Additionals Board Report – 8/19/26

Expense on Date: 7/1/26 to 7/31/2026

Account Number	Description	Check	Amount
Accident Fund			
80.2900.380..0001.1	Dist Insurance Payments-Premium Renewal	30820	72,997.00
		Total for Accident Fund	**$72,997.00**
AFLAC			
10.481.66	AFLAC	270720106	444.77
		Total for AFLAC	**$444.77**
Ameren-Illinois			
10.1500.300..0007.1	HS Interscholastic Purchase Service	270720107	77.31
20.2540.465..0005.1	PS O&M Natural Gas	270705105	371.65
20.2540.465..0005.1	PS O&M Natural Gas	270805114	331.45
20.2540.465..0006.1	MS O&M Natural Gas	270705105	313.15
20.2540.465..0006.1	MS O&M Natural Gas	270805114	230.03
20.2540.465..0007.1	HS O&M Natural Gas	270705105	503.22
20.2540.465..0007.1	HS O&M Natural Gas	270805114	435.95
20.2540.466..0001.1	Dist O&M Electricity	270720107	233.77
20.2540.466..0006.1	MS Electricity	270705106	793.79
20.2550.466..0001.1	Transportation O&M Electricity	270720107	162.55
		Total for Ameren-Illinois	**$3,452.87**
American Express			
10.1220.410..0001.1	stamp	270805104	24.95
10.1220.410..0001.1	Promo	270805104	(4.99)
10.1225.410..0005.26	Promo	270805104	(4.38)
10.1400.410..0007.12	Promo	270805104	(6.82)
10.1999.1	Promo	270805104	(2.00)
20.2540.410..0005.1	PS Fan Motor	270805104	155.09
10.3000.410..0005.41	Refund: PFA Parent Services Supplies	270805104	(54.89)
10.3000.410..0005.41	Refund: PFA Parent Services Supplies	270805104	(7.59)
10.2130.410..0005.28	Folding Step Stool	270805104	19.18
10.2130.410..0005.28	Left-Handed Scissors	270805104	19.98
10.2130.410..0005.28	Kid Scissors	270805104	9.89
10.1220.410..0001.28	Chew Necklaces	270805104	17.09
10.1220.410..0001.28	Chew Necklaces	270805104	17.06
10.1220.410..0001.28	Promo	270805104	(0.85)
10.1220.410..0007.28	5 Pack Wired Earbuds In Ear	270805104	33.24
10.1220.410..0001.1	stamp	270805104	24.95
10.1225.410..0005.26	Play-Doh	270805104	55.41
10.1225.410..0005.26	Farm animal reels for viewfinder	270805104	26.79
10.1225.410..0005.26	HEEYAA FLAT KEY RINGS	270805104	9.98
10.1225.410..0005.26	BADGET HOLDERS	270805104	30.24
10.1225.410..0005.26	NICKY`S FOLDERS	270805104	286.70
10.1225.410..0005.26	EZ INK COMPATIBLE INK CARTRIDE FOR CANON	270805104	19.99
10.1225.410..0005.26	100 PCS COLOR LANYARDS	270805104	22.98
10.1225.410..0005.26	26.6LBS PLAY SAND, NATURAL BROWN	270805104	56.95
10.1225.410..0005.26	50 STRONG BULK WATER BOTTLES 24 PACK	270805104	184.68

Additionals Board Report – 8/19/26

Expense on Date: 7/1/26 to 7/31/2026

Account Number	Description	Check	Amount
10.1225.410..0005.26	FUJIFILM INSTAX MINI INSTANT DAYLIGHT FILM 2 PACK 270805104		53.98
10.1250.410..0005.20	Insects Homes	270805104	61.20

American Express - (Continued)

Account Number	Description	Check	Amount
10.3000.410..0005.40	preK gift bags	270805104	7.59
10.3000.410..0005.40	preK graduation caps	270805104	54.89
10.3000.410..0005.40	stickers	270805104	9.99
10.3000.410..0005.40	cardstock	270805104	5.21
10.3000.410..0005.40	PreK Diploma Certificates	270805104	8.99
10.1225.410..0005.26	Promo	270805104	(7.67)
10.1225.410..0005.26	fujifilm instax mini twin pack	270805104	26.99
10.1225.410..0005.26	zczn lined notebooks	270805104	56.98
10.1225.410..0005.26	ralan washable markers	270805104	63.98
10.1225.410..0005.26	pipe cleaner	270805104	41.78
10.1225.410..0005.26	stickers	270805104	39.96
10.1225.410..0005.26	glue sticks	270805104	45.54
10.1225.410..0005.26	play doh	270805104	23.97
10.1225.410..0005.26	glue sticks	270805104	7.99
10.1225.410..0005.26	crayon	270805104	34.98
10.1225.410..0005.26	markers	270805104	31.99
10.1250.410..0005.20	Heat vinyl Transfer	270805104	7.99
10.1250.410..0005.20	Anglegs Started Set Geometry	270805104	29.97
10.1250.410..0005.20	4 packs white plastic tablecloths	270805104	23.94
10.1250.410..0005.20	1000 PCS Self Adhesive Round Circle Sticky Dots	270805104	6.64
10.1250.410..0005.20	Alphabet Acorn Activity Set- Abc Puzzle	270805104	64.58
10.1250.410..0005.20	Alphabet sight words	270805104	32.97
10.1250.410..0005.20	File Jackets Letter size expansion	270805104	40.74
10.1250.410..0005.20	Learning Resources Chick Life Cycle	270805104	71.98
10.1250.410..0005.20	Kids Disposable gloves	270805104	11.49
10.1250.410..0005.20	Word Construction spelling activity	270805104	113.97
10.1250.410..0005.20	Phonemic Awareness ESL Teaching Materials	270805104	64.47
10.1250.410..0005.20	Mathlink cubes numberblockes1-10	270805104	39.94
10.1250.410..0005.20	Spelligator Word Building Games	270805104	39.98
10.1250.410..0005.20	Sight word magnets	270805104	9.58
10.1250.410..0005.20	Manilla Folders	270805104	30.99
10.1250.410..0005.20	Red Vinyl	270805104	9.98
10.1250.410..0005.20	Decodable Readers 15 short Vowel sounds	270805104	149.95
10.1225.410..0005.26	paint sticks	270805104	62.99
10.1250.410..0005.20	Thermal Laminating rolls 2 pack	270805104	964.80
10.1250.410..0005.20	Playing card decks pack 2	270805104	10.68
10.1250.410..0005.20	Classroom Math teaching tools Dominoes	270805104	25.59
20.2540.410..0005.1	Engine & Carburetor Gasket Kit	270805104	9.89
10.1250.410..0005.20	The Very Impatient Caterpillar	270805104	37.02
20.2540.410..0005.1	Bracket for 1-1/4 in doors	270805104	18.62
10.1250.410..0005.20	Colored Cardstock	270805104	48.48
10.1250.410..0005.20	loose leaf binder rings 100 pack	270805104	7.99

