

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
ACORNS GOLF LINKS			
10-1510-64004-50	A25-194 BOYS GOLF/GIRLS GOLF/OPPONENT ROUNDS	104804	7,088.00
Total for ACORNS GOLF LINKS			\$7,088.00
AMAZON CAPITAL SERVICES			
20-2542-41024-7	BUNGEE CORD	104805	88.94
10-1201-74000-48	A25-184 MEETING OWL-SMART VIDEO CONFERENCE C	104805	1,019.00
10-2562-40000-86	CAFE25-01 SPICE SHAKERS	104805	15.82
10-2321-41000-1	D25-021 LABELS/MONITOR STAND/ENVELOPES/FOLDEI	104805	98.85
10-1250-41001-35	J25-034 BOOKS-VISIBLE LEARNING FOR LITERACY K-12	104805	124.08
10-1201-41000-45	S25-170 CARPET/ZIPPER BAGS/PHONICS/FOLDERS/ETC	104805	9.59
10-1225-41000-44	S25-195 LAMINATING POUCHES/FIDGET TOYS	104805	99.28
10-1225-41000-44	S25-195 LAMINATING POUCHES/FIDGET TOYS	104805	14.99
10-1225-41000-44	S25-195 LAMINATING POUCHES/FIDGET TOYS	104805	24.99
10-1201-41000-45	S25-196 WEIGHTED BLANKETS	104805	51.46
10-1225-41000-44	S25-203 GAMES/MONTESSORI TOYS/GLOVES/ETC	104805	131.12
10-1225-41000-44	S25-204 HEADPHONES	104805	74.94
10-1225-41350-44	S25-204 MULTI SECTION STORAGE CABINET	104805	270.75
10-1225-41350-44	S25-204 MULTI SECTION STORAGE CABINET	104805	744.69
10-1225-41000-44	S25-205 VISUAL TIMER/INSTANT SNOW POWDER	104805	42.98
10-2330-41000-10	S25-207 DESK ORGANIZER STORAGE TRAY	104805	41.52
Total for AMAZON CAPITAL SERVICES			\$2,853.00
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	104806	105.93
Total for AMERICAN BOTTLING COMPANY			\$105.93
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 12/20/24-1/19/25	104807	26.67
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 12/20/24-1/19/25	104807	26.67
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 12/20/24-1/19/25	104807	26.67
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 12/20/24-1/19/25	104807	26.67
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 12/20/24-1/19/25	104807	26.67
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 12/20/24-1/19/25	104807	26.65
Total for AMERICOM			\$160.00
AMPLIFY EDUCATION INC			
10-2213-33204-15	J25-033 3RD EDITION TEACHER PAID PILOT PACK GR 2-	104808	3,369.96
10-2213-33203-15	J25-033 3RD EDITION TEACHER PAID PILOT PACK GR 2-	104808	3,584.36
Total for AMPLIFY EDUCATION INC			\$6,954.32
ANDREW MAYER			
10-2221-33200-60	MILEAGE REIMB .67 x 188 8/6/24-12/20/24	104809	125.96
Total for ANDREW MAYER			\$125.96
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-NOVEMBER 2024	104810	3,764.25
Total for ATI PHYSICAL THERAPY			\$3,764.25
AUTO DESIGNS BY SEBASTIAN INC			
60-2535-52103-2	VINYL MATERIAL-ZAHNOW PILLARS	104811	1,115.00
Total for AUTO DESIGNS BY SEBASTIAN INC			\$1,115.00

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Account Number	Description	Check	Amount
BELLEVILLE SUPPLY COMPANY			
20-2542-41026-77	PVC/COUPLERS/SHOCK STOP/ETC	104812	1,059.20
Total for BELLEVILLE SUPPLY COMPANY			\$1,059.20
BRETT HOWARD			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-FOOTBALL	104813	1,500.00
Total for BRETT HOWARD			\$1,500.00
BSN SPORTS LLC			
10-1510-41004-50	A25-162 GORILLA GRIP MAT TAPE	104814	1,197.60
10-1510-41004-50	A25-181 BASEBALLS	104814	1,055.00
10-1510-41004-50	A25-185 REPLACEMENT PITCHING SCREEN NETS	104814	215.00
Total for BSN SPORTS LLC			\$2,467.60
BUCKEYE CLEANING CNTR INC			
10-2562-41000-88	GREEN CERT FOAM HAND WASH	104815	93.21
Total for BUCKEYE CLEANING CNTR INC			\$93.21
BUTLER SUPPLY INC			
20-2542-41027-76	LED BUTTON PHOTO CONTROL	104816	26.00
20-2542-41027-77	LOCK SWITCH	104816	41.32
20-2542-41031-7	LIGHT BULBS	104816	1,068.96
20-2542-41027-77	LOCK SWITCH	104816	41.32
20-2544-41000-76	LED BUTTON PHOTO CONTROL	104816	78.00
Total for BUTLER SUPPLY INC			\$1,255.60
CAPITAL ONE			
10-2321-41000-1	TISSUES/PAPER TOWELS/WIPES/ETC	104817	43.15
10-2321-41000-1	TISSUES/SODA	104817	34.34
10-2321-41000-1	NAPKINS/CUTLERY/TABLECLOTHS	104817	36.22
10-1104-41013-50	A25-7 BIOLOGY SUPPLIES	104817	135.95
10-1104-41013-50	A25-9 CHEMISTRY CUPPLIES	104817	220.78
10-1103-41001-40	B25-106 JH ART SUPP-GLUE/SCISSORS/FLOWERS/ETC	104817	80.80
10-1100-41000-20	C25-44 1ST GR SUPP-TAPE/TISSUES/BUTTONS/ETC	104817	163.36
10-1100-41000-20	C25-46 KDG SUPP-PLATES/CANDY/STEM WIRE/ETC	104817	122.35
10-1100-41000-20	C25-49 1ST GR SUPP-NAPKINS/CUPS/TOOTHPICKS/ETC	104817	170.65
10-1225-41000-44	J25-031 EC CRAFT SUPP-M&M'S	104817	14.96
10-1125-41001-23	J25-035 PFA SNACKS-PRETZELS/CRACKERS/CHEESE/E	104817	32.84
10-3500-41000-21	K25-007 KK STAFF TREATS/GIFT BAGS/STUDENT TREAT	104817	182.19
10-1201-41000-47	S25-186 JH SP ED SUPP-BAGELS/CREAMER/BREAD/ETC	104817	68.57
10-1201-41000-48	S25-193 HS TRANSITION COOKING CLASS SUPPLIES	104817	115.28
10-1201-41000-48	25-194 HS TRANSITION COOKING CLASS SUPPLIES	104817	105.94
10-1201-41000-47	S25-199A JH SP ED SUPP-GLUE STICKS/PAINT/ETC	104817	146.14
10-1201-41000-47	S25-199B JH SP ED SUPP-CREDIT FOR RETURNS	104817	(10.98)
10-1201-41000-47	S25-206 JH SP ED SUPP-GIFT BAGS/TISSUES/ETC	104817	34.06
10-1201-41000-47	S25-209 JH SP ED SUPP-TISSUE PAPER/JUICE/FRUIT/E	104817	100.66
10-1201-41000-47	S25-212 WJHS LIFE SKILLS CLASS SUPPLIES	104817	121.89
10-1250-41001-34	W25-061 TABLETS/TABLET CASES	104817	88.88
10-1250-41001-35	W25-061 TABLETS/TABLET CASES	104817	88.88
10-2210-41000-97	W25-061 TABLETS/TABLET CASES	104817	88.88
Total for CAPITAL ONE			\$2,185.79

