

Additional – 4/17/25

Expense on Date: 3/1/25 to 3/31/2025

Account Number	Description	Check	Amount
AFLAC			
10.481.66	AFLAC	28971	253.66
		Total for AFLAC	\$253.66
Ameren-Illinois			
20.2540.466..0006.1	MS Electricity	29031	973.92
		Total for Ameren-Illinois	\$973.92
Brad Welch			
10.2410.222..0007.1	HS Principal Insurance reimbursement	28980	570.50
		Total for Brad Welch	\$570.50
CENEX Fleetcard			
10.1700.410..0007.1	Dr Ed Supplies-Fuel	251205156	35.37
20.2540.410..0001.1	Dist O&M Supplies-Fuel	251205156	141.60
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	251205156	630.58
		Total for CENEX Fleetcard	\$807.55
Children`s Home			
10.1912.600..0005.1	PS Sp Ed Private Tuition	29032	5,699.24
10.1912.600..0005.1	PS Sp Ed Private Tuition	29032	2,699.64
10.1912.600..0005.1	PS Sp Ed Private Tuition	29032	10,738.42
10.1912.600..0005.1	PS Sp Ed Private Tuition	29032	10,738.42
10.1912.600..0006.1	MS Sp Ed Private Tuition	29032	5,699.24
10.1912.600..0005.1	PS Sp Ed Private Tuition	29032	5,699.24
		Total for Children`s Home	\$41,274.20
Constellation NewEnergy Inc			
20.2540.466..0001.1	Dist O&M Electricity	251205157	371.51
20.2550.466..0001.1	Transportation O&M Electricity	251205157	423.16
20.2540.466..0005.1	PS O&M Electricity	251205157	2,901.03
20.2540.466..0006.1	MS Electricity	251205157	2,611.23
20.2540.466..0007.1	HS O&M Electricity	251205157	2,410.79
10.1500.300..0007.1	HS Interscholastic Purchase Service	251205157	56.43
		Total for Constellation NewEnergy Inc	\$8,774.15
Country General			
10.1500.410..0007.1	HS Baseball Gas	28981	17.65
		Total for Country General	\$17.65
Cummins Sales and Service			
40.2550.333..0001.1	Misc. Misc	29033	156.80
40.2550.333..0001.1	Travel Bus #32	29033	442.20
40.2550.333..0001.1	Labor Bus # 32	29033	287.43
		Total for Cummins Sales and Service	\$886.43
Dean Meiner			
40.2550.333..0001.1	Drivers License Renewal	29034	5.00
		Total for Dean Meiner	\$5.00

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Direct Energy Business			
20.2540.466..0006.1	MS Electricity	28972	17.84
Total for Direct Energy Business			\$17.84
Educere			
Educere - (Continued)			
10.1914.600..0007.1	SID#828050743 Algebra II	28973	149.00
10.1914.600..0007.1	SID#778424534 Life Skills	28973	199.50
10.1914.600..0007.1	SID#709040434 Algebra II	28973	149.00
10.1914.600..0007.1	SID#391685882 American Lit	28973	149.00
10.1914.600..0007.1	SID#723171870 American Lit	28973	149.00
Total for Educere			\$795.50
Gathman Ag Inc			
40.2550.333..0001.1	Annual State Insp Bus#25	29035	42.00
40.2550.333..0001.1	Annual State Insp A-101	29035	37.00
40.2550.333..0001.1	Annual State Insp. A-102	29035	37.00
40.2550.333..0001.1	Annual State Insp. Bus#23	29035	42.00
40.2550.333..0001.1	Annual State Insp. Bus#20	29035	42.00
Total for Gathman Ag Inc			\$200.00
GIVSCO Construction Company			
60.2530.320.7.42	HS Construction Services	29036	78,318.00
Total for GIVSCO Construction Company			\$78,318.00
Havana Medical Associates			
40.2550.300..0001.1	Annual DOT Phys - DeClerck	29037	138.00
Total for Havana Medical Associates			\$138.00
IESA			
10.1500.300..0006.1	30% of admissions for VB Regionals Game	28982	922.50
Total for IESA			\$922.50
Illinois Secretary of State			
40.2550.300.9.0001.1	Void CDL Written Test	28992	64.00
Total for Illinois Secretary of State			\$64.00
Jostens Inc			
10.1500.410..0007.1	Packaging, Handling & Delivery	29038	15.95
10.1500.410..0007.1	Basketball Metal Insert Gold	29038	180.00
Total for Jostens Inc			\$195.95
LinkUp Teletherapy			
10.2150.300..0001.1	Speech therapy fees 2/1/25-2/28/25 (3 weeks)	28983	4,080.00
Total for LinkUp Teletherapy			\$4,080.00
Manito Water			
10.1500.300..0007.1	HS Interscholastic Purchase Service	28974	21.00
20.2540.370..0001.1	UO O&M Water/Sewer	28974	32.20
20.2540.370..0007.1	HS O&M Water/Sewer	28974	194.70

