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Expense on Date: 3/1/2025 to 3/31/2025

Account Number	Description	Check	Amount
ALTON HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-DOUBLES INVITATIONAL B TENNIS 4/19/25	2437	100.00
	Total for ALTON HIGH SCHOOL		**$100.00**
AMAZON CAPITAL SERVICES			
10-1103-41000-40	B25-45 CREDIT-MAGNETIC WHITEBOARD	105024	(222.83)
10-2311-41000-1	D25-027 KEY LOCK CLIPBOARD STORAGE BOX	105024	24.98
10-1125-41000-23	J25-044 PFA SUPP-DRY ERASE LAPBOARDS/PAINT SET/	105024	371.51
10-3500-41000-21	K25-008 KK SUPP-STORAGE BINS/PENCILS/MARKERS/E	105024	282.55
10-1225-41000-44	S25-218 EARLY DEVELOPMENT TOYS/FIDGET TOYS/ET(	105024	15.99
10-1201-41000-45	S25-223 COMPREHENSIVE LITERACY FOR ALL HANDBC	105024	69.68
10-1225-41000-44	S25-224 DOLLHOUSES	105024	162.89
10-1201-41000-45	S25-227 PENS/PENCILS/PLAY DOH/ETC	105024	55.44
10-1201-41000-45	S25-227 PENS/PENCILS/PLAY DOH/ETC	105024	26.99
10-1225-41000-44	S25-228 ALPHABET LEARNING TOYS	105024	201.39
10-1201-41000-45	S25-229 DOT MARKERS	105024	28.29
10-1225-41000-44	S25-230 STATIONARY CYCLE RIDING TOY/DICE/ETC	105024	403.67
10-1225-41000-44	S25-231 WIPES/DIAPER PAIL REFILLS	105024	62.12
10-1225-41000-44	S25-231 WIPES/DIAPER PAIL REFILLS	105024	47.98
10-1225-41000-44	S25-31 CREDIT-DIAPER PAIL REFILLS	105024	(47.98)
10-1201-41000-44	S25-232 NOISE CANCELLING HEADPHONES/LAP PAD/E	105024	334.06
10-1201-41000-44	S25-232 NOISE CANCELLING HEADPHONES/LAP PAD/E	105024	86.98
10-1225-41000-44	S25-233 YOGA MAT/EXERCISE WEIGHT SET/ETC	105024	297.72
10-1225-41000-44	S25-233 YOGA MAT/EXERCISE WEIGHT SET/ETC	105024	173.18
10-1201-41000-45	S25-234 NOISE CANCELLING EARMUFFS/VISUAL TIMER	105024	19.59
10-1201-41000-45	S25-234 NOISE CANCELLING EARMUFFS/VISUAL TIMER	105024	56.95
10-1201-41000-45	S25-238 PIGGY BANKS	105024	27.99
10-2110-41000-93	S25-246 SENSORY RINGS/SENSORY TOY	105024	33.26
10-1201-41350-47	S25-248 SENSORY SWING STAND	105024	80.99
10-2330-41000-10	S25-249 DESK CHAIR	105024	99.98
10-2110-41000-92	S25-254 EMPLOYEE APPRECIATION REUSABLE CUPS	105024	49.98
	Total for AMAZON CAPITAL SERVICES		**$2,743.35**
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 2/20/25-3/19/25	105025	26.67
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 2/20/25-3/19/25	105025	26.67
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 2/20/25-3/19/25	105025	26.67
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 2/20/25-3/19/25	105025	26.67
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 2/20/25-3/19/25	105025	26.67
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 2/20/25-3/19/25	105025	26.65
	Total for AMERICOM		**$160.00**
AMERIFLEX			
20-481-90	30 - FLEX SPENDING ACCT	2920	212.49
10-481-90	30 - DEP CARE FLEX	2920	624.99
10-481-90	30 - FLEX SPENDING ACCT	2920	2,950.79
20-481-90	30 - DEP CARE FLEX	2920	208.33
20-481-90	30 - FLEX SPENDING ACCT	2920	212.49
10-481-90	30 - DEP CARE FLEX	2920	624.99

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Account Number	Description	Check	Amount
AMERIFLEX - (Continued)			
20-481-90	30 - DEP CARE FLEX	2920	208.33
10-481-90	30 - FLEX SPENDING ACCT	2920	2,950.79
		Total for AMERIFLEX	**$7,993.20**
AMY KEMPFER			
10-1700-1720-4-1	REFUND-TRACK ATHLETIC FEE (GWYNETH)	2451	100.00
		Total for AMY KEMPFER	**$100.00**
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-JANUARY 2025	105026	5,087.25
		Total for ATI PHYSICAL THERAPY	**$5,087.25**
AUTO DESIGNS BY SEBASTIAN INC			
60-2535-52103-2	VINYL MATERIAL-ZAHNOW PILLARS	105027	1,115.00
		Total for AUTO DESIGNS BY SEBASTIAN INC	**$1,115.00**
BARBEAU-MOORE, KAREN			
10-1510-31904-50	VOLLEYBALL OFFICIAL	2427	85.00
		Total for BARBEAU-MOORE, KAREN	**$85.00**
BASSC			
10-2213-33202-15	REG FEE-AAC TRAINING 4/4/25 (C ANDERSON)	2439	10.00
10-2213-33204-15	REG FEE-AAC TRAINING 4/4/25 (MP/LS/MN)	2449	30.00
		Total for BASSC	**$40.00**
BELLEVILLE EAST BAND/ORCHESTRA PARENTS			
10-1520-64004-50	REG FEE-GREATER ST LOUIS MARCHING FESTIVAL	2450	300.00
10-1520-64004-50	Void ENTRY FEE-GREATER ST LOUIS MARCHING FESTI'	2063	(300.00)
		Total for BELLEVILLE EAST BAND/ORCHESTRA PARENTS	**$0.00**
BELLEVILLE WEST HS			
10-1510-64004-50	Void ENTRY FEE-FR VOLLEYBALL TOURNAMENT 10/12	2042	(175.00)
10-1510-64004-50	A25-224 ENTRY FEE-LADY MAROON TRACK INV 4/4/25	105028	275.00
		Total for BELLEVILLE WEST HS	**$100.00**
BI-COUNTY SMALL ENGINE CTR			
20-2542-74100-74	CONCRETE SAW	105029	879.99
20-2543-41000-74	FILTERS/BLADES/BELTS/OIL/STRING	105029	285.13
20-2543-41000-75	FILTERS/BLADES/BELTS/OIL/STRING	105029	285.13
20-2543-41000-76	FILTERS/BLADES/BELTS/OIL/STRING	105029	285.13
20-2543-41000-77	FILTERS/BLADES/BELTS/OIL/STRING	105029	285.13
20-2543-41000-78	FILTERS/BLADES/BELTS/OIL/STRING	105029	285.13
20-2543-41000-75	SPREADER	105029	127.49
		Total for BI-COUNTY SMALL ENGINE CTR	**$2,433.13**
BLAKE OHREN			
10-1510-31904-50	ASSIGNOR FEE-WRESTLING OFFICIALS	2453	75.00
		Total for BLAKE OHREN	**$75.00**
BOUNTIFUL BLOSSOMS			
10-1510-41004-50	A25-205 FLOWERS-ATHLETIC SENIOR NIGHTS	105030	60.00
10-1510-41004-50	A25-205 FLOWERS-ATHLETIC SENIOR NIGHTS	105030	55.00
		Total for BOUNTIFUL BLOSSOMS	**$115.00**
BRENT GARCIA			

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Account Number	Description	Check	Amount
BRENT GARCIA - (Continued)			
10-1510-31904-50	V G BASKETBALL OFFICIAL	2425	90.00
		Total for BRENT GARCIA	**$90.00**
BRIAN CHARRON			
10-2321-33200-1	MILEAGE REIMB 1346 x .67 8/20/24-12/11/24	105031	901.82
		Total for BRIAN CHARRON	**$901.82**
BSN SPORTS LLC			
10-1510-41005-50	A25-211 SHORTS/JERSEYS-B TENNIS	105032	3,129.00
10-1510-41005-50	A25-211 SHORTS/JERSEYS-B TENNIS	105032	1,253.00
		Total for BSN SPORTS LLC	**$4,382.00**
BUDROVICH COMPANIES			
20-2544-41000-78	SERVICE-HS LIFT/O RING REPLACEMENT	105033	29.25
20-2544-32300-78	SERVICE-HS LIFT/O RING REPLACEMENT	105033	769.00
		Total for BUDROVICH COMPANIES	**$798.25**
BUTLER SUPPLY INC			
20-2542-41027-77	JUNCTION BOX	105034	71.91
20-2542-41027-78	JUNCTION BOX	105034	54.88
		Total for BUTLER SUPPLY INC	**$126.79**
CAMPER EXCHANGE INC			
20-2542-41033-7	TRAILER SUPP-FENDERS/SCREWS/TOOLBOX	105035	712.13
		Total for CAMPER EXCHANGE INC	**$712.13**
CAPITAL ONE			
10-2321-41000-1	PLATES/BOWLS/CUTLERY/ETC	105036	51.56
10-2321-41000-1	CUTLERY/DISH DETERGENT/DISINFECTANT SPRAY/ET(	105036	33.96
10-2321-41000-1	LABELS/COMMAND HOOKS	105036	28.82
10-1510-41004-50	A25-209 BOTTLED WATER/GRANOLA BARS-ATH OFFICI/	105036	57.02
10-1104-41013-50	A25-7 BIOLOGY SUPPLIES	105036	103.35
10-1103-41013-40	B25-114 JH SCIENCE SUPP-SKEWERS/MARSHMALLOW!	105036	13.61
10-1100-41000-20	C25-56 1ST GR SUPP-CANDY/CHOCOLATE/ETC	105036	188.71
10-1100-41000-20	C25-57 KDG SUPP-PLATES/COOKIES/ETC	105036	192.00
10-1125-41001-23	J25-038 PFA SNACKS-MILK	105036	9.94
10-1201-41000-48	S25-208B HS TRANSITION PROG FOODS CLASS	105036	58.15
10-1201-41000-48	S25-226 WHS TRANSITION PROG FOODS CLASS SUPPL	105036	157.46
10-1201-41000-47	S25-240 JH SP ED SUPP-SANDWICH BAGS/CUTLERY/ET	105036	92.41
10-1225-41000-44	S25-244 STORAGE TOTES	105036	149.32
10-1201-41000-47	S25-245 JH SP ED SUPP-SNACKS/JUICE/ETC	105036	117.56
10-1201-41000-48	S25-260 HS TRANSITION PROG FOODS CLASS	105036	106.57
10-1201-41000-47	S25-263 JH CROSS CAT-BOTTLED WATER/BAGELS/ETC	105036	92.07
		Total for CAPITAL ONE	**$1,452.51**
CHAPMAN AND CUTLER LLP			
80-2310-31700-5	EMMA ANNUAL DISCLOSURE COMPLIANCE/FILING FY2/	105037	2,000.00
		Total for CHAPMAN AND CUTLER LLP	**$2,000.00**
CHASE GUERCIO			
10-1510-69005-50	A25-213 MEAL REIMB-IHSA STATE WRESTLING FINALS	105038	70.17
10-1510-69005-50	A25-213 MEAL REIMB-IHSA STATE WRESTLING FINALS	105038	74.97

