

Board Report - Waterloo CUSD 5

Expense on Date: 12/1/2024 to 12/31/2024

Account Number	Description	Check	Amount
ALLY LEVENDOSKI			
10-1540-39000-50	SPEECH JUDGE-MT VERNON SISAL TOURN 11/9/24	2157	75.00
Total for ALLY LEVENDOSKI			\$75.00
AMAZON CAPITAL SERVICES			
20-2542-41028-7	CREDIT-RETURN OF BUNGEE CORD	104675	(69.99)
20-2542-41027-76	ELECTRONIC PHOTOCONTROL	104675	30.91
10-1104-41005-50	A25-10 NOVELS-ENGLISH DEPT	104675	2,113.81
10-1104-41005-50	A25-10 NOVELS-ENGLISH DEPT	104675	342.95
10-1104-41013-50	A25-27 SCIENCE SUPP-SLIDES/SYRINGES/TEST KITS/E	104675	1,572.60
10-1104-41006-50	A25-60 BOOKS-WORLD LANGUAGE CLASS	104675	175.13
10-2129-41000-50	A25-89 STORAGE CABINET	104675	131.99
10-1104-41050-50	A25-90 CPR MANIKIN/ALCOHOL PREP PADS	104675	103.88
10-1103-41013-40	B25-105 LAMINATING FILM/DIGITAL STOP WATCH TIMEF	104675	26.99
10-1103-41000-40	B25-105 LAMINATING FILM/DIGITAL STOP WATCH TIMEF	104675	84.53
10-1103-42000-40	B25-107 BOOKS	104675	27.96
10-1103-42000-40	B25-107 BOOKS	104675	141.17
10-1103-41013-40	B25-44 CREDIT-BIOLOGICAL COMPOUND MICROSCOPE	104675	(73.99)
10-1103-41013-40	B25-44 CREDIT-BIOLOGICAL COMPOUND MICROSCOPE	104675	(147.98)
10-1103-41013-40	B25-44 CREDIT-BIOLOGICAL COMPOUND MICROSCOPE	104675	(147.98)
10-1103-41013-40	B25-44 CREDIT-BIOLOGICAL COMPOUND MICROSCOPE	104675	(147.98)
10-1103-41013-40	B25-44 CREDIT-BIOLOGICAL COMPOUND MICROSCOPE	104675	(147.98)
10-1103-41013-40	B25-44 CREDIT-BIOLOGICAL COMPOUND MICROSCOPE	104675	(147.98)
10-1103-41000-40	B25-50 TABLE/STOOLS	104731	139.99
10-2321-41000-1	D25-007 STAPLER	104675	23.02
10-2321-41000-1	D25-018 10 POCKET DESK REFERENCE ORGANIZERS	104675	95.80
10-2525-41000-1	D25-019 SELF INKING "PAID" STAMP	104675	15.95
10-1125-41000-23	J25-020 MUSICAL INSTRUMENTS/PLAY FOOD SET/ETC	104675	135.38
10-1125-41000-23	J25-020 MUSICAL INSTRUMENTS/PLAY FOOD SET/ETC	104675	273.59
10-1201-41000-44	S25-083 POINTER FINGER ISOLATOR/DIAPER PAIL	104675	151.42
10-1201-41000-45	S25-135B TREE SWING/SENSORY PILLOW/WEIGHTED E	104675	37.59
10-1201-41000-45	S25-135B TREE SWING/SENSORY PILLOW/WEIGHTED E	104675	89.99
10-1225-41000-44	S25-150 SENSORY TOYS	104675	26.86
10-1201-41000-45	S25-166 TONGUE DEPRESSORS/PLAY DOH/DENTAL FL	104675	11.06
10-1201-41000-45	S25-170 CARPET/ZIPPER BAGS/PHONICS/FOLDERS/ET	104675	(277.00)
10-1201-41000-45	S25-170 CARPET/ZIPPER BAGS/PHONICS/FOLDERS/ET	104675	15.49
10-1225-41000-44	S25-171 ALPHABET MAGNETS/ALPHABET FLASH CARD	104675	19.99
10-1225-41000-44	S25-171 ALPHABET MAGNETS/ALPHABET FLASH CARD	104675	199.47
10-1225-41000-44	S25-171 ALPHABET MAGNETS/ALPHABET FLASH CARD	104675	34.99
10-1201-41000-45	S25-176 AREA RUG	104675	159.99
10-1201-41350-47	S25-177 RECTANGLE ACTIVITY TABLE	104675	183.23
10-1225-41000-44	S25-178 WEIGHTED BASEBALL HAT	104675	29.70
10-1225-41000-44	S25-179 WASHABLE PAINT/DIAPER GENIE REFILL	104675	49.98
10-1225-41000-44	S25-179 WASHABLE PAINT/DIAPER GENIE REFILL	104675	46.97
10-1225-41000-44	S25-181 POST IT SUPER STICKY EASEL PAD	104675	35.69
10-1210-41000-45	S25-187 BINDER RINGS/SHOULDER STRAPS/CHARGER	104675	37.27
10-1225-41000-44	S25-188 BOARD GAMES/WATER DOODLE MAT/ETC	104675	106.73

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Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES - (Continued)			
10-1225-41000-44	S25-192 METAL BEADED CHAIN SHAKER	104675	30.80
10-2210-74200-94	W25-056 INDOOR/OUTDOOR NETWORK CAMERAS	104675	2,899.95
10-2210-41000-94	W25-056 INDOOR/OUTDOOR NETWORK CAMERAS	104675	2,359.04
Total for AMAZON CAPITAL SERVICES			\$10,800.98
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	DIET BEVERAGES	104677	82.39
10-2562-40000-88	DIET BEVERAGES	104677	58.85
Total for AMERICAN BOTTLING COMPANY			\$141.24
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 11/20/24-12/19/24	104678	26.67
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 11/20/24-12/19/24	104678	26.67
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 11/20/24-12/19/24	104678	26.67
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 11/20/24-12/19/24	104678	26.67
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 11/20/24-12/19/24	104678	26.67
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 11/20/24-12/19/24	104678	26.65
Total for AMERICOM			\$160.00
AMERIFLEX			
10-481-90	30 - FLEX SPENDING ACCT	2815	2,393.10
20-481-90	30 - DEP CARE FLEX	2815	208.33
20-481-90	30 - FLEX SPENDING ACCT	2815	60.00
10-481-90	30 - DEP CARE FLEX	2815	408.33
10-481-90	30 - FLEX SPENDING ACCT	2815	2,393.10
10-481-90	30 - DEP CARE FLEX	2815	408.33
20-481-90	30 - DEP CARE FLEX	2815	208.33
20-481-90	30 - FLEX SPENDING ACCT	2815	60.00
Total for AMERIFLEX			\$6,139.52
ANDREW MAUSCHBAUGH			
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL X 2	2230	180.00
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL	2250	90.00
Total for ANDREW MAUSCHBAUGH			\$270.00
ANDREW MAYER			
10-2213-33205-15	MILEAGE REIMB 228 x .67 IETC CONFERENCE 11/13/24	104679	152.76
Total for ANDREW MAYER			\$152.76
ASHLEY ROWTON			
10-2410-41000-20	C25-45 STAFF SHIRTS-FAMILY READING NIGHT	104680	165.00
Total for ASHLEY ROWTON			\$165.00
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-OCTOBER 2024	104681	4,575.38
Total for ATI PHYSICAL THERAPY			\$4,575.38
AXIOM HUMAN RESOURCE SOLU			
10-2524-32321-70	YTIME CHARGES-DECEMBER 2024	02835	1,178.72
Total for AXIOM HUMAN RESOURCE SOLU			\$1,178.72
BAND SHOPPE			
10-1520-41004-50	A25-74 COLOR GUARD RIFLES	104682	556.95

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Account Number	Description	Check	Amount
		Total for BAND SHOPPE	\$556.95
BELLEVILLE FENCE COMPANY			
20-2543-41000-78	FENCE PIPE	104683	52.25
		Total for BELLEVILLE FENCE COMPANY	\$52.25
BELLEVILLE SUPPLY COMPANY			
20-2542-41026-78	BACKFLOW PREVENTER	104684	518.87
		Total for BELLEVILLE SUPPLY COMPANY	\$518.87
BENTON HIGH SCHOOL			
10-1540-64000-50	ENTRY FEE-BENTON SISAL TOURNAMENT	2199	280.00
		Total for BENTON HIGH SCHOOL	\$280.00
BRENT DUDECK			
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL	2246	90.00
		Total for BRENT DUDECK	\$90.00
BRIAN SHAW			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2194	90.00
		Total for BRIAN SHAW	\$90.00
BROOKES PUBLISHING CO INC			
10-1225-41000-44	S25-160 ASQ SCREENS	104685	666.70
10-1225-41000-44	S25-160 ASQ SCREENS	104685	499.90
		Total for BROOKES PUBLISHING CO INC	\$1,166.60
BSN SPORTS LLC			
10-1510-41005-50	A25-135 FREESTYLE WOMENS WRESTLING SINGLET	104686	1,659.96
10-1510-41004-50	A25-153 BASKETBALL SCOREBOOK	104686	110.00
		Total for BSN SPORTS LLC	\$1,769.96
BUCKEYE CLEANING CNTR INC			
20-2542-41025-7	MOP OIL	104687	94.40
		Total for BUCKEYE CLEANING CNTR INC	\$94.40
CACTS COUNSELING			
10-2330-41000-10	DESK-SP ED COORDINATOR OFFICE	2219	200.00
		Total for CACTS COUNSELING	\$200.00
CAPITAL ONE			
10-2311-41000-1	Void BOARD GIFT CARDS/WRAPPING PAPER	104688	483.55
10-2321-41000-1	Void BATTERIES/SOAP/PLATES/AIR FRESHENER	104688	42.83
10-1103-41013-40	Void B25-94 JH SCIENCE SUPP-SPONGES	104688	13.68
10-1100-41000-20	Void C25-33 K SUPP-CUPS/FOIL/RIBBON/ETC	104688	212.44
10-1100-41000-20	Void C25-35 1ST GR SUPP-RIBBON/PLAY-DOH/CANDY/C	104688	133.11
10-3500-41000-21	Void K25-005 KK TREATS/REWARDS/PARTY SUPPLIES	104688	181.92
10-1201-41000-48	Void S25-158 HS TRANSITION PROG COOKING SUPPLIE	104688	20.11
10-1201-41000-48	Void S25-159 HS TRANSITION PROG COOKING SUPPLIE	104688	98.23
10-1201-41000-47	Void S25-163 JH SP ED SUPP-TOWELS/SALT/BAGS/JUIC	104688	69.54
10-1201-41000-47	Void S25-164 JH SP ED SUPP-PLATES/BAGS/STREAMER	104688	52.37
10-1201-41000-48	Void S25-165 HS TRANSITION PROG COOKING SUPPLIE	104688	32.21
10-1201-41000-48	Void S25-168 HS TRANSITION PROGRAM COOKING SUP	104688	23.04
10-1201-41000-47	Void S25-173 TISSUES	104688	33.67
10-1201-41000-47	Void S25-174 CANDY/CLEANER	104688	40.16

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Account Number	Description	Check	Amount
CAPITAL ONE - (Continued)			
10-1201-41000-47	Void S25-180 JH SP ED SUPP-FRUIT/SNACKS/PEANUT B 104688		129.40
10-1201-41000-48	Void S25-183 HS TRANSITION PROG COOKING CLASS S 104688		303.26
		Total for CAPITAL ONE	\$1,869.52
CAREER CTR OF SOUTHERN IL			
40-2552-33108-1	1ST QTR 24-25 TRANSPORTATION EXPENSES (AUG-OC 104689		2,844.00
		Total for CAREER CTR OF SOUTHERN IL	\$2,844.00
CARRIE RIEKEN			
10-2213-33202-15	MILEAGE REIMB 69 x .67 CREATIVE CURRICULUM 9/17/24 104690		46.23
10-2213-33202-15	MILEAGE REIMB 69 x .67 CREATIVE CURRICULUM 11/7/24 104690		46.23
		Total for CARRIE RIEKEN	\$92.46
CDW GOVERNMENT INC			
10-2210-41000-94	W25-057 WI FI ACCESS POINTS/CAMERA STATION 104691		5,536.80
10-2210-74200-94	W25-057 WI FI ACCESS POINTS/CAMERA STATION 104691		4,758.40
		Total for CDW GOVERNMENT INC	\$10,295.20
CEILING CENTER			
20-2542-41040-7	CEILING TILE 104692		341.00
		Total for CEILING CENTER	\$341.00
CHAD ANDERSON			
10-1510-31903-40	6TH GR G BASKETBALL PLAY DAY 2207		90.00
		Total for CHAD ANDERSON	\$90.00
CHAUNCEY BOYD			
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL X 2 2231		180.00
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL 2249		90.00
		Total for CHAUNCEY BOYD	\$270.00
CHRISTIAN HODGES			
10-1540-39000-50	SPEECH JUDGE-BENTON SISAL TOURNAMENT 2200		75.00
		Total for CHRISTIAN HODGES	\$75.00
CITY OF WATERLOO			
20-2542-46601-74	OCTOBER 2024 UTILITIES 104670		8,080.31
20-2542-46501-74	OCTOBER 2024 UTILITIES 104670		368.34
20-2542-37001-74	OCTOBER 2024 UTILITIES 104670		1,129.52
20-2542-37001-74	OCTOBER 2024 UTILITIES 104670		14.62
60-2532-52102-2	OCTOBER 2024 UTILITIES 104670		187.24
20-2542-46602-75	OCTOBER 2024 UTILITIES 104670		4,398.59
20-2542-46502-75	OCTOBER 2024 UTILITIES 104670		399.29
20-2542-37002-75	OCTOBER 2024 UTILITIES 104670		1,677.69
20-2542-46612-77	OCTOBER 2024 UTILITIES 104670		22.00
20-2542-46603-76	OCTOBER 2024 UTILITIES 104670		7,578.92
20-2542-46503-76	OCTOBER 2024 UTILITIES 104670		1,162.77
20-2542-37003-76	OCTOBER 2024 UTILITIES 104670		1,554.71
20-2542-37003-76	OCTOBER 2024 UTILITIES 104670		14.62
20-2542-37012-77	OCTOBER 2024 UTILITIES 104670		14.62
20-2542-46612-77	OCTOBER 2024 UTILITIES 104670		22.00
20-2542-46604-77	OCTOBER 2024 UTILITIES 104670		1,990.04

