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Account Number	Description	Check	Amount
A J BROWN			
10-1510-11206-40	JH EVENT WORKER-VOLLEYBALL (BOOK) 1/28-1/30	2420	100.00
		Total for A J BROWN	**$100.00**
ALEX BRAKE			
10-2213-33204-15	MILEAGE REIMB 36 x .70 2/8/25	104917	25.20
10-2213-33204-15	MEAL REIMB-ILMEA CONFERENCE 1/29/25-1/31/25	104917	112.47
10-2213-33204-15	PARKING FEE REIMB-ILMEA CONFERENCE 1/29/25-1/31/	104917	10.00
10-2213-33204-15	MILEAGE REIMB-378 x .70 ILMEA CONF 1/29/25-1/31/25	104917	264.60
		Total for ALEX BRAKE	**$412.27**
ALL TYPE TREE SERVICE INC			
20-2543-32300-75	PINE TREE REMOVAL	104918	1,250.00
		Total for ALL TYPE TREE SERVICE INC	**$1,250.00**
ALLISON BIFFAR			
10-1210-33200-45	S25-236 REIMB-2025 ASHA MEMBERSHIP DUES	104919	250.00
		Total for ALLISON BIFFAR	**$250.00**
AMAZON CAPITAL SERVICES			
10-1104-41017-50	A25-197 TARP	104920	24.99
10-2524-41000-1	D25-022 CREDIT-RETURN OF ENVELOPES	104920	(28.49)
10-2524-41000-1	D25-022 CREDIT-RETURN OF ENVELOPES	104920	(28.49)
10-2524-41000-1	D25-022 ENVELOPES	104920	56.98
10-2321-41000-1	D25-026 BOOK ENDS	104920	19.99
10-1125-41000-23	J25-036 STORAGE ORGANIZER/HOPSCOTCH RUG/ETC	104920	79.04
10-1125-41000-23	J25-036 STORAGE ORGANIZER/HOPSCOTCH RUG/ETC	104920	139.00
10-3500-41000-21	K25-008 KK SUPP-STORAGE BINS/PENCILS/MARKERS/E	0	282.55
10-1225-41000-44	S25-203 GAMES/MONTESSORI TOYS/GLOVES/ETC	104920	195.96
10-1225-41000-44	S25-203 GAMES/MONTESSORI TOYS/GLOVES/ETC	104920	21.99
10-1225-41000-44	S25-213 TIE DYE KITS/BLOCK TOY SETS/ETC	104920	278.17
10-1225-41000-44	S25-214 SPRAY BOTTLE/WIRELESS DOORBELL	104920	15.88
10-1201-41000-45	S25-215 LOLLIPOPS	104920	31.70
10-1210-41000-44	S25-217 SENSORY TOYS/VISUAL TIMER/KINETIC SAND/	104920	358.30
10-1210-41000-44	S25-217 SENSORY TOYS/VISUAL TIMER/KINETIC SAND/	104920	17.99
10-1225-41000-44	S25-218 EARLY DEVELOPMENT TOYS/FIDGET TOYS/ET(	104920	349.21
10-1225-41000-44	S25-218 EARLY DEVELOPMENT TOYS/FIDGET TOYS/ET(	104920	7.88
10-1201-41000-46	S25-219 DRY ERASE POCKET SLEEVES	104920	19.90
10-1225-41000-44	S25-220 VALENTINE DAY CRAFTS/BUILDING TOYS/ETC	104920	120.74
10-1225-41000-44	S25-221 LED TABLETOP LIGHTBOX/TOYS/ETC	104920	172.09
10-1225-41000-44	S25-221 LED TABLETOP LIGHTBOX/TOYS/ETC	104920	224.73
10-1225-41000-44	S25-222 BIRTHDAY CROWNS	104920	9.98
		Total for AMAZON CAPITAL SERVICES	**$2,370.09**
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	104921	113.40
10-2562-40000-88	BEVERAGES	104921	75.60
		Total for AMERICAN BOTTLING COMPANY	**$189.00**
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 1/20/25-2/19/25	104922	26.67

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Account Number	Description	Check	Amount
AMERICOM - (Continued)			
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 1/20/25-2/19/25	104922	26.67
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 1/20/25-2/19/25	104922	26.67
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 1/20/25-2/19/25	104922	26.67
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 1/20/25-2/19/25	104922	26.67
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 1/20/25-2/19/25	104922	26.65
		Total for AMERICOM	**$160.00**
AMERIFLEX			
10-481-90	30 - FLEX SPENDING ACCT	2884	2,950.79
20-481-90	30 - FLEX SPENDING ACCT	2884	212.49
10-481-90	30 - DEP CARE FLEX	2884	624.99
20-481-90	30 - FLEX SPENDING ACCT	2884	212.49
10-481-90	30 - DEP CARE FLEX	2884	624.99
20-481-90	30 - DEP CARE FLEX	2884	208.33
10-481-90	30 - FLEX SPENDING ACCT	2884	2,950.79
20-481-90	30 - DEP CARE FLEX	2884	208.33
		Total for AMERIFLEX	**$7,993.20**
AMPLIFY EDUCATION INC			
10-2212-41000-19	25-040 TEACHER/STUDENT EDITION PILOT PACKS GR 1	104923	1,910.75
		Total for AMPLIFY EDUCATION INC	**$1,910.75**
ANDRE SILAS			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2393	90.00
		Total for ANDRE SILAS	**$90.00**
ANDREW MAUSCHBAUGH			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2373	90.00
		Total for ANDREW MAUSCHBAUGH	**$90.00**
ANDREW MAYER			
10-2213-33206-15	MILEAGE REIMB 636 x .70 IDEA CONFERENCE 2/17/25	104924	445.20
		Total for ANDREW MAYER	**$445.20**
ASSONASON ROLLINS			
10-1510-31904-50	JV/V B BASKETBALL OFFICIAL	2384	155.00
		Total for ASSONASON ROLLINS	**$155.00**
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-DECEMBER 2024	104925	3,480.75
		Total for ATI PHYSICAL THERAPY	**$3,480.75**
AUTOMOTIVE TECHNOLOGY INC			
20-2544-32300-76	LIFT INSPECTIONS	104926	131.33
20-2544-32300-77	LIFT INSPECTIONS	104926	131.33
20-2544-32300-78	LIFT INSPECTIONS	104926	131.34
		Total for AUTOMOTIVE TECHNOLOGY INC	**$394.00**
BARBEAU-MOORE, KAREN			
10-1510-31903-40	6/7/8 GR VOLLEYBALL OFFICIAL	2350	85.00
10-1510-31903-40	6/7/8 GR VOLLEYBALL OFFICIAL	2406	85.00
		Total for BARBEAU-MOORE, KAREN	**$170.00**
BATTERIES PLUS LLC			

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Account Number	Description	Check	Amount
BATTERIES PLUS LLC - (Continued)			
20-2542-41039-7	BATTERIES	104927	191.40
20-2542-41039-7	BATTERIES	104927	69.84
		Total for BATTERIES PLUS LLC	**$261.24**
BELLEVILLE WEST HS			
10-1540-64000-50	ENTRY FEE-IHSA SPEECH SECTIONAL	2408	300.00
		Total for BELLEVILLE WEST HS	**$300.00**
BRENT GARCIA			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2371	90.00
10-1510-31904-50	V B BASKETBALL OFFICIAL	2401	90.00
		Total for BRENT GARCIA	**$180.00**
BRETT HOWARD			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-WRESTLING	104928	1,500.00
		Total for BRETT HOWARD	**$1,500.00**
BRITTANY IMM			
40-2552-46410-1	REIMB-GAS CHARGES 2/7/25 CHEER COMP	104929	52.86
		Total for BRITTANY IMM	**$52.86**
BSN SPORTS LLC			
10-1510-41004-50	A25-189 SOFTBALL HOME PLATE	104930	130.00
10-1510-41004-50	A25-199 BASEBALL/SOFTBALL BASES	104930	109.00
		Total for BSN SPORTS LLC	**$239.00**
BUCKEYE CLEANING CNTR INC			
20-2542-41025-7	GREEN CERT FOAM HAND WASH/DISINFECTANT/ETC	104931	3,692.64
		Total for BUCKEYE CLEANING CNTR INC	**$3,692.64**
BUTLER SUPPLY INC			
20-2542-41027-74	RECEPTACLES	104932	33.66
20-2542-41028-7	RECYCLE BULBS	104932	180.18
20-2542-41027-78	BREAKER	104932	24.46
20-2542-41027-75	LED BUTTON PHOTO CONTROL	104932	78.00
10-2562-41000-87	BULBS	104932	113.32
		Total for BUTLER SUPPLY INC	**$429.62**
CALE EDUCATION & COMPANY			
10-2213-33206-15	J25-037 REG FEES-SCIENCE OF READING CONFERENC	104933	900.00
10-1250-33200-35	J25-037 REG FEES-SCIENCE OF READING CONFERENC	104933	1,200.00
10-1250-33202-34	J25-037 REG FEES-SCIENCE OF READING CONFERENC	104933	600.00
10-1250-33201-33	J25-037 REG FEES-SCIENCE OF READING CONFERENC	104933	1,200.00
10-2213-33205-15	J25-037 REG FEES-SCIENCE OF READING CONFERENC	104933	600.00
		Total for CALE EDUCATION & COMPANY	**$4,500.00**
CAREER CTR OF SOUTHERN IL			
40-2552-33108-1	2ND QTR 2024-2025 TRANSPORTATION EXPENSES(NO\	104934	1,804.00
10-4240-67000-50	2ND QUARTER TUITION BILLING 2024-2025	104934	29,250.00
		Total for CAREER CTR OF SOUTHERN IL	**$31,054.00**
CARL THOMAS			
10-1510-31903-40	8TH GR B BASKETBALL REGIONAL OFFICIAL	2379	65.00
		Total for CARL THOMAS	**$65.00**

