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Account Number	Description	Check	Amount
403(b) ASP			
10-481-99	99 - TSA 403(b) ASP	2420	5,125.00
10-481-99	99 - TSA 403(b) ASP	2420	3,183.00
10-481-99	99 - TSA 403(b) ASP	2441	5,125.00
10-481-99	99 - TSA 403(b) ASP	2441	3,183.00
		Total for 403(b) ASP	**$16,616.00**
ADRIANA BROWN			
10-1510-11206-40	JH EVENT WORKER-VOLLEYBALL 2/21/24	1582	42.39
		Total for ADRIANA BROWN	**$42.39**
ALBERT ROSCOW			
10-1510-31904-50	FR BASEBALL OFFICIAL	1593	65.00
		Total for ALBERT ROSCOW	**$65.00**
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	103625	24.24
10-2562-40000-88	BEVERAGES	103625	48.48
		Total for AMERICAN BOTTLING COMPANY	**$72.72**
AMERICAN FIDELITY ANNUITY			
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2442	2,875.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2442	1,352.50
20-481-99	99 - TSA 403b AMERICAN FIDELITY	2442	90.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2442	3,175.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2442	1,352.50
20-481-99	99 - TSA 403b AMERICAN FIDELITY	2442	90.00
		Total for AMERICAN FIDELITY ANNUITY	**$8,935.00**
AMERICAN FIDELITY FLEX			
10-481-90	30 - AF FLEX SPENDING ACCT	2443	2,997.86
20-481-90	30 - AF FLEX SPENDING ACCT	2443	20.83
10-481-90	30 - AF DEP CARE FLEX	2443	716.66
20-481-90	30 - AF DEP CARE FLEX	2443	208.32
10-481-90	30 - AF FLEX SPENDING ACCT	2443	2,997.86
20-481-90	30 - AF FLEX SPENDING ACCT	2443	20.83
10-481-90	30 - AF DEP CARE FLEX	2443	716.66
20-481-90	30 - AF DEP CARE FLEX	2443	208.32
		Total for AMERICAN FIDELITY FLEX	**$7,887.34**
AMERICAN FIDELITY INS			
10-481-90	31 - VOL INS FLEX PLAN	2444	1,359.52
20-481-90	31 - VOL INS FLEX PLAN	2444	162.17
10-481-90	VOL INS - AFTER TAX PLAN	2444	4,009.42
20-481-90	VOL INS - AFTER TAX PLAN	2444	479.89
10-481-90	31 - VOL INS FLEX PLAN	2444	1,359.52
20-481-90	31 - VOL INS FLEX PLAN	2444	162.17
10-481-90	VOL INS - AFTER TAX PLAN	2444	4,009.42
20-481-90	VOL INS - AFTER TAX PLAN	2444	479.89
		Total for AMERICAN FIDELITY INS	**$12,022.00**
AMERICOM			

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Account Number	Description	Check	Amount
AMERICOM - (Continued)			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS	103626	25.00
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS	103626	25.00
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS	103626	25.00
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS	103626	25.00
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS	103626	25.00
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS	103626	25.00
		Total for AMERICOM	**$150.00**
ASSUREDPARTNERS CORNERSTONE LLC			
10-1900-1999-5-1	COBRA ADMINISTRATION ANNUAL FEE 7/1/23-6/30/24	103627	250.00
10-1900-1999-5-1	COBRA QUALIFYING EVENT LETTERS (21)	103627	210.00
		Total for ASSUREDPARTNERS CORNERSTONE LLC	**$460.00**
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-JANUARY 2024	103628	5,087.25
		Total for ATI PHYSICAL THERAPY	**$5,087.25**
AXIOM HUMAN RESOURCE SOLU			
10-2524-32321-70	YTIME CHARGES-MARCH	2432	1,231.54
		Total for AXIOM HUMAN RESOURCE SOLU	**$1,231.54**
AZRA CAN			
10-2212-41000-19	2024 SCIENCE FAIR-BEST OF 2ND GRADE	1568	35.00
		Total for AZRA CAN	**$35.00**
BARBEAU-MOORE, KAREN			
10-1510-31903-40	6/7/8 GR VOLLEYBALL OFFICIAL	1577	85.00
		Total for BARBEAU-MOORE, KAREN	**$85.00**
BELLEVILLE FENCE COMPANY			
60-2532-52102-2	BG24-98 FENCE REINSTALLATION	103629	765.00
		Total for BELLEVILLE FENCE COMPANY	**$765.00**
BELLEVILLE WEST HS			
10-1510-64004-50	ENTRY FEE-BW NORM ARMSTRONG TRACK/FIELD INV	1579	275.00
		Total for BELLEVILLE WEST HS	**$275.00**
BELLEVILLE WEST JR HIGH SCHOOL			
10-1510-64003-40	ENTRY FEE-2024 SIJHSAA REGIONAL TRACK MEET 4/3(	1581	25.00
		Total for BELLEVILLE WEST JR HIGH SCHOOL	**$25.00**
BELOMAN			
20-2544-32300-76	BG24-89 SERV CALL-EVI SENSOR KIT INSTALLATION 2/	103630	670.00
20-2544-41000-76	BG24-89 SERV CALL-EVI SENSOR KIT INSTALLATION 2/	103630	315.12
		Total for BELOMAN	**$985.12**
BENJAMIN REEDER			
10-1510-31904-50	V BASEBALL OFFICIAL	1628	225.00
		Total for BENJAMIN REEDER	**$225.00**
BI-COUNTY SMALL ENGINE CTR			
20-2543-54100-7	ZERO TURN MOWERS (3)	103631	15,615.00
		Total for BI-COUNTY SMALL ENGINE CTR	**$15,615.00**
BOLTON, PHILIP			
10-1510-31904-50	V SOFTBALL OFFICIAL	1624	75.00

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Account Number	Description	Check	Amount
BOLTON, PHILIP - (Continued)			
		Total for BOLTON, PHILIP	**$75.00**
BOUNTIFUL BLOSSOMS			
10-1510-41004-50	A24-194 SENIOR NIGHT CARNATIONS	103632	40.00
		Total for BOUNTIFUL BLOSSOMS	**$40.00**
BRADLEY HERMANN			
10-1510-31904-50	V BASEBALL OFFICIAL	1615	75.00
		Total for BRADLEY HERMANN	**$75.00**
BRYAN MITCHELL			
10-1510-31903-40	JH TRACK MEET STARTER	1612	75.00
		Total for BRYAN MITCHELL	**$75.00**
BSN SPORTS LLC			
10-1102-41000-25	G24-60 POWER VB NET	103633	386.00
		Total for BSN SPORTS LLC	**$386.00**
CALE EDUCATION & COMPANY			
10-1109-33200-49	J24-027 REG FEES-SHOW ME SOR CONFERENCE 5/6-5/	103634	800.00
10-1109-33200-39	J24-027 REG FEES-SHOW ME SOR CONFERENCE 5/6-5/	103634	1,000.00
10-1109-33200-29	J24-027 REG FEES-SHOW ME SOR CONFERENCE 5/6-5/	103634	600.00
10-1109-33200-59	J24-028 REG FEES-SHOW ME SOR CONFERENCE 5/6-5/	103634	800.00
		Total for CALE EDUCATION & COMPANY	**$3,200.00**
CENPRO SERVICES INC			
20-2542-32300-75	BG24-97 MOLD REMEDIATION/CEILING PAINT-ROGERS	103635	42,180.00
		Total for CENPRO SERVICES INC	**$42,180.00**
CENTRALIA HIGH SCHOOL			
10-1530-64004-50	ENTRY FEES-IHSA STATE SOLO/ENSEMBLE CONTEST	1565	80.00
		Total for CENTRALIA HIGH SCHOOL	**$80.00**
CHAD ANDERSON			
10-1510-31904-50	JV BASEBALL OFFICIAL	1613	65.00
		Total for CHAD ANDERSON	**$65.00**
CHAPMAN AND CUTLER LLP			
80-2310-31700-5	EMMA ANNUAL DISCLOSURE COMPLIANCE/FILING FY2:	103636	2,000.00
		Total for CHAPMAN AND CUTLER LLP	**$2,000.00**
CHARLES BAUMHOFF			
10-1510-31904-50	FR SOCCER OFFICIAL	1592	65.00
		Total for CHARLES BAUMHOFF	**$65.00**
CITY OF WATERLOO			
20-2542-46601-74	JANUARY UTILITIES	103578	9,985.11
20-2542-46501-74	JANUARY UTILITIES	103578	2,307.71
20-2542-37001-74	JANUARY UTILITIES	103578	1,158.34
20-2542-37001-74	JANUARY UTILITIES	103578	14.14
20-2542-46602-75	JANUARY UTILITIES	103578	4,237.82
20-2542-46502-75	JANUARY UTILITIES	103578	4,111.48
20-2542-37002-75	JANUARY UTILITIES	103578	1,376.87
20-2542-46612-77	JANUARY UTILITIES	103578	22.00