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Account Number	Description	Check	Amount
		Total for CHASE GUERCIO	$145.14
CHRISTIAN HODGES			
10-1540-39000-50	SPEECH JUDGE-GLENWOOD SISAL SPEECH TOURNAM	2443	75.00
		Total for CHRISTIAN HODGES	$75.00
CHRISTY OSTERHAGE			
10-2213-33201-15	MEAL REIMB-IAASE WINTER CONFERENCE 2/27/25-2/28	105039	23.65
10-2213-33201-15	MILEAGE REIMB 384 x .70 IAASE WINTER CONFERENCE	105039	268.80
10-2213-33201-15	MILEAGE REIMB 368 x .70 MCK VENTO YOUTH IN CARE	105039	257.60
		Total for CHRISTY OSTERHAGE	$550.05
CITY OF WATERLOO			
20-2542-46601-74	JANUARY UTILITIES	105018	13,387.06
20-2542-46501-74	JANUARY UTILITIES	105018	1,639.03
10-2311-30000-1	SCHOOL RESOURCE OFFICER	105116	10,000.00
20-2542-37001-74	JANUARY UTILITIES	105018	583.37
20-2542-37001-74	JANUARY UTILITIES	105018	14.62
60-2532-52102-2	JANUARY UTILITIES	105018	459.14
20-2542-46602-75	JANUARY UTILITIES	105018	4,151.28
20-2542-46502-75	JANUARY UTILITIES	105018	2,255.26
20-2542-37002-75	JANUARY UTILITIES	105018	1,534.59
20-2542-46612-77	JANUARY UTILITIES	105018	22.00
20-2542-46603-76	JANUARY UTILITIES	105018	6,318.45
20-2542-46503-76	JANUARY UTILITIES	105018	3,763.40
20-2542-37003-76	JANUARY UTILITIES	105018	1,270.78
20-2542-37003-76	JANUARY UTILITIES	105018	14.62
20-2542-37012-77	JANUARY UTILITIES	105018	14.62
20-2542-46612-77	JANUARY UTILITIES	105018	22.00
20-2542-46604-77	JANUARY UTILITIES	105018	1,536.17
20-2542-46504-77	JANUARY UTILITIES	105018	2,116.13
20-2542-37004-77	JANUARY UTILITIES	105018	334.08
20-2542-46604-77	JANUARY UTILITIES	105018	2,494.65
20-2542-37004-77	JANUARY UTILITIES	105018	635.71
20-2542-46504-77	JANUARY UTILITIES	105018	3,791.56
20-2542-46604-77	JANUARY UTILITIES	105018	2,482.82
20-2542-46607-77	JANUARY UTILITIES	105018	1,264.02
20-2542-46504-77	JANUARY UTILITIES	105018	8.00
20-2542-46604-77	JANUARY UTILITIES	105018	22.00
20-2542-46604-77	JANUARY UTILITIES	105018	22.00
20-2542-46612-77	JANUARY UTILITIES	105018	1,307.77
20-2542-37012-77	JANUARY UTILITIES	105018	32.62
20-2542-46612-77	JANUARY UTILITIES	105018	118.00
20-2542-46612-77	JANUARY UTILITIES	105018	38.67
20-2542-46606-78	JANUARY UTILITIES	105018	18,029.72
20-2542-46506-78	JANUARY UTILITIES	105018	5,002.68
20-2542-37006-78	JANUARY UTILITIES	105018	239.92
20-2542-37006-78	JANUARY UTILITIES	105018	14.62
20-2542-37006-78	JANUARY UTILITIES	105018	33.51

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Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-37006-78	JANUARY UTILITIES	105018	32.78
20-2542-37006-78	JANUARY UTILITIES	105018	32.78
20-2542-37006-78	JANUARY UTILITIES	105018	32.78
20-2542-46606-78	JANUARY UTILITIES	105018	527.60
20-2542-46506-78	JANUARY UTILITIES	105018	569.60
20-2542-37006-78	JANUARY UTILITIES	105018	33.51
20-2542-46606-78	JANUARY UTILITIES	105018	1,284.73
20-2542-37006-78	JANUARY UTILITIES	105018	32.78
20-2542-46610-7	JANUARY UTILITIES	105018	324.66
20-2542-46510-7	JANUARY UTILITIES	105018	191.15
20-2542-37010-7	JANUARY UTILITIES	105018	41.66
20-2542-46610-7	JANUARY UTILITIES	105018	250.92
20-2542-46510-7	JANUARY UTILITIES	105018	421.09
20-2542-37010-7	JANUARY UTILITIES	105018	33.51
		Total for CITY OF WATERLOO	**$88,784.42**
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 12/22/24-1/21/25 (3 COPIERS	105040	1,280.08
10-1101-32310-30	ROGERS METER READING 12/22/24-1/21/25 (3 COPIERS	105040	945.12
10-1102-32310-25	GARDNER METER READING 12/22/24-1/21/25 (3 COPIER	105040	906.46
20-2544-32310-7	MAINT METER READING 12/22/24-1/21/25 (1 COPIER)	105040	3.82
10-1104-32310-50	HS METER READING 12/22/24-1/21/25 (5 COPIERS)	105040	826.53
10-2129-32310-50	GUIDANCE METER READING 12/22/24-1/21/25 (1 COPIEF	105040	142.52
10-1103-32310-40	JH METER READING 12/22/24-1/21/25 (4 COPIERS)	105040	786.12
10-2311-32310-1	SUPT METER READING 12/22-1/21 (1/3 OF 1 COPIER)	105040	99.33
10-2321-32310-1	SUPT METER READING 12/22-1/21 (1/3 OF 1 COPIER)	105040	99.33
10-2212-32310-19	SUPT METER READING 12/22-1/21 (1/3 OF 1 COPIER)	105040	99.33
		Total for COAST TO COAST	**$5,188.64**
COLONIAL LIFE			
10-481-90	31 - VOL INS - PRE TAX	2921	843.51
10-481-90	32 - VOL INS - AFTER TAX	2921	1,638.84
20-481-90	31 - VOL INS - PRE TAX	2921	275.37
20-481-90	32 - VOL INS - AFTER TAX	2921	449.39
10-481-90	31 - VOL INS - PRE TAX	2921	879.11
20-481-90	31 - VOL INS - PRE TAX	2921	238.47
20-481-90	32 - VOL INS - AFTER TAX	2921	452.29
10-481-90	32 - VOL INS - AFTER TAX	2921	1,635.94
		Total for COLONIAL LIFE	**$6,412.92**
COLUMBIA MIDDLE SCHOOL			
10-1530-64003-40	CHORUS JH DUES & FEES	2448	80.00
		Total for COLUMBIA MIDDLE SCHOOL	**$80.00**
CONTINENTAL BATTERY COMPANY			
20-2542-41039-7	BATTERIES-GE FLOOR MACHINE	105041	802.12
		Total for CONTINENTAL BATTERY COMPANY	**$802.12**
COREY WILLINGHAM			
10-1510-31904-50	Void FR FOOTBALL OFFICIAL 10/10/24	2082	(20.00)

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Account Number	Description	Check	Amount
		Total for COREY WILLINGHAM	($20.00)
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-77	MOTOR	105042	468.54
		Total for CRESCENT PARTS/EQUIPMENT	$468.54
CULLIGAN WATER			
10-2321-41000-1	BOTTLED WATER EQUIPMENT RENTAL SERVICE 3/1-3/3	105043	9.00
		Total for CULLIGAN WATER	$9.00
CUSUMANO & SONS INC			
10-2562-40002-88	BEEF PATTIES/CHEESE/STRAWBERRIES	105044	887.22
		Total for CUSUMANO & SONS INC	$887.22
D7 ROOFING LLC			
20-2542-32300-78	SERVICE-HS ROOF LEAK 12/20/24	105045	832.50
		Total for D7 ROOFING LLC	$832.50
DE SIGNS			
20-2543-41000-74	2 SIDED COROPLAST SIGN-ZAHNOW STEP	105046	54.50
		Total for DE SIGNS	$54.50
DEERE & COMPANY			
20-2543-41000-7	TRADE IN-GATOR XUV 845M 2025	105047	683.47
		Total for DEERE & COMPANY	$683.47
DEREK TAYLOR			
10-1540-39000-50	SPEECH JUDGE-GLENWOOD SISAL SPEECH TOURNAM	2444	75.00
		Total for DEREK TAYLOR	$75.00
DEVIN CURTIS			
10-2212-41000-19	2025 SCIENCE FAIR PRIZES-BEST OF K/2ND GR	2430	60.00
		Total for DEVIN CURTIS	$60.00
DEWY KRISTOFFERSON			
10-2210-33200-70	MILEAGE REIMB 86 x .70 1/23/25-2/20/25	105048	60.20
		Total for DEWY KRISTOFFERSON	$60.20
DOOR SERVICE INC			
20-2542-41033-77	CLASSROOM SECURITY INTRUDER LOCK	105049	660.49
		Total for DOOR SERVICE INC	$660.49
DUTCH HOLLOW SUPPLIES			
20-2543-41000-74	DE-ICING SALT (PALLET)	105050	166.00
20-2543-41000-75	DE-ICING SALT (PALLET)	105050	166.00
20-2543-41000-76	DE-ICING SALT (PALLET)	105050	166.00
20-2543-41000-77	DE-ICING SALT (PALLET)	105050	166.00
20-2543-41000-78	DE-ICING SALT (PALLET)	105050	166.02
		Total for DUTCH HOLLOW SUPPLIES	$830.02
EFTPS			
10-481-04	MEDICARE	2904	8,108.42
10-481-01	Federal Tax 2025	2904	55,854.44
50-481-03	Matching FICA	2904	3,421.67
10-481-03	FICA 2025	2904	11,304.16
50-481-03	Matching FICA	2904	11,304.17

