

Board Report - Cambridge CUSD 227

Expense on Date: 9-1-26 to 9/30/2026

Account Number	Description	Check	Amount
ALLENS PLUMBING			
20-2540-311-1	ELEM CONTRACTUAL SERV-REPAIR KTCHN GRBG DISF	45278	399.50
20-2540-312-1	HS CONTRACT SERV-AG SHOP GAS LEAK/HNG HTR	45278	665.00
Total for ALLENS PLUMBING			\$1,064.50
AMAZON CAPITAL SERVICES			
10-1510-419-1	CROSS COUNTRY-HS BENCHES, SKIN TAC WIPES	45279	98.47
10-1110-411-1	GS GEN SUPPLY-ENVELOPES,LEGL PADS,PRNTR TAPE	45279	182.01
20-2540-411-1	GS CUSTODIAL SUPPLY-DUSTER KIT	45279	19.94
10-1400-400-12	AG ED GRANT-SUPPLIES-WELDING SUPPLY	45279	627.75
20-2540-413-1	OUTSIDE MAINTENANCE-MOJAVE 70	45279	66.80
10-1100-400-41	REAP-COMPUTER SUPPLIES-USBS HUB,HDMI CORDS	45279	123.13
10-1125-411-15	PRE-K GEN SUPPLIESTONIE SHELF,AUDIO TOYS,BINS,I	45279	403.23
10-2210-400-23	TITLE II MATERIALS-VERBAL JUDO BOOK X5	45279	56.60
10-1110-411-1	ELEM GENERAL SUPPLIES-RECORD BKS,GRADE BKS	45279	46.77
10-2210-400-23	TITLE II MATERIALS-FILE FLDRS,BOXES,SHEET PROTC	45279	187.28
10-1110-411-1	ELEM GENERAL SUPPLIES-DESK NAME PLATES	45279	32.66
10-1103-411-1	HS GENERAL SUPPLY-CARDSTOCK PPR,PENS	45279	26.54
20-2540-412-1	HS CUSTODIAL SUPPLY-AIR FILTER X2	45279	98.48
10-1400-410-1	AGRICULTURE SUPPLY-SAW STOP BLADE	45279	125.00
10-1110-411-1	ELEM GENERAL SUPPLIES-PLANNER,BATTERIES,LABE	45279	146.60
10-1103-421-1	HS TEXTBOOKS-PLANNERS FOR SP ED	45279	188.86
10-2520-400-1	FISCAL SERV SUPPLY-PEN REFILLS	45279	8.00
20-2540-412-1	HS CUSTODIAL SUPPLY-BATTERIES	45279	44.77
10-1110-411-1	ELEM GENERAL SUPPLIES-COUNTRS,INK PADS,PENCL	45279	105.72
10-1100-400-41	REAP-COMPUTER SUPPLIES-AMAZN SIGN STOCK,CHA	45279	389.36
20-2540-411-1	GS CUSTODIAL SUPPLY-ART RM BELT DRIVE MOTOR	45279	172.84
10-1103-411-1	HS GENERAL SUPPLY-MAGNETS	45279	17.88
10-1100-400-41	REAP-COMPUTER SUPPLIES-SMRT BRD STAND,PWR S	45279	119.99
10-1110-411-1	ELEM GENERAL SUPPLIES-MS S ATTEND BKS	45279	22.77
10-1103-415-1	HS P.E. SUPPLY-CPR SUPPLY	45279	187.85
20-2540-412-1	HS CUSTODIAL SUPPLY-NEW CHAIRS FOR LOBBY	45279	264.94
10-1103-411-1	HS GENERAL SUPPLY-LABELS	45279	14.83
10-1103-421-1	HS TEXTBOOKS-HOME EC TEXTBOOKS	45279	129.90
10-1125-411-15	PRE-K GENERAL SUPPLIES	45279	957.14
10-2540-500-15	PRE-K GRNT-PLAYGRND EQUIPMENT-SHELF/STORAGE	45279	97.58
10-1110-412-1	G.S. ART SUPPLY-BLK PAPER REFND P.O.9461	45279	(29.99)
Total for AMAZON CAPITAL SERVICES			\$4,933.70
AMEREN ILLINOIS			
20-2540-460-1	H.S. GAS/ ELECTRIC ENERGY	45280	80.32
20-2540-460-1	H.S. GAS/ ELECTRIC ENERGY-AG BLDG	45280	109.71
20-2540-460-2	G.S. GAS/ ELECTRIC ENERGY	45280	110.68
Total for AMEREN ILLINOIS			\$300.71
BERNARD FOOD INDUSTRIES			
10-2560-411-28	GS FOOD SUPPLIES	45281	811.94
Total for BERNARD FOOD INDUSTRIES			\$811.94
BIMBO BAKERIES USA			