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Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-46603-76	JANUARY UTILITIES	103578	5,632.39
20-2542-46503-76	JANUARY UTILITIES	103578	6,187.70
20-2542-37003-76	JANUARY UTILITIES	103578	1,249.21
20-2542-37003-76	JANUARY UTILITIES	103578	14.14
20-2542-37012-77	JANUARY UTILITIES	103578	14.14
20-2542-46612-77	JANUARY UTILITIES	103578	22.00
20-2542-46604-77	JANUARY UTILITIES	103578	1,444.67
20-2542-46504-77	JANUARY UTILITIES	103578	3,126.27
20-2542-37004-77	JANUARY UTILITIES	103578	338.80
20-2542-46604-77	JANUARY UTILITIES	103578	2,212.76
20-2542-37004-77	JANUARY UTILITIES	103578	1,216.76
20-2542-46504-77	JANUARY UTILITIES	103578	4,922.15
20-2542-46604-77	JANUARY UTILITIES	103578	2,288.97
20-2542-46607-77	JANUARY UTILITIES	103578	1,624.84
20-2542-46504-77	JANUARY UTILITIES	103578	8.00
20-2542-46604-77	JANUARY UTILITIES	103578	22.00
20-2542-46604-77	JANUARY UTILITIES	103578	22.00
20-2542-46612-77	JANUARY UTILITIES	103578	1,039.70
20-2542-37012-77	JANUARY UTILITIES	103578	14.14
20-2542-46612-77	JANUARY UTILITIES	103578	118.00
20-2542-46612-77	JANUARY UTILITIES	103578	32.49
20-2542-46606-78	JANUARY UTILITIES	103578	17,638.51
20-2542-46506-78	JANUARY UTILITIES	103578	7,728.33
20-2542-37006-78	JANUARY UTILITIES	103578	301.02
20-2542-37006-78	JANUARY UTILITIES	103578	14.14
20-2542-37006-78	JANUARY UTILITIES	103578	31.71
20-2542-37006-78	JANUARY UTILITIES	103578	31.71
20-2542-37006-78	JANUARY UTILITIES	103578	31.71
20-2542-37006-78	JANUARY UTILITIES	103578	31.71
20-2542-46606-78	JANUARY UTILITIES	103578	456.93
20-2542-46506-78	JANUARY UTILITIES	103578	938.98
20-2542-37006-78	JANUARY UTILITIES	103578	32.42
20-2542-46606-78	JANUARY UTILITIES	103578	723.91
20-2542-37006-78	JANUARY UTILITIES	103578	31.71
20-2542-46610-7	JANUARY UTILITIES	103578	395.91
20-2542-46510-7	JANUARY UTILITIES	103578	236.16
20-2542-37010-7	JANUARY UTILITIES	103578	42.90
20-2542-46610-7	JANUARY UTILITIES	103578	222.06
20-2542-46510-7	JANUARY UTILITIES	103578	493.32
20-2542-37010-7	JANUARY UTILITIES	103578	33.94
10-2311-30000-1	SCHOOL RESOURCE OFFICER	103637	9,555.56
		Total for CITY OF WATERLOO	**$93,737.24**
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 1/22-2/21 (3 COPIERS)	103638	1,252.02
10-1101-32310-30	ROGERS METER READING 1/22-2/21 (3 COPIERS)	103638	982.89
10-1102-32310-25	GARDNER METER READING 1/22-2/21 (3 COPIERS)	103638	876.59

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Account Number	Description	Check	Amount
COAST TO COAST - (Continued)			
20-2544-32310-7	MAINT METER READING 1/22-2/21 (1 COPIER)	103638	3.19
10-1104-32310-50	HS METER READING 1/22-2/21 (5 COPIERS)	103638	773.48
10-2129-32310-50	GUIDANCE METER READING 1/22-2/21 (1 COPIER)	103638	118.45
10-1103-32310-40	JH METER READING 1/22-2/21 (4 COPIERS)	103638	789.51
10-2311-32310-1	SUPT METER READING 1/22-2/21 (1/3 OF 1 COPIER)	103638	79.11
10-2321-32310-1	SUPT METER READING 1/22-2/21 (1/3 OF 1 COPIER)	103638	79.10
10-2212-32310-19	SUPT METER READING 12/22-1/21 (1/3 OF 1 COPIER)	103638	79.10
		Total for COAST TO COAST	**$5,033.44**
COLEMAN, SHAUN			
10-1510-31904-50	JV SOFTBALL OFFICIAL	1597	65.00
		Total for COLEMAN, SHAUN	**$65.00**
COREY LEONARD			
10-1510-31904-50	V SOFTBALL OFFICIAL 3/27	1610	75.00
10-1510-31904-50	V SOFTBALL OFFICIAL	1619	75.00
		Total for COREY LEONARD	**$150.00**
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-78	CAPACITORS	103639	29.84
		Total for CRESCENT PARTS/EQUIPMENT	**$29.84**
CULLIGAN WATER			
10-2321-41000-1	BOTTLED WATER EQUIPMENT RENTAL 3/1/24-3/31/24	103640	8.80
		Total for CULLIGAN WATER	**$8.80**
DAVID ATKINSON			
10-1510-31904-50	JV/V SOCCER OFFICIAL	1590	135.00
		Total for DAVID ATKINSON	**$135.00**
DAVID MESCH			
10-1510-31904-50	V SOFTBALL OFFICIAL	1617	75.00
		Total for DAVID MESCH	**$75.00**
DE SIGNS			
10-2311-41000-1	D24-015 OUTDOOR SIGNS	103641	167.50
		Total for DE SIGNS	**$167.50**
DOMINIC JOHNSON			
10-2212-41000-19	2024 SCIENCE FAIR-BEST OF JUNIOR HIGH	1575	65.00
		Total for DOMINIC JOHNSON	**$65.00**
DON STOVALL			
10-1510-31904-50	JV BASEBALL OFFICIAL	1614	65.00
10-1510-31904-50	JV BASEBALL OFFICIAL	1618	65.00
		Total for DON STOVALL	**$130.00**
DUTCH HOLLOW SUPPLIES			
20-2542-41024-7	REMAINDER DUE-WET MOPS	103642	37.20
		Total for DUTCH HOLLOW SUPPLIES	**$37.20**
EFTPS			
50-481-03	Matching FICA	2421	11,313.29
50-481-03	Matching FICA	2421	3,476.19
10-481-04	MEDICARE	2421	7,746.27

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Account Number	Description	Check	Amount
EFTPS - (Continued)			
50-481-04	MEDICARE Employer Paid	2421	7,746.27
10-481-01	Federal Tax 2024	2421	54,760.76
20-481-01	Federal Tax 2024	2421	3,498.79
10-481-03	FICA 2024	2421	11,313.29
20-481-03	FICA 2024	2421	3,476.19
50-481-03	Matching FICA	2445	10,416.94
50-481-03	Matching FICA	2445	3,657.19
10-481-04	MEDICARE	2445	7,680.94
50-481-04	MEDICARE Employer Paid	2445	7,680.94
10-481-01	Federal Tax 2024	2445	52,827.35
20-481-01	Federal Tax 2024	2445	4,017.27
10-481-03	FICA 2024	2445	10,416.94
20-481-03	FICA 2024	2445	3,657.19
		Total for EFTPS	**$203,685.81**
EMBRACE EDUCATION			
10-2311-32000-10	EMBRACEDS PROGRAM	103643	159.41
		Total for EMBRACE EDUCATION	**$159.41**
EMS LINQ INC			
10-2525-41000-1	D24-013 DISTRICT CHECKS	103644	363.75
		Total for EMS LINQ INC	**$363.75**
ESRA CAN			
10-2212-41000-19	2024 SCIENCE FAIR-BEST OF 1ST GRADE	1566	25.00
		Total for ESRA CAN	**$25.00**
EUGENE BOUIE			
10-1510-31904-50	FR BASEBALL OFFICIAL	1594	65.00
10-1510-31904-50	V SOFTBALL OFFICIAL	1620	75.00
10-1510-31904-50	FR BASEBALL OFFICIAL	1622	65.00
10-1510-31904-50	JV BASEBALL OFFICIAL	1626	130.00
		Total for EUGENE BOUIE	**$335.00**
FGM ARCHITECTS INC			
62-2530-54058-62	PROF SERVICES 1/27/24-2/23/24 JH BLEACHER REPLCM	103645	6,836.25
62-2530-54047-62	PROF SERVICES 1/27-2/23 RE/GE PARTIAL ROOF REPL	103645	1,340.00
62-2530-54054-62	PROF SERVICES 1/27/24-2/23/24 DISTRICT PKG LOT IMF	103645	1,256.25
20-2543-32000-7	PROF SERVICES 12/30/23-2/23/24 MISC CLIENT CONSUI	103645	1,265.00
60-2530-31000-2	PROF SERVICES 1/27/24-2/23/24 ZAHNOW ADDITION	103645	17,082.38
		Total for FGM ARCHITECTS INC	**$27,779.88**
FIRST NATIONAL BANK			
10-481-02	IL State Tax	2422	32,159.40
20-481-02	IL State Tax	2422	2,160.98
10-481-02	IL State Tax	2446	31,239.77
20-481-02	IL State Tax	2446	2,301.41
		Total for FIRST NATIONAL BANK	**$67,861.56**
GARY MCLAUGHLIN			
10-1510-31904-50	JV SOFTBALL OFFICIAL	1598	65.00

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Account Number	Description	Check	Amount
		Total for GARY MCLAUGHLIN	**$65.00**
GARY MOENSTER			
10-1510-31904-50	V SOFTBALL OFFICIAL	1601	75.00
		Total for GARY MOENSTER	**$75.00**
GARY WILSON			
10-1510-31904-50	V SOFTBALL OFFICIAL	1596	75.00
		Total for GARY WILSON	**$75.00**
GATEWAY FS INC			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	103646	5,327.80
20-2543-41000-78	GRASS SEED	103646	1,105.00
20-2543-41000-78	GRASS SEED	103646	1,015.00
20-2543-32300-78	BG24-102 PREP WORK-HS PAINTING PROJECT (DISMIS	103646	500.00
		Total for GATEWAY FS INC	**$7,947.80**
GEOFFERY MCKAY			
10-1510-31904-50	V SOFTBALL OFFICIAL	1600	75.00
		Total for GEOFFERY MCKAY	**$75.00**
GIANNA TERRAZAS			
10-2212-41000-19	2024 SCIENCE FAIR-BEST OF ZAHNOW ELEMENTARY	1567	35.00
		Total for GIANNA TERRAZAS	**$35.00**
HILLYARD			
10-2562-41000-88	BUFF PADS	103647	69.75
		Total for HILLYARD	**$69.75**
HOBART SERVICE			
10-2562-32300-88	SERVICE CALL-BOOSTER UNIT 1/16/24	103648	282.15
		Total for HOBART SERVICE	**$282.15**
HOLLAND CONSTRUCTION SERVICES			
60-2530-31000-2	APPLICATION #5-ZAHNOW PRECONSTRUCTION AGREE	103649	182,799.80
		Total for HOLLAND CONSTRUCTION SERVICES	**$182,799.80**
HORACE MANN INSURANCE			
10-481-99	99 - TSA 403b HORACE MANN	2423	625.00
10-481-99	99 - TSA 403b HORACE MANN	2423	75.00
10-481-99	99 - TSA 403b HORACE MANN	2447	625.00
10-481-99	99 - TSA 403b HORACE MANN	2447	75.00
		Total for HORACE MANN INSURANCE	**$1,400.00**
HUEBNER CONCRETE			
20-2543-32200-78	SNOW REMOVAL - HS PARKING LOT	103650	1,750.00
		Total for HUEBNER CONCRETE	**$1,750.00**
HUMAN SUPPORT SERVICES			
10-1109-30000-69	SCHOOL COUNSELING 2/2/24-2/27/24	103651	1,597.00
10-2139-30000-28	SCHOOL COUNSELING 2/2/24-2/27/24	103651	1,243.00
		Total for HUMAN SUPPORT SERVICES	**$2,840.00**
HUSKEY TRAILWAYS			
10-1510-69005-50	A24-203 CHARTER BUS-SPEECH TEAM IHSA COMPETIT	103652	5,000.00
		Total for HUSKEY TRAILWAYS	**$5,000.00**

