

Additionalals - 7/15/26

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

Account Number	Description	Check	Amount
AFLAC			
10.481.66	AFLAC	261220192	444.77
		Total for AFLAC	\$444.77
Ameren-Illinois			
10.1500.300..0007.1	HS Interscholastic Purchase Service	261220190	73.65
20.2540.465..0005.1	PS O&M Natural Gas	261220188	539.03
20.2540.465..0006.1	MS O&M Natural Gas	261220188	643.52
20.2540.465..0007.1	HS O&M Natural Gas	261220188	794.63
20.2540.466..0001.1	Dist O&M Electricity	261220190	280.72
20.2540.466..0006.1	MS Electricity	261220190	2,392.34
20.2550.466..0001.1	Transportation O&M Electricity	261220190	79.53
		Total for Ameren-Illinois	\$4,803.42
American Express			
10.2520.410..0001.1	26/27 sub book	261220197	5.25
10.1250.410..0005.20	Refund: PS Title I Instructional Supplies	261220197	(49.96)
10.1250.410..0005.20	The Magic School Bus and the Butterfly Bunch	261220197	6.36
10.1250.410..0005.20	My PE Teacher is a Ninja	261220197	10.99
10.1250.410..0005.20	I wanna Iguana	261220197	45.64
10.1250.410..0005.20	America is	261220197	23.97
10.1250.410..0005.20	Do Not Take Your Dragon to Dinner	261220197	9.99
10.1250.410..0005.20	Give me Half!	261220197	6.40
10.1250.410..0005.20	Deer Deer: A Book of Homophones	261220197	7.99
10.1250.410..0005.20	Deer Deer: A Book of Homophones	261220197	9.99
10.1250.410..0005.20	Ant Farm Kit	261220197	14.99
10.1250.410..0005.20	Sidewalk chalk	261220197	49.96
10.1250.410..0005.20	The Tale of Peter Rabbit	261220197	3.99
10.1250.410..0005.20	Insect love cup of Caterpillars 10 Caterpillars	261220197	40.00
10.1250.410..0005.20	Dual Scale Thermometers	261220197	17.99
10.1250.410..0005.20	Masking tape	261220197	23.27
10.1250.410..0005.20	yeast 500g bottle	261220197	37.99
10.1250.410..0005.20	Baking Soda 1 gallon	261220197	29.99
10.1250.410..0005.20	Aluminum Pans	261220197	28.99
10.1250.410..0005.20	Hydrogen Peroxide	261220197	20.08
10.1250.410..0005.20	The Magic School Bus gets Ants in Its Pants	261220197	11.74
10.1250.410..0005.20	the Magic School Bus and the Butterfly Bunch	261220197	6.36
10.1250.410..0005.20	If I were a Synonym	261220197	19.98
10.1250.410..0005.20	If you Take a Mouse to School	261220197	15.42
10.1250.410..0005.20	If you were an Antonym	261220197	9.99
10.1250.410..0005.20	Caterpillar to Butterfly	261220197	9.58
10.1250.410..0005.20	Ants	261220197	7.98
10.1250.410..0005.20	Bees	261220197	9.58
10.1250.410..0005.20	Bugs Are Insects	261220197	11.82
10.1250.410..0005.20	If I were a Synonym	261220197	9.99
10.1250.410..0005.20	Monarch Butterfly	261220197	14.20

