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Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
ALL BRANDS FITNESS REPAIR			
10-1104-41050-50	A27-27 TREADMILL	106960	4,148.00
	Total for ALL BRANDS FITNESS REPAIR		**$4,148.00**
AMAZON CAPITAL SERVICES			
10-1104-41002-50	A27-19 PAPER ROLL/HD INK/EPOXY RESIN/ETC	106961	83.99
10-1104-41002-50	A27-19 PAPER ROLL/HD INK/EPOXY RESIN/ETC	106961	583.00
10-1104-41005-50	A27-22 ENGLISH DEPT BOOKS	106961	84.50
10-1104-41005-50	A27-22 ENGLISH DEPT BOOKS	106961	753.55
10-1104-41051-50	A27-30 BARBELL SPRING CLIPS/JUST JUMP VERTICAL I	106961	1,033.85
10-1104-41050-50	A27-39 CPR PRACTICE SHIELDS	106961	52.20
10-1104-41013-50	A27-7 FORENSICS SUPPLIES	106961	27.84
10-1104-41013-50	A27-7 FORENSICS SUPPLIES	106961	634.81
10-1104-42000-50	A27-70 TEXTBOOKS-WE THE PEOPLE	106961	4,225.92
10-1104-41013-50	A27-8 SUPPLIES-ADV BIOLOGY/BIOLOGY	106961	572.71
10-1103-41000-40	B27-3 EASEL PAD/PENCIL SHARPENER/ETC	106961	75.41
10-1103-41000-40	B27-30 BLOOD TYPE KIT/INDEX CARDS/ETC	106961	70.78
10-1510-41003-40	B27-30 SCOREBOOKS	106961	29.98
10-1103-41000-40	B27-31 CARDSTOCK/BULLETIN BOARD STRIPS/ETC	106961	76.79
10-1103-41000-40	B27-31 CARDSTOCK/BULLETIN BOARD STRIPS/ETC	106961	101.67
10-1103-42000-40	B27-32 NOVELS/BOOKS	106961	210.32
10-1103-41013-40	B27-33 BATTERIES/PAPER BAGS/COLORED PENCILS/ET	106961	467.54
10-1103-41000-40	B27-34 DRY ERASE BOARD/PENCIL SHARPENER/ETC	106961	177.52
10-1103-41000-40	B27-39 COMPOSITION NOTEBOOK JOURNALS/WINDOW	106961	54.97
10-1103-41001-40	B27-40 PAINTING CANVAS/BRUSHES/GLUE STICKS/ETC	106961	383.35
10-1103-41001-40	B27-40 PAINTING CANVAS/BRUSHES/GLUE STICKS/ETC	106961	28.80
10-1103-41013-40	B27-41 BATTERIES/DIGITAL MICROSCOPE/SLIDES/ETC	106961	315.16
10-1103-41013-40	B27-42 HOME WEATHER STATION/LAB SCISSORS/SLIDE	106961	482.11
10-1103-41013-40	B27-43 MIRRORS/LASER POINTER/COPPER WIRE/ETC	106961	436.69
10-1103-41013-40	B27-44 EXAM GLOVES	106961	68.30
10-1103-41013-40	B27-45 FOOD SCALES/SANDPAPER/SPONGES/ETC	106961	526.43
10-1103-41013-40	B27-47 THERMOMETERS/CALCIUM CHLORIDE/SAND/ET	106961	520.29
10-1103-41013-40	B27-48 ISOPROPYL ALCOHOL/MODELING DOUGH/ETC	106961	426.39
10-1103-41013-40	B27-49 TOOTHPICKS/SCALES/FLOWER SEEDS/ETC	106961	331.58
10-1103-41013-40	B27-49 TOOTHPICKS/SCALES/FLOWER SEEDS/ETC	106961	40.59
10-1103-41000-40	B27-50 CLASS RECORD BOOKS	106961	156.45
10-2321-41000-1	D27-003 NOTEPADS/PENS/FOLDERS/MARKERS/ETC	106961	142.43
10-1100-41000-124	J27-005 BOOKS	106961	666.30
10-1100-41000-124	J27-005 BOOKS	106961	216.54
10-2130-41000-58	27-2 WHEELCHAIR	106961	160.29
10-1201-41000-47	S27-004 FOLDABLE FLOOR CHAIRS/FLOOR MATS/ETC	106961	264.80
10-1201-41350-47	S27-004 FOLDABLE FLOOR CHAIRS/FLOOR MATS/ETC	106961	239.96
10-1201-41000-47	S27-005 FLOOR MAT	106961	185.72
10-1201-41000-48	S27-007 FLOOR MAT	106961	139.99
10-1225-41000-44	S27-011 MARKERS/KITCHEN PLAYSET/ETC	106961	230.11
10-1201-41000-44	S27-012 SENSORY TOYS/FOAM PLAY COUCH/PLAY DOH	106961	418.23
10-1201-41000-45	S27-013 CONVERSATION CARDS/SITTING WEDGES/ETC	106961	121.47

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Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES - (Continued)			
10-1201-41000-44	S27-014 MODELING COMPOUND/BOOKS/EASEL PAD/ET	106961	492.13
10-1201-41000-48	S27-10 SKELETON MODEL/LAMINATOR/PENS	106961	178.77
	Total for AMAZON CAPITAL SERVICES		**$16,490.23**
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 7/20/26-8/19/26	106963	30.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 7/20/26-8/19/26	106963	30.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 7/20/26-8/19/26	106963	30.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 7/20/26-8/19/26	106963	30.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 7/20/26-8/19/26	106963	30.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 7/20/26-8/19/26	106963	30.50
	Total for AMERICOM		**$183.00**
AMERIFLEX			
10-481-90	30 - FLEX SPENDING ACCT	3539	1,267.12
10-481-90	30 - FLEX SPENDING ACCT	3539	1,058.80
20-481-90	30 - FLEX SPENDING ACCT	3539	466.66
20-481-90	30 - DEP CARE FLEX	3539	625.00
20-481-90	30 - FLEX SPENDING ACCT	3539	466.66
20-481-90	30 - DEP CARE FLEX	3539	625.00
	Total for AMERIFLEX		**$4,509.24**
AMPLIFY EDUCATION INC			
10-1100-41100-20	J27-004 AMPLIFY CKLA 3RD EDITION (ZE)	106964	19,689.25
10-1201-41000-44	J27-007 LANGUAGE STUDIO GR 1-GR 5	106964	50.00
10-1201-41000-45	J27-007 LANGUAGE STUDIO GR 1-GR 5	106964	100.00
10-1201-41000-46	J27-007 LANGUAGE STUDIO GR 1-GR 5	106964	100.00
10-1201-41000-44	J27-009 AMPLIFY CKLA 3RD EDITION GR 1/GR 3	106964	1,316.00
10-1201-41000-45	J27-009 AMPLIFY CKLA 3RD EDITION GR 1/GR 3	106964	1,316.00
10-2212-41000-19	J27-009 AMPLIFY CKLA 3RD EDITION GR 1/GR 3	106964	2,632.00
	Total for AMPLIFY EDUCATION INC		**$25,203.25**
ARBITERPAY			
10-1510-31903-40	FUNDS TRANSFER-ATHLETIC OFFICIALS (JH)	3555	5,000.00
10-1510-31904-50	FUNDS TRANSFER-ATHLETIC OFFICIALS (HS)	3554	5,000.00
	Total for ARBITERPAY		**$10,000.00**
ARBOR SCIENTIFIC			
10-1103-41013-40	B27-46 MINI GRAVITY WELLS	106965	221.92
	Total for ARBOR SCIENTIFIC		**$221.92**
ASHLEY WEST			
10-1800-1811-1-1	REFUND-DUPLICATE PAYMENT (REG FEE-BROOKS)	2824	100.00
	Total for ASHLEY WEST		**$100.00**
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-MAY 2026	106966	6,000.00
	Total for ATI PHYSICAL THERAPY		**$6,000.00**
BELLEVILLE SUPPLY COMPANY			
20-2542-41026-78	VALVES/FLANGES/GALVANIZED NIPPLES/ETC	106967	3,961.61
20-2542-41026-78	CHECK VALVE KITS/RELIEF VALVE KIT	106967	471.86

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Account Number	Description	Check	Amount
	Total for BELLEVILLE SUPPLY COMPANY		$4,433.47
BELLEVILLE WEST HS			
10-1510-64003-40	ENTRY FEE-MILLSTADT CC INVITATIONAL 9/3/26	2850	75.00
10-1510-64004-50	ENTRY FEE-22ND ANNUAL BW CROSS COUNTRY INV	2859	200.00
	Total for BELLEVILLE WEST HS		$275.00
BI-COUNTY SMALL ENGINE CTR			
20-2543-41000-78	WEED EATER STRING	106968	93.49
20-2543-41000-78	WEED EATER CAPS/OIL	106968	101.51
	Total for BI-COUNTY SMALL ENGINE CTR		$195.00
BLICK ART MATERIALS			
10-1104-41002-50	A27-18 ART SUPPLIES	106969	3,246.16
	Total for BLICK ART MATERIALS		$3,246.16
BLYTHE BECKMAN			
10-1700-1790-21	REFUND-KENNEL KLUB ACCOUNT (MADDEN)	2856	270.00
	Total for BLYTHE BECKMAN		$270.00
BOSCH, KEEGAN			
10-1520-32304-50	A27-68 DRILL WRITING -2026	106970	1,500.00
	Total for BOSCH, KEEGAN		$1,500.00
BSN SPORTS LLC			
10-1510-41004-50	A27-63 WILSON LEATHER FOOTBALLS	106971	2,468.82
10-1510-41003-40	B27-29 SOFTBALLS/BASEBALLS	106971	1,679.00
	Total for BSN SPORTS LLC		$4,147.82
BUCKEYE CLEANING CNTR INC			
20-2542-41024-7	LINERS	106972	773.40
20-2542-41025-7	GREEN CERT FOAM HAND WASH	106972	1,797.00
20-2542-74100-74	WET/DRY VAC	106972	833.00
	Total for BUCKEYE CLEANING CNTR INC		$3,403.40
BUTLER SUPPLY INC			
20-2542-41027-75	PHOTO CELL SWIVEL	106973	105.38
20-2542-41027-76	FUSES	106973	140.12
20-2542-41027-78	CONNECTORS	106973	75.06
	Total for BUTLER SUPPLY INC		$320.56
CAROLINA BIOLOGICAL CO.			
10-1104-41013-50	A27-2 A&P CLASS SUPPLIES	106974	1,296.54
10-1104-41013-50	A27-3 ADV BIO/BIOLOGY SUPP-PETRI DISHES/ETC	106974	155.19
10-1104-41013-50	A27-3 ADV BIO/BIOLOGY SUPP-PETRI DISHES/ETC	106974	256.30
10-1103-41013-40	B27-37 SQUID	106974	406.36
10-1103-41013-40	B27-51 MICROSCOPE SLIDES/SODIUM HYDROXIDE/ETC	106974	83.74
	Total for CAROLINA BIOLOGICAL CO.		$2,198.13
CENTRAL JR HIGH BOOSTERS			
10-1510-64003-40	ENTRY FEE-BELLE FAIR CONFERENCE CC MEET 9/29/2	2847	75.00
	Total for CENTRAL JR HIGH BOOSTERS		$75.00
CHELSEA BIVINS			
10-1700-1720-4-1	REFUND-PARKING FEE (AYDA)	2841	60.00
10-1700-1720-4-1	REFUND-FOODS SERVICE OCC CLASS FEE (AYDA)	2841	20.00

