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Account Number	Description	Check	Amount
ALLENS PLUMBING			
20-2540-311-1	ELEM CONTRACTUAL SERV-WATER LEAK GIRLS BTHRI	45422	858.90
20-2540-312-1	HS CONTRACTUAL SERVICE-JH RESTRM	45422	352.88
20-2540-311-1	ELEM CONTRACTUAL SERV-CREDIT	45422	(0.07)
20-2540-312-1	HS CONTRACTUAL SERVICE	45422	(0.08)
20-2540-411-1	ELEM CUSTODIAL SUPPLY-SUPPLY FOR PRE-K TOILT	45422	508.71
		Total for ALLENS PLUMBING	**$1,720.34**
AMAZON CAPITAL SERVICES			
10-1103-416-1	SCIENCE SUPPLIES-BATTERIES	45423	5.69
10-1103-413-1	HS BAND SUPPLY-MOUTHPIECE SPRAY	45423	48.20
10-2540-400-9	TITLE IV SAFE & HLTHY SUP-RETURN WALL PADDING	45423	(10.99)
10-1110-400-9	TITLE IV A-SSAE SUPPL/MATS-MRKRS,ENVLPS,PENCLS	45423	188.67
10-1110-411-1	ELEM GENERAL SUPPLIES-BATTERIES	45423	22.99
20-2540-412-1	HS CUSTODIAL SUPPLY-SUMP PUMP FOR BOILR RM	45423	430.00
10-1110-411-1	GS GEN SUPPLY-ID BAGE HLDRS,CRRCTN TAPE,JOURI	45423	39.16
10-1110-415-1	GS PE SUPPLY-HALOWEEN TBLCLOTHS,WEBS	45423	27.96
10-2540-400-9	TITLE IV SAFE&HLTHY SUPPLY-FBALL PAD,HEADPHONI	45423	54.84
10-2560-412-28	GS NON FOOD SUPPLIES-VACUUM	45423	49.99
10-1125-411-15	PRE-K GENERAL SUPPLY-KLEENX,PPR TOWLS,WIPES	45423	201.13
10-1103-411-1	HS GENERAL SUPPLY-LOCKER ORG. LOGOS	45423	130.78
10-1110-400-9	TITLE IV A-SSAE SUPPLIES/MATERIALS-XC CONSP. BO(	45423	5.95
10-2220-411-1	ELEM LIB SUPPLY-CLEAR LABL PROTECTORS	45423	15.65
10-1103-411-1	HS GENERAL SUPPLY-LOCKR MAGNETS	45423	39.96
10-1110-415-1	ELEM P.E. SUPPLIES-HALOWEEN SUPPLY	45423	69.93
10-1103-411-1	HS GENERAL SUPPLY-MANILLA ENVELOPES	45423	18.29
10-1103-411-1	HS GEN SUPPLY-DRY ERSE BRD,MAGNTS	45423	64.33
20-2540-412-1	HS CUSTODIAL SUPPLY-BAT FOR EMER LIGHTS AG WE	45423	48.82
10-1103-411-1	HS GEN SUPPLY-PURPLE LARGE PAPER ROLL	45423	78.08
10-1103-411-1	HS GEN SUPPLY-SUPPLY CLOSET REFILL	45423	94.68
10-1103-411-1	HS GEN SUPPLY-AMAZN SIGNAGE STICK	45423	97.98
10-1103-411-1	HS GEN SUPPLY-WIRELESS MOUSE,USB HUB	45423	83.24
20-2540-412-1	HS CUSTODIAL SUPPLY- WET FLOOR SIGNS	45423	31.34
		Total for AMAZON CAPITAL SERVICES	**$1,836.67**
AMEREN ILLINOIS			
20-2540-460-2	G.S. GAS/ ELECTRIC ENERGY	45424	118.12
20-2540-460-1	H.S. GAS/ ELECTRIC ENERGY	45424	80.33
20-2540-460-1	H.S. GAS/ ELECTRIC ENERGY-AG BLDG	45424	1,492.32
20-2540-460-2	GS GAS/ELEC ENRGY-JUNE CHK SENT TO WRONG ADI	45424	122.51
20-2540-460-1	HS GAS/ELEC ENERGY-JUNE CHK SENT TO WRONG AI	45424	98.51
20-2540-460-1	HS GAS/ELEC ENERGY-JUNE CHK SENT TO WRONG AI	45424	116.43
		Total for AMEREN ILLINOIS	**$2,028.22**
B & B DRAIN-TECH			
20-2540-312-1	HS CONTRACTUAL SERV	45425	667.00
		Total for B & B DRAIN-TECH	**$667.00**
BANK ORION			
30-5300-610-1	BOND PRINCIPAL PAYMENT- 2017 REFUNDING BOND	45426	63,000.00

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Account Number	Description	Check	Amount
