Board Report

Expense on Date: 6/1/2026 to 6/30/2026

Account Number	Description	Check	Amount
ALWOOD CUSD #225			
40-4110-300-1	REG PROG OTHER DIST. COOP-SPRING 2026	0	1,931.72
10-4110-300-1	REG PROG OTHER DIST. COOP-SPRING 2026	0	21,401.74
	Total for ALWOOD CUSD #225		**$23,333.46**
AMAZON CAPITAL SERVICES			
10-1110-411-1	ELEM GEN SUPPLIES-OWL PELLETS	0	68.99
10-2130-400-1	HLTH CARE SUPPLY-TISSUES	0	22.47
10-1103-411-1	HS GEN SUPPLY-HILTRS,CRRCTN TAPE	0	14.61
10-1110-411-1	GS GEN SUPPLY-5TH GRADE PLAY SUPPLY	0	128.75
10-3000-411-15	PRE-K ED SUPPLY PARNTS/STDNTS-SUMMR WRKBKS	0	125.64
10-1103-470-1	CMPTR SUPPLY-HDMI ADPTR,USBC HUB,TRNSMTTR	0	125.09
	Total for AMAZON CAPITAL SERVICES		**$485.55**
AMEREN ENERGY MARKETING			
20-2540-324-1	HS GAS SERVICE-AG BLDG	0	116.43
20-2540-324-1	HS GAS SERVICE	0	98.51
20-2540-323-1	ELEM GAS SERVICE	0	122.51
	Total for AMEREN ENERGY MARKETING		**$337.45**
BIMBO BAKERIES USA			
10-2560-411-28	GS FOOD SUPPLIES	0	217.25
10-2560-411-29	HS FOOD SUPPLIES	0	78.45
10-2560-411-28	GS FOOD SUPPLIES	0	60.35
	Total for BIMBO BAKERIES USA		**$356.05**
BREEDLOVE`S SPORT GOODS			
10-1510-413-1	BOY`S TRACK SUPPLY-HLF OF AWARDS	0	90.00
10-1520-412-1	GIRLS TRACK SUPPLY-HLF OF AWARDS	0	90.00
10-1510-419-1	CROSS COUNTRY-NEW UNIFORMS	0	1,971.78
	Total for BREEDLOVE`S SPORT GOODS		**$2,151.78**
CAMBRIDGE TELEPHONE CO			
20-2540-327-1	LINE CHARGE	0	904.95
	Total for CAMBRIDGE TELEPHONE CO		**$904.95**
CAMELOT THERAPEUTIC SCHOOLS LLC- 0311			
10-4210-600-1	TUITN, OTHER SCHOOLS-C GRIFFIN	0	5,047.00
	Total for CAMELOT THERAPEUTIC SCHOOLS LLC- 0311		**$5,047.00**
CONSTELLATION NEW ENERGY			
20-2540-324-1	HS GAS SERVICE-APRIL	0	995.49
	Total for CONSTELLATION NEW ENERGY		**$995.49**
DAWN HIGGS			
10-2210-230-1	TUITION REIMB- BA+18 TO BA+24- 6 CREDITS	0	600.00
	Total for DAWN HIGGS		**$600.00**
DEER CREEK COMMUNITY SOLAR I			
20-2540-321-1	ELEM ELEC SERV-MAY POWER SALES	0	2,179.47
	Total for DEER CREEK COMMUNITY SOLAR I		**$2,179.47**
DOLLAR GENERAL-REGIONS 410526			
10-1400-420-1	HOME EC SUPPLY-SALT/PEPP,MILK,BUTTR,ETC	0	17.00
	Total for DOLLAR GENERAL-REGIONS 410526		**$17.00**