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Account Number	Description	Check	Amount
CEILING CENTER			
20-2542-41040-77	CEILING TILE	104935	170.00
20-2542-41040-78	CEILING SUPPLIES - HS	104935	170.00
20-2542-41040-74	CEILING TILE	104935	170.00
		Total for CEILING CENTER	**$510.00**
CHANDLER, FREDERICK			
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2397	155.00
		Total for CHANDLER, FREDERICK	**$155.00**
CHAUNCEY BOYD			
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2375	155.00
		Total for CHAUNCEY BOYD	**$155.00**
CHRISTY OSTERHAGE			
10-2330-33200-10	MEAL REIMB-RTO REGIONAL SUMMIT 1/28/25	104936	51.69
10-2330-33200-10	MILEAGE REIMB 222 x 70-RTO REGIONAL SUMMIT 1/28/:	104936	155.40
		Total for CHRISTY OSTERHAGE	**$207.09**
CITY OF WATERLOO			
20-2542-46601-74	DECEMBER UTILITIES	104912	10,842.50
20-2542-46501-74	DECEMBER UTILITIES	104912	1,133.44
20-2542-37001-74	DECEMBER UTILITIES	104912	606.13
20-2542-37001-74	DECEMBER UTILITIES	104912	14.62
60-2532-52102-2	DECEMBER UTILITIES	104912	540.19
20-2542-46602-75	DECEMBER UTILITIES	104912	3,979.22
20-2542-46502-75	DECEMBER UTILITIES	104912	1,644.33
20-2542-37002-75	DECEMBER UTILITIES	104912	1,460.81
20-2542-46612-77	DECEMBER UTILITIES	104912	22.00
20-2542-46603-76	DECEMBER UTILITIES	104912	6,164.96
20-2542-46503-76	DECEMBER UTILITIES	104912	3,100.10
20-2542-37003-76	DECEMBER UTILITIES	104912	1,047.60
20-2542-37003-76	DECEMBER UTILITIES	104912	14.62
20-2542-37012-77	DECEMBER UTILITIES	104912	14.62
20-2542-46612-77	DECEMBER UTILITIES	104912	22.00
20-2542-46604-77	DECEMBER UTILITIES	104912	1,552.45
20-2542-46504-77	DECEMBER UTILITIES	104912	1,452.26
20-2542-37004-77	DECEMBER UTILITIES	104912	324.90
20-2542-46604-77	DECEMBER UTILITIES	104912	2,520.36
20-2542-37004-77	DECEMBER UTILITIES	104912	667.56
20-2542-46504-77	DECEMBER UTILITIES	104912	2,452.88
20-2542-46604-77	DECEMBER UTILITIES	104912	2,508.40
20-2542-46607-77	DECEMBER UTILITIES	104912	918.01
20-2542-46504-77	DECEMBER UTILITIES	104912	8.00
20-2542-46604-77	DECEMBER UTILITIES	104912	22.00
20-2542-46604-77	DECEMBER UTILITIES	104912	22.00
20-2542-46612-77	DECEMBER UTILITIES	104912	991.68
20-2542-37012-77	DECEMBER UTILITIES	104912	32.62
20-2542-46612-77	DECEMBER UTILITIES	104912	118.00
20-2542-46612-77	DECEMBER UTILITIES	104912	56.73

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Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-46606-78	DECEMBER UTILITIES	104912	16,681.59
20-2542-46506-78	DECEMBER UTILITIES	104912	3,463.11
20-2542-37006-78	DECEMBER UTILITIES	104912	235.14
20-2542-37006-78	DECEMBER UTILITIES	104912	14.62
20-2542-37006-78	DECEMBER UTILITIES	104912	32.78
20-2542-37006-78	DECEMBER UTILITIES	104912	32.78
20-2542-37006-78	DECEMBER UTILITIES	104912	32.78
20-2542-37006-78	DECEMBER UTILITIES	104912	32.78
20-2542-46606-78	DECEMBER UTILITIES	104912	388.47
20-2542-46506-78	DECEMBER UTILITIES	104912	483.33
20-2542-37006-78	DECEMBER UTILITIES	104912	33.51
20-2542-46606-78	DECEMBER UTILITIES	104912	1,163.15
20-2542-37006-78	DECEMBER UTILITIES	104912	32.78
20-2542-46610-7	DECEMBER UTILITIES	104912	291.05
20-2542-46510-7	DECEMBER UTILITIES	104912	202.13
20-2542-37010-7	DECEMBER UTILITIES	104912	42.23
20-2542-46610-7	DECEMBER UTILITIES	104912	206.94
20-2542-46510-7	DECEMBER UTILITIES	104912	210.61
20-2542-37010-7	DECEMBER UTILITIES	104912	33.51
10-2311-30000-1	SCHOOL RESOURCE OFFICER-PYMT #6	104937	10,000.00
		Total for CITY OF WATERLOO	**$77,868.28**
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 12/22/24-1/21/25 (3 COPIERS	104938	558.56
10-1101-32310-30	ROGERS METER READING 12/22/24-1/21/25 (3 COPIERS	104938	471.21
10-1102-32310-25	GARDNER METER READING 12/22/24-1/21/25 (3 COPIER	104938	460.66
20-2544-32310-7	MAINT METER READING 12/22/24-1/21/25 (1 COPIER)	104938	3.50
10-1104-32310-50	HS METER READING 12/22/24-1/21/25 (5 COPIERS)	104938	327.06
10-2129-32310-50	GUIDANCE METER READING 12/22/24-1/21/25 (1 COPIEI	104938	53.50
10-1103-32310-40	JH METER READING 12/22/24-1/21/25 (4 COPIERS)	104938	421.67
10-2311-32310-1	SUPT METER READING 12/22/24-1/21 (1/3 OF 1 COPIER)	104938	57.17
10-2321-32310-1	SUPT METER READING 12/22/24-1/21 (1/3 OF 1 COPIER)	104938	57.16
10-2212-32310-19	SUPT METER READING 12/22/24-1/21 (1/3 OF 1 COPIER)	104938	57.16
		Total for COAST TO COAST	**$2,467.65**
COLONIAL LIFE			
10-481-90	31 - VOL INS - PRE TAX	2885	897.63
10-481-90	32 - VOL INS - AFTER TAX	2885	1,635.94
20-481-90	31 - VOL INS - PRE TAX	2885	219.30
20-481-90	32 - VOL INS - AFTER TAX	2885	452.29
10-481-90	31 - VOL INS - PRE TAX	2885	894.90
20-481-90	31 - VOL INS - PRE TAX	2885	222.03
20-481-90	32 - VOL INS - AFTER TAX	2885	452.29
10-481-90	32 - VOL INS - AFTER TAX	2885	1,630.56
		Total for COLONIAL LIFE	**$6,404.94**
CONTEMPORARY LIFE SAVING			
10-2130-33200-54	REG FEE-CPR INSTRUCTOR RENEWAL 2/8/25	2364	100.00

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	Total for CONTEMPORARY LIFE SAVING		$100.00
CRUSER, CHRISTOPHER J			
10-1510-31904-50	Void JV B BASKETBALL OFFICIAL	2368	65.00
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2410	65.00
10-1510-31904-50	JV/FR B BASKETBALL OFFICIAL	2390	125.00
10-1510-31904-50	Void JV B BASKETBALL OFFICIAL	2368	(65.00)
	Total for CRUSER, CHRISTOPHER J		$190.00
CULLIGAN WATER			
10-2321-41000-1	BOTTLED WATER EQUIPMENT RENTAL 2/1/25-2/28/25	104939	80.00
	Total for CULLIGAN WATER		$80.00
CUSUMANO & SONS INC			
10-2562-40002-86	BEEF PATTIES	104940	81.18
10-2562-40002-87	BEEF PATTIES	104940	164.06
10-2562-40002-88	GROUND BEEF/STRAWBERRIES	104940	545.11
10-2562-40000-84	GROUND BEEF/STRAWBERRIES	104940	106.30
10-2562-40000-88	GROUND BEEF/STRAWBERRIES	104940	384.20
	Total for CUSUMANO & SONS INC		$1,280.85
DE SIGNS			
20-2545-32300-7	BULLDOG LOGO-RAM VAN	104941	900.00
	Total for DE SIGNS		$900.00
DENNIS SCHUTZENHOFER			
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2396	155.00
	Total for DENNIS SCHUTZENHOFER		$155.00
DEVILDER, JACK			
10-1510-31903-40	7/8 GR VOLLEYBALL OFFICIAL	2376	70.00
	Total for DEVILDER, JACK		$70.00
DEWY KRISTOFFERSON			
10-2210-33200-70	MILEAGE REIMB-81 x .67 11/22/24-12/17/24	104942	54.27
	Total for DEWY KRISTOFFERSON		$54.27
EFTPS			
10-481-04	MEDICARE	2872	8,239.10
10-481-01	Federal Tax 2025	2872	58,143.12
50-481-04	MEDICARE Employer Paid	2872	8,239.10
20-481-01	Federal Tax 2025	2872	4,440.48
20-481-03	FICA 2025	2872	4,185.07
10-481-04	MEDICARE	2886	8,172.24
10-481-01	Federal Tax 2025	2886	55,337.77
50-481-04	MEDICARE Employer Paid	2886	8,172.24
50-481-03	Matching FICA	2872	4,185.06
10-481-03	FICA 2025	2886	10,948.16
50-481-03	Matching FICA	2886	10,948.16
20-481-01	Federal Tax 2025	2886	3,300.66
20-481-03	FICA 2025	2886	3,549.88
50-481-03	Matching FICA	2886	3,549.88
10-481-03	FICA 2025	2872	13,007.99

