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Expense on Date: 6/1/2025 to 6/30/2025

Account Number	Description	Check	Amount
AMANDA MITCHELL			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (MCKAYLA LEWIS)	105356	29.15
		Total for AMANDA MITCHELL	**$29.15**
AMAZON CAPITAL SERVICES			
10-1400-41000-53	A25-253 LAPTOP/COUNTERTOP WATER DISTILLER/TOW	105357	1,193.67
10-1103-41000-40	B25-124 STATIONERY PAPER	105357	19.98
10-1103-41000-40	B25-82 DEHUMIDIFIER/CRAFT SAND/DESK CHAIR	105357	(7.99)
10-1103-41000-40	B25-82 DEHUMIDIFIER/CRAFT SAND/DESK CHAIR	105357	(7.99)
10-1125-41000-23	J25-053 NAME TAG STICKERS	105357	8.59
10-1125-41001-23	J25-056 CUPS/PLATES/DISH SOAP/APPLESAUCE/ETC	105357	136.82
10-1101-41000-30	M25-27 PERMANENT MARKERS	105357	12.33
10-1201-41000-47	S25-294 COMPREHENSIVE LITERACY FOR ALL	105357	34.91
10-1201-41000-48	S25-294 COMPREHENSIVE LITERACY FOR ALL	105357	34.91
10-1201-42000-44	S25-294 COMPREHENSIVE LITERACY FOR ALL	105357	69.82
10-1201-42000-45	S25-294 COMPREHENSIVE LITERACY FOR ALL	105357	69.82
10-1201-42000-46	S25-294 COMPREHENSIVE LITERACY FOR ALL	105357	34.91
10-2330-41000-10	S25-294 COMPREHENSIVE LITERACY FOR ALL	105357	69.82
10-2330-41000-10	S25-297 RAISED RULED PAPER/CO-TEACHING PD BOOI	105357	142.45
10-1201-41350-48	S25-313 GAMING CHAIR/ADHD CHAIR STOOL/LAP DESK	105357	494.96
10-1201-41350-48	S25-313 GAMING CHAIR/ADHD CHAIR STOOL/LAP DESK	105357	209.98
		Total for AMAZON CAPITAL SERVICES	**$2,516.99**
ANGIE HUELS			
10-2210-23002-25	2024-2025 TUITION REIMBURSEMENT	105358	2,250.00
		Total for ANGIE HUELS	**$2,250.00**
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-APRIL 2025	105359	4,362.75
		Total for ATI PHYSICAL THERAPY	**$4,362.75**
BRIAN SMITH			
10-2410-33202-30	MILEAGE REIMB 58 x .70 ST LOUIS ZOO 5/7/25	105360	40.60
		Total for BRIAN SMITH	**$40.60**
BRITTANY IMM			
10-2210-23000-50	2024-2025 TUITION REIMBURSEMENT	105361	1,800.00
		Total for BRITTANY IMM	**$1,800.00**
BROOKS DEMIJAN			
10-2210-23000-50	2024-2025 TUITION REIMBURSEMENT	105362	705.00
		Total for BROOKS DEMIJAN	**$705.00**
BSN SPORTS LLC			
10-1510-41004-50	A25-180 KNOTLESS NETTING	105363	703.76
		Total for BSN SPORTS LLC	**$703.76**
BUTLER SUPPLY INC			
20-2542-41026-76	ELBOW	105364	40.43
		Total for BUTLER SUPPLY INC	**$40.43**
CAPITAL ONE			
10-1201-41000-48	WHS TRANSITION PROG FOODS CLASS SUPPLIES	105365	43.00
10-2562-41000-84	FLOWERS-CAFE APPRECIATION WEEK	105365	31.87

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Account Number	Description	Check	Amount
CAPITAL ONE - (Continued)			
10-2562-41000-85	FLOWERS-CAFE APPRECIATION WEEK	105365	31.87
10-2562-41000-86	FLOWERS-CAFE APPRECIATION WEEK	105365	31.87
10-2562-41000-87	FLOWERS-CAFE APPRECIATION WEEK	105365	36.84
10-2562-41000-88	FLOWERS-CAFE APPRECIATION WEEK	105365	56.72
10-1104-41013-50	A25-9 CHEMISTRY SUPPLIES	105365	247.29
10-1103-41001-40	B25-141 JH ART SUPP-GNG POLYCOT	105365	37.75
10-1103-41000-40	B25-142 6TH GR SOC STUDIES-PLASTIC CUPS/M&M`S	105365	52.08
10-1103-41001-40	B25-143 JH ART SUPP-PAINT/BRUSHES/ETC	105365	31.95
10-1103-41013-40	B25-148 JH SCIENCE SUPPLIES	105365	109.47
10-1100-41000-20	C25-83 KDG SUPP-MILK/GRAHAM CRACKERS/PRETZEL	105365	124.75
10-1100-41000-20	C25-84 1ST GR SUPPLIES	105365	174.91
10-2311-41000-1	D25-030 PLATES/BOWLS/SODA	105365	44.82
10-1102-41000-25	G25-59 4TH GR WIN CURR SUPP-PEANUT BUTTER/CUP	105365	112.87
10-1125-41001-23	J25-054 PFA SNACKS	105365	86.98
10-3500-41000-21	K25-010 KENNEL KLUB SUPPLIES	105365	134.92
