Additionals – 3/20/25

Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
AFLAC			
10.481.66	AFLAC	28908	253.66
		Total for AFLAC	**$253.66**
American Express			
10.2220.410..0005.1	Refund: PO#2500007303	251205139	(26.49)
10.2221.410..0007.1	DVD Player	251205139	79.76
10.2560.410..0005.67	Bucket openers for PS kitchen	251205145	17.98
10.2560.410..0006.67	Bucket openers for MS kitchen	251205145	17.98
10.2560.410..0007.67	Bucket openers for HS kitchen	251205145	17.98
10.2560.410..0005.67	Grill cleaning blocks for PS kitchen	251205145	9.76
10.1100.211..0001.1	Shipping and Handling for PO#5150	251205145	12.39
10.1275.410..0005.41	discount	251205145	(2.28)
10.3000.410..0005.41	Return: Picture frame ornaments	251205145	(16.99)
40.2550.410..0001.1	LED Shifter backlights	251205145	12.95
40.2550.410..0001.1	Hot Shot - Winter Anti -Gel 1 Gal	251205145	68.55
10.2560.410..0001.1	stainless steel bottle and can opener	251205139	54.80
10.2560.410..0001.1	discount	251205139	(0.55)
10.1250.410..0005.21	Construction Worker Costume	251205139	154.95
20.2540.410..0005.1	Danco 10467 Perfect Match Faucet Stem	251205139	47.20
10.1250.410..0005.20	invisible tape 12 pk	251205139	21.02
10.2130.410..0005.1	Otoscope plastic tips	251205145	15.99
10.2221.410..0005.1	Cable connectors	251205145	11.89
20.2540.410..0005.1	RIBXKA Switch .50 AMP -150	251205145	32.38
20.2540.410..0005.1	Wall mount pencil sharpener	251205145	51.70
10.1250.410..0005.21	Dry Erase Makers	251205145	9.98
10.1250.410..0005.21	Dry Erase Markers	251205145	9.98
10.1250.410..0005.21	whack a frog game	251205145	29.99
10.1250.410..0005.21	Crayons 900 count	251205145	34.98
10.1250.410..0005.21	Flat Key Rings	251205145	8.98
10.1250.410..0005.21	Premium Wooden Street Signs playset	251205145	40.69
10.1250.410..0005.21	Badge holder	251205145	14.18
10.1250.410..0005.21	View finder farm animals	251205145	22.76
10.1250.410..0005.21	Developmental toy with button & colors	251205145	12.34
10.1250.410..0005.21	8 inch Visual Timer	251205145	27.95
10.1250.410..0005.21	View finder Space	251205145	22.76
10.1250.410..0005.21	100 pack AA batteries	251205145	26.77
10.1275.410..0005.41	Sippy Cups	251205145	16.49
10.1275.410..0005.41	View finder reels trains and airplanes	251205145	27.99
10.1275.410..0005.41	Crane lift playset	251205145	59.99
10.1275.410..0005.41	dump truck pretend vehicle toys	251205145	31.32
10.1275.410..0005.41	Infantino Bop & Drop Ball Tower	251205145	18.99
10.1275.410..0005.41	55 pcs play dough tools sets	251205145	31.44
10.1275.410..0005.41	50 PCS baby suction toys	251205145	35.97
10.1275.410..0005.41	server Costume	251205145	33.15
10.1275.410..0005.41	Go Away, Big Green Monster	251205145	11.71

Additionals – 3/20/25

Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
10.1275.410..0005.41	All about me sorting 42 pieces	251205145	21.99
American Express - (Continued)			
10.1275.410..0005.41	Wooden stamps for kids	251205145	38.78
10.1275.410..0005.41	30 pack dry erase makers	251205145	9.98
10.1275.410..0005.41	24 pack kids scissors	251205145	23.59
10.1275.410..0005.41	20 PCs Farm Animals	251205145	19.54
10.1275.410..0005.41	Alphabet Maze letter Puzzle	251205145	19.58
10.1275.410..0005.41	Girls underwear	251205145	9.62
10.1275.410..0005.41	Magnetic Wooden fishing games	251205145	24.99
10.1275.410..0005.41	12 pack large round craft ink pad	251205145	21.99
10.1275.410..0005.41	Melissa & Doug Examine and Treat Pet Vet play set	251205145	26.99
10.1275.410..0005.41	Freight Train Board Book	251205145	7.81
10.1275.410..0005.41	240 C clips	251205145	39.98
10.1275.410..0005.41	96 pack comp notebooks	251205145	77.39
10.1275.410..0005.41	AAA Batteries 100 pack	251205145	28.02
10.1275.410..0005.41	Wooden puzzle activity board	251205145	23.19
10.1275.410..0005.41	ABC poster	251205145	8.80
10.1275.410..0005.41	Bayer Design Charlene Super Model Styling Head	251205145	34.99
10.1275.410..0005.41	disposable plastic cups 1oz	251205145	13.90
10.1275.410..0005.41	Doctor Kit	251205145	26.97
10.1275.410..0005.41	Match it counting 30 pieces	251205145	12.34
10.1275.410..0005.41	8 pack comp notebooks	251205145	9.98
10.1275.410..0005.41	155 PCS Wooden Pattern Blocks	251205145	9.89
10.1275.410..0005.41	Dough Accessories 52 pieces	251205145	17.08
10.1275.410..0005.41	Hair Stylist costume	251205145	37.99
10.1275.410..0005.41	dry erase markers	251205145	47.98
10.1275.410..0005.41	Elmers glue sticks	251205145	13.76
10.1275.410..0005.41	sand/ water table	251205145	312.74
10.1275.410..0005.41	Melissa& Doug Waitress Costume	251205145	24.56
10.1275.410..0005.41	boys underwear	251205145	8.84
10.1275.410..0005.41	Match Card & sort Game	251205145	25.99
10.1275.410..0005.41	Melissa & Doug Let`s Play house 6 Piece Pretend	251205145	34.07
10.1275.410..0005.41	Magnetic Block Building Sets	251205145	29.99
10.1275.410..0005.41	Sorting Toys for Toddlers	251205145	21.99
10.1275.410..0005.41	Dough Stampers	251205145	71.40
10.1275.410..0005.41	Glass & Water Bottle Brush	251205145	3.07
10.1275.410..0005.41	Wire Hooks	251205145	19.99
10.1275.410..0005.41	glossy paper	251205145	14.99
10.1275.410..0005.41	4 pack emergency vehicles toy playsets	251205145	29.99
10.1275.410..0005.41	Melissa & Doug Cowboy costume	251205145	37.99
10.1275.410..0005.41	72 PCS Black magnetic Dry Markers	251205145	9.98
10.1275.410..0005.41	Playdough Tools with 40 pcs	251205145	14.99
10.1250.410..0005.21	Fat Brain Toys Inchimals	251205145	24.95
10.1250.410..0005.21	Number Blocks & counting coins 44 piece sets	251205145	19.79
10.1250.410..0005.21	100 PCS blank passports	251205145	40.88

