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Expense on Date: 1/1/2026 to 1/31/2026

Account Number	Description	Check	Amount
AFLAC			
10.481.66	AFLAC	261220118	444.77
		Total for AFLAC	**$444.77**
Amazon Capital Services			
10.2310.300..0001.1	Business Prime annual membership	30292	349.00
		Total for Amazon Capital Services	**$349.00**
Ameren-Illinois			
10.1500.300..0007.1	HS Interscholastic Purchase Service	261220112	70.85
20.2540.465..0005.1	PS O&M Natural Gas	261220119	745.22
20.2540.465..0006.1	MS O&M Natural Gas	261220119	97.57
20.2540.465..0007.1	HS O&M Natural Gas	261220119	976.14
20.2540.466..0001.1	Dist O&M Electricity	261220112	277.54
20.2540.466..0006.1	MS Electricity	261220119	2,570.04
20.2550.466..0001.1	Transportation O&M Electricity	261220112	369.91
		Total for Ameren-Illinois	**$5,107.27**
American Express			
10.2310.410..0001.1	Bd of Ed Supplies-name plate	261220116	8.54
10.1220.410..0007.28	24 Pcs 3 Minute Sand Timers	261220116	14.99
10.1220.410..0001.1	basic clasp envelopes	261220116	27.72
10.2520.410..0001.1	2026 Wall Calendar	261220116	4.99
10.2520.410..0001.1	BIC Wite-Out EZ Correct Correction Tape 18ct	261220116	17.69
20.2540.410..0005.1	1 Pcs 16 oz Plastic Spray bottle	261220116	29.99
10.1250.410..0005.20	Perfect Pumpkins, Jeff Bauer	261220116	11.22
10.1250.410..0005.20	From Bird to Poop to Wind: How Seeds Get Around	261220116	9.76
10.1250.410..0005.20	From Seed to Pumpkin: A Great Fall and Halloween	261220116	6.79
10.1250.410..0005.20	Wooden Alphabet Number Stamp	261220116	26.59
10.1250.410..0005.20	Chutes & ladders Board Games	261220116	12.65
10.1250.410..0005.20	Flip, Float, Fly: Seeds on the Move	261220116	7.19
10.1250.410..0005.20	Connect Four Classic	261220116	8.89
10.1250.410..0005.20	Colorations Alphabet Dough Stampers	261220116	38.69
10.1250.410..0005.20	Clark the Shark	261220116	12.78
10.1250.410..0005.20	Surprising Sharks	261220116	14.62
10.1250.410..0005.20	Oun Nana Dough Tools 47 PCS	261220116	13.29
10.1250.410..0005.20	Double 6 Travel tin Domino Set	261220116	7.90
10.1250.410..0005.20	Candy Land Kingdom of Sweet Adventures	261220116	11.95
10.1250.410..0005.20	SpriteGru Math Linking Cubes	261220116	8.99
10.1250.410..0005.20	Gaming Hi Ho cherry-o	261220116	10.68
10.1250.410..0005.20	Bicycle Jumbo Index Playing cards	261220116	19.56
10.1250.410..0005.20	From Seeds to plant	261220116	7.19
10.1250.410..0005.20	The Seasons of Arnold's Apple Tree	261220116	7.99
10.1250.410..0005.20	zipper pouches 12 colors extra-large	261220116	28.99
10.1250.410..0005.20	In the Forest	261220116	4.79
10.1250.410..0005.20	All about Forest	261220116	7.99
10.1250.410..0005.20	kids scissors	261220116	9.98

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Account Number	Description	Check	Amount
10.1250.410..0005.20	1-6 Number Spinners	261220116	8.91
10.1250.410..0005.20	Plant Packages: A Book About Seeds	261220116	9.99
American Express - (Continued)			
20.2540.410..0005.1	40W appliance light bulbs	261220116	9.99
20.2540.410..0005.1	Vacuum Cleaner Hose	261220116	9.05
