

Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2026 to 10/31/2026

Account Number	Description	Check	Amount
ALL-TYPE VACUUM & JANITORIAL SUPPLY			
10-2562-41000-87	MOP/MOP BUCKETS	107220	201.03
Total for ALL-TYPE VACUUM & JANITORIAL SUPPLY			\$201.03
AMAZON CAPITAL SERVICES			
10-1103-41019-40	B27-57 PE SUPPLIES-PLAYGROUND BALLS/DODGEBALL	107221	89.94
10-1103-41350-40	B27-64 METAL BAR STOOLS/ADJ HEIGHT CLASSROOM	107221	359.97
10-1103-41350-40	B27-67 METAL BAR STOOLS	107221	239.98
10-1103-41000-40	B27-69 CARD GAMES/BOARD GAMES/ETC-GAMERS CL	107221	308.26
10-1103-41000-40	B27-69 CARD GAMES/BOARD GAMES/ETC-GAMERS CL	107221	13.99
10-2321-41000-1	D27-007 PENS/POST IT NOTES/TAPE/STAPLES	107221	61.07
10-1125-41000-23	J27-014 BOOKS/WALL MAPS/MAGNETIC LETTERS/ETC	107221	4.25
10-1125-41000-23	J27-014 BOOKS/WALL MAPS/MAGNETIC LETTERS/ETC	107221	8.99
10-1101-41000-30	M27-7 HANGING FILE FOLDERS	107221	12.78
10-1225-41000-44	S27-057 SQUISHY TOY SETS/SCRIBBLING BOOK	107221	35.10
10-1210-41000-46	S27-058 BOUNCY BANDS	107221	16.57
10-1210-41000-46	S27-058 BOUNCY BANDS	107221	76.69
10-1201-41000-48	S27-060 DISPOSABLE GLOVES	107221	18.98
10-1201-41000-48	S27-061 BOOKS	107221	66.24
10-2330-41000-10	S27-063 DISINFECTING WIPES	107221	26.70
10-2330-41000-10	S27-064 SENSORY STICKERS/WEIGHTED LAP PAD/ETC	107221	60.75
10-1201-41350-48	S27-065 STANDING DESK	107221	128.65
10-1201-41000-44	S27-066 SENSORY CHEW NECKLACES/HEADPHONES	107221	91.77
10-1201-41000-45	S27-067 ORAL MOTOR TOOLS/SENSORY CHEWS/BINDE	107221	151.33
10-1201-41000-44	S27-068 CONTOUR SOFA/NOISE CANCELLING HEADPH	107221	253.99
10-1201-41000-45	S27-069 BOOKS/LAMINATING POUCHES/PARTY FAVOR	107221	189.83
10-1201-41000-48	S27-071 HANGING WIRE BASKETS (EMERGENCY SLING	107221	19.99
10-2330-41000-10	S27-072 EAR PROTECTION EAR MUFFS/WIPES/CANDY	107221	51.95
10-1210-41000-45	S27-511 GAMES/DRY ERASE MARKERS/DIGITAL TIMER	107221	65.40
10-1201-41000-46	S27-517 MODELING COMPOUND/MARKERS/ETC	107221	19.25
10-1201-41000-46	S27-517 MODELING COMPOUND/MARKERS/ETC	107221	49.47
10-1201-41000-46	S27-520 PLAY TEACHING CASH REGISTER	107221	67.79
10-1201-41000-48	S27-530 SCISSORS/STORAGE TOTES	107221	56.99
Total for AMAZON CAPITAL SERVICES			\$2,546.67
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	107222	147.18
10-2562-40000-88	BEVERAGES	107222	133.80
Total for AMERICAN BOTTLING COMPANY			\$280.98
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 9/20/26-10/19/26	107223	30.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 9/20/26-10/19/26	107223	30.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 9/20/26-10/19/26	107223	30.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 9/20/26-10/19/26	107223	30.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 9/20/26-10/19/26	107223	30.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 9/20/26-10/19/26	107223	30.50
Total for AMERICOM			\$183.00
ANDREW KERSTING			

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Account Number	Description	Check	Amount
ANDREW KERSTING - (Continued)			
40-2552-33100-10	MILEAGE REIMB 93 x .70 8/31/26-9/1/26	107224	70.68
Total for ANDREW KERSTING			\$70.68
APPLE INC			
10-2210-74200-97	W27-027 13 IN MACBOOK NEO LAPTOPS (5)	107225	2,995.00
Total for APPLE INC			\$2,995.00
ASSUREDPARTNERS CORNERSTONE LLC			
10-1900-1999-5-1	COBRA ADMINISTRATION FEE APRIL 2026	107226	88.76
10-1900-1999-5-1	COBRA ADMINISTRATION FEE MAY 2026	107226	88.76
10-1900-1999-5-1	COBRA ADMINISTRATION FEE JUNE 2026	107226	88.76
Total for ASSUREDPARTNERS CORNERSTONE LLC			\$266.28
