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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/DODGEBALI	107221	89.94
10-1103-41350-40	B27-64 METAL BAR STOOLS/ADJ HEIGHT CLASSROOM I	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 CLI	107221	308.26
10-1103-41000-40	B27-69 CARD GAMES/BOARD GAMES/ETC-GAMERS CLI	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 TIMERS	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**
AMERIFLEX			

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Account Number	Description	Check	Amount
AMERIFLEX - (Continued)			
10-481-90	30 - FLEX SPENDING ACCT	3632	3,202.71
10-481-90	30 - DEP CARE FLEX	3632	805.87
10-481-90	30 - FLEX SPENDING ACCT	3632	3,202.71
10-481-90	30 - DEP CARE FLEX	3632	805.87
20-481-90	30 - FLEX SPENDING ACCT	3632	466.66
20-481-90	30 - DEP CARE FLEX	3632	625.00
20-481-90	30 - FLEX SPENDING ACCT	3632	466.66
20-481-90	30 - DEP CARE FLEX	3632	625.00
		Total for AMERIFLEX	**$10,200.48**
ANDREW KERSTING			
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**
BELK PARK GOLF COURSE			
10-1510-69005-50	PRACTICE ROUNDS-G GOLF SECTIONAL TOURNAMENT	2881	60.00
10-1510-69005-50	GREEN FEES-G GOLF SECTIONAL TOURNAMENT	2882	100.00
		Total for BELK PARK GOLF COURSE	**$160.00**
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			

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Account Number	Description	Check	Amount
BSN SPORTS LLC - (Continued)			
20-2542-41041-77	BG27-27 SCRAPER MAT/MEDIA BACKDROP/RUG	107233	1,534.85
		Total for BSN SPORTS LLC	**$1,534.85**
BUDROVICH CONTRACTING			
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 CONTRACTING	**$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
		Total for CAREER CTR OF SOUTHERN IL	**$20,697.31**
CENTRAL HIGH SCHOOL			
10-1510-64003-40	ENTRY FEE-BREESE CENTRAL COUGAR INV-CHEER	2889	200.00
10-1510-64004-50	A27-125 ENTRY FEE-BREESE CENTRAL COUGAR INV-C	107237	200.00
		Total for CENTRAL HIGH SCHOOL	**$400.00**
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
20-2542-37001-74	AUGUST 2026 UTILITIES	107216	733.95
20-2542-37001-74	AUGUST 2026 UTILITIES	107216	16.15
20-2542-37002-75	AUGUST 2026 UTILITIES	107216	1,401.28
20-2542-37003-76	AUGUST 2026 UTILITIES	107216	1,117.20
20-2542-37003-76	AUGUST 2026 UTILITIES	107216	15.39
20-2542-37004-77	AUGUST 2026 UTILITIES	107216	769.89
20-2542-37004-77	AUGUST 2026 UTILITIES	107216	332.39
20-2542-37006-78	AUGUST 2026 UTILITIES	107216	34.51
20-2542-37006-78	AUGUST 2026 UTILITIES	107216	738.75
20-2542-37006-78	AUGUST 2026 UTILITIES	107216	1,577.78
20-2542-37006-78	AUGUST 2026 UTILITIES	107216	511.19
20-2542-37006-78	AUGUST 2026 UTILITIES	107216	15.39
20-2542-37006-78	AUGUST 2026 UTILITIES	107216	34.51
20-2542-37006-78	AUGUST 2026 UTILITIES	107216	34.51
20-2542-37006-78	AUGUST 2026 UTILITIES	107216	34.51
20-2542-37010-7	AUGUST 2026 UTILITIES	107216	34.88
20-2542-37010-7	AUGUST 2026 UTILITIES	107216	35.26
20-2542-37012-77	AUGUST 2026 UTILITIES	107216	628.62
20-2542-37012-77	AUGUST 2026 UTILITIES	107216	15.39
20-2542-46501-74	AUGUST 2026 UTILITIES	107216	280.41
20-2542-46502-75	AUGUST 2026 UTILITIES	107216	119.99
20-2542-46503-76	AUGUST 2026 UTILITIES	107216	184.56
20-2542-46504-77	AUGUST 2026 UTILITIES	107216	192.62
20-2542-46504-77	AUGUST 2026 UTILITIES	107216	8.00

