

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
ACORNS GOLF LINKS			
10-1510-69005-50	ENTRY FEE-G IHSA GOLF REGIONAL TOURNAMENT 9/2 2869		308.00
	Total for ACORNS GOLF LINKS		\$308.00
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 PEANI	107084	56.04
10-1103-41000-40	B27-54 LAMINATING FILM ROLL/BEADS/PACKING PEANI	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 CL	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

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Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES - (Continued)			
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
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 PAPER	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/CALCULATOR	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

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Account Number	Description	Check	Amount
Total for AMAZON CAPITAL SERVICES			\$11,243.37
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	107087	227.46
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
AMERIFLEX			
10-481-90	30 - FLEX SPENDING ACCT	3584	3,202.71
10-481-90	30 - DEP CARE FLEX	3584	805.87
10-481-90	30 - FLEX SPENDING ACCT	3584	3,202.71
10-481-90	30 - DEP CARE FLEX	3584	805.87
20-481-90	30 - FLEX SPENDING ACCT	3584	466.66
20-481-90	30 - DEP CARE FLEX	3584	625.00
20-481-90	30 - FLEX SPENDING ACCT	3584	466.66
20-481-90	30 - DEP CARE FLEX	3584	625.00
Total for AMERIFLEX			\$10,200.48
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
ANGELA MCALISTER			
10-1900-1999-5-1	REFUND-INSURANCE COLLECTION PRIOR TO RESIGNA	107215	204.06
Total for ANGELA MCALISTER			\$204.06
ARBITERPAY			
10-1510-31904-50	FUNDS TRANSFER-ATHLETIC OFFICIALS	3600	5,000.00
10-1510-31904-50	FUNDS TRANSFER-ATHLETIC OFFICIALS	3601	15,000.00
Total for ARBITERPAY			\$20,000.00
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

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

Account Number	Description	Check	Amount
BALDWIN/PRIESMEYER			
10-1510-41004-50	A27-97 US FLAG (2)	107092	880.00
Total for BALDWIN/PRIESMEYER			<u>\$880.00</u>
BALLARD & TIGHE PUBLISHERS			
10-2212-41000-19	W27-015 ENGLISH TEST SET	107093	589.60
Total for BALLARD & TIGHE PUBLISHERS			<u>\$589.60</u>
BELLEVILLE SUPPLY COMPANY			
20-2542-41026-78	SMALL CAP FLOOR MT INTERCEPTOR	107094	190.00
Total for BELLEVILLE SUPPLY COMPANY			<u>\$190.00</u>
BELLEVILLE WEST HS			
10-1510-64003-40	Void ENTRY FEE-MILLSTADT CC INVITATIONAL 9/3/26	2850	(75.00)
10-1510-64004-50	ENTRY FEE-FR VB TOURNAMENT 10/10/26	2870	200.00
Total for BELLEVILLE WEST HS			<u>\$125.00</u>
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			<u>\$2,686.00</u>
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			<u>\$621.72</u>
BLICK ART MATERIALS			
10-1104-41002-50	A27-18 ART SUPPLIES	107097	54.06
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			<u>\$1,785.69</u>
BRIAN CHARRON			
20-1900-1999-1	REFUND-CRESCENT PARTS & EQUIP (CONDENSOR MC 2880		186.67
Total for BRIAN CHARRON			<u>\$186.67</u>
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			<u>\$1,756.00</u>
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			<u>\$3,661.13</u>
BULK BOOKSTORE			
10-1104-41005-50	A27-20 BOOKS-A MIDSUMMER NIGHT'S DREAM	107100	101.25
Total for BULK BOOKSTORE			<u>\$101.25</u>

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Account Number	Description	Check	Amount
BUTLER SUPPLY INC			
20-2542-41027-78	COXX WIRE	107101	273.78
Total for BUTLER SUPPLY INC			<u>\$273.78</u>
CALE EDUCATION & COMPANY			
10-2210-33200-124	SHOW-ME SCIENCE OF RDG/MATH CONF TICKETS	2871	1,350.00
10-2210-33200-125	SHOW-ME SCIENCE OF RDG/MATH CONF TICKETS	2871	1,350.00
Total for CALE EDUCATION & COMPANY			<u>\$2,700.00</u>
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			<u>\$43,797.31</u>
CAROLINA BIOLOGICAL CO.			
10-1103-41013-40	B27-37 SQUID	107103	69.70
Total for CAROLINA BIOLOGICAL CO.			<u>\$69.70</u>
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			<u>\$13,166.00</u>
CHRISTOPHER KAYS			
10-1510-64004-50	G VOLLEYBALL OFFICIALS ASSIGNING	2877	150.00
Total for CHRISTOPHER KAYS			<u>\$150.00</u>
CITY OF WATERLOO			
20-2542-37001-74	JULY 2026 UTILITIES	107078	127.11
20-2542-37001-74	JULY 2026 UTILITIES	107078	15.39
20-2542-37002-75	JULY 2026 UTILITIES	107078	199.88
20-2542-37003-76	JULY 2026 UTILITIES	107078	89.45
20-2542-37003-76	JULY 2026 UTILITIES	107078	15.39
20-2542-37004-77	JULY 2026 UTILITIES	107078	209.93
20-2542-37004-77	JULY 2026 UTILITIES	107078	56.82
20-2542-37006-78	JULY 2026 UTILITIES	107078	34.51
20-2542-37006-78	JULY 2026 UTILITIES	107078	1,295.39
20-2542-37006-78	JULY 2026 UTILITIES	107078	34.51
20-2542-37006-78	JULY 2026 UTILITIES	107078	470.24
20-2542-37006-78	JULY 2026 UTILITIES	107078	15.39
20-2542-37006-78	JULY 2026 UTILITIES	107078	34.51
20-2542-37006-78	JULY 2026 UTILITIES	107078	34.51
20-2542-37006-78	JULY 2026 UTILITIES	107078	34.51
20-2542-37010-7	JULY 2026 UTILITIES	107078	34.84
20-2542-37010-7	JULY 2026 UTILITIES	107078	35.26
20-2542-37012-77	JULY 2026 UTILITIES	107078	898.31
20-2542-37012-77	JULY 2026 UTILITIES	107078	15.39
20-2542-46501-74	JULY 2026 UTILITIES	107078	261.39

