Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
AMANDA MITCHELL			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (MCKAYLA LEWIS)	105356	29.15
		Total for AMANDA MITCHELL	**$29.15**
AMAZON CAPITAL SERVICES			
10-1400-41000-53	A25-253 LAPTOP/COUNTERTOP WATER DISTILLER/TOW	105357	1,193.67
10-1103-41000-40	B25-124 STATIONERY PAPER	105357	19.98
10-1103-41000-40	B25-82 DEHUMIDIFIER/CRAFT SAND/DESK CHAIR	105357	(7.99)
10-1103-41000-40	B25-82 DEHUMIDIFIER/CRAFT SAND/DESK CHAIR	105357	(7.99)
10-1125-41000-23	J25-053 NAME TAG STICKERS	105357	8.59
10-1125-41001-23	J25-056 CUPS/PLATES/DISH SOAP/APPLESAUCE/ETC	105357	136.82
10-1101-41000-30	M25-27 PERMANENT MARKERS	105357	12.33
10-1201-41000-47	S25-294 COMPREHENSIVE LITERACY FOR ALL	105357	34.91
10-1201-41000-48	S25-294 COMPREHENSIVE LITERACY FOR ALL	105357	34.91
10-1201-42000-44	S25-294 COMPREHENSIVE LITERACY FOR ALL	105357	69.82
10-1201-42000-45	S25-294 COMPREHENSIVE LITERACY FOR ALL	105357	69.82
10-1201-42000-46	S25-294 COMPREHENSIVE LITERACY FOR ALL	105357	34.91
10-2330-41000-10	S25-294 COMPREHENSIVE LITERACY FOR ALL	105357	69.82
10-2330-41000-10	S25-297 RAISED RULED PAPER/CO-TEACHING PD BOOI	105357	142.45
10-1201-41000-48	S25-312 CO-TEACHING PAMPHLETS	105475	51.80
10-1201-41350-48	S25-313 GAMING CHAIR/ADHD CHAIR STOOL/LAP DESK	105357	494.96
10-1201-41350-48	S25-313 GAMING CHAIR/ADHD CHAIR STOOL/LAP DESK	105357	209.98
10-1201-41350-48	S25-317 SAUCER CHAIR	105475	109.78
		Total for AMAZON CAPITAL SERVICES	**$2,678.57**
AMERIFLEX			
10-481-90	30 - FLEX SPENDING ACCT	3027	2,455.00
10-481-90	30 - DEP CARE FLEX	3027	624.99
10-481-90	30 - FLEX SPENDING ACCT	3027	2,503.42
10-481-90	30 - FLEX SPENDING ACCT	0	1,852.01
10-481-90	30 - DEP CARE FLEX	0	512.49
10-481-90	30 - FLEX SPENDING ACCT	0	1,852.01
10-481-90	30 - DEP CARE FLEX	0	512.49
10-481-90	30 - DEP CARE FLEX	3027	574.99
10-481-90	30 - FLEX SPENDING ACCT	0	1,852.01
10-481-90	30 - DEP CARE FLEX	0	512.49
10-481-90	30 - FLEX SPENDING ACCT	0	1,852.01
10-481-90	30 - DEP CARE FLEX	0	512.49
20-481-90	30 - FLEX SPENDING ACCT	3027	212.49
20-481-90	30 - DEP CARE FLEX	3027	208.33
20-481-90	30 - FLEX SPENDING ACCT	3027	214.07
20-481-90	30 - DEP CARE FLEX	3027	208.33
		Total for AMERIFLEX	**$16,459.62**
ANDREW MAYER			
10-2221-33200-60	MILEAGE REIMB-195 x .70 1/9/25-5/22/25	105476	136.50
		Total for ANDREW MAYER	**$136.50**
ANGIE HUELS			
10-2210-23002-25	2024-2025 TUITION REIMBURSEMENT	105358	2,250.00

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Account Number	Description	Check	Amount
		Total for ANGIE HUELS	**$2,250.00**
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-APRIL 2025	105359	4,362.75
80-2900-31905-5	ATHLETIC TRAINING SERVICES-MAY 2025	105477	4,394.25
		Total for ATI PHYSICAL THERAPY	**$8,757.00**
AUTISM LITTLE LEARNERS			
10-1225-33200-44	S25-320 PRESCHOOL AUTISM SUMMIT-ALL ACCESS PA!	105478	171.00
		Total for AUTISM LITTLE LEARNERS	**$171.00**
BOUNTIFUL BLOSSOMS			
10-1104-69000-50	A25-256 GRADUATION CENTERPIECE	105479	154.95
10-1510-41004-50	A25-257 ORANGE CARNATIONS-SR NIGHT (B TENNIS)	105479	30.00
10-1510-41004-50	A25-257 ORANGE CARNATIONS-SR NIGHT (TRACK)	105479	65.00
10-1510-41004-50	A25-257 ORANGE CARNATIONS-SR NIGHT (G SOCCER)	105479	15.00
10-1510-41004-50	A25-257 ORANGE CARNATIONS-SR NIGHT (BASEBALL)	105479	50.00
10-1510-41004-50	A25-257 ORANGE CARNATIONS-SR NIGHT (SOFTBALL)	105479	15.00
		Total for BOUNTIFUL BLOSSOMS	**$329.95**
BRIAN SMITH			
10-2410-33202-30	MILEAGE REIMB 58 x .70 ST LOUIS ZOO 5/7/25	105360	40.60
		Total for BRIAN SMITH	**$40.60**
BRITTANY IMM			
10-2210-23000-50	2024-2025 TUITION REIMBURSEMENT	105361	1,800.00
		Total for BRITTANY IMM	**$1,800.00**
BROOKS DEMIJAN			
10-2210-23000-50	2024-2025 TUITION REIMBURSEMENT	105362	705.00
		Total for BROOKS DEMIJAN	**$705.00**
BSN SPORTS LLC			
10-1510-41004-50	A25-180 KNOTLESS NETTING	105363	703.76
		Total for BSN SPORTS LLC	**$703.76**
BUTLER SUPPLY INC			
20-2542-41026-76	ELBOW	105364	40.43
		Total for BUTLER SUPPLY INC	**$40.43**
BYRNE&JONES CONSTRUCTION			
20-2543-32300-78	BG25-80 TRACK REPAIR (WHS) PROJECT #S2025-AMH	105480	2,500.00
		Total for BYRNE&JONES CONSTRUCTION	**$2,500.00**
CAPITAL ONE			
10-1201-41000-48	WHS TRANSITION PROG FOODS CLASS SUPPLIES	105365	43.00
10-2311-41000-1	PLATES/BOWLS/NAPKINS/CUTLERY	105481	37.55
10-2311-41000-1	HAND SOAP/COFFEE/SODA	105481	43.98
10-2562-41000-84	FLOWERS-CAFE APPRECIATION WEEK	105365	31.87
10-2562-41000-85	FLOWERS-CAFE APPRECIATION WEEK	105365	31.87
10-2562-41000-86	FLOWERS-CAFE APPRECIATION WEEK	105365	31.87
10-2562-41000-87	FLOWERS-CAFE APPRECIATION WEEK	105365	36.84
10-2562-41000-88	FLOWERS-CAFE APPRECIATION WEEK	105365	56.72
10-1104-41013-50	A25-9 CHEMISTRY SUPPLIES	105365	247.29
10-1103-41001-40	B25-141 JH ART SUPP-GNG POLYCOT	105365	37.75

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Account Number	Description	Check	Amount
CAPITAL ONE - (Continued)			
10-1103-41000-40	B25-142 6TH GR SOC STUDIES-PLASTIC CUPS/M&M`S	105365	52.08
10-1103-41001-40	B25-143 JH ART SUPP-PAINT/BRUSHES/ETC	105365	31.95
10-1103-41013-40	B25-148 JH SCIENCE SUPPLIES	105365	109.47
10-1100-41000-20	C25-83 KDG SUPP-MILK/GRAHAM CRACKERS/PRETZEL	105365	124.75
10-1100-41000-20	C25-84 1ST GR SUPPLIES	105365	174.91
10-2311-41000-1	D25-030 PLATES/BOWLS/SODA	105365	44.82
10-1102-41000-25	G25-59 4TH GR WIN CURR SUPP-PEANUT BUTTER/CUP	105365	112.87
10-1125-41001-23	J25-054 PFA SNACKS	105365	86.98
10-3500-41000-21	K25-010 KENNEL KLUB SUPPLIES	105365	134.92
10-3500-41000-21	K25-013 KK SUMMER SUPP-FOOD/BEVERAGES/BOWLS	105481	265.40
10-1201-41000-48	S25-296 HS TRANSITION PROG FOODS CLASS SUPPLIE	105365	74.29
10-1201-41000-47	S25-300 JH TRANSITION SKILLS CLASS SUPPLIES	105365	17.02
10-1201-41000-47	S25-302 JH SP ED SUPP-BOTTLES/FLOWERS/PLANTER:	105365	83.91
10-1201-41000-48	S25-303 HS TRANSITION PROG FOODS CLASS SUPPLIE	105365	137.17
10-1201-41000-48	S25-307 WHS TRANSITION PROG FOODS CLASS SUPPL	105365	45.67
10-1201-41000-48	S25-308 HS TRANSITION PROG FOODS CLASS SUPPLIE	105481	158.08
10-1201-41000-47	S25-309 JH TRANSITION FOODS CLASS SUPPLIES	105481	28.08
10-1201-41000-47	S25-310 JH CROSS CAT SUPP-PLASTIC TUBS	105365	43.92
10-1201-41000-48	S25-314 HS TRANSITION PROG FOODS CLASS SUPPLIE	105481	86.77
10-1201-41000-48	S25-315 HS TRANSITION PROG FOODS CLASS SUPPLIE	105481	116.65
10-1201-41000-48	S25-318 HS TRANSITION PROG FOODS CLASS SUPPLIE	105481	213.44
10-1201-41000-47	S25-319 JH SP ED-SUMMER SCHOOL SUPPLIES	105481	45.31
10-1201-41000-47	S25-319 JH SP ED-SUMMER SCHOOL SUPPLIES	105481	21.06
10-1201-41000-47	S25-319 JH SP ED-SUMMER SCHOOL SUPPLIES	105481	116.38
10-1201-41000-47	S25-319 JH SP ED-SUMMER SCHOOL SUPPLIES	105481	3.30
10-1201-41000-48	S25-321 WHS TRANSITION PROG FOODS CLASS SUPPL	105481	118.58
10-1201-41000-47	S25-323 JH SP ED SUPPLIES	105481	24.17
10-1201-41000-47	S25-323 JH SP ED SUPPLIES	105481	14.26
10-1201-41000-47	S25-323 JH SP ED SUPPLIES	105481	32.99
		Total for CAPITAL ONE	**$3,117.94**
CAREER CTR OF SOUTHERN IL			
40-2552-33108-1	4TH QTR 2024-2025 TRANSPORTATION EXPENSES(APR	105482	3,898.50
		Total for CAREER CTR OF SOUTHERN IL	**$3,898.50**
CHRISTINE WOODARD			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (MAYA/SYDNEY)	105366	8.95
		Total for CHRISTINE WOODARD	**$8.95**
CHRISTOPHER DAHM			
10-2210-23000-40	2024-2025 TUITION REIMBURSEMENT	105367	705.00
		Total for CHRISTOPHER DAHM	**$705.00**
CHRISTY OSTERHAGE			
10-2330-33200-10	MILEAGE REIMB 368 x .70 ISBE DIRECTOR CONF 6/9/25	105483	257.60
		Total for CHRISTY OSTERHAGE	**$257.60**
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2024-2025	105368	10,000.00
		Total for CITY OF WATERLOO	**$10,000.00**

