

Additionalals – 2/20/25

Expense on Date: 1/1/2025 to 1/31/2025

Account Number	Description	Check	Amount
A.C. Jones Crane			
20.2540.323..0007.1	Delivery fee	28786	260.00
20.2540.323..0007.1	Clay	28786	75.00
	Total for A.C. Jones Crane		\$335.00
AFLAC			
10.481.66	AFLAC	28765	253.66
	Total for AFLAC		\$253.66
American AED			
10.1112.410..0006.1	Phillips Heart Start On-site Adult Smart Pads	28787	79.00
	Total for American AED		\$79.00
Atwater			
40.2550.333..0001.1	Brake Insp. Bus# 22	28823	85.00
	Total for Atwater		\$85.00
Bernshausen Automotive			
40.2550.410..0001.1	Test & Install batteries	28788	52.38
40.2550.410..0001.1	Shop Supplies	28788	21.03
40.2550.410..0001.1	Commercial Battery Bus #31	28788	368.22
	Total for Bernshausen Automotive		\$441.63
Brad Welch			
10.2410.222..0007.1	HS Principal Insurance reimbursement	28766	570.50
	Total for Brad Welch		\$570.50
Brightspeed			
20.2540.340..0006.1	MS O&M Phone	28767	112.83
20.2540.340..0005.1	PS O&M Phone	28815	116.96
20.2540.340..0001.1	Dist O&M Phone	28815	116.96
20.2540.340..0007.1	HS O&M Phone	28824	118.41
	Total for Brightspeed		\$465.16
CENEX Fleetcard			
10.1700.410..0007.1	Dr Ed Supplies-Fuel	251205134	69.69
20.2540.410..0001.1	Dist O&M Supplies-Fuel	251205134	163.62
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	251205134	180.45
	Total for CENEX Fleetcard		\$413.76
Central States Bus Sales			
40.2550.300.9.0001.1	Short term lease bus pymt for 1/1/25-6/30/25	28730	12,500.00
40.2550.410..0001.1	Shipping	28789	46.32
40.2550.410..0001.1	Tailpip, ex, lh side BUS #30	28789	201.54
40.2550.410..0001.1	Shipping	28789	46.32
40.2550.410..0001.1	Tailpip, ex, lh side BUS #29	28789	201.54
40.2550.410..0001.1	Shipping	28789	46.32
40.2550.410..0001.1	Tailpip, ex, lh side BUS #28	28789	201.54
	Total for Central States Bus Sales		\$13,243.58

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Account Number	Description	Check	Amount
Chase Card Services			
40.2550.410..0001.1	Salt & Salt Spreader for Bus Yard	251205131	252.69
40.2550.410..0001.1	Refund: Salt & Salt Spreader for Bus Yard	251205131	(252.69)
10.2221.300..0001.1	Go Daddy - Domain	251205131	231.70
Chase Card Services - (Continued)			
10.1500.300..0007.1	Be Better Coaching	251205131	250.00
20.2540.340..0001.1	Dist O&M Phone	251205131	110.00
Total for Chase Card Services			\$591.70
Children`s Home			
10.1912.600..0005.1	PS Sp Ed Private Tuition	28816	4,499.40
10.1912.600..0005.1	PS Sp Ed Private Tuition	28816	8,477.70
10.1912.600..0005.1	PS Sp Ed Private Tuition	28816	8,477.70
10.1912.600..0005.1	PS Sp Ed Private Tuition	28816	4,499.40
10.1912.600..0005.1	PS Sp Ed Private Tuition	28816	4,499.40
10.1912.600..0006.1	MS Sp Ed Private Tuition	28816	3,899.48
Total for Children`s Home			\$34,353.08
ChromebookParts.com			
10.2221.410..0005.1	Lenovo 14 N42 Non touch LCD Panel New	28768	159.88
Total for ChromebookParts.com			\$159.88
Common Goal Systems			
10.2221.300..0001.1	8 Annual Services Charge	28769	575.54
Total for Common Goal Systems			\$575.54
Consociate Inc			
10.2310.300..0001.1	Bd of Ed Purchase Service	28790	187.00
Total for Consociate Inc			\$187.00
Cornell Interventions LLC			
10.1912.600..0006.1	MS Sp Ed Private Tuition	28791	1,390.64
Total for Cornell Interventions LLC			\$1,390.64
Cummins Sales and Service			
40.2550.333..0001.1	Misc. Charges	28792	196.00
40.2550.333..0001.1	Travel Charge	28792	430.14
40.2550.333..0001.1	Labor Credit	28792	(215.06)
40.2550.333..0001.1	Labor #19 Temp Sensor Module	28792	301.09
40.2550.410..0001.1	Mileage #23	28825	196.00
40.2550.410..0001.1	Travel Bus #23	28825	430.14
40.2550.410..0001.1	Labor Bus #23 Actuator	28825	86.03
Total for Cummins Sales and Service			\$1,424.34
Direct Energy Business			
20.2540.466..0001.1	Dist O&M Electricity	251205135	311.00
20.2540.466..0006.1	MS Electricity	251205135	2,895.66
20.2550.466..0001.1	Transportation O&M Electricity	251205135	469.39
10.1500.300..0007.1	HS Interscholastic Purchase Service	251205135	53.09