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Account Number	Description	Check	Amount
HUT AMERICAN GROUP LLC			
10-2562-40000-88	PIZZA HUT PIZZA	103653	362.50
10-2562-40000-88	PIZZA HUT PIZZA	103653	435.00
10-2562-40000-85	PIZZA HUT PIZZA	103653	253.75
10-2562-40000-84	PIZZA HUT PIZZA	103653	210.25
10-2562-40000-86	PIZZA HUT PIZZA	103653	261.00
		Total for HUT AMERICAN GROUP LLC	**$1,522.50**
IADA			
10-1510-33204-50	A24-210 REG FEE-IADA ANNUAL CONFERENCE	103654	455.00
		Total for IADA	**$455.00**
IHSCDEA			
10-1109-33200-69	REG FEE-70TH ANNUAL IHSCDEA STATE CONF 5/1-5/3	1599	100.00
		Total for IHSCDEA	**$100.00**
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 2/1/24-2/29/24 (BM/MK)	103655	9,605.16
		Total for ILLINOIS CENTER FOR AUTISM	**$9,605.16**
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33101-1	REGULAR TRANSPORTATION-FEBRUARY 2024	103656	116,522.10
40-2552-33102-1	SP ED TRANSPORTATION-FEBRUARY 2024	103656	85,519.74
40-2552-33104-1	EX CURR TRANSPORTATION-FEBRUARY 2024	103656	10,183.09
		Total for ILLINOIS CENTRAL SCHOOL BUS LLC	**$212,224.93**
ILLINOIS MUNICIPAL			
51-481-05	05 - IMRF	2448	9,418.83
51-481-05	05 - IMRF	2448	3,531.30
51-481-05	05 - IMRF	2448	162.96
10-481-05	05 - IMRF REG TIER I	2448	2,692.13
20-481-05	05 - IMRF REG TIER I	2448	638.86
10-481-05	05 - IMRF REG TIER II	2448	3,026.44
20-481-05	05 - IMRF REG TIER II	2448	1,468.69
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2448	575.56
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2448	190.00
51-481-05	05 - IMRF	2448	9,499.94
51-481-05	05 - IMRF	2448	3,743.41
51-481-05	05 - IMRF	2448	101.20
10-481-05	05 - IMRF REG TIER I	2448	2,667.30
20-481-05	05 - IMRF REG TIER I	2448	654.81
10-481-05	05 - IMRF REG TIER II	2448	3,062.87
20-481-05	05 - IMRF REG TIER II	2448	1,579.30
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2448	603.57
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2448	209.00
		Total for ILLINOIS MUNICIPAL	**$43,826.17**
ILLINOIS OFFICE OF THE			
20-2544-32300-78	ANNUAL RENEWAL-CONVEYANCE CERTIFICATE OF OP	103657	75.00
		Total for ILLINOIS OFFICE OF THE	**$75.00**
INTEGRATED SYSTEMS CORP			

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Account Number	Description	Check	Amount
INTEGRATED SYSTEMS CORP - (Continued)			
10-2210-32320-98	W24-089 SKYWARD HOSTING SERVICES-APRIL 2024	103658	180.79
10-2210-32320-97	W24-089 SKYWARD HOSTING SERVICES-APRIL 2024	103658	180.79
10-2210-32320-96	W24-089 SKYWARD HOSTING SERVICES-APRIL 2024	103658	180.79
10-2210-32320-95	W24-089 SKYWARD HOSTING SERVICES-APRIL 2024	103658	180.79
10-2210-32320-94	W24-089 SKYWARD HOSTING SERVICES-APRIL 2024	103658	180.80
	Total for INTEGRATED SYSTEMS CORP		**$903.96**
IPA/ILLINOIS PRINCIPALS			
10-2410-33205-25	G24-62 REG FEE-IL PERFORMANCE EVAL RETRAINING	103659	199.00
	Total for IPA/ILLINOIS PRINCIPALS		**$199.00**
J.W. PEPPER & SON INC			
10-1530-41004-50	A24-192 CHORUS MUSIC-2ND SEMESTER	103660	80.60
10-1530-41003-40	B24-91 JH CHORUS MUSIC	103660	29.00
10-1530-41003-40	B24-91 JH CHORUS MUSIC	103660	15.89
10-1530-41003-40	B24-91 JH CHORUS MUSIC	103660	26.50
10-1530-41003-40	B24-91 JH CHORUS MUSIC	103660	3.50
10-1530-41003-40	B24-91 JH CHORUS MUSIC	103660	2.50
	Total for J.W. PEPPER & SON INC		**$157.99**
JAY CARMACK			
10-1510-31904-50	JV BASEBALL OFFICIAL 3/28	1607	65.00
	Total for JAY CARMACK		**$65.00**
JEFF TOENJES			
10-1510-31904-50	V SOFTBALL OFFICIAL	1623	75.00
	Total for JEFF TOENJES		**$75.00**
JILL BROWN EDUCATIONAL CONSULTING LLC			
10-2213-31401-15	J24-026 CONSULTING SERVICES 2/22/24	103661	2,500.00
	Total for JILL BROWN EDUCATIONAL CONSULTING LLC		**$2,500.00**
JIM BROADWAY			
10-1510-31904-50	V SOFTBALL OFFICIAL	1603	75.00
	Total for JIM BROADWAY		**$75.00**
JOHN POWELL			
10-1510-31904-50	V SOFTBALL OFFICIAL	1595	75.00
10-1510-31904-50	V BASEBALL OFFICIAL	1616	75.00
	Total for JOHN POWELL		**$150.00**
JOHN RICKERT			
10-1510-69005-50	MEAL REIMBURSEMENT-IHSA STATE SPEECH TOURNA	103662	215.70
	Total for JOHN RICKERT		**$215.70**
JOSTENS INC			
10-1104-69000-50	A24-127 DIPLOMAS	103663	1,112.55
	Total for JOSTENS INC		**$1,112.55**
JULIE BENDER			
10-2330-33200-10	MILEAGE REIMB 40 x 65.5 YOUTH IN CARE MTG 10/31/2	103664	26.20
10-2330-33200-10	MILEAGE REIMB 40 x .67 IAASE CONFERENCE 2/21/24	103664	257.95
	Total for JULIE BENDER		**$284.15**
KOESTER, JEFFREY			

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Account Number	Description	Check	Amount
KOESTER, JEFFREY - (Continued)			
10-1510-31903-40	6/7/8 GR VOLLEYBALL OFFICIAL	1578	85.00
		Total for KOESTER, JEFFREY	**$85.00**
KOHL WHOLESALE			
10-2562-40000-87	CAFE FOOD - JH	103623	864.03
10-2562-41000-87	CAFE SUPPLIES-SOUFFLE CUPS/SALT SOFTENER/FOR	103623	148.47
10-2562-40001-87	SCA CAFE FOOD - JH	103623	917.49
10-2562-40000-88	CAFE FOOD - HS	103623	3,578.48
10-2562-41000-88	CAFE SUPPLIES-LINER PANS/NAPKINS/PLATES/OVEN M	103623	447.53
10-2562-40001-88	SCA CAFE FOOD - HS	103623	1,730.45
10-2562-40000-84	CAFE FOOD - ZAHNOW	103623	385.77
10-2562-41000-84	CAFE SUPPLIES-CUTLERY KIT	103623	34.50
10-2562-40001-84	SCA CAFE FOOD - ZAHNOW	103623	203.93
10-2562-40000-85	CAFE FOOD - ROGERS	103623	1,004.27
10-2562-41000-85	CAFE SUPPLIES-LINERS/BOWLS/CUTLERY KITS/ETC	103623	200.19
10-2562-40001-85	SCA CAFE FOOD - ROGERS	103623	258.26
10-2562-40000-86	CAFE FOOD - GARDNER	103623	1,030.86
10-2562-41000-86	CAFE SUPPLIES-FOAM TRAYS/BOWLS/CUTLERY KITS	103623	150.05
10-2562-40001-86	SCA CAFE FOOD - GARDNER	103623	601.31
10-2562-40000-84	CAFE FOOD - ZAHNOW	103623	918.66
10-2562-40001-84	SCA CAFE FOOD - ZAHNOW	103623	641.02
10-2562-40000-85	CAFE FOOD - ROGERS	103623	1,080.57
10-2562-41000-85	CAFE SUPPLIES-DRAIN CLEANER/CUTLERY KITS	103623	155.03
10-2562-40001-85	SCA CAFE FOOD - ROGERS	103623	448.92
10-2562-40000-86	CAFE FOOD - GARDNER	103623	1,085.19
10-2562-41000-86	CAFE SUPPLIES-FOAM BOWLS/CUTLERY KITS	103623	110.09
10-2562-40001-86	SCA CAFE FOOD - GARDNER	103623	755.48
10-2562-40000-87	CAFE FOOD - JH	103623	1,649.21
10-2562-41000-87	CAFE SUPPLIES-SANITIZER/GLOVES/SALT SOFTENER/I	103623	274.46
10-2562-40001-87	SCA CAFE FOOD - JH	103623	630.83
10-2562-40000-88	CAFE FOOD - HS	103623	3,990.95
10-2562-41000-88	CAFE SUPPLIES-DISHWASH LIQUID/RINSE AID/FOIL/ETC	103623	836.25
10-2562-40001-88	SCA CAFE FOOD - HS	103623	1,403.08
10-2562-40000-85	CAFE FOOD - ROGERS	103623	539.86
10-2562-41000-85	CAFE SUPPLIES-FOIL/FILM CLING/CUTLERY KITS	103623	95.68
10-2562-40001-85	SCA CAFE FOOD - ROGERS	103623	337.32
10-2562-40000-84	CAFE FOOD - ZAHNOW	103623	786.02
10-2562-41000-84	CAFE SUPPLIES-DISINFECTANT/GLOVES	103623	43.27
10-2562-40001-84	SCA CAFE FOOD - ZAHNOW	103623	231.58
10-2562-40000-86	CAFE FOOD - GARDNER	103623	843.38
10-2562-41000-86	CAFE SUPPLIES-LINER PANS/SANITIZER/FOAM TRAYS/I	103623	346.45
10-2562-40001-86	SCA CAFE FOOD - GARDNER	103623	432.94
10-2562-40000-87	CAFE FOOD - JH	103623	2,076.14
10-2562-41000-87	CAFE SUPPLIES-DETERGENT/RINSE AID/PLATES/FORK	103623	523.00
10-2562-40001-87	SCA CAFE FOOD - JH	103623	591.33
10-2562-40000-88	CAFE FOOD - HS	103623	3,101.71
10-2562-41000-88	CAFE SUPPLIES-SOUFFLE CUPS/PLATES	103623	222.37