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Account Number	Description	Check	Amount
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER	104818	10,000.00
Total for CITY OF WATERLOO			<u>\$10,000.00</u>
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 11/22/24-12/21/24 (3 COPIER	104819	1,030.36
10-1101-32310-30	ROGERS METER READING 11/22/24-12/21/24 (3 COPIER	104819	845.15
10-1102-32310-25	GE METER READING 11/22/24-12/21/24 (3 COPIERS)	104819	605.00
10-1104-32310-50	HS METER READING 11/22/24-12/21/24 (5 COPIERS)	104819	701.99
10-2129-32310-50	GUIDANCE METER READING 11/22-12/21/24 (1 COPIER)	104819	59.56
10-1103-32310-40	JH METER READING 11/22/24-12/21/24 (4 COPIERS)	104819	646.17
10-2311-32310-1	SUPT METER READING 11/22-12/21 (1/3 OF 1 COPIER)	104819	185.60
10-2321-32310-1	SUPT METER READING 11/22-12/21 (1/3 OF 1 COPIER)	104819	185.59
10-2212-32310-19	SUPT METER READING 11/22-12/21 (1/3 OF 1 COPIER)	104819	185.59
20-2544-32310-7	GUIDANCE METER READING 11/22-12/21 (1 COPIER)	104819	3.19
Total for COAST TO COAST			<u>\$4,448.20</u>
COLUMBIA CUSD 4			
10-2562-40000-86	MILK CARTONS	104820	60.64
Total for COLUMBIA CUSD 4			<u>\$60.64</u>
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-78	BRACKET	104821	53.00
20-2544-41000-77	FLEX DUCT	104821	53.52
20-2544-41000-77	THERMOSTAT	104821	265.77
20-2544-41000-78	GAS VALVE	104821	517.00
Total for CRESCENT PARTS/EQUIPMENT			<u>\$889.29</u>
CULLIGAN WATER			
10-2321-41000-1	BOTTLED WATER EQUIPMENT RENTAL 1/1/25-1/31/25	104822	9.00
Total for CULLIGAN WATER			<u>\$9.00</u>
CUSUMANO & SONS INC			
10-2562-40002-88	GROUND BEEF/CHEESE	104823	133.77
10-2562-40002-88	GROUND BEEF	104823	425.60
10-2562-40002-88	GROUND BEEF	104823	53.20
10-2562-40002-88	GROUND BEEF/BEEF PATTIES	104823	576.00
10-2562-40002-88	GROUND BEEF	104823	332.76
10-2562-40002-88	GROUND BEEF/STRAWBERRIES	104823	251.04
10-2562-40002-88	GROUND BEEF/STRAWBERRIES	104823	280.24
10-2562-40002-88	GROUND BEEF	104823	356.46
10-2562-40002-88	GROUND BEEF	104823	360.90
Total for CUSUMANO & SONS INC			<u>\$2,769.97</u>
DOOR SERVICE INC			
20-2542-41033-78	CLASSROOM LOCKS	104824	726.58
Total for DOOR SERVICE INC			<u>\$726.58</u>
DUTCH HOLLOW SUPPLIES			
20-2543-41000-74	ICE MELT	104825	259.00
20-2543-41000-75	ICE MELT	104825	259.00
20-2543-41000-76	ICE MELT	104825	259.00

