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Account Number	Description	Check	Amount
ALL VOLLEYBALL			
10-1510-41005-40	B27-27 VOLLEYBALL JERSEYS	107083	2,818.52
		Total for ALL VOLLEYBALL	**$2,818.52**
AMAZON CAPITAL SERVICES			
10-1104-41013-50	A27-13B PHYSICAL SCIENCE/EARTH SCIENCE SUPPLIE	107084	831.58
10-1104-41002-50	A27-19 PAPER ROLL/HD INK/EPOXY RESIN/ETC	107084	8.98
10-1104-41002-50	A27-19 PAPER ROLL/HD INK/EPOXY RESIN/ETC	107084	(83.99)
10-1104-41002-50	A27-19 PAPER ROLL/HD INK/EPOXY RESIN/ETC	107084	83.99
10-1530-41004-50	A27-66 MUSIC THEORY	107084	70.14
10-1103-41000-40	B27-54 LAMINATING FILM ROLL/BEADS/PACKING PEANU	107084	56.04
10-1103-41000-40	B27-54 LAMINATING FILM ROLL/BEADS/PACKING PEANU	107084	104.41
10-1103-41000-40	B27-55 BOOKS-EL CAPIBARA CON BOTAS (SPANISH)	107084	174.25
10-1103-41019-40	B27-57 PE SUPPLIES-PLAYGROUND BALLS/DODGEBALI	107084	620.35
10-1103-41019-40	B27-57 PE SUPPLIES-PLAYGROUND BALLS/DODGEBALI	107084	92.70
10-1103-41000-40	B27-58 HANGING FILE ORGANIZER/COLORED PENCILS	107084	92.04
10-1103-41013-40	B27-59 THERMOMETER GUN/TAPE	107084	191.51
10-1103-41350-40	B27-64 METAL BAR STOOLS/ADJ HEIGHT CLASSROOM I	107084	1,096.35
10-1125-41000-23	J27-006 BOOKS/TOYS/COMPOSITION NOTEBOOKS/ETC	107084	542.66
10-1125-41000-23	J27-008 MAGNETIC LETTERS/LEARNING TOYS/ETC	107084	29.99
10-1125-41000-23	J27-008 MAGNETIC LETTERS/LEARNING TOYS/ETC	107084	235.88
10-1125-41000-23	J27-014 BOOKS/WALL MAPS/MAGNETIC LETTERS/ETC	107084	302.21
10-1100-41000-124	J27-016 BOOK	107084	29.70
10-3500-41000-21	K27-4 KENNEL KLUB FALL SUPPLIES	107084	605.31
10-3500-41000-21	K27-4 KENNEL KLUB FALL SUPPLIES	107084	(17.98)
10-3500-41000-21	K27-4 KENNEL KLUB FALL SUPPLIES	107084	16.42
10-1201-41000-47	S27-005 FLOOR MAT	107084	(185.72)
10-1201-41000-48	S27-006 BEAN BAG CHAIR/AREA RUG/ROOM DIVIDERS/	107084	(39.99)
10-1201-41000-48	S27-006 BEAN BAG CHAIR/AREA RUG/ROOM DIVIDERS/	107084	371.80
10-1201-41000-48	S27-006 BEAN BAG CHAIR/AREA RUG/ROOM DIVIDERS/	107084	72.03
10-1201-41350-48	S27-006 BEAN BAG CHAIR/AREA RUG/ROOM DIVIDERS/	107084	271.23
10-1201-41350-48	S27-006 BEAN BAG CHAIR/AREA RUG/ROOM DIVIDERS/	107084	52.54
10-1225-41000-44	S27-011 MARKERS/KITCHEN PLAYSET/ETC	107084	30.24
10-1201-41000-44	S27-012 SENSORY TOYS/FOAM PLAY COUCH/PLAY DOH	107084	8.99
10-1201-41000-44	S27-015 BOOKS/DRY ERASE BOARDS/ETC	107084	266.84
10-1201-41000-44	S27-015 BOOKS/DRY ERASE BOARDS/ETC	107084	19.99
10-1201-41000-45	S27-016 FILE FOLDERS/BEAN BAG CHAIR/STORAGE CU	107084	395.45
10-2330-41000-10	S27-018 PLATES/WHOA DOUGH/ETC	107084	65.40
10-1225-41000-44	S27-019 STEM BUILDING TOYS/MARKERS/BOOKS/ETC	107084	440.88
10-1225-41000-44	S27-019 STEM BUILDING TOYS/MARKERS/BOOKS/ETC	107084	69.39
10-1225-41000-44	S27-019 STEM BUILDING TOYS/MARKERS/BOOKS/ETC	107084	22.98
10-2110-41000-13	S27-021 GRAPHICS CALCULATOR	107084	84.20
10-1225-41000-44	S27-022 STOOL TOWER/PENCILS/ETC	107084	87.93
10-1201-41000-48	S27-023 BEAN BAG CHAIRS/MARKERS/MUSIC INSTRUM	107084	204.72
10-1201-41000-44	S27-024 WIPES	107084	65.98
10-1201-41000-44	S27-024 WIPES	107084	88.74
10-1201-41000-47	S27-025 MEMORY FOAM MATTRESS	107084	161.51

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Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES - (Continued)			
10-1225-41000-44	S27-026 TOY SETS/ALPHABET CHIPS/FILE FOLDERS/ET	107084	312.66
10-1225-41000-44	S27-026 TOY SETS/ALPHABET CHIPS/FILE FOLDERS/ET	107084	16.94
10-1201-41000-48	S27-027 TRAVEL MEDICINE BAG	107084	25.90
10-1201-41350-45	S27-028 ACOUSTIC ROOM DIVIDER	107084	701.99
10-1225-41000-44	S27-030 DRY ERASE CIRCLE DOTS	107084	7.99
10-1201-41000-46	S27-031 SHOE LIFT	107084	36.00
10-1210-41000-44	S27-033 CLASSROOM PRIZES/SCIENCE TOYS/STICKER	107084	85.12
10-1201-41000-46	S27-035 SENSORY CHEW NECKLACES	107084	106.60
10-1201-41000-47	S27-036 PLAY MAT/DOUGH PLAY TOOLS SET	107084	151.97
10-1201-41000-48	S27-037 BIOHAZARD WASTE BAGS/TRASH CANS	107084	46.98
10-1201-41000-48	S27-038 FIRST AID BAGS/HANGING WIRE BASKETS	107084	49.96
10-1201-41000-47	S27-039 EAR PLUGS/HEADPHONE/SENSORY TIMER	107084	58.91
10-1225-41000-44	S27-040 TODDLER SLIDE SET/BALANCE BIKE	107084	175.98
10-1201-41000-47	S27-041 CONFERENCE ROOM SUPP-DESK ORGANIZER	107084	35.46
10-1201-41000-48	S27-041 CONFERENCE ROOM SUPP-DESK ORGANIZER	107084	35.46
10-1201-41000-47	S27-043 DISPOSABLE GLOVES/BANDAGES	107084	21.76
10-1201-41000-47	S27-043 DISPOSABLE GLOVES/BANDAGES	107084	166.43
10-1201-41000-44	S27-046 WEIGHTED BLANKET	107084	16.99
10-1201-41000-44	S27-046 WEIGHTED BLANKET	107084	54.56
10-1210-41000-44	S27-047 IPAD CASE	107084	18.99
10-1201-41000-45	S27-049 BOARD GAMES/CARD GAME	107084	39.66
10-1201-41000-45	S27-049 BOARD GAMES/CARD GAME	107084	47.42
10-1201-41000-45	S27-049 BOARD GAMES/CARD GAME	107084	(47.42)
10-1201-41000-47	S27-051 DIAPER PAIL REFILLS	107084	51.28
10-1201-41000-46	S27-052 FOLDING WAGON CART	107084	39.99
10-1201-41000-45	S27-053 DESK CHAIRS/FOAM CLIMBER/FLOOR CHAIR/E	107084	393.86
10-1201-41000-45	S27-056 PATIENT LIFT SLING	107084	42.56
10-1210-41000-44	S27-507 BOARD GAME/MEMORY GAME/FOLDERS 0	107084	70.80
10-1201-41000-44	S27-509 FLOOR MAT ACTIVITY SET/HANDWRITING PAPE	107084	68.23
10-1210-41000-46	S27-518 SENSORY FIDGET TOYS/MODELING DOUGH/ET	107084	72.65
10-1201-41000-47	S27-524 DRY ERASE WHITEBOARD/DESK MAT/ETC	107084	68.34
10-1201-41000-47	S27-525 FRUIT SNACKS/POP-TARTS	107084	65.14
10-1201-41000-47	S27-526 BULLETIN BOARD/MATH POSTER/CALCULATOF	107084	66.83
10-1201-41000-48	S27-529 GLUE/MAGNETS/PROJECTOR NIGHT LIGHT	107084	65.50
10-1201-41000-48	S27-530 SCISSORS/STORAGE TOTES	107084	(58.00)
10-1201-41000-48	S27-530 SCISSORS/STORAGE TOTES	107084	58.00
10-1201-41000-48	S27-530 SCISSORS/STORAGE TOTES	107084	6.99
10-1201-41000-48	S27-531 DESK CALENDAR/INDEX TABS/HIGHLIGHTERS/	107084	67.08
10-1201-41000-48	S27-533 BATTERIES/DESK CALENDAR/PENS/ETC	107084	68.28
10-1201-41000-48	S27-534 STRESS CUBES/PAPER CLIPS/PENCILS/ETC	107084	61.85
10-1201-41000-47	S27-535 DRY ERASE MARKERS/TAPE/POST IT NOTES/E	107084	66.78
10-1201-41000-47	S27-538 HANGING FILE FOLDERS/SLANT BOARD/ETC	107084	66.26
10-2210-41000-70	W27-039 WIRELESS PRESENTER/SECURITY CAMERAS	107084	96.97
		Total for AMAZON CAPITAL SERVICES	**$11,243.37**
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	107087	227.46

