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Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES			
10-1103-41000-40	B25-45 CREDIT-MAGNETIC WHITEBOARD	105024	(222.83)
10-2311-41000-1	D25-027 KEY LOCK CLIPBOARD STORAGE BOX	105024	24.98
10-1125-41000-23	J25-044 PFA SUPP-DRY ERASE LAPBOARDS/PAINT SET/	105024	371.51
10-3500-41000-21	K25-008 KK SUPP-STORAGE BINS/PENCILS/MARKERS/E	105024	282.55
10-1225-41000-44	S25-218 EARLY DEVELOPMENT TOYS/FIDGET TOYS/ET(	105024	15.99
10-1201-41000-45	S25-223 COMPREHENSIVE LITERACY FOR ALL HANDBC	105024	69.68
10-1225-41000-44	S25-224 DOLLHOUSES	105024	162.89
10-1201-41000-45	S25-227 PENS/PENCILS/PLAY DOH/ETC	105024	55.44
10-1201-41000-45	S25-227 PENS/PENCILS/PLAY DOH/ETC	105024	26.99
10-1225-41000-44	S25-228 ALPHABET LEARNING TOYS	105024	201.39
10-1201-41000-45	S25-229 DOT MARKERS	105024	28.29
10-1225-41000-44	S25-230 STATIONARY CYCLE RIDING TOY/DICE/ETC	105024	403.67
10-1225-41000-44	S25-231 WIPES/DIAPER PAIL REFILLS	105024	62.12
10-1225-41000-44	S25-231 WIPES/DIAPER PAIL REFILLS	105024	47.98
10-1225-41000-44	S25-31 CREDIT-DIAPER PAIL REFILLS	105024	(47.98)
10-1201-41000-44	S25-232 NOISE CANCELLING HEADPHONES/LAP PAD/E	105024	334.06
10-1201-41000-44	S25-232 NOISE CANCELLING HEADPHONES/LAP PAD/E	105024	86.98
10-1225-41000-44	S25-233 YOGA MAT/EXERCISE WEIGHT SET/ETC	105024	297.72
10-1225-41000-44	S25-233 YOGA MAT/EXERCISE WEIGHT SET/ETC	105024	173.18
10-1201-41000-45	S25-234 NOISE CANCELLING EARMUFFS/VISUAL TIMER	105024	19.59
10-1201-41000-45	S25-234 NOISE CANCELLING EARMUFFS/VISUAL TIMER	105024	56.95
10-1201-41000-45	S25-238 PIGGY BANKS	105024	27.99
10-2110-41000-93	S25-246 SENSORY RINGS/SENSORY TOY	105024	33.26
10-1201-41350-47	S25-248 SENSORY SWING STAND	105024	80.99
10-2330-41000-10	S25-249 DESK CHAIR	105024	99.98
10-2110-41000-92	S25-254 EMPLOYEE APPRECIATION REUSABLE CUPS	105024	49.98
		Total for AMAZON CAPITAL SERVICES	**$2,743.35**
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 2/20/25-3/19/25	105025	26.67
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 2/20/25-3/19/25	105025	26.67
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 2/20/25-3/19/25	105025	26.67
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 2/20/25-3/19/25	105025	26.67
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 2/20/25-3/19/25	105025	26.67
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 2/20/25-3/19/25	105025	26.65
		Total for AMERICOM	**$160.00**
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-JANUARY 2025	105026	5,087.25
		Total for ATI PHYSICAL THERAPY	**$5,087.25**
AUTO DESIGNS BY SEBASTIAN INC			
60-2535-52103-2	VINYL MATERIAL-ZAHNOW PILLARS	105027	1,115.00
		Total for AUTO DESIGNS BY SEBASTIAN INC	**$1,115.00**
BELLEVILLE WEST HS			
10-1510-64004-50	A25-224 ENTRY FEE-LADY MAROON TRACK INV 4/4/25	105028	275.00
		Total for BELLEVILLE WEST HS	**$275.00**
BI-COUNTY SMALL ENGINE CTR			

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Account Number	Description	Check	Amount
BI-COUNTY SMALL ENGINE CTR - (Continued)			
20-2542-74100-74	CONCRETE SAW	105029	879.99
20-2543-41000-74	FILTERS/BLADES/BELTS/OIL/STRING	105029	285.13
20-2543-41000-75	FILTERS/BLADES/BELTS/OIL/STRING	105029	285.13
20-2543-41000-76	FILTERS/BLADES/BELTS/OIL/STRING	105029	285.13
20-2543-41000-77	FILTERS/BLADES/BELTS/OIL/STRING	105029	285.13
20-2543-41000-78	FILTERS/BLADES/BELTS/OIL/STRING	105029	285.13
20-2543-41000-75	SPREADER	105029	127.49
		Total for BI-COUNTY SMALL ENGINE CTR	**$2,433.13**
BOUNTIFUL BLOSSOMS			
10-1510-41004-50	A25-205 FLOWERS-ATHLETIC SENIOR NIGHTS	105030	60.00
10-1510-41004-50	A25-205 FLOWERS-ATHLETIC SENIOR NIGHTS	105030	55.00
		Total for BOUNTIFUL BLOSSOMS	**$115.00**
BRIAN CHARRON			
10-2321-33200-1	MILEAGE REIMB 1346 x .67 8/20/24-12/11/24	105031	901.82
		Total for BRIAN CHARRON	**$901.82**
BSN SPORTS LLC			
10-1510-41005-50	A25-211 SHORTS/JERSEYS-B TENNIS	105032	3,129.00
10-1510-41005-50	A25-211 SHORTS/JERSEYS-B TENNIS	105032	1,253.00
		Total for BSN SPORTS LLC	**$4,382.00**
BUDROVICH COMPANIES			
