Additionals Board Report – 10/15/25

Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
A.N.J. Electric Inc			
60.2530.320.7.42	Electrical work for 6 HS winches for gym	29803	8,250.00
		Total for A.N.J. Electric Inc	**$8,250.00**
Accident Fund			
80.2900.380..0001.1	Additional payroll premium -WC Audit	29804	137.00
		Total for Accident Fund	**$137.00**
AFLAC			
10.481.66	AFLAC	29716	181.90
		Total for AFLAC	**$181.90**
Ameren-Illinois			
20.2540.466..0001.1	Dist O&M Electricity	260905120	346.69
10.1500.300..0007.1	HS Interscholastic Purchase Service	260905120	111.69
20.2550.466..0001.1	Transportation O&M Electricity	260905120	171.17
20.2540.466..0006.1	MS Electricity	260905120	5,631.56
		Total for Ameren-Illinois	**$6,261.11**
American Express			
10.1113.410..0007.1	Refund: HS Supplies	260905106	(146.06)
10.1500.410..0006.1	MS Softball equipment	260905106	87.79
10.1500.410..0007.1	HS Softball equipment	260905106	87.79
10.1500.410..0007.1	HS Softball equipment	260905106	168.95
10.1500.410..0006.1	MS Softball equipment	260905106	168.95
10.1500.410..0006.1	MS Softball equipment	260905106	216.10
10.1500.410..0007.1	HS Softball equipment	260905106	216.10
20.2540.410..0005.1	Safety glasses	260905106	99.07
10.1113.420..0007.1	Refund: HS Textbooks	261005105	(243.44)
10.1113.420..0007.1	Refund: HS Textbooks	261005105	(179.76)
10.1220.410..0006.1	Classroom headphone, 10 pk (Madero)	261005105	73.97
10.1220.410..0005.28	Sensory Fidget toys	260905106	8.90
10.1220.410..0005.28	10 pcs composition notebooks	260905106	20.99
10.1220.410..0005.28	2 pack guided reading strips	260905106	9.99
10.1220.410..0005.28	Mr. Sketch stix Markers	260905106	8.17
10.1220.410..0005.28	discount	260905106	(4.20)
10.1220.410..0005.28	Large digital wall mount clock	260905106	32.99
10.1220.410..0005.28	Play doh sparkle 16 pack	260905106	21.25
10.1220.410..0005.28	Scented Markers	260905106	15.23
10.1220.410..0005.28	15 drawer rolling cart	260905106	89.54
10.1220.410..0005.28	6 pack magnetic white board eraser	260905106	7.99
10.1220.410..0005.28	Play doh 10 pack case	260905106	7.83
10.1220.410..0005.28	Mr. Potato Head	260905106	12.68
10.1220.410..0005.28	Yeti in my Spaghetti	260905106	9.88
10.1220.410..0005.28	Time Timer	260905106	29.71
10.1220.410..0005.28	18 pcs pull back city cars & trucks	260905106	19.99
10.1220.410..0005.28	little people figures	260905106	9.99
10.1220.410..0005.28	Potty Training Seat	261005105	27.99

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Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
10.1220.410..0005.28	left handed scissors	261005105	7.98
10.1220.410..0005.28	potty protector	261005105	44.95
American Express - (Continued)			
10.1220.410..0005.28	Ribcap Baseball Cap Protective Helmet	261005105	172.00
10.2130.410..0005.28	table top scissors	261005105	41.22
10.1111.410..0005.1	Report Card Envelopes	260905106	114.48
10.1111.410..0005.1	30 PCS Super Strong Magnetic Hooks	260905106	19.96
10.1111.410..0005.1	3 hole punch	260905106	17.54
10.1111.410..0005.1	Sheet protectors 100 pack	260905106	8.49
10.1111.410..0005.1	25 pack plastic envelopes	260905106	14.99
10.1111.410..0005.1	Binder clips	260905106	19.64
10.1111.410..0005.1	staples	260905106	13.69
10.1111.410..0005.1	binder clips	260905106	12.22
10.1111.410..0005.1	Badge holder	260905106	15.19
10.1111.410..0005.1	tape value packs	260905106	22.78
10.1111.410..0005.1	tape value packs	260905106	22.78
10.1111.410..0005.1	discount	260905106	(0.85)
10.1111.410..0005.1	Nicky folders	260905106	54.61
10.1111.410..0005.1	paper fasteners	260905106	6.99
10.1111.410..0005.1	label maker tape	260905106	22.28
10.1111.410..0005.1	Dry Erase Weekly Whiteboard	260905106	16.52
10.1111.410..0005.1	set of 10 dual scale thermometers	260905106	12.97
10.1111.410..0005.1	12 Pcs Chair pockets	260905106	58.40
10.1111.410..0005.1	Standing desk	260905106	89.99
10.1111.410..0005.1	Pig the star	260905106	9.89
10.1111.410..0005.1	Wonder toys 530 wooden log	260905106	84.99
10.1111.410..0005.1	Commotion in the Ocean	260905106	7.99
10.1111.410..0005.1	Kibbit Group it Card Game	260905106	18.99
10.1111.410..0005.1	Steel Mill & Co Large Top spiral	260905106	17.95
10.1111.410..0005.1	Uno	260905106	6.95
10.1111.410..0005.1	Fuzzies	260905106	14.99
10.1111.410..0005.1	Qutset Media picture charades	260905106	18.99
10.1111.410..0005.1	Ten sled	260905106	7.99
10.1111.410..0005.1	Wind chimes hand chime	260905106	12.38
10.1111.410..0005.1	yoga ball chair donut cushions	260905106	62.99
10.1111.410..0005.1	My teacher has feelings too	260905106	11.99
10.1111.410..0005.1	Dry erase Erasers	260905106	9.99
10.1111.410..0005.1	Desk Calendar	260905106	12.65
10.1111.410..0005.1	30 pcs bin labels	260905106	7.95
10.1111.410..0005.1	30 pack oversized dry erase pocket sleeves	260905106	19.99
10.1111.410..0005.1	32 Pieces buddy builders	260905106	17.99
10.1111.410..0005.1	Mirror my sounds phoneme set	260905106	19.94
10.1111.410..0005.1	is your mama a Llama?	260905106	7.19
10.1111.410..0005.1	Match card & Sort Game	260905106	25.99
10.1111.410..0005.1	Hello World	260905106	7.19