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-AUGUST 2026	107227	7,000.00
Total for ATI PHYSICAL THERAPY			\$7,000.00
BELLEVILLE SUPPLY COMPANY			
20-2542-41026-75	BRASS THERMOMETER WELL/MULTI ANGLE THERMOM 107228		158.34
Total for BELLEVILLE SUPPLY COMPANY			\$158.34
BI-COUNTY SMALL ENGINE CTR			
20-2544-32300-7	DRIVE SHAFT/MAIN PIPE ASSEMBLY	107229	39.60
20-2544-41000-7	DRIVE SHAFT/MAIN PIPE ASSEMBLY	107229	121.89
Total for BI-COUNTY SMALL ENGINE CTR			\$161.49
BLICK ART MATERIALS			
10-1103-41001-40	B27-38 JH ART SUPPLIES	107230	3.50
Total for BLICK ART MATERIALS			\$3.50
BLOOKET LLC			
10-2210-32320-97	W27-046 ONE YEAR BLOOKET PLUS SUBSCRIPTION	107231	299.40
Total for BLOOKET LLC			\$299.40
BROOKS DEMIJAN			
10-1510-33204-50	MILEAGE REIMB 358 x .76 8/3/26-8/28/26	107232	272.08
Total for BROOKS DEMIJAN			\$272.08
BSN SPORTS LLC			
20-2542-41041-77	BG27-27 SCRAPER MAT/MEDIA BACKDROP/RUG	107233	1,534.85
Total for BSN SPORTS LLC			\$1,534.85
BUDROVICH COMPANIES			
20-2544-32300-7	ANNUAL LIFT INSPECTION (JLG)	107234	575.00
20-2544-32300-76	ANNUAL LIFT INSPECTION (GENIE)	107234	676.00
20-2544-32300-78	ANNUAL LIFT INSPECTION (SKYJACK)	107234	530.00
20-2544-32300-78	ANNUAL LIFT INSPECTION (JLG)	107234	500.00
Total for BUDROVICH COMPANIES			\$2,281.00
CANION CREATIONS LLC			
10-1103-41000-40	B27-56 EL CAPIBARA AUDIOBOOK (SPANISH)	107235	12.00
Total for CANION CREATIONS LLC			\$12.00
CAREER CTR OF SOUTHERN IL			
10-4240-67001-50	2ND QUARTER FY 27 DISTRICT ASSESSMENT	107236	20,697.31

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Account Number	Description	Check	Amount
Total for CAREER CTR OF SOUTHERN IL			\$20,697.31
CENTRAL HIGH SCHOOL			
10-1510-64004-50	A27-125 ENTRY FEE-BREESE CENTRAL COUGAR INV-C	107237	200.00
Total for CENTRAL HIGH SCHOOL			\$200.00
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2026-2027 PYMT #1	107238	10,888.89
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2026-2027 PYMT #2	107238	10,888.89
Total for CITY OF WATERLOO			\$21,777.78
COLUMBIA HIGH SCHOOL			
10-1510-64004-50	A27-113 COLUMBIA KEGLER BOWLING TOURN 12/12	107239	125.00
10-1510-64004-50	A27-114 ENTRY FEE-SHOW MO B/G BOWLING TOURN 1:	107239	400.00
Total for COLUMBIA HIGH SCHOOL			\$525.00
COLUMBIA QUARRY CO			
20-2543-41000-75	ROCK	107240	281.15
20-2543-41000-75	ROCK	107240	282.88
20-2543-41000-78	ROCK	107240	496.86
Total for COLUMBIA QUARRY CO			\$1,060.89
CONTEMPORARY LIFE SAVING			
10-2130-30000-54	N27-17 ATEM ONLINE COURSE OF CPR AED	107241	36.00
Total for CONTEMPORARY LIFE SAVING			\$36.00
CONTINENTAL BATTERY COMPANY			
20-2542-41039-7	BATTERIES - INV #22040928260851	107242	527.88
Total for CONTINENTAL BATTERY COMPANY			\$527.88
CONTRACT PAPER GROUP INC			
10-1100-41310-20	D27-001 COPY PAPER	107243	689.77
10-1101-41310-30	D27-001 COPY PAPER	107243	524.27
10-1102-41310-25	D27-001 COPY PAPER	107243	363.35
10-1103-41310-40	D27-001 COPY PAPER	107243	498.80
10-1104-41310-50	D27-001 COPY PAPER	107243	3,816.79
10-2321-41310-1	D27-001 COPY PAPER	107243	54.28
10-2562-41310-8	D27-001 COPY PAPER	107243	26.74
Total for CONTRACT PAPER GROUP INC			\$5,974.00
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-7	CAPACITORS/LINE FLUSH TOOL/NITROGEN REGULATO	107244	149.52
20-2544-41000-7	NITROGEN TANK/NITROGEN	107244	287.00
20-2544-41000-77	DRAIN PAIN	107244	226.96
Total for CRESCENT PARTS/EQUIPMENT			\$663.48
DAKTRONICS			
10-1510-74104-50	A27-80 PLAY CLOCKS-FOOTBALL	107245	2,000.00
Total for DAKTRONICS			\$2,000.00
DELTAMATH SOLUTIONS INC			
