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Account Number	Description	Check	Amount
AFLAC			
10.481.66	AFLAC	27514	295.65
		Total for AFLAC	**$295.65**
American Express			
10.1112.410..0006.1	2 Vault Portable File Box	27555	114.78
10.2320.410..0001.1	Ex Admin Supplies	27555	32.01
10.2320.410..0001.1	Ex Admin Supplies	27555	49.64
10.2320.410..0001.1	Credit	27555	(0.02)
10.2560.410..0005.1	ORIGINAL MARSHMALLOW FLUFF 72OZ	27555	143.75
10.2560.410..0006.1	ORIGINAL MARSHMALLOW FLUFF 72OZ	27555	86.25
10.2560.410..0007.1	ORIGINAL MARSHMALLOW FLUFF 72OZ	27555	86.25
10.2130.410..0005.26	Mczxon small coin bank jars-4 count	27555	14.39
10.2130.410..0005.26	15in portable sensory bin play tray	27555	17.99
10.2130.410..0005.26	kinetic sand 3.25lbs	27555	29.98
10.2130.410..0005.26	500 cotton swabs	27555	2.67
10.2130.410..0005.26	200 pipe cleaners	27555	6.99
10.2130.410..0005.26	1800 themed stickers	27555	8.09
10.2130.410..0005.26	150 mini erasers for kids	27555	7.89
10.2130.410..0005.26	200 count cotton balls	27555	4.48
10.2130.410..0005.26	150 pc plastic pirate gold	27555	7.79
10.2130.410..0005.28	Resistance Band 25 yard roll	27555	50.92
10.2130.410..0005.26	800 pompoms for crafting	27555	7.49
10.1400.410..0007.12	Size 14 Avia slip- resistant restaurant shoes	27555	49.98
20.2550.410..0001.1	10 LED Interior Light Bulbs	27555	12.95
40.2550.410..0001.1	Shipping	27555	7.99
40.2550.410..0001.1	8 fl oz White Paint for bus repair	27555	15.29
10.1275.410..0005.40	Velcro brand dots	27555	139.40
10.1275.410..0005.40	discount	27555	(6.27)
10.2221.410..0005.1	Telephone cord, handset cord 2 pk	27555	7.99
10.1111.410..0005.1	Neon Green wristbands	27555	12.88
10.1111.410..0005.1	50 pcs lanyard green	27555	15.64
10.1111.410..0005.1	Red Vests	27555	72.99
10.1111.410..0005.1	Medical scissors	27555	7.99
10.1111.410..0005.1	Megaphone	27555	18.99
10.1111.410..0005.1	Do not enter tape 3inchx 1000 feet	27555	9.99
10.1111.410..0005.1	50 pcs lanyard red	27555	15.64
10.1111.410..0005.1	Badge holders	27555	16.06
10.1111.410..0005.1	1 inch Binder 8 pk	27555	65.97
10.1111.410..0005.1	10 pack neon orange vest	27555	23.99
10.1111.410..0005.1	6 pack clipboards	27555	10.88
10.1111.410..0005.1	First aid kit	27555	12.49
10.1111.410..0005.1	Portable File Box	27555	114.78
10.1111.410..0005.1	shipping	27555	0.99
10.1111.410..0005.1	High Visibility Safety Vest pack of 50	27555	116.88
10.1250.410..0005.20	Student Math Balance weights	27555	36.96

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Account Number	Description	Check	Amount
10.1250.410..0005.20	Sally Ann Thunder Ann Whirlwind Crockett	27555	35.98

American Express - (Continued)

