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# Additional Board Report – 10/21/26

Expense on Date: 9/1/26 to 9/30/2026

| Account Number                               | Description                           | Check     | Amount             |
|----------------------------------------------|---------------------------------------|-----------|--------------------|
| 10.1500.410..0007.1                          | W Elite LS Jersey Scar/Wht XSM        | 31053     | 62.00              |
| 10.1500.410..0007.1                          | Freight                               | 31053     | 5.80               |
| <b>Total for BSN Sports LLC</b>              |                                       |           | <b>\$67.80</b>     |
| <b>Cass Communications Mgmt</b>              |                                       |           |                    |
| 10.2221.300..0001.1                          | Void Dist Technology Purchase Service | 31011     | 162.00             |
| <b>Total for Cass Communications Mgmt</b>    |                                       |           | <b>\$162.00</b>    |
| <b>CENEX Fleetcard</b>                       |                                       |           |                    |
| 10.1700.410..0007.1                          | Dr Ed Supplies-Fuel                   | 270920108 | 156.93             |
| 20.2540.410..0001.1                          | Dist O&M Supplies-Fuel                | 270920108 | 123.43             |
| 40.2550.410..0001.1                          | Dist Transportation-Fuel              | 270920108 | 216.77             |
| <b>Total for CENEX Fleetcard</b>             |                                       |           | <b>\$497.13</b>    |
| <b>Chase Card Services</b>                   |                                       |           |                    |
| 20.2540.340..0001.1                          | Dist O&M Phone - Flow route           | 270920110 | 112.75             |
| 40.2550.410..0001.1                          | Dist Transportation Supplies- Toner   | 270920110 | 81.64              |
| 10.1113.420..0007.1                          | Food for Today Student Edition        | 270920110 | 7.59               |
| 10.1113.420..0007.1                          | Food for Today Student Edition        | 270920110 | 7.59               |
| 10.1113.420..0007.1                          | Food for Today Student Edition        | 270920110 | 5.69               |
| 10.1113.420..0007.1                          | Food for Today Student Edition        | 270920110 | 7.99               |
| 10.1113.420..0007.1                          | Food for Today Student Edition        | 270920110 | 7.99               |
| 10.1113.420..0007.1                          | Discounts                             | 270920110 | (1.52)             |
| 10.1113.420..0007.1                          | Sales Tax                             | 270920110 | 2.62               |
| <b>Total for Chase Card Services</b>         |                                       |           | <b>\$232.34</b>    |
| <b>Children`s Home</b>                       |                                       |           |                    |
| 10.1912.600..0005.1                          | PS Sp Ed Private Tuition              | 30958     | 6,216.42           |
| 10.1912.600..0005.1                          | PS Sp Ed Private Tuition              | 30958     | 9,086.37           |
| 10.1912.600..0006.1                          | MS Sp Ed Private Tuition              | 30958     | 2,524.40           |
| 10.1912.600..0005.1                          | PS Sp Ed Private Tuition              | 30958     | 7,660.42           |
| 10.1912.600..0006.1                          | MS Sp Ed Private Tuition              | 30958     | 4,796.36           |
| 10.1912.600..0005.1                          | PS Sp Ed Private Tuition              | 31054     | 8,717.76           |
| 10.1912.600..0006.1                          | MS Sp Ed Private Tuition              | 31054     | 4,931.36           |
| 10.1912.600..0005.1                          | PS Sp Ed Private Tuition              | 31054     | 4,931.36           |
| 10.1912.600..0006.1                          | MS Sp Ed Private Tuition              | 31054     | 4,931.36           |
| <b>Total for Children`s Home</b>             |                                       |           | <b>\$53,795.81</b> |
| <b>CIV-IASA</b>                              |                                       |           |                    |
| 10.2320.300..0001.1                          | 26-27 Dues + Lunch                    | 30959     | 200.00             |
| <b>Total for CIV-IASA</b>                    |                                       |           | <b>\$200.00</b>    |
| <b>Constellation NewEnergy Inc</b>           |                                       |           |                    |
| 20.2540.466..0007.1                          | HS O&M Electricity                    | 270905108 | 1,128.70           |
| 20.2540.466..0005.1                          | PS O&M Electricity                    | 270905108 | 1,184.15           |
| <b>Total for Constellation NewEnergy Inc</b> |                                       |           | <b>\$2,312.85</b>  |
| <b>Dollar General</b>                        |                                       |           |                    |
| 10.1400.410..0007.1                          | Bagged Ice 7 Lb                       | 31055     | 2.50               |

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| Account Number           | Description     | Check | Amount  |
|--------------------------|-----------------|-------|---------|
| 10.1400.410..0007.1      | Bagged Ice 7 Lb | 31055 | 2.50    |
| 10.1400.410..0007.1      | Bagged Ice 20LB | 31055 | 5.50    |
| 10.1400.410..0007.1      | Bagged Ice 20LB | 31055 | 5.50    |
| 10.1400.410..0007.1      | Bagged Ice 20LB | 31055 | 5.50    |
| Total for Dollar General |                 |       | \$21.50 |

### Embrace Education

#### Embrace Education - (Continued)

|                             |                    |       |          |
|-----------------------------|--------------------|-------|----------|
| 10.1220.300..0001.1         | Voucher # 6051E796 | 31056 | 205.19   |
| Total for Embrace Education |                    |       | \$205.19 |

### ESGI

|                      |                            |       |            |
|----------------------|----------------------------|-------|------------|
| 10.2230.300..0005.21 | Void ESGI 12 Month License | 31012 | 1,092.00   |
| Total for ESGI       |                            |       | \$1,092.00 |

### Five Star Water

|                           |                     |       |         |
|---------------------------|---------------------|-------|---------|
| 10.2310.300..0001.1       | Water Cooler Rental | 31037 | 66.10   |
| Total for Five Star Water |                     |       | \$66.10 |

### GFL Environmental

|                             |                                                  |       |            |
|-----------------------------|--------------------------------------------------|-------|------------|
| 20.2540.330..0005.1         | PS 6 Yard Commercial Refuse 1x week              | 31038 | 199.02     |
| 10.2560.300.2.0005.1        | PS Food Service 6 Yard Commercial Refuse 1x week | 31038 | 99.51      |
| 10.2560.300.2.0006.1        | MS Food Service 6 Yard Commercial Refuse 1x week | 31038 | 99.51      |
| 10.2560.300.2.0007.1        | HS Food Service 6 Yard Commercial Refuse 1x week | 31038 | 99.51      |
| 20.2540.330..0006.1         | MS 6 Yard Commercial Refuse 1x week              | 31038 | 99.51      |
| 20.2540.330..0007.1         | HS 6 Yard Commercial Refuse 1x week              | 31038 | 99.51      |
| 20.2550.320..0001.1         | UO 6 Yard Commercial Refuse 1x week              | 31038 | 69.55      |
| 20.2540.330..0005.1         | PS 6 Yard Commercial Refuse 1x week              | 31057 | 199.02     |
| 10.2560.300.2.0005.1        | PS Food Service 6 Yard Commercial Refuse 1x week | 31057 | 99.51      |
| 10.2560.300.2.0006.1        | MS Food Service 6 Yard Commercial Refuse 1x week | 31057 | 99.51      |
| 10.2560.300.2.0007.1        | HS Food Service 6 Yard Commercial Refuse 1x week | 31057 | 99.51      |
| 20.2540.330..0006.1         | MS 6 Yard Commercial Refuse 1x week              | 31057 | 99.51      |
| 20.2540.330..0007.1         | HS 6 Yard Commercial Refuse 1x week              | 31057 | 99.51      |
| 20.2550.320..0001.1         | UO 6 Yard Commercial Refuse 1x week              | 31057 | 69.55      |
| 20.2550.320..0001.1         | Credit                                           | 31057 | (291.01)   |
| Total for GFL Environmental |                                                  |       | \$1,241.23 |

