAI NT/SUPPLIES	108271	RIVER CITY TURF - FS	66031835	GROUNDS CHEMICALS	0	800.00
						Totals for account	800.00
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	108284	UMB BANK, N.A.	4/8/25	BOND FEES	0	318.00
	GENERAL/BOND PRINCIPAL/INTEREST	108284	UMB BANK, N.A.	4/30/25	GEN 1 INTEREST	0	51,000.00
						Totals for account	51,318.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	108266	PINKS' BUS SERVICE,	4/15/25	MISC BUS TRIPS	0	582.06
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	108267	PINKS' BUS SERVICE,	4/10/25	TRANSPORTATION FEE	0	174,346.55
						Totals for account	174,928.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108266	PINKS' BUS SERVICE,	4/20/25	ECE RIDERS	0	8,396.64
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108266	PINKS' BUS SERVICE,	4/22/25	SPEC ED GALESBURG RUN	0	12,902.40
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108266	PINKS' BUS SERVICE,	4/23/25	SPEC ED	0	7,620.48
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108266	PINKS' BUS SERVICE,	4/24/25	WHEEL CHAIR RIDERS	0	3,196.62
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108266	PINKS' BUS SERVICE,	4/25/25	HIGH ROAD	0	11,827.20
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108266	PINKS' BUS SERVICE,	4/26/25	BLACK HAWK RUN	0	5,362.40
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	108278	STAHL, SCOTT	4/30/25	TRANSPORT OF STUDENT	0	651.00
						Totals for account	49,956.74
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108266	PINKS' BUS SERVICE,	4/17/25	MS ATHLETICS	0	1,413.75
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	108266	PINKS' BUS SERVICE,	4/18/25	HS ATHLETICS	0	13,369.75
						Totals for account	14,783.50
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	108266	PINKS' BUS SERVICE,	4/15/25	MISC BUS TRIPS	0	789.70
						Totals for account	789.70
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	108292	WOODHULL OIL CO.	132935	DIESEL	0	3,155.35
	GENERAL/TRANSPORTATION/GASOLINE	108292	WOODHULL OIL CO.	132816-2	OVERPAID INVOICE	0	-2,431.58
	GENERAL/TRANSPORTATION/GASOLINE	108292	WOODHULL OIL CO.	132970	BUS GAS	0	1,494.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	108292	WOODHULL OIL CO.	132971	DIESEL	0	4,021.15
	GENERAL/TRANSPORTATION/GASOLINE	108292	WOODHULL OIL CO.	132943	BUS GAS	0	909.50
	GENERAL/TRANSPORTATION/GASOLINE	108292	WOODHULL OIL CO.	133016	DIESEL	0	2,258.65
	GENERAL/TRANSPORTATION/GASOLINE	108292	WOODHULL OIL CO.	133028	BUS GAS	0	1,273.19
	GENERAL/TRANSPORTATION/GASOLINE	108292	WOODHULL OIL CO.	133044	BUS GAS	0	1,329.14
	GENERAL/TRANSPORTATION/GASOLINE	108292	WOODHULL OIL CO.	133045	DIESEL	0	3,000.70
						Totals for account	15,010.27
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	108266	PINKS' BUS SERVICE,	4/28/25	EXCEL RIDERS	0	5,927.00
						Totals for account	5,927.00
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108235	JOHNSON CONTROLS, IN	41237579	HS CAMERAS	0	5,743.34
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108235	JOHNSON CONTROLS, IN	41237584	NS CAMERAS	0	2,125.45
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108235	JOHNSON CONTROLS, IN	41237582	SW CAMERAS	0	1,745.27
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108235	JOHNSON CONTROLS, IN	41237581	MILLIKIN CAMERAS	0	2,022.21
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108235	JOHNSON CONTROLS, IN	41237580	MS CAMERAS	0	2,540.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108236	JOHNSON CONTROLS SEC	52835087	HS FIRE ALARMS	0	491.89
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	108287	VILLAGE OF ATKINSON	1004	CROSSING GUARDS	0	896.00
						Totals for account	15,564.26
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	108272	ROBBINS, SCHWARTZ, N	4/30/25	LEGAL FEES	0	852.50
	GENERAL/Loss Prevention Services/TORT EXPENSE	108282	THOMPSON ELECTRONICS	121552	SW SMOKE DETECTOR REPLACE	0	639.36
	GENERAL/Loss Prevention Services/TORT EXPENSE	108282	THOMPSON ELECTRONICS	121552-1	CREDIT FOR BAD SMOKE DETECTOR	0	-408.72
	GENERAL/Loss Prevention Services/TORT EXPENSE	108285	UNITYPOINT HEALTH	5/1/25	MAY EMPLOYEE ASSISTANCE	0	403.75
						Totals for account	1,486.89
						Totals for checks	475,951.60

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	123,014.18	123,014.18
20	OPER/BLDG/MAINT	0.00	0.00	23,172.45	23,172.45
30	DEBT SERVICE	0.00	0.00	51,318.00	51,318.00
40	TRANSPORTATION	0.00	0.00	261,395.82	261,395.82
80	TORT FUND	0.00	0.00	17,051.15	17,051.15
*** Fund Summary Totals ***		0.00	0.00	475,951.60	475,951.60

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