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Account Number	Description	Check	Amount
EFTPS - (Continued)			
50-481-04	MEDICARE Employer Paid	2904	8,108.42
20-481-01	Federal Tax 2025	2904	3,156.47
20-481-03	FICA 2025	2904	3,421.68
10-481-04	MEDICARE	2922	8,196.24
10-481-01	Federal Tax 2025	2922	58,334.83
50-481-04	MEDICARE Employer Paid	2922	8,196.24
20-481-01	Federal Tax 2025	2922	3,222.97
20-481-03	FICA 2025	2922	3,451.10
50-481-03	Matching FICA	2922	3,451.09
10-481-03	FICA 2025	2922	12,957.58
50-481-03	Matching FICA	2922	12,957.59
		Total for EFTPS	**$215,447.07**
ELISE DEEKEN			
10-2213-33202-15	MILEAGE REIMB 25 x .70 BASSC 2/28/25	105051	17.50
		Total for ELISE DEEKEN	**$17.50**
FARMER ENVIRON SERV LLC			
20-2544-32300-74	6 MONTH PERIODIC SURVEILLANCE/REPORT PREPARA	105052	65.00
20-2544-32300-75	6 MONTH PERIODIC SURVEILLANCE/REPORT PREPARA	105052	65.00
20-2544-32300-76	6 MONTH PERIODIC SURVEILLANCE/REPORT PREPARA	105052	65.00
20-2544-32300-77	6 MONTH PERIODIC SURVEILLANCE/REPORT PREPARA	105052	65.00
20-2544-32300-78	6 MONTH PERIODIC SURVEILLANCE/REPORT PREPARA	105052	65.00
		Total for FARMER ENVIRON SERV LLC	**$325.00**
FIRST NATIONAL BANK			
10-481-02	IL State Tax	2905	33,227.85
20-481-02	IL State Tax	2905	2,180.57
10-481-02	IL State Tax	2923	34,386.15
20-481-02	IL State Tax	2923	2,199.51
		Total for FIRST NATIONAL BANK	**$71,994.08**
FLYNN GROUP LP			
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512025022700001	105053	120.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512025022700002	105053	135.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512025022700003	105053	135.00
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV #49512024111500001	105053	225.00
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV #49512024111500002	105053	202.50
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV #49512024111500003	105053	187.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512024112100001	105053	150.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512024112100002	105053	150.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512024112100003	105053	150.00
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #4951202411260001	105053	412.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #4951202411260002	105053	412.50
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV #4951202502180002	105053	210.00
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV #4951202502180001	105053	195.00
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV #4951202502180003	105053	225.00
		Total for FLYNN GROUP LP	**$2,910.00**
FORD HOTEL SUPPLY CO			

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Account Number	Description	Check	Amount
FORD HOTEL SUPPLY CO - (Continued)			
10-2562-41000-85	REPLACEMENT THERMOSTAT KNOBS	105054	56.16
		Total for FORD HOTEL SUPPLY CO	**$56.16**
FOUR POINTS BY SHERATON			
10-1510-69005-50	Void HOTEL ROOMS-IHSA STATE SPEECH COMP	2405	(3,174.00)
		Total for FOUR POINTS BY SHERATON	**($3,174.00)**
FRONTLINE TECHNOLOGIES GROUP LLC			
10-2524-41400-70	W25-065 FRONTLINE IMPLEMENTATION	105055	5,500.00
10-2524-41400-70	W25-066 FRONTLINE CENTRAL SOLUTION 2/28/25-6/30/2	105055	3,267.84
		Total for FRONTLINE TECHNOLOGIES GROUP LLC	**$8,767.84**
FUTURE CHAMPIONS SPORTS COMPLEX LLC			
10-1510-64004-50	A25-223 SOFTBALL TOURNAMENT GAME FEE 3/22/25	105056	400.00
		Total for FUTURE CHAMPIONS SPORTS COMPLEX LLC	**$400.00**
GATEWAY FS INC			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	105117	3,087.17
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	105057	3,985.69
		Total for GATEWAY FS INC	**$7,072.86**
GIA PUBLICATIONS INC			
10-1530-41004-50	A25-102 CHORUS MUSIC	105058	83.02
		Total for GIA PUBLICATIONS INC	**$83.02**
GLENWOOD HS			
10-1540-64000-50	ENTRY FEES-GLENWOOD SISAL SPEECH TOURNAMEN	2438	505.00
		Total for GLENWOOD HS	**$505.00**
HATCHES, JAMES			
10-1510-31904-50	VOLLEYBALL OFFICIAL	2429	85.00
		Total for HATCHES, JAMES	**$85.00**
HIGH NOON BOOKS			
10-1250-41001-33	J25-043 LIGHT`S RETENTION SCALE-5TH EDITION	105059	151.20
		Total for HIGH NOON BOOKS	**$151.20**
HILLYARD			
20-2542-41025-7	ARSENAL DISINFECTANT	105060	402.81
		Total for HILLYARD	**$402.81**
HOBART SERVICE			
10-2562-41000-88	REPAIR-WAREWASHER/TIMER REPLACEMENT	105061	137.97
10-2562-32300-84	REPAIR-WAREWASHER/TIMER REPLACEMENT	105061	434.72
		Total for HOBART SERVICE	**$572.69**
HOLLAND CONSTRUCTION SERVICES			
60-2530-31000-2	PAY APP #18-ZAHNOW CONSTRUCTION 2/1/25-2/28/25	105062	229,125.02
60-2530-31000-2	PAY APP #19-ZAHNOW CONSTRUCTION 2/1/25-2/28/25	105062	302,048.02
		Total for HOLLAND CONSTRUCTION SERVICES	**$531,173.04**
HUEBNER CONCRETE			
20-2543-32200-74	SALTING LOT-ZAHNOW	105063	352.00
20-2543-32200-75	SALTING LOT-ROGERS	105063	375.00
20-2543-32200-76	SALTING LOT-GARDNER	105063	479.00
20-2543-32200-77	SALTING LOT-JH	105063	471.00

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Account Number	Description	Check	Amount
HUEBNER CONCRETE - (Continued)			
20-2543-32200-78	SALTING LOT-HS	105063	945.00
20-2543-32200-74	SALTING LOT/SNOW PLOWING-ZAHNOW	105063	1,549.00
20-2543-32200-75	SALTING LOT/SNOW PLOWING-ROGERS	105063	1,081.00
20-2543-32200-76	SALTING LOT/SNOW PLOWING-GARDNER	105063	1,340.00
20-2543-32200-77	SALTING LOT/SNOW PLOWING-JH	105063	1,437.00
20-2543-32200-78	SALTING LOT/SNOW PLOWING-HS	105063	3,795.00
20-2543-32300-76	BG25-54 STEP REPAIR-GARDNER ELEMENTARY	105063	4,257.25
20-2543-41000-76	BG25-54 STEP REPAIR-GARDNER ELEMENTARY	105063	1,636.00
		Total for HUEBNER CONCRETE	**$17,717.25**
HUSKEY TRAILWAYS			
10-1510-69005-50	A25-210 CHARTER BUS-IHSA STATE SPEECH COMP 2/2	105064	4,800.00
		Total for HUSKEY TRAILWAYS	**$4,800.00**
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 2/3/25-2/28/25 (BM/MK)	105118	9,642.06
		Total for ILLINOIS CENTER FOR AUTISM	**$9,642.06**
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33101-1	REGULAR TRANSPORTATION-FEBRUARY 2025	105065	103,966.71
40-2552-33102-1	SP ED TRANSPORTATION-FEBRUARY 2025	105065	85,586.48
40-2552-33104-1	EX CURR TRANSPORTATION-FEBRUARY 2025	105065	9,073.96
40-2552-33101-1	MONITORS-REGULAR TRANSPORTATION-FEBRUARY 2(	105065	1,848.17
		Total for ILLINOIS CENTRAL SCHOOL BUS LLC	**$200,475.32**
ILLINOIS MUNICIPAL			
51-481-05	05 - IMRF	2924	3,730.96
51-481-05	05 - IMRF	2924	10,777.04
10-481-05	05 - IMRF REG TIER I	2924	2,545.86
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2924	198.00
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2924	649.42
10-481-05	05 - IMRF REG TIER II	2924	3,843.67
20-481-05	05 - IMRF REG TIER II	2924	1,598.38
20-481-05	05 - IMRF REG TIER I	2924	613.67
20-481-05	05 - IMRF REG TIER I	2924	606.47
10-481-05	05 - IMRF REG TIER I	2924	2,716.80
20-481-05	05 - IMRF REG TIER II	2924	1,615.82
51-481-05	05 - IMRF	2924	3,748.18
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2924	198.00
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2924	678.22
10-481-05	05 - IMRF REG TIER II	2924	3,947.55
51-481-05	05 - IMRF	2924	11,240.55
		Total for ILLINOIS MUNICIPAL	**$48,708.59**
ILMEA			
10-1520-33203-40	B25-109 REG FEE-ILMEA CONFERENCE (J SHAHEEN-H(	105066	100.00
		Total for ILMEA	**$100.00**
INTEGRATED SYSTEMS CORP			
10-2210-32320-98	W25-067 SKYWARD HOSTING SERVICES-APRIL 2025	105067	180.79

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Account Number	Description	Check	Amount
INTEGRATED SYSTEMS CORP - (Continued)			
10-2210-32320-97	W25-067 SKYWARD HOSTING SERVICES-APRIL 2025	105067	180.79
10-2210-32320-96	W25-067 SKYWARD HOSTING SERVICES-APRIL 2025	105067	180.79
10-2210-32320-95	W25-067 SKYWARD HOSTING SERVICES-APRIL 2025	105067	180.79
10-2210-32320-94	W25-067 SKYWARD HOSTING SERVICES-APRIL 2025	105067	180.80
		Total for INTEGRATED SYSTEMS CORP	**$903.96**
IPA/ILLINOIS PRINCIPALS			
10-2410-64000-30	MEMBERSHIP DUES-B SMITH	2447	439.00
		Total for IPA/ILLINOIS PRINCIPALS	**$439.00**
IRON CRAFTERS INC			
20-2542-41028-7	TANK REFILL	105068	106.00
20-2542-41033-7	ANGLES/TUBES/PLATE/ETC	105068	192.36
		Total for IRON CRAFTERS INC	**$298.36**
J.W. PEPPER & SON INC			
10-1530-41004-50	A25-202 CHORUS MUSIC	105069	37.49
10-1530-41004-50	A25-202 CHORUS MUSIC	105069	12.50
10-1530-41004-50	A25-215 CHORUS MUSIC	105069	145.49
10-1530-41004-50	A25-215 CHORUS MUSIC	105069	159.10
		Total for J.W. PEPPER & SON INC	**$354.58**
JAYTECH INC			
20-2544-41000-78	SPILL CONTAINMENT WORKSTATION	105070	291.00
		Total for JAYTECH INC	**$291.00**
JENNIFER HALL			
10-2213-33204-15	MILEAGE REIMB-59 x .70 LIERACY COACH MTG 2/7/25	105071	41.30
		Total for JENNIFER HALL	**$41.30**
JENNIFER SHAHEEN-HOKE			
10-1520-33203-40	MEAL REIMB-ILMEA CONFERENCE 1/29/25-2/1/25	105072	99.98
10-1520-33203-40	PARKING FEE REIMB-ILMEA CONFERENCE 1/29/25-2/1/2	105072	10.00
10-1520-33203-40	HOTEL REIMB-ILMEA CONFERENCE 1/29/25-2/1/25	105072	143.92
		Total for JENNIFER SHAHEEN-HOKE	**$253.90**
JILL DOUGHERTY			
10-1700-1720-4-1	Void REFUND-FOODS OCCUPATION CLASS (TRU)	2079	(20.00)
		Total for JILL DOUGHERTY	**($20.00)**
JOHN DEERE FINANCIAL			
20-2542-41033-7	PIN FASTENER/STAND/COTTER PIN	105073	81.00
20-2542-41031-7	HEAT LAMP BULB	105073	6.99
20-2542-41033-77	BARREL BOLT	105073	4.99
20-2542-41036-7	RIVETOOL HEAVY DUTY	105073	17.99
20-2542-41026-77	SPRAY SHOWER HEAD	105073	17.99
20-2542-41024-7	CARBIDE TEETH BLADE	105073	19.99
20-2542-41024-7	DRUM LINERS	105073	19.99
20-2542-41036-7	MINI GREASE GUN KIT	105073	14.99
20-2542-41020-7	PAINT/PRIMER SPRAY/FASTENERS/ETC	105073	244.80
20-2542-41036-7	BLADES/DISC	105073	66.45
		Total for JOHN DEERE FINANCIAL	**$495.18**