### Grainger

|                     |                                     |       |       |
|---------------------|-------------------------------------|-------|-------|
| 20.2540.410..0006.1 | MOTOR RUN CAPACITOR                 | 31058 | 39.27 |
| 20.2540.410..0006.1 | FLUORBALLAST, INSTANT, CENTIUM      | 31058 | 84.20 |
| 20.2540.410..0006.1 | FLUORBALLAST, ISNTANT CENTIUM       | 31058 | 67.20 |
| 20.2540.410..0007.1 | Motor Dual Run Capacitor            | 31039 | 31.30 |
| 20.2540.410..0007.1 | Motor Start Capacitor               | 31039 | 21.14 |
| 20.2540.410..0007.1 | Motor Start Capacitor with Resistor | 31039 | 27.02 |
| 20.2540.410..0007.1 | Motor Dual Run Capacitor            | 31039 | 31.16 |
| 20.2540.410..0007.1 | Motor Run Capacitor                 | 31039 | 16.41 |
| 20.2540.410..0007.1 | Battery, 6VDC                       | 31039 | 34.50 |
| 20.2540.410..0007.1 | Safety Sign                         | 31039 | 9.99  |

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Expense on Date: 9/1/26 to 9/30/2026

| Account Number                                | Description                                             | Check              | Amount            |
|-----------------------------------------------|---------------------------------------------------------|--------------------|-------------------|
|                                               |                                                         | Total for Grainger | \$362.19          |
| <b>Heart Technologies Inc</b>                 |                                                         |                    |                   |
| 10.2221.540..0005.1<br>1,153.10               | APC Replacement Battery Cartridge 192V for SRT5KXL      |                    | 30960             |
| 10.1100.211..0001.1                           | S/H                                                     | 30960              | 30.00             |
|                                               | <b>Total for Heart Technologies Inc</b>                 |                    | <b>\$1,183.10</b> |
| <b>IASA</b>                                   |                                                         |                    |                   |
| 10.2320.300..0001.1                           | PD Conference                                           | 31059              | 369.00            |
|                                               | <b>Total for IASA</b>                                   |                    | <b>\$369.00</b>   |
| <b>IESA</b>                                   |                                                         |                    |                   |
| 10.1500.300..0006.1                           | 2026-2027 PS IESA Membership fees (5th graders)         | 31050              | 275.00            |
|                                               | <b>Total for IESA</b>                                   |                    | <b>\$275.00</b>   |
| <b>Illinois Virtual Schools &amp; Academy</b> |                                                         |                    |                   |
| 10.1914.600..0007.1                           | Psychology A. Lamberson                                 | 31040              | 300.00            |
| 10.1914.600..0007.1                           | Principles of Health A. Friedrich                       | 31040              | 300.00            |
| 10.1914.600..0007.1                           | Child Development E. Kerley                             | 31040              | 300.00            |
| 10.1914.600..0007.1                           | Marine Sci. & Enviro Science A. Lapsley                 | 31040              | 600.00            |
| 10.1914.600..0007.1                           | Business K. Herrman                                     | 31040              | 300.00            |
| 10.1914.600..0007.1                           | Physics D. Piro                                         | 31040              | 300.00            |
| 10.1914.600..0007.1                           | US Govt & Politics J. Smith                             | 31040              | 300.00            |
| 10.1914.600..0007.1                           | Business H. Thomas                                      | 31040              | 300.00            |
| 10.1914.600..0007.1                           | Spanish III A. Miles                                    | 31040              | 300.00            |
| 10.1914.600..0007.1                           | Forensic Science D. Collins                             | 31040              | 300.00            |
| 10.1914.600..0007.1                           | Microeconomics J. Proehl                                | 31040              | 300.00            |
| 10.1914.600..0007.1                           | Consumer Economics E. Gordon                            | 31040              | 300.00            |
| 10.1914.600..0007.1                           | Forensic Science A. Watkins                             | 31040              | 300.00            |
| 10.1914.600..0007.1                           | Principles of Teaching A. Coffey                        | 31040              | 300.00            |
| 10.1914.600..0007.1                           | Entrepreneurship M. Carroll                             | 31040              | 300.00            |
| 10.1914.600..0007.1                           | English 12 K. Hardwick                                  | 31040              | 300.00            |
| 10.1914.600..0007.1                           | MS Photography K. Provence                              | 31040              | 300.00            |
| 10.1914.600..0007.1                           | Veterinary Science A. Gold                              | 31040              | 300.00            |
|                                               | <b>Total for Illinois Virtual Schools &amp; Academy</b> |                    | <b>\$5,700.00</b> |
| <b>James Unland &amp; Company</b>             |                                                         |                    |                   |
| 80.2900.380..0001.1                           | Void Renewal of CBON eff 11/16/26                       | 31013              | 1,375.00          |
|                                               | <b>Total for James Unland &amp; Company</b>             |                    | <b>\$1,375.00</b> |
| <b>Jeanne Sarff</b>                           |                                                         |                    |                   |
| 10.1113.410..0007.1                           | Reimb for girls locker room showers supplies            | 31041              | 74.00             |
|                                               | <b>Total for Jeanne Sarff</b>                           |                    | <b>\$74.00</b>    |
| <b>Jessica Sidwell</b>                        |                                                         |                    |                   |
| 10.1113.410..0007.1                           | Reimb for plagiarism checker                            | 31060              | 32.00             |
|                                               | <b>Total for Jessica Sidwell</b>                        |                    | <b>\$32.00</b>    |
| <b>LinkUp Teletherapy</b>                     |                                                         |                    |                   |