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BIMBO BAKERIES USA - (Continued)			
10-2560-411-29	HS FOOD SUPPLIES	45282	93.85
10-2560-411-28	GS FOOD SUPPLIES	45282	214.55
Total for BIMBO BAKERIES USA			\$308.40
BREEDLOVE'S SPORT GOODS			
10-1520-413-1	VOLLEYBALL SUPPLY-SCOREBKS, VBALLS	45283	203.50
Total for BREEDLOVE'S SPORT GOODS			\$203.50
CAMBRIDGE ELEM. ACTIVITY FUND			
10-1999-1	OTHER -504 HOUSE SHIRTS/ 125 BENEVITY	45284	629.00
Total for CAMBRIDGE ELEM. ACTIVITY FUND			\$629.00
CAMBRIDGE H.S. ACTIVITY FUND			
10-1999-1	OTHER 75 PE UNIFORMS-REG/ 125 BENEVITY	45285	200.00
Total for CAMBRIDGE H.S. ACTIVITY FUND			\$200.00
CAMBRIDGE HIGH SCHOOL SOLAR I LLC			
20-2540-460-1	H.S. GAS/ ELECTRIC ENERGY-AUG POWER SALES	45286	111.78
20-2540-460-1	H.S. GAS/ ELECTRIC ENERGY-APRIL POWER SALES	45286	113.31
Total for CAMBRIDGE HIGH SCHOOL SOLAR I LLC			\$225.09
CAMBRIDGE TELEPHONE CO			
20-2540-340-1	DIST COMM/TEL-FIBER	45287	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	45288	3,057.45
Total for CAMELOT THERAPEUTIC SCHOOLS LLC- 0311			\$3,057.45
CAPITAL SANITARY SUPPLY			
20-2540-411-1	GS CUST SUPPLY-HAND SNTZR,WIPES,TWLS	45289	49.43
20-2540-411-1	GS CUST SUPPLY-HAND SNTZR,ROLL TWLS,TOILT PPR	45289	2,216.42
20-2540-411-1	ELEM CUSTODIAL SUPPLY-FOAM SKIN CLEANSR	45289	122.96
20-2540-411-1	ELEM CUSTODIAL SUPPLY-TOWELS	45289	641.00
20-2540-411-1	ELEM CUSTODIAL SUPPLY-BASE SEAL 5 GAL	45289	90.12
20-2540-411-1	ELEM CUSTODIAL SUPPLY-TOWLS, SANI CLOTHS	45289	313.92
Total for CAPITAL SANITARY SUPPLY			\$3,433.85
CAR INC.			
20-2540-411-1	ELEM CUSTODIAL SUPPLY-FILTERS	45290	931.00
Total for CAR INC.			\$931.00
CONES			
10-2560-320-1	FOOD SERV REP/MAINT-PREVENTV MAINT	45291	179.00
Total for CONES			\$179.00
CONSTELLATION NEW ENERGY			
20-2540-460-1	H.S. GAS/ ELECTRIC ENERGY	45292	487.44
Total for CONSTELLATION NEW ENERGY			\$487.44
CRAWFORD CO			
20-2540-312-1	HS CONTRACTUAL SERV-AG BLDG DAMPER/COOLING	45293	791.04
20-2540-312-1	HS CONTRACTUAL SERV-AG BLDG EVAP COILS MAINT.	45293	270.00
Total for CRAWFORD CO			\$1,061.04
DEER CREEK COMMUNITY SOLAR I			