10.1250.410..0005.20	All about turkeys	261220116	7.06
10.1250.410..0005.20	Remarkable Reindeer	261220116	1.38
10.1250.410..0005.20	shipping	261220116	3.98
10.1250.410..0005.20	Reindeer A Day in the life: Polar animals	261220116	7.43
10.1250.410..0005.20	Day and night in the Forest	261220116	7.45
10.1250.410..0005.20	Owls	261220116	3.99
10.1250.410..0005.20	pony beads	261220116	16.48
10.1250.410..0005.20	world picture book for children	261220116	12.99
10.1250.410..0005.20	From cone to pine tree	261220116	8.99
10.1250.410..0005.20	Pick a pine Tree	261220116	8.89
10.1500.410..0006.1	Murray Basketball Scorebook	261220116	12.34
20.2540.410..0006.1	SnowDogg Part#16161600	261220116	274.15
10.1113.420..0007.1	The Great Gatsby	261220116	151.68
20.2560.410..0007.1	1000W Microwave Oven	261220116	99.99
		Total for American Express	**$1,047.14**
Andrew Braun			
10.1500.300..0006.1	2/2/26 BBB Sectional Game Official	30276	65.00
		Total for Andrew Braun	**$65.00**
Andrew Pisel			
10.1500.300..0006.1	1/26/26 MS BBB Regional Game Official	30277	55.00
		Total for Andrew Pisel	**$55.00**
Andy Thornton			
10.1500.300..0007.1	HS GBB 1/24/26 Official	30266	140.00
		Total for Andy Thornton	**$140.00**
Anthony Brownfield			
10.1500.300..0006.1	Void MS BBB Regionals 1/29/26 Referee	30247	55.00
10.1500.300..0006.1	Void MS BBB Regionals 1/27 (2 games) Referee	30247	110.00
10.1500.300..0006.1	MS BBB Regionals 1/27/26 (2 games)	30259	110.00
10.1500.300..0006.1	MS BBB Regionals 1/29/26 Referee	30262	55.00
		Total for Anthony Brownfield	**$330.00**
BJ Richardson			
10.1500.300..0006.1	1/26/26 MS BBB Regional Game Official	30278	55.00
		Total for BJ Richardson	**$55.00**
Blue Cross Blue Shield of Illinois			
10.481.56	Medical Insurance	30189	57,818.74
40.481.56	Medical Insurance	30189	737.84
		Total for Blue Cross Blue Shield of Illinois	**$58,556.58**

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Account Number	Description	Check	Amount
Brad Welch			
10.2410.222..0007.1	HS Principal Insurance reimbursement	30248	706.42
		Total for Brad Welch	**$706.42**
Braden Williams			
10.1500.300..0007.1	HS GBB 1/24/26 Official	30267	140.00
		Total for Braden Williams	**$140.00**
Bradley John Bounds			
10.1500.300..0006.1	2/2/26 MS BBB Sectional Game Official	30279	65.00
		Total for Bradley John Bounds	**$65.00**
Brian Sprague			
10.1500.300..0007.1	1/30/26 HS BBB Official	30280	70.00
		Total for Brian Sprague	**$70.00**
Brightspeed			
20.2540.340..0001.1	Dist O&M Phone	30190	121.89
20.2540.340..0001.1	Dist O&M Phone	30293	121.67
20.2540.340..0005.1	PS O&M Phone	30190	120.41
20.2540.340..0005.1	PS O&M Phone	30293	120.19
20.2540.340..0006.1	MS O&M Phone	30190	116.27
20.2540.340..0007.1	HS O&M Phone	30190	121.89
20.2540.340..0007.1	HS O&M Phone	30293	121.67
		Total for Brightspeed	**$843.99**
Bruce Wagner			
10.1500.300..0007.1	1/26/26 HS BBB Official	30281	70.00
		Total for Bruce Wagner	**$70.00**
Carla Bowman			
10.1500.300..0006.1	MS VB 1/20/26 Referee	30249	75.00
		Total for Carla Bowman	**$75.00**
CENEX Fleetcard			
10.1700.410..0007.1	Dr Ed Supplies-Fuel	261220120	89.18