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Account Number	Description	Check	Amount
JOHNSON CONTROLS FIRE PROTECTION			
20-2544-41000-74	CARTRIDGE	105074	16.89
20-2544-32300-74	BG25-56 KITCHEN HOOD SERVICE (ZE)	105074	3,096.00
20-2544-41000-74	BG25-56 KITCHEN HOOD SERVICE (ZE)	105074	638.99
	Total for JOHNSON CONTROLS FIRE PROTECTION		**$3,751.88**
JON MCKINNEY			
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2423	65.00
	Total for JON MCKINNEY		**$65.00**
K & D PRINTING INC			
10-2410-36004-50	A25-207 DETENTION/ALTERNATIVE ROOM SLIPS	105075	174.00
	Total for K & D PRINTING INC		**$174.00**
KATI GOTTO			
10-1210-33200-44	S25-255 REIMB-ASHA MEMBERSHIP DUES	105076	250.00
	Total for KATI GOTTO		**$250.00**
KOHL WHOLESALE			
10-2562-40000-84	CAFE FOOD - ZAHNOW	105077	933.90
10-2562-41000-84	CAFE SUPPLIES-CUTLERY KITS	105077	19.11
10-2562-40000-84	CAFE FOOD - ZAHNOW	105077	97.50
10-2562-40000-86	CAFE FOOD - GARDNER	105077	690.38
10-2562-40000-86	CAFE FOOD - GARDNER	105077	97.50
10-2562-40000-86	CAFE FOOD - GARDNER	105077	1,381.55
10-2562-41000-86	CAFE SUPPLIES-FOAM BOWLS	105077	27.91
10-2562-40000-85	CAFE FOOD - ROGERS	105077	813.24
10-2562-41000-85	CAFE SUPPLIES-FOAM BOWLS/CUTLERY KITS/LINERS	105077	176.73
10-2562-40000-85	CAFE FOOD - ROGERS	105077	146.25
10-2562-40000-84	CAFE FOOD - ZAHNOW	105077	995.95
10-2562-41000-84	CAFE SUPPLIES-SOUFFLE CUPS/CUTLERY KITS	105077	63.12
10-2562-40000-85	CAFE FOOD - ROGERS	105077	739.46
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS	105077	33.17
10-2562-40000-86	CAFE FOOD - GARDNER	105077	1,353.27
10-2562-40000-87	CAFE FOOD - JH	105077	1,938.16
10-2562-40000-88	CAFE FOOD - HS	105077	3,794.46
10-2562-41000-88	CAFE SUPPLIES-PLATES/LINERS/FORKS	105077	665.96
10-2562-40000-88	CAFE FOOD - HS	105077	3,139.08
10-2562-41000-88	CAFE SUPPLIES-FREEZER BAGS/PLATES	105077	175.27
10-2562-40000-84	CAFE FOOD - ZAHNOW	105077	981.89
10-2562-41000-84	CAFE SUPPLIES-LINERS/CUTLERY KITS	105077	84.04
10-2562-40000-87	CAFE FOOD - JH	105077	777.53
10-2562-41000-87	CAFE SUPPLIES-GLOVES/NAPKINS/FOOD TRAYS	105077	453.83
10-2562-40000-85	CAFE FOOD - ROGERS	105077	603.56
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS/DESCALER	105077	128.51
10-2562-40000-87	CAFE FOOD - JH	105077	146.25
10-2562-40000-87	CAFE FOOD - JH	105077	181.84
10-2562-40000-87	CAFE FOOD - JH	105077	2,296.08
10-2562-41000-87	CAFE SUPPLIES-DISHWASH LIQUID/SALT SOFTENER PI	105077	556.20
10-2562-41000-88	CAFE SUPPLIES-DRAIN CLEANER/SOUFFLE LIDS	105077	578.05

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-40000-88	CAFE FOOD - HS	105077	4,875.04
10-2562-40000-88	CAFE FOOD - HS	105077	195.00
10-2562-41000-88	CAFE SUPPLIES-PAPER TOWELS/FOIL/GLOVES	105077	532.14
10-2562-40000-88	CAFE FOOD - HS	105077	3,364.32
		Total for KOHL WHOLESALE	**$33,036.25**
LALA CAN			
10-2212-41000-19	2025 SCIENCE FAIR PRIZE-BEST OF 3RD GR	2432	35.00
		Total for LALA CAN	**$35.00**
LINCOLN PRAIRIE BHC			
10-4210-67001-47	INPATIENT SCHOOL EDUCATION SERV 1/7/25	105078	75.00
10-4210-67001-48	INPATIENT SCHOOL EDUCATION SERV 1/30/25-2/5/25	105078	375.00
		Total for LINCOLN PRAIRIE BHC	**$450.00**
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION-HS FEBRUARY (JT)	105079	3,856.50
10-4220-67003-47	SP ED PROG TUITION-JH FEBRUARY (AB)	105079	3,856.50
		Total for LOGOS SCHOOL	**$7,713.00**
MALCOLM FOX			
10-1510-31904-50	JV G/B BASKETBALL OFFICIAL	2424	65.00
		Total for MALCOLM FOX	**$65.00**
MALINA JOHNSON			
10-2212-41000-19	2025 SCIENCE FAIR PRIZES-BEST OF 6TH GR/JH	2434	120.00
		Total for MALINA JOHNSON	**$120.00**
MARLA BYRD			
10-2527-33200-1	MEAL REIMB-ISBE SCHOOL BUSINESS SERVICES WRK	105080	18.03
10-2527-33200-1	HOTEL REIMB-ISBE SCHOOL BUSINESS SERVICES WR	105080	166.79
10-2527-33200-1	MILEAGE REIMB-204 x .70 ISBE WORKSHOP 2/26/25	105080	142.80
10-2527-33200-1	MILEAGE REIMB 28 x .70 2/24/25-3/6/25	105080	19.60
10-2311-41000-1	REIMB-SPECIAL BOARD MEETING FOOD	105080	85.09
10-2527-33200-1	MILEAGE REIMB 257 x .70 IASB-NEW BOARD MEMBERS	105080	179.90
		Total for MARLA BYRD	**$612.21**
MASTERCARD			
10-2222-43001-68	LIBRARY BOOKS - HS	0	26.78
10-2222-43001-68	LIBRARY BOOKS - HS	0	15.25
10-2210-41000-70	HDMI CONVERTER/PROJECTOR LAMPS	0	387.52
10-2222-43001-68	LIBRARY BOOKS - HS	0	13.78
10-2222-41000-68	CARDSTOCK/PUZZLES/CARD GAMES/TAPE/ETC	0	286.62
10-2222-43001-68	LIBRARY BOOKS - HS	0	637.30
10-1205-41500-70	IPAD APP LICENSE-WRITING WIZARD	0	99.90
10-2210-41000-70	WIRELESS MICROPHONE SYSTEM	0	114.38
10-2212-41000-19	SCIENCE FAIR MEDALS/RIBBONS	0	77.07
10-2212-41000-19	TAX EXEMPTION REFUND	0	(5.38)
10-2210-41000-70	WIRELESS MOUSE/FLASH DRIVES	0	85.96
10-1250-41002-32	ALGEBRA TILES TEACHING KIT (MCCS)	0	124.99
10-2213-33203-15	REG FEES-IXL LIVE 4/8/25	0	475.00

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2210-41000-70	MEMBERSHIP RENEWAL-APPLE DEVELOPER PROGRAI	0	106.43
10-2210-41000-70	SCIENCE FAIR TROPHIES	0	80.00
10-1250-41002-32	LITERACY CENTERS (MCCS)	0	442.85
10-1250-41002-32	PLACE CARDS SET/MATH GAMES/PROTRACTOR/ETC (I	0	755.77
10-1250-41002-32	UNIFAX GRAPHING BASES (MCCS)	0	88.29
10-1250-41002-32	MCCS	0	82.05
10-2213-33206-15	REG FEE-AASL NATIONAL CONFERENCE 10/16/25	0	445.00
10-2212-41000-19	LUNCH-AMPLIFY MEETING	0	93.81
10-1250-41002-32	GEOMETRY MATH COMPASS AND PROTRACTOR SET (I	0	36.88
10-2212-41000-19	HEADPHONES/TIMER	0	23.46
10-1102-41000-25	FAST FOOD TRAYS	0	45.94
10-1102-41000-25	SHIPPING LABELS/BATTERIES/FOLDERS/ETC	0	258.10
10-1102-41000-25	SPOONS/CUPS/GLUE/ETC	0	228.72
10-2222-41000-66	CUSTOM RUBBER STAMP	0	13.29
10-1102-41000-25	BOOK GUIDE	0	3.50
10-1102-41000-25	POST IT NOTES/DUCT TAPE/CARDSTOCK/ETC	0	208.56
10-2222-41000-66	PICTURE FRAMES/BLUESTEM CANDY TREATS/EASEL	0	195.25
10-2222-43000-66	BOOKS	0	456.35
10-2410-41005-25	BOOK	0	33.43
10-1102-41000-25	5TH GR SCIENCE SUPP-SAND/GLUE/YEAST/ETC	0	116.76
10-1102-41000-25	OUT OF MY MIND BOOK COPIES (57)	0	275.74
10-1102-41000-25	IAR PRACTICE TESTING CURRICULUM	0	3.42
10-1102-41000-25	SELF ADHESIVE MAGNETS	0	65.89
10-2410-41005-25	STAFF LUNCH-RUMMAGE SALE	0	28.42
10-1102-41000-25	PAPER CLIPS/LAMINATOR SHEETS/LAMINATING FILM/E	0	370.25
10-1520-41005-25	ILMEA SCHOOL PARTICIPATION FEE	0	40.00
10-1102-41000-25	HEADPHONES/RUBBER BANDS/DRY ERASE MARKERS	0	80.36
20-2542-41037-77	LED WALL PACK LIGHTS	0	239.90
20-2545-41000-7	TRAILER LIGHT BOXES HOUSING KIT	0	49.99
10-2562-74100-84	FAUCET	0	575.40
20-2542-41033-75	EMERGENCY LIGHT GUARD WIRE PROTECTION	0	20.92
20-2542-41026-76	ELKAY PUSH BAR SERVICE KIT	0	27.02
20-2542-41032-77	VACUUM BRUSHROLL	0	30.47
20-2542-41025-7	ALL PURPOSE CLEANSER	0	21.69
20-2542-41032-78	UPRIGHT VACUUM CLEANERS	0	558.22
20-2542-41032-77	UPRIGHT VACUUM CLEANERS	0	558.22
20-2542-41024-7	GARBAGE CANS	0	48.99
20-2542-41033-7	END CAP PLASTIC PLUGS	0	5.48
20-2542-41026-7	WATER FILTERS	0	782.88
20-2542-41024-7	COMMERCIAL JANITORIAL CART	0	65.89
20-2542-41028-7	CUSTODIAL MTG SUPP/KITCHEN SUPP-TEA/CHIPS/ETC	0	53.26
20-2542-41033-7	TRAILER HOOKS	0	56.63
20-2542-41026-77	ELKAY PUSH BARS	0	36.02
20-2543-41000-78	SPRINKLER	0	95.50
20-2542-41025-7	TOILET BOWL CLEANER	0	123.66
20-2543-32001-77	HANDICAP PORTA POTTY RENTAL FEE-JH TRACK	0	210.00