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Account Number	Description	Check	Amount
20-2540-460-2	G.S. GAS/ ELECTRIC ENERGY-AUG POWER SALES	45294	1,712.19
Total for DEER CREEK COMMUNITY SOLAR I			\$1,712.19
DISCOVERY EDUCATAION INC.			
10-1103-421-1	HS TEXTBOOKS-DREAMBOX READING PLUS SUBSCRIP	45295	5,170.00
Total for DISCOVERY EDUCATAION INC.			\$5,170.00
DOLLAR GENERAL-REGIONS 410526			
10-1250-400-18	TITLE I SUPPLIES/MATERIALS-CRAYOLA MARKERS	45296	22.50
Total for DOLLAR GENERAL-REGIONS 410526			\$22.50
ELAN FINANCIAL SERVICES			
10-1103-411-1	HS GENERAL SUPPLY-SAM'S TCHR MTG SUPPLY	45297	99.65
10-1103-411-1	HS GENERAL SUPPLY-WALMART TCHR MTG SUPPLY	45297	91.23
10-1103-421-1	HS TEXTBOOKS-RSTONE KAMI SUBCRPTN	45297	149.00
10-1103-411-1	HS GENERAL SUPPLY-WALMART-WATR FOR TCHR MTC	45297	16.41
10-2310-310-1	AUDIT/LEGAL SERV-BUDGET HEARING NOTICE	45297	63.43
40-2550-210-1	TRANSP EMPLOYEE BENEFIT-FMCSA QUERIES	45297	12.50
10-2560-412-29	HS NON FOOD SUPPLIES-ZIPLOCK BAGS,SPRAYR	45297	7.85
10-2560-411-29	HS FOOD SUPPLIES	45297	68.72
10-1103-411-1	HS GENERAL SUPPLY-HS OFFICE SUPPLY	45297	23.24
10-1103-416-1	SCIENCE SUPPLIES-CLASSRM SUPPLY	45297	32.87
10-2520-400-1	FISCAL SERV SUPPLY-EMPL LABOR LAW POSTERS	45297	84.95
20-2540-340-1	DIST COMM/TEL-EFAX	45297	39.99
10-1100-400-41	REAP-COMPUTER SUPPLIES-55 IN TV	45297	228.00
10-1103-415-1	HS P.E. SUPPLY-CPR VIDEOS, WORKBKS	45297	346.56
10-1103-330-1	HS TRAVEL&MTG EXP-L MILLER COUNSLOR CONF REC	45297	359.00
10-2560-411-29	HS FOOD SUPPLIES	45297	85.47
10-2560-412-29	HS NON FOOD SUPPLIES	45297	30.36
10-2520-320-1	FISCAL SERV POSTAGE-5 ROLLS STAMPS	45297	410.00
10-1250-400-18	TITLE I SUPPLIES/MATERIALS-IMSE	45297	39.95
10-1110-411-1	ELEM GENERAL SUPPLIES-ADOLFS PD LUNCH	45297	412.64
10-1103-411-1	HS GENERAL SUPPLY-ADOLFS PD LUNCH	45297	412.64
10-1110-300-1	ELEM. VOCAL MUSIC PURCH SERV-MUSIC PROGRM	45297	295.00
10-1125-411-15	PRE-K GENERAL SUPPLIES-HEGGERTY	45297	101.00
10-1103-600-1	HS DUES/FEES- SSPIVEY IHSCDEA MEMBRSHIP	45297	50.00
10-1103-600-1	HS DUES/FEES- SSPIVEY IHSCDEA WRKSHP	45297	45.00
10-1103-330-1	HS TRAVEL & MEETING EXP- 8 MAN MTG LUNCH	45297	50.29
10-1103-411-1	HS GENERAL SUPPLY-SHARPIES FOR RLEANDER	45297	13.87
40-2550-411-1	GASOLINE/DIESEL-CITGO GAS FOR OFFICR RETREAT	45297	112.14
10-1400-410-1	AG SUPPLY-WALMART FIRST DAY SUPPLY	45297	103.42
10-1400-410-1	AG SUPPLY-WALMART LAB SUPPLIES	45297	35.84
10-1400-410-1	AG SUPPLY-WALMART LAB SUPPLIES	45297	78.50
10-1400-410-1	AG SUPPLY-BONNETS-LAB SUPPLY	45297	76.97
Total for ELAN FINANCIAL SERVICES			\$3,976.49
EMERICK PEST CONTROL INC			
20-2540-311-1	GS CONTRACTUAL SERV	45298	42.00
20-2540-312-1	HS CONTRACTUAL SERV	45298	72.00
20-2540-311-1	ELEM CONTRACTUAL SERV-EXTERIOR SPRAY	45298	125.00

