

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
ACORNS GOLF LINKS			
10-1510-64004-50	A25-194 BOYS GOLF/GIRLS GOLF/OPPONENT ROUNDS	104804	7,088.00
Total for ACORNS GOLF LINKS			\$7,088.00
ADAM CROSS			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2284	90.00
Total for ADAM CROSS			\$90.00
ALLY LEVENDOSKI			
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURNAMEN	2308	75.00
Total for ALLY LEVENDOSKI			\$75.00
AMAZON CAPITAL SERVICES			
20-2542-41024-7	BUNGEE CORD	104805	88.94
10-1201-74000-48	A25-184 MEETING OWL-SMART VIDEO CONFERENCE C	104805	1,019.00
10-2562-40000-86	CAFE25-01 SPICE SHAKERS	104805	15.82
10-2321-41000-1	D25-021 LABELS/MONITOR STAND/ENVELOPES/FOLDEI	104805	98.85
10-1250-41001-35	J25-034 BOOKS-VISIBLE LEARNING FOR LITERACY K-12	104805	124.08
10-1201-41000-45	S25-170 CARPET/ZIPPER BAGS/PHONICS/FOLDERS/ETI	104805	9.59
10-1225-41000-44	S25-195 LAMINATING POUCHES/FIDGET TOYS	104805	99.28
10-1225-41000-44	S25-195 LAMINATING POUCHES/FIDGET TOYS	104805	14.99
10-1225-41000-44	S25-195 LAMINATING POUCHES/FIDGET TOYS	104805	24.99
10-1201-41000-45	S25-196 WEIGHTED BLANKETS	104805	51.46
10-1225-41000-44	S25-203 GAMES/MONTESSORI TOYS/GLOVES/ETC	104805	131.12
10-1225-41000-44	S25-204 HEADPHONES	104805	74.94
10-1225-41350-44	S25-204 MULTI SECTION STORAGE CABINET	104805	270.75
10-1225-41350-44	S25-204 MULTI SECTION STORAGE CABINET	104805	744.69
10-1225-41000-44	S25-205 VISUAL TIMER/INSTANT SNOW POWDER	104805	42.98
10-2330-41000-10	S25-207 DESK ORGANIZER STORAGE TRAY	104805	41.52
Total for AMAZON CAPITAL SERVICES			\$2,853.00
AME BARNES			
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURNAMEN	2307	75.00
Total for AME BARNES			\$75.00
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	104806	105.93
Total for AMERICAN BOTTLING COMPANY			\$105.93
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 12/20/24-1/19/25	104807	26.67
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 12/20/24-1/19/25	104807	26.67
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 12/20/24-1/19/25	104807	26.67
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 12/20/24-1/19/25	104807	26.67
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 12/20/24-1/19/25	104807	26.67
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 12/20/24-1/19/25	104807	26.65
Total for AMERICOM			\$160.00
AMERIFLEX			
10-481-90	30 - FLEX SPENDING ACCT	2850	2,770.49
20-481-90	30 - FLEX SPENDING ACCT	2850	212.49
10-481-90	30 - DEP CARE FLEX	2850	624.99

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Account Number	Description	Check	Amount
AMERIFLEX - (Continued)			
20-481-90	30 - DEP CARE FLEX	2850	208.33
20-481-90	30 - FLEX SPENDING ACCT	2850	212.49
10-481-90	30 - DEP CARE FLEX	2850	624.99
10-481-90	30 - FLEX SPENDING ACCT	2850	2,770.49
20-481-90	30 - DEP CARE FLEX	2850	208.33
Total for AMERIFLEX			\$7,632.60
AMPLIFY EDUCATION INC			
10-2213-33204-15	J25-033 3RD EDITION TEACHER PAID PILOT PACK GR 2- 104808		3,369.96
10-2213-33203-15	J25-033 3RD EDITION TEACHER PAID PILOT PACK GR 2- 104808		3,584.36
Total for AMPLIFY EDUCATION INC			\$6,954.32
ANDERSON, CHAD			
10-1510-31903-40	8TH GR B BASKETBALL MVC CONFERENCE	2277	75.00
Total for ANDERSON, CHAD			\$75.00
ANDREW MAYER			
10-2221-33200-60	MILEAGE REIMB .67 x 188 8/6/24-12/20/24	104809	125.96
Total for ANDREW MAYER			\$125.96
ASHLEY VANNICE			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (DINZIL)	2331	18.85
Total for ASHLEY VANNICE			\$18.85
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-NOVEMBER 2024	104810	3,764.25
Total for ATI PHYSICAL THERAPY			\$3,764.25
AUTO DESIGNS BY SEBASTIAN INC			
60-2535-52103-2	VINYL MATERIAL-ZAHNOW PILLARS	104811	1,115.00
Total for AUTO DESIGNS BY SEBASTIAN INC			\$1,115.00
BARBEAU-MOORE, KAREN			
10-1510-31903-40	6TH/7TH/8TH GR VOLLEYBALL OFFICIAL	2337	85.00
10-1510-31903-40	6/7/8 GR VOLLEYBALL OFFICIAL	2343	85.00
Total for BARBEAU-MOORE, KAREN			\$170.00
BEL AIR BOWL			
10-1510-64004-50	ENTRY FEE-G BOWLING MVC JV/V TOURNAMENT	2346	100.00
Total for BEL AIR BOWL			\$100.00
BELLEVILLE SUPPLY COMPANY			
20-2542-41026-77	PVC/COUPLERS/SHOCK STOP/ETC	104812	1,059.20
Total for BELLEVILLE SUPPLY COMPANY			\$1,059.20
BELLEVILLE WEST HS			
10-1540-64000-50	ENTRY FEES-BELLEVILLE WEST SISAL TOURNAMENT 1 2303		280.00
Total for BELLEVILLE WEST HS			\$280.00
BLAKE OHREN			
10-1510-31904-50	B WRESTLING OFFICIAL	2311	125.00
Total for BLAKE OHREN			\$125.00
BRENT DUDECK			
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2322	155.00

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Account Number	Description	Check	Amount
		Total for BRENT DUDECK	\$155.00
BRENT GARCIA			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2285	90.00
		Total for BRENT GARCIA	\$90.00
BRETT HOWARD			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-FOOTBALL	104813	1,500.00
		Total for BRETT HOWARD	\$1,500.00
BRYNN STEVENS			
10-1510-31904-50	JUDGE-CONFERENCE CHEER COMPETITION	2326	300.00
		Total for BRYNN STEVENS	\$300.00
BSN SPORTS LLC			
10-1510-41004-50	A25-162 GORILLA GRIP MAT TAPE	104814	1,197.60
10-1510-41004-50	A25-181 BASEBALLS	104814	1,055.00
10-1510-41004-50	A25-185 REPLACEMENT PITCHING SCREEN NETS	104814	215.00
		Total for BSN SPORTS LLC	\$2,467.60
BUCKEYE CLEANING CNTR INC			
10-2562-41000-88	GREEN CERT FOAM HAND WASH	104815	93.21
		Total for BUCKEYE CLEANING CNTR INC	\$93.21
BUTLER SUPPLY INC			
20-2542-41027-76	LED BUTTON PHOTO CONTROL	104816	26.00
20-2542-41027-77	LOCK SWITCH	104816	41.32
20-2542-41031-7	LIGHT BULBS	104816	1,068.96
20-2542-41027-77	LOCK SWITCH	104816	41.32
20-2544-41000-76	LED BUTTON PHOTO CONTROL	104816	78.00
		Total for BUTLER SUPPLY INC	\$1,255.60
CAMELOT BOWL			
10-1510-64004-50	ENTRY FEE-G BOWLING ROUND ROBIN 2/6/25	2345	75.00
10-1510-69005-50	B BOWLING IHSA FEES	2347	80.00
10-1510-69005-50	G BOWLING IHSA FEES	2348	80.00
		Total for CAMELOT BOWL	\$235.00
CAPITAL ONE			
10-2321-41000-1	TISSUES/PAPER TOWELS/WIPES/ETC	104817	43.15
10-2311-41000-1	Void BOARD GIFT CARDS/WRAPPING PAPER	104688	(483.55)
10-2321-41000-1	Void BATTERIES/SOAP/PLATES/AIR FRESHENER	104688	(42.83)
10-2311-41000-1	BOARD GIFT CARDS/WRAPPING PAPER	104800	483.55
10-2321-41000-1	BATTERIES/SOAP/PLATES/AIR FRESHENER	104800	42.83
10-2321-41000-1	TISSUES/SODA	104817	34.34
10-2321-41000-1	NAPKINS/CUTLERY/TABLECLOTHS	104817	36.22
10-1104-41013-50	A25-7 BIOLOGY SUPPLIES	104817	135.95
10-1104-41013-50	A25-9 CHEMISTRY CUPPLIES	104817	220.78
10-1103-41001-40	B25-106 JH ART SUPP-GLUE/SCISSORS/FLOWERS/ETC	104817	80.80
10-1103-41013-40	Void B25-94 JH SCIENCE SUPP-SPONGES	104688	(13.68)
10-1103-41013-40	B25-94 JH SCIENCE SUPP-SPONGES	104800	13.68
10-1100-41000-20	Void C25-33 K SUPP-CUPS/FOIL/RIBBON/ETC	104688	(212.44)
10-1100-41000-20	C25-33 K SUPP-CUPS/FOIL/RIBBON/ETC	104800	212.44

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Account Number	Description	Check	Amount
CAPITAL ONE - (Continued)			
10-1100-41000-20	Void C25-35 1ST GR SUPP-RIBBON/PLAY-DOH/CANDY/C	104688	(133.11)
10-1100-41000-20	C25-35 1ST GR SUPP-RIBBON/PLAY-DOH/CANDY/COOK	104800	133.11
10-1100-41000-20	C25-44 1ST GR SUPP-TAPE/TISSUES/BUTTONS/ETC	104817	163.36
10-1100-41000-20	C25-46 KDG SUPP-PLATES/CANDY/STEM WIRE/ETC	104817	122.35
10-1100-41000-20	C25-49 1ST GR SUPP-NAPKINS/CUPS/TOOTHPICKS/ETC	104817	170.65
10-1225-41000-44	J25-031 EC CRAFT SUPP-M&M'S	104817	14.96
10-1125-41001-23	J25-035 PFA SNACKS-PRETZELS/CRACKERS/CHEESE/E	104817	32.84
10-3500-41000-21	Void K25-005 KK TREATS/REWARDS/PARTY SUPPLIES	104688	(181.92)
10-3500-41000-21	K25-005 KK TREATS/REWARDS/PARTY SUPPLIES	104800	181.92
10-3500-41000-21	K25-007 KK STAFF TREATS/GIFT BAGS/STUDENT TREAT	104817	182.19
10-1201-41000-48	Void S25-158 HS TRANSITION PROG COOKING SUPPLIE	104688	(20.11)
10-1201-41000-48	S25-158 HS TRANSITION PROG COOKING SUPPLIES	104800	20.11
10-1201-41000-48	Void S25-159 HS TRANSITION PROG COOKING SUPPLIE	104688	(98.23)
10-1201-41000-48	S25-159 HS TRANSITION PROG COOKING SUPPLIES	104800	98.23
10-1201-41000-47	Void S25-163 JH SP ED SUPP-TOWELS/SALT/BAGS/JUIC	104688	(69.54)
10-1201-41000-47	S25-163 JH SP ED SUPP-TOWELS/SALT/BAGS/JUICE/ET	104800	69.54
10-1201-41000-47	Void S25-164 JH SP ED SUPP-PLATES/BAGS/STREAMER	104688	(52.37)
10-1201-41000-47	S25-164 JH SP ED SUPP-PLATES/BAGS/STREAMERS/ET	104800	52.37
10-1201-41000-48	Void S25-165 HS TRANSITION PROG COOKING SUPPLIE	104688	(32.21)
10-1201-41000-48	S25-165 HS TRANSITION PROG COOKING SUPPLIES	104800	32.21
10-1201-41000-48	Void S25-168 HS TRANSITION PROGRAM COOKING SUP	104688	(23.04)
10-1201-41000-48	S25-168 HS TRANSITION PROGRAM COOKING SUPPLIE	104800	23.04
10-1201-41000-47	Void S25-173 TISSUES	104688	(33.67)
10-1201-41000-47	S25-173 TISSUES	104800	33.67
10-1201-41000-47	Void S25-174 CANDY/CLEANER	104688	(40.16)
10-1201-41000-47	S25-174 CANDY/CLEANER	104800	40.16
10-1201-41000-47	Void S25-180 JH SP ED SUPP-FRUIT/SNACKS/PEANUT B	104688	(129.40)
10-1201-41000-47	S25-180 JH SP ED SUPP-FRUIT/SNACKS/PEANUT BUTTI	104800	129.40
10-1201-41000-48	Void S25-183 HS TRANSITION PROG COOKING CLASS S	104688	(303.26)
10-1201-41000-48	S25-183 HS TRANSITION PROG COOKING CLASS SUPPI	104800	303.26
10-1201-41000-47	S25-186 JH SP ED SUPP-BAGELS/CREAMER/BREAD/ET	104817	68.57
10-1201-41000-48	S25-193 HS TRANSITION COOKING CLASS SUPPLIES	104817	115.28
10-1201-41000-48	25-194 HS TRANSITION COOKING CLASS SUPPLIES	104817	105.94
10-1201-41000-47	S25-199A JH SP ED SUPP-GLUE STICKS/PAINT/ETC	104817	146.14
10-1201-41000-47	S25-199B JH SP ED SUPP-CREDIT FOR RETURNS	104817	(10.98)
10-1201-41000-48	S25-200 HS TRANSITION PROG COOKING SUPPLIES	104902	93.20
10-1201-41000-47	S25-201 JH SP ED SUPP-CUPS/FROSTING/RIBBON/ETC	104902	96.79
10-1201-41000-47	S25-206 JH SP ED SUPP-GIFT BAGS/TISSUES/ETC	104817	34.06
10-1201-41000-47	S25-209 JH SP ED SUPP-TISSUE PAPER/JUICE/FRUIT/E	104817	100.66
10-1201-41000-47	S25-212 WJHS LIFE SKILLS CLASS SUPPLIES	104817	121.89
10-1250-41001-34	W25-061 TABLETS/TABLET CASES	104817	88.88
10-1250-41001-35	W25-061 TABLETS/TABLET CASES	104817	88.88
10-2210-41000-97	W25-061 TABLETS/TABLET CASES	104817	88.88
Total for CAPITAL ONE			\$2,375.78
CHARLES MCFARLIN			
10-1510-31904-50	V B BASKETBALL OFFICIAL	2298	90.00