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Account Number	Description	Check	Amount
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 4/22/25-5/21/25 (3 COPIERS)	105369	1,597.50
10-1101-32310-30	ROGERS METER READING 4/22/25-5/21/25 (3 COPIERS)	105369	830.00
10-1102-32310-25	GARDNER METER READING 4/22/25-5/21/25 (3 COPIERS	105369	1,369.25
10-1103-32310-40	JH METER READING 4/22/25-5/21/25 (4 COPIERS)	105369	776.03
10-1104-32310-50	HS METER READING 4/22/25-5/21/25 (5 COPIERS)	105369	841.69
10-2129-32310-50	GUIDANCE METER READING 4/22/25-5/21/25 (1 COPIER)	105369	117.39
10-2212-32310-19	SUPT METER READING 4/22-5/21 (1/3 OF 1 COPIER)	105369	101.14
10-2311-32310-1	SUPT METER READING 4/22-5/21 (1/3 OF 1 COPIER)	105369	101.15
10-2321-32310-1	SUPT METER READING 4/22-5/21 (1/3 OF 1 COPIER)	105369	101.14
20-2544-32310-7	MAINT METER READING 4/22/25-5/21/25 (1 COPIER)	105369	5.56
		Total for COAST TO COAST	**$5,840.85**
COLLINSVILLE HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-B TRACK & FIELD INVITE 5/10/25	2495	300.00
		Total for COLLINSVILLE HIGH SCHOOL	**$300.00**
COLONIAL LIFE			
10-481-90	31 - VOL INS - PRE TAX	0	455.81
10-481-90	32 - VOL INS - AFTER TAX	0	874.86
10-481-90	31 - VOL INS - PRE TAX	0	455.81
10-481-90	31 - VOL INS - PRE TAX	3028	609.42
10-481-90	32 - VOL INS - AFTER TAX	3028	1,204.68
10-481-90	31 - VOL INS - PRE TAX	0	455.81
10-481-90	31 - VOL INS - PRE TAX	3028	611.72
10-481-90	32 - VOL INS - AFTER TAX	3028	1,220.97
10-481-90	32 - VOL INS - AFTER TAX	0	874.86
10-481-90	32 - VOL INS - AFTER TAX	0	874.86
10-481-90	31 - VOL INS - PRE TAX	0	455.81
10-481-90	32 - VOL INS - AFTER TAX	0	874.86
20-481-90	31 - VOL INS - PRE TAX	3028	238.47
20-481-90	32 - VOL INS - AFTER TAX	3028	439.36
20-481-90	31 - VOL INS - PRE TAX	3028	240.77
20-481-90	32 - VOL INS - AFTER TAX	3028	455.65
		Total for COLONIAL LIFE	**$10,343.72**
CONNIE RUSTEBERG			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (KYLE)	105370	10.60
		Total for CONNIE RUSTEBERG	**$10.60**
CONTEMPORARY LIFE SAVING			
10-2130-30000-54	N25-34 AHA BLS CERTIFICATION CARD-C SAWYER	105371	10.00
		Total for CONTEMPORARY LIFE SAVING	**$10.00**
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-78	MOTOR/FOAM TAPE/NITROGEN	105372	260.79
		Total for CRESCENT PARTS/EQUIPMENT	**$260.79**
DE SIGNS			
20-2543-41000-78	ALUMINUM COMPOSITE SIGN (GRADUATION PARKING)	105373	75.00
		Total for DE SIGNS	**$75.00**

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Account Number	Description	Check	Amount
DEBBIE WARDEN			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (LUKE)	105374	28.70
		Total for DEBBIE WARDEN	**$28.70**
DENISE HARSEY			
10-2210-23000-40	2024-2025 TUITION REIMBURSEMENT	105375	750.00
		Total for DENISE HARSEY	**$750.00**
DUQUOIN HIGH SCHOOL			
10-1540-64000-50	Void ENTRY FEE-DUQUOIN SISAL TOURN 12/7/24	2151	(280.00)
		Total for DUQUOIN HIGH SCHOOL	**($280.00)**
EFTPS			
10-481-01	Federal Tax 2025	3013	60,814.29
10-481-01	Federal Tax 2025	0	38,019.50
10-481-01	Federal Tax 2025	0	38,019.08
10-481-01	Federal Tax 2025	0	37,832.02
10-481-01	Federal Tax 2025	0	37,831.59
10-481-01	Federal Tax 2025	3029	86,873.94
10-481-03	FICA 2025	3029	13,589.24
10-481-03	FICA 2025	3013	13,534.76
10-481-04	MEDICARE	3013	8,156.01
10-481-04	MEDICARE	0	6,556.28
10-481-04	MEDICARE	0	6,533.85
10-481-04	MEDICARE	0	6,556.32
10-481-04	MEDICARE	0	6,533.89
10-481-04	MEDICARE	3029	8,906.91
20-481-01	Federal Tax 2025	3013	4,322.46
20-481-01	Federal Tax 2025	3029	3,720.60
20-481-03	FICA 2025	3029	3,814.80
20-481-03	FICA 2025	3013	4,092.59
20-481-04	MEDICARE	3029	10.27
50-481-03	Matching FICA	3013	13,534.76
50-481-03	Matching FICA	3013	4,092.59
50-481-03	Matching FICA	3029	13,530.05
50-481-03	Matching FICA	3029	3,873.99
50-481-04	MEDICARE Employer Paid	3013	8,156.01
50-481-04	MEDICARE Employer Paid	0	6,556.32
50-481-04	MEDICARE Employer Paid	0	6,556.28
50-481-04	MEDICARE Employer Paid	0	6,533.89
50-481-04	MEDICARE Employer Paid	0	6,533.85
50-481-04	MEDICARE Employer Paid	3029	8,917.18
		Total for EFTPS	**$464,003.32**
ELECTRO DOOR SYSTEMS, INC			
20-2544-32300-77	SERVICE-QUONSET HUT DOOR	105376	91.00
		Total for ELECTRO DOOR SYSTEMS, INC	**$91.00**
EMBRACE EDUCATION			
10-2311-32000-10	EMBRACEDS PROGRAM	105484	279.40
		Total for EMBRACE EDUCATION	**$279.40**

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Account Number	Description	Check	Amount
EMCO REFRIG SERV CO INC			
10-2562-32300-85	REPAIR-REACH IN COOLER	105377	300.00
		Total for EMCO REFRIG SERV CO INC	**$300.00**
EMS LINQ INC			
10-2524-32321-1	ANNUAL HOSTING SERVICES 7/1/25-6/30/26	105378	4,851.00
10-2524-32321-1	SOFTWARE SUPPORT 7/1/25-6/30/26	105378	6,121.50
		Total for EMS LINQ INC	**$10,972.50**
ERIN TOUCHETTE			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (BRADEN)	105379	45.50
		Total for ERIN TOUCHETTE	**$45.50**
FGM ARCHITECTS INC			
20-2543-32000-7	PROF SERV 2/22/25-4/25/25 WATERLOO 5 MISC CONSUI	105380	6,308.80
20-2543-32000-7	PROF SERV 4/26/25-5/23/25 WATERLOO 5 MISC CONSUI	105380	1,822.50
60-2530-31000-2	PROF SERV 3/29/25-4/25/25 ZAHNOW	105380	428.44
62-2530-54054-62	PROF SERV 2/22/25-4/25/25 DISTRICT PAVEMENT IMP	105380	617.50
62-2530-54062-62	PROF SERV 1/25/25-4/25/25 ZAHNOW PARTIAL ROOF RE	105380	407.50
62-2530-54062-62	PROF SERV 4/26/25-5/23/25 ZAHNOW PARTIAL ROOF RE	105380	405.00
90-2530-31003-7	PROF SERV 3/29/25-4/25/25 JH GYM BLEACHER REP	105380	337.50
		Total for FGM ARCHITECTS INC	**$10,327.24**
FIRST NATIONAL BANK			
10-481-02	IL State Tax	3014	34,749.87
10-481-02	IL State Tax	3030	37,716.60
10-481-02	IL State Tax	0	21,441.72
10-481-02	IL State Tax	0	21,441.59
10-481-02	IL State Tax	0	21,519.07
10-481-02	IL State Tax	0	21,518.94
20-481-02	IL State Tax	3014	2,603.78
20-481-02	IL State Tax	3030	2,459.52
		Total for FIRST NATIONAL BANK	**$163,451.09**
FLYNN GROUP LP			
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV#49512025052100001	105381	202.50
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV#49512025052100002	105381	270.00
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV#49512025052100003	105381	187.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#49512025051500001	105381	135.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#49512025051500002	105381	127.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#49512025051500003	105381	135.00
		Total for FLYNN GROUP LP	**$1,057.50**
FORD HOTEL SUPPLY CO			
10-2562-41000-86	SWITCH THERM/LIGHT COMBO AMP	105382	204.94
10-2562-41000-88	HEX NUT	105382	356.97
10-2562-41000-88	REPLACEMENT ICE MACHINE FILTER	105485	126.96
		Total for FORD HOTEL SUPPLY CO	**$688.87**
GATEWAY FS INC			
20-2543-41000-74	BULLZEYE WEED KILLER	105383	35.08
20-2543-41000-75	BULLZEYE WEED KILLER	105383	35.08

