

Expense on Date: 11/1/25 to 11/30/2025

Account Number	Description	Check	Amount
Ameren-Illinois			
10.1500.300..0007.1	HS Interscholastic Purchase Service	261105115	109.96
20.2540.465..0005.1	PS O&M Natural Gas	261120106	428.02
20.2540.465..0006.1	MS O&M Natural Gas	261120106	97.60
20.2540.465..0007.1	HS O&M Natural Gas	261120106	373.32
20.2540.466..0001.1	Dist O&M Electricity	261105115	357.41
20.2540.466..0006.1	MS Electricity	261105115	5,922.91
Total for Ameren-Illinois			\$7,289.22
Atlas Supply Company			
20.2540.410..0005.1	LoCor Toilet Tissue	30057	679.20
20.2540.410..0005.1	White LoCor Roll Towel	30057	1,327.00
20.2540.410..0005.1	Freight	30057	8.00
Total for Atlas Supply Company			\$2,014.20
Atwater			
40.2550.333..0001.1	Brake Inspection Bus #31	30058	85.00
Total for Atwater			\$85.00
Bernshausen Automotive			
40.2550.333..0001.1	AP Exhaust Clamp	30059	17.73
40.2550.333..0001.1	Exhaust System Hanger	30059	22.02
40.2550.333..0001.1	tail pipe includes freight	30059	493.93
40.2550.333..0001.1	14x1	30059	12.00
40.2550.333..0001.1	Shop Supplies	30059	35.14
40.2550.333..0001.1	Exhaust Pipe Remove & Replace A-101	30059	157.13
Total for Bernshausen Automotive			\$737.95
Bluum USA Inc			
10.1400.410..0007.12	Rugged Case for iPad Gen 10/iPad A16	30041	76.68
Total for Bluum USA Inc			\$76.68
Brad Welch			
10.2410.222..0005.1	PS Principal Insurance Reimbursement	29970	706.42
Total for Brad Welch			\$706.42
Brightspeed			
20.2540.340..0001.1	Dist O&M Phone	30060	121.89
20.2540.340..0006.1	MS O&M Phone	29971	116.27
Total for Brightspeed			\$238.16
Bushue Background			
10.2310.300..0001.1	Fingerprint - MS Coach - R.Fisher	29972	60.00
10.2310.300..0001.1	Fingerprint - MS Coach - C. Fisher	29972	60.00
10.2310.300..0001.1	Fingerprint - Transportation - C. Gilmore	29972	60.00
10.2310.300..0001.1	Fingerprint - PS Food Service - H. Chaney	29972	60.00
Total for Bushue Background			\$240.00
CENEX Fleetcard			
10.1700.410..0007.1	Dr Ed Supplies-Fuel	261105117	104.92

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Account Number	Description	Check	Amount
20.2540.410..0001.1	Dist O&M Supplies-Fuel	261105117	79.54
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	261105117	384.07
Total for CENEX Fleetcard			\$568.53
Chad Ramme			
40.2550.410..0001.1	Paper towels for bus driver supplies	30061	20.93
40.2550.410..0001.1	Paper towels for bus driver supplies	30061	18.88
40.2550.410..0001.1	Garbage Bags for the bus barn	30061	16.89
Total for Chad Ramme			\$56.70
Chase Card Services			
20.2540.340..0001.1	Flowroute Phone	261105118	110.00
10.1400.300..0007.1	2-year Premium Subscription Mosyle Manager MDM	261105118	30.54
10.1400.410..0007.1	Lumber from Menards	261105118	970.55
10.1400.410..0007.2	Lumber from Menards	261105118	589.00
Total for Chase Card Services			\$1,700.09
Children`s Home			
10.1912.600..0007.1	HS Sp Ed Private Tuition	29973	2,399.68
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	4,521.44
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	1,303.14
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	5,651.80
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	434.38
10.1912.600..0007.1	HS Sp Ed Private Tuition	29973	299.96
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	4,993.01
10.1912.600..0006.1	MS Sp Ed Private Tuition	29973	3,299.56
10.1912.600..0005.1	PS Sp Ed Private Tui	29973	5,699.24
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	9,042.88
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	434.38
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	3,956.26
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	4,343.80
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	5,699.24
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	8,624.29
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	3,299.56
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	9,608.06
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	868.76
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	10,738.42
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	5,099.32
10.1912.600..0005.1	PS Sp Ed Private Tui	29973	7,716.47
10.1912.600..0005.1	PS Sp Ed Private Tuition	29973	5,099.32
10.1912.600..0007.1	HS Sp Ed Private Tui	29973	5,099.32
10.1912.600..0006.1	MS Sp Ed Private Tuition	29973	5,099.32
10.1912.600..0006.1	MS Sp Ed Private Tuition	29973	1,499.80
10.1912.600..0005.1	PS Sp Ed Private Tuition - Sept	29973	6,870.78
10.1912.600..0005.1	PS Sp Ed Private Tuition - Sept	29973	9,564.60
10.1912.600..0005.1	PS Sp Ed Private Tuition - Sept	29973	327.18
10.1912.600..0007.1	HS Sp Ed Private Tuition - Sept	29973	5,301.24