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Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-46502-75	JULY 2026 UTILITIES	107078	61.58
20-2542-46503-76	JULY 2026 UTILITIES	107078	151.19
20-2542-46504-77	JULY 2026 UTILITIES	107078	163.54
20-2542-46504-77	JULY 2026 UTILITIES	107078	8.00
20-2542-46504-77	JULY 2026 UTILITIES	107078	29.63
20-2542-46506-78	JULY 2026 UTILITIES	107078	8.00
20-2542-46506-78	JULY 2026 UTILITIES	107078	163.55
20-2542-46510-7	JULY 2026 UTILITIES	107078	14.88
20-2542-46510-7	JULY 2026 UTILITIES	107078	14.18
20-2542-46601-74	JULY 2026 UTILITIES	107078	11,426.79
20-2542-46602-75	JULY 2026 UTILITIES	107078	8,172.62
20-2542-46603-76	JULY 2026 UTILITIES	107078	8,892.81
20-2542-46604-77	JULY 2026 UTILITIES	107078	22.00
20-2542-46604-77	JULY 2026 UTILITIES	107078	7,973.05
20-2542-46604-77	JULY 2026 UTILITIES	107078	31.06
20-2542-46604-77	JULY 2026 UTILITIES	107078	2,217.56
20-2542-46604-77	JULY 2026 UTILITIES	107078	3,835.45
20-2542-46606-78	JULY 2026 UTILITIES	107078	399.93
20-2542-46606-78	JULY 2026 UTILITIES	107078	555.96
20-2542-46606-78	JULY 2026 UTILITIES	107078	21,509.67
20-2542-46607-77	JULY 2026 UTILITIES	107078	988.35
20-2542-46610-7	JULY 2026 UTILITIES	107078	275.74
20-2542-46610-7	JULY 2026 UTILITIES	107078	175.80
20-2542-46612-77	JULY 2026 UTILITIES	107078	95.16
20-2542-46612-77	JULY 2026 UTILITIES	107078	41.75
20-2542-46612-77	JULY 2026 UTILITIES	107078	78.14
20-2542-46612-77	JULY 2026 UTILITIES	107078	22.00
20-2542-46612-77	JULY 2026 UTILITIES	107078	32.00
Total for CITY OF WATERLOO			\$71,273.12
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
COLONIAL LIFE			
10-481-90	31 - VOL INS - PRE TAX	3585	649.77
10-481-90	32 - VOL INS - AFTER TAX	3585	1,528.34
10-481-90	31 - VOL INS - PRE TAX	3585	647.02
10-481-90	32 - VOL INS - AFTER TAX	3585	1,393.83
20-481-90	31 - VOL INS - PRE TAX	3585	253.12
20-481-90	32 - VOL INS - AFTER TAX	3585	507.12
20-481-90	31 - VOL INS - PRE TAX	3585	255.87
20-481-90	32 - VOL INS - AFTER TAX	3585	508.84
Total for COLONIAL LIFE			\$5,743.91
COLUMBIA HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-B GOLF MONROE COUNTY CHAMPIONSHIF 2861		80.00
Total for COLUMBIA HIGH SCHOOL			\$80.00

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

Account Number	Description	Check	Amount
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
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
EBMS			
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3586	16,875.00
10-481-20	20 - HEALTH INS CERT BRD PD	3586	50,765.97
10-481-20	20 - HEALTH INS FAMILY	3586	12,656.21
10-481-20	20 - HEALTH INS CHILD(REN) COV	3586	2,152.95
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3586	674.32
10-481-20	20 - HEALTH INS CERT EE PAID	3586	5,789.30
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3586	5,534.07
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3586	12,629.62
10-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3586	6,125.00
10-481-20	20 - HEALTH INS SPOUSE COV	3586	1,813.17
10-481-20	20 - HEALTH INS CERT BRD PD	3586	45,622.27
10-481-20	20 - HEALTH INS FAMILY	3586	12,919.97
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3586	5,534.07
10-481-20	20 - HEALTH INS CHILD(REN) COV	3586	2,152.95
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3586	676.39
10-481-20	20 - HEALTH INS CERT EE PAID	3586	6,665.55
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3586	1,630.45
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3586	12,629.62
10-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3586	6,125.00
10-481-20	20 - HEALTH INS SPOUSE COV	3586	604.39
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3586	1,630.45
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3586	15,375.00
10-481-91	RETIREE HEALTH INS PMTS-DUE SEPTEMBER COVERA	3604	3,411.45
20-481-20	20 - HEALTH INS FAMILY	3586	702.90
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3586	1,284.36
20-481-20	20 - HEALTH INS CERT EE PAID	3586	1.40

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

Account Number	Description	Check	Amount
EBMS - (Continued)			
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3586	8,532.01
20-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3586	2,875.00
20-481-20	20 - HEALTH INS SPOUSE COV	3586	1,208.78
20-481-20	20 - HEALTH INS FAMILY	3586	696.44
20-481-20	20 - HEALTH INS SPOUSE COV	3586	1,208.78
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3586	1,282.29
20-481-20	20 - HEALTH INS CERT EE PAID	3586	3.73
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3586	8,532.01
20-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3586	2,875.00
10-1900-1999-5-1	DUE SEPT COVERAGE-HEALTH (COBRA-BUERK)	3605	1,135.98
Total for EBMS			\$260,331.85
EFTPS			
10-481-01	Federal Tax 2026	3587	61,732.57
10-481-01	Federal Tax 2026	3575	61,694.75
10-481-03	FICA 2026	3587	12,477.70
10-481-03	FICA 2026	3575	12,630.58
10-481-04	MEDICARE	3575	8,858.47
10-481-04	MEDICARE	3587	8,913.00
20-481-01	Federal Tax 2026	3587	4,103.88
20-481-01	Federal Tax 2026	3575	4,713.66
20-481-03	FICA 2026	3587	4,331.91
20-481-03	FICA 2026	3575	4,708.47
20-481-04	MEDICARE	3575	2.41
20-481-04	MEDICARE	3587	2.59
50-481-03	Matching FICA	3575	12,616.56
50-481-03	Matching FICA	3575	4,722.49
50-481-03	Matching FICA	3587	12,463.57
50-481-03	Matching FICA	3587	4,346.04
50-481-04	MEDICARE Employer Paid	3575	8,789.12
50-481-04	MEDICARE Employer Paid	3575	71.76
50-481-04	MEDICARE Employer Paid	3587	1.64
50-481-04	MEDICARE Employer Paid	3587	72.66
50-481-04	MEDICARE Employer Paid	3587	8,841.29
Total for EFTPS			\$236,095.12
EMBRACE EDUCATION			
10-2311-32000-10	EMBRACEDS PROGRAM 9/3/26	107111	180.83
10-2311-32000-10	EMBRACEDS PROGRAM 8/19/26	107111	156.75
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

