Additionals Board Report – 7/18/24

Expense on Date: 6/1/2024 to 6/30/2024

Account Number	Description	Check	Amount
AFLAC			
10.481.66	AFLAC	27917	295.65
		Total for AFLAC	**$295.65**
AGPartsWorldwide, Inc			
10.2221.410..0006.1	LCD cable for non-ts	27892	35.85
10.2221.410..0006.1	Plastic palm rest w/keyboard	27892	34.95
		Total for AGPartsWorldwide, Inc	**$70.80**
American Express			
10.1112.410..0006.1	Credit: Gold Honor Roll Stickers	27947	(12.39)
10.2560.410..0001.67	Meat Tenderizer: AHKG Supplies	27947	359.99
10.1112.410..0006.1	Gold honor roll stickers	27947	12.39
10.1225.410..0005.26	IDEA EC Supplies	27947	32.63
10.2520.410..0001.1	Fiscal Service Supplies UO	27947	72.94
10.2520.410..0001.1	Fiscal Service Supplies: Cardstock	27947	14.29
10.1220.410..0006.28	Headset with Headphones & Noise Cancel	27947	194.90
10.1220.410..0006.28	9 pcs Ear Protection Earmuffs	27947	64.79
10.1220.410..0006.28	Presharpened #2 pencils	27947	19.96
10.1220.410..0007.28	Konohan 60 Pack Earbuds	27947	56.78
10.1220.410..0007.28	EXPO Dry Erase Block Eraser	27947	14.20
10.1225.410..0005.26	Mohawk Classroom area rug	27947	300.00
10.1225.410..0005.26	Face boards emotion cards	27947	160.02
10.1225.410..0005.26	Set of 6 Pitchers	27947	40.69
10.1225.410..0005.26	Pop fidget toys 4 pcs	27947	18.90
10.1225.410..0005.26	Busy board	27947	44.97
10.1225.410..0005.26	Ice Cream counting and sorting stacking toys	27947	55.16
10.1225.410..0005.26	24 sheets 500+ stickers	27947	41.86
10.1225.410..0005.26	ABC Counting Dinosaurs	27947	32.97
10.1225.410..0005.26	Alphabet letters sensory toys	27947	53.97
10.1225.410..0005.26	stickers for water bottles	27947	46.27
10.1225.410..0005.26	1000 PCS Hook and Loop Fastener Self-adhesive	27947	26.85
10.1225.410..0005.26	Play- doh modeling 24 pack	27947	109.95
10.1225.410..0005.26	discount	27947	(22.08)
10.1225.410..0005.26	Play-doh modeling compounds 24 packs	27947	43.98
10.1225.410..0005.26	Sensory Fidget Tubes, Calming toys for kids	27947	108.96
10.1225.410..0005.26	Sensory toys squeeze toys	27947	44.97
10.1225.410..0005.26	binder rings	27947	20.97
10.1225.410..0005.26	Ice cream counting and color sorting set	27947	27.58
10.1225.410..0005.26	Melissa & Doug Bake Wooden Pizza	27947	130.08
10.1225.410..0005.26	sensory leaves math activity	27947	50.37
10.1225.410..0005.26	Pete the Cat Playfoam shape & Learn	27947	40.08
10.1225.410..0005.26	Sensory toy 6 pack	27947	29.97
10.1225.410..0005.26	sensory fidget toy	27947	29.97
10.1225.410..0005.26	Ear protection	27947	26.99
10.1225.410..0005.26	sensory squishy toys	27947	39.96

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Account Number	Description	Check	Amount
10.1225.410..0005.26	Compression Vest for kids small	27947	51.99
10.1225.410..0005.26	Melissa & Doug 20 wooden Animal Magnets	27947	10.49

American Express - (Continued)

Account Number	Description	Check	Amount
10.1225.410..0005.26	Honla 10 oz small drinking glasses	27947	18.97
10.1225.410..0005.26	mini loop scissors	27947	39.87
10.1225.410..0005.26	color & shape sorting	27947	59.37
10.1225.410..0005.26	Melissa & Doug Wooden Doorbell Dollhouse	27947	34.39
10.1225.410..0005.26	Sensory Mat/ Tiles	27947	31.95
10.1225.410..0005.26	Melissa & Doug Nesting & Sorting Blocks	27947	31.49
10.1225.410..0005.26	Kids Rug Play mat	27947	39.95
10.1225.410..0005.26	Ticonderoga triangular wood cased pencils	27947	39.92
10.1225.410..0005.26	building foam blocks	27947	37.99
10.1225.410..0005.26	Melissa & Doug cars vehicle set	27947	14.99
10.1225.410..0005.26	Spark & Wow Spinny Gears Wooden Gear boards	27947	13.45
10.1225.410..0005.26	discount	27947	(13.84)
10.1225.410..0005.26	Easel for Kids	27947	79.99
10.1225.410..0005.26	90 PCs Carpet markers Floor Dots	27947	29.98
10.1225.410..0005.26	Melissa & Doug Vehicle Set	27947	16.65
10.1225.410..0005.26	Kids water Bottle with straw lid	27947	107.96
10.1225.410..0005.26	vest for kids extra small	27947	49.99
10.1225.410..0005.26	Toddler pillowcase 2 pack	27947	19.90
10.1225.410..0005.26	Bath toys set of 6	27947	25.86
10.1225.410..0005.26	Bath Toys Suction 6 pack	27947	25.86
10.1225.410..0005.26	Sensory Mats for Autistic Children	27947	95.85
10.1225.410..0005.26	toddler pillowcase 2 pack	27947	79.60
10.1225.410..0005.26	Melissa & Doug locks and latches	27947	22.39
10.1225.410..0005.26	Busy Board for toddlers	27947	29.80
10.1225.410..0005.26	Creativity for Kids Sensory Bins	27947	44.91
10.1225.410..0005.26	Kids water Bottle with Straw lid	27947	26.99
10.1225.410..0005.26	Melissa & Doug Occ. Magnetic Dress up	27947	19.20
10.1225.410..0005.26	Over- sized Hollow Wooden Block set for kids	27947	179.88
10.1225.410..0005.26	Block Play Wooden Cars and truck Set of 8	27947	21.25
10.1225.410..0005.26	discount	27947	(2.20)
10.1225.410..0005.26	magnetic figures community set of 15 pieces	27947	24.99
10.1225.410..0005.26	Creative Sticks & Ring puzzles	27947	19.98
10.1225.410..0005.26	Disappearing Doll Feeding Set	27947	9.97
10.1225.410..0005.26	Play-doh compound 10 pack case	27947	23.97
10.1225.410..0005.26	Muscle Chest Dress up/ police, superhero. fireman	27947	33.29
10.1225.410..0005.26	Princess Dresses	27947	32.99
10.1225.410..0005.26	4 Pack baby diapers	27947	7.99
10.1225.410..0005.26	Magnetic tiles	27947	14.70
10.1225.410..0005.26	Kinetic Sand	27947	56.73
10.1225.410..0005.26	Floor puzzle	27947	19.49
10.1225.410..0005.26	kinetic sand	27947	94.55
10.1225.410..0005.26	magnetic tiles road set	27947	25.29