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|--------------------------------------|----------------------------------------------------|-------|-------------------|
| 10.2150.300..0001.1                  | Void Speech Therapy Fees 8/17-8/31 - Weber         | 31014 | 2,338.60          |
| 10.2150.300..0001.1                  | Void Speech Therapy Fees 8/27-8/31 - Coggins       | 31014 | 1,071.00          |
| <b>Total for LinkUp Teletherapy</b>  |                                                    |       | <b>\$3,409.60</b> |
| <b>Logisoft</b>                      |                                                    |       |                   |
| 10.2221.300..0001.1                  | Void Adobe VIP MP Creative Cloud K12 Small Distric | 31015 | 2,450.00          |
| <b>Total for Logisoft</b>            |                                                    |       | <b>\$2,450.00</b> |
| <b>Manito Hardware</b>               |                                                    |       |                   |
| 20.2540.410..0007.1                  | Void HS O&M Supplies                               | 31016 | 33.37             |
| 20.2540.410..0007.1                  | Void HS O&M Supplies                               | 31016 | 5.98              |
| 20.2540.410..0007.1                  | Void HS O&M Supplies                               | 31016 | 6.33              |
| 20.2540.410..0007.1                  | Void HS O&M Supplies                               | 31016 | 59.05             |
| 20.2540.410..0005.1                  | Void HS O&M Supplies                               | 31016 | 35.65             |
| 20.2540.410..0007.1                  | Void HS O&M Supplies                               | 31016 | 28.38             |
| <b>Manito Hardware - (Continued)</b> |                                                    |       |                   |
| 10.1400.410..0007.1                  | Void #1/2 Nuts                                     | 31016 | 2.53              |
| 10.1400.410..0007.1                  | Void screws and washers                            | 31016 | 1.00              |
| 10.1400.410..0007.1                  | Void screws and washers                            | 31016 | 0.40              |
| 40.2550.333..0001.1                  | Annual Tire Rotation Bus#3                         | 31042 | 90.00             |
| 40.2550.333..0001.1                  | Annual Tire Rotation Bus# 5                        | 31042 | 90.00             |
| 40.2550.333..0001.1                  | Bus#31 Oil Filter                                  | 31042 | 39.00             |
| 40.2550.333..0001.1                  | 15-40 Valvoline                                    | 31042 | 109.60            |
| 40.2550.333..0001.1                  | Fuel Filter                                        | 31042 | 67.60             |
| 40.2550.333..0001.1                  | Labor / Lube                                       | 31042 | 60.00             |
| 40.2550.333..0001.1                  | Annual Tire Rotation Bus# 4                        | 31042 | 90.00             |
| 40.2550.333..0001.1                  | Annual Tire Rotation Bus#2                         | 31042 | 90.00             |
| 40.2550.410..0001.1                  | Void HS O&M Supplies                               | 31016 | 3.95              |
| 40.2550.410..0001.1                  | Void HS O&M Supplies                               | 31016 | 3.95              |
| 40.2550.333..0001.1                  | Void Annual Tire Rotation Bus#11                   | 31016 | 90.00             |
| 40.2550.333..0001.1                  | Void Annual Tire Rotation Bus #12                  | 31016 | 90.00             |
| 20.2540.410..0005.1                  | Void HS O&M Supplies                               | 31016 | 6.36              |
| 20.2540.410..0005.1                  | Void HS O&M Supplies                               | 31016 | 26.97             |
| 20.2540.410..0005.1                  | Void HS O&M Supplies                               | 31016 | 2.38              |
| 20.2540.410..0005.1                  | Void HS O&M Supplies                               | 31016 | 4.58              |
| <b>Total for Manito Hardware</b>     |                                                    |       | <b>\$1,037.08</b> |
| <b>Menards</b>                       |                                                    |       |                   |
| 20.2540.410..0005.1                  | Void 100 ct vinyl gloves                           | 30961 | 31.96             |
| 20.2540.410..0005.1                  | Void random textured sq 2x2                        | 30961 | 44.16             |
| 20.2540.410..0005.1                  | Void bracket shelf rod                             | 30961 | 9.18              |
| 20.2540.410..0005.1                  | Void 3x5 US flag                                   | 30961 | 69.98             |
| 20.2540.410..0005.1                  | Void Clock                                         | 30961 | 29.99             |
| 20.2540.410..0005.1                  | Void Foundations 1H LAV CH                         | 30961 | 44.99             |
| 20.2540.410..0005.1                  | Void Scouring stick                                | 30961 | 7.92              |
| 20.2540.410..0005.1                  | Void 81oz Solutions Bleach                         | 30961 | 21.54             |
| 10.1400.410..0007.1                  | Void Vara WB Spar Urethane                         | 31017 | 27.48             |

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| Account Number      | Description                    | Check | Amount |
|---------------------|--------------------------------|-------|--------|
| 10.1400.410..0007.1 | Void Il Paintcare Recovery Fee | 31017 | 0.45   |
| 10.1400.410..0007.1 | Void Vara Spar STN Kona Qt     | 31017 | 28.99  |
| 10.1400.410..0007.1 | Void IL Paintcare Recovery Fee | 31017 | 0.45   |
| 10.1400.410..0007.1 | Void Silv Streak Wlder Pen     | 31017 | 9.98   |
| 10.1400.410..0007.1 | Void Pine Hole Plugs           | 31017 | 26.91  |
| 10.1400.410..0007.1 | Void Flat Soapstone Holder     | 31017 | 7.98   |
| 10.1400.410..0007.1 | Void Purdy 3" XL Tas Brush     | 31017 | 33.98  |
| 10.1400.410..0007.1 | Void Purdy 2.5" XL Tas Brush   | 31017 | 13.98  |
| 10.1400.410..0007.1 | Void Purdy 1.5" XL Tas Brush   | 31017 | 10.98  |
| 10.1400.410..0007.1 | Void Tip Cleaner               | 31017 | 7.95   |
| 10.1400.410..0007.1 | Void Tip Cleaner               | 31017 | 0.01   |
| 10.1400.410..0007.1 | 14" In/Out Angle Broom         | 31061 | 22.98  |
| 10.1400.410..0007.1 | Large Scoop Dustpan            | 31061 | 43.98  |
| 10.1400.410..0007.1 | Zep Instant Spill Absorb       | 31061 | 6.49   |
| 10.1400.410..0007.1 | 3X4 Diamond Rubber Mat         | 31061 | 29.18  |
| 10.1400.410..0007.1 | 24" Roush Surf Push Bro        | 31061 | 29.97  |

**Menards - (Continued)**

|                          |                           |       |                 |
|--------------------------|---------------------------|-------|-----------------|
| 10.1400.410..0007.1      | Glass Bristle Brush       | 31061 | 4.29            |
| 10.1400.410..0007.1      | 4' 1/2" Metal Cut Off     | 31061 | 7.47            |
| 10.1400.410..0007.1      | Color Duck                | 31061 | 3.50            |
| 10.1400.410..0007.1      | Color Duck                | 31061 | 3.50            |
| 10.1400.410..0007.1      | Color Duck                | 31061 | 3.50            |
| 10.1400.410..0007.1      | 3M Safety Face Shield     | 31061 | 75.56           |
| 10.1400.410..0007.1      | 3X4 Diamond Rubber Mat    | 31061 | 14.59           |
| 10.1400.410..0007.1      | 36" Aluminum Yard Stick   | 31061 | 2.79            |
| 10.1400.410..0007.1      | 72" Straight Edge Alum    | 31061 | 16.99           |
| 10.1400.410..0007.1      | Simplegrn BonusPk LMN     | 31061 | 9.98            |
| 10.1400.410..0007.1      | 16" MF HD Combo Square    | 31061 | 15.99           |
| 10.1400.410..0007.1      | Silver Streak Welder Penc | 31061 | 4.99            |
| 10.1400.410..0007.1      | Silv Streak Rnd Hldr      | 31061 | 11.99           |
| 10.1400.410..0007.1      | Weldabl Plate 1/4X4       | 31061 | 55.96           |
| 10.1400.410..0007.1      | Grain Leather Glove       | 31061 | 47.96           |
| 10.1400.410..0007.1      | Grain Leather Glove       | 31061 | 11.99           |
| 10.1400.410..0007.1      | Flat Soapstone Holder     | 31061 | 11.97           |
| 10.1400.410..0007.1      | Flat Soapstone Refills    | 31061 | 1.99            |
| 10.1400.410..0007.1      | Minwax Tung Oil Finish    | 31061 | 13.98           |
| 10.1400.410..0007.1      | Il Paintcare Recovery Fee | 31061 | 0.45            |
| 10.1400.410..0007.1      | 12" F-Clamp Welding       | 31061 | 19.99           |
| <b>Total for Menards</b> |                           |       | <b>\$900.89</b> |

**Midwest 2-way Communications**

|                                               |                      |       |                   |
|-----------------------------------------------|----------------------|-------|-------------------|
| 40.2550.300..0001.1                           | Void Groveland Tower | 31018 | 2,000.00          |
| <b>Total for Midwest 2-way Communications</b> |                      |       | <b>\$2,000.00</b> |

