

Board Report - Waterloo CUSD 5

Expense on Date: 9/1/2024 to 9/30/2024

Account Number	Description	Check	Amount
403(b) ASP			
10-481-99	99 - TSA 403(b) ASP	2697	4,875.00
10-481-99	99 - TSA 403(b) ASP	2697	3,073.00
10-481-99	99 - TSA 403(b) ASP	2699	4,875.00
10-481-99	99 - TSA 403(b) ASP	2699	3,073.00
	Total for 403(b) ASP		\$15,896.00
ADAM LOEHR			
10-1510-31904-50	JV/V SOCCER OFFICIAL	1906	135.00
10-1510-31904-50	Void B FR SOCCER OFFICIAL	1868	(65.00)
	Total for ADAM LOEHR		\$70.00
AIDEN COLBERT			
10-1510-31904-50	Void FR FOOTBALL OFFICIAL	1863	(75.00)
	Total for AIDEN COLBERT		(\$75.00)
AIM DESIGNS			
10-2210-41000-70	W25-045 POLO SHIRTS-WCUSD5 TECH DEPT	104302	333.00
	Total for AIM DESIGNS		\$333.00
AIMEE WINTER			
10-1900-1999-5-1	REFUND-JULY SUMMER INS PYMT-OPTIONAL LIFE	104395	19.80
	Total for AIMEE WINTER		\$19.80
ALBERT ROSCOW			
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL	1909	70.00
	Total for ALBERT ROSCOW		\$70.00
ALEX SARMIENTO			
10-1510-31904-50	JV/V SOCCER OFFICIAL	1992	135.00
10-1510-31904-50	FR SOCCER OFFICIAL	1935	65.00
10-1510-31904-50	Void B FR SOCCER OFFICIAL	1869	(65.00)
	Total for ALEX SARMIENTO		\$135.00
ALLISON TUTOR			
10-1900-1999-5-1	REFUND-INSURANCE DEDUCTION 6/27-6/28	104396	59.32
	Total for ALLISON TUTOR		\$59.32
ALTON HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-ALTON REDBIRDS TEE OFF CLASSIC-B GOI 1947		300.00
	Total for ALTON HIGH SCHOOL		\$300.00
AMAZON CAPITAL SERVICES			
10-1104-41013-50	A25-27 SCIENCE SUPP-SLIDES/SYRINGES/TEST KITS/E	104303	79.99
10-1104-41013-50	A25-27 CREDIT-MEEZAA TELESCOPE	104303	(159.18)
10-1103-41013-40	B25-44 CREDIT-RETURN OF PLASTIC FOOD TRAYS	104303	(23.79)
10-1103-41000-40	B25-59 TAPE/RESIN CABINET	104303	173.87
10-1103-41000-40	B25-62 CORK BULLETIN BOARD/DRY ERASE LAPBOARD	104303	161.95
10-1103-41000-40	B25-62 CORK BULLETIN BOARD/DRY ERASE LAPBOARD	104303	16.67
10-1103-41000-40	B25-63 HEADPHONES/COLORED PENCILS/MARKERS/G	104303	261.89
10-1103-41001-40	B25-64 ART SUPP-MARKERS/PAINT BRUSHES/CANVASE	104303	473.13
10-1103-41001-40	B25-64 ART SUPP-MARKERS/PAINT BRUSHES/CANVASE	104303	(8.99)
10-1103-41001-40	B25-64 ART SUPP-MARKERS/PAINT BRUSHES/CANVASE	104303	(8.99)
10-1103-41001-40	B25-64 ART SUPP-MARKERS/PAINT BRUSHES/CANVASE	104303	(8.99)

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Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES - (Continued)			
10-1103-41000-40	B25-65 WHITEBOARD ERASER/DRY ERASE MARKERS/F	104303	60.57
10-1103-41001-40	B25-67 ADDRESS LABELS/TRANSPARENT GLASS CABO	104303	36.96
10-1103-41000-40	B25-67 ADDRESS LABELS/TRANSPARENT GLASS CABO	104303	23.82
10-1103-41000-40	B25-68 BULK EARBUDS	104303	97.99
10-2321-41000-1	D25-006 CLASSIFICATION FOLDERS	104303	89.05
10-1101-41350-30	M25-7 DRY ERASE BOARDS	104303	260.00
10-1101-41350-30	M25-7 DRY ERASE BOARDS	104303	(446.89)
10-1225-41000-44	S25-097 CHIMES/MUSIC BELLS/TAMBOURINES/DRUMS/	104303	206.88
10-1201-41350-46	S25-105 STUFFED ANIMALS/ADJUSTABLE HIGHCHAIR	104303	129.99
10-1201-41000-46	S25-105 STUFFED ANIMALS/ADJUSTABLE HIGHCHAIR	104303	79.94
10-1201-41000-44	S25-107 ALPHABET WORD WORK SET/ACTIVITY SETS/E	104303	135.38
10-1201-74000-44	S25-108 HYDRAULIC PATIENT LIFT/LIFT SWING	104303	591.90
10-1201-41000-44	S25-108 HYDRAULIC PATIENT LIFT/LIFT SWING	104303	57.12
Total for AMAZON CAPITAL SERVICES			\$2,280.27
AMERICAN FIDELITY ANNUITY			
20-481-99	99 - TSA 403b AMERICAN FIDELITY	2700	90.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2700	1,302.50
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2700	2,325.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	2700	90.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2700	2,175.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2700	1,352.50
Total for AMERICAN FIDELITY ANNUITY			\$7,335.00
AMERICAN FIDELITY FLEX			
10-481-90	30 - AF DEP CARE FLEX	2701	716.66
20-481-90	30 - AF DEP CARE FLEX	2701	208.32
20-481-90	30 - AF FLEX SPENDING ACCT	2701	20.83
10-481-90	30 - AF FLEX SPENDING ACCT	2701	2,484.32
10-481-90	30 - AF FLEX SPENDING ACCT	2701	2,484.32
10-481-90	30 - AF DEP CARE FLEX	2701	716.66
20-481-90	30 - AF DEP CARE FLEX	2701	208.32
Total for AMERICAN FIDELITY FLEX			\$6,839.43
AMERICAN FIDELITY INS			
20-481-90	31 - VOL INS FLEX PLAN	2702	162.17
20-481-90	VOL INS - AFTER TAX PLAN	2702	479.89
10-481-90	VOL INS - AFTER TAX PLAN	2702	3,187.82
10-481-90	31 - VOL INS FLEX PLAN	2702	1,161.04
20-481-90	31 - VOL INS FLEX PLAN	2702	162.17
20-481-90	VOL INS - AFTER TAX PLAN	2702	479.89
10-481-90	VOL INS - AFTER TAX PLAN	2702	3,187.82
10-481-90	31 - VOL INS FLEX PLAN	2702	1,161.04
Total for AMERICAN FIDELITY INS			\$9,981.84
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 8/20/24-9/19/24	104304	26.67
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 8/20/24-9/19/24	104304	26.67
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 8/20/24-9/19/24	104304	26.67

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Account Number	Description	Check	Amount
AMERICOM - (Continued)			
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 8/20/24-9/19/24	104304	26.67
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 8/20/24-9/19/24	104304	26.67
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 8/20/24-9/19/24	104304	26.65
	Total for AMERICOM		\$160.00
ANDRE SILAS			
10-1510-31904-50	FOOTBALL OFFICIAL	1930	100.00
	Total for ANDRE SILAS		\$100.00
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-JUNE/JULY 2024	104305	740.25
	Total for ATI PHYSICAL THERAPY		\$740.25
AXIOM HUMAN RESOURCE SOLU			
10-2524-32321-70	YTIME CHARGES-SEPTEMBER	2719	1,220.42
	Total for AXIOM HUMAN RESOURCE SOLU		\$1,220.42
BARBEAU-MOORE, KAREN			
10-1510-31904-50	VOLLEYBALL OFFICIAL	1926	75.00
	Total for BARBEAU-MOORE, KAREN		\$75.00
BELK PARK GOLF COURSE			
10-1510-64004-50	ENTRY FEE-MVC G GOLF TOURNAMENT 9/24/24	2000	180.00
10-1510-64004-50	ENTRY FEE-MVC B GOLF TOURNAMENT 9/25/24	2000	180.00
	Total for BELK PARK GOLF COURSE		\$360.00
BELLEVILLE EAST ATHLETICS			
10-1510-64004-50	ENTRY FEE-BE FRESHMAN VB TOURNAMENT 8/31/24	1943	150.00
10-1510-64004-50	ENTRY FEE-BE JV VOLLEYBALL TOURNAMENT 8/31/24	1944	150.00
10-1510-64004-50	ENTRY FEE-METRO CLASSIC VB TOURNAMENT 10/4/24	1944	300.00
	Total for BELLEVILLE EAST ATHLETICS		\$600.00
BELLEVILLE EAST HS			
10-1510-64004-50	ENTRY FEE-B JV GOLF PAR 3 TOURNAMENT 9/18/24	1998	150.00
	Total for BELLEVILLE EAST HS		\$150.00
BELLEVILLE WEST JR HIGH SCHOOL			
10-1510-64003-40	JH TRACK REGIONAL TIMER	2179	206.25
	Total for BELLEVILLE WEST JR HIGH SCHOOL		\$206.25
BLICK ART MATERIALS			
10-1104-41002-50	A25-14 ART SUPPLIES	104306	3,024.31
10-1104-41002-50	A25-14 ART SUPPLIES	104306	278.99
	Total for BLICK ART MATERIALS		\$3,303.30
BOBBY COLE			
10-1510-31904-50	FOOTBALL OFFICIAL	2172	100.00
10-1510-31904-50	FR FOOTBALL OFFICIAL	1974	75.00
10-1510-31904-50	FR/JV FOOTBALL 9/2/24	1872	150.00
10-1510-31904-50	FR FOOTBALL OFFICIAL	1884	75.00
10-1510-31904-50	JV FOOTBALL OFFICIAL	1901	75.00
	Total for BOBBY COLE		\$475.00
BOLTON, PHILIP			
10-1510-31904-50	VOLLEYBALL OFFICIAL	1916	90.00

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Account Number	Description	Check	Amount
Total for BOLTON, PHILIP			\$90.00
BOOKELICIOUS INC			
10-2213-33204-15	G25-23 THE GIFT OF STORY-PROF DEVELOPMENT SES 104307		1,000.00
10-2213-33205-15	G25-23 THE GIFT OF STORY-PROF DEVELOPMENT SES 104307		1,000.00
Total for BOOKELICIOUS INC			\$2,000.00
BRAIN POP LLC			
10-1102-30000-25	W25-039 BRAINPOP SCHOOL SUBSCRIPTION (3-8)	104308	909.00
10-2210-32320-96	W25-039 BRAINPOP SCHOOL SUBSCRIPTION (3-8)	104308	909.00
Total for BRAIN POP LLC			\$1,818.00
BRANDON ALDRIDGE			
10-1510-31904-50	JV FOOTBALL OFFICIAL	1987	75.00
10-1510-31904-50	FR FOOTBALL OFFICIAL	1976	75.00
10-1510-31904-50	Void FR FOOTBALL OFFICIAL	1859	(75.00)
Total for BRANDON ALDRIDGE			\$75.00
BRIAN KLOUSTERMEYER			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	1878	70.00
Total for BRIAN KLOUSTERMEYER			\$70.00
BRIAN VEATH			
10-1700-1720-4-1	REFUND-PARKING FEE (BRIAN)	1876	60.00
Total for BRIAN VEATH			\$60.00
BSN SPORTS LLC			
10-1510-41004-50	A25-95 CHAMPRO DELUXE DOWN BOX/CHAINS	104309	348.00
Total for BSN SPORTS LLC			\$348.00
BUDROVICH COMPANIES			
20-2544-32300-78	JLG INSPECTION	104310	1,009.57
20-2544-32300-78	SKYJACK INSPECTION	104310	802.89
20-2544-32300-78	LIFT INSPECTION	104310	690.00
20-2544-32300-77	LIFT INSPECTION	104310	575.00
20-2544-32300-78	LIFT INSPECTION	104310	500.00
20-2544-32300-76	LIFT INSPECTION	104310	500.00
Total for BUDROVICH COMPANIES			\$4,077.46
BURRIS, BRANDON			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2181	70.00
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	1963	70.00
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	1967	70.00
Total for BURRIS, BRANDON			\$210.00
BUTLER SUPPLY INC			
20-2542-41027-77	LIGHT SWITCH	104311	26.87
Total for BUTLER SUPPLY INC			\$26.87
CALEB BLAKEMORE			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	1879	70.00
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	1912	70.00
Total for CALEB BLAKEMORE			\$140.00
CAPITAL ONE			
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	104312	102.69