20-2544-41000-78	SERVICE-HS LIFT/O RING REPLACEMENT	105033	29.25
20-2544-32300-78	SERVICE-HS LIFT/O RING REPLACEMENT	105033	769.00
		Total for BUDROVICH COMPANIES	**$798.25**
BUTLER SUPPLY INC			
20-2542-41027-77	JUNCTION BOX	105034	71.91
20-2542-41027-78	JUNCTION BOX	105034	54.88
		Total for BUTLER SUPPLY INC	**$126.79**
CAMPER EXCHANGE INC			
20-2542-41033-7	TRAILER SUPP-FENDERS/SCREWS/TOOLBOX	105035	712.13
		Total for CAMPER EXCHANGE INC	**$712.13**
CAPITAL ONE			
10-2321-41000-1	PLATES/BOWLS/CUTLERY/ETC	105036	51.56
10-2321-41000-1	CUTLERY/DISH DETERGENT/DISINFECTANT SPRAY/ET(	105036	33.96
10-2321-41000-1	LABELS/COMMAND HOOKS	105036	28.82
10-1510-41004-50	A25-209 BOTTLED WATER/GRANOLA BARS-ATH OFFICI/	105036	57.02
10-1104-41013-50	A25-7 BIOLOGY SUPPLIES	105036	103.35
10-1103-41013-40	B25-114 JH SCIENCE SUPP-SKEWERS/MARSHMALLOW!	105036	13.61
10-1100-41000-20	C25-56 1ST GR SUPP-CANDY/CHOCOLATE/ETC	105036	188.71
10-1100-41000-20	C25-57 KDG SUPP-PLATES/COOKIES/ETC	105036	192.00
10-1125-41001-23	J25-038 PFA SNACKS-MILK	105036	9.94
10-1201-41000-48	S25-208B HS TRANSITION PROG FOODS CLASS	105036	58.15
10-1201-41000-48	S25-226 WHS TRANSITION PROG FOODS CLASS SUPPL	105036	157.46
10-1201-41000-47	S25-240 JH SP ED SUPP-SANDWICH BAGS/CUTLERY/ET	105036	92.41
10-1225-41000-44	S25-244 STORAGE TOTES	105036	149.32

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Account Number	Description	Check	Amount
CAPITAL ONE - (Continued)			
10-1201-41000-47	S25-245 JH SP ED SUPP-SNACKS/JUICE/ETC	105036	117.56
10-1201-41000-48	S25-260 HS TRANSITION PROG FOODS CLASS	105036	106.57
10-1201-41000-47	S25-263 JH CROSS CAT-BOTTLED WATER/BAGELS/ETC	105036	92.07
		Total for CAPITAL ONE	**$1,452.51**
CHAPMAN AND CUTLER LLP			
80-2310-31700-5	EMMA ANNUAL DISCLOSURE COMPLIANCE/FILING FY2	105037	2,000.00
		Total for CHAPMAN AND CUTLER LLP	**$2,000.00**
CHASE GUERCIO			
10-1510-69005-50	A25-213 MEAL REIMB-IHSA STATE WRESTLING FINALS	105038	70.17
10-1510-69005-50	A25-213 MEAL REIMB-IHSA STATE WRESTLING FINALS	105038	74.97
		Total for CHASE GUERCIO	**$145.14**
CHRISTY OSTERHAGE			
10-2213-33201-15	MEAL REIMB-IAASE WINTER CONFERENCE 2/27/25-2/28	105039	23.65
10-2213-33201-15	MILEAGE REIMB 384 x .70 IAASE WINTER CONFERENCE	105039	268.80
10-2213-33201-15	MILEAGE REIMB 368 x .70 MCK VENTO YOUTH IN CARE	105039	257.60
		Total for CHRISTY OSTERHAGE	**$550.05**
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER	105116	10,000.00
		Total for CITY OF WATERLOO	**$10,000.00**
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 12/22/24-1/21/25 (3 COPIERS	105040	1,280.08
10-1101-32310-30	ROGERS METER READING 12/22/24-1/21/25 (3 COPIERS	105040	945.12
10-1102-32310-25	GARDNER METER READING 12/22/24-1/21/25 (3 COPIER	105040	906.46
20-2544-32310-7	MAINT METER READING 12/22/24-1/21/25 (1 COPIER)	105040	3.82
10-1104-32310-50	HS METER READING 12/22/24-1/21/25 (5 COPIERS)	105040	826.53
10-2129-32310-50	GUIDANCE METER READING 12/22/24-1/21/25 (1 COPIEF	105040	142.52
10-1103-32310-40	JH METER READING 12/22/24-1/21/25 (4 COPIERS)	105040	786.12
10-2311-32310-1	SUPT METER READING 12/22-1/21 (1/3 OF 1 COPIER)	105040	99.33
10-2321-32310-1	SUPT METER READING 12/22-1/21 (1/3 OF 1 COPIER)	105040	99.33
10-2212-32310-19	SUPT METER READING 12/22-1/21 (1/3 OF 1 COPIER)	105040	99.33
		Total for COAST TO COAST	**$5,188.64**
CONTINENTAL BATTERY COMPANY			
20-2542-41039-7	BATTERIES-GE FLOOR MACHINE	105041	802.12
		Total for CONTINENTAL BATTERY COMPANY	**$802.12**
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-77	MOTOR	105042	468.54
		Total for CRESCENT PARTS/EQUIPMENT	**$468.54**
CULLIGAN WATER			
10-2321-41000-1	BOTTLED WATER EQUIPMENT RENTAL SERVICE 3/1-3/3	105043	9.00
		Total for CULLIGAN WATER	**$9.00**
CUSUMANO & SONS INC			
10-2562-40002-88	BEEF PATTIES/CHEESE/STRAWBERRIES	105044	887.22
		Total for CUSUMANO & SONS INC	**$887.22**
D7 ROOFING LLC			

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Account Number	Description	Check	Amount
D7 ROOFING LLC - (Continued)			