**Midwest Central Imprest Fund**

|                     |                                     |       |          |
|---------------------|-------------------------------------|-------|----------|
| 10.1500.300..0006.1 | MS Interscholastic Purchase Service | 30965 | 3,280.00 |
|---------------------|-------------------------------------|-------|----------|

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| Account Number                                    | Description                                        | Check     | Amount            |
|---------------------------------------------------|----------------------------------------------------|-----------|-------------------|
| 10.1500.300..0007.1                               | HS Interscholastic Purchase Service                | 30965     | 180.00            |
| <b>Total for Midwest Central Imprest Fund</b>     |                                                    |           | <b>\$3,460.00</b> |
| <b>Midwest Central Solar I</b>                    |                                                    |           |                   |
| 20.2540.466..0007.1                               | Power Sales- MC High School- Aug 2026              | 31062     | 1,283.05          |
| 20.2540.466..0005.1                               | Power Sales- MC Primary School - Aug 2026          | 31062     | 805.90            |
| <b>Total for Midwest Central Solar I</b>          |                                                    |           | <b>\$2,088.95</b> |
| <b>Miller Hall &amp; Triggs</b>                   |                                                    |           |                   |
| 80.2310.318..0001.1                               | Board of Ed Legal Purchase Services                | 31043     | 124.00            |
| <b>Total for Miller Hall &amp; Triggs</b>         |                                                    |           | <b>\$124.00</b>   |
| <b>Nevco Sports LLC</b>                           |                                                    |           |                   |
| 10.1500.410..0006.1                               | Void MPCX2 BASEBALL 2.4GHZ W/ BATTERY              | 81725     | 415.00            |
| 10.1500.410..0006.1                               | Void MS Interscholastic Supplies                   | 81725     | 105.34            |
| 10.1500.410..0006.1                               | MPCX2 BASEBALL 2.4GHZ W/ BATTERY                   | 31068     | 415.00            |
| 10.1500.410..0006.1                               | Shipping                                           | 31068     | 105.34            |
| <b>Total for Nevco Sports LLC</b>                 |                                                    |           | <b>\$1,040.68</b> |
| <b>Pekin Life Insurance Company</b>               |                                                    |           |                   |
| 10.481.63                                         | Dental Insurance                                   | 270920109 | 6,387.93          |
| 40.481.63                                         | Dental Insurance                                   | 270920109 | 37.13             |
| <b>Pekin Life Insurance Company - (Continued)</b> |                                                    |           |                   |
| 40.481.63                                         | Dental Insurance - Credit                          | 270920109 | (37.13)           |
| <b>Total for Pekin Life Insurance Company</b>     |                                                    |           | <b>\$6,387.93</b> |
| <b>Prairie Farms Dairy</b>                        |                                                    |           |                   |
| 10.2560.410..0006.1                               | Void MS MILK                                       | 31019     | 265.44            |
| 10.2560.410..0006.1                               | Void PS MILK                                       | 31019     | 993.90            |
| 10.2560.410..0007.1                               | Void HS MILK                                       | 31019     | 281.66            |
| 10.2560.410..0006.1                               | Void MS MILK                                       | 31019     | 263.61            |
| 10.2560.410..0007.1                               | Void HS MILK                                       | 31019     | 166.98            |
| 10.2560.410..0005.1                               | Void PS MILK                                       | 31019     | 989.33            |
| <b>Total for Prairie Farms Dairy</b>              |                                                    |           | <b>\$2,960.92</b> |
| <b>Ray Dennison Chevrolet</b>                     |                                                    |           |                   |
| 40.2550.333..0001.1                               | Labor for A-101 *diagnose battery cable loose      | 31044     | 255.00            |
| <b>Total for Ray Dennison Chevrolet</b>           |                                                    |           | <b>\$255.00</b>   |
| <b>ROE 53</b>                                     |                                                    |           |                   |
| 10.2310.300..0001.1                               | IASA Job Bank Subscription 9/30/26-9/30/27         | 31063     | 150.00            |
| <b>Total for ROE 53</b>                           |                                                    |           | <b>\$150.00</b>   |
| <b>Roth Pumpkin Patch</b>                         |                                                    |           |                   |
| 10.1275.300..0005.41                              | PFA field trip                                     | 31064     | 675.00            |
| <b>Total for Roth Pumpkin Patch</b>               |                                                    |           | <b>\$675.00</b>   |
| <b>S. J. Smith Co. Inc.</b>                       |                                                    |           |                   |
| 10.1400.410..0007.1                               | 12 Month rental/Industrial Gas - Acetylene & AC400 | 31045     | 144.00            |
| <b>Total for S. J. Smith Co. Inc.</b>             |                                                    |           | <b>\$144.00</b>   |

# Additional Board Report – 10/21/26

Expense on Date: 9/1/26 to 9/30/2026

| Account Number                    | Description                                 | Check     | Amount            |
|-----------------------------------|---------------------------------------------|-----------|-------------------|
| <b>Special Education Services</b> |                                             |           |                   |
| 10.1912.600..0006.1               | MS Sp Ed Private Tuition                    | 31046     | 149.35            |
|                                   | <b>Total for Special Education Services</b> |           | <b>\$149.35</b>   |
| <b>STL BTS</b>                    |                                             |           |                   |
| 10.2221.300..0001.1               | Dist Technology Purchase Service            | 31047     | 640.70            |
| 10.2221.300..0001.1               | Dist Technology Purchase Service            | 31047     | 4,222.00          |
|                                   | <b>Total for STL BTS</b>                    |           | <b>\$4,862.70</b> |
| <b>Sunrise FS</b>                 |                                             |           |                   |
| 40.2550.410..0001.1               | Diesel Exhaust Fluid - Bulk                 | 270920107 | 590.88            |
|                                   | <b>Total for Sunrise FS</b>                 |           | <b>\$590.88</b>   |
| <b>Tazewell Towing</b>            |                                             |           |                   |
| 40.2550.333..0001.1               | Tow Bus #10 (coolant line blew)             | 31048     | 290.00            |
|                                   | <b>Total for Tazewell Towing</b>            |           | <b>\$290.00</b>   |
| <b>Thad Franklin</b>              |                                             |           |                   |
| 10.1500.300..0007.1               | Reimb for ILMEA Participation fees MS/HS    | 31065     | 100.00            |
| 10.1113.410..0007.1               | Reimb for band binders and plastic sheets   | 31065     | 186.67            |
|                                   | <b>Total for Thad Franklin</b>              |           | <b>\$286.67</b>   |
| <b>Trophy Pro Shoppe</b>          |                                             |           |                   |
| 10.1500.410..0007.1               | 8X10 Plaques for Senior Night               | 31066     | 300.00            |
|                                   | <b>Total for Trophy Pro Shoppe</b>          |           | <b>\$300.00</b>   |
| <b>US Bank</b>                    |                                             |           |                   |
| <b>US Bank - (Continued)</b>      |                                             |           |                   |
| 10.1111.410..0005.1               | Reward Points Used: PS Supplies             | 270920111 | (2,934.26)        |
| 10.1112.410..0006.1               | Reward Points Used: MS Supplies             | 270920111 | (2,934.25)        |
| 10.1113.410..0007.1               | Reward Points Used: HS Supplies             | 270920111 | (2,934.26)        |
| 10.2320.410..0001.1               | Ex Admin Supplies- Ink                      | 270920111 | 51.78             |
| 20.2540.540..0005.1               | PS O&M Equipment: conference room chairs    | 270920111 | 607.05            |
| 20.2540.540..0005.1               | PS O&M Equipment: 5 desks                   | 270920111 | 4,670.75          |
| 10.2520.410..0001.1               | Fiscal Service Supplies: standing desk      | 270920111 | 328.06            |
| 10.2520.410..0001.1               | Fiscal Service Supplies: office binders     | 270920111 | 56.55             |
| 10.2320.410..0001.1               | Ex Admin Supplies: office chair             | 270920111 | 176.39            |
| 10.1112.410..0006.1               | Name plate                                  | 270920111 | 13.54             |
| 10.1112.410..0006.1               | Baking Soda                                 | 270920111 | 22.99             |
| 10.2520.410..0001.1               | Office Chair                                | 270920111 | 209.99            |
| 10.2320.410..0001.1               | Key box                                     | 270920111 | 37.99             |
| 10.2520.410..0001.1               | Office supplies                             | 270920111 | 281.78            |
| 10.2520.410..0001.1               | Office supplies                             | 270920111 | 11.87             |
| 10.1112.410..0006.1               | MS office Supplies                          | 270920111 | 65.05             |
| 10.1112.410..0006.1               | MS Supplies                                 | 270920111 | 77.95             |
| 10.2130.410..0006.1               | MS Health Supplies                          | 270920111 | 100.37            |
| 10.1112.410..0006.1               | MS vacuum                                   | 270920111 | 33.32             |
| 10.1111.410..0005.1               | Key Box                                     | 270920111 | 37.99             |

