

Additionalals – 1/16/25

Expense on Date: 12/1/2024 to 12/31/2024

Account Number	Description	Check	Amount
AFLAC			
10.481.66	Void AFLAC	28606	253.66
		Total for AFLAC	\$253.66
Amazon Capital Services			
10.2310.300..0001.1	Promos & Discounts	28676	(150.00)
10.2310.300..0001.1	Business Prime Membership Fee	28676	499.00
		Total for Amazon Capital Services	\$349.00
American Express			
10.2560.410..0007.1	Kitchen mats	251205107	138.69
10.1500.410..0007.1	Resistance Bands	251205123	56.90
10.1250.410..0005.21	Shipping and handling PO#2500005137	251205123	4.99
10.1250.410..0005.21	Amazon discount PO#2500005137	251205123	(18.00)
10.1113.410..0007.1	Pacon Medium Weight Tagboard 100/pack	251205123	49.90
10.1400.410..0007.1	Food Service Shoes Slip Resistant	251205107	37.99
10.1220.410..0006.1	VOCOO Digital Kitchen Timer	251205107	29.99
10.1220.410..0006.1	Ten Fish Math Card games	251205123	16.95
10.1220.410..0006.1	Mattel Games Reinhard Staupé's Blink Family	251205123	5.68
10.1220.410..0006.1	Timoo Colored Counting Bears, 60 pcs	251205123	9.99
10.1220.410..0006.1	Math for love	251205123	13.95
10.1220.410..0001.1	Dist Sp Ed Supplies	251205107	40.98
10.1220.410..0005.27	PS IDEA Flow-Through	251205123	8.89
10.1220.410..0005.27	PS IDEA Flow-Through	251205123	7.98
10.1111.410..0005.1	Premium labels 400 labels	251205107	21.97
20.2540.410..0005.1	Gobi II 11 GPH Universal Voltage removal pump	251205107	173.46
20.2540.410..0005.1	Soccer nets	251205107	76.42
20.2540.410..0005.1	fuses	251205107	6.89
20.2540.410..0005.1	Vacuum Paper bag pack 10	251205107	15.95
10.1250.410..0005.21	Owl Pellets	251205107	58.75
20.2540.410..0005.1	12 V Battery 2 pack	251205123	32.99
10.3000.410..0005.41	24 pack Clear Fillable Ornaments Balls	251205123	49.95
10.3000.410..0005.41	36 pcs snow balls	251205123	14.99
10.3000.410..0005.41	40 pieces Christmas photo ornaments	251205123	33.98
10.1250.410..0005.21	Thinkwork hot glue gun	251205123	58.98
10.1250.410..0005.21	GoGonova glue gun	251205123	49.99
10.2130.410..0005.1	4x6 clear plastic bags 200 pack	251205123	28.78
10.2130.410..0005.1	Thermometer probe covers pack of 250	251205123	36.96
20.2540.410..0005.1	30" wide snow plow snow pusher	251205123	96.38
10.2221.410..0005.1	300 PCS Computer Notebook Laptop Screws Kit	251205123	7.99
20.2540.410..0005.1	36in Heavy Duty Snow Shovel Pusher with Wheels	251205123	97.99
10.2560.410..0001.1	ExcelMarl Custom Stamp "For Deposit Only"	251205123	9.99
10.1250.410..0005.21	Gamenote Classroom Magnetic Letters	251205123	21.83
10.1250.410..0005.21	Desktop word Building Mat	251205123	7.99
10.1250.410..0005.21	Magnetic Foam Lowercase Letter Tiles	251205123	67.96
10.1250.410..0005.21	24pcs wooden Christmas stamps	251205123	16.99