Board Report

Expense on Date: 6/1/2026 to 6/30/2026

Account Number	Description	Check	Amount
DSI MEDICAL SERVICES INC			
40-2550-210-1	TRANS EMPL BNFT-DMCCOY RNDM DRUG TST	0	32.00
	Total for DSI MEDICAL SERVICES INC		**$32.00**
ELAN FINANCIAL SERVICES			
10-1103-415-1	HS P.E. SUPPLY-DISCS	0	35.24
10-1103-411-1	HS GENERAL SUPPLY-HS AUDIT SUPPLY	0	32.44
10-1103-411-1	HS GENERAL SUPPLY-HS AUDIT SUPPLY	0	20.49
10-1520-421-1	JH GIRLS SPORTS-TRACK STATE ICE	0	11.00
10-1520-421-1	JH GIRLS SPORTS-TRACK STATE MEAL CHICKFILA	0	90.64
10-1520-421-1	JH GIRLS SPORTS-TRACK STATE MEAL MCDNLDS	0	32.66
10-1520-421-1	JH GIRLS SPORTS-TRACK STATE MEAL JMMY JNS	0	98.24
10-1520-421-1	JH GIRLS SPORTS-TRACK STATE BRKFST SUPPL	0	91.13
10-1520-421-1	JH GIRLS SPORTS-TRACK STATE SUPPLY ALDI	0	37.93
10-1520-412-1	GIRL`S TRACK SUPPLY-STATE LODGNG EIU	0	521.48
10-1520-412-1	GIRL`S TRACK SUPPLY-STATE BRKFST SPPLY WALMAR	0	139.34
10-1520-412-1	GIRL`S TRACK SUPPLY-STATE WLMRT FOOD	0	20.21
10-1520-412-1	GIRL`S TRACK SUPPLY-STATE MEAL CHICKFILA	0	70.72
10-1520-412-1	GIRL`S TRACK SUPPLY-STATE MEAL ANGELOS	0	87.35
10-1520-412-1	GIRL`S TRACK SUPPLY-STATE MEAL HNYBEE CAFE	0	133.99
10-1520-412-1	GIRL`S TRACK SUPPLY-STATE MEAL CHICKFILA	0	70.87
10-1520-412-1	GIRL`S TRACK SUPPLY-STATE MEAL PAGLIAS	0	82.85
40-2550-411-1	GASOLINE/DIESEL-STATE GAS	0	129.92
40-2550-411-1	GASOLINE/DIESEL-STATE GAS	0	15.79
20-2540-412-1	HS CUST SUPPLY-NEW KEYS UNIT OFF	0	27.02
20-2540-412-1	HS CUST SUPPLY-DOORKNOB UNIT OFF	0	80.48
10-2520-330-1	FISC TRAV/MEET EXP-SECTRY DAY LUNCH	0	138.24
40-2550-400-1	TRANS SUPPLY-DISINFECTANT SPRAY	0	38.93
10-2560-411-29	HS FOOD SUPPLIES	0	85.64
10-2560-412-29	HS NON FOOD SUPPLIES	0	14.92
20-2540-344-1	FISCAL TEL SERV-EFAX SERV	0	39.99
10-2520-320-1	FISCAL SERV POSTAGE-4 ROLLS STAMPS	0	312.00
10-2130-400-1	HLTH CARE SUPPLY-EYEWASH	0	4.17
10-2130-400-1	HLTH CARE SUPPLY-SWEATPANTS	0	55.22
10-1103-413-1	HS BAND SUPPLY-NOTE FLIGHT SUBSCRPTN	0	49.00
	Total for ELAN FINANCIAL SERVICES		**$2,567.90**
EMERICK PEST CONTROL INC			
20-2540-311-1	ELEM CONTRACT SERV	0	42.00
20-2540-312-1	HS CONTRACT SERV	0	72.00
20-2540-312-1	HS CONTRACTUAL SERVICE-JUNE	0	72.00
20-2540-311-1	ELEM CONTRACTUAL SERV-JUNE	0	42.00
	Total for EMERICK PEST CONTROL INC		**$228.00**
EMPIRE ELECTRIC			
90-2540-323-1	L/S MAINT.- 5 FIRE ALARM PULLS - SCHOOL MAINT GRN	0	14,035.00
	Total for EMPIRE ELECTRIC		**$14,035.00**
ENGIE RESOURCES LLC			
20-2540-322-1	HS ELEC SERV-ACC ENDING 580	0	64.83