# Additional Board Report – 10/21/26

Expense on Date: 9/1/26 to 9/30/2026

| Account Number               | Description                              | Check     | Amount |
|------------------------------|------------------------------------------|-----------|--------|
| 10.1220.410..0005.1          | top erasers                              | 270920111 | 6.82   |
| 10.1220.410..0005.1          | desk organizer                           | 270920111 | 21.99  |
| 10.1220.410..0005.1          | mesh zipper pouch bags                   | 270920111 | 13.49  |
| 10.1220.410..0005.1          | journal notebook                         | 270920111 | 18.49  |
| 10.1220.410..0005.1          | stapler                                  | 270920111 | 17.98  |
| 10.1220.410..0005.1          | graph paper                              | 270920111 | 21.99  |
| 10.1220.410..0005.1          | Ink Pad                                  | 270920111 | 13.75  |
| 10.1220.410..0005.1          | Melissa Doug pattern blocks              | 270920111 | 16.99  |
| 10.1220.410..0005.1          | puzzles                                  | 270920111 | 19.99  |
| 10.1220.410..0005.1          | wax sticks                               | 270920111 | 15.19  |
| 10.1220.410..0005.1          | sensory bin fillers                      | 270920111 | 14.99  |
| 10.1220.410..0005.1          | card holders                             | 270920111 | 9.99   |
| 10.1220.410..0005.1          | picture book                             | 270920111 | 31.79  |
| 10.1220.410..0005.1          | verb cards                               | 270920111 | 17.88  |
| 10.1220.410..0005.1          | board game                               | 270920111 | 13.29  |
| 10.1220.410..0005.1          | letter combo pack                        | 270920111 | 16.80  |
| 10.1220.410..0005.1          | mesh bags                                | 270920111 | 20.99  |
| 10.1220.410..0005.1          | journals                                 | 270920111 | 29.20  |
| 10.1220.410..0005.1          | purple glue sticks                       | 270920111 | 7.49   |
| 10.1220.410..0005.1          | dry erase markers                        | 270920111 | 24.29  |
| 10.1220.410..0005.1          | washable markers                         | 270920111 | 16.89  |
| 10.1220.410..0005.1          | erasers                                  | 270920111 | 5.99   |
| 10.1220.410..0005.1          | desk dividers                            | 270920111 | 5.99   |
| 10.1111.410..0005.1          | What Great Teachers Do Differently       | 270920111 | 63.30  |
| 10.1111.410..0005.1          | Electric Pencil Sharpener                | 270920111 | 24.29  |
| 10.1111.410..0005.1          | 1000 PCS Scrabble Tiles                  | 270920111 | 18.99  |
| <b>US Bank - (Continued)</b> |                                          |           |        |
| 10.1111.410..0005.1          | discount                                 | 270920111 | (0.95) |
| 10.1111.410..0005.1          | Magnetic Whiteboard                      | 270920111 | 45.59  |
| 10.1111.410..0005.1          | metal storage cabinet                    | 270920111 | 128.99 |
| 10.1111.410..0005.1          | metal storage cabinet                    | 270920111 | 128.99 |
| 10.1111.410..0005.1          | Cordless Blackout roller shade 32Wx72H   | 270920111 | 57.99  |
| 10.1111.410..0005.1          | Sort that Sound Activity Set             | 270920111 | 21.49  |
| 10.1111.410..0005.1          | Clear thermal Laminating sheets          | 270920111 | 17.99  |
| 10.1111.410..0005.1          | Magnetic hooks                           | 270920111 | 5.68   |
| 10.1111.410..0005.1          | 700PCS smilet Face Star Stickers         | 270920111 | 7.18   |
| 10.1111.410..0005.1          | Solar System Science Posters             | 270920111 | 11.89  |
| 10.1111.410..0005.1          | 5PCS Vintage US history Documents Poster | 270920111 | 11.99  |
| 10.1111.410..0005.1          | Light covers for Ceiling lights          | 270920111 | 18.99  |
| 10.1111.410..0005.1          | inflatable solar system                  | 270920111 | 39.99  |
| 10.1111.410..0005.1          | World Map Tapestry                       | 270920111 | 13.81  |
| 10.1111.410..0005.1          | 90PCS Carpet markers                     | 270920111 | 15.69  |
| 10.1111.410..0005.1          | Rainbow colored duct tape 6 pack         | 270920111 | 14.20  |
| 10.1111.410..0005.1          | Wolf sticky notes                        | 270920111 | 5.89   |
| 10.1111.410..0005.1          | 12 pcs Music posters                     | 270920111 | 10.99  |