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Account Number	Description	Check	Amount
CHELSEA BIVINS - (Continued)			
10-1800-1811-4-1	REFUND-BOOK RENTAL (AYDA)	2841	135.00
		Total for CHELSEA BIVINS	**$215.00**
CHRIS CONLEY			
10-1700-1720-4-1	REFUND-PARKING FEE (LANDON)	2842	60.00
10-1800-1811-4-1	REFUND-BOOK RENTAL (LANDON)	2842	135.00
		Total for CHRIS CONLEY	**$195.00**
CITY OF WATERLOO			
20-2542-37001-74	JUNE UTILITIES	106954	152.21
20-2542-37001-74	JUNE UTILITIES	106954	15.39
20-2542-37002-75	JUNE UTILITIES	106954	361.41
20-2542-37003-76	JUNE UTILITIES	106954	76.92
20-2542-37003-76	JUNE UTILITIES	106954	15.39
20-2542-37004-77	JUNE UTILITIES	106954	137.14
20-2542-37004-77	JUNE UTILITIES	106954	35.28
20-2542-37006-78	JUNE UTILITIES	106954	34.51
20-2542-37006-78	JUNE UTILITIES	106954	726.77
20-2542-37006-78	JUNE UTILITIES	106954	34.51
20-2542-37006-78	JUNE UTILITIES	106954	279.21
20-2542-37006-78	JUNE UTILITIES	106954	15.39
20-2542-37006-78	JUNE UTILITIES	106954	34.51
20-2542-37006-78	JUNE UTILITIES	106954	34.51
20-2542-37006-78	JUNE UTILITIES	106954	34.51
20-2542-37010-7	JUNE UTILITIES	106954	34.88
20-2542-37010-7	JUNE UTILITIES	106954	35.26
20-2542-37012-77	JUNE UTILITIES	106954	79.00
20-2542-37012-77	JUNE UTILITIES	106954	15.39
20-2542-46501-74	JUNE UTILITIES	106954	188.36
20-2542-46502-75	JUNE UTILITIES	106954	105.75
20-2542-46503-76	JUNE UTILITIES	106954	117.82
20-2542-46504-77	JUNE UTILITIES	106954	177.27
20-2542-46504-77	JUNE UTILITIES	106954	8.00
20-2542-46504-77	JUNE UTILITIES	106954	28.14
20-2542-46506-78	JUNE UTILITIES	106954	8.00
20-2542-46506-78	JUNE UTILITIES	106954	346.54
20-2542-46510-7	JUNE UTILITIES	106954	15.68
20-2542-46510-7	JUNE UTILITIES	106954	14.05
20-2542-46601-74	JUNE UTILITIES	106954	8,257.46
20-2542-46602-75	JUNE UTILITIES	106954	7,319.30
20-2542-46603-76	JUNE UTILITIES	106954	8,046.12
20-2542-46604-77	JUNE UTILITIES	106954	35.38
20-2542-46604-77	JUNE UTILITIES	106954	9,234.82
20-2542-46604-77	JUNE UTILITIES	106954	26.84
20-2542-46604-77	JUNE UTILITIES	106954	1,793.27
20-2542-46604-77	JUNE UTILITIES	106954	2,729.78
20-2542-46606-78	JUNE UTILITIES	106954	259.94

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Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-46606-78	JUNE UTILITIES	106954	563.25
20-2542-46606-78	JUNE UTILITIES	106954	17,039.50
20-2542-46607-77	JUNE UTILITIES	106954	880.48
20-2542-46610-7	JUNE UTILITIES	106954	151.66
20-2542-46610-7	JUNE UTILITIES	106954	213.82
20-2542-46612-77	JUNE UTILITIES	106954	92.64
20-2542-46612-77	JUNE UTILITIES	106954	35.38
20-2542-46612-77	JUNE UTILITIES	106954	94.18
20-2542-46612-77	JUNE UTILITIES	106954	22.00
20-2542-46612-77	JUNE UTILITIES	106954	32.00
		Total for CITY OF WATERLOO	**$59,989.62**
COLONIAL LIFE			
10-481-90	31 - VOL INS - PRE TAX	3540	225.91
10-481-90	32 - VOL INS - AFTER TAX	3540	713.53
10-481-90	31 - VOL INS - PRE TAX	3540	225.15
10-481-90	32 - VOL INS - AFTER TAX	3540	789.45
20-481-90	31 - VOL INS - PRE TAX	3540	253.12
20-481-90	32 - VOL INS - AFTER TAX	3540	507.12
20-481-90	31 - VOL INS - PRE TAX	3540	253.88
20-481-90	32 - VOL INS - AFTER TAX	3540	507.12
		Total for COLONIAL LIFE	**$3,475.28**
COLUMBIA QUARRY CO			
20-2543-41000-75	ROCK	106975	211.65
		Total for COLUMBIA QUARRY CO	**$211.65**
COMMITTEE FOR CHILDREN			
10-2210-30000-124	W27-15 SECOND STEP PROGRAM RENEWAL 8/1/26-7/31	106976	3,199.00
10-2210-30000-125	W27-15 SECOND STEP PROGRAM RENEWAL 8/1/26-7/31	106976	3,199.00
		Total for COMMITTEE FOR CHILDREN	**$6,398.00**
CONTEMPORARY LIFE SAVING			
10-2130-30000-54	N27-6 ATEM CPR AED CERTIFICATION CARDS	106977	50.00
10-2130-30000-54	N27-9 ATEM CPR CERTIFICATION CARDS	106977	21.50
		Total for CONTEMPORARY LIFE SAVING	**$71.50**
CONTRACT PAPER GROUP INC			
10-1100-41310-20	D27-001 COPY PAPER	106978	8,123.56
10-1100-41310-20	D27-001 COPY PAPER	106978	676.93
10-1101-41310-30	D27-001 COPY PAPER	106978	6,174.38
10-1101-41310-30	D27-001 COPY PAPER	106978	514.50
10-1102-41310-25	D27-001 COPY PAPER	106978	4,279.26
10-1102-41310-25	D27-001 COPY PAPER	106978	356.59
10-1103-41310-40	D27-001 COPY PAPER	106978	5,874.39
10-1103-41310-40	D27-001 COPY PAPER	106978	489.51
10-1104-41310-50	D27-001 COPY PAPER	106978	3,745.71
10-2321-41310-1	D27-001 COPY PAPER	106978	639.21
10-2321-41310-1	D27-001 COPY PAPER	106978	53.26
10-2562-41310-8	D27-001 COPY PAPER	106978	26.26

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Account Number	Description	Check	Amount
	Total for CONTRACT PAPER GROUP INC		**$30,953.56**
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-76	FUSES	106979	129.00
20-2544-41000-78	MOTOR/CONTACTOR	106979	741.59
20-2544-41000-78	CAPACITORS/NITROGEN TANKS/RELAY	106979	98.89
	Total for CRESCENT PARTS/EQUIPMENT		**$969.48**
DAVE`S CUSTOM CLUBS			
10-1510-41004-50	A27-67 GOLF BALLS-B/G GOLF TEAMS	106980	1,888.00
	Total for DAVE`S CUSTOM CLUBS		**$1,888.00**
DECKER EQUIPMENT			
20-2542-41024-7	BG27-17 EXTERIOR ENTRANCE MAT	106981	252.45
	Total for DECKER EQUIPMENT		**$252.45**
DUQUOIN MIDDLE SCHOOL			
10-1510-64003-40	ENTRY FEE-FALL CLASSIC CROSS COUNTRY MEET 10/:	2849	100.00
	Total for DUQUOIN MIDDLE SCHOOL		**$100.00**
EBMS			
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3541	1,500.00
10-481-20	20 - HEALTH INS CERT BRD PD	3541	4,434.40
10-481-20	20 - HEALTH INS FAMILY	3541	2,010.87
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3541	5,534.07
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3541	817.37
10-481-20	20 - HEALTH INS CERT EE PAID	3541	459.09
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3541	1,500.00
10-481-20	20 - HEALTH INS CERT BRD PD	3541	4,434.40
10-481-20	20 - HEALTH INS FAMILY	3541	2,010.87
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3541	11,512.09
10-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3541	5,750.00
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3541	535.41
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3541	1,912.20
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3541	5,534.07
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3541	13,747.15
10-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3541	6,500.00
10-481-20	20 - HEALTH INS CERT EE PAID	3541	459.09
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3541	1,337.44
10-481-90	DOCK - Annuity	3541	33.34
10-481-91	RETIREE HEALTH INS PMTS-DUE AUGUST COVERAGE	3564	3,411.45
10-481-92	SY EMPLOYEE HEALTH INS PMTS-DUE AUG COVERAGI	3566	533.50
20-481-20	20 - HEALTH INS FAMILY	3541	692.58
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3541	9,277.03
20-481-20	20 - HEALTH INS SPOUSE COV	3541	1,208.78
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3541	1,282.29
20-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3541	2.12
20-481-20	20 - HEALTH INS FAMILY	3541	692.58
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3541	8,532.01
20-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3541	2,875.00
20-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3541	9.14

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Account Number	Description	Check	Amount
EBMS - (Continued)			
20-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3541	3,125.00
20-481-20	20 - HEALTH INS SPOUSE COV	3541	1,208.78
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3541	1,346.95
10-1900-1999-5-1	DUE AUG COVERAGE-HEALTH (COBRA-BUERK)	3565	1,135.98
		Total for EBMS	**$105,355.05**
EDWARDSVILLE HS BAND BOOSTERS			
10-1520-64004-50	A27-76 ENTRY FEE-2026 TIGER AMBUSH CLASSIC	106982	300.00
		Total for EDWARDSVILLE HS BAND BOOSTERS	**$300.00**
EFTPS			
10-481-01	Federal Tax 2026	3532	16,044.57
10-481-01	Federal Tax 2026	3543	0.00
10-481-01	Federal Tax 2026	3543	19,022.34
10-481-01	Federal Tax 2026	3532	41.22
10-481-03	FICA 2026	3543	12,429.40
10-481-03	FICA 2026	3532	10,143.20
10-481-04	MEDICARE	3532	1,109.90
10-481-04	MEDICARE	3543	90.99
10-481-04	MEDICARE	3543	1,256.39
10-481-04	MEDICARE	3532	96.97
20-481-01	Federal Tax 2026	3532	4,914.61
20-481-01	Federal Tax 2026	3543	0.00
20-481-01	Federal Tax 2026	3543	4,256.35
20-481-01	Federal Tax 2026	3532	33.15
20-481-03	FICA 2026	3543	41.03
20-481-03	FICA 2026	3543	4,401.39
20-481-03	FICA 2026	3532	128.00
20-481-03	FICA 2026	3532	4,929.96
20-481-04	MEDICARE	3543	1.69
50-481-03	Matching FICA	3532	10,143.20
50-481-03	Matching FICA	3532	4,929.96
50-481-03	Matching FICA	3543	41.03
50-481-03	Matching FICA	3543	12,420.47
50-481-03	Matching FICA	3543	4,410.32
50-481-03	Matching FICA	3532	128.00
50-481-04	MEDICARE Employer Paid	3532	1,109.90
50-481-04	MEDICARE Employer Paid	3543	82.86
50-481-04	MEDICARE Employer Paid	3543	8.13
50-481-04	MEDICARE Employer Paid	3543	1,256.39
50-481-04	MEDICARE Employer Paid	3543	1.69
50-481-04	MEDICARE Employer Paid	3532	96.97
		Total for EFTPS	**$113,570.08**
ENERSOL COMPANY			
20-2542-41037-78	LED DIRECT WIRE LAMPS-HS AUDITORIUM	106983	7,128.00
		Total for ENERSOL COMPANY	**$7,128.00**
ERIC MAJOR			