10.1250.410..0005.20	Pecos Bill abd Slue- Foot Sue	27555	25.98
20.2540.410..0006.1	Loctite Fun Tak 3 PACK	27555	9.99
10.1112.410..0006.1	Building Thinking Classrooms-Math	27555	30.37
20.2540.410..0006.1	Boxes of Tampons	27555	20.19
10.1112.410..0006.1	SRA Read to Achieve Comp. Context	27555	9.77
10.1112.410..0006.1	4 pack Desk Dividers	27555	19.47
10.1112.410..0006.1	High Visibility Vests, 10, orange	27555	23.99
10.1112.410..0006.1	WristCo Neon Green Tyvek-500 count	27555	12.88
10.1112.410..0006.1	DAVANTUS PVC-Free Badge Holder, 50	27555	16.06
10.1112.410..0006.1	Sugar home Portable Megaphone	27555	18.99
10.1112.410..0006.1	High Visibility Safety Vest-Red, 10	27555	72.99
10.1112.410..0006.1	Bird Fly 50 pcs Lanyard Bulldog Clips, green	27555	15.64
10.1112.410..0006.1	General Medi Mini First Aid Kit	27555	12.49
10.1112.410..0006.1	MOVOCA Medical Scissors	27555	7.99
10.1112.410..0006.1	1 inch binder, 8 pack	27555	65.97
10.1112.410..0006.1	Caution tape, 3 inch, 1000ft.	27555	9.99
10.1112.410..0006.1	Bird Fly 50 pcs Lanyard Bulldog Clips, Red	27555	15.64
10.1112.410..0006.1	Officemate Clipboards	27555	10.88
10.1112.410..0006.1	Custom name ID tags Neikirk	27555	7.83
10.1112.410..0006.1	Rubber stamp Neikirk	27555	9.78
10.1112.410..0006.1	Personalized desk name plate Neikirk	27555	12.82
10.1112.410..0006.1	Shipping	27555	19.99
10.1112.410..0006.1	100 gal deck storage box	27555	69.63
10.1112.410..0006.1	10 Mini Pepsi	27555	5.98
10.1112.410..0006.1	10 pk Mini Mt Dew	27555	5.50
10.1112.410..0006.1	10 pk Mini Mug Root Beer	27555	5.08
10.1112.410..0006.1	10 pk Mini Starry	27555	4.91
20.2540.410..0006.1	2 pc 15A 125V panel mount outlet	27555	8.99
10.1112.410..0006.1	Bank deposit stamp	27555	11.79
10.1112.410..0006.1	KAYGO Reflective High Visibility Safety Vest	27555	116.88
10.1112.410..0006.1	Shipping & Handling	27555	0.99
10.1400.410..0007.1	Uncle Jim`s Worm Farm Red Wiggler Composting Worms	27555	23.95
10.2130.410..0007.1	RHINO RESCUE First Aid Splint 36"x4.3"	27555	25.00
10.2130.410..0007.1	High-Performance Elastic Bandage Wrap 6 pk	27555	19.96
10.2130.410..0007.1	JollyPack 600 pack 3 oz paper cups	27555	20.09
10.1113.410..0007.1	Vaultz Portable File Box	27555	114.78
10.1113.410..0007.1	Sugar home Portable Megaphone 20 Watt Megaphone	27555	18.99
10.1113.410..0007.1	Bird Fiy 50 pcs Lanyard Bulldog Clip	27555	15.64
10.1113.410..0007.1	Wrist Co Neon Green Tyvek Wristbands	27555	12.88
10.1113.410..0007.1	zojo High Visibility Safety Vests	27555	72.99
10.1113.410..0007.1	Advantus PVC Free Badge Holders	27555	16.06
10.1113.410..0007.1	zojo High Visibility Safety Vests	27555	23.99
10.1113.410..0007.1	Officemate Recycled Wood Clipboards	27555	10.88

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Expense on Date: 3/1/24 to 3/31/24