Additionals – 3/20/25

Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
10.1250.410..0005.21	colored card stock	251205145	18.49
10.1250.410..0005.21	Junior Learning Ten Frame Towers	251205145	21.32
10.1250.410..0005.21	Hands on soft dot dice bucket	251205145	27.50

American Express - (Continued)

Account Number	Description	Check	Amount
10.1250.410..0005.21	The very Helpful Floss Rule	251205145	13.99
10.1250.410..0005.21	Perfect Square	251205145	11.69
10.1250.410..0005.21	Math SplatTM Game	251205145	12.34
10.1250.410..0005.21	Magnetic Dry Erases Boards Set	251205145	71.34
10.1250.410..0005.21	hand2mind 20 bead wooden abacus	251205145	14.79
10.1250.410..0005.21	Me Too!	251205145	5.99
10.1250.410..0005.21	7 pcs 3D shapes for teaching and Math	251205145	39.50
10.1250.410..0005.21	funwares colorful squid squish floor game	251205145	24.99
10.1250.410..0005.21	Plastic Mesh Zipper pouch	251205145	26.42
10.1250.410..0005.21	Spot it! 1,2,3	251205145	12.99
10.1250.410..0005.21	Learning resources snap it! math card game	251205145	8.79
10.1250.410..0005.21	learning resources sea 10! math game	251205145	11.99
10.1250.410..0005.21	Math Fact Fluency Games 60+	251205145	27.62
10.1250.410..0005.21	The Overly Controlling Bossy R	251205145	13.99
10.1250.410..0005.21	Turkeys: world picture	251205145	23.98
10.1250.410..0005.21	50 pcs finger pointer	251205145	12.42
10.1250.410..0005.21	Winning Moves Hi-Ho Cheery O	251205145	28.76
10.1250.410..0005.21	Math War games	251205145	3.49
10.1250.410..0005.21	Number Park Math Games	251205145	22.99
10.1250.410..0005.21	Perfect Square	251205145	11.69
10.1250.410..0005.21	Turkeys	251205145	15.46
10.1250.410..0005.21	20 bead wooden abacus	251205145	14.79
10.1250.410..0005.21	Ten Fish Math Card Game	251205145	16.95
10.1250.410..0005.21	Double Puppy Trouble	251205145	29.16
10.1250.410..0005.21	Junior Learning Ten Fram Towers board games	251205145	21.32
10.1250.410..0005.21	Ten Magic Butterflies	251205145	30.20
10.1250.410..0005.21	The Mighty Silent e	251205145	14.68
10.1250.410..0005.21	Reindeer!	251205145	23.98
10.1250.410..0005.21	Amazing Turkeys facts for Kids	251205145	13.90
10.1250.410..0005.21	Math for love tiny polka dot	251205145	27.90
10.1250.410..0005.21	35 Pieces Dice 10 sided games	251205145	7.99
10.1250.410..0005.21	Push & Pop Bubble Ten Frames Math Fidget toy	251205145	59.94
20.2540.410..0005.1	Rubber floor mats 36x60	251205145	287.22
20.2540.410..0006.1	Best Choice Products 36 in Heavy Duty snow shovel	251205139	107.79
20.2540.410..0006.1	Snowplow snow pusher 30"	251205139	48.19
10.2221.300..0006.1	IPEVO v4K Ulta High Definition 8MP	251205139	99.00
10.2410.410..0006.1	2000 PLUS self-inking refill	251205139	8.16
10.1112.410..0006.1	Orchid Paper-8.5x11	251205139	49.76
10.2210.410..0006.24	Poor students, Rich Teaching	251205145	283.80
10.2220.410..0007.1	Mutcracker and Mouse King and The Tale of the Nutc	251205145	10.89
10.1400.410..0007.1	EverReady First Aid Sharps Container	251205139	5.48