20.2540.410..0001.1	Dist O&M Supplies-Fuel	261220120	168.18
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	261220120	29.37
		Total for CENEX Fleetcard	**$286.73**
Chase Card Services			
10.2310.300..0001.1	Refund: Hotel for annual conference	0	(1,430.01)
10.2410.300..0006.1	MS Principal Purchase Service	0	175.00
10.2410.300..0006.1	MS Principal Purchase Service	0	200.00
10.2410.300..0006.1	MS Principal Purchase Service	0	200.00
10.2410.300..0006.1	MS Principal Purchase Service	0	230.63
20.2540.410..0007.1	BL-6000 Deck Mount Combination Gas & Water Faucet		0
303.87			
20.2540.410..0007.1	Shipping & Handling	0	18.68
		Total for Chase Card Services	**($301.83)**

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Account Number	Description	Check	Amount
Children`s Home			
10.1912.600..0005.1	PS Sp Ed Private Tuition	30191	654.36
10.1912.600..0005.1	PS Sp Ed Private Tuition	30191	7,173.45
10.1912.600..0005.1	PS Sp Ed Private Tuition	30191	5,562.06
10.1912.600..0005.1	PS Sp Ed Private Tuition	30191	6,854.06
10.1912.600..0006.1	MS Sp Ed Private Tuition - Oct	30191	4,291.48
10.1912.600..0006.1	MS Sp Ed Private Tuition - Oct	30191	4,291.48
10.1912.600..0007.1	HS Sp Ed Private Tuition - Oct	30191	4,291.48
10.1912.600..0006.1	MS Sp Ed Private Tuition	30191	3,029.28
Children`s Home - (Continued)			
10.1912.600..0005.1	PS Sp Ed Private Tuition	30294	4,907.70
10.1912.600..0005.1	PS Sp Ed Private Tuition	30294	327.18
10.1912.600..0005.1	PS Sp Ed Private Tuition	30294	6,695.22
10.1912.600..0007.1	HS Sp Ed Private Tuition - Dec	30294	3,786.60
10.1912.600..0006.1	MS Sp Ed Private Tuition	30294	3,786.60
10.1912.600..0005.1	PS Sp Ed Private Tuition	30294	6,047.70
10.1912.600..0006.1	MS Sp Ed Private Tuition	30294	3,786.60
10.1912.600..0006.1	MS Sp Ed Private Tuition	30294	3,786.60
		Total for Children`s Home	**$69,271.85**
ChromebookParts.com			
10.2221.410..0006.1	HP 11 G8 EE (AMD) Chromebook Bezel	30192	31.76
		Total for ChromebookParts.com	**$31.76**
Darren Connett			
10.1500.300..0007.1	HS GBB 1/24/26 Official	30268	140.00
		Total for Darren Connett	**$140.00**
Dawn Rosenbaum			
10.1400.410..0007.1	Reimb for Voc Ed Supplies	30295	1,417.57
		Total for Dawn Rosenbaum	**$1,417.57**
Dearborn Life Insurance Company			
10.481.64	Life Insurance	30193	1,033.58
10.481.64	Life Insurance	30250	902.69
10.481.68	Vision Insurance	30193	1,058.05
10.481.68	Vision Insurance	30250	1,058.05
40.481.64	Life Insurance	30193	52.28
40.481.64	Life Insurance	30250	52.28
		Total for Dearborn Life Insurance Company	**$4,156.93**
Dollar General			
10.1400.410..0007.1	CV White Vinegar	30194	4.20
10.1400.410..0007.1	CV Iodized Salt	30194	1.00
10.1400.410..0007.1	CV Sugar 4Lb	30194	3.80
10.1400.410..0007.1	Promotion	30194	(0.55)
10.1400.410..0007.1	GC Ess Snack Twis	30194	1.00

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Account Number	Description	Check	Amount
10.1400.410..0007.1	CV Fresh Minced G	30194	3.90
10.1400.410..0007.1	GC Ess Snack Twis	30194	1.00
10.1400.410..0007.1	GC Ess Snack Twis	30194	1.00