Account Number	Description	Check	Amount
10.1113.410..0007.1	Samsill Durable 1 inch Binder	27555	65.97
10.1113.410..0007.1	Bird Fiy 50 pcs Lanyard	27555	15.64
10.1113.410..0007.1	Yellow Caution Do Not Enter Tape	27555	9.99
American Express - (Continued)			
10.1113.410..0007.1	MOVOCA Medical Scissors	27555	7.99
10.1113.410..0007.1	General Medi Mini First Aid Kit	27555	12.49
10.1113.410..0007.1	Shipping & Handling	27555	0.99
10.1113.410..0007.1	KAYGO Reflective High Visibility Safety Vest	27555	116.88
10.1113.410..0007.1	Samsill Durable .5" Binder	27555	71.13
10.1112.410..0006.1	Samsill Durable .5" Binder	27555	47.42
10.1111.410..0005.1	Samsill Durable .5" Binder	27555	47.42
10.2220.410..0007.1	A Vow So Bold and Deadly	27555	9.34
10.2220.410..0007.1	Observer`s Sky Atlas	27555	30.85
10.2220.410..0007.1	Enter the Body	27555	17.83
10.2220.410..0007.1	One	27555	10.99
10.2220.410..0007.1	Their Vicious Games	27555	9.99
10.2220.410..0007.1	The Old Farmer`s Almanac Vegetable Gardener`s Hand	27555	12.79
10.2220.410..0007.1	Stranger Things: Flight of Icarus	27555	17.99
10.2220.410..0007.1	All That Shines	27555	19.99
10.2220.410..0007.1	XOXO	27555	11.87
10.2220.410..0007.1	The Astronomy Book	27555	14.40
10.2220.410..0007.1	The Old Farmer`s Almanac Flower Gardener`s Handboo	27555	14.36
10.2220.410..0007.1	The Prisoner`s Throne	27555	15.74
10.2220.410..0007.1	Betting on You	27555	14.98
10.2220.410..0007.1	Clap When You Land	27555	10.39
10.2220.410..0007.1	The Total Fishing Manual	27555	12.69
10.2220.410..0007.1	A Curse So Dark and Lonely	27555	8.79
10.2220.410..0007.1	Garvey in the Dark	27555	14.19
10.2220.410..0007.1	Heart So Fierce and Broken	27555	9.96
10.2220.410..0007.1	Rockhounding for Beginners	27555	21.97
10.2220.410..0007.1	Powerless	27555	14.11
10.2220.410..0007.1	Between the Lines	27555	19.22
10.2220.410..0005.1	Not the Worst Friend in the World	27555	17.99
10.2220.410..0005.1	Escargot	27555	13.39
10.2220.410..0005.1	Don`t Trust Cats: Life Lessons from Chip the Dog	27555	15.18
10.2220.410..0005.1	Escargot and the Search for Spring	27555	18.23
10.2220.410..0005.1	The Great Book of Monster Legends	27555	15.29
10.2220.410..0005.1	Medusa (The Myth of Monsters)	27555	17.99
10.2220.410..0005.1	Daughters of the Lamp	27555	18.62
10.2220.410..0005.1	The Girl Who Loves Bugs	27555	17.76
10.2220.410..0005.1	Nick and the Brick Builder Challenge	27555	8.99
10.2220.410..0005.1	My Antarctica: True Adventures in the Land of Mummi	27555	18.99
10.2220.410..0005.1	Binky the Space Cat	27555	7.86
10.2220.410..0005.1	Bear Finds Eggs	27555	15.18
10.2220.410..0005.1	What Is a Solar Eclipse?	27555	5.99

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Account Number	Description	Check	Amount
10.2220.410..0005.1	Garvey`s Choice	27555	15.94
10.2220.410..0005.1	Freshwater Fishing for Kids	27555	27.32
10.2220.410..0005.1	The Liars Society	27555	13.49
10.2220.410..0005.1	Connor and the Taekwondo Tournament	27555	15.99
10.2220.410..0005.1	Violet and the Jurassic Land Exhibit	27555	8.72
American Express - (Continued)			
10.2220.410..0005.1	Binky to the Rescue	27555	8.72
10.2220.410..0005.1	Lion Down	27555	12.99
10.2220.410..0006.1	Impossible Escape: A True Story of Survival and He	27555	19.99
10.2220.410..0006.1	Rescue	27555	8.99
10.2220.410..0006.1	When You Get the Chance	27555	10.49
10.2220.410..0006.1	Fallout: Spies, Superbombs, and the Ultimate Cold	27555	16.69
10.2220.410..0006.1	Worser	27555	8.59
10.2220.410..0006.1	The Total Deer Hunter Manualk	27555	22.37
10.2220.410..0006.1	Knockout	27555	7.99
10.2220.410..0006.1	Go the Distance - A Twisted Tale	27555	12.21
10.2220.410..0006.1	You Have a Match: A Novel	27555	13.98
10.2220.410..0006.1	Uprising	27555	17.09
10.2220.410..0006.1	Artifice	27555	18.54
10.2220.410..0006.1	The Road to After	27555	11.99
10.2220.410..0006.1	Iceberg	27555	15.47
10.2220.410..0006.1	Thieves` Gambit	27555	11.34
10.2220.410..0006.1	Hotel Magnifique	27555	11.17
10.2220.410..0006.1	Find Layla: A Novel	27555	9.39
10.2220.410..0006.1	Full Cicada Moon	27555	7.50
10.2220.410..0006.1	Romanov	27555	9.99
10.2220.410..0006.1	Slugfest	27555	15.99
10.2220.410..0006.1	The Total Fishing Manual	27555	12.69
10.2220.410..0006.1	House Arrest	27555	7.88
10.2220.410..0006.1	Almost There - A Twisted Tale	27555	10.50
10.2220.410..0006.1	Ellie Haycock is Totally Normal	27555	16.00
10.2220.410..0006.1	Starfish	27555	9.48
10.2220.410..0006.1	Fawkes: A Novel	27555	10.57
10.2220.410..0005.1	Grumpy Monkey Spring Fever	27555	9.58
10.2220.410..0005.1	Tyrannosaurus Wrecks	27555	14.99
10.2220.410..0005.1	What`s Inside a Bird`s Nest	27555	19.97
10.1400.410..0007.1	Amazon Basics Stainless Steel Electric Coffee Bean	27555	16.19
10.1400.410..0007.1	Soft White Wheat Berries	27555	13.75
10.1400.410..0007.1	ATTITUDE Fruit & Vegetable Wash	27555	5.63
10.1400.410..0007.1	Organic Hard Wheat Berries	27555	14.95
		Total for American Express	**$3,957.37**
Atlas Supply Company			
20.2540.410..0005.1	Freight	27515	8.00
20.2540.410..0005.1	Clario Foam hand sanitizer	27515	526.20
20.2540.410..0005.1	Clario Pink foam soap	27515	352.80