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Account Number	Description	Check	Amount
	Total for AMERICAN BOTTLING COMPANY		**$227.46**
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 8/20/26-9/19/26	107088	30.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 8/20/26-9/19/26	107088	30.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 8/20/26-9/19/26	107088	30.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 8/20/26-9/19/26	107088	30.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 8/20/26-9/19/26	107088	30.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 8/20/26-9/19/26	107088	30.50
	Total for AMERICOM		**$183.00**
AMPLIFY EDUCATION INC			
10-1101-41100-30	J27-010 STUDENT READERS-GR 3/GR 5	107089	1,276.80
10-1102-41100-25	J27-010 STUDENT READERS-GR 3/GR 5	107089	1,276.80
10-2212-41000-19	J27-012 GR 5 TEACHER MANUALS	107089	1,176.00
10-2210-30000-124	J27-018 COACHING SESSION/INITIAL TRAINING	107089	6,400.00
	Total for AMPLIFY EDUCATION INC		**$10,129.60**
ARCHVIEW METALS SYSTEMS CO			
62-2530-54037-62	BG27-10 INSTALLATION OF DRAIN EXTENSIONS (4)	107090	5,637.00
62-2530-54037-62	BG27-11 GUTTERS REPAIR/REPLACEMENT	107090	2,100.00
62-2530-54037-62	BG27-9 STANDING SEAM REPAIRS	107090	22,325.00
	Total for ARCHVIEW METALS SYSTEMS CO		**$30,062.00**
ASSUREDPARTNERS CORNERSTONE LLC			
10-1900-1999-5-1	COBRA ADMINISTRATION FEE JAN 2026	107091	88.76
10-1900-1999-5-1	COBRA ADMINISTRATION FEE FEB 2026	107091	88.76
10-1900-1999-5-1	COBRA ADMINISTRATION FEE MAR 2026	107091	88.76
	Total for ASSUREDPARTNERS CORNERSTONE LLC		**$266.28**
BALDWIN/PRIESMEYER			
10-1510-41004-50	A27-97 US FLAG (2)	107092	880.00
	Total for BALDWIN/PRIESMEYER		**$880.00**
BALLARD & TIGHE PUBLISHERS			
10-2212-41000-19	W27-015 ENGLISH TEST SET	107093	589.60
	Total for BALLARD & TIGHE PUBLISHERS		**$589.60**
BELLEVILLE SUPPLY COMPANY			
20-2542-41026-78	SMALL CAP FLOOR MT INTERCEPTOR	107094	190.00
	Total for BELLEVILLE SUPPLY COMPANY		**$190.00**
BELOMAN			
20-2544-32300-76	BG27-30 REPAIR OF WATER LEAK-GARDNER	107095	2,294.47
20-2544-41000-76	BG27-30 REPAIR OF WATER LEAK-GARDNER	107095	391.53
	Total for BELOMAN		**$2,686.00**
BI-COUNTY SMALL ENGINE CTR			
20-2543-32300-77	SERVICE-LAZER S-SERIES 801 KAWASAKI	107096	120.00
20-2543-41000-77	SERVICE-LAZER S-SERIES 801 KAWASAKI	107096	399.57
20-2544-41000-77	DRUM LID	107096	102.15
	Total for BI-COUNTY SMALL ENGINE CTR		**$621.72**
BLICK ART MATERIALS			
10-1104-41002-50	A27-18 ART SUPPLIES	107097	54.06

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Account Number	Description	Check	Amount
BLICK ART MATERIALS - (Continued)			
10-1103-41001-40	B27-38 JH ART SUPPLIES	107097	44.01
10-1103-41001-40	B27-38 JH ART SUPPLIES	107097	1,687.62
		Total for BLICK ART MATERIALS	**$1,785.69**
BSN SPORTS LLC			
10-1510-74000-50	A27-107 SOCCER BALLS	107098	879.00
10-1510-74000-50	A27-108 VOLLEYBALLS	107098	630.00
10-1510-74000-50	A27-109 VOLLEYBALL SCOREBOOKS	107098	102.00
10-1510-41004-50	A27-74 SCRIMMAGE VESTS	107098	145.00
		Total for BSN SPORTS LLC	**$1,756.00**
BUCKEYE CLEANING CNTR INC			
20-2542-41025-7	GREEN CERT FOAM HAND WASH/ALL PURPOSE CLEAN	107099	3,911.16
20-2542-41025-7	STAR SPRAY	107099	126.56
20-2542-41025-7	DISINFECTING TABLETS	107099	222.10
20-2542-41025-7	RETURN-FLOOR FINISH	107099	(598.69)
		Total for BUCKEYE CLEANING CNTR INC	**$3,661.13**
BULK BOOKSTORE			
10-1104-41005-50	A27-20 BOOKS-A MIDSUMMER NIGHT`S DREAM	107100	101.25
		Total for BULK BOOKSTORE	**$101.25**
BUTLER SUPPLY INC			
20-2542-41027-78	COXX WIRE	107101	273.78
		Total for BUTLER SUPPLY INC	**$273.78**
CAREER CTR OF SOUTHERN IL			
10-4240-67000-50	1ST QUARTER TUITION BILLING 26-27 (22 STUDENTS)	107102	23,100.00
10-4240-67001-50	1ST QUARTER FY27 DISTRICT ASSESSMENT	107102	20,697.31
		Total for CAREER CTR OF SOUTHERN IL	**$43,797.31**
CAROLINA BIOLOGICAL CO.			
10-1103-41013-40	B27-37 SQUID	107103	69.70
		Total for CAROLINA BIOLOGICAL CO.	**$69.70**
CDW GOVERNMENT INC			
10-2210-32320-94	W27-026 MICROSOFT RENEWAL	107104	2,633.20
10-2210-32320-95	W27-026 MICROSOFT RENEWAL	107104	2,633.20
10-2210-32320-96	W27-026 MICROSOFT RENEWAL	107104	2,633.20
10-2210-32320-97	W27-026 MICROSOFT RENEWAL	107104	2,633.20
10-2210-32320-98	W27-026 MICROSOFT RENEWAL	107104	2,633.20
		Total for CDW GOVERNMENT INC	**$13,166.00**
COLLINSVILLE HIGH SCHOOL			
10-1510-64004-50	A27-96 ENTRY FEE-ZACH LECUYER MEMORIAL INV-B B	107105	225.00
		Total for COLLINSVILLE HIGH SCHOOL	**$225.00**
CONTEMPORARY LIFE SAVING			
10-2130-41000-58	N27-10 ZOLL AED/PREP KIT/BATTERY/PADS	107106	529.80
10-2130-74000-58	N27-10 ZOLL AED/PREP KIT/BATTERY/PADS	107106	2,495.00
10-2130-41000-57	N27-13 ADULT AED PADS	107106	481.95
10-2130-30000-54	N27-14 ATEM ONLINE COURSE	107106	126.00
		Total for CONTEMPORARY LIFE SAVING	**$3,632.75**