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Account Number	Description	Check	Amount
10.1225.410..0005.26	6 set clothes gift for infant	27947	27.99
10.1225.410..0005.26	Magnetic tiles road set	27947	19.74
10.1225.410..0005.26	magnetic tiles road set	27947	24.25
10.1225.410..0005.26	floor puzzles	27947	21.98
American Express - (Continued)			
10.1225.410..0005.26	magnetic tiles	27947	29.99
10.1225.410..0005.26	doll Stoller	27947	31.99
10.1250.410..0005.20	The Girl Who never Made Mistakes	27947	29.97
10.1250.410..0005.20	Black Permanent markers fine tip 75 count	27947	56.94
10.1250.410..0005.20	discount	27947	(3.60)
10.1250.410..0005.20	What if there were no sea otters?	27947	53.70
10.1250.410..0005.20	Warckon 100 Pcs shrink plastic sheets	27947	21.99
10.1250.410..0005.20	snowflakes in photographs	27947	24.20
10.1250.410..0005.20	Mesh Zipper Pouch Bag	27947	67.52
10.1250.410..0005.20	National Geographic Readers: In the Desert	27947	14.97
10.1250.410..0005.20	Tang Math games	27947	16.99
10.1250.410..0005.20	Foxmind Match Madness Board Game	27947	39.78
10.1250.410..0005.20	How many?	27947	23.97
10.1250.410..0005.20	120 PCS Keychain tassels	27947	10.99
10.1250.410..0005.20	The most magnificent thing	27947	35.52
10.1250.410..0005.20	Snowflakes in Photographs	27947	12.10
10.1250.410..0005.20	What if there were no gray wolves	27947	53.70
10.1250.410..0005.20	Giant Magnetic Notebook	27947	59.97
10.1250.410..0005.20	Teacher Created Resources Edupress Math Splat Game	27947	31.26
10.1250.410..0005.20	What if there were no bees?	27947	8.19
10.1250.410..0005.20	40 PCS Wooden DIY Dream Catcher	27947	25.08
10.1250.410..0005.20	Linking cubes set of 100	27947	9.08
10.1250.410..0005.20	Tang Math Games	27947	16.99
10.1250.410..0005.20	What if there were no Bee`s?	27947	16.38
10.1250.410..0005.20	KingForest 50PCS Split Key Ring with Chain	27947	13.74
20.2540.410..0005.1	Refco Gobi 11 Gph Universal voltage Cond removal	27947	179.33
10.1250.410..0005.20	Magnetic White board double sided 40"x28"	27947	115.69
10.1275.410..0005.40	Avery Marks-A-Lot 36 Black Permanent Markers	27947	20.55
10.1275.410..0005.40	Cardstock 2,000 sheets	27947	176.60
10.1275.410..0005.40	Label Maker	27947	99.62
10.1275.410..0005.40	Washable Markers 240 count	27947	42.96
10.1275.410..0005.40	Large Magnetic Drawing Boards	27947	185.80
10.1275.410..0005.40	Flannel board	27947	16.99
10.1275.410..0005.40	26 pack Kraft notebooks	27947	18.89
10.1275.410..0005.40	Felt/ Flannel Board Story set of 4	27947	19.99
10.1275.410..0005.40	EAI Education Exploragons 360 set of 64	27947	19.90
10.1275.410..0005.40	Play doh Bulk winter colors 12 pack	27947	13.99
10.1275.410..0005.40	5 pack duct tape	27947	50.90
10.1275.410..0005.40	10 pack dry erase number line white boards	27947	36.99
10.1275.410..0005.40	6 pack writing tablet	27947	26.99