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Account Number	Description	Check	Amount
CAPITAL ONE - (Continued)			
10-2562-41000-85	CAFE SUPPLIES- ROGERS	104312	59.53
10-2562-41000-86	CAFE SUPPLIES- GARDNER	104312	30.00
10-2562-41000-87	CAFE SUPPLIES- JH	104312	94.52
10-2562-41000-88	CAFE SUPPLIES- HS	104312	80.47
10-2562-41000-8	CAFE SUPPLIES	104312	19.08
10-2562-40000-87	CAFE FOOD - JH	104312	5.82
10-2562-40000-88	CAFE FOOD - HS	104312	5.98
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	104312	27.28
10-2562-41000-85	CAFE SUPPLIES- ROGERS	104312	4.92
10-2562-41000-86	CAFE SUPPLIES- GARDNER	104312	35.48
10-2562-41000-87	CAFE SUPPLIES- JH	104312	36.02
10-2562-41000-88	CAFE SUPPLIES- HS	104312	40.34
10-2562-41000-8	CAFE SUPPLIES	104312	3.54
10-2311-41000-1	SUMMER LUNCHEON-BEVERAGES/CUPS/CUTLERY/ETC	104312	110.72
10-2562-40000-86	CAFE FOOD - GARDNER	104312	10.26
10-2562-40000-8	CAFE FOOD-OPENING DAY	104312	54.42
10-2562-40000-8	CAFE FOOD	104312	66.06
10-2562-41000-8	CAFE SUPPLIES	104312	64.20
10-2562-41000-8	CAFE SUPPLIES	104312	42.32
10-2562-41000-86	CAFE SUPPLIES- GARDNER	104312	31.66
10-1100-41350-20	C25-13 WIDE CARTS	104312	41.64
10-1100-41000-20	C25-14 1ST GR SUPP-CEREAL/JUICE/STRAWS/CUPSET	104312	208.65
10-1100-41000-20	C25-15 SANDWICH BAGS/CUPS/COOKIES/CRACKERS/E	104312	213.86
10-1125-41001-23	J25-010 PFA SNACKS-CUPS/APPLESAUCE/MILK/ETC	104312	63.46
10-1125-41001-23	J25-014 PFA SNACKS-APPLES/MILK/CUPS/PRETZELS/E	104312	58.98
10-3500-41000-21	K25-003 KK SUPPLIES/TREATS-END OF SUMMER PART	104312	183.21
10-1201-41000-47	S25-075 JH SP ED SUPP-EGGS/YOGURT/BLENDER/ETC	104312	88.67
10-1201-41000-47	S25-078 SP ED SUMMER SCHOOL-MUFFINS/EGGS/ETC	104312	29.57
10-1201-41000-47	S25-079 SAUSAGE LINKS/BACON	104312	8.36
10-1201-41000-47	S25-082 SUMMER SCHOOL SUPP-MILK/EGGS/FRUIT/ET	104312	61.14
10-1203-41000-47	S25-093 JH SP ED SUPP-CRAYONS/PENCILS/BAGELS/E	104312	118.55
Total for CAPITAL ONE			\$2,001.40
CARBONDALE HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-KEITH FEIGENBAUM MEMORIAL 9/6/24-B G	1949	175.00
Total for CARBONDALE HIGH SCHOOL			\$175.00
CAREER CTR OF SOUTHERN IL			
10-4240-67000-50	1ST QUARTER TUITION FY25 (33 STUDENTS)	104313	32,175.00
Total for CAREER CTR OF SOUTHERN IL			\$32,175.00
CARL (WILLIAM CARL) WOOD			
10-1510-31903-40	7TH/8TH GR BASEBALL OFFICIAL 9/21/24	1996	140.00
Total for CARL (WILLIAM CARL) WOOD			\$140.00
CHAD ANDERSON			
10-1510-31904-50	JV FOOTBALL OFFICIAL	1988	75.00
Total for CHAD ANDERSON			\$75.00
CITY OF WATERLOO			

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Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-46601-74	JULY UTILITIES	104298	3,905.61
20-2542-46501-74	JULY UTILITIES	104298	131.09
20-2542-37001-74	JULY UTILITIES	104298	96.90
20-2542-37001-74	JULY UTILITIES	104298	14.62
60-2532-52102-2	JULY UTILITIES	104298	169.48
20-2542-46602-75	JULY UTILITIES	104298	5,126.73
20-2542-46502-75	JULY UTILITIES	104298	90.88
20-2542-37002-75	JULY UTILITIES	104298	276.67
20-2542-46612-77	JULY UTILITIES	104298	22.00
20-2542-46603-76	JULY UTILITIES	104298	9,113.99
20-2542-46503-7	JULY UTILITIES	104298	183.60
20-2542-37003-76	JULY UTILITIES	104298	118.35
20-2542-37003-76	JULY UTILITIES	104298	14.62
20-2542-37012-77	JULY UTILITIES	104298	14.62
20-2542-46612-77	JULY UTILITIES	104298	22.00
20-2542-46604-77	JULY UTILITIES	104298	1,808.11
20-2542-46504-77	JULY UTILITIES	104298	29.33
20-2542-37004-77	JULY UTILITIES	104298	33.51
20-2542-46604-77	JULY UTILITIES	104298	2,371.98
20-2542-37004-77	JULY UTILITIES	104298	120.73
20-2542-46504-77	JULY UTILITIES	104298	119.59
20-2542-46604-77	JULY UTILITIES	104298	8,908.36
20-2542-46607-77	JULY UTILITIES	104298	728.38
20-2542-46504-77	JULY UTILITIES	104298	8.00
20-2542-46604-77	JULY UTILITIES	104298	23.15
20-2542-46604-77	JULY UTILITIES	104298	22.00
20-2542-46612-77	JULY UTILITIES	104298	262.86
20-2542-37012-77	JULY UTILITIES	104298	14.62
20-2542-46612-77	JULY UTILITIES	104298	118.00
20-2542-46612-77	JULY UTILITIES	104298	86.94
20-2542-46606-78	JULY UTILITIES	104298	18,181.15
20-2542-46506-78	JULY UTILITIES	104298	296.85
20-2542-37006-78	JULY UTILITIES	104298	228.01
20-2542-37006-78	JULY UTILITIES	104298	14.62
20-2542-37006-78	JULY UTILITIES	104298	32.78
20-2542-37006-78	JULY UTILITIES	104298	32.78
20-2542-37006-78	JULY UTILITIES	104298	32.78
20-2542-37006-78	JULY UTILITIES	104298	32.78
20-2542-46606-78	JULY UTILITIES	104298	277.90
20-2542-46506-78	JULY UTILITIES	104298	8.00
20-2542-37006-78	JULY UTILITIES	104298	194.63
20-2542-46606-78	JULY UTILITIES	104298	433.23
20-2542-37006-78	JULY UTILITIES	104298	32.78
20-2542-46610-7	JULY UTILITIES	104298	204.95
20-2542-46510-7	JULY UTILITIES	104298	14.26
20-2542-37010-7	JULY UTILITIES	104298	33.08

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Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-46610-7	JULY UTILITIES	104298	161.89
20-2542-46510-7	JULY UTILITIES	104298	12.92
20-2542-37010-7	JULY UTILITIES	104298	41.35
10-2311-30000-1	SCHOOL RESOURCE OFFICER	104314	10,000.00
Total for CITY OF WATERLOO			\$64,223.46
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 7/22-8/21 (3 COPIERS)	104315	1,182.17
10-1101-32310-30	ROGERS METER READING 7/22-8/21 (3 COPIERS)	104315	853.84
10-1102-32310-25	GARDNER METER READING 7/22-8/21 (3 COPIERS)	104315	936.51
20-2544-32310-7	MAINT METER READING 7/22-8/21 (1 COPIER)	104315	4.90
10-1104-32310-50	HS METER READING 7/22-8/21 (5 COPIERS)	104315	680.81
10-2129-32310-50	GUIDANCE METER READING 7/22-8/21 (1 COPIER)	104315	290.76
10-1103-32310-40	JH METER READING 8/22-7/21 (4 COPIERS)	104315	536.68
10-2311-32310-1	SUPT METER READING 8/22-7/21 (1/3 OF 1 COPIER)	104315	144.95
10-2321-32310-1	SUPT METER READING 8/22-7/21 (1/3 OF 1 COPIER)	104315	144.95
10-2212-32310-19	SUPT METER READING 8/22-7/21 (1/3 OF 1 COPIER)	104315	144.94
Total for COAST TO COAST			\$4,920.51
COLEMAN, SHAUN			
10-1510-31904-50	VOLLEYBALL OFFICIAL	2178	140.00
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL	1965	70.00
10-1510-31904-50	JV/V VOLLEYBALL LINE JUDGE	1894	60.00
10-1510-31904-50	VOLLEYBALL OFFICIAL	1915	75.00
Total for COLEMAN, SHAUN			\$345.00
COLUMBIA HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-MOCO B GOLF TOURNEY	2003	70.00
Total for COLUMBIA HIGH SCHOOL			\$70.00
CONTEMPORARY LIFE SAVING			
10-2130-30000-57	S25-090 ATEM ONLINE COURSE OF CPR AED	104316	34.00
10-2130-30000-56	S25-090 ATEM ONLINE COURSE OF CPR AED	104316	17.00
10-2130-30000-55	S25-090 ATEM ONLINE COURSE OF CPR AED	104316	17.00
10-2130-30000-54	S25-090 ATEM ONLINE COURSE OF CPR AED	104316	34.00
Total for CONTEMPORARY LIFE SAVING			\$102.00
COREY LEONARD			
10-1510-31903-40	7TH GR SOFTBALL OFFICIAL	1961	70.00
Total for COREY LEONARD			\$70.00
COUGHLAN COMPANIES LLC			
10-2210-32320-94	W25-040 PEBBLEGO ONLINE UNITS (ZAHNOW)	104317	1,999.00
Total for COUGHLAN COMPANIES LLC			\$1,999.00
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-74	THERMOSTAT	104318	116.99
20-2544-41000-7	RUN CAPACITOR	104318	9.80
Total for CRESCENT PARTS/EQUIPMENT			\$126.79
CRUSER, CHRISTOPHER J			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2182	70.00

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Account Number	Description	Check	Amount
CRUSER, CHRISTOPHER J - (Continued)			
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	1882	70.00
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	1899	70.00
Total for CRUSER, CHRISTOPHER J			\$210.00
CULLIGAN WATER			
10-2321-41000-1	BOTTLED WATER EQUIPMENT RENTAL 9/1/24-9/30/24	104319	9.00
Total for CULLIGAN WATER			\$9.00
CURTIS CORNELL			
10-1510-31904-50	FOOTBALL OFFICIAL	2176	100.00
10-1510-31904-50	FR FOOTBALL OFFICIAL	1978	75.00
10-1510-31904-50	FR FOOTBALL OFFICIAL	1888	75.00
Total for CURTIS CORNELL			\$250.00
DANIEL LEHMAN			
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	1922	70.00
Total for DANIEL LEHMAN			\$70.00
DARRYL CHERRY			
10-1510-31904-50	F/JV/V VOLLEYBALL OFFICIAL	1892	135.00
Total for DARRYL CHERRY			\$135.00
DAVE'S CUSTOM CLUBS			
10-1510-41004-50	A25-69 B/G GOLF BALLS	104320	1,545.85
Total for DAVE'S CUSTOM CLUBS			\$1,545.85
DE SIGNS			
10-1102-41000-25	G25-10 TEACHER HALLWAY SIGNS/ENTRANCE SIGN	104321	160.75
Total for DE SIGNS			\$160.75
DELTAMATH SOLUTIONS INC			
10-2210-32320-98	W25-037 24-25 PLUS DISTRICT LICENSE 6-12	104322	1,730.00
Total for DELTAMATH SOLUTIONS INC			\$1,730.00
DENNIS ARMSTRONG			
10-1510-31904-50	FOOTBALL OFFICIAL	1933	100.00
Total for DENNIS ARMSTRONG			\$100.00
DEON MORRIS			
10-1510-31904-50	FR FOOTBALL OFFICIAL	1886	75.00
Total for DEON MORRIS			\$75.00
DEVANNE WILLIAMS			
10-1510-31903-40	8TH GR SOFTBALL REGIONAL OFFICIAL	2004	80.00
Total for DEVANNE WILLIAMS			\$80.00
DIAHANN GAGEN			
10-1510-31904-50	VOLLEYBALL OFFICIAL	1917	90.00
Total for DIAHANN GAGEN			\$90.00
DON STOVALL			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	1913	70.00
Total for DON STOVALL			\$70.00
DUSTY RHODES			
10-1510-31903-40	SOFTBALL REGIONAL	1990	80.00

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Account Number	Description	Check	Amount
		Total for DUSTY RHODES	\$80.00
EDWARDSVILLE HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-GARY BAIR G GOLF INVITATIONAL	2001	240.00
10-1510-64004-50	ICCA CHEER INVITATIONAL 12/15/24	1948	175.00
10-1510-64004-50	ENTRY FEE-DICK GERBER B GOLF INVITATIONAL 8/31/2	1948	245.00
		Total for EDWARDSVILLE HIGH SCHOOL	\$660.00
EFTPS			
20-481-01	Federal Tax 2024	2686	4,616.40
20-481-03	FICA 2024	2686	4,347.24
50-481-03	Matching FICA	2686	4,347.24
10-481-04	MEDICARE	2686	8,243.97
10-481-01	Federal Tax 2024	2686	60,331.19
50-481-04	MEDICARE Employer Paid	2686	8,243.97
10-481-03	FICA 2024	2686	12,182.51
50-481-03	Matching FICA	2686	12,182.51
20-481-01	Federal Tax 2024	2703	4,039.17
20-481-03	FICA 2024	2703	3,993.26
50-481-03	Matching FICA	2703	3,993.26
10-481-04	MEDICARE	2703	8,290.57
10-481-01	Federal Tax 2024	2703	59,257.02
50-481-04	MEDICARE Employer Paid	2703	8,290.57
10-481-03	FICA 2024	2703	11,645.18
50-481-03	Matching FICA	2703	11,645.18
		Total for EFTPS	\$225,649.24
EGYPTIAN WORKSPACE PARTNERS			
10-1102-74100-25	G25-21 ACTIVITY TABLES/STORAGE UNITS	104323	8,527.67
		Total for EGYPTIAN WORKSPACE PARTNERS	\$8,527.67
EMMETT LADD			
10-1510-31904-50	VOLLEYBALL OFFICIAL	1959	90.00
		Total for EMMETT LADD	\$90.00
EXPLORE LEARNING			
10-2210-32320-98	W25-019 GIZMOS SCIENCE DEPARTMENT LICENSE	104324	2,277.00
10-2210-32320-97	W25-029 SCHOOL GIZMOS SCIENCE DEPT LICENSE (1 \	104324	3,217.50
		Total for EXPLORE LEARNING	\$5,494.50
FASTENAL			
20-2542-41033-7	NUTS/BOLTS/SCREWS/ETC	104325	1,474.37
		Total for FASTENAL	\$1,474.37
FGM ARCHITECTS INC			
62-2530-54054-62	PROF SERV 6/29/24-7/26/24 DISTRICT PARKING LOT IMF	104326	1,247.50
60-2530-31000-2	PROF SERV 6/29/24-7/26/24 ZAHNOW ADDITION	104326	9,630.00
90-2530-31003-7	PROF SERV 5/25/24-7/26/24 JH BLEACHER REPLACEME	104326	676.25
20-2543-32000-7	PROF SERV 6/29/24-7/26/24 MISC CLIENT CONSULTATIC	104326	1,210.00
62-2530-54054-62	PROF SERV 6/29/24-7/26/24 DISTRICT PARKING LOT IMF	104326	1,247.50
		Total for FGM ARCHITECTS INC	\$14,011.25
FIRST NATIONAL BANK			