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Account Number	Description	Check	Amount
CRESCENT PARTS/EQUIPMENT			
10-2562-41000-87	DISPOSAL SWITCH	107107	359.60
20-2544-41000-78	COMPRESSOR	107107	1,661.26
	Total for CRESCENT PARTS/EQUIPMENT		**$2,020.86**
DE SIGNS			
10-1102-41000-25	G27-22 CAFETERIA/OFFICE SIGNS	107108	343.21
	Total for DE SIGNS		**$343.21**
DIADEM SPORTS LLC			
10-1510-41004-50	A27-51 TENNIS BALLS	107109	400.00
	Total for DIADEM SPORTS LLC		**$400.00**
DISCOVERY EDUCATION INC			
10-2210-32320-98	W27-037 PIVOT SOFTWARE RENEWAL 8/23/26-8/22/27	107110	1,342.00
	Total for DISCOVERY EDUCATION INC		**$1,342.00**
EMBRACE EDUCATION			
10-2311-32000-10	EMBRACEDS PROGRAM 8/19/26	107111	156.75
10-2311-32000-10	EMBRACEDS PROGRAM 9/3/26	107111	180.83
	Total for EMBRACE EDUCATION		**$337.58**
EMCO REFRIG SERV CO INC			
10-2562-32300-86	REPAIR-REACH IN FREEZER	107112	420.00
	Total for EMCO REFRIG SERV CO INC		**$420.00**
EMS LINQ INC			
10-2524-41000-1	D27-002 DISTRICT CHECKS	107113	185.28
10-2525-41000-1	D27-002 DISTRICT CHECKS	107113	185.28
	Total for EMS LINQ INC		**$370.56**
EXPLOREK12 INC			
10-2210-32320-97	W27-036 GIZMO SCIENCE DEPT LICENSES-JH/HS	107114	3,282.50
10-2210-32320-98	W27-036 GIZMO SCIENCE DEPT LICENSES-JH/HS	107114	2,323.00
	Total for EXPLOREK12 INC		**$5,605.50**
FAGEN FRIEDMAN & FULFROST LLP			
80-2310-31800-5	LEGAL CONSULTATION 6/1/26-6/30/26	107115	4,542.94
	Total for FAGEN FRIEDMAN & FULFROST LLP		**$4,542.94**
FGM ARCHITECTS INC			
20-2543-32000-77	PROF SERV 6/27/26-8/21/26 WATERLOO 5 MISC CONSUI	107116	1,274.19
20-2542-32000-77	PROF SERV 6/27/26-7/24/26 JH FACILITY PLAN PHASE 3	107116	882.57
62-2530-54047-62	PROF SERV 4/25/26-7/24/26 ROGERS PARTIAL ROOF RE	107116	795.00
62-2530-54072-62	PROF SERV 6/27/26-7/24/26 HS AUX GYM ROOF REPAIR	107116	1,065.30
	Total for FGM ARCHITECTS INC		**$4,017.06**
FISHER SCIENTIFIC			
10-1104-41013-50	A27-4 INTRO ROCK AND MINERAL COLLECTION	107117	337.98
	Total for FISHER SCIENTIFIC		**$337.98**
FITNESS OUTLET			
10-1104-41051-50	A27-31 TRI TRAP BARS	107118	553.00
	Total for FITNESS OUTLET		**$553.00**
FLINN SCIENTIFIC INC			

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Account Number	Description	Check	Amount
FLINN SCIENTIFIC INC - (Continued)			
10-1104-41013-50	A27-5 CHEMISTRY/FORENSICS SUPPLIES	107119	1,779.43
		Total for FLINN SCIENTIFIC INC	**$1,779.43**
FLYNN GROUP LP			
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV #49512026082000001	107120	248.00
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV #49512026082000003	107120	279.00
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV #49512026082000002	107120	310.00
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512026082700001	107120	449.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512026082700002	107120	418.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512026091000002	107120	449.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512026091000003	107120	418.50
		Total for FLYNN GROUP LP	**$2,573.00**
FORD HOTEL SUPPLY CO			
10-2562-41000-87	THERMOMETERS/INSERT PANS	107121	287.13
10-2562-41000-88	WATER FILTER REPLACEMENT	107121	141.50
10-2562-41000-88	MOP HEADS/INSERT PANS	107121	203.08
		Total for FORD HOTEL SUPPLY CO	**$631.71**
GATEWAY FS INC			
20-2543-41000-74	BULLZEYE WEED KILLER	107122	43.84
20-2543-41000-75	BULLZEYE WEED KILLER	107122	43.84
20-2543-41000-76	BULLZEYE WEED KILLER	107122	43.84
20-2543-41000-77	BULLZEYE WEED KILLER	107122	43.84
20-2543-41000-78	BULLZEYE WEED KILLER	107122	43.84
20-2543-41000-78	FIELD MARKING CHALK	107122	71.84
40-2552-33101-1	FUEL CHARGE-ROBINSON TRANSPORT	107122	2,040.21
40-2552-33101-1	FUEL CHARGE-ROBINSON TRANSPORT	107122	6,213.87
40-2552-33101-1	FUEL CHARGE-ROBINSON TRANSPORT	107122	6,988.78
40-2552-33101-1	FUEL CHARGE-ROBINSON TRANSPORT	107122	3,432.45
40-2552-33101-1	FUEL CHARGE-ROBINSON TRANSPORT	107122	6,204.10
		Total for GATEWAY FS INC	**$25,170.45**
GENERATION GENIUS INC			
10-2210-32320-97	W27-045 GENERATION GENIUS SCHOOL PLAN RENEW/	107123	1,995.00
		Total for GENERATION GENIUS INC	**$1,995.00**
GRANITE CITY HIGH SCHOOL			
10-1510-64004-50	A27-77 ENTRY FEE-SCHMITT HOLIDAY WRESTLING TOU	107124	450.00
		Total for GRANITE CITY HIGH SCHOOL	**$450.00**
GRAPHITE PUBLISHING			
10-1530-41004-50	A27-73 CHORUS MUSIC	107125	58.75
		Total for GRAPHITE PUBLISHING	**$58.75**
GREENSPRO INC			
20-2543-41000-78	FERTILIZER	107126	374.00
		Total for GREENSPRO INC	**$374.00**
HARRES HOME FURNISHINGS & APPLIANCES			
10-2562-32300-84	TOP LOAD WASHER	107127	89.00
10-2562-74100-84	TOP LOAD WASHER	107127	609.00

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Account Number	Description	Check	Amount
	Total for HARRES HOME FURNISHINGS & APPLIANCES		**$698.00**
HIGHLAND COMMUNITY SCHOOLS			
10-1510-64004-50	A27-98 ENTRY FEE-HIGHLAND INVITATIONAL CC MEET	107128	150.00
	Total for HIGHLAND COMMUNITY SCHOOLS		**$150.00**
HILLYARD INC			
20-2542-41025-7	ARSENAL DISINFECTANT/ARSENAL 1 TOP CLEAN/ETC	107129	2,133.66
	Total for HILLYARD INC		**$2,133.66**
HMH EDUCATION COMPANY			
10-2210-30000-125	J27-017 CENTER FOR MODEL SCHOOLS	107130	4,950.00
	Total for HMH EDUCATION COMPANY		**$4,950.00**
HOBART SERVICE			
10-2562-32300-85	SERVICE CALL-WAREWASHER	107131	136.50
10-2562-32300-87	SERVICE-SINK DISPOSER	107131	426.00
	Total for HOBART SERVICE		**$562.50**
IASB ILLINOIS ASSOCIATION			
10-2212-33210-19	EARLY BIRD REG-JOINT ANNUAL CONF 2026 (CURTIS)	107132	560.00
	Total for IASB ILLINOIS ASSOCIATION		**$560.00**
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS			
10-2527-33200-1	REG FEE-SOUTH CENTRAL WEST CONF 10/28/26-M BYI	107133	200.00
	Total for ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS		**$200.00**
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-46	TUITION 8/1/26-8/31/26	107134	4,108.58
	Total for ILLINOIS CENTER FOR AUTISM		**$4,108.58**
ILLINOIS HEARTLAND LIBRARY SYSTEM			
10-2223-32300-68	L27-2 FY27 SHARE MEMBERSHIP FEE/SHARE BASE FEI	107135	2,350.00
	Total for ILLINOIS HEARTLAND LIBRARY SYSTEM		**$2,350.00**
IMPERIAL BRADY			
20-2542-41024-7	VINYL GLOVES	107136	637.77
20-2542-41028-7	FEMININE PRODUCTS	107136	307.64
	Total for IMPERIAL BRADY		**$945.41**
INSTITUTE FOR MULTI-SENSORY EDUCATION			
10-2210-32320-96	W27-038 LAB SUBSCRIPTION-1 YEAR	107137	125.00
	Total for INSTITUTE FOR MULTI-SENSORY EDUCATION		**$125.00**
INTEGRATED FACILITY SERVICES INC			
20-2544-32300-75	REPROGRAMMING-VAV BOXES	107138	3,450.00
20-2544-32300-76	REPROGRAMMING-VAV BOXES	107138	3,450.00
20-2544-32300-76	TROUBLESHOOT-HVAC UNIT (B/G LOCKER ROOMS-GE)	107138	732.00
20-2544-32300-77	TROUBLESHOOT-LON COMMUNICATION BUSS	107138	2,888.00
	Total for INTEGRATED FACILITY SERVICES INC		**$10,520.00**
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W27-023 SKYWARD HOSTING SERVICES	107139	192.60
10-2210-32320-95	W27-023 SKYWARD HOSTING SERVICES	107139	192.60
10-2210-32320-96	W27-023 SKYWARD HOSTING SERVICES	107139	192.60
10-2210-32320-97	W27-023 SKYWARD HOSTING SERVICES	107139	192.60