BANK ORION - (Continued)			
30-5200-620-1	BOND INTEREST- 2017 REFUNDING BOND	45426	4,210.50
		Total for BANK ORION	**$67,210.50**
BIMBO BAKERIES USA			
10-2560-411-28	GS FOOD SUPPLIES	45427	168.95
10-2560-411-29	HS FOOD SUPPLIES	45427	132.75
		Total for BIMBO BAKERIES USA	**$301.70**
BREEDLOVE`S SPORT GOODS			
10-1510-417-1	GOLF-END OF YR PLAQUES	45428	60.00
10-1510-419-1	CROSS COUNTRY-END OF YR PLAQUES	45428	226.50
		Total for BREEDLOVE`S SPORT GOODS	**$286.50**
BSN SPORTS LLC			
10-1110-415-1	ELEM P.E. SUPPLIES-PE EQUIP RESTOCK	45429	156.20
		Total for BSN SPORTS LLC	**$156.20**
CAMBRIDGE CAR CORNER			
40-2550-320-1	TRANSP REPAIR/MAINT-VIN#694 COOLANT REFILL	45430	48.90
		Total for CAMBRIDGE CAR CORNER	**$48.90**
CAMBRIDGE HIGH SCHOOL SOLAR I LLC			
20-2540-460-1	H.S. GAS/ ELECTRIC ENERGY	45431	496.20
		Total for CAMBRIDGE HIGH SCHOOL SOLAR I LLC	**$496.20**
CAMBRIDGE TELEPHONE CO			
20-2540-340-1	DISTRICT COMMUNICATION/ TELEPHONE	45432	904.95
		Total for CAMBRIDGE TELEPHONE CO	**$904.95**
CAMELOT THERAPEUTIC SCHOOLS LLC- 0311			
10-1912-670-1	SPECIAL ED PROG K-12 PRIVATE TUITION	45433	5,836.95
		Total for CAMELOT THERAPEUTIC SCHOOLS LLC- 0311	**$5,836.95**
CAPITAL SANITARY SUPPLY			
20-2540-412-1	HS CUST SUPPLY-TOILT CLNR,TRASH BAGS,MOP HNDL	45434	233.35
20-2540-411-1	GS CUST SUPPLY-TOILT CLNR,TRASH BAGS,MOP HNDL	45434	233.36
		Total for CAPITAL SANITARY SUPPLY	**$466.71**
CONSTELLATION NEW ENERGY			
20-2540-460-1	H.S. GAS/ ELECTRIC ENERGY	45435	534.88
		Total for CONSTELLATION NEW ENERGY	**$534.88**
DEER CREEK COMMUNITY SOLAR I			
20-2540-460-2	G.S. GAS/ ELECTRIC ENERGY-OCT POWER SALES	45436	1,596.73
		Total for DEER CREEK COMMUNITY SOLAR I	**$1,596.73**
DOLLAR GENERAL-REGIONS 410526			
10-1400-420-1	HOME ECONOMICS SUPPLY-FOOD SUPPLY	45437	15.65
10-1400-420-1	HOME ECONOMICS SUPPLY-FOOD SUPPLY	45437	46.70
10-1400-420-1	HOME ECONOMICS SUPPLY-FOOD SUPPLY	45437	21.10
10-1400-420-1	HOME ECONOMICS SUPPLY-FOOD SUPPLY	45437	27.60
		Total for DOLLAR GENERAL-REGIONS 410526	**$111.05**
ELAN FINANCIAL SERVICES			
10-1103-411-1	HS GENERAL SUPPLY-TI DONUTS	45438	53.93
10-1110-411-1	ELEM GENERAL SUPPLIES-TI DONUTS	45438	53.92

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Account Number	Description	Check	Amount
ELAN FINANCIAL SERVICES - (Continued)			
20-2540-411-1	HS CUST. SUPPLY-BOYS LCKR RM CARPET	45438	160.48
20-2540-412-1	HS CUST. SUPPLY-BOYS LCKR RM LABLS & RIVET GUN	45438	66.59
10-1103-411-1	HS GENERAL SUPPLY-PTC DONUTS FOR STAFF	45438	59.40
10-2320-330-1	UNIT ADMIN TRAVEL/MTG-CHIPOLTE IASA MEAL	45438	17.03
10-2320-330-1	UNIT ADMIN TRAVEL/MTG-IASA PARKING	45438	7.00
10-2320-330-1	UNIT ADMIN TRAVEL/MTG-IASA MEAL CULVERS	45438	11.16
10-2320-330-1	UNIT ADMIN TRAVEL/MTG-IASA HOTEL TAX INCREASE	45438	2.63