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Account Number	Description	Check	Amount
10.1250.410..0005.20	If I were an Antonym	261220197	9.99
10.1250.410..0005.20	If I were an Antonym	261220197	9.99
American Express - (Continued)			
10.1250.410..0005.20	washable sidewalk chalk	261220197	102.36
10.2130.410..0005.1	Thermometer probe covers	261220197	24.64
20.2540.410..0005.1	Home plate with rubber spikes	261220197	36.01
20.2540.410..0005.1	Pitcher's plate with metal spikes	261220197	18.74
20.2540.410..0005.1	molded base set of 3	261220197	174.59
10.2221.410..0006.1	zoerax 10 PACK	261220197	9.99
20.2540.323..0006.1	AMI PARTS REFRIGERATOR FAN MOTOR	261220197	14.97
20.2540.410..0006.1	New MGA9224UB-025 Inverter Cooling Fan	261220197	17.63
10.2221.410..0006.1	IPEVO V4K Ultra High Document Camera	261220197	115.00
20.2540.410..0007.1	Auto Drain Valve	261220197	40.50
10.1500.410..0007.1	6x8 Magnetic Whiteboard	261220197	27.96
10.1500.410..0007.1	6x8 Magnetic Whiteboard	261220197	27.96
10.2221.410..0007.1	Cable Matters 110 Punch Down Tool	261220197	9.89
10.2130.410..0007.1	Sure Temp Disposable Probe Covers	261220197	15.81
10.2130.410..0007.1	Upset Stomach Relief	261220197	14.62
10.2130.410..0007.1	24 Pack Elastic Bandage Wrap	261220197	21.98
10.2130.410..0007.1	Orajel 3X	261220197	5.64
10.2130.410..0007.1	Curad Sterile Non-Adherent Pads	261220197	11.99
10.2130.410..0007.1	300 Pack 6 Oz Paper Cups	261220197	17.79
10.2130.410..0007.1	25 Pcs 4In Elastic Bandage Wrap	261220197	22.99
10.2130.410..0007.1	Ultra Strength Antacid Tablets	261220197	9.82
20.2540.410..0007.1	OEM Upgraded Condenser Fan Motor Replacement	261220197	399.90
10.1113.410..0007.1	Small White Portable Rolling Desk	261220197	79.99
10.2130.410..0007.1	Ibuprofen	261220197	8.99
10.2130.410..0007.1	Disposable Gloves	261220197	8.97
10.2130.410..0007.1	5 Oz Paper Cups	261220197	19.90
10.1400.410..0007.1	Promotion	261220197	(5.99)
10.1400.410..0007.1	Acer Wireless Mouse for Laptop	261220197	119.88
Total for American Express			\$1,863.01
Apple Inc			
10.2221.300..0005.1	iPad Lease	30753	14,455.61
Total for Apple Inc			\$14,455.61
April Ramme			
40.2550.300..0001.1	Reimb for school bus permits renewals	30683	10.00
Total for April Ramme			\$10.00
Backwoods Tree Service			
20.2540.323..0006.1	MS Turf Management 5/21 & 6/1	30726	1,665.00
Total for Backwoods Tree Service			\$1,665.00
Blue Cross Blue Shield of Illinois			
10.481.56	Medical Insurance	30727	109,226.59

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Account Number	Description	Check	Amount
40.481.56	Medical Insurance	30727	737.84
Total for Blue Cross Blue Shield of Illinois			\$109,964.43
Brad Welch			
10.2410.222..0007.1	HS Principal Insurance reimbursement	30684	706.42
Total for Brad Welch			\$706.42
Brightspeed			
20.2540.340..0001.1	Dist O&M Phone	30754	123.41
20.2540.340..0006.1	MS O&M Phone	30728	116.08
Total for Brightspeed			\$239.49
Brody Bernshausen			
10.1500.410..0007.1	Void Reimb for parts for pitching machine	81647	750.00
Total for Brody Bernshausen			\$750.00
BT Publications			
10.2310.300..0001.1	Ad- Disability Act Hearing (2x3.5)	30729	49.00
10.2310.300..0001.1	Ad- Disabilities Act (2x3.5)	30729	49.00
10.2310.300..0001.1	Ad- Budget Hearing (2x3)	30729	42.00
10.2310.300..0001.1	Ad- Milk/Dairy Bid Notice (3x7)	30729	147.00
10.2310.300..0001.1	Ad- Bakery Product Bid Notice (3x11)	30729	231.00
10.2310.300..0001.1	Ad- Disabilities Act (2x3.5)	30729	49.00
Total for BT Publications			\$567.00
Bushue Background			
10.2310.300..0001.1	Fingerprinting- MS Coach (Deluhery)	30730	60.00
10.2310.300..0001.1	Fingerprinting- HS Secretary (Cunningham)	30730	60.00
10.2310.300..0001.1	Fingerprinting- Student Teacher (Pruitt)	30730	60.00
Total for Bushue Background			\$180.00
Carey Doty			
10.2560.300..0007.1	Reimb for Allergen re-certification	30755	25.00
Total for Carey Doty			\$25.00
Cass Communications Mgmt			
10.2221.300..0001.1	Dist Technology Purchase Service	30685	80.00
Total for Cass Communications Mgmt			\$80.00
CENEX Fleetcard			
10.1700.410..0007.1	Dr Ed Supplies-Fuel	261220193	234.24
20.2540.410..0001.1	Dist O&M Supplies- Fuel	261220193	135.88
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	261220193	547.64
Total for CENEX Fleetcard			\$917.76
Chase Card Services			
10.1113.410..0007.1	Totes for J. Sarff	261220199	65.24
10.2310.410..0001.1	Compliance Posters	261220199	617.09
20.2540.340..0001.1	Flowroute Phone	261220199	20.07
20.2540.340..0001.1	Flowroute Phone	261220199	112.75

