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Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES			
10-1400-41000-53	A24-221 HAND PRUNING SHEARS	103718	122.10
10-1225-41000-44	S24-106 COTTON SWABS/SENSORY BOARD BOOK/GLO	103718	24.86
	Total for AMAZON CAPITAL SERVICES		**$146.96**
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 3/20/24-4/19/24	103719	25.00
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 3/20/24-4/19/24	103719	25.00
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 3/20/24-4/19/24	103719	25.00
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 3/20/24-4/19/24	103719	25.00
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 3/20/24-4/19/24	103719	25.00
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 3/20/24-4/19/24	103719	25.00
	Total for AMERICOM		**$150.00**
ANDREW MAYER			
10-1109-33200-69	MILEAGE REIMB 270 X .67 IL READING COUNCIL CONF	103720	180.90
	Total for ANDREW MAYER		**$180.90**
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-FEBRUARY 2024	103721	3,858.75
	Total for ATI PHYSICAL THERAPY		**$3,858.75**
BI-COUNTY SMALL ENGINE CTR			
20-2543-41000-78	BACKPACK BLOWER/TRIMMER	103722	577.98
20-2543-41000-74	OIL FILTERS/AIR FILTERS/BLADES	103722	94.64
20-2543-41000-75	OIL FILTERS/AIR FILTERS/BLADES	103722	94.64
20-2543-41000-76	OIL FILTERS/AIR FILTERS/BLADES	103722	94.65
20-2543-41000-77	OIL FILTERS/AIR FILTERS/BLADES	103722	94.65
	Total for BI-COUNTY SMALL ENGINE CTR		**$956.56**
BSN SPORTS LLC			
20-2543-54100-78	A24-150 VAULT PIT/HURDLES/WEATHER COVER/ETC	103723	27,078.49
20-2543-54100-78	A24-150 VAULT PIT/HURDLES/WEATHER COVER/ETC	103723	315.92
10-1510-41004-50	A24-213 HEX NET/NET CLIPS	103723	1,073.00
	Total for BSN SPORTS LLC		**$28,467.41**
BUCKEYE CLEANING CNTR INC			
10-2562-41000-88	GREEN CERT FOAM HAND WASH	103724	60.21
20-2542-41025-7	FLOOR CLEANER/ODOR ELIMINATOR/CARPET SPOTTE	103724	4,410.36
	Total for BUCKEYE CLEANING CNTR INC		**$4,470.57**
BUTLER SUPPLY INC			
20-2542-41027-78	HANDY BOX	103725	4.90
20-2544-41000-74	CI PLASTIC	103725	42.06
20-2544-41000-74	GASKET	103725	96.90
	Total for BUTLER SUPPLY INC		**$143.86**
CAPITAL ONE			
10-2311-41000-1	TISSUES/CUTLERY/BOTTLED WATER/AIR FRESHENER	103726	50.52
10-1100-41000-20	C24-70 KDG SUPP-SNACKS/CANDY/SANDWICH BAGS/E	103726	225.52
10-1100-41000-20	C24-74 KDG SUPP-CANDY	103726	200.65
10-3500-41000-21	K24-008 KENNEL KLUB SUPP-PAPER/PENCILS/CANDY/E	103726	207.98
10-1203-41000-48	S24-082 HS TRANSITION PROG COOKING CLASS SUPPI	103726	20.22

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Account Number	Description	Check	Amount
CAPITAL ONE - (Continued)			
10-1203-41000-47	S24-098 JH SP ED SUPP-PLAY DOH/TISSUES/WIPES/ET(	103726	37.38
10-1203-41000-48	S24-099 HS TRANSITION PROG COOKING CLASS SUPPI	103726	62.87
10-1203-41000-48	S24-100 HS TRANSITION PROG COOKING CLASS SUPPI	103726	42.65
10-1203-41000-48	S24-102 HS TRANSITION PROG COOKING CLASS SUPPI	103726	38.40
10-1203-41000-48	S24-103 HS TRANSITION PROG COOKING CLASS SUPPI	103726	10.79
		Total for CAPITAL ONE	**$896.98**
CAREER CTR OF SOUTHERN IL			
40-2552-33108-1	2ND QTR 2023-2034 TRANSPORTATION EXPENSES(NO\	103727	1,716.00
40-2552-33108-1	3RD QTR 2023-2034 TRANSPORTATION EXPENSES(JAN	103727	2,044.00
		Total for CAREER CTR OF SOUTHERN IL	**$3,760.00**
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER	103728	9,555.56
		Total for CITY OF WATERLOO	**$9,555.56**
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 2/22-3/21 (3 COPIERS)	103729	1,346.47