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Account Number	Description	Check	Amount
10.1250.410..0005.21	Everything blocks	251205123	89.99
10.2210.410..0005.31	Hacking Leadership:10 ways Great Leaders	251205123	224.90
American Express - (Continued)			
10.1112.410..0006.1	50 piece colored dice	251205107	6.86
10.1112.410..0006.1	iMBAPrice 50 feet long telephone cord	251205107	7.90
10.1112.410..0006.1	Bulletin Board 48x36inch, 12 ct.	251205107	59.98
10.1112.410..0006.1	G128 American USA Flag	251205107	10.88
10.1112.410..0006.1	Neo Chair Office Computer Desk Chair	251205107	235.08
20.2540.410..0006.1	NSS-Vacuum Motor Kit	251205107	108.73
10.1220.410..0006.1	Full moon 20 pack Thank you cards	251205123	29.99
10.1220.410..0006.1	Huanuo 48x24 Electric Standing Desk	251205123	293.97
20.2540.410..0006.1	Shipping & handling	251205123	7.00
20.2540.410..0006.1	AGAS American Flag	251205123	11.40
10.1112.410..0006.1	Sky Blue Paper Roll 36" x 1000`	251205123	119.00
10.1112.410..0006.1	Bright Blue Paper Roll 36" x 1000`	251205123	119.00
10.1112.410..0006.1	Black Paper Roll 36` x 1000`	251205123	119.00
20.2540.410..0006.1	Kotex 192 count	251205123	46.08
20.2540.410..0006.1	Tampax, light	251205123	17.56
20.2540.410..0006.1	Tampax, Super	251205123	17.64
20.2540.410..0006.1	Naturelle #4 Maxi Pads, Unscented	251205123	47.87
10.1112.410..0006.1	Royal Blue Paper roll 36`x 1000`	251205123	119.00
10.2220.410..0005.1	MFLABEL 10 Rolls Thermal Receipt Paper	251205107	21.39
10.2220.410..0005.1	EasyLiner Clear Adhesive Shelf Liner	251205107	12.94
10.2220.410..0007.1	Paying for College	251205107	23.46
10.2220.410..0007.1	Little Monsters	251205107	10.85
10.2220.410..0007.1	The Reappearance of Rachel Price	251205107	10.49
10.2220.410..0007.1	Redeeming 6	251205107	11.24
10.2220.410..0007.1	A Good Girl's Guide to Murder	251205107	6.59
10.2220.410..0007.1	The Cheerleaders	251205107	6.79
10.2220.410..0007.1	Career Opportunities in Agriculture	251205107	7.93
10.2220.410..0007.1	How to Make Friends with the Dark	251205107	8.98
10.2220.410..0007.1	The Enigma Girls	251205107	13.52
10.2220.410..0007.1	Taming 7	251205107	10.12
10.2220.410..0007.1	Impossible Escape	251205107	16.50
10.2220.410..0007.1	Keeping 13	251205107	11.24
10.2220.410..0007.1	save me an orange	251205107	13.14
10.2220.410..0007.1	Daughter of the Pirate King	251205107	10.66
10.2220.410..0007.1	Bomb	251205107	12.44
10.2220.410..0007.1	Most Dangerous	251205107	10.19
10.2220.410..0007.1	Holding up the Universe	251205107	7.68
10.2220.410..0007.1	Saving 6	251205107	10.45
10.2220.410..0007.1	Come Out, Come Out, Whatever You Are	251205107	4.86
10.2220.410..0007.1	The Story of More	251205107	11.99
10.2220.410..0007.1	Far From You	251205107	10.79
10.2220.410..0007.1	Binding 13	251205107	11.24

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Account Number	Description	Check	Amount
10.2220.410..0007.1	The Notorious Benedict Arnold	251205107	10.04
10.2220.410..0007.1	Sally's Lament	251205107	14.24
10.2220.410..0007.1	The Feather Thief	251205107	13.99
10.2220.410..0007.1	The Light in Hidden Places	251205107	11.06
American Express - (Continued)			
10.2220.410..0007.1	My Dearest Darkest, Sapphic Horror	251205107	10.22
10.2220.410..0007.1	Electricians	251205107	35.00
10.2220.410..0007.1	The Champions	251205107	13.49
10.2220.410..0006.1	Fear	251205107	11.99
10.2220.410..0006.1	Seasick	251205107	14.98
10.2220.410..0006.1	The Girl in the Locked Room	251205107	7.99
10.2220.410..0006.1	Specials	251205107	13.01
10.2220.410..0006.1	Hide and Don't Seek	251205107	9.29
10.2220.410..0006.1	The Deep Enders	251205107	12.99
10.2220.410..0006.1	Cars, Trains Ships and Planes	251205107	13.99
10.2220.410..0006.1	Harley in the Sky	251205107	12.31
10.2220.410..0006.1	Freaky Folklore	251205107	17.08
10.2220.410..0006.1	So This is Love	251205107	11.18
10.2220.410..0006.1	Pretties	251205107	8.69
10.2220.410..0006.1	What Once Was Mine	251205107	8.54
10.2220.410..0006.1	Fear Street the Beginning	251205107	10.39
10.2220.410..0006.1	Unbirthday	251205107	12.98
10.2220.410..0006.1	Titanic	251205107	8.36
10.2220.410..0006.1	The Prison Healer	251205107	9.59
10.2220.410..0006.1	Extras	251205107	11.69
10.2220.410..0006.1	Echo Island	251205107	14.99
10.2220.410..0006.1	Rebound	251205107	9.00
10.2220.410..0006.1	The Dark Place	251205107	13.50
10.2220.410..0006.1	Garlic and the Vampire	251205107	20.98
10.2220.410..0006.1	Uglies	251205107	11.11
10.2220.410..0006.1	Sally's Lament	251205107	14.24
10.2220.410..0006.1	Bomb	251205107	15.32
10.2220.410..0006.1	The Bletchely Riddle	251205107	15.18
10.2220.410..0006.1	Warriors: The New Prophecy	251205107	7.99
10.2220.410..0005.1	Unstuck	251205107	15.99
10.2220.410..0005.1	Tales of Terror	251205107	8.99
10.2220.410..0005.1	Thanksgiving in the Woods	251205107	12.64
10.2220.410..0005.1	Hello, I'm a Quokka	251205107	16.99
10.2220.410..0005.1	Construction Site	251205107	15.99
10.2220.410..0005.1	Wat Takes His Shot	251205107	18.84
10.2220.410..0005.1	I Am Thankful	251205107	10.52
10.2220.410..0005.1	The Crayons Give Thanks	251205107	9.99
10.2220.410..0005.1	When We Flew Away	251205107	15.99
10.2220.410..0005.1	The Mystery of Locked Rooms	251205107	12.35
10.2220.410..0005.1	Construction Site	251205107	11.69