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Account Number	Description	Check	Amount
		Total for CHARLES MCFARLIN	\$90.00
CHERRY, DARRYL			
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL 1/11/25	2267	155.00
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2320	155.00
		Total for CHERRY, DARRYL	\$310.00
CHRISTIAN HODGES			
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURNAMEN 2304		75.00
		Total for CHRISTIAN HODGES	\$75.00
CITY OF WATERLOO			
20-2542-46601-74	NOVEMBER UTILITIES	104793	10,133.27
20-2542-46501-74	NOVEMBER UTILITIES	104793	1,036.28
20-2542-37001-74	NOVEMBER UTILITIES	104793	583.37
20-2542-37001-74	NOVEMBER UTILITIES	104793	14.62
60-2532-52102-2	NOVEMBER UTILITIES	104793	270.94
20-2542-46602-75	NOVEMBER UTILITIES	104793	3,725.24
20-2542-46502-75	NOVEMBER UTILITIES	104793	826.99
20-2542-37002-75	NOVEMBER UTILITIES	104793	1,223.83
20-2542-46612-77	NOVEMBER UTILITIES	104793	22.00
20-2542-46603-76	NOVEMBER UTILITIES	104793	6,449.69
20-2542-46503-76	NOVEMBER UTILITIES	104793	1,777.92
20-2542-37003-76	NOVEMBER UTILITIES	104793	1,077.18
20-2542-37003-76	NOVEMBER UTILITIES	104793	14.62
20-2542-37012-77	NOVEMBER UTILITIES	104793	14.62
20-2542-46612-77	NOVEMBER UTILITIES	104793	22.00
20-2542-46604-77	NOVEMBER UTILITIES	104793	1,836.84
20-2542-46504-77	NOVEMBER UTILITIES	104793	371.98
20-2542-37004-77	NOVEMBER UTILITIES	104793	331.79
20-2542-46604-77	NOVEMBER UTILITIES	104793	2,596.57
20-2542-37004-77	NOVEMBER UTILITIES	104793	692.59
20-2542-46504-77	NOVEMBER UTILITIES	104793	818.80
20-2542-46604-77	NOVEMBER UTILITIES	104793	3,466.59
20-2542-46607-77	NOVEMBER UTILITIES	104793	727.21
20-2542-46504-77	NOVEMBER UTILITIES	104793	8.00
20-2542-46604-77	NOVEMBER UTILITIES	104793	22.00
20-2542-46604-77	NOVEMBER UTILITIES	104793	22.00
20-2542-46612-77	NOVEMBER UTILITIES	104793	484.03
20-2542-37012-77	NOVEMBER UTILITIES	104793	38.06
20-2542-46612-77	NOVEMBER UTILITIES	104793	118.00
20-2542-46612-77	NOVEMBER UTILITIES	104793	71.55
20-2542-46606-78	NOVEMBER UTILITIES	104793	16,919.18
20-2542-46506-78	NOVEMBER UTILITIES	104793	1,672.36
20-2542-37006-78	NOVEMBER UTILITIES	104793	285.86
20-2542-37006-78	NOVEMBER UTILITIES	104793	14.62
20-2542-37006-78	NOVEMBER UTILITIES	104793	32.78
20-2542-37006-78	NOVEMBER UTILITIES	104793	32.78
20-2542-37006-78	NOVEMBER UTILITIES	104793	32.78

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Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-37006-78	NOVEMBER UTILITIES	104793	32.78
20-2542-46606-78	NOVEMBER UTILITIES	104793	265.85
20-2542-46506-78	NOVEMBER UTILITIES	104793	240.95
20-2542-37006-78	NOVEMBER UTILITIES	104793	42.94
20-2542-46606-78	NOVEMBER UTILITIES	104793	850.65
20-2542-37006-78	NOVEMBER UTILITIES	104793	32.78
20-2542-46610-7	NOVEMBER UTILITIES	104793	219.05
20-2542-46510-7	NOVEMBER UTILITIES	104793	28.83
20-2542-37010-7	NOVEMBER UTILITIES	104793	33.79
20-2542-46610-7	NOVEMBER UTILITIES	104793	157.15
20-2542-46510-7	NOVEMBER UTILITIES	104793	40.75
20-2542-37010-7	NOVEMBER UTILITIES	104793	33.51
10-2311-30000-1	SCHOOL RESOURCE OFFICER	104818	10,000.00
Total for CITY OF WATERLOO			\$69,767.97
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 11/22/24-12/21/24 (3 COPIER	104819	1,030.36
10-1101-32310-30	ROGERS METER READING 11/22/24-12/21/24 (3 COPIER	104819	845.15
10-1102-32310-25	GE METER READING 11/22/24-12/21/24 (3 COPIERS)	104819	605.00
10-1104-32310-50	HS METER READING 11/22/24-12/21/24 (5 COPIERS)	104819	701.99
10-2129-32310-50	GUIDANCE METER READING 11/22-12/21/24 (1 COPIER)	104819	59.56
10-1103-32310-40	JH METER READING 11/22/24-12/21/24 (4 COPIERS)	104819	646.17
10-2311-32310-1	SUPT METER READING 11/22-12/21 (1/3 OF 1 COPIER)	104819	185.60
10-2321-32310-1	SUPT METER READING 11/22-12/21 (1/3 OF 1 COPIER)	104819	185.59
10-2212-32310-19	SUPT METER READING 11/22-12/21 (1/3 OF 1 COPIER)	104819	185.59
20-2544-32310-7	GUIDANCE METER READING 11/22-12/21 (1 COPIER)	104819	3.19
Total for COAST TO COAST			\$4,448.20
COLEMAN, SHAUN			
10-1510-31903-40	ENTRY FEE-8TH GR B BASKETBALL MVC CONFERENCE	2275	75.00
10-1510-31904-50	FR B BASKETBALL OFFICIAL	2287	60.00
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2302	155.00
Total for COLEMAN, SHAUN			\$290.00
COLLINSVILLE HIGH SCHOOL			
10-1510-69005-50	ENTRY FEE-G BOWLING REGIONAL TOURNAMENT 2/8/2	2262	200.00
10-1510-69005-50	LANE FEES-IHSA B BOWLING SECTIONAL	2313	200.00
Total for COLLINSVILLE HIGH SCHOOL			\$400.00
COLONIAL LIFE			
10-481-90	31 - VOL INS - PRE TAX	2851	777.73
20-481-90	31 - VOL INS - PRE TAX	2851	207.66
20-481-90	32 - VOL INS - AFTER TAX	2851	443.52
10-481-90	32 - VOL INS - AFTER TAX	2851	1,515.51
10-481-90	32 - VOL INS - AFTER TAX	2851	1,757.31
20-481-90	31 - VOL INS - PRE TAX	2851	230.13
20-481-90	32 - VOL INS - AFTER TAX	2851	460.12
10-481-90	31 - VOL INS - PRE TAX	2851	1,018.34
Total for COLONIAL LIFE			\$6,410.32

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Account Number	Description	Check	Amount
COLUMBIA CUSD 4			
10-2562-40000-86	MILK CARTONS	104820	60.64
Total for COLUMBIA CUSD 4			\$60.64
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-78	BRACKET	104821	53.00
20-2544-41000-77	FLEX DUCT	104821	53.52
20-2544-41000-77	THERMOSTAT	104821	265.77
20-2544-41000-78	GAS VALVE	104821	517.00
Total for CRESCENT PARTS/EQUIPMENT			\$889.29
CRUSER, CHRISTOPHER J			
10-1510-31903-40	8TH GR B BASKETBALL OFFICIAL-MVC CONFERENCE	2271	60.00
10-1510-31904-50	FR B BASKETBALL OFFICIAL	2288	60.00
10-1510-31904-50	FR/JV B BASKETBALL OFFICIAL	2296	125.00
10-1510-31904-50	JV G/B BASKETBALL OFFICIAL	2333	130.00
Total for CRUSER, CHRISTOPHER J			\$375.00
CULLIGAN WATER			
10-2321-41000-1	BOTTLED WATER EQUIPMENT RENTAL 1/1/25-1/31/25	104822	9.00
Total for CULLIGAN WATER			\$9.00
CUSUMANO & SONS INC			
10-2562-40002-88	GROUND BEEF/CHEESE	104823	133.77
10-2562-40002-88	GROUND BEEF	104823	425.60
10-2562-40002-88	GROUND BEEF	104823	53.20
10-2562-40002-88	GROUND BEEF/BEEF PATTIES	104823	576.00
10-2562-40002-88	GROUND BEEF	104823	332.76
10-2562-40002-88	GROUND BEEF/STRAWBERRIES	104823	251.04
10-2562-40002-88	GROUND BEEF/STRAWBERRIES	104823	280.24
10-2562-40002-88	GROUND BEEF	104823	356.46
10-2562-40002-88	GROUND BEEF	104823	360.90
Total for CUSUMANO & SONS INC			\$2,769.97
DENNIS SCHUTZENHOFER			
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2280	65.00
Total for DENNIS SCHUTZENHOFER			\$65.00
DEREK TAYLOR			
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURNAMEN 2305		75.00
Total for DEREK TAYLOR			\$75.00
DEVILDER, JACK			
10-1510-31903-40	6TH/7TH/8TH GR VOLLEYBALL OFFICIAL	2338	85.00
10-1510-31903-40	6/7/8 GR VOLLEYBALL OFFICIAL	2344	85.00
Total for DEVILDER, JACK			\$170.00
DOOR SERVICE INC			
20-2542-41033-78	CLASSROOM LOCKS	104824	726.58
Total for DOOR SERVICE INC			\$726.58
DUTCH HOLLOW SUPPLIES			
20-2543-41000-74	ICE MELT	104825	259.00
20-2543-41000-75	ICE MELT	104825	259.00