10-1101-32310-30	ROGERS METER READING 2/22-3/21 (3 COPIERS)	103729	1,070.40
10-1102-32310-25	GARDNER METER READING 2/22-3/21 (3 COPIERS)	103729	925.35
10-1103-32310-40	JH METER READING 2/22-3/21 (4 COPIERS)	103729	866.61
10-2129-32310-50	GUIDANCE METER READING 2/22-3/21 (1 COPIER)	103729	75.21
10-1104-32310-50	HS METER READING 2/22-3/21 (5 COPIERS)	103729	724.25
10-2311-32310-1	SUPT METER READING 2/22-3/21 (1/3 OF 1 COPIER)	103729	102.12
10-2321-32310-1	SUPT METER READING 2/22-3/21 (1/3 OF 1 COPIER)	103729	102.12
10-2212-32310-19	SUPT METER READING 2/22-3/21 (1/3 OF 1 COPIER)	103729	102.12
20-2544-32310-7	MAINT METER READING 2/22-3/21 (1 COPIER)	103729	3.82
		Total for COAST TO COAST	**$5,318.47**
COLTRANE SYSTEMS LLC			
62-2530-54049-62	INSTALLATION OF REPLACEMENT AMPLIFIERS-MAIN G'	103730	5,490.65
		Total for COLTRANE SYSTEMS LLC	**$5,490.65**
COLUMBIA QUARRY CO			
60-2532-52102-2	ROCK	103731	156.75
		Total for COLUMBIA QUARRY CO	**$156.75**
COMMERCIAL BATHWARES LC			
62-2530-54056-62	HS TOILET PARTITIONS	103732	13,552.00
		Total for COMMERCIAL BATHWARES LC	**$13,552.00**
COMPASS VIRTUAL HEALTH CENTER PLLC			
10-1213-11200-48	HOSPITAL INSTRUCTION 2/26/24-3/19/24 (AD)	103733	1,122.68
		Total for COMPASS VIRTUAL HEALTH CENTER PLLC	**$1,122.68**
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-76	ELECTRON TEMP CONTROL/CONTACTOR/CAPACITOR	103734	161.93
20-2544-41000-75	ADAPTER COPPER/RED BUSHING COPPER/FLANGES II	103734	103.80
20-2544-41000-7	REFRIGERANT	103734	1,599.00
20-2544-41000-75	SWITCHING RELAY	103734	23.96
20-2544-41000-75	PUMP	103734	1,158.00
		Total for CRESCENT PARTS/EQUIPMENT	**$3,046.69**

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Account Number	Description	Check	Amount
CULLIGAN WATER			
10-2311-41000-1	BOTTLED WATER EQUIPMENT RENTAL 4/1/24-4/30/24	103735	56.60
	Total for CULLIGAN WATER		**$56.60**
DAN UMSCHIED			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-BOWLING	103736	1,500.00
	Total for DAN UMSCHIED		**$1,500.00**
DECKER EQUIPMENT			
10-1100-41350-20	C24-75 STACKING CHAIRS (24)	103737	1,662.66
	Total for DECKER EQUIPMENT		**$1,662.66**
DEVILDER, KELLY			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-G BASKETBALL	103738	1,500.00
	Total for DEVILDER, KELLY		**$1,500.00**
FORD HOTEL SUPPLY CO			
10-2562-41000-88	MAGIC CAN LINERS	103739	330.00
10-2562-41000-88	COMPRESSION DRAW OFF VALVES	103739	733.20
10-2562-74100-88	COMPRESSION DRAW OFF VALVES	103739	1,562.00
	Total for FORD HOTEL SUPPLY CO		**$2,625.20**
GARY GUSTAFSON			
10-1510-31904-50	A24-217 23-24 B/G BASKETBALL OFFICIAL ASSIGNOR FE	103740	250.00
	Total for GARY GUSTAFSON		**$250.00**
GATEWAY FS INC			
20-2543-41000-75	FIELD MARKING CHALK	103741	143.68
40-2552-33101-1	IL CENTRAL DIESEL FUEL CHARGES	103741	6,899.21
40-2552-33101-1	IL CENTRAL DIESEL FUEL CHARGES	103741	6,113.95
20-2543-41000-75	GRASS SEED/WEED SPRAY	103741	169.68
20-2543-41000-77	GRASS SEED/WEED SPRAY	103741	169.68
20-2543-41000-74	WEED SPRAY	103741	58.58
20-2543-41000-76	WEED SPRAY	103741	58.58
20-2543-41000-78	WEED SPRAY	103741	58.58
	Total for GATEWAY FS INC		**$13,671.94**
HILLYARD			
20-2544-41000-78	SQUEEGEES	103742	253.32
	Total for HILLYARD		**$253.32**
IHSA/IL HIGH SCHOOL ASSOCIATION			
10-1510-69005-50	A24-222 G BASKETBALL CLASS 3A REGIONAL DUES	103743	80.00
	Total for IHSA/IL HIGH SCHOOL ASSOCIATION		**$80.00**
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 3/1/24-3/22/24 (BM/MK)	103744	8,004.30