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

Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-46504-77	AUGUST 2026 UTILITIES	107216	27.18
20-2542-46506-78	AUGUST 2026 UTILITIES	107216	8.00
20-2542-46506-78	AUGUST 2026 UTILITIES	107216	433.77
20-2542-46510-7	AUGUST 2026 UTILITIES	107216	15.69
20-2542-46510-7	AUGUST 2026 UTILITIES	107216	14.06
20-2542-46601-74	AUGUST 2026 UTILITIES	107216	12,739.11
20-2542-46602-75	AUGUST 2026 UTILITIES	107216	9,149.98
20-2542-46603-76	AUGUST 2026 UTILITIES	107216	10,634.54
20-2542-46604-77	AUGUST 2026 UTILITIES	107216	22.00
20-2542-46604-77	AUGUST 2026 UTILITIES	107216	12,805.08
20-2542-46604-77	AUGUST 2026 UTILITIES	107216	31.32
20-2542-46604-77	AUGUST 2026 UTILITIES	107216	2,631.03
20-2542-46604-77	AUGUST 2026 UTILITIES	107216	3,943.32
20-2542-46606-78	AUGUST 2026 UTILITIES	107216	529.06
20-2542-46606-78	AUGUST 2026 UTILITIES	107216	965.83
20-2542-46606-78	AUGUST 2026 UTILITIES	107216	26,349.94
20-2542-46607-77	AUGUST 2026 UTILITIES	107216	982.36
20-2542-46610-7	AUGUST 2026 UTILITIES	107216	265.42
20-2542-46610-7	AUGUST 2026 UTILITIES	107216	174.80
20-2542-46612-77	AUGUST 2026 UTILITIES	107216	99.55
20-2542-46612-77	AUGUST 2026 UTILITIES	107216	35.10
20-2542-46612-77	AUGUST 2026 UTILITIES	107216	101.02
20-2542-46612-77	AUGUST 2026 UTILITIES	107216	22.00
20-2542-46612-77	AUGUST 2026 UTILITIES	107216	32.00
		Total for CITY OF WATERLOO	**$112,657.07**
COLONIAL LIFE			
10-481-90	31 - VOL INS - PRE TAX	3633	649.77
10-481-90	32 - VOL INS - AFTER TAX	3633	1,393.07
10-481-90	31 - VOL INS - PRE TAX	3633	649.77
10-481-90	32 - VOL INS - AFTER TAX	3633	1,392.74
20-481-90	31 - VOL INS - PRE TAX	3633	253.12
20-481-90	32 - VOL INS - AFTER TAX	3633	509.60
20-481-90	31 - VOL INS - PRE TAX	3633	253.12
20-481-90	32 - VOL INS - AFTER TAX	3633	509.93
		Total for COLONIAL LIFE	**$5,611.12**
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			

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Account Number	Description	Check	Amount
CONTEMPORARY LIFE SAVING - (Continued)			
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**
DEANNA CHAMPION			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (SOPHIA)	2906	25.65
		Total for DEANNA CHAMPION	**$25.65**
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
		Total for DUTCH HOLLOW SUPPLIES	**$337.27**
EBMS			
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3634	15,375.00
10-481-20	20 - HEALTH INS CERT BRD PD	3634	45,622.27
10-481-20	20 - HEALTH INS FAMILY	3634	12,921.74
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3634	5,534.07
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3634	1,630.45
10-481-20	20 - HEALTH INS SPOUSE COV	3634	604.39
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3634	11,884.60
10-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3634	5,875.00
10-481-20	20 - HEALTH INS SPOUSE COV	3634	604.39
10-481-20	20 - HEALTH INS CHILD(REN) COV	3634	2,152.95
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3634	15,375.00
10-481-20	20 - HEALTH INS CERT BRD PD	3634	45,622.27