10-1103-411-1	HS GENERAL SUPPLY-TI DRINKS	45438	20.24
10-1110-411-1	ELEM GENERAL SUPPLIES-TI DRINKS	45438	20.24
10-1110-411-1	ELEM GENERAL SUPPLIES-TI FOOD	45438	49.64
10-1103-411-1	HS GENERAL SUPPLY-TI FOOD	45438	49.64
10-1103-411-1	HS GENERAL SUPPLY-PRINCIPAL APPRECIATION	45438	76.48
10-1110-411-1	ELEM GENERAL SUPPLIES-PRINCIPAL APPRECIATION	45438	76.49
10-1110-411-1	ELEM GENERAL SUPPLIES-BANNERS	45438	25.20
10-1103-411-1	HS GENERAL SUPPLY-BANNERS	45438	25.19
10-1103-330-1	HS TRAVEL & MEETING EXP-MR STONE CONF REG	45438	100.00
20-2540-412-1	HS CUSTODIAL SUPPLY-CONCRTE REPAIR,TOILT SEAT,	45438	103.52
20-2540-412-1	HS CUSTODIAL SUPPLY-PART FOR TOILT	45438	73.09
20-2540-412-1	HS CUSTODIAL SUPPLY-FIBER WELD CAST,PIPE TAPE,I	45438	75.41
20-2540-412-1	HS CUSTODIAL SUPPLY-WIRE CNNCTN BLCK,DUTY FUS	45438	130.99
20-2540-411-1	ELEM CUSTODIAL SUPPLY-PLAYGRND BENCH	45438	65.23
20-2540-412-1	HS CUSTODIAL SUPPLY-CLASS PIC FRAME	45438	255.28
10-2560-411-29	HS FOOD SUPPLIES	45438	64.15
20-2540-340-1	DIST COMM/ TELEPHONE-EFAX	45438	39.99
10-1103-330-1	HS TRAVEL & MEET EXP-ALITTLE FCS WRKSHP	45438	412.00
10-1103-600-1	HS DUES/FEES-SPIVEY IADA MEMBERSHIP	45438	156.00
10-1510-417-1	GOLF-YARDAGE BOOK	45438	4.00
10-1510-417-1	GOLF-STATE MEAL JIMMY JOHNS	45438	30.60
10-1510-417-1	GOLF-STATE PRACTICE ROUND	45438	28.00
10-1510-417-1	GOLF-STATE MEAL RED TAIL RUN	45438	25.00
10-1510-417-1	GOLF-STATE MEAL CHIPOLTE	45438	34.60
10-2310-600-1	BOARD DUES/ FEES- MEAL OLIVE GARDEN	45438	125.67
10-1510-417-1	GOLF-STATE MEAL RED TAIL RUN	45438	12.00
10-1520-421-1	JUNIOR HIGH GIRLS SPORTS-JHXC STATE HOTEL RM 1	45438	119.78
10-1520-421-1	JUNIOR HIGH GIRLS SPORTS-JHXC STATE HOTEL RM 2	45438	119.78
10-1520-421-1	JUNIOR HIGH GIRLS SPORTS-JHXC STATE MEAL AVANT	45438	61.20
10-1400-420-1	HOME EC SUPPLY-QRTRLY TEACHR CLUB SUBSCRPTN	45438	115.00
10-1103-415-1	HS P.E. SUPPLY-T SHIRTS	45438	130.63
10-2560-411-29	HS FOOD SUPPLIES	45438	25.69
10-2560-412-29	HS NON FOOD SUPPLIES	45438	15.03
10-2310-600-1	BOARD DUES/FEES-SYMPATHY FLOWERS	45438	53.29
40-4120-331-1	PAYMENTS FOR SPECIAL ED PUPIL TRANSPORTATION	45438	2.84
10-2560-411-29	HS FOOD SUPPLIES	45438	111.53
10-2560-412-29	HS NON FOOD SUPPLIES	45438	16.41
10-2130-400-1	HLTH CARE SUPPLY-BANDAGES/GAUZE	45438	46.71
80-2130-400-1	TORT HEALTH SERVICE SUPPLIES-AED PADS	45438	214.53

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Account Number	Description	Check	Amount
ELAN FINANCIAL SERVICES - (Continued)			
10-2560-411-29	HS FOOD SUPPLIES	45438	42.13
10-2560-412-29	HS NON FOOD SUPPLIES	45438	17.82
10-2210-300-23	TITLE II PURCH. SERV. CONF.-IPA CONF PARKING	45438	10.00
10-2210-300-23	TITLE II PURCH. SERV. CONF.-IPA CONF PARKING	45438	10.00
10-2210-300-23	TITLE II PURCH. SERV. CONF.-LUNCH AT CULVERS	45438	13.19
10-1250-300-18	TITLE I PRCH SERV-INSTRCTNL-LEARNING A-Z SUBSCF	45438	532.50