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Account Number	Description	Check	Amount
DUTCH HOLLOW SUPPLIES - (Continued)			
20-2543-41000-77	ICE MELT	104825	259.00
20-2543-41000-78	ICE MELT	104825	259.00
Total for DUTCH HOLLOW SUPPLIES			\$1,295.00
EIASE			
10-2213-33203-15	S25-210 EXPLICIT INSTRUCTION ACADEMY REGISTRAT	104826	250.00
10-2213-33202-15	S25-211 EXPLICIT INSTRUCTION ACADEMY REGISTRAT	104826	500.00
10-2213-33201-15	S25-211 EXPLICIT INSTRUCTION ACADEMY REGISTRAT	104826	250.00
Total for EIASE			\$1,000.00
ELI SCHWEHR			
10-1510-11207-50	HS EVENT WORKER-G BSKTB HOLIDAY TOURN (2) 1/26,	104827	100.00
Total for ELI SCHWEHR			\$100.00
EMBRACE EDUCATION			
10-2311-32000-10	EMBRACEDS PROGRAM	104828	10.83
Total for EMBRACE EDUCATION			\$10.83
FASTENAL			
20-2542-41033-7	TAPE/SAW BLADES/CABLE TIES/ETC	104829	850.58
Total for FASTENAL			\$850.58
FGM ARCHITECTS INC			
90-2530-31004-7	PROF SERV 8/24/24-11/22/24 HS COOLING TOWER REP/	104830	5,223.75
60-2530-31000-2	PROFESSIONAL SERV 9/28/24-10/23/24 ZAHNOW ADDITI	104830	3,847.66
62-2530-54054-62	PROF SERV 8/24/24-11/22/24 DISTRICT PRKG LOT IMP	104830	536.25
90-2530-31003-7	PROF SERV 8/24/24-11/22/24 JH ATHLETIC FIELD IMP	104830	168.75
90-2530-31003-7	PROF SERV 7/27/24-11/22/24 JH BLEACHER REPLACEMI	104830	1,328.75
90-2542-31001-7	PROF SERV 3/23/24-11/22/24 ROGERS 10 YR HLS SURVI	104830	1,465.00
90-2530-31003-7	PROF SERV 8/24/24-11/22/24 ZE PARTIAL ROOF REP	104830	12,141.25
90-2530-31002-7	PROF SERV 9/28/24-11/22/24 RE/GE PARTIAL ROOF REP	104830	142.77
90-2530-31006-7	PROF SERV 9/28/24-11/22/24 RE/GE PARTIAL ROOF REP	104830	142.77
Total for FGM ARCHITECTS INC			\$24,996.95
FLINN SCIENTIFIC INC			
10-1104-41013-50	A24-38 CHEMISTRY LAB SUPPLIES	104831	46.56
10-1104-41013-50	A25-6 CHEMISTRY SUPPLIES	104831	731.00
Total for FLINN SCIENTIFIC INC			\$777.56
FLYNN GROUP LP			
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512024121900001	104832	120.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512024121900002	104832	150.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512024121900003	104832	150.00
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512025011600001	104832	412.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512025011600002	104832	412.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512024121200001	104832	412.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512024121200002	104832	412.50
Total for FLYNN GROUP LP			\$2,070.00
FORESIGHT			
60-2535-52103-2	ROOF INSPECTION-ZAHNOW	104833	1,445.00
Total for FORESIGHT			\$1,445.00

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Account Number	Description	Check	Amount
FOUNDATION BUILDING			
20-2542-41040-76	CEILING TILE	104834	268.04
Total for FOUNDATION BUILDING			\$268.04
GATEWAY FS INC			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104835	5,548.04
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104835	4,090.05
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104835	5,745.28
Total for GATEWAY FS INC			\$15,383.37
GENERATION GENIUS INC			
10-2210-32320-95	W25-062 CLASSROOM PLAN (SCIENCE & MATH) 1 YEAR	104836	175.00
Total for GENERATION GENIUS INC			\$175.00
GREAT WESTERN ABATEMENT INC			
90-2542-32004-7	BG25-45 MOLD ABATEMENT (HS)	104837	32,841.00
Total for GREAT WESTERN ABATEMENT INC			\$32,841.00
HANFT WINDSHIELD REPAIR			
20-2545-41000-7	WINDSHIELD INSTALLATION-2011 CHEVROLET EXPRES	104838	310.00
Total for HANFT WINDSHIELD REPAIR			\$310.00
HIGHLAND HIGH SCHOOL			
10-1510-64004-50	A25-188 ENTRY FEE-HIGHLAND HS G BSKTB TOURN 1/1	104839	275.00
Total for HIGHLAND HIGH SCHOOL			\$275.00
HILLYARD			
20-2542-41027-7	BUFFING PADS	104840	43.66
10-2562-74100-88	FLOOR MACHINE BATTERIES	104840	1,194.47
10-2562-32300-88	SERVICE CALL-FLOOR MACHINE	104840	440.00
Total for HILLYARD			\$1,678.13
HOBART SERVICE			
10-2562-32300-86	SERVICE CALL-CONVECTION OVEN	104841	293.00
10-2562-32300-87	SERVICE CALL-GARBAGE DISPOSAL	104841	83.00
Total for HOBART SERVICE			\$376.00
HOLLAND CONSTRUCTION SERVICES			
60-2530-31000-2	PAY APP #16-ZAHNOW CONSTRUCTION 11/1/24-11/30/24	104842	539,930.17
Total for HOLLAND CONSTRUCTION SERVICES			\$539,930.17
HUEBNER CONCRETE			
20-2543-32200-74	SNOW REMOVAL/SALT SPREAD-ZAHNOW	104843	6,025.00
20-2543-32200-75	SNOW REMOVAL/SALT SPREAD-ROGERS	104843	5,313.00
20-2543-32200-76	SNOW REMOVAL/SALT SPREAD-GARDNER	104843	6,315.00
20-2543-32200-77	SNOW REMOVAL/SALT SPREAD-JH	104843	5,852.00
20-2543-32200-78	SNOW REMOVAL/SALT SPREAD-HS	104843	10,562.00
Total for HUEBNER CONCRETE			\$34,067.00
IASB ILLINOIS ASSOCIATION			
10-2527-33200-1	WELCOMING YOUR NEW BOARD MEMBERS EVENT 3/7/	104844	50.00
Total for IASB ILLINOIS ASSOCIATION			\$50.00
ICON TROPHIES AND DESIGN LLC			
10-1103-41000-40	B25-111 SCHOLAR BOWL TROPHIES	104845	126.00