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KOHL WHOLESALE - (Continued)			
10-2562-40001-88	SCA CAFE FOOD - HS	103623	1,333.92
		Total for KOHL WHOLESALE	**$37,040.30**
KURT WUEBBELS			
10-1510-31904-50	JV/V SOCCER OFFICIAL	1589	135.00
		Total for KURT WUEBBELS	**$135.00**
LAURIN THIENES			
10-1510-31904-50	V SOCCER OFFICIAL	1588	90.00
		Total for LAURIN THIENES	**$90.00**
LAVONNAE WULFF			
10-2130-41000-55	N24-15 REIMB-APP/BACKGROUND CHECK FEES-MO LP	103665	142.75
		Total for LAVONNAE WULFF	**$142.75**
LOGAN JOHNSON			
10-2212-41000-19	2024 SCIENCE FAIR-BEST OF GARDNER ELEMENTARY	1573	55.00
		Total for LOGAN JOHNSON	**$55.00**
MACGILL & CO			
10-2130-41000-54	N24-31 AED PADS/WIPES/IBUPROFEN/DECONGESTANT	103666	581.33
		Total for MACGILL & CO	**$581.33**
MARLA BYRD			
10-2527-33200-1	MILEAGE REIMB 164 x .67 2/26/24-3/14/24	103667	109.88
10-2527-33200-1	PD IN ERROR-MILEAGE REIMB 6 x .67 1/22-1/23	103667	(4.02)
		Total for MARLA BYRD	**$105.86**
MASTERCARD			
10-1430-41000-50	FACS FOOD LAB SUPPLIES-CHICKEN BREASTS/SPICES	2440	190.71
10-2410-41004-50	BATTERIES/TISSUES	2440	3.72
10-1510-69005-50	MEALS-G BOWLING IHSA STATE	2440	33.64
10-1510-69005-50	MEALS-G BOWLING IHSA STATE	2440	51.54
10-1510-69005-50	HOTEL ROOMS-SPEECH SECTIONAL	2440	1,342.88
10-2410-34004-50	CERTIFIED POSTAGE FEE-DISCIPLINE LETTER	2440	16.10
10-1510-69005-50	HOTEL ROOM-SPEECH IHSA STATE	2440	310.50
10-1510-69005-50	HOTEL ROOM-SPEECH IHSA STATE	2440	310.50
10-1510-69005-50	HOTEL ROOM-SPEECH IHSA STATE	2440	310.50
10-1510-69005-50	HOTEL ROOM-SPEECH IHSA STATE	2440	310.50
10-1510-69005-50	HOTEL ROOM-SPEECH IHSA STATE	2440	310.50
10-1510-69005-50	HOTEL ROOM-SPEECH IHSA STATE	2440	310.50
10-1510-69005-50	HOTEL ROOM-SPEECH IHSA STATE	2440	310.50
10-1510-69005-50	HOTEL ROOM-SPEECH IHSA STATE	2440	310.50
10-1510-69005-50	HOTEL ROOM-SPEECH IHSA STATE	2440	310.50
10-1510-69005-50	HOTEL ROOM-SPEECH IHSA STATE	2440	310.50
10-2410-34004-50	CERTIFIED POSTAGE FEE-DISCIPLINE LETTERS	2440	24.15
10-2410-41004-50	POPCORN-STAFF RECOGNITION	2440	39.95
10-1510-41004-50	CARD HOLDERS	2440	37.97
10-1510-41004-50	CARD HOLDERS	2440	61.79
10-2410-34004-50	CERTIFIED POSTAGE FEE-DISCIPLINE LETTERS	2440	16.10
10-2212-41010-19	FRAMED CANVAS PICTURE	2440	36.99

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2222-41000-68	CARDSTOCK	2440	30.28
10-2212-41010-19	LED MONITOR	2440	109.97
10-2212-41010-19	DESK MAT	2440	8.99
10-2212-41010-19	WIRELESS KEYBOARD/MOUSE	2440	32.99
10-2222-41000-68	INDEX CARD POCKETS/CARDSTOCK/CARD GAMES/ET(	2440	236.65
10-2210-41000-95	ANTENNA KIT/HDMI EXTENDER	2440	43.63
10-2212-41010-19	LUNCH-PROFESSIONAL DEVELOPMENT	2440	124.73
10-2210-41000-98	ACCESS POINTS (3)	2440	803.97
10-2213-33202-15	REG FEE-K-12 INSTRUCTIONAL COACH SYMPOSIUM 2/:	2440	95.00
10-2212-41010-19	PROF DEV SUPP-BOTTLED WATER/CHIPS/SANDWICHE:	2440	58.18
10-1109-33200-69	HOTEL ROOM-MAYER	2440	246.24
10-2222-43001-68	LIBRARY BOOK	2440	12.27
10-2222-43001-68	LIBRARY BOOKS	2440	12.59
10-2222-43001-68	LIBRARY BOOKS	2440	285.29
10-2222-43001-68	LIBRARY BOOKS	2440	64.34
10-2222-43001-68	LIBRARY BOOKS	2440	108.84
10-1205-41000-44	APPLE IPAD/CASE	2440	272.99
10-2210-41000-97	LAPTOP MEMORY MODULES (8)	2440	87.76
10-2210-41000-98	LOW VOLTAGE WIRE/U BOLTS	2440	224.97
10-1225-41000-44	BOOSTER SEATS	2440	449.95
10-1205-41350-46	CHAIR FEET	2440	55.98
10-1225-41000-44	PICTURE FRAMES	2440	25.99
10-1225-41000-44	TRAIN SET	2440	21.49
10-1225-41000-44	SENSORY TOYS/TRAIN SET	2440	64.37
10-2110-41000-93	EARPLUGS	2440	8.39
10-1225-41000-44	FELT BOARD	2440	17.95
10-1225-41000-44	STAR STICKERS	2440	19.17
10-2330-33200-10	HOTEL ROOM-IAASE CONF	2440	466.99
10-1225-41000-44	FELT BOARD	2440	36.99
10-1225-41000-44	PLAY KITCHEN TOYS	2440	21.35
10-1205-32320-47	MONTHLY SUBSCRIPTION FEE 2/23-3/22	2440	15.99
10-2330-41000-10	SNACKS-STAFF DEVELOPMENT	2440	26.28
10-1205-32320-44	LESSONPIX 1 YR INDIVIDUAL SUBSCRIPTION RENEWAI	2440	36.00
10-1205-41000-46	IPAD CASE	2440	15.98
10-1225-41000-44	PAINT/JUICE BOTTLES	2440	42.84
10-1510-69005-50	HOTEL ROOM-G BOWLING IHSA REGIONAL	2440	105.50
10-1510-69005-50	HOTEL ROOM-G BOWLING IHSA REGIONAL	2440	105.50
10-1510-69005-50	MEALS-WRESTLING IHSA SECTIONAL	2440	74.39
10-1510-69005-50	HOTEL ROOM-WRESTLING IHSA SECTIONAL	2440	96.08
10-1510-69005-50	HOTEL ROOM-WRESTLING IHSA SECTIONAL	2440	96.08
10-1510-69005-50	HOTEL ROOM-WRESTLING IHSA SECTIONAL	2440	96.08
10-1510-69005-50	HOTEL ROOM-WRESTLING IHSA SECTIONAL	2440	96.08
10-1510-69005-50	MEALS-IHSA SECTIONAL	2440	41.91
10-1510-69005-50	HOTEL ROOM-WRESTLING IHSA STATE	2440	291.54
10-1510-69005-50	HOTEL ROOM-WRESTLING IHSA STATE	2440	291.54
10-1510-69005-50	MEALS-WRESTLING IHSA STATE	2440	8.34

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1510-69005-50	MEALS-WRESTLING IHSA STATE	2440	101.77
10-1510-69005-50	ENTRY FEE-WRESTLING IHSA STATE (COACH)	2440	50.00
10-1510-69005-50	MEALS-WRESTLING IHSA STATE	2440	25.49
10-1510-69005-50	MEALS-WRESTLING IHSA STATE	2440	60.00
10-1510-69005-50	MEALS-WRESTLING IHSA STATE	2440	44.08
10-1510-64004-50	ENTRY FEE-34TH ANNUAL SIU HS INVITE (G TRACK)	2440	214.00
10-1510-41004-50	MUSIC SUBSCRIPTION-ATHLETIC EVENTS	2440	10.99
10-1100-41000-20	ORTON GILLINGHAM DECODABLE READERS	2440	39.99
10-1100-41000-20	FREEZER ICE POPS	2440	11.88
10-1100-41000-20	PARTY DECORATIONS/BACKDROP	2440	31.58
10-1100-41350-20	FOLDING PORTABLE STAGE PLATFORM	2440	553.00
10-2311-35000-1	ADVERTISING	2440	142.42
10-1100-41000-20	DIE CUTS/STORAGE RACK	2440	1,269.63
10-1100-42000-20	BOOK	2440	11.10
10-1100-42000-20	BOOKS	2440	76.96
10-1100-41000-20	BACK TO SCHOOL BACKDROP/BANNER/BATTERIES/ET(	2440	43.64
10-1100-41000-20	CROWNS/TIARAS	2440	16.99
10-1100-41000-20	CHOCOLATE GOLD FOIL COINS	2440	24.99
10-1100-41000-20	PLAYGROUND BALLS	2440	76.16
10-1100-41000-20	ANIMAL CRACKERS	2440	110.85
10-1100-41000-20	CREDIT-RETURN OF BACKDROP	2440	(6.79)
10-1100-41000-20	ST PATRICK`S DAY CANDY	2440	19.99
10-1100-42000-20	BOOKS	2440	160.77
10-1100-41000-20	BEACH/PIRATE THEMED BACKDROPS/DECORATIONS/E	2440	198.50
10-1100-41000-20	PLASTIC TOTES	2440	118.66
10-1100-41350-20	AREA RUGS	2440	459.65
10-1100-41000-20	ELECTRIC PENCIL SHARPENERS	2440	101.10
10-1100-41000-20	CALENDARS	2440	103.19
10-1100-41000-20	YOUNG AUTHORS SUPP-PENS/GLUE STICKS/NOTEBO(	2440	184.40
10-1100-41000-20	CONTACT PAPER/LED STRIP LIGHTS	2440	24.95
10-1100-41000-20	BEACH BALLS/PIPE CLEANERS/BASKETS	2440	68.02
10-1100-41000-20	BOTTLED WATER	2440	80.10
10-1100-41000-20	SNACKS	2440	73.00
10-1100-41000-20	CRAFT SUPPLIES/SAND DOLLARS/SNACKS	2440	254.61
10-1100-41000-20	PIRATE TOYS/HAND PUPPETS/MAGNETIC TILES/ETC	2440	195.83
10-1100-41000-20	FLAGS (PE CLASS)	2440	16.98
10-1102-41000-25	COLORED PAPER	2440	67.32
10-1102-41000-25	COMMAND HOOKS	2440	34.09
10-1102-41000-25	COLORED PAPER	2440	66.78
10-1102-41000-25	COLORED PAPER	2440	69.50
10-1102-41000-25	BOOKS/MARKERS/INDEX CARDS/PENCILS/STRING LIGI	2440	180.07
10-1102-41000-25	COLORED PAPER	2440	72.90
10-1102-41000-25	BOBBY PINS/AIR FRESHENER/BOTTLED WATER	2440	29.36
10-1102-41000-25	STICKERS/TISSUES/COFFEE	2440	78.67
10-1102-41000-25	CURRICULUM-180 DAYS OF AWESOME SEL	2440	97.00
10-2410-34003-40	POSTAGE STAMPS	2440	68.00