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Account Number	Description	Check	Amount
GATEWAY FS INC - (Continued)			
20-2543-41000-76	BULLZEYE WEED KILLER	105383	35.08
20-2543-41000-77	BULLZEYE WEED KILLER	105383	35.08
20-2543-41000-78	BULLZEYE WEED KILLER	105383	35.08
20-2543-41000-78	BULLZEYE WEED KILLER	105383	87.70
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	105383	3,474.98
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	105383	4,605.44
		Total for GATEWAY FS INC	**$8,343.52**
GREENHOUSE MEGASTORE			
10-1104-54100-50	A25-217 GREENHOUSE COOLING SYSTEM/FRAMING/PA	105486	5,527.50
10-1104-54100-50	A25-217 GREENHOUSE COOLING SYSTEM/FRAMING/PA	105486	1,425.00
		Total for GREENHOUSE MEGASTORE	**$6,952.50**
GREENSPRO INC			
20-2543-41000-74	FERTILIZER/MOLE CONTROL	105384	261.00
20-2543-41000-75	FERTILIZER/MOLE CONTROL	105384	261.00
20-2543-41000-76	FERTILIZER/MOLE CONTROL	105384	261.00
20-2543-41000-77	FERTILIZER/MOLE CONTROL	105384	261.00
20-2543-41000-78	FERTILIZER/MOLE CONTROL	105384	261.00
		Total for GREENSPRO INC	**$1,305.00**
HEATHER HAARE			
10-2210-23000-20	2024-2025 TUITION REIMBURSEMENT	105385	1,500.00
		Total for HEATHER HAARE	**$1,500.00**
HILLYARD			
10-2562-32300-84	SERVICE-FLOOR SCRUBBER	105386	277.00
10-2562-41000-84	SERVICE-FLOOR SCRUBBER	105386	20.00
		Total for HILLYARD	**$297.00**
HOLLY GARRETT			
10-2210-32320-97	W25-076 REIMB-ED PUZZLE PRO TEACHER SUBSCRIPT	105387	121.50
		Total for HOLLY GARRETT	**$121.50**
IASB ILLINOIS ASSOCIATION			
10-2311-31100-1	CUSTOMIZED BOARD SELF-EVALUATION	105388	400.00
10-2311-31100-1	2025-2026 ANNUAL DUES	105388	7,317.00
		Total for IASB ILLINOIS ASSOCIATION	**$7,717.00**
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 5/1/25-5/31/25 (BM/MK)	105389	11,627.19
		Total for ILLINOIS CENTER FOR AUTISM	**$11,627.19**
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33101-1	MAY 2025 FLOATING MONITORS REG TRANSPORTATIOI	105390	6,778.46
40-2552-33101-1	MAY 2025 REGULAR TRANSPORTATION	105390	117,929.55
40-2552-33102-1	MAY 2025 SP ED TRANSPORTATION	105390	100,745.42
40-2552-33102-1	JUNE 2025 SUMMER SCHOOL SP ED TRANSPORTATION	105487	32,206.42
40-2552-33102-1	JUNE 2025 SUMMER SCHOOL SP ED TRANS-MONITORS	105487	8,020.60
40-2552-33102-1	JUNE 2025 SP ED TRANSPORTATION	105487	2,330.90
40-2552-33104-1	MAY 2025 EX CURR TRANSPORTATION	105390	17,816.65
40-2552-33104-1	JUNE 2025 EX CURR TRANSPORTATION	105487	524.56

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Account Number	Description	Check	Amount
ILLINOIS CENTRAL SCHOOL BUS LLC - (Continued)			
10-1104-33200-50	A25-192 ADVANCED BIOLOGY FIELD TRIP 4/25/25	105390	463.10
10-2410-33204-50	A25-250 CONTRACT CHARTER-MATH TO SIU CARBOND	105390	499.68
	Total for ILLINOIS CENTRAL SCHOOL BUS LLC		**$287,315.34**
ILLINOIS MUNICIPAL			
10-481-05	05 - IMRF REG TIER I	3031	2,718.55
10-481-05	05 - IMRF REG TIER I	3031	2,568.41
10-481-05	05 - IMRF REG TIER II	3031	3,291.52
10-481-05	05 - IMRF REG TIER II	3031	4,624.06
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3031	649.37
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3031	793.52
20-481-05	05 - IMRF REG TIER I	3031	693.93
20-481-05	05 - IMRF REG TIER I	3031	638.42
20-481-05	05 - IMRF REG TIER II	3031	1,676.63
20-481-05	05 - IMRF REG TIER II	3031	1,750.48
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3031	198.00
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3031	220.58
51-481-05	05 - IMRF	3031	12,384.54
51-481-05	05 - IMRF	3031	4,122.92
51-481-05	05 - IMRF	3031	9,883.64
51-481-05	05 - IMRF	3031	3,904.74
	Total for ILLINOIS MUNICIPAL		**$50,119.31**
ILLINOIS OFFICE OF THE			
20-2544-32300-74	CERTIFICATE FEE-BOILER	105391	70.00
20-2544-32300-78	CERTIFICATE FEES-BOILER	105391	280.00
	Total for ILLINOIS OFFICE OF THE		**$350.00**
IMRF FUND			
10-2311-21500-1	ACCELERATED PAYMENT-D ADAMS	3025	13,987.86
	Total for IMRF FUND		**$13,987.86**
INSTITUTE FOR MULTI-SENSORY EDUCATION			
10-1250-41001-33	J25-052 OG PLUS DECODABLE READERS SET	105392	1,269.45
	Total for INSTITUTE FOR MULTI-SENSORY EDUCATION		**$1,269.45**
INTEGRATED FACILITY SERVICES INC			
20-2544-32300-78	TROUBLESHOOT-HS GYM RTU	105393	870.00
20-2544-32300-78	BG25-81 RTU CONTROLLER/TIMER/AMPLIFIER REPLAC	105393	4,972.00
	Total for INTEGRATED FACILITY SERVICES INC		**$5,842.00**
JACKIE NICHOLS			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (BLAKE)	105394	27.70
	Total for JACKIE NICHOLS		**$27.70**
JACOB FLICK			
10-2210-23000-40	2024-2025 TUITION REIMBURSEMENT	105395	1,185.00
	Total for JACOB FLICK		**$1,185.00**
JENNIFER KRETCHMER			
10-2210-23001-50	2024-2025 TUITION REIMBURSEMENT	105396	400.00
	Total for JENNIFER KRETCHMER		**$400.00**

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Account Number	Description	Check	Amount
JERSEY COMMUNITY HS			
10-1510-64004-50	ENTRY FEE-B TRACK ANNUAL FR/SOPH MVC INV 5/5/25	2496	175.00
		Total for JERSEY COMMUNITY HS	**$175.00**
JESSICA RUETER			
10-2210-23001-50	2024-2025 TUITION REIMBURSEMENT	105397	400.00
		Total for JESSICA RUETER	**$400.00**
JO SEVIN			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (LIAM JOHNSTON)	105398	115.85
		Total for JO SEVIN	**$115.85**
JODY MATZENBACHER			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (LEAH WORLEY)	105399	10.50
		Total for JODY MATZENBACHER	**$10.50**
JOHN DEERE FINANCIAL			
20-2542-41025-7	DRAIN OPENER	105400	4.99
20-2542-41026-74	HOSE CLAMP/PVC DISCHARGE HOSE	105400	37.49
20-2542-41028-7	CAT FOOD	105400	3.52
20-2542-41036-7	PROPANE CYLINDER/FLEX TORCH	105400	60.48
20-2542-41036-7	RATCHET TIE DOWN SET	105400	11.99
20-2543-41000-74	GRASS SEED	105400	59.99
20-2543-41000-74	GRASS SEED	105400	78.32
20-2543-41000-74	GRASS SEED	105400	479.94
20-2543-41000-75	GRASS SEED	105400	78.32
20-2543-41000-76	GASKETS/CARBURETOR/IGNITION MODULE/ROPE/ETC	105400	69.24
20-2543-41000-76	GRASS SEED	105400	78.32
20-2543-41000-77	GASKETS/CARBURETOR/IGNITION MODULE/ROPE/ETC	105400	69.24
20-2543-41000-78	POND ALGAECIDE/COLORANT	105400	259.91
		Total for JOHN DEERE FINANCIAL	**$1,291.75**
JOHNSON CONTROLS			
20-2544-32300-78	TROUBLESHOOT-MAU UNITS (HS BOYS LOCKER ROOM	105401	965.00
		Total for JOHNSON CONTROLS	**$965.00**
JOSTENS INC			
10-1104-69000-50	A25-220 DIPLOMAS	105488	1,026.55
		Total for JOSTENS INC	**$1,026.55**
JULIA JENNINGS			
10-2210-23000-50	2024-2025 TUITION REIMBURSEMENT	105402	2,250.00
10-2213-33206-15	MILEAGE REIMB 540 x .70 CENTRAL STATES CONF 3/13	105402	378.00
10-2210-32320-98	W25-075 REIMB-ED PUZZLE PRO TEACHER SUBSCRIPT	105402	108.00
		Total for JULIA JENNINGS	**$2,736.00**
JULIE WASHAUSEN			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (ANNA)	105403	47.15
		Total for JULIE WASHAUSEN	**$47.15**
KOHL WHOLESALE			
10-2562-40000-85	CAFE FOOD - ROGERS	105404	687.26
10-2562-40000-85	CAFE FOOD - ROGERS	105404	1,135.41
10-2562-40000-86	CAFE FOOD - GARDNER	105404	488.80

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-40000-86	CAFE FOOD - GARDNER	105404	923.93
10-2562-40000-87	CAFE FOOD - JH	105404	841.25
10-2562-40000-87	CAFE FOOD - JH	105404	548.93
10-2562-40000-88	CAFE FOOD - HS	105404	232.79
10-2562-40000-88	CAFE FOOD - HS	105404	3,482.18
10-2562-40000-88	CAFE FOOD - HS	105404	2,321.24
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS	105404	33.17
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS	105404	33.17
10-2562-41000-86	CAFE SUPPLIES-SALT SOFTENER PELLETS	105404	12.93
10-2562-41000-87	CAFE SUPPLIES-PLATES/NAPKINS/DRAIN CLEANER/ET	105404	336.59
10-2562-41000-87	CAFE SUPPLIES-SOUFFLE CUPS/LIDS/PLATES/FORKS	105404	207.33
10-2562-41000-88	CAFE SUPPLIES-PLATES	105404	349.16
10-2562-41000-88	CAFE SUPPLIES-DISHWASH LIQUID/CLEANER/PLATES/I	105404	717.54
10-2562-41000-88	CAFE SUPPLIES-PLATES/NAPKINS/SOUFFLE LIDS	105404	253.21
		Total for KOHL WHOLESALE	**$12,604.89**
KRIHA BOUCEK LLC			
80-2310-31800-5	LEGAL CONSULTATION THROUGH 4/30/25	105489	11,019.00
80-2310-31800-5	LEGAL CONSULTATION THROUGH 5/31/25	105489	12,105.00
		Total for KRIHA BOUCEK LLC	**$23,124.00**
LAKESHORE LEARNING MATERIALS LLC			
10-1125-41000-23	J25-058 CLASSROOM CARPET/COUCH	105405	952.20
		Total for LAKESHORE LEARNING MATERIALS LLC	**$952.20**
LAVONNAE WULFF			
10-2410-33202-30	MILEAGE REIMB 16 x .70 5/30/25-6/17/25	105490	11.20
		Total for LAVONNAE WULFF	**$11.20**
LIBERTY MUTUAL INSURANCE			
80-2900-31906-5	Void TREASURER`S BOND #601107320 7/1/25-7/1/28	105406	5,876.00
80-2900-31906-5	Void TREASURER`S BOND #601107320 7/1/25-7/1/28	105406	(5,876.00)
		Total for LIBERTY MUTUAL INSURANCE	**$0.00**
LINCOLN PRAIRIE BHC			
10-4210-67001-47	INPATIENT SCHOOL EDUCATION SERV 5/7/25-5/15/25	105407	375.00
		Total for LINCOLN PRAIRIE BHC	**$375.00**
LOGOS N STITCHES INC			
10-3500-41000-21	K25-012 SUMMER KENNEL KLUB T-SHIRTS	105491	461.98
		Total for LOGOS N STITCHES INC	**$461.98**
LOGOS SCHOOL			
10-4220-67003-47	SP ED PROG TUITION-MAY 2025 (AB)	105408	4,070.75
		Total for LOGOS SCHOOL	**$4,070.75**
LORNA SCHAUS			
40-2552-33100-10	MILEAGE REIMB 42.6 x .70 4/1/25-4/30/25	105409	29.82
40-2552-33100-10	MILEAGE REIMB 125.60 x .70 3/3/25-3/26/25	105409	87.92
40-2552-33100-10	MILEAGE REIMB 106 x .70 5/1/25-5/16/25	105409	74.20
		Total for LORNA SCHAUS	**$191.94**
LOVE YOUR CLASSROOM LLC			