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Account Number	Description	Check	Amount
10.1275.410..0005.40	Ice Cream Preschool Learning counting activities	27947	27.58
10.1275.410..0005.40	Building block 250 pcs set	27947	29.99
10.1275.410..0005.40	Thermometer for kids	27947	17.99
10.1275.410..0005.40	Garage Sports organizer	27947	65.99
10.1275.410..0005.40	magnetic whiteboard dry/erase board	27947	464.70
10.1275.410..0005.40	x-acto pencil sharper	27947	119.96
American Express - (Continued)			
10.1275.410..0005.40	Potty Training Mats for boys	27947	31.99
10.1275.410..0005.40	5 pack label maker tape refills	27947	31.32
10.1275.410..0005.40	36 count sharpie	27947	49.68
10.1275.410..0005.40	expo low odor	27947	108.16
10.1275.410..0005.40	carpet markers 5"	27947	12.99
10.1275.410..0005.40	24 pack double sided whiteboard lined dry erase	27947	140.67
10.1275.410..0005.40	Fidget game Word Pop CVC Words	27947	29.39
10.1275.410..0005.40	Wooden Abacus	27947	15.99
10.1275.410..0005.40	Small Standing desk	27947	69.99
10.1275.410..0005.40	Alphabet Ice Cream Matching	27947	16.99
10.1275.410..0005.40	Multi-sensory sight words	27947	24.97
10.1275.410..0005.40	discount	27947	(2.30)
10.1275.410..0005.40	cotton swabs 2000ct	27947	13.99
10.1275.410..0005.40	Wooden puzzle	27947	13.90
10.1275.410..0005.40	Multisensory sight word card set #2	27947	24.98
10.1275.410..0005.40	40 pack bubbles solution	27947	51.96
10.1275.410..0005.40	6 pack double sided geoboard	27947	20.99
10.1275.410..0005.40	wooden geoboard graphing peg board	27947	35.98
10.1275.410..0005.40	Playground balls for kids	27947	119.96
10.1275.410..0005.40	Play kitchen appliances	27947	30.94
10.1275.410..0005.40	Rubber bands 600 pcs	27947	8.55
10.1275.410..0005.40	Building block kids STEM 200 pcs	27947	16.99
10.1275.410..0005.40	Brain Flakes 500 piece set interlocking plastic di	27947	16.99
10.1275.410..0005.40	Magnetic building blocks	27947	19.90
10.1275.410..0005.40	15 hooks 30 strips clear	27947	11.63
10.1275.410..0005.40	108 pcs sidewalk chalk	27947	69.69
10.1275.410..0005.40	wikisticks 500 pcs	27947	9.99
10.1275.410..0005.40	apple slicer	27947	11.99
10.1275.410..0005.40	Playground Balls dodge balls	27947	45.98
10.1275.410..0005.40	magnetic tiles 110 pcs	27947	39.99
10.1275.410..0005.40	36 grad cap with tassel	27947	90.79
10.1275.410..0005.40	80 pcs Preschool Diploma	27947	12.99
10.1275.410..0005.40	60 pcs sand bucket & shovel set	27947	35.99
10.1275.410..0005.40	changing seasons sensory tubes	27947	20.99
10.1275.410..0005.40	pating knife with cover	27947	7.99
10.1275.410..0005.40	glow in the dark stars for ceiling	27947	9.99
10.1275.410..0005.40	Astronaut Space suit	27947	21.97
10.1275.410..0005.40	Dress up clothes 12 pcs	27947	38.79

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Account Number	Description	Check	Amount
10.1275.410..0005.40	Velcro dots	27947	22.87
10.1275.410..0005.40	12pcs grad cap with tassel	27947	41.79
10.1275.410..0005.40	30 sand buckets w/ shovel	27947	71.98
10.1250.410..0005.20	Foam Phonics magnetic	27947	240.00
20.2540.410..0005.1	Temperature Control Circuit	27947	90.99
20.2540.410..0005.1	Replacement temperature Probe commercial oven	27947	28.29
10.1250.410..0005.20	ruled rainbow sentence strips	27947	5.39
10.1250.410..0005.20	What`s Alive?	27947	6.55

American Express - (Continued)

Account Number	Description	Check	Amount
10.1250.410..0005.20	Word Seeds phonic games	27947	19.99
10.1250.410..0005.20	Educational media living or Nonliving?	27947	6.34
10.1250.410..0005.20	Super words- cvc word builders	27947	39.98
10.1250.410..0005.20	Is it living or nonliving?	27947	4.99
10.1250.410..0005.20	The Fidget game	27947	58.78
10.1250.410..0005.20	living or non-living books for kids: compare & con	27947	8.99
10.1250.410..0005.20	Early phonics game pop for letters	27947	10.69
10.1250.410..0005.20	Living or non-living life science	27947	9.99
10.1250.410..0005.20	sentence strips	27947	11.03
10.1250.410..0005.20	word pizza	27947	13.99
10.1250.410..0005.20	CVC word games	27947	35.98
10.1250.410..0005.20	Blank story books 100pk	27947	144.34
10.1250.410..0005.20	Alphabet island	27947	36.64
10.1250.410..0005.20	24 pack dry erase boards	27947	48.99
10.1250.410..0005.20	3 pocket tri fold student folders	27947	42.48
10.1250.410..0005.20	48 pack black folders with prongs	27947	171.96
10.1250.410..0005.20	24pcs privacy boards for desk	27947	32.99
10.1250.410..0005.20	fidget spinners 24 pk	27947	19.99
10.1250.410..0005.20	half size composition notebooks	27947	128.64
10.1250.410..0005.20	EAI Education Exploragons Circles	27947	12.30
10.1250.410..0005.20	Wooden Number and Alphabet Puzzles	27947	24.99
10.1250.410..0005.20	Crayola Colored Gel Pens	27947	12.69
10.1250.410..0005.20	Counting Caddy & place value Pocket chart	27947	13.99
10.1250.410..0005.20	Learning Resources laminated hundred boards	27947	9.99
10.1250.410..0005.20	Gamenote Classroom Magnetic Letters	27947	22.98
10.1250.410..0005.20	EAI Education Exploragons Student set 80 pieces	27947	11.35
10.1250.410..0005.20	skill builders letter and number maker classroom	27947	33.49
10.1250.410..0005.20	50 morning meeting chips questions	27947	7.99
10.1250.410..0005.20	learning advantage pattern block trays	27947	58.28
10.1250.410..0005.20	pop n teach alphabet rainbow fidget toy	27947	23.16
10.1250.410..0005.20	mesh zipper pouch 10x14	27947	18.76
10.1250.410..0005.20	Ten- Frame counting toys	27947	29.97
10.1250.410..0005.20	12 pack mini dice cup	27947	8.99
10.1250.410..0005.20	Ten Frame Pop Board	27947	7.98
10.1250.410..0005.20	20 pack LCD Writing Boards	27947	49.99
10.1250.410..0005.20	Alphabet Playdough Stamp for kids	27947	24.95