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1103-41001-40	MARKERS	2440	46.74
10-1103-41019-40	GOGGLES	2440	183.25
10-1103-41013-40	BATTERIES	2440	29.97
10-1103-41000-40	REFUND-MAP	2440	(28.49)
10-1103-41000-40	WALL POSTER MAP OF EUROPE	2440	9.99
10-2222-43001-67	LIBRARY BOOKS	2440	339.06
10-2222-43001-67	LIBRARY BOOKS	2440	341.68
10-2222-43001-67	LIBRARY BOOKS	2440	13.49
10-1103-42000-40	BOOKS	2440	93.94
10-1103-41000-40	BINGO CHIPS	2440	8.96
10-1103-42000-40	BOOKS	2440	76.29
10-1103-42000-40	BOOKS	2440	30.98
10-1103-41013-40	WATERCOLOR PAINT SETS	2440	23.28
10-1103-41013-40	WATERCOLOR PAINT SETS	2440	15.52
10-1103-41001-40	FABRIC	2440	32.01
10-1510-41003-40	TAPE MEASURES	2440	96.33
10-1101-41000-30	POST IT NOTES	2440	33.71
10-1101-41000-30	TAB DIVIDERS	2440	33.56
10-2222-41000-65	WIRE SHELVING STORAGE UNIT	2440	249.99
10-1101-41000-30	HAND SANITIZER/BATTERIES	2440	54.64
10-2222-43001-65	BOOKS	2440	1,139.31
10-1101-41000-30	TISSUES	2440	61.82
10-1101-41000-30	DICE	2440	23.05
10-2562-41000-8	BOOK STAND	2440	34.99
10-2562-41000-88	LIGHT BULBS	2440	27.99
10-1101-41000-30	WALL CALENDAR	2440	7.99
10-2222-43001-65	BOOKS	2440	21.06
10-1101-41000-30	PENS	2440	13.51
20-2542-41028-7	LAUNDRY DETERGENT/WATER/KETCHUP	2440	114.28
20-2542-41028-7	TISSUES/RANCH DRESSING/KETCHUP	2440	21.60
20-2542-41028-7	POST IT NOTES/PAPER CLIPS	2440	11.66
20-2542-41032-77	UPRIGHT VACUUM CLEANERS	2440	531.23
20-2543-32001-77	PORTA POTTY RENTAL-JH SOFTBALL FIELD	2440	140.00
20-2543-32001-77	PORTA POTTY RENTAL-JH TRACK	2440	140.00
20-2542-41027-78	LED DRIVER	2440	92.98
60-2532-52102-2	RANDOM LENGTH REBAR	2440	1,860.12
20-2543-69000-74	RENTAL-CONCRETE SAW/BLADE	2440	150.00
20-2544-41000-78	WIRE CAGE	2440	23.61
20-2542-41033-77	SHELF PEGS	2440	6.99
20-2542-41033-7	REPLACEMENT KEYS	2440	9.99
20-2544-41000-78	WIRE CAGE	2440	23.61
20-2542-41028-7	WALL CALENDAR	2440	9.49
20-2542-41031-7	BULBS	2440	70.32
20-2542-41027-7	TOGGLE SWITCHES	2440	9.99
20-2542-41028-7	FOLDER ORGANIZERS	2440	25.56
20-2542-41024-7	DUSTERS	2440	43.20

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2542-41026-7	REPLACEMENT FILTERS	2440	754.34
20-2542-41026-76	FAUCET	2440	150.49
20-2542-41033-7	ALLEN WRENCH DOOR KEYS	2440	16.98
20-2542-41024-7	SPONGES/TRASH BAGS	2440	252.29
20-2542-41025-7	ALL PURPOSE CLEANER/TOILET BOWL CLEANER	2440	80.81
20-2542-41028-7	TUBING CUTTER REPLACEMENT WHEEL	2440	17.83
20-2543-41000-78	TIE DOWNS	2440	39.59
20-2543-41000-78	GROUND ANCHORS	2440	170.97
20-2541-34000-7	CERTIFIED POSTAGE FEE	2440	4.40
20-2543-41000-7	SPACERS	2440	154.59
20-2542-41036-7	CONCRETE TOOLS	2440	319.20
10-1225-54000-44	CREDIT-RETURN OF CAR SEATS	2440	(953.07)
20-2542-34101-7	LEASED FIBER FACILITIES	2440	1,735.44
20-2542-34100-74	JANUARY-FEBRUARY PHONE SERVICE (ZAHNOW)	2440	175.30
20-2542-34100-75	JANUARY-FEBRUARY PHONE SERVICE (ROGERS)	2440	76.18
20-2542-34100-76	JANUARY-FEBRUARY PHONE SERVICE (GARDNER)	2440	178.30
20-2542-34100-77	JANUARY-FEBRUARY PHONE SERVICE (JH)	2440	212.46
20-2542-34100-78	JANUARY-FEBRUARY PHONE SERVICE (HS)	2440	1,234.56
20-2542-34100-7	JANUARY-FEBRUARY PHONE SERVICE (MAINT/SUPT/SI	2440	910.04
10-2210-34100-94	JANUARY-FEBRUARY PHONE SERVICE (INTERNET)	2440	113.48
10-2210-34100-95	JANUARY-FEBRUARY PHONE SERVICE (INTERNET)	2440	113.48
10-2210-34100-96	JANUARY-FEBRUARY PHONE SERVICE (INTERNET)	2440	113.48
10-2210-34100-97	JANUARY-FEBRUARY PHONE SERVICE (INTERNET)	2440	113.49
10-2210-34100-98	JANUARY-FEBRUARY PHONE SERVICE (INTERNET)	2440	113.49
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE	2440	50.00
10-1205-41350-47	WOBBLE STOOLS	2440	147.66
10-1225-41000-44	BUILDING BLOCKS/BUBBLE MACHINE/PLUSH TOYS/ET(	2440	129.37
10-1225-41000-44	SAND TOYS/LIQUID DROPPER	2440	20.98
10-1225-74000-44	STORAGE LOCKER	2440	931.86
10-1225-41350-44	KID`S PICNIC TABLE	2440	78.00
10-1225-41350-44	KID`S PICNIC TABLE	2440	78.00
10-1225-41000-44	STORAGE BINS	2440	66.94
10-2330-41000-10	PENS	2440	13.89
10-1225-41000-44	RECYCLING CENTER PLAYSET	2440	34.98
10-1225-41000-44	WATER PLAY PRESCHOOL SCIENCE KIT	2440	44.71
10-1205-41000-44	PHONICS	2440	90.25
10-1205-41000-45	HANDWRITING PAPER	2440	8.99
10-1225-41000-44	TOYS/GAMES/ETC	2440	563.35
10-1225-41000-44	ACTIVITY BOXES	2440	32.42
10-1225-41000-44	SELF ADHESIVE DOTS/MINI WHEELS PASTA	2440	22.98
10-1225-41350-44	CUBE CHAIR/CHILDREN`S FACTORY EDUTRAY	2440	175.50
10-1225-41000-44	EASEL	2440	245.39
10-1225-41000-44	CATEGORY SORTING LEARNING KIT	2440	51.29
10-1210-33200-44	LEVEL 2 SENSORY CERTIFICATE COURSE (K JONES)	2440	299.00
10-1203-41000-45	PICSEEPAL	2440	198.00
10-1210-33200-44	INSIDE OUT SENSORY CERT COURSE 2/29-3/30 K JONE	2440	97.00

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1210-33200-44	INSIDE OUT SENSORY CERT COURSE 2/29-3/30 K GOTT	2440	97.00
10-1205-41000-44	PHOTO STORAGE CRAFT KEEPER	2440	37.32
10-1225-41350-44	CHILDREN`S FACTORY EDUTRAY	2440	125.51
10-1205-41350-45	FILE CABINET	2440	149.99
10-1205-41000-45	WORKBOOKS	2440	62.93
10-1205-41000-44	TIMER	2440	31.95
10-1203-41000-44	GLOVES	2440	88.10
10-1205-41000-44	TIMER	2440	39.00
10-1205-41350-45	ACTIVITY TABLE	2440	199.99
10-1205-41350-45	STORAGE CABINET	2440	239.99
10-1225-41000-44	PLAY SAND SENSORY TOYS	2440	18.99
10-1225-41000-44	SENSORY TOYS	2440	173.81
10-1225-41000-44	PRESCHOOL GAMES	2440	69.76
		Total for MASTERCARD	**$33,293.41**
MATTHEW WILLIAMS			
10-1510-31904-50	JV/V SOCCER OFFICIAL	1583	135.00
		Total for MATTHEW WILLIAMS	**$135.00**
MICHELLE FISCHER			
10-1203-41000-45	S24-086 REIMB-NECKLACE REPAIR	103668	81.93
		Total for MICHELLE FISCHER	**$81.93**
MILFORD SUPPLY CO INC			
20-2542-41026-78	EZ FLUSH RETROFIT KITS	103669	270.68
20-2542-41026-7	SPONGE CLOSET GASKETS	103669	37.71
20-2542-41026-7	SLOAN CLOSET REPAIR KITS	103669	199.50
		Total for MILFORD SUPPLY CO INC	**$507.89**
MILLSTADT GLASS			
20-2542-41029-76	WINDOW REPLACEMENT	103670	363.50
		Total for MILLSTADT GLASS	**$363.50**
NCPERS GROUP LIFE INS			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	103708	88.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	103708	16.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	103708	88.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	103708	16.00
		Total for NCPERS GROUP LIFE INS	**$208.00**
O`FALLON TOWNSHIP HS			
10-1510-64004-50	ENTRY FEE-O`FALLON LADY PANTHER G TRACK INV 4/	1580	250.00
		Total for O`FALLON TOWNSHIP HS	**$250.00**
O`REILLY AUTOMOTIVE INC			
20-2542-41028-7	SPREADER	103671	4.30
20-2545-41000-7	WIPER BLADES	103671	11.06
20-2545-41000-7	BATTERY	103671	196.32
20-2545-41000-7	CREDIT-CORE RETURN	103671	(22.00)
20-2545-41000-7	PAINT/PRIMER/SANDPAPER/ETC	103671	41.71
20-2542-41028-7	PAINT REMOVER	103671	22.99