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Account Number	Description	Check	Amount
LOVE YOUR CLASSROOM LLC - (Continued)			
10-1201-32320-44	S25-311 CLASSROOM CONSULTATION HOUR/MILEAGE I	105410	4,206.80
		Total for LOVE YOUR CLASSROOM LLC	**$4,206.80**
M & M INSURANCE AGENCY			
80-2900-31906-5	TREASURER`S BOND #601107320 7/1/25-7/1/28	105465	5,876.00
		Total for M & M INSURANCE AGENCY	**$5,876.00**
MACGILL & CO			
10-2130-30000-55	N25-29 HEARING MACHINE CALIBRATIONS	105411	30.00
10-2130-30000-57	N25-29 HEARING MACHINE CALIBRATIONS	105411	30.00
10-2130-30000-54	N25-31 HEARING MACHINES CALIBRATION	105411	120.47
10-2130-30000-56	N25-31 HEARING MACHINES CALIBRATION	105411	120.47
		Total for MACGILL & CO	**$300.94**
MAGGIE HERRING			
10-1510-33204-50	MILEAGE REIMB 60 x .70 SB REG CHAMPIONSHIP 5/30/2	105412	42.00
		Total for MAGGIE HERRING	**$42.00**
MALLORY BAKKEN			
10-2210-23000-25	2024-2025 TUITION REIMBURSEMENT	105413	750.00
		Total for MALLORY BAKKEN	**$750.00**
MAR GRAPHICS			
10-2410-36004-50	A25-219 GRADUATION PROGRAMS	105414	834.79
		Total for MAR GRAPHICS	**$834.79**
MARLA BYRD			
10-2527-33200-1	MILEAGE REIMB 119 x .70 4/22/25-6/5/25	105415	83.30
		Total for MARLA BYRD	**$83.30**
MASTERCARD			
10-1100-41000-20	FAMILY FUN NIGHT SUPP-SPOONS	0	25.99
10-1100-41000-20	GLOW STICKS/STICKERS/BEADS/GIFT BAGS/ETC	0	204.81
10-1100-41000-20	BOTTLED WATER/LEMONADE-FAMILY NIGHT	0	55.63
10-1100-41000-20	FAMILY FUN NIGHT SUPP-CAMPING THEME SUPP/BEAD	0	329.17
10-1100-41000-20	END OF THE SCHOOL YEAR STAFF GIFTS	0	39.99
10-1100-41000-20	FAMILY FUN NIGHT SUPP-FOAM CUPS	0	68.29
10-1100-41000-20	SHIPPING LABELS	0	54.88
10-1100-41000-20	CONSTRUCTION PAPER	0	50.03
10-1100-41000-20	CONSTRUCTION PAPER	0	7.77
10-1100-41000-20	BUBBLE WANDS-1ST GR END OF THE YEAR	0	178.95
10-1100-41000-20	TABLE CLOTHS/GIFT BAGS	0	31.48
10-1101-41000-30	STENO PADS	0	24.89
10-1101-41000-30	CARD STOCK	0	28.58
10-1101-41000-30	VINYL ROLL	0	9.99
10-1102-41000-25	DRY ERASE MARKERS/TAPE/ENVELOPES	0	156.76
10-1102-41000-25	ENVELOPES	0	24.78
10-1103-41000-40	ID BADGE HOLDERS	0	8.04
10-1103-41000-40	GROWTH MINDSET HANDBOOKS/WORKBOOKS	0	27.58
10-1103-41000-40	GROWTH MINDSET BOOKS	0	27.98
10-1103-41013-40	8TH GR SCIENCE SUPPLIES-M&M`S	0	89.85

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1104-69000-50	DONUTS-GRADUATION PRACTICE	0	181.60
10-1201-33200-44	MEALS-SOR CONFERENCE	0	76.65
10-1201-33200-44	FOOD x 4-EXPLICIT INSTRUCTION CONFERENCE	0	94.79
10-1201-33200-44	FOOD x 4-EXPLICIT INSTRUCTION CONFERENCE	0	104.40
10-1201-33200-45	FOOD x 4-EXPLICIT INSTRUCTION CONFERENCE	0	100.19
10-1201-34000-48	POSTAGE-CO TEACHING PAMPHLETS	0	16.17
10-1201-34000-48	POSTAGE-STUDENT PACKET	0	8.55
10-1205-41500-70	IPAD READING APPLICATION (LAMP WORDS FOR LIFE)	0	161.24
10-1250-33200-32	HOTEL ROOM-READING CONFERENCE	0	711.75
10-1250-33201-33	HOTEL ROOM-READING CONFERENCE	0	711.75
10-1250-33202-34	HOTEL ROOM-READING CONFERENCE	0	711.75
10-1510-33204-50	HOTEL ROOM X 4-IADA CONFERENCE 5/3/25-5/6/25	0	613.76
10-1510-41004-50	MUSIC SUBSCRIPTION-ATHLETIC EVENTS	0	11.99
10-1510-41004-50	CARDSTOCK	0	12.99
10-1510-41004-50	FLAGPOLE ROPE KIT	0	19.99
10-1510-69005-50	MEALS-TRACK IHSA	0	116.33
10-1510-69005-50	MEALS-TRACK IHSA	0	130.26
10-1510-69005-50	MEALS-TRACK IHSA	0	57.50
10-1510-69005-50	MEALS-TRACK IHSA	0	91.99
10-1510-69005-50	MEALS-TRACK IHSA	0	116.07
10-1510-69005-50	MEALS-TRACK IHSA	0	28.00
10-1510-69005-50	MEALS-G TRACK IHSA	0	275.95
10-1510-69005-50	MEALS-G TRACK IHSA	0	41.00
10-1510-69005-50	MEALS-G TRACK IHSA	0	188.00
10-1510-69005-50	MEALS-G TRACK IHSA	0	200.69
10-1510-69005-50	MEALS-G TRACK IHSA	0	150.00
10-1510-69005-50	MEALS-G TRACK IHSA	0	272.88
10-1510-69005-50	MEALS-G TRACK IHSA	0	101.50
10-1510-69005-50	MEALS-B TENNIS IHSA	0	58.72
10-1510-69005-50	LODGING-G TRACK IHSA	0	715.00
10-1510-69005-50	MEALS-TRACK IHSA	0	54.50
10-1510-69005-50	LODGING-TRACK IHSA	0	260.00
10-1510-69005-50	MEALS-B TENNIS IHSA	0	22.53
10-1510-69005-50	MEALS-B TENNIS IHSA	0	38.91
10-1510-69005-50	MEALS-B TENNIS IHSA	0	25.85
10-1510-69005-50	MEALS-G TRACK IHSA	0	294.79
10-1530-41003-40	AWARD MEDALS	0	28.99
10-1700-32300-52	DRIVER ED VEHICLE REPAIRS	0	390.79
10-1700-41000-52	DRIVER ED VEHICLE REPAIRS	0	365.06
10-2210-32320-70	INDIVIDUAL PREMIUM 6/4/25-6/4/2026	0	99.00
10-2210-32320-70	DATA BACKUP SUBSCRIPTION (OFFICE POWER 500-1 Y	0	799.99
10-2210-34100-94	APRIL-MAY PHONE SERVICE (INTERNET Z) 4/21-5/20	0	174.47
10-2210-34100-95	APRIL-MAY PHONE SERVICE (INTERNET Z) 4/21-5/20	0	174.47
10-2210-34100-96	APRIL-MAY PHONE SERVICE (INTERNET Z) 4/21-5/20	0	174.47
10-2210-34100-97	APRIL-MAY PHONE SERVICE (INTERNET Z) 4/21-5/20	0	174.47
10-2210-34100-98	APRIL-MAY PHONE SERVICE (INTERNET Z) 4/21-5/20	0	174.48

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2210-41000-70	CHROMEBOOK COVER	0	22.75
10-2210-41000-70	MONITOR STAND	0	28.99
10-2210-41000-70	LENOVA THINKPAD-MOBILE TECH	0	897.00
10-2210-41000-70	USB DOCUMENT CAMERA	0	495.00
10-2210-41000-98	12 CHANNEL DIMMING CONTROLLER	0	42.89
10-2210-41000-98	LED LIGHT STRIP-MEDIA ARTS LAB	0	147.98
10-2210-74200-98	MEDIA ARTS COMPUTER	0	938.70
10-2210-74200-98	MEDIA ARTS COMPUTER (2)	0	1,699.90
10-2210-74200-98	MEDIA ARTS COMPUTER	0	869.95
10-2212-41000-19	MEALS-READING CONFERENCE	0	360.12
10-2213-33206-15	SAFE SERV CERTIFICATION-HESPEN	0	179.00
10-2222-41000-67	DONUTS-REBECCA CAUDILL	0	41.65
10-2311-41000-1	SERVICE YEAR PINS	0	1,272.00
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE 5/27/25-6/26/25	0	50.00
10-2330-33200-10	ONLINE REG FEE-AA#4124 MEDICAID WEBINAR 5/30/25	0	100.00
10-2330-41000-10	NURSE`S APPRECIATION-FLOWERS/MUG/CARDS	0	79.68
10-2410-41002-30	LUNCH-TEAM LEADS	0	35.54
10-2410-41002-30	LUNCH-STAFF APPRECIATION WEEK	0	564.63
10-2410-41002-30	FRUIT/MUFFINS-STAFF APPRECIATION WEEK	0	83.90
10-2410-41004-50	COFFEE/NAPKINS	0	59.40
10-2410-41005-25	FOOD-TEACHER APPRECIATION WEEK	0	98.80
10-2410-64000-20	IPA ADMINISTRATOR DUES	0	340.00
10-2410-64000-20	ONLINE REG FEE-AA#4138 PERSONAL INTELLIGENCE	0	214.00
10-2562-41000-84	LUNCH BAGS-SUMMER SEND OFF	0	28.63
10-2562-41000-85	LUNCH BAGS-SUMMER SEND OFF	0	114.52
10-2562-41000-86	LUNCH BAGS-SUMMER SEND OFF	0	85.89
10-2562-41000-87	LIGHT BULBS	0	79.16
20-2542-34100-7	APRIL-MAY PHONE SERVICE (MAINT/) 4/21/25-5/20/25	0	911.81
20-2542-34100-74	APRIL-MAY PHONE SERVICE (ZAHNOW) 4/21/25-5/20/25	0	174.20
20-2542-34100-75	APRIL-MAY PHONE SERVICE (ROGERS) 4/21/25-5/20/25	0	76.32
20-2542-34100-76	APRIL-MAY PHONE SERVICE (GARDNER) 4/21/25-5/20/2!	0	179.29
20-2542-34100-77	APRIL-MAY PHONE SERVICE (JH) 4/21/25-5/20/25	0	214.37
20-2542-34100-78	APRIL-MAY PHONE SERVICE (HS) 4/21/25-5/20/25	0	1,699.67
20-2542-34101-7	LEASED FIBER FACILITIES 4/21/25-5/20/25	0	1,735.44
20-2542-41024-7	FURNITURE FELT PADS/BROOMS	0	263.04
20-2542-41024-7	MESH NETS	0	34.95
20-2542-41024-7	RAZOR BLADE SCRAPER	0	55.83
20-2542-41024-7	URINAL SCREEN DEODORIZER/ERASER SPONGES/BLA	0	619.33
20-2542-41024-7	MOVERS DOLLY (2)	0	39.98
20-2542-41024-7	CAUTION TAPE	0	45.07
20-2542-41024-7	BLUE GLASS CLEANING TOWELS	0	119.50
20-2542-41024-7	ERASER SPONGES/TRASH BAGS	0	341.07
20-2542-41024-7	MOP BUCKET WRINGERS	0	89.96
20-2542-41024-7	GLOVES	0	43.46
20-2542-41025-7	PLEDGE FURNITURE SPRAY	0	44.31
20-2542-41025-7	TOILET BOWL CLEANER	0	44.74