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

Account Number	Description	Check	Amount
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
FAR OAKS GOLF CLUB			
10-1510-69005-50	ENTRY FEE-2A B GOLF REGIONAL 9/30/26	2878	270.00
Total for FAR OAKS GOLF CLUB			\$270.00
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
FIRST NATIONAL BANK			
10-481-02	IL State Tax	3576	36,929.68
10-481-02	IL State Tax	3588	37,031.12
20-481-02	IL State Tax	3576	3,115.21
20-481-02	IL State Tax	3588	2,880.02
Total for FIRST NATIONAL BANK			\$79,956.03
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			
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

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

Account Number	Description	Check	Amount
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 TOL	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
HANUSEK, CHRIS			
10-1510-31903-40	JH BB OFFICIAL 9/24/26	2875	75.00
Total for HANUSEK, CHRIS			\$75.00
HARRES HOME FURNISHINGS & APPLIANCES			
10-2562-32300-84	TOP LOAD WASHER	107127	89.00
10-2562-74100-84	TOP LOAD WASHER	107127	609.00
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

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

Account Number	Description	Check	Amount
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
IL DEPT OF REVENUE			
20-481-90	IL Dept of Rev Levy	3589	280.58
Total for IL DEPT OF REVENUE			\$280.58
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS			
10-2527-33200-1	REG FEE-SOUTH CENTRAL WEST CONF 10/28/26-M BYF	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 FEE	107135	2,350.00
Total for ILLINOIS HEARTLAND LIBRARY SYSTEM			\$2,350.00
ILLINOIS MUNICIPAL			
10-481-05	05 - IMRF REG TIER I	3590	2,463.96
10-481-05	05 - IMRF REG TIER II	3590	5,006.82
10-481-05	05 - IMRF REG TIER II	3590	5,000.81
10-481-05	05 - IMRF REG TIER I	3590	2,445.81
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3590	597.26
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3590	597.26
20-481-05	05 - IMRF REG TIER I	3590	451.49
20-481-05	05 - IMRF REG TIER I	3590	465.88
20-481-05	05 - IMRF REG TIER II	3590	2,284.79
20-481-05	05 - IMRF REG TIER II	3590	2,470.09
51-481-05	05 - IMRF	3590	13,934.05
51-481-05	05 - IMRF	3590	5,453.57
51-481-05	05 - IMRF	3590	13,923.71
51-481-05	05 - IMRF	3590	5,122.30
Total for ILLINOIS MUNICIPAL			\$60,217.80
ILMEA			
10-1520-64003-40	DISTRICT 6 JR/SR LEVEL PARTICIPATING SCHOOL FEE	2864	25.00
10-1520-64003-40	JH BAND AUDITION FEES-INV #83943	2876	156.00
10-1530-64003-40	DISTRICT 6 JR/SR LEVEL PARTICIPATING SCHOOL FEE	2864	25.00
Total for ILMEA			\$206.00
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

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

Account Number	Description	Check	Amount
INTEGRATED FACILITY SERVICES INC - (Continued)			
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
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
JOHN MARIFIAN			

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Account Number	Description	Check	Amount
10-1510-31903-40	JH BB OFFICIAL	2873	75.00
Total for JOHN MARIFIAN			\$75.00
JOHNNY MURRAY			
10-1510-31904-50	FOOTBALL OFFICIAL 9/4/26	2868	89.10
Total for JOHNNY MURRAY			\$89.10
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
KAITLYN STAUB			
10-1800-1811-1-1	REFUND-BOOK RENTAL (OZZIE)	2866	100.00
Total for KAITLYN STAUB			\$100.00
KATELYN NICHOLSON			
10-1700-1720-3-1	REFUND-BOOK RENTAL/BAND FEES (LEVI)	2865	30.00
10-1800-1811-3-1	REFUND-BOOK RENTAL/BAND FEES (LEVI)	2865	110.00
Total for KATELYN NICHOLSON			\$140.00
KOHL WHOLESALE			
10-2562-40000-84	CAFE FOOD - ZAHNOW	107146	1,762.70
10-2562-40000-84	CAFE FOOD - ZAHNOW	107146	1,921.83
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

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

Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-40000-88	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
10-2562-41000-88	CAFE SUPPLIES- HS	107146	603.64
Total for KOHL WHOLESALE			\$61,283.42
LCBS ATHLETIC DEPARTMENT			
10-1510-64004-50	ENTRY FEES-B/G CROSS COUNTRY INVITE 10/8/26	2879	250.00
Total for LCBS ATHLETIC DEPARTMENT			\$250.00
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			