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Account Number	Description	Check	Amount
INTEGRATED SYSTEMS CORP - (Continued)			
10-2210-32320-98	W27-023 SKYWARD HOSTING SERVICES	107139	192.60
		Total for INTEGRATED SYSTEMS CORP	**$963.00**
IRON CRAFTERS INC			
20-2544-41000-7	ROUND STEEL TUBES	107140	21.06
20-2544-41000-77	STEEL PLATES	107140	45.20
		Total for IRON CRAFTERS INC	**$66.26**
IXL LEARNING INC			
10-1201-32320-47	S27-17 IXL PERSONALIZED LEARNING PREMIUM-MATH/	107141	940.00
10-1201-32320-48	S27-17 IXL PERSONALIZED LEARNING PREMIUM-MATH/	107141	822.50
10-1250-41002-32	W27-035 IXL CLASSROOM LICENSE (MCCS) 1 YEAR	107141	1,199.00
		Total for IXL LEARNING INC	**$2,961.50**
J.W. PEPPER & SON INC			
10-1530-41004-50	A27-71 CHORUS MUSIC-ILMEA 2026	107142	27.49
10-1530-41003-40	B27-60 CHORAL FOLDERS/MUSIC	107142	400.00
10-1530-41003-40	B27-60 CHORAL FOLDERS/MUSIC	107142	83.99
10-1530-41003-40	B27-61 CHORUS MUSIC-ILMEA AUDITIONS	107142	26.50
10-1530-41003-40	B27-61 CHORUS MUSIC-ILMEA AUDITIONS	107142	26.29
10-1530-41003-40	B27-61 CHORUS MUSIC-ILMEA AUDITIONS	107142	13.25
		Total for J.W. PEPPER & SON INC	**$577.52**
JENNIFER ISAACS			
10-2210-23000-30	TUITION REIMBURSEMENT	107143	1,284.75
		Total for JENNIFER ISAACS	**$1,284.75**
JOHN DEERE FINANCIAL			
20-2542-41026-74	COUPLING/NIPPLES	107144	6.97
20-2542-41028-7	MULTI-TOOL HANGER	107144	15.99
20-2542-41028-7	ALUMINUM BAR	107144	21.99
20-2542-41028-7	WATER PALLET	107144	246.16
20-2542-41033-77	SCREWS	107144	7.92
20-2542-41033-78	SWIVEL CASTERS	107144	22.98
20-2542-41036-7	SOCKET	107144	7.99
20-2543-41000-74	WEED TRIMMER LINE	107144	49.99
20-2543-41000-74	TARP	107144	9.99
20-2543-41000-78	MOWER SUPPLIES-WIRE HARNESS/BOOM CLAMP/ETC	107144	79.98
20-2545-41000-7	REFRIGERANT/STOP LEAK	107144	43.97
		Total for JOHN DEERE FINANCIAL	**$513.93**
K & D PRINTING INC			
10-2129-41000-50	A27-59 GUIDANCE OFFICE PASSES	107145	324.00
10-2524-41000-1	D27-006 SELF INKING STAMP (WCUSD#5)	107145	15.60
10-2525-41000-1	D27-006 SELF INKING STAMP (WCUSD#5)	107145	15.60
10-2524-41000-1	D27-008 SELF INKING STAMP (FOR DEPOSIT ONLY)	107145	34.80
		Total for K & D PRINTING INC	**$390.00**
KOHL WHOLESALE			
10-2562-40000-84	CAFE FOOD - ZAHNOW	107146	1,762.70
10-2562-40000-84	CAFE FOOD - ZAHNOW	107146	1,921.83

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Expense on Date: 9/1/2026 to 9/30/2026

Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-40000-84	CAFE FOOD - ZAHNOW	107146	621.74
10-2562-40000-84	CAFE FOOD - ZAHNOW	107146	1,045.33
10-2562-40000-84	CAFE FOOD - ZAHNOW	107146	2,640.50
10-2562-40000-84	CAFE FOOD - ZAHNOW	107146	75.93
10-2562-40000-85	CAFE FOOD - ROGERS	107146	1,060.55
10-2562-40000-85	CAFE FOOD - ROGERS	107146	1,366.37
10-2562-40000-85	CAFE FOOD - ROGERS	107146	1,478.25
10-2562-40000-85	CAFE FOOD - ROGERS	107146	3,899.46
10-2562-40000-85	CAFE FOOD - ROGERS	107146	1,484.39
10-2562-40000-86	CAFE FOOD - GARDNER	107146	2,154.85
10-2562-40000-86	CAFE FOOD - GARDNER	107146	1,347.83
10-2562-40000-86	CAFE FOOD - GARDNER	107146	3,723.01
10-2562-40000-86	CAFE FOOD - GARDNER	107146	1,268.40
10-2562-40000-87	CAFE FOOD - JH	107146	2,199.99
10-2562-40000-87	CAFE FOOD - JH	107146	70.16
10-2562-40000-87	CAFE FOOD - JH	107146	1,745.78
10-2562-40000-87	CAFE FOOD - JH	107146	561.25
10-2562-40000-87	CAFE FOOD - JH	107146	2,075.85
10-2562-40000-87	CAFE FOOD - JH	107146	64.11
10-2562-40000-87	CAFE FOOD - JH	107146	2,454.89
10-2562-40000-87	CAFE FOOD - JH	107146	70.16
10-2562-40000-87	CAFE FOOD - JH	107146	2,072.34
10-2562-40000-88	CAFE FOOD - HS	107146	2,982.13
10-2562-40000-88	CAFE FOOD - HS	107146	5,230.63
10-2562-40000-88	CAFE FOOD - HS	107146	4,367.83
10-2562-40000-88	CAFE FOOD - HS	107146	4,979.34
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	107146	17.55
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	107146	183.51
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	107146	70.09
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	107146	201.52
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107146	43.60
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107146	209.48
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107146	175.96
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107146	1,205.90
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107146	211.18
10-2562-41000-86	CAFE SUPPLIES- GARDNER	107146	358.66
10-2562-41000-86	CAFE SUPPLIES- GARDNER	107146	174.67
10-2562-41000-86	CAFE SUPPLIES- GARDNER	107146	84.45
10-2562-41000-87	CAFE SUPPLIES- JH	107146	306.45
10-2562-41000-87	CAFE SUPPLIES- JH	107146	664.86
10-2562-41000-87	CAFE SUPPLIES- JH	107146	460.23
10-2562-41000-87	CAFE SUPPLIES- JH	107146	326.95
10-2562-41000-87	CAFE SUPPLIES- JH	107146	211.66
10-2562-41000-88	CAFE SUPPLIES- HS	107146	423.57
10-2562-41000-88	CAFE SUPPLIES- HS	107146	335.84
10-2562-41000-88	CAFE SUPPLIES- HS	107146	288.05