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Account Number	Description	Check	Amount
40.2550.410..0001.1	Pressure washer part for bus barn	261220199	86.87
Total for Chase Card Services			\$902.02
Constellation NewEnergy Inc			
20.2540.466..0005.1	PS O&M Electricity 3/17-4/15/26	261220191	1,220.15
20.2540.466..0005.1	PS O&M Electricity	261220194	2,073.80
20.2540.466..0007.1	HS O&M Electricity 3/17-4/15/26	261220191	683.47
20.2540.466..0007.1	HS O&M Electricity	261220194	1,197.95
Total for Constellation NewEnergy Inc			\$5,175.37
Crit`r Git`r Nuisance Wildlife Control			
Crit`r Git`r Nuisance Wildlife Control - (Continued)			
20.2540.300..0001.1	Evict foxes from under shed in bus barn	30731	200.00
Total for Crit`r Git`r Nuisance Wildlife Control			\$200.00
Dawn Rosenbaum			
10.1400.410..0007.1	Reimb for Voc Ed Supplies	30686	2,125.32
Total for Dawn Rosenbaum			\$2,125.32
Dollar General			
10.1400.410..0007.1	CV Yellow Corn	30687	1.75
10.1400.410..0007.1	Black Cherry Kool	30687	0.50
10.1400.410..0007.1	Black Cherry Kool	30687	0.50
10.1400.410..0007.1	Black Cherry Kool	30687	0.50
10.1400.410..0007.1	Black Cherry Kool	30687	0.50
10.1400.410..0007.1	Chips Ahoy	30687	4.25
10.1400.410..0007.1	Daisy Sour Cream	30687	3.00
10.1400.410..0007.1	Daisy Sour Cream	30687	3.00
Total for Dollar General			\$14.00
Five Star Water			
10.2310.410..0001.1	WATER COOLER RENTAL & WATER	30756	24.70
Total for Five Star Water			\$24.70
GFL Environmental			
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	30757	218.92
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	30757	109.46
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	30757	109.46
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	30757	76.51
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x week	30757	109.46
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x week	30757	109.46
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x week	30757	156.08
Total for GFL Environmental			\$889.35
Golf Green Lawn Care			
20.2540.323..0007.1	HS Baseball Field Application	30758	370.00
20.2540.323..0007.1	HS Softball Field Applications	30758	117.00
Total for Golf Green Lawn Care			\$487.00

Havana CUSD #126

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

Account Number	Description	Check	Amount
10.4220.600..0007.1	25 26 tuition Anglin	30732	10,968.32
10.4220.600..0007.1	Rathjen tuition	30732	10,968.32
Total for Havana CUSD #126			\$21,936.64
Illinois Principal's Association			
10.2410.300..0006.1	School Leader Calendar (26-27)	30759	280.00
Total for Illinois Principal's Association			\$280.00
Jill Gray			
10.1113.410..0007.1	Reimb for art supplies	30733	92.69
Total for Jill Gray			\$92.69
Johnson Mechanical Service			
20.2560.323..0005.1	Jeremy Byrd Truck Charge	30688	44.00
20.2560.323..0005.1	Jeremy Byrd Labor GN05, PT03	30688	181.25
Johnson Mechanical Service - (Continued)			
20.2560.323..0005.1	Dustin Brock Truck Charge	30688	44.00
20.2560.323..0005.1	Dustin Brock Labor 0001, GN08	30688	435.00
20.2560.323..0005.1	Dustin Brock Misc Supplies, Level 2	30688	22.06
20.2560.323..0007.1	TRUCK CHARGE 5/21/2026 BRAD DENLER	30734	44.00
20.2560.323..0007.1	LABOR 5/21/2026 BRAD DENLER	30734	290.00
Total for Johnson Mechanical Service			\$1,060.31
Julie DeSutter			
10.1113.410..0007.1	Reimb for science lab supplies	30735	26.80
Total for Julie DeSutter			\$26.80
Julie Jackson			
10.2560.410..0005.40	Reimb for PreK snacks	30736	86.70
Total for Julie Jackson			\$86.70
LinkUp Teletherapy			
10.2150.300..0001.1	Speech Therapy Fees 4/1/26-4/30/26	30689	5,480.00
10.2150.300..0001.1	Speech Therapy Fees 5/1/26-5/31/26	30737	5,754.00
Total for LinkUp Teletherapy			\$11,234.00
Manito Medical Associates			
10.2560.300..0001.1	Health Physical - X. Hall	30738	225.00
Total for Manito Medical Associates			\$225.00
Manito Water			
10.1500.300..0007.1	HS Interscholastic Purchase Service	30690	51.20
10.1500.300..0007.1	HS Interscholastic Purchase Service	30690	84.00
20.2540.370..0001.1	UO O&M Water/Sewer	30690	58.00
20.2540.370..0005.1	PS O&M Water/Sewer	30690	496.00
20.2540.370..0007.1	HS O&M Water/Sewer	30690	432.80
Total for Manito Water			\$1,122.00
Menards			
20.2540.410..0006.1	Shark Tank Roller Cover	30739	16.44