# Additional Board Report – 10/21/26

Expense on Date: 9/1/26 to 9/30/2026

| Account Number               | Description                                       | Check     | Amount |
|------------------------------|---------------------------------------------------|-----------|--------|
| 10.1111.410..0005.1          | paper plates                                      | 270920111 | 5.25   |
| 10.1111.410..0005.1          | Barre Wire Picture Hangers                        | 270920111 | 24.24  |
| 10.1111.410..0005.1          | Hand Sign Posters music theory                    | 270920111 | 14.99  |
| 10.2130.410..0005.1          | otoscope covers 3 sleeves of 34                   | 270920111 | 134.80 |
| 10.2221.410..0005.1          | engraving pen for metal, wood, plastic            | 270920111 | 14.99  |
| 10.1111.410..0005.1          | Binder clips 1.5                                  | 270920111 | 12.60  |
| 10.1111.410..0005.1          | Sharpie markers 12 count                          | 270920111 | 7.89   |
| 10.1111.410..0005.1          | 100 pack clear sheet protectors                   | 270920111 | 7.38   |
| 10.1111.410..0005.1          | label marker tape                                 | 270920111 | 9.49   |
| 10.1111.410..0005.1          | value pack tape                                   | 270920111 | 11.94  |
| 10.1111.410..0005.1          | Half sheet shipping labels                        | 270920111 | 52.01  |
| 10.1111.410..0005.1          | 100 pack hot glue sticks                          | 270920111 | 26.98  |
| 10.1111.410..0005.1          | 4 pack label maker tape                           | 270920111 | 9.99   |
| 10.1111.410..0005.1          | Command picture hanging strips                    | 270920111 | 29.39  |
| 10.1111.410..0005.1          | 100 sheets shipping address labels                | 270920111 | 15.99  |
| 10.1111.410..0005.1          | shipping                                          | 270920111 | 8.00   |
| 10.1111.410..0005.1          | Sharpie Markers 12 count                          | 270920111 | 13.99  |
| 10.1111.410..0005.1          | Avery marks markers black                         | 270920111 | 9.99   |
| 10.1111.410..0005.1          | school ready report cards envelope                | 270920111 | 110.92 |
| 10.2560.410..0005.1          | Receipt book                                      | 270920111 | 21.99  |
| 10.2560.410..0005.1          | Grill grate Lifter gripper                        | 270920111 | 44.97  |
| 10.1111.410..0005.1          | Shuttle Art Wet Erase Markers                     | 270920111 | 8.98   |
| 10.1111.410..0005.1          | Swing Arm Swivel Stapler                          | 270920111 | 7.59   |
| 10.1111.410..0005.1          | 24 pack playdoh                                   | 270920111 | 18.21  |
| 10.1111.410..0005.1          | Dry Erase Job Ticket Holders                      | 270920111 | 13.11  |
| 10.1111.410..0005.1          | Shut the box Dice Game                            | 270920111 | 12.81  |
| 10.1111.410..0005.1          | Rainbow Pentominoes 72 pieces                     | 270920111 | 25.19  |
| 10.1111.410..0005.1          | 96 count markers                                  | 270920111 | 19.88  |
| <b>US Bank - (Continued)</b> |                                                   |           |        |
| 10.1111.410..0005.1          | cleaning cloth dry erase rags                     | 270920111 | 15.99  |
| 10.1111.410..0005.1          | 25 pack desk dividers                             | 270920111 | 44.64  |
| 10.1111.410..0005.1          | Duck Brand masking tape                           | 270920111 | 10.99  |
| 10.1111.410..0005.1          | 24 pcs mesh zipper bags                           | 270920111 | 14.39  |
| 10.1111.410..0005.1          | 48 pack adhesive pencil holders                   | 270920111 | 13.99  |
| 10.1111.410..0005.1          | cereal dispenser storage container                | 270920111 | 20.99  |
| 10.1111.410..0005.1          | 72 pairs party sunglasses                         | 270920111 | 42.97  |
| 10.1111.410..0005.1          | Extra Practice for struggling Readers/ High frequ | 270920111 | 8.43   |
| 10.1111.410..0005.1          | 100 Task cards: text evidence                     | 270920111 | 8.94   |
| 10.1111.410..0005.1          | Extra Practice for struggling readers/ decoding   | 270920111 | 10.91  |
| 10.1111.410..0005.1          | Extra Practice for struggling readers word study  | 270920111 | 11.49  |
| 10.1111.410..0005.1          | Megabook of Fluency                               | 270920111 | 32.29  |
| 10.1111.410..0005.1          | The Bambino Tree sight word Bingo Game            | 270920111 | 18.50  |
| 10.1111.410..0005.1          | 111 PCS Classroom Tree Bulletin Board             | 270920111 | 29.44  |
| 10.1111.410..0005.1          | 102 PCS 20 FT Jungle Theme                        | 270920111 | 38.69  |
| 10.1111.410..0005.1          | 16 PCS Plastic Book bins                          | 270920111 | 39.99  |

# Additional Board Report – 10/21/26

Expense on Date: 9/1/26 to 9/30/2026

| Account Number               | Description                                        | Check     | Amount |
|------------------------------|----------------------------------------------------|-----------|--------|
| 10.1111.410..0005.1          | 25 PCs Plastic Crayon Boxes                        | 270920111 | 32.99  |
| 10.1111.410..0005.1          | 36 piece Traditional name plate                    | 270920111 | 7.05   |
| 10.1111.410..0005.1          | Dry erase dice set of 2                            | 270920111 | 9.41   |
| 10.1111.410..0005.1          | 10 sets Multicolor Game Spinner                    | 270920111 | 8.89   |
| 10.1111.410..0005.1          | Food Storage bag organizer                         | 270920111 | 20.99  |
| 10.1111.410..0005.1          | 18 pads pop up sticky pads                         | 270920111 | 8.54   |
| 10.1111.410..0005.1          | Diaper wipes                                       | 270920111 | 7.98   |
| 10.1111.410..0005.1          | 30 pack Dry Erase Pockets                          | 270920111 | 19.59  |
| 10.1111.410..0005.1          | 500 PCS bads for paper craft metal round fasteners | 270920111 | 6.99   |
| 10.1111.410..0005.1          | 12 pcs water bottle Holder for class               | 270920111 | 23.99  |
| 10.1111.410..0005.1          | Mr. Pen Glitter Marker Pens 12 pack                | 270920111 | 6.82   |
| 10.1111.410..0005.1          | Papermate Ink Joy 20 Count                         | 270920111 | 7.77   |
| 10.1111.410..0005.1          | Smakers 16 count                                   | 270920111 | 9.99   |
| 10.1111.410..0005.1          | discount                                           | 270920111 | (5.00) |
| 10.1111.410..0005.1          | Creepy Crayon                                      | 270920111 | 10.86  |
| 10.1111.410..0005.1          | 300 PCS Pack Water Bottle Stickers for kids        | 270920111 | 7.99   |
| 10.1111.410..0005.1          | 15 drawer rolling cart                             | 270920111 | 79.59  |
| 10.1111.410..0005.1          | Really Good Stuff Monthly Calendar                 | 270920111 | 16.65  |
| 10.1111.410..0005.1          | 12 PCS Dry Erase Erasers                           | 270920111 | 7.75   |
| 10.1111.410..0005.1          | file Jackets 2" expansion                          | 270920111 | 14.41  |
| 10.1111.410..0005.1          | Array Matching Game                                | 270920111 | 16.19  |
| 10.1111.410..0005.1          | Stacking Bins                                      | 270920111 | 33.79  |
| 10.1111.410..0005.1          | Picture frames double sided                        | 270920111 | 33.98  |
| 10.1111.410..0005.1          | Picture frames double sided                        | 270920111 | 16.99  |
| 10.1111.410..0005.1          | 4 pack usb-c jack adapter                          | 270920111 | 8.99   |
| 10.1111.410..0005.1          | CVC word Writing Cards                             | 270920111 | 8.90   |
| 10.1111.410..0005.1          | Crayola 16 color 800 ct                            | 270920111 | 50.99  |
| 10.1111.410..0005.1          | Headphone storage organizer with 20 pockets        | 270920111 | 17.09  |
| 10.1111.410..0005.1          | Teacher Stamp                                      | 270920111 | 12.99  |
| 10.1111.410..0005.1          | White card stock 100pack                           | 270920111 | 13.81  |
| <b>US Bank - (Continued)</b> |                                                    |           |        |
| 10.1111.410..0005.1          | 150 pack Acrylic photo keychains                   | 270920111 | 34.99  |
| 10.1111.410..0005.1          | Rainbow Fraction tower Cubes                       | 270920111 | 14.32  |
| 10.1111.410..0005.1          | 600 Pieces Wax Craft                               | 270920111 | 15.99  |
| 10.1111.410..0005.1          | Pig the tourist                                    | 270920111 | 9.08   |
| 10.1111.410..0005.1          | Pig the Fibber                                     | 270920111 | 7.99   |
| 10.1111.410..0005.1          | Mini Stretched Canvas 20 pack                      | 270920111 | 12.98  |
| 10.1111.410..0005.1          | Time Timer 12 inch Visual timer                    | 270920111 | 31.95  |
| 10.1111.410..0005.1          | Hasbro Gaming Picureka                             | 270920111 | 24.95  |
| 10.1111.410..0005.1          | Towjug Magnetic Tape                               | 270920111 | 10.04  |
| 10.1111.410..0005.1          | 15 PCS Classroom Desk name plates                  | 270920111 | 41.99  |
| 10.1111.410..0005.1          | Dry Erase Lapboards                                | 270920111 | 35.87  |
| 10.1111.410..0005.1          | name plate for doors: Leininger, McMullen, Hutton  | 270920111 | 25.62  |
| 10.1112.410..0006.1          | Excelmark 2"x8" Custom Engraved name plate         | 270920111 | 54.16  |
| 10.1112.410..0006.1          | HETURE 3 RING BINDER 0.5 IN                        | 270920111 | 31.62  |