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EFTPS - (Continued)			
50-481-03	Matching FICA	2872	13,008.00
		Total for EFTPS	**$217,426.91**
FEATHER`S FARM			
10-2562-40002-88	LETTUCE/PEPPERS/CUCUMBERS	104943	117.00
10-2562-40002-86	LETTUCE/PEPPERS/CUCUMBERS	104943	216.00
10-2562-40002-87	LETTUCE/PEPPERS/CUCUMBERS	104943	9.00
		Total for FEATHER`S FARM	**$342.00**
FGM ARCHITECTS INC			
62-2530-54038-62	PROF SERVICES 5/25/24-8/23/24 JH PARTIAL ROOF REP	104944	2,000.00
90-2530-31000-7	PROF SERVICES 9/28/24-12/27/24 BLEACHER INSPECTI(	104944	1,632.50
62-2530-54054-62	PROF SERV 10/26/24-12/27/24 DISTRICT PAVEMENT IMP	104944	2,732.50
62-2530-54054-62	PROF SERV 12/28/24-1/24/25 DISTRICT PAVEMENT IMP	104944	9,122.50
62-2530-54054-62	PROF SERV 11/23/24-12/27/24 DISTRICT PRKG LOT IMP	104944	105.00
62-2530-54054-62	PROF SERV 12/28/24-1/24/25 DISTRICT PRKG LOT IMP	104944	105.00
60-2530-31000-2	PROF SERVICES 10/24/24-12/27/24 ZAHNOW	104944	10,801.40
60-2530-31000-2	PROF SERVICES 12/28/24-1/24/25 ZAHNOW	104944	3,105.00
90-2530-31001-7	PROF SERV 11/23/24-12/27/24 ZE PARTIAL ROOF REP	104944	1,810.00
90-2530-31001-7	PROF SERV 12/28/24-1/24/25 ZE PARTIAL ROOF REP	104944	396.04
90-2530-31003-7	PROF SERV 11/23/24-12/27/24 JH GYM BLEACHER REP	104944	4,907.50
90-2530-31003-7	PROF SERV 12/28/24-1/24/25 JH GYM BLEACHER REP	104944	3,007.50
90-2530-31003-7	PROF SERV 11/23/24-12/27/24 JH ATHLETIC FIELD IMP	104944	175.00
90-2542-31001-7	PROF SERV 11/23/24-12/27/24 ROGERS 10 YR HLS SUR\	104944	2,190.00
90-2530-31004-7	PROF SERV 11/23/24-12/27/24 HS COOLING TOWER	104944	2,523.90
		Total for FGM ARCHITECTS INC	**$44,613.84**
FIRST NATIONAL BANK			
10-481-02	IL State Tax	2873	34,732.67
10-481-02	IL State Tax	2887	33,188.74
20-481-02	IL State Tax	2873	2,652.57
20-481-02	IL State Tax	2887	2,260.05
		Total for FIRST NATIONAL BANK	**$72,834.03**
FLYNN GROUP LP			
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#4951202025013000001	104945	142.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#4951202025013000002	104945	142.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#4951202025013000003	104945	142.50
10-2562-40000-86	PIZZA HUT PIZZA-HS/INV#49512025012100001	104945	225.00
10-2562-40000-85	PIZZA HUT PIZZA-HS/INV#49512025012100002	104945	225.00
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV#49512025012100003	104945	217.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512025021300001	104945	412.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512025021300002	104945	412.50
		Total for FLYNN GROUP LP	**$1,920.00**
FORD HOTEL SUPPLY CO			
10-2562-41000-87	CAN LINERS	104946	1,320.00
		Total for FORD HOTEL SUPPLY CO	**$1,320.00**
FOUR POINTS BY SHERATON			
10-1510-69005-50	HOTEL ROOMS-IHSA STATE SPEECH COMP	2405	3,174.00

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Account Number	Description	Check	Amount
		Total for FOUR POINTS BY SHERATON	$3,174.00
FP MAILING SOLUTIONS			
10-2311-34000-1	POSTAGE MACHINE RENTAL 1/26/25-4/25/25	104947	104.85
		Total for FP MAILING SOLUTIONS	$104.85
GATEWAY FS INC			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104948	5,033.05
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104948	4,081.24
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104948	3,545.38
		Total for GATEWAY FS INC	$12,659.67
GEOFFERY MCKAY			
10-1510-31903-40	8TH GR B BASKETBALL REGIONAL OFFICIAL	2355	130.00
		Total for GEOFFERY MCKAY	$130.00
GILBERT ELECTRIC LLC			
20-2544-32300-77	TROUBLESHOOT/REPAIR-SQUARE D ELECTRICAL PANI	104949	220.00
		Total for GILBERT ELECTRIC LLC	$220.00
GLENBROOK NORTH SPEECH			
10-1540-64000-50	ENTRY FEES-GLENBROOK NORTH TOURNAMENT OF H	2349	250.00
		Total for GLENBROOK NORTH SPEECH	$250.00
HOBART SERVICE			
10-2562-32300-88	CREDIT-INV #35927598 2/22/24	104950	(282.15)
10-2562-32300-85	REPAIR-CONVECTION OVEN DOORS	104950	360.00
10-2562-32300-85	REPAIR-WAREWASHER	104950	120.00
		Total for HOBART SERVICE	$197.85
HOLLAND CONSTRUCTION SERVICES			
60-2530-31000-2	PAY APP #17-ZAHNOW CONSTRUCTION 1/1/25-1/31/25	104951	143,072.55
		Total for HOLLAND CONSTRUCTION SERVICES	$143,072.55
I KNOW IT (TPW)			
10-2210-32320-95	W25-063 ONE YR DISTRICT SUBSCRIPTION RENEWAL	104952	966.67
		Total for I KNOW IT (TPW)	$966.67
IHSA/IL HIGH SCHOOL ASSOCIATION			
10-1540-64000-50	ENTRY FEE-IHSA STATE SPEECH FINAL	2409	200.00
		Total for IHSA/IL HIGH SCHOOL ASSOCIATION	$200.00
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	SP ED PROG TUITION-JANUARY 2025 (BM/MK)	104953	10,776.42
		Total for ILLINOIS CENTER FOR AUTISM	$10,776.42
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33101-1	REGULAR TRANSPORTATION-DECEMBER 2024	104954	93,274.41
40-2552-33102-1	SP ED TRANSPORTATION-DECEMBER 2024	104954	73,773.95
40-2552-33104-1	EX CURR TRANSPORTATION-DECEMBER 2024	104954	19,038.15
40-2552-33101-1	MONITOR-REGULAR TRANSPORTATION-DECEMBER 20:	104954	4,682.51
40-2552-33101-1	REGULAR TRANSPORTATION-JANUARY 2025	104954	94,016.74
40-2552-33102-1	SP ED TRANSPORTATION-JANUARY 2025	104954	74,957.36
40-2552-33104-1	EX CURR TRANSPORTATION-JANUARY 2025	104954	19,981.05
40-2552-33101-1	MONITOR-REGULAR TRANSPORTATION-JANUARY 2025	104954	3,369.94
		Total for ILLINOIS CENTRAL SCHOOL BUS LLC	$383,094.11

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Account Number	Description	Check	Amount
ILLINOIS MUNICIPAL			
20-481-05	05 - IMRF REG TIER II	2888	1,944.76
51-481-05	05 - IMRF	2888	4,472.07
10-481-05	05 - IMRF REG TIER II	2888	3,783.76
51-481-05	05 - IMRF	2888	10,539.11
10-481-05	05 - IMRF REG TIER I	2888	2,523.92
20-481-05	05 - IMRF REG TIER II	2888	1,629.86
51-481-05	05 - IMRF	2888	3,832.31
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2888	198.00
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2888	649.43
20-481-05	05 - IMRF REG TIER I	2888	642.29
51-481-05	05 - IMRF	2888	99.90
10-481-05	05 - IMRF REG TIER I	2888	2,866.16
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2888	237.60
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2888	740.34
20-481-05	05 - IMRF REG TIER I	2888	706.68
51-481-05	05 - IMRF	2888	99.90
10-481-05	05 - IMRF REG TIER II	2888	4,289.95
51-481-05	05 - IMRF	2888	11,970.06
		Total for ILLINOIS MUNICIPAL	**$51,226.10**
ILLINOIS TOLLWAY			
10-1510-33204-50	TOLLS-BOWLING 1/3/25	104955	37.65
10-1510-33204-50	TOLLS-WRESTLING 1/3/25-1/4/25	104955	34.20
		Total for ILLINOIS TOLLWAY	**$71.85**
ILMEA			
10-1530-33204-50	Void REG FEE-ILMEA CONFERENCE	2336	(110.00)
		Total for ILMEA	**($110.00)**
IMPERIAL DADE			
20-2542-41028-7	SANITARY PRODUCTS	104956	439.08
		Total for IMPERIAL DADE	**$439.08**
INTEGRATED SYSTEMS CORP			
10-2210-32320-95	W25-064 SKYWARD HOSTING SERVICES-MARCH 2025	104957	180.79
10-2210-32320-94	W25-064 SKYWARD HOSTING SERVICES-MARCH 2025	104957	180.80
10-2210-32320-98	W25-064 SKYWARD HOSTING SERVICES-MARCH 2025	104957	180.79
10-2210-32320-97	W25-064 SKYWARD HOSTING SERVICES-MARCH 2025	104957	180.79
10-2210-32320-96	W25-064 SKYWARD HOSTING SERVICES-MARCH 2025	104957	180.79
		Total for INTEGRATED SYSTEMS CORP	**$903.96**
IRON CRAFTERS INC			
20-2542-41028-7	STAINLESS PLATES	104958	50.64
20-2542-41028-7	PIPES	104958	34.78
		Total for IRON CRAFTERS INC	**$85.42**
J.W. PEPPER & SON INC			
10-1530-41004-50	A25-193 MUSIC-WHS EXTRACURRICULAR CHOIRS	104959	70.00
10-1530-41004-50	A25-196 CHORUS MUSIC	104959	29.00
10-1530-41003-40	B25-112 CHORUS MUSIC	104959	35.00

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Account Number	Description	Check	Amount
J.W. PEPPER & SON INC - (Continued)			
10-1530-41003-40	B25-113 CHORUS MUSIC	104959	35.00
10-1530-41005-25	G25-43 BAND/CHOIR MUSIC	104959	89.00
		Total for J.W. PEPPER & SON INC	**$258.00**
JAMES COLE			
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2360	65.00
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2366	65.00
10-1510-31904-50	FR B BASKETBALL OFFICIAL	2369	60.00
10-1510-31903-40	8TH GR B BASKETBALL REGIONAL OFFICIAL	2378	65.00
		Total for JAMES COLE	**$255.00**
JAMES LEE			
10-1510-31904-50	JV/FR B BASKETBALL OFFICIAL	2412	125.00
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2383	65.00
		Total for JAMES LEE	**$190.00**
JAMES TURNER			
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2367	65.00
10-1510-31904-50	FR B BASKETBALL OFFICIAL	2370	60.00
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2391	65.00
		Total for JAMES TURNER	**$190.00**
JAN ARMBRUSTER			
10-2130-33200-54	MILEAGE REIMB 44 x .70 CPR INSTRUCTOR RENEWAL 2	104960	30.80
10-2130-30000-54	N25-22 REIMB-MISSOURI RN LICENSE RENEWAL	104960	92.00
		Total for JAN ARMBRUSTER	**$122.80**
JARON DENT			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2362	90.00
10-1510-31904-50	JV B BASKETBALL OFFICIAL 2/4/25	2392	65.00
10-1510-31904-50	V B BASKETBALL OFFICIAL	2392	90.00
		Total for JARON DENT	**$245.00**
JASON SCHLUETER			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2385	90.00
		Total for JASON SCHLUETER	**$90.00**
JOHN DEERE FINANCIAL			
20-2542-41036-7	SOCKETS	104961	1.83
20-2543-41000-78	POND ALGAECIDE	104961	299.90
20-2542-41033-74	FASTENERS	104961	3.78
20-2542-41036-7	HAMMER DRILL BITS	104961	12.58
20-2545-41000-7	STARTING FLUID	104961	2.19
20-2545-41000-7	STARTING FLUID/MOTOR TUNE UP FOAM	104961	12.86
20-2542-41036-7	PLIERS	104961	12.99
		Total for JOHN DEERE FINANCIAL	**$346.13**
JOHN MARIFIAN			
10-1510-31904-50	FR B BASKETBALL OFFICIAL	2352	60.00
		Total for JOHN MARIFIAN	**$60.00**
K & D PRINTING INC			
10-2129-41000-50	A25-183 TWO PART SCHEDULE CHANGE FORMS	104962	149.00