10-1201-41000-48	S25-296 HS TRANSITION PROG FOODS CLASS SUPPLIE	105365	74.29
10-1201-41000-47	S25-300 JH TRANSITION SKILLS CLASS SUPPLIES	105365	17.02
10-1201-41000-47	S25-302 JH SP ED SUPP-BOTTLES/FLOWERS/PLANTER:	105365	83.91
10-1201-41000-48	S25-303 HS TRANSITION PROG FOODS CLASS SUPPLIE	105365	137.17
10-1201-41000-48	S25-307 WHS TRANSITION PROG FOODS CLASS SUPPL	105365	45.67
10-1201-41000-47	S25-310 JH CROSS CAT SUPP-PLASTIC TUBS	105365	43.92
		Total for CAPITAL ONE	**$1,791.94**
CHRISTINE WOODARD			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (MAYA/SYDNEY)	105366	8.95
		Total for CHRISTINE WOODARD	**$8.95**
CHRISTOPHER DAHM			
10-2210-23000-40	2024-2025 TUITION REIMBURSEMENT	105367	705.00
		Total for CHRISTOPHER DAHM	**$705.00**
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2024-2025	105368	10,000.00
		Total for CITY OF WATERLOO	**$10,000.00**
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 4/22/25-5/21/25 (3 COPIERS)	105369	1,597.50
10-1101-32310-30	ROGERS METER READING 4/22/25-5/21/25 (3 COPIERS)	105369	830.00
10-1102-32310-25	GARDNER METER READING 4/22/25-5/21/25 (3 COPIERS	105369	1,369.25
10-1103-32310-40	JH METER READING 4/22/25-5/21/25 (4 COPIERS)	105369	776.03
10-1104-32310-50	HS METER READING 4/22/25-5/21/25 (5 COPIERS)	105369	841.69
10-2129-32310-50	GUIDANCE METER READING 4/22/25-5/21/25 (1 COPIER)	105369	117.39
10-2212-32310-19	SUPT METER READING 4/22-5/21 (1/3 OF 1 COPIER)	105369	101.14
10-2311-32310-1	SUPT METER READING 4/22-5/21 (1/3 OF 1 COPIER)	105369	101.15
10-2321-32310-1	SUPT METER READING 4/22-5/21 (1/3 OF 1 COPIER)	105369	101.14
20-2544-32310-7	MAINT METER READING 4/22/25-5/21/25 (1 COPIER)	105369	5.56
		Total for COAST TO COAST	**$5,840.85**
CONNIE RUSTEBERG			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (KYLE)	105370	10.60

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Account Number	Description	Check	Amount
		Total for CONNIE RUSTEBERG	$10.60
CONTEMPORARY LIFE SAVING			
10-2130-30000-54	N25-34 AHA BLS CERTIFICATION CARD-C SAWYER	105371	10.00
		Total for CONTEMPORARY LIFE SAVING	$10.00
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-78	MOTOR/FOAM TAPE/NITROGEN	105372	260.79
		Total for CRESCENT PARTS/EQUIPMENT	$260.79
DE SIGNS			
20-2543-41000-78	ALUMINUM COMPOSITE SIGN (GRADUATION PARKING)	105373	75.00
		Total for DE SIGNS	$75.00
DEBBIE WARDEN			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (LUKE)	105374	28.70
		Total for DEBBIE WARDEN	$28.70
DENISE HARSEY			
10-2210-23000-40	2024-2025 TUITION REIMBURSEMENT	105375	750.00
		Total for DENISE HARSEY	$750.00
ELECTRO DOOR SYSTEMS, INC			
20-2544-32300-77	SERVICE-QUONSET HUT DOOR	105376	91.00
		Total for ELECTRO DOOR SYSTEMS, INC	$91.00
EMCO REFRIG SERV CO INC			
10-2562-32300-85	REPAIR-REACH IN COOLER	105377	300.00
		Total for EMCO REFRIG SERV CO INC	$300.00
EMS LINQ INC			
10-2524-32321-1	ANNUAL HOSTING SERVICES 7/1/25-6/30/26	105378	4,851.00
10-2524-32321-1	SOFTWARE SUPPORT 7/1/25-6/30/26	105378	6,121.50
		Total for EMS LINQ INC	$10,972.50
ERIN TOUCHETTE			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (BRADEN)	105379	45.50
		Total for ERIN TOUCHETTE	$45.50
FGM ARCHITECTS INC			
20-2543-32000-7	PROF SERV 2/22/25-4/25/25 WATERLOO 5 MISC CONSUI	105380	6,308.80
20-2543-32000-7	PROF SERV 4/26/25-5/23/25 WATERLOO 5 MISC CONSUI	105380	1,822.50
60-2530-31000-2	PROF SERV 3/29/25-4/25/25 ZAHNOW	105380	428.44
62-2530-54054-62	PROF SERV 2/22/25-4/25/25 DISTRICT PAVEMENT IMP	105380	617.50