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Account Number	Description	Check	Amount
FIRST NATIONAL BANK - (Continued)			
20-481-02	IL State Tax	2687	2,778.38
10-481-02	IL State Tax	2687	34,371.23
20-481-02	IL State Tax	2704	2,553.15
10-481-02	IL State Tax	2704	34,122.50
Total for FIRST NATIONAL BANK			\$73,825.26
FLINN SCIENTIFIC INC			
10-1104-41013-50	A25-33B SAFETY GOGGLES/LAB KITS/SAFETY COURSE	104327	335.00
10-1104-41013-50	A25-98 SIMPLIFIED PERIODIC TABLE/WALL CHART	104327	118.80
Total for FLINN SCIENTIFIC INC			\$453.80
FLYNN GROUP LP			
10-2562-40000-88	PIZZA HUT PIZZA	104328	412.50
10-2562-40000-88	PIZZA HUT PIZZA	104328	412.50
Total for FLYNN GROUP LP			\$825.00
FORD HOTEL SUPPLY CO			
10-2562-41000-86	INSERT PANS	104329	321.92
10-2562-41000-85	COMPARTMENT TRAY/TUB/SHEET PAN	104329	589.80
10-2562-41000-85	MATS	104329	583.00
10-2562-41000-84	UTILITY CART/TRAYS/APRON/MOP HEAD/PAIL	104329	781.37
10-2562-41000-87	MAGIC CAN LINERS	104329	660.00
10-2562-41000-85	PLASTIC SCOOPS	104329	28.29
10-2562-41000-88	MAGIC CAN LINERS	104329	1,320.00
Total for FORD HOTEL SUPPLY CO			\$4,284.38
GARY MCLAUGHLIN			
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	1923	70.00
10-1510-31903-40	Void 8TH GR SOFTBALL OFFICIAL	1865	(70.00)
Total for GARY MCLAUGHLIN			\$0.00
GATEWAY FS INC			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104330	3,154.46
20-2543-41000-77	FIELD MARKING CHALK	104330	71.84
20-2543-41000-74	BULLZEYE WEED KILLER	104330	39.60
20-2543-41000-75	BULLZEYE WEED KILLER	104330	39.60
20-2543-41000-76	BULLZEYE WEED KILLER	104330	39.60
20-2543-41000-77	BULLZEYE WEED KILLER	104330	39.60
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104330	4,039.46
20-2543-41000-77	BULLZEYE WEED KILLER	104330	161.18
20-2543-41000-78	BULLZEYE WEED KILLER	104330	161.17
Total for GATEWAY FS INC			\$7,746.51
GEOFFERY MCKAY			
10-1510-31904-50	JV FOOTBALL OFFICIAL	1985	75.00
Total for GEOFFERY MCKAY			\$75.00
GLENN VETTER JR			
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL	1970	70.00
Total for GLENN VETTER JR			\$70.00
GRAH, DENNIS			

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Account Number	Description	Check	Amount
GRAH, DENNIS - (Continued)			
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL	1881	70.00
10-1510-31904-50	F/JV/V VOLLEYBALL OFFICIAL	1893	135.00
		Total for GRAH, DENNIS	\$205.00
GREGORY CHAPPEL			
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL	1969	70.00
		Total for GREGORY CHAPPEL	\$70.00
H&G/SCHULTZ DOOR			
90-2530-54003-7	BG25-14 DOOR/FRAME INSTALLATION-NORTH LOCKER 104331		6,392.75
		Total for H&G/SCHULTZ DOOR	\$6,392.75
HANUSEK, CHRIS			
10-1510-31904-50	BASEBALL OFFICIAL	1994	80.00
		Total for HANUSEK, CHRIS	\$80.00
HIGHLAND COMMUNITY SCHOOLS			
10-1510-64003-40	HIGHLAND MIDDLE SCHOOL CC MEET 10/3/24	1896	150.00
		Total for HIGHLAND COMMUNITY SCHOOLS	\$150.00
HILLYARD			
20-2542-74100-76	FLOOR SCRUBBER	104332	2,801.71
		Total for HILLYARD	\$2,801.71
HOBART SERVICE			
10-2562-41000-86	SPIRAL PIN	104333	3.76
10-2562-32300-86	REPAIR-CONVECTION OVEN DOOR	104333	320.00
10-2562-32300-86	SERVICE CALL-GARBAGE DISPOSAL	104333	80.00
10-2562-32300-88	SERVICE CALL-SKILLET	104333	80.00
10-2562-41000-88	SERVICE CALL-WAREWASHER	104333	470.60
10-2562-74100-84	SERVICE CALL-WAREWASHER	104333	3,295.62
10-2562-32300-88	SERVICE CALL-WAREWASHER	104333	1,440.00
		Total for HOBART SERVICE	\$5,689.98
HORACE MANN INSURANCE			
10-481-99	99 - TSA 403b HORACE MANN	2688	75.00
10-481-99	99 - TSA 403b HORACE MANN	2688	500.00
10-481-99	99 - TSA 403b HORACE MANN	2705	75.00
10-481-99	99 - TSA 403b HORACE MANN	2705	500.00
		Total for HORACE MANN INSURANCE	\$1,150.00
HOWARD BELL			
10-1510-31904-50	VOLLEYBALL OFFICIAL	1925	75.00
		Total for HOWARD BELL	\$75.00
ICCA			
10-1510-64003-40	SCHOOL MEMBERSHIP FEE	2180	75.00
		Total for ICCA	\$75.00
IHSCDEA			
10-1700-33200-52	REGION #9 FALL WORKSHOP/MEMBERSHIP (DEMIJAN)	1953	70.00
		Total for IHSCDEA	\$70.00
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS			
10-2527-64000-1	MEMBERSHIP DUES-M BYRD 8/1/24-7/31/25	104334	100.00

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Account Number	Description	Check	Amount
Total for ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS			\$100.00
ILLINOIS MUNICIPAL			
20-481-05	05 - IMRF REG TIER I	2706	608.76
51-481-05	05 - IMRF	2706	4,233.20
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2706	217.80
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2706	738.03
51-481-05	05 - IMRF	2706	99.24
10-481-05	05 - IMRF REG TIER II	2706	3,818.60
51-481-05	05 - IMRF	2706	11,140.27
10-481-05	05 - IMRF REG TIER I	2706	2,869.46
20-481-05	05 - IMRF REG TIER II	2706	1,937.61
20-481-05	05 - IMRF REG TIER I	2706	537.23
51-481-05	05 - IMRF	2706	3,941.07
10-481-05	05 - IMRF REG TIER II	2706	3,645.31
51-481-05	05 - IMRF	2706	10,698.55
10-481-05	05 - IMRF REG TIER I	2706	2,778.87
20-481-05	05 - IMRF REG TIER II	2706	1,835.05
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2706	198.00
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2706	699.75
51-481-05	05 - IMRF	2706	99.24
Total for ILLINOIS MUNICIPAL			\$50,096.04
IMPERIAL DADE			
20-2542-41024-7	VINYL GLOVES	104335	470.72
Total for IMPERIAL DADE			\$470.72
INSTITUTE FOR MULTI-SENSORY EDUCATION			
10-2213-33204-15	J25-015 VIRTUAL TRAINING-COMP OG PLUS/MORPHOL	104336	1,500.00
10-2213-33202-15	J25-015 VIRTUAL TRAINING-COMP OG PLUS/MORPHOL	104336	1,500.00
10-2210-32320-96	W25-036 IMSE INTERACTIVE OG 2.0 SUBSCRIPTION	104336	125.00
10-2210-32320-95	W25-036 IMSE INTERACTIVE OG 2.0 SUBSCRIPTION	104336	375.00
10-2210-32320-94	W25-036 IMSE INTERACTIVE OG 2.0 SUBSCRIPTION	104336	375.00
Total for INSTITUTE FOR MULTI-SENSORY EDUCATION			\$3,875.00
IRON CRAFTERS INC			
20-2542-41028-7	STAINLESS STEEL PLATE	104337	281.35
Total for IRON CRAFTERS INC			\$281.35
ISBE/IL STATE BD OF ED			
10-3000-3999-1	REFUND-FY24 VACANCY GRANT	104338	1,562.00
Total for ISBE/IL STATE BD OF ED			\$1,562.00
IXL LEARNING INC			
10-2213-33204-15	J25-013 IXL LIVE ADMIN WRKSHP 11/7/24 (JW/AH)	104339	358.00
Total for IXL LEARNING INC			\$358.00
J&J TRANSPORTATION			
40-2552-33106-10	TRANSPORTATION BILLING	1968	320.00
Total for J&J TRANSPORTATION			\$320.00
J.W. PEPPER & SON INC			
10-1530-41003-40	B25-70 CHORUS MUSIC	104340	11.50

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Account Number	Description	Check	Amount
J.W. PEPPER & SON INC - (Continued)			
10-1530-41003-40	B25-70 CHORUS MUSIC	104340	15.00
10-1530-41003-40	B25-70 CHORUS MUSIC	104340	47.49
Total for J.W. PEPPER & SON INC			\$73.99
JACOB PHILLIPS			
10-1510-31904-50	FR FOOTBALL OFFICIAL	1975	75.00
Total for JACOB PHILLIPS			\$75.00
JAMES E TURNER JR			
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	1962	70.00
Total for JAMES E TURNER JR			\$70.00
JAMES HATCHES			
10-1510-31903-40	7TH GR SOFTBALL OFFICIAL 9/17/24	1995	70.00
10-1510-31903-40	7TH GR SOFTBALL OFFICIAL	1960	70.00
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL	1880	70.00
10-1510-31903-40	7TH/8TH GR SOFTBALL OFFICIAL (2)	1983	140.00
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL	1910	70.00
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	1924	70.00
Total for JAMES HATCHES			\$490.00
JAMES TURNER			
10-1510-31903-40	Void 8TH GR SOFTBALL OFFICIAL	1864	(70.00)
Total for JAMES TURNER			(\$70.00)
JAYTECH INC			
20-2544-41000-78	COOLING TOWER CHEMICALS-SULFURIC ACID/ETC	104341	2,343.64
Total for JAYTECH INC			\$2,343.64
JEFF DAUGHERTY			
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	1883	70.00
Total for JEFF DAUGHERTY			\$70.00
JEFF TOENJES			
10-1510-31904-50	VOLLEYBALL OFFICIAL	2177	140.00
10-1510-31904-50	VOLLEYBALL OFFICIAL	1928	90.00
Total for JEFF TOENJES			\$230.00
JENNIFER WESTBAY			
10-1900-1999-5-1	REFUND-JULY INS PYMT-HEALTH/DENTAL/VISION/OPT I	104397	297.20
Total for JENNIFER WESTBAY			\$297.20
JOHN BOUC			
10-1510-31904-50	JV/V SOCCER OFFICIAL 9/5/24 (REPLACE CK#1891)	1952	90.00
Total for JOHN BOUC			\$90.00
JOHN DEERE FINANCIAL			
20-2544-41000-76	LAWNMOWER WHEEL	104342	23.80
20-2544-41000-78	BELTS	104342	17.98
20-2542-41034-74	1 X 4	104342	1.14
20-2544-41000-77	WHEELBARROW TIRE	104342	24.99
20-2542-41033-77	PLASTIC QUICK CONNECT SET	104342	4.49
20-2544-41000-77	TUBE	104342	8.99
20-2545-41000-7	ENGINE OIL PACKS	104342	29.98

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Account Number	Description	Check	Amount
JOHN DEERE FINANCIAL - (Continued)			
20-2544-41000-78	BELTS	104342	25.98
20-2545-41000-7	BRAKE CLEANER/OIL	104342	10.97
20-2542-41036-77	IMPACT DRIVER BIT SET	104342	11.99
20-2542-41020-7	PAINT	104342	13.98
20-2542-41033-77	BOLT TOGGLES	104342	3.98
20-2542-41024-7	UTILITY MATS	104342	59.96
20-2542-41043-7	FLY RIBBON	104342	1.99
20-2542-41033-77	MIRROR CLIP	104342	2.69
20-2542-41024-7	SQUEEGEE/HANDLE	104342	30.98
20-2542-41028-7	BUNGEY STRAPS	104342	9.99
20-2544-41000-77	TUBE	104342	9.99
20-2544-41000-77	TUBE	104342	8.99
Total for JOHN DEERE FINANCIAL			\$302.86
JOHN MARX			
10-1510-31904-50	V SOCCER OFFICIAL	1973	90.00
10-1510-31904-50	JV/V SOCCER OFFICIAL	1908	90.00
Total for JOHN MARX			\$180.00
JON MCKINNEY			
10-1510-31904-50	FR/JV FOOTBALL 9/2/24	1870	150.00
10-1510-31904-50	JV FOOTBALL OFFICIAL	1905	75.00
10-1510-31904-50	Void FR FOOTBALL OFFICIAL	1860	(75.00)
Total for JON MCKINNEY			\$150.00
K & D PRINTING INC			
10-2321-41000-1	D25-011 SELF INKING SIGNATURE STAMP	104343	32.00
Total for K & D PRINTING INC			\$32.00
KENNETH BURNS			
10-1510-31903-40	Void 8TH GR BASEBALL OFFICIAL	1866	(70.00)
Total for KENNETH BURNS			(\$70.00)
KHOURTNEY LOWDER MILLER			
10-1900-1999-5-1	REFUND-INSURANCE DEDUCTION 6/27-6/28	104398	1,114.12
Total for KHOURTNEY LOWDER MILLER			\$1,114.12
KIM HAYWOOD			
10-1510-31904-50	FOOTBALL OFFICIAL	2173	100.00
10-1510-31904-50	FR FOOTBALL OFFICIAL	1885	75.00
10-1510-31904-50	Void JV FOOTBALL OFFICIAL	1986	75.00
10-1510-31904-50	JV FOOTBALL OFFICIAL	1902	75.00
Total for KIM HAYWOOD			\$325.00
KOHL WHOLESALE			
10-2562-40000-88	CAFE FOOD - HS	104344	734.56
10-2562-41000-88	CAFE SUPPLIES- HS	104344	912.01
10-2562-40001-88	SCA CAFE FOOD - HS	104344	853.83
10-2562-40000-88	CAFE FOOD - HS	104344	3,324.67
10-2562-41000-88	CAFE SUPPLIES- HS	104344	211.39
10-2562-40001-88	SCA CAFE FOOD - HS	104344	1,658.37