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Account Number	Description	Check	Amount
K & D PRINTING INC - (Continued)			
10-2311-41000-1	D25-023 DISTRICT TREASURER STAMP	104962	31.05
		Total for K & D PRINTING INC	**$180.05**
KAEMMERLEN FACILITY			
10-2562-74100-88	OVERLAY/CONTROL PCP REPLACEMENT-COMBI OVEN	104963	2,655.56
10-2562-32300-88	OVERLAY/CONTROL PCP REPLACEMENT-COMBI OVEN	104963	537.06
		Total for KAEMMERLEN FACILITY	**$3,192.62**
KALISTA BROWN			
10-1510-11206-40	JH EVENT WORKER-VB CONCESSION STAND 1/28-1/30	2354	100.00
10-1510-11206-40	JH EVENT WORKER-VB CONCESSION STAND 2/4/25-2/6	2421	150.00
		Total for KALISTA BROWN	**$250.00**
KATHY LANTER			
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2395	155.00
		Total for KATHY LANTER	**$155.00**
KEVIN YOUNG			
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2358	65.00
		Total for KEVIN YOUNG	**$65.00**
KOESTER, JEFFREY			
10-1510-31903-40	6/7/8 GR VOLLEYBALL OFFICIAL	2351	85.00
10-1510-31903-40	6/7/8 GR VOLLEYBALL OFFICIAL	2407	85.00
10-1510-31903-40	7/8 GR VOLLEYBALL OFFICIAL	2377	70.00
		Total for KOESTER, JEFFREY	**$240.00**
KOHL WHOLESALE			
10-2562-40000-85	CAFE FOOD - ROGERS	104964	1,183.36
10-2562-40000-87	CAFE FOOD - JH	104964	1,528.43
10-2562-41000-87	CAFE SUPPLIES-STRAWS/FOOD TRAYS/NAPKINS/ETC	104964	367.37
10-2562-40000-88	CAFE FOOD - HS	104964	5,231.25
10-2562-41000-88	CAFE SUPPLIES-LINERS/BOWLS/SPOONS/ETC	104964	307.12
10-2562-40000-86	CAFE FOOD - GARDNER	104964	1,138.50
10-2562-41000-86	CAFE SUPPLIES-FOAM TRAYS	104964	22.00
10-2562-40000-84	CAFE FOOD - ZAHNOW	104964	884.22
10-2562-41000-84	CAFE SUPPLIES-LAUNDRY DETERGENT	104964	1,000.10
10-2562-40000-88	CAFE FOOD - HS	104964	2,659.19
10-2562-41000-88	CAFE SUPPLIES-PLATES/FORKS/ETC	104964	547.43
10-2562-40000-87	CAFE FOOD - JH	104964	1,182.27
10-2562-41000-87	CAFE SUPPLIES-PLATES/LINERS	104964	196.15
10-2562-40000-84	CAFE FOOD - ZAHNOW	104964	597.90
10-2562-41000-84	CAFE SUPPLIES-FREEZER BAGS/FREEZER WRAP	104964	73.91
10-2562-40000-85	CAFE FOOD - ROGERS	104964	564.84
10-2562-41000-85	CAFE SUPPLIES-LIDS/CUTLERY KITS/THERMOMETER	104964	90.09
10-2562-40000-86	CAFE FOOD - GARDNER	104964	1,132.52
10-2562-41000-86	CAFE SUPPLIES-BAGS	104964	9.72
10-2562-40000-84	CAFE FOOD - ZAHNOW	104964	1,050.65
10-2562-41000-84	CAFE SUPPLIES-PLATES	104964	20.50
10-2562-40000-86	CAFE FOOD - GARDNER	104964	689.42
10-2562-41000-86	CAFE SUPPLIES-FOOD TRAYS/FOAM BOWLS	104964	66.07

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-40000-87	CAFE FOOD - JH	104964	1,466.70
10-2562-41000-87	CAFE SUPPLIES-OVEN CLEANER/VINYL GLOVES/ETC	104964	259.32
10-2562-40000-85	CAFE FOOD - ROGERS	104964	513.29
10-2562-41000-85	CAFE SUPPLIES-LINER PANS/GLOVES	104964	146.70
		Total for KOHL WHOLESALE	**$22,929.02**
KRIHA BOUCEK LLC			
80-2310-31800-5	LEGAL CONSULTATION THRU 1/31/25	104965	6,646.63
		Total for KRIHA BOUCEK LLC	**$6,646.63**
KYRON BURRELL			
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2398	65.00
		Total for KYRON BURRELL	**$65.00**
LANTER DISTRIBUTING LLC			
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	104966	190.08
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	104966	190.08
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	104966	281.60
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	104966	288.64
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	104966	225.28
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	104966	211.20
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	104966	366.08
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	104966	309.76
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	104966	161.92
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	104966	161.92
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	104966	253.44
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	104966	211.20
		Total for LANTER DISTRIBUTING LLC	**$2,851.20**
LAURA METZGER			
10-1250-33202-34	MILEAGE REIMB 50 x .70 IXL CONF 2/5/25	104967	35.00
		Total for LAURA METZGER	**$35.00**
LINCOLN PRAIRIE BHC			
10-4210-67001-48	INPATIENT SCHOOL EDUCATION SERV 11/26/24-12/5/24	104968	150.00
10-4210-67001-47	INPATIENT SCHOOL EDUCATION SERV 11/11/24-11/21/24	104968	525.00
10-4210-67001-47	INPATIENT SCHOOL EDUCATION SERV 12/4/24-12/24/24	104968	900.00
10-4210-67001-47	INPATIENT SCHOOL EDUCATION SERV 1/1/25-1/10/25	104968	225.00
		Total for LINCOLN PRAIRIE BHC	**$1,800.00**
LISA MORGAN			
10-2213-33202-15	MILEAGE REIMB 102 x .70 FIRST AID TRAINING 2/6-2/7	104969	71.40
		Total for LISA MORGAN	**$71.40**
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION- HS (JT)	104970	3,642.25
10-4220-67003-47	SP ED PROG TUITION- JH (AB)	104970	3,642.25
		Total for LOGOS SCHOOL	**$7,284.50**
LOVE YOUR CLASSROOM LLC			
10-1225-32000-44	S25-239 BCBA CONSULTATION	104971	2,377.30
		Total for LOVE YOUR CLASSROOM LLC	**$2,377.30**

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Account Number	Description	Check	Amount
LUCAS CARTER			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2372	90.00
		Total for LUCAS CARTER	**$90.00**
MACGILL & CO			
10-2130-41000-54	N25-17 AED PEDIATRIC PADS	104972	258.00
		Total for MACGILL & CO	**$258.00**
MARC PETER			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2414	50.00
		Total for MARC PETER	**$50.00**
MARK BILLHARTZ			
10-1510-31904-50	Void JV/V G BASKETBALL OFFICIAL	2374	155.00
10-1510-31904-50	Void JV/V G BASKETBALL OFFICIAL	2374	(155.00)
		Total for MARK BILLHARTZ	**$0.00**
MARK ZABEL			
10-1510-31903-40	6/7/8 GR VOLLEYBALL OFFICIAL	2417	85.00
		Total for MARK ZABEL	**$85.00**
MARLA BYRD			
10-2527-33200-1	MILEAGE REIMB-197 x .70 1/27/25-2/11/25	104973	137.90
10-2311-41000-1	REIMB-PLATES/FOOD-SPECIAL BOARD MEETING	104973	210.72
		Total for MARLA BYRD	**$348.62**
MARXAM LLC			
10-2321-34000-1	QUARTERLY MAINTENANCE AGREEMENT 2/15/25-5/14/2	104974	30.00
		Total for MARXAM LLC	**$30.00**
MASTERCARD			
10-1103-41013-40	JH SCIENCE SUPPLIES-LITHIUM BATTERIES	0	16.89
10-2222-43000-67	LIBRARY BOOKS	0	29.21
10-2222-43000-67	LIBRARY BOOKS	0	10.16
10-2222-43000-67	LIBRARY BOOKS	0	343.53
10-1103-41013-40	FLAT WASHERS/PLASTIC CONTAINER JARS	0	42.54
10-1103-41000-40	ISOPROPYL ALCOHOL	0	15.05
10-2410-34003-40	POSTAGE STAMPS	0	146.00
10-1103-41000-40	BINDERS/BATTERIES	0	51.63
10-1103-41000-40	BORDER TRIM	0	15.56
10-1103-41000-40	RAILROAD BOARD/WATERCOLOR PAPER PADS	0	55.35
10-1100-41000-20	SELF ADHESIVE VINYL SLEEVES	0	524.85
10-1100-41000-20	OPEN HOUSE SUPP-TABLECLOTHS/NAPKINS/PLATES/E	0	47.75
10-1100-41000-20	OPEN HOUSE SUPP-CONSTRUCTION HARD HATS	0	29.88
10-1100-41000-20	CHINESE NEW YEAR SUPP-CHINESE ENVELOPES/CARI	0	55.93
10-1100-41000-20	100TH DAY PENCILS/PAPER CROWNS/STICKERS/ETC	0	198.23
10-1100-41000-20	MAGNETIC BLOCKS	0	135.94
10-1100-41000-20	100TH DAY PENCILS/STICKERS	0	61.75
10-1100-41000-20	FEATHERS	0	26.18
10-1100-41000-20	BOUNCY BALLS/STICKERS/LOLLIPOPS	0	164.11
10-1100-41000-20	VALENTINE`S DAY CANDY/CLOTHESPINS/LUNCH BAGS,	0	77.40
10-1100-41000-20	METER STICKS	0	41.99