62-2530-54062-62	PROF SERV 1/25/25-4/25/25 ZAHNOW PARTIAL ROOF RE	105380	407.50
62-2530-54062-62	PROF SERV 4/26/25-5/23/25 ZAHNOW PARTIAL ROOF RE	105380	405.00
90-2530-31003-7	PROF SERV 3/29/25-4/25/25 JH GYM BLEACHER REP	105380	337.50
		Total for FGM ARCHITECTS INC	$10,327.24
FLYNN GROUP LP			
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV#49512025052100001	105381	202.50
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV#49512025052100002	105381	270.00
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV#49512025052100003	105381	187.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#49512025051500001	105381	135.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#49512025051500002	105381	127.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#49512025051500003	105381	135.00

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Account Number	Description	Check	Amount
		Total for FLYNN GROUP LP	$1,057.50
FORD HOTEL SUPPLY CO			
10-2562-41000-86	SWITCH THERM/LIGHT COMBO AMP	105382	204.94
10-2562-41000-88	HEX NUT	105382	356.97
		Total for FORD HOTEL SUPPLY CO	$561.91
GATEWAY FS INC			
20-2543-41000-74	BULLZEYE WEED KILLER	105383	35.08
20-2543-41000-75	BULLZEYE WEED KILLER	105383	35.08
20-2543-41000-76	BULLZEYE WEED KILLER	105383	35.08
20-2543-41000-77	BULLZEYE WEED KILLER	105383	35.08
20-2543-41000-78	BULLZEYE WEED KILLER	105383	35.08
20-2543-41000-78	BULLZEYE WEED KILLER	105383	87.70
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	105383	3,474.98
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	105383	4,605.44
		Total for GATEWAY FS INC	$8,343.52
GREENSPRO INC			
20-2543-41000-74	FERTILIZER/MOLE CONTROL	105384	261.00
20-2543-41000-75	FERTILIZER/MOLE CONTROL	105384	261.00
20-2543-41000-76	FERTILIZER/MOLE CONTROL	105384	261.00
20-2543-41000-77	FERTILIZER/MOLE CONTROL	105384	261.00
20-2543-41000-78	FERTILIZER/MOLE CONTROL	105384	261.00
		Total for GREENSPRO INC	$1,305.00
HEATHER HAARE			
10-2210-23000-20	2024-2025 TUITION REIMBURSEMENT	105385	1,500.00
		Total for HEATHER HAARE	$1,500.00
HILLYARD			
10-2562-32300-84	SERVICE-FLOOR SCRUBBER	105386	277.00
10-2562-41000-84	SERVICE-FLOOR SCRUBBER	105386	20.00
		Total for HILLYARD	$297.00
HOLLY GARRETT			
10-2210-32320-97	W25-076 REIMB-ED PUZZLE PRO TEACHER SUBSCRIPT	105387	121.50
		Total for HOLLY GARRETT	$121.50
IASB ILLINOIS ASSOCIATION			
10-2311-31100-1	CUSTOMIZED BOARD SELF-EVALUATION	105388	400.00
10-2311-31100-1	2025-2026 ANNUAL DUES	105388	7,317.00
		Total for IASB ILLINOIS ASSOCIATION	$7,717.00
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 5/1/25-5/31/25 (BM/MK)	105389	11,627.19
		Total for ILLINOIS CENTER FOR AUTISM	$11,627.19
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33101-1	MAY 2025 FLOATING MONITORS REG TRANSPORTATIOI	105390	6,778.46
40-2552-33101-1	MAY 2025 REGULAR TRANSPORTATION	105390	117,929.55
40-2552-33102-1	MAY 2025 SP ED TRANSPORTATION	105390	100,745.42
40-2552-33104-1	MAY 2025 EX CURR TRANSPORTATION	105390	17,816.65
10-1104-33200-50	A25-192 ADVANCED BIOLOGY FIELD TRIP 4/25/25	105390	463.10

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Account Number	Description	Check	Amount
ILLINOIS CENTRAL SCHOOL BUS LLC - (Continued)			
10-2410-33204-50	A25-250 CONTRACT CHARTER-MATH TO SIU CARBOND	105390	499.68
	Total for ILLINOIS CENTRAL SCHOOL BUS LLC		**$244,232.86**
ILLINOIS OFFICE OF THE			
20-2544-32300-74	CERTIFICATE FEE-BOILER	105391	70.00
20-2544-32300-78	CERTIFICATE FEES-BOILER	105391	280.00
	Total for ILLINOIS OFFICE OF THE		**$350.00**