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Account Number	Description	Check	Amount
10.2220.410..0005.1	Out of the Valley of Horses	251205107	15.54
10.2220.410..0005.1	Skandar and the Unicorn Thief	251205107	9.49
10.2220.410..0005.1	The Cookie Crumbles	251205107	15.99
10.2220.410..0005.1	Warrior on the Mound	251205107	16.61
10.2220.410..0005.1	The Academy IV	251205107	13.50
10.2220.410..0005.1	The Academy	251205107	11.99
American Express - (Continued)			
10.2220.410..0005.1	Mr. Lemoncello`s Very First Game	251205107	10.23
10.2220.410..0005.1	Hello, I`m a Sloth	251205107	16.31
10.2220.410..0005.1	The Academy III	251205107	12.59
10.2220.410..0005.1	The Academy II	251205107	11.95
10.2220.410..0005.1	Shark Teeth	251205107	12.99
20.2540.410..0007.1	4 Pieces Adjustable 304 Stainless Steel Duct Clamp	251205107	14.99
10.1400.410..0007.1	Ficarro Farms 100 Live Bulk Isopods	251205107	67.99
10.1400.410..0007.1	DWIL Matte Finish Furniture Paint	251205123	14.99
10.1400.410..0007.1	Rust-Oleum Painter`s Touch Latex Paint	251205123	11.10
10.1400.410..0007.1	Gorilla Ultimate Waterproof Wood Glue	251205123	10.97
10.1400.410..0007.1	SamaN Interior Water Based Wood Stain	251205123	36.98
10.1400.410..0007.1	Artecho Orange Acrylic Paint	251205123	7.99
10.1400.410..0007.1	Rust-Oleum Varathane Wood Stain	251205123	13.47
10.1400.410..0007.1	Varathane 1 qt Rust-Oleum Wood Stain	251205123	24.48
10.2130.410..0007.1	Clear Plastic Reclosable Zip Bags	251205123	24.89
10.2130.410..0007.1	Elastic Bandage Wrap with Self Closure	251205123	18.82
10.1400.410..0007.1	DeWalt Mechanics Tool Sert	251205123	154.00
10.1400.410..0007.1	10 Piece Magnetic Tray Holder	251205123	111.96
10.1400.410..0007.1	Prokomon Universal Valve Spring Compressor Tool	251205123	47.98
10.1400.410..0007.1	Moker Piston Ring Compressor Tool	251205123	25.98
10.1400.410..0007.1	PyGanic Gardening Botanical Insecticide	251205123	23.22
20.2540.410..0007.1	Populo 100 FT Drain Cleaner Replacement Cable	251205123	109.00
10.2130.410..0007.1	Heating Pad	251205123	15.91
10.1400.410..0007.1	Arber Organic Liquid Concentrate	251205123	23.75
10.1400.410..0007.1	DeWalt OEM Miter Saw Blade Bolt	251205123	6.63
10.1400.410..0007.1	Chapin 20000 1 Gallon Lawn and Garden Pump Pr	251205123	14.98
10.2220.410..0007.1	Catwoman Soulstealer	251205123	10.14
10.2220.410..0007.1	The Shadows Between Us	251205123	15.93
10.2220.410..0007.1	The Killing Code	251205123	13.27
10.2220.410..0007.1	Train: The Definitive Visual History	251205123	30.12
10.2220.410..0007.1	An Illustrated Encyclopedia of Locomotives	251205123	21.33
10.2220.410..0007.1	Mage Academy	251205123	14.99
10.2220.410..0007.1	Vengeance of the Pirate Queen	251205123	15.65
10.2220.410..0007.1	Five Nights at Freddy`s	251205123	11.24
10.2220.410..0007.1	Five Nights at Freddy`s	251205123	10.20
10.2220.410..0007.1	Aircraft: The Definitive Visual History	251205123	16.49
10.2220.410..0007.1	The Afterlife of Holly Chase	251205123	8.39
10.2220.410..0007.1	Daughter of the Pirate King	251205123	11.14