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-41000-88	CAFE SUPPLIES- HS	107146	603.64
		Total for KOHL WHOLESALE	**$61,283.42**
LEGENDS OF LEARNING INC			
10-2210-32320-97	W27-041 SUBSCRIPTION-PREMIUM CLASSROOM-JH SC	107148	1,580.00
		Total for LEGENDS OF LEARNING INC	**$1,580.00**
LOGOS N STITCHES INC			
10-2562-41000-8	CAFE DIR JACKET (DISTRICT TO BE REIMBURSED)	107149	61.00
10-2562-41000-84	CAFETERIA STAFF SHIRTS/JACKETS	107149	257.00
10-2562-41000-85	CAFETERIA STAFF SHIRTS/JACKETS	107149	251.00
10-2562-41000-86	CAFETERIA STAFF SHIRTS/JACKETS	107149	251.00
10-2562-41000-87	CAFETERIA STAFF SHIRTS/JACKETS	107149	299.00
10-2562-41000-88	CAFETERIA STAFF SHIRTS/JACKETS	107149	444.00
20-2542-41028-7	MAINTENANCE STAFF SHIRTS/HOODIES	107149	607.00
		Total for LOGOS N STITCHES INC	**$2,170.00**
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION-AUGUST 2026	107150	5,023.70
		Total for LOGOS SCHOOL	**$5,023.70**
MACGILL & CO			
10-2130-41000-58	N27-11 AED PADS/LITHIUM BATTERY/AED CARTRIDGE	107151	1,180.00
		Total for MACGILL & CO	**$1,180.00**
MARLA BYRD			
10-2321-41000-1	REIMB-STAFF LUNCH 7/30/26	107152	68.58
10-2527-33200-1	MILEAGE REIMB 3 x .76 BOARD MEETING 7/20/26	107152	2.28
10-2527-33200-1	MILEAGE REIMB 3 x .76 BOARD MEETING 7/21/26	107152	2.28
10-2527-33200-1	MILEAGE REIMB 2 x .76 1ST NATIONAL BANK 8/25/26	107152	1.52
10-2527-33200-1	MILEAGE REIMB 2 x .76 1ST NATIONAL BANK 8/26/26	107152	1.52
10-2527-33200-1	MILEAGE REIMB 2 x .76 1ST NATIONAL BANK 9/2/26	107152	1.52
10-2527-33200-1	MILEAGE REIMB 3 x .76 BOARD MEETING 8/18/26	107152	2.28
		Total for MARLA BYRD	**$79.98**
MASCOT MEDIA			
10-1510-32321-50	A27-56 CUSTOM ATHLETIC WEBSITES/APP (WJHS/WHS	107153	500.00
		Total for MASCOT MEDIA	**$500.00**
MIRIAM SCHOOL AND LEARNING CENTER			
10-1225-32000-44	S27-059 SPEECH & LANGUAGE DIAGNOSTICS/OT EVAL	107154	2,240.00
		Total for MIRIAM SCHOOL AND LEARNING CENTER	**$2,240.00**
MURPHY COMPANY			
20-2544-32300-76	TROUBLESHOOT-RTU (GARDNER GYM) 8/12/26	107155	1,061.00
20-2544-32300-78	TROUBLESHOOT-RTU (HS CAFETERIA) 8/13/26	107155	1,391.00
20-2544-32300-78	BG27-25 REPAIR-HOT WATER BOILERS (2)	107155	3,713.00
20-2544-41000-78	BG27-25 REPAIR-HOT WATER BOILERS (2)	107155	351.84
20-2544-32300-77	BG27-26 REPAIR-JH CHILLER	107155	1,529.00
20-2544-41000-77	BG27-26 REPAIR-JH CHILLER	107155	718.93
20-2544-32300-74	BG27-31 REPAIR-RTU (ZAHNOW GYM) 8/11/26	107155	2,221.90
20-2544-41000-74	BG27-31 REPAIR-RTU (ZAHNOW GYM) 8/11/26	107155	175.00

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Account Number	Description	Check	Amount
		Total for MURPHY COMPANY	$11,161.67
NEFF FLOOR COVERING, INC			
20-2542-41041-75	DOWN PAYMENT-VINYL PLANK FLOORING-RE (TCHR L(	107156	2,048.94
20-2542-32300-75	BG27-28 CARPET INSTALLATION-ROGERS PE OFFICE	107156	419.94
20-2542-41041-75	BG27-28 CARPET INSTALLATION-ROGERS PE OFFICE	107156	479.84
20-2542-32300-78	BG27-29 VCT TILE FLOORING INSTALLATION-HS HALLW	107156	500.00
20-2542-41041-78	BG27-29 VCT TILE FLOORING INSTALLATION-HS HALLW	107156	542.98
		Total for NEFF FLOOR COVERING, INC	$3,991.70
NICK HERGENROEDER			
10-2210-33200-70	MILEAGE REIMB 242 x .76 7/7/26-9/3/26	107157	183.92
		Total for NICK HERGENROEDER	$183.92
NICOLE EHRENSTROM			
10-2110-33200-89	MILEAGE REIMB 31 x .76 CRISIS RESPONSE TEAM TRN(	107158	23.56
10-2110-33200-89	PARKING REIMB-HANDLE WITH CARE TRNG 9/11/26	107158	14.09
10-2110-33200-89	MILEAGE REIMB 47 x .76 HANDLE WITH CARE TRNG 9/1	107158	35.72
		Total for NICOLE EHRENSTROM	$73.37
NOREDINK CORP			
10-2210-32320-97	W27-028 DISTRICT LICENSING-NO RED INK PREMIUM	107159	7,479.36
10-2210-32320-98	W27-028 DISTRICT LICENSING-NO RED INK PREMIUM	107159	7,479.36
		Total for NOREDINK CORP	$14,958.72
O`FALLON TOWNSHIP HS			
10-1510-64004-50	A27-101 ENTRY FEE-DAN MAY FUTURES GOLF TOURN !	107160	290.00
10-1510-64004-50	A27-83 ENTRY FEE-PANTHER TEAM CHALLENGE (B BW	107160	250.00
		Total for O`FALLON TOWNSHIP HS	$540.00
O`REILLY AUTOMOTIVE INC			
20-2542-41036-7	SCREWDRIVER	107161	9.49
20-2545-41000-7	FUEL TUBING	107161	5.78
		Total for O`REILLY AUTOMOTIVE INC	$15.27
OVERHEAD DOOR COMPANY			
20-2544-32300-74	FDDT INSPECTION-ZE	107162	305.00
20-2544-32300-75	FDDT INSPECTION-RE	107162	305.00
20-2544-32300-76	FDDT INSPECTION-GE	107162	305.00
20-2544-32300-78	FDDT INSPECTION-HS	107162	886.00
		Total for OVERHEAD DOOR COMPANY	$1,801.00
PERANDOE SPECIAL ED DISTRICT			
10-4220-67003-44	ESY TUITION JUNE-JULY 2026	107163	1,703.44
10-4220-67003-44	ESY INDIVIDUAL AIDE BILLING-AUGUST 2026	107163	1,908.76
10-4220-67003-44	ESY INDIVIDUAL AIDE BILLING JUNE-JULY 2026 (MD)	107163	1,542.96
10-4220-67003-44	PEP PROGRAM TUITION-AUGUST 2026	107163	2,378.18
10-4220-67003-45	MAY/JUNE/JULY 2026 OT/PT SERVICES	107163	288.34
10-4220-67003-46	MAY/JUNE/JULY 2026 OT/PT SERVICES	107163	312.19
10-4220-67003-46	ESY TUITION JUNE-JULY 2026	107163	1,703.44
10-4220-67003-46	ESY INDIVIDUAL AIDE BILLING-AUGUST 2026	107163	1,908.76
10-4220-67003-46	ESY INDIVIDUAL AIDE BILLING JUNE-JULY 2026 (RK)	107163	1,542.96
10-4220-67003-46	PEP PROGRAM TUITION-AUGUST 2026	107163	4,756.36