20-2542-32300-78	SERVICE-HS ROOF LEAK 12/20/24	105045	832.50
		Total for D7 ROOFING LLC	**$832.50**
DE SIGNS			
20-2543-41000-74	2 SIDED COROPLAST SIGN-ZAHNOW STEP	105046	54.50
		Total for DE SIGNS	**$54.50**
DEERE & COMPANY			
20-2543-41000-7	TRADE IN-GATOR XUV 845M 2025	105047	683.47
		Total for DEERE & COMPANY	**$683.47**
DEWY KRISTOFFERSON			
10-2210-33200-70	MILEAGE REIMB 86 x .70 1/23/25-2/20/25	105048	60.20
		Total for DEWY KRISTOFFERSON	**$60.20**
DOOR SERVICE INC			
20-2542-41033-77	CLASSROOM SECURITY INTRUDER LOCK	105049	660.49
		Total for DOOR SERVICE INC	**$660.49**
DUTCH HOLLOW SUPPLIES			
20-2543-41000-74	DE-ICING SALT (PALLET)	105050	166.00
20-2543-41000-75	DE-ICING SALT (PALLET)	105050	166.00
20-2543-41000-76	DE-ICING SALT (PALLET)	105050	166.00
20-2543-41000-77	DE-ICING SALT (PALLET)	105050	166.00
20-2543-41000-78	DE-ICING SALT (PALLET)	105050	166.02
		Total for DUTCH HOLLOW SUPPLIES	**$830.02**
ELISE DEEKEN			
10-2213-33202-15	MILEAGE REIMB 25 x .70 BASSC 2/28/25	105051	17.50
		Total for ELISE DEEKEN	**$17.50**
FARMER ENVIRON SERV LLC			
20-2544-32300-74	6 MONTH PERIODIC SURVEILLANCE/REPORT PREPARA	105052	65.00
20-2544-32300-75	6 MONTH PERIODIC SURVEILLANCE/REPORT PREPARA	105052	65.00
20-2544-32300-76	6 MONTH PERIODIC SURVEILLANCE/REPORT PREPARA	105052	65.00
20-2544-32300-77	6 MONTH PERIODIC SURVEILLANCE/REPORT PREPARA	105052	65.00
20-2544-32300-78	6 MONTH PERIODIC SURVEILLANCE/REPORT PREPARA	105052	65.00
		Total for FARMER ENVIRON SERV LLC	**$325.00**
FLYNN GROUP LP			
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512025022700001	105053	120.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512025022700002	105053	135.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512025022700003	105053	135.00
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV #49512024111500001	105053	225.00
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV #49512024111500002	105053	202.50
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV #49512024111500003	105053	187.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512024112100001	105053	150.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512024112100002	105053	150.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512024112100003	105053	150.00
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #4951202411260001	105053	412.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #4951202411260002	105053	412.50
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV #4951202502180002	105053	210.00

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Account Number	Description	Check	Amount
FLYNN GROUP LP - (Continued)			
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV #4951202502180001	105053	195.00
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV #4951202502180003	105053	225.00
		Total for FLYNN GROUP LP	**$2,910.00**
FORD HOTEL SUPPLY CO			
10-2562-41000-85	REPLACEMENT THERMOSTAT KNOBS	105054	56.16
		Total for FORD HOTEL SUPPLY CO	**$56.16**
FRONTLINE TECHNOLOGIES GROUP LLC			
10-2524-41400-70	W25-065 FRONTLINE IMPLEMENTATION	105055	5,500.00
10-2524-41400-70	W25-066 FRONTLINE CENTRAL SOLUTION 2/28/25-6/30/2	105055	3,267.84
		Total for FRONTLINE TECHNOLOGIES GROUP LLC	**$8,767.84**
FUTURE CHAMPIONS SPORTS COMPLEX LLC			
10-1510-64004-50	A25-223 SOFTBALL TOURNAMENT GAME FEE 3/22/25	105056	400.00
		Total for FUTURE CHAMPIONS SPORTS COMPLEX LLC	**$400.00**
GATEWAY FS INC			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	105117	3,087.17
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	105057	3,985.69
		Total for GATEWAY FS INC	**$7,072.86**
GIA PUBLICATIONS INC			
10-1530-41004-50	A25-102 CHORUS MUSIC	105058	83.02
		Total for GIA PUBLICATIONS INC	**$83.02**
HIGH NOON BOOKS			
10-1250-41001-33	J25-043 LIGHT`S RETENTION SCALE-5TH EDITION	105059	151.20
		Total for HIGH NOON BOOKS	**$151.20**
HILLYARD			
20-2542-41025-7	ARSENAL DISINFECTANT	105060	402.81
		Total for HILLYARD	**$402.81**
HOBART SERVICE			
10-2562-41000-88	REPAIR-WAREWASHER/TIMER REPLACEMENT	105061	137.97