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-40000-88	CAFE FOOD - HS	104344	327.82
10-2562-40001-88	SCA CAFE FOOD - HS	104344	121.40
10-2562-40000-88	CAFE FOOD - HS	104344	3,296.80
10-2562-41000-88	CAFE SUPPLIES- HS	104344	382.69
10-2562-40001-88	SCA CAFE FOOD - HS	104344	561.36
10-2562-40000-87	CAFE FOOD - JH	104344	659.70
10-2562-41000-87	CAFE SUPPLIES- JH	104344	722.68
10-2562-40001-87	SCA CAFE FOOD - JH	104344	541.91
10-2562-40000-87	CAFE FOOD - JH	104344	1,307.37
10-2562-40001-87	SCA CAFE FOOD - JH	104344	164.44
10-2562-40000-87	CAFE FOOD - JH	104344	1,325.10
10-2562-41000-87	CAFE SUPPLIES- JH	104344	155.83
10-2562-40001-87	SCA CAFE FOOD - JH	104344	591.45
10-2562-40000-84	CAFE FOOD - ZAHNOW	104344	1,156.53
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	104344	103.77
10-2562-40001-84	SCA CAFE FOOD - ZAHNOW	104344	226.68
10-2562-40000-85	CAFE FOOD - ROGERS	104344	720.37
10-2562-41000-85	CAFE SUPPLIES- ROGERS	104344	38.53
10-2562-40001-85	SCA CAFE FOOD - ROGERS	104344	290.09
10-2562-40000-86	CAFE FOOD - GARDNER	104344	1,542.04
10-2562-41000-86	CAFE SUPPLIES- GARDNER	104344	78.50
10-2562-40001-86	SCA CAFE FOOD - GARDNER	104344	196.84
10-2562-40000-87	CAFE FOOD - JH	104344	945.67
10-2562-41000-87	CAFE SUPPLIES- JH	104344	442.60
10-2562-40001-87	SCA CAFE FOOD - JH	104344	500.80
10-2562-40000-88	CAFE FOOD - HS	104344	3,235.95
10-2562-41000-88	CAFE SUPPLIES- HS	104344	596.39
10-2562-40001-88	SCA CAFE FOOD - HS	104344	1,016.57
10-2562-40000-86	CAFE FOOD - GARDNER	104344	928.20
10-2562-41000-86	CAFE SUPPLIES- GARDNER	104344	25.37
10-2562-40001-86	SCA CAFE FOOD - GARDNER	104344	889.86
10-2562-40000-86	CAFE FOOD - GARDNER	104344	2,385.46
10-2562-40000-86	CAFE FOOD - GARDNER	104344	55.34
10-2562-41000-86	CAFE SUPPLIES- GARDNER	104344	139.71
10-2562-40001-86	SCA CAFE FOOD - GARDNER	104344	948.33
10-2562-40000-85	CAFE FOOD - ROGERS	104344	249.74
10-2562-41000-85	CAFE SUPPLIES- ROGERS	104344	966.12
10-2562-40001-85	SCA CAFE FOOD - ROGERS	104344	451.94
10-2562-40000-85	CAFE FOOD - ROGERS	104344	3,305.44
10-2562-40001-85	SCA CAFE FOOD - ROGERS	104344	786.77
10-2562-40000-84	CAFE FOOD - ZAHNOW	104344	569.81
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	104344	491.75
10-2562-40000-84	CAFE FOOD - ZAHNOW	104344	1,526.34
10-2562-40001-84	SCA CAFE FOOD - ZAHNOW	104344	369.98
10-2562-40000-84	CAFE FOOD - ZAHNOW	104344	1,006.77
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	104344	38.22

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-40001-84	SCA CAFE FOOD - ZAHNOW	104344	290.73
Total for KOHL WHOLESALE			\$44,370.59
KURT WUEBBELS			
10-1510-31904-50	V SOCCER OFFICIAL	1993	90.00
Total for KURT WUEBBELS			\$90.00
LAMONT HUDSON			
10-1510-31904-50	FOOTBALL OFFICIAL	2175	100.00
10-1510-31904-50	FR FOOTBALL OFFICIAL	1977	75.00
10-1510-31904-50	FR FOOTBALL OFFICIAL	1887	75.00
10-1510-31904-50	JV FOOTBALL OFFICIAL	1904	75.00
Total for LAMONT HUDSON			\$325.00
LANTER DISTRIBUTING LLC			
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	104346	242.73
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	104346	316.80
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	104346	309.76
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	104346	218.24
Total for LANTER DISTRIBUTING LLC			\$1,087.53
LAPREA EDUCATION INC			
10-1201-32320-46	S25-095 GUIDED READERS LICENSE RENEWAL	104347	298.00
10-1201-32320-45	S25-095 GUIDED READERS LICENSE RENEWAL	104347	298.00
Total for LAPREA EDUCATION INC			\$596.00
LARRY MUELLER			
10-1510-31903-40	7TH/8TH GR SOFTBALL OFFICIAL	1982	140.00
Total for LARRY MUELLER			\$140.00
LEARNING A-Z LLC			
10-2210-32320-96	W25-033 RAZ KIDS/RAZ PLUS/VOCABULARY A-Z (1 YEAI	104348	2,627.00
10-2210-32320-95	W25-033 RAZ KIDS/RAZ PLUS/VOCABULARY A-Z (1 YEAI	104348	2,627.00
10-2210-32320-94	W25-033 RAZ KIDS/RAZ PLUS/VOCABULARY A-Z (1 YEAI	104348	2,627.00
Total for LEARNING A-Z LLC			\$7,881.00
LEARNWELL EDUCATION			
10-4220-67003-48	HOSPITAL TUTORING 5/20/24-5/24/24 (CP)	104349	788.05
Total for LEARNWELL EDUCATION			\$788.05
LEONARD VEAZIE			
10-1510-31904-50	JV/V VOLLEYBALL LINE JUDGE	1895	60.00
Total for LEONARD VEAZIE			\$60.00
MACGILL & CO			
10-2130-74000-58	N25-7 TITMUS V2 WITH IL SLIDE SET	104350	3,549.00
Total for MACGILL & CO			\$3,549.00
MALCOLM FOX			
10-1510-31904-50	FR/JV FOOTBALL 9/2/24	1874	150.00
10-1510-31904-50	JV FOOTBALL OFFICIAL	1903	75.00
Total for MALCOLM FOX			\$225.00
MAR GRAPHICS			
10-2410-36004-50	A25-34 STUDENT/STAFF BIRTHDAY CARDS	104351	195.10

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Account Number	Description	Check	Amount
MAR GRAPHICS - (Continued)			
10-2410-36004-50	A25-66 POSTCARDS	104351	182.21
		Total for MAR GRAPHICS	\$377.31
MARK NORTH			
10-1510-31903-40	JH CC INVITATIONAL OFFICIAL	1911	110.00
		Total for MARK NORTH	\$110.00
MARLA BYRD			
10-2527-33200-1	MEAL REIMB-SCHOOL BUSINESS SERVICES WRKSH 8 104352		18.52
10-2527-33200-1	HOTEL REIMB-SCHOOL BUSINESS SERVICES WRKSH 104352		166.79
10-2527-33200-1	MILEAGE REIMB 196 x .67 SCHOOL BUSINESS SERV WF 104352		131.32
		Total for MARLA BYRD	\$316.63
MASCOUTAH HIGH SCHOOL			
10-1510-64004-50	MVC CO-ED GOLF SCRAMBLE 8/16/24	1950	480.00
		Total for MASCOUTAH HIGH SCHOOL	\$480.00
MASTERCARD			
10-1100-41000-20	NUMBER LINE BULLETIN BOARD SET/POSTER	0	18.62
10-1100-41000-20	CRAYONS/PENCIL SHARPENER	0	88.16
10-1100-41000-20	PARADE CANDY MIX	0	36.99
10-1100-41000-20	ORGANIZER BINS	0	97.25
10-1100-41000-20	ACRYLIC SIGN HOLDERS	0	64.77
10-1100-41000-20	WIRELESS DOORBELL/TEN FRAME SET	0	27.79
10-1100-41000-20	CRAYONS	0	105.72
10-1100-41000-20	SCREENCASTIFY SUBSCRIPTION	0	84.00
10-1100-41000-20	PAW PRINT BULLETIN BOARD DECORATIONS	0	17.58
10-2410-41000-20	HOW TO USE SCHOOL SUPPLIES	0	4.00
10-1100-41000-20	STORAGE CHAIR POCKETS	0	80.99
10-1100-41000-20	FILE FOLDERS/BENDABLE CRAYONS	0	87.49
10-1100-41000-20	PENCIL HOLDERS	0	17.99
10-1100-41000-20	VOMIT BAGS	0	27.99
10-1100-41000-20	MANUAL PENCIL SHARPENERS	0	7.75
10-1100-41000-20	HAPPY BIRTHDAY RUBBER STAMP	0	4.78
10-1100-41000-20	WINDOW CHALK MARKERS	0	18.99
10-1100-42000-20	BOOKS	0	64.46
10-1100-41000-20	PRESENTATION CLICKER	0	31.18
10-1100-41000-20	VISUAL TIMER	0	28.75
10-1100-41000-20	CLASSROOM FLAG	0	17.11
10-1100-41000-20	PIANO TROLLEY	0	489.99
10-1100-41000-20	GROCERY CARTS	0	97.90
10-1100-41000-20	BABY GATE	0	65.23
10-1100-41000-20	AIR PUMP NEEDLE/WHISTLE	0	71.20
10-1100-41000-20	BABY GATE	0	65.23
10-1100-41000-20	RADIO HANGER HOLDER MOUNT	0	8.90
10-1100-41000-20	SECURE LOCKED MAIL BOX	0	24.89
10-1100-41000-20	MINI HOT GLUE STICKS	0	7.97
10-1100-41000-20	BINDERS	0	8.98
10-1100-41000-20	SHIPPING COST ON PREVIOUS ORDER	0	137.59

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1100-41350-20	OFFICE CHAIR	0	76.49
10-1100-41000-20	FELT TIP PENS/FLAGPOLE BRACKET	0	12.96
10-1100-41000-20	STORAGE CONTAINERS	0	270.91
10-1100-41000-20	VINYL ROLL-CRICUT	0	34.60
10-1100-41000-20	SIDEWALK CHALK	0	47.98
10-1100-41000-20	3 DRAWER PLASTIC CARTS	0	47.63
10-1100-41000-20	MAGNETIC BLOCKS GAME	0	45.11
10-1100-41000-20	PAGE TABS	0	17.48
10-1100-41000-20	PLUG PROTECTORS	0	6.98
10-1100-41000-20	BATTERIES	0	22.71
10-1100-41000-20	VIRTUAL CLASSROOM MATERIALS-ADAPTED WORK BI	0	75.00
10-1100-41000-20	BOTTLED WATER	0	87.10
10-1100-41000-20	STORAGE CONTAINERS	0	136.06
10-2410-41000-20	12 MONTH SUBSCRIPTION	0	144.00
10-1100-41000-20	BUILDING BLOCKS/PHONE GRIP HOLDERS	0	23.66
10-1100-41000-20	MEDIA CART	0	84.12
10-1100-41000-20	SPEAKER/PLUG PROTECTORS	0	76.99
10-1100-41000-20	MICROWAVE POPCORN	0	203.66
10-1100-41000-20	WALL MOUNTED FAN	0	43.99
10-1101-41000-30	HEADPHONES	0	29.36
10-1101-41000-30	COMMAND POSTER STRIPS	0	8.76
10-1101-41000-30	SHIPPING LABELS	0	24.27
10-1101-41000-30	MARKERS/ENVELOPES	0	26.96
10-1101-41000-30	BULK RED CRAYONS	0	109.50
10-1101-41350-30	MAGNETIC DRY ERASE BOARD	0	256.69
10-1101-41000-30	PENS/PENCIL SHARPENER/TAPE/MARKERS	0	91.02
10-1101-41000-30	DIGITAL CALENDAR/GOOGLE SLIDES	0	30.00
10-1101-41000-30	PACKAGING TAPE/BATTERIES	0	28.13
10-2562-41000-86	WIRE SHELF CLIPS	0	7.95
10-2410-41002-30	LUNCH-TEACHER INSTITUTE DAY	0	361.36
10-2562-41000-86	STAINLESS STEEL TABLE	0	119.59
10-2562-41000-86	PASTRY BAGS	0	9.99
10-2562-41000-86	4 SLICE TOASTER OVEN	0	69.95
10-1101-41000-30	EASEL PADS	0	137.85
10-1101-41000-30	STORAGE BAGS/COMMAND POSTER STRIPS	0	51.62
10-1101-41000-30	SHOWER CURTAIN/RINGS/GLUTEN FREE SNACKS	0	132.75
10-1101-41000-30	PAGE PROTECTORS/HANGING FILE FOLDERS/MANILA I	0	41.12
10-1101-41000-30	DESKTOP CALCULATOR	0	11.27
10-1101-41000-30	BINDERS	0	125.36
10-1101-41000-30	POST IT NOTES/CARD STOCK/COMMAND HOOKS	0	48.42
10-1101-41000-30	TRIANGULAR MECHANICAL PENCIL SET	0	11.96
10-1101-41350-30	OFFICE CHAIR	0	99.97
10-1101-41000-30	BOOKCASE/MARKERS	0	29.81
10-1101-41000-30	BINDERS	0	31.34
10-1101-41000-30	DRY ERASE POCKET SLEEVES	0	32.79
10-1101-41000-30	BOTTLED WATER	0	49.90

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Expense on Date: 9/1/2024 to 9/30/2024