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Expense on Date: 3/1/2025 to 3/31/2025

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2543-41000-76	TENT STAKES	0	9.99
10-1250-41001-35	SMALL STUDENT STRANDS	0	54.00
10-2212-41000-19	TONER CARTRIDGES	0	21.89
10-2210-41000-70	SOUND BAR/WIRELESS KEYBOARD/MOUSE/ETC	0	156.62
10-2210-41000-70	RECHARGEABLE CORDLESS SCREWDRIVER	0	19.99
10-2212-41000-19	COMMAND STRIPS	0	10.04
10-1250-41002-32	REFUND-GEOMETRY MATH COMPASS SET (MCCS)	0	(35.99)
20-2542-41027-74	POWER SWITCH	0	6.57
20-2542-41039-7	REPLACEMENT RADIO BATTERIES	0	39.99
20-2542-41033-7	ALUMINUM SLOTTED TRAILER RAILS	0	34.11
20-2543-32001-77	PORTA POTTY RENTAL FEE-JH SOFTBALL FIELD	0	145.00
20-2542-41033-77	GATE HINGES	0	48.84
20-2542-34100-74	JANUARY-FEBRUARY PHONE SERVICE (ZAHNOW)	0	175.12
20-2542-34100-75	JANUARY-FEBRUARY PHONE SERVICE (ROGERS)	0	81.19
20-2542-34100-76	JANUARY-FEBRUARY PHONE SERVICE (GARDNER)	0	178.98
20-2542-34100-77	JANUARY-FEBRUARY PHONE SERVICE (JH)	0	475.58
20-2542-34100-78	JANUARY-FEBRUARY PHONE SERVICE (HS)	0	1,176.64
20-2542-34100-7	JANUARY-FEBRUARY PHONE SERVICE (MAINT/SUPT/SI	0	911.70
10-2210-34100-94	JANUARY-FEBRUARY PHONE SERVICE (INTERNET-ZAH	0	174.47
10-2210-34100-95	JANUARY-FEBRUARY PHONE SERVICE (INTERNET-RO(	0	174.47
10-2210-34100-96	JANUARY-FEBRUARY PHONE SERVICE (INTERNET-GAF	0	174.47
10-2210-34100-97	JANUARY-FEBRUARY PHONE SERVICE (INTERNET-JH)	0	174.47
10-2210-34100-97	JANUARY-FEBRUARY PHONE SERVICE (INTERNET-HS)	0	174.48
20-2542-34101-7	LEASED FIBER FACILITIES 1/21/25-2/20/25	0	1,735.44
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE 3/27/25-4/26/25	0	50.00
10-1101-41000-30	WORLD MAP & US MAP POSTER SETS/PENS	0	37.44
10-2222-41000-65	DATE DUE SLIPS	0	33.40
10-2222-41000-65	DESKTOP TAPE DISPENSER	0	42.99
10-2410-41002-30	PLASTIC SPOONS (HALF DAY ICE CREAM)	0	11.87
10-2222-41000-65	LIBRARY SUPP-STAPLER/TAPE/CARDSTOCK/ETC	0	129.60
10-2410-41002-30	PAPER BOWLS (HALF DAY ICE CREAM)	0	17.99
10-2222-41000-65	POSTER FRAMES (LIBRARY)	0	59.98
10-2222-41000-65	SELF INKING RUBBER STAMPS	0	19.78
10-2222-41000-65	SWIVEL GAMING CHAIRS	0	238.98
10-1101-41000-30	SPANISH WORKSHEETS	0	9.85
10-1101-41000-30	FANNY PACK	0	9.85
10-2222-41000-65	LIBRARY SUPP-WIRE SHELVING STORAGE UNIT/FRAME	0	444.62
10-2222-41000-65	CREDIT-RETURN OF POSTER FRAMES	0	(55.34)
10-2222-41000-65	CREDIT-RETURN OF POSTER FRAMES	0	(26.99)
10-2222-41000-65	CREDIT-RETURN OF POSTER FRAMES	0	(29.99)
10-2222-41000-65	CREDIT-RETURN OF POSTER FRAMES	0	(29.99)
10-2410-41002-30	HALF DAY ICE CREAM SUPP-ICE CREAM/SYRUP/ETC	0	42.17
10-1101-41000-30	STORAGE TOTES	0	47.94
10-2222-41000-65	CREDIT-RETURN OF UTILITY CART	0	(243.00)
10-1101-41000-30	HOOK & LOOP STICKER DOTS/BATTERIES	0	23.22
10-1101-41000-30	HEADPHONES	0	36.80

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Expense on Date: 3/1/2025 to 3/31/2025

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1101-41000-30	GLUTEN FREE FOOD (CROSS CAT)-CRACKERS/CEREAl	0	70.64
10-1101-41000-30	PAINTERS TAPE	0	27.43
10-1101-41000-30	STAPLER	0	21.34
10-1201-41100-48	RESOURCES (HS CROSS CAT)	0	46.00
10-1201-41000-45	FIDGET BANDS	0	9.99
10-1201-41000-47	GAME SETS/SPORTS GAMES/ETC (JH CROSS CAT)	0	37.80
10-1201-41000-47	SENSORY ACTIVITY BOARD/CRAFT SUPPLIES KIT/ETC	0	70.75
10-1100-41350-20	ENTRYWAY TABLE	0	59.99
10-1100-41000-20	STYLUS PENS/CALENDARS	0	54.92
10-1100-41350-20	STORAGE SHELVING UNIT	0	301.18
10-1100-41000-20	FLAGPOLE BRACKETS	0	9.72
10-2410-41000-20	FLOWERS (NEW LOUNGE)	0	44.47
10-1100-41000-20	AMERICAN CLASSROOM FLAGS	0	96.47
10-1100-41000-20	OFFICE CHAIR MATS	0	79.95
10-1100-41000-20	WALL MOUNTED COAT RACK/MOBILE CPU STAND/ETC	0	205.74
10-1100-41000-20	THERMAL LAMINATING FILM/DESK ORGANIZER	0	278.27
10-2130-41000-54	SUCTION CUP HOOKS/DESK ORGANIZERS/ETC	0	110.80
10-1100-41000-20	FILE ORGANIZER/MAGNETIC FILE HOLDER	0	43.57
10-2130-41000-54	MOUSE PADS/DESK ORGANIZERS/TALL OFFICE CHAIR	0	77.72
10-1100-41000-20	HANGING FILE FOLDERS/BINDERS	0	344.86
10-1100-41000-20	INK CARTRIDGES/ARTIST CANVAS	0	111.25
10-2130-41000-54	LIGHT BULBS	0	18.70
10-1100-41000-20	BINGO DAUBERS	0	30.90
10-1100-41000-20	STAFF MEMBER BIRTHDAY CUP	0	22.55
10-1100-41000-20	SIDEWALK CHALK SET/GLOWSTICKS	0	45.78
10-2130-41000-54	CHAIRS	0	319.96
10-1100-41000-20	BUBBLE WANDS	0	38.92
10-1100-41000-20	ENTRYWAY TABLE/WALL CLOCK/CALENDAR	0	103.95
10-1100-41350-20	COUNTERTOP NUGGET ICE MAKER	0	499.00
10-1100-41000-20	STORAGE BINS	0	42.92
10-1100-41000-20	PLANT NURSERY POTS	0	109.95
10-1100-41000-20	DESK ORGANIZERS	0	11.99
10-1100-41000-20	CREDIT-RETURN OF STORAGE BINS	0	(42.92)
10-1100-41000-20	GLOWSTICKS	0	17.09
10-1100-41000-20	STORAGE BINS	0	42.92
10-1100-41000-20	CLIPBOARDS	0	55.54
10-1100-41000-20	FRONT DOOR SIGN	0	22.28
10-1100-41000-20	BULLDOG CANVAS WALL PRINT	0	109.99
10-2213-33202-15	REG FEE-2025 OAKE NAT`L CONFERENCE (ROBIN EVAN	0	214.00
10-1100-41350-20	INDOOR UTILITY AREA RUGS	0	258.00
10-1100-41000-20	POM POMS/CRAFT SUPPLIES	0	27.27
10-1100-41000-20	POM POMS/CRAFT SUPPLIES	0	27.27
10-1100-41000-20	CREDIT-RETURN OF POM POMS/CRAFT SUPPLIES	0	(27.27)
10-2410-41000-20	SUBSCRIPTION FEE-1 YEAR	0	60.00
10-1100-41350-20	CANVAS PRINT WALL ART-TEACHER`S LOUNGE	0	89.99
10-1100-41000-20	LAMINATING POUCHES	0	22.39

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Expense on Date: 3/1/2025 to 3/31/2025

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2222-43000-64	LIBRARY BOOKS	0	204.30
10-1100-41350-20	STORAGE SHELVING UNITS	0	443.00
20-2542-41036-7	PLIERS/BIT SETS/SOCKETS/WIRE STRIPPER/ETC	0	391.66
10-1103-41000-40	PENS	0	7.98
10-2222-43001-67	LIBRARY BOOKS	0	204.98
10-1103-41000-40	POWER SUPPLY FOR MASTER CONTROL	0	31.50
10-1103-41000-40	6TH GR SCIENCE SUPP-PLASTIC SYRINGES	0	11.99
10-2222-43001-67	LIBRARY BOOKS	0	201.43
10-2222-43001-67	LIBRARY BOOKS	0	91.43
10-1103-41000-40	PLAYGROUND BALLS	0	110.63
10-1103-41000-40	SKEWERS STICKS	0	42.06
10-1103-41000-40	DIGITAL WALL CLOCK	0	32.99
10-1103-41000-40	PORTABLE COMPUTER DESK	0	53.99
10-1103-41000-40	PACKING TAPE	0	25.98
10-1103-41001-40	WATERCOLOR PAINT SETS/CLAY/ADHESIVE LINER	0	53.62
10-1430-41000-50	FOODS CLASS SUPP-EGGS/OIL/BLEACH/ETC	0	226.28
10-2410-41004-50	PENS	0	27.98
10-2410-41004-50	ORANGE PLASTIC WRISTBANDS	0	12.88
10-1540-33200-50	HOTEL ROOM-SPEECH TEAM	0	1,969.41
10-2410-34004-50	CERTIFIED POSTAGE FEE	0	8.95
10-1430-41000-50	FOODS CLASS SUPPLIES	0	74.44
10-2410-41004-50	LANYARDS	0	22.82
10-2410-41004-50	FOOD STORAGE BAGS/STAPLER/IBUPROFEN/ETC	0	41.84
10-2410-34004-50	CERTIFIED POSTAGE FEE	0	8.95
10-1510-69005-50	MEALS-G BOWLING IHSA SECTIONAL	0	29.14
10-1510-69005-50	HOTEL-G BOWLING IHSA SECTIONAL	0	91.91
10-1510-69005-50	HOTEL-G BOWLING IHSA SECTIONAL	0	81.92
10-1510-69005-50	HOTEL-B WRESTLING IHSA SECTIONAL	0	99.70
10-1510-69005-50	HOTEL-B WRESTLING IHSA SECTIONAL	0	99.70
10-1510-69005-50	HOTEL-B WRESTLING IHSA SECTIONAL	0	99.70
10-1510-69005-50	HOTEL-B WRESTLING IHSA SECTIONAL	0	99.70
10-1510-69005-50	HOTEL-B WRESTLING IHSA SECTIONAL	0	99.70
10-1510-69005-50	TAX EXEMPTION REFUND	0	(9.92)
10-1510-69005-50	TAX EXEMPTION REFUND	0	(10.91)
10-1510-69005-50	MEALS-G BOWLING IHSA SECTIONAL	0	47.93
10-1510-64004-50	TRACK & FIELD 2025 OUTDOOR SEASON WEBSITE SUF	0	135.00
10-1510-69005-50	MEALS-B WRESTLING IHSA STATE	0	23.09
10-1510-69005-50	HOTEL-B WRESTLING IHSA STATE	0	328.00
10-1510-69005-50	HOTEL-B WRESTLING IHSA STATE	0	328.00
10-1510-69005-50	HOTEL-B WRESTLING IHSA STATE	0	328.00
10-1510-69005-50	HOTEL-B WRESTLING IHSA STATE	0	328.00
10-1510-69005-50	MEALS-B WRESTLING IHSA STATE	0	159.78
10-1510-69005-50	COACH PASSES-B WRESTLING IHSA STATE	0	100.00
10-1510-69005-50	MEALS-B WRESTLING IHSA STATE	0	112.19
10-1510-69005-50	MEALS-B WRESTLING IHSA STATE	0	110.37
10-1510-69005-50	HOTEL-SPEECH TEAM IHSA STATE	0	317.40