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Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-46504-77	OCTOBER 2024 UTILITIES	104670	34.39
20-2542-37004-77	OCTOBER 2024 UTILITIES	104670	423.65
20-2542-46604-77	OCTOBER 2024 UTILITIES	104670	2,989.89
20-2542-37004-77	OCTOBER 2024 UTILITIES	104670	933.81
20-2542-46504-77	OCTOBER 2024 UTILITIES	104670	208.20
20-2542-46604-77	OCTOBER 2024 UTILITIES	104670	6,580.88
20-2542-46607-77	OCTOBER 2024 UTILITIES	104670	784.49
20-2542-46504-77	OCTOBER 2024 UTILITIES	104670	8.00
20-2542-46604-77	OCTOBER 2024 UTILITIES	104670	22.00
20-2542-46604-77	OCTOBER 2024 UTILITIES	104670	33.42
20-2542-46612-77	OCTOBER 2024 UTILITIES	104670	388.20
20-2542-37012-77	OCTOBER 2024 UTILITIES	104670	51.48
20-2542-46612-77	OCTOBER 2024 UTILITIES	104670	169.37
20-2542-46612-77	OCTOBER 2024 UTILITIES	104670	111.61
20-2542-46606-78	OCTOBER 2024 UTILITIES	104670	20,014.43
20-2542-46506-78	OCTOBER 2024 UTILITIES	104670	806.06
20-2542-37006-78	OCTOBER 2024 UTILITIES	104670	453.51
20-2542-37006-78	OCTOBER 2024 UTILITIES	104670	14.62
20-2542-37006-78	OCTOBER 2024 UTILITIES	104670	32.78
20-2542-37006-78	OCTOBER 2024 UTILITIES	104670	32.78
20-2542-37006-78	OCTOBER 2024 UTILITIES	104670	32.78
20-2542-37006-78	OCTOBER 2024 UTILITIES	104670	32.78
20-2542-46606-78	OCTOBER 2024 UTILITIES	104670	242.32
20-2542-46506-78	OCTOBER 2024 UTILITIES	104670	89.00
20-2542-37006-78	OCTOBER 2024 UTILITIES	104670	1,503.29
20-2542-46606-78	OCTOBER 2024 UTILITIES	104670	980.79
20-2542-37006-78	OCTOBER 2024 UTILITIES	104670	32.78
20-2542-46610-7	OCTOBER 2024 UTILITIES	104670	119.31
20-2542-46510-7	OCTOBER 2024 UTILITIES	104670	14.94
20-2542-37010-7	OCTOBER 2024 UTILITIES	104670	33.11
20-2542-46610-7	OCTOBER 2024 UTILITIES	104670	136.30
20-2542-46510-7	OCTOBER 2024 UTILITIES	104670	14.38
20-2542-37010-7	OCTOBER 2024 UTILITIES	104670	82.57
10-2311-30000-1	SCHOOL RESOURCE OFFICER	104693	10,000.00
Total for CITY OF WATERLOO			\$76,023.20
CIVIC MEMORIAL HS			
10-1510-64004-50	A25-166 ENTRY FEE-STEVE BRADLEY INV-V WRESTLIN	104694	250.00
Total for CIVIC MEMORIAL HS			\$250.00
CLAIRE PAPENBERG			
10-1540-39000-50	SPEECH JUDGE-BENTON SISAL TOURNAMENT	2201	75.00
Total for CLAIRE PAPENBERG			\$75.00
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 10/22/24-11/21/24 (3 COPIER	104695	1,608.09
10-1101-32310-30	ROGERS METER READING 10/22/24-11/21/24 (3 COPIER	104695	1,191.12
10-1102-32310-25	GARDNER METER READING 10/22-11/21/24 (3 COPIERS	104695	1,213.19

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Account Number	Description	Check	Amount
COAST TO COAST - (Continued)			
20-2544-32310-7	MAINT METER READING 10/22/24-11/21/24 (1 COPIER)	104695	3.82
10-1104-32310-50	HS METER READING 10/22/24-11/21/24 (5 COPIERS)	104695	957.88
10-2129-32310-50	GUIDANCE METER READING 10/22-11/21/24 (1 COPIER)	104695	117.70
10-1103-32310-40	JH METER READING 10/22/24-11/21/24 (4 COPIERS)	104695	850.51
10-2311-32310-1	SUPT METER READING 10/22-11/21 (1/3 OF 1 COPIER)	104695	84.16
10-2321-32310-1	SUPT METER READING 10/22-11/21 (1/3 OF 1 COPIER)	104695	84.16
10-2212-32310-19	SUPT METER READING 10/22-11/21 (1/3 OF 1 COPIER)	104695	84.16
Total for COAST TO COAST			\$6,194.79
COLEMAN, SHAUN			
10-1510-31904-50	FR B BASKETBALL OFFICIAL 12/21/24	2223	60.00
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL	2244	90.00
10-1510-31903-40	JH B BASKETBALL OFFICIAL	2138	70.00
Total for COLEMAN, SHAUN			\$220.00
COLONIAL LIFE			
10-481-90	32 - VOL INS - AFTER TAX	2816	1,628.08
10-481-90	31 - VOL INS - PRE TAX	2816	870.07
20-481-90	31 - VOL INS - PRE TAX	2816	185.08
20-481-90	32 - VOL INS - AFTER TAX	2816	510.27
10-481-90	31 - VOL INS - PRE TAX	2816	869.43
10-481-90	32 - VOL INS - AFTER TAX	2816	1,628.08
20-481-90	31 - VOL INS - PRE TAX	2816	185.72
20-481-90	32 - VOL INS - AFTER TAX	2816	510.27
Total for COLONIAL LIFE			\$6,387.00
COLUMBIA QUARRY CO			
20-2543-41000-7	RIP RAP	104696	161.73
Total for COLUMBIA QUARRY CO			\$161.73
CONTINENTAL BATTERY COMPANY			
20-2542-41039-7	FLOOR MACHINE BATTERIES	104697	903.68
Total for CONTINENTAL BATTERY COMPANY			\$903.68
COREY LEONARD			
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2170	70.00
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL X 2	2228	180.00
Total for COREY LEONARD			\$250.00
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-78	LOW AIR PRESSURE SWITCH/TIME DELAY FUSE	104698	351.10
20-2544-41000-78	HARD START KIT/HARD START WIRE/MESH ROLL	104698	78.50
Total for CRESCENT PARTS/EQUIPMENT			\$429.60
CRUSER, CHRISTOPHER J			
10-1510-31904-50	FR B BASKETBALL OFFICIAL 12/21/24	2222	60.00
Total for CRUSER, CHRISTOPHER J			\$60.00
CULLIGAN WATER			
10-2321-41000-1	BOTTLED WATER EQUIPMENT RENTAL 12/1/24-12/31/24	104699	89.30
Total for CULLIGAN WATER			\$89.30
D&S MARKETING			

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D&S MARKETING - (Continued)			
10-1104-41100-50	A25-12 AP LANGUAGE AND COMPOSITION WORKBOOK	104700	950.02
		Total for D&S MARKETING	\$950.02
D7 ROOFING LLC			
90-2530-54006-7	PAY APPLICATION #2 RE/GE ROOF REPLACEMENT	104701	20,643.21
90-2530-54006-7	PAY APPLICATION #3 RE/GE ROOF REPLACEMENT	104701	22,002.50
20-2542-41030-78	BG25-39 REPAIRS-ROOF LEAKS	104701	276.64
20-2542-32300-78	BG25-39 REPAIRS-ROOF LEAKS	104701	617.50
		Total for D7 ROOFING LLC	\$43,539.85
DAN UMSCHIED			
40-2552-46410-1	A25-154 GAS REIMB-WHS TRANSITION BUS (BWLG)11/7	104702	10.02
		Total for DAN UMSCHIED	\$10.02
DARRYL CHERRY			
10-1510-31904-50	G BASKETBALL OFFICIAL 12/3/24	2147	155.00
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL	2247	90.00
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2196	155.00
		Total for DARRYL CHERRY	\$400.00
DAVE STITES			
10-1510-41004-50	A25-176 REIMB-WHITE MARKING PAINT	104703	104.13
		Total for DAVE STITES	\$104.13
DENNIS SCHUTZENHOFER			
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL X 2	2229	180.00
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2195	155.00
		Total for DENNIS SCHUTZENHOFER	\$335.00
DEREK TAYLOR			
10-1540-39000-50	SPEECH JUDGE-DUQUOIN SISAL TOURN 12/7/24	2155	75.00
10-1540-39000-50	SPEECH JUDGE-MT VERNON SISAL TOURN 11/9/24	2158	75.00
10-1540-39000-50	SPEECH JUDGE-BENTON SISAL TOURNAMENT	2202	75.00
		Total for DEREK TAYLOR	\$225.00
DEWY KRISTOFFERSON			
10-2210-33200-70	MILEAGE REIMB 77 x .67 10/28/24-11/21/24	104704	51.59
		Total for DEWY KRISTOFFERSON	\$51.59
DUQUOIN HIGH SCHOOL			
10-1540-64000-50	ENTRY FEE-DUQUOIN SISAL TOURN 12/7/24	2151	280.00
		Total for DUQUOIN HIGH SCHOOL	\$280.00
EDWARD WOOTEN			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2167	90.00
		Total for EDWARD WOOTEN	\$90.00
EDWARDSVILLE HIGH SCHOOL			
10-1510-64004-50	A25-172 ENTRY FEE-618 G WRESTLING TOURN 1/21/25	104705	150.00
		Total for EDWARDSVILLE HIGH SCHOOL	\$150.00
EFTPS			
10-481-04	MEDICARE	2798	8,441.61
10-481-01	Federal Tax 2024	2798	60,111.43
50-481-04	MEDICARE Employer Paid	2798	8,441.61

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Account Number	Description	Check	Amount
EFTPS - (Continued)			
20-481-01	Federal Tax 2024	2798	3,516.54
20-481-03	FICA 2024	2798	3,543.66
10-481-03	FICA 2024	2798	10,645.38
50-481-03	Matching FICA	2798	10,645.38
50-481-03	Matching FICA	2798	3,543.66
20-481-01	Federal Tax 2024	2817	3,582.95
20-481-03	FICA 2024	2817	3,611.82
50-481-03	Matching FICA	2817	3,611.83
50-481-04	MEDICARE Employer Paid	2817	8,268.59
10-481-03	FICA 2024	2817	11,507.48
50-481-03	Matching FICA	2817	11,507.47
10-481-04	MEDICARE	2817	8,268.59
10-481-01	Federal Tax 2024	2817	58,449.50
Total for EFTPS			\$217,697.50
EMBRACE EDUCATION			
10-2311-32000-10	Void EMBRACEDS PROGRAM	104575	(246.13)
Total for EMBRACE EDUCATION			(\$246.13)
FEATHER'S FARM			
10-2562-40002-88	LETTUCE	104706	180.00
10-2562-40002-86	LETTUCE	104706	144.00
10-2562-40002-85	LETTUCE	104706	72.00
Total for FEATHER'S FARM			\$396.00
FGM ARCHITECTS INC			
20-2543-32000-7	PROF SERVICES 9/28/24-10/25/24 ZAHNOW ADDITION	104707	1,210.00
Total for FGM ARCHITECTS INC			\$1,210.00
FIRST NATIONAL BANK			
10-481-02	IL State Tax	2799	34,018.14
20-481-02	IL State Tax	2799	2,258.25
20-481-02	IL State Tax	2818	2,312.23
10-481-02	IL State Tax	2818	33,937.05
Total for FIRST NATIONAL BANK			\$72,525.67
FLYNN GROUP LP			
10-2562-40000-84	PIZZA HUT PIZZA	104708	210.00
10-2562-40000-85	PIZZA HUT PIZZA	104708	210.00
10-2562-40000-86	PIZZA HUT PIZZA	104708	135.00
Total for FLYNN GROUP LP			\$555.00
FOLLETT SCHOOL SOLUTIONS LLC			
10-2223-32300-66	L25-4 FOLLETT DESTINY RENEWALS	104709	1,319.05
10-2223-32300-65	L25-4 FOLLETT DESTINY RENEWALS	104709	1,319.05
10-2223-32300-64	L25-4 FOLLETT DESTINY RENEWALS	104709	1,319.05
10-2223-32300-67	L25-4 FOLLETT DESTINY RENEWALS	104709	1,319.05
Total for FOLLETT SCHOOL SOLUTIONS LLC			\$5,276.20
FORD HOTEL SUPPLY CO			
10-2562-41000-88	SQUEEZE BOTTLE	0	17.00