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1101-41000-30	BOTTLED WATER	0	23.86
10-1101-41000-30	BINDER CLIPS	0	5.81
10-1101-41000-30	CARD STOCK	0	15.10
10-1101-41000-30	SENSORY STICKERS	0	8.99
10-1101-41000-30	PRIVACY SHIELDS/BINDERS	0	297.84
10-1101-41000-30	GEL PENS	0	12.48
10-1102-41000-25	CLASSROOM TIMERS/STRESS BALLS	0	31.96
10-1102-41000-25	STORAGE CABINET/LAMINATOR SHEETS/BINDERS/LAB	0	400.65
10-1102-41000-25	HAND SIGN CURRICULUM	0	6.00
10-2410-41005-25	BAGELS-1ST DAY OF SCHOOL (STAFF)	0	107.50
10-1102-41000-25	HOT CHOCOLATE	0	35.40
10-1102-41000-25	DRY ERASE BOARD/MARKERS/PENS/BADGE HOLDERS	0	448.44
10-1102-41000-25	BANDAGES/FILLER PAPER/INDEX CARDS/YARN/TAPE	0	47.04
10-1102-41000-25	ORANGE SAFETY CONES	0	128.94
10-1102-41000-25	BINDING COMBS/PICKLEBALL GAME SET/LABELS/ETC	0	381.63
10-1102-41000-25	BOTTLED WATER	0	43.35
10-1102-41000-25	PENS	0	4.58
10-2410-41005-25	STAFF LUNCH	0	80.00
10-1102-41000-25	INDEX CARDS/UTILITY CART/LAMINATOR SHEETS	0	505.45
10-1102-41000-25	HALLOWEEN CANDY	0	11.47
10-2410-41005-25	STAFF LUNCH	0	3.74
10-1100-41000-20	STUFFED BULLDOG-BULLDOG OF THE WEEK	0	17.93
10-2410-41000-20	SMALL ACTS, BIG IMPACTS BUNDLE-DIGITAL GUIDES	0	19.99
10-1100-41350-20	BOOKSHELF	0	39.99
10-1100-41000-20	CHAIR POCKETS	0	78.99
10-2410-64000-20	IPA ADMINISTRATOR DUES-IMM	0	386.75
10-1100-41000-20	PAW PRINT BRACELETS/SUNGLASSES/CRAFT KITS/ETC	0	53.42
10-1100-41000-20	BATTERIES	0	9.75
10-2410-41000-20	LAPTOP BACKPACK	0	29.99
10-1225-41000-44	HOT GLUE GUN/INSTANT CAMERA	0	151.18
10-1225-41000-44	EASY STACK CARDBOARD BLOCKS/DOT MARKERS/PLA	0	74.88
10-1225-41000-44	YOGA MAT	0	335.92
10-1225-41350-44	STORAGE CABINET	0	239.99
10-1225-41000-44	WASHABLE PAINT MARKERS	0	25.48
10-1225-41000-44	SENSORY SWING	0	198.28
10-1225-41000-44	TABLE TOYS	0	81.71
10-1201-41000-45	FOLDERS	0	27.43
10-1201-41000-47	BULLETIN BOARD BORDERS	0	13.99
10-1201-41000-47	LASER POINTER	0	12.99
10-1201-41350-47	BEAN BAG SOFA	0	164.53
20-2542-34100-74	JULY-AUGUST PHONE SERVICE (ZAHNOW)	0	173.50
20-2542-34100-75	JULY-AUGUST PHONE SERVICE (ROGERS)	0	76.11
20-2542-34100-76	JULY-AUGUST PHONE SERVICE (GARDNER)	0	178.13
20-2542-34100-77	JULY-AUGUST PHONE SERVICE (JH)	0	211.73
20-2542-34100-78	JULY-AUGUST PHONE SERVICE (HS)	0	1,078.56
20-2542-34100-7	JULY-AUGUST PHONE SERVICE (MAINT/SUPT/SUB)	0	910.77

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Expense on Date: 9/1/2024 to 9/30/2024

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2210-34100-94	JULY-AUGUST PHONE SERVICE (INTERNET Z THRU HS)	0	174.29
10-2210-34100-95	JULY-AUGUST PHONE SERVICE (INTERNET Z THRU HS)	0	174.29
10-2210-34100-96	JULY-AUGUST PHONE SERVICE (INTERNET Z THRU HS)	0	174.30
10-2210-34100-97	JULY-AUGUST PHONE SERVICE (INTERNET Z THRU HS)	0	174.30
10-2210-34100-98	JULY-AUGUST PHONE SERVICE (INTERNET Z THRU HS)	0	174.30
20-2542-34101-7	LEASED FIBER FACILITIES	0	1,735.44
10-1201-41000-47	SENSORY TOYS/PLAY SAND/POWER STRIP	0	99.06
10-1225-41000-44	NAMEPLATES	0	6.52
10-1201-41350-47	SENSORY LIGHT PLAY ACTIVITY BOX TABLE	0	448.00
10-1201-41000-48	WET WIPES	0	41.88
10-1201-41350-47	STAND UP STUDENT DESK	0	509.86
10-1225-41000-44	STORAGE CABINET	0	338.00
10-1201-41000-47	PUZZLE MAT	0	272.84
10-1201-41000-45	CHEWABLE PENCIL TOPPERS	0	14.99
10-1201-41000-44	TOILET SPLASH GUARD	0	17.39
10-1225-41000-44	TAPE	0	28.08
10-1225-41000-44	MATH MANIPULATIVES	0	19.45
10-1201-41000-45	PRETZELS	0	17.67
10-1225-41000-44	LAMINATING POUCHES	0	82.86
10-1225-41000-44	SAFEGUARD SEATS	0	985.95
10-1225-41350-44	STORAGE CABINET	0	225.90
10-1225-41000-44	VELCRO ADHESIVE DOTS	0	50.93
10-2330-41000-10	NOTEPADS	0	581.38
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE 8/27/24-9/26/24	0	50.00
10-1201-41000-48	BINDERS	0	114.63
10-1201-41000-48	BINDER DIVIDERS	0	44.98
10-1201-41000-47	TAPE MEASURE SET/MEASURING TAPE/FAUCET EXTEN	0	27.97
10-1201-41000-48	BOOKS	0	41.94
10-1201-41000-47	STORY ACTIVITIES	0	2.50
10-1225-41000-44	COMMAND HOOKS	0	14.63
10-1201-41000-47	PLANT CLASSROOM DECOR/BANNER/NAME PLATES/E1	0	18.25
10-1201-41000-47	BEAN BAG FILLER (SHREDDED MEMORY FOAM)	0	22.99
10-1201-41000-47	CLASS ACTIVITIES-BINGO CARD/TASK CARDS/ETC	0	15.00
10-1201-41000-46	PENCIL GRIPS	0	8.99
10-1201-32320-46	LESSONPIX 1 YR INDIVIDUAL SUBSCRIPTION (A HILL)	0	36.00
10-1201-41000-46	MATH ACTIVITIES	0	7.50
10-1201-41000-46	GRAMMAR THIRD GRADE ACTIVITIES	0	44.00
10-1201-41000-47	CACTUS PUNCH CARDS	0	1.16
10-1201-41000-47	CACTUS CLASSROOM DECOR	0	2.00
10-1201-41000-45	POST IT EASEL PAD	0	47.48
10-1201-32320-44	MONTHLY SUBSCRIPTION FEE 8/23-9/22	0	15.99
10-2130-41000-54	MAGNETIC HOOKS	0	15.96
10-1201-41000-47	WATERCOLOR PAPER PAD/WATERCOLORS/BRUSHES	0	49.68
10-1201-41000-47	BUNDLE MATH INTERVENTION	0	117.00
10-1225-41000-44	STAMPERS	0	15.12
10-2330-33200-10	2024 IAASE FALL CONFERENCE 10/29/24 (OSTERHAGE)	0	375.00

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2330-64000-10	IAASE PROFESSIONAL MEMBERSHIP (OSTERHAGE)	0	250.00
10-2330-33200-10	2024 IAASE FALL CONFERENCE 10/29/24 (MUDD)	0	375.00
10-1201-41000-47	WRITING CURRICULUM	0	129.97
10-1201-32320-47	IXL PREMIUM ANNUAL SUBSCRIPTION FEE	0	59.94
10-2210-74200-98	LENOVO LAPTOP - MCDERMOTT	0	882.66
10-2219-41000-19	NTO LUNCH-SANDWICH TRAY	0	137.28
10-2219-41000-19	NTO LUNCH-PIZZA/SANDWICHES/SALAD	0	331.10
10-2219-41000-19	NTO LUNCH-PIZZA/SANDWICHES/SALAD	0	22.50
10-2219-41000-19	NTO LUNCH-PIZZA/SANDWICHES/SALAD	0	33.75
10-2210-41000-98	NETWORK WIRELESS BRIDGE	0	194.99
10-2210-32320-97	MOUNTAIN MATH ONLINE MULTI GRADE LICENSE	0	119.95
10-2210-32320-98	12 MONTH SITE LICENSE-FOREIGN LANGUAGE	0	110.00
10-1250-41002-32	1 YR IXL CLASSROOM LICENSE-MO CO CHRISTIAN SCH	0	899.00
10-2212-41000-19	LAPTOP CASES	0	29.98
10-2900-41001-35	GRAPHICS CALCULATOR	0	83.39
10-2210-32320-98	GIMKIT PRO-FOREIGN LANG DEPT SOFTWARE RENEW.0	0	59.88
10-2210-32320-98	GIMKIT PRO-FOREIGN LANG DEPT SOFTWARE RENEW.0	0	59.88
10-2210-32320-98	I YEAR QUIA EDUCATIONAL SUBSCRIPTION	0	396.00
10-2900-41001-35	REFUND-RETURN OF GRAPHICS CALCULATOR	0	(83.39)
10-2900-41001-35	GRAPHICS CALCULATOR	0	83.39
10-2210-32320-98	TEXTIVATE GROUP SUBSCRIPTION-FOREIGN LANGUAC	0	203.08
10-2210-32320-98	INSTITUTION LICENSE RENEWAL-WHS SCIENCE	0	1,650.00
10-1205-41500-70	SPECIAL EDUCATION IPAD APPLICATIONS	0	599.98
10-2223-41300-67	SCREENCASTIFY SUBSCRIPTION-A MAYER	0	84.00
10-2210-41000-94	INDOOR DOME CAMERAS	0	794.28
10-2210-32320-98	SCREENCASTIFY SUBSCRIPTION-BREITHAUPT	0	84.00
10-2210-41000-70	LABEL PROTECTORS	0	107.00
10-2210-41000-70	BLUETOOTH AUDIO ADAPTER	0	22.95
10-1205-41500-70	SPECIAL EDUCATION IPAD APPLICATIONS	0	13.93
10-1205-41500-70	SPECIAL EDUCATION IPAD APPLICATIONS	0	6.93
10-2210-74200-97	REPLACEMENT CAMERA NVR	0	995.00
10-2210-32320-98	KAMI TEACHER PLAN RENEWAL LICENSE-FOREIGN LAI	0	99.00
10-2210-41000-70	PDQ DEPLOY & INVENTORY SOFTWARE	0	1,370.63
10-1103-41000-40	RETURN ADDRESS LABELS	0	11.88
10-2222-43001-67	LIBRARY BOOKS	0	314.65
10-1103-41000-40	BOOKS-STORIES & SLICES	0	206.88
10-2410-34003-40	STAMPS	0	146.00
10-1510-41004-50	BANNER-TRAK	0	479.60
10-1510-41004-50	SHOUT REFILL/STAIN REMOVER/ETC	0	46.57
10-1510-41004-50	POLE VAULT EXTENDER	0	97.75
10-2410-41004-50	WATER/M&M'S	0	74.16
10-1510-41004-50	SPOTIFY SUBSCRIPTION-ATHLETIC EVENTS	0	11.99
10-1510-32321-50	CHEER COMPETITION MUSIC	0	99.00
10-1510-32321-50	CHEER COMPETITION MUSIC	0	515.00
10-2410-41004-50	WELCOME BACK BULLDOGS YARD GREETING	0	60.00
10-2410-41004-50	STAFF COFFEE	0	165.36

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Expense on Date: 9/1/2024 to 9/30/2024

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2410-41004-50	NEW TEACHER LUNCHEON-PIZZA/SALAD/RAVIOLI/ETC	0	258.75
10-2410-41004-50	POSTER PRINTER INK	0	172.75
10-1104-64000-50	EDPUZZLE PRO TEACHER-BEMENDERFER	0	13.50
10-2410-41004-50	STAFF POPCORN	0	76.98
10-2410-41004-50	THERMAL LAMINATING FILM ROLL	0	93.48
10-2410-64000-50	IPA ADMINISTRATOR DUES/NASSP MEMBERSHIP-MCDE	0	689.00
10-2311-41001-1	LEGACY PLAQUES	0	245.00
10-2410-41004-50	COFFEE/PAPER TOWELS/FORKS/CREAMER/ETC	0	127.36
10-2410-41004-50	AIR PURIFIER REPLACEMENT FILTER	0	29.97
20-2544-41000-78	VENT PIPE/VENT CAP/METAL GRINDING WHEEL/ETC	0	182.11
60-2535-52103-2	SHELVES/BRACKETS/RAILS	0	1,736.53
20-2544-41000-78	COMPRESSOR	0	994.32
20-2542-41024-7	FLOOR FAN	0	53.00
20-2542-41025-7	LAUNDRY DETERGENT	0	127.84
20-2542-41039-7	BATTERIES	0	11.74
20-2542-41033-75	DESK TOP LIFTER SETS	0	234.50
20-2542-41024-7	REFUND-RETURN OF RAZOR BLADE HOLDER	0	(18.00)
20-2542-41024-7	PAPER TOWEL DISPENSERS	0	116.93
20-2542-41039-7	REFUND-RETURN OF BATTERIES	0	(60.26)
20-2542-41039-7	RADIO BATTERIES	0	24.69
20-2542-41039-7	RADIO BATTERIES	0	74.07
20-2542-41028-7	DESK ORGANIZER/POST IT NOTES/PENS/ETC	0	68.32
20-2542-41028-7	MARKERS/WRITING PADS	0	48.04
20-2542-41039-7	RADIO BATTERIES	0	58.00
20-2542-41029-75	WINDOW BLINDS	0	19.94
20-2542-41039-7	BATTERIES	0	24.00
60-2535-52103-2	HANGING STORAGE CABINET	0	67.99
20-2542-41024-7	RAZOR BLADE SCRAPER	0	18.00
20-2542-41039-7	BATTERIES	0	60.26
20-2542-41033-78	MAGNETIC HOOKS	0	7.62
20-2542-41039-7	BATTERIES	0	58.00
20-2542-41028-7	MONTHLY PLANNERS	0	79.95
20-2542-41027-78	POWER PACKS	0	325.44
20-2542-41024-7	SANITARY NAPKINS DISPOSAL CANS	0	335.30
20-2542-41024-7	PAPER TOWEL DISPENSERS	0	425.90
60-2535-52103-2	PAPER TOWEL DISPENSERS	0	2,412.00
20-2542-41024-7	TRASH BAGS	0	216.72
20-2542-41025-7	TOILET BOWL CLEANER	0	62.84
20-2542-41027-74	EXIT SIGNS	0	235.85
20-2542-41027-75	EXIT SIGNS	0	235.85
20-2542-41027-76	EXIT SIGNS	0	235.85
20-2542-41027-77	EXIT SIGNS	0	235.85
20-2542-41027-78	EXIT SIGNS	0	235.87
20-2545-41000-7	OIL/VALVE/TIRE/BRAKE PADS/EXHAUST SYSTEM/ETC	0	1,603.19
20-2545-32300-7	PER HOUR REPAIR LABOR	0	840.00
20-2545-41000-7	DUPLICATE INVOICE WITH TAX-TO BE CREDITED	0	2,560.88

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Expense on Date: 9/1/2024 to 9/30/2024