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Account Number	Description	Check	Amount
Total for ICON TROPHIES AND DESIGN LLC			\$126.00
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS			
10-2527-33200-1	REGISTRATION FEE-BOOKKEEPERS CONFERENCE 3/1	104846	205.00
20-2541-33200-7	REG FEE-2025 ANNUAL CONFERENCE 4/30/25-5/2/25	104846	645.00
Total for ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS			\$850.00
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 12/2/24-12/20/24 (BM/MK)	104847	8,507.70
Total for ILLINOIS CENTER FOR AUTISM			\$8,507.70
IMPERIAL DADE			
20-2542-41024-7	VINYL GLOVES	104848	1,471.00
Total for IMPERIAL DADE			\$1,471.00
INSTITUTE FOR MULTI-SENSORY EDUCATION			
10-1250-41001-34	J25-030 DECODABLE READERS/SAND TRAY/SAND/ETC	104849	773.28
10-1250-41001-33	J25-030 DECODABLE READERS/SAND TRAY/SAND/ETC	104849	837.53
Total for INSTITUTE FOR MULTI-SENSORY EDUCATION			\$1,610.81
INTEGRATED SYSTEMS CORP			
10-2210-32320-98	W25-059 SKYWARD HOSTING SERVICES-FEBRUARY 20	104850	180.79
10-2210-32320-97	W25-059 SKYWARD HOSTING SERVICES-FEBRUARY 20	104850	180.79
10-2210-32320-96	W25-059 SKYWARD HOSTING SERVICES-FEBRUARY 20	104850	180.79
10-2210-32320-95	W25-059 SKYWARD HOSTING SERVICES-FEBRUARY 20	104850	180.79
10-2210-32320-94	W25-059 SKYWARD HOSTING SERVICES-FEBRUARY 20	104850	180.80
10-2210-32320-94	W25-060 SKYWARD HOSTING SERVICES-JANUARY	104850	180.80
10-2210-32320-98	W25-060 SKYWARD HOSTING SERVICES-JANUARY	104850	180.79
10-2210-32320-97	W25-060 SKYWARD HOSTING SERVICES-JANUARY	104850	180.79
10-2210-32320-96	W25-060 SKYWARD HOSTING SERVICES-JANUARY	104850	180.79
10-2210-32320-95	W25-060 SKYWARD HOSTING SERVICES-JANUARY	104850	180.79
Total for INTEGRATED SYSTEMS CORP			\$1,807.92
IRON CRAFTERS INC			
20-2542-41028-7	SQUARE TUBING/FLAT METAL	104851	35.44
Total for IRON CRAFTERS INC			\$35.44
ISAAC LOHMAN			
10-1510-11207-50	EVENT WORKER-G BASKETBALL HOLIDAY TOURN 1/26/	104852	250.00
Total for ISAAC LOHMAN			\$250.00
J.W. PEPPER & SON INC			
10-1530-41005-25	G25-43 BAND/CHOIR MUSIC	104853	109.99
10-1520-41005-25	G25-43 BAND/CHOIR MUSIC	104853	172.00
Total for J.W. PEPPER & SON INC			\$281.99
JOHN DEERE FINANCIAL			
20-2544-41000-7	BOBCAT PARTS/BUSHING/WASHERS/SPACER/BALL STL	104854	956.79
20-2544-41000-7	AIR FILTERS/SPRAY PAINT/PIN FASTENER	104854	58.92
20-2542-41043-7	MOUSE TRAPS	104854	9.98
20-2542-41033-7	HITCH PIN/BALL MOUNT	104854	74.98
20-2542-41033-74	SCREW PIN	104854	11.99
20-2542-41027-77	CREDIT-GENERATOR PLUG	104854	(24.99)
20-2542-41027-78	PLUG/SWIVEL EYE SNAPS	104854	29.97

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JOHN DEERE FINANCIAL - (Continued)			
20-2542-41028-7	NYLON FLEX	104854	7.98
20-2542-41020-7	SPRAY GLOSS	104854	35.96
20-2544-41000-75	ANTIFREEZE	104854	3.98
20-2542-41028-7	BOTTLED WATER	104854	242.76
20-2542-41020-7	PAINT/PRIMER	104854	20.97
Total for JOHN DEERE FINANCIAL			\$1,429.29
JOSTENS INC			
10-1104-69000-50	A25-115 DIPLOMA COVERS	104855	1,682.95
Total for JOSTENS INC			\$1,682.95
K & D PRINTING INC			
10-2410-36004-50	A25-182 POSITIVE REFERRAL SLIPS	104856	111.00
10-1104-41051-50	A25-186 RECORD CARDS	104856	319.00
Total for K & D PRINTING INC			\$430.00
KOHL WHOLESALE			
10-2562-40000-88	CAFE FOOD - HS	104801	4,223.10
10-2562-41000-88	CAFE SUPPLIES-PLATES/PAPER TOWELS/TRAYS	104801	832.93
10-2562-40000-88	CAFE FOOD - HS	104801	780.91
10-2562-41000-88	CAFE SUPPLIES-LAUNDRY LIQUID/DISWASH SPRAY/ET	104801	396.75
10-2562-40000-85	CAFE FOOD - ROGERS	104801	1,445.39
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS/RINSE AID/ETC	104801	177.30
10-2562-40000-87	CAFE FOOD - JH	104801	1,967.05
10-2562-41000-87	CAFE SUPPLIES-DETERGENT/SALT SOFTENER PELLET	104801	701.58
10-2562-40000-87	CAFE FOOD - JH	104801	1,777.09
10-2562-41000-87	CAFE SUPPLIES-NAPKINS/TRAYS/PLATES	104801	152.55
10-2562-40000-86	CAFE FOOD - GARDNER	104801	632.63
10-2562-41000-86	CAFE SUPPLIES-SPOONS/THERMOMETER/FORKS/ETC	104801	82.27
10-2562-40000-87	CAFE FOOD - JH	104801	1,405.70
10-2562-41000-87	CAFE SUPPLIES-PLATES/BOWLS/GLOVES/ETC	104801	196.48
10-2562-40000-88	CAFE FOOD - HS	104801	2,785.55
10-2562-41000-88	CAFE SUPPLIES-PLATES/LINERS/FOOD TRAYS/ETC	104801	286.07
10-2562-40000-88	CAFE FOOD - HS	104801	2,985.49
10-2562-41000-88	CAFE SUPPLIES-PLATES/OVEN MITTS	104801	237.15
10-2562-40000-88	CAFE FOOD - HS	104801	2,012.18
10-2562-40000-84	CAFE FOOD - ZAHNOW	104801	1,458.35
10-2562-41000-84	CAFE SUPPLIES-FOIL	104801	31.42
10-2562-40000-84	CAFE FOOD - ZAHNOW	104801	622.17
10-2562-41000-84	CAFE SUPPLIES-SPOONS	104801	15.87
10-2562-40000-85	CAFE FOOD - ROGERS	104801	506.39
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS/SOUFFLE CUPS/LIDS	104801	79.86
10-2562-40000-86	CAFE FOOD - GARDNER	104801	528.11
10-2562-40000-87	CAFE FOOD - JH	104801	933.46
10-2562-41000-87	CAFE SUPPLIES- PLATES/SANITIZER	104801	101.09
10-2562-40000-87	CAFE FOOD - JH	104801	2,375.21
10-2562-41000-87	CAFE SUPPLIES- DETERGENT/BOWLS/LINERS/OVEN M	104801	491.05
10-2562-40000-87	CAFE FOOD - JH	104801	123.88