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Account Number	Description	Check	Amount
20.2540.410..0005.1	White LoCor Roll Towel	27515	654.30
20.2540.410..0005.1	LoCorToilet Tissue	27515	666.50
20.2540.410..0006.1	One step neutral cleaner	27531	129.50
		Total for Atlas Supply Company	**$2,337.30**
Brad Welch			
10.2410.222..0007.1	HS Principal Insurance Reimbursement	27516	495.00
		Total for Brad Welch	**$495.00**
Brightspeed			
20.2540.340..0006.1	MS O&M Phone	27450	112.43
20.2540.340..0005.1	PS O&M Phone	27538	116.34
20.2540.340..0007.1	HS O&M Phone	27538	117.78
20.2540.340..0001.1	Dist O&M Phone	27538	116.34
		Total for Brightspeed	**$462.89**
CAD Construction Inc.			
60.2530.320.7.42	HS Concessions/Press Box	27539	93,309.84
		Total for CAD Construction Inc.	**$93,309.84**
Cass Communications Mgmt			
10.2221.300..0001.1	Dist Technology Purchase Service	27451	80.00
		Total for Cass Communications Mgmt	**$80.00**
CENEX Fleetcard			
10.1700.410..0007.1	Dr Ed Supplies-Fuel	27517	115.05
20.2540.410..0001.1	Dist O&M Supplies-Fuel	27517	96.45
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	27517	500.85
		Total for CENEX Fleetcard	**$712.35**
Children`s Home			
10.1912.600..0005.1	PS Sp Ed Private Tuition	27452	784.52
10.1912.600..0005.1	PS Sp Ed Private Tuition	27452	6,226.48
10.1912.600..0005.1	PS Sp Ed Private Tuition	27452	4,022.70
10.1912.600..0005.1	PS Sp Ed Private Tuition	27452	4,022.70
10.1912.600..0005.1	PS Sp Ed Private Tuition	27452	4,022.70
		Total for Children`s Home	**$19,079.10**
ChromebookParts.com			
10.2221.410..0006.1	Chromebook palm rest assembly w/keybd	27532	35.99
10.2221.410..0006.1	Chromebook palm rest assembly w/keybd	27532	39.99
10.2221.410..0006.1	Chromebook palm rest, no touchpad	27532	25.98
10.2221.410..0006.1	Chromebook LCD touchscreen dig module	27532	159.98
10.2221.410..0006.1	Chromebook audio board	27532	64.95
10.2221.410..0006.1	Chromebook touchpad	27532	29.98
10.2221.410..0006.1	Non-touch LCD panel new	27532	39.99
10.2221.410..0006.1	Chromebook trim cover	27532	3.99
10.2221.410..0006.1	Chromebook trim cover	27532	3.99
10.2221.410..0006.1	Chromebook palm rest assembly w/keyboard	27532	22.99