INSTITUTE FOR MULTI-SENSORY EDUCATION			
10-1250-41001-33	J25-052 OG PLUS DECODABLE READERS SET	105392	1,269.45
	Total for INSTITUTE FOR MULTI-SENSORY EDUCATION		**$1,269.45**
INTEGRATED FACILITY SERVICES INC			
20-2544-32300-78	TROUBLESHOOT-HS GYM RTU	105393	870.00
20-2544-32300-78	BG25-81 RTU CONTROLLER/TIMER/AMPLIFIER REPLAC	105393	4,972.00
	Total for INTEGRATED FACILITY SERVICES INC		**$5,842.00**
JACKIE NICHOLS			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (BLAKE)	105394	27.70
	Total for JACKIE NICHOLS		**$27.70**
JACOB FLICK			
10-2210-23000-40	2024-2025 TUITION REIMBURSEMENT	105395	1,185.00
	Total for JACOB FLICK		**$1,185.00**
JENNIFER KRETCHMER			
10-2210-23001-50	2024-2025 TUITION REIMBURSEMENT	105396	400.00
	Total for JENNIFER KRETCHMER		**$400.00**
JESSICA RUETER			
10-2210-23001-50	2024-2025 TUITION REIMBURSEMENT	105397	400.00
	Total for JESSICA RUETER		**$400.00**
JO SEVIN			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (LIAM JOHNSTON)	105398	115.85
	Total for JO SEVIN		**$115.85**
JODY MATZENBACHER			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (LEAH WORLEY)	105399	10.50
	Total for JODY MATZENBACHER		**$10.50**
JOHN DEERE FINANCIAL			
20-2542-41025-7	DRAIN OPENER	105400	4.99
20-2542-41026-74	HOSE CLAMP/PVC DISCHARGE HOSE	105400	37.49
20-2542-41028-7	CAT FOOD	105400	3.52
20-2542-41036-7	PROPANE CYLINDER/FLEX TORCH	105400	60.48
20-2542-41036-7	RATCHET TIE DOWN SET	105400	11.99
20-2543-41000-74	GRASS SEED	105400	59.99
20-2543-41000-74	GRASS SEED	105400	78.32
20-2543-41000-74	GRASS SEED	105400	479.94
20-2543-41000-75	GRASS SEED	105400	78.32
20-2543-41000-76	GASKETS/CARBURETOR/IGNITION MODULE/ROPE/ETC	105400	69.24
20-2543-41000-76	GRASS SEED	105400	78.32
20-2543-41000-77	GASKETS/CARBURETOR/IGNITION MODULE/ROPE/ETC	105400	69.24

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Account Number	Description	Check	Amount
JOHN DEERE FINANCIAL - (Continued)			
20-2543-41000-78	POND ALGAECIDE/COLORANT	105400	259.91
		Total for JOHN DEERE FINANCIAL	**$1,291.75**
JOHNSON CONTROLS			
20-2544-32300-78	TROUBLESHOOT-MAU UNITS (HS BOYS LOCKER ROOM	105401	965.00
		Total for JOHNSON CONTROLS	**$965.00**
JULIA JENNINGS			
10-2210-23000-50	2024-2025 TUITION REIMBURSEMENT	105402	2,250.00
10-2213-33206-15	MILEAGE REIMB 540 x .70 CENTRAL STATES CONF 3/13	105402	378.00
10-2210-32320-98	W25-075 REIMB-ED PUZZLE PRO TEACHER SUBSCRIPT	105402	108.00
		Total for JULIA JENNINGS	**$2,736.00**
JULIE WASHAUSEN			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (ANNA)	105403	47.15
		Total for JULIE WASHAUSEN	**$47.15**
KOHL WHOLESALE			
10-2562-40000-85	CAFE FOOD - ROGERS	105404	687.26
10-2562-40000-85	CAFE FOOD - ROGERS	105404	1,135.41
10-2562-40000-86	CAFE FOOD - GARDNER	105404	488.80
10-2562-40000-86	CAFE FOOD - GARDNER	105404	923.93
10-2562-40000-87	CAFE FOOD - JH	105404	841.25
10-2562-40000-87	CAFE FOOD - JH	105404	548.93
10-2562-40000-88	CAFE FOOD - HS	105404	232.79
10-2562-40000-88	CAFE FOOD - HS	105404	3,482.18
10-2562-40000-88	CAFE FOOD - HS	105404	2,321.24
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS	105404	33.17
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS	105404	33.17
10-2562-41000-86	CAFE SUPPLIES-SALT SOFTENER PELLETS	105404	12.93
10-2562-41000-87	CAFE SUPPLIES-PLATES/NAPKINS/DRAIN CLEANER/ET	105404	336.59
10-2562-41000-87	CAFE SUPPLIES-SOUFFLE CUPS/LIDS/PLATES/FORKS	105404	207.33
10-2562-41000-88	CAFE SUPPLIES-PLATES	105404	349.16
10-2562-41000-88	CAFE SUPPLIES-DISHWASH LIQUID/CLEANER/PLATES/I	105404	717.54