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Account Number	Description	Check	Amount
20.2540.410..0006.1	Handy paint pail	30739	29.37
20.2540.410..0006.1	Handy paint pale liners	30739	13.47
20.2540.410..0006.1	CR 0.94" Blu 6pk	30739	15.96
20.2540.410..0006.1	3 pk heavy duty sponges	30739	5.96
20.2540.410..0006.1	floor shield 18`	30739	2.99
20.2540.410..0006.1	15" paint guide	30739	3.50
20.2540.410..0006.1	600 series g1/s1-4 mb	30739	188.97
20.2540.410..0006.1	db floor paint gls	30739	358.00
20.2540.410..0006.1	paint care recovery	30739	3.90
20.2540.323..0006.1	1/2(15/32CAT) 4X8 RTD SHT-PICK	30760	92.84
20.2540.323..0006.1	2X4-8` AC2 GREEN TRTD	30760	13.44
20.2540.323..0006.1	EXT DECK STAR DRIVE	30760	18.49
20.2540.323..0006.1	12PK 9X3/8 ROLLER COVERS	30760	13.99
20.2540.323..0006.1	1-7/8" STEEL HANDYBOX	30760	1.29
20.2540.323..0006.1	MEAN GREEN CLEANER&DGREASER	30760	5.99
20.2540.323..0006.1	RTU SKIM COAT & PATCH	30760	19.97
20.2540.323..0006.1	RND POPLAR DOWEL-1-1/4X7	30760	9.89
Menards - (Continued)			
20.2540.323..0006.1	ULT ADV S-T STAIN NAT	30760	43.79
20.2540.323..0006.1	PAINTCARE RECOVERY FEE	30760	0.95
20.2540.323..0006.1	1/2" EMT 90 S. SCRW CNCR	30760	4.45
20.2540.323..0006.1	WH 1G JUMBO OUTLET PLATE	30760	1.28
20.2540.323..0006.1	20A COM DUPLEX-WH	30760	3.58
20.2540.323..0006.1	RUSTOLEUM SNTISLIP ADDIT	30760	25.98
20.2540.323..0006.1	FAST DRY IN/EX PAINT SG	30760	45.98
20.2540.323..0006.1	PAINTCARE RECOVERY FEE	30760	0.95
Total for Menards			\$941.42
Meyer's Country Gardens			
10.2310.410..0001.1	Sympathy Plant-Armstrong	30691	72.49
Total for Meyer's Country Gardens			\$72.49
Midwest 2-way Communications			
40.2550.410..0001.1	Material & labor for tower foundation	30761	4,200.00
40.2550.410..0001.1	36" Stand-off bracket with 24" mounting pipe	30761	368.00
40.2550.410..0001.1	Cable, connectors, grounding supplies & hardware	30761	380.00
40.2550.410..0001.1	Labor to install tower & lift rental	30761	6,300.00
Total for Midwest 2-way Communications			\$11,248.00
Midwest Central Imprest Fund			
10.1500.300..0007.1	HS Interscholastic Purchase Service	30692	1,360.00
10.1500.300..0007.1	HS Interscholastic Purchase Service-voided checks	30692	(280.00)
10.2310.410..0001.1	Bd of Ed Supplies	30692	1,560.00
10.2320.410..0001.1	Ex Admin Supplies	30692	20.96
Total for Midwest Central Imprest Fund			\$2,660.96
Midwest Central Solar I			