	Total for ILLINOIS CENTER FOR AUTISM		**$8,004.30**
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33101-1	REGULAR TRANSPORTATION-MARCH 2024	103745	108,952.08
40-2552-33102-1	SP ED TRANSPORTATION-MARCH 2024	103745	81,024.56
40-2552-33104-1	EX CURR TRANSPORTATION-MARCH 2024	103745	9,069.64
	Total for ILLINOIS CENTRAL SCHOOL BUS LLC		**$199,046.28**
INTEGRATED SYSTEMS CORP			

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Account Number	Description	Check	Amount
10-2210-32320-98	W24-090 SKYWARD HOSTING SERVICES-MAY 2024	103746	180.79
10-2210-32320-97	W24-090 SKYWARD HOSTING SERVICES-MAY 2024	103746	180.79
10-2210-32320-96	W24-090 SKYWARD HOSTING SERVICES-MAY 2024	103746	180.79
10-2210-32320-95	W24-090 SKYWARD HOSTING SERVICES-MAY 2024	103746	180.79
10-2210-32320-94	W24-090 SKYWARD HOSTING SERVICES-MAY 2024	103746	180.80
		Total for INTEGRATED SYSTEMS CORP	**$903.96**
IRON CRAFTERS INC			
20-2544-41000-75	STAINLESS STEEL PLATE	103747	148.12
20-2544-32300-75	DRILLING/COUNTERSINKING HOLES	103747	20.00
60-2532-52102-2	POSTS/POWDER COATING	103747	3,358.74
		Total for IRON CRAFTERS INC	**$3,526.86**
J.W. PEPPER & SON INC			
10-1530-41004-50	A24-192 CHORUS MUSIC-2ND SEMESTER	103748	32.00
10-1530-41004-50	A24-192 CHORUS MUSIC-2ND SEMESTER	103748	22.00
10-1530-41004-50	A24-192 CHORUS MUSIC-2ND SEMESTER	103748	50.60
10-1530-41003-40	B24-98 CHORUS SHEET MUSIC	103748	28.24
		Total for J.W. PEPPER & SON INC	**$132.84**
JORDAN STELLHORN			
60-2532-52102-2	RENTAL FEE-CONCRETE TOOLS (ZAHNOW CANOPY)	103749	300.00
		Total for JORDAN STELLHORN	**$300.00**
JOSTENS INC			
10-1104-69000-50	A24-228 SIGNATURE DIPLOMA	103750	12.50
		Total for JOSTENS INC	**$12.50**
K & D PRINTING INC			
10-2410-36004-50	A24-224 DETENTION FORMS/TARDY PASSES	103751	285.00
		Total for K & D PRINTING INC	**$285.00**
KHOURTNEY LOWDER MILLER			
40-2552-33102-10	S24-104 REIMB-BUS PHYSICAL/DRUG TEST (BUS PERM	103752	125.00
		Total for KHOURTNEY LOWDER MILLER	**$125.00**
KOHL WHOLESALE			
10-2562-40000-87	CAFE FOOD - JH	103715	1,110.03
10-2562-41000-87	CAFE SUPPLIES-PLATES/TRAYS	103715	108.90
10-2562-40000-87	CAFE FOOD - JH	103715	426.27
10-2562-40000-88	CAFE FOOD - HS	103715	2,395.43
10-2562-41000-88	CAFE SUPPLIES-DISHWASH LIQUID/PLATES/FORKS/ET(	103715	676.18
10-2562-40000-88	CAFE FOOD - HS	103715	579.17
10-2562-40000-84	CAFE FOOD - ZAHNOW	103715	850.91
10-2562-41000-84	CAFE SUPPLIES-CUTLERY KITS	103715	34.50
10-2562-40000-84	CAFE FOOD - ZAHNOW	103715	187.34
10-2562-40000-85	CAFE FOOD - ROGERS	103715	877.68
10-2562-41000-85	CAFE SUPPLIES-LINERS/CUTLERY KITS	103715	70.29
10-2562-40000-85	CAFE FOOD - ROGERS	103715	78.29
10-2562-40000-86	CAFE FOOD - GARDNER	103715	1,114.04
10-2562-41000-86	CAFE SUPPLIES-LINERS/FOIL	103715	107.21
10-2562-40000-86	CAFE FOOD - GARDNER	103715	109.76

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-40000-84	CAFE FOOD - ZAHNOW	103715	615.04
10-2562-41000-84	CAFE SUPPLIES-LINERS/SOUFFLE CUPS/BOWLS/CUTLI	103715	111.62
10-2562-40000-84	CAFE FOOD - ZAHNOW	103715	415.15
10-2562-40000-88	CAFE FOOD - HS	103715	3,241.83
10-2562-41000-88	CAFE SUPPLIES-NAPKINS/PLATES/GLOVES/PAPER TOV	103715	542.87
10-2562-40000-88	CAFE FOOD - HS	103715	1,788.25
10-2562-40000-88	CAFE FOOD - HS	103715	4,210.87
10-2562-41000-88	CAFE SUPPLIES-LINER PANS/CLEANER/PLATES/GLOVE	103715	401.09
10-2562-40000-88	CAFE FOOD - HS	103715	1,035.87
10-2562-40000-84	CAFE FOOD - ZAHNOW	103715	944.13