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Account Number	Description	Check	Amount
10.2221.410..0006.1	Chromebook LCD panel new	27532	59.97
		Total for ChromebookParts.com	**$487.80**
Consociate Inc			
10.2310.300..0001.1	FSA Admin Fee-Medical only	27518	174.25
		Total for Consociate Inc	**$174.25**
Davis-Houk Mechanical, Inc			
20.2540.410..0005.1	trip fee	27519	40.50
20.2540.410..0005.1	Electric materials	27519	4.95
20.2540.410..0005.1	service tech labor	27519	864.00
Davis-Houk Mechanical, Inc - (Continued)			
20.2540.410..0005.1	410-A refrigerant	27519	250.55
		Total for Davis-Houk Mechanical, Inc	**$1,160.00**
Direct Energy Business			
20.2540.466..0006.1	MS Electricity	27540	1,894.68
		Total for Direct Energy Business	**$1,894.68**
Easter Seals			
10.1912.600..0005.1	Easter seals Learning Academy-October 2023	27520	5,720.20
10.1912.600..0005.1	Easter seals Learning Academy-Dec 2023	27520	4,004.14
10.1912.600..0005.1	Credit: Oct 2023 New Rate	27520	(245.60)
10.1912.600..0005.1	Credit: Sept 2023 New Rate	27520	(239.46)
10.1912.600..0005.1	Credit: Nov 2023 New Rate	27520	(227.18)
10.1912.600..0005.1	Credit: Dec 2023 New Rate	27520	(171.92)
10.1912.600..0005.1	Credit: August 2023 New Rate	27520	(135.08)
10.1912.600..0005.1	Easter seals Learning Academy-January 2024	27520	4,379.68
10.1912.600..0005.1	Easter seals Learning Academy-Feb 2024	27520	5,337.74
		Total for Easter Seals	**$18,422.52**
Educere			
10.1914.600..0007.1	SID# 836904126 Civics	27440	199.50
10.1914.600..0007.1	SID#338426948 Life Skills	27440	149.50
10.1914.600..0007.1	SID#313457614 Algebra II	27440	99.50
10.1914.600..0007.1	SID#353526036 Envi. Sci. & Geography	27440	199.00
		Total for Educere	**$647.50**
Five Star Water			
10.2310.300..0001.1	Water Cooler Rental	27441	18.20
		Total for Five Star Water	**$18.20**
Graham Hospital			
10.2310.300..0001.1	Wellness Panel	27533	700.00
10.2310.300..0001.1	Wellness Panel	27533	4,050.00
10.2310.300..0001.1	Wellness Panel	27533	130.00
10.2310.300..0001.1	Wellness Panel	27533	375.00
10.2310.300..0001.1	Wellness Panel	27533	200.00
10.2310.300..0001.1	Wellness Panel	27533	160.00

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Account Number	Description	Check	Amount
10.2310.300..0001.1	Wellness Panel	27533	75.00
10.2310.300..0001.1	Wellness Panel	27533	385.00
		Total for Graham Hospital	**$6,075.00**
Grainger			
20.2540.410..0005.1	Pleated Air Filter	27521	44.04
20.2540.410..0005.1	Quick connect filter	27521	126.73
20.2540.410..0005.1	Pleated Air Filter	27541	44.04
20.2540.410..0005.1	Pleated Air Filter	27541	62.34
20.2540.410..0005.1	pleated air filter	27541	50.04
		Total for Grainger	**$327.19**
Grawey Glass			
20.2540.410..0007.1	Wire Glass 19 1/4"x37 1/4" Cut wire glass to meas	27542	166.76
		Total for Grawey Glass	**$166.76**
Heartspring			
10.1912.600..0007.1	Tuition (Intensive)- IL PFC 15875	27560	11,134.83
10.1912.600..0007.1	Room & Board (Intensive)-IL PFC 15875	27560	22,700.33
		Total for Heartspring	**$33,835.16**
Illinois Central College			
10.1113.420..0007.1	Bio 111 Lab Manual	27522	747.50
10.1113.420..0007.1	SOC110 2252 Digital Materials	27522	73.50
10.1113.420..0007.1	SOC110 2251 Digital Materials	27522	36.75
10.1113.420..0007.1	SOC110 2032 Digital Materials	27522	73.50
10.1113.420..0007.1	PSY110 2249 Digital Materials	27522	420.00
10.1113.420..0007.1	Math 110 2057 Digital Materials	27522	131.80
10.1113.420..0007.1	BUS110 1573 Digital Materials	27522	93.65
10.1113.420..0007.1	BIO111 2262 Digital Materials	27522	876.15
		Total for Illinois Central College	**$2,452.85**
Illinois Secretary of State			
40.2550.300.9.0001.1	Void CDL Written Test. Crystal Simpson	27543	60.00
40.2550.300.9.0001.1	CDL Written Test.Crystal Simpson	27561	54.00
		Total for Illinois Secretary of State	**$114.00**
James Unland & Company			
80.2900.380..0001.1	Endorsement for CPKG Eff 1/15/24	27453	169.00
		Total for James Unland & Company	**$169.00**
Jane Fugate			
10.481.66	AFLAC-Reimb for January 2024	27534	59.80
		Total for Jane Fugate	**$59.80**
John Deere Cross Implement Inc			
20.2540.410..0007.1	Electrical Connector Assy	27442	20.13
20.2540.410..0007.1	Elec Conn	27442	3.54
		Total for John Deere Cross Implement Inc	**$23.67**