10-2562-32300-84	REPAIR-WAREWASHER/TIMER REPLACEMENT	105061	434.72
		Total for HOBART SERVICE	**$572.69**
HOLLAND CONSTRUCTION SERVICES			
60-2530-31000-2	PAY APP #18-ZAHNOW CONSTRUCTION 2/1/25-2/28/25	105062	229,125.02
60-2530-31000-2	PAY APP #19-ZAHNOW CONSTRUCTION 2/1/25-2/28/25	105062	302,048.02
		Total for HOLLAND CONSTRUCTION SERVICES	**$531,173.04**
HUEBNER CONCRETE			
20-2543-32200-74	SALTING LOT-ZAHNOW	105063	352.00
20-2543-32200-75	SALTING LOT-ROGERS	105063	375.00
20-2543-32200-76	SALTING LOT-GARDNER	105063	479.00
20-2543-32200-77	SALTING LOT-JH	105063	471.00
20-2543-32200-78	SALTING LOT-HS	105063	945.00
20-2543-32200-74	SALTING LOT/SNOW PLOWING-ZAHNOW	105063	1,549.00
20-2543-32200-75	SALTING LOT/SNOW PLOWING-ROGERS	105063	1,081.00
20-2543-32200-76	SALTING LOT/SNOW PLOWING-GARDNER	105063	1,340.00
20-2543-32200-77	SALTING LOT/SNOW PLOWING-JH	105063	1,437.00

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HUEBNER CONCRETE - (Continued)			
20-2543-32200-78	SALTING LOT/SNOW PLOWING-HS	105063	3,795.00
20-2543-32300-76	BG25-54 STEP REPAIR-GARDNER ELEMENTARY	105063	4,257.25
20-2543-41000-76	BG25-54 STEP REPAIR-GARDNER ELEMENTARY	105063	1,636.00
		Total for HUEBNER CONCRETE	**$17,717.25**
HUSKEY TRAILWAYS			
10-1510-69005-50	A25-210 CHARTER BUS-IHSA STATE SPEECH COMP 2/2	105064	4,800.00
		Total for HUSKEY TRAILWAYS	**$4,800.00**
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 2/3/25-2/28/25 (BM/MK)	105118	9,642.06
		Total for ILLINOIS CENTER FOR AUTISM	**$9,642.06**
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33101-1	REGULAR TRANSPORTATION-FEBRUARY 2025	105065	103,966.71
40-2552-33102-1	SP ED TRANSPORTATION-FEBRUARY 2025	105065	85,586.48
40-2552-33104-1	EX CURR TRANSPORTATION-FEBRUARY 2025	105065	9,073.96
40-2552-33101-1	MONITORS-REGULAR TRANSPORTATION-FEBRUARY 2(	105065	1,848.17
		Total for ILLINOIS CENTRAL SCHOOL BUS LLC	**$200,475.32**
ILMEA			
10-1520-33203-40	B25-109 REG FEE-ILMEA CONFERENCE (J SHAHEEN-H(	105066	100.00
		Total for ILMEA	**$100.00**
INTEGRATED SYSTEMS CORP			
10-2210-32320-98	W25-067 SKYWARD HOSTING SERVICES-APRIL 2025	105067	180.79
10-2210-32320-97	W25-067 SKYWARD HOSTING SERVICES-APRIL 2025	105067	180.79
10-2210-32320-96	W25-067 SKYWARD HOSTING SERVICES-APRIL 2025	105067	180.79
10-2210-32320-95	W25-067 SKYWARD HOSTING SERVICES-APRIL 2025	105067	180.79
10-2210-32320-94	W25-067 SKYWARD HOSTING SERVICES-APRIL 2025	105067	180.80
		Total for INTEGRATED SYSTEMS CORP	**$903.96**
IRON CRAFTERS INC			
20-2542-41028-7	TANK REFILL	105068	106.00
20-2542-41033-7	ANGLES/TUBES/PLATE/ETC	105068	192.36
		Total for IRON CRAFTERS INC	**$298.36**
J.W. PEPPER & SON INC			
10-1530-41004-50	A25-202 CHORUS MUSIC	105069	37.49
10-1530-41004-50	A25-202 CHORUS MUSIC	105069	12.50
10-1530-41004-50	A25-215 CHORUS MUSIC	105069	145.49
10-1530-41004-50	A25-215 CHORUS MUSIC	105069	159.10
		Total for J.W. PEPPER & SON INC	**$354.58**
JAYTECH INC			
20-2544-41000-78	SPILL CONTAINMENT WORKSTATION	105070	291.00
		Total for JAYTECH INC	**$291.00**
JENNIFER HALL			
10-2213-33204-15	MILEAGE REIMB-59 x .70 LIERACY COACH MTG 2/7/25	105071	41.30
		Total for JENNIFER HALL	**$41.30**
JENNIFER SHAHEEN-HOKE			
10-1520-33203-40	MEAL REIMB-ILMEA CONFERENCE 1/29/25-2/1/25	105072	99.98

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Account Number	Description	Check	Amount
JENNIFER SHAHEEN-HOKE - (Continued)			
10-1520-33203-40	PARKING FEE REIMB-ILMEA CONFERENCE 1/29/25-2/1/2	105072	10.00
10-1520-33203-40	HOTEL REIMB-ILMEA CONFERENCE 1/29/25-2/1/25	105072	143.92
	Total for JENNIFER SHAHEEN-HOKE		**$253.90**
JOHN DEERE FINANCIAL			
20-2542-41033-7	PIN FASTENER/STAND/COTTER PIN	105073	81.00
20-2542-41031-7	HEAT LAMP BULB	105073	6.99
20-2542-41033-77	BARREL BOLT	105073	4.99
20-2542-41036-7	RIVETOOL HEAVY DUTY	105073	17.99
20-2542-41026-77	SPRAY SHOWER HEAD	105073	17.99
20-2542-41024-7	CARBIDE TEETH BLADE	105073	19.99
20-2542-41024-7	DRUM LINERS	105073	19.99
20-2542-41036-7	MINI GREASE GUN KIT	105073	14.99
20-2542-41020-7	PAINT/PRIMER SPRAY/FASTENERS/ETC	105073	244.80