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

Account Number	Description	Check	Amount
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/WH	107153	500.00
Total for MASCOT MEDIA			\$500.00
MASTERCARD			
10-1100-41000-120	NOTEBOOKS/PENS	3606	32.64
10-1100-41000-120	CHALK HOLDERS	3606	79.96
10-1100-41000-120	MAGNETIC WHITEBOARD	3606	3.73
10-1100-41000-120	FILE ORGANIZER	3606	12.53
10-1100-41000-20	FILE FOLDERS/PHOTO ALBUMS/GOOGLY EYES STICKE	3606	47.08
10-1100-41000-20	DISPLAY STANDS (IMM)	3606	80.61
10-1100-41000-20	PRIVACY FOLDERS (IMM)	3606	394.80
10-1100-41000-20	WHISTLE/PROJECTOR/HALLOWEEN INFLATABLES (IMM	3606	55.95
10-1100-41000-20	DODGEBALLS	3606	79.96
10-1100-41000-20	SCREENCASTIFY SUBSCRIPTION	3606	84.00
10-1100-41000-20	BOARD GAMES	3606	74.80
10-1100-41000-20	BOARD GAMES	3606	38.98
10-1100-41000-20	STUDENT INCENTIVE BAGS SUPPLIES	3606	121.99
10-1100-41000-20	COLORED MASKING TAPE/BOARD GAME STORAGE/ETC	3606	57.56
10-1100-41000-20	SHOPPING CARTS	3606	93.04
10-1100-41000-20	PLASTIC BAGS (BOOK FAIR)	3606	28.96
10-1100-41000-20	CLASSROOM INCENTIVE SUPPLIES-CAIN	3606	34.82
10-1100-41000-20	ROLLING UTILITY CART	3606	29.82
10-1100-41000-20	MICROFIBER CLOTHS/COMPUTER MONITOR MEMO BO	3606	15.58
10-1100-41000-20	PENCILS	3606	97.55
10-1100-41000-20	KEYCHAIN BIRTHDAY FAVORS	3606	13.99
10-1100-41000-20	HALLOWEEN BANNER	3606	8.99
10-1100-41000-20	CAMERA ADAPTER/INK CARTRIDGES	3606	81.53
10-1100-41000-20	PAW PRINT CARPET MARKERS	3606	15.19
10-1100-41000-20	SENSATIONAL SAND	3606	37.65
10-1100-41000-20	NOISE CANCELING HEADPHONES	3606	35.84
10-1100-41000-20	BINDERS	3606	22.09
10-1100-41000-20	PAW PRINT ERASER SETS/HANDHELD PENCIL SHARPE	3606	38.66
10-1100-41000-20	PENS	3606	17.75
10-1100-41000-20	SIGNS-"PULL UP TO HERE"	3606	71.20
10-1101-41000-30	STAPLES	3606	16.98
10-1101-41000-30	PAPER CLIPS/DIVIDERS	3606	18.22
10-1101-41000-30	REFUND-DRY ERASE POCKETS	3606	(29.55)
10-1101-41000-30	PAPER TOWELS/SHPPING LABELS	3606	88.59

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

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1101-41000-30	CRAYONS	3606	55.72
10-1101-41000-30	3 HOLE PUNCH	3606	12.78
10-1101-41000-30	ADDRESS LABELS	3606	35.96
10-1101-41000-30	DRY ERASE MARKERS/BATTERIES/TAPE	3606	97.07
10-1101-41000-30	BATTERIES/STICKY NOTES/GEL PENS	3606	46.95
10-1101-41000-30	DRY ERASE POCKETS	3606	29.55
10-1101-41000-30	BEHAVIOR INCENTIVES/PENCILS	3606	40.88
10-1101-41000-30	CARDSTOCK	3606	36.87
10-1101-41000-30	DRY ERASE LAPBOARDS	3606	33.24
10-1101-41000-30	SPINNING PRIZE WHEEL	3606	23.99
10-1102-41000-25	INDEX CARDS/LANGUAGE TRANSLATER DEVICE	3606	169.50
10-1102-41000-25	BOOKS/RETIREMENT T-SHIRT (LONGUST)	3606	155.64
10-1102-41000-25	BIKE RACK	3606	134.78
10-1102-41000-25	TRAFFIC SIGN	3606	52.36
10-1102-41000-25	LAMINATING FILM ROLLS/SHEETS/HANDHELD STOP SIGN	3606	121.74
10-1102-41000-25	CREDIT-RETURN OF BIKE RACK	3606	(134.78)
10-1102-41000-25	ADDRESS LABELS	3606	25.09
10-1102-41000-25	POSTERS	3606	19.79
10-1103-41000-40	DESK CALENDAR	3606	15.99
10-1103-41000-40	BORDER TRIM/CARDSTOCK	3606	31.76
10-1103-41000-40	BULLETIN BOARD LETTERS/BORDERS/CARDSTOCK	3606	73.87
10-1103-41000-40	OFFICE CHAIR	3606	125.99
10-1103-42000-40	BOOKS	3606	155.86
10-1103-42000-40	BOOK	3606	14.87
10-1104-32321-50	QUICKBOOKS ONLINE SIMPLE START-MAIN OFFICE	3606	38.00
10-1104-41050-50	FIRST AID/CPR MATERIALS	3606	76.68
10-1201-33200-47	REG FEE-2026 BACK TO SCHOOL BOOTCAMP	3606	100.00
10-1201-41000-44	PHONICS SUPPLEMENTAL CURRICULUM	3606	56.50
10-1201-41000-44	PROFESSIONAL DEVELOPMENT	3606	57.00
10-1201-41000-46	IMSE LAB SUBSCRIPTION 1 YEAR (R SHERP)	3606	125.00
10-1201-41000-46	SAFETY VESTS	3606	333.47
10-1201-41000-46	SEAT MOUNTS	3606	57.00
10-1201-41000-46	REFUND-SAFETY VESTS	3606	(333.47)
10-1201-41000-46	SAFETY VEST	3606	395.00
10-1201-41000-47	SUPPLEMENTAL ACTIVITIES-K EAST	3606	96.38
10-1201-41000-48	PORTABLE TRANSFER SLINGS	3606	702.00
10-1210-32000-45	REFUND-SLP TOOLKIT SUBSCRIPTION	3606	(14.84)
10-1225-41000-44	PK SCREENING SUBSCRIPTION 7/17/26-8/17/26	3606	12.00
10-1225-41000-44	PK/EC SUPPLIES	3606	17.94
10-1430-41000-50	FOODS CLASS SUPPLIES	3606	524.36
10-1510-33204-50	MEAL-AD MEETING	3606	17.86
10-1510-41004-50	FLAGPOLE ROPE	3606	41.82
10-1510-41004-50	MUSIC SUBSCRIPTION-ATHLETIC EVENTS	3606	12.99
10-1510-41004-50	PAINT	3606	620.23
10-2130-30000-54	BINDERS (IMM)	3606	81.05
10-2130-41000-54	WIPES (IMM)	3606	34.58