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2542-41025-7	PLEDGE MULTISURFACE CLEANER	0	22.89
20-2542-41025-7	TOILET BOWL CLEANER	0	22.37
20-2542-41026-77	CREDIT-RETURN OF WASHER WATER VALVE	0	(95.62)
20-2542-41026-77	WASHER WATER VALVE	0	95.62
20-2542-41028-7	DONUTS-MAINTENANCE MEETING	0	38.91
20-2542-41028-7	PLATES	0	57.92
20-2542-41028-7	CUTLERY/DISH DETERGENT	0	50.40
20-2542-41032-7	EXHAUST FILTER ASSEMBLY (6)	0	71.11
20-2542-41032-7	VACUUM FILTERS/REPLACEMENT BAGS	0	68.18
20-2542-41032-7	VACUUM FILTERS	0	15.65
20-2542-41032-76	BRUSH ROLL ROLLER BEATER BAR	0	28.49
20-2543-32001-77	PORTA POTTY RENTAL-JH SOFTBALL FIELD	0	100.00
20-2543-32001-77	PORTA POTTY RENTAL-JH FB/BB/TRACK	0	165.00
20-2543-41000-7	ORANGE SAFETY CONES	0	304.00
20-2544-41000-76	SQUEEGEE VACUUM HOSE KIT/SQUEEGE BLADE KIT	0	128.03
20-2545-32300-7	OIL CHANGE-2014 CHEVY EXPRESS 3500	0	118.00
20-2545-32300-7	BALANCE TIRES/AC SERVICE-2012 FORD F350 6.2L	0	78.00
20-2545-41000-7	OIL CHANGE-2014 CHEVY EXPRESS 3500	0	103.85
20-2545-41000-7	BALANCE TIRES/AC SERVICE-2012 FORD F350 6.2L	0	461.58
20-2545-41000-7	TIRE VALVE STEM REMOVAL TOOL	0	14.24
20-2545-41000-7	TIRE CHANGING TOOL	0	19.99
		Total for MASTERCARD	**$28,310.70**
MATT LUCASH			
10-1510-33204-50	MILEAGE REIMB-60 x .70 B BASEBALL REG CHAMPIONS	105416	42.00
		Total for MATT LUCASH	**$42.00**
MAUSCHBAUGH, MATT			
10-1510-31904-50	A25-254 ASSIGNOR FEE-SOFTBALL/BASEBALL	105417	500.00
		Total for MAUSCHBAUGH, MATT	**$500.00**
MELINDA MULLINS PIANO STUDIO			
10-1104-32321-50	A25-252 PIANO ACCOMPANIST-SPRING CHOIR CONCEF	105418	100.00
10-1104-32321-50	A25-252 PIANO ACCOMPANIST-GRADUATION CEREMON	105418	100.00
10-1530-32300-40	B25-145 PIANO ACCOMPANIST JH CHORUS CONCERT 5	105418	100.00
		Total for MELINDA MULLINS PIANO STUDIO	**$300.00**
MELISSA MEYERS			
10-2210-23000-50	2024-2025 TUITION REIMBURSEMENT	105419	1,417.50
		Total for MELISSA MEYERS	**$1,417.50**
MICHELLE HEET			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (MADELYN)	105420	11.50
		Total for MICHELLE HEET	**$11.50**
MIDLAND CREDIT MANAGEMENT, INC.			
10-481-90	MIDLAND - WAGE DEDUCTION	0	497.87
10-481-90	MIDLAND - WAGE DEDUCTION	105466	497.87
10-481-90	MIDLAND - WAGE DEDUCTION	0	497.87
10-481-90	MIDLAND - WAGE DEDUCTION	0	497.87
10-481-90	MIDLAND - WAGE DEDUCTION	0	497.87

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Account Number	Description	Check	Amount
	Total for MIDLAND CREDIT MANAGEMENT, INC.		$2,489.35
MORGAN SMITH			
10-2210-23000-20	2024-2025 TUITION REIMBURSEMENT	105421	750.00
	Total for MORGAN SMITH		$750.00
MUNSELL, CARRIE			
10-1530-32300-25	G25-63 PIANO ACCOMPANIMENT-SPRING CONCERT 5/1	105422	50.00
	Total for MUNSELL, CARRIE		$50.00
NCPERS GROUP LIFE INS			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105467	80.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105467	52.38
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105467	8.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105467	11.62
	Total for NCPERS GROUP LIFE INS		$152.00
NCS PEARSON INC			
10-1201-41000-44	J25-055 DIAL 4 SPEED DIAL RECORD FORMS	105423	254.99
	Total for NCS PEARSON INC		$254.99
NICOLE EHRENSTROM			
10-2210-23000-25	2024-2025 TUITION REIMBURSEMENT	105424	419.90
	Total for NICOLE EHRENSTROM		$419.90
NOTTELMANN MUSIC CO.			
10-1520-32300-50	A25-251 BRASS INSTRUMENT REPAIR/WOODWIND REP	105425	105.00
10-1520-32300-50	A25-251 BRASS INSTRUMENT REPAIR/WOODWIND REP	105425	68.00
10-1520-41203-40	B25-147 REEDS/NECK PADSAVERS/SWABS/GREASE/OII	105425	848.45
	Total for NOTTELMANN MUSIC CO.		$1,021.45
O`REILLY AUTOMOTIVE INC			
20-2545-41000-7	ANTIFREEZE/WIPER BLADES	105426	23.99
	Total for O`REILLY AUTOMOTIVE INC		$23.99
OAK 9 PRODUCTIONS INC			
10-2210-32320-70	W25-078 DRONE VIDEOS-VIDEOGRAPHY/EDITING	105427	375.00
	Total for OAK 9 PRODUCTIONS INC		$375.00
OLYMPIA HIGH SCHOOL			
10-1540-64000-50	Void ENTRY FEE-SPEECH DRAMA GROUP INTERP	2441	(100.00)
	Total for OLYMPIA HIGH SCHOOL		($100.00)
PERANDOE SPECIAL ED DISTRICT			
10-4220-67003-46	PEP PROGRAM TUITION-MAY 2025	105428	6,579.00
10-4220-67003-47	PEP PROGRAM TUITION-MAY 2025	105428	6,579.00
10-4220-67003-48	PEP PROGRAM TUITION-MAY 2025	105428	14,429.94
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-MAY 2025 (DS)	105428	1,955.00
	Total for PERANDOE SPECIAL ED DISTRICT		$29,542.94
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	105429	307.73
10-2562-40000-84	MILK CASES	105429	205.15
10-2562-40000-84	MILK CASES	105429	224.27
10-2562-40000-84	MILK CASES	105429	392.97
10-2562-40000-84	MILK CASES	105429	290.94

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

Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-85	MILK CASES	105429	50.57
10-2562-40000-85	MILK CASES	105429	307.73
10-2562-40000-85	MILK CASES	105429	205.15
10-2562-40000-85	MILK CASES	105429	307.73
10-2562-40000-85	MILK CASES	105429	291.83
10-2562-40000-85	MILK CASES	105429	308.36
10-2562-40000-85	MILK CASES	105429	205.57
10-2562-40000-86	MILK CASES	105429	306.29
10-2562-40000-86	MILK CASES	105429	255.72
10-2562-40000-86	MILK CASES	105429	100.78
10-2562-40000-86	MILK CASES	105429	277.99
10-2562-40000-86	MILK CASES	105429	342.94
10-2562-40000-86	MILK CASES	105429	358.87
10-2562-40000-86	MILK CASES	105429	170.48
10-2562-40000-86	MILK CASES	105429	290.39
10-2562-40000-86	MILK CASES	105429	186.38
10-2562-40000-87	MILK CASES	105429	274.49
10-2562-40000-87	MILK CASES	105429	170.48
10-2562-40000-87	MILK CASES	105429	290.39
10-2562-40000-87	MILK CASES	105429	205.15
10-2562-40000-87	MILK CASES	105429	273.62
10-2562-40000-87	MILK CASES	105429	240.31
10-2562-40000-88	MILK CASES	105429	257.16
10-2562-40000-88	MILK CASES	105429	154.58
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	105429	265.74
10-2562-40000-88	MILK CASES	105429	137.25
10-2562-40000-88	MILK CASES	105429	256.25
10-2562-40000-88	MILK CASES	105429	395.21
		Total for PRAIRIE FARMS DAIRY INC	**$8,308.47**
PRINCIPAL			
10-1900-1999-5-1	PRINCIPAL SHORTAGE-DUE JUNE COVERAGE	3021	29.91
10-481-20	OPT DEP CHILD LIFE INSURANCE	3032	13.87
10-481-20	21 - DENTAL HIGH EE	3032	1,054.46
10-481-20	22 - VISION EE+1	0	86.10
10-481-20	22 - VISION EE ONLY	0	204.51
10-481-20	21 - DENTAL HIGH EE+1	0	186.60
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3032	734.76
10-481-20	22 - VISION EE+2 OR MORE	3032	270.14
10-481-20	29 - LIFE INS BOARD PD	3032	256.65
10-481-20	21 - DENTAL LOW EE	3032	538.48
10-481-20	21 - DENTAL LOW EE+1	3032	138.74
10-481-20	OPT SPOUSE LIFE INSURANCE	3032	88.83
10-481-20	22 - VISION EE ONLY	3032	352.88
10-481-20	21 - DENTAL HIGH EE+1	3032	373.20
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3032	4.32
10-481-20	OPT DEP CHILD LIFE INSURANCE	3032	12.72