10-2562-41000-88	CAFE SUPPLIES-PLATES/NAPKINS/SOUFFLE LIDS	105404	253.21
		Total for KOHL WHOLESALE	**$12,604.89**
LAKESHORE LEARNING MATERIALS LLC			
10-1125-41000-23	J25-058 CLASSROOM CARPET/COUCH	105405	952.20
		Total for LAKESHORE LEARNING MATERIALS LLC	**$952.20**
LIBERTY MUTUAL INSURANCE			
80-2900-31906-5	TREASURER`S BOND #601107320 7/1/25-7/1/28	105406	5,876.00
		Total for LIBERTY MUTUAL INSURANCE	**$5,876.00**
LINCOLN PRAIRIE BHC			
10-4210-67001-47	INPATIENT SCHOOL EDUCATION SERV 5/7/25-5/15/25	105407	375.00
		Total for LINCOLN PRAIRIE BHC	**$375.00**
LOGOS SCHOOL			
10-4220-67003-47	SP ED PROG TUITION-MAY 2025 (AB)	105408	4,070.75
		Total for LOGOS SCHOOL	**$4,070.75**

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Account Number	Description	Check	Amount
LORNA SCHAUS			
40-2552-33100-10	MILEAGE REIMB 42.6 x .70 4/1/25-4/30/25	105409	29.82
40-2552-33100-10	MILEAGE REIMB 125.60 x .70 3/3/25-3/26/25	105409	87.92
40-2552-33100-10	MILEAGE REIMB 106 x .70 5/1/25-5/16/25	105409	74.20
		Total for LORNA SCHAUS	**$191.94**
LOVE YOUR CLASSROOM LLC			
10-1201-32320-44	S25-311 CLASSROOM CONSULTATION HOUR/MILEAGE I	105410	4,206.80
		Total for LOVE YOUR CLASSROOM LLC	**$4,206.80**
MACGILL & CO			
10-2130-30000-55	N25-29 HEARING MACHINE CALIBRATIONS	105411	30.00
10-2130-30000-57	N25-29 HEARING MACHINE CALIBRATIONS	105411	30.00
10-2130-30000-54	N25-31 HEARING MACHINES CALIBRATION	105411	120.47
10-2130-30000-56	N25-31 HEARING MACHINES CALIBRATION	105411	120.47
		Total for MACGILL & CO	**$300.94**
MAGGIE HERRING			
10-1510-33204-50	MILEAGE REIMB 60 x .70 SB REG CHAMPIONSHIP 5/30/2	105412	42.00
		Total for MAGGIE HERRING	**$42.00**
MALLORY BAKKEN			
10-2210-23000-25	2024-2025 TUITION REIMBURSEMENT	105413	750.00
		Total for MALLORY BAKKEN	**$750.00**
MAR GRAPHICS			
10-2410-36004-50	A25-219 GRADUATION PROGRAMS	105414	834.79
		Total for MAR GRAPHICS	**$834.79**
MARLA BYRD			
10-2527-33200-1	MILEAGE REIMB 119 x .70 4/22/25-6/5/25	105415	83.30
		Total for MARLA BYRD	**$83.30**
MATT LUCASH			
10-1510-33204-50	MILEAGE REIMB-60 x .70 B BASEBALL REG CHAMPIONS	105416	42.00
		Total for MATT LUCASH	**$42.00**
MAUSCHBAUGH, MATT			
10-1510-31904-50	A25-254 ASSIGNOR FEE-SOFTBALL/BASEBALL	105417	500.00
		Total for MAUSCHBAUGH, MATT	**$500.00**
MELINDA MULLINS PIANO STUDIO			
10-1104-32321-50	A25-252 PIANO ACCOMPANIST-SPRING CHOIR CONCEF	105418	100.00
10-1104-32321-50	A25-252 PIANO ACCOMPANIST-GRADUATION CEREMON	105418	100.00
10-1530-32300-40	B25-145 PIANO ACCOMPANIST JH CHORUS CONCERT 5	105418	100.00
		Total for MELINDA MULLINS PIANO STUDIO	**$300.00**
MELISSA MEYERS			
10-2210-23000-50	2024-2025 TUITION REIMBURSEMENT	105419	1,417.50
		Total for MELISSA MEYERS	**$1,417.50**
MICHELLE HEET			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (MADELYN)	105420	11.50
		Total for MICHELLE HEET	**$11.50**
MORGAN SMITH			

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Account Number	Description	Check	Amount
MORGAN SMITH - (Continued)			
10-2210-23000-20	2024-2025 TUITION REIMBURSEMENT	105421	750.00
		Total for MORGAN SMITH	**$750.00**
MUNSELL, CARRIE			
10-1530-32300-25	G25-63 PIANO ACCOMPANIMENT-SPRING CONCERT 5/1	105422	50.00
		Total for MUNSELL, CARRIE	**$50.00**
NCS PEARSON INC			
10-1201-41000-44	J25-055 DIAL 4 SPEED DIAL RECORD FORMS	105423	254.99
		Total for NCS PEARSON INC	**$254.99**
NICOLE EHRENSTROM			
10-2210-23000-25	2024-2025 TUITION REIMBURSEMENT	105424	419.90
		Total for NICOLE EHRENSTROM	**$419.90**
NOTTELMANN MUSIC CO.			