10-2562-41000-84	CAFE SUPPLIES-LINERS/CUTLERY KITS/GLOVES/PLATE	103715	125.88
10-2562-40000-84	CAFE FOOD - ZAHNOW	103715	354.31
10-2562-40000-87	CAFE FOOD - JH	103715	1,484.94
10-2562-41000-87	CAFE SUPPLIES-SOAP/LINERS/NAPKINS/FORKS/PLATE	103715	401.10
10-2562-40000-87	CAFE FOOD - JH	103715	374.10
10-2562-40000-87	CAFE FOOD - JH	103715	1,566.77
10-2562-41000-87	CAFE SUPPLIES-LINER PANS/FOIL/PLATES/GLOVES/ET	103715	238.35
10-2562-40000-87	CAFE FOOD - JH	103715	368.50
10-2562-40000-86	CAFE FOOD - GARDNER	103715	647.00
10-2562-40000-86	CAFE FOOD - GARDNER	103715	199.30
10-2562-40000-86	CAFE FOOD - GARDNER	103715	438.55
10-2562-40000-86	CAFE FOOD - GARDNER	103715	74.76
10-2562-40000-86	CAFE FOOD - GARDNER	103715	968.01
10-2562-40000-86	CAFE FOOD - GARDNER	103715	378.11
10-2562-40000-85	CAFE FOOD - ROGERS	103715	868.00
10-2562-41000-85	CAFE SUPPLIES-LINER PANS/NAPKINS/CUTLERY KITS/I	103715	224.19
10-2562-40000-85	CAFE FOOD - ROGERS	103715	313.92
10-2562-40000-85	CAFE FOOD - ROGERS	103715	414.16
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS/GLOVES	103715	100.25
10-2562-40000-85	CAFE FOOD - ROGERS	103715	307.31
10-2562-40000-85	CAFE FOOD - ROGERS	103715	1,376.29
10-2562-41000-85	CAFE SUPPLIES-KNIVES/SOUFFLE CUPS/CUTLERY KIT	103715	93.87
10-2562-40000-88	CAFE FOOD - HS	103715	3,409.11
10-2562-41000-88	CAFE SUPPLIES-LINERS/FILM CLING/PLATES	103715	289.05
10-2562-40000-84	CAFE FOOD - ZAHNOW	103715	1,292.03
10-2562-41000-84	CAFE SUPPLIES-CUTLERY KITS	103715	34.50
10-2562-40000-87	CAFE FOOD - JH	103715	1,979.68
10-2562-41000-87	CAFE SUPPLIES-NAPKINS/SOUFFLE CUPS/LIDS/FOAM I	103715	177.72
10-2562-40000-86	CAFE FOOD - GARDNER	103715	1,780.50
10-2562-41000-86	CAFE SUPPLIES-CUTLERY KITS/FOAM TRAYS	103715	119.59
		Total for KOHL WHOLESALE	**$42,432.57**
KRIHA BOUCEK LLC			
80-2310-31800-5	LEGAL CONSULTATION THROUGH 2/29/24	103753	3,868.50
		Total for KRIHA BOUCEK LLC	**$3,868.50**
LAMINATOR.COM			

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Account Number	Description	Check	Amount
LAMINATOR.COM - (Continued)			
10-2410-74000-20	C24-88 LAMINATOR	103754	1,964.99
		Total for LAMINATOR.COM	**$1,964.99**
LANGENDORF, MATTHEW			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-BOWLING	103755	1,500.00
		Total for LANGENDORF, MATTHEW	**$1,500.00**
LUCKY LUKE LLC			
10-1103-42000-40	B24-96 CHAPTER BOOKS	103756	126.57
		Total for LUCKY LUKE LLC	**$126.57**
MAXIM HEALTHCARE SERVICES			
10-2130-30000-45	RN SCHOOL HOURLY 3/19/24	103757	35.00
		Total for MAXIM HEALTHCARE SERVICES	**$35.00**
MCCLATCHY COMPANY LLC			
10-2311-35000-1	LEGAL AD-AMENDED BUDGET 3/6	103758	116.50
		Total for MCCLATCHY COMPANY LLC	**$116.50**
MILFORD SUPPLY CO INC			
20-2542-41026-74	THERMOSTATIC MIXING VALVE	103759	336.51
		Total for MILFORD SUPPLY CO INC	**$336.51**
MODERN BUSINESS INTERIORS			
60-2535-52103-2	IMAGINASIUM BLOCKS/CONCEALED GLIDES/LOUNGE (	103760	12,351.00
		Total for MODERN BUSINESS INTERIORS	**$12,351.00**
NEAL WEST			
10-2410-33203-40	MILEAGE REIMB 40 X .67 REGIONAL VOLLEYBALL 3/12/2	103761	26.80
10-2410-33203-40	MILEAGE REIMB 61 X .67 STATE BOWLING TOURN 3/16/	103761	40.87
		Total for NEAL WEST	**$67.67**
NEFF FLOOR COVERING, INC			
20-2542-41041-77	DEPOSIT-JH SCIENCE LAB RENOVATIONS	103762	6,748.89
		Total for NEFF FLOOR COVERING, INC	**$6,748.89**
NEWARK CORPORATION			
10-1103-41000-40	B24-95 SBC MICRO BIT V2.2 GO BUNDLE	103763	495.00
		Total for NEWARK CORPORATION	**$495.00**
NOTTELMANN MUSIC CO.			