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2222-43000-64	LIBRARY BOOKS	0	35.88
10-1100-41000-20	AMERICAN CLASSROOM FLAGS	0	87.45
10-2212-41000-19	STAFF LUNCH-SCHOOL OBSERVATION	0	174.54
10-1100-41000-20	PAPER LUNCH BAGS	0	18.98
10-1100-41000-20	OPEN HOUSE SUPP-HELIUM TANK/BALLOONS/ZIPLOC I	0	94.81
10-1100-41000-20	SMARTIES CANDY ROLLS	0	40.71
10-1100-41000-20	MICROPHONE	0	15.98
10-1100-41000-20	BINDERS/LETTER TRAY/DESK ORGANIZER	0	152.81
10-1100-41000-20	BULLETIN BOARD BORDERS	0	14.48
10-1100-41000-20	OPEN HOUSE SUPP-TABLECLOTHS	0	14.99
10-1100-41000-20	NOTEBOOKS	0	19.92
10-1100-41000-20	DOOR STOPPER	0	9.29
10-1100-42000-20	OG DECODABLE READERS	0	154.71
10-1100-41000-20	WHISTLES/SKITTLES/CHOCOLATE GOLD COINS	0	139.96
10-1100-41000-20	STORAGE BINS	0	19.32
10-1100-41000-20	PRESENTATION CLICKER	0	27.18
10-1100-41000-20	HEADPHONES/FILE FOLDER TABS	0	87.88
10-1225-32000-44	PK/EC SCREENING	0	12.00
10-1225-41000-44	EC-CHART ACTIVITIES/MATH NUMBERS SKILLS/ETC	0	20.38
10-1201-41000-45	INCLUSION ACTIVITY	0	3.50
10-1201-41000-46	PROGRESSIVE VERB TENSES	0	4.25
10-2330-64000-10	REG FEE-SECTION 504 PROCESS TRAINING (C OSTERH	0	100.00
10-1225-41000-44	CREATIVE CURRICULUM	0	27.00
10-2330-33200-10	HOTEL RESERVATON-IAASE WINTER CONFERENCE	0	334.24
10-2330-33200-10	REG FEE-IAASE WINTER CONFERENCE (C OSTERHAGI	0	375.00
10-1201-41000-45	SNOWMAN STEM ACTIVITY	0	4.00
10-1225-32000-44	PK/EC SCREENING	0	2.28
10-1225-32000-44	PK/EC SCREENING	0	5.33
10-1201-41000-45	SOCIAL STORY:SAFE HANDS	0	4.25
10-1101-41000-30	SPANISH WORKSHEETS	0	17.03
10-1101-41000-30	PLAY DOH	0	27.46
10-1101-41000-30	POST IT NOTES	0	7.96
10-1101-41000-30	CROSS CAT TASTY TUESDAY	0	61.76
10-1101-41000-30	STORAGE BAGS	0	29.69
10-2562-41000-86	WALL MOUNT MOP BROOM HOLDERS	0	19.98
10-2410-41002-30	LUNCH-CURRICULUM MEETING	0	70.00
10-2410-41002-30	LUNCH-CURRICULUM MEETING	0	53.67
10-1101-41000-30	CARDSTOCK/BINDING COMBS	0	47.34
10-1101-41000-30	CARDSTOCK	0	27.96
10-2213-33204-15	REG FEE-IXL LIVE 2/5/25	0	95.00
10-2213-33204-15	REG FEE-IXL LIVE 2/5/25	0	95.00
10-2213-33204-15	REG FEE-IXL LIVE 2/5/25	0	95.00
10-2213-33204-15	REG FEE-IXL LIVE 2/5/25	0	95.00
10-2213-33204-15	REG FEE-IXL LIVE 2/5/25	0	95.00
10-1101-41000-30	STORAGE BAGS/CARDSTOCK/LABELS	0	57.69
10-2410-41002-30	SUBSCRIPTION	0	40.00

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1101-41000-30	CROSS CAT TASTY TUESDAY	0	26.45
10-1101-41000-30	MASKING TAPE/CARDSTOCK	0	35.17
20-2542-34100-74	DECEMBER-JANUARY PHONE SERVICE (ZAHNOW)	0	176.60
20-2542-34100-75	DECEMBER-JANUARY PHONE SERVICE (ROGERS)	0	79.50
20-2542-34100-76	DECEMBER-JANUARY PHONE SERVICE (GARDNER)	0	231.82
20-2542-34100-77	DECEMBER-JANUARY PHONE SERVICE (JH)	0	212.68
20-2542-34100-78	DECEMBER-JANUARY PHONE SERVICE (HS)	0	1,372.49
20-2542-34100-7	DECEMBER-JANUARY PHONE SERVICE (MAINT/SUPT/S	0	914.63
10-2210-34100-94	DECEMBER-JANUARY PHONE SERVICE (INTERNET)	0	174.47
10-2210-34100-95	DECEMBER-JANUARY PHONE SERVICE (INTERNET)	0	174.47
10-2210-34100-96	DECEMBER-JANUARY PHONE SERVICE (INTERNET)	0	174.47
10-2210-34100-97	DECEMBER-JANUARY PHONE SERVICE (INTERNET)	0	174.47
10-2210-34100-98	DECEMBER-JANUARY PHONE SERVICE (INTERNET)	0	174.48
20-2542-34101-7	LEASED FIBER FACILITIES 12/21/24-1/20/25	0	1,735.44
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE 2/27/25-3/26/25	0	50.00
10-2311-41000-1	ILLINOIS SCHOOL LAW SURVEY 2024-2026 (6)	0	397.00
20-2542-41039-7	BATTERIES	0	84.60
20-2542-41039-7	BATTERIES	0	258.00
60-2535-52103-2	CREDIT-RETURN OF MICROWAVES	0	(376.00)
20-2542-41028-7	LUNCH-MAINTENANCE DEPT	0	75.52
60-2535-52103-2	SHELVING	0	520.72
60-2535-52103-2	REFRIGERATOR	0	1,727.00
20-2542-41028-7	PIZZA-CUSTODIAL MEETING	0	27.70
20-2544-32300-78	5 YEAR ELEVATOR INSPECTION	0	2,350.46
10-1100-41000-20	SQUISHY TOYS	0	15.92
10-2213-33201-15	REG FEE-EVALUATION RETRAINING 4/15/25	0	314.00
10-2210-74200-94	TELEVISIONS (ZAHNOW)	0	1,276.00
10-2210-32320-98	LICENSE RENEWALS-MATH SOFTWARE	0	872.00
10-2210-41000-94	ETHERNET PATCH CABLES (ZAHNOW)	0	47.98
10-2213-33201-15	REG FEE-EVALUATION RETRAINING 4/30/25	0	314.00
10-2210-41000-94	SHELF RACK MOUNT	0	88.18
10-2210-41000-70	WIRELESS MOUSE/USB C CABLES	0	43.73
10-1250-41001-34	TIMEKETTLE TRANSLATOR (EL STUDENTS)	0	852.12
10-1250-41002-32	MCCS SUPP-TOOBALOOS/TASK CARDS/PUZZLES/ETC	0	383.95
10-1250-41001-34	TRANSLATION PEN (EL STUDENTS)	0	126.65
10-2210-41000-70	TV WALL MOUNTS	0	95.96
10-2213-33205-15	REG FEE-ONLINE EVENT 3/11/25 (GARRETT)	0	295.00
10-2210-32320-98	FOREIGN LANGUAGE SOFTWARE RENEWAL 1/23/25-1/2	0	216.00
10-2210-41000-70	TV WALL MOUNT	0	47.98
10-2213-33205-15	AIRLINE FLIGHT-NSTA CONFERENCE 3/26/25 (GARRETT	0	481.35
10-2213-33205-15	AIRLINE FLIGHT-NSTA CONFERENCE 3/26/25 (STEVENS	0	481.35
10-2213-33205-15	REG FEE-NSTA CONFERENCE 3/26/25 (STEVENS)	0	524.00
10-2213-33205-15	REG FEE-NSTA CONFERENCE 3/26/25 (GARRETT)	0	524.00
10-2213-33205-15	MEMBERSHIP DUES-NSTA (STEVENS)	0	70.00
10-2210-41000-94	OUTDOOR CAMERAS	0	990.00
10-2212-41000-19	REG FEE-MCKENDREE UNIVERSITY EDUCATION FAIR	0	50.00

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1102-41000-25	SPELLING BEE MEDALS/TROPHIES	0	58.55
10-2410-34005-25	FOREVER STAMPED ENVELOPES	0	182.50
10-1102-41000-25	FOREVER STAMPED ENVELOPES	0	57.55
10-1102-41000-25	STAFF BATHROOM SUPPLIES	0	68.02
10-1102-41000-25	LAMINATING ROLLS/POSTER BOARD/FOLDERS/ETC	0	426.46
10-1102-41000-25	PLAY! (DOWNLOADED MUSIC)	0	53.80
10-1102-41000-25	BINDER CLIPS	0	10.15
10-2213-33204-15	REG FEE-ILMEA CONFERENCE (A BRAKE)	0	260.00
10-1102-41000-25	DRY ERASE BOARDS/MARKERS/HIGHLIGHTERS/ETC	0	541.02
10-1102-41000-25	COMMAND STRIPS	0	44.21
10-2410-41005-25	STAFF PRIZES	0	23.18
10-1102-41000-25	BOOKS	0	150.50
10-1102-41000-25	ICE CREAM CUPS	0	20.99
10-1102-41100-25	RECORDER CURRICULUM	0	48.00
20-2542-41024-7	PAPER TOWEL DISPENSERS	0	239.92
20-2542-41025-7	DRAIN CLEANER/DISH DETERGENT/ETC	0	24.56
20-2542-41035-78	DOOR STRIKE	0	66.00
20-2542-41038-7	WATER FILTERS	0	104.70
20-2542-41024-7	MAID CADDY	0	80.02
20-2542-41031-7	BULBS	0	330.70
20-2542-41033-77	CASTERS	0	12.83
60-2535-52103-2	TELEVISION	0	198.00
20-2542-41031-7	BULBS	0	22.72
20-2544-32300-78	ANNUAL ELEVATOR SAFETY INSPECTION	0	272.95
20-2542-41039-7	BATTERIES	0	39.99
20-2542-41024-7	TRASH CANS	0	263.88
20-2542-41028-7	FIRE EXTINGUISHER STICKERS	0	8.69
20-2542-41024-7	TRASH LINERS/SPONGES/DUSTER REFILLS/ETC	0	409.74
20-2542-41033-75	DESK TOP LIFTER SETS	0	750.95
10-1510-41004-50	MAGNETIC SQUARES	0	11.99
10-1530-64004-50	MEMBERSHIP DUES-T CLARK	0	75.00
10-1430-41000-50	FOODS CLASS SUPP-BROWN SUGAR/BUTTER/ETC	0	101.68
10-1510-41004-50	REFEREE SHIRTS	0	65.95
10-2410-41004-50	WALL CALENDAR	0	8.48
10-1430-41000-50	DISC MAGNETS	0	11.13
10-1510-41004-50	TROPHY CLIPS	0	225.00
10-1510-41004-50	GATORADE	0	265.00
10-1510-41004-50	MUSIC SUBSCRIPTION-ATHLETIC EVENTS	0	11.99
10-1510-41004-50	LUNCH-WRESTLING EVENT WORKERS	0	200.00
10-1510-41004-50	WRESTLING COMPETITION BRACKETS	0	14.88
10-2410-41004-50	MICROWAVES (STUDENT USE CAFETERIA)	0	399.96
10-1104-32321-50	WEVIDEO SUBSCRIPTION	0	133.74
10-1104-32321-50	RENAISSANCE VIDEO EDIT	0	239.88
10-2410-34004-50	FOREVER STAMPED ENVELOPES	0	455.25
10-1430-41000-50	FOODS CLASS SUPP-CHEESE/BAKING MIX/BUTTER	0	97.67
10-2410-41004-50	PAPER TOWELS/NAPKINS/PLATES/COFFEE	0	87.06