# Additional Board Report – 10/21/26

Expense on Date: 9/1/26 to 9/30/2026

| Account Number      | Description                        | Check     | Amount |
|---------------------|------------------------------------|-----------|--------|
| 10.1112.410..0006.1 | SUNEE FOLDERS WITH POCKETS         | 270920111 | 38.94  |
| 10.1112.410..0006.1 | SPRINGHILL GRAY COPY PAPER         | 270920111 | 38.60  |
| 10.1112.410..0006.1 | ASTROBRIGHT, NEON PINK             | 270920111 | 38.86  |
| 10.1112.410..0006.1 | ASTROBRIGHT, BRIGHT BLUE           | 270920111 | 34.20  |
| 10.1112.410..0006.1 | ASTROBRIGHT, NEON YELLOW           | 270920111 | 35.46  |
| 10.1112.410..0006.1 | COPY PAPER, SALMON                 | 270920111 | 32.28  |
| 10.1112.410..0006.1 | ASTROBRIGHT, BRIGHT ORANGE         | 270920111 | 34.54  |
| 10.2410.410..0006.1 | RUBBERS BANDS ASSORTED MULTICOLOR  | 270920111 | 6.98   |
| 10.2410.410..0006.1 | BINDER CLIPS, LARGE                | 270920111 | 5.72   |
| 10.2410.410..0006.1 | MOUNTING PUTTY                     | 270920111 | 12.99  |
| 10.2410.410..0006.1 | MOVELYST PICTURE HANGING STRIPS    | 270920111 | 24.24  |
| 10.2410.410..0006.1 | SUNEE 100SHEETS CERIFICATE PAPERS  | 270920111 | 22.79  |
| 10.2410.410..0006.1 | VICTOR ALLEN'S COFFEE VARIETY PACK | 270920111 | 18.86  |
| 10.2410.410..0006.1 | BINDER CLIPS, SMALL                | 270920111 | 6.11   |
| 10.2410.410..0006.1 | TWINKLE GOLD FOILE CERTIFICATES    | 270920111 | 69.95  |
| 10.2410.410..0006.1 | LAZYBUG MASKING TAPE               | 270920111 | 18.98  |
| 10.2410.410..0006.1 | SHARPIE PERMANENT MARKERS          | 270920111 | 15.78  |
| 10.2410.410..0006.1 | ENVELOPES 9X12                     | 270920111 | 12.61  |
| 10.2410.410..0006.1 | NESTLE COFFEE CREAMER              | 270920111 | 24.46  |
| 10.2410.410..0006.1 | SCOTCH PACKING TAPE                | 270920111 | 19.58  |
| 10.2410.410..0006.1 | MOTIPUNS MANILA ENVELOPES 14X18    | 270920111 | 36.08  |
| 10.2410.410..0006.1 | GOEFUN 6X9 ENVELOPES               | 270920111 | 17.98  |
| 10.2410.410..0006.1 | KIGELI EARBUD HEADPHONES 100 PACK  | 270920111 | 29.99  |
| 10.2410.410..0006.1 | POST-IT POP UP NOTES               | 270920111 | 14.44  |
| 10.2410.410..0006.1 | BLUE SUMMIT SUPPLIES STAPLES       | 270920111 | 20.68  |
| 10.2410.410..0006.1 | #2 PENCILS                         | 270920111 | 18.17  |
| 10.2410.410..0006.1 | TWINKLE GOLD FOIL CERTIFICATE      | 270920111 | 13.99  |
| 10.2410.410..0006.1 | SUNEE CERTIFICATE PAPERS           | 270920111 | 22.79  |
| 10.2410.410..0006.1 | 9X12 ENVELOPES                     | 270920111 | 12.61  |
| 10.2410.410..0006.1 | CHISEL PERMANENT MARKERES          | 270920111 | 12.59  |
| 10.1112.410..0006.1 | XOSDA 25 PACK BULK HEADPHONES      | 270920111 | 37.99  |
| 10.1112.410..0006.1 | ZHEHAO 24 PIECES LCD DOODLE BOARD  | 270920111 | 39.99  |

## US Bank - (Continued)

|                     |                                   |           |       |
|---------------------|-----------------------------------|-----------|-------|
| 10.1112.410..0006.1 | RARLAND DRY ERASE MARKERS         | 270920111 | 19.96 |
| 10.1112.410..0006.1 | 20 PACL STRESS CUBES              | 270920111 | 5.89  |
| 10.1112.410..0006.1 | 300 SHEETS NOTEPAD CHECKLIST      | 270920111 | 11.99 |
| 10.1112.410..0006.1 | SUNEE HANGING FOLDERS             | 270920111 | 16.14 |
| 10.1112.410..0006.1 | 54 PACK STRESS BALLS              | 270920111 | 25.99 |
| 10.1112.410..0006.1 | 24 PACK RISING STRESS CUBE        | 270920111 | 19.99 |
| 10.1112.410..0006.1 | 20 PACK FIDGET TOYS               | 270920111 | 9.99  |
| 10.1112.410..0006.1 | TREEWORKS TRIANGLE                | 270920111 | 24.69 |
| 10.1112.410..0006.1 | TOPCJ HANGING FILE FOLDER         | 270920111 | 16.99 |
| 10.1112.410..0006.1 | ULTA PURE UPO-RFL VALVE OIL       | 270920111 | 21.95 |
| 10.1112.410..0006.1 | INNOVATIVE PERCUSSION DRUM Mallet | 270920111 | 41.66 |
| 10.1112.410..0006.1 | S/H                               | 270920111 | 4.74  |