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Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
10.1111.410..0005.1	It Looked Like spilt Milk	260905106	6.89
10.1111.410..0005.1	Worm weather	260905106	3.99
10.1111.410..0005.1	too many carrots	260905106	11.31
10.1111.410..0005.1	Math Wat Addition & Subtraction	260905106	11.16
American Express - (Continued)			
10.1111.410..0005.1	2nd grade reading comp workbook	260905106	12.99
10.1111.410..0005.1	The Fidget Game	260905106	39.19
10.1111.410..0005.1	Get Ready Fish Flash Cards	260905106	16.77
10.1111.410..0005.1	Flash Kids grade 2	260905106	9.99
10.1111.410..0005.1	Pulley and lever experiment	260905106	20.98
10.1111.410..0005.1	1200 keychain blanks & Rings	260905106	9.99
10.1111.410..0005.1	Wooden door stops	260905106	10.99
10.1111.410..0005.1	Meter spring scales	260905106	23.76
10.1111.410..0005.1	shrink plastic sheets 100 pieces	260905106	24.99
10.1111.410..0005.1	keychains with chain	260905106	5.98
10.1111.410..0005.1	happy Birthday crowns	260905106	11.99
10.1111.410..0005.1	water bottle cup holders	260905106	32.29
10.1111.410..0005.1	scented markers	260905106	9.67
10.1111.410..0005.1	felt pens	260905106	19.99
10.1111.410..0005.1	wooden magnetic train set	260905106	17.77
10.1111.410..0005.1	birthday pencils	260905106	14.40
10.1111.410..0005.1	discount	260905106	(0.89)
10.1111.410..0005.1	Posters	260905106	4.95
10.1100.211..0001.1	Shipping & Handling for PO 2600005034	260905106	5.24
10.1111.410..0005.1	4 pack menu covers	260905106	19.75
10.1111.410..0005.1	pencil sharpeners	260905106	32.99
10.1111.410..0005.1	100 mini tiny dice	260905106	6.99
10.1111.410..0005.1	menu covers 8 pack	260905106	28.99
10.1250.410..0005.20	Usb Microphone	260905106	27.71
10.1250.410..0005.20	Princess Decor Canopy	260905106	34.99
10.1250.410..0005.20	Blue Yeti pop foam cover	260905106	10.99
10.1250.410..0005.20	20 pack magnetic hooks	260905106	7.95
10.1250.410..0005.20	discount	260905106	(0.55)
10.1111.410..0005.1	Math Splat Game	260905106	12.99
10.1111.410..0005.1	28 pack clipboards	260905106	32.95
10.1111.410..0005.1	tape dispenser	260905106	4.75
10.1111.410..0005.1	Math war game	260905106	2.79
10.1111.410..0005.1	40 colors felt pens	260905106	25.98
10.1111.410..0005.1	12 inch rules	260905106	11.39
10.1111.410..0005.1	Fidget math rainbow	260905106	8.58
10.1111.410..0005.1	3 tier bookcase	260905106	33.66
10.1111.410..0005.1	storage drawers	260905106	25.64
10.1111.410..0005.1	paper tray organizer	260905106	16.99
10.1111.410..0005.1	wireless remote outlet plug	260905106	27.54
10.1111.410..0005.1	18 pack dry erase lapboards	260905106	21.99

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Account Number	Description	Check	Amount
10.1111.410..0005.1	glue sticks 60 count	260905106	18.99
10.1111.410..0005.1	Desk Calendar 2025-26	260905106	16.99
10.1111.410..0005.1	Small clear wire hooks	260905106	8.54
10.1111.410..0005.1	stapler	260905106	5.66
10.1111.410..0005.1	astrobright color paper	260905106	7.10
10.1111.410..0005.1	scotch tape	260905106	14.60
American Express - (Continued)			
10.1111.410..0005.1	sticker dots 1000 pcs	260905106	5.99
10.1111.410..0005.1	CVC word games	260905106	9.79
10.1111.410..0005.1	fridge magnets	260905106	4.79
10.1111.410..0005.1	foxes	260905106	4.64
10.1111.410..0005.1	Tigers	260905106	4.79
10.1111.410..0005.1	sea turtles	260905106	4.79
10.1111.410..0005.1	penguins	260905106	4.79
10.1111.410..0005.1	word builder early reading game	260905106	20.69
10.1111.410..0005.1	magnetic spinners	260905106	15.72
10.1111.410..0005.1	Place value strips	260905106	12.30
10.1111.410..0005.1	Flashcards	260905106	8.99
10.1111.410..0005.1	metal storage cabinet	260905106	119.99
10.1111.410..0005.1	12 pack clip box	260905106	66.99
10.1111.410..0005.1	USA File Box	260905106	40.49
10.1111.410..0005.1	24 pack Privacy Folders for students	260905106	37.99
10.1111.410..0005.1	rolling storage cart	260905106	59.99
10.1111.410..0005.1	30 pack highlighters	260905106	9.99
10.1111.410..0005.1	Stacking number blocks	260905106	29.99
10.1111.410..0005.1	240pcs c-clips hooks plastic chain	260905106	19.99
10.1111.410..0005.1	15 pack clipboards	260905106	26.77
10.1111.410..0005.1	Dry erase makers 40 pack	260905106	12.33
10.1111.410..0005.1	stacking desk 3 drawer storage	260905106	19.99
10.1111.410..0005.1	post it sticky easel pad	260905106	33.23
10.1111.410..0005.1	Simple machine science experiment	260905106	29.91
10.1111.410..0005.1	pencils 200 count	260905106	19.96
10.1111.410..0005.1	Our class is Family	260905106	14.89
10.1111.410..0005.1	Stand White Board 40x28 inch	260905106	88.99
10.1111.410..0005.1	pop for Addition	260905106	11.39
10.1111.410..0005.1	Mini lock -top snack containers of 6	260905106	17.99
10.1111.410..0005.1	24 small white board dry erase	260905106	38.99
10.1111.410..0005.1	pen holder cup	260905106	11.99
10.1111.410..0005.1	discount	260905106	(7.80)
20.2540.410..0005.1	under sink water filter	260905106	189.98
10.1111.410..0005.1	color coding labels	260905106	7.19
10.1111.410..0005.1	Mini Dry Eraser 48 pack	260905106	9.99
10.1111.410..0005.1	Music Rules posters	260905106	14.99
10.1111.410..0005.1	16 pack clipboards	260905106	21.84
10.1111.410..0005.1	500 pairs hook and loop fasteners	260905106	5.69

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Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
10.1111.410..0005.1	28 pcs Carpet Spot markers	260905106	8.99
10.1111.410..0005.1	6 pack clipboards	260905106	9.20
10.1250.410..0005.20	scented gel ink pens	260905106	5.98
10.1250.410..0005.20	The Storymatic Kids	260905106	29.99
10.1250.410..0005.20	CVC word Builder pocket chart	260905106	16.99
10.1250.410..0005.20	small lines Notepads	260905106	27.99
10.1250.410..0005.20	Post it Removable cover up tape	260905106	16.88
20.2540.410..0005.1	Professional sprayer 32 oz case of 9	261005105	34.13
American Express - (Continued)			
20.2540.410..0005.1	Inner tube replacement of dolly	261005105	8.65
20.2540.410..0005.1	Water filter	261005105	39.99
20.2540.410..0005.1	Universal Trigger Sprayer	261005105	24.77
20.2540.410..0005.1	Network Cable tester	261005105	45.99
10.1112.410..0006.1	160GB MP3 Player	260905106	65.99
10.1112.410..0006.1	Lined sticky notes	260905106	26.85
10.1112.410..0006.1	Paper Mate mechanical pencils	260905106	3.43
10.1112.410..0006.1	Toidgy 144 count colored pencils	260905106	18.99
10.1112.410..0006.1	Paper mate flair felt tip pens	260905106	28.47
10.1112.410..0006.1	AFMAT Heavy Duty pencil sharpener	260905106	25.00
10.1112.410..0006.1	Sharpie Permanent markers fine tip	260905106	14.98
10.1112.410..0006.1	EXPO dry erase markers	260905106	27.88
10.1112.410..0006.1	Mixweer 12 pcs bookstands	260905106	21.99
10.1112.410..0006.1	Metal Book Ends for Shelves	260905106	15.99
10.1112.410..0006.1	Reastar Hanging File Folder	260905106	6.99
10.1112.410..0006.1	SUNEE Hanging File Folder, pastel	260905106	32.29
10.1112.410..0006.1	Oterri File Organizer	260905106	9.49
10.1112.410..0006.1	Maimis Epanding File Folder	260905106	12.99
10.1112.410..0006.1	Regeleto 12 pocket storage	260905106	14.99
10.1112.410..0006.1	24 pcs round floor cushions pillows	260905106	63.99
10.1112.410..0006.1	4 pieces microfiber whiteboard eraser	260905106	13.29
10.1112.410..0006.1	Poster putty	260905106	7.99
10.1112.410..0006.1	Mead loose leaf paper	260905106	2.49
10.1112.410..0006.1	Shuttle art permanent markers	260905106	12.98
10.1112.410..0006.1	Elmers glue sticks	260905106	8.58
10.1112.410..0006.1	Lemcima 200 pcs paper clips	260905106	20.99
10.1112.410..0006.1	EOOUT 32 pcs plastic folders	260905106	18.99
10.1112.410..0006.1	Kleenex	260905106	25.49
10.1112.410..0006.1	Expo dry erase markers, 40 ct	260905106	24.14
10.1112.410..0006.1	Expo dry erase markers	260905106	22.99
10.1112.410..0006.1	Learning resources magnetic tiles	260905106	25.38
10.1112.410..0006.1	Teling 4 pieces jumbo magnetic dry erase grid	260905106	24.99
10.1112.410..0006.1	EXPO dry erase cleaning spray	260905106	7.48
10.1112.410..0006.1	YEGEER 288 count colored pencils	260905106	22.79
10.1112.410..0006.1	gianotter mail organizer countertop	260905106	8.54
10.1112.410..0006.1	AFMAT Electric pencil sharpener	260905106	23.99