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Account Number	Description	Check	Amount
10.1500.300..0007.1	HS Interscholastic Purchase Service	28974	42.00
20.2540.370..0005.1	PS O&M Water/Sewer	28974	254.00
	Total for Manito Water		\$543.90
Mason District Hospital			
40.2550.300..0001.1	Annual DOT Drug Screen - DeClerck	29039	49.00
	Total for Mason District Hospital		\$49.00
MBC Collision			
40.2550.333..0001.1	Claim #600-1044159	28984	469.79
MBC Collision - (Continued)			
40.2550.333..0001.1	A-101 repairs DOL 1/8/25	29050	12,859.52
	Total for MBC Collision		\$13,329.31
Menards			
20.2540.410..0005.1	IR Thermometer	28975	32.99
20.2540.410..0005.1	Xtra laundry soap	28975	39.92
20.2540.410..0005.1	12 pk outlet plug covers	28975	5.18
20.2540.410..0005.1	40LB Salt Pellets	28975	11.98
20.2540.410..0005.1	1/4 Coupler	28975	13.17
20.2540.410..0005.1	Zep Odor Control	28975	35.92
20.2540.410..0005.1	1-1/4 WH SS Trim nail	28975	9.99
20.2540.410..0005.1	1/4 Air Regulator	28975	11.98
20.2540.410..0005.1	C -12pk batteries	28975	15.98
20.2540.410..0005.1	Jaw mop handle	28975	8.99
20.2540.410..0005.1	mop handle	28975	9.99
20.2540.410..0005.1	angle broom dustpan	28975	47.16
20.2540.410..0005.1	Zep AB Disinfectant	28975	8.97
20.2540.410..0005.1	100 CT Ven PF Vinyl I/XL	28975	27.96
10.1400.410..0007.1	1X6-4` Cedar D.E. Picket Pick	28975	59.60
10.1400.410..0007.1	1-1/4 15GA Ang Fin Nail 1	28975	6.99
10.1400.410..0007.1	1" 15GA Ang Fin Nail 1M	28975	6.79
10.1400.410..0007.1	Chipping Hammer	28975	43.92
10.1400.410..0007.1	Mig Welding Pliers	28975	9.99
10.1400.410..0007.1	Paint Grade Plugs	28975	15.94
10.1400.410..0007.1	Oak Hole Plugs - 50 pk	28985	20.91
10.1400.410..0007.1	5" H&L8H Sanding Disc 220	28985	17.99
10.1400.410..0007.1	5" H&L8H Sanding Disc 60#	28985	17.99
10.1400.410..0007.1	5" H&L8H Sanding Disc 120	28985	17.99
10.1400.410..0007.1	ULT ADV SLD Stain CLR BS	28985	39.96
10.1400.410..0007.1	24 Pack Foam Brushes	28985	6.97
10.1400.410..0007.1	Herb, Spearmint	29040	3.28
10.1400.410..0007.1	1/2 X 1 Hex Bolt 1 Pc	29040	2.48
10.1400.410..0007.1	2" Ext Screw T25	29040	39.99
10.1400.410..0007.1	Dawn Ultra Original 70 Oz	29040	9.94
10.1400.410..0007.1	Bottle & Straw Cln Kit	29040	3.99
10.1400.410..0007.1	1.88"x15YD Blk & Yly Tap	29040	4.99