10-1520-32300-50	A25-251 BRASS INSTRUMENT REPAIR/WOODWIND REP.	105425	105.00
10-1520-32300-50	A25-251 BRASS INSTRUMENT REPAIR/WOODWIND REP.	105425	68.00
10-1520-41203-40	B25-147 REEDS/NECK PADSAVERS/SWABS/GREASE/OIl	105425	848.45
		Total for NOTTELMANN MUSIC CO.	**$1,021.45**
O`REILLY AUTOMOTIVE INC			
20-2545-41000-7	ANTIFREEZE/WIPER BLADES	105426	23.99
		Total for O`REILLY AUTOMOTIVE INC	**$23.99**
OAK 9 PRODUCTIONS INC			
10-2210-32320-70	W25-078 DRONE VIDEOS-VIDEOGRAPHY/EDITING	105427	375.00
		Total for OAK 9 PRODUCTIONS INC	**$375.00**
PERANDOE SPECIAL ED DISTRICT			
10-4220-67003-46	PEP PROGRAM TUITION-MAY 2025	105428	6,579.00
10-4220-67003-47	PEP PROGRAM TUITION-MAY 2025	105428	6,579.00
10-4220-67003-48	PEP PROGRAM TUITION-MAY 2025	105428	14,429.94
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-MAY 2025 (DS)	105428	1,955.00
		Total for PERANDOE SPECIAL ED DISTRICT	**$29,542.94**
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	105429	307.73
10-2562-40000-84	MILK CASES	105429	205.15
10-2562-40000-84	MILK CASES	105429	392.97
10-2562-40000-84	MILK CASES	105429	290.94
10-2562-40000-84	MILK CASES	105429	224.27
10-2562-40000-85	MILK CASES	105429	50.57
10-2562-40000-85	MILK CASES	105429	205.15
10-2562-40000-85	MILK CASES	105429	291.83
10-2562-40000-85	MILK CASES	105429	307.73
10-2562-40000-85	MILK CASES	105429	307.73
10-2562-40000-85	MILK CASES	105429	308.36
10-2562-40000-85	MILK CASES	105429	205.57
10-2562-40000-86	MILK CASES	105429	100.78
10-2562-40000-86	MILK CASES	105429	277.99
10-2562-40000-86	MILK CASES	105429	255.72

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Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-86	MILK CASES	105429	342.94
10-2562-40000-86	MILK CASES	105429	358.87
10-2562-40000-86	MILK CASES	105429	170.48
10-2562-40000-86	MILK CASES	105429	290.39
10-2562-40000-86	MILK CASES	105429	186.38
10-2562-40000-86	MILK CASES	105429	306.29
10-2562-40000-87	MILK CASES	105429	274.49
10-2562-40000-87	MILK CASES	105429	170.48
10-2562-40000-87	MILK CASES	105429	290.39
10-2562-40000-87	MILK CASES	105429	205.15
10-2562-40000-87	MILK CASES	105429	273.62
10-2562-40000-87	MILK CASES	105429	240.31
10-2562-40000-88	MILK CASES	105429	395.21
10-2562-40000-88	MILK CASES	105429	256.25
10-2562-40000-88	MILK CASES	105429	154.58
10-2562-40000-88	MILK CASES	105429	257.16
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	105429	265.74
10-2562-40000-88	MILK CASES	105429	137.25
		Total for PRAIRIE FARMS DAIRY INC	**$8,308.47**
PRODUCTION SUPPORT SERVICES INC			
10-1104-32321-50	A25-241 RENTAL-STAGE LIGHTING EQUIP (RENAISSAN(	105430	863.60
		Total for PRODUCTION SUPPORT SERVICES INC	**$863.60**
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	105431	434.70
20-2545-41001-7	MAINTENANCE GAS	105431	652.05
20-2545-41001-7	MAINTENANCE GAS	105431	298.08
20-2545-41001-7	MAINTENANCE GAS	105431	388.13
		Total for R & M OIL & SUPPLY INC	**$1,772.96**
REALLY GOOD STUFF LLC			
10-1100-41000-20	C25-63 NAME PLATES/DESKTOP HELPER	105432	1,172.61
		Total for REALLY GOOD STUFF LLC	**$1,172.61**
REBECCA STEVENS			
10-2210-32320-97	W25-077 REIMB-ED PUZZLE PRO TEACHER SUBSCRIPT	105433	121.50
		Total for REBECCA STEVENS	**$121.50**
REGIONAL OFF OF EDUCATION			
10-2311-30000-1	MAY 2025 FINGERPRINTS/BACKGROUND CHECKS	105434	440.00
10-4210-67001-48	MAY 2025 RSSP TUITION	105434	2,100.00
		Total for REGIONAL OFF OF EDUCATION	**$2,540.00**
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-BID NOTICE (TRASH CONTAINER/PICKUP) 5/7	105435	29.58
10-2311-35000-1	LEGAL AD-BID NOTICE (DISHWASHER)	105435	29.15
10-2311-35000-1	LEGAL AD-BID NOTICE (CAFETERIA DAIRY ITEMS) 5/28	105435	25.35
10-2311-35000-1	LEGAL AD-BID NOTICE (HELP WANTED-CAFETERIA) 5/7	105435	18.50
		Total for REPUBLIC TIMES LLC	**$102.58**
RIBBONS GALORE			

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Account Number	Description	Check	Amount
10-1104-41017-50	A25-203 ATTENDANCE RIBBONS	105436	135.95
10-1104-41017-50	A25-230 EXCELLENT ATTENDANCE RIBBONS	105436	144.95