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Account Number	Description	Check	Amount
10.1912.600..0006.1	MS Sp Ed Private Tuition - Sept	29973	5,301.24
10.1912.600..0005.1	PS Sp Ed Private Tuition - Sept	29973	8,466.78
10.1912.600..0006.1	MS Sp Ed Private Tuition - Sept	29973	5,301.24
Total for Children's Home			\$155,964.47
Christenberry Systems			
Christenberry Systems - (Continued)			
20.2540.323..0005.1	Sheriff Dept access card programming	30062	38.00
20.2540.323..0006.1	Sheriff Dept access card programming	30062	38.00
20.2540.323..0007.1	Sheriff Dept access card programming	30062	38.00
20.2540.323..0007.1	Replace 2 smoke detectors	30062	199.10
20.2540.323..0007.1	Labor	30062	399.00
20.2540.323..0007.1	Replace front door maglock	30062	686.70
20.2540.323..0007.1	Labor	30062	550.00
Total for Christenberry Systems			\$1,948.80
Constellation NewEnergy Inc			
20.2540.466..0005.1	PS O&M Electricity	261120107	4,529.33
20.2540.466..0007.1	HS O&M Electricity	261120107	1,241.84
Total for Constellation NewEnergy Inc			\$5,771.17
Country General			
10.1500.410..0007.1	GAS FOR BALL DIAMONDS	29974	26.17
Total for Country General			\$26.17
Five Star Water			
10.2310.410..0001.1	Water Cooler Rental/water	29988	23.70
10.2310.410..0001.1	Void WATER COOLER RENTAL & WATER	81322	23.70
Total for Five Star Water			\$47.40
Gathman Ag Inc			
40.2550.333..0001.1	State Insp. Bus#31	30063	42.00
Total for Gathman Ag Inc			\$42.00
Golf Green Lawn Care			
20.2540.323..0007.1	HS Softball Field Applications	30064	115.00
20.2540.323..0007.1	HS Baseball Field Application	30064	370.00
Total for Golf Green Lawn Care			\$485.00
Grainger			
20.2540.410..0006.1	Trash Bags, blk pk 150	30065	168.36
20.2540.410..0006.1	Dust Mop, blue	30065	38.29
20.2540.410..0006.1	Bath and Bowl cleaner, 32oz,	30065	45.48
20.2540.410..0006.1	Urinal screen, 10 pk	30065	35.44
20.2540.410..0006.1	Pleated air filter, 20x20x2	30065	211.20
Total for Grainger			\$498.77
HRA Plan			
10.481.56	HRA Plan Premium. Fugate	29975	86.37