10.1400.410..0007.1	GC Ess Snack Twis	30194	1.00
10.1400.410..0007.1	GC Ess Snack Twis	30194	1.00
10.1400.410..0007.1	GC Ess Snack Twis	30194	1.00
10.1400.410..0007.1	GC Ess Snack Twis	30194	1.00
10.1400.410..0007.1	GC Ess Snack Twis	30194	1.00
10.1400.410..0007.1	GC Ess Snack Twis	30194	1.00
10.1400.410..0007.1	BSK Discount	30194	(5.00)
10.1400.410..0007.1	CV Crushed Red Pepper	30194	1.00
10.1400.410..0007.1	3 Pack Cucumber	30194	2.95
10.1400.410..0007.1	3 Pack Cucumber	30194	2.95
Dollar General - (Continued)			
10.1400.410..0007.1	3 Pack Cucumber	30194	2.95
10.1400.410..0007.1	3 Pack Cucumber	30194	2.95
10.1400.410..0007.1	CV 32Oz Apple Cid	30194	2.95
10.2130.410..0007.1	Pepto Bismol	30194	7.25
10.1400.410..0007.1	Oreo Original	30296	4.55
10.1400.410..0007.1	Fudge Stripes Cookies	30296	3.75
10.1400.410..0007.1	Chips Ahoy Original	30296	4.25
10.1400.410..0007.1	CV SGR Wfr Vanilla	30296	1.80
10.1400.410..0007.1	CV Fig Bars	30296	1.85
10.1400.410..0007.1	Original Animal Cra	30296	1.25
10.1400.410..0007.1	CV Baking Powder	30296	2.55
10.1400.410..0007.1	CV Baking Powder	30296	2.55
		Total for Dollar General	**$61.90**
Don Brush			
10.1500.300..0006.1	MS BBB Regionals 1/27/26 (2 games) Police	30260	50.00
10.1500.300..0006.1	MS BBB Regionals 1/24/26 (3 games) Police	30263	75.00
10.1500.300..0006.1	Void MS BBB Regionals 1/29/26 (1 games) Police	30265	25.00
10.1500.300..0006.1	2/2/26 MS BBB Sectional Game Police Supervision	30282	25.00
10.1500.300..0006.1	Void BBB Regionals 1/29/26 Police Supervision	30251	25.00
10.1500.300..0006.1	Void MS BBB Regionals 1/27/26 Police Supervision	30251	50.00
10.1500.300..0006.1	Void BBB Regionals 1/24/26 Police Supervision	30251	75.00
		Total for Don Brush	**$325.00**
EMS LINQ Inc			
10.2520.410..0001.1	6-NEC5159 BLANK NEC 1099	30195	7.90
10.2520.410..0001.1	SHIPPING	30195	25.43
10.2520.410..0001.1	2-L4UP 5205 LASER W-2 EMPLOYEE COPIES B,C,2 &		30195 94.80
10.2520.410..0001.1	ENVELOPE FOR W-2 LASER	30195	94.80
10.2520.410..0001.1	1-LMA 5110 LASER 1099 MISC FED COPE A MULITPLE		30195 8.25
10.2520.410..0001.1	1096 FORM - 1099 SUMMARY TRANSMITTAL L 1096		30195 7.50
10.2520.410..0001.1	3-5144 LMRNB 2UP BLANK	30195	7.90

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Account Number	Description	Check	Amount
10.2520.410..0001.1	5-NEC5110 1099-NEC FEDERAL COPY A	30195	8.25
		Total for EMS LINQ Inc	**$254.83**
Eric Giger			
10.1500.300..0007.1	HS GBB 1/22/26 Official	30269	140.00
		Total for Eric Giger	**$140.00**
Eric Whitehouse			
10.3000.410..0005.41	PFA Parent Services Supplies-Santa Claus	30252	50.00
		Total for Eric Whitehouse	**$50.00**
Five Star Water			
10.2310.410..0001.1	WATER COOLER RENTAL	30196	5.50
10.2310.410..0001.1	WATER COOLER RENTAL	30297	18.80
		Total for Five Star Water	**$24.30**
Gary Rankin			
10.1500.300..0006.1	MS VB 1/20/26 Referee	30253	75.00
		Total for Gary Rankin	**$75.00**
George Kruzick			
10.1500.300..0007.1	1/30/26 HS BBB Official	30283	85.00
		Total for George Kruzick	**$85.00**
GFL Environmental			
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x week	30197	125.00