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

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
10-481-20	21 - DENTAL HIGH EE	3032	840.82
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3032	4.32
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3032	533.96
10-481-20	22 - VISION EE+1	3032	154.98
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3032	1,915.76
10-481-20	OPT SPOUSE LIFE INSURANCE	3032	77.39
10-481-20	22 - VISION EE ONLY	3032	294.55
10-481-20	21 - DENTAL HIGH EE+1	3032	279.90
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3032	698.17
10-481-20	22 - VISION EE+2 OR MORE	3032	268.26
10-481-20	29 - LIFE INS BOARD PD	3032	256.65
10-481-20	21 - DENTAL HIGH EE	0	494.60
10-481-20	OPT EMPLOYEE LIFE INSURANCE	0	485.00
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3032	1,915.76
10-481-20	21 - DENTAL LOW EE	3032	476.55
10-481-20	21 - DENTAL LOW EE+1	3032	138.74
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3032	374.49
10-481-20	OPT SPOUSE LIFE INSURANCE	0	45.10
10-481-20	22 - VISION EE ONLY	0	208.52
10-481-20	21 - DENTAL HIGH EE+1	0	186.60
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	0	1,505.24
10-481-20	22 - VISION EE+1	3032	132.02
10-481-20	OPT DEP CHILD LIFE INSURANCE	0	7.76
10-481-20	21 - DENTAL LOW EE+2 OR MORE	0	381.40
10-481-20	22 - VISION EE+1	0	97.58
10-481-20	OPT DEP CHILD LIFE INSURANCE	0	7.76
10-481-20	21 - DENTAL HIGH EE	0	494.60
10-481-20	22 - VISION EE+2 OR MORE	0	155.85
10-481-20	29 - LIFE INS BOARD PD	0	154.86
10-481-20	29 - LIFE INS BOARD PD	0	154.86
10-481-20	OPT SPOUSE LIFE INSURANCE	0	45.10
10-481-20	22 - VISION EE ONLY	0	208.52
10-481-20	21 - DENTAL HIGH EE+1	0	186.60
10-481-20	21 - DENTAL LOW EE	0	365.76
10-481-20	21 - DENTAL LOW EE+1	0	79.28
10-481-20	21 - DENTAL LOW EE+1	0	79.28
10-481-20	21 - DENTAL LOW EE+2 OR MORE	0	381.40
10-481-20	22 - VISION EE+1	0	97.58
10-481-20	OPT DEP CHILD LIFE INSURANCE	0	7.29
10-481-20	OPT EMPLOYEE LIFE INSURANCE	0	485.00
10-481-20	22 - VISION EE+2 OR MORE	0	155.85
10-481-20	22 - VISION EE+2 OR MORE	0	145.46
10-481-20	29 - LIFE INS BOARD PD	0	147.90
10-481-20	OPT SPOUSE LIFE INSURANCE	0	43.52
10-481-20	22 - VISION EE ONLY	0	204.51
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	0	1,505.24

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

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
10-481-20	21 - DENTAL LOW EE	0	365.76
10-481-20	21 - DENTAL LOW EE	0	345.44
10-481-20	21 - DENTAL LOW EE+1	0	39.64
10-481-20	21 - DENTAL LOW EE+2 OR MORE	0	343.26
10-481-20	22 - VISION EE+1	0	86.10
10-481-20	21 - DENTAL HIGH EE	0	494.60
10-481-20	OPT EMPLOYEE LIFE INSURANCE	0	474.46
10-481-20	OPT EMPLOYEE LIFE INSURANCE	0	474.46
10-481-20	22 - VISION EE+2 OR MORE	0	145.46
10-481-20	29 - LIFE INS BOARD PD	0	147.90
10-481-20	OPT SPOUSE LIFE INSURANCE	0	43.52
10-481-20	21 - DENTAL HIGH EE+1	0	186.60
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	0	1,505.24
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	0	1,505.24
10-481-20	21 - DENTAL LOW EE	0	345.44
10-481-20	21 - DENTAL LOW EE+1	0	39.64
10-481-20	21 - DENTAL LOW EE+2 OR MORE	0	343.26
10-481-20	OPT DEP CHILD LIFE INSURANCE	0	7.29
10-481-20	21 - DENTAL HIGH EE	0	494.60
10-481-91	RETIREE HEALTH INS PMTS-DUE JUNE COVERAGE	3022	2,928.59
20-481-20	OPT DEP CHILD LIFE INSURANCE	3032	0.94
20-481-20	21 - DENTAL HIGH EE	3032	182.04
20-481-20	21 - DENTAL LOW EE+2 OR MORE	3032	45.05
20-481-20	22 - VISION EE+1	3032	11.48
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3032	273.68
20-481-20	21 - DENTAL LOW EE	3032	31.45
20-481-20	21 - DENTAL LOW EE	3032	30.48
20-481-20	29 - LIFE INS BOARD PD	3032	22.62
20-481-20	OPT SPOUSE LIFE INSURANCE	3032	18.87
20-481-20	22 - VISION EE ONLY	3032	44.11
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3032	144.28
20-481-20	22 - VISION EE+2 OR MORE	3032	31.17
20-481-20	OPT DEP CHILD LIFE INSURANCE	3032	1.15
20-481-20	21 - DENTAL HIGH EE	3032	197.84
20-481-20	21 - DENTAL LOW EE+2 OR MORE	3032	38.14
20-481-20	22 - VISION EE+1	3032	11.48
20-481-20	21 - DENTAL HIGH EE+1	3032	46.65
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3032	273.68
20-481-20	OPT SPOUSE LIFE INSURANCE	3032	18.87
20-481-20	22 - VISION EE ONLY	3032	46.30
20-481-20	21 - DENTAL HIGH EE+1	3032	46.65
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3032	151.65
20-481-20	22 - VISION EE+2 OR MORE	3032	33.05
20-481-20	29 - LIFE INS BOARD PD	3032	22.62
		Total for PRINCIPAL	**$33,267.26**

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

Account Number	Description	Check	Amount
PRODUCTION SUPPORT SERVICES INC			
10-1104-32321-50	A25-241 RENTAL-STAGE LIGHTING EQUIP (RENAISSAN(	105430	863.60
	Total for PRODUCTION SUPPORT SERVICES INC		**$863.60**
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	105431	434.70
20-2545-41001-7	MAINTENANCE GAS	105431	652.05
20-2545-41001-7	MAINTENANCE GAS	105431	298.08
20-2545-41001-7	MAINTENANCE GAS	105431	388.13
	Total for R & M OIL & SUPPLY INC		**$1,772.96**
REALLY GOOD STUFF LLC			
10-1100-41000-20	C25-63 NAME PLATES/DESKTOP HELPER	105432	1,172.61
	Total for REALLY GOOD STUFF LLC		**$1,172.61**
REBECCA STEVENS			
10-2210-32320-97	W25-077 REIMB-ED PUZZLE PRO TEACHER SUBSCRIPT	105433	121.50
	Total for REBECCA STEVENS		**$121.50**
REGIONAL OFF OF EDUCATION			
10-2311-30000-1	Void MAY 2025 FINGERPRINTS/BACKGROUND CHECKS	105434	440.00
10-2311-30000-1	MAY 2025 FINGERPRINTS/BACKGROUND CHECKS	105470	440.00
10-2311-30000-1	Void MAY 2025 FINGERPRINTS/BACKGROUND CHECKS	105434	(440.00)
10-4210-67001-48	Void MAY 2025 RSSP TUITION	105434	2,100.00
10-4210-67001-48	MAY 2025 RSSP TUITION	105470	2,000.00
10-4210-67001-48	Void MAY 2025 RSSP TUITION	105434	(2,100.00)
	Total for REGIONAL OFF OF EDUCATION		**$2,440.00**
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-BID NOTICE (TRASH CONTAINER/PICKUP) 5/7	105435	29.58
10-2311-35000-1	LEGAL AD-BID NOTICE (DISHWASHER)	105435	29.15
10-2311-35000-1	LEGAL AD-BID NOTICE (CAFETERIA DAIRY ITEMS) 5/28	105435	25.35
10-2311-35000-1	LEGAL AD-BID NOTICE (HELP WANTED-CAFETERIA) 5/7	105435	18.50
	Total for REPUBLIC TIMES LLC		**$102.58**
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-JUNE	3026	2,560.82
	Total for REVTRAK INC		**$2,560.82**
RIBBONS GALORE			
10-1104-41017-50	A25-203 ATTENDANCE RIBBONS	105436	135.95
10-1104-41017-50	A25-230 EXCELLENT ATTENDANCE RIBBONS	105436	144.95
	Total for RIBBONS GALORE		**$280.90**
RONDA BEMENDERFER			
10-2210-32320-98	W25-074 REIMB-ED PUZZLE PRO TEACHER SUBSCRIPT	105437	67.50
	Total for RONDA BEMENDERFER		**$67.50**
RPA			
80-2540-38040-5	25/26 INTERNATIONAL LIABILITY PREMIUM	105438	2,418.00
	Total for RPA		**$2,418.00**
RUDLOFF PLUMBING & HEATING INC			
20-2542-32300-78	BG25-77 HOT WATER/HOT WATER RETURN REPAIRS-W	105439	5,760.00
20-2542-32300-75	BG25-78 LAUNDRY HOOK UP-ROGERS ELEM	105439	1,620.00

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Account Number	Description	Check	Amount
RUDLOFF PLUMBING & HEATING INC - (Continued)			
20-2542-32300-77	BG25-79 ISOLATION VALVE REPLACEMENT-JH SOUTH E	105439	5,040.00
		Total for RUDLOFF PLUMBING & HEATING INC	**$12,420.00**
RUTH MASON			
10-2561-33200-8	MEAL REIMB-ISBE MEETING 6/16/25-6/17/25	105492	19.88
10-2561-33200-8	HOTEL REIMB-ISBE MEETING 6/16/25-6/17/25	105492	246.40
10-2561-33200-8	MILEAGE REIMB-331 x .70 ISBE MEETING 6/16-6/17	105492	231.70
		Total for RUTH MASON	**$497.98**
SAMANTHA SCHAEFER			
10-2210-23000-40	2024-2025 TUITION REIMBURSEMENT	105440	2,250.00
		Total for SAMANTHA SCHAEFER	**$2,250.00**
SCHNEIDER`S QUALITY MEAT			
10-2562-40002-87	GROUND BEEF	105441	200.71
		Total for SCHNEIDER`S QUALITY MEAT	**$200.71**
SCHNUCKS MARKETS INC			
10-2562-40000-8	BOE MTG-SANDWICHES/FRUIT/BEVERAGES	105442	49.65
10-2562-40000-8	FRUIT-END OF THE YEAR DISTRICT BREAKFAST	105493	86.95
10-2562-40000-8	BOE MTG-SANDWICHES/BEVERAGES/FRUIT	105442	68.58
10-2562-40000-84	CAKES-CAFE APPRECIATION WEEK	105442	14.99
10-2562-40000-85	CAKES-CAFE APPRECIATION WEEK	105442	14.99
10-2562-40000-86	CAKES-CAFE APPRECIATION WEEK	105442	14.99
10-2562-40000-87	CAKES-CAFE APPRECIATION WEEK	105442	14.99
10-2562-40000-88	CAKES-CAFE APPRECIATION WEEK	105442	14.99
10-2562-41000-8	BOE MTG-CUPS	105442	6.39
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	7.99
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	71.62
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	72.25
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	65.72
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	144.03
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	247.84
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	40.05
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	127.81
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	6.98
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	241.05
10-1430-41000-50	A25-242 FOODS CLASS SUPPLIES-MAY 2025	105442	197.09
		Total for SCHNUCKS MARKETS INC	**$1,508.95**
SCHOLASTIC INC			
10-1201-41000-48	S25-306 SCHOLASTIC NEWS	105494	93.66
		Total for SCHOLASTIC INC	**$93.66**
SCHOOL NURSE SUPPLY INC			
10-2130-41000-54	N25-30 DELUXE TREATMENT TABLE	105495	1,569.00
		Total for SCHOOL NURSE SUPPLY INC	**$1,569.00**
SCHOOL SPECIALTY LLC			
10-1125-41000-23	J25-057 5 SECTION COAT LOCKER	105496	1,038.50
		Total for SCHOOL SPECIALTY LLC	**$1,038.50**