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1101-41000-30	BINDER DIVIDERS	0	38.47
		Total for MASTERCARD	\$48,103.31
MAXIM HEALTHCARE SERVICES			
10-2130-30000-45	RN SCHOOL HOURLY 6/19/24	104353	87.50
		Total for MAXIM HEALTHCARE SERVICES	\$87.50
MAXWELL RADER			
10-1510-31904-50	JV/V SOCCER OFFICIAL	1971	135.00
		Total for MAXWELL RADER	\$135.00
MAY PEST LLC			
20-2542-32300-77	ANNUAL PEST CONTROL-JH	104354	95.00
20-2542-32300-76	ANNUAL PEST CONTROL-GARDNER	104354	295.00
20-2542-32300-74	ANNUAL PEST CONTROL-ZAHNOW	104354	140.00
20-2542-32300-75	ANNUAL PEST CONTROL-ROGERS	104354	240.00
20-2542-32300-78	ANNUAL PEST CONTROL-HS	104354	225.00
20-2542-32300-78	ANNUAL PEST CONTROL-HS CONCESSION STANDS	104354	125.00
20-2542-32300-7	ANNUAL PEST CONTROL-MAINTENANCE	104354	95.00
		Total for MAY PEST LLC	\$1,215.00
MELISSA LINDEMAN			
10-2110-33200-90	MILEAGE REIMB 180 x .67 SEL AREA 5 SUMMIT 7/23/24	104355	120.60
		Total for MELISSA LINDEMAN	\$120.60
MIDLAND CREDIT MANAGEMENT, INC.			
10-481-90	ZZ- WAGE DEDUCTION	104391	497.87
10-481-90	ZZ- WAGE DEDUCTION	104400	497.87
		Total for MIDLAND CREDIT MANAGEMENT, INC.	\$995.74
MYRON AUSTIN			
10-1510-31904-50	FOOTBALL OFFICIAL	2174	100.00
		Total for MYRON AUSTIN	\$100.00
MYSTERY SCIENCE			
10-2210-32320-96	W25-007 SCHOOL MEMBERSHIP 2024-2025 (GE)	104356	1,795.00
		Total for MYSTERY SCIENCE	\$1,795.00
NATHAN HARRIS			
10-1510-31904-50	Void FR FOOTBALL OFFICIAL	1861	(75.00)
		Total for NATHAN HARRIS	(\$75.00)
NATHAN STULLER			
10-1510-31904-50	Void FR FOOTBALL OFFICIAL	1862	(75.00)
		Total for NATHAN STULLER	(\$75.00)
NCPERS GROUP LIFE INS			
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	104401	16.27
10-481-92	SUMMER INS SEPTEMBER COVERAGE-LENHARDT/JON	104300	32.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	104401	79.73
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	104401	16.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	104401	80.00
		Total for NCPERS GROUP LIFE INS	\$224.00
NICK BRUNSTEIN			

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Expense on Date: 9/1/2024 to 9/30/2024

Account Number	Description	Check	Amount
NICK BRUNSTEIN - (Continued)			
10-1510-31904-50	FOOTBALL OFFICIAL	1932	100.00
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL	1964	70.00
10-1510-31903-40	7TH GR SOFTBALL OFFICIAL	1898	70.00
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	1900	70.00
Total for NICK BRUNSTEIN			\$310.00
NOREDINK CORP			
10-2210-32320-98	W25-034 PREMIUM SUBSCRIPTION FEE 8/15/24-8/14/25	104357	7,155.00
10-2210-32320-97	W25-034 PREMIUM SUBSCRIPTION FEE 8/15/24-8/14/25	104357	6,413.00
Total for NOREDINK CORP			\$13,568.00
O`FALLON CCSD #90			
10-1510-64003-40	O`FALLON CC INVITATIONAL 9/25/24	1955	80.00
Total for O`FALLON CCSD #90			\$80.00
O`FALLON TOWNSHIP HS			
10-1510-64004-50	ENTRY FEE FR SOCCER SHOWDOWN 9/23/24	1999	275.00
10-1510-64004-50	ENTRY FEE JV G GOLF PAR 3 SHOOTOUT	1999	180.00
10-1510-64004-50	ENTRY FEE-LADY PANTHERS G GOLF INVITATIONAL 9/1	1945	260.00
10-1510-64004-50	O`FALLON G GOLF SHOOTOUT 8/27/24	1877	100.00
Total for O`FALLON TOWNSHIP HS			\$815.00
O`REILLY AUTOMOTIVE INC			
20-2545-41000-7	ANTIFREEZE	104358	14.99
20-2545-41000-7	ALTERNATOR	104358	153.58
20-2542-41039-7	BATTERY	104358	144.03
Total for O`REILLY AUTOMOTIVE INC			\$312.60
ODP BUSINESS SOLUTIONS LLC			
10-1104-41005-50	A25-11 ENGLISH DEPT SUPPLIES	104359	10.74
Total for ODP BUSINESS SOLUTIONS LLC			\$10.74
OVERHEAD DOOR COMPANY			
20-2544-32300-75	FIRE DROP CERTIFICATION	104360	428.00
Total for OVERHEAD DOOR COMPANY			\$428.00
PAUL DINTELMANN			
10-1510-31904-50	JV FOOTBALL OFFICIAL	1989	75.00
10-1510-31904-50	FOOTBALL OFFICIAL	1931	100.00
Total for PAUL DINTELMANN			\$175.00
PAXTON/PATTERSON LLC			
10-1103-41013-40	B25-34 6TH GR SCIENCE-BALSA SHEETS	104361	112.50
Total for PAXTON/PATTERSON LLC			\$112.50
PERANDOE SPECIAL ED DISTRICT			
10-4220-67003-46	ESY TUITION JUNE-JULY 2024	104362	1,146.72
10-4220-67003-48	ESY TUITION JUNE-JULY 2024	104362	1,146.72
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING JUNE-JULY 2024	104362	1,338.08
Total for PERANDOE SPECIAL ED DISTRICT			\$3,631.52
PINCKNEYVILLE COMM HS			
10-1510-64004-50	ICCA CHEER COMPETITION 12/8/24	1946	175.00
Total for PINCKNEYVILLE COMM HS			\$175.00

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Expense on Date: 9/1/2024 to 9/30/2024

Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC			
10-2562-40001-84	MILK CASES	104363	217.29
10-2562-40001-84	MILK CASES	104363	115.68
10-2562-40001-85	MILK CASES	104363	300.53
10-2562-40001-85	MILK CASES	104363	316.03
10-2562-40001-87	MILK CASES/SOUR CREAM	104363	262.11
10-2562-40001-87	MILK CASES	104363	217.29
10-2562-40001-88	MILK CASES	104363	335.83
10-2562-40001-88	MILK CASES	104363	366.83
10-2562-40001-87	MILK CASES/SOUR CREAM	104363	226.80
10-2562-40001-87	MILK CASES	104363	217.29
10-2562-40001-88	MILK CASES	104363	388.07
10-2562-40001-88	MILK CASES	104363	166.48
10-2562-40001-84	MILK CASES	104363	369.70
10-2562-40001-84	MILK CASES	104363	134.05
10-2562-40001-85	MILK CASES	104363	184.85
10-2562-40001-85	MILK CASES	104363	300.53
10-2562-40001-86	MILK CASES	104363	218.72
10-2562-40001-86	MILK CASES	104363	249.72
10-2562-40001-86	MILK CASES	104363	265.22
10-2562-40001-86	MILK CASES	104363	217.29
Total for PRAIRIE FARMS DAIRY INC			\$5,070.31
PRINCIPAL			
10-481-92	INS PYMTS EMPLOYEES ON LEAVE-BRYANT/GROHMAN	2720	6.54
10-481-92	SUMMER INS PYMTS-DUE SEPTEMBER	2721	385.42
10-481-91	RETIREE/OTHER INS PMTS-DENTAL/VISION/LIFE DUE S	2722	3,404.65
20-481-20	22 - VISION EE+1 FLEX PLAN	2707	5.74
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	2707	3.85
10-481-20	21 - DENTAL HIGH EE+1- FLEX	2707	473.00
20-481-20	21 - DENTAL HIGH EE+2 OR MORE-FLEX	2707	126.12
20-481-20	22 - VISION EE+2 OR MORE FLEX PLAN	2707	20.78
20-481-20	OPT SPOUSE LIFE INSURANCE	2707	11.95
20-481-20	OPT DEP CHILD LIFE INSURANCE	2707	0.49
20-481-20	29 - LIFE INS BOARD PD	2707	20.79
10-481-20	22 - VISION EE ONLY FLEX PLAN	2707	384.96
10-481-20	21 - DENTAL HIGH EE - FLEX	2707	979.97
10-481-20	29 - LIFE INS BOARD PD	2707	258.72
10-481-20	OPT DEP CHILD LIFE INSURANCE	2707	14.09
10-481-20	OPT EMPLOYEE LIFE INSURANCE	2707	844.35
10-481-20	OPT SPOUSE LIFE INSURANCE	2707	55.36
10-481-20	22 - VISION EE+2 OR MORE FLEX PLAN	2707	353.26
10-481-20	21 - DENTAL HIGH EE+2 OR MORE-FLEX	2707	1,828.74
10-481-20	21 - DENTAL LOW EE+2 OR MORE-FLEX	2707	562.56
10-481-20	21 - DENTAL LOW EE - FLEX	2707	552.83
20-481-20	21 - DENTAL LOW EE - FLEX	2707	65.59
20-481-20	22 - VISION EE ONLY FLEX PLAN	2707	56.14

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Expense on Date: 9/1/2024 to 9/30/2024

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
20-481-20	OPT EMPLOYEE LIFE INSURANCE	2707	86.28
10-481-20	21 - DENTAL LOW EE+1-FLEX	2707	146.16
10-481-20	22 - VISION EE+1 FLEX PLAN	2707	154.98
20-481-20	21 - DENTAL HIGH EE - FLEX	2707	136.74
20-481-20	29 - LIFE INS BOARD PD	2707	19.25
10-481-20	22 - VISION EE ONLY FLEX PLAN	2707	344.86
10-481-20	21 - DENTAL HIGH EE - FLEX	2707	888.81
10-481-20	29 - LIFE INS BOARD PD	2707	231.00
10-481-20	OPT DEP CHILD LIFE INSURANCE	2707	14.11
10-481-20	OPT EMPLOYEE LIFE INSURANCE	2707	809.60
10-481-20	OPT SPOUSE LIFE INSURANCE	2707	64.52
10-481-20	22 - VISION EE+2 OR MORE FLEX PLAN	2707	332.48
10-481-20	21 - DENTAL HIGH EE+2 OR MORE-FLEX	2707	1,828.74
10-481-20	21 - DENTAL LOW EE+2 OR MORE-FLEX	2707	562.56
10-481-20	21 - DENTAL LOW EE - FLEX	2707	440.39
20-481-20	21 - DENTAL LOW EE - FLEX	2707	46.85
20-481-20	22 - VISION EE ONLY FLEX PLAN	2707	48.12
20-481-20	OPT EMPLOYEE LIFE INSURANCE	2707	84.79
10-481-20	21 - DENTAL LOW EE+1-FLEX	2707	146.16
10-481-20	22 - VISION EE+1 FLEX PLAN	2707	143.50
20-481-20	21 - DENTAL HIGH EE - FLEX	2707	136.74
20-481-20	22 - VISION EE+1 FLEX PLAN	2707	5.74
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	2707	3.85
10-481-20	21 - DENTAL HIGH EE+1- FLEX	2707	387.00
20-481-20	21 - DENTAL HIGH EE+2 OR MORE-FLEX	2707	126.12
20-481-20	22 - VISION EE+2 OR MORE FLEX PLAN	2707	20.78
20-481-20	OPT SPOUSE LIFE INSURANCE	2707	11.95
20-481-20	OPT DEP CHILD LIFE INSURANCE	2707	0.47
	Total for PRINCIPAL		\$17,638.45
QUALITY AUTO REPAIR			
20-2545-32300-7	CYLINDER REPAIR	104364	726.50
20-2545-41000-7	ENGINE MODULE	104364	930.00
	Total for QUALITY AUTO REPAIR		\$1,656.50
QUALITY TESTING AND ENGINEERING INC			
60-2532-52102-2	MOISTURE TESTING-ZAHNOW	104365	9,802.12
	Total for QUALITY TESTING AND ENGINEERING INC		\$9,802.12
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	104366	503.88
20-2545-41001-7	MAINTENANCE GAS	104366	482.63
20-2545-41001-7	MAINTENANCE GAS	104366	437.85
20-2545-41001-7	MAINTENANCE GAS	104366	504.82
	Total for R & M OIL & SUPPLY INC		\$1,929.18
RAKO, CARL			
10-1510-31903-40	7TH GR SOFTBALL OFFICIAL	1897	70.00
	Total for RAKO, CARL		\$70.00

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Expense on Date: 9/1/2024 to 9/30/2024

Account Number	Description	Check	Amount
RED BUD GOLF			
10-1510-64004-50	ENTRY FEE-JV 2 MAN 9 HOLE SCRAMBLE 9/17/24	1997	80.00
Total for RED BUD GOLF			\$80.00
REGIONAL OFF OF EDUCATION			
10-1250-33200-35	J25-011 LETRS COHORT (DAVIS/HALL/GILBERT)	104367	150.00
10-1250-33202-34	J25-011 LETRS COHORT (DAVIS/HALL/GILBERT)	104367	150.00
10-1250-33201-33	J25-011 LETRS COHORT (DAVIS/HALL/GILBERT)	104367	150.00
Total for REGIONAL OFF OF EDUCATION			\$450.00
RELIABLE SANITATION INC			
20-2542-32110-7	ROLL OFF DUMPSTER (HS)	104368	405.00
Total for RELIABLE SANITATION INC			\$405.00
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-SEPTEMBER	2718	3,555.98
Total for REVTRAK INC			\$3,555.98
ROB SCOTT			
10-1510-31904-50	JV/V SOCCER OFFICIAL	1920	70.00
Total for ROB SCOTT			\$70.00
ROBERT HYDE			
10-1510-31903-40	BB REGIONAL OFFICIAL	2005	80.00
Total for ROBERT HYDE			\$80.00
ROXANA CUSD #1 - MVASBO			
10-2527-64000-1	FY25 ANNUAL MVASBO DUES-M BYRD	1929	25.00
Total for ROXANA CUSD #1 - MVASBO			\$25.00
SAINT ANTHONY BOOSTER CLUB			
10-1510-64004-50	ENTRY FEE-ST ANTHONY VB INVITE 9/21/24	1951	250.00
Total for SAINT ANTHONY BOOSTER CLUB			\$250.00
SCHNUCKS MARKETS INC			
10-2321-41000-1	SUMMER LUNCHEON-CHICKEN/SANDWICHES	104369	285.93
10-2219-41000-19	NTO-JUICE/COFFEE/SODA/FRUIT/DONUTS	104369	102.98
10-2219-41000-19	NTO BTEAKFAST-MUFFINS/DONUTS	104369	44.95
10-2562-40000-8	AUGUST BOE MTG-SANDWICHES/BEVERAGES/COOKIE	104369	70.91
10-2562-41000-8	AUGUST BOE MTG-CUTLERY	104369	3.98
10-2311-41000-1	SPECIAL BOE MTG-SANDWICHES/FRUIT/COOKIES	104369	60.45
Total for SCHNUCKS MARKETS INC			\$569.20
SCHOLASTIC INC			
10-1103-41000-40	B25-60 SCHOLASTIC SCOPE	104370	206.14
Total for SCHOLASTIC INC			\$206.14
SCHOLASTIC LIBRARY PUBLISHING			
10-2210-32320-94	W25-030 SUBSCRIPTION RENEWAL-BOOKFLIX	104371	1,525.00
Total for SCHOLASTIC LIBRARY PUBLISHING			\$1,525.00
SCHOOL NURSE SUPPLY INC			
10-2130-74000-57	N25-06 PORTABLE AUDIOMETER/CARRYING CASE	104372	1,395.00
10-2130-41000-55	N25-1 BANDAGES/LYSOL/GAUZE/GLUCOSE TABS/WIPE:	104372	1,523.17
10-2130-41000-58	N25-2 BANDAGES/COLD PACKS/IBUPROFEN/GLOVES/E	104372	641.49
10-2130-41000-57	N25-3 BANDAGES/GLOVES/GAUZE SPONGES/CUPS/ET:	104372	860.13