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Account Number	Description	Check	Amount
10.2220.410..0007.1	Barda	251205123	12.60
10.2220.410..0007.1	The Sports Book	251205123	26.85
10.2220.410..0007.1	Teen Titans Starfire	251205123	9.99
10.2220.410..0007.1	Five Nights at Freddy's	251205123	11.24
10.2220.410..0007.1	Live: Remain Alive, Be Alive at a Specified Time	251205123	11.43
10.2220.410..0007.1	True Stories of the Revolutionary War	251205123	8.99
10.2220.410..0007.1	Talk Santa to Me	251205123	8.79
10.2220.410..0007.1	Tank: The Definitive Visual History	251205123	16.57
American Express - (Continued)			
10.2220.410..0007.1	Bomb	251205123	12.44
10.2220.410..0007.1	My Hero Academia	251205123	9.29
10.2220.410..0007.1	The Boy From Block 66	251205123	15.31
10.2220.410..0007.1	Daughter of the Siren Queen	251205123	10.82
10.2220.410..0007.1	Shipping & Handling	251205123	3.99
10.2220.410..0007.1	They Went Left	251205123	6.83
10.2220.410..0006.1	What the River Knows	251205123	9.02
10.2220.410..0006.1	History Smashers: The American Revolution	251205123	12.99
10.2220.410..0006.1	Prince of Glass & Midnight	251205123	16.70
10.2220.410..0006.1	Clock Striker Volume 1	251205123	10.97
10.2220.410..0006.1	Hemlock House	251205123	14.40
10.2220.410..0006.1	Clock Striker	251205123	13.01
10.2220.410..0006.1	Batter Royale: A Graphic Novel	251205123	19.73
10.2220.410..0006.1	Liar's Beach	251205123	10.27
10.2220.410..0006.1	Not Quite a Ghost	251205123	15.97
10.2220.410..0006.1	The Thirteenth Child	251205123	15.74
10.2220.410..0006.1	Tangerine	251205123	7.97
10.2220.410..0006.1	By The Time You Read This I'll Be Gone	251205123	7.59
10.2220.410..0006.1	The Secret of Terror Castle	251205123	10.95
10.2220.410..0006.1	Sixteen Minutes	251205123	19.99
10.2220.410..0006.1	Half Moon Summer	251205123	9.99
10.2220.410..0006.1	Love & Luck	251205123	9.39
10.2220.410..0006.1	Luck of the Titanic	251205123	10.93
10.2220.410..0006.1	Haiku! Vol 1	251205123	14.07
10.2220.410..0006.1	The Night War	251205123	15.29
10.2220.410..0006.1	Where the Library Hides	251205123	16.00
10.2220.410..0006.1	Everything I Know About You	251205123	8.44
10.2220.410..0006.1	Love & Olives	251205123	10.39
10.2220.410..0006.1	A Twisted Tale Anthology	251205123	8.49
10.2220.410..0006.1	History Smashers: Plagues and Pandemics	251205123	12.99
10.2220.410..0006.1	Haiku!!	251205123	13.30
10.2220.410..0005.1	The Bad Guys in One Last Thing	251205123	5.58
10.2220.410..0005.1	Spy Camp	251205123	16.18
10.2220.410..0005.1	A Simple Christmas on the Farm	251205123	12.90
10.2220.410..0005.1	Popcorn	251205123	15.19
10.2220.410..0005.1	The Mosquito Burrito	251205123	20.69

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Account Number	Description	Check	Amount
10.2220.410..0005.1	Santa and the Goodnight Train	251205123	9.89
10.2220.410..0005.1	Grumpy Monkey Play All Day	251205123	16.99
10.2220.410..0005.1	Dog Man: Big Jim Begins	251205123	10.49
10.2220.410..0005.1	My Weird School Special	251205123	13.99
10.2220.410..0005.1	Promotion applied	251205123	(5.00)
10.2220.410..0005.1	Warriors Graphic Novel	251205123	9.59
10.2220.410..0005.1	Gamerville	251205123	12.79
10.2220.410..0005.1	The Millicent Quibb School of Etiquette for Young	251205123	10.79
10.2220.410..0005.1	Wicked: Defying Gravity	251205123	12.82
10.2220.410..0005.1	My Weird School Special	251205123	13.59
American Express - (Continued)			
10.2220.410..0005.1	Carter Avery`s Tricky Fourth Grade Year	251205123	16.73
10.2220.410..0005.1	My Weird School Special	251205123	10.69
10.2220.410..0005.1	Hot Mess Diary of a Wimpy Kid	251205123	7.50
10.2220.410..0005.1	The Legend of the Last Library	251205123	17.09
10.2220.410..0005.1	Cold	251205123	18.99
10.2220.410..0005.1	Deck the Halls, We`re Off the Walls	251205123	16.80
10.2220.410..0005.1	The Last Dragon on Mars	251205123	11.38
10.2220.410..0005.1	Spy School	251205123	13.56
10.2220.410..0005.1	City Spies	251205123	6.80
10.2220.410..0005.1	Sayonara Magic	251205123	12.08
10.2220.410..0005.1	The Sherlock Society	251205123	16.99
Total for American Express			\$5,845.72
Atlas Supply Company			
20.2540.410..0005.1	shipping	28696	8.00
20.2540.410..0005.1	White LoCor Roll Towel	28696	985.80
20.2540.410..0005.1	LoCor Toilet Tissue	28696	468.65
Total for Atlas Supply Company			\$1,462.45
Ben Mooney			
10.2410.300..0005.1	RSAC Mileage Reimb	28697	227.80
Total for Ben Mooney			\$227.80
Bernshausen Automotive			
40.2550.333..0001.1	PO was over by \$0.18 from invoice total	28698	(0.18)
40.2550.333..0001.1	Replace Tailpipe on Bus #29	28698	147.53
Total for Bernshausen Automotive			\$147.35
Brad Welch			
10.2410.222..0007.1	HS Principal Insurance reimbursement	28677	570.50
Total for Brad Welch			\$570.50
Brightspeed			
20.2540.340..0006.1	Void MS O&M Phone	28607	112.83
20.2540.340..0007.1	HS O&M Phone	28699	118.20
20.2540.340..0001.1	Dist O&M Phone	28699	116.76
20.2540.340..0005.1	PS O&M Phone	28699	116.76