Additionals Board Report – 8/19/26

Expense on Date: 7/1/26 to 7/31/2026

Account Number	Description	Check	Amount
20.2540.410..0005.1	Key Cabinet	270805104	35.98
20.2540.410..0005.1	wireless Doorbell	270805104	15.18
10.1250.410..0005.20	The very talented silent E	270805104	44.20
10.1250.410..0005.20	The Very Busy Letter Y	270805104	44.76
American Express - (Continued)			
10.1250.410..0005.20	Plastic binding combs	270805104	13.44
10.1250.410..0005.20	If you were a noun	270805104	31.80
10.1250.410..0005.20	If you were a verb	270805104	28.32
10.1250.410..0005.20	plastic binding combs	270805104	46.54
10.1250.410..0005.20	60 pack batteries L1145	270805104	6.67
10.1113.410..0007.1	Office Desk Calculator	270805104	6.99
10.1113.410..0007.1	Swingline Stapler	270805104	24.59
10.1113.410..0007.1	Compressed Canned Air Duster	270805104	14.24
10.1113.410..0007.1	Sharpie Pocket Highlighters	270805104	9.99
10.2130.410..0007.1	Sterile Alcohol Prep Pads	270805104	6.85
10.1113.410..0007.1	Dunwell Clear Folders for Documents	270805104	14.16
10.1113.410..0007.1	Command 5Lb Utility Hooks	270805104	12.48
20.2540.410..0007.1	1/3 HP 1075 RPM Condenser Fan Motor	270805104	105.00
10.2310.410..0001.1	Amazon Gift Card	270805104	50.00
10.2310.410..0001.1	Amazon Gift Card	270805104	10.00
10.2310.410..0001.1	Amazon Gift Card	270805104	150.00
10.2310.410..0001.1	Amazon Gift Card	270805104	25.00
10.2310.410..0001.1	Amazon Gift Card	270805104	100.00
10.1400.410..0007.12	16 Pcs Measuring Cups & Spoons	270805104	5.99
10.1400.410..0007.12	Measuring Cup Set	270805104	11.39
10.1400.410..0007.12	Long Handle Silicone Mixing Spoon	270805104	17.96
10.1400.410..0007.12	Amazon Basics Cardstock Paper	270805104	12.43
10.1400.410..0007.12	Paring Knife	270805104	6.99
10.1400.410..0007.12	Promotion	270805104	(0.90)
10.1400.410..0007.12	Wired Earbud Headphones	270805104	9.49
10.1400.410..0007.12	Large Dry Erase Calendar for Wall	270805104	17.99
10.1400.410..0007.12	Elite Gourmet Electric Citrus Juicer	270805104	27.98
10.1400.410..0007.12	Sterilite 1 Gallon Pitcher	270805104	29.97
10.1400.410..0007.12	Sharpie Permanent Markers	270805104	8.97
10.1250.410..0005.20	12 PCS DRY ERASE ANSWER PADDLE WHITE BOARD GAME		270805104
191.94			
10.1250.410..0005.20	MAGNETIC FISHING GAME	270805104	35.97
10.1113.410..0007.1	Binder Pocket, 10 Pack Heavyweight Folders	270805104	7.98
10.1113.410..0007.1	500 Pieces Tabs 2 " Sticky Index Tabs	270805104	6.97
10.1113.410..0007.1	8 Pack Dry Erase Cleaning Board Cloth	270805104	8.99
10.1113.410..0007.1	Amazon Basics 3 Ring Binders	270805104	25.18
10.1113.410..0007.1	Steno Pads 6X9	270805104	9.49
10.1113.410..0007.1	Oxford Blank Write on Dividers	270805104	13.25
10.1113.410..0007.1	Rosmonde 50 Pack 1 Subject Spiral Notebook	270805104	79.19
10.1113.410..0007.1	Paper Mate Mechanical Pencil Set	270805104	6.38
10.1113.410..0007.1	5Qt Storage Container Bins with Lids 6 pack	270805104	58.24

Additionals Board Report – 8/19/26

Expense on Date: 7/1/26 to 7/31/2026

Account Number	Description	Check	Amount
10.1113.410..0007.1	Life`s Greatest Miracle DVD	270805104	9.45
10.1113.410..0007.1	Acoustica Lightweight Stethoscope	270805104	24.65
10.1113.410..0007.1	Double Zipper Sandwich Storage Bags	270805104	6.65
10.1113.410..0007.1	Neenah Astrobrights Color Paper	270805104	7.37
10.1113.410..0007.1	200 Pcs Heavy Duty Parchment paper	270805104	15.19
10.1113.410..0007.1	Amazon Basics Slider Gallon Storage Bags	270805104	13.26

American Express - (Continued)