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Account Number	Description	Check	Amount
10.1112.410..0006.1	Twinkle Gold Foil Certificate	27947	34.80
10.1112.410..0006.1	Card Stock Gold Award Certificate	27947	33.90
10.1112.410..0006.1	Sheet Music Letter Paper	27947	8.99
10.1112.410..0006.1	Gold Foil Seals Honor Roll	27947	12.39
10.1112.410..0006.1	Gold Foil Crown Stickers Successful Completion	27947	12.49
10.1112.410..0006.1	Certificate of Achievement	27947	14.99
10.1250.410..0006.20	Digital kitchen timer	27947	26.99
10.1250.410..0006.20	Pass the Pigs game	27947	14.49
10.1250.410..0006.20	One step algebra math stacks	27947	12.30
10.1250.410..0006.20	The game card game	27947	14.95
American Express - (Continued)			
10.1250.410..0006.20	Melon rind clumsy thief math game	27947	19.99
10.1250.410..0006.20	Math stack Geometry game shapes	27947	11.35
10.1250.410..0006.20	Number sense & Oper math stacks	27947	12.30
10.1250.410..0006.20	Mult & Div math stacks	27947	12.17
10.1250.410..0006.20	Sumology Math game	27947	40.00
10.1250.410..0006.20	Mental blox critical thinking game	27947	20.99
10.1250.410..0006.20	Linking Cubes	27947	9.08
10.1250.410..0006.20	Magnetic fraction tiles and circles	27947	22.47
10.1250.410..0006.20	Magnetic base ten blocks	27947	21.99
10.1250.410..0006.20	Dowling magnets two color counters	27947	14.99
10.1250.410..0006.20	Tenzi Buildzi	27947	26.95
10.1250.410..0006.20	BWMB group Funtactics	27947	31.99
10.1250.410..0006.20	Math stacks Two step Algebra game	27947	11.35
10.1250.410..0006.20	Math stacks Geometry game	27947	11.35
10.1250.410..0006.20	Math stacks - fraction equiv games	27947	12.30
10.1250.410..0006.20	Gamewright Qwixx	27947	8.81
10.1250.410..0006.20	Math stacks Equiv & Prop relationships	27947	12.30
10.1250.410..0006.20	Math stacks game	27947	12.30
10.1250.410..0006.20	Exploding kittens mantis matching game	27947	19.82
20.2540.410..0007.1	Commercial Zone OlyTec Square Trash Can	27947	1,551.92
20.2540.323.1.0001.1	WristCo Neon Pink Tyvek Wristbands	27947	41.97
20.2540.323.1.0001.1	Masking Tape 10 Pack	27947	18.49
20.2540.323.1.0001.1	Amazon Basics Stapler with 1000 Staples	27947	19.11
20.2540.323.1.0001.1	Zebra Pen Z-Grip Ballpoint Pen	27947	23.13
20.2540.323.1.0001.1	Wristco Neon Green Tyvek Wristbands	27947	41.97
20.2540.323.1.0001.1	Duck Brand Duct Tape	27947	23.82
20.2540.323.1.0001.1	PVC Free Badge Holders	27947	47.16
20.2540.323.1.0001.1	Mini Clipboard 6"x9"	27947	88.50
20.2540.323.1.0001.1	12 Pack C Cell Alkaline Batteries	27947	11.64
20.2540.323.1.0001.1	Premium Bungee Cords Heavy Duty	27947	59.97
20.2540.323.1.0001.1	Sharpie Permanent Markers	27947	29.94
20.2540.323.1.0001.1	Heavy Duty Box Cutter	27947	23.97
20.2540.323.1.0001.1	Promotion	27947	(3.60)
10.1113.410..0007.1	72X48 Whiteboard, Magnetic Dry Erase	27947	179.95

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Account Number	Description	Check	Amount
10.1113.410..0007.1	72X48 Whiteboard, Magnetic Dry Erase	27947	179.95
		Total for American Express	**$12,446.35**
April Ramme			
40.2550.410..0001.1	Reimb for Casey's Gift Cards-EOY rewards	27918	290.00
		Total for April Ramme	**$290.00**
Atwater			
40.2550.333..0001.1	State Inspection Van13	27919	85.00
40.2550.333..0001.1	State Insp. Bus #20	27919	85.00
		Total for Atwater	**$170.00**
Backwoods Tree Service			
20.2540.323..0006.1	MS Turf Management 5/17/24	27893	265.00
Backwoods Tree Service - (Continued)			
20.2540.323..0006.1	MS Turf Management 5/30/24	27893	265.00
20.2540.323..0005.1	PS Turf Management 5/17 & 5/31/24	27893	1,060.00
20.2540.323..0007.1	HS Turf Management 5/17 & 5/31/24	27893	1,060.00
		Total for Backwoods Tree Service	**$2,650.00**
Bernshausen Automotive			
40.2550.410..0001.1	Vacuum Tubing	27920	5.20
40.2550.333..0001.1	Shop Supplies	27920	3.93
40.2550.333..0001.1	Sealed Crack in A Pillar of A-102	27920	78.56
40.2550.333..0001.1	Shop Supplies	27920	5.68
40.2550.333..0001.1	Terminal	27920	3.48
40.2550.333..0001.1	Sylvania Mini Light	27920	5.41
40.2550.333..0001.1	Rewire Backshifter light Bus #28	27920	104.75
40.2550.333..0001.1	Shop Supplies	27967	2.62
40.2550.333..0001.1	Install Mud Flap A-102	27967	52.38
40.2550.333..0001.1	Shop Supplies	27967	5.24
40.2550.333..0001.1	Repair AC Blower Bus#31 (2nd Time)	27967	104.75
		Total for Bernshausen Automotive	**$372.00**
Brad Welch			
10.2410.222..0007.1	June HS Principal Insurance Reimbursement	27894	495.00
		Total for Brad Welch	**$495.00**
Brightspeed			
20.2540.340..0001.1	Dist O&M Phone	27948	115.62
20.2540.340..0007.1	HS O&M Phone	27948	117.06
		Total for Brightspeed	**$232.68**
BT Publications			
10.2310.300..0001.1	Public Hearing	27895	42.00
10.2310.300..0001.1	Public Hearing	27895	42.00
10.2560.300..0001.1	Dairy Bid	27895	198.00
10.2560.300..0001.1	Bakery Bid	27895	126.00
		Total for BT Publications	**$408.00**