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Account Number	Description	Check	Amount
EMERICK PEST CONTROL INC - (Continued)			
20-2540-312-1	HS CONTRACTUAL SERVICE-EXTERIOR SPRAY	45298	230.00
20-2540-312-1	HS CONTRACTUAL SERVICE	45298	72.00
20-2540-311-1	ELEM CONTRACTUAL SERV	45298	42.00
Total for EMERICK PEST CONTROL INC			\$583.00
EMS LINQ INC			
10-2520-400-1	FISCAL SERV SUPPLY-CHECKS	45299	785.84
Total for EMS LINQ INC			\$785.84
ENGIE RESOURCES LLC			
20-2540-460-1	HS GAS/ELEC ENERGY-ACC ENDING 580	45300	69.41
20-2540-460-1	HS GAS/ELEC ENERGY-AG BLDG	45300	2,715.93
20-2540-460-1	HS GAS/ELEC ENERGY-ACC ENDING 923	45300	2,614.77
Total for ENGIE RESOURCES LLC			\$5,400.11
EXPRESS FREIGHT FINANCE			
10-2560-411-28	GS FOOD SUPPLIES	45301	131.84
Total for EXPRESS FREIGHT FINANCE			\$131.84
FAREWAY STORES INC. #059			
10-2560-412-29	HS NON FOOD SUPPLIES	45302	9.98
10-2560-411-29	HS FOOD SUPPLIES	45302	17.57
Total for FAREWAY STORES INC. #059			\$27.55
FIRM SYSTEMS			
10-2310-310-1	AUDIT/LEGAL SERV-FNGRPRNTS F HOUK,J CAMACHO	45303	94.00
Total for FIRM SYSTEMS			\$94.00
GOLD STAR FS INC			
40-2550-411-1	GASOLINE/DIESEL	45304	4,463.65
Total for GOLD STAR FS INC			\$4,463.65
HENRY STARK SPECIAL ED			
10-4220-600-1	TUITN, HENRY-STARK SP ED	45305	39,013.92
50-4120-212-1	SPECIAL EDUCATION IMRF PAYMENT	45305	153.25
50-4120-213-1	SPECIAL EDUCATION FICA PAYMENT	45305	652.90
50-4120-213-1	SPECIAL EDUCATION MED PAYMENT	45305	472.16
10-4220-600-1	EXCEL TUITN	45305	4,103.51
50-4120-212-1	EXCEL IMRF	45305	17.65
50-4120-213-1	EXCEL FICA	45305	56.43
50-4120-213-1	EXCEL MEDICARE	45305	50.02
Total for HENRY STARK SPECIAL ED			\$44,519.84
IASA			
10-2320-600-1	ADMIN DUES&FEES-IASA BLACKHAWK DEV DUES	45306	80.00
10-2320-330-1	ADMIN TRAVEL/ MEETING-JBIBB SUPT CONF	45306	200.00
Total for IASA			\$280.00
IDEAL ENVIRONMENTAL ENG			
80-2540-300-1	TORT BUILDING PURCH. SERV-BLEACHR INSPECTN	45307	700.00
Total for IDEAL ENVIRONMENTAL ENG			\$700.00
KAITLYN REUSCH			
10-2210-230-1	TUITION REIMB. BA+24 TO BA+31/ MA 7 CREDITS	45308	700.00