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Account Number	Description	Check	Amount
DUTCH HOLLOW SUPPLIES - (Continued)			
20-2543-41000-76	ICE MELT	104825	259.00
20-2543-41000-77	ICE MELT	104825	259.00
20-2543-41000-78	ICE MELT	104825	259.00
Total for DUTCH HOLLOW SUPPLIES			\$1,295.00
EFTPS			
10-481-04	MEDICARE	2840	8,016.18
10-481-01	Federal Tax 2025	2840	55,027.93
50-481-04	MEDICARE Employer Paid	2840	8,016.18
50-481-03	Matching FICA	2840	4,030.52
10-481-03	FICA 2025	2840	10,685.17
50-481-03	Matching FICA	2840	10,685.16
20-481-01	Federal Tax 2025	2840	4,157.24
20-481-03	FICA 2025	2840	4,030.51
10-481-04	MEDICARE	2852	7,942.93
10-481-01	Federal Tax 2025	2852	53,361.11
50-481-04	MEDICARE Employer Paid	2852	7,942.93
20-481-01	Federal Tax 2025	2852	3,691.17
20-481-03	FICA 2025	2852	3,701.57
50-481-03	Matching FICA	2852	3,701.57
10-481-03	FICA 2025	2852	9,107.74
50-481-03	Matching FICA	2852	9,107.74
Total for EFTPS			\$203,205.65
EIASE			
10-2213-33203-15	S25-210 EXPLICIT INSTRUCTION ACADEMY REGISTRAT	104826	250.00
10-2213-33202-15	S25-211 EXPLICIT INSTRUCTION ACADEMY REGISTRAT	104826	500.00
10-2213-33201-15	S25-211 EXPLICIT INSTRUCTION ACADEMY REGISTRAT	104826	250.00
Total for EIASE			\$1,000.00
ELI SCHWEHR			
10-1510-11207-50	HS EVENT WORKER-G BSKTB HOLIDAY TOURN (2) 1/26,	104827	100.00
Total for ELI SCHWEHR			\$100.00
EMBRACE EDUCATION			
10-2311-32000-10	EMBRACEDS PROGRAM	104828	10.83
Total for EMBRACE EDUCATION			\$10.83
FASTENAL			
20-2542-41033-7	TAPE/SAW BLADES/CABLE TIES/ETC	104829	850.58
Total for FASTENAL			\$850.58
FGM ARCHITECTS INC			
90-2530-31004-7	PROF SERV 8/24/24-11/22/24 HS COOLING TOWER REPA	104830	5,223.75
60-2530-31000-2	PROFESSIONAL SERV 9/28/24-10/23/24 ZAHNOW ADDITI	104830	3,847.66
62-2530-54054-62	PROF SERV 8/24/24-11/22/24 DISTRICT PRKG LOT IMP	104830	536.25
90-2530-31003-7	PROF SERV 8/24/24-11/22/24 JH ATHLETIC FIELD IMP	104830	168.75
90-2530-31003-7	PROF SERV 7/27/24-11/22/24 JH BLEACHER REPLACEMI	104830	1,328.75
90-2542-31001-7	PROF SERV 3/23/24-11/22/24 ROGERS 10 YR HLS SURVI	104830	1,465.00
90-2530-31003-7	PROF SERV 8/24/24-11/22/24 ZE PARTIAL ROOF REP	104830	12,141.25
90-2530-31002-7	PROF SERV 9/28/24-11/22/24 RE/GE PARTIAL ROOF REP	104830	142.77

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Account Number	Description	Check	Amount
FGM ARCHITECTS INC - (Continued)			
90-2530-31006-7	PROF SERV 9/28/24-11/22/24 RE/GE PARTIAL ROOF REP 104830		142.77
		Total for FGM ARCHITECTS INC	\$24,996.95
FIRST NATIONAL BANK			
10-481-02	IL State Tax	2841	32,639.27
20-481-02	IL State Tax	2841	2,563.57
10-481-02	IL State Tax	2853	31,462.24
20-481-02	IL State Tax	2853	2,360.97
		Total for FIRST NATIONAL BANK	\$69,026.05
FLINN SCIENTIFIC INC			
10-1104-41013-50	A24-38 CHEMISTRY LAB SUPPLIES	104831	46.56
10-1104-41013-50	A25-6 CHEMISTRY SUPPLIES	104831	731.00
		Total for FLINN SCIENTIFIC INC	\$777.56
FLYNN GROUP LP			
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512024121900001	104832	120.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512024121900002	104832	150.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512024121900003	104832	150.00
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512025011600001	104832	412.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512025011600002	104832	412.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512024121200001	104832	412.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512024121200002	104832	412.50
		Total for FLYNN GROUP LP	\$2,070.00
FORESIGHT SERVICES INC			
60-2535-52103-2	ROOF INSPECTION-ZAHNOW	104833	1,445.00
		Total for FORESIGHT SERVICES INC	\$1,445.00
FOUNDATION BUILDING			
20-2542-41040-76	CEILING TILE	104834	268.04
		Total for FOUNDATION BUILDING	\$268.04
FREEBURG CCSD #70			
10-1700-1711-3-1	REVENUE-8TH GR CAHOKIA CONF B BASKETBALL 1/13- 2330		194.00
		Total for FREEBURG CCSD #70	\$194.00
GATEWAY FS INC			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104835	5,548.04
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104835	4,090.05
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104835	5,745.28
		Total for GATEWAY FS INC	\$15,383.37
GENERATION GENIUS INC			
10-2210-32320-95	W25-062 CLASSROOM PLAN (SCIENCE & MATH) 1 YEAR 104836		175.00
		Total for GENERATION GENIUS INC	\$175.00
GRANITE CITY HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-WALT WHITAKER JV WRESTLING TOURN 1/ 2263		150.00
		Total for GRANITE CITY HIGH SCHOOL	\$150.00
GREAT WESTERN ABATEMENT INC			
90-2542-32004-7	BG25-45 MOLD ABATEMENT (HS)	104837	32,841.00
		Total for GREAT WESTERN ABATEMENT INC	\$32,841.00

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Account Number	Description	Check	Amount
HALLERAN, RANDALL			
10-1510-11207-50	EVENT WORKER-V FOOTBALL 9/13-11/9/24 (SCOREBOA 104871		300.00
		Total for HALLERAN, RANDALL	\$300.00
HANFT WINDSHIELD REPAIR			
20-2545-41000-7	WINDSHIELD INSTALLATION-2011 CHEVROLET EXPRES 104838		310.00
		Total for HANFT WINDSHIELD REPAIR	\$310.00
HEATHER KIRKLEY			
10-1510-31904-50	JUDGE-CONFERENCE CHEER COMPETITION	2328	300.00
		Total for HEATHER KIRKLEY	\$300.00
HIGHLAND HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-B/G BOWLING MVC TOURNAMENT 1/10/25	2260	100.00
10-1510-64004-50	A25-188 ENTRY FEE-HIGHLAND HS G BSKTB TOURN 1/1	104839	275.00
		Total for HIGHLAND HIGH SCHOOL	\$375.00
HILLYARD			
20-2542-41027-7	BUFFING PADS	104840	43.66
10-2562-74100-88	FLOOR MACHINE BATTERIES	104840	1,194.47
10-2562-32300-88	SERVICE CALL-FLOOR MACHINE	104840	440.00
		Total for HILLYARD	\$1,678.13
HOBART SERVICE			
10-2562-32300-86	SERVICE CALL-CONVECTION OVEN	104841	293.00
10-2562-32300-87	SERVICE CALL-GARBAGE DISPOSAL	104841	83.00
		Total for HOBART SERVICE	\$376.00
HOLLAND CONSTRUCTION SERVICES			
60-2530-31000-2	PAY APP #16-ZAHNOW CONSTRUCTION 11/1/24-11/30/24	104842	539,930.17
		Total for HOLLAND CONSTRUCTION SERVICES	\$539,930.17
HUEBNER CONCRETE			
20-2543-32200-74	SNOW REMOVAL/SALT SPREAD-ZAHNOW	104843	6,025.00
20-2543-32200-75	SNOW REMOVAL/SALT SPREAD-ROGERS	104843	5,313.00
20-2543-32200-76	SNOW REMOVAL/SALT SPREAD-GARDNER	104843	6,315.00
20-2543-32200-77	SNOW REMOVAL/SALT SPREAD-JH	104843	5,852.00
20-2543-32200-78	SNOW REMOVAL/SALT SPREAD-HS	104843	10,562.00
		Total for HUEBNER CONCRETE	\$34,067.00
IASB ILLINOIS ASSOCIATION			
10-2527-33200-1	WELCOMING YOUR NEW BOARD MEMBERS EVENT 3/7/	104844	50.00
		Total for IASB ILLINOIS ASSOCIATION	\$50.00
ICON TROPHIES AND DESIGN LLC			
10-1103-41000-40	B25-111 SCHOLAR BOWL TROPHIES	104845	126.00
		Total for ICON TROPHIES AND DESIGN LLC	\$126.00
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS			
10-2527-33200-1	REGISTRATION FEE-BOOKKEEPERS CONFERENCE 3/1	104846	205.00
20-2541-33200-7	REG FEE-2025 ANNUAL CONFERENCE 4/30/25-5/2/25	104846	645.00
		Total for ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS	\$850.00
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 12/2/24-12/20/24 (BM/MK)	104847	8,507.70

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Account Number	Description	Check	Amount
Total for ILLINOIS CENTER FOR AUTISM			\$8,507.70
ILLINOIS MUNICIPAL			
51-481-05	05 - IMRF	2854	4,316.83
51-481-05	05 - IMRF	2854	10,055.26
10-481-05	05 - IMRF REG TIER I	2854	2,605.63
51-481-05	05 - IMRF	2854	99.90
20-481-05	05 - IMRF REG TIER I	2854	625.24
20-481-05	05 - IMRF REG TIER II	2854	1,934.17
10-481-05	05 - IMRF REG TIER II	2854	3,415.17
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2854	238.79
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2854	591.83
20-481-05	05 - IMRF REG TIER II	2854	1,754.88
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2854	217.80
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2854	534.25
20-481-05	05 - IMRF REG TIER I	2854	588.88
51-481-05	05 - IMRF	2854	99.90
10-481-05	05 - IMRF REG TIER I	2854	2,316.13
10-481-05	05 - IMRF REG TIER II	2854	3,116.29
51-481-05	05 - IMRF	2854	3,953.11
51-481-05	05 - IMRF	2854	9,062.84
Total for ILLINOIS MUNICIPAL			\$45,526.90
ILMEA			
10-1520-64004-50	ILMEA FESTIVAL FEES	2312	180.00
10-1530-33204-50	REG FEE-ILMEA CONFERENCE	2336	110.00
Total for ILMEA			\$290.00
IMPERIAL DADE			
20-2542-41024-7	VINYL GLOVES	104848	1,471.00
Total for IMPERIAL DADE			\$1,471.00
IMRF FUND			
10-2311-21500-1	IMRF SHORTAGE-PAYROLL COLLECTION DUE TO ROUN	2866	0.14
Total for IMRF FUND			\$0.14
INSTITUTE FOR MULTI-SENSORY EDUCATION			
10-1250-41001-34	J25-030 DECODABLE READERS/SAND TRAY/SAND/ETC	104849	773.28
10-1250-41001-33	J25-030 DECODABLE READERS/SAND TRAY/SAND/ETC	104849	837.53
Total for INSTITUTE FOR MULTI-SENSORY EDUCATION			\$1,610.81
INTEGRATED SYSTEMS CORP			
10-2210-32320-98	W25-059 SKYWARD HOSTING SERVICES-FEBRUARY 20	104850	180.79
10-2210-32320-97	W25-059 SKYWARD HOSTING SERVICES-FEBRUARY 20	104850	180.79
10-2210-32320-96	W25-059 SKYWARD HOSTING SERVICES-FEBRUARY 20	104850	180.79
10-2210-32320-95	W25-059 SKYWARD HOSTING SERVICES-FEBRUARY 20	104850	180.79
10-2210-32320-94	W25-059 SKYWARD HOSTING SERVICES-FEBRUARY 20	104850	180.80
10-2210-32320-94	W25-060 SKYWARD HOSTING SERVICES-JANUARY	104850	180.80
10-2210-32320-98	W25-060 SKYWARD HOSTING SERVICES-JANUARY	104850	180.79
10-2210-32320-97	W25-060 SKYWARD HOSTING SERVICES-JANUARY	104850	180.79
10-2210-32320-96	W25-060 SKYWARD HOSTING SERVICES-JANUARY	104850	180.79
10-2210-32320-95	W25-060 SKYWARD HOSTING SERVICES-JANUARY	104850	180.79