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x week	30197	99.51
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x week	30197	99.51
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	30197	250.00
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	30197	99.51
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	30197	99.51
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	30197	69.55
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x week	30298	125.00
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x week	30298	99.51
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x week	30298	99.51
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	30298	250.00
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	30298	99.51
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	30298	99.51
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	30298	69.55
		Total for GFL Environmental	**$1,685.18**
Grainger			
20.2540.410..0005.1	Stop Traffic Sign	30254	116.64
		Total for Grainger	**$116.64**
Jamie Enlow			
10.1500.300..0006.1	2/2/26 MS BBB Sectional Game Official	30284	65.00
		Total for Jamie Enlow	**$65.00**
Jason Smith			

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Account Number	Description	Check	Amount
10.1500.300..0006.1	MS BBB Regionals 1/27/26 (2 games)	30255	110.00
		Total for Jason Smith	**$110.00**
Jay McDaniels			
10.1500.300..0006.1	Void MS BBB Regionals 1/24/26 (3 games)	30256	165.00
10.1500.300..0007.1	Void HS GBB 1/22/26 Official	30270	140.00
		Total for Jay McDaniels	**$305.00**
Jim Haas			
10.1500.300..0007.1	1/26/26 HS BBB Official	30285	70.00
		Total for Jim Haas	**$70.00**
Joey Wright			
10.1500.300..0006.1	MS BBB Regionals 1/29/26 Referee	30257	55.00
10.1500.300..0007.1	HS GBB 1/20/26 Official	30271	140.00
		Total for Joey Wright	**$195.00**
Ken Stewart			
10.1500.300..0007.1	HS GBB 1/20/26 Official	30272	140.00
		Total for Ken Stewart	**$140.00**
LearnWell			
10.1220.112..0006.1	Hospital Tutoring	30198	170.24
10.1220.112..0006.1	Hospital Tutoring	30198	170.24
LearnWell - (Continued)			
10.1220.112..0006.1	Hospital Tutoring	30198	170.24
10.1220.112..0006.1	Hospital Tutoring	30198	170.24
10.1220.112..0006.1	Hospital Tutoring	30198	85.12
		Total for LearnWell	**$766.08**
LinkUp Teletherapy			
10.2150.300..0001.1	Speech Therapy Fees 12/1/25-12/19/28	30199	4,110.00
		Total for LinkUp Teletherapy	**$4,110.00**
Lynn Cross			
10.1500.300..0007.1	HS GBB 1/22/26 Official	30273	140.00
10.1500.300..0007.1	1/30/26 HS BBB Official	30286	85.00
		Total for Lynn Cross	**$225.00**
Manito Water			
10.1500.300..0007.1	HS Interscholastic Purchase Service	30200	42.00
10.1500.300..0007.1	HS Interscholastic Purchase Service	30200	21.00
20.2540.370..0001.1	UO O&M Water/Sewer	30200	29.00
20.2540.370..0005.1	PS O&M Water/Sewer	30200	274.00
20.2540.370..0007.1	HS O&M Water/Sewer	30200	234.40
		Total for Manito Water	**$600.40**
Mark McDermaid			
10.1500.300..0007.1	Void 1/31/26 HS BBB Official	30289	210.00
		Total for Mark McDermaid	**$210.00**