Account Number	Description	Check	Amount
10.1113.410..0007.1	Scratch Paper Art Set	270805104	33.98
10.1113.410..0007.1	Gorilla Mounting Putty	270805104	10.68
10.1113.410..0007.1	4 Pack Handle Grip Nail Brush	270805104	5.69
10.1113.410..0007.1	Double Tipped Cotton Swabs 2000 Count	270805104	10.17
10.1113.410..0007.1	Amazon Basics Sheet Protectors	270805104	8.14
10.1113.410..0007.1	Bic BallPoint Pens 36 Count	270805104	6.59
10.1113.410..0007.1	Swiffer Multi Surface Dusters	270805104	14.94
10.1113.410..0007.1	Promotion	270805104	(9.62)
10.1113.410..0007.1	GLAD Mini Round Food Storage Container with lids	270805104	13.98
10.1113.410..0007.1	3 Pack 4.5" Plate Stands	270805104	26.44
10.1113.410..0007.1	Ivory Bar Soap 12 Count	270805104	41.95
10.1113.410..0007.1	Amazon Basics Push Pins 200 Pack	270805104	58.00
10.1113.410..0007.1	Washable Glue Sticks 30 pack	270805104	8.77
10.1113.410..0007.1	24 Rolls Tape Refills	270805104	9.48
10.1113.410..0007.1	Bissell Featherweight Stick Vacuum	270805104	39.45
10.1113.410..0007.1	School Smart Poster Board	270805104	23.64
10.1113.410..0007.1	Permanent Markers, 72 Count	270805104	15.05
10.1113.410..0007.1	240 Pack Colored Pencils	270805104	23.19
10.1113.410..0007.1	120 Pads Sticky Notes	270805104	25.98
10.1113.410..0007.1	192 Count Washable Markers	270805104	32.99
10.1113.410..0007.1	Elmer`s Disappearing Glue Sticks 60 Count	270805104	79.76
10.1113.410..0007.1	Expo Dry Erase Board Cleaning Spray	270805104	8.99
10.1113.410..0007.1	Pilot G2 Pens	270805104	20.68
10.1113.410..0007.1	32 Pack Clear Plastic Rulers	270805104	9.49
10.1113.410..0007.1	Mouthpiece Cleaner and Disinfectant	270805104	37.96
10.1113.410..0007.1	Vic Firth American Custom Keyboard Hard Phenolic B	270805104	25.99
10.1113.410..0007.1	La Tromba Valve Oil	270805104	15.74
10.1113.410..0007.1	Teyva Daily 12Pcs Wood Paddleball Raquet	270805104	69.99
10.1113.410..0007.1	Ladont 50 Pack Bulk Earbuds	270805104	21.45
10.1113.410..0007.1	Enday 2 Inch File Jackets, 25 Pack	270805104	20.55
10.1113.410..0007.1	Plastic Folders with Pockets, 12 Pack	270805104	15.19
10.1113.410..0007.1	Promotion applied	270805104	(3.19)
10.1113.410..0007.1	Pilot G2 12 Pack	270805104	12.69
10.1113.410..0007.1	Amazon Basics Cork Bulletin Board	270805104	19.99
10.2130.410..0007.1	Medipoint Splinter Out	270805104	5.39
10.2130.410..0007.1	Blue Disposable Nitrile Gloves	270805104	14.99
10.2130.410..0007.1	Amazon Basics Menstrual Pads	270805104	3.98
10.2130.410..0007.1	Premium Elastic Bandage Wrap	270805104	8.54

Additionals Board Report – 8/19/26

Expense on Date: 7/1/26 to 7/31/2026

Account Number	Description	Check	Amount
10.2130.410..0007.1	Flexible Adhesive Bandages	270805104	9.49
10.2130.410..0007.1	Flexible Adhesive Bandages	270805104	16.14
10.2130.410..0007.1	Tampax Pearl Tampons	270805104	19.74
10.2130.410..0007.1	Fabric Knuckle Adhesive Bandages	270805104	8.07
10.2130.410..0007.1	Rapid Seal Wound Gel	270805104	9.99
10.2130.410..0007.1	Reusable Ice Packs	270805104	6.99
10.1113.410..0007.1	Certificate Frame 8.5X11	270805104	6.79
10.1113.410..0007.1	Hammond & Stephens Class Record Book	270805104	64.15
American Express - (Continued)			
10.1113.410..0007.1	Hammon & Stephens Lesson Plan Book	270805104	47.40
10.1400.410..0007.1	Clorox Scentiva Wipes	270805104	30.18
10.1400.410..0007.1	Dawn Power wash Dish Soap	270805104	29.64
10.1400.410..0007.1	Avery Printable Round Labels	270805104	15.29
10.1400.410..0007.1	50 Pack Aluminum Pan Half Size	270805104	29.99
10.1400.410..0007.1	Sharpie Permanent Markers 36 count	270805104	17.49
10.1400.410..0007.1	Clorox Disinfecting Wipes	270805104	32.10
10.1400.410..0007.1	File Folder 120 Pack	270805104	25.64
10.1400.410..0007.1	Highland Transparent Tape	270805104	11.67
10.1400.410..0007.1	Gladify Aluminum Pans	270805104	64.99
10.1400.410..0007.1	50 Pack Aluminum Disposable Pans	270805104	16.14
10.1400.410..0007.1	Pizza Dough Proofing Box	270805104	30.55
10.1400.410..0007.1	Washing Machine Cleaner	270805104	10.98
10.1400.410..0007.1	Clorox Disinfecting Wipes	270805104	25.56
10.1400.410..0007.1	Amazon Basics Twin Pocket File Folder	270805104	10.91
10.1400.410..0007.1	8X8 Square Baking Pan	270805104	18.99
10.1113.410..0007.1	Tide Professional Laundry Detergent	270805104	70.86
10.1113.410..0007.1	Lysol All Purpose Cleaner 4 X 144 Oz	270805104	51.92
10.1113.410..0007.1	Tork Express Multifold Hand Towel	270805104	213.48
10.1113.410..0007.1	Manual Pot and Pan Dish Detergent	270805104	61.63
10.1113.410..0007.1	Ribiliake 2 sets 70" Futon Sofa Bed	270805104	359.99
10.1113.410..0007.1	3 Tier Home Gym Storage Rack	270805104	49.99
10.1113.410..0007.1	3 Tier Dumbbell Rack with Lockable Wheels	270805104	189.61
10.1113.410..0007.1	3.0 Lbs. Weighted Basketball	270805104	29.88
		Total for American Express	**$7,275.70**
Ashleigh Gilson			
10.2560.300..0005.1	Reimb for allergen recertification	30776	25.00
		Total for Ashleigh Gilson	**$25.00**
Atlas Supply Company			
20.2540.410..0006.1	14" X 20" MAROON SQUARE F PADS	30821	152.96
20.2540.410..0006.1	TAZCO BOWL CLEANER	30821	38.87
		Total for Atlas Supply Company	**$191.83**
Atwater			
40.2550.333..0001.1	Brake Insp. Bus# 15	30856	85.00
40.2550.333..0001.1	Brake Insp. Bus# 16	30856	85.00

