

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
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)
10-2321-41000-1	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
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			\$10,660.99

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Account Number	Description	Check	Amount
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
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
BAND SHOPPE			
10-1520-41004-50	A25-74 COLOR GUARD RIFLES	104682	556.95
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
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
CAPITAL ONE			
10-2311-41000-1	BOARD GIFT CARDS/WRAPPING PAPER	104688	483.55
10-2321-41000-1	BATTERIES/SOAP/PLATES/AIR FRESHENER	104688	42.83
10-1103-41013-40	B25-94 JH SCIENCE SUPP-SPONGES	104688	13.68

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Account Number	Description	Check	Amount
CAPITAL ONE - (Continued)			
10-1100-41000-20	C25-33 K SUPP-CUPS/FOIL/RIBBON/ETC	104688	212.44
10-1100-41000-20	C25-35 1ST GR SUPP-RIBBON/PLAY-DOH/CANDY/COOK	104688	133.11
10-3500-41000-21	K25-005 KK TREATS/REWARDS/PARTY SUPPLIES	104688	181.92
10-1201-41000-48	S25-158 HS TRANSITION PROG COOKING SUPPLIES	104688	20.11
10-1201-41000-48	S25-159 HS TRANSITION PROG COOKING SUPPLIES	104688	98.23
10-1201-41000-47	S25-163 JH SP ED SUPP-TOWELS/SALT/BAGS/JUICE/ET	104688	69.54
10-1201-41000-47	S25-164 JH SP ED SUPP-PLATES/BAGS/STREAMERS/ET	104688	52.37
10-1201-41000-48	S25-165 HS TRANSITION PROG COOKING SUPPLIES	104688	32.21
10-1201-41000-48	S25-168 HS TRANSITION PROGRAM COOKING SUPPLIE	104688	23.04
10-1201-41000-47	S25-173 TISSUES	104688	33.67
10-1201-41000-47	S25-174 CANDY/CLEANER	104688	40.16
10-1201-41000-47	S25-180 JH SP ED SUPP-FRUIT/SNACKS/PEANUT BUTTI	104688	129.40
10-1201-41000-48	S25-183 HS TRANSITION PROG COOKING CLASS SUPPI	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 9/17/2	104690	46.23
10-2213-33202-15	MILEAGE REIMB 69 x .67 CREATIVE CURRICULUM 11/7/2	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
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER	104693	10,000.00
Total for CITY OF WATERLOO			\$10,000.00
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
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
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

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Account Number	Description	Check	Amount
COAST TO COAST - (Continued)			
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
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
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
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			
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
DAVE STITES			
10-1510-41004-50	A25-176 REIMB-WHITE MARKING PAINT	104703	104.13
Total for DAVE STITES			\$104.13
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
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
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

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Account Number	Description	Check	Amount
Total for FGM ARCHITECTS INC			\$1,210.00
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
10-2562-41000-88	CREDIT-RETURN OF SQUEEZE BOTTLE	0	(17.00)
Total for FORD HOTEL SUPPLY CO			\$0.00
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
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			

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HOLLAND CONSTRUCTION SERVICES - (Continued)			
60-2530-31000-2	PAY APP #15-ZAHNOW CONSTRUCTION 11/1/24-11/30/24	104716	589,601.30
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
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 TOLLWAY			
10-1510-33204-50	AD HS TRAVEL	104721	24.45
Total for ILLINOIS TOLLWAY			\$24.45
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
JASON UNVERZAGT			
10-1510-31904-50	A25-158 FOOTBALL REFEREE ASSIGNOR FEE	104723	100.00
Total for JASON UNVERZAGT			\$100.00
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	MILEAGE REIMB 48 x .67 IXL ADMINISTRATORS CONF	104725	54.16
10-2213-33203-15	PARKING REIMB IXL ADMINISTRATORS CONF 11/7/24	104725	22.00
Total for JESSICA WASHAUSEN			\$76.16
JOHN DEERE FINANCIAL			
20-2544-41000-7	AIR FILTER/DOOR WINDOWPANE/ISOLATOR	104726	684.61

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JOHN DEERE FINANCIAL - (Continued)			
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
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
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
KOHL WHOLESALE			
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

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
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
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

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
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 GOEDEL			
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 GOEDEL			\$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
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
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

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Account Number	Description	Check	Amount
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
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
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
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
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
MILFORD SUPPLY CO INC			
20-2542-41026-7	FAUCETS/VACUUM BREAKER REPAIR KIT	104746	663.49
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
NICK HERGENROEDER			
10-2210-33200-70	MILEAGE REIMB 75 x .67 11/12/24-12/5/24	104749	50.25

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Account Number	Description	Check	Amount
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
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

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Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
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
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
RUTH MASON			
10-2561-33200-8	HOTEL REIMB-ILSNA ANNUAL CONFERENCE 10/23-10/24	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

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Account Number	Description	Check	Amount
SCHNEIDER'S QUALITY MEAT - (Continued)			
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
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
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
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
STAFFORD-SMITH INC			
10-2562-54100-84	REACH IN FREEZER	104772	5,730.00
Total for STAFFORD-SMITH INC			\$5,730.00

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

Account Number	Description	Check	Amount
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
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
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
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
TRANE US INC			
20-2544-32300-78	SERVICE-RTU (HS)	104778	1,592.50
Total for TRANE US INC			\$1,592.50
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

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

Account Number	Description	Check	Amount
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
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

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

Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
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
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
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-NOVEMBER 2024	104784	1,186.20
Total for WCUSD#5 CAFETERIA			\$1,186.20
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			\$1,239,777.08