10-1520-32304-40	B24-92 REPAIR-BARITONE SAX/BASS CLARINET/TUBA/E	103764	150.00
10-1520-32304-40	B24-92 REPAIR-BARITONE SAX/BASS CLARINET/TUBA/E	103764	85.00
10-1520-32304-40	B24-92 REPAIR-BARITONE SAX/BASS CLARINET/TUBA/E	103764	175.00
10-1520-32304-40	B24-92 REPAIR-BARITONE SAX/BASS CLARINET/TUBA/E	103764	85.00
10-1520-41003-40	B24-93 BASS DRUM MALLETS/NECK STRAPS/JAZZ BOC	103764	85.50
10-1520-41003-40	B24-93 BASS DRUM MALLETS/NECK STRAPS/JAZZ BOC	103764	68.40
10-1520-41003-40	B24-93 BASS DRUM MALLETS/NECK STRAPS/JAZZ BOC	103764	21.45
10-1520-41203-40	B24-94 MS ALTO REEDS	103764	30.60
		Total for NOTTELMANN MUSIC CO.	**$700.95**
NSN EMPLOYER SERVICES INC			
80-2900-38031-5	UNEMPLOYMENT CLAIMS MGMT SERVICES 7/1/24-6/30/	103765	1,329.16
		Total for NSN EMPLOYER SERVICES INC	**$1,329.16**
ONE LESS THING			

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Account Number	Description	Check	Amount
10-1400-41000-53	A24-223 CONDUCT SKILL BUILDER CARDS	103766	90.00
		Total for ONE LESS THING	**$90.00**
ORIENTAL TRADING CO			
10-1104-41017-50	A24-168 RENAISSANCE ASSEMBLY SUPPLIES/DECORA	103767	41.58
		Total for ORIENTAL TRADING CO	**$41.58**
PATRICK TOENJES			
10-2210-33200-70	MILEAGE REIMB 71 X .67 1/31/24-2/23/24	103768	47.57
10-2210-33200-70	MILEAGE REIMB 13 X 65.5 12/19/23-12/26/23	103768	8.52
10-2210-33200-70	MILEAGE REIMB 83 x .67 1/3/24-1/30/24	103768	55.61
		Total for PATRICK TOENJES	**$111.70**
PERANDOE SPECIAL ED DISTRICT			
10-4220-67003-45	PEP PROGRAM TUITION-MARCH	103769	2,322.00
10-4220-67003-47	PEP PROGRAM TUITION-MARCH	103769	6,966.00
10-4220-67003-48	PEP PROGRAM TUITION-MARCH	103769	10,634.76
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-MARCH (DS)	103769	2,070.00
10-4120-33201-44	QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR	103769	41,376.05
10-4120-33201-45	QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR	103769	41,376.05
10-4120-33201-46	QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR	103769	41,376.05
10-4120-33201-47	QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR	103769	41,376.05
10-4120-33201-48	QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR	103769	41,376.05
10-4220-67003-45	PEP PROGRAM TUITION-JANUARY	103769	2,322.00
10-4220-67003-47	PEP PROGRAM TUITION-JANUARY	103769	4,644.00
10-4220-67003-48	PEP PROGRAM TUITION-JANUARY	103769	10,634.76
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-JANUARY (DS)	103769	2,070.00
		Total for PERANDOE SPECIAL ED DISTRICT	**$248,543.77**
PRAIRIE FARMS DAIRY INC			
10-2562-40000-85	MILK CASES	103716	370.10
10-2562-40000-85	MILK CASES	103716	184.69
10-2562-40000-86	MILK CASES	103716	184.69
10-2562-40000-86	MILK CASES	103716	184.69
10-2562-40000-87	MILK CASES	103716	184.69
10-2562-40000-88	MILK CASES	103716	247.21
10-2562-40000-84	MILK CASES	103716	384.96
10-2562-40000-84	MILK CASES	103716	62.52
10-2562-40000-88	MILK CASES	103716	386.45
10-2562-40000-88	MILK CASES	103716	184.69
10-2562-40000-88	MILK CASES	103716	292.67
10-2562-40000-88	MILK CASES	103716	277.04
10-2562-40000-86	MILK CASES	103716	420.42
10-2562-40000-86	MILK CASES	103716	136.37
10-2562-40000-86	MILK CASES	103716	244.34
10-2562-40000-87	MILK CASES	103716	391.72
10-2562-40000-87	MILK CASES/SOUR CREAM	103716	294.19
10-2562-40000-87	MILK CASES	103716	186.13
10-2562-40000-84	MILK CASES	103716	308.30
10-2562-40000-84	MILK CASES	103716	463.11

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Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-85	MILK CASES	103716	92.35
10-2562-40000-85	MILK CASES	103716	277.04
10-2562-40000-85	MILK CASES	103716	184.69
10-2562-40000-85	MILK CASES	103716	369.38
10-2562-40000-85	MILK CASES	103716	185.05
10-2562-40000-88	MILK CASES	103716	371.54
10-2562-40000-88	MILK CASES	103716	261.92
10-2562-40000-84	MILK CASES	103716	277.58
10-2562-40000-84	MILK CASES	103716	78.30
10-2562-40000-87	MILK CASES	103716	294.67
10-2562-40000-87	MILK CASES	103716	76.87