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Expense on Date: 3/1/2025 to 3/31/2025

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1510-69005-50	HOTEL-SPEECH TEAM IHSA STATE	0	317.40
10-1510-69005-50	HOTEL-SPEECH TEAM IHSA STATE	0	317.40
10-1510-69005-50	HOTEL-SPEECH TEAM IHSA STATE	0	317.40
10-1510-69005-50	HOTEL-SPEECH TEAM IHSA STATE	0	317.40
10-1510-69005-50	HOTEL-SPEECH TEAM IHSA STATE	0	317.40
10-1510-69005-50	HOTEL-SPEECH TEAM IHSA STATE	0	317.40
10-1510-69005-50	HOTEL-SPEECH TEAM IHSA STATE	0	317.40
10-1510-69005-50	HOTEL-SPEECH TEAM IHSA STATE	0	317.40
		Total for MASTERCARD	**$31,529.78**
MAUSCHBAUGH, MATT			
10-1510-31904-50	A25-216 ASSIGNOR FEE-HS BSKTB NOV 2024-FEB 2025	105081	500.00
10-1510-31903-40	B25-119 ASSIGNOR FEE-7/8 G/B BSKTB NOV-FEB 2025	105081	250.00
		Total for MAUSCHBAUGH, MATT	**$750.00**
MIDLAND CREDIT MANAGEMENT, INC.			
10-481-90	ZZ- WAGE DEDUCTION	105021	562.78
10-481-90	MIDLAND - WAGE DEDUCTION	105120	497.87
		Total for MIDLAND CREDIT MANAGEMENT, INC.	**$1,060.65**
MILFORD SUPPLY CO INC			
20-2542-41026-78	SOLENOID VALVE SWITCH	105082	150.00
20-2542-41026-74	FAUCET	105082	175.73
20-2542-41026-7	STOP REPAIR KIT	105082	67.50
		Total for MILFORD SUPPLY CO INC	**$393.23**
MIRANDA MARREEL			
10-2212-41000-19	2025 SCIENCE FAIR PRIZE-BEST OF RE	2433	45.00
		Total for MIRANDA MARREEL	**$45.00**
MT ZION HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-G TRACK MINI MEET 3/20/25	2435	100.00
		Total for MT ZION HIGH SCHOOL	**$100.00**
NCPERS GROUP LIFE INS			
10-481-90	Void IMRF VOLUNTARY LIFE INSURANCE-NCPERS	5	(80.00)
20-481-90	Void IMRF VOLUNTARY LIFE INSURANCE-NCPERS	5	(16.00)
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105020	80.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105020	16.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105121	72.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105121	8.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105121	72.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105121	8.00
		Total for NCPERS GROUP LIFE INS	**$160.00**
NOTTELMANN MUSIC CO.			
10-1520-32300-50	A25-208 REPAIRS-BARITONE/ETC	105083	295.00
10-1520-32300-50	A25-208 REPAIRS-BARITONE/ETC	105083	45.00
10-1520-32300-50	A25-208 REPAIRS-BARITONE/ETC	105083	192.50
		Total for NOTTELMANN MUSIC CO.	**$532.50**
NUTRITION NOTIONS			

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Expense on Date: 3/1/2025 to 3/31/2025

Account Number	Description	Check	Amount
NUTRITION NOTIONS - (Continued)			
10-1201-33200-48	S25-241 SERV SAFE FOOD HANDLERS CLASS-KG/AY	105084	50.00
10-1201-33200-47	S25-241 SERV SAFE FOOD HANDLERS CLASS-KE/RD	105084	50.00
	Total for NUTRITION NOTIONS		**$100.00**
O`FALLON TOWNSHIP HS			
10-1510-64004-50	ENTRY FEE-METRO EAST CO-ED GOLF CHALLENGE 9/1	2422	540.00
	Total for O`FALLON TOWNSHIP HS		**$540.00**
O`REILLY AUTOMOTIVE INC			
20-2542-41026-7	SOCKET	105085	13.99
20-2542-41039-7	BATTERY	105085	100.27
20-2544-41000-7	HEAT SHRINK/QUICK SPLICE/TRAILER WIRE	105085	68.16
	Total for O`REILLY AUTOMOTIVE INC		**$182.42**
OLYMPIA HIGH SCHOOL			
10-1540-64000-50	ENTRY FEE-SPEECH DRAMA GROUP INTERP	2441	100.00
	Total for OLYMPIA HIGH SCHOOL		**$100.00**
PERANDOE SPECIAL ED DISTRICT			
10-4220-67003-46	PEP PROGRAM TUITION-FEBRUARY 2025	105086	6,966.00
10-4220-67003-47	PEP PROGRAM TUITION-FEBRUARY 2025	105086	4,644.00
10-4220-67003-48	PEP PROGRAM TUITION-FEBRUARY 2025	105086	15,407.76
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-FEBRUARY 2025 (DS)	105086	2,070.00
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-JANUARY 2025 (DS)	105086	1,725.00
	Total for PERANDOE SPECIAL ED DISTRICT		**$30,812.76**
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	105087	205.52
10-2562-40000-84	MILK CASES	105087	240.26
10-2562-40000-85	MILK CASES	105087	205.57
10-2562-40000-85	MILK CASES	105087	308.36
10-2562-40000-86	MILK CASES	105087	290.88
10-2562-40000-86	MILK CASES	105087	325.62
10-2562-40000-87	MILK CASES	105087	188.20
10-2562-40000-87	MILK CASES	105087	222.94
10-2562-40000-88	MILK CASES	105087	257.68
10-2562-40000-88	MILK CASES	105087	240.31
10-2562-40000-86	MILK CASES	105087	238.83
10-2562-40000-86	MILK CASES	105087	135.98
10-2562-40000-86	MILK CASES	105087	121.48
10-2562-40000-86	MILK CASES	105087	186.66
10-2562-40000-87	MILK CASES/SOUR CREAM	105087	195.46
10-2562-40000-87	MILK CASES	105087	204.14
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	105087	346.27
10-2562-40000-88	MILK CASES	105087	275.05
10-2562-40000-85	MILK CASES	105087	308.36
10-2562-40000-84	MILK CASES	105087	170.78
10-2562-40000-84	MILK CASES	105087	224.33
10-2562-40000-85	MILK CASES	105087	189.64
10-2562-40000-85	MILK CASES	105087	189.64

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Expense on Date: 3/1/2025 to 3/31/2025

Account Number	Description	Check	Amount
	Total for PRAIRIE FARMS DAIRY INC		$5,271.96
PRINCIPAL			
10-1900-1999-5-1	PRINCIPAL SHORTAGE-DUE MARCH COVERAGE	2914	0.25
10-481-91	RETIREE HEALTH INS PMTS-DUE MAR COVERAGE	2915	2,925.49
10-481-20	22 - VISION EE ONLY	2925	341.25
10-481-20	21 - DENTAL HIGH EE	2925	942.21
10-481-20	29 - LIFE INS BOARD PD	2925	261.87
10-481-20	21 - DENTAL LOW EE+1	2925	138.74
10-481-20	22 - VISION EE+1	2925	160.72
10-481-20	22 - VISION EE+2 OR MORE	2925	270.14
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	2925	273.68
10-481-20	21 - DENTAL LOW EE	2925	528.32
10-481-20	OPT DEP CHILD LIFE INSURANCE	2925	14.34
10-481-20	OPT EMPLOYEE LIFE INSURANCE	2925	790.85
10-481-20	OPT SPOUSE LIFE INSURANCE	2925	83.11
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	2925	1,915.76
10-481-20	21 - DENTAL LOW EE+2 OR MORE	2925	533.96
20-481-20	21 - DENTAL LOW EE	2925	30.48
20-481-20	22 - VISION EE ONLY	2925	43.71
20-481-20	OPT EMPLOYEE LIFE INSURANCE	2925	126.47
20-481-20	21 - DENTAL HIGH EE	2925	195.37
20-481-20	29 - LIFE INS BOARD PD	2925	21.75
20-481-20	22 - VISION EE+1	2925	11.48
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	2925	4.32
20-481-20	21 - DENTAL HIGH EE+1	2925	46.65
10-481-20	21 - DENTAL HIGH EE+1	2925	373.20
20-481-20	OPT SPOUSE LIFE INSURANCE	2925	18.87
20-481-20	OPT DEP CHILD LIFE INSURANCE	2925	0.94
20-481-20	21 - DENTAL LOW EE+2 OR MORE	2925	38.14
20-481-20	22 - VISION EE+2 OR MORE	2925	31.17
20-481-20	21 - DENTAL HIGH EE+1	2925	46.65
20-481-20	21 - DENTAL LOW EE+2 OR MORE	2925	38.14
10-481-20	29 - LIFE INS BOARD PD	2925	261.87
10-481-20	21 - DENTAL LOW EE	2925	528.32
10-481-20	OPT DEP CHILD LIFE INSURANCE	2925	14.34
10-481-20	OPT EMPLOYEE LIFE INSURANCE	2925	787.67
10-481-20	22 - VISION EE ONLY	2925	340.85
10-481-20	21 - DENTAL HIGH EE	2925	939.74
10-481-20	OPT SPOUSE LIFE INSURANCE	2925	83.11
20-481-20	21 - DENTAL LOW EE	2925	30.48
20-481-20	22 - VISION EE ONLY	2925	44.11
20-481-20	OPT EMPLOYEE LIFE INSURANCE	2925	129.65
20-481-20	29 - LIFE INS BOARD PD	2925	21.75
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	2925	1,915.76
10-481-20	21 - DENTAL LOW EE+2 OR MORE	2925	533.96
10-481-20	21 - DENTAL LOW EE+1	2925	138.74
10-481-20	22 - VISION EE+1	2925	160.72