Additionals Board Report – 8/19/26

Expense on Date: 7/1/26 to 7/31/2026

Account Number	Description	Check	Amount
40.2550.333..0001.1	Brake Insp. Bus#14	30856	85.00
40.2550.333..0001.1	Brake Insp Bus# 11	30856	85.00
40.2550.333..0001.1	Brake Insp. Bus# 8	30856	85.00
		Total for Atwater	**$425.00**
Backwoods Tree Service			
20.2540.323..0005.1	PS Mowing	30877	557.50
20.2540.323..0005.1	PS Mowing	30877	557.50
20.2540.323..0005.1	PS Mowing	30877	1,115.00
20.2540.323..0006.1	MS Mowing	30877	275.00
20.2540.323..0006.1	MS Mowing	30877	550.00
Backwoods Tree Service - (Continued)			
20.2540.323..0006.1	MS Mowing	30877	550.00
20.2540.323..0007.1	HS Mowing	30877	557.50
20.2540.323..0007.1	HS Mowing	30877	557.50
20.2540.323..0007.1	HS Mowing	30877	1,115.00
		Total for Backwoods Tree Service	**$5,835.00**
Bernshausen Automotive			
40.2550.333..0001.1	Windshield Washer Fluid	30845	1.99
40.2550.333..0001.1	High Temp Red Grease	30845	5.30
40.2550.333..0001.1	Shop Supplies	30845	11.93
40.2550.333..0001.1	Oil Change & Replace Fuel/Water Sep. Bus 3	30845	231.21
40.2550.333..0001.1	Oil Change Fuel/Water Sep Replaced Bus 10	30845	231.21
40.2550.333..0001.1	Windshield Washer Fluid	30845	3.98
40.2550.333..0001.1	Shop Supplies	30845	11.76
40.2550.333..0001.1	Oil Change Fuel/Water Sep Replaced Bus 11	30845	231.21
40.2550.333..0001.1	Windshield Washer Fluid	30845	3.98
40.2550.333..0001.1	Shop Supplies	30845	11.76
40.2550.333..0001.1	Oil Change Fuel Water Sep Bus 7	30845	231.21
40.2550.333..0001.1	High Temp Grease	30845	5.30
40.2550.333..0001.1	Shop Supplies	30845	11.83
40.2550.333..0001.1	Oil Change Fue/Water Sep Replaced Bus 5	30845	231.21
40.2550.333..0001.1	Windshield Washer Fluid	30845	3.98
40.2550.333..0001.1	Shop Supplies	30845	11.76
40.2550.333..0001.1	Oil Change & Fuel Water Sep Changed Bus 14	30845	231.21
40.2550.333..0001.1	Windshield Washer Fluid	30845	3.98
40.2550.333..0001.1	Shop Supplies	30845	11.76
40.2550.333..0001.1	Oil Change & Fuel/Water Spe Replaced Bus16	30845	231.21
40.2550.333..0001.1	Windshield Washer Fluid	30845	3.98
40.2550.333..0001.1	Shop Supplies	30845	11.76
40.2550.333..0001.1	Diagnose leak on bus #10	30845	64.23
40.2550.333..0001.1	Shop Supplies	30845	3.21
40.2550.333..0001.1	Shop Supplies	30878	12.02
40.2550.333..0001.1	Replace oil Filter & Fuel/Water Separator Bus12	30878	231.21
40.2550.333..0001.1	Windshield Washer Fluid	30878	3.98

Additionals Board Report – 8/19/26

Expense on Date: 7/1/26 to 7/31/2026

Account Number	Description	Check	Amount
40.2550.333..0001.1	High Temp Red Grease	30878	5.30
40.2550.333..0001.1	Inspect A-102 AC unit for not working	30878	128.45
40.2550.333..0001.1	Remove & Replace Climate Control Module	30878	102.76
40.2550.333..0001.1	Freon Size 1LB	30878	127.65
40.2550.333..0001.1	Dorman - OE Solution HVAC Control	30878	256.53
40.2550.333..0001.1	Shop Supplies	30878	32.11
40.2550.333..0001.1	UV Dye	30878	26.88
		Total for Bernshausen Automotive	**$2,727.85**
Blue Cross Blue Shield of Illinois			
10.481.56	Medical Insurance	30822	108,584.68
40.481.56	Medical Insurance	30822	737.84
		Total for Blue Cross Blue Shield of Illinois	**$109,322.52**
Brad Welch			
10.2410.222..0007.1	HS Principal Insurance reimbursement	30777	706.42
		Total for Brad Welch	**$706.42**
Brightspeed			
20.2540.340..0001.1	Dist O&M Phone	30879	124.34
20.2540.340..0006.1	MS O&M Phone	30823	116.08
		Total for Brightspeed	**$240.42**
BT Publications			
10.2310.300..0001.1	AD- INTENT- TRANSFER MONEY (2X6)	30824	84.00
		Total for BT Publications	**$84.00**
Cass Communications Mgmt			
10.2221.300..0001.1	Dist Technology Purchase Service	30846	80.00
10.2221.300..0001.1	1000 points reward ($10 off services)	30846	(10.00)
		Total for Cass Communications Mgmt	**$70.00**
CENEX Fleetcard			
10.1700.410..0007.1	Dr Ed Supplies-Fuel	270720109	38.27
20.2540.410..0001.1	Dist O&M Supplies- Fuel	270720109	240.29
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	270720109	255.57
		Total for CENEX Fleetcard	**$534.13**
Central States Bus Sales			
40.2550.410..0001.1	Light, Back Up, 7 Inch LED	30847	100.60
		Total for Central States Bus Sales	**$100.60**
Chase Card Services			
10.2310.300..0001.1	Annual board convention hotel rooms	270805110	3,914.00
10.2410.300..0005.1	IPA Membership.Mooney	270805110	352.75
		Total for Chase Card Services	**$4,266.75**
Constellation NewEnergy Inc			
20.2540.466..0005.1	PS O&M Electricity	270720110	337.07
20.2540.466..0007.1	HS O&M Electricity	270720110	888.29