10-2562-40000-86	MILK CASES	103716	341.65
10-2562-40000-86	MILK CASES	103716	179.31
		Total for PRAIRIE FARMS DAIRY INC	**$8,379.33**
QUALITY AUTO REPAIR			
20-2545-32300-7	LUBE OIL & FILTER-2011 CHEVROLET RV CUTAWAY G35	103770	25.34
20-2545-41000-7	OIL/FILTER	103770	31.73
20-2545-32300-7	LUBE OIL & FILTER-2012 FORD PICKUP F350	103770	45.89
20-2545-41000-7	OIL/FILTER	103770	33.33
20-2545-32300-7	LUBE OIL & FILTER-2011 CHEVROLET RV CUTAWAY G35	103770	23.80
20-2545-41000-7	OIL/FILTER	103770	45.60
		Total for QUALITY AUTO REPAIR	**$205.69**
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	103771	250.79
20-2545-41001-7	MAINTENANCE GAS	103771	199.86
20-2545-41001-7	MAINTENANCE GAS	103771	321.21
		Total for R & M OIL & SUPPLY INC	**$771.86**
RANDALL HALLERAN			
10-1510-11207-50	HS EVENT WORKER-B BASKETBALL (1) 2/10/24	103772	42.39
10-1510-11207-50	HS EVENT WORKER-G BASKETBALL REGIONAL(2) 2/13-	103772	84.78
		Total for RANDALL HALLERAN	**$127.17**
REGIONAL OFF OF EDUCATION			
10-4210-67001-48	MARCH 2024 RSSP TUITION	103773	440.00
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-MARCH	103773	1,020.00
		Total for REGIONAL OFF OF EDUCATION	**$1,460.00**
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 3/1-3/31	103774	2,667.40
		Total for RELIABLE SANITATION INC	**$2,667.40**
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-BID NOTICE (BLEACHER REPLACEMENTS) 3/	103775	183.96
10-2311-35000-1	LEGAL AD-PUBLIC HRG NOTICE (AMENDED BUDGET) 3/	103775	41.16
10-2311-35000-1	C24-73 KINDERGARTEN SCREENING AD	103775	51.57
		Total for REPUBLIC TIMES LLC	**$276.69**
ROGER`S REDI-MIX INC			

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Account Number	Description	Check	Amount
ROGER`S REDI-MIX INC - (Continued)			
20-2543-41000-77	RIVER SAND	103776	180.00
		Total for ROGER`S REDI-MIX INC	**$180.00**
RUTH MASON			
10-2561-33200-8	MILEAGE REIMB 558 X .67 FWE FACTORY TOUR 3/14	103777	373.86
10-2561-33200-8	MILEAGE REIMB 73 X .67 COOPERATIVE MEETING 3/21	103777	48.91
		Total for RUTH MASON	**$422.77**
SCHNEIDER`S QUALITY MEAT			
10-2562-40000-88	PORK PATTIES	103778	375.00
10-2562-40000-87	PORK PATTIES	103778	375.00
		Total for SCHNEIDER`S QUALITY MEAT	**$750.00**
SCHNUCKS MARKETS INC			
10-2562-40000-8	FOOD/BEVERAGES-FEBRUARY BOE MEETING	103779	67.76
10-2562-41000-8	BOWLS/CUPS/ FORKS/ETC-FEBRUARY BOE MEETING	103779	27.78
10-2311-41000-1	SODA	103779	30.34
10-2311-41000-1	SODA	103779	9.21
10-2562-40000-8	FOOD/BEVERAGES-MARCH BOE MEETING	103779	67.26
10-1430-41000-50	A24-114 FOODS CLASS SUPPLIES-JANUARY	103779	31.81
10-1430-41000-50	A24-116 FOODS CLASS SUPPLIES-MARCH	103779	43.09
10-1430-41000-50	A24-116 FOODS CLASS SUPPLIES-MARCH	103779	52.83
10-1430-41000-50	A24-116 FOODS CLASS SUPPLIES-MARCH	103779	81.15
10-1430-41000-50	A24-116 FOODS CLASS SUPPLIES-MARCH	103779	108.92
10-1430-41000-50	A24-116 FOODS CLASS SUPPLIES-MARCH	103779	111.13
10-1430-41000-50	A24-116 FOODS CLASS SUPPLIES-MARCH	103779	167.04
10-1430-41000-50	A24-116 FOODS CLASS SUPPLIES-MARCH	103779	58.76
10-1430-41000-50	A24-116 FOODS CLASS SUPPLIES-MARCH	103779	180.93
10-1430-41000-50	A24-116 FOODS CLASS SUPPLIES-MARCH	103779	101.81
		Total for SCHNUCKS MARKETS INC	**$1,139.82**
SCHOOL NURSE SUPPLY INC			
10-2130-41000-56	N24-32 THERMOMETER/LIP BALMS/PILLOW CASES/ETC	103780	605.59
10-2130-41000-55	N24-34 CUPS/TISSUES/ZIPPER BAGS	103780	295.80
		Total for SCHOOL NURSE SUPPLY INC	**$901.39**
SIDEBARR TECHNOLOGIES INC			
62-2530-54059-62	HS NETWORK UPGRADES	103781	11,537.49
62-2530-54059-62	W24-057A AUVIK NETWORK MONITORING/MANAGEMEN	103781	2,500.00
62-2530-54059-62	W24-057A AUVIK NETWORK MONITORING/MANAGEMEN	103781	2,500.00
62-2530-54059-62	W24-057A AUVIK NETWORK MONITORING/MANAGEMEN	103781	2,500.00
62-2530-54059-62	W24-057A AUVIK NETWORK MONITORING/MANAGEMEN	103781	2,500.00
62-2530-54059-62	W24-057A AUVIK NETWORK MONITORING/MANAGEMEN	103781	2,500.00