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Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
10.1112.410..0006.1	Crayola Fine line markers (12 boxes)	260905106	14.64
10.1112.410..0006.1	Sharpie markers	260905106	18.39
10.1112.410..0006.1	Papermate mechanical pencils	260905106	10.29
10.1112.410..0006.1	Expo cleaning spray	260905106	9.49
10.1112.410..0006.1	Favourde 48 pack magnetic whiteboard dry erase	260905106	13.29
10.1112.410..0006.1	SUNEE dry erase pocket sleeves	260905106	17.99
10.1112.410..0006.1	Stapler	260905106	7.33
10.1112.410..0006.1	Rarlan washable markers	260905106	28.49
10.1112.410..0006.1	Shuttle art #2 pencils	260905106	16.98
10.1112.410..0006.1	Paper mate gel pens, 10 count	260905106	9.97
American Express - (Continued)			
10.1112.410..0006.1	iScholar filler paper	260905106	8.82
10.1112.410..0006.1	Rarlan dry erase markers	260905106	18.99
10.1112.410..0006.1	Elmers purple glue sticks	260905106	6.29
10.1112.410..0006.1	YSHIHE colored label stickers	260905106	8.59
10.1112.410..0006.1	pencil sharpener	260905106	8.38
10.1112.410..0006.1	Turn in trays	260905106	24.99
10.1112.410..0006.1	Large dry erase calendar	260905106	7.98
10.1112.410..0006.1	Command strips	260905106	9.57
10.1112.410..0006.1	Double sided whiteboard	260905106	21.99
10.1112.410..0006.1	Magnetic glass whiteboard	260905106	720.00
10.1112.410..0006.1	Evans strata drum head	260905106	44.97
10.1112.410..0006.1	Evans Orchestral drum head	260905106	50.85
10.1112.410..0006.1	Fifty Strategies development book	260905106	134.04
10.1112.410..0006.1	Gray printer paper	260905106	71.40
10.1112.410..0006.1	Corridor passes	260905106	30.70
10.1112.410..0006.1	King size sharpies	260905106	14.99
10.1112.410..0006.1	Dry erase markers	260905106	18.99
10.1112.410..0006.1	Amazon basics dry erase markers	260905106	14.87
10.1112.410..0006.1	BIC Round ballpoint pens	260905106	11.88
10.1112.410..0006.1	binder clips	260905106	33.92
10.1112.410..0006.1	file folder tabs	260905106	13.98
10.1112.410..0006.1	sharpies fine tip	260905106	8.81
10.1112.410..0006.1	white cardstock	260905106	53.96
10.1112.410..0006.1	Sharpies	260905106	14.22
10.1112.410..0006.1	sticky notes	260905106	17.08
10.1112.410..0006.1	{ink printer paper	260905106	30.75
10.1112.410..0006.1	12x15.5 clasp envelopes	260905106	28.52
10.1112.410..0006.1	key organizer	260905106	121.08
10.1112.410..0006.1	screen cleaner	260905106	9.98
10.1112.410..0006.1	9x12 clasp envelopes	260905106	27.00
10.1112.410..0006.1	laminator rolls	260905106	61.95
10.1112.410..0006.1	Rarlan #2 pencils	260905106	19.96
10.1112.410..0006.1	white out	260905106	40.26
10.1112.410..0006.1	pink printer paper	260905106	10.25

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Account Number	Description	Check	Amount
10.1112.410..0006.1	Hanging organizer file folders	260905106	46.76
10.1112.410..0006.1	AVERY labels	260905106	52.34
10.1112.410..0006.1	DYMO label maker	260905106	38.93
10.1112.410..0006.1	Name plate with bracket	260905106	14.77
10.1112.410..0006.1	Name plates	260905106	26.67
10.1112.410..0006.1	shipping	260905106	7.79
10.1112.410..0006.1	Honor Roll seals	260905106	11.99
10.1112.410..0006.1	SUNEE certificate papers	260905106	53.12
10.1112.410..0006.1	Twinkle gold certificate papers	260905106	41.96
10.1112.410..0006.1	Plastic clipboards	261005105	44.64
10.1112.410..0006.1	Rarlan wood-cased #2 pencils	261005105	15.99
10.1112.410..0006.1	Handwriting notebook workbook	261005105	9.99
American Express - (Continued)			
10.1112.410..0006.1	daily routines problem solving	261005105	31.96
10.1112.410..0006.1	Cursive handwriting workbook	261005105	4.78
10.1112.410..0006.1	48 pcs breath calm anxiety stickers	261005105	8.99
10.1112.410..0006.1	Fidget toys	261005105	7.99
10.1112.410..0006.1	Thriving with ADHD workbook	261005105	7.34
10.1112.410..0006.1	GETHPEN sketch pencils for drawing	260905106	23.97
10.1112.410..0006.1	ZRLEI small paint brushes	260905106	9.99
10.1112.410..0006.1	Water color paper pad	260905106	6.99
10.1112.410..0006.1	Apple barrel, acrylic paint	260905106	31.94
10.1112.410..0006.1	Crayola washable markers	260905106	25.12
10.1112.410..0006.1	Oxford filler paper	260905106	17.80
10.1112.410..0006.1	Amazon sticky easel pad	260905106	25.53
10.1112.410..0006.1	Crayola Washable marker, fine line	261005105	23.76
10.1112.410..0006.1	Excelmark 2"x8" Custom Engraved name plate	260905106	10.01
10.1112.410..0006.1	Excelmark 2"x8" Custom Engraved name plate	260905106	10.01
10.1112.410..0006.1	Magnetic glass whiteboard	260905106	120.00
20.2540.410..0006.1	S&S Worldwide 16" scooters	261005105	231.58
20.2540.410..0006.1	1/2" Push on cap Nut-1/2 in Axle	261005105	5.69
20.2540.410..0006.1	PINGEUI 4 pcs 8 inch solid rubber tire	261005105	26.21
10.1112.410..0006.1	ASURION 2-year Portable Electronic Protect Plan	260905106	7.99
10.1112.410..0006.1	Newcotte 24pc pinnies	261005105	39.99
10.2210.410..0006.24	Fifty Strategies development book	261005105	23.48
10.2210.410..0006.24	The Common Core Companion	261005105	39.95
10.2220.410..0007.1	See You Yesterday	261005105	8.58
10.2220.410..0007.1	Belladonna	261005105	6.99
10.2220.410..0007.1	Five Nights at Freddy`s	261005105	6.82
10.2220.410..0007.1	This Is My America	261005105	9.51
10.2220.410..0007.1	Lunar New Year Love Story	261005105	12.59
10.2220.410..0007.1	You`re Not Supposed to Die Tonight	261005105	11.99
10.2220.410..0007.1	I`m Glad My Mom Died	261005105	14.48
10.2220.410..0007.1	The Thrasher`s	261005105	14.50
10.2220.410..0007.1	Cracking the Bell	261005105	9.59