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2410-41004-50	CUTLERY/COFFEE/CREAMER/ETC	0	61.12
10-2410-41004-50	POPCORN MACHINE POPCORN PACKETS	0	36.99
10-1100-41000-20	COUNTERTOP EGG DISPENSER (CUTLERY-TCHR LOUN	0	38.99
10-1100-41000-20	BIN LABELS/PAIN RELIEVING PATCH/CHEWING GUM	0	38.15
10-1100-41000-20	FLAGPOLE BRACKETS	0	6.48
10-1100-41000-20	COOKIE TRAYS-OPEN HOUSE	0	252.40
10-1100-41000-20	REMOVABLE LABELS	0	17.84
10-1100-41350-20	CHAIR MATS	0	389.79
10-1100-41000-20	REMOVABLE LABELS	0	8.92
		Total for MASTERCARD	**$31,934.82**
MICHAEL BRASHER			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2403	90.00
		Total for MICHAEL BRASHER	**$90.00**
MICHAEL PRIES			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2386	90.00
		Total for MICHAEL PRIES	**$90.00**
MIDLAND CREDIT MANAGEMENT, INC.			
10-481-90	ZZ- WAGE DEDUCTION	105013	556.88
10-481-90	ZZ- WAGE DEDUCTION	104913	497.87
		Total for MIDLAND CREDIT MANAGEMENT, INC.	**$1,054.75**
MIDWEST SERVICE GROUP			
90-2542-32002-7	BG25-48 ADDITIONAL MOLD CLEANING-GARDNER ELEI	104975	16,000.00
		Total for MIDWEST SERVICE GROUP	**$16,000.00**
MILFORD SUPPLY CO INC			
20-2542-41026-77	BATHROOM FAUCET/O-RING	104976	163.63
		Total for MILFORD SUPPLY CO INC	**$163.63**
MODERN BUSINESS INTERIORS			
60-2535-52103-2	FURNITURE-ZAHNOW ELEMENTARY	104977	81,204.35
		Total for MODERN BUSINESS INTERIORS	**$81,204.35**
MT VERNON TOWNSHIP HIGH SCHOOL			
10-1540-64000-50	ENTRY FEE-IHSA SPEECH REGIONAL	2365	300.00
		Total for MT VERNON TOWNSHIP HIGH SCHOOL	**$300.00**
MUNSELL, CARRIE			
10-1530-32300-25	G25-37 PIANO ACCOMPANIMENT-CHORUS CONCERTS	104978	100.00
		Total for MUNSELL, CARRIE	**$100.00**
NCPERS GROUP LIFE INS			
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105014	8.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105014	72.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105014	72.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105014	8.00
		Total for NCPERS GROUP LIFE INS	**$160.00**
NICK HERGENROEDER			
10-2210-33200-70	MILEAGE REIMB-106 x .70 1/8/25-2/13/25	104979	112.70
10-2210-33200-70	MILEAGE REIMB-75 x .67 12/6/24-12/20/24	104979	50.25

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Account Number	Description	Check	Amount
		Total for NICK HERGENROEDER	**$162.95**
NU BOWL LANES			
10-1510-69005-50	ENTRY FEES-G BOWLING SECTIONAL	2388	120.00
		Total for NU BOWL LANES	**$120.00**
O`REILLY AUTOMOTIVE INC			
20-2545-41000-7	MINI BULBS	104980	5.98
20-2545-41000-7	BELT	104980	14.32
20-2545-41000-7	BELTS	104980	16.06
		Total for O`REILLY AUTOMOTIVE INC	**$36.36**
PATRICK TOENJES			
10-2210-33200-70	MILEAGE REIMB-79 x .67 11/25/24-12/20/24	104981	52.93
10-2210-33200-70	MILEAGE REIMB-90 x .70 1/9/25-2/5/25	104981	63.00
		Total for PATRICK TOENJES	**$115.93**
PERANDOE SPECIAL ED DISTRICT			
10-4120-33201-44	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	104982	43,001.20
10-4120-33201-45	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	104982	43,001.20
10-4120-33201-46	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	104982	43,001.20
10-4120-33201-47	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	104982	43,001.20
10-4120-33201-48	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	104982	43,001.20
10-4220-67003-46	PEP PROGRAM TUITION-JANUARY 2025	104982	5,805.00
10-4220-67003-47	PEP PROGRAM TUITION-JANUARY 2025	104982	3,870.00
10-4220-67003-48	PEP PROGRAM TUITION-JANUARY 2025	104982	14,667.30
		Total for PERANDOE SPECIAL ED DISTRICT	**$239,348.30**
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	104983	355.53
10-2562-40000-85	MILK CASES	104983	288.43
10-2562-40000-86	MILK CASES	104983	336.96
10-2562-40000-87	MILK CASES/SOUR CREAM	104983	332.14
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	104983	394.64
10-2562-40000-84	MILK CASES	104983	186.94
10-2562-40000-85	MILK CASES	104983	304.13
10-2562-40000-86	MILK CASES	104983	355.37
10-2562-40000-87	MILK CASES	104983	187.05
10-2562-40000-88	MILK CASES	104983	254.16
10-2562-40000-86	MILK CASES	104983	319.72
10-2562-40000-86	MILK CASES	104983	218.34
10-2562-40000-84	MILK CASES	104983	338.40
10-2562-40000-87	MILK CASES/SOUR CREAM	104983	310.19
10-2562-40000-88	MILK CASES	104983	338.40
10-2562-40000-84	MILK CASES	104983	119.95
10-2562-40000-85	MILK CASES	104983	117.08
10-2562-40000-87	MILK CASES	104983	218.45
10-2562-40000-88	MILK CASES	104983	286.99
10-2562-40000-85	MILK CASES	104983	218.45
10-2562-40000-84	MILK CASES	104983	290.94
10-2562-40000-84	MILK CASES	104983	172.22

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Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-86	MILK CASES	104983	428.18
10-2562-40000-86	MILK CASES	104983	117.29
10-2562-40000-87	MILK CASES/SOUR CREAM	104983	262.07
10-2562-40000-87	MILK CASES	104983	222.94
10-2562-40000-88	MILK CASES	104983	360.47
10-2562-40000-88	MILK CASES	104983	292.42
10-2562-40000-85	MILK CASES	104983	308.36
10-2562-40000-85	MILK CASES	104983	189.64
10-2562-40000-84	MILK CASES	104983	342.99
10-2562-40000-87	MILK CASES/SOUR CREAM	104983	330.12
10-2562-40000-88	MILK CASES/SOUR CREAM	104983	243.27
		Total for PRAIRIE FARMS DAIRY INC	**$9,042.23**
PRINCIPAL			
10-481-20	22 - VISION EE ONLY	2889	340.85
10-481-20	21 - DENTAL HIGH EE	2889	939.74
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	2889	1,915.76
10-481-20	21 - DENTAL LOW EE+2 OR MORE	2889	533.96
10-481-91	RETIREE HEALTH INS PMTS-DUE FEB COVERAGE	2900	2,925.49
20-481-20	21 - DENTAL LOW EE	2889	30.48
20-481-20	22 - VISION EE ONLY	2889	44.11
20-481-20	OPT EMPLOYEE LIFE INSURANCE	2889	150.36
10-481-20	22 - VISION EE ONLY	2889	340.85
10-481-20	21 - DENTAL HIGH EE	2889	939.74
20-481-20	OPT DEP CHILD LIFE INSURANCE	2889	0.94
10-481-20	OPT EMPLOYEE LIFE INSURANCE	2889	787.67
10-481-20	OPT SPOUSE LIFE INSURANCE	2889	83.11
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	2889	1,915.76
10-481-20	21 - DENTAL LOW EE+2 OR MORE	2889	533.96
20-481-20	21 - DENTAL LOW EE	2889	30.48
20-481-20	22 - VISION EE ONLY	2889	44.11
20-481-20	OPT EMPLOYEE LIFE INSURANCE	2889	134.60
20-481-20	21 - DENTAL LOW EE+2 OR MORE	2889	38.14
20-481-20	29 - LIFE INS BOARD PD	2889	24.36
10-481-20	21 - DENTAL LOW EE+1	2889	138.74
10-481-20	22 - VISION EE+1	2889	160.72
10-481-20	29 - LIFE INS BOARD PD	2889	263.61
10-481-20	22 - VISION EE+2 OR MORE	2889	270.14
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	2889	273.68
20-481-20	22 - VISION EE+1	2889	17.22
10-481-20	21 - DENTAL LOW EE	2889	528.32
10-481-20	OPT DEP CHILD LIFE INSURANCE	2889	14.35
20-481-20	29 - LIFE INS BOARD PD	2889	22.62
10-481-20	21 - DENTAL LOW EE+1	2889	138.74
10-481-20	22 - VISION EE+1	2889	160.72
10-481-20	22 - VISION EE+2 OR MORE	2889	270.14
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	2889	273.68

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Expense on Date: 2/1/2025 to 2/28/2025