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Account Number	Description	Check	Amount
Kohl Wholesale			
10.1400.410..0007.1	Sugar Brown	27544	33.85
10.1400.410..0007.1	Eggs Bulk 15 Doz	27544	52.23
10.1400.410..0007.1	Fork Heavy White	27544	23.27
10.1400.410..0007.1	Sugar Cane Granulated	27544	23.66
		Total for Kohl Wholesale	**$133.01**
LinkUp Teletherapy			
10.2150.300..0001.1	Speech Evaluations	27454	510.00
10.2150.300..0001.1	Speech Screening	27454	63.75
10.2150.300..0001.1	Speech Therapy 2/1/24-2/29/24 (3.8 weeks)	27454	11,305.00
		Total for LinkUp Teletherapy	**$11,878.75**
Manito Waterworks			
20.2540.370..0007.1	HS O&M Water/Sewer	27443	174.40
10.1500.300..0007.1	HS Interscholastic Purchase Service	27443	21.00
20.2540.370..0005.1	PS O&M Water/Sewer	27443	226.00
20.2540.370..0001.1	UO O&M Water/Sewer	27443	29.00
Manito Waterworks - (Continued)			
10.1500.300..0007.1	HS Interscholastic Purchase Service	27443	42.00
		Total for Manito Waterworks	**$492.40**
Menards			
20.2540.410..0005.1	Jonny Fresh w Blech 24 oz	27523	19.20
20.2540.410..0005.1	BSC Pleat FLTR 20x20x1	27523	16.65
20.2540.410..0005.1	Windex refill	27523	22.96
20.2540.410..0005.1	3/8 x1/-1/2 fend wash 5P	27523	3.50
20.2540.410..0005.1	BSC Pleat FLTR 20x20x1 2 PKG	27523	79.92
20.2540.410..0005.1	LM Projects Multi- Purpose	27523	3.49
20.2540.410..0005.1	Gorilla SG Brush & nozzle	27523	5.64
20.2540.410..0005.1	LOC PWR Grab Exp AP SQZ	27523	5.98
20.2540.410..0005.1	Dual Measuring wheel	27523	39.99
20.2540.410..0005.1	40 LB Salt Pellets	27523	23.96
20.2540.410..0005.1	Lime-a-way spray 32oz	27523	13.16
20.2540.410..0005.1	Jonny Fresh	27523	19.20
20.2540.410..0005.1	42G 20 CT Contractor Bags	27545	17.96
20.2540.410..0005.1	Sealbest Pothole Patch	27545	35.91
20.2540.410..0005.1	Util 1.88" Duct tape Bulk	27545	7.96
20.2540.410..0005.1	C-12PK Rayovac Batteries	27545	15.99
20.2540.410..0005.1	Sealbest Pothole	27545	35.91
20.2540.410..0006.1	ERA liquid	27545	10.99
20.2540.410..0006.1	Sharpie fine black	27545	7.88
20.2540.410..0006.1	Bleach	27545	7.18
20.2540.410..0006.1	Spray paint	27545	4.99
20.2540.410..0006.1	Large angle broom	27545	21.98
20.2540.410..0006.1	40 lb salt pellets	27545	11.98
20.2540.410..0006.1	Big dust pan	27545	9.96

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Account Number	Description	Check	Amount
20.2540.410..0006.1	Tape disp w/6 rolls	27545	38.97
20.2540.410..0006.1	Crisco oil	27545	4.98
20.2540.410..0006.1	HD Painter`s plastic	27545	51.36
20.2540.410..0006.1	CR 0.94" blu 6 pk bulk	27545	16.24
20.2540.410..0006.1	Designer bowl brush	27545	6.98
20.2540.410..0007.1	Heat Shrink Tube 8`	27444	1.99
20.2540.410..0007.1	Tool Shop Ladder Hook	27444	5.00
20.2540.410..0007.1	Super Utility Hanger	27444	15.96
20.2540.410..0007.1	Super Bike Hook	27444	7.16
20.2540.410..0007.1	Glad Ladle Head Gray	27444	15.88
20.2540.410..0007.1	Heat Shrink Tube 8`	27444	1.99
20.2540.410..0007.1	Heat Shrink Tube 8`	27444	2.49
10.1400.410..0007.1	Pro-Rib 120" Midn. Black Pick	27523	142.44
10.1400.410..0007.1	1-1/4"x10` Dripcap White	27523	17.67
10.1400.410..0007.1	Telescoping Blow Gun	27523	8.99
10.1400.410..0007.1	1/4" Coupler - IND - FEM	27523	4.39
10.1400.410..0007.1	Fill and Seal	27523	3.99
10.1400.410..0007.1	Heavy Duty Const/Rem ADH	27523	3.30
10.1400.410..0007.1	Pro-Rib Inside Closure Pick	27523	54.56