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

Account Number	Description	Check	Amount
SISOA/SO IL SOCCER OFFICIAL`S ASSOCIATION			
10-1510-31904-50	A25-255 ASSIGNOR FEE-G SOCCER	105443	162.00
	Total for SISOA/SO IL SOCCER OFFICIAL`S ASSOCIATION		**$162.00**
SOUTHERN BUS AND MOBILITY			
20-2545-32300-7	LIFT INSPECTION-2014 CHEVROLET COLLINS	105444	189.00
	Total for SOUTHERN BUS AND MOBILITY		**$189.00**
SPECIAL EDUCATION SERVICES			
10-4220-67003-48	SPECIAL EDUCATION TUITION-MAY 2025 (TP)	105445	2,896.74
10-4220-67003-48	SPECIAL EDUCATION TUITION-JUNE 2025 (TP)	105497	1,241.46
10-4220-67003-48	CREDIT-CALENDAR REVISION ADJUSTMENT (DL)	105497	(219.79)
	Total for SPECIAL EDUCATION SERVICES		**$3,918.41**
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-JULY 2025	105446	500.00
	Total for ST PAUL EVANGELICAL BURIAL PARK		**$500.00**
STACEY SCHILLING			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (ROWAN)	105447	19.80
	Total for STACEY SCHILLING		**$19.80**
STACY DIEKMANN			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (AMELIA)	105448	42.65
	Total for STACY DIEKMANN		**$42.65**
STACY PONTIOUS			
10-2210-23000-25	2024-2025 TUITION REIMBURSEMENT	105449	525.00
	Total for STACY PONTIOUS		**$525.00**
STAFFORD-SMITH INC			
10-2562-32300-87	REPLACEMENT GARBAGE DISPOSER	105450	866.24
10-2562-74100-87	REPLACEMENT GARBAGE DISPOSER	105450	2,408.00
	Total for STAFFORD-SMITH INC		**$3,274.24**
STAPLES BUSINESS CREDIT			
10-1201-41000-44	S25-006 CORRECTION TAPE/PENS/HIGHLIGHTERS/ETC	105498	69.68
10-1201-41000-45	S25-011 ARTISTA TEMPERA PAINT	105498	3.34
10-2562-41000-8	BATTERIES/CALCULATOR/FILE FOLDERS	105498	29.26
10-1104-41015-50	A25-249 BATTERIES/FLASH DRIVE	105451	35.78
10-1103-41000-40	B25-17 MARKERS/TAPE/PENS/ETC	105451	5.19
10-1103-41000-40	B25-17 MARKERS/TAPE/PENS/ETC	105451	70.41
10-1100-41000-20	C25-65 CONSTRUCTION PAPER/ELECTRIC STAPLER	105451	135.94
10-1101-41000-30	M25-26 LAMINATING FILM ROLLCONSTRUCTION PAPER	105451	98.97
10-1201-41000-44	S25-008 LAMINATING POUCHES/HIGHLIGHTERS/ETC	105451	30.07
10-1201-41000-44	S25-008 LAMINATING POUCHES/HIGHLIGHTERS/ETC	105451	45.25
10-1201-41000-45	S25-010 PENCIL SHARPENER/NOTEBOOKS/ETC	105498	62.77
10-1201-41000-47	S25-019 HEADPHONES/TIMER/PENS/ETC	105451	36.58
10-1201-41000-47	S25-019 HEADPHONES/TIMER/PENS/ETC	105451	12.75
10-1201-41000-47	S25-019 HEADPHONES/TIMER/PENS/ETC	105451	18.02
10-1210-41000-44	S25-033 MARKERS/PENS/GLUESTICKS/ETC	105498	65.13
10-1210-41000-44	S25-033 MARKERS/PENS/GLUESTICKS/ETC	105498	4.80
	Total for STAPLES BUSINESS CREDIT		**$723.94**

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

Account Number	Description	Check	Amount
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	105354	47.67
20-481-90	IL Child Support	105468	47.67
		Total for STATE DISBURSEMENT UNIT	**$95.34**
SURETY REFRIGERATION SERV			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	105452	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	105452	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	105452	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	105452	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	105499	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	105452	113.00
		Total for SURETY REFRIGERATION SERV	**$673.00**
SWAY MEDICAL INC			
10-1510-32321-50	A25-248 2024-2025 OVERAGE PROFILES (CONCUSSION	105453	66.92
		Total for SWAY MEDICAL INC	**$66.92**
SYDENSTRICKER NOBBE PARTN			
20-2544-32300-7	SERVICE-2023 JOHN DEERE 324G SKID STEER	105454	576.88
20-2544-41000-7	SERVICE-2023 JOHN DEERE 324G SKID STEER	105454	403.08
		Total for SYDENSTRICKER NOBBE PARTN	**$979.96**
TAYLOR ROOFING			
20-2542-32300-74	BG25-60 ROOF REPAIR-ZAHNOW ELEMENTARY	105456	484.00
20-2542-41030-74	BG25-60 ROOF REPAIR-ZAHNOW ELEMENTARY	105456	134.63
20-2542-32300-77	BG25-61 ROOF REPAIR-JH SCHOOL	105456	484.00
20-2542-41030-77	BG25-61 ROOF REPAIR-JH SCHOOL	105456	178.49
20-2542-32300-78	BG25-62 ROOF REPAIR-WATERLOO HIGH SCHOOL	105456	484.00
20-2542-41030-78	BG25-62 ROOF REPAIR-WATERLOO HIGH SCHOOL	105456	134.63
20-2542-32300-75	BG25-63 ROOF REPAIR-ROGERS ELEMENTARY	105456	484.00
20-2542-41030-75	BG25-63 ROOF REPAIR-ROGERS ELEMENTARY	105456	210.03
		Total for TAYLOR ROOFING	**$2,593.78**
THIS FUND			
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3015	3,964.56
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3015	445.37
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3034	612.46
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3034	211.50
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3034	5,730.32
10-481-06	07 - THIS 24/24 SUB	3034	2.14
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3034	4,271.97
10-481-06	07 - THIS ADMIN ONLY	3015	519.54
10-481-06	07 - THIS ADMIN ONLY	3034	611.22
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3041	3,657.99
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3041	4,913.50
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3045	3,657.99
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3045	4,913.49
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3049	3,646.03
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3015	78.74
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3015	5,325.35

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

Account Number	Description	Check	Amount
THIS FUND - (Continued)			
10-481-06	07 - THIS 24/24 SUB	3015	131.15
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3049	4,897.42
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3053	3,646.02
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3053	4,897.41
10.481	08 - ETHIS 24/24 SUB	3015	97.60
10.481	08 - ETHIS 24/24 SUB	3034	1.59
20-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3034	7.99
		Total for THIS FUND	**$56,241.35**
TIM MCDERMOTT			
10-2210-23002-50	2024-2025 TUITION REIMBURSEMENT	105457	2,250.00
		Total for TIM MCDERMOTT	**$2,250.00**
TIMOTHY GOULD			
10-1510-33204-50	MILEAGE REIMB-1500 x .70 4/14/25-6/3/25	105458	1,050.00
		Total for TIMOTHY GOULD	**$1,050.00**
TK ELEVATOR CORPORATION LLC			
20-2544-32300-78	FULL MAINTENANCE AGREEMENT 6/1/25-8/31/25	105459	814.95
		Total for TK ELEVATOR CORPORATION LLC	**$814.95**
T-MOBILE			
10-2130-30000-58	S25-316 SIM CARDS (OUTDOOR AED CABINETS)	105455	36.28
		Total for T-MOBILE	**$36.28**
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000/3 COPIERS (ZAHNOW)	105352	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000/3 COPIERS (ROGERS)	105352	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000/3 COPIERS (GARDNER)	105352	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000/4 COPIERS (JH)	105352	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000/5 COPIERS (HS)	105352	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000/1 COPIER (GUIDANCE)	105352	108.30
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	105352	36.10
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	105352	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	105352	36.10
		Total for TOSHIBA FINANCIAL SERVICES	**$2,166.00**
TRANE US INC			
20-2544-41000-78	SENSOR/THERMISTOR/LEADS/ETC	105460	356.20
		Total for TRANE US INC	**$356.20**
TREY KUEPER			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-BASEBALL	105500	1,500.00
		Total for TREY KUEPER	**$1,500.00**
TRS FED FUNDS			
10-481-06	06 - FED TRS BOARD PAID	3016	352.15
10-481-06	06 - FED TRS BOARD PAID	3035	352.15
10-481-06	06 - FED TRS BOARD PAID	3042	352.15
10-481-06	06 - FED TRS BOARD PAID	3046	352.15
10-481-06	06 - FED TRS BOARD PAID	3050	352.15
10-481-06	06 - FED TRS BOARD PAID	3054	352.15

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

Account Number	Description	Check	Amount
		Total for TRS FED FUNDS	**$2,112.90**
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3043	3,166.34
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3047	3,166.33
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3051	3,156.04
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3055	3,156.03
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3017	3,431.78
10-481-06	09 - NEC 24/24 SUB	3017	84.55
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3017	385.54
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3036	3,697.93
10-481-06	09 - NEC 24/24 SUB	3036	1.38
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3036	530.18
		Total for TRS NEC NEW EMPLOYER CONT	**$20,776.10**
TRS RETIREMENT			
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3052	48,974.18
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3056	48,973.87
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3018	5,982.59
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3037	57,382.94
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3037	21.31
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3037	8,227.04
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3044	49,134.88
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3048	49,134.62
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3018	53,253.18
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3018	1,310.77
		Total for TRS RETIREMENT	**$322,395.38**
TRS VOYA			
10.481	SSP	3019	357.61
10.481	SSP	3038	317.71
10.481	SSP	0	301.79
10.481	SSP	0	301.77
10.481	SSP	0	301.79
10.481	SSP	0	301.77
		Total for TRS VOYA	**$1,882.44**
TYLER CLARK			
10-1530-33204-50	REG FEE REIMB-ILMEA CONFERENCE 1/29/25	105501	110.00
10-1530-33204-50	MEAL REIMB-ILMEA CONFERENCE 1/29/25-2/1/25	105501	161.12
10-1530-33204-50	HOTEL REIMB-ILMEA CONFERENCE 1/29/25-2/1/25	105501	143.92
		Total for TYLER CLARK	**$415.04**
U.S. OMNI & TSACG			
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3020	625.00
10-481-99	99 - TSA 403b VALIC	3020	1,507.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3020	3,085.33
10-481-99	99 - TSA 403(b) ASP	3020	5,102.33
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3020	125.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3020	1,354.50
10-481-99	99 - TSA 403(b) ASP	3039	2,958.00