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

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2130-41000-54	BINDERS (IMM)	3606	94.95
10-2130-41000-57	FRUIT SNACKS	3606	27.88
10-2130-41000-57	GOLDFISH CRACKERS/IBUPROFEN/MINTS	3606	116.65
10-2130-41000-57	GLUCOSE TABLETS/HAND SANITIZER/APPLE JUICE/ETC	3606	110.41
10-2210-32320-98	FOREIGN LANGUAGE SUBSCRIPTION 8/14/26-8/14/27	3606	105.00
10-2210-33200-124	SNACKS-SCHOOL IMPROVEMENT MTG	3606	51.49
10-2210-33200-124	LUNCH-SCHOOL IMPROVEMENT MTG	3606	212.76
10-2210-33200-124	LUNCH-SCHOOL IMPROVEMENT MTG	3606	193.67
10-2210-33200-124	SNACKS-SCHOOL IMPROVEMENT MTG	3606	75.50
10-2210-33200-125	SHOW-ME SCIENCE OF RDG/MATH CONF TICKET-L GILI	3606	465.75
10-2210-34100-94	JULY-AUGUST 2026 PHONE SERVICE (INTERNET-ZE)	3606	176.50
10-2210-34100-95	JULY-AUGUST 2026 PHONE SERVICE (INTERNET-RE)	3606	176.50
10-2210-34100-96	JULY-AUGUST 2026 PHONE SERVICE (INTERNET-GE)	3606	176.51
10-2210-34100-97	JULY-AUGUST 2026 PHONE SERVICE (INTERNET-JH)	3606	176.51
10-2210-34100-98	JULY-AUGUST 2026 PHONE SERVICE (INTERNET-HS)	3606	176.51
10-2210-41000-70	FLASH DRIVES	3606	16.99
10-2210-41000-70	DOCUMENT CAMERAS/PROJECTOR LAMPS/ADAPTERS	3606	1,238.42
10-2210-41000-70	SECURITY CAMERAS	3606	180.45
10-2210-41000-96	VOICE REMOTE CONTROL	3606	19.99
10-2210-41000-96	COMPUTER MONITOR PRIVACY SCREENS	3606	73.98
10-2210-41000-97	TRAIL CAMERA-JH REAR CAFE DOORS	3606	53.85
10-2210-41000-97	DIGITAL WATCHDOG DVR	3606	133.18
10-2210-41000-98	PASS THROUGH CONNECTORS	3606	6.64
10-2210-41000-98	CALCULATOR CASE	3606	12.99
10-2210-41000-98	GRAPHING CALCULATOR	3606	74.20
10-2210-41000-98	TV WALL MOUNTS/WIRELESS KEYBOARD/MONITOR	3606	207.72
10-2210-41000-98	6 OUTLET SURGE PROTECTOR POWER STRIPS	3606	323.79
10-2222-41000-67	LABEL PRINTER/LABELS/LABEL PROTECTORS	3606	204.65
10-2311-41000-1	END OF SUMMER LUNCHEON	3606	197.37
10-2311-64000-1	MONTHLY SUBSCRIPTION 8/27/26-9/26/26	3606	50.00
10-2330-41000-10	REG FEE-2026 BACK TO SCHOOL BOOTCAMP	3606	100.00
10-2410-34000-20	POSTAGE-RETURN OF CURRICULUM TRAINING MATER	3606	25.40
10-2410-34004-50	CERTIFIED POSTAGE FEE	3606	10.20
10-2410-34004-50	CERTIFIED POSTAGE FEE	3606	20.40
10-2410-41000-20	12 MONTH PRO SUBSCRIPTION	3606	144.00
10-2410-41004-50	MOBILE STANDING DESK/PORTABLE MONITOR	3606	266.78
10-2410-41004-50	COFFEE FILTERS/PLASTIC KNIVES	3606	10.54
10-2410-41004-50	ATTENDANCE STICKERS	3606	61.28
10-2410-41004-50	STAFF BREAKFAST	3606	285.31
10-2410-41004-50	COFFEE/CANDY	3606	52.78
10-2410-41004-50	MEMBERSHIP RENEWAL	3606	120.00
10-2410-41004-50	BANNER	3606	17.19
10-2410-41004-50	STAFF ICE CREAM	3606	77.98
10-2410-41004-50	DISC MAGNETS	3606	32.10
10-2410-41004-50	PHOTOS	3606	21.24
10-2410-41005-25	CURRICULUM (EHRENSTROM)	3606	42.75