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Account Number	Description	Check	Amount
Mark McKeown			
80.2365.300..0001.1	Bus vs Truck 12/1/25: Truck repairs	30201	1,629.49
		Total for Mark McKeown	**$1,629.49**
Mason County Clerk			
10.2310.300..0001.1	Filing deed for use of ESSER funds over $1M	30290	69.00
		Total for Mason County Clerk	**$69.00**
Menards			
20.2540.410..0005.1	Gensis Light Panel	30202	61.96
20.2540.410..0005.1	shark navigator	30202	179.99
20.2540.410..0005.1	Zep odor control 128oz	30202	26.94
20.2540.410..0005.1	100ct ven pf vinyl l/xl	30202	47.94
20.2540.410..0007.1	2/0 Twin Loop 20`	30299	37.47
20.2540.410..0007.1	Textured Lay-In 2x4	30299	59.90
20.2540.410..0007.1	4-1/4 x 4-1/4 White Bulln	30299	1.62
20.2540.410..0007.1	3" Wall Scraper Flex	30299	3.49
20.2540.410..0007.1	Zep Glass Cleaner 32Oz	30299	2.38
20.2540.410..0007.1	32Oz Works Toilet Bowl	30299	6.72
20.2540.410..0007.1	Menards Cleaners Caddy	30299	5.88
20.2540.410..0007.1	Tile & Tub Scrub	30299	4.99
20.2540.410..0007.1	Onetime Spackle QT	30299	7.99
20.2540.410..0007.1	WL Painters Preferred WHT	30299	3.98
20.2540.410..0007.1	Spring Snap SS 1/4	30299	28.72
20.2540.410..0007.1	Designer Bowl Brush	30299	3.89
Menards - (Continued)			
20.2540.410..0007.1	Clrx Bathroom Spray	30299	4.94
20.2540.410..0007.1	CLR Bath & Kitchn Clnr	30299	3.94
10.1400.410..0007.1	11" Locking C Clamp	30299	40.73
10.1400.410..0007.1	2-1/2" Ext Screw T25	30299	131.73
10.1400.410..0007.1	Silv Streak Welder Pencil	30299	16.97
10.1400.410..0007.1	2Pk 25` Komelon TS Tape	30299	84.96
10.1400.410..0007.1	9" Mag Torpedo Level	30299	35.65
10.1400.410..0007.1	5" Ext Screw T25	30299	39.93
10.1400.410..0007.1	Standard Swivel Adapter	30299	4.23
10.1400.410..0007.1	17Pc BIM Hole Saw Set	30299	24.64
10.1400.410..0007.1	B-HYVE Timer Gen 2	30299	33.99
10.1400.410..0007.1	Standard End Cap	30299	1.10
10.1400.410..0007.1	Universal Coupling	30299	2.34
10.1400.410..0007.1	Zinc Y Connect Shut Off	30299	2.97
10.1400.410..0007.1	Water Pressure Gauge	30299	7.22
10.1400.410..0007.1	Flat Soapstone Holder	30299	20.35
10.1400.410..0007.1	Torch Safe	30299	5.09
10.1400.410..0007.1	Self-Lighting Torch Kit	30299	18.85
10.1400.410..0007.1	LRG Picture Strips, Wht	30299	11.15
10.1400.410..0007.1	Standard Tubing Kit	30299	15.27

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Account Number	Description	Check	Amount
10.1400.410..0007.1	33` Relaxgrip Shower Wan	30299	12.73
10.1400.410..0007.1	Standard Tubing	30299	14.02
10.1400.410..0007.1	Mig Welding Pliers	30299	38.22
10.1400.410..0007.1	Mig Welding Pliers	30299	40.77
10.1400.410..0007.1	Tip Cleaner	30299	3.38
10.1400.410..0007.1	3/4" FHT 25 PSI Regulator	30299	4.24
		Total for Menards	**$1,103.27**
Michael Brownfield			
10.1500.300..0006.1	MS BBB Regionals 1/24/26 (3 games) Referee	30264	165.00
10.1500.300..0006.1	Void MS BBB Regionals 1/24/26 (3 games) Referee	30258	165.00
10.1500.300..0006.1	Void MS BBB Regionals 1/29/26 Referee	30258	55.00
10.1500.300..0006.1	Void MS BBB Regionals 1/29/26 Referee	30261	55.00
10.1500.300..0007.1	1/30/26 HS BBB Official	30287	70.00