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Account Number	Description	Check	Amount
		Total for KAITLYN REUSCH	\$700.00
KIA FINANCE AMERICA			
10-1700-390-1	DRIVER ED CAR LEASE	45309	288.01
		Total for KIA FINANCE AMERICA	\$288.01
KOHL WHOLESALE			
10-2560-412-28	GS NON FOOD SUPPLIES	45310	197.23
10-2560-411-28	GS FOOD SUPPLIES	45310	4,538.97
10-2560-411-28	GS FOOD SUPPLIES	45310	(57.50)
20-2540-411-1	ELEM CUSTODIAL SUPPLY-GARGBG BAGS	45310	25.59
10-2310-600-1	BOARD DUES/FEES-FOOD FOR UNPK BAG NIGHT	45310	471.42
10-2560-300-15	PRE-K FOOD - PURCH. SERVICE	45310	191.94
10-2560-412-29	HS NON FOOD SUPPLIES	45310	347.63
10-2560-411-29	HS FOOD SUPPLIES	45310	9,457.00
10-2560-411-29	HS FOOD SUPPLIES	45310	(90.20)
		Total for KOHL WHOLESALE	\$15,082.08
LARSON BAND INSTRUMENT REPAIR			
10-1103-321-1	REPAIR/MAINT-BAND INSTR-REPAIR TENOR SAX	45311	30.00
10-1103-321-1	REPAIR/MAINT-BAND INSTR-ACCENT & TRUMPET	45311	175.00
		Total for LARSON BAND INSTRUMENT REPAIR	\$205.00
LORI FOLEY			
10-1110-220-1	ELEM HLTH & LIFE INS- REFUND ON AUGUST PREM	45312	437.12
		Total for LORI FOLEY	\$437.12
MECHANICAL SERVICE INC			
20-2540-311-1	ELEM CONTRACTUAL SERV-KTCHN DRAIN LINES	45313	170.00
20-2540-312-1	HS CONTRACTUAL SERVICE-KTCHN DRAIN LINES	45313	170.00
		Total for MECHANICAL SERVICE INC	\$340.00
MENARDS-KEWANEE			
20-2540-413-1	OUTSIDE MAINT-WEED KLLR,DUCT TAPE,STRING	45314	64.45
		Total for MENARDS-KEWANEE	\$64.45
MENARDS-MOLINE			
20-2540-412-1	HS CUSTODIAL SUPPLY-PIPE WRAP,EAR PLUGS,HOSE,	45315	107.17
20-2540-412-1	HS CUSTODIAL SUPPLY-PIPE TAPE,MOPS,ODOR CONTI	45315	149.76
		Total for MENARDS-MOLINE	\$256.93
MIDWEST BUS SALES			
40-2550-320-1	TRANSP REPAIR/MAINT-BUS#4 ENGINE LGHTS ON	45316	6,452.93
40-2550-320-1	TRANSP REPAIR/MAINT-BUS#4 STOP SIGN,LIGHT MSSN	45316	931.97
40-2550-320-1	TRANSP REPAIR/MAINT-BUS#9 GHOST CODES	45316	224.00
		Total for MIDWEST BUS SALES	\$7,608.90
NAPA AUTO PARTS			
20-2540-411-1	ELEM CUSTODIAL SUPPLY-EPOXY SYRINGE	45317	11.49
20-2540-413-1	OUTSIDE MAINTENANCE-AIR FLTR FOR TRUCK	45317	18.49
		Total for NAPA AUTO PARTS	\$29.98
NET2PHONE GLOBAL SERVICES LLC			
20-2540-340-1	DISTRICT COMMUNICATION/ TELEPHONE	45318	492.50
		Total for NET2PHONE GLOBAL SERVICES LLC	\$492.50

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PEARSON HEAD OFFICE			
10-1103-421-1	HS TEXTBOOKS-MATH XL 1YR SUBSCRPTN	45319	308.00
Total for PEARSON HEAD OFFICE			\$308.00
PRAIRIE FARMS DAIRY INC			
10-2560-411-29	HS FOOD SUPPLIES	45320	581.17
10-2560-411-28	GS FOOD SUPPLIES	45320	918.88
Total for PRAIRIE FARMS DAIRY INC			\$1,500.05
PS3 ENTERPRISES INC			
20-2540-413-1	OUTSIDE MAINT-TOILT RENTAL FBALL GAMES	45321	297.50
Total for PS3 ENTERPRISES INC			\$297.50
QUAVER ED INC			
10-1110-300-1	ELEM. VOCAL MUSIC PURCH SERV-PRE-1ST CIRRC LM	45322	900.00
Total for QUAVER ED INC			\$900.00
REG. OFFICE OF EDUCATION			
10-2320-600-1	ADMIN DUES AND FEES-IASA JOB BANK FY27	45323	150.00
10-1100-400-41	REAP-CMPTR SUPPLY-GRANT WRITING FEE/RISE NETV	45323	230.76
Total for REG. OFFICE OF EDUCATION			\$380.76
ROBBIES SERVICE STATION			
40-2550-320-1	TRANSP REPAIR/MAINT-WHITE BUSES TIRES	45324	820.00
Total for ROBBIES SERVICE STATION			\$820.00
RSA NFP			
10-2220-310-1	LIBRARY FEES-RSA MEMBERSHIP FEE	45325	4,256.50
Total for RSA NFP			\$4,256.50
RUYLE MECHANICAL SERVICES INC			
20-2540-312-1	HS CONTRACT SERV-REPLACE FAN MOTOR RM305	45326	1,578.88
Total for RUYLE MECHANICAL SERVICES INC			\$1,578.88
SCHOLASTIC INC.			
10-1103-421-1	HS TEXTBOOKS-SLETTERLE SCOPE MAGAZNS	45327	219.78
10-1103-421-1	HS TEXTBOOKS-SKOPATICH CHOICES MAGAZNS	45327	219.78
10-1110-421-1	GS TEXTBOOKS-ASWANSON SCHOL. NEWS MAGAZNS	45327	124.54
Total for SCHOLASTIC INC.			\$564.10
STERLING COM. ROOFING INC			
20-2540-312-1	HS CONTRACT SERV-PATCH LEAK AROUND PIPE	45328	607.00
Total for STERLING COM. ROOFING INC			\$607.00
SUPER TEACHER WORKSHEETS			
10-1250-300-18	TITLE I PURCH SERV-INSTRUCTIONAL-YRLY SUBSCRPTN	45329	375.00
Total for SUPER TEACHER WORKSHEETS			\$375.00
VALLEY VIEW COUNTRY CLUB			
10-1510-417-1	GOLF-2026-2027 DUES	45330	1,000.00
Total for VALLEY VIEW COUNTRY CLUB			\$1,000.00
VERIZON WIRELESS			
20-2540-340-1	DIST COMM/TEL-MRS PINE,MR REAGAN CELL PHONES	45331	90.75
Total for VERIZON WIRELESS			\$90.75
VIBRANT HEALTH			