Additionals – 3/20/25

Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
10.1400.410..0007.1	Disposable 3ml CC Lab Syringes	251205139	14.75
10.1400.410..0007.1	Curved Leather Needles	251205139	5.99
10.1400.410..0007.1	Sealed Sample Vials	251205139	24.00
10.1400.410..0007.1	Ultimate Hemostat Forceps Set	251205139	30.00
20.2540.410..0007.1	Elkay Regulator with Spring	251205139	45.98

American Express - (Continued)

Account Number	Description	Check	Amount
20.2540.410..0007.1	The Snowplow	251205139	48.19
20.2540.410..0007.1	Best Choice Products Heavy Duty Snow Plow	251205139	107.79
10.2220.410..0007.1	CAREGY Thermal Laminating Film Roll	251205139	52.95
10.1400.410..0007.1	Makeeasy Binding Machine	251205145	49.99
10.1400.410..0007.1	Horusdy 14 piece tamper resistant star bits	251205145	5.99
10.1400.410..0007.1	15mm Square Tungsten Carbide Replacement Cutter In		251205145 23.99
10.1400.410..0007.1	FOXBC 15mm Carbide Knife Inserts	251205145	24.79
10.2130.410..0007.1	5th Gen Dr Mom Professional Otoscope	251205145	39.92
10.1400.410..0007.1	Muriate of Potash Fertilizer	251205145	17.47
10.1400.410..0007.1	Triple Super Phosphate Fertilizer	251205145	18.99
10.1400.410..0007.1	Down to Earth Organic Vegetable Garden Fertilizer	251205145	8.85
10.1400.410..0007.1	5 Lb Urea Fertilizer	251205145	18.47
10.1400.410..0007.1	Safe Handler Bison Life Vented Safety Glasses	251205145	39.44
10.2130.410..0007.1	Microban Disinfectant Spray	251205145	11.40
10.2130.410..0007.1	Litopak 600 Pk Disposable Paper Cups	251205145	43.96
10.2130.410..0007.1	Clorox Disinfecting Wipes	251205145	12.78
10.2220.410..0007.1	Gotham Academy 1	251205145	8.74
10.2220.410..0007.1	Shipping & Handling	251205145	3.99
10.2220.410..0007.1	Gotham Academy 2	251205145	7.98
10.2220.410..0007.1	Looking Up: THe True Adventures of a Storm Chasing	251205145	3.93
10.2220.410..0007.1	Shipping & Handling	251205145	4.49
10.2220.410..0007.1	Spy X Family Vol 12	251205145	9.58
10.2220.410..0007.1	Better Than Revenge	251205145	9.74
10.2220.410..0007.1	Kaiju No. 8 Vol 10	251205145	9.58
10.2220.410..0007.1	Kaiju No. 8 Vol 11	251205145	9.58
10.2220.410..0007.1	Kane Chronicles	251205145	7.65
10.2220.410..0007.1	Spy X Family	251205145	9.58
10.2220.410..0007.1	Edgar Allen Poe	251205145	18.99
10.2220.410..0007.1	Gotham Academy 3	251205145	14.15
10.2220.410..0007.1	The Throne of Fire	251205145	10.39
10.2220.410..0007.1	Stealing for Keeps	251205145	11.98
10.2220.410..0007.1	The Red Pyramid	251205145	13.94
10.2220.410..0007.1	Breakfast of Champions	251205145	12.52
10.2220.410..0007.1	Superman: The Harvests of Youth	251205145	10.69
10.2220.410..0007.1	The Mythmakers	251205145	22.49
10.2220.410..0007.1	The Librarian of Auschwitz	251205145	9.86
10.2220.410..0007.1	Skyshade	251205145	13.70
10.2220.410..0007.1	Alley: Junji Ito Story Collection	251205145	20.96
10.2220.410..0007.1	Field Guide to the Weather	251205145	11.29