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Account Number	Description	Check	Amount
ERIC MAJOR - (Continued)			
10-2210-23000-118	TUITION REIMB-TEACHER VACANCY GRANT	106984	5,500.20
		Total for ERIC MAJOR	**$5,500.20**
EXPLOREK12 INC			
10-2210-30000-124	W27-030 RAZ-PLUS RENEW/RAZ-PLUS EXPAND 7/10-7/1	106985	2,990.00
		Total for EXPLOREK12 INC	**$2,990.00**
FAGEN FRIEDMAN & FULFROST LLP			
80-2310-31800-5	LEGAL CONSULTATION 6/1/26-6/30/26	106986	5,176.00
		Total for FAGEN FRIEDMAN & FULFROST LLP	**$5,176.00**
FGM ARCHITECTS INC			
20-2543-32000-77	PROF SERV 3/28/26-6/26/26 WATERLOO 5 MISC CONSUI	106987	1,100.00
20-2542-32000-77	PROF SERV 5/23/26-6/26/26 JH FACILITY PLAN-PHASE 3	106987	15,116.25
62-2530-54072-62	PROF SERV 4/25/26-6/26/26 HS AUX GYM ROOF REPAIR	106987	722.50
		Total for FGM ARCHITECTS INC	**$16,938.75**
FIRST NATIONAL BANK			
10-481-02	IL State Tax	3533	9,962.95
10-481-02	IL State Tax	3533	227.70
10-481-02	IL State Tax	3544	11,844.78
10-481-02	IL State Tax	3544	219.59
20-481-02	IL State Tax	3533	3,238.68
20-481-02	IL State Tax	3533	76.79
20-481-02	IL State Tax	3544	2,921.42
20-481-02	IL State Tax	3544	20.52
		Total for FIRST NATIONAL BANK	**$28,512.43**
FORD HOTEL SUPPLY CO			
10-2562-41000-87	CAN LINERS/FOOD TRAYS/PADDLE SCRAPERS	106988	1,413.50
		Total for FORD HOTEL SUPPLY CO	**$1,413.50**
FP MAILING SOLUTIONS			
10-2311-34000-1	QUARTERLY BILLING 7/26/26-10/25/26	106989	104.85
		Total for FP MAILING SOLUTIONS	**$104.85**
FREEBURG CCSD #70			
10-1510-64003-40	ENTRY FEE-HORNET RUN 9/11/26	2851	100.00
		Total for FREEBURG CCSD #70	**$100.00**
FREEBURG HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-FR FB JAMBOREE 8/29/26	2853	150.00
		Total for FREEBURG HIGH SCHOOL	**$150.00**
GATEWAY FS INC			
20-2543-41000-74	BULLZEYE WEED KILLER	106990	65.76
20-2543-41000-75	BULLZEYE WEED KILLER	106990	65.76
20-2543-41000-76	BULLZEYE WEED KILLER	106990	65.76
20-2543-41000-77	BULLZEYE WEED KILLER	106990	65.76
20-2543-41000-78	BULLZEYE WEED KILLER	106990	65.76
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	106990	8,794.29
		Total for GATEWAY FS INC	**$9,123.09**
GOPHER SPORT			

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Account Number	Description	Check	Amount
GOPHER SPORT - (Continued)			
10-1104-41050-50	A27-25 BAT/SOFTBALLS/PICKLEBALLS/WHISTLES/ETC	106991	1,128.60
		Total for GOPHER SPORT	**$1,128.60**
GRANITE CITY HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-CC INVITATIONAL 9/5/26	2854	200.00
		Total for GRANITE CITY HIGH SCHOOL	**$200.00**
GRIT LEADERSHIP FOR EDUCATIONAL ATHLETICS LLC			
10-1510-32321-50	A27-60 PLAYER/COACH EVALUATION SOFTWARE	106992	1,150.00
		Total for GRIT LEADERSHIP FOR EDUCATIONAL ATHLETICS LLC	**$1,150.00**
HANDLE WITH CARE BEHAVIOR			
10-2110-33200-89	S27-009 INSTRUCTOR RECERTIFICATION (MN/NE/ML)	106993	625.00
10-2110-33200-90	S27-009 INSTRUCTOR RECERTIFICATION (MN/NE/ML)	106993	625.00
10-2110-33200-91	S27-009 INSTRUCTOR RECERTIFICATION (MN/NE/ML)	106993	625.00
		Total for HANDLE WITH CARE BEHAVIOR	**$1,875.00**
HAPPY NUMBERS INC			
10-2210-30000-124	W27-016 HAPPY NUMBERS K-2 SCHOOL WIDE LICENSE	106994	2,900.00
		Total for HAPPY NUMBERS INC	**$2,900.00**
HERRIN BOWL			
10-1510-64004-50	A27-64 ENTRY FEE-HERRIN TIGER INVITATIONAL 11/7/2	106995	200.00
		Total for HERRIN BOWL	**$200.00**
HILLYARD INC			
20-2544-32300-74	REPAIR-FLOOR MACHINE	106996	196.00
20-2544-32300-77	REPAIR-FLOOR MACHINE	106996	582.00
20-2544-41000-74	REPAIR-FLOOR MACHINE	106996	687.16
20-2544-41000-77	REPAIR-FLOOR MACHINE	106996	426.09
		Total for HILLYARD INC	**$1,891.25**
HOBART SERVICE			
10-2562-32300-87	REPAIR-WAREWASHER (JH)	106997	452.05
10-2562-41000-87	REPAIR-WAREWASHER (JH)	106997	347.28
		Total for HOBART SERVICE	**$799.33**
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS			
10-2527-33200-1	REG FEE-SUPPORTCON SOUTH 9/22/26 (MARLA BYRD)	106998	195.00
		Total for ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS	**$195.00**
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-46	TUITION 7/1/26-7/31/26	106999	4,816.44
		Total for ILLINOIS CENTER FOR AUTISM	**$4,816.44**
ILLINOIS MUNICIPAL			
10-481-05	05 - IMRF REG TIER I	3545	2,328.77
10-481-05	05 - IMRF REG TIER II	3545	5,065.67
10-481-05	05 - IMRF REG TIER II	3545	3,995.40
10-481-05	05 - IMRF REG TIER I	3545	2,645.12
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3545	667.79
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3545	576.90
20-481-05	05 - IMRF REG TIER I	3545	527.01
20-481-05	05 - IMRF REG TIER I	3545	472.23

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Account Number	Description	Check	Amount
ILLINOIS MUNICIPAL - (Continued)			
20-481-05	05 - IMRF REG TIER II	3545	2,304.37
20-481-05	05 - IMRF REG TIER II	3545	2,583.90
51-481-05	05 - IMRF	3545	11,805.31
51-481-05	05 - IMRF	3545	5,806.98
51-481-05	05 - IMRF	3545	14,393.25
51-481-05	05 - IMRF	3545	5,182.87
		Total for ILLINOIS MUNICIPAL	**$58,355.57**
ILMEA			
10-1520-64004-50	DISTRICT 6 JR/SR LEVEL PARTICIPATING SCHOOL FEE	2857	50.00
		Total for ILMEA	**$50.00**
IMMACULATE CONCEPTION SCHOOL			
10-1510-64003-40	ENTRY FEE-ICS CROSS COUNTRY MEET 8/25/26-8/26/2(	2852	125.00
		Total for IMMACULATE CONCEPTION SCHOOL	**$125.00**
IMRF FUND			
51-2311-21200-1	IMRF SHORTAGE-PR COLLECTION DUE TO ROUNDING	3557	0.15
51-2311-21200-1	ACCELERATED PAYMENT-J NOLD	3558	9,554.14
51-2311-21200-1	ACCELERATED PAYMENT-C ANGEL	3559	5,196.60
51-2311-21200-1	ACCELERATED PAYMENT-D RIEBELING	3560	11,225.23
		Total for IMRF FUND	**$25,976.12**
INSTITUTE FOR MULTI-SENSORY EDUCATION			
10-2210-32320-94	W27-007 IMSE LAB SUBSCRIPTION	107000	1,000.00
		Total for INSTITUTE FOR MULTI-SENSORY EDUCATION	**$1,000.00**
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W27-023 SKYWARD HOSTING SERVICES-SEPTEMBER 2	107001	192.60
10-2210-32320-95	W27-023 SKYWARD HOSTING SERVICES-SEPTEMBER 2	107001	192.60
10-2210-32320-96	W27-023 SKYWARD HOSTING SERVICES-SEPTEMBER 2	107001	192.60
10-2210-32320-97	W27-023 SKYWARD HOSTING SERVICES-SEPTEMBER 2	107001	192.60
10-2210-32320-98	W27-023 SKYWARD HOSTING SERVICES-SEPTEMBER 2	107001	192.60
		Total for INTEGRATED SYSTEMS CORP	**$963.00**
IRON CRAFTERS INC			
20-2544-41000-7	TUBES/PIPE	107002	144.20
		Total for IRON CRAFTERS INC	**$144.20**
IXL LEARNING INC			
10-2210-32320-95	W27-031 IXL LEARNING PREMIUM (MATH/ELA) GR 2-5	107003	6,000.00
10-2210-32320-96	W27-031 IXL LEARNING PREMIUM (MATH/ELA) GR 2-5	107003	6,000.00
		Total for IXL LEARNING INC	**$12,000.00**
J.W. PEPPER & SON INC			
10-1530-41004-50	A27-23 MUSIC-ILMEA SENIOR CHORUS AUDITIONS	107004	15.00
10-1530-41004-50	A27-23 MUSIC-ILMEA SENIOR CHORUS AUDITIONS	107004	34.99
10-1530-41004-50	A27-24 CHORUS MUSIC	107004	59.99
10-1530-41004-50	A27-24 CHORUS MUSIC	107004	94.05
10-1530-41004-50	A27-24 CHORUS MUSIC	107004	58.99
		Total for J.W. PEPPER & SON INC	**$263.02**
JAYTECH INC			