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Account Number	Description	Check	Amount
FORD HOTEL SUPPLY CO - (Continued)			
10-2562-41000-88	CREDIT-RETURN OF SQUEEZE BOTTLE	0	(17.00)
Total for FORD HOTEL SUPPLY CO			\$0.00
FREDERICK CHANDLER			
10-1510-31904-50	G BASKETBALL OFFICIAL	2146	155.00
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL X 2	2233	180.00
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2212	155.00
Total for FREDERICK CHANDLER			\$490.00
GARRETT MUELLER			
10-1540-39000-50	SPEECH JUDGE-DUQUOIN SISAL TOURN 12/7/24	2156	75.00
10-1540-39000-50	SPEECH JUDGE-MT VERNON SISAL TOURN 11/9/24	2159	75.00
Total for GARRETT MUELLER			\$150.00
GATEWAY FS INC			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104710	4,495.90
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104710	4,535.50
20-2543-41000-78	WEED KILLER	104710	171.35
Total for GATEWAY FS INC			\$9,202.75
GLANDT ROOFING LLC			
62-2530-54038-62	PAY APP #4-JH PARTIAL ROOF REPLACEMENT 11/1-11/3/	104711	15,491.50
62-2530-54038-62	PAY APP #3-JH PARTIAL ROOF REPLACEMENT 7/22-7/31	104711	30,842.10
Total for GLANDT ROOFING LLC			\$46,333.60
GRANITE CITY HIGH SCHOOL			
10-1510-64004-50	A25-170 GCHS G WRESTLING TOURNAMENT 12/6/24	104712	150.00
10-1510-64004-50	A25-171 ENTRY FEE-HOLIDAY WRESTLING TOURN 12/2	104712	450.00
Total for GRANITE CITY HIGH SCHOOL			\$600.00
HAIG NIGHOHOSSIAN			
10-1510-31904-50	WRESTLING OFFICIAL	2211	270.00
Total for HAIG NIGHOHOSSIAN			\$270.00
HEARTLAND TURF FARMS			
60-2532-52102-2	TURF TYPE TALL FESCUE SOD	104713	2,798.55
60-2532-52102-2	TURF TYPE TALL FESCUE SOD	104713	174.30
60-2532-52102-2	CREDIT-RETURN OF TUBES/PALLETS	104713	(330.00)
20-2543-41000-7	CREDIT-TO RECORD CUSTOMER BALANCES AS OF 12/	104713	(30.00)
Total for HEARTLAND TURF FARMS			\$2,612.85
HILLYARD			
10-2562-32300-88	REPAIR-AUTOSCRUBBER	104714	1,634.47
Total for HILLYARD			\$1,634.47
HOBART SERVICE			
10-2562-74100-88	EVAPORATOR COIL	104715	1,399.56
10-2562-41000-88	DISH MACHINE GASKET	104715	10.20
10-2562-32300-88	DISH MACHINE REPAIR	104715	666.50
10-2562-32300-87	DISH MACHINE REPAIR	104715	334.50
Total for HOBART SERVICE			\$2,410.76
HOLLAND CONSTRUCTION SERVICES			
60-2530-31000-2	PAY APP #15-ZAHNOW CONSTRUCTION 11/1/24-11/30/24	104716	589,601.30

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Account Number	Description	Check	Amount
Total for HOLLAND CONSTRUCTION SERVICES			\$589,601.30
HUEBNER CONCRETE			
20-2543-32200-74	SALTING LOT-ZAHNOW	104717	352.00
20-2543-32200-75	SALTING LOT-ROGERS	104717	375.00
20-2543-32200-76	SALTING LOT-GARDNER	104717	479.00
20-2543-32200-77	SALTING LOT-JH	104717	471.00
20-2543-32200-78	SALTING LOT-HS	104717	945.00
Total for HUEBNER CONCRETE			\$2,622.00
HUMAN SUPPORT SERVICES			
10-1109-30000-69	SCHOOL COUNSELING 11/12/24-11/26/24	104718	880.00
Total for HUMAN SUPPORT SERVICES			\$880.00
ICCA			
10-1510-64003-40	ENTRY FEE-ICCA CHAMPIONSHIP	2161	250.00
10-1510-64004-50	REG FEE-40TH ANNUAL ICCA CHAMPIONSHIP 1/11/25	2209	250.00
Total for ICCA			\$500.00
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 11/1/24-11/30/24 (BM/MK)	104719	9,074.88
Total for ILLINOIS CENTER FOR AUTISM			\$9,074.88
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33101-1	REGULAR TRANSPORTATION-NOVEMBER 2024	104720	89,303.59
40-2552-33102-1	SP ED TRANSPORTATION-NOVEMBER 2024	104720	69,800.52
40-2552-33104-1	EX CURR TRANSPORTATION-NOVEMBER 2024	104720	13,870.68
40-2552-33104-1	EX CURR TRANSPORT-ROGERS TO MO CO HISTORY M	104720	479.93
40-2552-33104-1	EX CURR TRANSPORT-GARDNER TO SHELDON HALL-4	104720	1,194.70
40-2552-33104-1	EX CURR TRANSPORTATION-WHS STUDENT COUNCIL	104720	365.80
40-2552-33101-1	REGULAR TRANSPORTATION-FLOATING MONITORS	104720	5,734.72
10-1104-33200-50	A25-118 CONTRACT CHARTER-ADV BIOLOGY TO SLU	104720	493.83
Total for ILLINOIS CENTRAL SCHOOL BUS LLC			\$181,243.77
ILLINOIS MUNICIPAL			
20-481-05	05 - IMRF REG TIER II	2819	1,719.14
51-481-05	05 - IMRF	2819	10,069.53
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2819	198.00
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2819	624.72
20-481-05	05 - IMRF REG TIER I	2819	538.38
10-481-05	05 - IMRF REG TIER II	2819	3,457.07
10-481-05	05 - IMRF REG TIER I	2819	2,608.52
51-481-05	05 - IMRF	2819	3,776.88
51-481-05	05 - IMRF	2819	99.24
20-481-05	05 - IMRF REG TIER II	2819	1,740.74
51-481-05	05 - IMRF	2819	3,851.27
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2819	198.00
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2819	678.22
20-481-05	05 - IMRF REG TIER I	2819	557.78
51-481-05	05 - IMRF	2819	99.24
10-481-05	05 - IMRF REG TIER II	2819	3,820.21
51-481-05	05 - IMRF	2819	10,884.44

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Account Number	Description	Check	Amount
ILLINOIS MUNICIPAL - (Continued)			
10-481-05	05 - IMRF REG TIER I	2819	2,735.08
Total for ILLINOIS MUNICIPAL			\$47,656.46
ILLINOIS TOLLWAY			
10-1510-33204-50	AD HS TRAVEL	104721	24.45
Total for ILLINOIS TOLLWAY			\$24.45
IMRF FUND			
10-2311-21500-1	IMRF SHORTAGE IN PR COLLECTION	2833	0.28
Total for IMRF FUND			\$0.28
IRON CRAFTERS INC			
20-2543-41000-7	PIPE	104722	28.80
20-2543-41000-7	FLAT	104722	13.20
Total for IRON CRAFTERS INC			\$42.00
JACOY OWENS			
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL X2	2226	180.00
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL X 2	2238	180.00
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL	2245	90.00
Total for JACOY OWENS			\$450.00
JAMES COLE			
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2171	70.00
Total for JAMES COLE			\$70.00
JAMES LEE			
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL	2243	90.00
Total for JAMES LEE			\$90.00
JAMES TURNER			
10-1510-31904-50	FR B BASKETBALL OFFICIAL	2162	60.00
10-1510-31903-40	8TH GR B BASKETBALL OFFICIAL	2215	70.00
Total for JAMES TURNER			\$130.00
JAMES YAEKEL JR			
10-2311-33200-1	MEAL REIMB-JOINT ANNUAL CONFERENCE	2218	114.82
Total for JAMES YAEKEL JR			\$114.82
JARON DENT			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2168	90.00
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2191	65.00
Total for JARON DENT			\$155.00
JASON SCHLUETER			
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL	2253	90.00
Total for JASON SCHLUETER			\$90.00
JASON SCHMITZ			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2169	90.00
Total for JASON SCHMITZ			\$90.00
JASON UNVERZAGT			
10-1510-31904-50	A25-158 FOOTBALL REFEREE ASSIGNOR FEE	104723	100.00
Total for JASON UNVERZAGT			\$100.00

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Account Number	Description	Check	Amount
JAY CARMACK			
10-1510-31903-40	JH G BASKETBALL OFFICIAL 12/5/24	2141	70.00
Total for JAY CARMACK			\$70.00
JERSEY COMMUNITY HS			
10-1510-64004-50	A25-165 ENTRY FEE-JCHS JV WRESTLING TOURN 12/14 104724		200.00
Total for JERSEY COMMUNITY HS			\$200.00
JESSICA WASHAUSEN			
10-2213-33203-15	Void MILEAGE REIMB 48 x .67 IXL ADMINISTRATORS COI 104725		54.16
10-2213-33203-15	Void PARKING REIMB IXL ADMINISTRATORS CONF 11/7/24 104725		22.00
10-2213-33203-15	Void MILEAGE REIMB 48 x .67 IXL ADMINISTRATORS COI 104725		(54.16)
10-2213-33203-15	Void PARKING REIMB IXL ADMINISTRATORS CONF 11/7/24 104725		(22.00)
10-2213-33203-15	MILEAGE REIMB 48 x .67 IXL ADMINISTRATORS CONF 104787		32.16
10-2213-33203-15	PARKING REIMB IXL ADMINISTRATORS CONF 11/7/24 104787		22.00
Total for JESSICA WASHAUSEN			\$54.16
JOE GONET			
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL	2227	90.00
Total for JOE GONET			\$90.00
JOHN DEERE FINANCIAL			
20-2544-41000-7	AIR FILTER/DOOR WINDOWPANE/ISOLATOR	104726	684.61
20-2542-41028-7	MICRO FOAM NITRILE	104726	11.98
20-2543-41000-74	CREDIT-GARDEN HOSE	104726	(89.99)
20-2542-41024-7	ANGLE BROOMS	104726	32.97
20-2543-41000-74	HOSE/SPRINKLER/NOZZLE/ETC	104726	83.93
20-2542-41025-7	LYSOL DISINFECTANT SPRAY/SPRAYER	104726	101.90
20-2542-41025-7	CREDIT-RETURN OF LYSOL	104726	(8.99)
20-2542-41025-7	CREDIT-RETURN OF LYSOL	104726	(92.91)
20-2545-41000-7	OIL	104726	32.94
60-2532-52102-2	GRASS SEED	104726	69.99
20-2545-41000-7	SQUEEGEES	104726	11.99
20-2542-41036-7	PLIERS	104726	19.99
20-2542-41043-7	SPIDER TRAPS/BAIT STATION	104726	24.97
20-2542-41028-7	UTILITY MAT	104726	59.96
20-2542-41026-77	WASHER HOSE/ADAPTERS	104726	14.44
20-2542-41043-7	MOLE TRAPS	104726	25.98
20-2543-41000-74	CREDIT-RETURN OF HOSE	104726	(39.99)
20-2543-41000-74	HOSES	104726	119.97
20-2542-41033-7	WIRE HARNESS W/ CLAMPS	104726	12.99
20-2542-41028-7	SANDING SPONGES	104726	13.47
20-2542-41028-7	FLATS STEEL	104726	21.99
20-2542-41028-7	GALVANIZED WIRE	104726	7.89
20-2544-41000-7	CABLES/COUPLER	104726	43.96
20-2542-41028-7	TIE DOWNS	104726	19.98
20-2542-41028-7	WD-40/SILICONE	104726	28.98
20-2544-41000-7	SIDE WIND TUBE/TRAILER HARNESS	104726	60.96
Total for JOHN DEERE FINANCIAL			\$1,273.96
JOHN POWELL			