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

Account Number	Description	Check	Amount
U.S. OMNI & TSACG - (Continued)			
10-481-99	99 - TSA 403(b) ASP	3020	2,958.00
10-481-99	99 - TSA 403b HORACE MANN	3020	375.00
10-481-99	99 - TSA 403b HORACE MANN	3020	75.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3039	625.00
10-481-99	99 - TSA 403b VALIC	3039	1,507.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	0	2,875.00
10-481-99	99 - TSA 403(b) ASP	0	4,625.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3039	3,039.32
10-481-99	99 - TSA 403(b) ASP	3039	5,342.33
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3039	125.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3039	1,354.50
10-481-99	99 - TSA 403b HORACE MANN	0	75.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	0	625.00
10-481-99	99 - TSA 403b HORACE MANN	3039	375.00
10-481-99	99 - TSA 403b HORACE MANN	3039	75.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	0	625.00
10-481-99	99 - TSA 403b VALIC	0	1,457.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	0	1,279.50
10-481-99	99 - TSA 403(b) ASP	0	2,958.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	0	125.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	0	1,279.50
10-481-99	99 - TSA 403(b) ASP	0	2,958.00
10-481-99	99 - TSA 403b HORACE MANN	0	375.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	0	2,875.00
10-481-99	99 - TSA 403(b) ASP	0	4,625.00
10-481-99	99 - TSA 403b VALIC	0	1,457.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	0	2,875.00
10-481-99	99 - TSA 403(b) ASP	0	4,625.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	0	125.00
10-481-99	99 - TSA 403b HORACE MANN	0	75.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	0	625.00
10-481-99	99 - TSA 403b HORACE MANN	0	375.00
10-481-99	99 - TSA 403b HORACE MANN	0	75.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	0	625.00
10-481-99	99 - TSA 403b VALIC	0	1,457.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	0	1,279.50
10-481-99	99 - TSA 403(b) ASP	0	2,958.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	0	125.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	0	1,279.50
10-481-99	99 - TSA 403(b) ASP	0	2,958.00
10-481-99	99 - TSA 403b HORACE MANN	0	375.00
10-481-99	99 - TSA 403b HORACE MANN	0	375.00
10-481-99	99 - TSA 403b HORACE MANN	0	75.00
10-481-99	99 - TSA 403b VALIC	0	1,457.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	0	2,875.00
10-481-99	99 - TSA 403(b) ASP	0	4,625.00

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

Account Number	Description	Check	Amount
U.S. OMNI & TSACG - (Continued)			
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	0	125.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3039	25.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3020	25.00
		Total for U.S. OMNI & TSACG	**$88,236.31**
UMSCHEID, DANIEL			
40-2552-46410-1	Void A25-154 GAS REIMB-WHS TRANSITION BUS (BWLG	104702	(10.02)
		Total for UMSCHEID, DANIEL	**($10.02)**
US BANK VOYAGER			
10-1700-46400-52	GAS CHARGES 4/25/25-5/24/25	105461	290.17
40-2552-46410-1	GAS CHARGES 4/25/25-5/24/25	105461	1,193.17
40-2552-46410-1	IL CENTRAL GAS CHARGES 4/25/25-5/24/25	105461	4,385.79
		Total for US BANK VOYAGER	**$5,869.13**
VALMEYER CUSD #3			
10-1210-32000-47	SPEECH PATHOLOGIST FULL YEAR-S HAWN	105502	24,135.38
		Total for VALMEYER CUSD #3	**$24,135.38**
VERIS BENEFITS CONSORTIUM			
10-1900-1999-5-1	VERIS SHORTAGE-DUE JUNE COVERAGE	3024	10,861.90
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3040	4,538.28
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3040	6,578.18
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3040	10,853.60
10-481-20	20 - HEALTH INS SPOUSE COV	3040	604.39
10-481-20	20 - HEALTH INS CHILD(REN) COV	3040	2,663.94
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3040	14,353.50
10-481-20	20 - HEALTH INS CERT BRD PD	3040	42,631.70
10-481-20	20 - HEALTH INS FAMILY	3040	13,092.29
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3040	6,578.18
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3040	1,238.56
10-481-20	20 - HEALTH INS CERT EE PAID	3040	5,748.62
10-481-20	20 - HEALTH INS CERT EE PAID	3040	5,386.15
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3040	3,902.05
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3040	11,627.50
10-481-20	20 - HEALTH INS SPOUSE COV	3040	604.39
10-481-20	20 - HEALTH INS CHILD(REN) COV	3040	2,663.94
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3040	733.98
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	0	13,625.00
10-481-20	20 - HEALTH INS CERT BRD PD	0	40,514.29
10-481-20	20 - HEALTH INS FAMILY	0	12,325.76
10-481-20	20 - HEALTH INS SPOUSE COV	0	604.39
10-481-20	20 - HEALTH INS CHILD(REN) COV	0	2,137.88
10-481-20	20 - HEALTH INS CERT EE PAID	0	5,220.95
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	0	13,625.00
10-481-20	20 - HEALTH INS CERT BRD PD	0	40,514.29
10-481-20	20 - HEALTH INS FAMILY	0	12,325.76
10-481-20	20 - HEALTH INS SPOUSE COV	0	604.39
10-481-20	20 - HEALTH INS CHILD(REN) COV	0	2,137.88

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

Account Number	Description	Check	Amount
VERIS BENEFITS CONSORTIUM - (Continued)			
10-481-20	20 - HEALTH INS CERT EE PAID	0	5,220.95
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	0	12,000.00
10-481-20	20 - HEALTH INS CERT BRD PD	0	40,167.11
10-481-20	20 - HEALTH INS FAMILY	0	11,633.18
10-481-20	20 - HEALTH INS SPOUSE COV	0	604.39
10-481-20	20 - HEALTH INS CHILD(REN) COV	0	1,589.02
10-481-20	20 - HEALTH INS CERT EE PAID	0	5,039.90
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	0	12,000.00
10-481-20	20 - HEALTH INS CERT BRD PD	0	40,167.11
10-481-20	20 - HEALTH INS FAMILY	0	11,633.18
10-481-20	20 - HEALTH INS SPOUSE COV	0	604.39
10-481-20	20 - HEALTH INS CHILD(REN) COV	0	1,589.02
10-481-20	20 - HEALTH INS CERT EE PAID	0	5,039.90
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3040	15,064.82
10-481-20	20 - HEALTH INS CERT BRD PD	3040	44,769.38
10-481-20	20 - HEALTH INS FAMILY	3040	15,897.98
10-481-91	RETIREE HEALTH INS PMTS-DUE JUNE COVERAGE	3023	3,341.70
10.481	20 - DOCK INS PAYMENT	3040	326.72
10.481	20 - DOCK INS PAYMENT	3040	903.66
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3040	10,337.14
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3040	1,923.11
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3040	10,337.14
20-481-20	20 - HEALTH INS SPOUSE COV	3040	563.78
20-481-20	20 - HEALTH INS FAMILY	3040	692.58
20-481-20	20 - HEALTH INS CERT EE PAID	3040	15.85
20-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3040	64.67
20-481-20	20 - HEALTH INS SPOUSE COV	3040	563.78
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3040	1,976.07
20-481-20	20 - HEALTH INS FAMILY	3040	727.95
20.481	20 - DOCK INS PAYMENT	3040	78.61
20.481	20 - DOCK INS PAYMENT	3040	86.74
		Total for VERIS BENEFITS CONSORTIUM	**$543,256.57**
VICTORIA MUDD			
10-1201-33200-44	MEAL REIMB-EXPLICIT INSTRUCTION TRG CONF 6/2-6/6	105503	114.99
		Total for VICTORIA MUDD	**$114.99**
WATERLOO CUSD #5			
10-110	Void INTEREST	3057	16.17
10-110	Void INTEREST	3057	(16.17)
10-111	REIMB IMPREST	105474	95.00
		Total for WATERLOO CUSD #5	**$95.00**
WATERLOO LUMBER			
20-2542-41020-7	PRIMER	105462	15.98
20-2542-41026-75	SUPPLY LINE	105462	24.99
20-2542-41026-75	SUPPLY LINES	105462	12.98
20-2542-41026-75	GALVANIZED BOX/PLATE/SWITCH	105462	3.67

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41028-7	J-BEND	105462	16.99
20-2542-41028-7	DRYWALL	105462	256.80
20-2542-41028-7	FIRE BLOCK	105462	11.99
20-2542-41031-7	BULBS	105462	7.79
20-2542-41033-7	SCREWS	105462	20.99
20-2542-41033-74	WASHERS/GROMMETS	105462	4.36
20-2542-41033-77	ROPE CLIP	105462	2.78
20-2542-41033-78	BRASS SCREWS	105462	6.60
20-2542-41034-77	1 X 10 SPRUCE	105462	26.03
20-2542-41036-7	NUT DRIVER	105462	3.99
20-2543-41000-78	ZIP TIES	105462	8.99
10-1103-41001-40	B25-144 JH ART SUPP-PAINT	105462	33.98
10-1103-41001-40	B25-144 JH ART SUPP-PAINT	105462	6.99
10-1103-41001-40	B25-144 JH ART SUPP-PAINT	105462	135.92
		Total for WATERLOO LUMBER	**$601.82**
WATERLOO ROTARY CLUB			
10-2321-64000-1	2025-2026 ANNUAL MEMBERSHIP DUES-B CHARRON	105463	300.00
		Total for WATERLOO ROTARY CLUB	**$300.00**
WCUSD#5 CAFETERIA			
10-2311-41000-1	SY24-25 BOARD MEETINGS (11)	105464	836.21
10-2311-41000-1	OPENING BREAKFAST	105464	1,494.51
10-2311-41000-1	END OF YEAR BREAKFAST	105464	1,027.66
10-2311-41000-1	HS SUBSTITUTE MEAL ACCOUNT YE	105464	143.50
10-3500-40000-21	KENNEL KLUB FOOD-MAY 2025	105464	1,537.21
		Total for WCUSD#5 CAFETERIA	**$5,039.09**
WCUSD#5 GARNISHMENTS			
10-481-98	GARNISHMENT ADMIN FEE	105355	9.96
10-481-98	GARNISHMENT ADMIN FEE	105469	9.96
10-481-98	GARNISHMENT ADMIN FEE	0	9.96
10-481-98	GARNISHMENT ADMIN FEE	0	9.96
10-481-98	GARNISHMENT ADMIN FEE	0	9.96
10-481-98	GARNISHMENT ADMIN FEE	0	9.96
20-481-98	GARNISHMENT ADMIN FEE	105355	0.96
20-481-98	GARNISHMENT ADMIN FEE	105469	0.96
		Total for WCUSD#5 GARNISHMENTS	**$61.68**
		Report Total	$2,414,136.56