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-40000-85	CAFE FOOD - ROGERS	104801	530.90
10-2562-41000-85	CAFE SUPPLIES- CUTLERY KITS	104801	66.34
10-2562-40000-85	CAFE FOOD - ROGERS	104801	2,605.36
10-2562-41000-85	CAFE SUPPLIES- NAPKINS/FOIL/DETERGENT/ETC	104801	705.56
10-2562-40000-85	CAFE FOOD - ROGERS	104801	92.91
10-2562-40000-84	CAFE FOOD - ZAHNOW	104801	508.66
10-2562-41000-84	CAFE SUPPLIES- FOOD TRAYS/PLATES/SPOONS	104801	55.59
10-2562-40000-84	CAFE FOOD - ZAHNOW	104801	92.91
10-2562-40000-84	CAFE FOOD - ZAHNOW	104801	1,825.92
10-2562-41000-84	CAFE SUPPLIES- LINERS/SOUFFLE CUPS/DETERGENT/	104801	260.95
10-2562-40000-84	CAFE FOOD - ZAHNOW	104801	47.16
10-2562-40000-84	CAFE FOOD - ZAHNOW	104801	708.78
10-2562-41000-84	CAFE SUPPLIES-LINER PANS/SCOUR PADS	104801	41.59
10-2562-40000-85	CAFE FOOD - ROGERS	104801	588.66
10-2562-41000-85	CAFE SUPPLIES-FOOD TRAYS/FOIL/DETERGENT	104801	174.12
10-2562-40000-86	CAFE FOOD - GARDNER	104801	1,510.90
10-2562-41000-86	CAFE SUPPLIES-LINER PANS/BUN BAGS/CUPS	104801	217.47
10-2562-40000-87	CAFE FOOD - JH	104801	1,692.94
10-2562-41000-87	CAFE SUPPLIES-PLATES/GLOVES/FOIL/ETC	104801	423.64
10-2562-40000-87	CAFE FOOD - JH	104801	61.07
10-2562-40000-88	CAFE FOOD - HS	104801	38.53
10-2562-40000-88	CAFE FOOD - HS	104801	123.88
10-2562-40000-88	CAFE FOOD - HS	104801	782.52
10-2562-41000-88	CAFE SUPPLIES-PLATES/FOIL	104801	190.49
10-2562-40000-88	CAFE FOOD - HS	104801	3,254.51
10-2562-41000-88	CAFE SUPPLIES-SALT SOFTENER PELLETS/FOIL/ETC	104801	217.15
10-2562-40000-88	CAFE FOOD - HS	104801	3,782.36
10-2562-41000-88	CAFE SUPPLIES-RINSE AID/CLEANER/DISHWASH LIQUI	104801	830.59
10-2562-40000-84	CAFE FOOD - ZAHNOW	104801	345.56
10-2562-41000-84	CAFE SUPPLIES-BOWLS/LIME DESCALER/ETC	104801	215.82
10-2562-40000-85	CAFE FOOD - ROGERS	104801	684.42
10-2562-40000-86	CAFE FOOD - ROGERS	104801	2,309.31
10-2562-41000-86	CAFE SUPPLIES-LINER PANS/RINSE AID	104801	254.12
Total for KOHL WHOLESALE			\$55,585.72
KRIHA BOUCEK LLC			
80-2310-31800-5	LEGAL CONSULTATION THROUGH 12/31/24	104857	6,008.50
80-2310-31800-5	LEGAL CONSULTATION THROUGH 11/30/24	104857	2,771.00
Total for KRIHA BOUCEK LLC			\$8,779.50
LAB-AIDS, INC			
10-1400-41000-53	A25-159 MINI STREAM TABLES/WATERSHED TRAYS/ETC	104858	927.48
Total for LAB-AIDS, INC			\$927.48
LANTER DISTRIBUTING LLC			
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	104859	274.56
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	104859	436.48
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	104859	274.56

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Account Number	Description	Check	Amount
LANTER DISTRIBUTING LLC - (Continued)			
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	104859	422.40
Total for LANTER DISTRIBUTING LLC			\$1,408.00
LIVESTOCKJUDGING.COM			
10-1400-41000-53	A25-161 ELITE SUBSCRIPTION-ONE YEAR	104860	300.00
Total for LIVESTOCKJUDGING.COM			\$300.00
LOGOS SCHOOL			
10-4220-67003-47	SP ED PROG TUITION-DECEMBER 2024 (AB)	104861	2,999.50
10-4220-67003-48	SP ED PROG TUITION-DECEMBER 2024 (JT)	104861	2,999.50
Total for LOGOS SCHOOL			\$5,999.00
MACGILL & CO			
10-2130-41000-58	N25-12 AED PADS/THERMA KOOL COVERS	104862	239.50
Total for MACGILL & CO			\$239.50
MARLA BYRD			
10-2527-33200-1	MILEAGE REIMB 54 x .67 12/16/24-12/19/24	104863	36.18
10-2311-41000-1	MEAL REIMB-SPECIAL BOARD MEETING 12/17/24	104863	70.00
10-2527-33200-1	PARKING FEE REIMB-ST CLAIR CO COURTHOUSE 12/19/24	104863	1.00
Total for MARLA BYRD			\$107.18
MCCLATCHY COMPANY LLC			
10-2311-35000-1	LEGAL AD-TAX LEVY 2024 12/4/24	104864	811.75
Total for MCCLATCHY COMPANY LLC			\$811.75
MELINDA MULLINS PIANO STUDIO			
10-1104-32321-50	A25-179 PIANO ACCOMPANIST-MADRIGAL DINNER 12/7/24	104865	200.00
10-1104-32321-50	A25-179 PIANO ACCOMPANIST-FALL CONCERT 10/22/24	104865	100.00
10-1530-32300-40	B25-110 ACCOMPANIST-JH WINTER CONCERT 12/12/24	104865	100.00
Total for MELINDA MULLINS PIANO STUDIO			\$400.00
MIDWEST SERVICE GROUP			
90-2542-32002-7	BG25-49 MOLD CLEANING	104866	49,980.00
Total for MIDWEST SERVICE GROUP			\$49,980.00
MILFORD SUPPLY CO INC			
20-2544-41000-77	SPARK IGNITER ASSEMBLY	104867	224.00
20-2544-41000-77	SPARK IGNITER ASSEMBLY	104867	224.00
Total for MILFORD SUPPLY CO INC			\$448.00
MOLINARI, JAMES			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-G TENNIS	104868	1,500.00
Total for MOLINARI, JAMES			\$1,500.00
PERANDOE SPECIAL ED DISTRICT			
10-4220-67003-46	PEP PROGRAM TUITION-DECEMBER 2024	104869	5,676.00
10-4220-67003-47	PEP PROGRAM TUITION-DECEMBER 2024	104869	1,935.00
10-4220-67003-48	PEP PROGRAM TUITION-DECEMBER 2024	104869	14,667.30
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-DECEMBER 2024 (DS)	104869	1,725.00
Total for PERANDOE SPECIAL ED DISTRICT			\$24,003.30
PRAIRIE FARMS DAIRY INC			
10-2562-40000-85	MILK CASES	104802	409.70
10-2562-40000-86	MILK CASES	104802	135.61