		Total for SIDEBARR TECHNOLOGIES INC	**$24,037.49**
SODEN, MICHAEL			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-BOWLING	103782	500.00
		Total for SODEN, MICHAEL	**$500.00**
SONNENBERG LANDSCAPING			
20-2543-41000-77	TOP SOIL	103783	669.00

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Account Number	Description	Check	Amount
		Total for SONNENBERG LANDSCAPING	$669.00
SPECIAL EDUCATION SERVICES			
10-4220-67003-47	SPECIAL EDUCATION TUITION-MARCH 2024 (JT)	103784	3,221.10
		Total for SPECIAL EDUCATION SERVICES	$3,221.10
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-MAY	103785	500.00
		Total for ST PAUL EVANGELICAL BURIAL PARK	$500.00
STAPLES BUSINESS CREDIT			
10-1103-41000-40	B24-29 STAPLERS/PENS/INK REFILL/MINTS	103786	4.99
10-1103-41000-40	B24-29 STAPLERS/PENS/INK REFILL/MINTS	103786	70.46
10-1100-41000-20	C24-69 BATTERIES	103786	182.94
10-1100-41000-20	C24-71 CONSTRUCTION PAPER	103786	197.20
10-1100-41000-20	C24-71 CONSTRUCTION PAPER	103786	27.60
10-1100-41000-20	C24-72 PAPER ROLLS	103786	255.48
10-1100-41000-20	C24-72 PAPER ROLLS	103786	87.61
10-1100-41000-20	C24-76 PAPER ROLLS/LAMINATE FILM ROLL/TAPE/ETC	103786	2,548.99
10-1100-41000-20	C24-77 BINS/PLASTIC BINDING SPINE COMBS/DIVIDERS	103786	85.48
10-1100-41000-20	C24-77 BINS/PLASTIC BINDING SPINE COMBS/DIVIDERS	103786	619.92
10-1100-41000-20	C24-78 CONSTRUCTION PAPER/PAPER CLIPS/TISSUES/	103786	866.68
10-1100-41000-20	C24-78 CONSTRUCTION PAPER/PAPER CLIPS/TISSUES/	103786	24.60
10-1100-41000-20	C24-79 MARKERS/POST IT NOTES/ENVELOPES/ETC	103786	515.19
10-1100-41000-20	C24-81 STAPLES	103786	58.60
10-2311-41000-1	D24-016 ENGRAVED NAME SIGN	103786	12.55
10-1101-41000-30	M24-29 LAMINATING FILM ROLL/CONSTRUCTION PAPER	103786	79.81
10-1101-41000-30	M24-29 LAMINATING FILM ROLL/CONSTRUCTION PAPER	103786	33.75
10-1101-41000-30	M24-30 CONSTRUCTION PAPER	103786	48.49
10-1205-41000-47	S24-022 MAGNETIC CLIPS/POST IT NOTES/PENS/MARKI	103786	35.92
		Total for STAPLES BUSINESS CREDIT	$5,756.26
SURETY REFRIGERATION SERV			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	103787	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	103787	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	103787	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	103787	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	103787	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	103787	113.00
		Total for SURETY REFRIGERATION SERV	$673.00
TCADESIGNS LLC			
10-1510-41004-50	A24-209 MVP PLAQUES-WINTER SPORTS	103788	40.00
		Total for TCADESIGNS LLC	$40.00
TMI			
20-2544-41000-78	BG24-103 BOILER FIRESIDE TEARDOWN/TUNING	103789	1,618.00
20-2544-32300-78	BG24-103 BOILER FIRESIDE TEARDOWN/TUNING	103789	5,133.00
20-2544-41000-74	BG24-104 SERVICE CALL-VRV SYSTEM	103789	1,034.43
20-2544-32300-74	BG24-104 SERVICE CALL-VRV SYSTEM	103789	1,007.50
		Total for TMI	$8,792.93
TOTAL LOCK & SECURITY INC			

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Account Number	Description	Check	Amount
20-2542-41035-77	BG24-33 HANDICAP OPERATOR CONTROL BRD INSTALI	103790	865.00
20-2542-32300-77	BG24-33 HANDICAP OPERATOR CONTROL BRD INSTALI	103790	175.00
20-2544-41000-77	BG24-55 DOOR REPAIR-OPERATOR MOTOR/GEARBOX	103790	640.00
20-2544-32300-77	BG24-55 DOOR REPAIR-OPERATOR MOTOR/GEARBOX	103790	446.65
		Total for TOTAL LOCK & SECURITY INC	**$2,126.65**
TRIAD HS			
10-1104-64000-50	A24-229 2023-2024 MVC MUSIC FESTIVAL FEES	103791	500.00
		Total for TRIAD HS	**$500.00**
UMB BANK			
10-2311-31100-1	PAYING AGENT FEE GORB SRS 2017 3/1/23-2/29/24	103792	318.00
		Total for UMB BANK	**$318.00**
US BANK VOYAGER			
20-2545-41001-7	MAINTENANCE GAS CHARGES 2/25-3/24	103793	94.19
40-2552-46410-1	GAS CHARGES 2/25-3/24	103793	964.63
10-1700-46400-52	GAS CHARGES 2/25-3/24	103793	521.01
40-2552-46410-1	IL CENTRAL GAS CHARGES 2/25-3/24	103793	3,281.93
		Total for US BANK VOYAGER	**$4,861.76**
VANDALIA BUS LINES, INC.			