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Account Number	Description	Check	Amount
JOHN POWELL - (Continued)			
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2165	65.00
Total for JOHN POWELL			\$65.00
JOHNSON CONTROLS FIRE PROTECTION			
20-2544-32300-74	SERV AGREEMENT-KITCHEN HOOD SYSTEM 11/1-10/31 104727		427.74
20-2544-32300-74	SERV AGREEMENT-EXTINGUISHERS SYSTEM 11/1-10/3 104727		144.66
20-2544-32300-74	SERV AGREEMENT-WET SPRINKLER SYSTEM 11/1-10/3 104727		238.19
20-2544-32300-76	SERV AGREEMENT-KITCHEN HOOD SYSTEM 11/1-10/31 104727		284.33
20-2544-32300-76	SERV AGREEMENT-EXTINGUISHERS SYSTEM 11/1-10/3 104727		231.95
20-2544-32300-76	SERV AGREEMENT-WET SPRINKLER SYSTEM 11/1-10/3 104727		356.66
Total for JOHNSON CONTROLS FIRE PROTECTION			\$1,683.53
JON MCKINNEY			
10-1510-31904-50	FR BASKETBALL OFFICIAL	2154	60.00
Total for JON MCKINNEY			\$60.00
JORDAN ANDERSON			
10-1540-39000-50	SPEECH JUDGE-BENTON SISAL TOURNAMENT	2203	75.00
Total for JORDAN ANDERSON			\$75.00
JOSIE GIFFHORN			
10-1540-39000-50	SPEECH JUDGE-MT VERNON SISAL TOURN 11/9/24	2160	75.00
Total for JOSIE GIFFHORN			\$75.00
KALISTA BROWN			
10-1510-11206-40	JH EVENT WORKER-G BASKETBALL (CLOCK) 11/21/24	2150	50.00
Total for KALISTA BROWN			\$50.00
KATHY LANTER			
10-1510-31904-50	G BASKETBALL OFFICIAL 12/3/24	2149	155.00
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL X2	2225	180.00
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL	2252	90.00
Total for KATHY LANTER			\$425.00
KAYLEE ROBINSON			
10-1540-39000-50	SPEECH JUDGE-BENTON SISAL TOURNAMENT	2204	75.00
Total for KAYLEE ROBINSON			\$75.00
KELSEY JONES			
10-1210-33200-44	S25-184 REIMB-2025 AHSA MEMBERSHIP	104728	278.00
Total for KELSEY JONES			\$278.00
KESLER SCIENCE LLC			
10-2210-32320-97	W25-042 KESLER SCIENCE CORE MEMBERSHIP 1 YR 1/	104729	1,745.00
Total for KESLER SCIENCE LLC			\$1,745.00
KEVIN TOENNIES			
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL X 2	2237	180.00
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL	2251	90.00
Total for KEVIN TOENNIES			\$270.00
KEVIN YOUNG			
10-1510-31903-40	6TH G B BASKETBALL OFFICIAL 12/7/24	2142	90.00
Total for KEVIN YOUNG			\$90.00
KOHL WHOLESALE			

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Account Number	Description	Check	Amount
10-2562-40000-87	CAFE FOOD - JH	104730	959.08
10-2562-40000-87	CAFE FOOD - JH	104730	1,594.09
10-2562-41000-87	CAFE SUPPLIES-FOOD TRAYS/SPOONS	104730	113.09
10-2562-40000-88	CAFE FOOD - HS	104730	3,595.72
10-2562-41000-88	CAFE SUPPLIES-PLATES/CAN LINERS/OVEN MITTS	104730	494.87
10-2562-40000-88	CAFE FOOD - HS	104730	3,676.72
10-2562-41000-88	CAFE SUPPLIES-CAN LINERS/FILM CLING/GLOVES/ETC	104730	405.99
10-2562-40000-88	CAFE FOOD - HS	104730	1,853.14
10-2562-41000-88	CAFE SUPPLIES-PLATES/FORKS/FOOD TRAYS/ETC	104730	456.84
10-2562-40000-88	CAFE FOOD - HS	104730	2,769.37
10-2562-41000-88	CAFE SUPPLIES-NAPKINS/CUPS/FOAM CONTAINERS/E	104730	296.81
10-2562-40000-85	CAFE FOOD - ROGERS	104730	924.36
10-2562-41000-85	CAFE SUPPLIES-SALT SOFTENER PELLETS/CUTLERY K	104730	79.67
10-2562-40000-85	CAFE FOOD - ROGERS	104730	1,085.73
10-2562-41000-85	CAFE SUPPLIES-CAN LINERS/NAPKINS/FOIL/ETC	104730	333.19
10-2562-40000-84	CAFE FOOD - ZAHNOW	104730	920.47
10-2562-40000-84	CAFE FOOD - ZAHNOW	104730	1,706.81
10-2562-41000-84	CAFE SUPPLIES-GLOVES/DETERGENT/GLOVES/ETC	104730	283.35
10-2562-40000-86	CAFE FOOD - GARDNER	104730	865.95
10-2562-41000-86	CAFE SUPPLIES-SOUFFLE CUPS/CUTLERY KITS/ETC	104730	150.92
10-2562-40000-86	CAFE FOOD - GARDNER	104730	590.59
10-2562-41000-86	CAFE SUPPLIES-SALT SOFTENER PELLETS	104730	13.33
10-2562-40000-85	CAFE FOOD - ROGERS	104730	793.17
10-2562-41000-85	CAFE SUPPLIES-GLOVES	104730	43.53
10-2562-40000-85	CAFE FOOD - ROGERS	104730	89.60
10-2562-40000-84	CAFE FOOD - ZAHNOW	104730	690.27
10-2562-41000-84	CAFE SUPPLIES-THERMOMETER	104730	4.87
10-2562-40000-84	CAFE FOOD - ZAHNOW	104730	937.57
10-2562-41000-84	CAFE SUPPLIES-SOUFFLE CUPS/CUTLERY KITS	104730	97.08
10-2562-40000-84	CAFE FOOD - ZAHNOW	104730	1,011.97
10-2562-41000-84	CAFE SUPPLIES-RINSE AID/SOUFFLE CUPS/ETC	104730	205.63
10-2562-40000-84	CAFE FOOD - ZAHNOW	104730	1,138.04
10-2562-41000-84	CAFE SUPPLIES-SALT SOFTENER PELLETS	104730	13.33
10-2562-40000-88	CAFE FOOD - HS	104730	2,674.97
10-2562-41000-88	CAFE SUPPLIES-FORKS/SPOONS/GLOVES/ETC	104730	947.82
10-2562-40000-88	CAFE FOOD - HS	104730	1,985.78
10-2562-41000-88	CAFE SUPPLIES-FOAM CONTAINERS/RINSE AID/ETC	104730	656.97
10-2562-40000-85	CAFE FOOD - ROGERS	104730	1,142.87
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS/OVEN MITTS	104730	89.41
10-2562-40000-86	CAFE FOOD - GARDNER	104730	779.11
10-2562-40000-86	CAFE FOOD - GARDNER	104730	26.55
10-2562-41000-86	CAFE SUPPLIES-KNIVES	104730	41.00
10-2562-40000-86	CAFE FOOD - GARDNER	104730	557.36
10-2562-41000-86	CAFE SUPPLIES-LINERS/CUTLERY KITS	104730	87.24
10-2562-40000-86	CAFE FOOD - GARDNER	104730	92.91
10-2562-40000-86	CAFE FOOD - GARDNER	104730	861.96
10-2562-41000-86	CAFE SUPPLIES-OVEN MITTS/FOOD TRAYS/ETC	104730	118.84

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-40000-88	CAFE FOOD - HS	104730	2,038.91
10-2562-41000-88	CAFE SUPPLIES-MOPHEADS/STRAWS/NAPKINS/ETC	104730	253.86
10-2562-40000-88	CAFE FOOD - HS	104730	3,392.14
10-2562-41000-88	CAFE SUPPLIES-VEGETABLE SPRAY/DETERGENT/ETC	104730	323.08
10-2562-40000-86	CAFE FOOD - GARDNER	104730	794.54
10-2562-41000-86	CAFE SUPPLIES-LINERS/SOUFFLE CUPS/ETC	104730	150.92
10-2562-40000-86	CAFE FOOD - GARDNER	104730	754.75
10-2562-41000-86	CAFE SUPPLIES-LINERS/CUTLERY KITS	104730	87.24
10-2562-40000-86	CAFE FOOD - GARDNER	104730	714.79
10-2562-41000-86	CAFE SUPPLIES-GLOVES/CLEANER/PAPER TOWELS	104730	117.66
10-2562-40000-87	CAFE FOOD - JH	104730	225.95
10-2562-41000-87	CAFE SUPPLIES-PAN LINERS	104730	16.65
10-2562-40000-87	CAFE FOOD - JH	104730	990.64
10-2562-41000-87	CAFE SUPPLIES-TRAYS/SOUFFLE LIDS/PLATES	104730	99.26
10-2562-40000-87	CAFE FOOD - JH	104730	496.15
10-2562-41000-87	CAFE SUPPLIES-NAPKINS/DISHWASH LIQUID/ETC	104730	174.31
10-2562-40000-87	CAFE FOOD - JH	104730	1,047.75
10-2562-41000-87	CAFE SUPPLIES-PLATES/SCRUB PADS/GLOVES/ETC	104730	370.21
10-2562-40000-87	CAFE FOOD - JH	104730	1,055.89
10-2562-41000-87	CAFE SUPPLIES-PLATES/DETERGENT/RINSE AID	104730	262.67
10-2562-40000-87	CAFE FOOD - JH	104730	89.60
10-2562-40000-84	CAFE FOOD - ZAHNOW	104730	95.91
10-2562-40000-85	CAFE FOOD - ROGERS	104730	95.91
10-2562-40000-86	CAFE FOOD - GARDNER	104730	95.91
10-2562-40000-87	CAFE FOOD - JH	104730	127.88
10-2562-40000-88	CAFE FOOD - HS	104730	127.88
Total for KOHL WHOLESALE			\$52,258.40
KRISTEN GOEDDEL			
10-1201-33200-48	MEAL REIMB-IL STATEWIDE TRANSITION CONF 11/7/24	104733	27.60
10-1201-33200-48	HOTEL REIMB-IL STATEWIDE TRANSITION CONF 11/7/24	104733	155.95
10-1201-33200-48	MILEAGE REIMB 210 x .67-IL STATEWIDE TRANS CONF	104733	140.70
Total for KRISTEN GOEDDEL			\$324.25
KUNZ CARPENTRY WAREHOUSE			
10-1410-41000-50	A25-119 BRAKE CARTRIDGE/SAW BLADE	104734	156.00
Total for KUNZ CARPENTRY WAREHOUSE			\$156.00
KYRON BURRELL			
10-1510-31904-50	FR B BASKETBALL OFFICIAL	2188	60.00
Total for KYRON BURRELL			\$60.00
LCHS ATHLETIC DEPARTMENT			
10-1510-64004-50	A25-173 ENTRY FEE-LAKES SUNSET INV-B/G CC 10/11/2	104735	250.00
Total for LCHS ATHLETIC DEPARTMENT			\$250.00
LENNY VOELKER			
10-1510-11207-50	ATHLETIC EVENT WORKER-FB PUBLIC ADDRESS 9/2-11	104736	700.00
Total for LENNY VOELKER			\$700.00
LILLY PRATHER			

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Account Number	Description	Check	Amount
10-1540-39000-50	SPEECH JUDGE-BENTON SISAL TOURNAMENT	2205	75.00
Total for LILLY PRATHER			\$75.00
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION- HS (JT)	104737	3,856.50
10-4220-67003-47	SP ED PROG TUITION- JH (AB)	104737	3,856.50
Total for LOGOS SCHOOL			\$7,713.00
LOVE YOUR CLASSROOM LLC			
10-1225-32000-44	S25-182 CLASSROOM CONSULTATION HOUR/MILEAGE 104738		937.52
Total for LOVE YOUR CLASSROOM LLC			\$937.52
LUCAS CARTER			
10-1510-31904-50	G BASKETBALL OFFICIAL	2144	155.00
Total for LUCAS CARTER			\$155.00
MARION HIGH SCHOOL			
10-1510-64004-50	A25-167 ENTRY FEE-WILDCAT WRESTLING DUALS 12/14 104739		400.00
Total for MARION HIGH SCHOOL			\$400.00
MARK BILLHARTZ			
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL X 2	2232	180.00
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL	2248	90.00
Total for MARK BILLHARTZ			\$270.00
MARKUISE STATEMAN			
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2166	65.00
Total for MARKUISE STATEMAN			\$65.00
MARLA BYRD			
10-2527-33200-1	MILEAGE REIMB 78 x .67 MVASBO MEETING	104740	52.26
10-2527-33200-1	MILEAGE REIMB 5 x .67 BOARD MEETING SET UP	104740	3.35
10-2527-33200-1	MILEAGE REIMB 5 x .67 POST BOARD MEETING	104740	3.35
10-2527-33200-1	MEAL REIMB-JOINT ANNUAL CONFERENCE	104740	42.15
Total for MARLA BYRD			\$101.11
MARQUES BINION			
10-1510-31904-50	FR B BASKETBALL OFFICIAL	2163	60.00
Total for MARQUES BINION			\$60.00
MASCOT MEDIA			
10-1510-32321-50	25-156 ATHLETICS CUSTOM APP/WEBSITE	104741	500.00
Total for MASCOT MEDIA			\$500.00
MASCOUTAH HIGH SCHOOL			
10-1510-64004-50	A25-168 ENTRY FEE-WRESTLING INVITATIONAL 12/20-21 104742		300.00
Total for MASCOUTAH HIGH SCHOOL			\$300.00
MASTERCARD			
20-2544-41000-78	HS COURTYARD LANDSCAPING SUPP-BUSHES/ETC	2831	1,081.25
20-2542-41028-7	FLOOR SAMPLES	2831	17.04
20-2541-33200-7	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	37.85
20-2541-33200-7	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	38.22
60-2535-52103-2	MICROWAVES (ZAHNOW)	2831	376.00
20-2542-41039-7	BATTERIES	2831	35.28
20-2544-41000-78	MOTOR	2831	99.05