Additionals Board Report – 8/19/26

Expense on Date: 7/1/26 to 7/31/2026

Account Number	Description	Check	Amount
		Total for Constellation NewEnergy Inc	**$1,225.36**
Country General			
10.1500.410..0007.1	MOWER GAS FOR BALL DIAMONDS	30848	64.79
		Total for Country General	**$64.79**
Dan`s Diesel/Truck Inc			
40.2550.333..0001.1	Tow for A-101	30857	325.00
		Total for Dan`s Diesel/Truck Inc	**$325.00**
Dearborn Life Insurance Company			
10.481.64	Life Insurance	30839	1,144.24
10.481.68	Vision Insurance	30839	1,084.93
40.481.64	Life Insurance	30839	52.28
10.481.64	Life Insurance	30839	1,171.97
10.481.68	Vision Insurance	30839	1,075.56
40.481.64	Life Insurance	30839	52.28
		Total for Dearborn Life Insurance Company	**$4,581.26**
Farnsworth Group Inc			
60.2530.320.7.42	HS Practice Facility Design & Constructions Srvcs	30825	131,762.60
		Total for Farnsworth Group Inc	**$131,762.60**
Five Star Water			
10.2310.410..0001.1	WATER COOLER RENTAL	30858	24.70
		Total for Five Star Water	**$24.70**
Gathman Ag Inc			
40.2550.333..0001.1	State Insp Bus #16	30849	53.00
40.2550.333..0001.1	State Insp Bus # 15	30849	53.00
40.2550.333..0001.1	State Insp. Bus #3	30849	53.00
40.2550.333..0001.1	State Insp. Bus#7	30849	53.00
40.2550.333..0001.1	State Insp. Bus #5	30849	53.00
40.2550.333..0001.1	State Insp. Bus #8	30849	53.00
40.2550.333..0001.1	State Insp Bus#11	30849	53.00
40.2550.333..0001.1	State Insp Bus #14	30849	53.00
40.2550.333..0001.1	State Insp. Dr. Ed Car	30849	45.00
40.2550.333..0001.1	State Insp. Bus#1	30849	53.00
		Total for Gathman Ag Inc	**$522.00**
Gerber Life Insurance Co			
80.2900.380..0001.1	Dist Insurance Payments-School Accident Ins	30826	4,320.00
80.2900.380..0001.1	Dist Insurance Payments-Term Premium 26-27	30826	500.00
		Total for Gerber Life Insurance Co	**$4,820.00**
GFL Environmental			
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	30859	113.40
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	30859	89.88
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	30859	89.89
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	30859	213.36

Additionals Board Report – 8/19/26

Expense on Date: 7/1/26 to 7/31/2026

Account Number	Description	Check	Amount
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x week	30859	89.88
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x week	30859	89.89
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x week	30859	56.70
		Total for GFL Environmental	**$743.00**
Golf Green Lawn Care			
20.2540.323..0007.1	HS Baseball Field Application	30860	370.00
20.2540.323..0007.1	HS Softball Field Applications	30860	117.00
		Total for Golf Green Lawn Care	**$487.00**
Grainger			
20.2540.410..0005.1	MOTOR DUAL RUN CAACITOR 370 TO 440V	30827	33.58
20.2540.410..0005.1	MOTOR START CAPACITOR ROUND	30827	18.64
20.2540.410..0005.1	MOTOR DUAL RUN CAPACITOR 370 TO 440V	30827	29.38
20.2540.410..0007.1	R6-SR ONE WAY (RIGHT ARROW)	30850	22.93
		Total for Grainger	**$104.53**
Havana Medical Associates			
40.2550.300..0001.1	Annual S.B. Phys - Baker	30880	125.00
40.2550.300..0001.1	Annual Drug Screen - Baker	30880	40.00
40.2550.300..0001.1	Annual D.O.T. Phys - Meiner	30880	132.00
		Total for Havana Medical Associates	**$297.00**
IASA			
10.2320.300..0001.1	Evaluator Academy - S.Timm	30828	400.00
10.2320.300..0001.1	School Leader Evaluator Booklet	30828	35.00
		Total for IASA	**$435.00**
Illinois Association of School Business Officials			
10.2520.300..0001.1	IASBO Membership 26-27 Stacy & Elaine	30851	340.00
		Total for Illinois Association of School Business Officials	**$340.00**
Illinois Virtual Schools & Academy			
10.1914.600..0007.1	English 11 Credit Recovery SID#153446014	30881	190.00
		Total for Illinois Virtual Schools & Academy	**$190.00**
James Unland & Company			
80.2900.380..0001.1	Renewal of CBON 7/1/26	30829	3,000.00
80.2900.380..0001.1	Renewal of CPKG 7/1/26	30829	77,601.00
80.2900.380..0001.1	Renewal of CCYB 7/1/26	30829	4,360.00
80.2900.380..0001.1	Surplus Lines Taxes & Fees	30829	409.00
		Total for James Unland & Company	**$85,370.00**
Julie Jackson			
10.3000.410..0005.40	Reimb for preschool family engagement supplies	30852	29.00
		Total for Julie Jackson	**$29.00**
Kayleigh Parker			
10.481.63	Reimb for dental expenses while self-funded	30778	570.00
		Total for Kayleigh Parker	**$570.00**