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Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-87	MILK CASES	104802	359.21
10-2562-40000-87	MILK CASES	104802	427.01
10-2562-40000-87	MILK CASES/SOUR CREAM	104802	138.84
10-2562-40000-88	MILK CASES	104802	307.28
10-2562-40000-88	MILK CASES	104802	288.43
10-2562-40000-88	MILK CASES	104802	187.05
10-2562-40000-84	MILK CASES	104802	564.06
10-2562-40000-84	MILK CASES	104802	101.21
10-2562-40000-85	MILK CASES	104802	101.38
10-2562-40000-85	MILK CASES	104802	304.13
10-2562-40000-86	MILK CASES	104802	354.90
10-2562-40000-86	MILK CASES	104802	269.86
10-2562-40000-84	MILK CASES	104802	432.64
10-2562-40000-85	MILK CASES	104802	307.28
10-2562-40000-86	MILK CASES	104802	135.50
10-2562-40000-88	MILK CASES	104802	291.40
10-2562-40000-87	MILK CASES/SOUR CREAM	104802	284.97
10-2562-40000-87	MILK CASES	104802	154.36
10-2562-40000-84	MILK CASES	104802	308.60
10-2562-40000-84	MILK CASES	104802	86.55
10-2562-40000-85	MILK CASES	104802	291.40
10-2562-40000-85	MILK CASES	104802	204.85
10-2562-40000-86	MILK CASES	104802	392.17
10-2562-40000-86	MILK CASES	104802	255.24
10-2562-40000-88	MILK CASES	104802	256.78
10-2562-40000-88	MILK CASES	104802	307.28
Total for PRAIRIE FARMS DAIRY INC			\$7,657.69
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	104870	283.95
20-2545-41001-7	MAINTENANCE GAS	104870	133.51
20-2545-41001-7	MAINTENANCE GAS	104870	71.41
Total for R & M OIL & SUPPLY INC			\$488.87
RANDALL HALLERAN			
10-1510-11207-50	EVENT WORKER-V FOOTBALL 9/13-11/9/24 (SCOREBOA 104871		300.00
Total for RANDALL HALLERAN			\$300.00
REBECCA MUDD			
10-1210-33200-44	S25-197 REIMBURSEMENT-2025 AHSA MEMBERSHIP DL 104872		250.00
Total for REBECCA MUDD			\$250.00
REGIONAL OFF OF EDUCATION			
10-4210-67001-48	DECEMBER 2024 RSSP TUITION	104873	375.00
10-2311-30000-1	FINGERPRINTS-DECEMBER 2024	104873	100.00
Total for REGIONAL OFF OF EDUCATION			\$475.00
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 12/1/24-12/31/24	104874	3,203.80
Total for RELIABLE SANITATION INC			\$3,203.80