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Account Number	Description	Check	Amount
		Total for Brightspeed	\$464.55
BT Publications			
10.2310.300..0001.1	Void Ad-Property Tax Increase (3x8.50)	28608	153.00
10.2310.300..0001.1	Void Ad-Notice-Interfund Transfer (2x6)	28608	72.00
		Total for BT Publications	\$225.00
CENEX Fleetcard			
10.1700.410..0007.1	Dr Ed Supplies-Fuel	251205114	176.16
20.2540.410..0001.1	Dist O&M Supplies-Fuel	251205114	171.97
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	251205114	296.81
		Total for CENEX Fleetcard	\$644.94
Chase Card Services			
60.2530.320.7.42	Mobile Maxx- 8x20 Storage Container Rental	251205110	125.00
Chase Card Services - (Continued)			
10.2410.300..0007.1	ACT Prep Registration. Welch	251205110	31.20
10.2520.300..0001.1	Notary Renewal	251205110	141.95
10.1500.300..0007.1	Be Better Coaching	251205110	250.00
10.2221.300..0005.1	3-year Premium Subscription Mosyle Manager MDM	251205110	1,618.65
		Total for Chase Card Services	\$2,166.80
Children`s Home			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	28609	10,058.16
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	28609	3,352.72
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	28609	5,491.64
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	28609	5,631.78
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	28609	5,631.78
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	28609	5,631.78
10.1912.600..0005.1	PS Sp Ed Private Tuition	28700	9,608.06
10.1912.600..0005.1	PS Sp Ed Private Tuition	28700	9,608.06
10.1912.600..0005.1	PS Sp Ed Private Tui	28700	5,099.32
10.1912.600..0005.1	PS Sp Ed Private Tuition	28700	5,099.32
10.1912.600..0005.1	PS Sp Ed Private Tuition	28700	5,099.32
		Total for Children`s Home	\$70,311.94
Christenberry Systems			
20.2540.323..0007.1	Service/Labor	28701	481.50
80.2540.300..0007.1	SNAC Panel Batteries	28701	70.00
80.2540.300..0007.1	Annual Inspection & Testing Labor	28701	1,680.00
20.2540.323..0007.1	Install/Service/Labor	28701	428.00
20.2540.323..0007.1	Maglock with REX	28701	618.60
20.2540.323..0007.1	Install/Service/Labor	28701	321.00
20.2540.323..0007.1	Install/Service/Labor	28701	214.00
20.2540.323..0007.1	PS-127- 12 Volt 7AH Battery	28701	35.00
		Total for Christenberry Systems	\$3,848.10
Consociate Inc			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	28678	187.00

Additionals – 1/16/25

Expense on Date: 12/1/2024 to 12/31/2024

Account Number	Description	Check	Amount
		Total for Consociate Inc	\$187.00
Danielle Fisher			
10.1220.410..0006.1	Reimb for Teachers Pay Teachers	28679	10.00
		Total for Danielle Fisher	\$10.00
Davis-Houk Mechanical, Inc			
20.2540.323..0005.1	PS O&M Repair/Maintenance	28702	2,196.64
20.2540.323..0006.1	Void Service Technician Labor	28610	1,928.50
20.2540.323..0006.1	Void Trip Fee	28610	40.25
20.2540.323..0006.1	Void Misc. cleaners, gloves, towel	28610	7.50
		Total for Davis-Houk Mechanical, Inc	\$4,172.89
Direct Energy Business			
20.2540.466..0001.1	Dist O&M Electricity	251205115	252.17
10.1500.300..0007.1	HS Interscholastic Purchase Service	251205115	54.97
20.2550.466..0001.1	Transportation O&M Electricity	251205115	117.15
20.2540.466..0005.1	PS O&M Electricity	251205115	2,274.80
Direct Energy Business - (Continued)			
20.2540.466..0006.1	MS Electricity	251205115	3,702.88
20.2540.466..0007.1	HS O&M Electricity	251205115	4,781.22
		Total for Direct Energy Business	\$11,183.19
Embrace Education			
10.1220.300..0001.1	Direct Service Percentage Billing V#4264F165	28680	2.80
		Total for Embrace Education	\$2.80
EMS LINQ Inc			
10.2520.300..0001.1	All Pass-Renewable	28681	1,375.00
		Total for EMS LINQ Inc	\$1,375.00
Five Star Water			
10.2310.410..0001.1	Void WATER COOLER RENTAL & WATER	28611	18.20
		Total for Five Star Water	\$18.20
Fleming Electric Inc.			
60.2530.320.7.42	Install power for new devices and equipment	28703	3,670.00
		Total for Fleming Electric Inc.	\$3,670.00
Gathman Ag Inc			
40.2550.333..0001.1	State Insp. Bus#20	28704	42.00
40.2550.333..0001.1	State Insp. Bus #28	28704	42.00
40.2550.333..0001.1	Van 13 State Insp.	28704	37.00
		Total for Gathman Ag Inc	\$121.00
Grainger			
20.2540.410..0005.1	Container Dolly	28705	68.18
20.2540.410..0005.1	Trash bags	28705	254.90
		Total for Grainger	\$323.08