20-2542-41036-7	BLADES/DISC	105073	66.45
	Total for JOHN DEERE FINANCIAL		**$495.18**
JOHNSON CONTROLS FIRE PROTECTION			
20-2544-41000-74	CARTRIDGE	105074	16.89
20-2544-32300-74	BG25-56 KITCHEN HOOD SERVICE (ZE)	105074	3,096.00
20-2544-41000-74	BG25-56 KITCHEN HOOD SERVICE (ZE)	105074	638.99
	Total for JOHNSON CONTROLS FIRE PROTECTION		**$3,751.88**
K & D PRINTING INC			
10-2410-36004-50	A25-207 DETENTION/ALTERNATIVE ROOM SLIPS	105075	174.00
	Total for K & D PRINTING INC		**$174.00**
KATI GOTTO			
10-1210-33200-44	S25-255 REIMB-ASHA MEMBERSHIP DUES	105076	250.00
	Total for KATI GOTTO		**$250.00**
KOHL WHOLESALE			
10-2562-40000-84	CAFE FOOD - ZAHNOW	105077	933.90
10-2562-41000-84	CAFE SUPPLIES-CUTLERY KITS	105077	19.11
10-2562-40000-84	CAFE FOOD - ZAHNOW	105077	97.50
10-2562-40000-86	CAFE FOOD - GARDNER	105077	690.38
10-2562-40000-86	CAFE FOOD - GARDNER	105077	97.50
10-2562-40000-86	CAFE FOOD - GARDNER	105077	1,381.55
10-2562-41000-86	CAFE SUPPLIES-FOAM BOWLS	105077	27.91
10-2562-40000-85	CAFE FOOD - ROGERS	105077	813.24
10-2562-41000-85	CAFE SUPPLIES-FOAM BOWLS/CUTLERY KITS/LINERS	105077	176.73
10-2562-40000-85	CAFE FOOD - ROGERS	105077	146.25
10-2562-40000-84	CAFE FOOD - ZAHNOW	105077	995.95
10-2562-41000-84	CAFE SUPPLIES-SOUFFLE CUPS/CUTLERY KITS	105077	63.12
10-2562-40000-85	CAFE FOOD - ROGERS	105077	739.46
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS	105077	33.17
10-2562-40000-86	CAFE FOOD - GARDNER	105077	1,353.27
10-2562-40000-87	CAFE FOOD - JH	105077	1,938.16
10-2562-40000-88	CAFE FOOD - HS	105077	3,794.46
10-2562-41000-88	CAFE SUPPLIES-PLATES/LINERS/FORKS	105077	665.96

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-40000-88	CAFE FOOD - HS	105077	3,139.08
10-2562-41000-88	CAFE SUPPLIES-FREEZER BAGS/PLATES	105077	175.27
10-2562-40000-84	CAFE FOOD - ZAHNOW	105077	981.89
10-2562-41000-84	CAFE SUPPLIES-LINERS/CUTLERY KITS	105077	84.04
10-2562-40000-87	CAFE FOOD - JH	105077	777.53
10-2562-41000-87	CAFE SUPPLIES-GLOVES/NAPKINS/FOOD TRAYS	105077	453.83
10-2562-40000-85	CAFE FOOD - ROGERS	105077	603.56
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS/DESCALER	105077	128.51
10-2562-40000-87	CAFE FOOD - JH	105077	146.25
10-2562-40000-87	CAFE FOOD - JH	105077	181.84
10-2562-40000-87	CAFE FOOD - JH	105077	2,296.08
10-2562-41000-87	CAFE SUPPLIES-DISHWASH LIQUID/SALT SOFTENER PI	105077	556.20
10-2562-41000-88	CAFE SUPPLIES-DRAIN CLEANER/SOUFFLE LIDS	105077	578.05
10-2562-40000-88	CAFE FOOD - HS	105077	4,875.04
10-2562-40000-88	CAFE FOOD - HS	105077	195.00
10-2562-41000-88	CAFE SUPPLIES-PAPER TOWELS/FOIL/GLOVES	105077	532.14
10-2562-40000-88	CAFE FOOD - HS	105077	3,364.32
		Total for KOHL WHOLESALE	**$33,036.25**
LINCOLN PRAIRIE BHC			
10-4210-67001-47	INPATIENT SCHOOL EDUCATION SERV 1/7/25	105078	75.00
10-4210-67001-48	INPATIENT SCHOOL EDUCATION SERV 1/30/25-2/5/25	105078	375.00
		Total for LINCOLN PRAIRIE BHC	**$450.00**
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION-HS FEBRUARY (JT)	105079	3,856.50
10-4220-67003-47	SP ED PROG TUITION-JH FEBRUARY (AB)	105079	3,856.50
		Total for LOGOS SCHOOL	**$7,713.00**
MARLA BYRD			
10-2527-33200-1	MEAL REIMB-ISBE SCHOOL BUSINESS SERVICES WRKS	105080	18.03
10-2527-33200-1	HOTEL REIMB-ISBE SCHOOL BUSINESS SERVICES WRI	105080	166.79
10-2527-33200-1	MILEAGE REIMB-204 x .70 ISBE WORKSHOP 2/26/25	105080	142.80
10-2527-33200-1	MILEAGE REIMB 28 x .70 2/24/25-3/6/25	105080	19.60
10-2311-41000-1	REIMB-SPECIAL BOARD MEETING FOOD	105080	85.09
10-2527-33200-1	MILEAGE REIMB 257 x .70 IASB-NEW BOARD MEMBERS	105080	179.90
		Total for MARLA BYRD	**$612.21**
MAUSCHBAUGH, MATT			
10-1510-31904-50	A25-216 ASSIGNOR FEE-HS BSKTB NOV 2024-FEB 2025	105081	500.00
10-1510-31903-40	B25-119 ASSIGNOR FEE-7/8 G/B BSKTB NOV-FEB 2025	105081	250.00
		Total for MAUSCHBAUGH, MATT	**$750.00**
MILFORD SUPPLY CO INC			
20-2542-41026-78	SOLENOID VALVE SWITCH	105082	150.00
20-2542-41026-74	FAUCET	105082	175.73
20-2542-41026-7	STOP REPAIR KIT	105082	67.50
		Total for MILFORD SUPPLY CO INC	**$393.23**
NOTTELMANN MUSIC CO.			