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Account Number	Description	Check	Amount
10.2220.410..0007.1	Five Nights at Freddy`s	261005105	8.40
10.2220.410..0007.1	The Queen`s Spade	261005105	13.60
10.2220.410..0007.1	Hollow Fires	261005105	8.14
10.2220.410..0007.1	Dear Medusa	261005105	12.51
10.2220.410..0007.1	Looking for Smoke	261005105	9.84
10.2220.410..0007.1	Accountable	261005105	16.32
10.2220.410..0007.1	Rez Ball	261005105	13.24
10.2220.410..0007.1	Grumpy Darling	261005105	11.98
10.2220.410..0007.1	Starter Villain	261005105	16.99
10.2220.410..0007.1	Monstrous	261005105	18.99
10.2220.410..0007.1	The Grimrose Girls	261005105	12.08
10.2220.410..0007.1	Gallant	261005105	9.94
10.2220.410..0006.1	Fullmetal Alchemist	261005105	13.19
10.2220.410..0006.1	Mooses with Bazookas	261005105	13.95
American Express - (Continued)			
10.2220.410..0006.1	Fullmetal Alchemist	261005105	13.20
10.2220.410..0006.1	And They Found Dragons 3 Book Bundle	261005105	49.99
10.2220.410..0006.1	Resist	261005105	9.29
10.2220.410..0006.1	Fullmetal Alchemist	261005105	12.94
10.2220.410..0006.1	Fullmetal Alchemist	261005105	13.20
10.2220.410..0006.1	Encanto	261005105	10.49
10.2220.410..0006.1	Under a Painted Sky	261005105	12.08
10.2220.410..0006.1	A Chicken Was There	261005105	9.99
10.2220.410..0006.1	A Chicken Was There	261005105	9.99
10.2220.410..0006.1	Fullmetal Alchemist	261005105	14.85
10.2220.410..0006.1	Sunrise on the Reaping	261005105	18.98
10.2220.410..0006.1	The Innocent Rebel	261005105	14.99
10.2220.410..0006.1	A Chicken Was There	261005105	9.99
10.2220.410..0006.1	A Chicken Was There Also	261005105	9.99
10.2220.410..0006.1	Fullmetal Alchemist	261005105	13.59
10.2220.410..0006.1	Fullmetal Alchemist	261005105	15.00
10.2220.410..0006.1	Bemused	261005105	12.90
10.2220.410..0006.1	Fullmetal Alchemist	261005105	13.42
10.2220.410..0006.1	Fullmetal Alchemist	261005105	13.28
10.2220.410..0006.1	A Chicken Was There	261005105	9.99
10.2220.410..0006.1	Sudden Country	261005105	12.99
10.2220.410..0006.1	My Favorite Color is Your Something Blue	261005105	9.99
10.2220.410..0006.1	Mystery of Lost Canyon	261005105	9.99
10.2220.410..0006.1	A Chicken Was There at Christmas	261005105	9.99
10.2220.410..0005.1	Ultimate Greek Mythology	261005105	9.59
10.2220.410..0005.1	Ricky Ricotta`s Mighty Robot	261005105	16.80
10.2220.410..0005.1	One Wrong Step	261005105	13.60
10.2220.410..0005.1	Resist	261005105	9.29
10.2220.410..0005.1	The Trouble with Children	261005105	11.77
10.2220.410..0005.1	Dinosaurs in Space	261005105	11.11

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Account Number	Description	Check	Amount
10.2220.410..0005.1	How TO Catch a Class Pet	261005105	5.93
10.2220.410..0005.1	Lost Mysteries	261005105	22.00
10.2220.410..0005.1	Green Ember Series Complete Set	261005105	98.92
10.2220.410..0005.1	Murray the Viking	261005105	16.99
10.2220.410..0005.1	Will the Pigeon Graduate?	261005105	15.18
10.2220.410..0005.1	Car and Driver Trivia Zone	261005105	16.80
10.1113.410..0007.1	Heavy Duty Fly Swatters 6 pack	261005105	12.33
10.1113.410..0007.1	64 Pairs Safety Goggles	261005105	28.59
10.1113.410..0007.1	7 Tier Hanging File Folders	261005105	19.50
10.1113.410..0007.1	Magnetic File Holder 3 pockets file folder	261005105	28.00
10.1113.410..0007.1	210 Piece Binder Clips	261005105	21.99
10.1113.410..0007.1	Dry Erase Erasers 24 pack	261005105	6.99
10.1113.410..0007.1	200 Pcs Craft Sticks	261005105	4.99
10.1113.410..0007.1	Magnetic Dry Erase Marker Holder	261005105	12.59
10.1113.410..0007.1	DLucky 8pcs Classroom Organization	261005105	51.99
10.1113.410..0007.1	Amazon Basics Index Cards	261005105	2.25
American Express - (Continued)			
10.1113.410..0007.1	6 Pack Large Plastic Pencil Case	261005105	26.95
10.1113.410..0007.1	50 Pack Dry Erase Magnetic Labels	261005105	9.49
10.1113.410..0007.1	6 Pack Dry Erase Eraser	261005105	7.99
10.1113.410..0007.1	Hyper Sticky Magnets	261005105	12.99
10.1113.410..0007.1	Acrylic Pen Organizer	261005105	35.99
10.1113.410..0007.1	Pencil Eraser Tops	261005105	7.98
10.1113.410..0007.1	20 Ft Magnetic Tape	261005105	8.98
10.1113.410..0007.1	108 Highlighters Bulk	261005105	20.89
10.1113.410..0007.1	100 Pcs Magnets for Whiteboard	261005105	22.95
10.1113.410..0007.1	60 Pairs Large Picture Hanging Strips	261005105	22.30
10.1113.410..0007.1	Standing Desk Clamp Power Strip	261005105	17.49
10.1113.410..0007.1	120 Pack Sterile Plastic Petri Dishes	261005105	32.99
10.1113.410..0007.1	Expo Markers	261005105	12.64
10.1113.410..0007.1	Pilot G2	261005105	13.48
10.1113.410..0007.1	Expo Markers	261005105	9.74
10.1113.410..0007.1	Masking Tape Bulk	261005105	31.49
10.1113.410..0007.1	Pilot G2	261005105	10.49
10.1113.410..0007.1	32 Pack Clear Rulers	261005105	9.99
10.1113.410..0007.1	Elmer`s Disappearing Glue Sticks	261005105	49.74
10.1113.410..0007.1	Sharpie 6 Count	260905106	5.66
10.1113.410..0007.1	Pilot G2	260905106	10.49
10.1113.410..0007.1	18 Pack Poster Board	260905106	23.24
10.1113.410..0007.1	Mechanical Pencils	260905106	17.10
10.1113.410..0007.1	Maxell Playback CD`s	260905106	165.20
10.1113.410..0007.1	Sterilite 12 Pack Latching Box	260905106	38.89
10.1113.410..0007.1	Dry Erasae Magnet Set	260905106	10.89
10.1113.410..0007.1	2 Pack Nano Double Sided Tape	260905106	4.99
10.1113.410..0007.1	2 Pack Whiteboard Cleaning Cloth	260905106	8.54