		Total for RIBBONS GALORE	**$280.90**
RONDA BEMENDERFER			
10-2210-32320-98	W25-074 REIMB-ED PUZZLE PRO TEACHER SUBSCRIPT	105437	67.50
		Total for RONDA BEMENDERFER	**$67.50**
RPA			
80-2540-38040-5	25/26 INTERNATIONAL LIABILITY PREMIUM	105438	2,418.00
		Total for RPA	**$2,418.00**
RUDLOFF PLUMBING & HEATING INC			
20-2542-32300-78	BG25-77 HOT WATER/HOT WATER RETURN REPAIRS-W	105439	5,760.00
20-2542-32300-75	BG25-78 LAUNDRY HOOK UP-ROGERS ELEM	105439	1,620.00
20-2542-32300-77	BG25-79 ISOLATION VALVE REPLACEMENT-JH SOUTH E	105439	5,040.00
		Total for RUDLOFF PLUMBING & HEATING INC	**$12,420.00**
SAMANTHA SCHAEFER			
10-2210-23000-40	2024-2025 TUITION REIMBURSEMENT	105440	2,250.00
		Total for SAMANTHA SCHAEFER	**$2,250.00**
SCHNEIDER`S QUALITY MEAT			
10-2562-40002-87	GROUND BEEF	105441	200.71
		Total for SCHNEIDER`S QUALITY MEAT	**$200.71**
SCHNUCKS MARKETS INC			
10-2562-40000-8	BOE MTG-SANDWICHES/FRUIT/BEVERAGES	105442	49.65
10-2562-40000-8	BOE MTG-SANDWICHES/BEVERAGES/FRUIT	105442	68.58
10-2562-40000-84	CAKES-CAFE APPRECIATION WEEK	105442	14.99
10-2562-40000-85	CAKES-CAFE APPRECIATION WEEK	105442	14.99
10-2562-40000-86	CAKES-CAFE APPRECIATION WEEK	105442	14.99
10-2562-40000-87	CAKES-CAFE APPRECIATION WEEK	105442	14.99
10-2562-40000-88	CAKES-CAFE APPRECIATION WEEK	105442	14.99
10-2562-41000-8	BOE MTG-CUPS	105442	6.39
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	7.99
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	71.62
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	72.25
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	65.72
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	144.03
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	247.84
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	40.05
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	127.81
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	6.98
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	241.05
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	197.09
		Total for SCHNUCKS MARKETS INC	**$1,422.00**
SISOA/SO IL SOCCER OFFICIAL`S ASSOCIATION			
10-1510-31904-50	A25-255 ASSIGNOR FEE-G SOCCER	105443	162.00
		Total for SISOA/SO IL SOCCER OFFICIAL`S ASSOCIATION	**$162.00**
SOUTHERN BUS AND MOBILITY			

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Account Number	Description	Check	Amount
SOUTHERN BUS AND MOBILITY - (Continued)			
20-2545-32300-7	LIFT INSPECTION-2014 CHEVROLET COLLINS	105444	189.00
		Total for SOUTHERN BUS AND MOBILITY	**$189.00**
SPECIAL EDUCATION SERVICES			
10-4220-67003-48	SPECIAL EDUCATION TUITION-MAY 2025 (TP)	105445	2,896.74
		Total for SPECIAL EDUCATION SERVICES	**$2,896.74**
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-JULY 2025	105446	500.00
		Total for ST PAUL EVANGELICAL BURIAL PARK	**$500.00**
STACEY SCHILLING			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (ROWAN)	105447	19.80
		Total for STACEY SCHILLING	**$19.80**
STACY DIEKMANN			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (AMELIA)	105448	42.65
		Total for STACY DIEKMANN	**$42.65**
STACY PONTIOUS			
10-2210-23000-25	2024-2025 TUITION REIMBURSEMENT	105449	525.00
		Total for STACY PONTIOUS	**$525.00**
STAFFORD-SMITH INC			
10-2562-32300-87	REPLACEMENT GARBAGE DISPOSER	105450	866.24
10-2562-74100-87	REPLACEMENT GARBAGE DISPOSER	105450	2,408.00
		Total for STAFFORD-SMITH INC	**$3,274.24**
STAPLES BUSINESS CREDIT			
10-1104-41015-50	A25-249 BATTERIES/FLASH DRIVE	105451	35.78
10-1103-41000-40	B25-17 MARKERS/TAPE/PENS/ETC	105451	5.19
10-1103-41000-40	B25-17 MARKERS/TAPE/PENS/ETC	105451	70.41
10-1100-41000-20	C25-65 CONSTRUCTION PAPER/ELECTRIC STAPLER	105451	135.94
10-1101-41000-30	M25-26 LAMINATING FILM ROLLCONSTRUCTION PAPER	105451	98.97
10-1201-41000-44	S25-008 LAMINATING POUCHES/HIGHLIGHTERS/ETC	105451	30.07
10-1201-41000-44	S25-008 LAMINATING POUCHES/HIGHLIGHTERS/ETC	105451	45.25
10-1201-41000-47	S25-019 HEADPHONES/TIMER/PENS/ETC	105451	36.58