Additionalals – 1/16/25

Expense on Date: 12/1/2024 to 12/31/2024

Account Number	Description	Check	Amount
Havana Medical Associates			
40.2550.300..0001.1	Lapikas - DOT Drug Screen	28706	41.00
40.2550.300..0001.1	SB Phys. - Lapikas	28706	125.00
40.2550.300..0001.1	DOT Phys. - Mundekis	28706	138.00
40.2550.300..0001.1	DOT Drug Screen - Roberts	28706	41.00
40.2550.300..0001.1	SB Phys - Roberta	28706	138.00
40.2550.300..0001.1	Wolfe- Check Up after student incident	28706	214.00
40.2550.300..0001.1	DOT & SB Phys - Servis	28706	138.00
Total for Havana Medical Associates			\$835.00
Jayne Wood			
10.1275.410..0005.41	Reimb for PFA Supplies	28682	174.12
10.2560.410..0005.41	Reimb for PFA Food Service	28682	772.12
Total for Jayne Wood			\$946.24
KenMissyR LLC			
10.1500.410..0005.1	Shipping	28683	190.08
10.1500.410..0005.1	X-Large Tumbling Octagon	28683	599.99
10.1500.410..0005.1	Incline Mat	28683	529.99
Total for KenMissyR LLC			\$1,320.06
Kohl Wholesale			
10.1400.410..0007.1	Sugar Cane Granulated	28707	21.12
Kohl Wholesale - (Continued)			
10.1400.410..0007.1	Flour Gold Medal H&R Enr	28707	10.44
10.1400.410..0007.1	Flavor Vanilla Imitation	28707	23.63
Total for Kohl Wholesale			\$55.19
LinkUp Teletherapy			
10.2150.300..0001.1	Void Speech Therapy 10/1-10/31 (4.2 weeks)	28612	5,712.00
10.2150.300..0001.1	Void Speech Therapy 11/1/24-11/30/24 (3.4 weeks)	28612	4,624.00
Total for LinkUp Teletherapy			\$10,336.00
Manito Hardware			
40.2550.410..0001.1	MM5X NUT	28708	2.10
40.2550.410..0001.1	Gate Keys	28708	5.00
40.2550.410..0001.1	MM5X bolt	28708	3.90
40.2550.410..0001.1	6 x 3/4 X Screws	28708	1.20
40.2550.410..0001.1	MM5X Bolt	28708	3.52
40.2550.333..0001.1	11R22.5 Dismount / Mounts Bus #27	28708	60.00
20.2540.410..0007.1	Washers	28708	1.40
20.2540.410..0007.1	Nuts	28708	1.90
20.2540.410..0007.1	Carriage Bolts	28708	2.60
Total for Manito Hardware			\$81.62
Mansfield Power & Gas			
20.2540.465..0005.1	PS O&M Natural Gas	28684	1,011.62
20.2540.465..0007.1	HS O&M Natural Gas	28684	944.42
Total for Mansfield Power & Gas			\$1,956.04