Additionals – 3/20/25

Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
10.2220.410..0007.1	The Party	251205145	11.99
10.2220.410..0007.1	LIghtlark	251205145	12.33
10.2220.410..0007.1	Nightbane	251205145	12.22
10.2220.410..0007.1	Cat`s Cradle	251205145	11.39
10.2220.410..0006.1	Claudette Colvin	251205145	8.00
10.2220.410..0006.1	Promotion	251205145	(0.40)
10.2220.410..0006.1	My Sister, The Cat Vol 2	251205145	13.49
American Express - (Continued)			
10.2220.410..0006.1	My Sister, The Cat Vol 3	251205145	10.71
10.2220.410..0006.1	Temple Grandin	251205145	13.95
10.2220.410..0006.1	The Disney Story	251205145	14.19
10.2220.410..0006.1	Lewis & Clark	251205145	23.99
10.2220.410..0006.1	5 Worlds Book 5	251205145	10.59
10.2220.410..0006.1	My Sister The Cat Vol 1	251205145	11.79
10.2220.410..0006.1	A Royal Conundrum	251205145	11.99
10.2220.410..0006.1	Frida Kahlo: The Story of Her Life	251205145	19.91
10.2220.410..0006.1	Mermaid Scales and The Town of Sand	251205145	17.00
10.2220.410..0006.1	Tasty	251205145	11.51
10.2220.410..0006.1	Louisa May Alcott	251205145	7.99
10.2220.410..0006.1	Haikyu!!	251205145	16.99
10.2220.410..0006.1	Batter Royale	251205145	18.99
10.2220.410..0006.1	5 Worlds Book 1	251205145	8.80
10.2220.410..0006.1	Captain John Smith	251205145	7.09
10.2220.410..0006.1	5 Worlds Book 2	251205145	11.49
10.2220.410..0006.1	A Copycat Conundrum	251205145	14.99
10.2220.410..0006.1	The Color of Sound	251205145	15.30
10.2220.410..0006.1	Chickenpox	251205145	14.99
10.2220.410..0006.1	Wander in the Dark	251205145	12.99
10.2220.410..0005.1	Pig the Stinker	251205145	8.29
10.2220.410..0005.1	The Tales of Charlie Wags	251205145	17.84
10.2220.410..0005.1	The Sneetches and Other Stories	251205145	14.62
10.2220.410..0005.1	Discovery in Great Sand Dunes National Park	251205145	12.39
10.2220.410..0005.1	Disney/Pixar Inside OUt	251205145	7.99
10.2220.410..0005.1	Escaping Peril	251205145	9.99
10.2220.410..0005.1	Danger in Zion National Park	251205145	12.49
10.2220.410..0005.1	Can You Survive the Titanic?	251205145	26.49
10.2220.410..0005.1	Bluey	251205145	10.38
10.2220.410..0005.1	Moose Mania	251205145	12.49
10.2220.410..0005.1	Quest in Yosemite National Park	251205145	13.09
10.2220.410..0005.1	Big Bear Feet	251205145	12.49
10.2220.410..0005.1	Duck and Moose	251205145	12.99
10.2220.410..0005.1	Noodle and the No Bones Day	251205145	15.89
10.2220.410..0005.1	Monster Mule Deer	251205145	12.49
10.2220.410..0005.1	Bluey: Sleepytime	251205145	10.69
10.2220.410..0005.1	The Biggest and Brightest Star in the Sea	251205145	17.95

Additionals – 3/20/25

Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
10.2220.410..0005.1	Bulldozer`s Big Rescue	251205145	6.99
10.2220.410..0005.1	Out of My Dreams	251205145	15.19
10.2220.410..0005.1	Adventure in Grand Canyon National Park	251205145	11.69
10.2220.410..0005.1	Could You Survive the Jurassic Period?	251205145	24.07
10.2220.410..0005.1	All the Best Dogs	251205145	17.99
10.2220.410..0005.1	InvestiGators	251205145	10.38
10.2220.410..0005.1	Swimming with Spies	251205145	18.04
10.2220.410..0005.1	Ollie, The Sea Grass is not Always Greener	251205145	17.38
10.2220.410..0005.1	Return: Picture frame ornaments	251205145	(16.99)
American Express - (Continued)			
10.2220.410..0005.1	Inside Out Junior	251205145	14.99
		Total for American Express	**$5,720.38**
Angelia Mattson			
10.1500.300..0006.1	Mileage reimb 2-15-2-20-25	28945	334.60
		Total for Angelia Mattson	**$334.60**
Atlas Supply Company			
20.2540.410..0005.1	Clario Pink Foam Soap	28924	352.80
20.2540.410..0005.1	freight	28924	8.00
20.2540.410..0005.1	LoCor Toilet Tissue	28924	538.08
20.2540.410..0005.1	Locor Black Mechanical	28924	115.20
20.2540.410..0005.1	White LoCor Roll towel	28924	660.10
		Total for Atlas Supply Company	**$1,674.18**
Atwater			
40.2550.333..0001.1	Brake Insp. Bus #31	28925	85.00
40.2550.333..0001.1	Brake Insp. Bus #29	28925	85.00
		Total for Atwater	**$170.00**
Brad Welch			
10.2410.222..0007.1	HS Principal Insurance reimbursement	28909	570.50
		Total for Brad Welch	**$570.50**
Brightspeed			
20.2540.340..0006.1	MS O&M Phone	28843	113.02
20.2540.340..0005.1	PS O&M Phone	28926	116.96
20.2540.340..0007.1	HS O&M Phone	28926	118.41
20.2540.340..0001.1	Dist O&M Phone	28926	116.96
		Total for Brightspeed	**$465.35**
Bushue Background			
10.2310.300..0001.1	Fingerprinting- PS Para (Hitteman)	28910	60.00
10.2310.300..0001.1	Fingerprinting- Sub (Rashelle)	28910	60.00
10.2310.300..0001.1	Fingerprinting- HS Sub (VanDelinder)	28910	60.00
		Total for Bushue Background	**$180.00**
Carolina Biological			
10.1113.410..0007.1	Freight and Handling Upfront	28844	18.05