Menards - (Continued)

Account Number	Description	Check	Amount
10.1400.410..0007.1	1"-4x8 Extruded T&G R-5 Pick	27523	219.84
10.1400.410..0007.1	Stock Open SKU	27523	50.00
10.1400.410..0007.1	1" Pole barn Screw	27523	10.97
10.1400.410..0007.1	Pine Barn Sash 20x25	27523	79.98
10.1400.410..0007.1	DC Ceiling Paint BRT WHT	27523	27.97
10.1400.410..0007.1	Composite Shim - 12 CT	27523	2.28
10.1400.410..0007.1	3-1/2" Door Hinge (5/8) 1P	27523	8.07
10.1400.410..0007.1	5/4x6-6` Red Cedar	27523	149.85
10.1400.410..0007.1	Heavy Duty Const/Rem Adh	27545	3.30
10.1400.410..0007.1	Duracln EXT Paint Satin UW	27545	45.98
10.1400.410..0007.1	Master Mniwvn 4"x3/8" 6P	27545	8.99
10.1400.410..0007.1	WL W&D Acrylic Latex WHt	27545	3.29
10.1400.410..0007.1	Master 2" Mini Rlr 2 Pk	27545	2.69
10.1400.410..0007.1	4"x33` Asphalt Type	27545	11.98
10.1400.410..0007.1	WD Finish Stain True Blk	27545	7.47
10.1400.410..0007.1	Wood Finish Stain Ebony	27545	7.47
10.1400.410..0007.1	DC Ceiling Paint BRT WHT	27545	27.97
20.2540.410..0007.1	SR UNIV Bonding Primer GR	27545	17.99
20.2540.410..0007.1	25 Gal ATV Tow Sprayer	27545	349.49
		Total for Menards	**$1,882.26**

Meyer`s Country Gardens

Account Number	Description	Check	Amount
10.2310.300..0001.1	Plant for Cindy Hamblin + delivery	27546	54.99
		Total for Meyer`s Country Gardens	**$54.99**

Midwest Central Imprest Fund

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Account Number	Description	Check	Amount
10.1500.300..0006.1	MS Interscholastic Purchase Service	27449	1,700.00
10.1500.300..0007.1	HS Interscholastic Purchase Service	27449	1,170.00
10.2320.410..0001.1	Ex Admin Supplies	27449	10.12
	Total for Midwest Central Imprest Fund		**$2,880.12**
Music Shoppe Inc			
10.1113.410..0007.1	Juno Clarinet Reeds, Box of 10	27524	21.00
10.1113.410..0007.1	Juno Alto Sax Reeds, Box of 10	27524	26.00
10.1113.410..0007.1	Credit Invoice #3399536	27524	(10.00)
10.1113.410..0007.1	American Custom Timpani Mallets	27524	36.99
	Total for Music Shoppe Inc		**$73.99**
Orkin Pest Control			
20.2540.330..0007.1	Bed Bug - Odd Job - PC Odd job 1st Service	27535	2,500.00
	Total for Orkin Pest Control		**$2,500.00**
Pekin Sand and Gravel			
20.2540.410..0007.1	Sand	27547	30.25
	Total for Pekin Sand and Gravel		**$30.25**
PTC Select			
20.2540.340..0006.1	Yealink SIP-T31G IP Phone	27445	65.00
20.2540.340..0006.1	Shipping	27445	16.69
	Total for PTC Select		**$81.69**
Raeanne Keaschall			
10.2210.300..0006.30	Math PD Milage & Parking Reimb	27548	57.92
	Total for Raeanne Keaschall		**$57.92**
Rhonda Fisher			
10.1112.410..0006.1	Reimb for 6th grade science materials	27549	93.30
	Total for Rhonda Fisher		**$93.30**
S. J. Smith Co. Inc.			
10.1400.410..0007.1	Hazmat Charge	27446	12.00
10.1400.410..0007.1	Acetylene, #4 Size, CGA 510 Female Valve	27446	100.00
10.1400.410..0007.1	Argon 75%, Carbon Dioxide 25%, 135 Cubic Feet	27446	132.32
10.1400.410..0007.1	Oxygen, 125 Size Cylinder	27446	61.67
10.1400.410..0007.1	Cylinder Tracking Fee	27536	4.75
10.1400.410..0007.1	Previous Unbilled Balance	27536	3.30
10.1400.410..0007.1	1 Industrial Gas: Argon Mix: AR1025	27536	72.00
10.1400.410..0007.1	Industrial Gas Argon Mix 8 days rental	27536	2.80
	Total for S. J. Smith Co. Inc.		**$388.84**
Sally Timm			
10.3000.300..0005.40	Parent Night Activity	27550	373.24
	Total for Sally Timm		**$373.24**
Special Education Services			
10.1912.600..0006.1	MS Sp Ed Private Tuition	27455	3,774.73