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Account Number	Description	Check	Amount
10.1113.410..0007.1	Sharpie Permanent Markers	260905106	7.34
10.1113.410..0007.1	Classroom Accessories Closet Pocket Chart	260905106	13.96
10.1113.410..0007.1	Hyper Sticky Magnets	260905106	8.54
20.2540.410..0007.1	Visitor Parking Only Sign	260905106	50.94
10.1113.410..0007.1	Amazon Basics Tall Kitchen Trash Bags	260905106	14.38
10.1113.410..0007.1	Zocone Scratch Paper Art Set	260905106	16.99
10.1113.410..0007.1	Amazon Basics Sandwich Storage Bags	260905106	9.01
10.1113.410..0007.1	Amazon Basics Cotton Swabs	260905106	10.73
10.1113.410..0007.1	Amazon Basics Slider Gallon Food Storage Bags	260905106	10.51
10.1113.410..0007.1	Astrobrights Color Paper	260905106	7.10
10.1113.410..0007.1	Ivory Gentle Bath Soap	260905106	39.84
10.1113.410..0007.1	Lysol Multi-Surface Cleaner	260905106	12.58
10.1113.410..0007.1	Red Heart Crochet Thread	260905106	4.97
10.1113.410..0007.1	Bic Round Ballpoint Pens	260905106	6.59
10.1113.410..0007.1	36 Pack 16 oz stadium cups	260905106	17.85
10.1113.410..0007.1	Promotion	260905106	(4.49)
10.1113.410..0007.1	The Ultimate Guide to Modern Calligraphy	260905106	9.99
10.1113.410..0007.1	3 pack 4.5" Plate Stands	260905106	6.96
American Express - (Continued)			
10.1113.410..0007.1	Handle Grip Nail Brush	260905106	5.69
10.1113.410..0007.1	2 Pack White Tablecloth	260905106	16.99
10.1113.410..0007.1	Electronic Pencil Sharpener	260905106	23.99
10.1113.410..0007.1	Push Pin Tacks	260905106	61.10
10.1113.410..0007.1	Set of 12 Art Paint Brushes	260905106	11.28
10.1113.410..0007.1	Promotion	260905106	(6.09)
10.1113.410..0007.1	Recycled Wood Clipboards	260905106	34.16
10.1113.410..0007.1	Astrobrights Mega Collection	260905106	20.85
10.1113.410..0007.1	Swiffer Duster Refills	260905106	13.37
10.1113.410..0007.1	Amazon Basics File Folders	260905106	12.34
10.1113.410..0007.1	Promotion	260905106	(1.23)
10.2220.410..0007.1	Business Source Premium Invisible Tape	261005105	12.45
10.2220.410..0007.1	EasyLIner Clear Adhesive Shelf LIner	261005105	43.61
10.2220.410..0006.1	EasyLiner Clear Adhesive Shelf LIner	261005105	25.28
10.2220.410..0005.1	EasyLiner Clear Adhesive Shelf LIner	261005105	12.94
10.1113.410..0007.1	Into the Wild	261005105	55.93
10.1113.410..0007.1	Red Heart Crochet Thread	260905106	4.97
10.1113.410..0007.1	Amazon Basics Sandwich Bags	261005105	8.48
10.1113.410..0007.1	Amazon Basics Tall Kitchen Bags	261005105	17.52
10.1113.410..0007.1	Amazon Basics Cotton Swabs	261005105	8.55
10.1113.410..0007.1	Ivory Gentle Bar Soap	261005105	34.92
10.1113.410..0007.1	16 Oz Stadium Cups	261005105	17.85
10.1113.410..0007.1	Amazon Basics Slider Gallon Bags	261005105	10.49
10.1113.410..0007.1	Zocone Scratch Art Paper	261005105	16.99
10.1113.410..0007.1	Lysol Multi-Surface Cleaner	261005105	12.58
10.1113.410..0007.1	Astrobrights Color Paper	261005105	7.27

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Account Number	Description	Check	Amount
10.1113.420..0007.1	1984 The Graphic Novel	261005105	299.60
10.1113.420..0007.1	Fahrenheit 451	261005105	169.80
10.1113.420..0007.1	Tuesday`s with Morrie	261005105	286.40
10.1113.420..0007.1	The Catcher in the Rye	261005105	21.09
10.1113.420..0007.1	The Catcher in the Rye	261005105	49.21
10.1113.420..0007.1	The Catcher in the Rye	261005105	105.45
10.1113.420..0007.1	On Writing: A Memoir of the Craft	261005105	185.47
10.1113.410..0007.1	Rage Fitness Gym Chalk	261005105	15.70
20.2540.410..0007.1	4 Pack Spin Mop Replacement Heads	261005105	14.99
20.2540.410..0007.1	O-Cedar Rinse Clean Mop & Bucket System	261005105	34.99
20.2540.410..0007.1	Lysol Multi-Surface Cleaner 144 oz	261005105	44.27
10.2220.410..0007.1	Dracula	261005105	8.80
10.2220.410..0007.1	Little Women	261005105	7.00
10.2220.410..0007.1	The Death of Ivan Ilyich	261005105	9.60
10.2220.410..0007.1	Oediupus Rex	261005105	3.68
10.2220.410..0007.1	The Fountainhead	261005105	13.67
10.2220.410..0007.1	Death of a Salesman	261005105	7.87
10.2220.410..0007.1	A Doll`s House	261005105	5.59
10.2220.410..0007.1	The Bell Jar	261005105	9.45
10.2220.410..0007.1	Ther Metamorphosis	261005105	12.99
American Express - (Continued)			
10.2220.410..0007.1	The Things They Carried	261005105	7.77
10.2220.410..0007.1	American Predator	261005105	13.79
10.2220.410..0007.1	Hamlet	261005105	7.84
20.2540.410..0007.1	White Fridge Lock	261005105	7.99
10.2130.410..0007.1	Toothbrush Holder for Bathroom	261005105	15.98
10.2130.410..0007.1	4Pcs Travel Toothbrush Case	261005105	8.59
10.2130.410..0007.1	Amazon Basic Cherry Cough Drops	261005105	13.38
10.2130.410..0007.1	Starlight Peppermint Mints	261005105	23.98
10.2130.410..0007.1	Bulk Spearmint Mints	261005105	11.96
10.2130.410..0007.1	20 Pack 3 Inch Elastic Bandage Wrap	261005105	45.58
10.2130.410..0007.1	1000 Pk 5Oz Paper Cups	261005105	36.99
10.2130.410..0007.1	Halls Relief Honey Lemon Cough Drops	261005105	11.10
10.2130.410..0007.1	Premium Elastic Bandage Wrap	261005105	17.08
20.2540.410..0007.1	Outdoor Rubber Floor Mats	261005105	47.48
10.1113.420..0007.1	1984	261005105	183.84
10.1113.420..0007.1	Tuesday`s with Morrie	261005105	299.88
		Total for American Express	**$12,315.37**
April Ramme			
40.2550.300..0001.1	Reimb for SB Permit Renewal - Ramme, C	29805	4.00
40.2550.300..0001.1	Reimb for SB Permit Renewal - Neff, M	29805	4.00
40.2550.300..0001.1	Reimb for Payment Processor Fee	29805	1.00
		Total for April Ramme	**$9.00**
Atlas Supply Company			