10-2210-32320-98	W27-043 26-27 DELTAMATH PLUS LICENSE	107246	1,130.00
Total for DELTAMATH SOLUTIONS INC			\$1,130.00
DUTCH HOLLOW SUPPLIES			
20-2542-41024-7	WET MOP HEADS	107247	337.27

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Account Number	Description	Check	Amount
Total for DUTCH HOLLOW SUPPLIES			\$337.27
EDUCERE LLC			
10-2212-41000-19	J27-020 ACCELERATED CURRICULUM-7TH GR MATHEM 107248		299.00
Total for EDUCERE LLC			\$299.00
EDWARDSVILLE CHEERLEADING BOOSTERS			
10-1510-64004-50	A27-126 ENTRY FEE-CHEERLEADING INVITONAL 12/13/ 107249		275.00
Total for EDWARDSVILLE CHEERLEADING BOOSTERS			\$275.00
EMBRACE EDUCATION			
10-2311-32000-10	EMBRACEDS PROGRAM 9/3/26	107250	192.69
Total for EMBRACE EDUCATION			\$192.69
ESPECIAL NEEDS LLC			
10-1201-74000-46	S27-034 G-FORCE SWING SEAT/SWING HANGER	107251	1,331.40
Total for ESPECIAL NEEDS LLC			\$1,331.40
FAGEN FRIEDMAN & FULFROST LLP			
80-2310-31800-5	LEGAL CONSULTATION 8/1/26-8/31/26	107252	5,107.00
Total for FAGEN FRIEDMAN & FULFROST LLP			\$5,107.00
FLYNN GROUP LP			
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV #49512026091700004	107253	255.75
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV #49512026091700001	107253	248.00
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV #49512026091700002	107253	232.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026092400001	107253	170.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026092400002	107253	162.75
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026092400003	107253	162.75
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512026100800001	107253	434.00
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512026100800002	107253	403.00
Total for FLYNN GROUP LP			\$2,069.25
FORD HOTEL SUPPLY CO			
10-2562-41000-87	CAN LINERS	107254	66.00
10-2562-41000-88	BLANK INSERT PANS	107254	138.77
Total for FORD HOTEL SUPPLY CO			\$204.77
GATEWAY FS INC			
40-2552-33101-1	FUEL CHARGE-ROBINSON TRANSPORT	107255	5,706.34
40-2552-33101-1	FUEL CHARGE-ROBINSON TRANSPORT	107255	6,665.97
40-2552-33101-1	FUEL CHARGE-ROBINSON TRANSPORT	107255	6,859.62
40-2552-33101-1	FUEL CHARGE-ROBINSON TRANSPORT	107255	6,417.01
Total for GATEWAY FS INC			\$25,648.94
GILBERT ELECTRIC LLC			
20-2542-32300-78	BG27-39 LED AUDITORIUM CAN LIGHT INSTALLATION	107256	5,091.63
20-2542-41027-78	BG27-39 LED AUDITORIUM CAN LIGHT INSTALLATION	107256	73.14
20-2542-41027-78	BG27-40 TROUBLESHOOT-RTU BREAKER	107256	801.68
20-2544-32300-78	BG27-40 TROUBLESHOOT-RTU BREAKER	107256	442.75
Total for GILBERT ELECTRIC LLC			\$6,409.20
GOPHER SPORT			
10-1103-41019-40	B27-63 FLOOR HOCKEY SET/HOCKEY BLADE COVERS	107257	696.27
Total for GOPHER SPORT			\$696.27

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Account Number	Description	Check	Amount
GREENSPRO INC			
20-2543-41000-74	PRE-EMERGENT HERBICIDE	107258	266.00
20-2543-41000-75	PRE EMERGENT HERBICIDE	107258	266.00
20-2543-41000-76	PRE EMERGENT HERBICIDE	107258	266.00
20-2543-41000-77	PRE EMERGENT HERBICIDE	107258	266.00
20-2543-41000-78	PRE EMERGENT HERBICIDE	107258	266.00
20-2543-41000-78	GRASS SEED	107258	1,325.00
Total for GREENSPRO INC			\$2,655.00
GUIN MUNDORF LLC			
80-2310-31800-5	LEGAL SERVICES 9/25/26-9/28/26	107259	812.50
Total for GUIN MUNDORF LLC			\$812.50
HOWIES ATHLETIC TAPE			
10-1510-41004-50	A27-95 ATHLETIC TAPE/ELASTIC BANDAGES/ETC	107260	1,710.35
Total for HOWIES ATHLETIC TAPE			\$1,710.35
ICCA			
10-1510-64004-50	A27-124 ICCA MEMBERSHIP FEE-BRITTANY IMM	107261	75.00
Total for ICCA			\$75.00