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Account Number	Description	Check	Amount
PERANDOE SPECIAL ED DISTRICT - (Continued)			
10-4220-67003-47	PEP PROGRAM TUITION-AUGUST 2026	107163	9,512.72
10-4220-67003-48	MAY/JUNE/JULY 2026 OT/PT SERVICES	107163	698.68
10-4220-67003-48	ESY TUITION JUNE-JULY 2026	107163	814.72
10-4220-67003-48	PEP PROGRAM TUITION-AUGUST 2026	107163	7,134.54
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-AUGUST 2026	107163	1,908.76
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING JUNE-JULY 2026 (DS)	107163	701.36
	Total for PERANDOE SPECIAL ED DISTRICT		**$38,816.17**
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	107164	72.18
10-2562-40000-84	MILK CASES	107164	413.46
10-2562-40000-84	MILK CASES	107164	263.10
10-2562-40000-84	MILK CASES	107164	110.10
10-2562-40000-84	MILK CASES	107164	470.34
10-2562-40000-84	MILK CASES	107164	75.84
10-2562-40000-84	MILK CASES	107164	225.69
10-2562-40000-84	MILK CASES	107164	349.80
10-2562-40000-84	MILK CASES	107164	110.36
10-2562-40000-84	MILK CASES	107164	296.25
10-2562-40000-85	MILK CASES	107164	257.83
10-2562-40000-85	MILK CASES	107164	225.69
10-2562-40000-85	MILK CASES	107164	338.54
10-2562-40000-85	MILK CASES	107164	470.34
10-2562-40000-85	MILK CASES	107164	93.89
10-2562-40000-85	MILK CASES	107164	225.69
10-2562-40000-85	MILK CASES	107164	225.69
10-2562-40000-85	MILK CASES	107164	405.95
10-2562-40000-85	MILK CASES	107164	293.91
10-2562-40000-86	MILK CASES	107164	75.84
10-2562-40000-86	MILK CASES	107164	296.25
10-2562-40000-86	MILK CASES	107164	375.54
10-2562-40000-86	MILK CASES	107164	301.53
10-2562-40000-86	MILK CASES	107164	411.63
10-2562-40000-86	MILK CASES	107164	337.62
10-2562-40000-86	MILK CASES	107164	130.89
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107164	169.40
10-2562-40000-87	MILK CASES	107164	94.80
10-2562-40000-87	MILK CASES	107164	317.75
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107164	273.84
10-2562-40000-87	MILK CASES	107164	186.86
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107164	378.87
10-2562-40000-87	MILK CASES	107164	238.53
10-2562-40000-87	MILK CASES	107164	218.99
10-2562-40000-87	MILK CASES	107164	295.34
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	107164	454.36
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	107164	444.48
10-2562-40000-88	MILK CASES	107164	319.58

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Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-88	MILK CASES	107164	300.62
10-2562-40000-88	MILK CASES	107164	471.26
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	107164	161.91
10-2562-40000-88	MILK CASES/SOUR CREAM/COTTAGE CHEESE	107164	492.42
10-2562-40000-88	MILK CASES	107164	331.68
10-2562-40000-88	MILK CASES	107164	300.62
		Total for PRAIRIE FARMS DAIRY INC	**$12,305.26**
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	107166	402.17
20-2545-41001-7	MAINTENANCE GAS	107166	372.87
20-2545-41001-7	MAINTENANCE GAS	107166	411.31
20-2545-41001-7	MAINTENANCE GAS	107166	614.64
20-2545-41001-7	MAINTENANCE GAS	107166	390.78
20-2545-41001-7	MAINTENANCE GAS	107166	734.89
		Total for R & M OIL & SUPPLY INC	**$2,926.66**
REGIONAL OFF OF EDUCATION			
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-AUGUST 2026	107167	520.00
10-2311-41000-1	IL EDUCATION JOB BANK SUBSCRIPTION 11/1-10/31/27	107167	200.00
10-4210-67001-48	AUGUST 2026 RSSP TUITION	107167	420.00
10-2212-41000-19	J27-011 PD-ED ASST COURSE/EDGENUITY RENEWAL	107167	675.00
10-2213-33203-15	J27-011 PD-ED ASST COURSE/EDGENUITY RENEWAL	107167	75.00
		Total for REGIONAL OFF OF EDUCATION	**$1,890.00**
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 8/1/26-8/31/26	107168	2,920.83
		Total for RELIABLE SANITATION INC	**$2,920.83**
RENAISSANCE LEARNING, INC			
10-2210-30000-124	W27-006 FASTBRIDGE SUBSCRIPTION/STAR SUBSCRIP	107169	8,936.25
10-2210-30000-125	W27-006 FASTBRIDGE SUBSCRIPTION/STAR SUBSCRIP	107169	8,936.25
10-2210-32320-98	W27-040 SUBSCRIPTIONS-STAR/FASTBRIDGE	107169	1,192.50
		Total for RENAISSANCE LEARNING, INC	**$19,065.00**
ROBINSON TRANSPORT INC			
40-2552-33101-1	REGULAR TRANSPORTATION-AUGUST 2026	107170	102,996.95
40-2552-33102-1	SP ED TRANSPORTATION-AUGUST 2026	107170	75,648.92
40-2552-33104-1	EX CURR TRANSPORTATION-AUGUST 2026	107170	8,894.59
		Total for ROBINSON TRANSPORT INC	**$187,540.46**
ROSS COTTOM LANES			
10-1510-64004-50	A27-86 ENTRY FEE-B BWLG BULLDOG INVITATIONAL 12	107171	150.00
		Total for ROSS COTTOM LANES	**$150.00**
RUDLOFF PLUMBING & HEATING INC			
20-2544-32300-78	BG27-37 REPAIRS-COPPER LINES (HS)	107172	3,960.00
20-2544-32300-76	BG27-38 REPAIRS-WATER LINES (GARDNER)	107172	1,665.00
		Total for RUDLOFF PLUMBING & HEATING INC	**$5,625.00**
SCHNUCKS MARKETS INC			
10-2311-41000-1	CHICKEN/SANDWICHES/ETC-SUMMER APPRECIATION I	107173	436.88

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Account Number	Description	Check	Amount
SCHNUCKS MARKETS INC - (Continued)			
10-2562-40000-8	BLUEBERRIES-OPENING DAY BREAKFAST	107173	9.98
10-2562-40000-8	CREAMER-OPENING DAY BREAKFAST	107173	14.47
10-2562-40000-8	COOKIES-CAFE MEETING	107173	13.47
10-2562-40000-8	BOE MTG-SANDWICHES/COOKIES/FRUIT/LEMONADE	107173	73.52
	Total for SCHNUCKS MARKETS INC		**$548.32**
SCHOLASTIC INC			
10-1101-41100-30	M27-3 SCHOLASTIC NEWS 2/SCHOLASTIC NEWS 3	107174	2,656.96
	Total for SCHOLASTIC INC		**$2,656.96**
SCHOOL MEDICAID CONSULTING LLC			
10-2330-32000-10	S27-050 INITIAL FINANCIAL REVIEW	107175	325.00
	Total for SCHOOL MEDICAID CONSULTING LLC		**$325.00**
SCHOOL NURSE SUPPLY INC			
10-2130-41000-58	N27-12 GLOVES/TISSUES/BANDAGES/WIPES/ETC	107176	671.09
10-2130-41000-55	N27-15 PILLOW CASES/CRACKERS/GLOVES/ETC	107176	309.58
10-2130-41000-56	N27-16 GLOVES/CUPS/CRACKERS/SENSI-WRAP/ETC	107176	598.91
10-2130-41000-55	N27-3 GLOVES/TISSUES/GAUZE/ETC	107176	466.90
	Total for SCHOOL NURSE SUPPLY INC		**$2,046.48**
SCHWARZE TRAILER REPAIR INC			
20-2545-32300-7	REPAIRS-2011 CHEVY 3500	107177	1,250.00
20-2545-32300-7	REPAIRS-EXIT DOOR 2019 CHEVY	107177	125.00
20-2545-32300-7	STATE INSPECTION	107177	422.00
20-2545-32300-7	STATE VEHICLE INSPECTIONS	107177	331.00
20-2545-41000-7	REPAIRS-2011 CHEVY 3500	107177	229.63
20-2545-41000-7	STATE INSPECTION	107177	153.89
	Total for SCHWARZE TRAILER REPAIR INC		**$2,511.52**
SECURE ONE SELF			
20-2542-32301-74	CELLULAR FIRE ALARM MONITORING OCT 2026-DEC 2(	107178	132.00
20-2542-32301-74	ANNUAL FIRE ALARM INSPECTION-ZAHNOW	107178	840.00
20-2542-32301-75	ANNUAL FIRE ALARM INSPECTION-ROGERS	107178	280.00
20-2542-32301-75	ALARM MONITORING OCT 2026-DEC 2026-ROGERS	107178	66.00
20-2542-32301-76	ALARM MONITORING OCT 2026-DEC 2026-GARDNER	107178	66.00
20-2542-32301-76	ANNUAL FIRE ALARM INSPECTION-GARDNER	107178	280.00
20-2542-32301-77	ALARM MONITORING OCT 2026-DEC 2026-JH	107178	66.00
20-2542-32301-77	ELEVATOR MONITORING OCT 2026-DEC 2026-JH	107178	45.00
20-2542-32301-77	ANNUAL FIRE ALARM INSPECTION-JH	107178	980.00
20-2544-32300-76	BG27-18 SERVICE CALL-DOOR ACCESS PANEL (GE)	107178	175.00
20-2544-41000-76	BG27-18 SERVICE CALL-DOOR ACCESS PANEL (GE)	107178	1,720.00
20-2544-32300-78	BG27-32 SERVICE CALL 8/10-NAC POWER SUPPLY (HS)	107178	105.00
20-2544-32300-78	BG27-33 SERVICE CALL 7/13-RTU SHUTDOWN RELAY (H	107178	70.00
20-2544-41000-78	BG27-33 SERVICE CALL 7/13-RTU SHUTDOWN RELAY (H	107178	125.00
20-2544-32300-77	BG27-34 FIRE PANELS BATTERY REPLACEMENT (JH) 8/	107178	140.00
20-2544-41000-77	BG27-34 FIRE PANELS BATTERY REPLACEMENT (JH) 8/	107178	1,772.00
20-2544-32300-77	BG27-35 SERVICE CALL 8/26/26-JH ALARM PANEL	107178	140.00
20-2544-41000-77	BG27-35 SERVICE CALL 8/26/26-JH ALARM PANEL	107178	595.00
	Total for SECURE ONE SELF		**$7,597.00**