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Account Number	Description	Check	Amount
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-PROPOSED TAX INCREASE 12/4/24	104875	176.40
10-2311-35000-1	LEGAL AD-JH HLS IMPROVEMENTS 12/18/24	104875	152.04
10-2311-35000-1	LEGAL AD-ASA 2024 11/6/24	104875	420.00
10-2311-35000-1	LEGAL AD-BID NOTICE (PASSENGER VAN) 11/27/24	104875	28.56
10-2311-35000-1	LEGAL AD-BID NOTICE (ZE PARTIAL ROOF REP) 11/13/24	104875	152.88
10-2311-35000-1	C25-42 PRE-K SCREENING AD	104875	51.57
Total for REPUBLIC TIMES LLC			\$981.45
SCHNEIDER'S QUALITY MEAT			
10-2562-40002-85	MEATBALLS	104876	287.78
10-2562-40002-84	SLIDERS	104876	261.92
10-2562-40002-86	SLIDERS	104876	292.33
10-2562-40002-87	GROUND BEEF	104876	367.77
10-2562-40002-88	GROUND BEEF	104876	538.80
Total for SCHNEIDER'S QUALITY MEAT			\$1,748.60
SCHNUCKS MARKETS INC			
10-2562-40000-8	DECEMBER BOE MTG-SANDWICHES/BROWNIES/BEVEF	104877	85.33
10-2562-41000-8	DECEMBER BOE MTG-CUTLERY/BOWLS	104877	11.42
10-2562-40000-88	WHIPPING CREAM	104877	33.45
10-1430-41000-50	A25-133 FOODS CLASS GROCERIES-NOVEMBER	104877	15.51
10-1430-41000-50	A25-133 FOODS CLASS GROCERIES-NOVEMBER	104877	30.44
10-1430-41000-50	A25-155 FOODS CLASS GROCERIES-DECEMBER	104877	222.54
10-1430-41000-50	A25-155 FOODS CLASS GROCERIES-DECEMBER	104877	152.56
10-1430-41000-50	A25-155 FOODS CLASS GROCERIES-DECEMBER	104877	26.76
10-1430-41000-50	A25-155 FOODS CLASS GROCERIES-DECEMBER	104877	123.16
10-1430-41000-50	A25-155 FOODS CLASS GROCERIES-DECEMBER	104877	105.18
10-1430-41000-50	A25-155 FOODS CLASS GROCERIES-DECEMBER	104877	13.98
10-1430-41000-50	A25-155 FOODS CLASS GROCERIES-DECEMBER	104877	31.41
Total for SCHNUCKS MARKETS INC			\$851.74
SCHOOL NURSE SUPPLY INC			
10-2130-41000-58	N25-13 PILLOW CASES/TOOTHBRUSHES/EYE DROPS/E	104878	136.11
10-2130-41000-54	N25-14 GLOVES/TISSUES/HAND SOAP/MINTS/ETC	104878	797.63
10-2130-41000-56	N25-15 LIP BALMS/COTTON BALLS/OTOSCOPE BULB/E1	104878	199.08
Total for SCHOOL NURSE SUPPLY INC			\$1,132.82
SCHOOL NUTRITION ASSOC			
10-2562-64000-8	2025 ANNUAL CREDENTIALING FEE THRU 3/31/26	104879	70.00
Total for SCHOOL NUTRITION ASSOC			\$70.00
SECURE ONE SELF			
20-2542-32301-76	ALARM MONITORING (GE) JANUARY 2025-MARCH 2025	104880	66.00
20-2542-32301-75	ALARM MONITORING (RE) JANUARY 2025-MARCH 2025	104880	66.00
20-2542-32301-74	ALARM MONITORING (ZE) JANUARY 2025-MARCH 2025	104880	132.00
20-2542-32301-78	ALARM/ELEVATOR MONITORING (HS) FEB 2025-APRIL 2	104880	111.00
20-2542-32301-77	ALARM MONITORING/MAINT (SUPT) FEB 2025-JAN 2026	104880	359.88
20-2542-32301-77	ALARM/ELEVATOR MONITORING (JH) JAN 2025-MARCH	104880	111.00
20-2544-41000-75	BG25-36 SERVICE CALL 9/19/24-SMOKE DETECTOR HE/	104880	95.00
20-2544-32300-75	BG25-36 SERVICE CALL 9/19/24-SMOKE DETECTOR HE/	104880	70.00

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Account Number	Description	Check	Amount
SECURE ONE SELF - (Continued)			
20-2544-32300-77	BG25-37 SERV CALL 9/2-FIRE ALARM MONITOR MODUL	104880	140.00
20-2544-41000-77	BG25-37 SERV CALL 9/2-FIRE ALARM MONITOR MODUL	104880	270.00
Total for SECURE ONE SELF			\$1,420.88
SHELBY'S AUTOMOTIVE			
10-1700-41000-52	A25-107 OIL/LUBE/FILTER-DR ED VEHICLES	104881	55.17
10-1700-41000-52	A25-107 OIL/LUBE/FILTER-DR ED VEHICLES	104881	55.17
Total for SHELBY'S AUTOMOTIVE			\$110.34
SPECIAL EDUCATION SERVICES			
10-4220-67003-47	SPECIAL EDUCATION TUITION-DECEMBER 2024 (DL)	104882	2,197.90
Total for SPECIAL EDUCATION SERVICES			\$2,197.90
SPORTS IMPORTS INC			
10-1510-41004-50	A25-77 VOLLEYBALL NET/CUSTOM TOP NET TAPE	104883	354.25
Total for SPORTS IMPORTS INC			\$354.25
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-FEBRUARY 2025	104884	500.00
Total for ST PAUL EVANGELICAL BURIAL PARK			\$500.00
STAFFORD-SMITH INC			
10-2562-54100-84	TILTING SKILLET BRAISING PAN	104885	19,275.00
10-2562-32300-86	DIRECT WIRING	104885	630.00
10-2562-74100-86	TANGENT DRAW OFF VALVE	104885	1,285.00
10-2562-74100-86	PAN LIFT	104885	1,450.00
10-2562-74100-86	RANGE	104885	4,165.00
10-2562-74100-86	PLANETARY MIXER	104885	1,900.00
10-2562-32300-84	INSTALLATION-TILTING SKILLET/ETC	104885	10,396.35
Total for STAFFORD-SMITH INC			\$39,101.35
STAPLES BUSINESS CREDIT			
10-2562-41000-8	ULTRATABS	104886	11.85
10-2562-41000-8	MARKERS/NOTEBOOKS	104886	17.61
10-2562-41000-8	SHEET PROTECTORS	104886	12.72
10-2410-41004-50	A25-178 POP UP NOTES/BATTERIES/PENS/ENVELOPES	104886	50.36
10-1103-41000-40	B25-19 CREDIT-JACKET FILE	104886	(27.08)
10-1100-41000-20	C25-47 FASTENER DOTS	104886	145.50
10-1100-41000-20	25-48 CONSTRUCTION PAPER	104886	185.75
10-1100-41000-20	C25-50 CONSTRUCTION PAPER/PAPER ROLL/ETC	104886	206.54
10-1100-41000-20	C25-51 BINDERS	104886	166.75
10-1100-41000-20	C25-52 INDEX PAPER	104886	104.30
10-1102-41000-25	G25-38 CONSTRUCTION PAPER	104886	186.51
10-1101-41000-30	M25-20 CONSTRUCTION PAPER	104886	78.30
10-1101-41000-30	M25-20 CONSTRUCTION PAPER	104886	44.25
Total for STAPLES BUSINESS CREDIT			\$1,183.36
SUPER TEACHER WORKSHEETS			
10-1102-41100-25	G25-40 BUILDING SITE LICENSE RENEWAL	104887	375.00
Total for SUPER TEACHER WORKSHEETS			\$375.00
SUPERIOR ELEVATOR			