Additionalals – 1/16/25

Expense on Date: 12/1/2024 to 12/31/2024

Account Number	Description	Check	Amount
Mason County Health Department			
10.2560.300..0005.1	Void Annual Food/Drink Permit Fee	28613	200.00
10.2560.300..0007.1	Void Annual Food/Drink Permit Fee	28613	200.00
Total for Mason County Health Department			\$400.00
MBC Collision			
40.2550.333..0001.1	Body / Material	28694	49.00
40.2550.333..0001.1	Paint / Material	28694	1,575.00
40.2550.333..0001.1	Labor Bus Repair Bus #32	28694	10,225.50
40.2550.333..0001.1	Parts Bus Repair Bus #32	28694	3,519.25
40.2550.333..0001.1	Tax	28694	372.89
40.2550.333..0001.1	Hazardous Material	28694	21.00
Total for MBC Collision			\$15,762.64
Megan Charlton			
10.2210.300..0005.31	Reimb for RSAC meal	28709	76.61
Total for Megan Charlton			\$76.61
Menards			
20.2540.410..0005.1	81oz solutions bleach	28710	14.36
20.2540.410..0005.1	20.5 x30 brick rug	28710	13.98
20.2540.410..0005.1	16-3 25` orange cord	28710	19.96
20.2540.410..0005.1	6 outlet pwr strp 8` cor	28710	15.70
20.2540.410..0005.1	C- 12 pk rayvac alk propa	28710	15.98
20.2540.410..0005.1	Angle bowl brush	28710	6.46
Menards - (Continued)			
20.2540.410..0005.1	40lb salt pellets	28710	23.88
20.2540.410..0005.1	169oz fabuloso ab lav	28710	23.78
20.2540.410..0005.1	ceiling duster	28710	11.49
20.2540.410..0005.1	12 -Pk PET BLS GN	28710	11.90
20.2540.410..0005.1	9" White LD Bracket	28710	11.94
Total for Menards			\$169.43
Midwest Central Imprest Fund			
10.1500.300..0006.1	MS Interscholastic Purchase Service	28605	2,400.00
10.1500.300..0006.1	MS Interscholastic Purchase Service	28605	(50.00)
10.1500.300..0007.1	HS Interscholastic Purchase Service	28605	1,665.00
10.2520.410..0001.1	Fiscal Service Supplies	28605	312.11
Total for Midwest Central Imprest Fund			\$4,327.11
Midwest Central Solar I			
20.2540.466..0005.1	November Power Sales	28711	372.02
Total for Midwest Central Solar I			\$372.02
Miller Hall & Triggs			
10.2310.300..0001.1	Bd of Ed Purchase Service	28712	651.00
Total for Miller Hall & Triggs			\$651.00
Music Shoppe Inc			

Additionalals – 1/16/25

Expense on Date: 12/1/2024 to 12/31/2024

Account Number	Description	Check	Amount
10.1113.410..0007.1	Solder Joint	28713	20.00
10.1113.410..0007.1	Dents	28713	20.00
10.1113.410..0007.1	Pull Stuck Slide	28713	20.00
10.1113.410..0007.1	Slide Repair	28713	20.00
10.1113.410..0007.1	Band Repair Parts	28713	6.00
10.1113.410..0007.1	Repair Shop Supplies	28713	3.00
10.1113.410..0007.1	Ultrasonic Flush/Clean	28713	79.00
10.1113.410..0007.1	JSR71 Juno Tenor Sax Reeds	28713	20.00
Total for Music Shoppe Inc			\$188.00
My Binding			
10.1113.540..0007.1	Shipping & Handling	28714	263.80
10.1113.540..0007.1	Akiles ProLam-R27 27" Roll Laminator	28714	2,199.00
Total for My Binding			\$2,462.80
O`Reilly Auto Parts			
40.2550.410..0001.1	C2207 Activity Bus Wiper Blades	28715	51.16
40.2550.410..0001.1	1 Gal Antifreeze	28715	239.88
40.2550.410..0001.1	26oz De-Gel	28715	149.90
40.2550.410..0001.1	26 Oz AntiGel	28715	29.98
40.2550.410..0001.1	Wiper Fluid	28715	74.85
40.2550.410..0001.1	C2607 Van/Dr.Ed Wiper Blade	28715	51.16
40.2550.410..0001.1	C2007 Van - Pass. Wiper Blade	28715	25.58
40.2550.410..0001.1	C1606 Van - Rear Wiper Blade	28715	12.79
40.2550.410..0001.1	C1806 Bus Wiper Blades	28715	447.65
Total for O`Reilly Auto Parts			\$1,082.95
Prairie Edge Landscaping			
Prairie Edge Landscaping - (Continued)			
20.2540.323.1.0001.1	Void Completion of the fall bed visit as discussed	28614	214.00
Total for Prairie Edge Landscaping			\$214.00
ROE 17			
10.2410.300..0005.1	Health Life Safety Compliance	28685	125.00
Total for ROE 17			\$125.00
ROE 48 Peoria County			
10.4110.300..0006.1	Void Hospital Tutoring-EP	28615	105.00
Total for ROE 48 Peoria County			\$105.00
S. J. Smith Co. Inc.			
10.1400.410..0007.1	Industrial Gas: AR1150	28716	10.50
10.1400.410..0007.1	Industrial Gas: Argon Mix	28716	10.50
Total for S. J. Smith Co. Inc.			\$21.00
Sally Timm			
10.2410.300..0005.1	Reimb for RSAC expenses not including meals	28717	2,021.87
10.2210.300..0005.31	Reimb for meal for RSAC	28717	211.85