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Account Number	Description	Check	Amount
JAYTECH INC - (Continued)			
20-2544-41000-78	BOILER CHEMICALS	107005	3,332.55
		Total for JAYTECH INC	**$3,332.55**
JENNIFER WALTHES			
10-1900-1999-5-1	REFUND-HEALTH INS COLLECTION JULY/AUGUST	107006	514.60
		Total for JENNIFER WALTHES	**$514.60**
JERSEY COMMUNITY HS			
10-1510-64003-40	ENTRY FEE-JCHS SB ROUND ROBIN 8/22/26-8/26/26	2845	225.00
		Total for JERSEY COMMUNITY HS	**$225.00**
JOHN BLATTNER			
10-1800-1811-1-1	REFUND-DUPLICATE PAYMENT (REG FEE-ERMA)	2829	100.00
		Total for JOHN BLATTNER	**$100.00**
JOHN DEERE FINANCIAL			
20-2542-41020-7	PAINTERS TAPE	107007	35.96
20-2542-41027-7	EXTENSION CORD	107007	9.99
20-2543-41000-7	BACKPACK SPRAYER/WEED EATER OIL	107007	104.97
20-2543-41000-7	WATER HOSE	107007	24.99
20-2543-41000-77	TARP	107007	14.99
20-2543-41000-78	HARNESS/BOLTS/KNOB	107007	63.81
20-2543-41000-78	CREDIT-BILLING CORRECTION	107007	(52.17)
20-2545-41000-7	GREASE	107007	9.98
		Total for JOHN DEERE FINANCIAL	**$212.52**
JOHNSON CONTROLS FIRE PROTECTION			
20-2544-32300-74	FIRE EXTINGUISHER INSPECTION-ZAHNOW	107008	2,211.60
20-2544-32300-75	FIRE EXTINGUISHER INSPECTION-ROGERS	107008	305.96
20-2544-32300-76	FIRE EXTINGUISHER INSPECTION-GARDNER	107008	1,665.36
20-2544-32300-78	FIRE EXTINGUISHER INSTALLATION	107008	4,458.09
20-2544-32300-78	SERVICE CALL-WET SPRINKLER SYSTEM (HS)	107008	489.30
		Total for JOHNSON CONTROLS FIRE PROTECTION	**$9,130.31**
K & D PRINTING INC			
10-1104-41051-50	A27-29 RECORD CARDS	107009	329.00
		Total for K & D PRINTING INC	**$329.00**
KADY KILONGKILONG			
10-1800-1811-1-1	REFUND-DUPLICATE PAYMENT (REG FEE-MAXIMO)	2827	100.00
		Total for KADY KILONGKILONG	**$100.00**
KARA BEARD			
10-1800-1811-1-1	REFUND-DUPLICATE PAYMENT (REG FEE-MACY)	2826	100.00
		Total for KARA BEARD	**$100.00**
KAREN NAUMANN			
10-2562-64000-84	REFUND-SERVSAFE MANAGER ONLINE COURSE	2840	125.00
		Total for KAREN NAUMANN	**$125.00**
KOHL WHOLESALE			
10-2562-40000-88	CAFE FOOD - HS	107010	1,694.79
10-2562-40000-88	CAFE FOOD - HS	107010	695.02
10-2562-40000-88	CAFE FOOD - HS	107010	5,474.49

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KOHL WHOLESALE - (Continued)			
10-2562-41000-88	CAFE SUPPLIES- HS	107010	1,085.01
10-2562-41000-88	CAFE SUPPLIES- HS	107010	96.68
10-2562-41000-88	CAFE SUPPLIES- HS	107010	82.16
		Total for KOHL WHOLESALE	**$9,128.15**
KRISTEN GOEDDEL			
10-1800-1811-1-1	REFUND-DUPLICATE PAYMENT (REG FEE-JORDAN)	2831	100.00
		Total for KRISTEN GOEDDEL	**$100.00**
KS STATEBANK			
10-2210-41000-94	W27-025 PROMETHEAN SMART BOARDS LEASE (3 YR)	107011	4,054.00
10-2210-41000-95	W27-025 PROMETHEAN SMART BOARDS LEASE (3 YR)	107011	4,054.00
10-2210-41000-96	W27-025 PROMETHEAN SMART BOARDS LEASE (3 YR)	107011	4,054.00
10-2210-41000-97	W27-025 PROMETHEAN SMART BOARDS LEASE (3 YR)	107011	4,054.00
10-2210-41000-98	W27-025 PROMETHEAN SMART BOARDS LEASE (3 YR)	107011	4,054.00
		Total for KS STATEBANK	**$20,270.00**
LAKE-COOK DISTRIBUTORS			
10-1103-42000-40	B27-36 REBECCA CAUDILL BOOKS	107012	1,329.50
		Total for LAKE-COOK DISTRIBUTORS	**$1,329.50**
LANTER DISTRIBUTING LLC			
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	107013	193.37
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	107013	193.37
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	107013	290.05
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	107013	281.26
		Total for LANTER DISTRIBUTING LLC	**$958.05**
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION- JULY 2026	107014	2,740.20
		Total for LOGOS SCHOOL	**$2,740.20**
MACKENZIE SCHREDER			
10-1800-1811-1-1	REFUND-DUPLICATE PAYMENT (REG FEE-RENLEE)	2825	100.00
10-1800-1811-1-1	REFUND-REGISTRATION FEE (BRIAR)	2844	100.00
		Total for MACKENZIE SCHREDER	**$200.00**
MADILYN DAVIS			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-SOFTBALL	107015	1,500.00
		Total for MADILYN DAVIS	**$1,500.00**
MAR GRAPHICS			
10-2410-36004-50	A27-37 STUDENT BIRTHDAY CARDS	107016	238.29
		Total for MAR GRAPHICS	**$238.29**
MARK VOGEL			
10-1900-1999-5-1	REFUND-DENTAL/VISION INS CANCELLATION	107017	56.11
		Total for MARK VOGEL	**$56.11**
MARXAM LLC			
10-2321-34000-1	QUARTERLY MAINTENANCE 8/15/26-11/14/26	107018	30.00
		Total for MARXAM LLC	**$30.00**
MASTERCARD			
10-1100-41000-120	PFA SUPPLIES-STORAGE BINS	3568	22.58

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1100-41000-120	PFA SUPPLIES-STORAGE BOXES/ORGANIZER TRAYS/E	3568	39.00
10-1100-41000-20	STANDING DESK	3568	45.96
10-1100-41000-20	BULLETIN BOARD ROLL	3568	21.29
10-1100-41000-20	MOTH BALLS/MOUSE PAD	3568	21.63
10-1100-41000-20	WALL CALENDAR	3568	30.40
10-1100-41000-20	LATCH BOXES	3568	166.29
10-1100-41000-20	HAND SOAP	3568	14.07
10-1100-41000-20	SCHOOL THEME DECORATIONS/SNACK STAND	3568	64.51
10-1100-41000-20	NAME PLATES	3568	119.88
10-1100-41000-20	SNACK DISPLAY STAND/BULLETIN BOARD BORDERS/E	3568	80.23
10-1100-41000-20	PLASTIC ENVELOPES	3568	103.45
10-1100-41000-20	TABLECLOTH/BACK TO SCHOOL NIGHT DECORATIONS	3568	109.95
10-1100-41000-20	MAGNET PAW PRINTS	3568	5.95
10-1100-41000-20	STORAGE BASKETS	3568	48.55
10-1100-41000-20	BULLETIN BOARDS	3568	160.08
10-1100-41000-20	SPRAY PAINT/POPSICLES/BOTTLED WATER	3568	63.18
10-1100-41000-20	BUBBLE REFILL	3568	25.73
10-1100-41000-20	NUMBERS POSTER CHART	3568	8.80
10-1100-41000-20	HANGING STORAGE BAGS/MAGNETIC BORDERS/ETC	3568	54.75
10-1100-41000-20	PENCIL SHARPENER/MONITOR STAND/MARKERS/ETC	3568	269.18
10-1100-41000-20	SAND TRAYS	3568	87.36
10-1100-41000-20	DRY ERASE PAINT/SOFA CHAIR	3568	207.49
10-1100-41000-20	BIRTHDAY CROWNS/NAME PLATES	3568	119.88
10-1100-41000-20	ZIPPER POUCH BAGS	3568	20.99
10-1100-41000-20	WORLD WALL MAP POSTER	3568	25.53
10-1100-41000-20	ZIPPER POUCH BAGS/BIRTHDAY PENCILS	3568	39.47
10-1100-41350-20	COMPUTER DESK	3568	23.99
10-1101-41000-30	HAPPY BIRTHDAY CERTIFICATES	3568	12.73
10-1101-41000-30	PENCILS	3568	9.99
10-1101-41000-30	STICKERS/FIDGET TOYS/FILE FOLDERS/STAPLER	3568	50.21
10-1101-41000-30	CANDY/ERASERS/HALLOWEEN PARTY FAVORS	3568	28.58
10-1101-41000-30	MAGNETIC SENTENCE STRIPS/EASEL PADS	3568	185.96
10-1101-41000-30	WIRELESS PRESENTER REMOTES	3568	45.57
10-1101-41000-30	BIRTHDAY FAVORS/DRY ERASE MARKERS/ERASERS	3568	77.75
10-1101-41000-30	PAWPRINT MAGNETS	3568	26.08
10-1101-41000-30	NESTING STOOLS	3568	46.54
10-1101-41000-30	BIRTHDAY CROWNS	3568	15.99
10-1101-41000-30	DRY ERASE WHITEBOARDS	3568	27.54
10-1101-41000-30	MARKERS/BIRTHDAY FAVORS/PENS	3568	40.89
10-1101-41000-30	WASTEBASKETS	3568	24.33
10-1101-41000-30	PENCILS	3568	9.99
10-1101-41000-30	MALLETS-MUSIC ROOM	3568	26.00
10-1101-41000-30	REFUND-PRIVACY PANELS	3568	(87.72)
10-1101-41000-30	REFUND-PRIVACY PANELS	3568	(74.72)
10-1101-41000-30	NESTING STOOLS	3568	47.49
10-1101-41000-30	STORAGE ORGANIZER	3568	44.99

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1101-41000-30	POSTERS/DRY ERASE MARKERS/TEACHER PLANNER/E	3568	80.43
10-1101-41000-30	PENS	3568	9.99
10-1101-41000-30	PENS/MARKERS/BEHAVIOR INCENTIVES	3568	27.92
10-1101-41000-30	DUCT TAPE/PENCIL SHARPENER/LAMP/ETC	3568	82.88
10-1101-41000-30	SCHOOL AWARD MEDALS	3568	22.99
10-1101-41000-30	BINDERS/FILE FOLDERS	3568	41.57
10-1101-41000-30	ADDRESS LABELS	3568	35.96
10-1101-41000-30	BULLETIN BOARD ROLLS/DESK CALENDAR/CARDSTOC	3568	208.08
10-1101-41000-30	REFUND-PRIVACY PANELS	3568	(116.97)
10-1101-41000-30	BARCODE SCANNER	3568	13.29
10-1101-41000-30	DRY ERASE MARKERS	3568	53.98
10-1101-41000-30	LAMINATING SHEETS/PENCIL HOLDERS/PENS/ETC	3568	34.57
10-1101-41000-30	CALENDAR	3568	16.65
10-1101-41000-30	MAGNETIC NAME TAGS/CHALKBOARD LABELS/LANYAR	3568	78.22
10-1101-41000-30	PENCIL SHARPENER/STAPLE REMOVERS/MARKERS	3568	48.27
10-1101-41000-30	DRY ERASE MARKERS	3568	7.27
10-1101-41000-30	GEOMETRY TEMPLATES	3568	200.39
10-1101-41000-30	CALENDAR	3568	16.65
10-1101-41000-30	PRIVACY SHIELDS	3568	305.34
10-1101-41000-30	CURSIVE DESKTOP HELPERS	3568	203.92
10-1101-41000-30	PENS	3568	4.99
10-1101-41000-30	STAPLER/CANDY	3568	44.46
10-1101-41350-30	REFUND-BROKEN DESK PART	3568	(10.00)
10-1101-41350-30	DESK	3568	299.99
10-1101-41350-30	DESK CHAIR	3568	49.93
10-1101-41350-30	DESK CHAIR	3568	64.93
10-1102-41000-25	PLAYGROUND BALLS/BASKETBALLS	3568	246.76
10-1102-41000-25	WATER COOLER DISPENSER	3568	49.32
10-1102-41000-25	CUTLERY/GYM FLOOR TAPE/TENNIS BALLS/ETC	3568	332.55
10-1102-41000-25	AIR FRESHENER SPRAY/DISINFECTANT SPRAY	3568	37.95
10-1102-41000-25	REFUND-FABRIC STADIUM SPORTS BACKDROP	3568	(16.98)
10-1102-41000-25	TV (LIBRARY)	3568	408.67
10-1102-41000-25	BLUESTEM BOOKS	3568	169.84
10-1102-41000-25	PENCILS	3568	174.90
10-1102-41000-25	REFUND-ALL STARS SPORTS BACKDROP	3568	(15.11)
10-1102-41000-25	REFUND-FABRIC STADIUM SPORTS BACKDROP	3568	(16.98)
10-1102-41000-25	REFUND-CHART TABLETS	3568	(13.91)
10-1102-41000-25	REFUND-DRY ERASE CALENDAR WHITEBOARD	3568	(47.99)
10-1102-41000-25	CHART TABLETS	3568	14.89
10-1102-41000-25	DESK CALENDAR/WHITE BOARD/BULLETIN BOARD/ETC	3568	167.10
10-1102-41000-25	BLUESTEM BOOKS	3568	22.98
10-1102-41000-25	PHOTOS	3568	17.19
10-1102-41000-25	COFFEE/PLATES/FOOD COLOR/VINEGAR/ETC	3568	145.66
10-1102-41000-25	MARKERS	3568	15.98
10-1102-41000-25	REFUND-CHART TABLETS	3568	(14.89)
10-1102-41000-25	BLUESTEM BOOKS/INDEX CARDS/LAMINATING ROLLS/I	3568	477.38