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Account Number	Description	Check	Amount
SUPERIOR ELEVATOR - (Continued)			
20-2544-32300-77	ANNUAL SAFETY INSPECTION-WHEELCHAIR LIFT	104888	200.00
20-2544-32300-77	ANNUAL SAFETY INSPECTION-STAIRWAY LIFT	104888	200.00
Total for SUPERIOR ELEVATOR			\$400.00
SURETY REFRIGERATION SERV			
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	104889	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	104889	97.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	104889	117.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	104889	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	104889	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	104889	113.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	104889	128.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	104889	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	104889	97.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	104889	117.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	104889	138.00
Total for SURETY REFRIGERATION SERV			\$1,233.00
TCADESIGNS LLC			
10-1510-41004-50	A25-128 ATHLETIC MVP PLAQUES	104890	20.00
Total for TCADESIGNS LLC			\$20.00
THE PAVILION FOUNDATION			
10-4210-67001-47	HOSPITAL SERVICE 11/27/24-12/6/24 (S RANGE)	104891	330.00
Total for THE PAVILION FOUNDATION			\$330.00
TIMOTHY GOULD			
10-1510-33204-50	MILEAGE REIMB 1054 x .67 11/5/24-12/29/24	104892	706.18
10-1510-33204-50	MILEAGE REIMB 730 x .70 1/3/25-1/9/25	104892	511.00
Total for TIMOTHY GOULD			\$1,217.18
TK ELEVATOR CORPORATION			
20-2544-32300-78	FULL MAINTENANCE AGREEMENT 12/1/24-2/28/25 (HS)	104893	768.82
Total for TK ELEVATOR CORPORATION			\$768.82
TMI			
20-2544-32300-77	JH CHILLER SERVICE AGREEMENT 10/1/23-9/30/25	104894	976.50
20-2544-32300-78	BG25-43 SERVICE-BOILER #2 (HS)	104894	370.00
20-2544-41000-76	BG25-44 SERVICE-BOILER #1/#3 TERMINATION KITS (Gf	104894	349.05
20-2544-32300-76	BG25-44 SERVICE-BOILER #1/#3 TERMINATION KITS (Gf	104894	1,860.00
Total for TMI			\$3,555.55
TRANE US INC			
20-2542-41028-7	ACTUATER (FREIGHT CHARGE)	104895	14.00
20-2544-41000-78	VALVE	104895	61.68
20-2544-41000-78	BASIN HEATER	104895	1,680.00
20-2544-41000-77	MOTOR	104895	414.78
Total for TRANE US INC			\$2,170.46
UNITY SCHOOL BUS PARTS			
10-1225-41000-44	S25-198 SAFEGUARD SUPER STAR CHILD RESTRAINT	104896	1,477.44
Total for UNITY SCHOOL BUS PARTS			\$1,477.44

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

Account Number	Description	Check	Amount
US BANK VOYAGER			
40-2552-46410-1	GAS CHARGES 11/25/24-12/24/24	104897	889.01
10-1700-46400-52	GAS CHARGES 11/25/24-12/24/24	104897	259.00
40-2552-46410-1	GAS CHARGES 11/25/24-12/24/24	104897	2,785.32
Total for US BANK VOYAGER			\$3,933.33
VOSS LIGHTING			
20-2542-41033-7	KEYS	104898	140.00
Total for VOSS LIGHTING			\$140.00
WATERLOO CHAMBER OF COMMERCE			
10-2321-64000-1	2025 MEMBERSHIP DUES	104899	200.00
Total for WATERLOO CHAMBER OF COMMERCE			\$200.00
WATERLOO FFA CHAPTER			
10-2311-41000-1	D25-020 POINSETTIAS-DECEMBER BOARD MEETING	104900	86.40
Total for WATERLOO FFA CHAPTER			\$86.40
WATERLOO LUMBER			
20-2542-41033-75	SAFETY LINK	104803	5.99
20-2542-41028-7	GORILLA TAPE	104803	14.99
20-2542-41027-7	PLATE COVER/JUNCTION BOX/ADAPTER	104803	7.47
20-2542-41033-77	BOLTS/WASHERS	104803	0.86
20-2542-41026-74	PVC	104803	37.94
20-2542-41028-7	GORILLA TAPE	104803	12.29
20-2542-41026-78	PIPE COMPOUND	104803	5.49
20-2542-41028-7	SAWTOOTH HANGERS/SANDING SHEETS/PADS	104803	23.17
20-2542-41033-77	PLASTIC ANCHORS/DRILL BIT/SCREWS	104803	23.97
20-2542-41034-7	POPLAR	104803	32.99
20-2542-41020-7	PAINT	104803	63.98
20-2542-41036-24	WIRE STRIPPER	104803	18.99
20-2542-41033-78	SCREWS	104803	2.49
20-2542-41028-7	FLOOR ADHESIVE/JOINT COMPOUND/ETC	104803	58.06
20-2542-41028-7	CAULK	104803	9.99
20-2542-41028-7	CAULK	104803	9.99
20-2542-41028-7	FOAMBOARD ADHESIVE	104803	6.29
20-2542-41028-7	SUPER GLUE	104803	17.51
20-2542-41028-7	ADHESIVE	104803	7.29
20-2542-41020-7	PAINT TRAY/BRUSH/ROLLER/ROLLER COVERS	104803	20.86
20-2542-41027-74	ELECTRIC BOX/CONNECTOR/ELBOW/ETC	104803	19.16
20-2542-41020-7	PAINT TRAY LINER/PAINT	104803	119.47
20-2543-41000-7	SNOW SHOVELS	104803	160.93
20-2542-41028-7	DRYWALL/SCREWS/LATTICE TRIM	104803	109.39
20-2542-41026-74	J-BEND/COUPLER/TAILPIECE WASHERS	104803	15.36
20-2542-41026-74	HOSE SHUT OFF	104803	14.99
20-2542-41027-77	CORD	104803	76.32
20-2542-41033-77	KEYS/PIN SHACKLES	104803	25.34
20-2542-41033-78	SCREWS	104803	6.49
20-2542-41036-74	PUTTY KNIFE	104803	1.59
10-1410-41000-50	A25-157 WOOD SHOP SUPPLIES	104803	512.17

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

Account Number	Description	Check	Amount
		Total for WATERLOO LUMBER	\$1,441.82
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-DECEMBER 2024	104901	1,271.35
		Total for WCUSD#5 CAFETERIA	\$1,271.35
		Report Total	\$957,152.10