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-46	TUITION 9/1/26-9/30/26	107262	5,869.40
Total for ILLINOIS CENTER FOR AUTISM			\$5,869.40
ILLINOIS OFFICE OF THE			
20-2544-32300-76	BOILER INSPECTION CERTIFICATE-GE	107263	280.00
Total for ILLINOIS OFFICE OF THE			\$280.00
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W27-023 SKYWARD HOSTING SERVICES	107264	192.60
10-2210-32320-95	W27-023 SKYWARD HOSTING SERVICES	107264	192.60
10-2210-32320-96	W27-023 SKYWARD HOSTING SERVICES	107264	192.60
10-2210-32320-97	W27-023 SKYWARD HOSTING SERVICES	107264	192.60
10-2210-32320-98	W27-023 SKYWARD HOSTING SERVICES	107264	192.60
Total for INTEGRATED SYSTEMS CORP			\$963.00
J & J SEPTIC & SEWER			
20-2543-32001-77	PORTA POTTY RENTAL-FB/BB/TRACK 9/28/26-10/25/26	107265	165.00
20-2543-32001-77	PORTA POTTY RENTAL-JH SB FIELD 9/28/26-10/25/26	107265	100.00
Total for J & J SEPTIC & SEWER			\$265.00
J.W. PEPPER & SON INC			
10-1530-41004-50	A27-24 CHORUS MUSIC	107266	6.00
Total for J.W. PEPPER & SON INC			\$6.00
JASON BREITHAUPT			
10-1510-11207-50	HS EVENT WORKER-HOMECOMING FB GAME (TICKET 1	107267	50.00
Total for JASON BREITHAUPT			\$50.00
JESSICA WASHAUSEN			
10-2210-33200-124	MEAL REIMB-SHOW ME SCIENCE OF RDG/MATH CONF	107268	99.43
10-2210-33200-124	HOTEL REIMB-SHOW ME SCIENCE OF RDG/MATH CONF	107268	328.97
Total for JESSICA WASHAUSEN			\$428.40
JOHN DEERE FINANCIAL			

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Account Number	Description	Check	Amount
20-2542-41020-7	PAINT	107269	20.17
20-2542-41036-7	PLIERS	107269	35.49
20-2543-41000-7	SQUARE SPRAYER PLATE	107269	19.21
20-2543-41000-7	HOSE FITTING	107269	18.67
20-2543-41000-78	CABLE TIES	107269	7.96
20-2544-41000-78	BELT	107269	9.99
Total for JOHN DEERE FINANCIAL			\$111.49
KOHL WHOLESALE			
10-2562-40000-84	CAFE FOOD - ZAHNOW	107270	547.30
10-2562-40000-84	CAFE FOOD - ZAHNOW	107270	1,535.83
10-2562-40000-84	CAFE FOOD - ZAHNOW	107270	1,521.03
10-2562-40000-84	CAFE FOOD - ZAHNOW	107270	1,908.08
10-2562-40000-85	CAFE FOOD - ROGERS	107270	1,647.05
10-2562-40000-85	CAFE FOOD - ROGERS	107270	1,792.17
10-2562-40000-85	CAFE FOOD - ROGERS	107270	1,449.17
10-2562-40000-86	CAFE FOOD - GARDNER	107270	2,135.15
10-2562-40000-86	CAFE FOOD - GARDNER	107270	1,199.61
10-2562-40000-86	CAFE FOOD - GARDNER	107270	1,412.79
10-2562-40000-86	CAFE FOOD - GARDNER	107270	1,949.93
10-2562-40000-86	CAFE FOOD - GARDNER	107270	1,911.96
10-2562-40000-87	CAFE FOOD - JH	107270	2,729.39
10-2562-40000-87	CAFE FOOD - JH	107270	1,762.50
10-2562-40000-87	CAFE FOOD - JH	107270	278.20
10-2562-40000-87	CAFE FOOD - JH	107270	2,364.13
10-2562-40000-87	CAFE FOOD - JH	107270	2,284.02
10-2562-40000-88	CAFE FOOD - HS	107270	5,404.52
10-2562-40000-88	CAFE FOOD - HS	107270	4,978.62
10-2562-40000-88	CAFE FOOD - HS	107270	5,056.68
10-2562-40000-88	CAFE FOOD - HS	107270	5,384.46
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	107270	195.66
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	107270	247.14
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	107270	156.89
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	107270	432.53
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107270	192.96
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107270	179.18
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107270	172.54
10-2562-41000-86	CAFE SUPPLIES- GARDNER	107270	39.78
10-2562-41000-86	CAFE SUPPLIES- GARDNER	107270	331.80
10-2562-41000-86	CAFE SUPPLIES- GARDNER	107270	178.14
10-2562-41000-86	CAFE SUPPLIES- GARDNER	107270	58.29
10-2562-41000-86	CAFE SUPPLIES- GARDNER	107270	129.26