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Account Number	Description	Check	Amount
SENOR WOOLY			
10-2210-32320-98	A27-103 ADMIN ACCOUNTS/ONE YEAR LICENSE	107179	378.10
		Total for SENOR WOOLY	**$378.10**
SHELBY`S AUTOMOTIVE			
10-1700-32300-52	A27-79 MOUNT/BALANCE TIRES (2)/OIL CHANGE 0	107180	355.07
		Total for SHELBY`S AUTOMOTIVE	**$355.07**
SHERWIN-WILLIAMS			
20-2542-41020-7	PAINT	107181	247.80
20-2542-41020-7	PAINT	107181	383.75
		Total for SHERWIN-WILLIAMS	**$631.55**
SKYWARD			
10-2210-32320-94	W27-044 SKYWARD SOFTWARE LICENSING 7/1/26-6/30/:	107182	7,844.52
10-2210-32320-95	W27-044 SKYWARD SOFTWARE LICENSING 7/1/26-6/30/:	107182	7,844.49
10-2210-32320-96	W27-044 SKYWARD SOFTWARE LICENSING 7/1/26-6/30/:	107182	7,844.49
10-2210-32320-97	W27-044 SKYWARD SOFTWARE LICENSING 7/1/26-6/30/:	107182	7,844.49
10-2210-32320-98	W27-044 SKYWARD SOFTWARE LICENSING 7/1/26-6/30/:	107182	7,844.49
		Total for SKYWARD	**$39,222.48**
SLP TOOLKIT			
10-1201-32320-47	S27-048 SLP TOOLKIT YEARLY PLAN	107183	225.00
10-1210-32000-44	S27-048 SLP TOOLKIT YEARLY PLAN	107183	1,125.00
10-1210-32000-45	S27-048 SLP TOOLKIT YEARLY PLAN	107183	450.00
10-1210-32000-46	S27-048 SLP TOOLKIT YEARLY PLAN	107183	225.00
		Total for SLP TOOLKIT	**$2,025.00**
SMARTPASS INC			
10-1104-32321-50	A27-40 SMARTPASS STANDARD SUBSCRIPTION 7/1-6/3(	107184	3,322.88
		Total for SMARTPASS INC	**$3,322.88**
SONNENBERG LANDSCAPING			
20-2543-41000-74	MULTI COLOR LARGE ROCK	107185	72.45
20-2543-41000-74	DYED BROWN MULCH	107185	200.00
20-2543-41000-76	DYED BROWN MULCH	107185	200.00
		Total for SONNENBERG LANDSCAPING	**$472.45**
SPEAKOLOGY AI			
10-1104-41006-50	A27-90 SPEAKOLOGY AI LICENSE	107186	2,000.00
		Total for SPEAKOLOGY AI	**$2,000.00**
SPECIAL EDUCATION SERVICES			
10-4220-67003-48	SP ED PROG TUITION- AUGUST 2026	107187	149.35
		Total for SPECIAL EDUCATION SERVICES	**$149.35**
ST ANTHONY BOOSTER CLUB			
10-1510-64004-50	A27-92 ENTRY FEE-ST ANTHONY VB INVITE 9/19/26	107188	300.00
		Total for ST ANTHONY BOOSTER CLUB	**$300.00**
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-OCTOBER 2026	107189	500.00
		Total for ST PAUL EVANGELICAL BURIAL PARK	**$500.00**
STAFFORD-SMITH INC			
10-2562-32300-88	HOT FOOD WELL UNITS (6)	107190	5,775.00

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Expense on Date: 9/1/2026 to 9/30/2026

Account Number	Description	Check	Amount
STAFFORD-SMITH INC - (Continued)			
10-2562-74100-88	HOT FOOD WELL UNITS (6)	107190	4,019.40
	Total for STAFFORD-SMITH INC		**$9,794.40**
STAPLES BUSINESS CREDIT			
10-2562-41000-8	MARKERS/FILE FOLDERS	107191	19.98
10-2562-41000-85	TONER CARTRIDGE	107191	102.10
10-2562-41000-87	CHAIR	107191	69.98
10-2562-41000-88	DRY ERASE CLEANER	107191	7.16
10-1104-41013-50	A27-46 CALCULATORS/MARKERS/INDEX CARDS/ETC	107191	(46.79)
10-1104-41011-50	A27-82 MARKERS/PENCILS/PENS/ETC	107191	12.99
10-1104-41011-50	A27-82 MARKERS/PENCILS/PENS/ETC	107191	300.16
10-2410-41004-50	A27-85 TAPE/POST IT NOTES/MARKERS	107191	43.68
10-2410-41004-50	A27-85 TAPE/POST IT NOTES/MARKERS	107191	6.99
10-1104-41015-50	A27-88 3 HOLE PUNCH/COLORED PENCILS/BATTERIES/	107191	78.03
10-1103-41000-40	B27-12 LETTER TRAY/MOUSE PAD/PENCILS	107191	60.47
10-1103-41000-40	B27-14 DRY ERASE MARKERS/PLANNER/POST IT NOTE	107191	78.57
10-1103-41000-40	B27-15 PENCIL SHARPENER/PENCILS/STICKERS/ETC	107191	62.79
10-1103-41000-40	B27-15 PENCIL SHARPENER/PENCILS/STICKERS/ETC	107191	12.39
10-1103-41000-40	B27-16 WHITEBOARD ERASERS/DRY ERASE MARKERS,	107191	74.80
10-1103-41000-40	B27-2 MARKERS/GLUE STICKS/PENS	107191	74.73
10-1103-41000-40	B27-26 ADDRESS LABELS/HIGHLIGHTERS/PENS/ETC	107191	78.30
10-1103-41000-40	B27-8 MARKERS/DRAW ORGANIZER SET/ETC	107191	74.77
10-1100-41000-20	C27-08 ID BADGE HOLDERS	107191	61.50
10-1100-41000-20	C27-12 CONSTRUCTION PAPER	107191	208.02
10-1100-41000-20	C27-13 LAMINATING FILM ROLL/BINDER RINGS/ETC	107191	26.90
10-1100-41000-20	C27-13 LAMINATING FILM ROLL/BINDER RINGS/ETC	107191	7.84
10-1100-41000-20	C27-13 LAMINATING FILM ROLL/BINDER RINGS/ETC	107191	147.18
10-1100-41000-20	C27-15 LABELS/PENS	107191	58.03
10-1100-41000-20	C27-16 COMMAND HANGING STRIPS/TAPE/LEGAL PADS	107191	248.97
10-1100-41000-20	C27-17 LETTER TRAYS	107191	96.24
10-1101-41000-30	M27-26 CONSTRUCTION PAPER	107191	287.62
10-1101-41000-30	M27-26 CONSTRUCTION PAPER	107191	69.80
10-1101-41000-30	M27-5 CONSTRUCTION PAPER	107191	42.30
10-1101-41000-30	M27-5 CONSTRUCTION PAPER	107191	77.70
10-1101-41000-30	M27-5 CONSTRUCTION PAPER	107191	46.20
	Total for STAPLES BUSINESS CREDIT		**$2,489.40**
SURETY REFRIGERATION SERV			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	107192	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	107192	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	107192	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	107192	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	107192	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	107192	113.00
	Total for SURETY REFRIGERATION SERV		**$673.00**
SWISSOTEL CHICAGO			
10-2212-33200-19	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFEREI	107193	583.05