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Account Number	Description	Check	Amount
Total for INTEGRATED SYSTEMS CORP			\$1,807.92
IRON CRAFTERS INC			
20-2542-41028-7	SQUARE TUBING/FLAT METAL	104851	35.44
Total for IRON CRAFTERS INC			\$35.44
ISAAC LOHMAN			
10-1510-11207-50	EVENT WORKER-G BASKETBALL HOLIDAY TOURN 1/26/	104852	250.00
Total for ISAAC LOHMAN			\$250.00
J.W. PEPPER & SON INC			
10-1530-41005-25	G25-43 BAND/CHOIR MUSIC	104853	109.99
10-1520-41005-25	G25-43 BAND/CHOIR MUSIC	104853	172.00
Total for J.W. PEPPER & SON INC			\$281.99
JAMES COLE			
10-1510-31903-40	JH G/B BASKETBALL OFFICIAL	2264	70.00
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2294	65.00
Total for JAMES COLE			\$135.00
JAMES TURNER			
10-1510-31903-40	8TH GR G BSKTB CONF TOURN OFFICIAL	2292	75.00
10-1510-31904-50	FR/JV B BASKETBALL OFFICIAL	2295	125.00
10-1510-31904-50	FR B BASKETBALL OFFICIAL	2341	60.00
Total for JAMES TURNER			\$260.00
JARVIA BRYANT			
10-481-92	REFUND-BOARD LIFE COVERAGE (TERMINATED)	2317	1.74
Total for JARVIA BRYANT			\$1.74
JAY CARMACK			
10-1510-31903-40	8TH GR B BASKETBALL MVC CONFERENCE	2276	75.00
Total for JAY CARMACK			\$75.00
JERSEY COMMUNITY HS			
10-1510-64004-50	ENTRY FEE-JCHS SOPH B BASKETBALL TOURN 2/15/25	2329	150.00
Total for JERSEY COMMUNITY HS			\$150.00
JOHN DEERE FINANCIAL			
20-2544-41000-7	BOBCAT PARTS/BUSHING/WASHERS/SPACER/BALL STL	104854	956.79
20-2544-41000-7	AIR FILTERS/SPRAY PAINT/PIN FASTENER	104854	58.92
20-2542-41043-7	MOUSE TRAPS	104854	9.98
20-2542-41033-7	HITCH PIN/BALL MOUNT	104854	74.98
20-2542-41033-74	SCREW PIN	104854	11.99
20-2542-41027-77	CREDIT-GENERATOR PLUG	104854	(24.99)
20-2542-41027-78	PLUG/SWIVEL EYE SNAPS	104854	29.97
20-2542-41028-7	NYLON FLEX	104854	7.98
20-2542-41020-7	SPRAY GLOSS	104854	35.96
20-2544-41000-75	ANTIFREEZE	104854	3.98
20-2542-41028-7	BOTTLED WATER	104854	242.76
20-2542-41020-7	PAINT/PRIMER	104854	20.97
Total for JOHN DEERE FINANCIAL			\$1,429.29
JORDYN KRETCHMER			
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURNAMEN	2309	75.00

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Account Number	Description	Check	Amount
Total for JORDYN KRETCHMER			\$75.00
JOSTENS INC			
10-1104-69000-50	A25-115 DIPLOMA COVERS	104855	1,682.95
Total for JOSTENS INC			\$1,682.95
K & D PRINTING INC			
10-2410-36004-50	A25-182 POSITIVE REFERRAL SLIPS	104856	111.00
10-1104-41051-50	A25-186 RECORD CARDS	104856	319.00
Total for K & D PRINTING INC			\$430.00
KATHY LANTER			
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2255	155.00
Total for KATHY LANTER			\$155.00
KOHL WHOLESALE			
10-2562-40000-88	CAFE FOOD - HS	104801	4,223.10
10-2562-41000-88	CAFE SUPPLIES-PLATES/PAPER TOWELS/TRAYS	104801	832.93
10-2562-40000-88	CAFE FOOD - HS	104801	780.91
10-2562-41000-88	CAFE SUPPLIES-LAUNDRY LIQUID/DISWASH SPRAY/ET	104801	396.75
10-2562-40000-85	CAFE FOOD - ROGERS	104801	1,445.39
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS/RINSE AID/ETC	104801	177.30
10-2562-40000-87	CAFE FOOD - JH	104801	1,967.05
10-2562-41000-87	CAFE SUPPLIES-DETERGENT/SALT SOFTENER PELLETT	104801	701.58
10-2562-40000-87	CAFE FOOD - JH	104801	1,777.09
10-2562-41000-87	CAFE SUPPLIES-NAPKINS/TRAYS/PLATES	104801	152.55
10-2562-40000-86	CAFE FOOD - GARDNER	104801	632.63
10-2562-41000-86	CAFE SUPPLIES-SPOONS/THERMOMETER/FORKS/ETC	104801	82.27
10-2562-40000-87	CAFE FOOD - JH	104801	1,405.70
10-2562-41000-87	CAFE SUPPLIES-PLATES/BOWLS/GLOVES/ETC	104801	196.48
10-2562-40000-88	CAFE FOOD - HS	104801	2,785.55
10-2562-41000-88	CAFE SUPPLIES-PLATES/LINERS/FOOD TRAYS/ETC	104801	286.07
10-2562-40000-88	CAFE FOOD - HS	104801	2,985.49
10-2562-41000-88	CAFE SUPPLIES-PLATES/OVEN MITTS	104801	237.15
10-2562-40000-88	CAFE FOOD - HS	104801	2,012.18
10-2562-40000-84	CAFE FOOD - ZAHNOW	104801	1,458.35
10-2562-41000-84	CAFE SUPPLIES-FOIL	104801	31.42
10-2562-40000-84	CAFE FOOD - ZAHNOW	104801	622.17
10-2562-41000-84	CAFE SUPPLIES-SPOONS	104801	15.87
10-2562-40000-85	CAFE FOOD - ROGERS	104801	506.39
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS/SOUFFLE CUPS/LIDS	104801	79.86
10-2562-40000-86	CAFE FOOD - GARDNER	104801	528.11
10-2562-40000-87	CAFE FOOD - JH	104801	933.46
10-2562-41000-87	CAFE SUPPLIES- PLATES/SANITIZER	104801	101.09
10-2562-40000-87	CAFE FOOD - JH	104801	2,375.21
10-2562-41000-87	CAFE SUPPLIES- DETERGENT/BOWLS/LINERS/OVEN M	104801	491.05
10-2562-40000-87	CAFE FOOD - JH	104801	123.88
10-2562-40000-85	CAFE FOOD - ROGERS	104801	530.90
10-2562-41000-85	CAFE SUPPLIES- CUTLERY KITS	104801	66.34
10-2562-40000-85	CAFE FOOD - ROGERS	104801	2,605.36

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-41000-85	CAFE SUPPLIES- NAPKINS/FOIL/DETERGENT/ETC	104801	705.56
10-2562-40000-85	CAFE FOOD - ROGERS	104801	92.91
10-2562-40000-84	CAFE FOOD - ZAHNOW	104801	508.66
10-2562-41000-84	CAFE SUPPLIES- FOOD TRAYS/PLATES/SPOONS	104801	55.59
10-2562-40000-84	CAFE FOOD - ZAHNOW	104801	92.91
10-2562-40000-84	CAFE FOOD - ZAHNOW	104801	1,825.92
10-2562-41000-84	CAFE SUPPLIES- LINERS/SOUFFLE CUPS/DETERGENT/	104801	260.95
10-2562-40000-84	CAFE FOOD - ZAHNOW	104801	47.16
10-2562-40000-84	CAFE FOOD - ZAHNOW	104801	708.78
10-2562-41000-84	CAFE SUPPLIES-LINER PANS/SCOUR PADS	104801	41.59
10-2562-40000-85	CAFE FOOD - ROGERS	104801	588.66
10-2562-41000-85	CAFE SUPPLIES-FOOD TRAYS/FOIL/DETERGENT	104801	174.12
10-2562-40000-86	CAFE FOOD - GARDNER	104801	1,510.90
10-2562-41000-86	CAFE SUPPLIES-LINER PANS/BUN BAGS/CUPS	104801	217.47
10-2562-40000-87	CAFE FOOD - JH	104801	1,692.94
10-2562-41000-87	CAFE SUPPLIES-PLATES/GLOVES/FOIL/ETC	104801	423.64
10-2562-40000-87	CAFE FOOD - JH	104801	61.07
10-2562-40000-88	CAFE FOOD - HS	104801	38.53
10-2562-40000-88	CAFE FOOD - HS	104801	123.88
10-2562-40000-88	CAFE FOOD - HS	104801	782.52
10-2562-41000-88	CAFE SUPPLIES-PLATES/FOIL	104801	190.49
10-2562-40000-88	CAFE FOOD - HS	104801	3,254.51
10-2562-41000-88	CAFE SUPPLIES-SALT SOFTENER PELLETS/FOIL/ETC	104801	217.15
10-2562-40000-88	CAFE FOOD - HS	104801	3,782.36
10-2562-41000-88	CAFE SUPPLIES-RINSE AID/CLEANER/DISHWASH LIQUI	104801	830.59
10-2562-40000-84	CAFE FOOD - ZAHNOW	104801	345.56
10-2562-41000-84	CAFE SUPPLIES-BOWLS/LIME DESCALER/ETC	104801	215.82
10-2562-40000-85	CAFE FOOD - ROGERS	104801	684.42
10-2562-40000-86	CAFE FOOD - ROGERS	104801	2,309.31
10-2562-41000-86	CAFE SUPPLIES-LINER PANS/RINSE AID	104801	254.12
Total for KOHL WHOLESALE			\$55,585.72
KOONTZ, JONATHAN			
10-1510-31904-50	G WRESTLING TOURNAMENT OFFICIAL	2289	265.00
Total for KOONTZ, JONATHAN			\$265.00
KRIHA BOUCEK LLC			
80-2310-31800-5	LEGAL CONSULTATION THROUGH 12/31/24	104857	6,008.50
80-2310-31800-5	LEGAL CONSULTATION THROUGH 11/30/24	104857	2,771.00
Total for KRIHA BOUCEK LLC			\$8,779.50
KYRON BURRELL			
10-1510-31904-50	FR B BASKETBALL OFFICIAL 1/11/25	2265	60.00
Total for KYRON BURRELL			\$60.00
LAB-AIDS, INC			
10-1400-41000-53	A25-159 MINI STREAM TABLES/WATERSHED TRAYS/ETC	104858	927.48
Total for LAB-AIDS, INC			\$927.48
LAMONT HUDSON			