10-1400-410-1	AGRICULTURE SUPPLY-SHOP SUPPLIES	45438	284.71
10-1400-410-1	AGRICULTURE SUPPLY-SCIENCE LAB SUPPLIES	45438	46.12
10-1400-410-1	AGRICULTURE SUPPLY-HORT. LAB SUPPLIES	45438	189.23
10-1400-410-1	AGRICULTURE SUPPLY-AG SCIENCE SUPPLIES	45438	96.24
40-2550-411-1	GASOLINE/DIESEL-NTL CONV GAS	45438	109.11
40-2550-411-1	GASOLINE/DIESEL-NTL CONV GAS	45438	122.37
10-1400-410-1	AGRICULTURE SUPPLY-BUILDING KITS	45438	389.65
10-1400-410-1	AGRICULTURE SUPPLY-8TH AG LAB SUPPLIES	45438	33.91
10-1103-411-1	HS GENERAL SUPPLY-COMMAND STRIPS	45438	17.16
10-1400-410-1	AGRICULTURE SUPPLY-FOOD FOR LAB	45438	25.34
10-1103-411-1	HS GENERAL SUPPLY-CARD STOCK	45438	44.56
10-2520-400-1	FISCAL SERV SUPPLY-ANN CC FEE	45438	99.00
		Total for ELAN FINANCIAL SERVICES	**$5,626.25**
EMS DETERGENT SERVICES			
10-2560-412-29	HS NON FOOD SUPPLIES	45440	57.30
10-2560-412-28	GS NON FOOD SUPPLIES	45440	173.30
		Total for EMS DETERGENT SERVICES	**$230.60**
ENGIE RESOURCES LLC			
20-2540-460-1	H.S. GAS/ ELECTRIC ENERGY-AG BLDG	45441	3,096.02
20-2540-460-1	HS GAS/ELEC ENERGY-ACC ENDING 923	45441	4,946.44
20-2540-460-1	HS GAS/ ELEC ENERGY-ACC ENDING 580	45441	178.63
		Total for ENGIE RESOURCES LLC	**$8,221.09**
EXPRESS FREIGHT FINANCE			
10-2560-411-28	GS FOOD SUPPLIES	45442	56.86
10-2560-411-29	HS FOOD SUPPLIES	45442	49.15
		Total for EXPRESS FREIGHT FINANCE	**$106.01**
FAREWAY STORES INC #059			
10-2560-411-29	HS FOOD SUPPLIES	45443	46.39
10-2560-412-29	HS NON FOOD SUPPLIES-ZIPLOCK BAGS	45443	9.98
		Total for FAREWAY STORES INC #059	**$56.37**
GOLD STAR FS INC			
40-2550-411-1	GASOLINE/DIESEL	45444	6,622.91
		Total for GOLD STAR FS INC	**$6,622.91**
HENRY CTY HEALTH DEPT			
10-2560-490-1	FOOD SERV OTHER EXPENSE-GS 2027 FOOD PERMIT	45445	100.00
10-2560-490-1	FOOD SERV OTHER EXPENSE-HS 2027 FOOD PERMIT	45445	100.00
		Total for HENRY CTY HEALTH DEPT	**$200.00**
HENRY STARK SPECIAL ED			

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Account Number	Description	Check	Amount
HENRY STARK SPECIAL ED - (Continued)			
10-4220-600-1	EXCEL TUITN	45446	4,103.51
50-4120-212-1	EXCEL IMRF	45446	17.65
50-4120-213-1	EXCEL FICA	45446	56.43
50-4120-213-1	EXCEL MEDICARE	45446	50.02
10-4220-600-1	SP ED - TUITION PAYMENT	45446	39,013.92
50-4120-212-1	SPECIAL EDUCATION IMRF PAYMENT	45446	153.25
50-4120-213-1	SPECIAL EDUCATION FICA PAYMENT	45446	652.90
50-4120-213-1	SPECIAL EDUCATION MED. PAYMENT	45446	472.16
10-4120-300-1	SPED IDEA FLOW THRU-SAL/BEN PMT	45446	127,822.00
10-4120-300-1	SPED IDEA FLOW THRU-PROF. DEV. PMT	45446	6,727.00
10-4120-300-1	SPED IDEA FLOW THRU-PURCH SERV PMT	45446	7,372.00
10-4120-300-1	SPED IDEA PREK-SAL/BEN PMT	45446	4,705.00
10-4120-300-1	SPED IDEA PREK-PROF. DEV. PMT	45446	248.00
		Total for HENRY STARK SPECIAL ED	**$191,393.84**
J.W. PEPPER & SON INC.			