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2543-41000-78	BUNGEE SHOCK CORD HOOKS	2831	35.19
20-2543-32001-77	PORTA POTTY RENTAL-JH SOFTBALL FIELD	2831	95.00
20-2543-32001-77	PORTA POTTY RENTAL-JH FB/BB/TRACK	2831	95.00
20-2544-41000-76	ROCKER SWITCH/SOLENOID SWITCH	2831	24.18
20-2542-41024-7	SHELVING UNIT	2831	32.22
20-2543-32001-77	PORTA POTTY RENTAL-JH FB/BB/TRACK	2831	95.00
20-2543-32001-77	PORTA POTTY RENTAL-JH SOFTBALL FIELD	2831	95.00
20-2542-41037-76	LIGHTING WALL MOUNT	2831	70.53
20-2542-41024-7	BUFFER PADS	2831	28.84
20-2543-41000-77	BOLLARDGARD	2831	105.50
20-2542-41024-7	DUST MOP REPLACEMENT HEADS	2831	65.90
20-2542-41031-7	OVEN LIGHT BULBS	2831	9.99
20-2542-41031-7	OVEN LAMPS	2831	65.52
20-2542-41024-7	PAPER TOWEL DISPENSERS	2831	98.97
20-2542-41039-7	BATTERIES	2831	193.98
20-2542-41024-7	PAPER TOWELS	2831	24.42
20-2542-41033-7	LOCKING CAM	2831	17.98
20-2542-41028-7	WALL CLOCKS	2831	127.44
20-2542-41027-77	20 AMP LOCKING PLUG	2831	57.98
20-2544-32300-77	CABLE SEWER LINE	2831	410.00
20-2542-41024-7	DETERGENT	2831	63.92
20-2542-41028-7	BOTTLED WATER	2831	21.44
10-1250-41001-35	DECODABLE READERS A & B	2831	90.00
10-1201-41000-47	TONER CARTRIDGE REPLACEMENT	2831	29.99
10-1210-41000-44	AC/DC ADAPTER REPLACEMENT	2831	45.98
10-1210-32000-44	LESSONPIX 1 YR INDIVIDUAL SUBSCRIPTION RENEWAL	2831	36.00
10-1210-41000-47	ADAPTIVE SLINGS	2831	199.00
10-2321-41000-1	COFFEE	2831	79.86
10-1225-41000-44	MINI FRIDGE	2831	143.96
10-1201-41000-47	NOISE CANCELING HEADPHONES	2831	24.99
10-1201-41000-47	WEIGHTED HAT	2831	29.70
10-2330-33200-10	ONLINE REGISTRATION FEE-WELL SUMMIT 2025	2831	249.00
10-2330-41000-10	MACBOOK AIR CHARGER	2831	27.88
10-2213-33202-15	HOTEL RESERVATION FEE-PFA CONFERENCE	2831	444.88
10-2213-33202-15	HOTEL RESERVATION SERVICE FEE-PFA CONFERENCE	2831	42.25
10-2330-33200-10	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	28.71
10-1201-32320-48	MONTHLY SUBSCRIPTION FEE 11/23-12/22	2831	15.99
10-1201-33200-47	REG FEE-ONLINE EVENT 1/15/25 (HITPAS/SCHNEIDER)	2831	295.00
10-1201-33200-47	REG FEE-ONLINE EVENT 1/15/25 (HITPAS/SCHNEIDER)	2831	295.00
10-1201-41000-47	SENSORY TOYS	2831	29.65
10-1201-41000-47	HAND SANITIZER	2831	62.76
10-1201-41000-47	CREDIT-RETURN OF VINYL GLOVES	2831	(46.35)
10-1201-41000-47	VINYL GLOVES	2831	46.35
10-1201-41000-45	BUS SAFETY SOCIAL STORY	2831	5.00
10-1201-41000-47	EXAM GLOVES	2831	23.79
10-1201-41000-45	SAFETY VESTS	2831	511.90

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1100-41000-20	FLAG BANNER	2831	24.95
10-2410-41000-20	FLUENCY & FITNESS YEARLY SUBSCRIPTION	2831	125.00
10-2222-43000-64	LIBRARY BOOKS	2831	275.40
10-1104-64000-50	EDPUZZLE PRO TEACHER-BEMENDERFER 11/23/24-12/	2831	13.50
10-2410-34004-50	CERTIFIED POSTAGE FEE	2831	12.80
10-1430-41000-50	FACS COOKING LAB SUPP-EGGS/FLOUR/SUGAR/CINNA	2831	129.66
10-2410-34004-50	CERTIFIED POSTAGE FEE-DISCIPLINE LETTER	2831	17.90
10-1103-41000-40	365 DAYS OF AWESOME COURSE	2831	132.00
10-1103-41013-40	CLARK CREATIVE SCIENCE MEMBERSHIP	2831	250.00
10-1510-41003-40	CHEER COMPETITION MUSIC	2831	312.00
10-1103-41000-40	SHIPPING LABELS	2831	10.44
10-2130-41000-57	DISINFECTING WIPES	2831	75.82
10-2130-41000-57	HAND SANITIZER/WOUND WASH	2831	59.64
10-2130-41000-57	EXAM GLOVES/MINTS/LIP BALM/ETC	2831	247.84
10-2130-41000-57	DEODORANT	2831	40.59
10-1103-41000-40	ENVELOPES	2831	12.95
10-2130-41000-57	KIMWIPES	2831	15.50
10-2410-41005-25	DINNER-P/T CONFERENCE	2831	500.00
10-1102-41100-25	4TH GR MATH CURRICULUM	2831	4.99
10-1102-41000-25	BIKE RACK/LAMINATING FILM ROLLS/GLUE/ETC	2831	679.59
10-2410-41005-25	SNACKS-NATIONAL SUBSTITUTE DAY	2831	19.42
10-1102-41100-25	COMPREHENSION QUESTIONS	2831	18.00
10-1102-41000-25	PAINT	2831	48.62
10-1102-41000-25	CARDSTOCK PAPER	2831	16.38
10-1102-41000-25	BINDERS/PENCILS/CARDSTOCK/VINDER RINGS/ETC	2831	103.21
10-1101-42000-30	LIBRARY BOOKS	2831	371.79
10-2410-41002-30	BREAKFAST-OFFICE STAFF	2831	47.46
10-1101-41000-30	CONSTRUCTION PAPER/THERMAL LAMINATING POUCH	2831	64.47
10-1101-41000-30	10 SIDED GAME DICE	2831	7.99
10-1101-41000-30	BATTERIES	2831	28.97
10-1101-41000-30	WHISTLES/DRY ERASE MARKERS	2831	20.38
10-2562-41000-8	WIRELESS KEYBOARD	2831	29.99
10-1101-41000-30	ELECTRIC PENCIL SHARPENERS	2831	54.31
10-1101-41000-30	2ND GR THANKSGIVING SUPP-BREAD/HVY WHIPPING C	2831	36.88
10-1101-41000-30	SELF ADHESIVE WIGGLE EYES	2831	41.94
10-1101-41000-30	GEL PENS	2831	19.89
10-1101-41000-30	EXPANDING FILE POCKETS	2831	15.19
10-2561-34000-8	PERSONALIZED STAMPED ENVELOPES	2831	451.75
10-3500-41000-21	KENNEL KLUB SUPP-PAINT/SELF ADHESIVE GOOGLY E	2831	32.43
10-1510-41004-50	FIELD MARKING PAINT	2831	10.89
10-1510-69005-50	HOTEL ROOMS-IHSA CROSS COUNTRY	2831	833.91
10-1510-69005-50	MEALS-IHSA CROSS COUNTRY	2831	173.73
10-1510-69005-50	MEALS-IHSA CROSS COUNTRY	2831	15.46
10-1510-69005-50	MEALS-IHSA CROSS COUNTRY	2831	134.89
10-1510-69005-50	MEALS-IHSA CROSS COUNTRY	2831	164.00
10-1510-41005-50	SOCCER UNIFORMS	2831	299.00

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1510-33204-50	TRACK CLINIC FEE-N WEST	2831	199.00
10-1510-32321-50	G WRESTLING WEIGHT MANAGEMENT PROGRAM	2831	26.00
10-1510-32321-50	B WRESTLING WEIGHT MANAGEMENT PROGRAM	2831	101.00
10-1510-41004-50	CUPS	2831	5.03
10-1510-41004-50	WRESTLING MAT TAPE	2831	98.91
10-1510-41004-50	MUSIC SUBSCRIPTION-ATHLETIC EVENTS	2831	11.99
10-1201-41000-48	SP ED SUPP-GRAHAM CRACKERS/CHOCOLATE/ETC	2831	54.28
10-1104-41000-18	ARTS GRANT SUPP-HEAT PRESS MACHINE/CANVAS BA	2831	468.88
10-1104-41000-18	ARTS GRANT SUPP-MANNEQUIN	2831	69.85
10-1104-41000-18	ARTS GRANT SUPP-GAMING MONITOR/VIDEO LIGHTS	2831	129.16
10-2212-41000-19	EARTH SCIENCE TEXTBOOKS	2831	139.90
10-1104-41000-18	CAMERA	2831	439.00
10-1104-41000-18	ARTS GRANT SUPP-WIRELESS MICROPHONE/ETC	2831	185.97
10-1100-41000-20	FAMILY FUN NIGHT SUPP-GAMES/TOYS/ETC	2831	119.91
10-1100-41000-20	STORAGE TOTES/DOOR LOCKS/BATTERIES/ETC	2831	195.87
10-1100-41000-20	FAMILY FUN NIGHT SUPP-TABLECLOTHS/BANNER FLAC	2831	45.94
10-1100-41000-20	FLAG BANNER/FINISH LINE BANNER/FINISH LINE ARCH	2831	192.96
10-1100-41000-20	COSTUMES-TURKEY TROT	2831	56.96
10-1100-41000-20	CHARACTER AWARDS CANVASES	2831	77.46
10-2410-41000-20	DINNER-P/T CONFERENCES	2831	450.00
10-1100-41000-20	FAMILY FUN NIGHT SUPP-CRAFT STICKS	2831	43.64
10-1100-41000-20	GLOW STICKS/FACE PAINTING STENCILS/TOSS GAME	2831	90.51
10-1100-41000-20	FAMILY FUN NIGHT SUPP-FOOD/WATER/JUICE/ETC	2831	354.66
10-1100-41000-20	TIME CLOCKS/RULERS	2831	26.65
10-1100-41000-20	FAMILY FUN NIGHT SUPP-PLASTIC SPIDERS/TOYS	2831	27.98
10-1100-41000-20	FAMILY FUN NIGHT SUPP-PRETZEL STICKS/MINI DONU	2831	48.33
10-1100-41000-20	FAMILY FUN NIGHT SUPP-BOTTLED WATER	2831	29.32
10-1100-41000-20	MINI DONUTS	2831	23.42
10-1100-41000-20	BUBBLE WRAP	2831	39.98
10-2410-41000-20	FAMILY FUN NIGHT-PIZZA	2831	77.30
10-2410-41000-20	FAMILY FUN NIGHT-PIZZA	2831	142.30
10-1100-41000-20	CEILING HOOKS/ACTIVITY GAME	2831	43.34
10-1100-41000-20	GLOW PARADE CANDY	2831	73.90
10-1100-41000-20	MAGNETIC HOOKS	2831	27.97
10-1100-41000-20	PLASTIC ORNAMENTS	2831	59.42
10-2410-34004-50	CERTIFIED POSTAGE FEE-DISCIPLINE LETTERS	2831	17.90
10-2410-41004-50	PENS	2831	15.67
10-2410-41004-50	COFFEE/PAPER TOWELS	2831	56.24
10-2410-41004-50	HEADPHONES	2831	31.96
10-1430-41000-50	FACS COOKING LAB SUPP-BAKING SODA/FLOUR/SUGA	2831	144.42
10-2410-34004-50	CERTIFIED POSTAGE FEE	2831	19.36
20-2542-34100-7	OCTOBER-NOVEMBER PHONE SERVICE (MAINT/SUPT/	2831	912.32
10-2210-34100-94	OCTOBER-NOVEMBER PHONE SERVICE (INTERNET-Z)	2831	174.47
10-2210-34100-95	OCTOBER-NOVEMBER PHONE SERVICE (INTERNET-RE	2831	174.47
10-2210-34100-96	OCTOBER-NOVEMBER PHONE SERVICE (INTERNET-GE	2831	174.47
10-2210-34100-97	OCTOBER-NOVEMBER PHONE SERVICE (INTERNET-JH	2831	174.47