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Account Number	Description	Check	Amount
LAMONT HUDSON - (Continued)			
10-1510-31904-50	JV B BASKETBALL OFFICIAL	2279	65.00
Total for LAMONT HUDSON			\$65.00
LANTER DISTRIBUTING LLC			
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	104859	274.56
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	104859	436.48
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	104859	274.56
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	104859	422.40
Total for LANTER DISTRIBUTING LLC			\$1,408.00
LAURIE WAGER			
10-1510-31904-50	JUDGE-CONFERENCE CHEER COMPETITION	2327	300.00
Total for LAURIE WAGER			\$300.00
LEONARD, COREY			
10-1510-31903-40	8TH GR B BASKETBALL OFFICIAL-MVC CONFERENCE	2272	60.00
10-1510-31904-50	V B BASKETBALL OFFICIAL	2299	90.00
Total for LEONARD, COREY			\$150.00
LEXIA LEARNING SYSTEMS			
10-2213-33202-15	J25-012 LEXIA CORE5 READING LIVE ONLINE THRU 7/25	104903	1,000.00
Total for LEXIA LEARNING SYSTEMS			\$1,000.00
LILLY PRATHER			
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURNAMENT 2310		75.00
Total for LILLY PRATHER			\$75.00
LIMESTONE COMMUNITY HS			
10-1540-39000-50	SPEECH JUDGE FEES-LIMESTONE LOOK-HEISEL EB SF	2257	500.00
10-1540-64000-50	FEES-LIMESTONE LOOK-HEISEL EARLY BIRD SPEECH	2257	198.00
Total for LIMESTONE COMMUNITY HS			\$698.00
LIVESTOCKJUDGING.COM			
10-1400-41000-53	A25-161 ELITE SUBSCRIPTION-ONE YEAR	104860	300.00
Total for LIVESTOCKJUDGING.COM			\$300.00
LOGOS SCHOOL			
10-4220-67003-47	SP ED PROG TUITION-DECEMBER 2024 (AB)	104861	2,999.50
10-4220-67003-48	SP ED PROG TUITION-DECEMBER 2024 (JT)	104861	2,999.50
Total for LOGOS SCHOOL			\$5,999.00
MACGILL & CO			
10-2130-41000-58	N25-12 AED PADS/THERMA KOOL COVERS	104862	239.50
Total for MACGILL & CO			\$239.50
MARKUISE STATEMAN			
10-1510-31904-50	JV G BASKETBALL OFFICIAL 1/11/25	2269	65.00
10-1510-31904-50	FR/SO B BASKETBALL OFFICIAL	2339	120.00
Total for MARKUISE STATEMAN			\$185.00
MARLA BYRD			
10-2527-33200-1	MILEAGE REIMB 54 x .67 12/16/24-12/19/24	104863	36.18
10-2311-41000-1	MEAL REIMB-SPECIAL BOARD MEETING 12/17/24	104863	70.00
10-2527-33200-1	PARKING FEE REIMB-ST CLAIR CO COURTHOUSE 12/19/24	104863	1.00
Total for MARLA BYRD			\$107.18

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Account Number	Description	Check	Amount
MASTERCARD			
10-1101-41000-30	TAPE/PAPER CLIPS	0	29.22
10-2410-41002-30	STAFF CHRISTMAS LUNCHEON	0	1,214.40
10-1101-41000-30	DESK FIDGETS	0	14.90
10-2222-43000-65	LIBRARY BOOKS	0	131.55
10-1101-41000-30	CARDSTOCK	0	38.37
10-1510-41004-50	BINDERS	0	72.74
10-1510-34000-50	SHIPPING FEE	0	3.94
10-2410-41004-50	PHOTOS	0	2.41
10-2410-41004-50	PHOTOS	0	6.67
10-1510-41004-50	APPLE IPADS (B/G BOWLING)	0	593.64
10-1510-41004-50	IPAD CASES (B/G BOWLING)	0	84.90
10-1510-41004-50	ATHLETIC SUPPLIES-BOTTLED WATER/ETC	0	58.62
10-1510-41004-50	APPLE TV	0	149.00
10-1510-41004-50	ATHLETIC SUPPLIES-WALL MOUNT SIGN HOLDER	0	55.99
10-1510-33204-50	1-70 BASEBALL COACHES CLINIC 2025	0	220.00
10-1510-41004-50	ATHLETIC SUPP-WATER/SNACKS/ETC (HOLIDAY TOURN	0	124.14
10-1510-41004-50	HOLIDAY TOURN FOOD-PIZZA/TOASTED RAVIOLI/ETC	0	55.00
10-1510-41004-50	HOLIDAY TOURN FOOD-PIZZA/TOASTED RAVIOLI/ETC	0	67.81
10-1510-41004-50	MUSIC SUBSCRIPTION-ATHLETIC EVENTS	0	11.99
10-1102-41000-25	FILE FOLDERS/DRY ERASE MARKERS	0	50.97
10-1102-41000-25	CARDSTOCK/TAPE/TALLY COUNTER CLICKER	0	94.11
10-2410-41005-25	STAFF CHRISTMAS GIFTS-MUGS/WRAPPING PAPER	0	173.96
10-2410-41005-25	STAFF CHRISTMAS GIFTS-MUGS	0	97.98
10-1102-41000-25	POPCORN BAGS/MARKERS	0	49.46
10-1102-41000-25	VOICE AMPLIFIERS/POPCORN PACKETS/BOOKS	0	249.53
10-2410-41005-25	STAFF CHRISTMAS-HOT CHOCOLATE/COFFEE	0	176.00
10-1102-41100-25	CURRICULUM	0	5.00
10-2410-41005-25	STAFF CHRISTMAS LUNCHEON	0	750.00
10-1201-41000-47	BULK PLAY SAND KIT	0	54.99
10-1201-41000-47	LIQUID MOTION BUBBLER/ART & CRAFT ACTIVITY KITS	0	31.82
10-1201-41000-47	POLYSTYRENE BEANS REFILL	0	47.98
10-1201-41000-47	STEEL STORAGE CABINETS	0	446.94
10-1201-41000-47	MAGIC BALL TOY WANDS/FIDGET TOYS	0	36.97
10-1201-41000-44	LESSONPIX 1 YR INDIVIDUAL SUBSCRIPTION RENEWAL	0	36.00
10-1225-41000-44	BUBBLE MACHINE	0	35.99
10-2311-41000-1	CHRISTMAS LUNCHEON	0	106.74
10-2311-41000-1	CHRISTMAS LUNCHEON	0	78.83
20-2542-32300-75	INSPECTIONS	0	2,870.00
20-2542-41039-7	BATTERIES	0	207.96
20-2542-41036-24	BRACKETS/RATCHET STRAPS/SHELVES/ETC	0	425.44
60-2535-52103-2	REFRIGERATORS	0	2,625.00
10-2212-41000-19	LUNCH-CARTERVILLE VISIT	0	72.74
10-2222-41000-68	GAMES/PUZZLES/BOOKS/ETC	0	188.55
10-2210-41000-70	2025 SECURED SCHOOLS	0	40.00
10-2210-41000-98	ASUS GEFORCE 6GB	0	199.99
10-2210-41000-70	FORCEPS	0	25.02

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

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2210-41000-94	ETHERNET PATCH CABLES	0	146.93
10-2210-32320-98	GIMKIT PRO-FOREIGN LANG DEPT SOFTWARE RENEW.0		59.88
10-2321-41000-1	CHRISTMAS LUNCHEON	0	91.37
10-2210-41000-94	FIBER PATCH CABLES/MODULE	0	44.09
10-2210-41000-70	DOMAIN RENEWAL	0	46.17
10-2210-41000-94	SERVER RACK DEPTH EXTENDER/ADHESIVE TAPE	0	33.99
10-1103-41001-40	DRAWING PAPER	0	31.85
10-1103-41001-40	CONSTRUCTION PAPER/WATERCOLOR PAPER PAD/BRI 0		58.87
10-1103-41000-40	ENVELOPES	0	19.65
10-1103-41013-40	BATTERIES	0	27.88
10-2410-41004-50	CHIPS-STAFF LUNCH	0	57.12
10-1510-41004-50	PICTURE FRAMES	0	115.20
10-1700-41000-52	KEY FOBS	0	14.95
10-2410-41004-50	DRINKS-STAFF LUNCH	0	73.32
10-2410-41004-50	DESSERT-STAFF LUNCH	0	39.96
10-2321-33200-1	HOTEL ROOM-JOINT ANNUAL CONFERENCE	0	893.95
20-2542-34100-74	NOVEMBER-DECEMBER PHONE SERVICE (ZAHNOW)	0	174.95
20-2542-34100-75	NOVEMBER-DECEMBER PHONE SERVICE (ROGERS)	0	76.77
20-2542-34100-76	NOVEMBER-DECEMBER PHONE SERVICE (GARDNER)	0	179.35
20-2542-34100-77	NOVEMBER-DECEMBER PHONE SERVICE (JH)	0	215.75
20-2542-34100-78	NOVEMBER-DECEMBER PHONE SERVICE (HS)	0	1,339.29
20-2542-34100-7	NOVEMBER-DECEMBER PHONE SERVICE (MAINT/SUPT 0		911.43
10-2210-34100-94	NOVEMBER-DECEMBER PHONE SERVICE (INTERNET)	0	174.47
10-2210-34100-95	NOVEMBER-DECEMBER PHONE SERVICE (INTERNET)	0	174.47
10-2210-34100-96	NOVEMBER-DECEMBER PHONE SERVICE (INTERNET)	0	174.47
10-2210-34100-97	NOVEMBER-DECEMBER PHONE SERVICE (INTERNET)	0	174.47
10-2210-34100-98	NOVEMBER-DECEMBER PHONE SERVICE (INTERNET)	0	174.48
20-2542-34101-7	LEASED FIBER FACILITIES	0	1,735.44
10-2321-33200-1	REFUND-INCORRECT ROOM CHARGES	0	(105.60)
10-2525-41000-1	IMPREST ACCOUNT CHECKS	0	63.74
10-2321-41000-1	STAFF CHRISTMAS LUNCHEON	0	56.96
10-2525-41000-1	DEPOSIT TICKET BOOKS	0	64.80
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE 1/27/25-2/26/25	0	50.00
20-2542-41027-77	WALL MOUNTED ELECTRIC FAN HEATERS	0	459.00
20-2542-41028-7	TELEVISION	0	260.88
20-2541-34000-7	CERTIFIED POSTAGE FEE	0	9.96
20-2542-41024-7	SANITARY NAPKIN DISPENSERS	0	389.85
60-2535-52103-2	WALL CLOCKS	0	212.40
60-2535-52103-2	WALL CLOCKS	0	212.40
10-2562-41000-87	WALL MOUNT FAN	0	136.46
20-2542-41028-7	ILLINOIS LABOR LAW POSTERS	0	281.93
20-2542-41028-7	WALL CLOCKS	0	212.40
20-2542-41027-76	GFCI OUTLET	0	39.99
20-2542-41028-7	CHRISTMAS PARTY SUPP-PLATES/CUTLERY/NAPKINS/E 0		71.54
20-2542-41033-7	LOCKING SWITCH KEYS	0	27.99
20-2542-41028-7	CHRISTMAS PARTY SUPP-CHICKEN/VEGETABLES/CHEI 0		96.74