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Account Number	Description	Check	Amount
20.2540.466..0005.1	PS O&M Electricity	251205135	2,825.00
20.2540.466..0007.1	HS O&M Electricity	251205135	4,007.29
Total for Direct Energy Business			\$10,561.43
Dollar General			
10.1400.410..0007.1	Clover Valley Doz	28826	10.50
10.1400.410..0007.1	Keebler Vienne Fin	28826	3.25
10.1400.410..0007.1	Original Animal Cr	28826	1.00
Dollar General - (Continued)			
10.1400.410..0007.1	Fudge Stripes Cook	28826	3.25
10.1400.410..0007.1	Chips Ahoy Orig	28826	3.75
10.1400.410..0007.1	Oreo Original 13.2	28826	3.95
10.1400.410..0007.1	Vanilla Sugar Waf	28826	1.50
10.1400.410..0007.1	Fig Newtons	28826	4.25
Total for Dollar General			\$31.45
Dynamic Flooring Services			
20.2540.323..0006.1	MS O&M Repair/Maintenance	28770	4,125.00
Total for Dynamic Flooring Services			\$4,125.00
Five Star Water			
10.2310.410..0001.1	WATER COOLER RENTAL & WATER	28771	18.20
10.2310.410..0001.1	WATER COOLER RENTAL & WATER	28827	18.20
Total for Five Star Water			\$36.40
Foster Specialty Floors			
20.2540.410..0007.1	Shipping	28828	15.00
20.2540.410..0007.1	Pad, 17" Round Cut Pile	28828	50.00
Total for Foster Specialty Floors			\$65.00
Gathman Ag Inc			
40.2550.333..0001.1	State Insp Drivers Ed Vehicle	28817	37.00
40.2550.333..0001.1	State Insp Bus #30	28817	42.00
40.2550.333..0001.1	State Insp Bus #27	28817	42.00
40.2550.333..0001.1	State Insp Bus #22	28817	42.00
40.2550.333..0001.1	State Insp. Bus #21	28817	42.00
Total for Gathman Ag Inc			\$205.00
GIVSCO Construction Company			
60.2530.320.7.42	HS Construction Services-Industrial Shop	28793	96,696.00
Total for GIVSCO Construction Company			\$96,696.00
Graham Hospital			
10.2310.300..0001.1	2024 Annual Wellness	28829	6,118.13
Total for Graham Hospital			\$6,118.13
Grainger			
20.2540.410..0005.1	Sanitary napkin bags	28830	65.20
20.2540.410..0005.1	Trash Bags 56 Gal Black Pk 150	28830	280.60
20.2540.410..0005.1	Trash bags 20 to 30 Gal clear	28830	147.95