10-1510-69005-50	A24-200 40 PASS MOTORCOACH-STATE CHEER COMPE	103794	3,721.50
		Total for VANDALIA BUS LINES, INC.	**$3,721.50**
VEREGY LLC			
20-2544-41000-76	BG24-11 BAS UPGRADE	103795	4,706.40
20-2544-41000-75	BG24-11 BAS UPGRADE	103795	4,706.40
20-2544-32300-76	BG24-11 BAS UPGRADE	103795	4,732.00
20-2544-32300-75	BG24-11 BAS UPGRADE	103795	4,732.00
		Total for VEREGY LLC	**$18,876.80**
VOSS LIGHTING			
20-2542-41031-7	BULBS	103796	1,203.50
		Total for VOSS LIGHTING	**$1,203.50**
WAITES COMPANY INC			
20-2542-41038-76	FILTERS	103797	350.88
20-2542-41038-78	FILTERS	103797	350.88
		Total for WAITES COMPANY INC	**$701.76**
WARD`S SCIENCE			
10-1400-41000-53	A24-220 DNA STRUCTURE REPLICATION MOLECULAR I	103798	179.97
		Total for WARD`S SCIENCE	**$179.97**
WATERLOO LUMBER			
20-2542-41027-74	CREDIT-RETURN OF COVER PLATES/SCREW CONNECT	103717	(7.47)
20-2542-41027-77	CORDS/CONNECTOR	103717	29.94
20-2542-41033-7	KEY CUT	103717	1.49
20-2542-41028-7	SINGLE HOLE STRAP	103717	1.68
20-2542-41027-78	COVER PLATES/ELEC BOX/CONDUIT/SCREW CONNECT	103717	53.50
20-2542-41026-77	PVC COUPLINGS/PVC PIPE	103717	7.05
20-2542-41028-7	FLAT IRON	103717	5.18
20-2542-41033-78	HEX BOLTS	103717	18.45

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Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41028-7	STRINGLINER	103717	15.99
20-2543-41000-78	CABLE TIES	103717	17.98
20-2542-41033-78	SCREWS	103717	69.02
20-2542-41034-78	LUMBER	103717	550.05
20-2542-41034-78	LUMBER	103717	46.74
20-2542-41028-7	WOOD JOINERS	103717	6.87
20-2542-41028-7	EPOXY GLUE	103717	7.89
20-2542-41031-7	LIGHT BULBS	103717	10.99
20-2542-41033-78	HEX BOLTS	103717	13.90
20-2542-41028-7	GLOVES	103717	7.49
20-2542-41036-78	SAW BITS/LEVEL	103717	97.24
20-2542-41027-75	MALE ELECTRICAL PLUG END	103717	9.18
20-2542-41028-7	JB WELD/SUPER GLUE	103717	16.98
10-1410-41000-50	A24-208 CONSTRUCTION CLASS SUPPLIES-MARCH	103717	260.86
10-1410-41000-50	A24-208 CONSTRUCTION CLASS SUPPLIES-MARCH	103717	62.65
10-1410-41000-50	A24-208 CONSTRUCTION CLASS SUPPLIES-MARCH	103717	18.13
10-1410-41000-50	A24-208 CONSTRUCTION CLASS SUPPLIES-MARCH	103717	173.44
10-1103-41001-40	B24-97 RUSTOLEUM	103717	17.18
		Total for WATERLOO LUMBER	**$1,512.40**
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-MARCH	103799	892.90
10-2311-41001-1	A24-230 DESSERTS/ETC-LEGACY SOCIETY RECEPTION	103799	439.01
		Total for WCUSD#5 CAFETERIA	**$1,331.91**
WESTERN SPEC CONTRACTORS			
62-2530-54037-62	PAY APP #6-WCUSD#5 EXTERIOR IMPROVEMENTS	103800	20,863.14
		Total for WESTERN SPEC CONTRACTORS	**$20,863.14**
		Report Total	$753,740.90