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Account Number	Description	Check	Amount
SWISSOTEL CHICAGO - (Continued)			
10-2311-33200-1	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFEREI	107193	583.05
10-2321-33200-1	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFEREI	107193	(313.95)
10-2330-33200-10	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFEREI	107193	583.05
10-2527-33200-1	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFEREI	107193	583.05
		Total for SWISSOTEL CHICAGO	**$2,018.25**
TK ELEVATOR CORPORATION LLC			
20-2544-32300-78	FULL MAINTENANCE AGREEMENT 9/1/26-11/30/26	107195	888.30
		Total for TK ELEVATOR CORPORATION LLC	**$888.30**
T-MOBILE			
10-2130-30000-57	S27-008 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	107194	19.36
10-2130-30000-58	S27-008 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	107194	19.36
		Total for T-MOBILE	**$38.72**
TRANE US INC			
20-2544-41000-77	MOTORS	107196	874.54
		Total for TRANE US INC	**$874.54**
TREVIPAY			
10-2321-41000-1	COFFEE/HAND SOAP/AIR FRESHENER	107197	36.98
10-1103-41013-40	B27-62 SCIENCE SUPPLIES-FUNNELS	107197	13.94
10-1103-41013-40	B27-65 6TH GR SCIENCE SUPP-PAPER TOWELS	107197	18.90
10-1100-41000-20	C27-14 GINGERBREAD MAN SUPPLIES (KDG)	107197	40.17
10-1100-41000-20	C27-18 1ST GR SUPP-PLAY DOH/TISSUES/ETC	107197	174.32
10-1100-41000-20	C27-23 1ST GR SUPPLIES	107197	98.46
10-1201-41000-48	S27-032 HS TRANS PROG LIFE SKILLS CLASS SUPP-AU	107197	38.75
10-1201-41000-48	S27-032 HS TRANS PROG LIFE SKILLS CLASS SUPP-AU	107197	114.26
10-1201-41000-48	S27-032 HS TRANS PROG LIFE SKILLS CLASS SUPP-AU	107197	101.30
10-1201-41000-47	S27-042 JH CROSS CAT LIFE SKILLS SUPPLIES-AUGUST	107197	120.56
10-1201-41000-47	S27-042 JH CROSS CAT LIFE SKILLS SUPPLIES-AUGUST	107197	126.43
10-1201-41000-47	S27-042 JH CROSS CAT LIFE SKILLS SUPPLIES-AUGUST	107197	(23.96)
10-1201-41000-47	S27-042 JH CROSS CAT LIFE SKILLS SUPPLIES-AUGUST	107197	19.76
10-1201-41000-47	S27-042 JH CROSS CAT LIFE SKILLS SUPPLIES-AUGUST	107197	70.98
10-1201-41000-47	S27-054 JH CROSS CAT LIFE SKILLS CLASS SUPP-SEPT	107197	39.11
10-1201-41000-47	S27-054 JH CROSS CAT LIFE SKILLS CLASS SUPP-SEPT	107197	35.47
10-1201-41000-48	S27-055 HS TRANS PROG LIFE SKILLS CLASS SUPP-SE	107197	50.23
10-1201-41000-48	S27-055 HS TRANS PROG LIFE SKILLS CLASS SUPP-SE	107197	98.40
10-1201-41000-48	S27-055 HS TRANS PROG LIFE SKILLS CLASS SUPP-SE	107197	81.01
		Total for TREVIPAY	**$1,255.07**
TRIAD HS			
10-1510-64004-50	A27-99 ENTRY FEE-63RD ANNUAL CC INVITATIONAL 9/3(	107198	200.00
		Total for TRIAD HS	**$200.00**
TYPING.COM			
10-2210-32320-97	W27-034 ANNUAL TYPING.COM SUBSCRIPTION	107199	1,500.00
		Total for TYPING.COM	**$1,500.00**
UMB BANK			
30-5220-62015-1	2022 GO BONDS SERIES INTEREST	107200	26,424.00

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Account Number	Description	Check	Amount
UMB BANK - (Continued)			
30-5220-62016-1	2026 GO BONDS SERIES INTEREST	107200	598,456.95
		Total for UMB BANK	**$624,880.95**
UNITY SCHOOL BUS PARTS			
10-1201-41000-46	S27-044B SEAT MOUNT	107201	236.49
10-1201-41000-46	S27-045 SAFETY HARNESS	107201	223.50
		Total for UNITY SCHOOL BUS PARTS	**$459.99**
US BANK VOYAGER			
10-1700-46400-52	GAS CHARGES 7/25/26-8/24/26	107202	167.37
10-2562-41000-8	GAS CHARGES 7/25/26-8/24/26	107202	121.10
20-2545-41001-7	GAS CHARGES 7/25/26-8/24/26	107202	27.15
40-2552-46410-1	GAS CHARGES 7/25/26-8/24/26	107202	364.18
		Total for US BANK VOYAGER	**$679.80**
VARITRONICS LLC			
10-2129-41000-50	A27-53 DUAL SIDED LAMINATE	107203	104.98
		Total for VARITRONICS LLC	**$104.98**
VERNIER SALES & SERVICE			
20-2544-32300-75	BG27-36 SERVICE CALL-AC UNIT (ROGERS ROOM #7)	107204	1,195.00
20-2544-41000-75	BG27-36 SERVICE CALL-AC UNIT (ROGERS ROOM #7)	107204	360.00
		Total for VERNIER SALES & SERVICE	**$1,555.00**
VERNIER SOFTWARE & TECHNOLOGY			
10-1104-41013-50	A27-6 BIO SUPP-EKG SENSOR/SPIROMETERS/ETC	107205	766.33
		Total for VERNIER SOFTWARE & TECHNOLOGY	**$766.33**
WATERLOO LUMBER			
20-2542-41020-7	PAIL/PAIL LINER	107206	25.78
20-2542-41020-7	ROLLERS/ROLLER ARM	107206	12.47
20-2542-41020-7	ROLLER COVERS	107206	11.98
20-2542-41020-7	PAINT/ROLLER COVERS/BRUSH/PAN LINER	107206	117.33
20-2542-41020-7	PAINT	107206	36.99
20-2542-41020-7	ROLLER COVERS	107206	12.99
20-2542-41020-7	PAN LINERS/ROLLER COVERS	107206	12.06
20-2542-41020-7	RUSTOLEUM	107206	18.99
20-2542-41020-7	PAINT/BRUSHES/ROLLER COVERS/TRAY	107206	32.64
20-2542-41025-7	CLR	107206	6.79
20-2542-41026-75	ELECTRIC BOX	107206	4.59
20-2542-41026-76	PIPE THREAD COMPOUND	107206	2.29
20-2542-41026-77	PVC/CEMENT	107206	11.93
20-2542-41026-78	CONTACT CEMENT	107206	14.49
20-2542-41026-78	SHUT OFF HOSES	107206	26.98
20-2542-41026-78	COPPER	107206	9.08
20-2542-41027-75	LIGHT CONTROL SENSOR	107206	13.99
20-2542-41027-76	TOGGLE BOLTS/EXTENSION CORDS/GANG BOXES/ETC	107206	63.25
20-2542-41027-78	GANG BOXES	107206	18.56
20-2542-41028-7	DOUBLE SIDED TAPE	107206	12.98
20-2542-41028-7	UTILITY KNIFE BLADE/GORILLA TAPE	107206	20.58
20-2542-41028-7	PLASTIC ANCHORS	107206	0.90

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Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41033-74	CHAIN LINK	107206	2.99
20-2542-41033-74	NAILS	107206	14.79
20-2542-41033-77	KEYS	107206	5.96
20-2542-41033-77	HASP	107206	6.29
20-2542-41033-77	SPLIT BOLTS	107206	12.98
20-2542-41033-77	RUBBER LEG TIPS	107206	7.98
20-2542-41033-78	V-BOLT CLAMP	107206	3.79
20-2542-41033-78	CHAIN SNAP HOOKS	107206	5.29
20-2542-41033-78	HOOKS	107206	29.16
20-2542-41033-78	SWIVEL SNAP BOLTS	107206	10.58
20-2542-41034-74	PLYWOOD	107206	101.11
20-2542-41034-78	1 x 8 SPRUCE	107206	13.10
20-2542-41035-74	DOOR JAMBS	107206	45.98
20-2542-41036-7	CONCRETE BIT	107206	5.79
20-2542-41038-77	FILTERS	107206	13.58
20-2542-41039-7	BATTERIES	107206	25.93
20-2543-41000-76	PREMIX CONCRETE	107206	7.39
		Total for WATERLOO LUMBER	**$800.33**
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-AUGUST 2026	107208	1,306.60
		Total for WCUSD#5 CAFETERIA	**$1,306.60**
WEST MUSIC COMPANY			
10-1100-41000-20	C27-10 AWESOME BOOKS WITH MUSICAL HOOKS	107209	40.60
		Total for WEST MUSIC COMPANY	**$40.60**
		Report Total	$1,309,139.85