Board Report

Expense on Date: 6/1/2026 to 6/30/2026

Account Number	Description	Check	Amount
ENGIE RESOURCES LLC - (Continued)			
20-2540-322-1	HS ELEC SERV-AG BLDG	0	1,010.79
20-2540-322-1	HS ELEC SERV-ACC ENDING 923	0	1,845.09
		Total for ENGIE RESOURCES LLC	**$2,920.71**
FIRM SYSTEMS			
10-2310-310-1	AUDIT/LEGAL SERV-FNGRPRNTS TSNOOK,NSIMENEC	0	94.00
		Total for FIRM SYSTEMS	**$94.00**
GALVA CUSD #224			
40-4120-331-1	PYMNTS FOR SPED PUPL TRANSP-GENESEO ROUTE	0	14,720.00
40-4120-331-1	PYMNTS FOR SPED PUPL TRANSP-GENESEO PREK RC	0	9,171.56
		Total for GALVA CUSD #224	**$23,891.56**
GOLD STAR FS INC			
40-2550-411-1	GASOLINE/DIESEL	0	5,377.45
		Total for GOLD STAR FS INC	**$5,377.45**
HAMMOND-HENRY DIST HOSP			
80-2900-380-1	TORT WORKMANS COMP INS-V TABER CLINIC VISIT	0	1,376.80
		Total for HAMMOND-HENRY DIST HOSP	**$1,376.80**
HENRY STARK SPECIAL ED			
50-4120-212-1	SPECIAL EDUCATION IMRF PAYMENT	0	14.21
50-4120-213-1	SPECIAL ED FICA PAYMENT	0	71.29
50-4120-213-1	SPECIAL ED MED PAYMENT	0	63.31
10-4220-600-1	TUITN, HENRY-STARK SP ED	0	1,954.63
80-4120-300-1	TORT SPECIAL EDUCATION PAYMENTS	0	2,200.78
		Total for HENRY STARK SPECIAL ED	**$4,304.22**
J.W. PEPPER & SON INC.			
10-1103-413-1	HS BAND SUPPLY-4 MRCHING BAND SONGS	0	258.99
		Total for J.W. PEPPER & SON INC.	**$258.99**
JULIE CARLSON			
10-1103-411-1	HS GEN SUPPLYEND OF YR STAFF LUNCH	0	132.00
10-1110-411-1	GS GEN SUPPLIES-END OF YR STAFF LUNCH	0	132.00
		Total for JULIE CARLSON	**$264.00**
KAITLYN REUSCH			
10-2210-230-1	TUITION REIMB- BA+15 TO BA+24- 9 CREDITS	0	900.00
		Total for KAITLYN REUSCH	**$900.00**
KIA FINANCE AMERICA			
10-1700-390-1	DRIVER ED CAR LEASE-JUNE	0	288.01
		Total for KIA FINANCE AMERICA	**$288.01**
KOHL WHOLESALE			
10-2560-410-92	21ST CENT GRANT FOOD SUPPLIES	0	1,043.10
10-2560-411-28	GS FOOD SUPPLIES	0	2,502.78
10-2560-411-28	GS FOOD SUPPLIES-CREDITS	0	(39.17)
10-2560-411-29	HS FOOD SUPPLIES	0	3,458.33
10-2560-411-29	HS FOOD SUPPLIES	0	(128.25)
10-2560-412-29	HS NON FOOD SUPPLIES	0	217.87
		Total for KOHL WHOLESALE	**$7,054.66**