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2210-34100-97	OCTOBER-NOVEMBER PHONE SERVICE (INTERNET-HS	2831	174.48
20-2542-34101-7	LEASED FIBER FACILITIES	2831	1,735.44
10-2321-33200-1	UBER FEE-IASBO JOINT ANNUAL CONFERENCE	2831	6.00
10-2321-33200-1	UBER FEE-IASBO JOINT ANNUAL CONFERENCE	2831	23.45
20-2541-33200-7	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	28.33
10-2330-33200-10	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	56.65
10-2321-33200-1	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	28.33
10-2527-33200-1	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	28.33
10-2212-33200-19	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	56.65
10-2311-33200-1	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	59.22
20-2541-33200-7	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	68.47
10-2330-33200-10	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	136.92
10-2321-33200-1	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	68.47
10-2527-33200-1	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	68.47
10-2212-33200-19	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	136.92
10-2311-33200-1	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	143.13
10-2321-33200-1	UBER FEE-IASBO JOINT ANNUAL CONFERENCE	2831	0.51
10-2321-33200-1	UBER FEE-IASBO JOINT ANNUAL CONFERENCE	2831	6.00
10-2321-33200-1	UBER FEE-IASBO JOINT ANNUAL CONFERENCE	2831	24.76
10-1201-41000-45	REFUND-SALES TAX	2831	(78.13)
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE 12/27/24-1/26/25	2831	50.00
10-2311-41000-1	2024 IL SCHOOL CODE BOOKS	2831	567.00
20-2541-33200-7	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	14.35
10-2321-33200-1	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	14.35
10-2527-33200-1	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	14.35
10-2212-33200-19	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	28.71
10-2311-33200-1	MEAL-IASBO JOINT ANNUAL CONFERENCE	2831	30.01
10-2210-32320-98	LEARNING A-Z LICENSE	2831	125.00
10-2210-41000-70	MOSYLE LICENSE	2831	11.01
10-2210-41000-70	SECURITY CAMERAS-ZAHNOW EXPANSION	2831	192.20
10-2210-41000-70	SECURITY CAMERAS-ZAHNOW EXPANSION	2831	1,441.40
10-2212-41000-19	MODERN BIOLOGY BOOKS (3)	2831	78.27
10-2210-41000-94	USB ADAPTER CABLE	2831	22.99
10-2212-41000-19	MODERN BIOLOGY BOOKS	2831	25.94
10-2212-41000-19	MODERN BIOLOGY BOOKS	2831	13.99
10-2212-41000-19	MODERN BIOLOGY BOOKS	2831	21.77
10-2212-41000-19	MODERN BIOLOGY BOOKS	2831	21.77
10-2212-41000-19	MODERN BIOLOGY BOOKS	2831	16.98
10-2210-41000-96	WIRELESS BLUETOOTH HEADPHONES	2831	40.97
10-2210-41000-97	POWER SUPPLIES/REPLACEMENT KEYBOARD	2831	63.40
10-2212-41000-19	MODERN BIOLOGY BOOKS	2831	33.48
10-2213-33201-15	GAS CHARGES	2831	14.19
10-2212-41000-19	LUNCH	2831	124.35
10-2212-41000-19	LUNCH-IASB JOINT ANNUAL CONFERENCE	2831	12.25
10-2213-33201-15	GAS CHARGES-IASBO JOINT ANNUAL CONFERENCE	2831	30.88
10-2210-32320-98	FOREIGN LANGUAGE SOFTWARE RENEWAL 11/22-11/22	2831	144.00

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2212-41000-19	LUNCH-IASB JOINT ANNUAL CONFERENCE	2831	80.82
10-2213-33201-15	GAS CHARGES-IASBO JOINT ANNUAL CONFERENCE	2831	29.36
10-2213-33201-15	GAS CHARGES-IASBO JOINT ANNUAL CONFERENCE	2831	35.97
10-2212-41000-19	REFUND-MODERN BIOLOGY BOOK	2831	(16.98)
10-1205-41500-70	IPAD APPLICATIONS-SPEECH	2831	749.95
10-2210-41000-70	PROJECTOR LAMP BULBS	2831	216.35
10-2210-41000-70	PROJECTOR LAMPS/LAPTOP BATTERY/ETC	2831	585.28
10-2212-41000-19	MODERN BIOLOGY BOOK	2831	33.79
10-2213-33205-15	REG FEE-IDEACON ALL ACCESS-A MAYER	2831	399.00
10-2213-33205-15	HOTEL ROOM-IDEA CONFERENCE (MAYER)	2831	348.90
10-2212-41000-19	REFUND-MODERN BIOLOGY BOOK	2831	(33.79)
20-2542-34100-74	OCTOBER-NOVEMBER PHONE SERVICE (ZAHNOW)	2831	173.96
20-2542-34100-75	OCTOBER-NOVEMBER PHONE SERVICE (ROGERS)	2831	76.57
20-2542-34100-76	OCTOBER-NOVEMBER PHONE SERVICE (GARDNER)	2831	178.97
20-2542-34100-77	OCTOBER-NOVEMBER PHONE SERVICE (JH)	2831	213.50
20-2542-34100-78	OCTOBER-NOVEMBER PHONE SERVICE (HS)	2831	1,411.75
Total for MASTERCARD			\$28,713.45
MAUSCHBAUGH, MATT			
10-1510-31904-50	A25-152 ASSIGNOR FEE-VOLLEYBALL	104743	200.00
Total for MAUSCHBAUGH, MATT			\$200.00
MAY PEST LLC			
20-2542-41043-7	BAIT STATIONS-ROGERS	104744	95.00
20-2542-41043-7	ANNUAL PEST CONTROL-ZAHNOW	104744	40.00
20-2542-41043-7	ANNUAL PEST CONTROL-ROGERS	104744	365.00
20-2542-41043-7	ANNUAL PEST CONTROL-GARDNER	104744	365.00
20-2542-41043-7	ANNUAL PEST CONTROL-JH	104744	275.00
20-2542-41043-7	ANNUAL PEST CONTROL-HS	104744	325.00
Total for MAY PEST LLC			\$1,465.00
MCCLANE MERCER			
10-1540-39000-50	SPEECH JUDGE-BENTON SISAL TOURNAMENT	2206	75.00
Total for MCCLANE MERCER			\$75.00
MICHAEL EAVES			
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2164	65.00
Total for MICHAEL EAVES			\$65.00
MIDDENDORF AND REUSS CONST			
62-2530-54001-62	PAY APP #1 JH ATH FIELD IMPROVEMENTS-BLEACHER	104745	111,720.00
62-2530-54001-62	PAY APP #2 JH ATH FIELD IMPROVEMENTS-BLEACHER	104745	5,880.00
Total for MIDDENDORF AND REUSS CONST			\$117,600.00
MIDLAND CREDIT MANAGEMENT, INC.			
10-481-90	ZZ- WAGE DEDUCTION	104672	533.28
10-481-90	ZZ- WAGE DEDUCTION	104789	497.87
Total for MIDLAND CREDIT MANAGEMENT, INC.			\$1,031.15
MILFORD SUPPLY CO INC			
20-2542-41026-7	FAUCETS/VACUUM BREAKER REPAIR KIT	104746	663.49

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Account Number	Description	Check	Amount
Total for MILFORD SUPPLY CO INC			\$663.49
MODERN BUSINESS INTERIORS			
60-2535-52103-2	ZAHNOW FURNITURE	104747	2,039.40
Total for MODERN BUSINESS INTERIORS			\$2,039.40
MONROE COUNTY HEALTH DEPT			
10-2562-64000-84	CERTIFICATE OF COMPLIANCE RENEWAL	104748	300.00
10-2562-64000-85	CERTIFICATE OF COMPLIANCE RENEWAL	104748	300.00
10-2562-64000-86	CERTIFICATE OF COMPLIANCE RENEWAL	104748	300.00
10-2562-64000-87	CERTIFICATE OF COMPLIANCE RENEWAL	104748	300.00
10-2562-64000-88	CERTIFICATE OF COMPLIANCE RENEWAL	104748	300.00
Total for MONROE COUNTY HEALTH DEPT			\$1,500.00
MUETH, JOEL			
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL X 2	2241	180.00
Total for MUETH, JOEL			\$180.00
NCPERS GROUP LIFE INS			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	104790	80.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	104790	8.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	104790	80.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	104790	8.00
Total for NCPERS GROUP LIFE INS			\$176.00
NICK BRUNSTEIN			
10-1510-31903-40	6TH GR B BASKETBALL OFFICIAL 12/7/24	2143	90.00
10-1510-31903-40	6TH GR G BASKETBALL PLAY DAY	2208	90.00
10-1510-31903-40	8TH GR B BASKETBALL OFFICIAL	2216	70.00
Total for NICK BRUNSTEIN			\$250.00
NICK HERGENROEDER			
10-2210-33200-70	MILEAGE REIMB 75 x .67 11/12/24-12/5/24	104749	50.25
Total for NICK HERGENROEDER			\$50.25
NOTTELMANN MUSIC CO.			
10-1520-32304-40	B25-72 REPAIRS-OBOE/BASS CLARINET/BARITONE SAX 104750		127.00
10-1520-32304-40	B25-72 REPAIRS-OBOE/BASS CLARINET/BARITONE SAX 104750		140.00
Total for NOTTELMANN MUSIC CO.			\$267.00
O`FALLON TOWNSHIP HS			
10-1510-64004-50	A25-169 BILL MATZKER WRESTLING TOURN-FR B 1/25/2 104751		200.00
10-1510-64004-50	A25-174 ENTRY FEE-PANTHER CLASSIC 2024-B GOLF 9 104751		270.00
10-1510-64004-50	A25-175 ENTRY FEE-FUTURES B GOLF TOURN 9/26 /24 104751		250.00
Total for O`FALLON TOWNSHIP HS			\$720.00
PATRICK TOENJES			
10-2210-33200-70	MILEAGE REIMB 105 x .67 10/8/24-11/22/24	104752	70.35
Total for PATRICK TOENJES			\$70.35
PERANDOE SPECIAL ED DISTRICT			
10-4220-67003-46	PEP PROGRAM TUITION-NOVEMBER 2024	104753	4,386.00
10-4220-67003-47	PEP PROGRAM TUITION-NOVEMBER 2024	104753	2,193.00
10-4220-67003-48	PEP PROGRAM TUITION-NOVEMBER 2024	104753	14,429.94
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-NOVEMBER 2024 (DS)	104753	1,955.00

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Account Number	Description	Check	Amount
Total for PERANDOE SPECIAL ED DISTRICT			\$22,963.94
POLAR ELECTRO INC			
10-1104-41050-50	A25-116 POLARGOFIT.COM LICENSE (R MAJOR)	104754	650.00
Total for POLAR ELECTRO INC			\$650.00
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	104755	300.62
10-2562-40000-84	MILK CASES	104755	241.36
10-2562-40000-86	MILK CASES	104755	382.34
10-2562-40000-86	MILK CASES	104755	260.34
10-2562-40000-87	MILK CASES/SOUR CREAM	104755	308.06
10-2562-40000-87	MILK CASES	104755	189.85
10-2562-40000-88	MILK CASES	104755	244.23
10-2562-40000-85	MILK CASES	104755	313.40
10-2562-40000-88	MILK CASES	104755	401.65
10-2562-40000-87	MILK CASES/SOUR CREAM	104755	218.38
10-2562-40000-88	MILK CASES	104755	279.53
10-2562-40000-88	MILK CASES	104755	282.42
10-2562-40000-84	MILK CASES	104755	364.80
10-2562-40000-84	MILK CASES	104755	192.61
10-2562-40000-85	MILK CASES	104755	348.70
10-2562-40000-85	MILK CASES	104755	313.40
10-2562-40000-86	MILK CASES	104755	399.99
10-2562-40000-84	MILK CASES	104755	227.97
10-2562-40000-86	MILK CASES	104755	294.20
10-2562-40000-86	MILK CASES	104755	88.25
10-2562-40000-87	MILK CASES	104755	208.93
10-2562-40000-87	MILK CASES	104755	401.65
10-2562-40000-88	MILK CASES	104755	331.05
10-2562-40000-88	MILK CASES	104755	279.53
10-2562-40000-85	MILK CASES	104755	208.93
10-2562-40000-84	MILK CASES	104755	210.26
10-2562-40000-85	MILK CASES	104755	208.93
10-2562-40000-84	MILK CASES	104755	307.23
10-2562-40000-84	MILK CASES	104755	402.48
10-2562-40000-85	MILK CASES	104755	323.15
10-2562-40000-85	MILK CASES	104755	204.85
10-2562-40000-86	MILK CASES	104755	104.42
10-2562-40000-86	MILK CASES	104755	392.17
10-2562-40000-87	MILK CASES	104755	173.63
10-2562-40000-87	MILK CASES/SOUR CREAM	104755	448.77
10-2562-40000-88	MILK CASES	104755	260.45
10-2562-40000-88	MILK CASES	104755	376.52
10-2562-40000-88	MILK CASES/SOUR CREAM	104755	260.01
Total for PRAIRIE FARMS DAIRY INC			\$10,755.06
PRINCIPAL			
10-481-92	PERSONAL PYMTS DUE TO LOA-DEC COVERAGE	2836	16.94