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Account Number	Description	Check	Amount
Bushue Background			
10.2310.300..0001.1	Fingerprint Plus SVOR- Matthew Culp/PS Custodian	27896	60.00
		Total for Bushue Background	**$60.00**
CAD Construction Inc.			
60.2530.320.7.42	HS Concession/Press Box	27968	93,986.60
		Total for CAD Construction Inc.	**$93,986.60**
CENEX Fleetcard			
10.1700.410..0007.1	Dr Ed Supplies-Fuel	27949	134.53
10.1700.410..0007.1	Credit: Dr Ed Supplies-Fuel	27949	(120.91)
20.2540.410..0001.1	Dist O&M Supplies-Fuel	27949	248.09
20.2540.410..0001.1	Credit: Dist O&M Supplies-Fuel	27949	(360.28)
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	27949	740.81
40.2550.410..0001.1	Credit: Dist Transportation Supplies-Fuel	27949	(530.01)
		Total for CENEX Fleetcard	**$112.23**
Central States Bus Sales			
40.2550.333..0001.1	Credit:Dist Transp Repair/Maintenance	27921	(33.07)
40.2550.410..0001.1	Blower for Bus #30	27921	151.02
40.2550.410..0001.1	12v Blower Motor Assembly	27969	151.02
		Total for Central States Bus Sales	**$268.97**
Chase Card Services			
10.1500.300..0006.1	IL Basketball Coaches Association Banquet	27963	182.00
20.2540.340..0001.1	Flowroute Phone	27963	110.00
10.2320.300..0001.1	Ex Admin Purchase Service- Todd PD	27963	97.85
10.2520.300..0001.1	New fiscal year webinar-SDS	27963	299.00
10.2320.300..0001.1	Gannett Newspaper Subscription	27963	14.99
10.2410.300..0005.1	Admin Academy-Julie Jackson	27963	299.00
10.1113.600..0007.1	HS Tuition Reimbursement-Tommy Wood	27963	1,607.04
10.1500.300..0007.1	Be Better Coaching	27963	250.00
10.2150.300..0001.28	Meaningful Speech/Echolalia course	27963	633.00
10.2410.300..0007.1	2024 Strategies for Family Engagement at the HS Le	27963	199.00
		Total for Chase Card Services	**$3,691.88**
Children`s Home			
10.1912.600..0005.1	PS Sp Ed Private Tuition	27950	1,569.04
10.1912.600..0005.1	PS Sp Ed Private Tuition	27950	5,747.52
10.1912.600..0005.1	PS Sp Ed Private Tuition	27950	4,290.88
10.1912.600..0005.1	PS Sp Ed Private Tuition	27950	4,290.88
10.1912.600..0005.1	PS Sp Ed Private Tuition	27950	4,290.88
		Total for Children`s Home	**$20,189.20**
Consociate Inc			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	27922	174.25
		Total for Consociate Inc	**$174.25**

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Account Number	Description	Check	Amount
Country General			
20.2540.410..0007.1	Gas for mower for baseball/softball fields	27951	42.94
		Total for Country General	**$42.94**
Cummins Sales and Service			
40.2550.333..0001.1	Misc. Supplies Bus #19	27970	237.00
40.2550.333..0001.1	Travel Bus # 19	27970	430.14
40.2550.333..0001.1	Labor Bus # 19 Replace DEF Sensor	27970	86.03
		Total for Cummins Sales and Service	**$753.17**
Dawn Rosenbaum			
10.1400.410..0007.1	Reimb for supplies	27897	691.36
		Total for Dawn Rosenbaum	**$691.36**
De Lage Landen Public Finance LLC			
10.2540.550..0001.1	Dist Capitalized Equipment	27952	114.00
10.2540.550..0007.1	HS Capitalized Equipment	27952	272.00
10.2540.550..0006.1	MS Capitalized Equipment	27952	352.00
10.2540.550..0005.1	PS Capitalized Equipment	27952	352.00
		Total for De Lage Landen Public Finance LLC	**$1,090.00**
Direct Energy Business			
Direct Energy Business - (Continued)			
20.2540.466..0007.1	HS O&M Electricity	27898	1,701.24
20.2540.466..0005.1	PS O&M Electricity	27898	1,145.42
20.2540.466..0001.1	Dist O&M Electricity	27953	1,229.69
10.1500.300..0007.1	HS Interscholastic Purchase Service	27971	142.12
20.2540.466..0001.1	Dist O&M Electricity	27971	275.17
20.2550.466..0001.1	Transportation O&M Electricity	27971	125.52
		Total for Direct Energy Business	**$4,619.16**
Easter Seals			
10.1912.600..0005.1	PS Sp Ed Private Tuition	27899	5,885.20
		Total for Easter Seals	**$5,885.20**
Educere			
10.1914.600..0007.1	SID#282337017 Writing Skills & Civics	27954	199.00
		Total for Educere	**$199.00**
Gathman Ag Inc			
40.2550.333..0001.1	Yearly Brak Insp Bus # 20	27973	37.00
40.2550.333..0001.1	Yearly Brake Insp. Van 13	27973	37.00
40.2550.333..0001.1	Yearly Brake Insp. Bus # 23	27973	42.00
40.2550.333..0001.1	Yearly Brake Insp. Bus # 28	27973	42.00
40.2550.333..0001.1	Yearly Brake Insp. Bus # 32	27973	42.00
		Total for Gathman Ag Inc	**$200.00**
Grainger			
20.2540.410..0005.1	Fuse Case	27900	23.04