10-1103-413-1	HS BAND SUPPLY-3 XMAS SONGS	45447	223.89
		Total for J.W. PEPPER & SON INC.	**$223.89**
JULIE CARLSON			
10-1103-411-1	HS GENERAL SUPPLY-STAFF INSTITUTE LUNCH	45448	219.00
10-1110-411-1	GS GENERAL SUPPLIES-STAFF INSTITUTE LUNCH	45448	219.00
		Total for JULIE CARLSON	**$438.00**
KIA FINANCE AMERICA			
10-1700-390-1	DRIVER ED CAR LEASE-LAST PAYMENT	45449	288.01
		Total for KIA FINANCE AMERICA	**$288.01**
KOHL WHOLESALE			
20-2540-411-1	ELEM CUSTODIAL SUPPLY-TRASH LINRS	45450	51.18
10-2560-412-28	GS NON FOOD SUPPLIES	45450	107.43
10-2560-411-28	GS FOOD SUPPLIES	45450	2,749.45
10-2560-411-29	HS FOOD SUPPLIES	45450	6,774.72
10-2560-412-29	HS NON FOOD SUPPLIES	45450	220.45
		Total for KOHL WHOLESALE	**$9,903.23**
MEDTOX DIAGNOSTICS INC.			
10-2130-400-1	HLTH CARE SUPPLY-ALC TST STRIPS	45451	210.17
		Total for MEDTOX DIAGNOSTICS INC.	**$210.17**
MEDTOX LABORATORIES INC.			
10-2310-600-1	BOARD DUES/FEES-RNDM DRUG TST	45452	50.00
		Total for MEDTOX LABORATORIES INC.	**$50.00**
MENARDS-KEWANEE			
40-2550-400-1	TRANSP SUPPLY-KLEENX,SANITZRS	45453	68.02
20-2540-412-1	HS CUST SUPPLY-PARTS FOR SUMP PUMP IN BOILR RM	45453	28.96
		Total for MENARDS-KEWANEE	**$96.98**
MENARDS-MOLINE			
20-2540-412-1	HS CUSTODIAL SUPPLY-CAULK,GREASE,SCREWS	45454	167.74
		Total for MENARDS-MOLINE	**$167.74**

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Account Number	Description	Check	Amount
MIDWEST BUS SALES			
40-2550-320-1	TRANSP REPAIR/MAINT-BUS#6 DEFENDER,COVR,SHEL	45455	880.32
		Total for MIDWEST BUS SALES	**$880.32**
NET2PHONE GLOBAL SERVICES LLC			
20-2540-340-1	DISTRICT COMMUNICATION/ TELEPHONE	45456	494.56
		Total for NET2PHONE GLOBAL SERVICES LLC	**$494.56**
PRAIRIE FARMS DAIRY INC			
10-2560-411-29	HS FOOD SUPPLIES	45457	639.71
10-2560-411-28	GS FOOD SUPPLIES	45457	1,101.63
		Total for PRAIRIE FARMS DAIRY INC	**$1,741.34**
PS3 ENTERPRISES INC			
20-2540-413-1	OUTSIDE MAINT-TOILT RENTAL FOR FBALL GAMES	45458	302.00
		Total for PS3 ENTERPRISES INC	**$302.00**
RUYLE MECHANICAL SERVICES INC			
20-2540-312-1	HS CONTRACT SERV-REPL FLUID POWER GAS VALVE A	45459	1,868.04
		Total for RUYLE MECHANICAL SERVICES INC	**$1,868.04**
S.J. SMITH CO. INC			
10-1400-400-12	AG ED GRANT SUPPLY-WELDING SUPPLY	45460	793.65
10-1400-400-12	AG ED GRANT SUPPLY-WELDING SUPPLY	45460	501.95
		Total for S.J. SMITH CO. INC	**$1,295.60**