10-1201-41000-47	S25-019 HEADPHONES/TIMER/PENS/ETC	105451	12.75
10-1201-41000-47	S25-019 HEADPHONES/TIMER/PENS/ETC	105451	18.02
		Total for STAPLES BUSINESS CREDIT	**$488.96**
SURETY REFRIGERATION SERV			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	105452	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	105452	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	105452	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	105452	138.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	105452	113.00
		Total for SURETY REFRIGERATION SERV	**$545.00**
SWAY MEDICAL INC			
10-1510-32321-50	A25-248 2024-2025 OVERAGE PROFILES (CONCUSSION	105453	66.92
		Total for SWAY MEDICAL INC	**$66.92**
SYDENSTRICKER NOBBE PARTN			

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Account Number	Description	Check	Amount
SYDENSTRICKER NOBBE PARTN - (Continued)			
20-2544-32300-7	SERVICE-2023 JOHN DEERE 324G SKID STEER	105454	576.88
20-2544-41000-7	SERVICE-2023 JOHN DEERE 324G SKID STEER	105454	403.08
		Total for SYDENSTRICKER NOBBE PARTN	**$979.96**
TAYLOR ROOFING			
20-2542-32300-74	BG25-60 ROOF REPAIR-ZAHNOW ELEMENTARY	105456	484.00
20-2542-41030-74	BG25-60 ROOF REPAIR-ZAHNOW ELEMENTARY	105456	134.63
20-2542-32300-77	BG25-61 ROOF REPAIR-JH SCHOOL	105456	484.00
20-2542-41030-77	BG25-61 ROOF REPAIR-JH SCHOOL	105456	178.49
20-2542-32300-78	BG25-62 ROOF REPAIR-WATERLOO HIGH SCHOOL	105456	484.00
20-2542-41030-78	BG25-62 ROOF REPAIR-WATERLOO HIGH SCHOOL	105456	134.63
20-2542-32300-75	BG25-63 ROOF REPAIR-ROGERS ELEMENTARY	105456	484.00
20-2542-41030-75	BG25-63 ROOF REPAIR-ROGERS ELEMENTARY	105456	210.03
		Total for TAYLOR ROOFING	**$2,593.78**
TIM MCDERMOTT			
10-2210-23002-50	2024-2025 TUITION REIMBURSEMENT	105457	2,250.00
		Total for TIM MCDERMOTT	**$2,250.00**
TIMOTHY GOULD			
10-1510-33204-50	MILEAGE REIMB-1500 x .70 4/14/25-6/3/25	105458	1,050.00
		Total for TIMOTHY GOULD	**$1,050.00**
TK ELEVATOR CORPORATION LLC			
20-2544-32300-78	FULL MAINTENANCE AGREEMENT 6/1/25-8/31/25	105459	814.95
		Total for TK ELEVATOR CORPORATION LLC	**$814.95**
T-MOBILE			
10-2130-30000-58	S25-316 SIM CARDS (OUTDOOR AED CABINETS)	105455	36.28
		Total for T-MOBILE	**$36.28**
TRANE US INC			
20-2544-41000-78	SENSOR/THERMISTOR/LEADS/ETC	105460	356.20
		Total for TRANE US INC	**$356.20**
US BANK VOYAGER			
10-1700-46400-52	GAS CHARGES 4/25/25-5/24/25	105461	290.17
40-2552-46410-1	GAS CHARGES 4/25/25-5/24/25	105461	1,193.17
40-2552-46410-1	IL CENTRAL GAS CHARGES 4/25/25-5/24/25	105461	4,385.79
		Total for US BANK VOYAGER	**$5,869.13**
WATERLOO LUMBER			
20-2542-41020-7	PRIMER	105462	15.98
20-2542-41026-75	SUPPLY LINE	105462	24.99
20-2542-41026-75	SUPPLY LINES	105462	12.98
20-2542-41026-75	GALVANIZED BOX/PLATE/SWITCH	105462	3.67
20-2542-41028-7	J-BEND	105462	16.99
20-2542-41028-7	DRYWALL	105462	256.80
20-2542-41028-7	FIRE BLOCK	105462	11.99
20-2542-41031-7	BULBS	105462	7.79
20-2542-41033-7	SCREWS	105462	20.99
20-2542-41033-74	WASHERS/GROMMETS	105462	4.36

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Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41033-77	ROPE CLIP	105462	2.78
20-2542-41033-78	BRASS SCREWS	105462	6.60
20-2542-41034-77	1 X 10 SPRUCE	105462	26.03
20-2542-41036-7	NUT DRIVER	105462	3.99
20-2543-41000-78	ZIP TIES	105462	8.99
10-1103-41001-40	B25-144 JH ART SUPP-PAINT	105462	33.98
10-1103-41001-40	B25-144 JH ART SUPP-PAINT	105462	6.99
10-1103-41001-40	B25-144 JH ART SUPP-PAINT	105462	135.92
		Total for WATERLOO LUMBER	**$601.82**
WATERLOO ROTARY CLUB			
10-2321-64000-1	2025-2026 ANNUAL MEMBERSHIP DUES-B CHARRON	105463	300.00
		Total for WATERLOO ROTARY CLUB	**$300.00**
WCUSD#5 CAFETERIA			
10-2311-41000-1	SY24-25 BOARD MEETINGS (11)	105464	836.21
10-2311-41000-1	OPENING BREAKFAST	105464	1,494.51
10-2311-41000-1	END OF YEAR BREAKFAST	105464	1,027.66
10-2311-41000-1	HS SUBSTITUTE MEAL ACCOUNT YE	105464	143.50
10-3500-40000-21	KENNEL KLUB FOOD-MAY 2025	105464	1,537.21
		Total for WCUSD#5 CAFETERIA	**$5,039.09**
		Report Total	$472,610.86