10-2562-41000-87	CAFE SUPPLIES- JH	107270	29.38
10-2562-41000-87	CAFE SUPPLIES- JH	107270	415.16
10-2562-41000-87	CAFE SUPPLIES- JH	107270	296.33
10-2562-41000-87	CAFE SUPPLIES- JH	107270	652.71
10-2562-41000-88	CAFE SUPPLIES- HS	107270	668.99
10-2562-41000-88	CAFE SUPPLIES- HS	107270	485.15

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KOHL WHOLESALE - (Continued)			
10-2562-41000-88	CAFE SUPPLIES- HS	107270	503.59
10-2562-41000-88	CAFE SUPPLIES- HS	107270	500.54
Total for KOHL WHOLESALE			\$55,118.61
LANTER DISTRIBUTING LLC			
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	107272	397.84
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	107272	397.84
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	107272	582.88
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	107272	499.61
Total for LANTER DISTRIBUTING LLC			\$1,878.17
LITCHFIELD HIGH SCHOOL			
10-1510-64004-50	A27-115 ENTRY FEE-G WRESTLING TOURNAMENT 11/21	107273	200.00
Total for LITCHFIELD HIGH SCHOOL			\$200.00
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROGRAM TUITION-SEPTEMBER 2026	107274	9,134.00
Total for LOGOS SCHOOL			\$9,134.00
MARLA BYRD			
10-2527-33200-1	MEAL REIMB-IASBO SUPPORTCON 9/21/26	107275	48.19
10-2527-33200-1	HOTEL REIMB-IASBO SUPPORTCON 9/21/26	107275	155.68
10-2527-33200-1	MILEAGE REIMB-409 x .76 IASBO SUPPORTCON 9/21/26	107275	310.84
Total for MARLA BYRD			\$514.71
MCCLATCHY COMPANY LLC			
10-2311-35000-1	LEGAL AD-BUDGET	107276	261.72
10-2311-35000-1	LEGAL AD-ADVERTISEMENT FOR BIDS	107276	424.90
Total for MCCLATCHY COMPANY LLC			\$686.62
MCGRAW HILL LLC			
10-2210-32320-97	W27-042 STUDENT SUBSCRIPTIONS-SOCIAL STUDIES 1	107277	9,997.65
Total for MCGRAW HILL LLC			\$9,997.65
MILFORD SUPPLY CO INC			
20-2542-41026-74	WATER COOLER/BOTTLE FILLING STATION	107278	1,948.00
20-2542-41026-78	COUPLING/ADAPTER SOCKET/RAISED HEAD CLEANOU	107278	176.75
Total for MILFORD SUPPLY CO INC			\$2,124.75
MILLSTADT GLASS INC			
20-2542-41029-78	MIRROR WITH SAFETY BACKING	107279	90.65
Total for MILLSTADT GLASS INC			\$90.65
MUNSELL, CARRIE			
10-1530-32300-25	G27-29 PIANO ACCOMPANIMENT-CHOIR CONCERT 10/8	107280	75.00
Total for MUNSELL, CARRIE			\$75.00
NICK HERGENROEDER			
10-2210-33200-70	MILEAGE REIMB 112 x .76 9/8/26-10/5/26	107281	85.12
Total for NICK HERGENROEDER			\$85.12
O'REILLY AUTOMOTIVE INC			
20-2545-41000-7	A/C PRO WITH GAUGE	107282	64.99
Total for O'REILLY AUTOMOTIVE INC			\$64.99

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Account Number	Description	Check	Amount
PATRICK TOENJES			
10-2210-33200-70	MILEAGE REIMB 252 x .76 7/8/26-10/5/26	107283	191.52
Total for PATRICK TOENJES			\$191.52
PEARSON EDUCATION			
10-2210-32320-98	W27-029 MATHXL FOR SCHOOL/MYMATHLAB FOR SCH	107284	2,600.00
Total for PEARSON EDUCATION			\$2,600.00
PERANDOE SPECIAL ED DISTRICT			
10-4220-67003-44	PEP PROGRAM TUITION-SEPTEMBER 2026	107285	3,567.27
10-4220-67003-44	ESY INDIVIDUAL AIDE BILLING-SEPTEMBER 2026	107285	2,863.14
10-4220-67003-46	PEP PROGRAM TUITION-SEPTEMBER 2026	107285	7,134.54
10-4220-67003-46	ESY INDIVIDUAL AIDE BILLING-SEPTEMBER 2026	107285	2,863.14
10-4220-67003-47	PEP PROGRAM TUITION-SEPTEMBER 2026	107285	14,269.08
10-4220-67003-48	PEP PROGRAM TUITION-SEPTEMBER 2026	107285	10,362.07
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-SEPTEMBER 2026	107285	2,863.14
Total for PERANDOE SPECIAL ED DISTRICT			\$43,922.38
PINCKNEYVILLE COMM HS			
10-1510-64004-50	A27-127 ENTRY FEE-CHEERLEADING INVITATIONAL 12/1	107286	275.00
Total for PINCKNEYVILLE COMM HS			\$275.00