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Account Number	Description	Check	Amount
		Total for Grainger	\$493.75
Havana Medical Associates			
40.2550.300..0001.1	Drug Screen - Herndon	28794	41.00
40.2550.300..0001.1	DOT Phys. Herndon	28794	138.00
40.2550.300..0001.1	Drug Screen Ramme, A.	28794	41.00
40.2550.300..0001.1	DOT Phys. - Ramme, A.	28794	138.00
40.2550.300..0001.1	Drug Screen Meiner	28794	41.00
40.2550.300..0001.1	DOT Phys. Meiner	28794	138.00
	Total for Havana Medical Associates		\$537.00
James Unland & Company			
James Unland & Company - (Continued)			
80.2900.380..0001.1	Endorsement for CPKG Effective 1/1/25	28772	152.00
	Total for James Unland & Company		\$152.00
Jeremy Brockhouse			
10.1500.300..0007.1	Book 11/21/24 HS GBB	28780	45.00
	Total for Jeremy Brockhouse		\$45.00
JoAnn Miller			
10.2310.410..0001.1	Cake for board birthdays	28818	50.00
	Total for JoAnn Miller		\$50.00
Kohl Wholesale			
10.1400.410..0007.1	Cookie Oreo Pieces	28831	56.58
10.1400.410..0007.1	Sugar Brown Light	28831	33.95
10.1400.410..0007.1	Flour Gold Medal H&R	28831	21.15
10.1400.410..0007.1	Eggs Bulk	28831	109.02
	Total for Kohl Wholesale		\$220.70
LearnWell			
10.4110.300..0006.1	Robert Sheperd-hospital tutoring	28795	82.79
10.4110.300..0006.1	Robert Sheperd-hospital tutoring	28795	165.59
10.4110.300..0006.1	Robert Shepard-hospital tutoring	28795	165.59
10.4110.300..0006.1	Jasmine Yusef-hospital tutoring	28795	165.59
10.4110.300..0006.1	Rebecca Hansen-hospital tutoring	28795	165.59
10.4110.300..0006.1	Jasmine Yusef-hospital tutoring	28795	165.59
	Total for LearnWell		\$910.74
Lincoln Prairie BHC			
10.1111.300..0005.1	Education for Elliott Sheff 10.2-10.14.24	28796	525.00
	Total for Lincoln Prairie BHC		\$525.00
LinkUp Teletherapy			
10.2150.300..0001.1	Speech therapy fees 12/1/24-12/20/24 (3 weeks)	28773	4,080.00
	Total for LinkUp Teletherapy		\$4,080.00
Manito Hardware			
20.2540.410..0007.1	Concrete Anchors	28797	10.76