Board Report

Expense on Date: 6/1/2026 to 6/30/2026

Account Number	Description	Check	Amount
MEDTOX LABORATORIES INC.			
10-2310-600-1	BOARD DUES/FEES-STDNT POSTV CONFIRM	0	110.54
	Total for MEDTOX LABORATORIES INC.		**$110.54**
MENARDS-KEWANEE			
20-2540-412-1	HS CUST SUPPLY-CONCRTE REPR,CAULK,PUTTY,ETC	0	100.21
20-2540-411-1	ELEM CUSTODIAL SUPPLY-PAINT	0	135.95
	Total for MENARDS-KEWANEE		**$236.16**
MERIDIAN STUDENT PLANNERS			
10-1110-411-1	GS GEN SUPPLY-PLANNERS FOR STDNTS	0	243.58
	Total for MERIDIAN STUDENT PLANNERS		**$243.58**
NAPA AUTO PARTS			
40-2550-400-1	TRANS SUPPLY-ENGINE OIL	0	17.99
	Total for NAPA AUTO PARTS		**$17.99**
NET2PHONE GLOBAL SERVICES, LLC			
20-2540-342-1	GRADE SCHOOL TELEPHONE-JUNE	0	163.77
20-2540-343-1	HIGH SCHOOL TELEPHONE-JUNE	0	163.77
20-2540-344-1	FISCAL TEL SERV-JUNE	0	163.79
	Total for NET2PHONE GLOBAL SERVICES, LLC		**$491.33**
PRAIRIE FARMS DAIRY INC			
10-2560-411-29	HS FOOD SUPPLIES	0	474.55
10-2560-411-28	GS FOOD SUPPLIES	0	540.26
	Total for PRAIRIE FARMS DAIRY INC		**$1,014.81**
RECYCLED RUBBER PRODUCTS			
10-2540-500-15	PREK GRANT-PLAYGROUND EQUIP-MULCH	0	1,617.00
	Total for RECYCLED RUBBER PRODUCTS		**$1,617.00**
REG. OFFICE OF EDUCATION			
40-2550-210-1	TRANSP EMPL BNFT-REFRSHR AD,BB,ST,DM,DJ,TA	0	60.00
10-4130-300-23	TITLE II P.S.-ROE PROF. DEV. FY27	0	2,750.00
	Total for REG. OFFICE OF EDUCATION		**$2,810.00**
ROBBIES SERVICE STATION			
40-2550-320-1	TRANSP REP/MAINT-REPL #11 WIPER	0	14.50
	Total for ROBBIES SERVICE STATION		**$14.50**
ROCHESTER 100 INC.			
10-1110-411-1	GS GEN SUPPLY-FOLDERS	0	282.24
	Total for ROCHESTER 100 INC.		**$282.24**
SUPREME SCHOOL SUPPLY CO			
10-1103-411-1	HS GEN SUPPLY- UTLTY SLIPS,ATTNDCE SLIPS	0	208.97
	Total for SUPREME SCHOOL SUPPLY CO		**$208.97**
VERIZON WIRELESS			
20-2540-342-1	GS TELEPHONE-MRS PINE CELL PHONE	0	45.36
20-2540-343-1	HS TELEPHONE-MR REAGAN CELL PHONE	0	45.36
	Total for VERIZON WIRELESS		**$90.72**
VILLAGE OF CAMBRIDGE			
20-2540-325-1	GS WATER/SEWER SERV	0	576.46

Board Report

Expense on Date: 6/1/2026 to 6/30/2026

Account Number	Description	Check	Amount
VILLAGE OF CAMBRIDGE - (Continued)			
20-2540-326-1	HS WATER/SEWER SERV-B	0	421.86
20-2540-326-1	HS WATER/SEWER SERV-T	0	1,058.48
20-2540-326-1	HS WATER/SEWER SERV-AG BLDG	0	25.26
		Total for VILLAGE OF CAMBRIDGE	**$2,082.06**
WASTE MANAGEMENT			
20-2540-311-1	ELEM CONTRACTUAL SERV	0	316.96
20-2540-312-1	HS CONTRACTUAL SERVICE	0	316.96
		Total for WASTE MANAGEMENT	**$633.92**
XEROX BUSINESS SOLUTIONS			
10-2520-310-1	COPY MACH LEASE-DIST-MAY OVERAGE	0	5.38
		Total for XEROX BUSINESS SOLUTIONS	**$5.38**
XEROX FINANCIAL SERVICES			
10-2520-310-1	COPY MACHINE LEASE-DISTRICT-JUNE	0	2,351.12
		Total for XEROX FINANCIAL SERVICES	**$2,351.12**
ZOIE WALL			
10-2210-230-1	TUITN REIMB-6 CREDITS-BS TO BS+6(ORG CHK LOST)	0	600.00
10-2210-230-1	TUITION REIMB. BS+6 TO BS+13- 7 CREDITS	0	700.00
		Total for ZOIE WALL	**$1,300.00**
		Report Total	$113,511.82