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Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
10-481-91	RETIREE HEALTH INS PMTS-DUE DEC COVERAGE	2837	3,371.25
10-481-20	29 - LIFE INS BOARD PD	2820	262.34
20-481-20	21 - DENTAL LOW EE	2820	30.48
20-481-20	22 - VISION EE ONLY	2820	44.11
20-481-20	OPT EMPLOYEE LIFE INSURANCE	2820	126.72
10-481-20	21 - DENTAL LOW EE+1	2820	157.48
10-481-20	22 - VISION EE+1	2820	172.20
10-481-20	22 - VISION EE+2 OR MORE	2820	270.14
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	2820	273.68
20-481-20	22 - VISION EE+1	2820	17.22
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	2820	4.32
20-481-20	OPT DEP CHILD LIFE INSURANCE	2820	0.47
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	2820	1,915.76
10-481-20	21 - DENTAL LOW EE+2 OR MORE	2820	533.96
10-481-20	21 - DENTAL LOW EE	2820	518.16
10-481-20	OPT DEP CHILD LIFE INSURANCE	2820	13.87
10-481-20	OPT EMPLOYEE LIFE INSURANCE	2820	763.86
10-481-20	OPT SPOUSE LIFE INSURANCE	2820	77.45
20-481-20	29 - LIFE INS BOARD PD	2820	21.75
20-481-20	21 - DENTAL HIGH EE	2820	197.84
20-481-20	21 - DENTAL HIGH EE+1	2820	46.65
10-481-20	21 - DENTAL HIGH EE+1	2820	373.20
20-481-20	OPT SPOUSE LIFE INSURANCE	2820	19.78
20-481-20	22 - VISION EE+2 OR MORE	2820	31.17
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	2820	1,915.76
10-481-20	21 - DENTAL LOW EE+2 OR MORE	2820	533.96
20-481-20	21 - DENTAL LOW EE	2820	30.48
20-481-20	22 - VISION EE ONLY	2820	44.11
20-481-20	OPT EMPLOYEE LIFE INSURANCE	2820	126.72
10-481-20	22 - VISION EE ONLY	2820	344.86
10-481-20	21 - DENTAL HIGH EE	2820	964.47
20-481-20	29 - LIFE INS BOARD PD	2820	21.75
10-481-20	21 - DENTAL LOW EE+1	2820	138.74
10-481-20	22 - VISION EE+1	2820	160.72
10-481-20	22 - VISION EE+2 OR MORE	2820	270.14
10-481-20	22 - VISION EE ONLY	2820	344.86
10-481-20	21 - DENTAL HIGH EE	2820	964.47
20-481-20	21 - DENTAL HIGH EE	2820	197.84
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	2820	4.32
20-481-20	21 - DENTAL HIGH EE+1	2820	46.65
10-481-20	21 - DENTAL HIGH EE+1	2820	373.20
10-481-20	29 - LIFE INS BOARD PD	2820	262.74
10-481-20	21 - DENTAL LOW EE	2820	538.48
10-481-20	OPT DEP CHILD LIFE INSURANCE	2820	13.87
10-481-20	OPT EMPLOYEE LIFE INSURANCE	2820	784.12
10-481-20	OPT SPOUSE LIFE INSURANCE	2820	80.37

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Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	2820	273.68
20-481-20	22 - VISION EE+1	2820	17.22
20-481-20	OPT SPOUSE LIFE INSURANCE	2820	17.82
20-481-20	22 - VISION EE+2 OR MORE	2820	31.17
20-481-20	OPT DEP CHILD LIFE INSURANCE	2820	0.47
Total for PRINCIPAL			\$17,763.79
QUALITY AUTO REPAIR			
20-2545-41000-7	TIRE MOUNT/BALANCE	104757	317.40
20-2545-32300-7	TIRE MOUNT/BALANCE	104757	121.79
Total for QUALITY AUTO REPAIR			\$439.19
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	104758	249.25
20-2545-41001-7	MAINTENANCE GAS	104758	268.18
20-2545-41001-7	MAINTENANCE GAS	104758	283.95
20-2545-41001-7	MAINTENANCE GAS	104758	263.93
Total for R & M OIL & SUPPLY INC			\$1,065.31
REGIONAL OFF OF EDUCATION			
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-NOVEMBER 20	104759	410.00
10-4210-67001-48	NOVEMBER 2024 RSSP TUITION	104759	250.00
Total for REGIONAL OFF OF EDUCATION			\$660.00
REINSTEIN QUIZBOWL			
10-1103-41000-40	B25-108 REGULAR SEASON PACKET 13	104760	30.00
10-1103-41000-40	B25-96 2025 REGULAR SEASON PACKETS 1-12	104760	360.00
Total for REINSTEIN QUIZBOWL			\$390.00
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 11/1/24-11/30/24	104761	3,301.15
20-2542-32110-7	EXTRA TRASH PICKUP 11/1/24-11/30/24	104761	97.20
Total for RELIABLE SANITATION INC			\$3,398.35
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-DECEMBER	2834	3,027.38
Total for REVTRAK INC			\$3,027.38
ROD KLOECKNER			
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL X 2	2240	180.00
Total for ROD KLOECKNER			\$180.00
RUTH MASON			
10-2561-33200-8	HOTEL REIMB-ILSNA ANNUAL CONFERENCE 10/23-10/2	104762	117.00
Total for RUTH MASON			\$117.00
SCHNEIDER'S QUALITY MEAT			
10-2562-40002-85	GROUND BEEF	104763	314.30
10-2562-40002-87	GROUND BEEF	104763	444.96
10-2562-40002-86	GROUND BEEF	104763	672.61
10-2562-40002-87	GROUND BEEF	104763	234.38
10-2562-40002-88	GROUND BEEF	104763	548.01
Total for SCHNEIDER'S QUALITY MEAT			\$2,214.26

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Account Number	Description	Check	Amount
SCHNUCKS MARKETS INC			
10-2562-40000-8	NOVEMBER BOE MTG-SANDWICHES/TEA/ETC	104764	81.23
10-1430-41000-50	A25-123 FOODS CLASS SUPPLIES-OCTOBER	104764	127.52
10-1430-41000-50	A25-123 FOODS CLASS SUPPLIES-OCTOBER	104764	25.77
10-1430-41000-50	A25-133 FOODS CLASS GROCERIES-NOVEMBER	104764	145.70
10-1430-41000-50	A25-133 FOODS CLASS GROCERIES-NOVEMBER	104764	13.93
10-1430-41000-50	A25-133 FOODS CLASS GROCERIES-NOVEMBER	104764	41.38
10-1430-41000-50	A25-133 FOODS CLASS GROCERIES-NOVEMBER	104764	11.97
10-1430-41000-50	A25-133 FOODS CLASS GROCERIES-NOVEMBER	104764	186.12
10-1430-41000-50	A25-133 FOODS CLASS GROCERIES-NOVEMBER	104764	58.09
10-1430-41000-50	A25-133 FOODS CLASS GROCERIES-NOVEMBER	104764	235.42
Total for SCHNUCKS MARKETS INC			\$927.13
SEAN CARVER			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2192	90.00
Total for SEAN CARVER			\$90.00
SEAN MULLIGAN			
10-1510-31904-50	WRESTLING OFFICIAL	2186	150.00
Total for SEAN MULLIGAN			\$150.00
SECRETARY OF STATE			
40-2552-33103-1	BUS PERMIT RE-APPLICATION FEE-K GOEDDEL	2220	4.00
Total for SECRETARY OF STATE			\$4.00
SECRETARY OF STATE			
20-2545-41000-7	DUPLICATE TRAILER TITLE	2184	50.00
20-2545-41000-7	REPLACEMENT LICENSE PLATE	2185	6.00
Total for SECRETARY OF STATE			\$56.00
SHAWN BUSHONG			
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL X 2	2239	180.00
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2190	65.00
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2213	155.00
Total for SHAWN BUSHONG			\$400.00
SHELBY'S AUTOMOTIVE			
10-1700-32300-52	A25-164 LUBE/OIL/FILTER-2020 BLUE FORD FUSION	104765	165.37
Total for SHELBY'S AUTOMOTIVE			\$165.37
SHOES FOR CREWS			
10-2562-41000-88	NON SLIP SHOES-D HEIMOS	104766	50.00
10-2562-41000-88	NON SLIP SHOES-C HARVEY	104766	50.00
10-2562-41000-88	NON SLIP SHOES-P HAUPTFLEISCH	104766	50.00
Total for SHOES FOR CREWS			\$150.00
SIDEBARR TECHNOLOGIES INC			
10-2210-41000-70	W25-055 PROMETHEAN BOARDS/STAND/SITE SUPPOR	104767	1,261.50
10-2210-74200-94	W25-055 PROMETHEAN BOARDS/STAND/SITE SUPPOR	104767	6,369.85
Total for SIDEBARR TECHNOLOGIES INC			\$7,631.35
SISAL			
10-1540-64000-50	LEAGUE DUES	2210	150.00
Total for SISAL			\$150.00

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Account Number	Description	Check	Amount
SMARTPASS INC			
10-1104-32321-50	A25-67 HALL PASS STANDARD PLAN 7/1/24-6/30/25	104768	3,312.46
Total for SMARTPASS INC			\$3,312.46
SONNENBERG ASPHALT CO INC			
62-2530-32300-62	PAY APP #2 DISTRICT PAVEMENT IMPROVEMENTS	104769	14,026.65
Total for SONNENBERG ASPHALT CO INC			\$14,026.65
SONNENBERG LANDSCAPING			
20-2543-41000-78	WEED MAT PRO WEAVE/WEED MAT PINS	104770	257.00
20-2543-41000-78	MULCH	104770	1,406.90
Total for SONNENBERG LANDSCAPING			\$1,663.90
SPORTS IMPORTS INC			
10-1510-41004-50	A25-77 VOLLEYBALL NET/CUSTOM TOP NET TAPE	104771	446.90
Total for SPORTS IMPORTS INC			\$446.90
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-JANUARY 2025	104794	500.00
Total for ST PAUL EVANGELICAL BURIAL PARK			\$500.00
STAFFORD-SMITH INC			
10-2562-54100-84	REACH IN FREEZER	104772	5,730.00
Total for STAFFORD-SMITH INC			\$5,730.00
STAPLES BUSINESS CREDIT			
10-2129-41000-50	A25-151 FILE FOLDERS/PENS/ENVELOPES/NOTEBOOK: 104773		96.07
10-2129-41000-50	A25-151 FILE FOLDERS/PENS/ENVELOPES/NOTEBOOK: 104773		17.13
10-1103-41000-40	B25-19 STAPLER/STAPLES/PENS/MARKERS/PENCILS/E` 104773		84.00
10-1100-41000-20	C25-37 FILE FOLDERS	104773	56.79
10-1100-41000-20	C25-38 SHEET PROTECTORS	104773	50.75
10-1100-41000-20	C25-39 THERMAL LAMINATING POUCH	104773	124.89
10-1100-41000-20	C25-40 CONSTRUCTION PAPER	104773	140.60
10-1100-41000-20	C25-40 CONSTRUCTION PAPER	104773	94.70
10-1100-41350-20	C25-41 SWIVEL COMPUTER/DESK CHAIR	104773	99.99
10-1100-41000-20	C25-43 POST IT NOTES/HANGING FILE FRAME	104773	50.60
10-2321-41000-1	D25-017 BINDERS	104773	130.26
10-1101-41000-30	M25-19 CONSTRUCTION PAPER	104773	49.80
10-1101-41000-30	M25-19 CONSTRUCTION PAPER	104773	126.55
10-1101-41000-30	M25-19 CONSTRUCTION PAPER	104773	31.90
Total for STAPLES BUSINESS CREDIT			\$1,154.03
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	104673	47.67
20-481-90	IL Child Support	104791	47.67
Total for STATE DISBURSEMENT UNIT			\$95.34
STEVEN BROOKS			
10-1510-31903-40	JH G BASKETBALL OFFICIAL	2140	70.00
Total for STEVEN BROOKS			\$70.00
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES 11/1/24-11/30/24	104774	8.50
Total for SURE SHINE AUTO WASH			\$8.50

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Expense on Date: 12/1/2024 to 12/31/2024

Account Number	Description	Check	Amount
SURETY REFRIGERATION SERV			
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	104775	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	104775	97.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	104775	117.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	104775	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	104775	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	104775	113.00
Total for SURETY REFRIGERATION SERV			\$673.00
TERRY BURSEY			
10-1510-31904-50	FR BASKETBALL OFFICIAL	2153	60.00
10-1510-31903-40	8TH GR B BASKETBALL OFFICIAL	2217	70.00
Total for TERRY BURSEY			\$130.00
THEATRICE BOYKIN			
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL X 2	2235	180.00
Total for THEATRICE BOYKIN			\$180.00
THIS FUND			
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	2800	4,081.75
10-481-06	07 - THIS 24/24 SUB	2800	139.15
10.481	08 - ETHIS 24/24 SUB	2800	103.57
10-481-06	07 - THIS ADMIN ONLY	2800	518.12
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	2800	444.30
10-481-06	07 - THIS SUPT ONLY BOARD PAID	2800	78.74
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	2800	5,482.76
10.481	08 - ETHIS 24/24 SUB	2822	137.89
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	2822	5,254.46
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	2822	3,911.84
10-481-06	07 - THIS SUPT ONLY BOARD PAID	2822	78.74
10-481-06	07 - THIS ADMIN ONLY	2822	560.68
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	2822	475.99
10-481-06	07 - THIS 24/24 SUB	2822	185.15
Total for THIS FUND			\$21,453.14
THOMAS HUND			
10-1510-31904-50	G BASKETBALL OFFICIAL	2145	155.00
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL X 2	2236	180.00
Total for THOMAS HUND			\$335.00
TIFANI LUHMANN			
10-1210-41000-44	S25-185 REIMB-LESSONPIX 1 YR IND SUBSCRIPTION RI	104776	36.00
Total for TIFANI LUHMANN			\$36.00
TMI			
20-2544-41000-76	BG25-41 REPAIR-HVAC (GARDNER)	104777	1,387.56
20-2544-32300-76	BG25-41 REPAIR-HVAC (GARDNER)	104777	6,355.00
20-2544-32300-76	BG25-42 SERVICE-VAV BOXES	104777	990.00
Total for TMI			\$8,732.56
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000/3 COPIERS (ZAHNOW)	104671	324.90

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Expense on Date: 12/1/2024 to 12/31/2024