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
20-481-20	22 - VISION EE+1	2889	17.22
20-481-20	21 - DENTAL HIGH EE	2889	197.84
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	2889	4.32
20-481-20	21 - DENTAL HIGH EE+1	2889	46.65
10-481-20	21 - DENTAL HIGH EE+1	2889	373.20
20-481-20	OPT SPOUSE LIFE INSURANCE	2889	19.85
20-481-20	22 - VISION EE+2 OR MORE	2889	31.17
10-481-20	21 - DENTAL LOW EE	2889	528.32
10-481-20	OPT DEP CHILD LIFE INSURANCE	2889	14.35
10-481-20	OPT EMPLOYEE LIFE INSURANCE	2889	793.53
10-481-20	OPT SPOUSE LIFE INSURANCE	2889	83.11
10-481-20	21 - DENTAL HIGH EE+1	2889	373.20
20-481-20	OPT DEP CHILD LIFE INSURANCE	2889	1.88
20-481-20	21 - DENTAL LOW EE+2 OR MORE	2889	111.42
20-481-20	21 - DENTAL HIGH EE	2889	197.84
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	2889	4.32
20-481-20	21 - DENTAL HIGH EE+1	2889	46.65
10-481-20	29 - LIFE INS BOARD PD	2889	265.35
20-481-20	OPT SPOUSE LIFE INSURANCE	2889	23.91
20-481-20	22 - VISION EE+2 OR MORE	2889	31.17
		Total for PRINCIPAL	**$17,452.45**
QUALITY AUTO REPAIR			
20-2545-32300-7	REPAIRS-2007 CHEVROLET SILVERADO CLASSIC 1500	104984	2,403.00
20-2545-41000-7	REPAIRS-2007 CHEVROLET SILVERADO CLASSIC 1500	104984	1,915.05
		Total for QUALITY AUTO REPAIR	**$4,318.05**
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	104985	350.44
20-2545-41001-7	MAINTENANCE GAS	104985	51.44
20-2545-41001-7	MAINTENANCE GAS	104985	124.20
		Total for R & M OIL & SUPPLY INC	**$526.08**
RAMONN HUGHES			
10-1510-31904-50	JV/FR B BASKETBALL OFFICIAL	2389	125.00
		Total for RAMONN HUGHES	**$125.00**
REBECCA PHEGLEY			
10-1210-33200-46	S25-237 REIMB-2025 ASHA MEMBERSHIP DUES	104986	278.00
		Total for REBECCA PHEGLEY	**$278.00**
REGIONAL OFF OF EDUCATION			
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-JANUARY 2025	104987	600.00
10-4210-67001-48	JANUARY 2025 RSSP TUITION	104987	575.00
		Total for REGIONAL OFF OF EDUCATION	**$1,175.00**
REGIONAL OFFICE OF EDUCATION #3			
10-2213-33202-15	REG FEE-AREA 5 EARLY CHILDHOOD CONF (V MUDD)	104988	100.00
10-2213-33202-15	REG FEE-AREA 5 EARLY CHILDHOOD CONF (A HILL)	104988	100.00
10-2213-33202-15	REG FEE-AREA 5 EARLY CHILDHOOD CONF (S BARTOS	104988	100.00
10-2213-33202-15	REG FEE-AREA 5 EARLY CHILDHOOD CONF (J BILLMEY	104988	100.00

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Account Number	Description	Check	Amount
REGIONAL OFFICE OF EDUCATION #3 - (Continued)			
10-2213-33202-15	REG FEE-AREA 5 EARLY CHILDHOOD CONF (E WAHLE)	104988	100.00
10-2213-33202-15	REG FEE-AREA 5 EARLY CHILDHOOD CONF (C RIEKEN)	104988	100.00
	Total for REGIONAL OFFICE OF EDUCATION #3		**$600.00**
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 1/1/25-1/31/25	104989	3,203.80
	Total for RELIABLE SANITATION INC		**$3,203.80**
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-BID NOTICE PAVEMENT IMPROVEMENTS 1/2:	104990	147.88
	Total for REPUBLIC TIMES LLC		**$147.88**
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-FEBRUARY 202!	2883	2,808.07
	Total for REVTRAK INC		**$2,808.07**
ROBIN ROBISON			
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2382	65.00
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2399	65.00
	Total for ROBIN ROBISON		**$130.00**
RUTH MASON			
10-2561-33200-8	MILEAGE REIMB-64 x .70 1/23/25 CO-OP MEETING	104991	44.80
10-2561-33200-8	MILEAGE REIMB-88 x .70 1/24/25 EQUIPMENT DEMO	104991	61.60
	Total for RUTH MASON		**$106.40**
SCHNEIDER`S QUALITY MEAT			
10-2562-40002-85	HAMBURGER PATTIES	104992	279.99
10-2562-40002-86	SCHNEIDER DOGS	104992	179.78
10-2562-40002-87	GROUND BEEF	104992	404.10
10-2562-40002-88	GROUND BEEF	104992	638.71
10-2562-40002-87	GROUND BEEF/HOT DOGS	104992	636.20
10-2562-40002-84	GROUND BEEF	104992	184.09
10-2562-40000-87	GROUND BEEF	104992	538.80
10-2562-40000-88	GROUND BEEF	104992	898.00
	Total for SCHNEIDER`S QUALITY MEAT		**$3,759.67**
SCHNUCKS MARKETS INC			
10-1430-41000-50	A25-187 FOODS CLASS SUPPLIES-JANUARY 2025	104993	83.91
10-1430-41000-50	A25-187 FOODS CLASS SUPPLIES-JANUARY 2025	104993	17.34
10-1430-41000-50	A25-187 FOODS CLASS SUPPLIES-JANUARY 2025	104993	354.39
10-1430-41000-50	A25-187 FOODS CLASS SUPPLIES-JANUARY 2025	104993	34.84
	Total for SCHNUCKS MARKETS INC		**$490.48**
SCHOOL HEALTH CORPORATION			
10-2130-41000-57	N25-16 ELECTRODE PADS/BANDAGES/CUPS/ETC	104994	286.06
	Total for SCHOOL HEALTH CORPORATION		**$286.06**
SCHWARZE TRAILER REPAIR INC			
20-2545-32300-7	STATE VEHICLE INSPECTIONS	104995	250.50
20-2544-41000-7	AXLES/SPRINGS/CABLE/BREAKAWAY SWITCH/ETC	104995	2,661.86
	Total for SCHWARZE TRAILER REPAIR INC		**$2,912.36**
SCOTT RUPPEL			

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Account Number	Description	Check	Amount
SCOTT RUPPEL - (Continued)			
10-3000-33202-15	REIMB-REG FEE ILMEA CONFERENCE 1/30/25-2/1/25	104996	100.00
10-3000-33202-15	REIMB-HOTEL FEE ILMEA CONFERENCE 1/30/25-2/1/25	104996	459.64
10-3000-33202-15	REIMB-PARKING FEE ILMEA CONFERENCE 1/30/25-2/1/2	104996	10.00
10-3000-33202-15	REIMB-MILEAGE 440 x .70 ILMEA CONF 1/30/25-2/1/25	104996	308.00
		Total for SCOTT RUPPEL	**$877.64**
SEAN CARVER			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2361	90.00
		Total for SEAN CARVER	**$90.00**
SHAWN BUSHONG			
10-1510-31903-40	8TH GR B BASKETBALL REGIONAL OFFICIAL	2380	65.00
10-1510-31904-50	V B BASKETBALL OFFICIAL 2/4/25	2394	90.00
10-1510-31904-50	V B BASKETBALL OFFICIAL	2394	90.00
		Total for SHAWN BUSHONG	**$245.00**
SIJHSAA			
10-1700-1711-3-1	B BASKETBALL REGIONAL	2419	145.50
		Total for SIJHSAA	**$145.50**
SPECIAL EDUCATION SERVICES			
10-4220-67003-48	SPECIAL EDUCATION TUITION-JANUARY 2025 (DL)	104997	4,176.01
		Total for SPECIAL EDUCATION SERVICES	**$4,176.01**
ST CHARLES HIGH SCHOOL			
10-1510-64004-50	A25-195 ENTRY FEE-V B/G WRESTLING INVITATIONAL	104998	525.00
		Total for ST CHARLES HIGH SCHOOL	**$525.00**
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-MARCH 2025	104999	500.00
		Total for ST PAUL EVANGELICAL BURIAL PARK	**$500.00**
STAPLES BUSINESS CREDIT			
10-1104-41011-50	A25-190 SCIENTIFIC CALCULATOR/PENS/TAPE/TAPE/ET	105000	413.70
10-2410-41004-50	A25-198 MARKERS/CARD STOCK/BINDERS/ETC	105000	79.33
10-2410-41004-50	A25-198 MARKERS/CARD STOCK/BINDERS/ETC	105000	13.84
10-1104-41051-50	A25-97 LAMINATING POUCHES/PENCILS/MARKERS/ETC	105000	223.20
10-1100-41000-20	C25-53 CONSTRUCTION PAPER	105000	51.52
10-1100-41000-20	C25-54 CONSTRUCTION PAPER	105000	168.80
10-1100-41000-20	C25-55 SHIPPING LABELS	105000	177.90
10-1101-41000-30	M25-21 CONSTRUCTION PAPER	105000	144.71
		Total for STAPLES BUSINESS CREDIT	**$1,273.00**
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	104914	47.67
10-481-90	IL Child Support	105015	62.50
20-481-90	IL Child Support	105015	47.67
		Total for STATE DISBURSEMENT UNIT	**$157.84**
SURETY REFRIGERATION SERV			
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	105001	113.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	105001	128.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	105001	80.00

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Account Number	Description	Check	Amount
SURETY REFRIGERATION SERV - (Continued)			
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	105001	97.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	105001	117.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	105001	138.00
		Total for SURETY REFRIGERATION SERV	**$673.00**
SYDENSTRICKER NOBBE PARTN			
20-2544-41000-78	PIN FASTENER/STAND/COTTER PIN	105002	81.00
		Total for SYDENSTRICKER NOBBE PARTN	**$81.00**
TCADESIGNS LLC			
10-1510-41004-50	A25-134 2024 HOLIDAY BASKETBALL TOURN PLAQUES	105003	229.00
		Total for TCADESIGNS LLC	**$229.00**
TERRY BURSEY			
10-1510-31904-50	FR B BASKETBALL OFFICIAL	2353	60.00
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2400	65.00
		Total for TERRY BURSEY	**$125.00**
THIS FUND			
10-481-06	07 - THIS 24/24 SUB	2874	190.77
10.481	08 - ETHIS 24/24 SUB	2874	142.01
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	2874	5,341.15
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	2874	3,976.31
10-481-06	07 - THIS 24/24 SUB	2891	166.88
10.481	08 - ETHIS 24/24 SUB	2891	124.22
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	2891	5,320.49
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	2891	3,960.94
10-481-06	07 - THIS ADMIN ONLY	2891	472.98
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	2891	410.71
10-481-06	07 - THIS SUPT ONLY BOARD PAID	2891	78.74
10-481-06	07 - THIS ADMIN ONLY	2874	472.98
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	2874	410.71
10-481-06	07 - THIS SUPT ONLY BOARD PAID	2874	78.74
		Total for THIS FUND	**$21,147.63**
TIFFANI LUHMANN			
10-1210-33200-44	S25-235 REIMB-2025 ASHA MEMBERSHIP DUES	105004	278.00
		Total for TIFFANI LUHMANN	**$278.00**
TIMMY WINFIELD			
10-1510-31903-40	8TH GR B BASKETBALL REGIONAL OFFICIAL	2357	130.00
		Total for TIMMY WINFIELD	**$130.00**
TK ELEVATOR CORPORATION LLC			
20-2544-32300-78	TROUBLESHOOT/REPLACEMENT-HALL KEY SWITCHES	105005	1,451.48
		Total for TK ELEVATOR CORPORATION LLC	**$1,451.48**
TMI			
20-2544-32300-75	BG25-50 TROUBLESHOOT-FLUE PIPES (RE)	105006	330.00
		Total for TMI	**$330.00**
TODD PETER			
10-1510-31903-40	V B BASKETBALL OFFICIAL	2402	90.00