		Total for Michael Brownfield	**$510.00**
Midwest 2-way Communications			
40.2550.300..0001.1	Rohn 55G 50` Tower	30203	4,708.00
40.2550.300..0001.1	Truck Freight to deliver tower	30203	521.16
		Total for Midwest 2-way Communications	**$5,229.16**
Midwest Central Imprest Fund			
10.1500.300..0006.1	MS Interscholastic Purchase Service	30188	1,285.00
10.1500.300..0007.1	HS Interscholastic Purchase Service	30188	2,915.00
		Total for Midwest Central Imprest Fund	**$4,200.00**
Midwest Central Solar I			
20.2540.466..0005.1	PS O&M Electricity	30204	281.92
20.2540.466..0007.1	HS O&M Electricity	30204	480.06
		Total for Midwest Central Solar I	**$761.98**
Miller Hall & Triggs			
80.2310.318..0001.1	Board of Ed Legal Purchase Services	30301	2,560.60
		Total for Miller Hall & Triggs	**$2,560.60**
Music Shoppe Inc			
10.1111.410..0005.50	Red tag Student Flute	30302	150.00
10.1111.410..0005.50	Bocat Mouthpiece puller	30302	50.95
10.1111.410..0005.50	Essential elements for band Alto Sax	30302	23.50
10.1111.410..0005.50	Sax Neck Strap w/ plastic Swivel	30302	9.99
10.1111.410..0005.50	Saxophone Book 1 with EEi	30302	12.74
10.1111.410..0005.50	on stage bell kit	30302	125.00
10.1111.410..0005.50	Red tag student Alto Sax	30302	595.00
10.1111.410..0005.50	Ultrasonic Flush/ Clean trumpet service	30205	81.00
10.1111.410..0005.50	Repair Shop Supplies	30205	3.00
10.1111.410..0005.50	Band Repair parts	30205	10.00
10.1111.410..0005.50	solder joint	30205	20.00
10.1111.410..0005.50	Valve repair	30205	20.00

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Account Number	Description	Check	Amount
10.1111.410..0005.50	dents	30205	20.00
10.1111.410..0005.50	solder joint	30205	20.00
10.1112.300..0006.1	Case Repair	30205	20.00
10.1112.300..0006.1	Latch Draw Bolt	30205	12.40
10.1112.300..0006.1	Ultrasonic Flush-3 piston, silver	30205	120.00
10.1112.300..0006.1	Repair shop supplies	30205	3.00
10.1112.300..0006.1	Band Repair Parts	30205	10.00
10.1112.300..0006.1	Pull Stuck Slide	30205	20.00
10.1112.300..0006.1	Solder Joint	30205	40.00
10.1113.410..0007.1	Solder Joint	30302	40.00
10.1113.410..0007.1	Case Repair	30302	20.00
10.1113.410..0007.1	Latch Draw Bolt SM	30302	12.40
10.1113.410..0007.1	Ultrasonic Flush - 3 piston, Silver	30302	120.00
10.1113.410..0007.1	Repair Shop Supplies	30302	3.00
10.1113.410..0007.1	Repair Shop Supplies	30302	10.00
10.1113.410..0007.1	Pull Stuck Slide	30302	20.00
		Total for Music Shoppe Inc	**$1,591.98**
NCS Pearson Inc			
10.2230.410..0001.28	S&H PO 2600000171	30206	10.00
10.2230.300..0001.28	BASC-3 Q-global Scoring Subscription with Interven	30206	210.00
10.2230.410..0001.28	BASC-3 TRS Adolescent Handscore Worksheets Qty 25		30206 59.60
10.2230.410..0001.28	S&H	30206	10.00
		Total for NCS Pearson Inc	**$289.60**
Parker Kelly			
10.1500.300..0007.1	1/31/26 HS BBB Official	30291	210.00
		Total for Parker Kelly	**$210.00**
Pekin Life Insurance Company			
10.481.63	Dental Insurance	261220109	6,128.04
40.481.63	Dental Insurance	261220109	74.26
Pekin Life Insurance Company - (Continued)			