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2542-41028-7	CHRISTMAS PARTY BEVERAGES	0	13.20
20-2542-41033-76	DESK TOP LIFTER SETS	0	561.39
20-2542-41028-7	CHRISTMAS PARTY-CHICKEN	0	114.99
20-2542-41028-7	CHRISTMAS PARTY SUPP-TABLE COVERS	0	23.15
20-2542-41026-77	SWIVEL SWING NOZZLE SPOUTS	0	20.68
10-1100-41000-20	TRIPOD	0	28.47
10-1100-41000-20	MAGNETIC BLOCKS	0	124.96
10-1100-41000-20	TABLET	0	8.98
10-1100-41000-20	CLEAR PLASTIC BALL ORNAMENTS	0	106.20
10-1100-41000-20	NOISE CANCELING HEADPHONES	0	73.47
10-1100-41000-20	GRINCH COSTUME	0	75.99
10-1100-41000-20	SANTA SUIT COSTUME	0	32.99
10-1100-41350-20	DISPLAY CASE	0	739.88
10-1100-41000-20	STEPPING STONE KITS	0	19.98
10-1100-41000-20	CRICUT CUT OUT	0	0.99
10-1100-41000-20	WHITE PAPER LUNCH BAGS	0	32.66
10-1100-41000-20	BULK RED CRAYONS	0	104.76
10-1100-41000-20	OUTDOOR STORAGE BOX	0	109.99
10-1100-41350-20	STORAGE CABINET	0	169.99
10-1100-41000-20	WHITE CARDSTOCK PAPER	0	113.94
10-1100-41000-20	DONUTS	0	199.76
10-1100-41000-20	MAGNETIC BLOCKS	0	113.98
10-2222-43000-65	LIBRARY BOOKS	0	336.91
10-1101-41000-30	TASTY TUESDAY SUPP-COOKIES/FRUIT/ETC	0	58.04
10-3500-41000-21	KENNEL KLUB CRAFT SUPP-VINYL STICKERS/ORNAME	0	57.83
10-2562-41000-86	OUTDOOR WEATHERPROOF PADLOCK	0	9.49
10-1101-41000-30	BINDERS/GLUE STICKS/NOTEBOOKS/ETC	0	56.59
Total for MASTERCARD			\$25,224.48
MCCLATCHY COMPANY LLC			
10-2311-35000-1	LEGAL AD-TAX LEVY 2024 12/4/24	104864	811.75
Total for MCCLATCHY COMPANY LLC			\$811.75
MELINDA MULLINS PIANO STUDIO			
10-1104-32321-50	A25-179 PIANO ACCOMPANIST-MADRIGAL DINNER 12/7/ 104865		200.00
10-1104-32321-50	A25-179 PIANO ACCOMPANIST-FALL CONCERT 10/22/24 104865		100.00
10-1530-32300-40	B25-110 ACCOMPANIST-JH WINTER CONCERT 12/12/24 104865		100.00
Total for MELINDA MULLINS PIANO STUDIO			\$400.00
MICHAEL BRASHER			
10-1510-31904-50	JV/V B BASKETBALL OFFICIAL	2283	155.00
Total for MICHAEL BRASHER			\$155.00
MICHAEL EAVES			
10-1510-31904-50	JV G/B BASKETBALL OFFICIAL	2332	130.00
Total for MICHAEL EAVES			\$130.00
MICHAEL RUMSEY			
10-1510-31903-40	8TH GR B BSKTB CONF TOURNAMENT OFFICIAL	2291	75.00
Total for MICHAEL RUMSEY			\$75.00

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Account Number	Description	Check	Amount
MIDLAND CREDIT MANAGEMENT, INC.			
10-481-90	ZZ- WAGE DEDUCTION	104796	533.28
10-481-90	ZZ- WAGE DEDUCTION	104905	521.47
Total for MIDLAND CREDIT MANAGEMENT, INC.			\$1,054.75
MIDWEST SERVICE GROUP			
90-2542-32002-7	BG25-49 MOLD CLEANING	104866	49,980.00
Total for MIDWEST SERVICE GROUP			\$49,980.00
MILFORD SUPPLY CO INC			
20-2544-41000-77	SPARK IGNITER ASSEMBLY	104867	224.00
20-2544-41000-77	SPARK IGNITER ASSEMBLY	104867	224.00
Total for MILFORD SUPPLY CO INC			\$448.00
MOLINARI, JAMES			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-G TENNIS	104868	1,500.00
Total for MOLINARI, JAMES			\$1,500.00
MORGAN VANBUREN			
10-1900-1999-5-1	REFUND-VOL LIFE/BOARD LIFE COVERAGE TERMINATE 104910		5.20
Total for MORGAN VANBUREN			\$5.20
NATHAN HARRIS			
10-1510-31904-50	G WRESTLING TOURNAMENT OFFICIAL	2290	265.00
Total for NATHAN HARRIS			\$265.00
NCPERS GROUP LIFE INS			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	104906	72.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	104906	8.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	104906	72.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	104906	8.00
Total for NCPERS GROUP LIFE INS			\$160.00
O'FALLON CCSD #90			
10-1510-64003-40	ENTRY FEE-JH BASKETBALL TOURNAMENT 1/25/25	2274	180.00
Total for O'FALLON CCSD #90			\$180.00
OWENS, JACOY			
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2300	155.00
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2321	155.00
Total for OWENS, JACOY			\$310.00
PATRICK DELANEY			
10-1510-31904-50	JV G/B BASKETBALL OFFICIAL	2334	130.00
Total for PATRICK DELANEY			\$130.00
PERANDOE SPECIAL ED DISTRICT			
10-4220-67003-46	PEP PROGRAM TUITION-DECEMBER 2024	104869	5,676.00
10-4220-67003-47	PEP PROGRAM TUITION-DECEMBER 2024	104869	1,935.00
10-4220-67003-48	PEP PROGRAM TUITION-DECEMBER 2024	104869	14,667.30
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-DECEMBER 2024 (DS)	104869	1,725.00
Total for PERANDOE SPECIAL ED DISTRICT			\$24,003.30
PRAIRIE FARMS DAIRY INC			
10-2562-40000-85	MILK CASES	104802	409.70
10-2562-40000-86	MILK CASES	104802	135.61

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Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-87	MILK CASES	104802	359.21
10-2562-40000-87	MILK CASES	104802	427.01
10-2562-40000-87	MILK CASES/SOUR CREAM	104802	138.84
10-2562-40000-88	MILK CASES	104802	307.28
10-2562-40000-88	MILK CASES	104802	288.43
10-2562-40000-88	MILK CASES	104802	187.05
10-2562-40000-84	MILK CASES	104802	564.06
10-2562-40000-84	MILK CASES	104802	101.21
10-2562-40000-85	MILK CASES	104802	101.38
10-2562-40000-85	MILK CASES	104802	304.13
10-2562-40000-86	MILK CASES	104802	354.90
10-2562-40000-86	MILK CASES	104802	269.86
10-2562-40000-84	MILK CASES	104802	432.64
10-2562-40000-85	MILK CASES	104802	307.28
10-2562-40000-86	MILK CASES	104802	135.50
10-2562-40000-88	MILK CASES	104802	291.40
10-2562-40000-87	MILK CASES/SOUR CREAM	104802	284.97
10-2562-40000-87	MILK CASES	104802	154.36
10-2562-40000-84	MILK CASES	104802	308.60
10-2562-40000-84	MILK CASES	104802	86.55
10-2562-40000-85	MILK CASES	104802	291.40
10-2562-40000-85	MILK CASES	104802	204.85
10-2562-40000-86	MILK CASES	104802	392.17
10-2562-40000-86	MILK CASES	104802	255.24
10-2562-40000-88	MILK CASES	104802	256.78
10-2562-40000-88	MILK CASES	104802	307.28
Total for PRAIRIE FARMS DAIRY INC			\$7,657.69
PRINCIPAL			
10-481-20	22 - VISION EE ONLY	2855	341.03
10-481-20	21 - DENTAL HIGH EE	2855	940.83
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	2855	1,915.76
10-481-20	21 - DENTAL LOW EE+2 OR MORE	2855	533.96
20-481-20	29 - LIFE INS BOARD PD	2855	21.75
10-481-20	21 - DENTAL LOW EE+1	2855	138.74
10-481-20	22 - VISION EE+1	2855	160.72
10-481-20	21 - DENTAL LOW EE	2855	528.32
10-481-20	OPT DEP CHILD LIFE INSURANCE	2855	13.87
10-481-20	OPT EMPLOYEE LIFE INSURANCE	2855	802.91
10-481-20	OPT SPOUSE LIFE INSURANCE	2855	91.51
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	2855	4.32
20-481-20	21 - DENTAL HIGH EE+1	2855	46.65
10-481-20	21 - DENTAL HIGH EE+1	2855	373.20
20-481-20	21 - DENTAL LOW EE	2855	30.48
20-481-20	22 - VISION EE ONLY	2855	43.93
20-481-20	OPT EMPLOYEE LIFE INSURANCE	2855	125.31

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Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
10-481-20	22 - VISION EE+2 OR MORE	2855	270.14
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	2855	273.68
20-481-20	22 - VISION EE+1	2855	17.22
10-481-20	29 - LIFE INS BOARD PD	2855	262.74
20-481-20	21 - DENTAL HIGH EE	2855	196.75
20-481-20	OPT SPOUSE LIFE INSURANCE	2855	17.82
20-481-20	22 - VISION EE+2 OR MORE	2855	31.17
20-481-20	OPT DEP CHILD LIFE INSURANCE	2855	0.47
10-481-91	PERSONAL HEALTH INS PMTS-DUE JAN COVER (LOA)	2867	12.78
10-481-91	RETIREE HEALTH INS PMTS-DUE JAN COVERAGE	2868	2,982.95
10-481-20	22 - VISION EE ONLY	2855	340.85
10-481-20	21 - DENTAL HIGH EE	2855	939.74
10-481-20	29 - LIFE INS BOARD PD	2855	264.48
20-481-20	21 - DENTAL LOW EE	2855	30.48
20-481-20	22 - VISION EE ONLY	2855	44.11
20-481-20	OPT EMPLOYEE LIFE INSURANCE	2855	126.72
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	2855	273.68
20-481-20	22 - VISION EE+1	2855	17.22
20-481-20	21 - DENTAL HIGH EE	2855	197.84
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	2855	4.32
20-481-20	21 - DENTAL HIGH EE+1	2855	46.65
10-481-20	21 - DENTAL LOW EE	2855	528.32
10-481-20	OPT DEP CHILD LIFE INSURANCE	2855	14.81
10-481-20	OPT EMPLOYEE LIFE INSURANCE	2855	786.32
10-481-20	OPT SPOUSE LIFE INSURANCE	2855	83.11
10-481-20	21 - DENTAL HIGH EE+1	2855	373.20
20-481-20	OPT SPOUSE LIFE INSURANCE	2855	17.82
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	2855	1,915.76
10-481-20	21 - DENTAL LOW EE+2 OR MORE	2855	533.96
20-481-20	29 - LIFE INS BOARD PD	2855	21.75
10-481-20	21 - DENTAL LOW EE+1	2855	138.74
10-481-20	22 - VISION EE+1	2855	160.72
10-481-20	22 - VISION EE+2 OR MORE	2855	270.14
20-481-20	22 - VISION EE+2 OR MORE	2855	31.17
20-481-20	OPT DEP CHILD LIFE INSURANCE	2855	0.47
	Total for PRINCIPAL		\$17,341.39
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	104870	283.95
20-2545-41001-7	MAINTENANCE GAS	104870	133.51
20-2545-41001-7	MAINTENANCE GAS	104870	71.41
	Total for R & M OIL & SUPPLY INC		\$488.87
RAMONN HUGHES			
10-1510-31904-50	FR B BASKETBALL OFFICIAL 1/11/25	2266	60.00
10-1510-31904-50	FR B BASKETBALL OFFICIAL	2324	60.00
	Total for RAMONN HUGHES		\$120.00