Additionals Board Report – 8/19/26

Expense on Date: 7/1/26 to 7/31/2026

Account Number	Description	Check	Amount
Manito Hardware			
20.2540.410..0005.1	PS: wax ring, toilet bolts & hinges	30830	48.51
40.2550.410..0001.1	Diesel 911 treatment	30830	18.99
40.2550.410..0001.1	Gloss Black Spray paint Bus#31	30830	26.37
40.2550.410..0001.1	3/8 lock washers	30830	0.72
40.2550.410..0001.1	3/8 acorn nut	30830	6.38
40.2550.333..0001.1	Uniseal tire repair Bus#10	30830	65.00
20.2550.410..0001.1	Brass Brush	30830	3.99
20.2550.410..0001.1	Brass Clamps	30830	1.68
40.2550.410..0001.1	Red lock tight	30830	9.49
20.2540.410..0005.1	GC2 6 Volt Interstate battery	30830	1,286.04
20.2540.410..0005.1	hose	30830	6.69
20.2540.410..0005.1	mounting tape	30830	13.89
20.2540.410..0005.1	Spray paint	30830	6.89
20.2540.410..0006.1	Keys made	30830	12.50
20.2540.410..0006.1	Keys (Teacher & 6th grade hallway)	30830	20.00
20.2540.410..0007.1	Drill bit	30830	3.99
20.2540.410..0007.1	Drill bit	30830	12.38
20.2540.410..0007.1	12 Volt 921 HC	30830	869.90
		Total for Manito Hardware	**$2,413.41**
Manito Water			
10.1500.300..0007.1	HS Interscholastic Purchase Service	30779	250.00
10.1500.300..0007.1	HS Interscholastic Purchase Service	30779	0.00
Manito Water - (Continued)			
10.1500.300..0007.1	HS Interscholastic Purchase Service	30882	224.20
10.1500.300..0007.1	HS Interscholastic Purchase Service	30882	42.00
20.2540.370..0001.1	UO O&M Water/Sewer	30779	0.00
20.2540.370..0001.1	UO O&M Water/Sewer	30882	29.00
20.2540.370..0005.1	PS O&M Water/Sewer	30779	(28.00)
20.2540.370..0005.1	PS O&M Water/Sewer	30882	30.00
20.2540.370..0007.1	HS O&M Water/Sewer	30779	(38.40)
20.2540.370..0007.1	HS O&M Water/Sewer	30882	19.60
		Total for Manito Water	**$528.40**
Mansfield Power & Gas			
20.2540.465..0005.1	PS O&M Natural Gas	30861	328.91
20.2540.465..0006.1	MS O&M Natural Gas	30861	47.14
20.2540.465..0007.1	HS O&M Natural Gas	30861	328.91
		Total for Mansfield Power & Gas	**$704.96**
Marmic Fire & Safety			
80.2540.300..0005.1	6-YEAR MAINTENANCE 5 LB DRY CHEM EXTINGUISHER	30862	45.00
80.2540.300..0005.1	SIGN EXT INSIDE VINYL 4X4	30862	10.29
80.2540.300..0005.1	EXTINGUISHER SERVICE CALL	30862	87.00
80.2540.300..0005.1	FIRE EXTINGUISHER ANNUAL INSPECTION	30862	206.40

Additionals Board Report – 8/19/26

Expense on Date: 7/1/26 to 7/31/2026

Account Number	Description	Check	Amount
80.2540.300..0005.1	DRY CHEM REBUILD KIT	30862	27.99
80.2540.300..0005.1	SERVICE COLLAR	30862	3.46
80.2540.300..0006.1	SERVICE COLLAR	30862	17.30
80.2540.300..0006.1	DRY CHEM REBUILD KIT	30862	139.95
80.2540.300..0006.1	FUEL SURCHARGE	30862	10.55
80.2540.300..0006.1	EXTINGUISHER SERVICE CALL	30862	87.00
80.2540.300..0006.1	Fire Extinguisher Annual Inspection	30862	232.20
80.2540.300..0006.1	6-YEAR MAINTENANCE 10 LB DRY CHEM EXTINGUISHER	30862	248.00
80.2540.300..0006.1	6-YEAR MAINTENANCE 5LB DRY CHEM EXTINGUISHER	30862	45.00
80.2540.300..0007.1	Fire Extinguisher Annual Inspection	30862	306.90
80.2540.300..0007.1	Hydrotest 5 lb Dry Chem Extinguisher	30862	93.00
80.2540.300..0007.1	Extinguisher Service Call	30862	99.00
80.2540.300..0007.1	Dry Chem Rebuild Kit	30862	56.98
80.2540.300..0007.1	6 Year Maintenance 10lb Dry Chem	30862	70.00
80.2540.300..0007.1	Service Collar	30862	5.02
80.2540.300..0007.1	Sign Ext Inside Vinyl 4x4	30862	4.60
80.2540.300..0007.1	Fuel Surcharge	30862	10.55
		Total for Marmic Fire & Safety	**$1,806.19**
McGraw Hill LLC			
10.1220.300..0005.28	Reading Mastery 1 yr teacher subscription	30831	162.24
10.1220.300..0005.28	Reading Mastery 1 yr student subscription Grade K	30831	6.39
		Total for McGraw Hill LLC	**$168.63**
Menards			
20.2540.410..0006.1	ULTRA EXT S-G PAINT NUTR	30863	38.98
20.2540.410..0006.1	IL PAINTCARE RECOVERY FEE	30863	0.95
20.2540.410..0006.1	ULTRA INT PAINT S-G NTRL	30863	57.94
Menards - (Continued)			
20.2540.410..0006.1	IL PAINTCARE RECOVERY FEE	30863	1.90
20.2540.410..0006.1	MASONRY DRILL BIT 1/4"5P	30863	9.99
20.2540.410..0006.1	ZEP PREM CARPET SH 128OZ	30863	74.90
20.2540.410..0006.1	12PK 9X3/8 ROLLER COVERS	30863	13.99
20.2540.410..0006.1	35" PICKUP AND REACH TOO	30863	27.98
20.2540.410..0006.1	ULTRA EXT SAT PAINT MIDT	30863	179.00
20.2540.410..0006.1	IL PAINTCARE RECOVERY FEE	30863	1.95
20.2540.410..0006.1	ULTRA INT PAINT S-G NTRL	30863	29.97
20.2540.410..0006.1	IL PAINTCARE RECOVERY FEE	30863	0.95
20.2540.410..0006.1	SCOURING STICK	30863	11.88
20.2540.410..0006.1	ALL PURPOSE PAIL-SM GRN	30863	7.68
20.2540.410..0006.1	PERFECT FINISH FG TAPE	30863	13.28
20.2540.410..0007.1	GR 1-GNG EXNDBLE WIU CV	30863	19.96
20.2540.410..0007.1	PC 2" ANGLE SASH BRUSH	30863	11.88
20.2540.410..0007.1	2X SPRAY PAINT HG BLACK	30863	4.32
20.2540.410..0007.1	8 OZ TIRE CEMENT	30863	6.99
20.2540.410..0007.1	TOLIET FLUSH VALVE 1.6GP	30863	114.16