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Account Number	Description	Check	Amount
O`REILLY AUTOMOTIVE INC - (Continued)			
20-2545-41000-7	ANTIFREEZE	103671	32.98
		Total for O`REILLY AUTOMOTIVE INC	**$287.36**
OVERHEAD DOOR COMPANY			
20-2544-32300-75	BG24-100 SERVICE CALL-COUNTER SHUTTER (CAFETE	103672	364.70
20-2542-41035-75	BG24-100 SERVICE CALL-COUNTER SHUTTER (CAFETE	103672	105.60
		Total for OVERHEAD DOOR COMPANY	**$470.30**
PAUL STALLMAN			
10-1510-31904-50	TRACK MEET STARTER	1604	125.00
		Total for PAUL STALLMAN	**$125.00**
PERANDOE SPECIAL ED DISTRICT			
10-4220-67003-45	PEP PROGRAM TUITION-FEBRUARY 2024	103673	2,451.00
10-4220-67003-47	PEP PROGRAM TUITION-FEBRUARY 2024	103673	5,934.00
10-4220-67003-48	PEP PROGRAM TUITION-FEBRUARY 2024	103673	11,225.58
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-FEBRUARY (DS)	103673	2,185.00
		Total for PERANDOE SPECIAL ED DISTRICT	**$21,795.58**
PETER KENNEDY			
10-2212-41000-19	2024 SCIENCE FAIR-BEST OF 6TH GRADE	1574	55.00
		Total for PETER KENNEDY	**$55.00**
PLUMBMASTER INC			
20-2542-41026-77	ENCORE 2 HANDLE VALVE REBUILD KIT	103674	31.91
		Total for PLUMBMASTER INC	**$31.91**
PRAIRIE FARMS DAIRY INC			
10-2562-40001-87	MILK CASES/SOUR CREAM	103624	271.00
10-2562-40001-87	MILK CASES	103624	184.51
10-2562-40001-88	MILK CASES	103624	229.56
10-2562-40001-88	MILK CASES/COTTAGE CHEESE	103624	284.56
10-2562-40001-84	MILK CASES	103624	259.11
10-2562-40001-84	MILK CASES	103624	198.51
10-2562-40001-85	MILK CASES	103624	169.01
10-2562-40001-85	MILK CASES	103624	183.07
10-2562-40001-86	MILK CASES	103624	201.44
10-2562-40001-86	MILK CASES	103624	170.45
10-2562-40001-87	MILK CASES/SOUR CREAM	103624	256.94
10-2562-40001-87	MILK CASES	103624	184.69
10-2562-40001-88	MILK CASES	103624	381.42
10-2562-40001-88	MILK CASES	103624	230.15
10-2562-40001-84	MILK CASES	103624	275.99
10-2562-40001-84	MILK CASES	103624	230.10
10-2562-40001-85	MILK CASES	103624	169.01
10-2562-40001-85	MILK CASES	103624	184.69
10-2562-40001-86	MILK CASES	103624	305.60
10-2562-40001-86	MILK CASES	103624	244.34
10-2562-40001-87	MILK CASES/SOUR CREAM	103624	315.00
10-2562-40001-87	MILK CASES	103624	170.50
10-2562-40001-88	MILK CASES	103624	433.34

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Expense on Date: 3/1/2024 to 3/31/2024

Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40001-88	MILK CASES/SOUR CREAM	103624	283.74
10-2562-40001-85	MILK CASES	103624	369.38
10-2562-40001-85	MILK CASES	103624	184.69
10-2562-40001-84	MILK CASES	103624	339.51
10-2562-40001-84	MILK CASES	103624	217.34
10-2562-40001-86	MILK CASES	103624	306.86
10-2562-40001-86	MILK CASES	103624	214.52
		Total for PRAIRIE FARMS DAIRY INC	**$7,449.03**
PRINCIPAL			
10-481-20	OPT DEP CHILD LIFE INSURANCE	2449	12.70
20-481-20	OPT DEP CHILD LIFE INSURANCE	2449	0.47
10-481-20	21 - DENTAL HIGH EE - FLEX	2449	843.23
20-481-20	21 - DENTAL HIGH EE - FLEX	2449	68.37
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	2449	3.85
10-481-20	OPT EMPLOYEE LIFE INSURANCE	2449	771.00
20-481-20	OPT EMPLOYEE LIFE INSURANCE	2449	69.38
10-481-20	22 - VISION EE+2 OR MORE FLEX PLAN	2449	332.48
20-481-20	22 - VISION EE+2 OR MORE FLEX PLAN	2449	20.78
10-481-20	29 - LIFE INS BOARD PD	2449	220.99
20-481-20	29 - LIFE INS BOARD PD	2449	20.02
10-481-20	OPT SPOUSE LIFE INSURANCE	2449	64.66
20-481-20	OPT SPOUSE LIFE INSURANCE	2449	11.95
10-481-20	22 - VISION EE ONLY FLEX PLAN	2449	324.81
20-481-20	22 - VISION EE ONLY FLEX PLAN	2449	52.13
10-481-20	21 - DENTAL HIGH EE+1- FLEX	2449	344.00
10-481-20	21 - DENTAL HIGH EE+2 OR MORE-FLEX	2449	1,828.74
20-481-20	21 - DENTAL HIGH EE+2 OR MORE-FLEX	2449	126.12
10-481-20	21 - DENTAL LOW EE - FLEX	2449	374.80
20-481-20	21 - DENTAL LOW EE - FLEX	2449	37.48
10-481-20	21 - DENTAL LOW EE+1-FLEX	2449	146.16
10-481-20	21 - DENTAL LOW EE+2 OR MORE-FLEX	2449	632.88
10-481-20	22 - VISION EE+1 FLEX PLAN	2449	132.02
20-481-20	22 - VISION EE+1 FLEX PLAN	2449	5.74
10-481-91	RETIREE INS PMTS-DUE MARCH COVERAGE	2434	3,106.70
10-481-92	SCHOOL YEAR EMPLOYEE BOARD LIFE PMTS-DUE MAI	2435	3.08
10-1900-1999-5-1	DUE MAR COVERAGE-HEALTH	2436	23.24
10-481-20	OPT DEP CHILD LIFE INSURANCE	2449	12.70
20-481-20	OPT DEP CHILD LIFE INSURANCE	2449	0.47
10-481-20	21 - DENTAL HIGH EE - FLEX	2449	843.23
20-481-20	21 - DENTAL HIGH EE - FLEX	2449	68.37
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	2449	3.85
10-481-20	OPT EMPLOYEE LIFE INSURANCE	2449	759.30
20-481-20	OPT EMPLOYEE LIFE INSURANCE	2449	69.38
10-481-20	22 - VISION EE+2 OR MORE FLEX PLAN	2449	332.48
20-481-20	22 - VISION EE+2 OR MORE FLEX PLAN	2449	20.78
10-481-20	29 - LIFE INS BOARD PD	2449	221.76

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Expense on Date: 3/1/2024 to 3/31/2024

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
20-481-20	29 - LIFE INS BOARD PD	2449	18.48
10-481-20	OPT SPOUSE LIFE INSURANCE	2449	64.66
20-481-20	OPT SPOUSE LIFE INSURANCE	2449	11.95
10-481-20	22 - VISION EE ONLY FLEX PLAN	2449	324.81
20-481-20	22 - VISION EE ONLY FLEX PLAN	2449	44.11
10-481-20	21 - DENTAL HIGH EE+1- FLEX	2449	344.00
10-481-20	21 - DENTAL HIGH EE+2 OR MORE-FLEX	2449	1,828.74
20-481-20	21 - DENTAL HIGH EE+2 OR MORE-FLEX	2449	126.12
10-481-20	21 - DENTAL LOW EE - FLEX	2449	374.80
20-481-20	21 - DENTAL LOW EE - FLEX	2449	37.48
10-481-20	21 - DENTAL LOW EE+1-FLEX	2449	146.16
10-481-20	21 - DENTAL LOW EE+2 OR MORE-FLEX	2449	632.88
10-481-20	22 - VISION EE+1 FLEX PLAN	2449	132.02
20-481-20	22 - VISION EE+1 FLEX PLAN	2449	5.74
		Total for PRINCIPAL	**$16,002.05**
QUALITY AUTO REPAIR			
20-2545-32300-7	ENGINE REPAIR-2018 CHEVY SILVERADO 3500 HD	103675	595.00
20-2545-41000-7	ENGINE REPAIR-2018 CHEVY SILVERADO 3500 HD	103675	45.00
		Total for QUALITY AUTO REPAIR	**$640.00**
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	103676	247.92
20-2545-41001-7	MAINTENANCE GAS	103676	223.50
		Total for R & M OIL & SUPPLY INC	**$471.42**
REGIONAL OFF OF EDUCATION			
10-4210-67001-48	FEBRUARY 2024 RSSP TUITION	103677	440.00
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-FEBRUARY 20:	103677	470.00
		Total for REGIONAL OFF OF EDUCATION	**$910.00**
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 2/1-2/29	103678	2,667.40
		Total for RELIABLE SANITATION INC	**$2,667.40**
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-PAVEMENT BIDS 2/7	103679	191.10
10-2311-35000-1	C24-64 PRE-K SCREENING AD 2/14-2/21	103679	103.14
		Total for REPUBLIC TIMES LLC	**$294.24**
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-MARCH	2433	2,989.42
		Total for REVTRAK INC	**$2,989.42**
RIBBONS GALORE			
10-1104-41017-50	A24-165 RENAISSANCE ASSEMBLY AWARDS	103680	254.89
		Total for RIBBONS GALORE	**$254.89**
RICH KINZINGER			
20-2543-32300-77	ROCK HAULING	103681	60.10
		Total for RICH KINZINGER	**$60.10**
ROBERT HYDE			