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Account Number	Description	Check	Amount
20.2540.410..0007.1	Concrete Anchors	28797	23.22
Total for Manito Hardware			\$33.98
Manito Water			
10.1500.300..0007.1	HS Interscholastic Purchase Service	28774	21.00
10.1500.300..0007.1	HS Interscholastic Purchase Service	28774	42.00
20.2540.370..0005.1	PS O&M Water/Sewer	28774	286.00
20.2540.370..0007.1	HS O&M Water/Sewer	28774	217.20
20.2540.370..0001.1	UO O&M Water/Sewer	28774	29.00
20.2540.370..0001.1	UO O&M Water/Sewer	28832	29.00
20.2540.370..0007.1	HS O&M Water/Sewer	28832	129.60
20.2540.370..0005.1	PS O&M Water/Sewer	28832	166.00
10.1500.300..0007.1	HS Interscholastic Purchase Service	28832	21.00
10.1500.300..0007.1	HS Interscholastic Purchase Service	28832	42.00
Total for Manito Water			\$982.80
McGraw Hill LLC			
10.1220.410..0005.28	Shipping and Handling	28775	0.86
10.1220.410..0005.28	Reading Mastery Reading Wrkbk A grade 1	28775	17.16
Total for McGraw Hill LLC			\$18.02
Menards			
20.2540.410..0005.1	4x4 Cover Duplex	28798	1.78
20.2540.410..0005.1	2G Steel TOG/DECOR Plate	28798	2.54
20.2540.410..0005.1	4x4 cover GFCI	28798	2.86
20.2540.410..0005.1	zep perm carpet shampoo	28798	22.08
20.2540.410..0005.1	PRO Flo Zinc ADJ Nozzle	28833	9.99
20.2540.410..0005.1	wallpk LMSLT 3CCT	28833	49.99
20.2540.410..0005.1	Duracell AA 20pk	28833	15.99
20.2540.410..0005.1	4x6 Utility Mat Pepper	28833	32.97
20.2540.410..0006.1	80 # ALL-SEASON SPREADER	28798	149.99
20.2540.410..0006.1	WH 1G JUMBO DECOR PLATE	28798	5.82
20.2540.410..0006.1	ZEP GLASS CLEANER	28798	12.58
20.2540.410..0006.1	81OZ SOLUTIONS BLEACH	28798	4.98
20.2540.410..0006.1	VEN STEEL SHOE COVER 24C	28798	9.33
20.2540.410..0006.1	CO ALARM -BATT	28798	76.60
20.2540.410..0006.1	PF 15A GFCI WH-3	28798	46.98
20.2540.410..0006.1	ZEP AP CLEAN & DEGREASE	28798	17.56
20.2540.410..0006.1	SMOKE-9E-PE-10Y-GAR	28798	24.88
20.2540.410..0006.1	SCREW EYE #106	28798	1.14
20.2540.410..0006.1	15% bag sale	28798	(5.24)
20.2540.410..0006.1	3006 ultra-black	28798	34.95
20.2540.410..0006.1	15% bag sale	28798	(7.48)
20.2540.410..0006.1	3HD 180D 3000L solar lt	28798	49.89
20.2540.410..0006.1	15% bag sale	28798	(2.55)
20.2540.410..0006.1	Solar Flag Light 60LM	28798	16.99
20.2540.410..0006.1	15% bag sale	28798	(2.56)

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Account Number	Description	Check	Amount
20.2540.410..0006.1	8 pk Scott bath tissue	28798	17.08
20.2540.410..0006.1	15% bag sale	28798	(9.00)
20.2540.410..0006.1	3x5 US Flag	28798	59.98
20.2540.410..0006.1	15% bag sale	28798	(1.50)
20.2540.410..0006.1	50 ct nitrile glove black	28798	9.98
10.1400.410..0007.1	50 Ft X5/8" Fabric Hose	28798	25.49
10.1400.410..0007.1	33" Red Ext Wand	28798	2.54
10.1400.410..0007.1	3 Way Digital Analyzer	28798	44.18
10.1400.410..0007.1	3 Way Digital Analyzer	28798	22.09
10.1400.410..0007.1	33" Relaxgrip Shower Wan	28798	15.28
10.1400.410..0007.1	Swan Dura Choice	28798	29.99
10.1400.410..0007.1	Zinnia Candy Cane Mix	28798	2.79
10.1400.410..0007.1	Cosmos, Bright Lights	28798	2.79
10.1400.410..0007.1	Marigold French Burp	28798	3.33
10.1400.410..0007.1	Marigold Petite Mix	28798	3.03
10.1400.410..0007.1	Pepper Swt Carnival Mi	28798	5.00
Menards - (Continued)			
10.1400.410..0007.1	Marigold French Gol	28798	4.18
10.1400.410..0007.1	Four O Clock Kaleidoscope	28798	6.97
10.1400.410..0007.1	Zinnia Cut & Come Again	28798	5.00
10.1400.410..0007.1	Zinnia Fruit Smoothie	28798	1.39
10.1400.410..0007.1	Zinnia Forecast	28798	1.67
10.1400.410..0007.1	Zinnia Giant Mix	28798	1.39
10.1400.410..0007.1	Zinnia Burpee Giants	28798	4.18
10.1400.410..0007.1	Herb Oregano	28798	2.79
10.1400.410..0007.1	Herb Rosemary	28798	2.79
10.1400.410..0007.1	Herb, Thyme, Common	28798	2.79
10.1400.410..0007.1	Herb, Dill Mammoth	28798	2.79
10.1400.410..0007.1	Herb, Coriander Cilantro	28798	2.79
10.1400.410..0007.1	Pepper Hot Mix	28798	3.33
10.1400.410..0007.1	Tomato, Sandwich Slicer	28798	6.97
10.1400.410..0007.1	Tomato, Super Sauce Hy	28798	6.66
10.1400.410..0007.1	Zinnia Pinwheel Mix	28798	1.39
Total for Menards			\$862.19
Meyer`s Country Gardens			
10.2310.300..0001.1	Sympathy Plant for Teresa Hill family	28800	50.99
10.2310.300..0001.1	Sympathy Plant for Dean Meiner family	28800	50.00
Total for Meyer`s Country Gardens			\$100.99
Midwest Central Imprest Fund			
10.1500.300..0006.1	MS Interscholastic Purchase Service	28731	730.00
10.1500.300..0007.1	HS Interscholastic Purchase Service	28731	2,830.00
10.2310.410..0001.1	Bd of Ed Supplies	28731	730.00
Total for Midwest Central Imprest Fund			\$4,290.00
Midwest Central Internal Fund			