Additionals – 3/20/25

Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
10.1113.410..0007.1	Protozoa, Euglena Jar Culture	28844	9.45
		Total for Carolina Biological	**$27.50**
CENEX Fleetcard			
10.1700.410..0007.1	Dr Ed Supplies-Fuel	251205142	66.38
20.2540.410..0001.1	Dist O&M Supplies-Fuel	251205142	235.08
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	251205142	1,321.26
		Total for CENEX Fleetcard	**$1,622.72**
Chase Card Services			
20.2540.340..0001.1	Dist O&M Phone	251205140	110.00
10.1500.300..0007.1	Be Better Coaching	251205140	250.00
10.2320.300..0001.1	Gannett Newspaper subscription	251205151	45.00
10.1500.300..0007.1	Be Better Coaching	251205151	250.00
Chase Card Services - (Continued)			
10.2220.410..0007.1	4 Color Toner Set - Library	251205140	248.68
		Total for Chase Card Services	**$903.68**
Children`s Home			
10.1912.600..0005.1	PS Sp Ed Private Tuition-Aug 2024 rate increase	28911	476.70
10.1912.600..0005.1	PS Sp Ed Private Tuition-Sept 2024 rate increase	28911	635.60
10.1912.600..0005.1	PS Sp Ed Private Tuition-Oct 2024 rate increase	28911	667.38
10.1912.600..0005.1	PS Sp Ed Private Tuition-Aug 2024 rate increase	28911	476.70
10.1912.600..0005.1	PS Sp Ed Private Tuition-Sept 2024 rate increas	28911	635.60
10.1912.600..0005.1	PS Sp Ed Private Tuition-Oct 2024 rate increase	28911	667.38
10.1912.600..0005.1	PS Sp Ed Private Tuition-Aug 2024 rate increase	28911	1,293.30
10.1912.600..0005.1	PS Sp Ed Private Tuition-Sept 2024 rate increas	28911	1,724.40
10.1912.600..0005.1	PS Sp Ed Private Tuition-Oct 2024 rate increase	28911	1,810.62
10.1912.600..0005.1	PS Sp Ed Private Tuition-Aug 2024 rate increase	28911	631.80
10.1912.600..0005.1	PS Sp Ed Private Tuition-Sept 2024 rate increas	28911	842.40
10.1912.600..0005.1	PS Sp Ed Private Tuition-Oct 2024 rate increase	28911	589.68
10.1912.600..0005.1	PS Sp Ed Private Tuition-Oct 2024 rate increase	28911	603.54
10.1912.600..0005.1	PS Sp Ed Private Tuition-Aug 2024 rate increase	28911	476.70
10.1912.600..0005.1	PS Sp Ed Private Tuition-Sept 2024 rate increas	28911	635.60
10.1912.600..0005.1	PS Sp Ed Private Tuition-Oct 2024 rate increase	28911	667.38
10.1912.600..0005.1	PS Sp Ed Private Tuition	28946	10,173.24
10.1912.600..0005.1	PS Sp Ed Private Tuition	28946	10,173.24
10.1912.600..0005.1	PS Sp Ed Private Tuition	28946	5,399.28
10.1912.600..0006.1	MS Sp Ed Private Tuition	28946	5,399.28
10.1912.600..0005.1	PS Sp Ed Private Tuition	28946	5,399.28
		Total for Children`s Home	**$49,379.10**
Connie Matthews			
10.1500.300..0006.1	Mileage reimb for 2/15/25	28947	173.60
		Total for Connie Matthews	**$173.60**
Consociate Inc			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	28912	187.00

Additionals – 3/20/25

Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
		Total for Consociate Inc	**$187.00**
Constellation NewEnergy Inc			
20.2540.466..0007.1	HS O&M Electricity	251205143	2,265.23
20.2540.466..0001.1	Dist O&M Electricity	251205143	287.31
20.2540.466..0005.1	PS O&M Electricity	251205143	3,065.31
20.2540.466..0006.1	MS Electricity	251205143	2,939.80
10.1500.300..0007.1	HS Interscholastic Purchase Service	251205143	56.31
20.2550.466..0001.1	Transportation O&M Electricity	251205143	511.79
		Total for Constellation NewEnergy Inc	**$9,125.75**
Cummins Sales and Service			
40.2550.333..0001.1	Misc. Charges	28927	19.60
40.2550.333..0001.1	Travel Charge	28927	322.61
40.2550.333..0001.1	Labor Credit	28927	(258.08)
40.2550.333..0001.1	DEF Sensor Replaced Bus #26 (Labor)	28927	344.11
40.2550.333..0001.1	Misc. Charges	28927	88.20
Cummins Sales and Service - (Continued)			
40.2550.333..0001.1	Travel Charge	28927	221.10
40.2550.333..0001.1	Labor Credit	28927	(243.21)
40.2550.333..0001.1	Actuator, ETR Fueal Control Bus #33 Labor	28927	331.65
40.2550.333..0001.1	Misc. Charges	28927	88.20
40.2550.333..0001.1	Travel Charge	28927	322.61
40.2550.333..0001.1	Labor Credit	28927	(258.08)
40.2550.333..0001.1	DEF Sensor Replace Bus #23	28927	344.11
		Total for Cummins Sales and Service	**$1,322.82**
Davis-Houk Mechanical, Inc			
20.2540.323..0007.1	Trip Fee	28948	7.50
20.2540.323..0007.1	Misc. cleaners, gloves, towel	28948	7.50
20.2540.323..0007.1	Service Technician Labor	28948	133.00
		Total for Davis-Houk Mechanical, Inc	**$148.00**
Dawn Rosenbaum			
10.1400.410..0007.1	Reimbursement for Voc Ed Supplies	28913	865.10
		Total for Dawn Rosenbaum	**$865.10**
Deere Credit			
20.2540.323..0007.1	Void 2024 John Deere Skid Steer Lease	28922	3,000.00
		Total for Deere Credit	**$3,000.00**
Direct Energy Business			
20.2550.466..0001.1	Transportation O&M Electricity	28928	0.06
20.2540.466..0001.1	Dist O&M Electricity	28928	0.05
		Total for Direct Energy Business	**$0.11**
Dollar General			
10.2130.410..0007.1	DGH Pain Reliever	28949	8.75
		Total for Dollar General	**$8.75**