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Account Number	Description	Check	Amount
		Total for TODD PETER	$90.00
TODD ZAMARIONE			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2413	110.00
		Total for TODD ZAMARIONE	$110.00
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000/3 COPIERS (ZAHNOW)	104911	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000/3 COPIERS (ROGERS)	104911	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000/3 COPIERS (GARDNER)	104911	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000/4 COPIERS (JH)	104911	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000/5 COPIERS (HS)	104911	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000-1 COPIER (GUIDANCE)	104911	108.30
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	104911	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	104911	36.10
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	104911	36.10
		Total for TOSHIBA FINANCIAL SERVICES	$2,166.00
TRACY SCHMIDT			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2415	110.00
		Total for TRACY SCHMIDT	$110.00
TRANE US INC			
20-2544-41000-77	MOTORS (3)	105007	1,244.34
		Total for TRANE US INC	$1,244.34
TRS FED FUNDS			
10-481-06	06 - FED TRS BOARD PAID	2892	352.15
10-481-06	06 - FED TRS BOARD PAID	2875	352.15
		Total for TRS FED FUNDS	$704.30
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 SUB	2876	122.96
10-481-06	09 - NEC 24/24 SUB	2893	107.56
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	2893	3,428.74
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	2893	355.53
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	2876	355.53
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	2876	3,442.01
		Total for TRS NEC NEW EMPLOYER CONT	$7,812.33
TRS RETIREMENT			
10-481-06	06 - TRS SUBSTITUTE SELF-PD	2877	1,907.29
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	2877	53,411.49
10-481-06	06 - TRS SUBSTITUTE SELF-PD	2894	1,668.42
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	2894	53,204.96
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	2894	5,516.98
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	2877	5,517.01
		Total for TRS RETIREMENT	$121,226.15
TRS VOYA			
10.481	SSP	2878	357.10
10.481	SSP	2895	357.59
		Total for TRS VOYA	$714.69

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Account Number	Description	Check	Amount
U.S. OMNI & TSACG			
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2879	3,250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	2896	25.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2896	3,000.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2879	1,354.50
10-481-99	99 - TSA 403(b) ASP	2896	5,000.00
10-481-99	99 - TSA 403b VALIC	2879	1,507.00
10-481-99	99 - TSA 403b HORACE MANN	2879	75.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2896	1,354.50
10-481-99	99 - TSA 403b VALIC	2896	1,507.00
10-481-99	99 - TSA 403b HORACE MANN	2896	75.00
10-481-99	99 - TSA 403(b) ASP	2896	2,958.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	2896	625.00
10-481-99	99 - TSA 403b HORACE MANN	2896	375.00
10-481-99	99 - TSA 403(b) ASP	2879	6,000.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	2879	625.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	2879	25.00
10-481-99	99 - TSA 403(b) ASP	2879	2,958.00
10-481-99	99 - TSA 403b HORACE MANN	2879	375.00
		Total for U.S. OMNI & TSACG	**$31,089.00**
US BANK VOYAGER			
20-2545-41001-7	GAS CHARGES 12/25/24-1/24/25	105008	177.87
40-2552-46410-1	GAS CHARGES 12/25/24-1/24/25	105008	921.44
10-1700-46400-52	GAS CHARGES 12/25/24-1/24/25	105008	173.48
40-2552-46410-1	IL CENTRAL GAS CHARGES 12/25/24-1/24/25	105008	1,807.55
		Total for US BANK VOYAGER	**$3,080.34**
USPO/U.S. POST OFFICE			
10-2330-34000-10	CERTIFIED POSTAGE FEE	2381	9.68
10-2410-34000-20	FOREVER STAMPS-8 ROLLS	2387	584.00
10-1201-34000-44	CERTIFIED POSTAGE FEE	2404	10.99
		Total for USPO/U.S. POST OFFICE	**$604.67**
VERIS BENEFITS CONSORTIUM			
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	2897	15,375.00
10-481-20	20 - HEALTH INS CERT BRD PD	2897	45,693.71
10-481-91	RETIREE HEALTH INS PMTS-DUE FEB COVERAGE	2901	5,537.35
10-481-20	20 - HEALTH INS FAMILY	2897	15,897.98
10-481-20	20 - HEALTH INS CERT EE PAID	2897	5,866.65
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2897	1,976.07
20-481-20	20 - HEALTH INS SPOUSE COV	2897	563.78
10-481-20	20 - HEALTH INS SPOUSE COV	2897	1,168.17
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	2897	15,375.00
10-481-20	20 - HEALTH INS CERT BRD PD	2897	45,693.71
10-481-20	20 - HEALTH INS FAMILY	2897	15,897.98
10-481-20	20 - HEALTH INS CERT EE PAID	2897	5,866.65
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2897	1,976.07
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2897	10,337.14

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Account Number	Description	Check	Amount
VERIS BENEFITS CONSORTIUM - (Continued)			
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	2897	3,612.09
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	2897	9,692.75
10-481-20	20 - HEALTH INS CHILD(REN) COV	2897	2,663.94
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2897	10,337.14
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	2897	4,275.45
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	2897	11,240.55
10-481-20	20 - HEALTH INS CHILD(REN) COV	2897	2,663.94
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2897	981.60
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2897	7,048.05
20-481-20	20 - HEALTH INS FAMILY	2897	692.58
10-481-20	20 - HEALTH INS SPOUSE COV	2897	1,168.17
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2897	981.60
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2897	7,048.05
20-481-20	20 - HEALTH INS FAMILY	2897	692.58
20-481-20	20 - HEALTH INS SPOUSE COV	2897	563.78
		Total for VERIS BENEFITS CONSORTIUM	**$250,887.53**
VERNIER SOFTWARE & TECHNOLOGY			
10-1400-41000-53	A25-160 GO DIRECT PH SENSORS/OXYGEN SENSORS/I	105009	1,624.55
		Total for VERNIER SOFTWARE & TECHNOLOGY	**$1,624.55**
WAITES COMPANY INC			
20-2542-41038-74	PLEATED FILTERS	105010	133.20
20-2542-41038-75	PLEATED FILTERS	105010	133.20
20-2542-41038-76	PLEATED FILTERS	105010	133.20
20-2542-41038-77	PLEATED FILTERS	105010	133.20
20-2542-41038-78	PLEATED FILTERS	105010	133.20
20-2542-41038-77	FILTERS	105010	1,440.62
20-2542-41038-78	FILTERS	105010	1,440.62
		Total for WAITES COMPANY INC	**$3,547.24**
WASP/WATERLOO ASSOCIATION			
10-481-90	WASP DUES	2898	701.73
20-481-90	WASP DUES	2880	254.48
20-481-90	WASP DUES	2898	252.23
10-481-90	WASP DUES	2880	699.48
		Total for WASP/WATERLOO ASSOCIATION	**$1,907.92**
WATERLOO CUSD #5			
10-111	REIMB IMPREST	105017	4,775.49
10-111	REIMB IMPREST	104916	5,613.68
		Total for WATERLOO CUSD #5	**$10,389.17**
WATERLOO LUMBER			
20-2542-41036-7	BITS	105011	9.99
20-2542-41028-7	PROPANE BOTTLE/STRIKER	105011	12.58
20-2542-41033-74	SPRINGS	105011	4.19
20-2542-41033-78	HANGER STRAPS	105011	39.12
20-2542-41026-74	SUPPLY LINES	105011	59.52
20-2542-41028-7	LIQUID NAILS	105011	4.29

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Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41028-7	ADHESIVE	105011	6.49
20-2542-41034-78	SPRUCE	105011	24.08
20-2542-41033-78	SCREWS	105011	4.89
20-2542-41028-7	CAULK	105011	3.29
20-2542-41026-74	SUPPLY LINES	105011	29.76
10-1410-41000-50	A25-204 CONSTRUCTION CLASS SUPPLIES-FEBRUARY	105011	42.97
10-1103-41001-40	B25-115 JH ART SUPP-BRASS BEADS	105011	9.06
		Total for WATERLOO LUMBER	**$250.23**
WCTA/WATERLOO CLASSROOM			
10-481-90	WCTA 9 MNTH DED	2881	7,498.54
10-481-90	WCTA 9 MNTH DED	2899	7,498.54
		Total for WCTA/WATERLOO CLASSROOM	**$14,997.08**
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB-JANUARY 2025	105012	1,319.55
10-2130-41000-57	N25-19 CRACKERS-JH NURSE OFFICE	105012	29.75
		Total for WCUSD#5 CAFETERIA	**$1,349.30**
WCUSD#5 GARNISHMENTS			
20-481-98	GARNISHMENT ADMIN FEE	104915	0.96
10-481-98	GARNISHMENT ADMIN FEE	105016	11.21
20-481-98	GARNISHMENT ADMIN FEE	105016	0.96
10-481-98	GARNISHMENT ADMIN FEE	104915	9.96
		Total for WCUSD#5 GARNISHMENTS	**$23.09**
WESCLIN MIDDLE SCHOOL			
10-1510-64003-40	ENTRY FEE-7TH GR VOLLEYBALL TOURNAMENT	2418	150.00
		Total for WESCLIN MIDDLE SCHOOL	**$150.00**
WILLIAMS, STEPHEN			
10-1510-31903-40	6/7/8 GR VOLLEYBALL OFFICIAL	2416	85.00
		Total for WILLIAMS, STEPHEN	**$85.00**
		Report Total	$2,053,853.93