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Account Number	Description	Check	Amount
10.1500.410..0006.1	Reimb. for Reinstein Quizbowl inv using wrong acct	28819	445.00
Total for Midwest Central Internal Fund			\$445.00
Midwest Service Corporation			
40.2550.300..0001.1	Drug Screen Lab Results - Servis	28801	82.00
40.2550.300..0001.1	Drug Screen Lab Results - Ramme	28801	82.00
40.2550.300..0001.1	Drug Screen Lab Results - Meiner	28801	82.00
40.2550.300..0001.1	Drug Screen Lab Results - Herndon	28801	82.00
Total for Midwest Service Corporation			\$328.00
Miller Hall & Triggs			
10.2310.300..0001.1	Bd of Ed Purchase Service	28820	1,724.00
Total for Miller Hall & Triggs			\$1,724.00
Millworks Woodworkers Shop			
10.1400.410..0007.1	LM72R010 10x24 x 5/8 flat top red	28834	74.99
10.1400.410..0007.1	10" Standard Brake Cartridge	28834	99.00
10.1400.410..0007.1	Labor	28834	75.00
Total for Millworks Woodworkers Shop			\$248.99
N. Zobrist & Sons, Inc			
N. Zobrist & Sons, Inc - (Continued)			
60.2530.320.1.42	Dist Construction Services	28802	50,423.14
Total for N. Zobrist & Sons, Inc			\$50,423.14
Nevco Sports LLC			
10.1500.540..0007.1	Shipping	28803	150.49
10.1500.540..0007.1	Bracket	28803	496.00
10.1500.540..0007.1	Receiver	28803	1,150.00
10.1500.540..0007.1	Basketball Shot Clock	28803	2,415.00
Total for Nevco Sports LLC			\$4,211.49
OSF Occupational Health			
10.1700.300..0007.1	Arriah Timbrook OSF Rehab Driving Eval	28804	500.00
Total for OSF Occupational Health			\$500.00
S. J. Smith Co. Inc.			
10.1400.410..0007.1	Hazmat Charge	28805	12.00
10.1400.410..0007.1	Fuel Surcharge	28805	4.00
10.1400.410..0007.1	Delivery Charge	28805	30.00
10.1400.410..0007.1	Argon 75%, Carbon Dioxide 25%, 135 Cubic Feet	28805	368.00
10.1400.410..0007.1	Plasma Quench 44	28805	92.70
10.1400.410..0007.1	6013 1/8 ELEC 50# CTN ED010153	28805	600.00
10.1400.410..0007.1	Delivery Charge	28805	13.61
10.1400.410..0007.1	E70S6 L56 .035 Superarc 12.5 Lb Spool	28805	224.96
10.1400.410..0007.1	Industrial Gas: Argon	28805	7.75
10.1400.410..0007.1	Industrial Gas: Argon Mix	28805	7.75
Total for S. J. Smith Co. Inc.			\$1,360.77