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Account Number	Description	Check	Amount
Total for Mid-West Truckers Association			\$255.00
Miller Hall & Triggs			
80.2310.318..0001.1	Board of Ed Legal Purchase Service	30071	777.40
Total for Miller Hall & Triggs			\$777.40
Music Shoppe Inc			
10.1113.300..0007.1	Tuba Rotor Work	30072	80.00
10.1113.300..0007.1	Repair Shop Supplies	30072	3.00
Total for Music Shoppe Inc			\$83.00
Peoples National Bank			
30.5200.620.1	Interest Long term debt	261120109	13,290.00
30.5300.610.1	Principal Long term debt	261120109	1,035,000.00
30.5400.6.1	Paying Agent/Bond Registrar	261120109	500.00
Total for Peoples National Bank			\$1,048,790.00
ProQuest Information and Learning			
ProQuest Information and Learning - (Continued)			
10.2220.300..0007.1	SIRS Issues Researcher	29978	2,015.98
Total for Proquest Information and Learning			\$2,015.98
Quill LLC			
10.1400.410..0007.1	Laser labels 3x4 white	30047	37.31
Total for Quill LLC			\$37.31
RSA NFP			
10.2220.300..0001.1	Base Membership Fee 7/1/25-6/30/26	29979	6,302.50
10.2220.300..0001.1	Non-OCLC Membership Fees	29979	630.25
Total for RSA NFP			\$6,932.75
S. J. Smith Co. Inc.			
10.1400.410..0007.1	Industrial Gas: AR 1150	29980	7.50
10.1400.410..0007.1	Industrial Gas 12 Month Lease	29980	72.00
10.1400.410..0007.1	Industrial Gas: AR 1150	30073	7.75
Total for S. J. Smith Co. Inc.			\$87.25
Scholastic Library Publishing			
10.2220.300..0007.1	So School Library 2-5 SCH	30074	1,218.00
Total for Scholastic Library Publishing			\$1,218.00
School Nurse Supply Inc			
10.2130.410..0006.1	Vinyl Powder Free Gloves	29981	22.65
10.2130.410..0006.1	Flexible fabric bandages 3/4"x3"-1200	29981	37.05
10.2130.410..0006.1	Saline Wound Flush-7oz	29981	9.97
10.2130.410..0006.1	Burn Spray	29981	7.58
10.2130.410..0006.1	Foille Medicated Ointment	29981	4.65
10.2130.410..0006.1	Cotton Swabs-500	29981	10.92
10.2130.410..0006.1	4-ply non woven gauze 2x2-200	29981	4.08
10.2130.410..0006.1	4 ply non woven gauze-4x4-200	29981	10.92

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Account Number	Description	Check	Amount
10.2130.410..0006.1	Coban wrap 2x5yds	29981	14.20
10.2130.410..0006.1	Shur-band elastic bandages 2x5	29981	7.55
10.2130.410..0006.1	Shur-band elastic bandages 4x5	29981	11.35
10.2130.410..0006.1	Para-Med scissors 7 1/4-orange	29981	5.69
10.2130.410..0006.1	Clorox 4 in 1 disinfectant spray bottle	29981	8.79
10.2130.410..0006.1	Sns Facial tissues-10 packs of 15	29981	18.00
10.2130.410..0006.1	Pocket tissues	29981	3.75
10.2130.410..0006.1	3oz plastic cups-100	29981	3.79
10.2130.410..0006.1	1 oz plastic cups	29981	5.55
10.2130.410..0006.1	Zipper Closure Bag 4x4-100	29981	9.95
10.2130.410..0006.1	Fit right Aloe Cleansing Wipes	29981	15.56
10.2130.410..0006.1	Children's Acetaminophen liquid-4oz	29981	14.80
10.2130.410..0006.1	Acetaminophen Extra Strength tablets-500	29981	23.28
10.2130.410..0006.1	Generic Ibuprofen tabs-200mg -500	29981	24.68
10.2130.410..0006.1	Good Sense Tussin cold and cough	29981	9.40
10.2130.410..0006.1	Generic cough drop-cherry-30	29981	16.10
10.2130.410..0006.1	Calcium antacid tablets-150	29981	7.02
10.2130.410..0006.1	Medline Med spa Aerosol Spray Deodorant	29981	17.07
10.2130.410..0006.1	Hairbrush-9" long	29981	11.30

School Nurse Supply Inc - (Continued)

10.2130.410..0006.1	Standard 5" comb black	29981	2.80
10.2130.410..0006.1	Life Savers Pep-O Mint	29981	45.50
10.2130.410..0006.1	American White Cross Flexible fabric bandages XL	29981	6.74
Total for School Nurse Supply Inc			\$390.69

Special Education Services

10.1912.600..0005.1	PS Sp Ed Private Tuition	29982	4,785.00
10.1912.600..0005.1	PS Sp Ed Private Tuition	29982	4,785.00
10.1912.600..0006.1	MS Sp Ed Private Tuition	29982	4,785.00
10.1912.600..0006.1	MS Sp Ed Private Tuition	29982	4,785.00
10.1912.600..0007.1	HS Sp Ed Private Tuition	29982	4,785.00
10.1912.600..0007.1	HS Sp Ed Private Tuition	29982	4,785.00
Total for Special Education Services			\$28,710.00