Additionalals – 1/16/25

Expense on Date: 12/1/2024 to 12/31/2024

Account Number	Description	Check	Amount
		Total for Sally Timm	\$2,233.72
Special Education Services			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	28616	3,178.72
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	28616	3,178.72
10.1912.600..0006.1	Void MS Sp Ed Private Tuition	28616	3,178.72
10.1912.600..0007.1	Void HS Sp Ed Private Tuition	28616	3,178.72
10.1912.600..0007.1	Void HS Sp Ed Private Tuition	28616	3,178.72
10.1912.600..0007.1	Void HS Sp Ed Private Tuition	28616	3,178.72
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	28616	3,178.72
		Total for Special Education Services	\$22,251.04
Stephens Auto Glass			
40.2550.333..0001.1	Repair Windshield Chip Bus #30	28718	100.00
40.2550.333..0001.1	Repair Windshield Chip Bus #27	28718	75.00
		Total for Stephens Auto Glass	\$175.00
STL BTS			
10.2221.300..0001.1	Dist Technology Purchase Service	28719	640.70
10.2221.300..0001.1	Dist Technology Purchase Service	28719	4,222.00
		Total for STL BTS	\$4,862.70
Sunrise FS			
40.2550.410..0001.1	IL UST - DIESEL	28720	14.99
40.2550.410..0001.1	FEDERAL UST	28720	5.00
40.2550.410..0001.1	IL MFT - DIESEL	28720	2,723.91
40.2550.410..0001.1	IL EIF - DIESEL	28720	39.98
40.2550.410..0001.1	IL UST - DIESEL	28720	6.59
40.2550.410..0001.1	IL MFT - DIESEL	28720	1,197.91
40.2550.410..0001.1	FEDERAL UST	28720	2.20
40.2550.410..0001.1	IL EIF - Diesel	28720	17.58
40.2550.410..0001.1	TPRT #2 CLEAR DSLX 2XSFL	28720	12,048.68
40.2550.410..0001.1	TRPT #1 CLEAR DSL	28720	6,869.63
		Total for Sunrise FS	\$22,926.47
Tanya Neikirk			
10.2210.300..0006.31	Reimb for Mileage/Parking: ROE Math Training	28695	66.30
		Total for Tanya Neikirk	\$66.30
TCI Companies Inc			
20.2540.323..0007.1	Winterization and valve box repairs at HS BB	28686	471.70
20.2540.323..0007.1	Winterization of HS SB Field Irrigation	28686	187.50
		Total for TCI Companies Inc	\$659.20
Thad Franklin			
10.1111.600..0005.1	Reimb for Teacher Ready	28721	1,350.00
		Total for Thad Franklin	\$1,350.00
Todd Hellrigel			

Additionalals – 1/16/25

Expense on Date: 12/1/2024 to 12/31/2024

Account Number	Description	Check	Amount
40.2550.300.9.0001.1	Bus Barn Employee gift card for holidays	28722	2,300.00
10.2560.300..0001.1	Food Service holiday gift cards	28722	750.00
Total for Todd Hellrigel			\$3,050.00
Verizon Wireless			
10.2410.300..0005.1	Void PS Principal Purchase Service	28617	53.81
10.2221.300..0001.1	Void Hot Spots	28617	76.02
10.2320.300..0001.1	Void Ex Admin Purchase Service + 1 Hot Spot	28617	91.82
Total for Verizon Wireless			\$221.65
Village of Green Valley			
20.2540.370..0006.1	Void MS O&M Water/Sewer	28618	80.00
20.2540.370..0006.1	Void MS O&M Water/Sewer	28618	139.00
Total for Village of Green Valley			\$219.00
Watts Copy Systems			
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	28723	72.44
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	28723	144.88
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	28723	217.34
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	28723	217.34
Total for Watts Copy Systems			\$652.00
Western Area Plan			
10.481.56	Health Insurance	28687	98,484.00
40.481.56	Health Insurance	28687	770.00
10.481.64	Life Insurance	28687	1,240.82
40.481.64	Life Insurance	28687	47.64
10.481.68	Vision Insurance	28687	1,109.00
Total for Western Area Plan			\$101,651.46
Windstream			
10.2221.300..0001.1	Taxes and Surcharges	28688	30.10
10.2221.300..0001.1	Other Charges	28688	184.41
10.2221.300..0001.1	Monthly Charges	28688	500.00
Total for Windstream			\$714.51
X Waste Inc			
20.2550.320..0001.1	Void UO 6 Yard Commercial Refuse 1x week	28619	69.55
20.2540.330..0007.1	Void HS 6 Yard Commercial Refuse 1x week	28619	99.51
X Waste Inc - (Continued)			
20.2540.330..0006.1	Void MS 6 Yard Commercial Refuse 1x week	28619	99.51
10.2560.300.2.0007.1	Void HS Food Service 6 Yard Commercial Refuse 1x w	28619	99.51
10.2560.300.2.0006.1	Void MS Food Service 6 Yard Commercial Refuse 1x w	28619	99.51
10.2560.300.2.0005.1	Void PS Food Service 6 Yard Commercial Refuse 1x w	28619	99.51
20.2540.330..0005.1	Void PS 6 Yard Commercial Refuse 1x week	28619	199.02
Total for X Waste Inc			\$766.12

Additionals – 1/16/25

Expense on Date: 12/1/2024 to 12/31/2024

Account Number	Description	Check	Amount
XtraMath			
10.2230.300..0005.21	12 month Xtramath License	28724	500.00
		Total for XtraMath	\$500.00
		Report Total	\$311,367.85

President _____

Secretary _____