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Expense on Date: 9/1/2024 to 9/30/2024

Account Number	Description	Check	Amount
SCHOOL NURSE SUPPLY INC - (Continued)			
10-2130-41000-56	N25-4 BANDAGES/GAUZE/WIPES/ISSUES/LIP BALM/ET	104372	664.11
10-2130-41000-55	N25-5 PEDI PADZ	104372	134.00
10-2130-41000-54	N25-8 DISPOSABLE COVERS/BANDAGES/SANITIZER/ET	104372	446.40
Total for SCHOOL NURSE SUPPLY INC			\$5,664.30
SCHOOL SPECIALTY LLC			
10-1103-41000-40	B25-61 RECORD BOOKS	104373	98.20
Total for SCHOOL SPECIALTY LLC			\$98.20
SECRETARY OF STATE INDEX DEPARTMENT			
10-2527-64000-1	Void FILING FEE-NOTARY PUBLIC APPLICATION (EH)	104118	(15.00)
Total for SECRETARY OF STATE INDEX DEPARTMENT			(\$15.00)
SECURE ONE SELF			
60-2532-52102-2	BG25-2 SERV CALL 1/29/24-ZE DOOR-TOUCH SENSE BA	104374	692.00
Total for SECURE ONE SELF			\$692.00
SIDEBARR TECHNOLOGIES INC			
10-2210-41000-70	W25-044 GOOGLE CHROME LICENSES	104375	306.00
Total for SIDEBARR TECHNOLOGIES INC			\$306.00
SMITHTON CCSD #130			
10-1510-64003-40	ENTRY FEE-CAHOKIA CONFERENCE XC MEET 9/27/24	1875	100.00
Total for SMITHTON CCSD #130			\$100.00
SOUTHWEST MATH CONFERENCE			
10-1104-41011-50	2024 FALL SMC COMPETITIONS	1954	100.00
Total for SOUTHWEST MATH CONFERENCE			\$100.00
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-OCTOBER	104376	500.00
Total for ST PAUL EVANGELICAL BURIAL PARK			\$500.00
STALKER SPORTS FLOORS			
20-2542-41022-76	BG25-16 WET SCREEN/HIGH BUILT FINISH APPLICATION	104377	2,115.00
20-2542-41022-75	BG25-16 WET SCREEN/HIGH BUILT FINISH APPLICATION	104377	1,875.00
20-2542-41022-77	BG25-16 WET SCREEN/HIGH BUILT FINISH APPLICATION	104377	3,375.00
20-2542-41022-78	BG25-16 WET SCREEN/HIGH BUILT FINISH APPLICATION	104377	6,225.00
Total for STALKER SPORTS FLOORS			\$13,590.00
STAPLES BUSINESS CREDIT			
10-1104-41011-50	A25-100 DRY ERASE MARKERS/CALCULATOR/PENS/ETI	104378	460.22
10-1104-41011-50	A25-100 DRY ERASE MARKERS/CALCULATOR/PENS/ETI	104378	86.16
10-2410-41004-50	A25-101 RECEIPT BOOKS/POST IT NOTES/BINDER CLIP	104378	68.62
10-1104-41050-50	A25-91 PENS/STAPLER/PENCILS/ENVELOPES/KLEENEX	104378	118.56
10-1104-41050-50	A25-91 PENS/STAPLER/PENCILS/ENVELOPES/KLEENEX	104378	9.59
10-2410-41004-50	A25-93 ENVELOPES/BATTERIES/ADDRESS LABELS/ETC	104378	60.51
10-1410-41000-50	A25-94 EPOXY MIX/PENS/MARKERS/BINDERS/STAPLER	104378	95.59
10-1410-41000-50	A25-94 EPOXY MIX/PENS/MARKERS/BINDERS/STAPLER	104378	40.95
10-1103-41000-40	B25-15 HEADPHONES/BINDER/DESK CALENDAR/TAPE	104378	29.33
10-1103-41000-40	B25-16 MARKERS/NOTEBOOK/TAPE/MARKERS/PENS/E1	104378	61.92
10-1103-41000-40	B25-16 MARKERS/NOTEBOOK/TAPE/MARKERS/PENS/E1	104378	13.33
10-1103-41000-40	B25-18 FILE FOLDERS/ERASERS/MARKERS/WITE OUT 1	104378	79.08

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Account Number	Description	Check	Amount
STAPLES BUSINESS CREDIT - (Continued)			
10-1103-41000-40	B25-21 DRY ERASE CLEANER/STAPLES/TAPE/PENS/ETC	104378	47.05
10-1103-41000-40	B25-21 DRY ERASE CLEANER/STAPLES/TAPE/PENS/ETC	104378	28.33
10-1103-41000-40	B25-23 LETTER TRAYS/BINDERS	104378	80.64
10-1103-41000-40	B25-27 BINDER/STAPLER/PENS/DRY ERASE MARKERS	104378	74.72
10-1103-41000-40	B25-42 ELECTRIC PENCIL SHARPENER/FOLDERS/TAPE	104378	7.43
10-1103-41000-40	B25-42 ELECTRIC PENCIL SHARPENER/FOLDERS/TAPE	104378	67.25
10-1103-41000-40	B25-66 POST IT NOTES/PENS/ENVELOPES/TAPE	104378	61.65
10-1103-41000-40	B25-9 ELECTRIC SHARPENER/COLORED PENCILS/PEN:	104378	66.66
10-1103-41000-40	B25-9 ELECTRIC SHARPENER/COLORED PENCILS/PEN:	104378	10.25
10-1100-41000-20	C25-09 ZIPLOC STORAGE BAGS	104378	75.30
10-1100-41000-20	C25-11 INDEX PAPER/SHIPPING LABELS	104378	67.62
10-1100-41000-20	C25-12 HOOK & LOOP FASTENER DOTS	104378	58.20
10-1100-41350-20	C25-17 COMMERCIAL SHREDDER	104378	325.22
10-1100-41000-20	C25-18 STORAGE TOTES	104378	183.12
10-2321-41000-1	D25-009 CALCULATOR/CORRECTION TAPE	104378	43.21
10-1101-41350-30	M25-14 DESK CHAIR	104378	89.99
10-1201-41000-45	S25-010 PENCIL SHARPENER/NOTEBOOKS/ETC	104378	22.41
10-1201-41000-45	S25-011 STORAGE BOX/PAINT/FASTENER DOTS	104378	64.99
10-1201-41000-45	S25-011 STORAGE BOX/PAINT/FASTENER DOTS	104378	3.34
10-1201-41000-47	S25-016 ELECTRIC PENCIL SHARPENER/CALCULATOR/	104378	69.08
10-1201-41000-47	S25-017 PENCILS/FRUIT SNACKS/SNACKS	104378	41.10
10-1201-41000-47	S25-017 PENCILS/FRUIT SNACKS/SNACKS	104378	27.88
10-1201-41000-47	S25-018 PENCIL/PENCIL SHARPENERS/PENS/CANDY	104378	5.63
10-1201-41000-47	S25-018 PENCIL/PENCIL SHARPENERS/PENS/CANDY	104378	64.48
10-1201-41000-48	S25-022 POP UP NOTES/MARKERS/PENS/PENCILS/ETC	104378	67.94
10-1201-41000-48	S25-024 STORAGE BIN/BATTERIES/MARKERS/TISSUES/	104378	70.36
10-1201-41000-48	S25-025 POST IT NOTES/PENS/BATTERIES/WITE OUT	104378	68.18
10-1201-41000-48	S25-026 CARDSTOCK/CONSTRUCTION PAPER/PENCILS	104378	56.91
10-1201-41000-48	S25-026 CARDSTOCK/CONSTRUCTION PAPER/PENCILS	104378	7.81
10-1201-41000-48	S25-026 CARDSTOCK/CONSTRUCTION PAPER/PENCILS	104378	5.52
10-1201-41000-47	S25-029 POST IT NOTES/MARKERS/BINDERS/PENCILS/	104378	76.36
10-1210-41000-45	S25-037 SENTENCE STRIPS/FASTENER DOTS/ETC	104378	32.99
10-1210-41000-45	S25-037 SENTENCE STRIPS/FASTENER DOTS/ETC	104378	36.52
Total for STAPLES BUSINESS CREDIT			\$3,132.00
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	104392	47.67
20-481-90	IL Child Support	104402	47.67
Total for STATE DISBURSEMENT UNIT			\$95.34
STEVEN BROOKS			
10-1510-31904-50	FR/JV FOOTBALL 9/2/24	1871	150.00
Total for STEVEN BROOKS			\$150.00
STROUP, JASON			
10-1510-31904-50	JV/V SOCCER OFFICIAL	1991	135.00
10-1510-31904-50	FR SOCCER OFFICIAL	1936	65.00
10-1510-31904-50	JV/V SOCCER OFFICIAL	1972	135.00

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Account Number	Description	Check	Amount
STROUP, JASON - (Continued)			
10-1510-31904-50	JV/V SOCCER OFFICIAL	1919	135.00
		Total for STROUP, JASON	\$470.00
TERRY BROOKS			
10-1510-31904-50	FR/JV FOOTBALL 9/2/24	1873	150.00
		Total for TERRY BROOKS	\$150.00
THEATRICE BOYKIN			
10-1510-31904-50	FOOTBALL OFFICIAL	1934	100.00
10-1510-31904-50	VOLLEYBALL OFFICIAL	1956	75.00
		Total for THEATRICE BOYKIN	\$175.00
THIS FUND			
10-481-06	07 - THIS 24/24 SUB	2689	54.23
10.481	08 - ETHIS 24/24 SUB	2689	40.39
10-481-06	07 - THIS SUPT ONLY BOARD PAID	2689	78.74
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	2689	5,457.41
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	2689	4,062.87
10-481-06	07 - THIS ADMIN ONLY	2689	520.59
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	2689	446.15
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	2709	5,388.51
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	2709	4,011.61
10-481-06	07 - THIS 24/24 SUB	2709	122.26
10.481	08 - ETHIS 24/24 SUB	2709	91.02
10-481-06	07 - THIS ADMIN ONLY	2709	520.59
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	2709	446.15
10-481-06	07 - THIS SUPT ONLY BOARD PAID	2709	78.74
		Total for THIS FUND	\$21,319.26
TIM GARVEY			
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	1921	70.00
		Total for TIM GARVEY	\$70.00
TIMOTHY DELANEY			
10-1510-31903-40	Void 8TH GR BASEBALL OFFICIAL	1867	(70.00)
		Total for TIMOTHY DELANEY	(\$70.00)
TMI			
60-2532-52102-2	BG25-15 SERVICE-VRV SYSTEM (ZAHNOW)	104380	7,942.00
		Total for TMI	\$7,942.00
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000/3 COPIERS (ZAHNOW)	104299	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000/3 COPIERS (ROGERS)	104299	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000/3 COPIERS (GARDNER)	104299	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000/4 COPIERS (JH)	104299	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000/5 COPIERS (HS)	104299	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000/1 COPIER (GUIDANCE)	104299	108.30
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	104299	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	104299	36.10
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	104299	36.10

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Account Number	Description	Check	Amount
Total for TOSHIBA FINANCIAL SERVICES			\$2,166.00
TRANE US INC			
20-2544-41000-77	DAMPER ACTUATOR	104381	108.91
20-2544-41000-77	REFRIGERANT	104381	1,948.00
20-2544-41000-77	DAMPER ACTUATOR	104381	340.73
20-2544-32300-78	TROUBLESHOOT-G LOCKER ROOM RTU	104381	1,010.00
20-2544-32300-78	TROUBLESHOOT-HVAC SYSTEM WIRING	104381	765.00
Total for TRANE US INC			\$4,172.64
TRAVIS POTTS			
10-1510-31904-50	JV/V SOCCER OFFICIAL	1890	135.00
Total for TRAVIS POTTS			\$135.00
TRS FED FUNDS			
10-481-06	06 - FED TRS BOARD PAID	2690	465.73
10-481-06	06 - FED TRS BOARD PAID	0	1,377.07
Total for TRS FED FUNDS			\$1,842.80
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 SUB	2691	34.96
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	2691	3,516.89
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	2691	386.20
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	2711	3,472.55
10-481-06	09 - NEC 24/24 SUB	2711	78.81
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	2711	386.20
Total for TRS NEC NEW EMPLOYER CONT			\$7,875.61
TRS RETIREMENT			
10-481-06	06 - TRS SUBSTITUTE SELF-PD	2692	542.10
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	2692	54,573.87
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	2692	5,993.00
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	2712	53,885.25
10-481-06	06 - TRS SUBSTITUTE SELF-PD	2712	1,222.02
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	2712	5,992.98
Total for TRS RETIREMENT			\$122,209.22
TRS VOYA			
10.481	SSP	2693	107.45
10.481	SSP	2713	108.01
Total for TRS VOYA			\$215.46
TYLER BLAIR			
10-1510-31904-50	JV/V SOCCER OFFICIAL	1889	135.00
10-1510-31904-50	JV/V SOCCER OFFICIAL	1918	155.00
Total for TYLER BLAIR			\$290.00
TYLER KLAUS			
10-1510-31904-50	VOLLEYBALL OFFICIAL	1958	90.00
Total for TYLER KLAUS			\$90.00
UNIVERSITY HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-PIONEERS B GOLF INVITATIONAL	2002	275.00
Total for UNIVERSITY HIGH SCHOOL			\$275.00