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1104-32321-50	QUICKBOOKS-MAIN OFFICE	3568	38.00
10-1125-41000-23	PFA SUPPLIES-LITERACY CURRICULUM	3568	106.37
10-1201-32320-44	AUTISM LITTLE LEARNERS MEMBERSHIP 7/22/26-7/22/2	3568	330.00
10-1201-32320-44	AUTISM LITTLE LEARNERS MEMBERSHIP 7/22/26-7/22/2	3568	(300.00)
10-1201-32320-44	SP ED CONTRACT - ZAHNOW	3568	230.63
10-1201-32320-47	1 YEAR LESSONPIX SUBSCRIPTION RENEWAL-K EAST	3568	36.00
10-1201-32320-47	IMSE LAB SUBSCRIPTION 1 YR-K EAST	3568	125.00
10-1201-41000-48	SP ED SCIENCE:MODIFIED BIOLOGY CURRICULUM BUI	3568	126.35
10-1201-41350-48	SHELF (IMM)	3568	85.40
10-1225-41000-44	PK SCREENING PLATFORM 6/17/26-7/17/26	3568	12.00
10-1510-41004-50	MUSIC SUBSCRIPTION-ATHLETIC EVENTS	3568	12.99
10-2210-32320-70	WCUSD5.NET DOMAIN RENEWAL 1 YEAR	3568	70.18
10-2210-32320-94	MOSYLE SCHOOL PREMIUM SUBSCRIPTION RENEWAL	3568	2,040.50
10-2210-33200-124	PROFESSIONAL DEVELOPMENT LUNCH	3568	290.14
10-2210-34100-94	JUNE-JULY 2026 PHONE SERVICE (INTERNET-ZE)	3568	176.50
10-2210-34100-95	JUNE-JULY 2026 PHONE SERVICE (INTERNET-RE)	3568	176.50
10-2210-34100-96	JUNE-JULY 2026 PHONE SERVICE (INTERNET-GE)	3568	176.51
10-2210-34100-97	JUNE-JULY 2026 PHONE SERVICE (INTERNET-JH)	3568	176.51
10-2210-34100-98	JUNE-JULY 2026 PHONE SERVICE (INTERNET-HS)	3568	176.51
10-2210-41000-70	CABLE CONNECTOR ADAPTERS	3568	101.88
10-2210-41000-70	HDMI CABLES	3568	503.90
10-2210-41000-70	HDMI CABLES/EXTENSION CABLES/HDMI ADAPTER	3568	462.43
10-2210-41000-70	FORM PUBLISHER RENEWAL 7/19/26-7/19/27	3568	79.00
10-2210-41000-70	LIVESTREAM SOFTWARE	3568	496.73
10-2210-41000-94	OVER EAR HEADSET MICROPHONE/COMPRESSED AIR	3568	87.77
10-2210-41000-96	MOBILE TV CART	3568	93.99
10-2210-41000-98	WIRELESS KEYBOARD	3568	26.99
10-2210-41000-98	REPLACEMENT LAPTOP (MCDERMOTT)	3568	899.99
10-2210-74200-97	REPLACEMENT LAPTOP (NORTH)	3568	839.99
10-2212-41000-19	LANYARD KEYCHAIN HOOKS	3568	19.98
10-2212-41000-19	NEW TEACHER CHROMEBOOKS	3568	2,559.10
10-2212-41000-19	BOOKS-JH MATH DEPT	3568	35.16
10-2219-41000-19	BOTTLED WATER/BEVERAGES/PLASTIC CUTLERY/SNA	3568	66.34
10-2311-64000-1	MONTHLY SUBSCRIPTION 7/27/26-8/26/26	3568	50.00
10-2321-41000-1	NEWSPAPER SUBSCRIPTION RENEWAL-DISTRICT OFFI	3568	40.00
10-2330-33200-10	REG FEE-2026 IAASE FALL CONFERENCE 10/22/26	3568	375.00
10-2330-64000-10	IAASE MEMBERSHIP DUES	3568	250.00
10-2410-33203-40	REG FEE-EDUCATION LEADERS ANNUAL CONFERENCE	3568	449.00
10-2410-33204-50	REFUND-WORKSHOP REG FEE	3568	(160.00)
10-2410-41004-50	COMMAND STRIPS	3568	45.54
10-2410-41004-50	PHOTOS	3568	25.99
10-2410-41004-50	CLASS BANNERS	3568	77.98
10-2410-41004-50	MAIN OFFICE SUPP-COFFEE/DISH SOAP/BATTERIES	3568	66.52
10-2410-41004-50	MAIN OFFICE SUPP-BATTERIES/POPCORN	3568	48.20
10-2410-41005-25	LUNCH-A HUELS/GRADE LEVEL LEADERS	3568	63.58
10-2410-41005-25	SUMMER LUNCHEON-CUSTODIANS/OFFICE	3568	105.00

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2410-64000-20	IPA ADMINISTRATOR DUES-M NORTH	3568	459.00
10-2562-41000-88	PRINTER (CAFETERIA)	3568	198.90
20-2542-32300-74	OUTSIDE GREASE TRAP PUMPING-ZE	3568	345.00
20-2542-32300-75	OUTSIDE GREASE TRAP PUMPING-RE	3568	195.00
20-2542-32300-76	OUTSIDE GREASE TRAP PUMPING-GE	3568	345.00
20-2542-32300-77	OUTSIDE GREASE TRAP PUMPING-JH	3568	345.00
20-2542-32300-78	OUTSIDE GREASE TRAP PUMPING-HS	3568	345.00
20-2542-34100-7	JUNE-JULY 2026 PHONE SERVICE (MAINT/SUPT/SUB)	3568	925.54
20-2542-34100-74	JUNE-JULY 2026 PHONE SERVICE (ZAHNOW)	3568	177.60
20-2542-34100-75	JUNE-JULY 2026 PHONE SERVICE (ROGERS)	3568	77.97
20-2542-34100-76	JUNE-JULY 2026 PHONE SERVICE (GARDNER)	3568	182.71
20-2542-34100-77	JUNE-JULY 2026 PHONE SERVICE (JH)	3568	216.81
20-2542-34100-78	JUNE-JULY 2026 PHONE SERVICE (HS)	3568	1,193.92
20-2542-41020-7	PAINT BRUSHES	3568	92.82
20-2542-41024-7	UTILITY MAT	3568	12.99
20-2542-41024-7	BUCKET LID	3568	9.99
20-2542-41024-7	TRASH CANS	3568	222.64
20-2542-41024-7	FELT PADS	3568	37.20
20-2542-41024-7	CLEANING SPONGES	3568	131.80
20-2542-41024-7	POLISHING PADS	3568	90.21
20-2542-41027-7	LED EMERGENCY LIGHTS	3568	315.60
20-2542-41027-75	GANG BOXES	3568	49.90
20-2542-41027-75	GANG BOXES	3568	39.92
20-2542-41027-75	GANG BOXES	3568	29.94
20-2542-41027-78	GANG BOX/WIRE MOLD	3568	76.62
20-2542-41028-7	INDUSTRIAL TAPE	3568	22.97
20-2542-41028-7	SEVERE WEATHER SAFETY SIGNS	3568	47.16
20-2542-41032-74	RELEASE PEDAL	3568	21.97
20-2542-41033-7	MINI DRAWER KNOBS	3568	8.89
20-2542-41033-74	LOCKS	3568	12.99
20-2542-41033-75	DESK TOP LIFTER SETS	3568	465.22
20-2542-41033-76	DESK TOP LIFTER SETS	3568	465.23
20-2542-41033-78	CART WHEELS	3568	39.98
20-2542-41036-7	DADO BLADES	3568	119.00
20-2542-41037-75	LED WALL PACK LIGHTS	3568	1,360.19
20-2542-41039-7	BATTERIES	3568	306.36
20-2542-41039-7	BATTERIES	3568	15.99
20-2542-41039-7	BATTERIES	3568	41.97
20-2542-41039-7	BATTERIES	3568	89.20
20-2542-41043-7	INSECTICIDES	3568	375.33
20-2543-32001-77	PORTA POTTY RENTAL-JH SB FIELD 6/8/26-7/5/26	3568	100.00
20-2543-32001-77	PORTA POTTY RENTAL-JH FB/BB/TRACK 8/3/26-8/30/26	3568	165.00
20-2543-32001-77	PORTA POTTY RENTAL-JH SB FIELD 8/3/26-8/30/26	3568	100.00
20-2543-32001-77	PORTA POTTY RENTAL-JH FB/BB/TRACK 6/8/26-7/5/26	3568	165.00
20-2543-32001-77	PORTA POTTY RENTAL-JH SB FIELD 6/8/26-7/5/26	3568	100.00
20-2543-41000-7	GAS CANS	3568	27.77