10.481.63	Dental Insurance	261220121	6,128.04
40.481.63	Dental Insurance	261220121	74.26
		Total for Pekin Life Insurance Company	**$12,404.60**
Rick Adams			
10.1500.300..0007.1	1/30/26 HS BBB Official	30288	85.00
		Total for Rick Adams	**$85.00**
Ruyle Mechanical Services Inc			
20.2540.410..0005.1	Labor- VRF unit low on charge	30303	517.50
20.2540.410..0005.1	25lb jug R-410a	30303	715.32
20.2540.410..0005.1	Truck Charge	30303	100.00
20.2540.410..0005.1	Temporary Fuel Surcharge	30303	25.00
		Total for Ruyle Mechanical Services Inc	**$1,357.82**
S. J. Smith Co. Inc.			

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Account Number	Description	Check	Amount
10.1400.410..0007.1	Saw Fluid, Band-Ade 5 Gal New Color and New Contai		30304
157.41			
10.1400.410..0007.1	Oxygen, 125 Size Cylinder	30304	30.83
10.1400.410..0007.1	Nitrogen & Argon Regulators	30304	518.67
10.1400.410..0007.1	Hazmat Charge	30304	12.00
10.1400.410..0007.1	Delivery Charge	30304	30.00
10.1400.410..0007.1	Standard Fuel Surcharge	30304	4.01
10.1400.410..0007.1	Diffuser, Acculock MDX-250	30304	96.56
10.1400.410..0007.1	Nozzle, Acculock MDX 1/2" Flush 1 Ea	30304	222.29
10.1400.410..0007.1	Argon 75%m Carbon Dioxide 25%	30304	142.14
10.1400.410..0007.1	Acetylene, #4 Size, CGA 510 Female Valve	30304	100.00
10.1400.410..0007.1	Industrial Gas Acetylene AC4001	30304	12.09
		Total for S. J. Smith Co. Inc.	**$1,326.00**
Specialized Education of Illinois Inc			
10.1912.600..0006.1	MS Sp Ed Private Tuition	30207	3,426.35
10.1912.600..0006.1	MS Sp Ed Private Tuition	30207	1,007.75
10.1912.600..0006.1	MS Sp Ed Private Tuition	30305	3,023.25
		Total for Specialized Education of Illinois Inc	**$7,457.35**
STL BTS			
10.2221.300..0001.1	Dist Technology Purchase Service	30306	4,222.00
10.2221.300..0001.1	Dist Technology Purchase Service	30306	640.70
		Total for STL BTS	**$4,862.70**
Takedown Sportswear, Inc.			
10.1500.410..0007.1	XS singlet	30208	52.50
10.1500.410..0007.1	M singlet	30208	105.00
10.1500.410..0007.1	L singlet	30208	52.50
10.1500.410..0007.1	XL singlet	30208	105.00
10.1500.410..0007.1	2XL singlet	30208	62.50
10.1500.410..0007.1	4XL singlet	30208	125.00
10.1500.410..0007.1	4XL crewneck	30208	95.00
10.1500.410..0007.1	4XL shorts	30208	100.00
10.1500.410..0007.1	XS crewneck	30208	37.50
10.1500.410..0007.1	M crewneck	30208	75.00
Takedown Sportswear, Inc. - (Continued)			
10.1500.410..0007.1	L crewneck	30208	37.50
10.1500.410..0007.1	XL crewneck	30208	75.00
10.1500.410..0007.1	2XL crewneck	30208	47.50
10.1500.410..0007.1	Shipping	30208	40.50
10.1500.410..0007.1	XS shorts	30208	40.00
10.1500.410..0007.1	M shorts	30208	80.00
10.1500.410..0007.1	L shorts	30208	40.00
10.1500.410..0007.1	XL shorts	30208	80.00
10.1500.410..0007.1	2XL shorts	30208	50.00

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Account Number	Description	Check	Amount
		Total for Takedown Sportswear, Inc.	**$1,300.50**
Todd Hellrigel			
10.2560.410..0005.40	Reimb for PFA Costco membership	30209	32.37
		Total for Todd Hellrigel	**$32.37**
Tony Ware			
10.1500.300..0007.1	HS GBB 1/20/26 Official	30274	140.00
		Total for Tony Ware	**$140.00**
Verizon Wireless			
10.2221.300..0001.1	Hot Spots	261220110	76.02
10.2320.300..0001.1	Ex Admin Purchase Service	261220110	39.33
10.2410.300..0005.1	PS Principal Purchase Service	261220110	39.33
		Total for Verizon Wireless	**$154.68**
Village of Green Valley			
20.2540.370..0006.1	MS O&M Water/Sewer	30210	80.00
20.2540.370..0006.1	MS O&M Water/Sewer	30210	180.00
		Total for Village of Green Valley	**$260.00**
Watts Copy Systems			
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	30307	72.44
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	30307	217.34
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	30307	217.34
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	30307	144.88
		Total for Watts Copy Systems	**$652.00**
Windstream			
10.2221.300..0001.1	Dist Technology Purchase Service	30211	746.36
		Total for Windstream	**$746.36**
XtraMath			
10.2230.300..0005.20	12 month Xtramath License	30308	500.00
		Total for XtraMath	**$500.00**
		Report Total	$202,171.97

President ______________________________

Secretary ______________________________