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Account Number	Description	Check	Amount
UNIVERSITY OF ILLINOIS			
10-1201-33200-48	REG FEE-ICTW REGIONAL WORKSHOP 11/21 (GOEDDEI 1979		40.00
Total for UNIVERSITY OF ILLINOIS			\$40.00
US BANCORP GOVERNMENT LEASING AND FINANCE INC			
10-2210-32320-94	W25-038 LEASE-ACER CHROMEBOOKS (PYMT #1)	104382	25,965.00
10-2210-32320-95	W25-038 LEASE-ACER CHROMEBOOKS (PYMT #1)	104382	25,964.00
10-2210-32320-96	W25-038 LEASE-ACER CHROMEBOOKS (PYMT #1)	104382	25,964.00
Total for US BANCORP GOVERNMENT LEASING AND FINANCE INC			\$77,893.00
US BANK VOYAGER			
20-2545-41001-7	GAS CHARGES 7/25/24-8/24/24	104383	43.69
40-2552-46410-1	GAS CHARGES 7/25/24-8/24/24	104383	206.46
10-1700-46400-52	GAS CHARGES 7/25/24-8/24/24	104383	322.74
10-2562-41000-8	GAS CHARGES 7/25/24-8/24/24	104383	40.11
10-1510-33204-50	GAS CHARGES 7/25/24-8/24/24	104383	108.67
40-2552-46410-1	IL CENTRAL GAS CHARGES 7/25/24-8/24/24	104383	1,686.63
Total for US BANK VOYAGER			\$2,408.30
USPO/U.S. POST OFFICE			
10-2321-34000-1	CERTIFIED POSTAGE FEE	2006	5.58
10-2321-34000-1	CERTIFIED POSTAGE FEE	1984	11.16
Total for USPO/U.S. POST OFFICE			\$16.74
VARIABLE ANNUITY LIFE INS			
10-481-99	99 - TSA 403b VALIC	2694	1,507.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	2694	625.00
10-481-99	99 - TSA 403b VALIC	2714	1,507.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	2714	625.00
Total for VARIABLE ANNUITY LIFE INS			\$4,264.00
VERIS BENEFITS CONSORTIUM			
10-481-91	RETIREE/OTHER HEALTH INS PMTS-DUE SEPT COVER/ 2723		8,237.66
10-1900-1999-5-1	REMAINDER DUE HEALTH INS COBRA-HELTON	2724	96.36
10-481-92	SUMMER HEALTH INS PYMTS-DUE SEPT COVERAGE	2725	2,225.88
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	2715	3,528.32
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	2715	9,401.10
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2715	819.88
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2715	5,707.80
10-481-20	20 - HEALTH INS CHILD(REN) COV	2715	1,279.56
20-481-20	20 - HEALTH INS FAMILY	2715	562.06
20-481-20	20 - HEALTH INS SPOUSE COV	2715	443.40
10-481-20	20 - HEALTH INS SPOUSE COV	2715	1,424.38
20-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	2715	4.96
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2715	1,780.63
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2715	9,513.00
10-481-20	20 - HEALTH INS CERT EE PAID	2715	5,531.14
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	2715	17,875.00
10-481-20	20 - HEALTH INS CERT BRD PD	2715	39,716.92
10-481-20	20 - HEALTH INS FAMILY	2715	18,183.47
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2715	1,593.21

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Expense on Date: 9/1/2024 to 9/30/2024

Account Number	Description	Check	Amount
VERIS BENEFITS CONSORTIUM - (Continued)			
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2715	8,751.96
10-481-20	20 - HEALTH INS CERT EE PAID	2715	4,893.36
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	2715	15,625.00
10-481-20	20 - HEALTH INS CERT BRD PD	2715	34,714.72
10-481-20	20 - HEALTH INS FAMILY	2715	18,183.47
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	2715	3,533.28
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	2715	9,401.10
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2715	819.88
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2715	5,707.80
10-481-20	20 - HEALTH INS CHILD(REN) COV	2715	1,279.56
20-481-20	20 - HEALTH INS FAMILY	2715	562.06
20-481-20	20 - HEALTH INS SPOUSE COV	2715	443.40
10-481-20	20 - HEALTH INS SPOUSE COV	2715	1,424.38
Total for VERIS BENEFITS CONSORTIUM			\$233,264.70
VIRCO INC			
10-1101-41350-30	M25-1 STUDENT DESKS (24)	104384	2,776.80
Total for VIRCO INC			\$2,776.80
WAITES COMPANY INC			
20-2542-41038-74	PLEATED FILTERS	104385	166.44
20-2542-41038-75	PLEATED FILTERS	104385	166.44
20-2542-41038-76	PLEATED FILTERS	104385	166.44
20-2542-41038-77	PLEATED FILTERS	104385	166.44
20-2542-41038-78	PLEATED FILTERS	104385	166.44
Total for WAITES COMPANY INC			\$832.20
WALKER BOOKSTORE			
10-1104-42000-50	A25-13 BEGINNING & INTERMEDIATE ALGEBRA TEXTBC	104386	358.50
Total for WALKER BOOKSTORE			\$358.50
WASP/WATERLOO ASSOCIATION			
20-481-90	WASP DUES	2695	231.09
10-481-90	WASP DUES	2695	685.41
10-481-90	WASP DUES	2716	686.67
20-481-90	WASP DUES	2716	254.77
Total for WASP/WATERLOO ASSOCIATION			\$1,857.94
WATERLOO CUSD #5			
10-111	REIMB IMPREST	104399	4,462.99
10-111	REIMB IMPREST	104394	4,650.00
40-111	REIMB IMPREST	104394	320.00
10-111	REIMB IMPREST	104301	5,345.00
Total for WATERLOO CUSD #5			\$14,777.99
WATERLOO LUMBER			
20-2542-41028-7	DRYWALL	104387	107.52
20-2542-41028-7	SILICONE	104387	9.99
20-2542-41036-77	UTILITY KNIVES/BLADES	104387	11.87
20-2542-41028-7	MENDING PLATE/DRIVER KIT	104387	30.77
20-2542-41033-78	BITS	104387	9.99

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Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41028-7	TACK CLOTH/CAULK	104387	9.18
20-2542-41020-7	FOAM PAINT BRUSHES	104387	9.52
20-2542-41036-77	PUTTY KNIVES	104387	4.77
20-2542-41028-7	SCREEN REPAIR	104387	10.00
20-2542-41020-7	PAINT	104387	58.99
20-2542-41020-7	PAINT	104387	294.95
20-2542-41034-77	PANELING	104387	152.67
20-2542-41028-7	DIVIDER/CAPS/ADHESIVE	104387	55.64
20-2542-41020-7	PAINT	104387	105.98
20-2542-41027-74	WIRE NUTS/COVER PLATES	104387	6.38
20-2542-41034-77	2 X 4's/PANELING/DRYWALL BITS	104387	75.74
20-2542-41026-78	COPPER UNION	104387	9.99
20-2542-41027-74	REMODEL ELECTRICAL BOXES	104387	11.37
20-2542-41020-7	PAINT	104387	117.98
20-2542-41028-7	SEALANT	104387	12.99
20-2542-41026-78	PVC	104387	142.87
20-2542-41026-74	END CAP/CLEAN OUT COVER	104387	12.78
20-2542-41028-7	SILICONE	104387	22.98
20-2542-41028-7	SILICONE	104387	45.96
20-2542-41020-7	PAINT/ROLLER	104387	153.46
20-2542-41033-7	KEYS	104387	14.90
20-2542-41033-7	SCREWS/KEYS	104387	14.17
20-2542-41028-7	CAULK	104387	19.98
20-2542-41036-77	TILE HOLE SAW	104387	20.99
20-2542-41028-7	LIQUID NAILS	104387	8.58
20-2542-41034-77	PLYWOOD	104387	30.37
20-2542-41026-77	PVC	104387	67.38
20-2542-41028-7	MORTAR/SCREW EYES	104387	33.85
20-2542-41027-74	SWITCH COVER/GFI COVER/OUTLET COVERS/ETC	104387	46.78
20-2542-41033-77	ANCHORS/BOLTS	104387	39.98
20-2542-41026-77	PVC	104387	11.94
20-2542-41028-7	CAULK	104387	7.49
20-2542-41033-78	LOCKNUTS/WASHERS	104387	13.47
20-2542-41033-76	ANCHORS	104387	33.79
20-2542-41027-76	OUTLET COVERS/OUTLET/METAL ELECTRICAL BOX	104387	7.67
20-2542-41036-7	KNIFE	104387	6.49
20-2542-41028-7	PANEL ADHESIVE/SPREADER	104387	33.28
20-2542-41027-74	RECEPTACLES/COVER PLATES	104387	4.44
20-2542-41028-7	RUBBER CAP	104387	5.79
20-2542-41020-7	PAINT/BRUSHES	104387	197.69
20-2542-41033-77	INSERT STOP NUTS	104387	3.70
20-2542-41020-7	PAINT BRUSH	104387	8.49
20-2543-41000-74	CONCRETE PATCH	104387	23.99
20-2542-41027-76	WIRE NUTS	104387	4.78
20-2542-41020-7	PAINT/BRUSHES	104387	42.57
20-2542-41040-77	ROOF SEALANT	104387	39.96

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Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41020-7	PAINT	104387	254.99
20-2542-41020-7	PAINT LINERS/PAINT/ROLLERS	104387	94.86
20-2542-41028-7	MOULDING	104387	139.16
20-2542-41027-75	EXTENSION CORD/BOLTS	104387	22.35
20-2542-41020-7	PAINTERS TAPE/FLOOR COVERING	104387	153.76
20-2542-41020-7	CREDIT-TAPE/DROP CLOTH/FELT	104387	(97.86)
20-2542-41020-7	DROP CLOTHS	104387	7.98
20-2542-41020-7	PAINT/ROLLER COVERS	104387	67.98
20-2542-41028-7	DRYWALL/LIQUID NAIL/FELT	104387	170.19
20-2542-41027-78	PVC/ELECTRICAL BOX/CONDUIT/COVER PLATES/ETC	104387	44.60
20-2542-41033-76	NUTS/BOLTS/WASHERS	104387	71.25
20-2542-41033-76	TOGGLE BOLTS	104387	28.99
20-2542-41020-7	PAINT/BRUSHES	104387	67.28
20-2542-41027-76	OUTLET COVERS	104387	4.95
20-2542-41033-78	SCREWS	104387	0.34
20-2542-41033-74	WASHERS/SCREWS	104387	21.78
20-2542-41020-7	WALL SCRAPER	104387	16.98
20-2542-41033-76	FLAT WASHERS	104387	3.00
20-2542-41033-74	HEX BOLTS/ANCHORS	104387	20.54
20-2542-41026-78	COPPER ELBOW	104387	2.99
20-2542-41039-7	BATTERY	104387	5.99
20-2542-41026-77	WATER NOZZLE/HOSE ADAPTER	104387	13.76
20-2542-41033-76	EYE BOLTS/BOLTS	104387	10.52
20-2542-41027-74	OUTLETS	104387	3.16
20-2542-41028-7	WOOD DOWEL RODS	104387	2.78
20-2542-41033-7	TOGGLE BOLTS	104387	44.98
20-2542-41034-78	2 X 4`s	104387	27.42
20-2542-41033-78	SCREWS	104387	5.40
20-2542-41028-7	CABLE TIES	104387	44.15
20-2542-41033-76	WASHERS	104387	4.13
20-2542-41033-75	FLAT WASHERS	104387	4.89
20-2542-41020-7	ROLLER COVERS/PAINT BRUSHES	104387	12.47
20-2542-41033-77	SCREWS/NUTS	104387	3.76
20-2542-41028-7	NOTCHED SPREADER	104387	1.59
20-2542-41026-74	BRASS NIPPLES	104387	27.96
10-1410-41000-50	A25-99 CONSTRUCTION CLASS SUPPLIES	104387	489.90
10-1410-41000-50	A25-99 CONSTRUCTION CLASS SUPPLIES	104387	406.07
Total for WATERLOO LUMBER			\$4,431.90
WAYNE WILHELM			
10-1510-31904-50	VOLLEYBALL OFFICIAL	1927	90.00
Total for WAYNE WILHELM			\$90.00
WCTA/WATERLOO CLASSROOM			
10-481-90	WCTA 9 MNTH DED	2696	7,455.71
10-481-90	WCTA 9 MNTH DED	2717	7,498.54
Total for WCTA/WATERLOO CLASSROOM			\$14,954.25

Board Report - Waterloo CUSD 5

Expense on Date: 9/1/2024 to 9/30/2024

Account Number	Description	Check	Amount
WCUSD#5 GARNISHMENTS			
20-481-98	GARNISHMENT ADMIN FEE	104393	0.96
10-481-98	GARNISHMENT ADMIN FEE	104393	9.96
20-481-98	GARNISHMENT ADMIN FEE	104403	0.96
10-481-98	GARNISHMENT ADMIN FEE	104403	9.96
Total for WCUSD#5 GARNISHMENTS			\$21.84
WHITNEY SCHOENBECK			
10-1510-31904-50	VOLLEYBALL OFFICIAL	1914	75.00
Total for WHITNEY SCHOENBECK			\$75.00
WILLIAM BROOKS			
10-1510-31904-50	JV/V SOCCER OFFICIAL	1907	135.00
Total for WILLIAM BROOKS			\$135.00
WILLIAMS, JORDAN			
10-1510-31903-40	7TH/8TH GR BASEBALL OFFICIAL (2)	1981	140.00
Total for WILLIAMS, JORDAN			\$140.00
WILLIAMS, STEPHEN			
10-1510-31904-50	VOLLEYBALL OFFICIAL	1957	75.00
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	1966	70.00
Total for WILLIAMS, STEPHEN			\$145.00
WILLYGOAT TOYS & PLAYGROUND			
10-1201-74000-44	S25-060 STANDING DRUM QUINTET/BONGO DRUMS/ET	104390	3,962.89
Total for WILLYGOAT TOYS & PLAYGROUND			\$3,962.89
Report Total			\$1,325,502.69