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Account Number	Description	Check	Amount
20.2540.410..0005.1	Fuse Holder	27900	32.07
		Total for Grainger	**$55.11**
Greenville University			
10.2310.300..0001.1	MC Education Foundation Scholarship- D. Canada	27901	2,000.00
		Total for Greenville University	**$2,000.00**
Heartspring			
10.1912.600..0007.1	Tuition (Intensive)-IL PFC15875	27955	1,590.69
10.1912.600..0007.1	Room and Board (Intensive)-IL PFC 15875	27955	2,348.31
		Total for Heartspring	**$3,939.00**
Illinois Central College			
10.2310.300..0001.1	MC Education Foundation Scholarship-L.Tharp	27902	1,000.00
10.2310.300..0001.1	MC Education Foundation Scholarship-A.Bishop	27902	1,000.00
10.2310.300..0001.1	MC Education Foundation Scholarship-K.Morris	27902	3,000.00
10.2310.300..0001.1	MC Education Foundation Scholarship-L. Leon	27902	2,000.00
		Total for Illinois Central College	**$7,000.00**
Illinois Principal`s Association			
10.2410.300..0006.1	2024-2025 IPA Membership- C. Matthews	27974	339.00
		Total for Illinois Principal`s Association	**$339.00**
Illinois State Univeristy			
10.2310.300..0001.1	MC Education Foundation Scholarship-R.Nowack	27903	1,000.00
		Total for Illinois State Univeristy	**$1,000.00**
Illinois State University			
Illinois State University - (Continued)			
10.1111.600..0005.1	PS Tuition Reimbursement-Sally Timm	27956	1,607.04
		Total for Illinois State University	**$1,607.04**
Johnson Mechanical Service			
20.2540.410..0005.1	labor/Dbl stack convection oven	27904	429.00
20.2540.410..0005.1	truck charge	27904	40.00
20.2540.323..0005.1	labor/ GNO5	27957	198.00
20.2540.323..0005.1	Truck charge	27957	40.00
		Total for Johnson Mechanical Service	**$707.00**
Julie Jackson			
10.2210.300..0001.28	Reimb for IAASE Membership/PD	27923	250.00
10.1220.410..0001.28	Reimb for bus behavior incentives	27923	224.86
10.2560.410..0005.40	Reimb for PFA event	27923	18.38
10.2210.300..0001.28	Reimb for IAASE Conference-milage & expenses	27923	982.93
		Total for Julie Jackson	**$1,476.17**
Kelsey Henderson			
10.1500.410..0007.1	Senior Sports Plaques	27924	60.00
		Total for Kelsey Henderson	**$60.00**
LinkUp Teletherapy			

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Account Number	Description	Check	Amount
10.2150.300..0001.1	Speech Therapy 5/1/24-5/24/24 (3.6 wks)	27905	10,710.00
		Total for LinkUp Teletherapy	**$10,710.00**
Manito Waterworks			
10.1500.300..0007.1	HS Interscholastic Purchase Service	27975	42.00
20.2540.370..0005.1	PS O&M Water/Sewer	27975	186.00
20.2540.370..0007.1	HS O&M Water/Sewer	27975	124.80
10.1500.300..0007.1	HS Interscholastic Purchase Service	27975	24.20
20.2540.370..0001.1	UO O&M Water/Sewer	27975	34.60
		Total for Manito Waterworks	**$411.60**
Mason District Hospital			
40.2550.300..0001.1	DOT Drug Screen - Simpson	27925	98.00
		Total for Mason District Hospital	**$98.00**
Menards			
20.2540.410..0005.1	1 Gal paint can easy lid	27926	8.97
20.2540.410..0005.1	9" Deepwell Plastic Tray	27926	10.47
20.2540.410..0005.1	9" Paint tray Liner	27926	11.98
20.2540.410..0005.1	Sc entry tulip knob	27926	10.48
20.2540.410..0005.1	CLR Remover	27926	9.38
20.2540.410..0005.1	2x spray paints-G Black	27926	11.96
20.2540.410..0005.1	6PK 9X3 HI Den Poly Rc	27926	19.96
20.2540.410..0005.1	PLTD Perf Tube 1 -1/4"-6F	27926	69.98
20.2540.410..0005.1	PC 2" angle sash brush	27926	35.64
20.2540.410..0005.1	Tape Disp w/ 6 rolls	27926	51.96
20.2540.410..0005.1	9" heavy duty Frame	27926	4.48
20.2540.410..0005.1	3M Original 14 day 9PAK	27926	35.86
20.2540.410..0005.1	100ct PF vnyl gloves l/x	27926	22.40
Menards - (Continued)			
20.2540.410..0005.1	100ct PF Vinyl gloves s	27926	4.48
20.2540.410..0005.1	27 gal clear w/ yellow	27926	159.80
20.2540.410..0005.1	2X Spray paint SAT C. Black	27926	23.92
20.2540.410..0007.1	1/4-20x5 Toggle Bolt 15p	27976	6.98
20.2540.410..0007.1	Genesis light panel hmmr	27976	28.38
20.2540.410..0007.1	Textured 2x4	27976	54.90
20.2540.410..0007.1	2x spray paint gls black	27976	47.84
20.2540.410..0007.1	2x spray paint hg black	27976	11.96
20.2540.410..0007.1	2x spray paint gls p.gra	27976	5.98
20.2540.410..0007.1	20A Com duplex-wh	27976	14.32
20.2540.410..0007.1	3/4" 60` Elec tap-blk-3	27976	2.13
20.2540.410..0007.1	3-piece elect tool kit	27976	27.49
20.2540.410..0007.1	QS 9" x 3/8" 3pk	27976	7.49
20.2540.410..0007.1	3x7` AC2 Pointed Post	27976	19.98
20.2540.410..0007.1	Frame Corners Brown	27976	4.76
20.2540.410..0007.1	Heavy Duty Plunger	27976	31.96
20.2540.410..0007.1	15" White HD Brace	27976	20.97