Additionals – 3/20/25

Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
EMS LINQ Inc			
10.2520.410..0001.1	Envelope for W-2 Laser	28929	94.80
10.2520.410..0001.1	1-L4BL 5209 Blank W-2 W/Instructions	28929	94.80
10.2520.410..0001.1	1096 FORM - 1099 SUMMARY Transmittal L1096	28929	7.50
10.2520.410..0001.1	1-LMA 5110 Laser 1099 MIAC FED Copy A MULTPL	28929	8.25
10.2520.410..0001.1	5-NEC5110 1099-NEC FEDERAL COPY A	28929	8.25
10.2520.410..0001.1	Shipping	28929	23.31
10.2520.300..0001.1	Annual Hosting Services-Finance	28929	4,532.22
10.2520.300..0001.1	Software Support-Finance	28929	5,665.28
		Total for EMS LINQ Inc	**$10,434.41**
Five Star Water			
10.2310.410..0001.1	WATER COOLER RENTAL & WATER	28950	22.80
		Total for Five Star Water	**$22.80**
FTTF Holdings LLC			
10.1500.300..0006.1	shipping	28951	10.59
10.1500.300..0006.1	FFTF Baton Silver	28951	4.50
10.1500.300..0006.1	FTTF Baton Black	28951	4.50
		Total for FTTF Holdings LLC	**$19.59**
Gathman Ag Inc			
40.2550.333..0001.1	State Insp. Bus#24	28930	42.00
40.2550.333..0001.1	State Insp Bus#31	28930	42.00
40.2550.333..0001.1	State Insp Bus #29	28930	42.00
		Total for Gathman Ag Inc	**$126.00**
Grainger			
20.2540.410..0005.1	shipping	28931	30.00
20.2540.410..0005.1	Pleated Air Filter Merv 7	28931	44.64
20.2540.410..0005.1	Pleated Air Filter Merv 13	28931	174.06
20.2540.410..0005.1	Pleated Air Filter Merv 13	28931	60.30
20.2540.410..0005.1	Pleated Air filter Merv 8	28931	190.56
20.2540.410..0005.1	vaccuum breaker repair kit	28931	13.40
20.2540.410..0005.1	Handle Stem	28931	30.10
20.2540.410..0005.1	Handle Steel Flexor	28931	7.52
20.2540.410..0005.1	Seal Kit	28931	51.60
		Total for Grainger	**$602.18**
Havana Medical Associates			
40.2550.300..0001.1	DOT PHYS - NORRIS	28932	138.00
		Total for Havana Medical Associates	**$138.00**
Heart Technologies Inc			
10.2221.300..0001.1	Network switching, cabling, cleanup, proj mgt	28952	14,364.62
		Total for Heart Technologies Inc	**$14,364.62**
Jayne Wood			

Additionals – 3/20/25

Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
10.1999.1	Reimb for mileage to/from jury duty 11/25/24	28914	17.69
		Total for Jayne Wood	**$17.69**
Jeff Thompson			
10.1500.300..0006.1	Reimb for MS BBB players dinner after state game	28944	429.02
		Total for Jeff Thompson	**$429.02**
Jodi Fletcher			
10.2210.300..0007.1	Reimb for BER Seminar	28953	295.00
		Total for Jodi Fletcher	**$295.00**
Kenneth McMillion			
10.1500.300..0007.1	HS Police Supervision 1/14/25	28915	50.00
		Total for Kenneth McMillion	**$50.00**
Kohl Wholesale			
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28954	(48.35)
10.2560.410..0005.1	BUN PRETZEL BAVRN SLCD 4Z	28954	84.37
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	28954	46.13
10.2560.410..0005.1	BISCUIT BUTRMLK CKD SLCD	28954	30.55
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	28954	60.66
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	28954	109.70
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	28954	67.34
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	28954	35.17
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	28954	27.95
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	28954	(48.35)
Kohl Wholesale - (Continued)			
10.2560.410..0005.1	SEASON MIX TACO	28954	47.90
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	28954	69.98
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	28954	45.00
10.2560.410..0005.1	GLOVE VINYL-LIKE PF MED	28954	17.68
10.2560.410..0005.1	FILM CLING CUTTER 18X2000	28954	16.95
10.2560.410..0005.1	FILM CLING CUTTER 12X2000	28954	12.03
10.2560.410..0005.1	CONT FOAM 8.3X7.8X3 3CMP	28954	25.16
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	28954	50.61
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	28954	157.79
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	28954	87.30
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	28954	121.95
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	28954	26.75
10.2560.410..0005.1	CEREAL MRSHMLW MATEYS BWL	28954	26.75
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	28954	117.90
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	28954	87.21
10.2560.410..0005.1	BEEF PTY 80/20 5/1	28954	340.68
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	28954	157.79
10.2560.410..0005.1	POTATO CUBES CRSPY	28954	180.84
10.2560.410..0005.1	COOKIE DGH CHOC CHIP	28954	119.14
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	28954	91.41
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	28954	29.95