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2543-41000-78	ALGAECIDE	3568	149.95
20-2544-41000-74	ROLLER BRUSHES/SQUEEGEES	3568	462.00
20-2545-41000-7	MOTOR OIL	3568	135.00
		Total for MASTERCARD	**$29,249.77**
MCGRAW HILL LLC			
10-1100-41100-20	J27-002B EVERYDAY MATH 1 YEAR SUBSCRIPTION BUN	107019	7,172.34
10-1101-41100-30	J27-002B EVERYDAY MATH 1 YEAR SUBSCRIPTION BUN	107019	14,740.68
10-1102-41100-25	J27-002B EVERYDAY MATH 1 YEAR SUBSCRIPTION BUN	107019	14,493.04
		Total for MCGRAW HILL LLC	**$36,406.06**
MICRO TECH			
10-1104-41013-50	A27-1 MICROSCOPE	107020	528.00
10-1104-41013-50	A27-17 COMPOUND/STEREO SCOPES MAINTENANCE	107020	1,897.50
		Total for MICRO TECH	**$2,425.50**
MILFORD SUPPLY CO INC			
20-2542-41026-75	LEVER HANDLE	107021	26.27
20-2542-41026-75	FAUCET/FAUCET HANDLES/GRID DRAIN	107021	198.00
		Total for MILFORD SUPPLY CO INC	**$224.27**
MOLINARI, JAMES			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-B TENNIS	107022	1,500.00
		Total for MOLINARI, JAMES	**$1,500.00**
MORRISON-TALBOTT LIBRARY			
10-2223-32300-64	L27-01 LIBRARY CARDS-WCUSD#5 STUDENTS/STAFF 2(	107023	1,200.00
10-2223-32300-65	L27-01 LIBRARY CARDS-WCUSD#5 STUDENTS/STAFF 2(	107023	1,200.00
10-2223-32300-66	L27-01 LIBRARY CARDS-WCUSD#5 STUDENTS/STAFF 2(	107023	1,200.00
10-2223-32300-67	L27-01 LIBRARY CARDS-WCUSD#5 STUDENTS/STAFF 2(	107023	1,200.00
10-2223-32300-68	L27-01 LIBRARY CARDS-WCUSD#5 STUDENTS/STAFF 2(	107023	1,200.00
		Total for MORRISON-TALBOTT LIBRARY	**$6,000.00**
MURPHY COMPANY			
20-2544-32300-74	BG27-19 REPLACEMENT OF HALL FAN MOTORS (ZE)	107024	1,373.00
20-2544-41000-74	BG27-19 REPLACEMENT OF HALL FAN MOTORS (ZE)	107024	1,122.56
20-2544-32300-74	BG27-20 BOILER REPAIR (ZE)	107024	954.00
20-2544-41000-74	BG27-20 BOILER REPAIR (ZE)	107024	636.00
20-2544-32300-74	BG27-21 REPAIR-DOAS UNIT (ZE)	107024	1,813.00
20-2544-32300-74	BG27-22 SERVICE-DOAS HVAC UNIT (ZAHNOW)	107024	1,841.00
20-2544-41000-74	BG27-22 SERVICE-DOAS HVAC UNIT (ZAHNOW)	107024	1,695.21
20-2544-32300-74	BG27-23 CU-1 COMPRESSOR REPLACEMENT	107024	4,836.00
20-2544-41000-74	BG27-23 CU-1 COMPRESSOR REPLACEMENT	107024	5,067.00
		Total for MURPHY COMPANY	**$19,337.77**
MURPHYSBORO APPLE FESTIVAL			
10-1520-64004-50	A27-75 REG FEE-2026 DRUMS AT APPLETIME	107025	250.00
		Total for MURPHYSBORO APPLE FESTIVAL	**$250.00**
MYSTERY SCIENCE			
10-2210-32320-95	W27-017 MYSTERY SCIENCE SCHOOL MEMBERSHIP 26	107026	2,199.00
10-2210-32320-96	W27-018 MYSTERY SCIENCE SCHOOL MEMBERSHIP 26	107026	2,199.00

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Account Number	Description	Check	Amount
		Total for MYSTERY SCIENCE	$4,398.00
NCPERS GROUP LIFE INS			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	107075	53.74
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	107075	55.47
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	107075	10.26
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	107075	8.53
		Total for NCPERS GROUP LIFE INS	$128.00
NOTTELMANN MUSIC CO.			
10-1520-32305-25	G27-17 REPLACEMENT SNARE HEAD	107027	24.25
		Total for NOTTELMANN MUSIC CO.	$24.25
NUTRITION NOTIONS			
10-2562-64000-84	SERVSAFE MANAGER`S EXAM (NAUMANN)	2839	65.00
10-2562-64000-85	SERVSAFE FOOD HANDLER`S EXAM (OGUIN)	2839	25.00
		Total for NUTRITION NOTIONS	$90.00
O`REILLY AUTOMOTIVE INC			
20-2545-41000-7	MINI BULBS	107028	19.08
20-2545-41000-7	SMART FUSES	107028	13.98
20-2545-41000-7	MOTOR OIL/BRAKE FLUID	107028	22.97
		Total for O`REILLY AUTOMOTIVE INC	$56.03
PEORIA NOTRE DAME			
10-1510-64004-50	ENTRY FEES-RICHARD SPRING INVITATIONAL 9/19/26	2855	160.00
		Total for PEORIA NOTRE DAME	$160.00
PERANDOE SPECIAL ED DISTRICT			
10-4120-33201-44	QUARTERLY DISTRICT ASSESSMENT BILLING IST QTR I	107029	39,841.25
10-4120-33201-45	QUARTERLY DISTRICT ASSESSMENT BILLING IST QTR I	107029	39,841.25
10-4120-33201-46	QUARTERLY DISTRICT ASSESSMENT BILLING IST QTR I	107029	39,841.25
10-4120-33201-47	QUARTERLY DISTRICT ASSESSMENT BILLING IST QTR I	107029	39,841.25
10-4120-33201-48	QUARTERLY DISTRICT ASSESSMENT BILLING IST QTR I	107029	39,841.25
		Total for PERANDOE SPECIAL ED DISTRICT	$199,206.25
PINCKNEYVILLE COMM HS			
10-1520-64004-50	ENTRY FEE-2026 PINCKNEYVILLE MARDI GRAS	2830	200.00
		Total for PINCKNEYVILLE COMM HS	$200.00
PIONEER ATHLETICS			
20-2543-41000-77	FIELD PAINT	107030	932.19
20-2543-41000-78	FIELD PAINT	107030	932.20
		Total for PIONEER ATHLETICS	$1,864.39
PRINCIPAL			
10-481-20	21 - DENTAL HIGH EE+1	3546	204.68
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3546	450.36
10-481-20	22 - VISION EE+2 OR MORE	3546	102.87
10-481-20	29 - LIFE INS BOARD PD	3546	108.10
10-481-20	OPT SPOUSE LIFE INSURANCE	3546	45.03
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3546	4.70
10-481-20	21 - DENTAL LOW EE	3546	189.55
10-481-20	21 - DENTAL LOW EE+1	3546	65.22

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Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3546	125.52
10-481-20	22 - VISION EE+1	3546	56.88
10-481-20	22 - VISION EE ONLY	3546	117.82
10-481-20	21 - DENTAL HIGH EE+1	3546	307.02
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3546	290.95
10-481-20	22 - VISION EE+2 OR MORE	3546	102.87
10-481-20	29 - LIFE INS BOARD PD	3546	115.62
10-481-20	OPT DEP CHILD LIFE INSURANCE	3546	6.80
10-481-20	21 - DENTAL HIGH EE	3546	434.08
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3546	450.36
10-481-20	21 - DENTAL LOW EE	3546	211.85
10-481-20	21 - DENTAL LOW EE+1	3546	65.22
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3546	125.52
10-481-20	OPT SPOUSE LIFE INSURANCE	3546	47.07
10-481-20	22 - VISION EE ONLY	3546	136.42
10-481-20	OPT DEP CHILD LIFE INSURANCE	3546	5.81
10-481-20	21 - DENTAL HIGH EE	3546	325.56
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3546	4.70
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3546	299.55
10-481-20	22 - VISION EE+1	3546	82.16
10-481-91	RETIREE DENTAL/VISION/LIFE PMTS-DUE AUG COVER/	3561	2,696.87
10-481-92	SCHOOL YEAR EMPLOYEE INS PMTS-DUE AUG COVER.	3563	188.92
20-481-20	21 - DENTAL HIGH EE+1	3546	51.17
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3546	226.73
20-481-20	22 - VISION EE+2 OR MORE	3546	22.86
20-481-20	29 - LIFE INS BOARD PD	3546	25.38
20-481-20	OPT DEP CHILD LIFE INSURANCE	3546	0.96
20-481-20	21 - DENTAL HIGH EE	3546	244.17
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3546	225.18
20-481-20	21 - DENTAL LOW EE	3546	78.05
20-481-20	OPT SPOUSE LIFE INSURANCE	3546	35.22
20-481-20	22 - VISION EE ONLY	3546	67.40
20-481-20	22 - VISION EE ONLY	3546	57.62
20-481-20	21 - DENTAL HIGH EE+1	3546	51.17
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3546	222.45
20-481-20	22 - VISION EE+2 OR MORE	3546	22.86
20-481-20	29 - LIFE INS BOARD PD	3546	23.50
20-481-20	22 - VISION EE+1	3546	18.96
20-481-20	OPT DEP CHILD LIFE INSURANCE	3546	1.01
20-481-20	21 - DENTAL HIGH EE	3546	244.17
20-481-20	22 - VISION EE+1	3546	18.96
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3546	225.18
20-481-20	21 - DENTAL LOW EE	3546	55.75
20-481-20	OPT SPOUSE LIFE INSURANCE	3546	35.22
10-1900-1999-5-1	DUE AUG COVERAGE-DENTAL/VISION/LIFE (COBRA-BU	3562	63.06
		Total for PRINCIPAL	**$9,385.11**

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Account Number	Description	Check	Amount
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	107031	246.62
20-2545-41001-7	MAINTENANCE GAS	107031	456.94
20-2545-41001-7	MAINTENANCE GAS	107031	489.43
20-2545-41001-7	MAINTENANCE GAS	107031	276.96
20-2545-41001-7	MAINTENANCE GAS	107031	337.97
20-2545-41001-7	MAINTENANCE GAS	107031	402.65
20-2545-41001-7	MAINTENANCE GAS	107031	561.50
20-2545-41001-7	MAINTENANCE GAS	107031	208.68
20-2545-41001-7	MAINTENANCE GAS	107031	500.82
20-2545-41001-7	MAINTENANCE GAS	107031	311.12
		Total for R & M OIL & SUPPLY INC	**$3,792.69**
REGIONAL OFF OF EDUCATION			
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-JULY 2026	107032	550.00
		Total for REGIONAL OFF OF EDUCATION	**$550.00**
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 5/1/26-5/31/26	107033	3,400.15
20-2542-32110-7	CONTRACT TRASH PICKUP 6/1/26-6/30/26	107033	2,247.80
20-2542-32110-7	CONTRACT TRASH PICKUP 7/1/26-7/31/26	107033	2,247.80
		Total for RELIABLE SANITATION INC	**$7,895.75**
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-JULY 2026	3556	9,917.72
		Total for REVTRAK INC	**$9,917.72**
RIDDELL ALL AMERICAN SPORTS			
10-1510-41005-50	A27-62 HELMETS/SHOULDER PADS/JERSEYS/HELMET I	107034	13,337.93
10-1510-41005-50	A27-62 HELMETS/SHOULDER PADS/JERSEYS/HELMET I	107034	18,879.95
10-1510-41005-50	A27-62 HELMETS/SHOULDER PADS/JERSEYS/HELMET I	107034	8,473.89
		Total for RIDDELL ALL AMERICAN SPORTS	**$40,691.77**
ROBINSON TRANSPORT INC			
40-2552-33102-1	SP ED TRANSPORTATION-JULY 2026	107035	11,764.09
		Total for ROBINSON TRANSPORT INC	**$11,764.09**
SARAH WINGATE			
10-1800-1811-1-1	REFUND-DUPLICATE PAYMENT (REG FEE-E TOVAR)	2834	100.00
		Total for SARAH WINGATE	**$100.00**
SCHNUCKS MARKETS INC			
10-2562-40000-8	BOE MTG-SANDWICHES/BEVERAGES/COOKIES	107036	62.15
		Total for SCHNUCKS MARKETS INC	**$62.15**
SCHOLASTIC INC			
10-1100-41000-20	C27-01 SCHOLASTIC MAGAZINE SUBSCRIPTIONS	107037	3,300.00
10-2210-32320-94	W27-014 BOOKFLIX SUBSCRIPTION 9/1/26-8/31/27	107037	1,586.00
		Total for SCHOLASTIC INC	**$4,886.00**
SCHOOL MATE			
10-1102-41100-25	G27-1 STUDENT AGENDAS	107038	1,342.00
		Total for SCHOOL MATE	**$1,342.00**
SCHOOL NURSE SUPPLY INC			