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Account Number	Description	Check	Amount
20.2540.410..0005.1	LoCor Toilet Tissue	29806	339.50
20.2540.410..0005.1	White LoCor Roll Towel	29806	1,327.00
20.2540.410..0005.1	freight	29806	8.00
		Total for Atlas Supply Company	**$1,674.50**
Atwater			
40.2550.333..0001.1	Brake Insp Bus#15	29807	85.00
40.2550.333..0001.1	Brake Insp A-102	29807	85.00
		Total for Atwater	**$170.00**
Backwoods Tree Service			
20.2540.323..0005.1	PS Turf Management 8/6/25	29755	530.00
20.2540.323..0005.1	PS Turf Management 8/12/25	29755	530.00
20.2540.323..0007.1	HS Turf Management 8/6/25	29755	530.00
20.2540.323..0007.1	HS Turf Management 8/12/25	29755	530.00
20.2540.323..0005.1	PS Turf Management 8/25/25	29784	530.00
20.2540.323..0007.1	HS Turf Management 8/25/25	29784	530.00
20.2540.323..0006.1	MS Turf Management 8/8/25	29755	265.00
20.2540.323..0006.1	MS Turf Management 8/19/25	29755	265.00
		Total for Backwoods Tree Service	**$3,710.00**
Brad Welch			
10.2410.222..0007.1	HS Principal Insurance reimbursement	29756	706.42
		Total for Brad Welch	**$706.42**
Brightspeed			
Brightspeed - (Continued)			
20.2540.340..0006.1	MS O&M Phone	29757	115.24
20.2540.340..0001.1	Dist O&M Phone	29808	120.79
20.2540.340..0005.1	PS O&M Phone	29808	119.34
20.2540.340..0007.1	HS O&M Phone	29808	120.79
		Total for Brightspeed	**$476.16**
BSN Sports LLC			
20.2540.323..0007.1	Backboard Winches	29785	11,856.00
20.2540.323..0007.1	Installation of winches	29785	5,565.00
20.2540.323..0007.1	Demolition of existing winches	29785	2,000.00
20.2540.323..0007.1	Shipping	29785	330.00
		Total for BSN Sports LLC	**$19,751.00**
CENEX Fleetcard			
10.1700.410..0007.1	Dr Ed Supplies-Fuel	260905121	72.87
20.2540.410..0001.1	Dist O&M Supplies-Fuel	260905121	93.06
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	260905121	169.85
		Total for CENEX Fleetcard	**$335.78**
Chad Ramme			
40.2550.300.9.0001.1	Reimb for CDL License Renewal	29758	61.35
		Total for Chad Ramme	**$61.35**

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Chase Card Services			
20.2540.340..0001.1	Flowroute Phone	260905115	110.00
20.2540.340..0001.1	Flowroute Phone	261005110	110.00
20.2540.410..0006.1	MS O&M Supplies-Rocker Panel.	261005110	27.64
20.2540.340..0001.1	Flowroute Phone	261005110	110.00
10.1112.410..0006.1	(3) Mesh pinnie for MS student	261005110	49.69
10.2310.300..0001.1	Lunch for new teacher orientation and sub training	260905115	209.88
10.1111.410..0005.1	Registration Night Pizzas for Staff	260905115	27.17
10.1112.410..0006.1	Registration Night Pizzas for Staff	260905115	27.15
10.1113.410..0007.1	Registration Night Pizzas for Staff	260905115	27.15
10.2221.410..0007.1	License for Korg Gadget 3 iPad app	261005110	119.97
10.2221.410..0007.1	Tax-unable to be removed	261005110	8.70
10.2221.410..0007.1	Korg Gadget 3 iPad app license	261005110	39.99
10.1100.211..0001.1	Tax-unable to be removed	261005110	2.90
10.2220.410..0007.1	4 Color Toner Set - Library	261005110	263.31
10.1500.540..0007.1	TH1000 Floor Stand System	261005110	999.98
10.1500.540..0007.1	Shipping	261005110	187.99
		Total for Chase Card Services	**$2,321.52**
Children`s Home			
10.1912.600..0005.1	PS Sp Ed Private Tuition	29809	1,434.69
10.1912.600..0005.1	PS Sp Ed Private Tuition	29809	3,926.16
10.1912.600..0005.1	PS Sp Ed Private Tuition	29809	981.54
10.1912.600..0007.1	HS Sp Ed Private Tuition	29809	3,786.60
10.1912.600..0006.1	MS Sp Ed Private Tuition	29809	3,786.60
10.1912.600..0005.1	PS Sp Ed Private Tuition	29809	6,047.70
10.1912.600..0006.1	MS Sp Ed Private Tuition	29809	3,786.60
Children`s Home - (Continued)			
10.1912.600..0005.1	PS Sp Ed Private Tuition	29809	5,738.76
		Total for Children`s Home	**$29,488.65**
Christenberry Systems			
20.2540.300..0001.1	RJ-45 Cat-6 Plug	29759	2.40
20.2540.300..0001.1	Install/ Service Labor	29759	660.00
20.2540.300..0001.1	Simplex Horn Strobe	29786	131.90
20.2540.300..0001.1	shipping & freight charges	29786	11.45
20.2540.300..0001.1	Install/ Service labor	29786	275.00
		Total for Christenberry Systems	**$1,080.75**
CIV-IASA			
10.2320.300..0001.1	CIV IASA Dues including 8 lunches	29760	200.00
		Total for CIV-IASA	**$200.00**
Consociate Inc			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	29787	187.00
		Total for Consociate Inc	**$187.00**
Constellation NewEnergy Inc			