Special Education Systems Inc

40.2550.300..0001.1	SpEd Transportation	29983	1,813.24
Total for Special Education Systems Inc			\$1,813.24

Specialized Education of Illinois Inc

10.1912.600..0006.1	MS Sp Ed Private Tuition	30048	2,492.23
10.1912.600..0006.1	MS Sp Ed Private Tuition	30048	2,492.23
10.1912.600..0006.1	MS Sp Ed Private Tuition	29984	4,232.55
10.1912.600..0006.1	MS Sp Ed Private Tuition	29984	4,232.55
10.1912.600..0006.1	MS Sp Ed Private Tuition	29984	3,067.36
10.1912.600..0007.1	HS Sp Ed Private Tuition	29984	3,067.36
Total for Specialized Education of Illinois Inc			\$19,584.28

State Fire Marshall

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Account Number	Description	Check	Amount
80.2540.300..0007.1	Certificate	30075	70.00
80.2540.300..0007.1	Certificate	30075	70.00
Total for State Fire Marshall			\$140.00
STL BTS			
10.2221.300..0001.1	Dist Technology Purchase Service	30076	4,222.00
10.2221.300..0001.1	Dist Technology Purchase Service	30076	640.70
Total for STL BTS			\$4,862.70
Sunrise FS			
40.2550.410..0001.1	TL #2 ULS CL DXG 2X SFLO	30077	19,453.32
40.2550.410..0001.1	ENV IMPACT FEE	30077	57.65
40.2550.410..0001.1	STATE UST	30077	21.62
40.2550.410..0001.1	FET - DIES	30077	1,751.06
40.2550.410..0001.1	IL ST MFT - DIES	30077	4,020.95
40.2550.410..0001.1	FET LUST	30077	7.21
40.2550.410..0001.1	SURE FLO IV 2.5 GL	30077	76.90
Total for Sunrise FS			\$25,388.71
Tammy L Helm			
10.1220.300..0007.1	Interpreting services	29985	120.00
10.1220.300..0007.1	mileage	29985	30.80
Total for Tammy L Helm			\$150.80
Tazewell-Mason Special Education			
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	30078	2,711.00
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	30078	2,711.00
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	30078	2,711.00
10.4220.600..0001.1	Dist Sp Ed Program Tuition	30078	11,144.12
10.4220.600..0005.1	PS Sp Ed Program Tuition	30078	32,606.86
10.4220.600..0006.1	MS Sp Ed Program Tuition	30078	4,163.06
10.4220.600..0007.1	HS Sp Ed Program Tuition	30078	420.00
10.4120.300..0001.28	Dist IDEA PD Purchase Service	30078	2,409.99
Total for Tazewell-Mason Special Education			\$58,877.03
TCI Companies Inc			
20.2540.323..0007.1	HS Baseball Field Backflow Test	30079	150.00
Total for TCI Companies Inc			\$150.00
Trophy Pro Shoppe			
10.1500.410..0007.1	Senior Sports Plaques	30080	30.00
Total for Trophy Pro Shoppe			\$30.00
Verizon Wireless			
10.2221.300..0001.1	Hot Spots	261105114	76.02
10.2320.300..0001.1	Ex Admin Purchase Service	261105114	39.33
10.2410.300..0005.1	PS Principal Purchase Service	261105114	39.33
Total for Verizon Wireless			\$154.68

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Account Number	Description	Check	Amount
Village of Green Valley			
20.2540.370..0006.1	MS O&M Water/Sewer	29986	532.00
20.2540.370..0006.1	MS O&M Water/Sewer	29986	48.00
Total for Village of Green Valley			\$580.00
Watts Copy Systems			
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	30081	72.44
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	30081	217.34
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	30081	217.34
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	30081	144.88
Total for Watts Copy Systems			\$652.00
Western Area Plan			
10.481.56	Health Insurance	29987	97,847.00
10.481.56	Health Insurance- Prorated employees	29987	2,586.00
10.481.68	Vision Insurance	29987	1,065.00
40.481.56	Health Insurance	29987	770.00
Total for Western Area Plan			\$102,268.00
Windstream			
10.2221.300..0001.1	Monthly Charges	30049	500.00
10.2221.300..0001.1	Other Charges	30049	220.09
10.2221.300..0001.1	Taxes and Surcharges	30049	27.81
Total for Windstream			\$747.90
Report Total			\$1,536,459.27

President _____

Secretary _____