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Account Number	Description	Check	Amount
REAGAN POSEY			
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURNAMEN 2306		75.00
		Total for REAGAN POSEY	\$75.00
REBECCA MUDD			
10-1210-33200-44	S25-197 REIMBURSEMENT-2025 AHSA MEMBERSHIP DU 104872		250.00
		Total for REBECCA MUDD	\$250.00
RED BUD CUSD #132			
10-1510-64003-40	ENTRY FEE-7TH GR VOLLEYBALL TOURN	2286	150.00
		Total for RED BUD CUSD #132	\$150.00
REGIONAL OFF OF EDUCATION			
10-4210-67001-48	DECEMBER 2024 RSSP TUITION	104873	375.00
10-2311-30000-1	FINGERPRINTS-DECEMBER 2024	104873	100.00
		Total for REGIONAL OFF OF EDUCATION	\$475.00
REINDALE HILL			
10-1510-31904-50	FR BASKETBALL OFFICIAL	2319	60.00
		Total for REINDALE HILL	\$60.00
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 12/1/24-12/31/24	104874	3,203.80
		Total for RELIABLE SANITATION INC	\$3,203.80
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-PROPOSED TAX INCREASE 12/4/24	104875	176.40
10-2311-35000-1	LEGAL AD-JH HLS IMPROVEMENTS 12/18/24	104875	152.04
10-2311-35000-1	LEGAL AD-ASA 2024 11/6/24	104875	420.00
10-2311-35000-1	LEGAL AD-BID NOTICE (PASSENGER VAN) 11/27/24	104875	28.56
10-2311-35000-1	LEGAL AD-BID NOTICE (ZE PARTIAL ROOF REP) 11/13/24	104875	152.88
10-2311-35000-1	C25-42 PRE-K SCREENING AD	104875	51.57
		Total for REPUBLIC TIMES LLC	\$981.45
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-JANUARY 2025	2871	2,190.11
		Total for REVTRAK INC	\$2,190.11
RMHS MUSIC BOOSTERS			
10-1520-33204-50	ENTRY FEE-JAZZ IN THE MEADOWS JAZZ FEST 3/1/25	2273	375.00
		Total for RMHS MUSIC BOOSTERS	\$375.00
ROBIN ROBISON			
10-1510-31904-50	FR B BASKETBALL OFFICIAL	2318	60.00
		Total for ROBIN ROBISON	\$60.00
SCHNEIDER'S QUALITY MEAT			
10-2562-40002-85	MEATBALLS	104876	287.78
10-2562-40002-84	SLIDERS	104876	261.92
10-2562-40002-86	SLIDERS	104876	292.33
10-2562-40002-87	GROUND BEEF	104876	367.77
10-2562-40002-88	GROUND BEEF	104876	538.80
		Total for SCHNEIDER'S QUALITY MEAT	\$1,748.60
SCHNUCKS MARKETS INC			
10-2562-40000-8	DECEMBER BOE MTG-SANDWICHES/BROWNIES/BEVEF 104877		85.33

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Account Number	Description	Check	Amount
SCHNUCKS MARKETS INC - (Continued)			
10-2562-41000-8	DECEMBER BOE MTG-CUTLERY/BOWLS	104877	11.42
10-2562-40000-88	WHIPPING CREAM	104877	33.45
10-1430-41000-50	A25-133 FOODS CLASS GROCERIES-NOVEMBER	104877	15.51
10-1430-41000-50	A25-133 FOODS CLASS GROCERIES-NOVEMBER	104877	30.44
10-1430-41000-50	A25-155 FOODS CLASS GROCERIES-DECEMBER	104877	222.54
10-1430-41000-50	A25-155 FOODS CLASS GROCERIES-DECEMBER	104877	152.56
10-1430-41000-50	A25-155 FOODS CLASS GROCERIES-DECEMBER	104877	26.76
10-1430-41000-50	A25-155 FOODS CLASS GROCERIES-DECEMBER	104877	123.16
10-1430-41000-50	A25-155 FOODS CLASS GROCERIES-DECEMBER	104877	105.18
10-1430-41000-50	A25-155 FOODS CLASS GROCERIES-DECEMBER	104877	13.98
10-1430-41000-50	A25-155 FOODS CLASS GROCERIES-DECEMBER	104877	31.41
Total for SCHNUCKS MARKETS INC			\$851.74
SCHOOL NURSE SUPPLY INC			
10-2130-41000-58	N25-13 PILLOW CASES/TOOTHBRUSHES/EYE DROPS/E	104878	136.11
10-2130-41000-54	N25-14 GLOVES/TISSUES/HAND SOAP/MINTS/ETC	104878	797.63
10-2130-41000-56	N25-15 LIP BALMS/COTTON BALLS/OTOSCOPE BULB/E1	104878	199.08
Total for SCHOOL NURSE SUPPLY INC			\$1,132.82
SCHOOL NUTRITION ASSOC			
10-2562-64000-8	2025 ANNUAL CREDENTIALING FEE THRU 3/31/26	104879	70.00
Total for SCHOOL NUTRITION ASSOC			\$70.00
SECURE ONE SELF			
20-2542-32301-76	ALARM MONITORING (GE) JANUARY 2025-MARCH 2025	104880	66.00
20-2542-32301-75	ALARM MONITORING (RE) JANUARY 2025-MARCH 2025	104880	66.00
20-2542-32301-74	ALARM MONITORING (ZE) JANUARY 2025-MARCH 2025	104880	132.00
20-2542-32301-78	ALARM/ELEVATOR MONITORING (HS) FEB 2025-APRIL 2	104880	111.00
20-2542-32301-77	ALARM MONITORING/MAINT (SUPT) FEB 2025-JAN 2026	104880	359.88
20-2542-32301-77	ALARM/ELEVATOR MONITORING (JH) JAN 2025-MARCH	104880	111.00
20-2544-41000-75	BG25-36 SERVICE CALL 9/19/24-SMOKE DETECTOR HE/	104880	95.00
20-2544-32300-75	BG25-36 SERVICE CALL 9/19/24-SMOKE DETECTOR HE/	104880	70.00
20-2544-32300-77	BG25-37 SERV CALL 9/2-FIRE ALARM MONITOR MODULI	104880	140.00
20-2544-41000-77	BG25-37 SERV CALL 9/2-FIRE ALARM MONITOR MODULI	104880	270.00
Total for SECURE ONE SELF			\$1,420.88
SHAWN BUSHONG			
10-1510-31904-50	V G BASKETBALL OFFICIAL 1/3/25	2259	90.00
10-1510-31904-50	V B BASKETBALL OFFICIAL	2297	90.00
Total for SHAWN BUSHONG			\$180.00
SHELBY'S AUTOMOTIVE			
10-1700-41000-52	A25-107 OIL/LUBE/FILTER-DR ED VEHICLES	104881	55.17
10-1700-41000-52	A25-107 OIL/LUBE/FILTER-DR ED VEHICLES	104881	55.17
Total for SHELBY'S AUTOMOTIVE			\$110.34
SOUTHERN BUS AND MOBILITY			
20-2544-54000-7	2024 DODGE RAM PROMASTER	104904	82,883.00
Total for SOUTHERN BUS AND MOBILITY			\$82,883.00
SPECIAL EDUCATION SERVICES			

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Account Number	Description	Check	Amount
SPECIAL EDUCATION SERVICES - (Continued)			
10-4220-67003-47	SPECIAL EDUCATION TUITION-DECEMBER 2024 (DL)	104882	2,197.90
Total for SPECIAL EDUCATION SERVICES			\$2,197.90
SPORTS IMPORTS INC			
10-1510-41004-50	A25-77 VOLLEYBALL NET/CUSTOM TOP NET TAPE	104883	354.25
Total for SPORTS IMPORTS INC			\$354.25
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-FEBRUARY 2025	104884	500.00
Total for ST PAUL EVANGELICAL BURIAL PARK			\$500.00
STAFFORD-SMITH INC			
10-2562-54100-84	TILTING SKILLET BRAISING PAN	104885	19,275.00
10-2562-32300-86	DIRECT WIRING	104885	630.00
10-2562-74100-86	TANGENT DRAW OFF VALVE	104885	1,285.00
10-2562-74100-86	PAN LIFT	104885	1,450.00
10-2562-74100-86	RANGE	104885	4,165.00
10-2562-74100-86	PLANETARY MIXER	104885	1,900.00
10-2562-32300-84	INSTALLATION-TILTING SKILLET/ETC	104885	10,396.35
Total for STAFFORD-SMITH INC			\$39,101.35
STAPLES BUSINESS CREDIT			
10-2562-41000-8	ULTRATABS	104886	11.85
10-2562-41000-8	MARKERS/NOTEBOOKS	104886	17.61
10-2562-41000-8	SHEET PROTECTORS	104886	12.72
10-2410-41004-50	A25-178 POP UP NOTES/BATTERIES/PENS/ENVELOPES	104886	50.36
10-1103-41000-40	B25-19 CREDIT-JACKET FILE	104886	(27.08)
10-1100-41000-20	C25-47 FASTENER DOTS	104886	145.50
10-1100-41000-20	25-48 CONSTRUCTION PAPER	104886	185.75
10-1100-41000-20	C25-50 CONSTRUCTION PAPER/PAPER ROLL/ETC	104886	206.54
10-1100-41000-20	C25-51 BINDERS	104886	166.75
10-1100-41000-20	C25-52 INDEX PAPER	104886	104.30
10-1102-41000-25	G25-38 CONSTRUCTION PAPER	104886	186.51
10-1101-41000-30	M25-20 CONSTRUCTION PAPER	104886	78.30
10-1101-41000-30	M25-20 CONSTRUCTION PAPER	104886	44.25
Total for STAPLES BUSINESS CREDIT			\$1,183.36
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	104797	47.67
20-481-90	IL Child Support	104907	47.67
Total for STATE DISBURSEMENT UNIT			\$95.34
SUPER TEACHER WORKSHEETS			
10-1102-41100-25	G25-40 BUILDING SITE LICENSE RENEWAL	104887	375.00
Total for SUPER TEACHER WORKSHEETS			\$375.00
SUPERIOR ELEVATOR			
20-2544-32300-77	ANNUAL SAFETY INSPECTION-WHEELCHAIR LIFT	104888	200.00
20-2544-32300-77	ANNUAL SAFETY INSPECTION-STAIRWAY LIFT	104888	200.00
Total for SUPERIOR ELEVATOR			\$400.00
SURETY REFRIGERATION SERV			

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Account Number	Description	Check	Amount
SURETY REFRIGERATION SERV - (Continued)			
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	104889	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	104889	97.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	104889	117.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	104889	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	104889	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	104889	113.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	104889	128.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	104889	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	104889	97.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	104889	117.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	104889	138.00
Total for SURETY REFRIGERATION SERV			\$1,233.00
TCADESIGNS LLC			
10-1510-41004-50	A25-128 ATHLETIC MVP PLAQUES	104890	20.00
Total for TCADESIGNS LLC			\$20.00
TERRY BURSEY			
10-1510-31904-50	JV G BASKETBALL 1/3/25	2258	65.00
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2314	70.00
10-1510-31903-40	8TH GR B BASKETBALL MVC CONFERENCE 1/16/25	2316	75.00
10-1510-31904-50	FR B BASKETBALL OFFICIAL	2342	60.00
Total for TERRY BURSEY			\$270.00
THE PAVILION FOUNDATION			
10-4210-67001-47	HOSPITAL SERVICE 11/27/24-12/6/24 (S RANGE)	104891	330.00
Total for THE PAVILION FOUNDATION			\$330.00
THEATRICE BOYKIN			
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL 1/11/25	2268	155.00
10-1510-31904-50	FR B BASKETBALL OFFICIAL	2323	60.00
Total for THEATRICE BOYKIN			\$215.00
THEODORE MEININGER			
10-1510-31904-50	FR/SO B BASKETBALL OFFICIAL	2340	120.00
Total for THEODORE MEININGER			\$120.00
THIS FUND			
10-481-06	07 - THIS 24/24 SUB	2842	78.58
10.481	08 - ETHIS 24/24 SUB	2842	58.49
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	2842	5,352.18
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	2842	3,984.54
10-481-06	07 - THIS ADMIN ONLY	2842	470.52
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	2842	408.87
10-481-06	07 - THIS SUPT ONLY BOARD PAID	2842	78.74
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	2857	5,294.27
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	2857	3,941.41
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	2857	423.59
10-481-06	07 - THIS SUPT ONLY BOARD PAID	2857	78.74
10-481-06	07 - THIS ADMIN ONLY	2857	490.30
10-481-06	07 - THIS 24/24 SUB	2857	72.25