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Account Number	Description	Check	Amount
20.2540.466..0007.1	HS O&M Electricity	260905118	1,897.10
20.2540.466..0005.1	PS O&M Electricity	260905122	4,441.18
		Total for Constellation NewEnergy Inc	**$6,338.28**
Country General			
20.2540.410..0007.1	MOWER GAS FOR BALL DIAMONDS	29761	30.68
		Total for Country General	**$30.68**
Demco Inc			
10.2220.410..0005.1	Demco Economy Book Tape	29762	3.51
10.2220.410..0005.1	Extra Glue Strips for Cover One	29762	67.23
10.2220.410..0005.1	CoLibri Book Covers Standard	29762	61.49
		Total for Demco Inc	**$132.23**
Destination Schools LLC			
10.2210.300..0005.20	curriculum work, coaching	29810	3,575.00
10.2210.300..0005.20	mileage 104 miles @.70 per mile	29810	436.80
		Total for Destination Schools LLC	**$4,011.80**
Dollar General			
10.1400.410..0007.1	STS Elastics Black	29811	3.75
10.1400.410..0007.1	STS Elastics Black	29811	3.75
10.1400.410..0007.1	STS Elastics Black	29811	3.75
10.1400.410..0007.1	Franks Red Hot	29811	2.45
10.1400.410..0007.1	Franks Red Hot	29811	2.45
10.1400.410..0007.1	Franks Red Hot	29811	2.45
10.2130.410..0007.1	Pepto Bismol	29811	6.35
10.2130.410..0007.1	DG Antacid Tablets	29811	2.95
10.2130.410..0007.1	SWSM Strlight PPRM	29811	1.25
10.2130.410..0007.1	DGH C/Drops H/Lem	29811	1.35
10.2130.410..0007.1	DGH C/Drops Cherry	29811	1.35
10.1400.410..0007.1	CV Frosted Flakes	29811	2.95
Dollar General - (Continued)			
10.1400.410..0007.1	KLG Frosted Flakes	29811	3.75
10.1400.410..0007.1	KLG BS CN Poptrt	29811	4.35
10.1400.410..0007.1	AW Root Beer	29811	2.85
10.1400.410..0007.1	CV Root Beer	29811	1.50
10.1400.410..0007.1	CV Toaster Pastry	29811	1.25
10.1400.410..0007.1	CV Toaster Pastry	29811	1.25
10.1400.410..0007.1	JF Large Rect Roa	29811	5.00
10.1400.410..0007.1	TL HD Foil	29811	4.85
10.1400.410..0007.1	MS Craft Sticks	29811	1.50
10.1400.410..0007.1	MS Craft Sticks	29811	1.50
10.1400.410..0007.1	MS Craft Sticks	29811	1.50
10.1400.410..0007.1	MS Craft Sticks	29811	1.50
10.1400.410..0007.1	Silk Almond Orig	29811	3.75
10.1400.410..0007.1	CV 2 Milk HG	29811	2.90

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Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
10.1400.410..0007.1	Shamrock WEhole ES	29811	1.75
10.1400.410..0007.1	CV Half Half	29811	3.25
10.1400.410..0007.1	CV 96OZ 100 Apple Juice	29811	3.75
10.1400.410..0007.1	CV 96OZ 100 Apple Juice	29811	3.75
10.1400.410..0007.1	CV 96OZ 100 Apple Juice	29811	3.75
10.1400.410..0007.1	CV 96OZ 100 Apple Juice	29811	3.75
10.1400.410..0007.1	CV Lemon Juice	29811	3.90
		Total for Dollar General	**$96.15**
EliteFTS.com			
10.1500.550..0007.1	Weight room flooring	29763	7,434.32
10.1113.540..0007.1	Weight room flooring	29763	7,434.33
10.1500.550..0007.1	Flooring Installation	29763	625.00
10.1113.540..0007.1	Flooring Installation	29763	625.00
10.1500.550..0007.1	Freight	29763	1,000.00
10.1113.540..0007.1	Freight	29763	1,000.00
		Total for EliteFTS.com	**$18,118.65**
ESGI			
10.2230.300..0005.20	ESGI 12- month License	29812	1,036.00
		Total for ESGI	**$1,036.00**
Excellence in Youth			
10.2210.300..0006.1	MS PD Purchase Services 9/17 half day	29778	900.00
		Total for Excellence in Youth	**$900.00**
Five Star Water			
10.2310.410..0001.1	Water Cooler Rental/water	29788	23.70
		Total for Five Star Water	**$23.70**
Gathman Ag Inc			
40.2550.333..0001.1	State Insp A-102	29764	37.00
		Total for Gathman Ag Inc	**$37.00**
GFL Environmental			
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	29765	199.02
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x week	29765	99.51
GFL Environmental - (Continued)			
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x week	29765	99.51
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x week	29765	99.51
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	29765	99.51
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	29765	99.51
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	29765	69.55
		Total for GFL Environmental	**$766.12**
Golf Green Lawn Care			
20.2540.323..0007.1	2 - HS Softball Field Applications	29789	230.00
20.2540.323..0007.1	HS Baseball Field Application	29789	370.00

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Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
20.2540.323..0007.1	HS Baseball Field Application	29789	400.00
		Total for Golf Green Lawn Care	**$1,000.00**
Grainger			
20.2540.410..0005.1	Bath & Bowl Cleaner	29813	45.48
20.2540.410..0005.1	Trash Bags 56 Gal Black Pk 150	29813	280.60
20.2540.410..0005.1	Urinal Screens	29813	106.32
		Total for Grainger	**$432.40**
Havana Medical Associates			
10.1112.300..0006.1	Work Physical-Cheyenne Byrd	29790	125.00
		Total for Havana Medical Associates	**$125.00**
Illinois Secretary of State			
40.2550.300..0001.1	Bus Registration for 14 buses	29791	140.00
		Total for Illinois Secretary of State	**$140.00**
Manito Hardware			
40.2550.410..0001.1	LF 3970 Oil Filter Bus#31	29766	32.00
40.2550.410..0001.1	15-40 Valvoline	29766	112.05
40.2550.410..0001.1	FF 6605 Fuel Filter	29766	68.95
40.2550.410..0001.1	Allison Trans Filter	29766	26.80
40.2550.410..0001.1	Tire Rotation	29766	60.00
40.2550.410..0001.1	Labor	29766	60.00
		Total for Manito Hardware	**$359.80**
Manito Medical Associates			
40.2550.300..0001.1	New hire phys. - Gilmore, C.	29767	125.00
		Total for Manito Medical Associates	**$125.00**
Marmic Fire & Safety			
80.2540.300..0001.1	Extinguisher Service Call	29814	87.00
80.2540.300..0001.1	Fire Extinguisher Annual Inspection	29814	215.54
80.2540.300..0001.1	Hydrotest 10 lb dry chem extinguisher	29814	70.00
80.2540.300..0001.1	Dry Chem Rebuild Kit	29814	27.99
80.2540.300..0001.1	Service Collar	29814	3.46
		Total for Marmic Fire & Safety	**$403.99**
Mason County Democrat			
10.2320.300..0001.1	2-year subscription	29768	105.00
		Total for Mason County Democrat	**$105.00**
Mason District Hospital			
Mason District Hospital - (Continued)			
40.2550.300..0001.1	Drug Screen - Ramme	29769	49.00
		Total for Mason District Hospital	**$49.00**
Menards			
20.2540.410..0006.1	2G Tank Sprayer	29792	33.94
20.2540.410..0006.1	64oz charc lighter fluid	29792	5.99