STEVE SCHERER			
10-1103-321-1	REPAIR/MAINT-BAND INSTR-TIMPANI WORK	45461	57.00
		Total for STEVE SCHERER	**$57.00**
TRANSAMERICA LIFE INS. CO			
10-1110-220-1	ELEM HLTH & LIFE INS - L VANHYFTE	45462	100.00
		Total for TRANSAMERICA LIFE INS. CO	**$100.00**
UMB BANK NA			
30-5300-610-1	BOND PRINCIPAL PAYMENT- 2017 ALT. REV. BOND	45463	80,000.00
30-5200-620-1	BOND INTEREST-2017 ALT. REV. BOND	45463	12,300.00
		Total for UMB BANK NA	**$92,300.00**
VERIZON WIRELESS			
20-2540-340-1	DIST COMM/TEL-HPINE,BREAGAN PHONES	45464	90.79
		Total for VERIZON WIRELESS	**$90.79**
VIBRANT HEALTH			
40-2550-210-1	TRANSP EMPL BNFT-DJOHNSON DOT PHYS/DRUG SCR	45465	155.00
40-2550-210-1	TRANSP EMPL BNFT-ADALTON DOT PHYS/DRUG SCRN	45465	155.00
40-2550-210-1	TRANSP EMPL BNFT-BBIBB DOT PHYS/DRUG SCRN	45465	155.00
		Total for VIBRANT HEALTH	**$465.00**
VILLAGE OF CAMBRIDGE			
20-2540-370-1	H.S. WATER/ SEWER SERVICE-B	45466	437.88
20-2540-370-1	H.S. WATER/ SEWER SERVICE-T	45466	986.44
20-2540-370-1	H.S. WATER/ SEWER SERVICE-AG BLDG	45466	25.26
20-2540-370-2	G.S. WATER/ SEWER SERVICE	45466	605.00
		Total for VILLAGE OF CAMBRIDGE	**$2,054.58**

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Account Number	Description	Check	Amount
WASTE MANAGEMENT			
20-2540-311-1	ELEM CONTRACTUAL SERV	45467	357.25
20-2540-312-1	HS CONTRACTUAL SERVICE	45467	357.25
		Total for WASTE MANAGEMENT	**$714.50**
WEST MUSIC COMPANY			
10-1103-413-1	HS BAND SUPPLY-TENOR HEADS	45468	69.96
		Total for WEST MUSIC COMPANY	**$69.96**
WIRTH, INC			
80-2540-300-1	TORT BLDG PURCH SERV-TST BACKFLOW PREVENTRS	45469	532.50
		Total for WIRTH, INC	**$532.50**
XEROX BUSINESS SOLUTIONS			
10-2520-310-1	COPY MACHINE LEASE-DISTRICT-OVERAGE	45470	8.97
10-2520-310-1	COPY MACHINE LEASE-DISTRICT-OVERAGE	45470	0.56
		Total for XEROX BUSINESS SOLUTIONS	**$9.53**
XEROX FINANCIAL SERVICES			
10-2520-310-1	COPY MACHINE LEASE-DISTRICT	45471	2,351.12
		Total for XEROX FINANCIAL SERVICES	**$2,351.12**
ZIONS BANK			
30-5300-610-1	BOND PRINCIPAL GEN OBLIGATION-SERIES 2024	45472	75,000.00
30-5200-620-1	BOND INTEREST-GEN OBILIGATION SERIES 2024	45472	47,125.00
		Total for ZIONS BANK	**$122,125.00**
		Report Total	$535,490.43

Social Security Paid October, 28, 2026 $7,003.94

Social Security Paid November 13, 2026 $7,410.84

_____ President

_____ Secretary