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	107287	351.23
10-2562-40000-84	MILK CASES	107287	284.00
10-2562-40000-84	MILK CASES	107287	322.81
10-2562-40000-84	MILK CASES	107287	296.25
10-2562-40000-84	MILK CASES	107287	184.47
10-2562-40000-84	MILK CASES	107287	294.42
10-2562-40000-84	MILK CASES	107287	221.73
10-2562-40000-85	MILK CASES	107287	350.98
10-2562-40000-85	MILK CASES	107287	227.97
10-2562-40000-85	MILK CASES	107287	332.60
10-2562-40000-85	MILK CASES	107287	257.83
10-2562-40000-85	MILK CASES	107287	350.98
10-2562-40000-85	MILK CASES	107287	148.13
10-2562-40000-86	MILK CASES	107287	313.97
10-2562-40000-86	MILK CASES	107287	260.31
10-2562-40000-86	MILK CASES	107287	184.47
10-2562-40000-86	MILK CASES	107287	333.51
10-2562-40000-86	MILK CASES	107287	266.27
10-2562-40000-86	MILK CASES	107287	333.51
10-2562-40000-86	MILK CASES	107287	424.73
10-2562-40000-86	MILK CASES	107287	284.51
10-2562-40000-86	MILK CASES	107287	330.92
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107287	158.11
10-2562-40000-87	MILK CASES	107287	220.82
10-2562-40000-87	MILK CASES	107287	226.14
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107287	281.62
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107287	396.64

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Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107287	194.46
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107287	159.94
10-2562-40000-88	MILK CASES/COTTAGE CHEESE/SOUR CREAM	107287	374.01
10-2562-40000-88	MILK CASES/SOUR CREAM/COTTAGE CHEESE	107287	409.56
10-2562-40000-88	MILK CASES	107287	322.81
10-2562-40000-88	MILK CASES	107287	455.94
10-2562-40000-88	MILK CASES/COTTAGE CHEESE/SOUR CREAM	107287	427.27
10-2562-40000-88	MILK CASES/COTTAGE CHEESE/SOUR CREAM	107287	205.54
10-2562-40000-88	MILK CASES	107287	279.45
Total for PRAIRIE FARMS DAIRY INC			\$10,467.91
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	107289	334.04
20-2545-41001-7	MAINTENANCE GAS	107289	420.66
20-2545-41001-7	MAINTENANCE GAS	107289	379.42
20-2545-41001-7	MAINTENANCE GAS	107289	301.05
20-2545-41001-7	MAINTENANCE GAS	107289	478.39
20-2545-41001-7	MAINTENANCE GAS	107289	527.86
Total for R & M OIL & SUPPLY INC			\$2,441.42
REGIONAL OFF OF EDUCATION			
10-1201-33200-44	FALL 2026 BUS REFRESHER CLASSES-GOEDDEL/KRET	107290	20.00
10-2311-30000-1	FINGERPRINTING/BACKGROUND CHECKS SEPTEMBER	107290	2,390.00
10-2311-30000-1	FINGERPRINTING JUNE 2026	107290	350.00
10-4210-67001-48	SEPTEMBER 2026 RSSP TUITION	107290	540.00
Total for REGIONAL OFF OF EDUCATION			\$3,300.00
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 9/1-9/30	107291	3,465.25
20-2542-32110-7	EXTRA TRASH PICKUP 9/26/26	107291	42.00
Total for RELIABLE SANITATION INC			\$3,507.25
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-ASA 2026 9/30/26	107292	425.00
10-2311-35000-1	LEGAL AD-BID NOTICE-GE PARTIAL ROOF REP 9/23/26	107292	148.33
Total for REPUBLIC TIMES LLC			\$573.33
ROBINSON TRANSPORT INC			
40-2552-33101-1	REGULAR TRANSPORTATION-SEPTEMBER 2026	107293	154,575.40
40-2552-33102-1	SP ED TRANSPORTATION-SEPTEMBER 2026	107293	119,477.91
40-2552-33104-1	EX CURR TRANSPORTATION-SEPTEMBER 2026	107293	18,256.35
Total for ROBINSON TRANSPORT INC			\$292,309.66
RUTH MASON			
10-2561-33200-8	MILEAGE REIMB 224 x .76 DAIRY COUNCIL MTG 9/22/26	107294	170.24
10-2561-33200-8	MILEAGE REIMB 74 x .76 CO-OP MTG 9/24/26	107294	56.24
10-2561-33200-8	HOTEL REIMB-ISBE SCHOOL NUTRITION TRAINING 9/17	107294	98.10
10-2561-33200-8	MILEAGE REIMB-232 x .76 ISBE SCHOOL NUTRITION TR	107294	176.32