Scholastic Inc

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Account Number	Description	Check	Amount
10.1112.420..0006.1	Shipping	28835	9.99
10.1112.420..0006.1	Subscription	28835	99.90
	Total for Scholastic Inc		\$109.89
School Nurse Supply Inc			
10.2130.410..0006.1	Acetaminophen Extra Strength	28836	11.50
10.2130.410..0006.1	Ibuprofen 200mg 500 ct	28836	12.99
10.2130.410..0006.1	Cherry Cough Drops	28836	8.45
10.2130.410..0006.1	Stomach Relief 30 ct	28836	4.49
10.2130.410..0006.1	Calcium Antacid Tabs 150 ct	28836	11.07
10.2130.410..0006.1	Mint Flossers	28836	3.19
10.2130.410..0006.1	zipper closure bags 4"x4"	28836	10.45
10.2130.410..0006.1	Life Savers Mints, wintogreen	28836	17.45
10.2130.410..0006.1	BioFreeze Topical Pain Reliever	28836	10.99
10.2130.410..0006.1	Wise Choice Vinyl Powder Free gloves	28836	23.25
10.2130.410..0006.1	AmerWhite Cross Flex Fabric x-large 50 ct	28836	7.09
10.2130.410..0006.1	Cotton Swabs-500 ct	28836	5.75
10.2130.410..0006.1	SNS facial tissues	28836	9.45
10.2130.410..0006.1	1 oz. Plastic Grad. med cup	28836	1.95
10.2130.410..0006.1	Children`s Acetaminophen	28836	11.67
10.2130.410..0006.1	Orajel	28836	10.75
10.2130.410..0006.1	3M Coban Self Adherent Wrap	28836	14.37
	Total for School Nurse Supply Inc		\$174.86
School Specialty LLC			
10.1112.410..0006.1	Non-skid Paper Clips	28806	14.99
10.1112.410..0006.1	Colored Pencils	28806	3.88
10.1112.410..0006.1	2-Pocket Folders	28806	4.73
10.1112.410..0006.1	Cap Eraser (10 ct)	28806	2.98
10.1112.410..0006.1	#2 Pencil (96ct)	28806	20.02
10.1112.410..0006.1	Standard Staples	28806	2.39
10.1112.410..0006.1	Invisible Tape	28806	10.54
10.1112.410..0006.1	Vertical Pencil Sharpener	28806	29.99
10.1112.410..0006.1	School Smart Markers 8 pack	28806	38.64
10.1112.410..0006.1	Delta Rulers	28806	15.97
10.1112.410..0006.1	CrazArt Colored Pencils	28806	33.24
10.1112.410..0006.1	Glue Stick pack of 12	28806	18.74
10.1112.410..0006.1	Shipping and Handling for PO 2500006006	28806	11.95
10.1112.410..0006.1	Mini binder clips	28806	2.98
10.1112.410..0006.1	Medium Binder Clips	28806	3.28
10.1112.410..0006.1	Jumbo Paper Clips	28806	2.97
10.1112.410..0006.1	Dry erase chisel tip pack of 8	28806	71.94
10.1112.410..0006.1	pocket sleeves	28806	20.92
10.1112.410..0006.1	Fine Tip perm markers, colors	28806	14.99
10.1112.410..0006.1	Electric pencil sharpener	28806	29.99
10.1112.410..0006.1	pack of 12 blue pens	28806	13.04

