

Board Report – 7/18/24

Expense on Date: 7/18/2024 to 7/18/2024

Account Number	Description	Check	Amount
Accident Fund			
80.2900.380..0001.1	Dist Insurance Payments	28000	50,218.00
	Total for Accident Fund		\$50,218.00
Ameren-Illinois			
20.2540.465..0007.1	HS O&M Natural Gas	28001	474.55
20.2540.465..0005.1	PS O&M Natural Gas	28001	178.44
20.2540.465..0006.1	MS O&M Natural Gas	28001	121.24
	Total for Ameren-Illinois		\$774.23
April Ramme			
40.2550.300.9.0001.1	CDL Testing Fees - S. Fuller	28002	54.00
	Total for April Ramme		\$54.00
Backwoods Tree Service			
20.2540.323..0007.1	HS Turf Management 6/10/24	28003	530.00
20.2540.323..0005.1	PS Turf Management 6/10/24	28003	530.00
20.2540.323..0006.1	MS Turf Management 6/11/24	28003	265.00
	Total for Backwoods Tree Service		\$1,325.00
Bernshausen Automotive			
20.2540.410..0007.1	Motorcraft Spark Plug Wire Set	28004	42.26
20.2540.410..0007.1	T Series Distributor Cap	28004	19.56
20.2540.410..0007.1	Exide Battery	28004	136.90
	Total for Bernshausen Automotive		\$198.72
Brad Welch			
10.2410.300..0007.1	Mileage Reimbursement	28005	291.32
10.2410.222..0007.1	HS Principal Insurance	28005	495.00
	Total for Brad Welch		\$786.32
BT Publications			
10.2560.300..0001.1	Display Advertising	28006	234.00
	Total for BT Publications		\$234.00
Bushue Background			
40.2550.300..0001.1	Fingerprinting-Bus Driver- S.Fuller	28007	60.00
10.2310.300..0001.1	Fingerprinting-Teacher- N.Gerndt	28007	60.00
10.2310.300..0001.1	Fingerprinting-Teacher-J. Bush	28007	60.00
10.2310.300..0001.1	Fingerprinting-SpEd Teacher-D. Madero	28007	60.00
10.2310.300..0001.1	Fingerprinting-Teacher- H. Simpson	28007	60.00
10.2310.300..0001.1	Fingerprinting-SLP- A. Schuette	28007	60.00
10.2310.300..0001.1	Fingerprinting-Teacher- B.Askins	28007	60.00
10.2310.300..0001.1	Fingerprinting-Summer construction-J. Prather	28007	60.00
10.2310.300..0001.1	Fingerprinting-Summer construction-A. Whittenburg	28007	60.00
10.2310.300..0001.1	Fingerprinting-Summer construction-B.Turpin	28007	60.00
10.2310.300..0001.1	Fingerprinting-Summer construction-J. Inman	28007	60.00
10.2310.300..0001.1	Fingerprinting-Summer construction-R.Ford	28007	60.00
10.2310.300..0001.1	Fingerprinting-Summer construction-B. Potts	28007	60.00

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Account Number	Description	Check	Amount
10.2310.300..0001.1	Fingerprinting-Summer construction-K.Crayton	28007	60.00
Total for Bushue Background			\$840.00
Farnsworth Group Inc			
Farnsworth Group Inc - (Continued)			
60.2530.320.1.42	Dist Construction Services	28008	17,038.92
Total for Farnsworth Group Inc			\$17,038.92
Golf Green Lawn Care			
20.2540.323..0007.1	Fertilizer & Broadleaf Weed Control 6/13/24	28009	250.00
20.2540.323..0007.1	Fertilizer & Broadleaf Weed Control 4/10/24	28009	250.00
Total for Golf Green Lawn Care			\$500.00
Grainger			
20.2540.410..0007.1	STREET KEY, STEEL 60IN	28010	16.82
20.2540.410..0007.1	RIGHT HAND WINDOW OPERATOR, 9"l	28010	45.40
20.2540.410..0007.1	LEFT HAND WINDOW OPERATOR, 9"L	28010	44.64
20.2540.410..0007.1	FLUOR BALLAST, ELECTRONIC, INSTANT, 32W	28010	137.00
Total for Grainger			\$243.86
James Unland & Company			
10.2310.300..0001.1	Renewal of CBON	28011	3,954.00
80.2900.380..0001.1	Policy Renewal	28011	74,605.00
Total for James Unland & Company			\$78,559.00
Jessica Sidwell			
10.1113.600..0007.1	HS Tuition Reimbursement	28012	633.87
Total for Jessica Sidwell			\$633.87
Menards			
20.2540.410..0007.1	CO ALARM-BATT	28013	59.28
20.2540.410..0007.1	QS 9"X3/8" 3PK	28013	14.98
20.2540.410..0007.1	9" PAINT TRAY LINER 10CT	28013	5.99
20.2540.410..0007.1	CEILING DUSTER	28013	11.49
20.2540.410..0007.1	ENERGIZER MAX AA-24	28013	12.00
20.2540.410..0007.1	PLASTIC CHAIN #8X20 YELL	28013	19.79
20.2540.410..0007.1	SHAPED 095 TRIMLINE LARG	28013	9.99
20.2540.410..0007.1	SPRING SNAP ZNC 3/8	28013	3.30
20.2540.410..0007.1	28OZ CLR REMOVER	28013	5.28
20.2540.410..0007.1	FLUOR LO LAMPHOLDER-2	28013	19.85
20.2540.410..0007.1	DECOR 1G-GR	28013	0.68
20.2540.410..0007.1	15A ST GFCI-GRAY	28013	16.39
20.2540.410..0007.1	3/4" 90 DEG BRASS ELBOW	28013	11.97
20.2540.410..0007.1	1/2" 90 DEG BRASS ELBOW	28013	9.47
20.2540.410..0007.1	TEXTURED LAY-IN 2X4	28013	48.90
20.2540.410..0007.1	GENESIS LIGHT PANEL HMMR	28013	141.90
20.2540.410..0007.1	ACRYLIC SHEET-STD GRADE	28013	23.68
20.2540.410..0007.1	40LB SALT PELLETS	28013	23.88

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Account Number	Description	Check	Amount
20.2540.410..0007.1	CLR BATH & KTCHN CLNR260	28013	7.16
		Total for Menards	\$445.98
ROE 48 Peoria County			
40.2550.300..0001.1	Initial Class - S. Fuller	28014	10.00
		Total for ROE 48 Peoria County	\$10.00
Sherwin-Williams Company			
Sherwin-Williams Company - (Continued)			
20.2540.410..0005.1	5G of paint/ Ellie Gray	28015	160.20
20.2540.410..0005.1	5G of paint/ Zurich White	28015	160.20
		Total for Sherwin-Williams Company	\$320.40
Timberline Billing Service			
10.1220.300..0001.1	FY22 cost settlement reconciliation	28016	1,832.01
		Total for Timberline Billing Service	\$1,832.01
Western Area Plan			
10.481.56	Health Insurance	28017	76,468.00
40.481.56	Health Insurance	28017	644.00
10.481.64	Life Insurance	28017	1,035.17
40.481.64	Life Insurance	28017	53.88
10.481.68	Vision Insurance	28017	984.00
		Total for Western Area Plan	\$79,185.05
		Report Total	\$233,199.36

President: _____

Secretary: _____