10-1520-32300-50	A25-208 REPAIRS-BARITONE/ETC	105083	295.00

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Account Number	Description	Check	Amount
NOTTELMANN MUSIC CO. - (Continued)			
10-1520-32300-50	A25-208 REPAIRS-BARITONE/ETC	105083	45.00
10-1520-32300-50	A25-208 REPAIRS-BARITONE/ETC	105083	192.50
		Total for NOTTELMANN MUSIC CO.	**$532.50**
NUTRITION NOTIONS			
10-1201-33200-48	S25-241 SERV SAFE FOOD HANDLERS CLASS-KG/AY	105084	50.00
10-1201-33200-47	S25-241 SERV SAFE FOOD HANDLERS CLASS-KE/RD	105084	50.00
		Total for NUTRITION NOTIONS	**$100.00**
O`REILLY AUTOMOTIVE INC			
20-2542-41026-7	SOCKET	105085	13.99
20-2542-41039-7	BATTERY	105085	100.27
20-2544-41000-7	HEAT SHRINK/QUICK SPLICE/TRAILER WIRE	105085	68.16
		Total for O`REILLY AUTOMOTIVE INC	**$182.42**
PERANDOE SPECIAL ED DISTRICT			
10-4220-67003-46	PEP PROGRAM TUITION-FEBRUARY 2025	105086	6,966.00
10-4220-67003-47	PEP PROGRAM TUITION-FEBRUARY 2025	105086	4,644.00
10-4220-67003-48	PEP PROGRAM TUITION-FEBRUARY 2025	105086	15,407.76
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-FEBRUARY 2025 (DS)	105086	2,070.00
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-JANUARY 2025 (DS)	105086	1,725.00
		Total for PERANDOE SPECIAL ED DISTRICT	**$30,812.76**
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	105087	205.52
10-2562-40000-84	MILK CASES	105087	240.26
10-2562-40000-85	MILK CASES	105087	205.57
10-2562-40000-85	MILK CASES	105087	308.36
10-2562-40000-86	MILK CASES	105087	290.88
10-2562-40000-86	MILK CASES	105087	325.62
10-2562-40000-87	MILK CASES	105087	188.20
10-2562-40000-87	MILK CASES	105087	222.94
10-2562-40000-88	MILK CASES	105087	257.68
10-2562-40000-88	MILK CASES	105087	240.31
10-2562-40000-86	MILK CASES	105087	238.83
10-2562-40000-86	MILK CASES	105087	135.98
10-2562-40000-86	MILK CASES	105087	121.48
10-2562-40000-86	MILK CASES	105087	186.66
10-2562-40000-87	MILK CASES/SOUR CREAM	105087	195.46
10-2562-40000-87	MILK CASES	105087	204.14
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	105087	346.27
10-2562-40000-88	MILK CASES	105087	275.05
10-2562-40000-85	MILK CASES	105087	308.36
10-2562-40000-84	MILK CASES	105087	170.78
10-2562-40000-84	MILK CASES	105087	224.33
10-2562-40000-85	MILK CASES	105087	189.64
10-2562-40000-85	MILK CASES	105087	189.64
		Total for PRAIRIE FARMS DAIRY INC	**$5,271.96**
R & M OIL & SUPPLY INC			

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Account Number	Description	Check	Amount
R & M OIL & SUPPLY INC - (Continued)			
20-2545-41001-7	MAINTENANCE GAS	105088	357.08
20-2545-41001-7	MAINTENANCE GAS	105088	9.31
20-2545-41001-7	MAINTENANCE GAS	105088	189.40
	Total for R & M OIL & SUPPLY INC		**$555.79**
REGIONAL OFF OF EDUCATION			
10-4210-67001-48	FEBRUARY 2025 RSSP TUITION	105089	1,025.00
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-FEBRUARY 20:	105089	50.00
	Total for REGIONAL OFF OF EDUCATION		**$1,075.00**
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-HS FLUID COOLER REPLACEMENT 2/19/25	105090	301.67
	Total for REPUBLIC TIMES LLC		**$301.67**
ROBIN EVANS			
10-2213-33202-15	MILEAGE REIMB 560 x .70 OAKE NAT`L CONF 3/8/25	105091	392.00
	Total for ROBIN EVANS		**$392.00**
ROUSHS GARAGE			
20-2545-32300-7	REPAIRS/PARTS-2004 CHEVY 2500 HD	105092	840.00
20-2545-32300-7	REPAIRS/PARTS-2002 CHEVY SILVERADO 1500	105092	397.00
20-2545-41000-7	REPAIRS/PARTS-2002 CHEVY SILVERADO 1500	105092	708.10
20-2545-32300-7	REPAIRS/PARTS-2005 GMC SIERRA 1500	105092	498.00
20-2545-41000-7	REPAIRS/PARTS-2005 GMC SIERRA 1500	105092	186.26
20-2545-32300-7	REPAIRS/PARTS-2004 CHEVY 2500 HD	105092	789.76
	Total for ROUSHS GARAGE		**$3,419.12**
SCHNEIDER`S QUALITY MEAT			