Total for RUTH MASON			\$500.90
SCENARIO LEARNING LLC			

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Account Number	Description	Check	Amount
SCENARIO LEARNING LLC - (Continued)			
10-1205-32320-44	W27-049 VECTOR TRNG-EMP SAFETY & COMPLIANCE L	107295	239.64
10-1205-32320-45	W27-049 VECTOR TRNG-EMP SAFETY & COMPLIANCE L	107295	239.64
10-1205-32320-46	W27-049 VECTOR TRNG-EMP SAFETY & COMPLIANCE L	107295	239.65
10-1205-32320-47	W27-049 VECTOR TRNG-EMP SAFETY & COMPLIANCE L	107295	239.65
10-1205-32320-48	W27-049 VECTOR TRNG-EMP SAFETY & COMPLIANCE L	107295	239.65
Total for SCENARIO LEARNING LLC			\$1,198.23
SCHNUCKS MARKETS INC			
10-1430-41000-50	FOODS CLASS SUPPLIES-AUGUST 2026	107296	105.19
10-1430-41000-50	A27-69 FOODS CLASS SUPPLIES-SEPTEMBER 2026	107296	4.16
10-1430-41000-50	A27-69 FOODS CLASS SUPPLIES-SEPTEMBER 2026	107296	109.65
10-1430-41000-50	A27-69 FOODS CLASS SUPPLIES-SEPTEMBER 2026	107296	55.07
10-1430-41000-50	A27-69 FOODS CLASS SUPPLIES-SEPTEMBER 2026	107296	592.49
10-1430-41000-50	A27-69 FOODS CLASS SUPPLIES-SEPTEMBER 2026	107296	46.39
10-1430-41000-50	A27-69 FOODS CLASS SUPPLIES-SEPTEMBER 2026	107296	257.14
10-1430-41000-50	A27-69 FOODS CLASS SUPPLIES-SEPTEMBER 2026	107296	45.60
Total for SCHNUCKS MARKETS INC			\$1,215.69
SCHOOL DATEBOOKS			
10-1101-41100-30	M27-1 AGENDAS	107297	1,615.96
Total for SCHOOL DATEBOOKS			\$1,615.96
SHELBY'S AUTOMOTIVE			
10-1700-32300-52	A27-120 BATTERY-2020 FORD FUSION S	107298	202.99
Total for SHELBY'S AUTOMOTIVE			\$202.99
SKYWARD			
10-2210-32320-98	W27-048 CRYSTAL REPORTS MAINTENANCE RENEWAL	107299	149.00
Total for SKYWARD			\$149.00
SPECIAL EDUCATION SERVICES			
10-4220-67003-48	SPECIAL EDUCATION TUITION-SEPTEMBER 2026	107300	3,136.35
Total for SPECIAL EDUCATION SERVICES			\$3,136.35
SPEECHWIRE TOURN SERVICES			
10-1540-64000-50	A27-119 WATERLOO SISAL TOURNAMENT 11/16/24	107301	375.00
10-1540-64000-50	A27-119 WATERLOO SISAL TOURNAMENT 12/6/25	107301	405.00
Total for SPEECHWIRE TOURN SERVICES			\$780.00
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-NOVEMBER 2026	107302	500.00
Total for ST PAUL EVANGELICAL BURIAL PARK			\$500.00
STAFFORD-SMITH INC			
10-2562-32300-85	DISHWASHER INSTALLATION	107303	5,506.50
10-2562-41000-85	SPLASH SHIELD	107303	339.50
10-2562-54100-85	DISHWASHER	107303	14,499.00
Total for STAFFORD-SMITH INC			\$20,345.00
STAPLES BUSINESS CREDIT			
10-2562-41000-88	BLACK TONER CARTRIDGE	107304	77.28
10-1104-41011-50	A27-110 COMPASS (25)/RULERS	107304	32.09
10-1104-41011-50	A27-110 COMPASS (25)/RULERS	107304	167.25

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Account Number	Description	Check	Amount
STAPLES BUSINESS CREDIT - (Continued)			
10-2129-41000-50	A27-52 FILE FOLDERS/LEGAL PADS/PENS/ETC	107304	58.99
10-2129-41000-50	CREDIT-A27-52 FILE FOLDERS/LEGAL PADS/PENS/ETC	107304	(58.99)
10-1104-41015-50	A27-88 3 HOLE PUNCH/COLORED PENCILS/BATTERIES/	107304	62.56
10-2410-41004-50	A27-94 PENS/CARDSTOCK PAPER	107304	46.30
10-1100-41000-20	C27-19 STORAGE BAGS/CONSTRUCTION PAPER/TAPE/I	107304	243.63
10-1100-41000-20	C27-20 PAPER PLATES/FORKS/CREAMER/EXPANDING F	107304	127.44
10-1100-41000-20	C27-21 STORAGE BAGS/BUBBLE CUSHIONING ROLLS	107304	51.50
10-1100-41000-20	C27-21 STORAGE BAGS/BUBBLE CUSHIONING ROLLS	107304	122.75
10-1100-41000-20	C27-22 VELCO STICKY BACK LOOP ROLL	107304	74.39
10-1100-41000-20	C27-24 COMMAND STRIPS/BINDER RINGS	107304	129.30
10-1100-41000-20	C27-26 PAINT	107304	33.10
10-1100-41000-20	C27-26 PAINT	107304	194.62
Total for STAPLES BUSINESS CREDIT			\$1,362.21