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Account Number	Description	Check	Amount
20.2540.410..0007.1	Skeleton 10oz caulk gun	27976	7.97
20.2540.410..0007.1	1/2x6 Telescopic auger	27976	58.98
20.2540.410..0007.1	Lag screw eye 5/16"x4"	27976	1.78
20.2540.410..0007.1	Screen frame brown	27976	23.92
20.2540.410..0007.1	PLTD perf tube 1-1/2"-6F	27976	42.99
20.2540.410..0007.1	PLTD perf tube 1-1/4"-6F	27976	69.98
20.2540.410..0007.1	3/4"x15-3/4"x4` Harvest	27976	12.79
20.2540.410..0007.1	Fiberglass screen kit	27976	17.79
20.2540.410..0007.1	Power grab expall purps	27976	4.99
		Total for Menards	**$1,018.05**
Midwest Central Imprest Fund			
10.1220.410..0001.1	Dist Sp Ed Supplies	27906	68.00
10.1500.300..0006.1	MS Interscholastic Purchase Service	27906	(120.00)
10.1500.300..0007.1	HS Interscholastic Purchase Service	27906	480.00
10.2310.410..0001.1	Bd of Ed Supplies	27906	68.00
10.2410.410..0006.1	MS Principal Supplies	27906	68.00
10.2410.410..0007.1	HS Principal Supplies	27906	136.00
10.2520.410..0001.1	Fiscal Service Supplies	27906	340.00
20.2540.300..0001.1	Dist O&M Purchase Service	27906	8.00
		Total for Midwest Central Imprest Fund	**$1,048.00**
Midwest Central Solar I			
20.2540.466..0005.1	PS O&M Electricity April 2024	27927	627.27
20.2540.466..0007.1	HS O&M Electricity April 2024	27927	570.21
20.2540.466..0007.1	HS O&M Electricity-May 2024	27927	490.54
20.2540.466..0005.1	PS O&M Electricity May 2024	27927	954.82
		Total for Midwest Central Solar I	**$2,642.84**
N. Zobrist & Sons, Inc			
60.2530.320.1.42	Bus Shelter	27928	71,037.00
N. Zobrist & Sons, Inc - (Continued)			
60.2530.320.1.42	Bus Shelter	27977	11,790.00
		Total for N. Zobrist & Sons, Inc	**$82,827.00**
O`Reilly Auto Parts			
40.2550.410..0001.1	Absorbent Floor Spill Clean Up	27929	55.96
40.2550.410..0001.1	Wiper Blade C2607 Van 13 Driver Side	27929	12.79
40.2550.410..0001.1	Wiper Blade C2207 Activity Busses	27929	38.37
40.2550.410..0001.1	Wiper Blade C1606 Van 13 Rear	27929	12.79
40.2550.410..0001.1	Wiper Blades C1806 for bus fleet	27929	383.70
		Total for O`Reilly Auto Parts	**$503.61**
Pipco Companies LTD			
20.2540.323..0006.1	Annual Backflow inspection	27958	267.00
80.2540.300..0006.1	Annual Fire Protection	27958	150.00
		Total for Pipco Companies LTD	**$417.00**
Prairie Edge Landscaping			

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Account Number	Description	Check	Amount
20.2540.323.1.0001.1	Completion of the late spring bed visit	27930	40.00
	Total for Prairie Edge Landscaping		**$40.00**
Quill LLC			
10.1220.410..0007.28	Roaring Spring Paper Products 11"x8.5" Student Pla	27907	63.70
	Total for Quill LLC		**$63.70**
Ragan Communications			
40.2550.410..0001.1	Freight	27931	21.34
40.2550.410..0001.1	Antenna NGP 450-470 MHZ Bus #31	27931	95.65
	Total for Ragan Communications		**$116.99**
ROE 53			
40.2550.300..0001.1	Refresher Course J. Cunningham	27978	10.00
40.2550.300..0001.1	Refresher Course S. Servis	27978	10.00
40.2550.300..0001.1	Refresher Course C. Simpson	27978	10.00
40.2550.300..0001.1	Refresher Course T. Atterberry	27978	10.00
40.2550.300..0001.1	Refresher Course J. DeClerck	27978	10.00
40.2550.300..0001.1	Refresher Course L. Gilmore	27978	10.00
40.2550.300..0001.1	Refresher Course C. Herndon	27978	10.00
40.2550.300..0001.1	Refresher Course D. Meiner	27978	10.00
40.2550.300..0001.1	Refresher Course M. Neff	27978	10.00
40.2550.300..0001.1	Refresher Course R. Norris	27978	10.00
40.2550.300..0001.1	Refresher Course K. Prytiscosh	27978	10.00
40.2550.300..0001.1	Refresher Course A. Ramme	27978	10.00
40.2550.300..0001.1	Refresher Course H. Veteto	27978	10.00
40.2550.300..0001.1	Refresher Course C. Ramme	27978	10.00
	Total for ROE 53		**$140.00**
S. J. Smith Co. Inc.			
10.1400.410..0007.1	1 Industrial Gas: Argon Mix 12 Mo lease	27959	72.00
10.1400.410..0007.1	Industrial Gas: Argon	27959	10.85
10.1400.410..0007.1	Industrial Gas: Argon Mix	27959	10.85
	Total for S. J. Smith Co. Inc.		**$93.70**
School Specialty LLC			
10.1220.410..0007.28	Clipboard Masonite Letter - School Smart	27908	4.10
10.1220.410..0007.28	Glue Sticks Elmer`s .24Oz Clear	27908	97.35
10.1220.410..0007.28	Pencil Mechanical 0.7MM School Smart Pack of 50	27908	25.20
10.1220.410..0007.28	Notebook Wire Bound 8x10.5" Sub Wide Ruled 70	27932	77.90
10.1220.410..0007.28	Scissors Fiskars Left Handed Bent 8 in each	27932	29.98
	Total for School Specialty LLC		**$234.53**
SIUE			
10.2310.300..0001.1	MC Education Foundation Scholarship-A.Askins	27909	1,000.00
	Total for SIUE		**$1,000.00**
Southern Community College			