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

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2410-64000-20	IPA ADMINISTRATOR DUES-A HUELS	3606	450.50
10-2410-64000-50	IPA ADMINISTRATOR DUES/NPA INDIVIDUAL MEMBERSH	3606	709.00
10-2562-41000-88	DISSOLVABLE FOOD LABELS	3606	19.53
20-2542-32300-77	CERTIFICATE OF OPERATION RENEWAL FEE-JH ELEVA	3606	76.69
20-2542-32300-78	CERTIFICATE OF OPERATION RENEWAL FEE-HS ELEVA	3606	127.81
20-2542-34100-7	JULY-AUGUST 2026 PHONE SERVICE (MAINT/SUPT/SUE	3606	926.32
20-2542-34100-74	JULY-AUGUST 2026 PHONE SERVICE (ZAHNOW)	3606	177.94
20-2542-34100-75	JULY-AUGUST 2026 PHONE SERVICE (ROGERS)	3606	78.08
20-2542-34100-76	JULY-AUGUST 2026 PHONE SERVICE (GARDNER)	3606	183.59
20-2542-34100-77	JULY-AUGUST 2026 PHONE SERVICE (JH)	3606	217.85
20-2542-34100-78	JULY-AUGUST 2026 PHONE SERVICE (HS)	3606	1,130.45
20-2542-41024-7	BROOMS	3606	137.18
20-2542-41024-7	CUSTODIAL CART REPLACEMENT BAGS	3606	63.19
20-2542-41024-7	REFUND-RETURN OF CART BAGS	3606	(63.19)
20-2542-41024-7	OCCUPANCY SENSORS	3606	66.18
20-2542-41024-7	BROOMS	3606	131.88
20-2542-41024-7	TOILET BOWL BRUSH SET	3606	131.78
20-2542-41024-7	VACUUM CLEANER BAGS/TRASH BAGS/GLUE TRAPS/E	3606	590.56
20-2542-41024-7	CART BAGS/TRASH CANS	3606	137.87
20-2542-41025-7	INSECT TRAP	3606	30.97
20-2542-41025-7	GOO GONE ADHESIVE REMOVER	3606	21.76
20-2542-41025-7	GOO GONE ADHESIVE REMOVER	3606	16.82
20-2542-41025-7	LAUNDRY SOAP	3606	96.56
20-2542-41026-7	FAUCET REPLACEMENT PARTS	3606	437.92
20-2542-41026-7	WATER REPLACEMENT FILTERS	3606	759.80
20-2542-41026-7	WATER REPLACEMENT FILTERS	3606	37.99
20-2542-41026-7	FAUCENT REPLACEMENT PARTS	3606	143.98
20-2542-41026-7	CREDIT-RETURN OF WATER FOUNTAIN FILTERS	3606	(284.28)
20-2542-41026-7	WATER FOUNTAIN FILTERS	3606	284.28
20-2542-41026-78	FAUCET CARTRIDGE REPLACEMENTS	3606	47.98
20-2542-41027-7	DIGITAL HYGROMETER INDOOR THERMOMETERS	3606	41.78
20-2542-41027-78	WIRENUT WIRE CONNECTOR	3606	85.55
20-2542-41028-7	REFRIGERANT WALL BATTERY CHARGER REPLACEME	3606	6.78
20-2542-41028-7	WALL CLOCKS	3606	191.83
20-2542-41028-7	MONTHLY PLANNERS	3606	132.21
20-2542-41029-78	WINDOW TINT MATERIALS-HS	3606	460.00
20-2542-41033-7	HEX DOGGING KEYS	3606	24.95
20-2542-41033-78	CASTERS	3606	25.97
20-2542-41033-78	DRAWER KNOBS	3606	14.44
20-2542-41033-78	REFUND-RETURN OF DRAWER KNOBS	3606	(8.89)
20-2542-41036-75	UTILITY CART	3606	85.52
20-2542-41039-7	CREDIT-RETURN OF BATTERY AND CHARGER KITS	3606	(19.99)
20-2542-41039-7	BATTERY AND CHARGER KIT	3606	19.99
20-2542-41039-7	BATTERY	3606	20.99
20-2542-41043-7	INSECT KILLER	3606	101.64
20-2543-32001-77	PORTA POTTY RENTAL-JH SB FIELD 8/31/26-9/27/26	3606	100.00

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

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2543-32001-77	PORTA POTTY RENTAL-JH FB/BB/TRACK 8/31/26-9/27/26	3606	165.00
20-2544-41000-74	SQUEEGEE SUCTION HOSE	3606	78.54
20-2544-41000-75	EXHAUST FAN	3606	177.96
20-2544-41000-75	WASHER DRIVE BELT REPLACEMENT PART	3606	7.59
20-2544-41000-77	MOTOR	3606	316.29
20-2545-32300-7	FRONT BRAKE SERVICE-2012 FORD F350	3606	240.00
20-2545-41000-7	FRONT BRAKE SERVICE-2012 FORD F350	3606	337.28
10-1125-41001-23	SKIM MILK	3606	16.52
10-2110-41000-13	MCKINNEY-VENTO SUPPLIES	3606	83.39
Total for MASTERCARD			\$22,339.60
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
Total for MURPHY COMPANY			\$11,161.67
NCPERS GROUP LIFE INS			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	107211	56.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	107211	87.70
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	107211	8.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	107211	8.30
Total for NCPERS GROUP LIFE INS			\$160.00
NEFF FLOOR COVERING, INC			
20-2542-41041-75	DOWN PAYMENT-VINYL PLANK FLOORING-RE (TCHR LC	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			

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

Account Number	Description	Check	Amount
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 CCSD #90			
10-1510-64003-40	ENTRY FEE-2026 O'FALLON CC INVITATIONAL 9/23/26	2862	80.00
Total for O'FALLON CCSD #90			\$80.00
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
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	413.46
10-2562-40000-84	MILK CASES	107164	470.34
10-2562-40000-84	MILK CASES	107164	110.10
10-2562-40000-84	MILK CASES	107164	225.69
10-2562-40000-84	MILK CASES	107164	75.84
10-2562-40000-84	MILK CASES	107164	349.80

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

Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-84	MILK CASES	107164	110.36
10-2562-40000-84	MILK CASES	107164	296.25
10-2562-40000-84	MILK CASES	107164	72.18
10-2562-40000-84	MILK CASES	107164	263.10
10-2562-40000-85	MILK CASES	107164	338.54
10-2562-40000-85	MILK CASES	107164	225.69
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
10-2562-40000-85	MILK CASES	107164	257.83
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	337.62
10-2562-40000-86	MILK CASES	107164	411.63
10-2562-40000-86	MILK CASES	107164	75.84
10-2562-40000-86	MILK CASES	107164	130.89
10-2562-40000-86	MILK CASES	107164	296.25
10-2562-40000-87	MILK CASES	107164	94.80
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107164	169.40
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107164	273.84
10-2562-40000-87	MILK CASES	107164	317.75
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	107164	300.62
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	107164	161.91
10-2562-40000-88	MILK CASES	107164	471.26
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/COTTAGE CHEESE	107164	454.36
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	107164	444.48
10-2562-40000-88	MILK CASES	107164	300.62
10-2562-40000-88	MILK CASES	107164	319.58
Total for PRAIRIE FARMS DAIRY INC			\$12,305.26
PRINCIPAL			
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3591	4.70
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3591	982.96
10-481-20	22 - VISION EE+2 OR MORE	3591	273.72
10-481-20	29 - LIFE INS BOARD PD	3591	307.38
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3591	2,176.74
10-481-20	21 - DENTAL LOW EE	3591	579.80