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Account Number	Description	Check	Amount
THIS FUND - (Continued)			
10.481	08 - ETHIS 24/24 SUB	2857	53.77
		Total for THIS FUND	\$20,786.25
THOMAS HUND			
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2256	155.00
10-1510-31904-50	V G BASKETBALL OFFICIAL 1/11/25	2270	90.00
		Total for THOMAS HUND	\$245.00
TIFFANY MICHAELS			
10-1510-31904-50	JUDGE-CONFERENCE CHEER COMPETITION	2325	325.00
		Total for TIFFANY MICHAELS	\$325.00
TIMOTHY GOULD			
10-1510-33204-50	MILEAGE REIMB 1054 x .67 11/5/24-12/29/24	104892	706.18
10-1510-33204-50	MILEAGE REIMB 730 x .70 1/3/25-1/9/25	104892	511.00
		Total for TIMOTHY GOULD	\$1,217.18
TK ELEVATOR CORPORATION LLC			
20-2544-32300-78	FULL MAINTENANCE AGREEMENT 12/1/24-2/28/25 (HS)	104893	768.82
		Total for TK ELEVATOR CORPORATION LLC	\$768.82
TMI			
20-2544-32300-77	JH CHILLER SERVICE AGREEMENT 10/1/23-9/30/25	104894	976.50
20-2544-32300-78	BG25-43 SERVICE-BOILER #2 (HS)	104894	370.00
20-2544-41000-76	BG25-44 SERVICE-BOILER #1/#3 TERMINATION KITS (Gf	104894	349.05
20-2544-32300-76	BG25-44 SERVICE-BOILER #1/#3 TERMINATION KITS (Gf	104894	1,860.00
		Total for TMI	\$3,555.55
TORREY WELLS			
10-1510-31904-50	JV/V G BASKETBALL OFFICIAL	2301	155.00
		Total for TORREY WELLS	\$155.00
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000/3 COPIERS (ZAHNOW)	104795	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000/3 COPIERS (ROGERS)	104795	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000/3 COPIERS (GARDNER)	104795	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000/4 COPIERS (JH)	104795	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000/5 COPIERS (HS)	104795	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000/1 COPIER (GUIDANCE)	104795	108.30
10-2311-32310-1	AGREEMENT #017-1659501-000/1/3 OF 1 COPIER (SUPT	104795	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000/1/3 OF 1 COPIER (SUPT	104795	36.10
10-2212-32310-19	AGREEMENT #017-1659501-000/1/3 OF 1 COPIER (SUPT	104795	36.10
		Total for TOSHIBA FINANCIAL SERVICES	\$2,166.00
TRANE US INC			
20-2542-41028-7	ACTUATER (FREIGHT CHARGE)	104895	14.00
20-2544-41000-78	VALVE	104895	61.68
20-2544-41000-78	BASIN HEATER	104895	1,680.00
20-2544-41000-77	MOTOR	104895	414.78
		Total for TRANE US INC	\$2,170.46
TRS FED FUNDS			
10-481-06	06 - FED TRS BOARD PAID	2843	352.15

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Account Number	Description	Check	Amount
TRS FED FUNDS - (Continued)			
10-481-06	06 - FED TRS BOARD PAID	2858	352.15
Total for TRS FED FUNDS			\$704.30
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 SUB	2844	50.66
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	2844	3,449.17
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	2844	353.93
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	2859	3,411.76
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	2859	366.68
10-481-06	09 - NEC 24/24 SUB	2859	46.58
Total for TRS NEC NEW EMPLOYER CONT			\$7,678.78
TRS RETIREMENT			
10-481-06	06 - TRS SUBSTITUTE SELF-PD	2845	784.99
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	2845	53,522.09
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	2845	5,492.29
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	2860	52,942.58
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	2860	5,690.06
10-481-06	06 - TRS SUBSTITUTE SELF-PD	2860	722.03
Total for TRS RETIREMENT			\$119,154.04
TRS VOYA			
10.481	SSP	2846	363.21
10.481	SSP	2861	357.58
Total for TRS VOYA			\$720.79
U.S. OMNI & TSACG			
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2847	2,625.00
10-481-99	99 - TSA 403(b) ASP	2847	6,875.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2847	1,354.50
10-481-99	99 - TSA 403b VALIC	2847	1,507.00
10-481-99	99 - TSA 403b HORACE MANN	2847	75.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	2847	625.00
10-481-99	99 - TSA 403(b) ASP	2847	2,958.00
10-481-99	99 - TSA 403b HORACE MANN	2847	891.57
20-481-99	99 - TSA 403b AMERICAN FIDELITY	2847	25.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2862	1,354.50
10-481-99	99 - TSA 403(b) ASP	2862	2,958.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	2862	625.00
10-481-99	99 - TSA 403b HORACE MANN	2862	375.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2862	4,625.00
10-481-99	99 - TSA 403b VALIC	2862	1,507.00
10-481-99	99 - TSA 403b HORACE MANN	2862	75.00
10-481-99	99 - TSA 403(b) ASP	2862	4,875.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	2862	25.00
Total for U.S. OMNI & TSACG			\$33,355.57
UNITY SCHOOL BUS PARTS			
10-1225-41000-44	S25-198 SAFEGUARD SUPER STAR CHILD RESTRAINT	104896	1,477.44
Total for UNITY SCHOOL BUS PARTS			\$1,477.44

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

Account Number	Description	Check	Amount
US BANK VOYAGER			
40-2552-46410-1	GAS CHARGES 11/25/24-12/24/24	104897	889.01
10-1700-46400-52	GAS CHARGES 11/25/24-12/24/24	104897	259.00
40-2552-46410-1	GAS CHARGES 11/25/24-12/24/24	104897	2,785.32
Total for US BANK VOYAGER			\$3,933.33
USPO/U.S. POST OFFICE			
10-1201-34000-47	POSTAGE STAMPS	2335	131.40
Total for USPO/U.S. POST OFFICE			\$131.40
VERIS BENEFITS CONSORTIUM			
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	2863	15,375.00
10-481-20	20 - HEALTH INS CERT BRD PD	2863	45,693.71
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2863	10,337.14
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	2863	4,441.29
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	2863	11,627.50
10-481-20	20 - HEALTH INS CHILD(REN) COV	2863	2,663.94
10-481-20	20 - HEALTH INS FAMILY	2863	15,897.98
10-481-20	20 - HEALTH INS CERT EE PAID	2863	5,866.65
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2863	1,972.40
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2863	985.27
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2863	7,048.05
20-481-20	20 - HEALTH INS FAMILY	2863	692.58
20-481-20	20 - HEALTH INS SPOUSE COV	2863	563.78
10-481-20	20 - HEALTH INS SPOUSE COV	2863	1,168.17
10-481-91	RETIREE HEALTH INS PYMTS-DUE JAN COVERAGE	2869	5,537.35
10-1900-1999-5-1	JAN HEALTH INS SHORTAGE DUE TO CORRECTIONS	2870	24,029.34
10-481-20	20 - HEALTH INS CERT EE PAID	2863	5,866.65
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2863	1,976.07
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	2863	4,441.29
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2863	981.60
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2863	7,048.05
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	2863	15,375.00
10-481-20	20 - HEALTH INS CERT BRD PD	2863	45,693.71
10-481-20	20 - HEALTH INS FAMILY	2863	15,897.98
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2863	10,337.14
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	2863	11,627.50
10-481-20	20 - HEALTH INS CHILD(REN) COV	2863	2,663.94
20-481-20	20 - HEALTH INS FAMILY	2863	692.58
20-481-20	20 - HEALTH INS SPOUSE COV	2863	563.78
10-481-20	20 - HEALTH INS SPOUSE COV	2863	1,168.17
Total for VERIS BENEFITS CONSORTIUM			\$278,233.61
VOSS LIGHTING			
20-2542-41033-7	KEYS	104898	140.00
Total for VOSS LIGHTING			\$140.00
WASP/WATERLOO ASSOCIATION			
10-481-90	WASP DUES	2848	718.69
20-481-90	WASP DUES	2848	252.07

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
WASP/WATERLOO ASSOCIATION - (Continued)			
10-481-90	WASP DUES	2864	699.82
20-481-90	WASP DUES	2864	254.19
Total for WASP/WATERLOO ASSOCIATION			\$1,924.77
WATERLOO CHAMBER OF COMMERCE			
10-2321-64000-1	2025 MEMBERSHIP DUES	104899	200.00
Total for WATERLOO CHAMBER OF COMMERCE			\$200.00
WATERLOO CUSD #5			
10-111	REIMB IMPREST	104799	5,808.00
10-111	REIMB IMPREST	104909	5,485.99
Total for WATERLOO CUSD #5			\$11,293.99
WATERLOO FFA CHAPTER			
10-2311-41000-1	D25-020 POINSETTIAS-DECEMBER BOARD MEETING	104900	86.40
Total for WATERLOO FFA CHAPTER			\$86.40
WATERLOO LUMBER			
20-2542-41033-75	SAFETY LINK	104803	5.99
20-2542-41028-7	GORILLA TAPE	104803	14.99
20-2542-41027-7	PLATE COVER/JUNCTION BOX/ADAPTER	104803	7.47
20-2542-41033-77	BOLTS/WASHERS	104803	0.86
20-2542-41026-74	PVC	104803	37.94
20-2542-41028-7	GORILLA TAPE	104803	12.29
20-2542-41026-78	PIPE COMPOUND	104803	5.49
20-2542-41028-7	SAWTOOTH HANGERS/SANDING SHEETS/PADS	104803	23.17
20-2542-41033-77	PLASTIC ANCHORS/DRILL BIT/SCREWS	104803	23.97
20-2542-41034-7	POPLAR	104803	32.99
20-2542-41020-7	PAINT	104803	63.98
20-2542-41036-24	WIRE STRIPPER	104803	18.99
20-2542-41033-78	SCREWS	104803	2.49
20-2542-41028-7	FLOOR ADHESIVE/JOINT COMPOUND/ETC	104803	58.06
20-2542-41028-7	CAULK	104803	9.99
20-2542-41028-7	CAULK	104803	9.99
20-2542-41028-7	FOAMBOARD ADHESIVE	104803	6.29
20-2542-41028-7	SUPER GLUE	104803	17.51
20-2542-41028-7	ADHESIVE	104803	7.29
20-2542-41020-7	PAINT TRAY/BRUSH/ROLLER/ROLLER COVERS	104803	20.86
20-2542-41027-74	ELECTRIC BOX/CONNECTOR/ELBOW/ETC	104803	19.16
20-2542-41020-7	PAINT TRAY LINER/PAINT	104803	119.47
20-2543-41000-7	SNOW SHOVELS	104803	160.93
20-2542-41028-7	DRYWALL/SCREWS/LATTICE TRIM	104803	109.39
20-2542-41026-74	J-BEND/COUPLER/TAILPIECE WASHERS	104803	15.36
20-2542-41026-74	HOSE SHUT OFF	104803	14.99
20-2542-41027-77	CORD	104803	76.32
20-2542-41033-77	KEYS/PIN SHACKLES	104803	25.34
20-2542-41033-78	SCREWS	104803	6.49
20-2542-41036-74	PUTTY KNIFE	104803	1.59
10-1410-41000-50	A25-157 WOOD SHOP SUPPLIES	104803	512.17

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
		Total for WATERLOO LUMBER	\$1,441.82
WCTA/WATERLOO CLASSROOM			
10-481-90	WCTA 9 MNTH DED	2849	7,498.54
10-481-90	WCTA 9 MNTH DED	2865	7,498.54
		Total for WCTA/WATERLOO CLASSROOM	\$14,997.08
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-DECEMBER 2024	104901	1,271.35
		Total for WCUSD#5 CAFETERIA	\$1,271.35
WCUSD#5 GARNISHMENTS			
20-481-98	GARNISHMENT ADMIN FEE	104798	0.96
10-481-98	GARNISHMENT ADMIN FEE	104798	9.96
20-481-98	GARNISHMENT ADMIN FEE	104908	0.96
10-481-98	GARNISHMENT ADMIN FEE	104908	9.96
		Total for WCUSD#5 GARNISHMENTS	\$21.84
WEST PARK BOWL			
10-1510-69005-50	ENTRY FEE-IHSA B BOWLING REGIONAL 1/17/25	2261	175.00
		Total for WEST PARK BOWL	\$175.00
WILLIAMS, STEPHEN			
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2315	70.00
		Total for WILLIAMS, STEPHEN	\$70.00
		Report Total	\$1,981,197.00