Additionals – 3/20/25

Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	28954	74.54
10.2560.410..0005.1	BROCCOLI CUTS IQF	28954	40.00
		Total for Kohl Wholesale	**$2,310.48**
Lead from Center			
10.2210.300..0007.1	HS PD Purchase Service-Enneagram Types in Action	28955	817.47
10.2210.300..0006.1	MS PD Purchase Services-Enneagram Types in Action		28955
817.46			
10.2210.300..0005.1	PS PD Purchase Service-Enneagram Types in Action	28955	817.47
		Total for Lead from Center	**$2,452.40**
LinkUp Teletherapy			
10.2150.300..0001.1	Speech therapy fees 1/6/25-1/31/25 (3.5 weeks)	28916	4,760.00
		Total for LinkUp Teletherapy	**$4,760.00**
Manito Hardware			
10.1700.300..0007.1	Dr Ed vehicle oil change	28845	69.83
20.2540.410..0001.1	Blank Electric Cover	28845	2.29
40.2550.410..0001.1	Clitch pin for Bus #23 hoosstop cable	28956	3.78
40.2550.410..0001.1	Hitch pins for Bus #28 hoodstop cable	28956	0.84
40.2550.410..0001.1	Lucas Fuel Treatment	28845	25.96
40.2550.410..0001.1	Fender washer Steering Wheel Puller	28956	1.04
40.2550.410..0001.1	#6mm Bolts	28956	2.24
40.2550.410..0001.1	#5mm Bolts	28956	1.96
20.2540.410..0005.1	GF1 Plate	28845	4.49
20.2540.410..0007.1	Silicone grease	28845	3.89
20.2540.410..0007.1	Compression nut	28845	0.49
20.2540.410..0007.1	2 washers	28845	1.50
Manito Hardware - (Continued)			
20.2540.410..0007.1	Connector	28845	2.98
20.2540.410..0007.1	Box	28845	2.49
20.2540.410..0007.1	5/8 X Flare Nut	28956	6.59
		Total for Manito Hardware	**$130.37**
Marmic Fire & Safety			
80.2540.300..0005.1	system puff test (blow out)	28957	59.49
80.2540.300..0005.1	450 Link ansul pyrochem	28957	72.76
80.2540.300..0005.1	Pyrochem 16 gram Cartidge	28957	40.48
80.2540.300..0005.1	Kitchen Suppression System inspection	28957	125.99
80.2540.300..0005.1	Kitchen System Service Call	28957	84.00
80.2540.300..0006.1	450 Link ansul	28957	47.00
80.2540.300..0006.1	Gasket Cartridge Receiver	28957	11.39
80.2540.300..0006.1	System Puff Test(blow out)	28957	59.49
80.2540.300..0006.1	Kitchen Suppression System Inspection	28957	125.99
80.2540.300..0006.1	Kitchen System Service Call	28957	84.00
80.2540.300..0001.1	Gasket Cartridge Receiver	28933	11.39
80.2540.300..0001.1	System Puff Test	28933	59.49

Additionals – 3/20/25

Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
80.2540.300..0001.1	450 Link Ansul	28933	94.00
80.2540.300..0001.1	Kitchen Suppression System Inspection Commercial H	28933	125.99
80.2540.300..0001.1	Kitchen System Service Call	28933	84.00
		Total for Marmic Fire & Safety	**$1,085.46**
Menards			
20.2540.410..0006.1	PN Angle Broom Dustpan	28917	11.29
20.2540.410..0006.1	Zep AB Disinfectant	28917	71.76
20.2540.410..0006.1	Blue Teflon 1/2" x 1420"	28917	2.98
20.2540.410..0006.1	1/4" ball valve	28917	11.97
20.2540.410..0006.1	1/4` coupler	28917	13.17
20.2540.410..0006.1	1/4" air regulator	28917	17.97
10.1400.410..0007.1	1x2-8` ClR Red Oak Board	28934	41.52
10.1400.410..0007.1	1x2-8` Hickory Board	28934	35.97
10.1400.410..0007.1	1x2-10` Clear Maple Boar	28934	37.58
10.1400.410..0007.1	8oz Titebond II Wood Glu	28934	17.52
10.1400.410..0007.1	HWRD Cutting Board Oil	28934	29.94
10.1400.410..0007.1	Flat Soapstone Refills	28934	1.19
10.1400.410..0007.1	R4 9x2-1/2 Contraco900	28934	72.58
10.1400.410..0007.1	1X2-8` CLR Mahogany Boar	28934	19.98
10.1400.410..0007.1	1x2-8` Clear Aspen Board	28917	8.99
10.1400.410..0007.1	1x2-8` CLR Mahogany Board	28917	19.98
10.1400.410..0007.1	1x2-8` CLear Maple Board	28917	14.99
10.1400.410..0007.1	Pocket Screw 2-1/2 #8 CR	28958	59.90
10.1400.410..0007.1	3"&6" Drive Set, #2 Sqr Dr	28958	9.96
		Total for Menards	**$499.24**
Midwest Central Imprest Fund			
10.1500.300..0006.1	MS Interscholastic Purchase Service	28842	1,145.00
10.1500.300..0007.1	HS Interscholastic Purchase Service	28842	3,640.00
Midwest Central Imprest Fund - (Continued)			
10.2320.410..0001.1	Ex Admin Supplies	28842	13.18
		Total for Midwest Central Imprest Fund	**$4,798.18**
Miller Hall & Triggs			
10.2310.300..0001.1	Bd of Ed Purchase Service	28935	174.00
		Total for Miller Hall & Triggs	**$174.00**
NCS Pearson Inc			
10.2230.300..0001.27	Conners-4 Q-global Score Report (Digital)	28936	23.00
		Total for NCS Pearson Inc	**$23.00**
O`Reilly Auto Parts			
40.2550.410..0001.1	Mini Lamp 922	28937	6.93
40.2550.410..0001.1	Mini Lamp 1004	28937	4.68
40.2550.410..0001.1	26 oz Anti Gel	28937	149.90
		Total for O`Reilly Auto Parts	**$161.51**
Orkin Pest Control			