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

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
10-481-20	21 - DENTAL LOW EE+1	3591	282.62
10-481-20	OPT SPOUSE LIFE INSURANCE	3591	117.84
10-481-20	22 - VISION EE ONLY	3591	396.90
10-481-20	21 - DENTAL HIGH EE+1	3591	409.36
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3591	4.70
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3591	923.02
10-481-20	22 - VISION EE+2 OR MORE	3591	274.09
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3591	709.07
10-481-20	22 - VISION EE+1	3591	233.84
10-481-20	OPT DEP CHILD LIFE INSURANCE	3591	18.11
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3591	2,026.62
10-481-20	21 - DENTAL LOW EE	3591	512.90
10-481-20	29 - LIFE INS BOARD PD	3591	286.70
10-481-20	OPT SPOUSE LIFE INSURANCE	3591	114.98
10-481-20	22 - VISION EE ONLY	3591	361.46
10-481-20	21 - DENTAL HIGH EE	3591	1,057.06
10-481-20	OPT DEP CHILD LIFE INSURANCE	3591	19.05
10-481-20	21 - DENTAL HIGH EE	3591	1,112.33
10-481-20	21 - DENTAL LOW EE+1	3591	195.66
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3591	710.45
10-481-20	22 - VISION EE+1	3591	195.92
10-481-20	21 - DENTAL HIGH EE+1	3591	409.36
10-481-91	RETIREE HEALTH INS PMTS-DUE SEPTEMBER COVERA	3602	2,705.68
20-481-20	21 - DENTAL LOW EE	3591	55.75
20-481-20	29 - LIFE INS BOARD PD	3591	23.50
20-481-20	OPT SPOUSE LIFE INSURANCE	3591	35.22
20-481-20	22 - VISION EE ONLY	3591	57.33
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3591	221.16
20-481-20	22 - VISION EE+2 OR MORE	3591	23.46
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3591	221.16
20-481-20	21 - DENTAL LOW EE+2 OR MORE	3591	2.21
20-481-20	22 - VISION EE+1	3591	18.96
20-481-20	OPT DEP CHILD LIFE INSURANCE	3591	0.94
20-481-20	21 - DENTAL HIGH EE+1	3591	51.17
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3591	225.18
20-481-20	21 - DENTAL HIGH EE+1	3591	51.17
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3591	225.18
20-481-20	22 - VISION EE+2 OR MORE	3591	23.09
20-481-20	29 - LIFE INS BOARD PD	3591	23.50
20-481-20	OPT SPOUSE LIFE INSURANCE	3591	35.22
20-481-20	21 - DENTAL HIGH EE	3591	245.18
20-481-20	OPT DEP CHILD LIFE INSURANCE	3591	0.94
20-481-20	21 - DENTAL HIGH EE	3591	244.17
20-481-20	21 - DENTAL LOW EE	3591	55.75
20-481-20	21 - DENTAL LOW EE+2 OR MORE	3591	0.83
20-481-20	22 - VISION EE+1	3591	18.96

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

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
20-481-20	22 - VISION EE ONLY	3591	57.49
10-1900-1999-5-1	DUE SEPT COVERAGE-DENTAL/VISION/LIFE (COBRA-BI 3603		63.06
Total for PRINCIPAL			\$19,383.60
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
RED BUD ELEMENTARY SCHOOL			
10-1510-64003-40	ENTRY FEE-CAHOKIA CONFERENCE CC MEET 9/25/26	2863	100.00
Total for RED BUD ELEMENTARY SCHOOL			\$100.00
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
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-AUGUST 2026	3574	4,592.60
Total for REVTRAK INC			\$4,592.60
ROBERT HYDE			
10-1510-31903-40	JH BB OFFICIAL 9/24/26	2874	75.00
Total for ROBERT HYDE			\$75.00
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			

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Account Number	Description	Check	Amount
RUDLOFF PLUMBING & HEATING INC - (Continued)			
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
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 20	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 (F	107178	70.00
20-2544-41000-78	BG27-33 SERVICE CALL 7/13-RTU SHUTDOWN RELAY (F	107178	125.00

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

Account Number	Description	Check	Amount
SECURE ONE SELF - (Continued)			
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
SENIOR WOOLY			
10-2210-32320-98	A27-103 ADMIN ACCOUNTS/ONE YEAR LICENSE	107179	378.10
Total for SENIOR 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	DYED BROWN MULCH	107185	200.00
20-2543-41000-74	MULTI COLOR LARGE ROCK	107185	72.45
20-2543-41000-76	DYED BROWN MULCH	107185	200.00
Total for SONNENBERG LANDSCAPING			\$472.45
SOUTHWESTERN MATH CONFERENCE			
10-1104-41011-50	2026 SMC MATH CONTEST	2867	100.00
Total for SOUTHWESTERN MATH CONFERENCE			\$100.00
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

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Account Number	Description	Check	Amount
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
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	69.80
10-1101-41000-30	M27-26 CONSTRUCTION PAPER	107191	287.62
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
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	107212	47.67

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

Account Number	Description	Check	Amount
STATE DISBURSEMENT UNIT - (Continued)			
20-481-90	IL Child Support	107081	47.67
Total for STATE DISBURSEMENT UNIT			\$95.34
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
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
THE MIDWEST CLINIC			
10-1520-33204-50	REG FEE-MIDWEST CLINIC 12/16-12/18	2860	255.00
Total for THE MIDWEST CLINIC			\$255.00
THIS FUND			
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3593	4,362.77
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3593	483.65
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3593	84.26
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3593	5,859.74
10-481-06	07 - THIS 24/24 SUB	3577	52.86
10-481-06	07 - THIS ADMIN ONLY	3577	565.40
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3577	4,393.71
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3577	483.65
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3577	84.26
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3577	5,900.17
10-481-06	07 - THIS 24/24 SUB	3593	72.25
10-481-06	07 - THIS ADMIN ONLY	3593	565.40
10.481	08 - ETHIS 24/24 SUB	3577	39.31
10.481	08 - ETHIS 24/24 SUB	3593	53.73
20-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3577	1.88
20-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3593	0.73
Total for THIS FUND			\$23,003.77
THOMAS WSZOLEK			
10-1510-31903-40	JH SB OFFICIAL	2872	75.00
Total for THOMAS WSZOLEK			\$75.00
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			