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Account Number	Description	Check	Amount
10.2310.300..0001.1	MC Education Foundation Scholarship-I. Passmore	27910	1,000.00
	Total for Southern Community College		**$1,000.00**
Special Education Services			
10.1912.600..0007.1	Special Education Tuition	27911	2,980.05
10.1912.600..0006.1	Special Education Tuition	27911	2,980.05
10.1912.600..0006.1	Special Education Tuition	27911	2,980.05
	Total for Special Education Services		**$8,940.15**
Specialized Education of Illinois Inc			
10.1912.600..0006.1	MS Sp Ed Private Tuition	27960	4,796.22
10.1912.600..0006.1	MS Sp Ed Private Tuition	27960	4,796.22
10.1912.600..0005.1	PS Sp Ed Private Tuition	27960	436.02
10.1912.600..0006.1	MS Sp Ed Private Tuition	27979	654.03
10.1912.600..0006.1	MS Sp Ed Private Tuition	27979	654.03
	Total for Specialized Education of Illinois Inc		**$11,336.52**
Spoon River College			
10.2310.300..0001.1	MC Education Foundation Scholarship-K.Skaggs	27912	3,000.00
10.2310.300..0001.1	MC Education Foundation Scholarship-M.Morris	27912	2,000.00
	Total for Spoon River College		**$5,000.00**
St. Ambrose University			
10.2310.300..0001.1	MC Education Foundation Scholarship-C.Maslana	27913	1,000.00
	Total for St. Ambrose University		**$1,000.00**
STL BTS			
10.2221.300..0001.1	Dist Technology Purchase Service	27961	640.70
10.2221.300..0001.1	Dist Technology Purchase Service	27961	4,222.00
	Total for STL BTS		**$4,862.70**
Tanya Muhich			
10.2210.300..0006.30	Title II ROE Math PD milage reimb correction	27914	8.38
	Total for Tanya Muhich		**$8.38**
Tazewell Towing			
40.2550.300..0001.1	Tow bus #30	27933	290.00
	Total for Tazewell Towing		**$290.00**
Tazewell-Mason Special Education			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	27934	10,599.67
10.4120.300..0001.28	Dist IDEA PD Purchase Services	27934	1,810.62
Tazewell-Mason Special Education - (Continued)			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	27934	3,024.34
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	27934	3,024.33
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	27934	3,024.33
10.4220.600..0005.1	PS Sp Ed Program Tuition	27934	27,051.80
10.4220.600..0007.1	HS Sp Ed Program Tuition	27934	345.00
10.4220.600..0005.1	PS Sp Ed Program Tuition	27934	4,667.60
	Total for Tazewell-Mason Special Education		**$53,547.69**

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Account Number	Description	Check	Amount
Thad Franklin			
10.1111.300..0005.1	Mileage reimbursement Aug 2023-May 2024	27935	453.73
10.1112.300..0006.1	Milage Reimbursement Aug2023-May2024	27935	453.73
		Total for Thad Franklin	**$907.46**
The Park Catalog			
20.2540.540..0007.1	Shipping & Handling	27962	1,875.00
20.2540.540..0007.1	5 Row Aluminum Bleachers - Baseline Series 21`L	27962	10,200.00
		Total for The Park Catalog	**$12,075.00**
USPS			
10.1113.410..0007.1	Stamps for mailing home student schedules FY25	27936	170.00
		Total for USPS	**$170.00**
Verizon Wireless			
10.2410.300..0005.1	PS Principal Purchase Service	27850	53.73
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	27850	91.74
10.2221.300..0001.1	Usage and Purchase Charges for hot spot	27850	0.04
10.2221.300..0001.1	Hot Spots	27850	114.03
		Total for Verizon Wireless	**$259.54**
Village of Green Valley			
20.2540.370..0006.1	MS O&M Water/Sewer	27851	115.00
20.2540.370..0006.1	MS O&M Water/Sewer	27851	96.00
		Total for Village of Green Valley	**$211.00**
Watts Copy Systems			
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	27980	46.00
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	27980	185.00
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	27980	250.00
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	27980	250.00
		Total for Watts Copy Systems	**$731.00**
West Music			
10.1275.410..0005.40	Sonor KS 50PO B	27915	228.80
10.1275.410..0005.40	Sonor KS 50 PO E	27915	228.80
10.1275.410..0005.40	Sonor Ks 50 PO F	27915	228.80
10.1275.410..0005.40	Sonor KS 50 PO C1	27915	228.80
10.1275.410..0005.40	Shipping	27915	358.93
10.1275.410..0005.40	Sonor MSBA	27915	739.20
10.1275.410..0005.40	Sonor MSBS	27915	668.80
10.1275.410..0005.40	Sonor Tag 19	27915	978.56
10.1275.410..0005.40	Sonor KS PO A	27915	228.80
West Music - (Continued)			
10.1275.410..0005.40	Sonor KS50 PO G	27915	228.80
10.1275.410..0005.40	Sonor KS 50 PO D	27915	228.80
		Total for West Music	**$4,347.09**
Windstream			

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Account Number	Description	Check	Amount
10.2221.300..0001.1	Taxes and Surcharges	27937	28.63
10.2221.300..0001.1	Other Charges	27937	184.41
10.2221.300..0001.1	Monthly Charges	27937	500.00
		Total for Windstream	**$713.04**
X Waste Inc			
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	27916	69.55
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	27916	99.51
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	27916	99.51
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x week	27916	99.51
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x week	27916	99.51
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x week	27916	99.51
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	27916	199.02
		Total for X Waste Inc	**$766.12**
		Report Total	$375,108.47

President ________________________________

Secretary ________________________________