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Account Number	Description	Check	Amount
10.1912.600..0006.1	MS Sp Ed Private Tuition	27455	3,774.73
10.1912.600..0007.1	HS Sp Ed Private Tuition	27455	3,774.73
		Total for Special Education Services	**$11,324.19**
Specialized Education of Illinois Inc			
10.1912.600..0006.1	S Tuition	27562	4,360.20
10.1912.600..0005.1	S Tuition	27562	4,360.20
10.1912.600..0006.1	S Tuition	27562	4,360.20
		Total for Specialized Education of Illinois Inc	**$13,080.60**
STL BTS			
10.2221.300..0001.1	Virtual Server Hosting	27551	334.90
10.2221.300..0001.1	Virtual Server Hosting	27551	305.80
10.2221.300..0001.1	Managed Backup	27551	152.00
10.2221.300..0001.1	Managed Security	27551	710.00
10.2221.300..0001.1	Support & Maintenance	27551	3,360.00
		Total for STL BTS	**$4,862.70**
Tanya Muhich			
10.2210.300..0006.30	MS Math PD Milage & Parking Reimb	27552	67.30
		Total for Tanya Muhich	**$67.30**
Tazewell-Mason Special Education			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	27553	10,599.67
10.4120.300..0001.28	Dist IDEA PD Purchase Services	27553	1,810.62
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	27553	3,024.34
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	27553	3,024.33
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	27553	3,024.33
Tazewell-Mason Special Education - (Continued)			
10.4220.600..0005.1	PS Sp Ed Program Tuition	27553	24,793.00
10.4220.600..0007.1	HS Sp Ed Program Tuition	27553	615.00
		Total for Tazewell-Mason Special Education	**$46,891.29**
Timberline Billing Service			
10.1220.300..0001.1	Medicaid check- Sept 2023	27537	1.55
10.1220.300..0001.1	Medicaid Check- November 2023	27537	140.84
		Total for Timberline Billing Service	**$142.39**
Verizon Wireless			
20.2540.300..0001.1	Dist O&M Purchase Service	27447	53.61
10.2410.300..0005.1	PS Principal Purchase Service	27447	53.76
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot spot	27447	91.77
10.2221.300..0001.1	Hot Spots	27447	152.04
		Total for Verizon Wireless	**$351.18**
Village of Green Valley			
20.2540.370..0006.1	MS O&M Water/Sewer	27448	123.00
20.2540.370..0006.1	MS O&M Water/Sewer	27448	80.00
		Total for Village of Green Valley	**$203.00**

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Account Number	Description	Check	Amount
Watts Copy Systems			
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	27554	46.00
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	27554	250.00
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	27554	185.00
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	27554	250.00
		Total for Watts Copy Systems	**$731.00**
Windstream			
10.2221.300..0001.1	Taxes and Sub charges	27525	29.48
10.2221.300..0001.1	Other credits	27525	184.41
10.2221.300..0001.1	Monthly Charges	27525	500.00
		Total for Windstream	**$713.89**
X Waste Inc			
20.2540.330..0001.1	UO 6 Yard Commercial Refuse 1x week	27456	69.55
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	27456	99.51
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	27456	99.51
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	27456	199.02
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x week	27456	99.51
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x week	27456	199.02
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x week	27456	99.51
		Total for X Waste Inc	**$865.63**
		Report Total	$286,911.81

President ____________________________

Secretary ____________________________