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Expense on Date: 3/1/2025 to 3/31/2025

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
10-481-20	22 - VISION EE+2 OR MORE	2925	270.14
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	2925	273.68
20-481-20	22 - VISION EE+1	2925	11.48
10-481-20	21 - DENTAL HIGH EE+1	2925	373.20
20-481-20	22 - VISION EE+2 OR MORE	2925	31.17
20-481-20	OPT SPOUSE LIFE INSURANCE	2925	18.87
20-481-20	OPT DEP CHILD LIFE INSURANCE	2925	0.94
20-481-20	21 - DENTAL HIGH EE	2925	197.84
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	2925	4.32
		Total for PRINCIPAL	**$17,320.74**
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	105088	357.08
20-2545-41001-7	MAINTENANCE GAS	105088	9.31
20-2545-41001-7	MAINTENANCE GAS	105088	189.40
		Total for R & M OIL & SUPPLY INC	**$555.79**
REGIONAL OFF OF EDUCATION			
10-4210-67001-48	FEBRUARY 2025 RSSP TUITION	105089	1,025.00
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-FEBRUARY 20:	105089	50.00
		Total for REGIONAL OFF OF EDUCATION	**$1,075.00**
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-HS FLUID COOLER REPLACEMENT 2/19/25	105090	301.67
		Total for REPUBLIC TIMES LLC	**$301.67**
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-MARCH 2025	2919	2,741.99
		Total for REVTRAK INC	**$2,741.99**
ROBIN EVANS			
10-2213-33202-15	MILEAGE REIMB 560 x .70 OAKE NAT`L CONF 3/8/25	105091	392.00
		Total for ROBIN EVANS	**$392.00**
ROUSHS GARAGE			
20-2545-32300-7	REPAIRS/PARTS-2004 CHEVY 2500 HD	105092	840.00
20-2545-32300-7	REPAIRS/PARTS-2002 CHEVY SILVERADO 1500	105092	397.00
20-2545-41000-7	REPAIRS/PARTS-2002 CHEVY SILVERADO 1500	105092	708.10
20-2545-32300-7	REPAIRS/PARTS-2005 GMC SIERRA 1500	105092	498.00
20-2545-41000-7	REPAIRS/PARTS-2005 GMC SIERRA 1500	105092	186.26
20-2545-32300-7	REPAIRS/PARTS-2004 CHEVY 2500 HD	105092	789.76
		Total for ROUSHS GARAGE	**$3,419.12**
SCHNEIDER`S QUALITY MEAT			
10-2562-40002-88	GROUND BEEF/HOT DOGS	105093	1,001.76
10-2562-40002-87	GROUND BEEF	105093	456.86
10-2562-40002-86	HAMBURGERS/GROUND BEEF/HOT DOGS	105093	885.67
10-2562-40002-87	GROUND BEEF	105093	246.95
10-2562-40002-88	HOT DOGS	105093	90.61
		Total for SCHNEIDER`S QUALITY MEAT	**$2,681.85**
SCHNUCKS MARKETS INC			

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Account Number	Description	Check	Amount
SCHNUCKS MARKETS INC - (Continued)			
10-2562-40000-8	BOE MTG-SANDWICHES/COOKIES/TEA/LEMONADE	105094	72.60
10-2311-41000-1	SPECIAL BOARD MTG-COOKIES	105094	11.48
10-1430-41000-50	A25-200 FOODS CLASS SUPPLIES-FEBRUARY	105094	17.15
10-1430-41000-50	A25-200 FOODS CLASS SUPPLIES-FEBRUARY	105094	128.18
10-1430-41000-50	A25-200 FOODS CLASS SUPPLIES-FEBRUARY	105094	81.96
10-1430-41000-50	A25-200 FOODS CLASS SUPPLIES-FEBRUARY	105094	72.43
10-1430-41000-50	A25-200 FOODS CLASS SUPPLIES-FEBRUARY	105094	51.81
		Total for SCHNUCKS MARKETS INC	**$435.61**
SCHOOL HEALTH CORPORATION			
10-2130-41000-57	N25-16 ELECTRODE PADS/BANDAGES/CUPS/ETC	105095	45.83
		Total for SCHOOL HEALTH CORPORATION	**$45.83**
SCHWARZE TRAILER REPAIR INC			
20-2542-41033-77	SHACKLE STRAP/EYE BOLT KIT/SMALL TRAILER EQUAL	105096	218.04
		Total for SCHWARZE TRAILER REPAIR INC	**$218.04**
SECURE ONE SELF			
20-2542-41039-7	SERVICE CALL-TRANSMITTER BATTERY REPLACEMEN	105097	42.00
20-2542-32300-77	SERVICE CALL-TRANSMITTER BATTERY REPLACEMEN	105097	70.00
20-2542-41039-7	SERVICE CALL 1/22/25-ALARM BATTERY REPLACEMEN	105097	25.00
20-2544-32300-76	SERVICE CALL 1/22/25-ALARM BATTERY REPLACEMEN	105097	35.00
20-2544-32300-75	SERVICE CALL 1/22-RESET ACCESS CONTROL SYSTEM	105097	35.00
		Total for SECURE ONE SELF	**$207.00**
SHOES FOR CREWS			
10-2562-41000-88	SHOES	105098	50.00
		Total for SHOES FOR CREWS	**$50.00**
SLOSSON EDUCATIONAL			
10-2212-41000-19	J25-041 DTKR-II TESTBOOKLETS	105099	616.00
		Total for SLOSSON EDUCATIONAL	**$616.00**
SPECIAL EDUCATION SERVICES			
10-4220-67003-48	SP EDUCATION TUITION-FEBRUARY 2025 (DL)	105100	3,956.22
10-4220-67003-48	SP EDUCATION TUITION-FEBRUARY 2025 (TP)	105100	3,516.64
		Total for SPECIAL EDUCATION SERVICES	**$7,472.86**
ST CLAIR BOWL			
10-1510-64003-40	ENTRY FEE-SIJHSAA B/G BOWLING REGIONAL TOURN	2440	200.00
10-1510-64003-40	ENTRY FEES-SIJHSAA B/G BOWLING N REGIONAL TOUI	2426	100.00
		Total for ST CLAIR BOWL	**$300.00**
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-APRIL 2025	105101	500.00
		Total for ST PAUL EVANGELICAL BURIAL PARK	**$500.00**
STAPLES BUSINESS CREDIT			
10-2129-41000-50	A25-206 COLOR COPY PAPER/LABELS/ENVELOPES/ETC	105102	108.29
10-2410-41004-50	A25-212 MARKERS/POST IT NOTES/RECEIPT BOOKS	105102	123.88
10-1100-41000-20	C25-58 FILE FOLDERS/EXPANDING WALLET	105102	229.38
10-1100-41000-20	C25-59 NOTEPADS/POST IT NOTES	105102	78.29
10-1100-41000-20	C25-60 CONSTRUCTION PAPER	105102	132.20

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Account Number	Description	Check	Amount
STAPLES BUSINESS CREDIT - (Continued)			
10-1100-41000-20	C25-61 ADDRESS LABELS/EXPANDING WALLET	105102	330.14
10-1100-41000-20	C25-62 ADDRESS LABELS	105102	68.61
10-1100-41000-20	C25-64 ZIPLOC BAGS	105102	55.98
10-2321-41000-1	D25-025 POST IT NOTES/FILE POCKETS/FILE FOLDERS	105102	72.88
10-1101-41000-30	M25-22 CONSTRUCTION PAPER	105102	119.25
		Total for STAPLES BUSINESS CREDIT	**$1,318.90**
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	105022	47.67
20-481-90	IL Child Support	105122	47.67
		Total for STATE DISBURSEMENT UNIT	**$95.34**
SUONG PHAN			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (AIME TRAN)	2452	190.75
		Total for SUONG PHAN	**$190.75**
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES	105103	28.05
		Total for SURE SHINE AUTO WASH	**$28.05**
SURETY REFRIGERATION SERV			
10-2562-32500-88	ICE MACHINE RENTAL-HS	105119	128.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	105119	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	105119	97.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	105119	117.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	105119	138.00
20-2542-41028-7	ICE MACHINE RENTAL-HS WEIGHT ROOM	105104	113.00
		Total for SURETY REFRIGERATION SERV	**$673.00**
THIS FUND			
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	2906	5,345.51
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	2906	3,980.27
10-481-06	07 - THIS ADMIN ONLY	2906	472.98
10-481-06	07 - THIS 24/24 SUB	2906	129.99
10.481	08 - ETHIS 24/24 SUB	2906	96.76
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	2906	410.71
10-481-06	07 - THIS SUPT ONLY BOARD PAID	2906	78.74
10-481-06	07 - THIS 24/24 SUB	2927	156.16
10.481	08 - ETHIS 24/24 SUB	2927	116.29
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	2927	5,315.60
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	2927	3,957.37
10-481-06	07 - THIS ADMIN ONLY	2927	502.65
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	2927	432.80
10-481-06	07 - THIS SUPT ONLY BOARD PAID	2927	78.74
		Total for THIS FUND	**$21,074.57**
TIMOTHY GOULD			
10-1510-33204-50	MILEAGE REIMB 746 x .70 1/16/25-2/17/25	105105	522.20
		Total for TIMOTHY GOULD	**$522.20**
TK ELEVATOR CORPORATION LLC			

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Account Number	Description	Check	Amount
TK ELEVATOR CORPORATION LLC - (Continued)			
20-2544-32300-78	SAFETY TEST-HS	105106	1,141.00
20-2544-32300-78	FULL MAINTENANCE AGREEMENT 3/1/25-5/31/25	105106	814.96
	Total for TK ELEVATOR CORPORATION LLC		**$1,955.96**
TMI			
20-2544-41000-76	BG25-55 BOILER #3 SERVICE (GE)	105107	1,666.00
20-2544-32300-76	BG25-55 BOILER #3 SERVICE (GE)	105107	3,046.00
20-2544-32300-76	BG25-57 TROUBLESHOOT UNIT VENTILATORS/BELT RE	105107	680.00
20-2544-32300-75	BG25-58 TROUBLESHOOT-UNIT VENTILATORS (RE)	105107	680.00
20-2544-41000-74	BG25-59 REPLACEMENTS-EEV MOTORS/OUTDOOR AIR	105107	2,909.09
20-2544-32300-74	BG25-59 REPLACEMENTS-EEV MOTORS/OUTDOOR AIR	105107	4,400.00
	Total for TMI		**$13,381.09**
TOSHIBA FINANCIAL SERVICES			
10-1101-32310-30	AGREEMENT #017-1659501-000/3 COPIERS (ROGERS)	105019	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000/3 COPIERS (GARDNER)	105019	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000/4 COPIERS (JH)	105019	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000/5 COPIERS (HS)	105019	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000/1 COPIER (GUIDANCE)	105019	108.30
10-2311-32310-1	AGREEMENT #017-1659501-000-1/3 OF 1 COPIER (SUPT	105019	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000-1/3 OF 1 COPIER (SUPT	105019	36.10
10-2212-32310-19	AGREEMENT #017-1659501-000-1/3 OF 1 COPIER (SUPT	105019	36.10
10-1100-32310-20	AGREEMENT #017-1659501-000/3 COPIERS (ZAHNOW)	105019	324.90
	Total for TOSHIBA FINANCIAL SERVICES		**$2,166.00**
TRANE US INC			
20-2544-41000-77	MOTOR	105108	414.78
20-2544-41000-77	MOTORS (3)	105108	1,279.34
	Total for TRANE US INC		**$1,694.12**
TRS FED FUNDS			
10-2311-21500-1	2/28/25 PR CORRECTION-LUCASH	2918	1.04
10-481-06	06 - FED TRS BOARD PAID	2907	355.21
10-481-06	06 - FED TRS BOARD PAID	2928	352.15
	Total for TRS FED FUNDS		**$708.40**
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 SUB	2908	83.80
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	2908	355.53
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	2908	3,445.45
10-481-06	09 - NEC 24/24 SUB	2929	100.66
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	2929	374.67
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	2929	3,425.53
	Total for TRS NEC NEW EMPLOYER CONT		**$7,785.64**
TRS RETIREMENT			
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	2909	53,465.11
10-481-06	06 - TRS SUBSTITUTE SELF-PD	2909	1,299.28
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	2909	5,517.01
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	2930	53,156.25
10-481-06	06 - TRS SUBSTITUTE SELF-PD	2930	1,561.30