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Account Number	Description	Check	Amount
10.1112.410..0006.1	poly file jackets	28806	13.19
10.1112.410..0006.1	cra-z art markers	28806	16.15
Total for School Specialty LLC			\$397.51
Sherwin-Williams Company			
20.2540.410..0006.1	PI DTM SG ULTRA tricorn black	28807	103.98
Total for Sherwin-Williams Company			\$103.98
Special Education Services			
10.1912.600..0007.1	HS Sp Ed Private Tuition	28821	2,980.05
10.1912.600..0007.1	HS Sp Ed Private Tuition	28821	1,192.02
10.1912.600..0007.1	HS Sp Ed Private Tuition	28821	2,980.05
10.1912.600..0006.1	MS Sp Ed Private Tuition	28821	2,980.05
10.1912.600..0005.1	PS Sp Ed Private Tuition	28821	2,980.05
10.1912.600..0005.1	PS Sp Ed Private Tuition	28821	1,192.02
10.1912.600..0005.1	PS Sp Ed Private Tuition	28821	2,980.05
Total for Special Education Services			\$17,284.29
Specialized Education of Illinois Inc			
10.1912.600..0006.1	MS Sp Ed Private Tuition	28776	3,450.78
10.1912.600..0007.1	HS Sp Ed Private Tuition	28808	2,492.23
10.1912.600..0006.1	MS Sp Ed Private Tuition	28808	2,875.65
Total for Specialized Education of Illinois Inc			\$8,818.66
State Fire Marshall			
80.2540.300..0006.1	Water tube state inspection fee	28809	30.00
80.2540.300..0006.1	Water tube cert fee	28809	70.00
State Fire Marshall - (Continued)			
80.2540.300..0006.1	Water tube state inspection	28809	30.00
80.2540.300..0006.1	Therman Solutions-water tube cert.	28809	70.00
Total for State Fire Marshall			\$200.00
STL BTS			
10.2221.300..0001.1	Dist Technology Purchase Service	28810	640.70
10.2221.300..0001.1	Dist Technology Purchase Service	28810	4,222.00
Total for STL BTS			\$4,862.70
Sunrise FS			
40.2550.410..0001.1	Swivel Handle	28811	145.42
40.2550.410..0001.1	Sure Flo IV 2.5 gal	28811	192.25
Total for Sunrise FS			\$337.67
Todd Hellrigel			
20.2540.410..0001.1	Reimb for Costco renewal & office supplies	28812	331.42
10.2320.300..0001.1	Mileage/Expense Reimb for Nov/Dec 2024	28812	275.37
Total for Todd Hellrigel			\$606.79
Trophy Pro Shoppe			
10.1500.410..0007.1	Plaques for Senior Night	28813	60.00
Total for Trophy Pro Shoppe			\$60.00

Additional – 2/20/25

Expense on Date: 1/1/2025 to 1/31/2025

Account Number	Description	Check	Amount
Vantage USA			
20.2540.323..0007.1	Marquee Renewal Plan	28814	2,100.00
	Total for Vantage USA		\$2,100.00
Verizon Wireless			
10.2410.300..0005.1	PS Principal Purchase Service	251205132	53.81
10.2221.300..0001.1	Hot Spots	251205132	76.06
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	251205132	91.82
	Total for Verizon Wireless		\$221.69
Village of Green Valley			
20.2540.370..0006.1	MS O&M Water/Sewer	28777	64.00
20.2540.370..0006.1	MS O&M Water/Sewer	28777	115.00
	Total for Village of Green Valley		\$179.00
Watts Copy Systems			
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	28822	72.44
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	28822	144.88
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	28822	217.34
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	28822	217.34
	Total for Watts Copy Systems		\$652.00
Windstream			
10.2221.300..0001.1	Taxes and Surcharges	28778	24.75
10.2221.300..0001.1	Other Charges	28778	184.41
10.2221.300..0001.1	Monthly Charges	28778	500.00
	Total for Windstream		\$709.16
X Waste Inc			
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	28779	69.55
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	28779	99.51
X Waste Inc - (Continued)			
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	28779	99.51
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x week	28779	99.51
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x week	28779	99.51
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x week	28779	99.51
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	28779	199.02
	Total for X Waste Inc		\$766.12
	Report Total		\$282,535.76

President _____

Secretary _____