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

Account Number	Description	Check	Amount
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
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000 3 COPIERS (ZAHNOW)	107080	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000 3 COPIERS (ROGERS)	107080	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000 3 COPIERS (GARDNER)	107080	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000 4 COPIERS (JH)	107080	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000 5 COPIERS (HS)	107080	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000 1 COPIER (GUIDANCE)	107080	108.30
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	107080	36.10
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	107080	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	107080	36.10
Total for TOSHIBA FINANCIAL SERVICES			\$2,166.00
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/ISSUES/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	101.30
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
10-1201-41000-47	S27-042 JH CROSS CAT LIFE SKILLS SUPPLIES-AUGUS`	107197	(23.96)
10-1201-41000-47	S27-042 JH CROSS CAT LIFE SKILLS SUPPLIES-AUGUS`	107197	19.76
10-1201-41000-47	S27-042 JH CROSS CAT LIFE SKILLS SUPPLIES-AUGUS`	107197	70.98
10-1201-41000-47	S27-042 JH CROSS CAT LIFE SKILLS SUPPLIES-AUGUS`	107197	120.56
10-1201-41000-47	S27-042 JH CROSS CAT LIFE SKILLS SUPPLIES-AUGUS`	107197	126.43
10-1201-41000-47	S27-054 JH CROSS CAT LIFE SKILLS CLASS SUPP-SEPT	107197	35.47
10-1201-41000-47	S27-054 JH CROSS CAT LIFE SKILLS CLASS SUPP-SEPT	107197	39.11
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 9/30	107198	200.00
Total for TRIAD HS			\$200.00
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3578	3,803.55
10-481-06	09 - NEC 24/24 SUB	3578	34.03
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3578	418.67
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3594	3,776.74

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

Account Number	Description	Check	Amount
TRS NEC NEW EMPLOYER CONT - (Continued)			
10-481-06	09 - NEC 24/24 SUB	3594	46.52
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3594	418.67
Total for TRS NEC NEW EMPLOYER CONT			\$8,498.18
TRS RETIREMENT			
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3579	59,020.21
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3579	528.33
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3579	6,496.56
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3595	58,604.68
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3595	722.06
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3595	6,496.56
Total for TRS RETIREMENT			\$131,868.40
TRS VOYA			
10.481	SSP	3580	1,077.92
10.481	SSP	3596	1,091.78
Total for TRS VOYA			\$2,169.70
TYPING.COM			
10-2210-32320-97	W27-034 ANNUAL TYPING.COM SUBSCRIPTION	107199	1,500.00
Total for TYPING.COM			\$1,500.00
U.S. OMNI & TSACG			
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3581	875.00
10-481-99	99 - TSA 403b VALIC	3581	1,407.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3581	3,875.00
10-481-99	99 - TSA 403(b) ASP	3581	8,500.00
10-481-99	99 - TSA 403b HORACE MANN	3581	610.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3597	875.00
10-481-99	99 - TSA 403(b) ASP	3597	9,000.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3597	1,375.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3597	789.50
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3581	789.50
10-481-99	99 - TSA 403(b) ASP	3581	4,055.00
10-481-99	99 - TSA 403b HORACE MANN	3581	500.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3581	1,375.00
10-481-99	99 - TSA 403(b) ASP	3597	4,055.00
10-481-99	99 - TSA 403b HORACE MANN	3597	500.00
10-481-99	99 - TSA 403b HORACE MANN	3597	610.00
10-481-99	99 - TSA 403b VALIC	3597	1,407.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3597	3,875.00
20-481-99	99 - TSA 403(b) ASP	3581	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3597	25.00
20-481-99	99 - TSA 403(b) ASP	3597	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3581	25.00
Total for U.S. OMNI & TSACG			\$45,023.00
UMB BANK			
30-5220-62015-1	2022 GO BONDS SERIES INTEREST	107200	26,424.00
30-5220-62016-1	2026 GO BONDS SERIES INTEREST	107200	598,456.95

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

Account Number	Description	Check	Amount
		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
WASP/WATERLOO ASSOCIATION			
10-481-90	WASP DUES	3582	488.84
10-481-90	WASP DUES	3598	511.25
20-481-90	WASP DUES	3582	174.70
20-481-90	WASP DUES	3598	231.33
		Total for WASP/WATERLOO ASSOCIATION	\$1,406.12
WATERLOO CUSD #5			
10-111	REIMB IMPREST	107214	5,253.10
20-111	REIMB IMPREST	107214	186.67
		Total for WATERLOO CUSD #5	\$5,439.77
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

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

Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
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
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
WCTA/WATERLOO CLASSROOM			
10-481-90	WCTA 9 MNTH DED	3583	8,576.65
10-481-90	WCTA 9 MNTH DED	3599	8,578.32
20-481-90	WCTA 9 MNTH DED	3583	2.66
20-481-90	WCTA 9 MNTH DED	3599	0.99
Total for WCTA/WATERLOO CLASSROOM			\$17,158.62
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-AUGUST 2026	107208	1,306.60
Total for WCUSD#5 CAFETERIA			\$1,306.60
WCUSD#5 GARNISHMENTS			
20-481-98	GARNISHMENT ADMIN FEE	107082	0.96
20-481-98	GARNISHMENT ADMIN FEE	107213	6.57
Total for WCUSD#5 GARNISHMENTS			\$7.53
WEST MUSIC COMPANY			
10-1100-41000-20	C27-10 AWESOME BOOKS WITH MUSICAL HOOKS	107209	40.60
Total for WEST MUSIC COMPANY			\$40.60
WHS ACTIVITY FUND			
10-3000-3220-53	OKAW-VARITRONICS REIMB SUPPLIES	107210	1,072.98

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

Account Number	Description	Check	Amount
		Total for WHS ACTIVITY FUND	\$1,072.98
		Report Total	<u>\$2,343,267.78</u>