Additionals Board Report – 8/19/26

Expense on Date: 7/1/26 to 7/31/2026

Account Number	Description	Check	Amount
20.2540.410..0007.1	TIRE REPAIR PLUGS 30 PK	30863	7.99
20.2540.410..0007.1	PC 3" TRIM BRUSH	30863	11.88
20.2540.410..0007.1	22 OZ CLR REMOVER TRIGGER	30863	4.48
20.2540.410..0007.1	ULTRA EXT AINT MIDT	30863	169.00
20.2540.410..0007.1	IL PAINTCARE RECOVERY FEE	30863	1.95
20.2540.410..0007.1	1G 2-1/4" WIU COVER	30863	41.76
20.2540.410..0007.1	64 OZ CLEANING VINEGAR	30863	5.97
20.2540.410..0007.1	20A TR ST GFCI-WH-3	30863	50.33
20.2540.410..0007.1	1" WHITE SELF DRILL SCRE	30863	11.49
20.2540.410..0007.1	SCOURING STICK	30863	13.86
20.2540.410..0007.1	IL PAINTCARE RECOVERY FEE	30863	0.95
20.2540.410..0007.1	CAN AND BOTTLE OPENER	30863	0.68
20.2540.410..0007.1	ULTRA INT PAINT S-G NTRL	30863	28.97
20.2540.410..0007.1	SC PASSAGE DUBLIN KNOB	30863	13.99
20.2540.410..0007.1	HANDY PAINT PAIL	30863	9.79
20.2540.410..0007.1	HANDY PAINT PAIL LINERS	30863	4.49
20.2540.410..0007.1	YLW RING TERM STUD 12-14	30863	1.39
20.2540.410..0007.1	END CAPS 4PK FIT 3/4 HOSE	30863	1.79
20.2540.410..0007.1	79CC 9" GAS EDGER	30863	189.99
20.2540.410..0007.1	ONETIME SPACKLE QT	30863	6.93
20.2540.410..0007.1	9" PAINT TRAY LINER 10CT	30863	6.98
20.2540.410..0007.1	16X20X1 MERV 8 GREEN	30863	10.98
20.2540.410..0007.1	BRACKET, SHELF AND ROD	30863	27.54
20.2540.410..0007.1	GENESIS LIGHT PANEL HMMRD	30863	108.43
		Total for Menards	**$1,360.26**
Meyer`s Country Gardens			
10.2310.410..0001.1	Sympathy Plant- J.Kraft family	30780	57.50
		Total for Meyer`s Country Gardens	**$57.50**
Midwest Central Solar I			
20.2540.466..0005.1	Power Sales- MC Primary School - June 2026	30865	811.43
20.2540.466..0007.1	Power Sales- MC High School- June 2026	30865	1,251.35
		Total for Midwest Central Solar I	**$2,062.78**
Midwest Transit Equipment			
40.2550.333..0001.1	W.C. repair on Bus #15	30866	217.50
40.2550.333..0001.1	Repair top mirror on bus# 11	30866	217.50
40.2550.333..0001.1	Shop Supplies	30866	13.05
40.2550.333..0001.1	Shop Supplies	30866	13.05
40.2550.333..0001.1	Diagnose why engine overcharging #10	30866	217.50
40.2550.333..0001.1	Diagnose steering on Bus#16	30866	435.00
40.2550.333..0001.1	Shop Supplies	30866	26.10
40.2550.333..0001.1	Shop Supplies	30866	13.05
40.2550.333..0001.1	Traction Control Light & Batteries Bus#6	30866	217.50
40.2550.333..0001.1	Diagnose whining noise Bus#7	30866	217.50
40.2550.333..0001.1	Labor	30866	110.00

Additionals Board Report – 8/19/26

Expense on Date: 7/1/26 to 7/31/2026

Account Number	Description	Check	Amount
40.2550.333..0001.1	Shop Supplies	30866	13.05
40.2550.410..0001.1	Oil Filter for Bus Fleet	30883	195.67
40.2550.410..0001.1	Fuel Module for Bus Fleet	30883	818.55
40.2550.410..0001.1	Fuel / Water Separators for Bus Fleet	30883	1,482.40
40.2550.410..0001.1	Oil for Summer bus maintenance	30883	2,094.40
40.2550.333..0001.1	W.C. repair Bus#14	30883	217.50
		Total for Midwest Transit Equipment	**$6,519.32**
Miller Hall & Triggs			
80.2310.318..0001.1	Board of Ed Legal Purchase Service	30853	5,815.90
		Total for Miller Hall & Triggs	**$5,815.90**
Notable, Inc (Kami)			
10.2221.300..0001.1	Kami App (2026)	30781	2,362.50
		Total for Notable, Inc (Kami)	**$2,362.50**
Pekin Life Insurance Company			
10.481.63	Dental Insurance	270720111	6,022.01
40.481.63	Dental Insurance	270720111	74.26
		Total for Pekin Life Insurance Company	**$6,096.27**
Quality Floor Care			
20.2540.323..0006.1	MS Gym Floor Screening and Finishing	30832	3,480.36
20.2540.323..0007.1	HS Gym Floor Screening and Finishing	30832	4,018.56
		Total for Quality Floor Care	**$7,498.92**
Ronald Mundekis			
40.2550.300.9.0001.1	CDL Renewal - Mundekis, R	30854	66.46
		Total for Ronald Mundekis	**$66.46**
Santander Bank NA			
40.2550.300.9.0001.1	2026 School Buses IC CE 29 pass Contract Payment	30833	380,118.00
		Total for Santander Bank NA	**$380,118.00**
Sherwin-Williams Company			
20.2540.410..0006.1	PAINT: TRICORN BLACK	30834	110.90
Sherwin-Williams Company - (Continued)			
20.2540.410..0006.1	PAINT: ELLIE GRAY	30834	200.80
20.2540.410..0006.1	GOVT IMPOSED PAINT FEE	30834	1.95
20.2540.410..0006.1	PI KEM BOND HS GRY	30834	60.95
20.2540.410..0007.1	GOVT IMPOSED PAINT FEE	30867	3.90
20.2540.410..0007.1	PAINT: ZURICH WHITE	30867	200.80
20.2540.410..0007.1	PAINT: ELLIE GRAY	30867	200.80
		Total for Sherwin-Williams Company	**$780.10**
Special Education Services			
10.1912.600..0005.1	PS Sp Ed Private Tuition	30782	1,305.00
10.1912.600..0005.1	PS Sp Ed Private Tuition	30782	3,262.50
10.1912.600..0006.1	MS Sp Ed Private Tuition	30782	3,262.50