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Account Number	Description	Check	Amount
20.2540.466..0005.1	May Power Sales- Primary School	30693	920.89
20.2540.466..0007.1	May Power Sales- High School	30693	1,415.02
Total for Midwest Central Solar I			\$2,335.91
Miller Hall & Triggs			
80.2310.318..0001.1	Board of Ed Legal Purchase Service	30762	10,367.57
Total for Miller Hall & Triggs			\$10,367.57
Pavilion Foundation			
10.1112.300..0006.1	MS Purchase Service	30740	264.00
Total for Pavilion Foundation			\$264.00
Pekin Life Insurance Company			
10.481.63	Dental Insurance	261220195	6,184.36
40.481.63	Dental Insurance	261220195	74.26
Total for Pekin Life Insurance Company			\$6,258.62
Peoria County Regional Office of Education			
10.4110.300..0006.1	5/6-5/14 AB Hospital Tutoring	30763	245.00
Total for Peoria County Regional Office of Education			\$245.00
Playon! Sports			
10.1500.300..0007.1	HS Girls V Basketball Stats Breakdown	30694	600.00
10.1500.300..0007.1	HS Girls JV Basketball Stats Breakdown	30694	600.00
Playon! Sports - (Continued)			
10.1500.300..0007.1	HS Girls V Volleyball Stats Breakdown	30694	600.00
10.1500.300..0007.1	HS Girls JV Volleyball Stats Breakdown	30694	600.00
10.1500.300..0007.1	HS Boys V Basketball Stats Breakdown	30694	600.00
10.1500.300..0007.1	HS Boys JV Basketball Stats Breakdown	30694	600.00
Total for Playon! Sports			\$3,600.00
Prairie Edge Landscaping			
20.2540.323.1.0001.1	Completion of the May bed visit	30741	61.00
Total for Prairie Edge Landscaping			\$61.00
Prairie Farms Dairy			
10.2560.410..0005.1	PS MILK	30742	298.96
Total for Prairie Farms Dairy			\$298.96
Rodney Norris			
10.2410.300..0007.1	Mileage Reimbursement	30764	163.13
Total for Rodney Norris			\$163.13
Ruyle Mechanical Services Inc			
20.2540.323..0006.1	4/27 Labor	30743	179.50
20.2540.323..0006.1	5/5 Labor	30743	269.25
20.2540.323..0006.1	Purchase-VFD	30743	2,521.37
20.2540.323..0006.1	Truck Charge	30743	100.00
20.2540.323..0006.1	Temp. Fuel Surcharge	30743	50.00
Total for Ruyle Mechanical Services Inc			\$3,120.12

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Account Number	Description	Check	Amount
S. J. Smith Co. Inc.			
10.1400.410..0007.1	Industrial Gas Acetylene	30744	7.75
10.1400.410..0007.1	Industrial Gas 12 Month Lease	30744	360.00
Total for S. J. Smith Co. Inc.			\$367.75
Sally Timm			
10.2320.300..0001.1	Reimb for Sally/Stacy lunch after PD	30765	53.97
10.2410.300..0005.1	Reimb for Admin Academy	30765	325.00
Total for Sally Timm			\$378.97
Shawwna Rule			
10.2310.300..0001.1	Reimb for staff bday gift cars	30695	80.00
10.2310.410..0001.1	Reimb for office and board supplies	30695	19.90
20.2540.410..0001.1	Reimb for toilet paper for office	30695	22.88
Total for Shawwna Rule			\$122.78
Sherwin-Williams Company			
20.2540.410..0005.1	Silverplate 5 gal paint	30745	200.80
20.2540.410..0005.1	Zurich white 5 gal paint	30745	200.80
20.2540.410..0005.1	Ellie Gray 5 gal paint	30745	200.80
20.2540.410..0005.1	govt paint fee	30745	3.90
20.2540.410..0005.1	govt paint fee	30745	2.99
20.2540.410..0005.1	paint fee	30745	1.95
20.2540.410..0005.1	discount	30745	(0.45)
20.2540.323..0006.1	paint fee	30745	1.95
20.2540.323..0006.1	Pouring Spout	30745	0.99
Sherwin-Williams Company - (Continued)			
20.2540.323..0006.1	PM 200 0 SG Extra 5 Gal	30745	200.80
Total for Sherwin-Williams Company			\$814.53
Special Education Services			
10.1912.600..0006.1	MS Sp Ed Private Tuition	30696	3,603.54
10.1912.600..0007.1	HS Sp Ed Private Tuition	30696	3,603.54
10.1912.600..0006.1	MS Sp Ed Private Tuition	30696	2,987.00
10.1912.600..0006.1	MS Sp Ed Private Tuition	30766	1,344.15
Total for Special Education Services			\$11,538.23
Special Education Systems Inc			
40.2550.300..0001.1	SpEd Transportation	30697	1,773.65
Total for Special Education Systems Inc			\$1,773.65
Specialized Education of Illinois Inc			
10.1912.600..0006.1	MS Sp Ed Private Tuition	30698	3,829.45
10.1912.600..0006.1	MS Sp Ed Private Tuition	30767	4,031.00
Total for Specialized Education of Illinois Inc			\$7,860.45
Sports Imports Inc			
10.1500.540..0006.1	PORTABLE OFFICALS STAND	30699	710.00
10.1500.410..0006.1	TECHNORA VB NET	30699	420.00