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Account Number	Description	Check	Amount
TRS RETIREMENT - (Continued)			
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	2930	5,813.71
		Total for TRS RETIREMENT	**$120,812.66**
TRS VOYA			
10.481	SSP	2910	355.25
10.481	SSP	2931	355.22
		Total for TRS VOYA	**$710.47**
U.S. OMNI & TSACG			
10-481-99	99 - TSA 403b VALIC	2911	1,507.00
10-481-99	99 - TSA 403b HORACE MANN	2911	75.00
10-481-99	99 - TSA 403(b) ASP	2911	6,591.66
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2911	2,977.49
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2911	1,354.50
10-481-99	99 - TSA 403(b) ASP	2911	2,958.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	2911	25.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	2911	625.00
10-481-99	99 - TSA 403b HORACE MANN	2911	375.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2932	3,000.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2932	1,354.50
10-481-99	99 - TSA 403b VALIC	2932	1,507.00
10-481-99	99 - TSA 403b HORACE MANN	2932	75.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	2932	625.00
10-481-99	99 - TSA 403b HORACE MANN	2932	375.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	2932	25.00
10-481-99	99 - TSA 403(b) ASP	2932	2,958.00
10-481-99	99 - TSA 403(b) ASP	2932	5,125.00
		Total for U.S. OMNI & TSACG	**$31,533.15**
UNITED STATES TREASURY			
10-1900-1999-5-1	2024 FORM 1041 FILING	2446	95.00
		Total for UNITED STATES TREASURY	**$95.00**
US BANK VOYAGER			
20-2545-41001-7	GAS CHARGES 1/25/25-2/24/25	105109	63.56
40-2552-46410-1	GAS CHARGES 1/25/25-2/24/25	105109	1,008.03
10-1700-46400-52	GAS CHARGES 1/25/25-2/24/25	105109	323.44
40-2552-46410-1	DIESEL FUEL CHARGES-IL CENTRAL 2/25/25-2/24/25	105109	3,203.84
		Total for US BANK VOYAGER	**$4,598.87**
VAFA SALAHOVA			
10-2212-41000-19	2025 SCIENCE FAIR PRIZES-BEST OF ZE/GE/7TH GR	2431	145.00
		Total for VAFA SALAHOVA	**$145.00**
VERIS BENEFITS CONSORTIUM			
10-481-91	RETIREE HEALTH INS PMTS-DUE MAR COVERAGE	2916	5,537.35
10-1900-1999-5-1	VERIS SHORTAGE-DUE MARCH COVERAGE	2917	13,433.14
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2933	10,337.14
10-481-20	20 - HEALTH INS CHILD(REN) COV	2933	2,663.94
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	2933	15,330.99
10-481-20	20 - HEALTH INS CERT BRD PD	2933	45,562.58

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Account Number	Description	Check	Amount
VERIS BENEFITS CONSORTIUM - (Continued)			
10-481-20	20 - HEALTH INS FAMILY	2933	15,897.98
10-481-20	20 - HEALTH INS CERT EE PAID	2933	5,866.65
20.481	20 - DOCK INS PAYMENT	2933	298.82
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2933	1,967.78
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2933	929.92
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2933	6,412.34
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	2933	4,584.18
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	2933	11,627.50
10-481-20	20 - HEALTH INS SPOUSE COV	2933	1,168.17
10.481	20 - DOCK INS PAYMENT	2933	406.78
20-481-20	20 - HEALTH INS FAMILY	2933	692.58
20-481-20	20 - HEALTH INS SPOUSE COV	2933	563.78
10-481-20	20 - HEALTH INS SPOUSE COV	2933	1,168.17
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2933	1,976.07
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	2933	15,375.00
10-481-20	20 - HEALTH INS CERT BRD PD	2933	45,693.71
10-481-20	20 - HEALTH INS FAMILY	2933	15,897.98
10-481-20	20 - HEALTH INS CERT EE PAID	2933	5,866.65
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2933	10,337.14
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	2933	4,418.34
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	2933	11,627.50
10-481-20	20 - HEALTH INS CHILD(REN) COV	2933	2,663.94
10.481	20 - DOCK INS PAYMENT	2933	199.13
20-481-20	20 - HEALTH INS FAMILY	2933	692.58
20-481-20	20 - HEALTH INS SPOUSE COV	2933	563.78
20.481	20 - DOCK INS PAYMENT	2933	12.14
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2933	921.63
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2933	6,578.18
		Total for VERIS BENEFITS CONSORTIUM	**$267,273.56**
VICTORIA CYVAS			
10-1540-39000-50	SPEECH JUDGE-GLENWOOD SISAL SPEECH TOURNAM	2445	75.00
		Total for VICTORIA CYVAS	**$75.00**
VOYAGER SOPRIS LEARNING			
10-1250-41002-32	J25-046 SETS-POWER READERS/SUPERCHARGED REA	105110	776.60
		Total for VOYAGER SOPRIS LEARNING	**$776.60**
WARD`S SCIENCE			
10-1104-41013-50	A25-32 LIVE CULTURES-ADV BIOLOGY	105111	135.96
		Total for WARD`S SCIENCE	**$135.96**
WASP/WATERLOO ASSOCIATION			
20-481-90	WASP DUES	2912	251.06
10-481-90	WASP DUES	2912	702.90
20-481-90	WASP DUES	2934	252.68
10-481-90	WASP DUES	2934	725.47
		Total for WASP/WATERLOO ASSOCIATION	**$1,932.11**
WATERLOO CUSD #5			

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Account Number	Description	Check	Amount
WATERLOO CUSD #5 - (Continued)			
10-111	REIMB IMPREST	105124	295.75
		Total for WATERLOO CUSD #5	**$295.75**
WATERLOO LUMBER			
20-2542-41027-7	EXTENSION CORD	105112	28.97
20-2542-41039-7	LITHIUM BATTERY	105112	8.49
20-2542-41039-7	BATTERIES	105112	6.49
20-2542-41026-78	FLANGED WAX RING	105112	5.49
20-2542-41033-75	SCREWS	105112	8.26
20-2542-41027-75	WIRE CONNECTORS	105112	17.58
20-2542-41027-75	BLANK BOX/COVER	105112	4.98
20-2542-41027-76	LIGHT PANEL	105112	79.96
20-2542-41020-7	PAINT	105112	15.49
20-2542-41033-75	SCREWS	105112	4.72
20-2542-41026-74	ADAPTERS/PVC PIPES/COUPLERS/ETC	105112	53.54
20-2542-41028-7	ADHESIVE	105112	6.49
20-2543-41000-76	HOSE	105112	14.99
20-2542-41033-75	SCREWS	105112	1.00
20-2542-41028-7	GLOVES	105112	5.29
20-2542-41036-78	DRILL BIT	105112	5.49
20-2542-41031-7	BULB	105112	9.59
20-2542-41027-74	PLATE COVERS/OUTLETS	105112	76.86
20-2542-41031-7	BULBS	105112	35.37
20-2542-41033-7	WASHERS	105112	4.79
20-2542-41028-7	LIQUID NAIL	105112	4.29
20-2542-41036-74	LADDER	105112	99.99
20-2542-41028-7	WATER WELD	105112	8.99
20-2542-41034-7	LUMBER	105112	225.32
20-2542-41020-7	LACQUER THINNER	105112	21.99
20-2542-41033-77	WASHERS/SCREWS/NUTS	105112	19.07
20-2542-41028-7	CABLE TIES	105112	16.58
20-2542-41028-7	PLEXIGLASS	105112	12.39
20-2542-41033-75	SCREWS/NUTS/BOLTS	105112	6.89
20-2542-41027-78	RECEPTACLES/COVER PLATES/CONDUIT	105112	36.30
20-2542-41027-77	ELECTRIC BOX/PLATES	105112	7.56
20-2542-41028-7	CAULK	105112	9.99
20-2542-41033-78	KEY CUT	105112	1.49
20-2542-41034-7	WOLMANIZED WOOD	105112	12.00
20-2542-41033-78	NAILS	105112	8.40
20-2542-41033-77	WASHERS	105112	2.36
20-2542-41033-7	BIT	105112	3.59
20-2542-41033-76	SCREWS	105112	4.55
20-2542-41028-7	DOWEL RODS	105112	9.73
20-2542-41028-7	LIQUID NAIL	105112	4.29
20-2542-41033-7	STRAP/SNAP LINK/QUICK LINK	105112	9.18
10-1103-41001-40	B25-116 BRAD NAILS	105112	8.76

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Account Number	Description	Check	Amount
		Total for WATERLOO LUMBER	$927.55
WAYNE HOTCHKISS			
10-2210-33200-70	MILEAGE REIMB 64 x .67 12/2/24-12/20/24	105114	42.88
10-2210-33200-70	MILEAGE REIMB 93 x .70 1/13/25-2/14/25	105114	65.10
		Total for WAYNE HOTCHKISS	$107.98
WCTA/WATERLOO CLASSROOM			
10-481-90	WCTA 9 MNTH DED	2913	7,498.54
10-481-90	WCTA 9 MNTH DED	2935	7,498.54
		Total for WCTA/WATERLOO CLASSROOM	$14,997.08
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-FEBRUARY 2025	105115	1,297.50
		Total for WCUSD#5 CAFETERIA	$1,297.50
WCUSD#5 GARNISHMENTS			
20-481-98	GARNISHMENT ADMIN FEE	105023	0.96
10-481-98	GARNISHMENT ADMIN FEE	105023	9.96
10-481-98	GARNISHMENT ADMIN FEE	105123	9.96
20-481-98	GARNISHMENT ADMIN FEE	105123	0.96
		Total for WCUSD#5 GARNISHMENTS	$21.84
		Report Total	$1,912,053.67