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Account Number	Description	Check	Amount
10.1400.410..0007.1	Gorilla Black Tape	29040	9.87
10.1400.410..0007.1	Zep Orange Hand Cln 48 Oz	29040	14.96
10.1400.410..0007.1	2"x1-3/16" Mid Hinge SB	29040	3.59
10.1400.410..0007.1	Flat Washer 1.2 USSn	29040	1.58
10.1400.410..0007.1	Caster 3" Rubber W/ Brake	29040	27.96
10.1400.410..0007.1	Flat Washer 1 USS	29040	2.58
10.1400.410..0007.1	Hex Cap 1/4-28 X 2	29040	0.79
10.1400.410..0007.1	Tap Bolt 1/4-20 X 2	29040	0.44
10.1400.410..0007.1	1/2 X 3 Hex Bolt 6Pc	29040	2.48
	Total for Menards		\$674.14
Meyer`s Country Gardens			
10.2310.410..0001.1	Sympathy Plant	29041	75.00
	Total for Meyer`s Country Gardens		\$75.00
Midwest Central Imprest Fund			
10.1500.300..0006.1	MS Interscholastic Purchase Service	28970	1,350.00
10.1500.300..0007.1	HS Interscholastic Purchase Service	28970	3,030.00
	Total for Midwest Central Imprest Fund		\$4,380.00
Midwest Service Corporation			
40.2550.300..0001.1	Drug Screen Results - DeClerck	29042	85.00
40.2550.300..0001.1	Drug Screen Results - Norris	29042	85.00
	Total for Midwest Service Corporation		\$170.00
Miller Hall & Triggs			
10.2310.300..0001.1	Bd of Ed Purchase Service	29043	638.00
	Total for Miller Hall & Triggs		\$638.00
National Recovery Agency			
10.2310.300..0001.1	Void Bd of Ed Purchase Service	29044	130.00
	Total for National Recovery Agency		\$130.00
S. J. Smith Co. Inc.			
10.1400.410..0007.1	Lease: 6 Industrial Gas: Argon Mix: AR1025	29045	432.00
10.1400.410..0007.1	Industrial Gas: AR 1150	29045	7.00
	Total for S. J. Smith Co. Inc.		\$439.00
Special Education Services			
10.1912.600..0005.1	PS Sp Ed Private Tuition	28976	3,915.00
10.1912.600..0005.1	PS Sp Ed Private Tuition	28976	3,915.00
10.1912.600..0007.1	HS Sp Ed Private Tuition	28976	2,610.00
10.1912.600..0006.1	MS Sp Ed Private Tuition	28976	1,087.50
10.1912.600..0007.1	HS Sp Ed Private Tuition	28976	217.50
10.1912.600..0007.1	HS Sp Ed Private Tuition	28976	2,827.50
10.1912.600..0005.1	PS Sp Ed Private Tuition	28976	1,087.50
	Total for Special Education Services		\$15,660.00
Specialized Education of Illinois Inc			

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Account Number	Description	Check	Amount
10.1912.600..0006.1	MS Sp Ed Private Tuition	28977	1,917.10
10.1912.600..0006.1	MS Sp Ed Private Tuition	29046	3,067.36
10.1912.600..0007.1	HS Sp Ed Private Tuition	29046	3,642.49
Total for Specialized Education of Illinois Inc			\$8,626.95
STL BTS			
10.2221.300..0001.1	Dist Technology Purchase Service	29047	640.70
10.2221.300..0001.1	Dist Technology Purchase Service	29047	4,222.00
Total for STL BTS			\$4,862.70
Sunrise FS			
40.2550.410..0001.1	IL UST - DIESEL	29048	21.61
40.2550.410..0001.1	FEDERAL UST	29048	7.20
40.2550.410..0001.1	IL MFT - DIESEL	29048	3,926.18
40.2550.410..0001.1	IL EIF - DIESEL	29048	57.63
40.2550.410..0001.1	TPRT #2 Clear DSLX 2XSFL	29048	18,768.58
Total for Sunrise FS			\$22,781.20
Verizon Wireless			
10.2410.300..0005.1	PS Principal Purchase Service	251205155	53.81
10.2221.300..0001.1	Hot Spots	251205155	76.02
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	251205155	91.82
Total for Verizon Wireless			\$221.65
Village of Green Valley			
20.2540.370..0006.1	MS O&M Water/Sewer	28978	64.00
20.2540.370..0006.1	MS O&M Water/Sewer	28978	115.00
Total for Village of Green Valley			\$179.00
Watts Copy Systems			
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	29049	72.44
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	29049	144.88
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	29049	217.34
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	29049	217.34
Total for Watts Copy Systems			\$652.00
Windstream			
10.2221.300..0001.1	Taxes and Surcharges	28986	24.75
10.2221.300..0001.1	Other Charges	28986	184.41
10.2221.300..0001.1	Monthly Charges	28986	500.00
Total for Windstream			\$709.16
X Waste Inc			
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	28979	69.55
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	28979	99.51
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	28979	99.51
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x week	28979	99.51
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x week	28979	99.51
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x week	28979	99.51

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Expense on Date: 3/1/25 to 3/31/2025

Account Number	Description	Check	Amount
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	28979	199.02
		Total for X Waste Inc	\$766.12
		Report Total	\$213,181.98

President _____

Secretary _____