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Account Number	Description	Check	Amount
ROBERT HYDE - (Continued)			
10-1510-31904-50	V BASEBALL OFFICIAL	1627	225.00
		Total for ROBERT HYDE	**$225.00**
ROBERT THOMASSON			
10-1510-31904-50	JV BASEBALL OFFICIAL	1625	130.00
		Total for ROBERT THOMASSON	**$130.00**
ROGER`S REDI-MIX INC			
20-2543-41000-74	CONCRETE BLOCKS	103682	150.00
		Total for ROGER`S REDI-MIX INC	**$150.00**
ROXANA CUSD #1 - MVASBO			
10-2527-64000-1	23-24 MEMBERSHIP	1576	25.00
		Total for ROXANA CUSD #1 - MVASBO	**$25.00**
RPA			
80-2540-38040-5	BUILDERS RISK COVERAGE	103683	9,498.00
		Total for RPA	**$9,498.00**
RUTH MASON			
10-2561-33200-8	MILEAGE REIMB 57.4 x .67 SFNDA GEN MTG 2/22/24	103684	38.46
10-2561-33200-8	MILEAGE REIMB 50.6 x .67 DAIRY COUNCIL MTG 3/1/24	103684	33.90
		Total for RUTH MASON	**$72.36**
RYAN HOFFMANN			
10-2212-41000-19	2024 SCIENCE FAIR-BEST OF 5TH GRADE	1572	45.00
		Total for RYAN HOFFMANN	**$45.00**
SADETH PHIMPHAVONG			
10-1510-31904-50	V SOCCER OFFICIAL	1585	90.00
		Total for SADETH PHIMPHAVONG	**$90.00**
SCENARIO LEARNING LLC			
10-1205-32320-48	S24-097 EMPLOYEE SAFETY AND COMPLIANCE LIBRAR	103685	386.78
10-1205-32320-47	S24-097 EMPLOYEE SAFETY AND COMPLIANCE LIBRAR	103685	386.77
10-1205-32320-46	S24-097 EMPLOYEE SAFETY AND COMPLIANCE LIBRAR	103685	386.77
10-1205-32320-45	S24-097 EMPLOYEE SAFETY AND COMPLIANCE LIBRAR	103685	386.77
10-1205-32320-44	S24-097 EMPLOYEE SAFETY AND COMPLIANCE LIBRAR	103685	386.77
		Total for SCENARIO LEARNING LLC	**$1,933.86**
SCHNEIDER`S QUALITY MEAT			
10-2562-40000-88	PORK PATTIES	103686	312.50
		Total for SCHNEIDER`S QUALITY MEAT	**$312.50**
SCHNUCKS MARKETS INC			
10-2562-40000-8	JANUARY BOE MTG-SANDWICHES/TEA/LEMONADE/CO	103687	78.36
10-2321-41000-1	SODA	103687	16.48
10-1430-41000-50	A24-115 FOODS CLASS SUPPLIES-FEBRUARY	103687	225.14
10-1430-41000-50	A24-115 FOODS CLASS SUPPLIES-FEBRUARY	103687	71.31
10-1430-41000-50	A24-115 FOODS CLASS SUPPLIES-FEBRUARY	103687	26.18
10-1430-41000-50	A24-115 FOODS CLASS SUPPLIES-FEBRUARY	103687	23.35
10-1430-41000-50	A24-115 FOODS CLASS SUPPLIES-FEBRUARY	103687	119.16
10-1430-41000-50	A24-115 FOODS CLASS SUPPLIES-FEBRUARY	103687	98.42
		Total for SCHNUCKS MARKETS INC	**$658.40**

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Account Number	Description	Check	Amount
SCHWARZE TRAILER REPAIR			
20-2545-32300-7	VEHICLE INSPECTIONS	103688	209.50
		Total for SCHWARZE TRAILER REPAIR	**$209.50**
SECRETARY OF STATE			
10-1205-33200-47	BUS PERMIT APPLICATION FEE-K MILLER	1605	4.00
		Total for SECRETARY OF STATE	**$4.00**
SECURE ONE SELF			
20-2542-32301-76	ALARM MONITORING-GARDNER (APRIL 2024-JUNE 2024	103689	66.00
20-2542-32301-75	ALARM MONITORING-ROGERS (APRIL 2024-JUNE 2024)	103689	66.00
20-2542-32301-74	ALARM MONITORING-ZAHNOW (APRIL 2024-JUNE 2024)	103689	66.00
20-2542-32301-77	ALARM MONITORING-JH (APRIL 2024-JUNE 2024))	103689	66.00
20-2542-32301-77	ELEVATOR MONITORING-JH (APRIL 2024-JUNE 2024))	103689	45.00
		Total for SECURE ONE SELF	**$309.00**
SITEONE LANDSCAPE SUPPLY LLC			
20-2543-41000-78	GRASS SEED/MOUND CLAY/FIELD CONDITIONER	103690	3,225.00
		Total for SITEONE LANDSCAPE SUPPLY LLC	**$3,225.00**
SPECIAL EDUCATION SERVICES			
10-4220-67003-47	SPECIAL EDUCATION TUITION-FEBRUARY 2024 (JT)	103691	4,080.06
		Total for SPECIAL EDUCATION SERVICES	**$4,080.06**
ST CLAIR BOWL			
10-1510-64003-40	ENTRY FEE-B/G BOWLING STATE TOURNAMENT	1586	180.00
		Total for ST CLAIR BOWL	**$180.00**
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-APRIL	103692	500.00
		Total for ST PAUL EVANGELICAL BURIAL PARK	**$500.00**
STAPLES BUSINESS CREDIT			
10-2562-41000-8	PENS/HIGHLIGHTERS/POST IT NOTES/TAPE	103693	43.98
10-2129-41000-50	A24-199 AIR DUSTERS/TISSUES/TRASH CAN	103693	56.36
10-2410-41004-50	A24-201 BINDERS/NOTEPADS	103693	52.24
10-1104-41011-50	A24-204 COLOR COPY PAPER/BINDERS/BATTERIES/ET(	103693	397.94
10-2410-41004-50	A24-205 POST IT NOTES/ENVELOPES	103693	41.21
10-1100-41000-20	C24-61 CONSTRUCTION PAPER/WASHABLE TEMPERA F	103693	34.00
10-1100-41000-20	C24-61 CONSTRUCTION PAPER/WASHABLE TEMPERA F	103693	434.93
10-1100-41000-20	C24-61 CONSTRUCTION PAPER/WASHABLE TEMPERA F	103693	33.40
10-1100-41350-20	C24-63 2-SHELF BOOKCASE	103693	898.14
10-1100-41000-20	C24-65 RECEIPT BOOKS/LAMINATE FILM ROLLS/TAPE/E	103693	1,218.17
10-1100-41000-20	C24-66 CONSTRUCTION PAPER/COLOR CODING LABEL	103693	67.17
10-1100-41000-20	C24-67 MOVING BOXES/LABELS/CARDSTOCK/CONST P.	103693	117.47
10-1100-41000-20	C24-68 CONSTRUCTION PAPER	103693	365.30
10-1101-41000-30	M24-27 CONSTRUCTION PAPER	103693	22.32
		Total for STAPLES BUSINESS CREDIT	**$3,782.63**
STELLA HENRY			
10-2212-41000-19	2024 SCIENCE FAIR-BEST OF 3RD GRADE	1569	35.00
		Total for STELLA HENRY	**$35.00**
STROUP, JASON			

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Expense on Date: 3/1/2024 to 3/31/2024

Account Number	Description	Check	Amount
STROUP, JASON - (Continued)			
10-1510-31904-50	JV/V SOCCER OFFICIAL	1584	135.00
10-1510-31904-50	FR SOCCER OFFICIAL	1591	65.00
		Total for STROUP, JASON	**$200.00**
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES	103694	19.55
		Total for SURE SHINE AUTO WASH	**$19.55**
SURETY REFRIGERATION SERV			
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	103695	113.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	103695	128.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	103695	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	103695	97.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	103695	117.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	103695	138.00
		Total for SURETY REFRIGERATION SERV	**$673.00**
THIS FUND			
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	2424	3,720.35
10.481	08 - ETHIS 24/24 SUB	2424	92.54
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	2424	449.15
10-481-06	07 - THIS SUPT ONLY BOARD PAID	2424	76.85
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	2424	4,997.43
10-481-06	07 - THIS 24/24 SUB	2424	124.34
10-481-06	07 - THIS ADMIN ONLY	2424	526.48
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	2451	3,713.09
10.481	08 - ETHIS 24/24 SUB	2451	114.02
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	2451	409.01
10-481-06	07 - THIS SUPT ONLY BOARD PAID	2451	76.85
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	2451	4,987.62
10-481-06	07 - THIS 24/24 SUB	2451	153.23
10-481-06	07 - THIS ADMIN ONLY	2451	472.56
		Total for THIS FUND	**$19,913.52**
THRIVENT FINANCIAL			
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	103709	125.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	103709	125.00
		Total for THRIVENT FINANCIAL	**$250.00**
TIM LUEHMANN			
10-1510-31904-50	V SOFTBALL OFFICIAL	1602	75.00
		Total for TIM LUEHMANN	**$75.00**
TIMOTHY GOULD			
10-1510-33204-50	MILEAGE REIMB 825 x .67 2/2/24-2/21/24	103696	552.75
		Total for TIMOTHY GOULD	**$552.75**
TK ELEVATOR CORPORATION			
20-2544-32300-78	FULL MAINTENANCE AGREEMENT 3/1/24-5/31/24	103697	768.82
		Total for TK ELEVATOR CORPORATION	**$768.82**
TMI			

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Expense on Date: 3/1/2024 to 3/31/2024