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES 9/1/26-9/30/26	107305	15.30
Total for SURE SHINE AUTO WASH			\$15.30
SURETY REFRIGERATION SERV			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	107306	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	107306	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	107306	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	107306	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	107306	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	107306	113.00
Total for SURETY REFRIGERATION SERV			\$673.00
T-MOBILE			
10-2130-30000-57	S27-008 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	107307	19.36
10-2130-30000-58	S27-008 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	107307	19.36
Total for T-MOBILE			\$38.72
TRANE US INC			
20-2544-41000-77	CONTACTORS/AUX SWITCH/CONDENSATE PUMP	107308	143.59
Total for TRANE US INC			\$143.59
TREVIPAY			
10-2321-41000-1	COFFEE/BOTTLED WATER/PLATES/ETC	107309	54.88
10-1104-41017-50	A27-105 75 IN ONN VIZIO SMART TV	107309	398.00
10-1103-41013-40	B27-66 6TH GR SCIENCE SUPPLIES	107309	17.96
10-1100-41000-20	C27-25 KDG SUPPLIES	107309	156.01
10-1100-41000-20	C27-35 1ST GR HALLOWEEN SUPPLIES	107309	191.51
10-1201-41000-47	S27-054 JH CROSS CAT LIFE SKILLS CLASS SUPP-SEPT	107309	112.28
10-1201-41000-47	S27-054 JH CROSS CAT LIFE SKILLS CLASS SUPP-SEPT	107309	40.73
10-1201-41000-48	S27-055 HS TRANS PROG LIFE SKILLS CLASS SUPP-SE	107309	33.37
10-1201-41000-48	S27-074 HS TRANS PROG LIFE SKILLS SUPP-OCT 2026	107309	25.42
10-1201-41000-48	S27-074 HS TRANS PROG LIFE SKILLS SUPP-OCT 2026	107309	58.13
10-1201-41000-47	S27-075 JH CROSS CAT LIFE SKILLS SUPP-OCTOBER 20	107309	53.02
10-1201-41000-47	S27-075 JH CROSS CAT LIFE SKILLS SUPP-OCTOBER 20	107309	56.20
Total for TREVIPAY			\$1,197.51

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Account Number	Description	Check	Amount
US BANK EQUIPMENT FINANCE			
10-1100-32310-20	W27-050 COPIER CONTRACT-#500-0784685-000	107310	2,259.80
10-1101-32310-30	W27-050 COPIER CONTRACT-#500-0784685-000	107310	2,259.80
10-1102-32310-25	W27-050 COPIER CONTRACT-#500-0784685-000	107310	2,259.80
10-1103-32310-40	W27-050 COPIER CONTRACT-#500-0784685-000	107310	2,259.80
10-1104-32310-50	W27-050 COPIER CONTRACT-#500-0784685-000	107310	2,259.83
Total for US BANK EQUIPMENT FINANCE			\$11,299.03
US BANK VOYAGER			
10-1700-46400-52	GASOLINE CHARGES 8/25/26-9/24/26	107311	561.46
20-2545-41001-7	GASOLINE CHARGES 8/25/26-9/24/26	107311	85.02
40-2552-46410-1	GASOLINE CHARGES 8/25/26-9/24/26	107311	1,359.20
Total for US BANK VOYAGER			\$2,005.68
WAITES COMPANY INC			
20-2542-41038-74	FILTERS	107312	250.56
20-2542-41038-77	FILTERS	107312	914.52
Total for WAITES COMPANY INC			\$1,165.08
WATERLOO LUMBER			
20-2542-41026-78	STRAIGHT VALVE	107313	10.99
20-2542-41028-7	SANDCLOTH/LEAD LAG SHIELDS	107313	12.77
20-2542-41028-7	CAULK	107313	7.99
20-2542-41028-7	GLUE	107313	9.58
20-2542-41028-7	ACID BRUSHES	107313	2.36
20-2542-41031-7	LIGHT BULBS	107313	13.99
20-2542-41033-74	WASHERS/BOLTS/NUTS	107313	32.38
20-2542-41033-77	KEYS	107313	13.41
20-2542-41033-78	KEYS	107313	2.98
20-2542-41035-74	DOOR WEATHER STRIP	107313	45.09
20-2542-41035-74	CREDIT-RETURN OF WEATHER STRIPPING KIT	107313	(45.98)
20-2542-41039-7	BATTERIES	107313	7.29
20-2544-41000-75	HOSE CLAMPS	107313	3.98
Total for WATERLOO LUMBER			\$116.83
WCUSD#5 CAFETERIA			
10-3500-41000-21	KENNEL KLUB FOOD-SEPTEMBER 2026	107314	1,746.65
Total for WCUSD#5 CAFETERIA			\$1,746.65
Report Total			\$617,622.03