Account Number	Description	Check	Amount
TOSHIBA FINANCIAL SERVICES - (Continued)			
10-1101-32310-30	AGREEMENT #017-1659501-000/3 COPIERS (ROGERS)	104671	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000/3 COPIERS (GARDNER)	104671	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000/4 COPIERS (JH)	104671	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000/5 COPIERS (HS)	104671	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000/1 COPIER (GUIDANCE)	104671	108.30
10-2311-32310-1	AGREEMENT #017-1659501-000/1/3 OF 1 COPIER (SUPT	104671	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000/1/3 OF 1 COPIER (SUPT	104671	36.10
10-2212-32310-19	AGREEMENT #017-1659501-000/1/3 OF 1 COPIER (SUPT	104671	36.10
Total for TOSHIBA FINANCIAL SERVICES			\$2,166.00
TRACY SCHMIDT			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2193	90.00
Total for TRACY SCHMIDT			\$90.00
TRANE US INC			
20-2544-32300-78	SERVICE-RTU (HS)	104778	1,592.50
Total for TRANE US INC			\$1,592.50
TRS FED FUNDS			
10-481-06	06 - FED TRS BOARD PAID	2801	352.15
10-481-06	06 - FED TRS BOARD PAID	2823	352.15
Total for TRS FED FUNDS			\$704.30
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	2802	3,533.27
10-481-06	09 - NEC 24/24 SUB	2802	89.71
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	2802	384.61
10-481-06	09 - NEC 24/24 SUB	2824	119.34
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	2824	3,386.10
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	2824	412.03
Total for TRS NEC NEW EMPLOYER CONT			\$7,925.06
TRS RETIREMENT			
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	2803	54,827.68
10-481-06	06 - TRS SUBSTITUTE SELF-PD	2803	1,390.37
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	2803	5,968.28
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	2825	52,544.63
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	2825	6,393.83
10-481-06	06 - TRS SUBSTITUTE SELF-PD	2825	1,851.28
Total for TRS RETIREMENT			\$122,976.07
TRS VOYA			
10.481	SSP	2804	354.45
10.481	SSP	2826	355.23
Total for TRS VOYA			\$709.68
TYLER AULBUR			
10-1510-31904-50	G BASKETBALL OFFICIAL 12/3/24	2148	155.00
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2197	155.00
Total for TYLER AULBUR			\$310.00
U.S. OMNI & TSACC			

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Expense on Date: 12/1/2024 to 12/31/2024

Account Number	Description	Check	Amount
U.S. OMNI & TSACG - (Continued)			
10-481-99	99 - TSA 403(b) ASP	2805	4,625.00
10-481-99	99 - TSA 403(b) ASP	2805	3,073.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2805	1,352.50
20-481-99	99 - TSA 403b AMERICAN FIDELITY	2805	25.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2805	2,625.00
10-481-99	99 - TSA 403b VALIC	2805	1,507.00
10-481-99	99 - TSA 403b HORACE MANN	2805	75.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	2805	625.00
10-481-99	99 - TSA 403b HORACE MANN	2805	250.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2827	2,625.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	2827	625.00
10-481-99	99 - TSA 403(b) ASP	2827	4,625.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2827	1,352.50
10-481-99	99 - TSA 403b VALIC	2827	1,507.00
10-481-99	99 - TSA 403b HORACE MANN	2827	75.00
10-481-99	99 - TSA 403b HORACE MANN	2827	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	2827	25.00
10-481-99	99 - TSA 403(b) ASP	2827	3,073.00
Total for U.S. OMNI & TSACG			\$28,315.00
US BANK VOYAGER			
20-2545-41001-7	GAS CHARGES 10/25/24-11/24/24	104676	107.17
40-2552-46410-1	GAS CHARGES 10/25/24-11/24/24	104676	1,157.40
10-1700-46400-52	GAS CHARGES 10/25/24-11/24/24	104676	395.72
40-2552-46410-1	IL CENTRAL GAS CHARGES 10/25/24-11/24/24	104676	3,723.25
Total for US BANK VOYAGER			\$5,383.54
USPO/U.S. POST OFFICE			
10-2321-34000-1	CERTIFIED POSTAGE FEE	2152	26.85
10-2330-34000-10	CERTIFIED POSTAGE FEE	2221	9.68
10-2321-34000-1	CERTIFIED POSTAGE FEE	2187	35.80
Total for USPO/U.S. POST OFFICE			\$72.33
VERIS BENEFITS CONSORTIUM			
10-481-91	RETIREE HEALTH INS PMTS-DUE DEC COVERAGE	2838	7,459.44
10-1900-1999-5-1	HEALTH INS SHORTAGE DUE TO VERIS CORRECTIONS	2839	27,805.15
10-481-20	20 - HEALTH INS CERT EE PAID	2828	5,866.65
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2828	1,976.07
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2828	981.60
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2828	7,048.05
20-481-20	20 - HEALTH INS FAMILY	2828	692.58
20-481-20	20 - HEALTH INS SPOUSE COV	2828	563.78
10-481-20	20 - HEALTH INS SPOUSE COV	2828	1,168.17
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	2828	15,375.00
10-481-20	20 - HEALTH INS CERT BRD PD	2828	45,693.71
10-481-20	20 - HEALTH INS FAMILY	2828	16,544.04
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2828	10,337.14
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	2828	4,607.13

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Expense on Date: 12/1/2024 to 12/31/2024

Account Number	Description	Check	Amount
VERIS BENEFITS CONSORTIUM - (Continued)			
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	2828	12,014.45
10-481-20	20 - HEALTH INS CHILD(REN) COV	2828	2,663.94
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	2828	15,375.00
10-481-20	20 - HEALTH INS CERT BRD PD	2828	45,693.71
10-481-20	20 - HEALTH INS FAMILY	2828	15,251.92
10-481-20	20 - HEALTH INS CERT EE PAID	2828	5,866.65
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2828	1,976.07
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2828	10,337.14
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2828	981.60
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2828	7,048.05
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	2828	4,607.13
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	2828	12,014.45
10-481-20	20 - HEALTH INS CHILD(REN) COV	2828	2,663.94
20-481-20	20 - HEALTH INS FAMILY	2828	692.58
20-481-20	20 - HEALTH INS SPOUSE COV	2828	563.78
10-481-20	20 - HEALTH INS SPOUSE COV	2828	1,168.17
Total for VERIS BENEFITS CONSORTIUM			\$285,037.09
VICTORIA MUDD			
10-2330-33200-10	MEAL REIMB-IAASE FALL CONFERENCE 10/29/24-10/30/ 104779		42.81
10-2330-33200-10	MILEAGE REIMB 588 x .67 IAASE FALL CONF 10/29-30 104779		393.96
Total for VICTORIA MUDD			\$436.77
WARD'S SCIENCE			
10-1104-41013-50	A25-30 TRYPTIC SOY AGAR/HUMAN PHYSIOLOGY SLIDI 104780		225.00
Total for WARD'S SCIENCE			\$225.00
WASP/WATERLOO ASSOCIATION			
10-481-90	WASP DUES	2806	691.46
20-481-90	WASP DUES	2806	253.17
10-481-90	WASP DUES	2829	715.80
20-481-90	WASP DUES	2829	254.96
Total for WASP/WATERLOO ASSOCIATION			\$1,915.39
WATERLOO CUSD #5			
40-111	REIMB IMPREST	104788	4.00
10-111	REIMB IMPREST	104788	5,529.50
10-111	REIMB IMPREST	104786	(56.00)
20-111	REIMB IMPREST	104786	56.00
10-111	REIMB IMPREST	104786	5,968.65
Total for WATERLOO CUSD #5			\$11,502.15
WATERLOO LUMBER			
20-2542-41034-78	PLYWOOD	104781	179.88
20-2542-41027-75	PLUG ENDS	104781	9.18
20-2543-41000-7	SPRINKLER/HOSE/HOSE SHUT OFF	104781	36.47
20-2542-41033-77	KEY CUT	104781	1.49
20-2542-41033-76	DRYWALL SCREW	104781	3.79
20-2542-41026-74	TUBES/COPPER TUBING CUTTER	104781	65.26
20-2542-41033-77	BOLTS/DRYER VENT/HANGER STRAP	104781	24.88

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Expense on Date: 12/1/2024 to 12/31/2024

Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41031-7	BULBS	104781	16.99
20-2544-41000-77	DUCT WORK	104781	11.49
20-2542-41028-7	DOWEL RODS	104781	3.96
20-2542-41033-76	SCREWS	104781	4.20
20-2542-41033-77	KEY CUT	104781	1.49
20-2542-41033-78	KEYS CUT	104781	6.49
20-2544-41000-77	METAL CONNECTOR	104781	6.69
20-2542-41033-77	KEYS CUT	104781	2.98
20-2543-41000-77	4 WAY HOSE SHUT OFF	104781	12.79
20-2542-41024-7	BLADES	104781	14.99
20-2542-41027-74	OUTLET COVERS	104781	3.54
20-2542-41034-7	2 X 4's	104781	6.02
20-2542-41026-78	BALL VALVE	104781	25.99
20-2544-41000-7	PLEXIGLASS	104781	183.80
20-2542-41033-74	CHAIN LINKS	104781	19.96
20-2542-41036-7	PUTTY KNIFE/SPREADER/ETC	104781	12.36
20-2544-41000-7	PLEXIGLASS	104781	183.80
20-2542-41027-77	LIGHT SWITCH COVERS	104781	1.78
20-2542-41028-7	ZIP TAPE	104781	32.50
20-2542-41033-74	NUTS/BOLTS/SAFETY CHAIN LINK	104781	56.75
20-2542-41031-7	DAYLIGHT BULB	104781	11.79
20-2542-41028-7	RUSTOLEUM/CARIBIENER	104781	20.97
20-2542-41028-7	FRP PANEL	104781	56.19
20-2542-41028-7	CAULK	104781	19.98
20-2542-41033-78	BOLTS	104781	0.48
20-2542-41033-74	BOLTS	104781	11.90
20-2542-41026-75	SUPPLY LINES	104781	10.98
20-2542-41036-76	WIRE STRIPPER/CUTTER	104781	18.99
20-2542-41024-7	SCRAPER/PUTTY KNIFE	104781	15.58
20-2542-41027-76	20 AMP SWITCH	104781	27.56
20-2542-41034-74	1 x 4 x 10 FT SPRUCE	104781	18.10
20-2542-41027-78	WIRE NUTS	104781	10.49
20-2542-41020-7	ROLLER TRAY SET	104781	3.49
20-2542-41036-7	CLAMPS	104781	11.34
20-2542-41027-78	OUTDOOR PLATE COVER	104781	4.29
20-2542-41033-77	KEY CUT	104781	1.49
20-2542-41027-7	YELLOW TRIM LEADS	104781	15.98
20-2542-41033-75	WASHERS	104781	3.99
20-2542-41028-7	ZIP TAPE	104781	32.50
20-2542-41036-7	TAPE MEASURES	104781	49.98
20-2543-41000-78	PREMIX CONCRETE	104781	33.95
20-2542-41028-7	GLUE	104781	7.49
20-2542-41033-74	SAFETY CHAIN LINKS	104781	8.38
20-2542-41028-7	TAPE	104781	17.98
20-2542-41028-7	CAUTION TAPE	104781	11.29
20-2544-41000-7	LAMPEND WIRE	104781	5.80

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Expense on Date: 12/1/2024 to 12/31/2024

Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41033-74	WASHERS/BOLTS	104781	9.08
10-1410-41000-50	A25-110 CONSTRUCTION CLASS SUPPLIES	104781	64.99
10-1410-41000-50	A25-110 CONSTRUCTION CLASS SUPPLIES	104781	175.24
10-1410-41000-50	A25-110 CONSTRUCTION CLASS SUPPLIES	104781	746.36
Total for WATERLOO LUMBER			\$2,356.15
WAYNE HOTCHKISS			
10-2210-33200-70	MILEAGE REIMB 128 x .67 10/21/24-11/21/24	104783	85.76
Total for WAYNE HOTCHKISS			\$85.76
WCTA/WATERLOO CLASSROOM			
10-481-90	WCTA 9 MNTH DED	2807	7,498.54
10-481-90	WCTA 9 MNTH DED	2830	7,498.54
Total for WCTA/WATERLOO CLASSROOM			\$14,997.08
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-NOVEMBER 2024	104784	1,186.20
Total for WCUSD#5 CAFETERIA			\$1,186.20
WCUSD#5 GARNISHMENTS			
20-481-98	GARNISHMENT ADMIN FEE	104674	0.96
10-481-98	GARNISHMENT ADMIN FEE	104674	9.96
10-481-98	GARNISHMENT ADMIN FEE	104792	9.96
20-481-98	GARNISHMENT ADMIN FEE	104792	0.96
Total for WCUSD#5 GARNISHMENTS			\$21.84
WILLIAMS, STEPHEN			
10-1510-31903-40	JH B BASKETBALL OFFICIAL	2139	70.00
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL	2224	90.00
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL X 2	2234	180.00
10-1510-31904-50	G BASKETBALL HOLIDAY TOURNAMENT OFFICIAL	2242	90.00
10-1510-31904-50	FR/JV B BASKETBALL OFFICIAL	2198	125.00
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2214	155.00
Total for WILLIAMS, STEPHEN			\$710.00
WILLINGHAM, ALAN			
10-1520-32304-50	A25-163 FALL COLOR GUARD SERVICES-WBPO PAID	104785	1,000.00
Total for WILLINGHAM, ALAN			\$1,000.00
Report Total			\$2,223,172.89