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Account Number	Description	Check	Amount
20.2540.410..0006.1	RO Classic 15.4LB briq	29792	8.49
20.2540.410..0006.1	Metal turret nozzle	29792	5.49
20.2540.410..0006.1	3 in 1 window squeegee	29792	14.99
20.2540.410..0006.1	WD-40 smart straw	29792	14.58
20.2540.410..0006.1	fluorescent spray paint orn	29792	13.76
20.2540.410..0006.1	6in1 Hi vis sd	29792	5.98
20.2540.410..0006.1	201pc hollow wall ancho	29792	11.98
20.2540.410..0006.1	40W A15 E26 Clear appl	29792	3.98
20.2540.410..0006.1	Duracell 3V Lith 2032-6P	29792	7.24
20.2540.410..0006.1	3/8 flat washer 75pc	29792	3.49
20.2540.410..0006.1	decor 1G-WH	29792	0.78
20.2540.410..0006.1	35W MR16 GU5.3 LED 12V	29792	6.79
20.2540.410..0006.1	3.5 gal Menard pail	29792	3.19
		Total for Menards	**$140.67**
Midwest Central Imprest Fund			
10.1500.300..0006.1	MS Interscholastic Purchase Service	29717	2,920.00
10.1500.300..0007.1	HS Interscholastic Purchase Service	29717	300.00
		Total for Midwest Central Imprest Fund	**$3,220.00**
Midwest Service Corporation			
40.2550.300..0001.1	Drug Screen Lab Results - Simpson	29793	85.00
40.2550.300..0001.1	Drug Screen Lab Results - Veteto	29793	85.00
		Total for Midwest Service Corporation	**$170.00**
Miller Hall & Triggs			
10.2310.300..0001.1	Bd of Ed Purchase Service	29794	627.90
		Total for Miller Hall & Triggs	**$627.90**
Music Shoppe Inc			
10.1111.410..0005.1	Ultrasonic Flush/ Clean--Brass	29795	94.00
10.1111.410..0005.1	Repair Shop Supplies	29795	3.00
10.1111.410..0005.1	Band Repair parts	29795	10.00
10.1111.410..0005.1	Pull Stuck Slide	29795	20.00
10.1111.410..0005.1	Dents/ Service on Baritone	29795	20.00
10.1111.410..0005.1	Essential Elements for band - tuba book	29795	11.04
10.1111.410..0005.1	freight/ handling sheet music shipping	29795	8.76
		Total for Music Shoppe Inc	**$166.80**
Mutual of Omaha			
10.481.64	Life Insurance	29770	1,177.71
40.481.64	Life Insurance	29770	56.48
		Total for Mutual of Omaha	**$1,234.19**
Pekin District #108			
Pekin District #108 - (Continued)			
10.2210.300..0005.20	Reading Recovery 25/26 Amanda & Bethany	29815	2,500.00
		Total for Pekin District #108	**$2,500.00**

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Account Number	Description	Check	Amount
Peoria County Regional Office of Education			
10.4110.300..0006.1	Carle Health Hospital Tutoring-EP	29816	175.00
		Total for Peoria County Regional Office of Education	**$175.00**
Playon! Sports			
10.1500.300..0007.1	GBB Varsity Video	29817	600.00
10.1500.300..0007.1	GBB JV Video	29817	600.00
10.1500.300..0007.1	BBB Varsity Video	29817	600.00
10.1500.300..0007.1	BBB JV Video	29817	600.00
10.1500.300..0007.1	VB Varsity Video	29817	600.00
10.1500.300..0007.1	VB JV Video	29817	600.00
		Total for Playon! Sports	**$3,600.00**
ROE 53			
10.2310.300..0001.1	IASA Job Bank Subscription 9/30/25-9/30/26	29771	150.00
		Total for ROE 53	**$150.00**
Rydin			
10.1113.410..0007.1	Parking Lot Hangtags	29796	344.00
10.1113.410..0007.1	Shipping	29796	33.00
		Total for Rydin	**$377.00**
S & S Builders Hardware			
10.1500.410..0007.1	38 keys cut for HS	29818	122.82
		Total for S & S Builders Hardware	**$122.82**
Screencastify LLC			
10.2221.300..0001.1	Yearly renewal for district Screencastify subscrip	29772	1,680.00
		Total for Screencastify LLC	**$1,680.00**
Special Education Services			
10.1912.600..0005.1	PS Sp Ed Private Tuition	29773	2,175.00
10.1912.600..0006.1	MS Sp Ed Private Tuition	29773	2,175.00
10.1912.600..0007.1	HS Sp Ed Private Tuition	29773	2,175.00
10.1912.600..0007.1	HS Sp Ed Private Tuition	29773	2,175.00
10.1912.600..0006.1	MS Sp Ed Private Tuition	29773	2,175.00
		Total for Special Education Services	**$10,875.00**
Special Education Systems Inc			
10.1912.600..0006.1	MS Sp Ed Private Tuition Transportation	29774	824.20
		Total for Special Education Systems Inc	**$824.20**
Specialized Education of Illinois Inc			
10.1912.600..0006.1	MS Sp Ed Private Tuition	29819	1,813.95
10.1912.600..0006.1	MS Sp Ed Private Tuition	29819	1,813.95
		Total for Specialized Education of Illinois Inc	**$3,627.90**
STAR Autism Support			
10.1220.300..0005.28	STAR Media online primary single user	29775	830.00
		Total for STAR Autism Support	**$830.00**

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Account Number	Description	Check	Amount
STL BTS			
STL BTS - (Continued)			
10.2221.300..0001.1	Dist Technology Purchase Service	29797	4,222.00
10.2221.300..0001.1	Dist Technology Purchase Service	29797	640.70
		Total for STL BTS	**$4,862.70**
Summit Financial Resources LP			
10.2560.410..0005.1	Special delivery charge	29820	8.86
10.2560.410..0006.1	Special delivery charge	29820	8.85
10.2560.410..0007.1	Special delivery charge	29820	8.85
		Total for Summit Financial Resources LP	**$26.56**
Sunrise FS			
20.2540.410..0001.1	Bullzeye HL-K 2X2.5 GL	29798	123.95
		Total for Sunrise FS	**$123.95**
Surveillance 247			
40.2550.333..0001.1	Service Contract for Bus Camera Maint.	29821	2,550.00
		Total for Surveillance 247	**$2,550.00**
TCI Companies Inc			
20.2540.323..0007.1	Softball Field Backflow Test	29799	150.00
		Total for TCI Companies Inc	**$150.00**
TEACHER DISCOVERY			
10.1113.300..0007.1	Flangoo World Language Digital 12 Mon Suscript	29800	129.00
		Total for TEACHER DISCOVERY	**$129.00**
Verizon Wireless			
10.2221.300..0001.1	2 hotspots	260905116	76.02
10.2320.300..0001.1	Ex Admin Phone + 1 hotspot	260905116	91.87
10.2410.300..0005.1	PS Principal Cell Phone	260905116	53.86
10.2221.300..0001.1	Hot Spots	261005111	76.02
10.2320.300..0001.1	Ex Admin Purchase Service	261005111	36.72
10.2410.300..0005.1	PS Principal Purchase Service	261005111	53.88
		Total for Verizon Wireless	**$388.37**
Village of Green Valley			
20.2540.370..0006.1	MS O&M Water/Sewer	29776	108.00
20.2540.370..0006.1	MS O&M Water/Sewer	29776	136.00
		Total for Village of Green Valley	**$244.00**
Watts Copy Systems			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	29801	217.34
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	29801	217.34
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	29801	144.88
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	29801	72.44
		Total for Watts Copy Systems	**$652.00**
Windstream			

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Account Number	Description	Check	Amount
10.2221.300..0001.1	Monthly Charges	29777	500.00
10.2221.300..0001.1	Other Charges	29777	220.08
10.2221.300..0001.1	Taxes and Surcharges	29777	26.78
		Total for Windstream	**$746.86**

Wisconsin Center for Education Products & Services

Wisconsin Center for Education Products & Services - (Continued)

10.2230.410..0005.1	WIDA Screener for Kindergarten Kit with Response B	29802	217.00
		Total for Wisconsin Center for Education Products & Services	**$217.00**
		Report Total	$161,960.23

President_____

Secretary _____