# Additional Board Report – 10/21/26

Expense on Date: 9/1/26 to 9/30/2026

| Account Number               | Description                            | Check     | Amount  |
|------------------------------|----------------------------------------|-----------|---------|
| 10.1112.410..0006.1          | ZONAN 12 PIECE PROTRACTORS             | 270920111 | 7.55    |
| 10.1112.410..0006.1          | #2 PENCILS                             | 270920111 | 11.14   |
| 10.1112.410..0006.1          | 10 PACK SMALL WHITEBOARDS              | 270920111 | 7.50    |
| 10.1112.410..0006.1          | ZZTX 120 PACK TOP ERASERS              | 270920111 | 5.99    |
| 10.1112.410..0006.1          | KAKOYA FLAMELESS FLOATING CANDLES      | 270920111 | 26.99   |
| 10.1112.410..0006.1          | BEYUMI COLORFUL BORDER TRIM            | 270920111 | 18.99   |
| 10.1112.410..0006.1          | CLASSROOM WALL SIGN                    | 270920111 | 11.99   |
| 10.1112.410..0006.1          | LED LIGHTS                             | 270920111 | 18.04   |
| 10.1220.410..0006.1          | TEACHERS EDITION #2 PENCILS            | 270920111 | 39.79   |
| 10.1220.410..0006.1          | BINDER POCKET                          | 270920111 | 6.99    |
| 10.1220.410..0006.1          | BINDER DIVIDERS                        | 270920111 | 16.44   |
| 10.1220.410..0006.1          | 10 PACK SMALL PAPER WHITEBOARD         | 270920111 | 7.50    |
| 10.1220.410..0006.1          | BIC XTRA MECHANICAL PENCIL             | 270920111 | 14.95   |
| 10.1112.410..0006.1          | 12 LARGE POCKET DOOR HANGING ORGANIZER | 270920111 | 7.99    |
| 10.1112.410..0006.1          | 16.5" DIGITAL WALL CLOCK               | 270920111 | 26.98   |
| 10.1112.410..0006.1          | MAGNETIC DRY ERASE MARKERS             | 270920111 | 9.99    |
| 10.1112.410..0006.1          | HEADPHONES                             | 270920111 | 47.49   |
| 10.1112.410..0006.1          | MATH BOOSTER GAME                      | 270920111 | 12.30   |
| 10.1112.410..0006.1          | DRY ERASE POCKET SLEEVES               | 270920111 | 13.89   |
| 10.1112.410..0006.1          | CALCULATORS                            | 270920111 | 131.90  |
| 10.1112.410..0006.1          | SHARPIE HIGHLIGHTERS                   | 270920111 | 20.38   |
| 10.1112.410..0006.1          | MADISI #2 PENCILS                      | 270920111 | 31.99   |
| 10.1112.410..0006.1          | Learning Resources Centimeter          | 270920111 | 18.99   |
| 10.1112.410..0006.1          | Pack Tape Measuring Tape               | 270920111 | 9.99    |
| 10.1112.410..0006.1          | Graph paper                            | 270920111 | 15.83   |
| 10.1112.410..0006.1          | Color Tiles                            | 270920111 | 12.49   |
| 10.1112.410..0006.1          | Hands On Equations                     | 270920111 | 15.15   |
| 10.1112.410..0006.1          | 120 Tracing Paper                      | 270920111 | 7.19    |
| 10.1112.410..0006.1          | 10 sets clear spinners                 | 270920111 | 9.89    |
| 10.1112.410..0006.1          | 168 packs colored pencils              | 270920111 | 18.99   |
| 10.1112.410..0006.1          | 100 pack glue sticks                   | 270920111 | 22.53   |
| 10.1112.410..0006.1          | 150 pack highlighters                  | 270920111 | 23.45   |
| 10.1112.410..0006.1          | #2 pencils                             | 270920111 | 11.14   |
| 10.1112.410..0006.1          | 24 pack scissors                       | 270920111 | 16.89   |
| <b>US Bank - (Continued)</b> |                                        |           |         |
| 10.1112.410..0006.1          | Maxtek White Board Dry Erase           | 270920111 | 179.99  |
| 10.1112.410..0006.1          | Maxtek White Board Dry Erase           | 270920111 | 179.99  |
| 10.1112.410..0006.1          | Promo                                  | 270920111 | (18.00) |
| 10.1112.410..0006.1          | VUSIGN 36x24 magnetic whiteboard       | 270920111 | 119.94  |
| 10.1112.410..0006.1          | Paper Mate Ink Joy ball point pens     | 270920111 | 7.99    |
| 10.1112.410..0006.1          | GNL Dry Erase Pocket Sleeves           | 270920111 | 17.79   |
| 10.1112.410..0006.1          | BIC Velocity Mechanical Pencils        | 270920111 | 5.70    |
| 10.1112.410..0006.1          | VIHOSE Light Covers                    | 270920111 | 16.82   |
| 10.1112.410..0006.1          | DIYMAG Magnetic Hooks                  | 270920111 | 5.68    |
| 10.1112.410..0006.1          | Ninsula 400pcs patty paper             | 270920111 | 6.99    |

# Additional Board Report – 10/21/26

Expense on Date: 9/1/26 to 9/30/2026

| Account Number                           | Description                               | Check     | Amount              |
|------------------------------------------|-------------------------------------------|-----------|---------------------|
| 10.1112.410..0006.1                      | Sticky Easel Pad                          | 270920111 | 26.99               |
| 10.1112.410..0006.1                      | METIS HULA HOOPS                          | 270920111 | 51.99               |
| 10.1112.410..0006.1                      | 10 pc poster board                        | 270920111 | 24.95               |
| 10.1112.410..0006.1                      | XOSDA Bulk Headphones                     | 270920111 | 47.49               |
| 10.1112.410..0006.1                      | Rarlan Wood Cased #2 pencils              | 270920111 | 18.17               |
| 10.1400.410..0007.1                      | 3 Ring Binder 36 Pack                     | 270920111 | 89.00               |
| 10.1400.410..0007.1                      | Binder Divider 200 Pack                   | 270920111 | 34.88               |
| 20.2540.410..0007.1                      | Catchmaster Max-Catch Glue Traps          | 270920111 | 32.87               |
| <b>Total for US Bank</b>                 |                                           |           | <b>\$3,488.34</b>   |
| <b>Vantage USA</b>                       |                                           |           |                     |
| 20.2540.410..0007.1                      | Parts: Horizon Controller w Power Adapter | 31049     | 2,420.00            |
| 20.2540.410..0007.1                      | Domestic Ground Shipping                  | 31049     | 35.49               |
| <b>Total for Vantage USA</b>             |                                           |           | <b>\$2,455.49</b>   |
| <b>Verizon Wireless</b>                  |                                           |           |                     |
| 10.2221.300..0001.1                      | Dist Technology Purchase Service          | 270905105 | 76.02               |
| 10.2320.300..0001.1                      | Ex Admin Purchase Service                 | 270905105 | 78.66               |
| <b>Total for Verizon Wireless</b>        |                                           |           | <b>\$154.68</b>     |
| <b>Village of Green Valley</b>           |                                           |           |                     |
| 20.2540.370..0006.1                      | Void MS O&M Water/Sewer                   | 30962     | 153.00              |
| 20.2540.370..0006.1                      | Void MS O&M Water/Sewer                   | 30962     | 135.00              |
| <b>Total for Village of Green Valley</b> |                                           |           | <b>\$288.00</b>     |
| <b>Watts Copy Systems</b>                |                                           |           |                     |
| 10.2540.325..0005.1                      | PS COPIER MAINTENANCE AGREEMENT           | 31067     | 217.34              |
| 10.2540.325..0006.1                      | MS COPIER MAINTENANCE AGREEMENT           | 31067     | 217.34              |
| 10.2540.325..0007.1                      | HS COPIER MAINTENANCE AGREEMENT           | 31067     | 144.88              |
| 10.2540.325..0001.1                      | UO COPIER MAINTENANCE AGREEMENT           | 31067     | 72.44               |
| <b>Total for Watts Copy Systems</b>      |                                           |           | <b>\$652.00</b>     |
| <b>Report Total</b>                      |                                           |           | <b>\$250,609.24</b> |

President \_\_\_\_\_

Secretary \_\_\_\_\_