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Account Number	Description	Check	Amount
SCHOOL NURSE SUPPLY INC - (Continued)			
10-2130-41000-57	N27-4 GAUZE/BANDAGES/GLOVES/ETC	107039	548.21
10-2130-41000-54	N27-5 BANDAGES/WIPES/TISSUES/ETC	107039	717.76
10-2130-74000-57	N27-7 MANUAL VISION SCREENER	107039	3,545.00
		Total for SCHOOL NURSE SUPPLY INC	**$4,810.97**
SCHOOL SPECIALTY LLC			
10-2410-41004-50	A27-41 LESSON PLAN BOOKS/CLASS RECORD BOOKS	107040	423.18
10-1103-41000-40	B27-52 PLAN BOOKS	107040	70.84
10-1102-41000-25	G27-2 RECORD BOOKS/LESSON PLANS BOOKS	107040	228.92
		Total for SCHOOL SPECIALTY LLC	**$722.94**
SCHWARZE TRAILER REPAIR INC			
20-2545-41000-7	GROTE MARKER LED LIGHT/TAILLIGHT	107041	64.89
		Total for SCHWARZE TRAILER REPAIR INC	**$64.89**
SECURE ONE SELF			
20-2542-32301-78	ALARM MONITORING-HS AUGUST 2026-OCTOBER 2026	107042	66.00
20-2542-32301-78	ELEVATOR MONITORING-HS AUGUST 2026-OCTOBER 2	107042	45.00
		Total for SECURE ONE SELF	**$111.00**
SHAUN WIEGAND			
10-1800-1811-1-1	REFUND-DUPLICATE PAYMENT (REG FEE-NOLAN)	2828	100.00
		Total for SHAUN WIEGAND	**$100.00**
SHELBY`S AUTOMOTIVE			
10-1700-32300-52	A27-58 OIL/FILTER CHANGES-DR ED VEHICLES	107043	55.17
10-1700-32300-52	A27-58 OIL/FILTER CHANGES-DR ED VEHICLES	107043	55.17
		Total for SHELBY`S AUTOMOTIVE	**$110.34**
SHERWIN-WILLIAMS			
20-2542-41020-7	PAINT	107044	549.14
20-2542-41020-7	PAINT	107044	293.80
		Total for SHERWIN-WILLIAMS	**$842.94**
SIDEBARR TECHNOLOGIES INC			
10-2210-41000-70	W27-024 STAFF CHROMEBOOK GOOGLE LICENSES	107045	360.00
		Total for SIDEBARR TECHNOLOGIES INC	**$360.00**
SISAL			
10-1540-64000-50	26-27 LEAGUE DUES	2858	250.00
		Total for SISAL	**$250.00**
SMARTPASS INC			
10-2410-41003-40	B27-28 SMARTPASS STANDARD SUBSCRIPTION 7/1-6/3(	107046	2,535.26
		Total for SMARTPASS INC	**$2,535.26**
SONNENBERG ASPHALT CO INC			
20-2543-32300-75	BG27-8 ASPHALT PATCHING (RE/GE)	107047	4,285.00
20-2543-32300-76	BG27-8 ASPHALT PATCHING (RE/GE)	107047	4,285.00
		Total for SONNENBERG ASPHALT CO INC	**$8,570.00**
SONNENBERG LANDSCAPING			
20-2543-41000-78	SAND	107048	32.86
20-2543-41000-78	SAND	107048	49.29
		Total for SONNENBERG LANDSCAPING	**$82.15**

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Account Number	Description	Check	Amount
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-SEPTEMBER 2026	107049	500.00
	Total for ST PAUL EVANGELICAL BURIAL PARK		**$500.00**
STAFFORD-SMITH INC			
10-2562-32300-85	WATER SOFTENER CONDITIONER	107050	1,039.50
10-2562-32300-86	GARBAGE DISPOSER	107050	1,312.00
10-2562-74100-85	WATER SOFTENER CONDITIONER	107050	3,334.50
10-2562-74100-86	GARBAGE DISPOSER	107050	2,691.00
	Total for STAFFORD-SMITH INC		**$8,377.00**
STAPLES BUSINESS CREDIT			
10-2562-41000-8	CAFE SUPPLIES	107051	171.71
10-2562-41000-87	CAFE SUPPLIES- JH	107051	180.14
10-2562-41000-87	CAFE SUPPLIES- JH	107051	107.78
10-2562-41000-88	CAFE SUPPLIES- HS	107051	81.01
10-1104-41005-50	A27-21 ENGLISH DEPT SUPPLIES	107051	118.12
10-1104-41005-50	A27-21 ENGLISH DEPT SUPPLIES	107051	24.99
10-1104-41005-50	A27-21 ENGLISH DEPT SUPPLIES	107051	878.84
10-1104-41050-50	A27-26 PENS/MARKERS/PENCILS	107051	68.18
10-1104-41050-50	A27-38 MARKERS/BINDERS/NOTEPADS/ETC	107051	26.48
10-1104-41050-50	A27-38 MARKERS/BINDERS/NOTEPADS/ETC	107051	71.99
10-1104-41050-50	A27-38 MARKERS/BINDERS/NOTEPADS/ETC	107051	191.22
10-2410-41004-50	A27-43 RECEIPT BOOKS/FOLDERS/PENS/ETC	107051	14.99
10-2410-41004-50	A27-43 RECEIPT BOOKS/FOLDERS/PENS/ETC	107051	146.13
10-1104-41013-50	A27-46 CALCULATORS/MARKERS/INDEX CARDS/ETC	107051	78.96
10-1104-41013-50	A27-46 CALCULATORS/MARKERS/INDEX CARDS/ETC	107051	5.32
10-1104-41013-50	A27-46 CALCULATORS/MARKERS/INDEX CARDS/ETC	107051	517.06
10-2129-41000-50	A27-52 FILE FOLDERS/LEGAL PADS/PENS/ETC	107051	117.34
10-2410-41004-50	A27-55 CARDSTOCK PAPER/FILE FOLDERS/PORTFOLIC	107051	5.40
10-2410-41004-50	A27-55 CARDSTOCK PAPER/FILE FOLDERS/PORTFOLIC	107051	56.79
10-1103-41000-40	B27-21 TAPE DISPENSER/MARKERS/CRAFT STICKS/ET(	107051	64.97
10-1103-41000-40	B27-21 TAPE DISPENSER/MARKERS/CRAFT STICKS/ET(	107051	8.59
10-1103-41000-40	B27-25 CORRECTION TAPE/RUBBER CEMENT/PACKING	107051	77.60
10-1100-41000-20	C27-03 CONSTRUCTION PAPER/LAMINATING FILM ROLI	107051	113.14
10-1100-41000-20	C27-03 CONSTRUCTION PAPER/LAMINATING FILM ROLI	107051	2,154.98
10-1100-41000-20	C27-03 CONSTRUCTION PAPER/LAMINATING FILM ROLI	107051	235.78
10-1100-41000-20	C27-03 CONSTRUCTION PAPER/LAMINATING FILM ROLI	107051	26.95
10-1100-41000-20	C27-04 CRAYONS/GRAHAM STICKS	107051	43.00
10-1100-41000-20	C27-04 CRAYONS/GRAHAM STICKS	107051	102.69
10-1100-41000-20	C27-05 THERMAL LAMINATING POUCHES	107051	283.30
10-1100-41000-20	C27-06 INK CARTRIDGES/CARDSTOCK PAPER	107051	82.52
10-1100-41000-20	C27-07 COMMAND STRIPS	107051	573.95
10-1100-41000-20	C27-09 POSTER TAPE	107051	53.90
10-1102-41000-25	G27-16 CONSTRUCTION PAPER/CARDSTOCK PAPER/E1	107051	214.17
10-1101-41000-30	M27-4 LAMINATING FILM ROLLS/PAPER ROLL	107051	89.85
10-1101-41000-30	M27-4 LAMINATING FILM ROLLS/PAPER ROLL	107051	42.29
	Total for STAPLES BUSINESS CREDIT		**$7,030.13**

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Account Number	Description	Check	Amount
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	106958	47.67
20-481-90	IL Child Support	107076	47.67
		Total for STATE DISBURSEMENT UNIT	**$95.34**
SURETY REFRIGERATION SERV			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	107052	117.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	107052	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	107052	80.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	107052	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	107052	97.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	107052	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	107052	138.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	107052	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	107052	128.00
10-2562-32500-88	ICE MACHINE RENTAL-HS WEIGHT ROOM	107052	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	107052	113.00
		Total for SURETY REFRIGERATION SERV	**$1,233.00**
SUSAN NOVACK			
10-1900-1999-5-1	REFUND-SUMMER INSURANCE PAYROLL DEDUCTION	107053	70.49
		Total for SUSAN NOVACK	**$70.49**
SWISSOTEL CHICAGO			
10-2212-33200-19	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFEREI	107054	807.30
10-2311-33200-1	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFEREI	107054	807.30
10-2321-33200-1	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFEREI	107054	807.30
10-2330-33200-10	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFEREI	107054	807.30
10-2527-33200-1	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFEREI	107054	807.30
		Total for SWISSOTEL CHICAGO	**$4,036.50**
SYDNEE OGILVIE			
10-1800-1811-1-1	REFUND-REGISTRATION FEE (L THOMPSON)	2843	100.00
		Total for SYDNEE OGILVIE	**$100.00**
THEMES & VARIATIONS INC			
10-2210-32320-95	W27-032 ONLINE SUBSCRIPTION (GUMMERSHEIMER)	107056	200.00
10-2210-32320-94	W27-033 SUBSCRIPTIONS (R EVANS/A BRAKE)	107056	200.00
10-2210-32320-96	W27-033 SUBSCRIPTIONS (R EVANS/A BRAKE)	107056	200.00
		Total for THEMES & VARIATIONS INC	**$600.00**
THIS FUND			
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3534	131.50
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3534	471.87
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3534	84.26
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3534	176.64
10-481-06	07 - THIS ADMIN ONLY	3534	549.59
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3549	159.28
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3549	515.31
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3549	84.26
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3549	213.96