10-2562-40002-88	GROUND BEEF/HOT DOGS	105093	1,001.76
10-2562-40002-87	GROUND BEEF	105093	456.86
10-2562-40002-86	HAMBURGERS/GROUND BEEF/HOT DOGS	105093	885.67
10-2562-40002-87	GROUND BEEF	105093	246.95
10-2562-40002-88	HOT DOGS	105093	90.61
	Total for SCHNEIDER`S QUALITY MEAT		**$2,681.85**
SCHNUCKS MARKETS INC			
10-2562-40000-8	BOE MTG-SANDWICHES/COOKIES/TEA/LEMONADE	105094	72.60
10-2311-41000-1	SPECIAL BOARD MTG-COOKIES	105094	11.48
10-1430-41000-50	A25-200 FOODS CLASS SUPPLIES-FEBRUARY	105094	17.15
10-1430-41000-50	A25-200 FOODS CLASS SUPPLIES-FEBRUARY	105094	128.18
10-1430-41000-50	A25-200 FOODS CLASS SUPPLIES-FEBRUARY	105094	81.96
10-1430-41000-50	A25-200 FOODS CLASS SUPPLIES-FEBRUARY	105094	72.43
10-1430-41000-50	A25-200 FOODS CLASS SUPPLIES-FEBRUARY	105094	51.81
	Total for SCHNUCKS MARKETS INC		**$435.61**
SCHOOL HEALTH CORPORATION			
10-2130-41000-57	N25-16 ELECTRODE PADS/BANDAGES/CUPS/ETC	105095	45.83
	Total for SCHOOL HEALTH CORPORATION		**$45.83**
SCHWARZE TRAILER REPAIR INC			
20-2542-41033-77	SHACKLE STRAP/EYE BOLT KIT/SMALL TRAILER EQUAL	105096	218.04
	Total for SCHWARZE TRAILER REPAIR INC		**$218.04**

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Account Number	Description	Check	Amount
SECURE ONE SELF			
20-2542-41039-7	SERVICE CALL-TRANSMITTER BATTERY REPLACEMEN	105097	42.00
20-2542-32300-77	SERVICE CALL-TRANSMITTER BATTERY REPLACEMEN	105097	70.00
20-2542-41039-7	SERVICE CALL 1/22/25-ALARM BATTERY REPLACEMEN	105097	25.00
20-2544-32300-76	SERVICE CALL 1/22/25-ALARM BATTERY REPLACEMEN	105097	35.00
20-2544-32300-75	SERVICE CALL 1/22-RESET ACCESS CONTROL SYSTEM	105097	35.00
		Total for SECURE ONE SELF	**$207.00**
SHOES FOR CREWS			
10-2562-41000-88	SHOES	105098	50.00
		Total for SHOES FOR CREWS	**$50.00**
SLOSSON EDUCATIONAL			
10-2212-41000-19	J25-041 DTKR-II TESTBOOKLETS	105099	616.00
		Total for SLOSSON EDUCATIONAL	**$616.00**
SPECIAL EDUCATION SERVICES			
10-4220-67003-48	SP EDUCATION TUITION-FEBRUARY 2025 (DL)	105100	3,956.22
10-4220-67003-48	SP EDUCATION TUITION-FEBRUARY 2025 (TP)	105100	3,516.64
		Total for SPECIAL EDUCATION SERVICES	**$7,472.86**
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-APRIL 2025	105101	500.00
		Total for ST PAUL EVANGELICAL BURIAL PARK	**$500.00**
STAPLES BUSINESS CREDIT			
10-2129-41000-50	A25-206 COLOR COPY PAPER/LABELS/ENVELOPES/ETC	105102	108.29
10-2410-41004-50	A25-212 MARKERS/POST IT NOTES/RECEIPT BOOKS	105102	123.88
10-1100-41000-20	C25-58 FILE FOLDERS/EXPANDING WALLET	105102	229.38
10-1100-41000-20	C25-59 NOTEPADS/POST IT NOTES	105102	78.29
10-1100-41000-20	C25-60 CONSTRUCTION PAPER	105102	132.20
10-1100-41000-20	C25-61 ADDRESS LABELS/EXPANDING WALLET	105102	330.14
10-1100-41000-20	C25-62 ADDRESS LABELS	105102	68.61
10-1100-41000-20	C25-64 ZIPLOC BAGS	105102	55.98
10-2321-41000-1	D25-025 POST IT NOTES/FILE POCKETS/FILE FOLDERS	105102	72.88
10-1101-41000-30	M25-22 CONSTRUCTION PAPER	105102	119.25
		Total for STAPLES BUSINESS CREDIT	**$1,318.90**
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES	105103	28.05
		Total for SURE SHINE AUTO WASH	**$28.05**
SURETY REFRIGERATION SERV			
10-2562-32500-88	ICE MACHINE RENTAL-HS	105119	128.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	105119	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	105119	97.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	105119	117.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	105119	138.00
20-2542-41028-7	ICE MACHINE RENTAL-HS WEIGHT ROOM	105104	113.00
		Total for SURETY REFRIGERATION SERV	**$673.00**
TIMOTHY GOULD			
10-1510-33204-50	MILEAGE REIMB 746 x .70 1/16/25-2/17/25	105105	522.20

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Account Number	Description	Check	Amount