Additionals Board Report – 8/19/26

Expense on Date: 7/1/26 to 7/31/2026

Account Number	Description	Check	Amount
10.1912.600..0007.1	HS Sp Ed Private Tuition	30782	3,262.50
10.1912.600..0007.1	HS Sp Ed Private Tuition	30782	3,262.50
10.1912.600..0006.1	MS Sp Ed Private Tuition	30782	2,069.10
		Total for Special Education Services	**$16,424.10**
Specialized Education of Illinois Inc			
10.1912.600..0006.1	MS Sp Ed Private Tuition	30783	1,007.75
		Total for Specialized Education of Illinois Inc	**$1,007.75**
Sports Imports Inc			
10.1500.410..0006.1	CUSTOM TOP NET TAPE-GEN. 2	30835	335.00
10.1500.410..0006.1	SET OF CUSTOMIZED PSP1 WRAPS	30835	335.00
10.1500.410..0006.1	Shipping & Handling PO2700006002	30835	60.30
10.1500.410..0006.1	CUSTOMIZED VB POLE PADDING	30884	495.00
10.1500.410..0006.1	CUSTOMIZED VB POLE PADDING	30884	495.00
10.1500.410..0006.1	Shipping/Handling	30884	56.70
		Total for Sports Imports Inc	**$1,777.00**
Stacy Bohm			
10.2520.300..0001.1	Mileage Reimb for PD in East Peoria	30784	37.70
		Total for Stacy Bohm	**$37.70**
STL BTS			
10.2221.300..0001.1	Dist Technology Purchase Service	30868	640.70
10.2221.300..0001.1	Dist Technology Purchase Service	30868	4,222.00
		Total for STL BTS	**$4,862.70**
Sunrise FS			
40.2550.410..0001.1	Diesel Exhaust Fluid - Bulk	270720108	558.78
		Total for Sunrise FS	**$558.78**
Tazewell-Mason Special Education			
10.4120.300..0001.28	Dist IDEA PD Purchase Service	30785	2,409.99
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	30785	2,711.00
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	30785	2,711.00
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	30785	2,711.00
10.4220.600..0001.1	Dist Sp Ed Program Tuition	30785	11,144.12
10.4220.600..0005.1	PS Sp Ed Program Tuition	30785	31,243.95
10.4220.600..0006.1	MS Sp Ed Program Tuition	30785	7,007.74
Tazewell-Mason Special Education - (Continued)			
10.4220.600..0007.1	HS Sp Ed Program Tuition	30785	270.00
10.4220.600..0005.1	PS Sp Ed Program Tuition	30869	23,291.20
10.4220.600..0006.1	MS Sp Ed Program Tuition	30869	2,911.40
		Total for Tazewell-Mason Special Education	**$86,411.40**
Todd Hellrigel			
10.2320.300..0001.1	Mileage/Expense Reimb - May/June	30786	544.90
		Total for Todd Hellrigel	**$544.90**
Trophy Pro Shoppe			

Additionals Board Report – 8/19/26

Expense on Date: 7/1/26 to 7/31/2026

Account Number	Description	Check	Amount
10.1500.410..0007.1	Senior Awards	30836	420.00
		Total for Trophy Pro Shoppe	**$420.00**
United States Treasury			
10.1111.222..0005.1	PCORI Fee 2025-HRA	30840	86.40
10.1112.222..0006.1	PCORI Fee 2025-HRA	30840	86.40
10.1113.222..0007.1	PCORI Fee 2025-HRA	30840	86.40
10.1220.222..0005.1	PCORI Fee 2025-HRA	30840	86.40
		Total for United States Treasury	**$345.60**
Uniti Solutions Services			
10.2221.300..0001.1	Monthly Charges	30837	500.00
10.2221.300..0001.1	Other Charges	30837	220.61
10.2221.300..0001.1	Taxes and Surcharges	30837	27.01
		Total for Uniti Solutions Services	**$747.62**
Verizon Wireless			
10.2221.300..0001.1	Dist Technology Purchase Service	270805111	76.02
10.2320.300..0001.1	Ex Admin Purchase Service	270805111	39.32
10.2410.300..0005.1	PS Principal Purchase Service	270805111	39.32
		Total for Verizon Wireless	**$154.66**
Village of Green Valley			
20.2540.370..0006.1	MS O&M Water/Sewer	30838	81.00
20.2540.370..0006.1	MS O&M Water/Sewer	30838	54.00
		Total for Village of Green Valley	**$135.00**
Watts Copy Systems			
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	30855	72.44
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	30855	217.34
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	30855	217.34
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	30855	144.88
		Total for Watts Copy Systems	**$652.00**
		Report Total	$973,029.91

President ________________________________

Secretary ________________________________