Account Number	Description	Check	Amount
TMI - (Continued)			
20-2544-41000-76	BG24-95 REPAIR-AERCO BOILER #3 (GARDNER) 1/12/24	103698	60.00
20-2544-32300-76	BG24-95 REPAIR-AERCO BOILER #3 (GARDNER) 1/12/24	103698	1,240.00
20-2544-41000-74	BG24-96 SERVICE CALL-RTU (ZAHNOW) 1/8/24-1/18/24	103698	60.00
20-2544-32300-74	BG24-96 SERVICE CALL-RTU (ZAHNOW) 1/8/24-1/18/24	103698	503.75
		Total for TMI	**$1,863.75**
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000/3 COPIERS (ZAHNOW)	103620	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000/3 COPIERS (ROGERS)	103620	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000/3 COPIERS (GARDNER)	103620	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000/4 COPIERS (JH)	103620	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000/5 COPIERS (HS)	103620	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000/1 COPIER (GUIDANCE)	103620	108.30
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	103620	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	103620	36.10
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	103620	36.10
		Total for TOSHIBA FINANCIAL SERVICES	**$2,166.00**
TRANE US INC			
20-2544-32300-77	SERVICE CALL-BLOWER (JH) 1/16/24	103699	520.00
20-2544-32300-78	SERVICE CALL-GYM UNIT (HS) 1/16/24 & 1/29/24	103699	1,990.00
		Total for TRANE US INC	**$2,510.00**
TRIPP GARDNER			
10-2212-41000-19	2024 SCIENCE FAIR-BEST OF 4TH GRADE	1571	45.00
		Total for TRIPP GARDNER	**$45.00**
TRS FED FUNDS			
10-481-06	06 - FED TRS BOARD PAID	2425	326.09
10-481-06	06 - FED TRS BOARD PAID	2452	253.45
		Total for TRS FED FUNDS	**$579.54**
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	2426	3,220.61
10-481-06	09 - NEC 24/24 SUB	2426	80.08
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	2426	388.80
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	2453	3,214.31
10-481-06	09 - NEC 24/24 SUB	2453	98.68
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	2453	354.05
		Total for TRS NEC NEW EMPLOYER CONT	**$7,356.53**
TRS RETIREMENT			
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	2427	49,974.56
10-481-06	06 - TRS SUBSTITUTE SELF-PD	2427	1,242.93
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	2427	6,033.35
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	2454	49,876.71
10-481-06	06 - TRS SUBSTITUTE SELF-PD	2454	1,531.67
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	2454	5,494.13
		Total for TRS RETIREMENT	**$114,153.35**
TRS VOYA			

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Expense on Date: 3/1/2024 to 3/31/2024

Account Number	Description	Check	Amount
TRS VOYA - (Continued)			
10.481	SSP	2428	152.42
10.481	SSP	2455	152.42
		Total for TRS VOYA	**$304.84**
UMB BANK			
30-5320-61014-1	2017 GO BONDS PRINCIPAL	103700	2,240,000.00
30-5320-61015-1	2022 GO BONDS PRINCIPAL	103700	585,000.00
30-5220-62014-1	2017 GO BONDS INTEREST	103700	721,875.00
30-5220-62015-1	2022 GO BONDS INTEREST	103700	43,581.25
		Total for UMB BANK	**$3,590,456.25**
UNITED STATES TREASURY			
10-1900-1999-5-1	2023 FORM 1041	1587	14.00
		Total for UNITED STATES TREASURY	**$14.00**
US BANK VOYAGER			
20-2545-41001-7	GAS CHARGES 1/25-2/24	103701	44.53
40-2552-46410-1	GAS CHARGES 1/25-2/24	103701	1,163.83
10-1700-46400-52	GAS CHARGES 1/25-2/24	103701	409.46
10-2562-41000-8	GAS CHARGES 1/25-2/24	103701	38.67
40-2552-46410-1	IL CENTRAL GAS CHARGES 1/25-2/24	103701	4,101.55
10-1900-1999-1	CHARGES IN ERROR (MOTOMART)	103701	302.51
		Total for US BANK VOYAGER	**$6,060.55**
USPO/U.S. POST OFFICE			
10-1205-34000-47	CERTIFIED POSTAGE FEE-BUS PERMIT APP-K MILLER	1606	8.73
		Total for USPO/U.S. POST OFFICE	**$8.73**
VALVOLINE INSTANT OIL CHANGE			
20-2545-32300-7	OIL CHANGE-2021 CHRYSLER PACIFICA	103702	68.39
20-2545-41000-7	OIL CHANGE-2002 CHEVY SILVERADO 1500	103702	38.68
20-2545-32300-7	OIL CHANGE-2002 CHEVY SILVERADO 1500	103702	14.40
		Total for VALVOLINE INSTANT OIL CHANGE	**$121.47**
VARIABLE ANNUITY LIFE INS			
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	2429	875.00
10-481-99	99 - TSA 403b VALIC	2429	1,582.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	2456	875.00
10-481-99	99 - TSA 403b VALIC	2456	1,582.00
		Total for VARIABLE ANNUITY LIFE INS	**$4,914.00**
VERIS BENEFITS CONSORTIUM			
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	2457	14,875.00
10-481-20	20 - HEALTH INS CERT BRD PD	2457	33,024.54
10-481-20	20 - HEALTH INS FAMILY	2457	17,675.37
20-481-20	20 - HEALTH INS FAMILY	2457	562.06
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2457	6,088.32
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2457	8,751.96
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	2457	9,087.73
10-481-20	20 - HEALTH INS SPOUSE COV	2457	1,914.87
20-481-20	20 - HEALTH INS SPOUSE COV	2457	443.40

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Expense on Date: 3/1/2024 to 3/31/2024

Account Number	Description	Check	Amount
VERIS BENEFITS CONSORTIUM - (Continued)			
10-481-20	20 - HEALTH INS CHILD(REN) COV	2457	1,248.81
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2457	900.31
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2457	1,456.05
10-481-20	20 - HEALTH INS CERT EE PAID	2457	4,689.53
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	2457	3,378.02
10-481-91	RETIREE HEALTH INS PMTS-DUE MAR COVER	2437	7,404.27
10-1900-1999-5-1	REMAINDER DUE HEALTH INS COBRA-HELTON	2438	96.36
10-1900-1999-5-1	DUE MARCH COVERAGE-HEALTH	2439	3,868.99
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	2457	14,875.00
10-481-20	20 - HEALTH INS CERT BRD PD	2457	33,024.54
10-481-20	20 - HEALTH INS FAMILY	2457	17,675.37
20-481-20	20 - HEALTH INS FAMILY	2457	562.06
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2457	6,088.32
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2457	7,990.92
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	2457	9,087.73
10-481-20	20 - HEALTH INS SPOUSE COV	2457	1,914.87
20-481-20	20 - HEALTH INS SPOUSE COV	2457	443.40
10-481-20	20 - HEALTH INS CHILD(REN) COV	2457	1,248.81
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2457	900.31
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2457	1,383.69
10-481-20	20 - HEALTH INS CERT EE PAID	2457	4,779.07
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	2457	3,378.02
		Total for VERIS BENEFITS CONSORTIUM	**$218,817.70**
VERNIER SALES & SERVICE			
20-2544-32300-77	BG24-28 SERVICE CALL-SUPT OFFICE RECORDS ROOI	103703	2,387.00
		Total for VERNIER SALES & SERVICE	**$2,387.00**
VOSS LIGHTING			
20-2542-41031-7	LIGHT BULBS	103704	88.08
		Total for VOSS LIGHTING	**$88.08**
WAITES COMPANY INC			
20-2542-41038-78	FILTERS/DUST COLLECTOR FILTER CARTRIDGES	103705	644.80
		Total for WAITES COMPANY INC	**$644.80**
WASP/WATERLOO ASSOCIATION			
10-481-90	WASP DUES	2430	753.44
20-481-90	WASP DUES	2430	317.25
10-481-90	WASP DUES	2458	738.81
20-481-90	WASP DUES	2458	292.66
		Total for WASP/WATERLOO ASSOCIATION	**$2,102.16**
WATERLOO CUSD #5			
10-111	REIMB IMPREST	103712	5,074.12
		Total for WATERLOO CUSD #5	**$5,074.12**
WATERLOO LUMBER			
20-2543-41000-74	SAND	103706	23.67
20-2543-41000-74	PREMIX CONCRETE	103706	34.74
20-2542-41027-77	PVC CEMENT/ELECTRICAL TAPE/COVER PLATES/ETC	103706	14.66

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Expense on Date: 3/1/2024 to 3/31/2024

Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2543-41000-77	REBAR	103706	41.08
20-2543-41000-74	PREMIX CONCRETE	103706	40.74
20-2542-41028-7	GORILLA GLUE	103706	10.28
20-2542-41026-77	P-TRAP/EXTENSION TUBE	103706	60.97
20-2544-41000-76	ALUMINUM DUCT TAPE/HOSE CLAMP	103706	10.75
20-2543-41000-78	ZIP TIES	103706	22.77
20-2544-41000-78	VENT BOOTS	103706	31.96
20-2542-41028-7	CABLE CLAMPS	103706	4.17
20-2542-41033-77	WASHERS/SNAP END CAPS	103706	10.74
20-2542-41026-77	SUPPLY LINES/RUBBER WASHERS/TWISTER CAPS	103706	30.93
20-2542-41026-76	SUPPLY LINES	103706	16.98
20-2542-41033-76	NUTS/WASHERS/SAFETY CHAIN LINKS/BOLTS	103706	28.36
20-2542-41033-78	NAILS	103706	8.40
10-1410-41000-50	A24-188 CONST CLASS SUPPLIES-NAILS/SCREWS/ETC	103706	44.99
10-1410-41000-50	A24-198 CONSTRUCTION CLASS SUPPLIES-FEBRUARY	103706	49.25
		Total for WATERLOO LUMBER	**$485.44**
WCTA/WATERLOO CLASSROOM			
10-481-90	WCTA 9 MNTH DED	2431	6,847.37
10-481-90	WCTA 9 MNTH DED	2459	6,847.37
		Total for WCTA/WATERLOO CLASSROOM	**$13,694.74**
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-FEBRUARY	103707	1,628.10
10-1125-41000-23	J24-029 PKFA SNACKS-FEBRUARY	103707	344.30
		Total for WCUSD#5 CAFETERIA	**$1,972.40**
WCUSD#5 GARNISHMENTS			
10-481-98	GARNISHMENT ADMIN FEE	103621	2.27
10-481-98	GARNISHMENT ADMIN FEE	103710	2.27
		Total for WCUSD#5 GARNISHMENTS	**$4.54**
WELTMAN, WEINBERG & REIS CO., L.P.A.			
10-481-90	ZY-WAGE DEDUCTION	103622	113.36
10-481-90	ZY-WAGE DEDUCTION	103711	113.36
		Total for WELTMAN, WEINBERG & REIS CO., L.P.A.	**$226.72**
WILLIAMS, STEPHEN			
10-1510-31904-50	FR BASEBALL OFFICIAL	1621	65.00
		Total for WILLIAMS, STEPHEN	**$65.00**
YAHYA BAGHMANLI			
10-2212-41000-19	2024 SCIENCE FAIR-BEST OF ROGERS ELEMENTARY	1570	45.00
		Total for YAHYA BAGHMANLI	**$45.00**
		Report Total	$5,146,284.73