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VIBRANT HEALTH - (Continued)			
40-2550-210-1	TRANSP EMPLOYEE BENEFIT-D MCCOY RNDM DRUG T	45332	50.00
40-2550-210-1	TRANSP EMPLOYEE BENEFIT-A DALTON DOT	45332	155.00
40-2550-210-1	TRANSP EMPLOYEE BENEFIT-T ANDERSON DOT	45332	155.00
40-2550-210-1	TRANSP EMPLOYEE BENEFIT-K WALSH DOT	45332	155.00
40-2550-210-1	TRANSP EMPLOYEE BENEFIT-D JOHNSON RNDM DRUG	45332	90.00
40-2550-210-1	TRANSP EMPLOYEE BENEFIT-J BIBB DOT	45332	155.00
Total for VIBRANT HEALTH			\$760.00
VILLAGE OF CAMBRIDGE			
20-2540-370-1	H.S. WATER/ SEWER SERV - B	45333	298.00
20-2540-370-1	H.S. WATER/ SEWER SERV - T	45333	888.06
20-2540-370-1	H.S. WATER/ SEWER SERV - AG BLDG	45333	25.26
20-2540-370-2	G.S. WATER/ SEWER SERVICE	45333	348.08
Total for VILLAGE OF CAMBRIDGE			\$1,559.40
WASTE MANAGEMENT			
20-2540-311-1	ELEM CONTRACTUAL SERV	45334	348.47
20-2540-312-1	HS CONTRACTUAL SERVICE	45334	348.48
Total for WASTE MANAGEMENT			\$696.95
WEST MUSIC COMPANY			
10-1103-421-1	HS TEXTBOOKS-CLASSRM BOOKS	45335	223.75
10-1110-417-1	GS VOCAL MUSIC SUPPLY-UKELELE WESTWOOD	45335	104.38
Total for WEST MUSIC COMPANY			\$328.13
XEROX BUSINESS SOLUTIONS			
10-1103-411-1	HS GENERAL SUPPLY-STAPLES FOR COPIER	45336	213.00
10-2520-310-1	COPY MACHINE LEASE-DISTRICT-OVERAGE GS	45336	1.27
Total for XEROX BUSINESS SOLUTIONS			\$214.27
XEROX FINANCIAL SERVICES			
10-2520-310-1	COPY MACHINE LEASE-DISTRICT	45337	2,351.12
Total for XEROX FINANCIAL SERVICES			\$2,351.12
ZOIE WALL			
10-2210-230-1	TUITION REIMB. BS+13 TO BS+19- 6 CREDITS	45338	600.00
Total for ZOIE WALL			\$600.00
Report Total			<u>\$131,291.96</u>

Social Security Paid August 28, 2026 \$2,894.46

Social Security Paid September 14, 2026 \$6,595.24

President_____
Secretary