Additionals – 3/20/25

Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
20.2540.330..0005.1	PS O&M Contractual	28938	1,313.28
20.2540.330..0006.1	MS O&M Contractual	28938	1,428.48
20.2540.330..0007.1	HS O&M Contractual	28938	1,647.36
20.2540.330..0006.1	Feb 2025- Standard	28918	124.00
20.2540.330..0007.1	Feb 2025- Standard	28918	76.44
20.2540.330..0005.1	Feb 2025- Standard	28918	66.48
		Total for Orkin Pest Control	**$4,656.04**
Pekin District #108			
10.4110.300..0005.31	Reading Recovery Services 2024/2025	28959	3,750.00
		Total for Pekin District #108	**$3,750.00**
Raeanne Keaschall			
10.2210.300..0006.31	Math PD mileage 1/15/25	28960	60.20
		Total for Raeanne Keaschall	**$60.20**
S. J. Smith Co. Inc.			
10.1400.410..0007.1	Cylinder Tracking Fee	28939	8.00
10.1400.410..0007.1	Industrial Gas: AR1150	28939	7.75
10.1400.410..0007.1	Industrial Gas: Argon Mix	28939	53.75
		Total for S. J. Smith Co. Inc.	**$69.50**
Scholastic Book Clubs Inc			
10.3000.410..0005.41	Shipping and Handling	28961	25.00
10.3000.410..0005.41	Little Snowflake	28961	154.00
		Total for Scholastic Book Clubs Inc	**$179.00**
Special Education Services			
10.1912.600..0005.1	PS Sp Ed Private Tuition	28919	3,774.73
10.1912.600..0006.1	MS Sp Ed Private Tuition	28919	794.68
10.1912.600..0006.1	MS Sp Ed Private Tuition	28919	993.35
10.1912.600..0007.1	HS Sp Ed Private Tuition	28919	3,774.73
10.1912.600..0007.1	HS Sp Ed Private Tuition	28919	3,774.73
10.1912.600..0005.1	PS Sp Ed Private Tuition	28919	3,774.73
		Total for Special Education Services	**$16,886.95**
Specialized Education of Illinois Inc			
10.1912.600..0007.1	HS Sp Ed Private Tuition	28962	3,642.49
10.1912.600..0006.1	MS Sp Ed Private Tuition	28962	1,917.10
		Total for Specialized Education of Illinois Inc	**$5,559.59**
Starfall Education Foundation			
10.2230.300..0005.21	School membership	28940	355.00
		Total for Starfall Education Foundation	**$355.00**
STL BTS			
10.2221.300..0001.1	Dist Technology Purchase Service	28963	4,222.00
10.2221.300..0001.1	Dist Technology Purchase Service	28963	640.70
		Total for STL BTS	**$4,862.70**

Additionals – 3/20/25

Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
Sunrise FS			
40.2550.410..0001.1	DEF Bulk	28941	520.56
		Total for Sunrise FS	**$520.56**
Tanya Neikirk			
10.2210.300..0006.31	ROE 17 Math Training Mileage Reimb	28942	67.30
		Total for Tanya Neikirk	**$67.30**
Todd Hellrigel			
10.2320.300..0001.1	Mileage/other expenses Reimb Jan/Feb 2025	28964	681.91
		Total for Todd Hellrigel	**$681.91**
Verizon Wireless			
10.2410.300..0005.1	PS Principal Purchase Service	251205141	53.81
10.2221.300..0001.1	Hot Spots	251205141	76.02
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	251205141	91.82
		Total for Verizon Wireless	**$221.65**
Village of Green Valley			
20.2540.370..0006.1	MS O&M Water/Sewer	28846	64.00
20.2540.370..0006.1	MS O&M Water/Sewer	28846	115.00
		Total for Village of Green Valley	**$179.00**
Watts Copy Systems			
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	28943	72.44
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	28943	144.88
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	28943	217.34
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	28943	217.34
		Total for Watts Copy Systems	**$652.00**
Windstream			
10.2221.300..0001.1	Taxes and Surcharges	28920	24.75
10.2221.300..0001.1	Other Charges	28920	220.05
10.2221.300..0001.1	Monthly Charges	28920	500.00
		Total for Windstream	**$744.80**
X Waste Inc			
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	28921	69.55
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	28921	99.51
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	28921	99.51
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x week	28921	99.51
X Waste Inc - (Continued)			
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x week	28921	99.51
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x week	28921	99.51
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	28921	199.02
		Total for X Waste Inc	**$766.12**
		Report Total	$159,239.07

President ________________________________

Secretary ________________________________