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Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
THIS FUND - (Continued)			
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3534	49.24
10-481-06	07 - THIS 24/24 SUB	3549	1.31
10-481-06	07 - THIS ADMIN ONLY	3549	607.93
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3549	46.22
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3549	62.20
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3534	66.15
10.481	08 - ETHIS 24/24 SUB	3549	0.97
		Total for THIS FUND	**$3,220.69**
TIM AUGUSTINE			
10-2210-23000-118	TUITION REIMBURSEMENT-DRIVER ED COURSES	107057	5,340.00
		Total for TIM AUGUSTINE	**$5,340.00**
TINA SEYMOUR			
10-3500-33200-21	REIMB-KK STAFF LUNCH/FIELD TRIP	2835	41.25
		Total for TINA SEYMOUR	**$41.25**
TK ELEVATOR CORPORATION LLC			
20-2544-32300-78	SERVICE CALL-ELEVATOR HYDRAULIC PUMP	107058	1,253.93
20-2544-32300-78	FUEL SURCHARGE	107058	100.00
		Total for TK ELEVATOR CORPORATION LLC	**$1,353.93**
T-MOBILE			
10-2130-30000-57	S27-008 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	107055	19.36
10-2130-30000-58	S27-008 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	107055	19.36
		Total for T-MOBILE	**$38.72**
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000 3 COPIERS (ZAHNOW)	106956	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000 3 COPIERS (ROGERS)	106956	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000 3 COPIERS (GARDNER)	106956	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000 4 COPIERS (JH)	106956	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000 5 COPIERS (HS)	106956	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000 1 COPIER (GUIDANCE)	106956	108.30
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	106956	36.10
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	106956	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	106956	36.10
		Total for TOSHIBA FINANCIAL SERVICES	**$2,166.00**
TOTAL ROOFING			
62-2530-54047-62	PARTIAL ROOF REPLACEMENT-ROGERS	107059	481,854.60
		Total for TOTAL ROOFING	**$481,854.60**
TRANE US INC			
20-2544-41000-77	MOTOR	107060	1,188.65
		Total for TRANE US INC	**$1,188.65**
TRAVIS MORGAN			
10-1700-1720-4-1	REFUND-FOOD SERVICE OCC CLASS (ABAGAIL)	2837	20.00
10-1800-1811-4-1	REFUND-BOOK RENTAL (ABAGAIL)	2837	135.00
		Total for TRAVIS MORGAN	**$155.00**
TREVIPAY			

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Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
TREVIPAY - (Continued)			
10-1100-41000-20	C27-11 KINDERGARTEN SUPPLIES	107061	160.42
10-2311-41000-1	D27-004 SUMMER APPRECIATION LUNCHEON	107061	28.74
10-1201-41000-46	S27-029 FOOD-SPECIAL NEEDS STUDENT	107061	114.88
		Total for TREVIPAY	**$304.04**
TREY KUEPER			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-BASEBALL	107062	750.00
		Total for TREY KUEPER	**$750.00**
TRIAD MIDDLE SCHOOL			
10-1510-64003-40	ENTRY FEE-TMS XC JAMBOREE 9/14/26	2848	100.00
		Total for TRIAD MIDDLE SCHOOL	**$100.00**
TRISTA OHLENDORF			
10-1700-1720-4-1	REFUND-PARKING FEE (ZOEY)	2836	60.00
10-1800-1811-4-1	REFUND-BOOK RENTAL (ZOEY)	2836	135.00
		Total for TRISTA OHLENDORF	**$195.00**
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3535	42.60
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3550	137.89
10-481-06	09 - NEC 24/24 SUB	3550	0.84
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3550	446.07
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3550	39.93
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3535	113.84
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3535	408.47
		Total for TRS NEC NEW EMPLOYER CONT	**$1,189.64**
TRS RETIREMENT			
10-2311-21500-1	ANNUAL REPORT EARNINGS CORRECTIONS-MASON	3567	260.28
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3536	6,338.34
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3536	661.43
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3551	2,139.60
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3551	13.05
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3551	6,921.77
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3551	621.23
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3536	1,766.44
		Total for TRS RETIREMENT	**$18,722.14**
TY KUEPER			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-BASEBALL	107063	1,500.00
		Total for TY KUEPER	**$1,500.00**
U.S. OMNI & TSACG			
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3538	250.00
10-481-99	99 - TSA 403b VALIC	3538	50.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3538	1,125.00
10-481-99	99 - TSA 403(b) ASP	3538	4,375.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3553	25.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3538	25.00
10-481-99	99 - TSA 403(b) ASP	3538	20.00

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Account Number	Description	Check	Amount
U.S. OMNI & TSACG - (Continued)			
10-481-99	99 - TSA 403b HORACE MANN	3538	250.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3553	250.00
10-481-99	99 - TSA 403b VALIC	3553	50.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3538	750.00
10-481-99	99 - TSA 403(b) ASP	3553	20.00
10-481-99	99 - TSA 403b HORACE MANN	3553	250.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3553	1,125.00
10-481-99	99 - TSA 403(b) ASP	3553	4,125.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3553	750.00
20-481-99	99 - TSA 403(b) ASP	3538	250.00
20-481-99	99 - TSA 403(b) ASP	3553	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3553	25.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3538	25.00
		Total for U.S. OMNI & TSACG	**$13,990.00**
UNIVERSITY HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-B GOLF INVITE 9/25/26	2846	275.00
		Total for UNIVERSITY HIGH SCHOOL	**$275.00**
US BANK VOYAGER			
10-1700-46400-52	GASOLINE CHARGES 6/25/26-7/24/26	107064	373.92
40-2552-46410-1	GASOLINE CHARGES 6/25/26-7/24/26	107064	201.31
40-2552-46410-1	IL CENTRAL GAS CHARGES 6/25/26-7/24/26	107064	1,012.01
		Total for US BANK VOYAGER	**$1,587.24**
VARSITY SPIRIT FASHIONS			
10-1510-41005-40	A27-61 MALE CHEER UNIFORM	107065	602.75
		Total for VARSITY SPIRIT FASHIONS	**$602.75**
VERNIER SALES & SERVICE			
20-2544-32300-77	BG27-24 REPAIR-WATER LEAKS (JH HALLWAY)	107066	16,800.00
20-2544-41000-77	BG27-24 REPAIR-WATER LEAKS (JH HALLWAY)	107066	5,579.00
		Total for VERNIER SALES & SERVICE	**$22,379.00**
VOSS LIGHTING			
20-2542-41037-78	HS AUDITORIUM LIGHTING	107067	13,000.00
		Total for VOSS LIGHTING	**$13,000.00**
WAITES COMPANY INC			
20-2542-41038-76	PLEATED FILTERS	107068	473.28
20-2542-41038-76	PLEATED FILTERS	107068	332.40
20-2542-41038-78	PLEATED FILTERS	107068	648.48
		Total for WAITES COMPANY INC	**$1,454.16**
WARD`S SCIENCE			
10-1104-41013-50	A27-10 BIOLOGY/ADV BIO SUPPLIES	107069	153.39
10-1104-41013-50	A27-10 BIOLOGY/ADV BIO SUPPLIES	107069	35.34
		Total for WARD`S SCIENCE	**$188.73**
WARNER COMMUNICATIONS			
20-2542-41039-7	RADIO BATTERIES	107070	546.39
		Total for WARNER COMMUNICATIONS	**$546.39**

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Account Number	Description	Check	Amount
WATERLOO CUSD #5			
10-111	REIMB IMPREST	107074	5,071.25
		Total for WATERLOO CUSD #5	**$5,071.25**
WATERLOO LUMBER			
20-2542-41020-7	PAINT	107071	111.98
20-2542-41020-7	PAINT	107071	121.98
20-2542-41020-7	PAINT	107071	60.99
20-2542-41020-7	PAINT	107071	127.98
20-2542-41020-7	PAINT BRUSHES	107071	33.47
20-2542-41020-7	ROLLER COVERS	107071	11.98
20-2542-41020-7	PAINT PANS/PAINTERS TAPE/SPONGES/SANDING TOOL	107071	54.59
20-2542-41020-7	SPRAYER	107071	27.98
20-2542-41020-7	PUTTY KNIFE	107071	9.98
20-2542-41020-7	PAINT	107071	57.99
20-2542-41020-7	PAINT/ROLLERS/LINERS	107071	94.32
20-2542-41020-7	PAINT/ROLLER COVERS/FOAM BRUSHES/ETC	107071	74.63
20-2542-41020-7	PAINTERS TOOL	107071	5.99
20-2542-41020-7	SPACKLING	107071	7.49
20-2542-41020-7	PAINT/ROLLER COVERS	107071	63.28
20-2542-41020-7	PAINT	107071	111.98
20-2542-41026-75	PIPE EXTENSION/SUPPLY LINES/P-TRAPS	107071	53.86
20-2542-41026-75	NUTS/WASHERS/SEALANT/P-TRAP/ETC	107071	32.74
20-2542-41026-78	CREDIT-RETURN OF BRASS CAPS	107071	(18.98)
20-2542-41026-78	CAPS	107071	15.98
20-2542-41026-78	DRAIN VALVE/DRAIN HOSES	107071	28.45
20-2542-41027-78	WIRE NUTS/WIRE STRIPPER	107071	33.98
20-2542-41028-7	PROPANE TANK REFILL	107071	6.49
20-2542-41028-7	LIQUID NAIL ADHESIVE	107071	8.58
20-2542-41028-7	CAULK	107071	9.99
20-2542-41028-7	DOWEL RODS	107071	13.47
20-2542-41028-7	CAULK/LEG TIPS	107071	14.88
20-2542-41028-7	SILICONE CAULK	107071	10.99
20-2542-41031-7	LED BULBS	107071	14.99
20-2542-41033-74	NUTS/BOLTS	107071	17.78
20-2542-41033-74	WASHERS	107071	8.00
20-2542-41033-75	PLASTIC ANCHORS	107071	7.49
20-2542-41033-75	WASHERS/SCREWS	107071	14.58
20-2542-41033-75	PLASTIC ANCHORS	107071	5.99
20-2542-41033-76	TOGGLE BOLTS/V-NOTCH SPREADER	107071	9.63
20-2542-41033-78	MOUNTING PLATES	107071	6.79
20-2542-41033-78	WATER KEY	107071	11.99
20-2542-41034-74	1 X 4`S SPRUCE	107071	6.59
20-2542-41034-74	PLYWOOD	107071	59.81
20-2542-41036-24	NOTCH SPREADER/TROWEL	107071	8.28
		Total for WATERLOO LUMBER	**$1,358.96**
WCUSD#5 GARNISHMENTS			

Board Report - Waterloo CUSD 5

Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
WCUSD#5 GARNISHMENTS - (Continued)			
20-481-98	GARNISHMENT ADMIN FEE	106959	0.96
20-481-98	GARNISHMENT ADMIN FEE	107077	0.96
		Total for WCUSD#5 GARNISHMENTS	**$1.92**
WEST PARK BOWL			
10-1510-64004-50	A27-65 2026-2027 WHS BOWLING SEASON	107073	1,500.00
		Total for WEST PARK BOWL	**$1,500.00**
WHS ATHLETIC BOOSTER CLUB			
10-2212-41000-19	BULLDOG FUNDRAISER CARDS-NEW TEACHER ORIEN'	2833	150.00
10-2212-41000-19	BULLDOG FUNDRAISER CARDS-NEW TEACHER ORIEN'	2832	150.00
		Total for WHS ATHLETIC BOOSTER CLUB	**$300.00**
ZACHARY DINGES			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (DALEN)	2838	200.00
		Total for ZACHARY DINGES	**$200.00**
		Report Total	$1,665,839.06