		Total for TIMOTHY GOULD	$522.20
TK ELEVATOR CORPORATION LLC			
20-2544-32300-78	SAFETY TEST-HS	105106	1,141.00
20-2544-32300-78	FULL MAINTENANCE AGREEMENT 3/1/25-5/31/25	105106	814.96
		Total for TK ELEVATOR CORPORATION LLC	$1,955.96
TMI			
20-2544-41000-76	BG25-55 BOILER #3 SERVICE (GE)	105107	1,666.00
20-2544-32300-76	BG25-55 BOILER #3 SERVICE (GE)	105107	3,046.00
20-2544-32300-76	BG25-57 TROUBLESHOOT UNIT VENTILATORS/BELT RE	105107	680.00
20-2544-32300-75	BG25-58 TROUBLESHOOT-UNIT VENTILATORS (RE)	105107	680.00
20-2544-41000-74	BG25-59 REPLACEMENTS-EEV MOTORS/OUTDOOR AIR	105107	2,909.09
20-2544-32300-74	BG25-59 REPLACEMENTS-EEV MOTORS/OUTDOOR AIR	105107	4,400.00
		Total for TMI	$13,381.09
TRANE US INC			
20-2544-41000-77	MOTOR	105108	414.78
20-2544-41000-77	MOTORS (3)	105108	1,279.34
		Total for TRANE US INC	$1,694.12
US BANK VOYAGER			
20-2545-41001-7	GAS CHARGES 1/25/25-2/24/25	105109	63.56
40-2552-46410-1	GAS CHARGES 1/25/25-2/24/25	105109	1,008.03
10-1700-46400-52	GAS CHARGES 1/25/25-2/24/25	105109	323.44
40-2552-46410-1	DIESEL FUEL CHARGES-IL CENTRAL 2/25/25-2/24/25	105109	3,203.84
		Total for US BANK VOYAGER	$4,598.87
VOYAGER SOPRIS LEARNING			
10-1250-41002-32	J25-046 SETS-POWER READERS/SUPERCHARGED REA	105110	776.60
		Total for VOYAGER SOPRIS LEARNING	$776.60
WARD`S SCIENCE			
10-1104-41013-50	A25-32 LIVE CULTURES-ADV BIOLOGY	105111	135.96
		Total for WARD`S SCIENCE	$135.96
WATERLOO LUMBER			
20-2542-41027-7	EXTENSION CORD	105112	28.97
20-2542-41039-7	LITHIUM BATTERY	105112	8.49
20-2542-41039-7	BATTERIES	105112	6.49
20-2542-41026-78	FLANGED WAX RING	105112	5.49
20-2542-41033-75	SCREWS	105112	8.26
20-2542-41027-75	WIRE CONNECTORS	105112	17.58
20-2542-41027-75	BLANK BOX/COVER	105112	4.98
20-2542-41027-76	LIGHT PANEL	105112	79.96
20-2542-41020-7	PAINT	105112	15.49
20-2542-41033-75	SCREWS	105112	4.72
20-2542-41026-74	ADAPTERS/PVC PIPES/COUPLERS/ETC	105112	53.54
20-2542-41028-7	ADHESIVE	105112	6.49
20-2543-41000-76	HOSE	105112	14.99
20-2542-41033-75	SCREWS	105112	1.00
20-2542-41028-7	GLOVES	105112	5.29

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Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41036-78	DRILL BIT	105112	5.49
20-2542-41031-7	BULB	105112	9.59
20-2542-41027-74	PLATE COVERS/OUTLETS	105112	76.86
20-2542-41031-7	BULBS	105112	35.37
20-2542-41033-7	WASHERS	105112	4.79
20-2542-41028-7	LIQUID NAIL	105112	4.29
20-2542-41036-74	LADDER	105112	99.99
20-2542-41028-7	WATER WELD	105112	8.99
20-2542-41034-7	LUMBER	105112	225.32
20-2542-41020-7	LACQUER THINNER	105112	21.99
20-2542-41033-77	WASHERS/SCREWS/NUTS	105112	19.07
20-2542-41028-7	CABLE TIES	105112	16.58
20-2542-41028-7	PLEXIGLASS	105112	12.39
20-2542-41033-75	SCREWS/NUTS/BOLTS	105112	6.89
20-2542-41027-78	RECEPTACLES/COVER PLATES/CONDUIT	105112	36.30
20-2542-41027-77	ELECTRIC BOX/PLATES	105112	7.56
20-2542-41028-7	CAULK	105112	9.99
20-2542-41033-78	KEY CUT	105112	1.49
20-2542-41034-7	WOLMANIZED WOOD	105112	12.00
20-2542-41033-78	NAILS	105112	8.40
20-2542-41033-77	WASHERS	105112	2.36
20-2542-41033-7	BIT	105112	3.59
20-2542-41033-76	SCREWS	105112	4.55
20-2542-41028-7	DOWEL RODS	105112	9.73
20-2542-41028-7	LIQUID NAIL	105112	4.29
20-2542-41033-7	STRAP/SNAP LINK/QUICK LINK	105112	9.18
10-1103-41001-40	B25-116 BRAD NAILS	105112	8.76
		Total for WATERLOO LUMBER	**$927.55**
WAYNE HOTCHKISS			
10-2210-33200-70	MILEAGE REIMB 64 x .67 12/2/24-12/20/24	105114	42.88
10-2210-33200-70	MILEAGE REIMB 93 x .70 1/13/25-2/14/25	105114	65.10
		Total for WAYNE HOTCHKISS	**$107.98**
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-FEBRUARY 2025	105115	1,297.50
		Total for WCUSD#5 CAFETERIA	**$1,297.50**
		Report Total	$960,197.91