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Account Number	Description	Check	Amount
10.1500.410..0006.1	VB NET ANTENNA (PAIR)	30699	130.00
10.1500.410..0006.1	PS1 FOLDING OFFICIAL STAND PADDING-BLACK	30699	385.00
10.1500.410..0006.1	WALL RACK	30699	390.00
10.1500.410..0006.1	NET WALL RACK	30699	285.00
10.1500.410..0006.1	SHIPPING & HANDLING	30699	313.20
Total for Sports Imports Inc			\$2,633.20
STL BTS			
10.2221.300..0001.1	Co-Term Renewal FortiGate-601E	30700	9,324.70
10.2221.300..0001.1	Dist Technology Purchase Service	30768	640.70
10.2221.300..0001.1	Dist Technology Purchase Service	30768	4,222.00
10.2221.300..0001.1	New On Prem Virtual Domain Controller	30768	1,450.00
Total for STL BTS			\$15,637.40
Sunrise FS			
40.2550.410..0001.1	D.E.F	30769	558.78
40.2550.410..0001.1	ENV IMPACT FEE	30769	57.61
40.2550.410..0001.1	STATE UST	30769	21.60
40.2550.410..0001.1	FET - DIES	30769	1,749.84
40.2550.410..0001.1	IL ST MFT - DIES	30769	4,018.16
40.2550.410..0001.1	FET LUST	30769	7.20
40.2550.410..0001.1	TL #2 DSLX GLD ULS CLR	30769	33,059.79
Total for Sunrise FS			\$39,472.98
Thaddus Franklin			
10.1112.300..0006.1	FY26 mileage reimb	30746	517.50
10.1113.300..0007.1	FY26 mileage reimb	30746	517.51
Total for Thaddus Franklin			\$1,035.01
Todd Hellrigel			
Todd Hellrigel - (Continued)			
10.2310.410..0001.1	Reimb for board snacks	30770	45.47
Total for Todd Hellrigel			\$45.47
Uniti Solutions Services			
10.2221.300..0001.1	Monthly Charges	30749	500.00
10.2221.300..0001.1	Other Charges	30749	220.07
10.2221.300..0001.1	Taxes and Surcharges	30749	26.34
Total for Uniti Solutions Services			\$746.41
Verizon Wireless			
10.2221.300..0001.1	Hot Spot	261220196	38.01
10.2221.300..0001.1	Hot Spot	261220196	58.00
10.2320.300..0001.1	Ex Admin Purchase Service	261220196	39.32
10.2410.300..0005.1	PS Principal Purchas	261220196	39.32
Total for Verizon Wireless			\$174.65
Village of Green Valley			
20.2540.370..0006.1	MS O&M Water/Sewer	30701	216.00

Additionalals - 7/15/26

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

Account Number	Description	Check	Amount
20.2540.370..0006.1	MS O&M Water/Sewer	30701	126.00
Total for Village of Green Valley			\$342.00
Watts Copy Systems			
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	30771	72.44
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	30771	217.34
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	30771	217.34
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	30771	144.88
Total for Watts Copy Systems			\$652.00
West Music			
10.1111.410..0005.50	Music play online 1 year subscription	30747	200.00
Total for West Music			\$200.00
Report Total			\$307,986.47

President _____

Secretary _____