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Account Number	Description	Check	Amount
EBMS - (Continued)			
10-481-20	20 - HEALTH INS FAMILY	3634	12,923.83
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3634	673.40
10-481-20	20 - HEALTH INS CERT EE PAID	3634	5,789.95
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3634	1,565.79
10-481-20	20 - HEALTH INS CHILD(REN) COV	3634	2,152.95
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3634	673.01
10-481-20	20 - HEALTH INS CERT EE PAID	3634	5,790.70
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3634	5,534.07
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3634	12,629.62
10-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3634	6,125.00
10-481-90	DOCK - Annuity	3634	16.67
10-481-90	DOCK - Annuity	3634	18.67
10-481-91	RETIREE HEALTH INS PMTS-DUE OCTOBER COVERAGE	3628	3,411.45
20-481-20	20 - HEALTH INS FAMILY	3634	694.67
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3634	8,159.50
20-481-20	20 - HEALTH INS SPOUSE COV	3634	1,208.78
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3634	1,451.51
20-481-20	20 - HEALTH INS FAMILY	3634	692.58
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3634	9,649.54
20-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3634	3,250.00
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3634	1,230.00
20-481-20	20 - HEALTH INS CERT EE PAID	3634	0.75
20-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3634	2,750.00
20-481-20	20 - HEALTH INS SPOUSE COV	3634	1,208.78
10-1900-1999-5-1	HEALTH INS SHORTAGE-DUE OCTOBER 2026 COVERAG	3627	4,356.07
10-1900-1999-5-1	DUE OCT COVERAGE-HEALTH (COBRA-BUERK)	3629	1,135.98
		Total for EBMS	**$256,295.40**
ECKERT`S FARM-MILLSTADT			
10-1201-41000-46	TICKETS-FIELD TRIP 10/22/26 (GARDNER)	2898	324.00
		Total for ECKERT`S FARM-MILLSTADT	**$324.00**
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			
10-1510-64003-40	ENTRY FEE-CHEERLEADING INVITATIONAL 12/13/26	2904	200.00
10-1510-64004-50	A27-126 ENTRY FEE-CHEERLEADING INVITIONAL 12/13/	107249	275.00
		Total for EDWARDSVILLE CHEERLEADING BOOSTERS	**$475.00**
EDWARDSVILLE HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-618 G WRESTLING TOURNEY 11/11/26	2900	175.00
		Total for EDWARDSVILLE HIGH SCHOOL	**$175.00**
EFTPS			
10-481-01	Federal Tax 2026	3612	63,300.81
10-481-01	Federal Tax 2026	3635	63,508.41
10-481-03	FICA 2026	3612	13,419.17
10-481-03	FICA 2026	3635	12,674.77

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Account Number	Description	Check	Amount
EFTPS - (Continued)			
10-481-04	MEDICARE	3635	9,185.15
10-481-04	MEDICARE	3612	9,105.86
20-481-01	Federal Tax 2026	3612	4,165.33
20-481-01	Federal Tax 2026	3635	4,249.99
20-481-03	FICA 2026	3612	4,415.73
20-481-03	FICA 2026	3635	4,368.23
20-481-04	MEDICARE	3635	2.31
20-481-04	MEDICARE	3612	3.72
50-481-03	Matching FICA	3635	12,662.29
50-481-03	Matching FICA	3635	4,380.71
50-481-03	Matching FICA	3612	4,435.33
50-481-03	Matching FICA	3612	13,399.57
50-481-04	MEDICARE Employer Paid	3635	9,113.00
50-481-04	MEDICARE Employer Paid	3635	1.80
50-481-04	MEDICARE Employer Paid	3612	9,034.39
50-481-04	MEDICARE Employer Paid	3612	2.10
50-481-04	MEDICARE Employer Paid	3612	73.09
50-481-04	MEDICARE Employer Paid	3635	72.66
		Total for EFTPS	**$241,574.42**
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**
FIRST NATIONAL BANK			
10-481-02	IL State Tax	3636	38,023.05
10-481-02	IL State Tax	3613	38,191.31
20-481-02	IL State Tax	3636	2,900.40
20-481-02	IL State Tax	3613	2,928.99
		Total for FIRST NATIONAL BANK	**$82,043.75**
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			

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Account Number	Description	Check	Amount
FORD HOTEL SUPPLY CO - (Continued)			
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**
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			
10-1510-64003-40	ICCA MEMBERSHIP FEE-KRISTIE HITPAS	2896	75.00
10-1510-64004-50	A27-124 ICCA MEMBERSHIP FEE-BRITTANY IMM	107261	75.00
		Total for ICCA	**$150.00**
IHSCDEA			
10-1700-33200-52	REG FEES-REGION #9 FALL WRKSHP 10/26 (TA/EM/RM/S	2886	280.00
		Total for IHSCDEA	**$280.00**
IL DEPT OF REVENUE			
20-481-90	IL Dept of Rev Levy	3637	291.81
20-481-90	IL Dept of Rev Levy	3614	280.58
		Total for IL DEPT OF REVENUE	**$572.39**
ILLINOIS CENTER FOR AUTISM			

Account Number	Description	Check	Amount
ILLINOIS CENTER FOR AUTISM - (Continued)			
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 MUNICIPAL			
10-481-05	05 - IMRF REG TIER I	3638	2,442.42
10-481-05	05 - IMRF REG TIER II	3638	5,016.65
10-481-05	05 - IMRF REG TIER II	3638	5,073.49
10-481-05	05 - IMRF REG TIER I	3638	2,437.23
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3638	597.26
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3638	599.76
20-481-05	05 - IMRF REG TIER I	3638	465.30
20-481-05	05 - IMRF REG TIER I	3638	456.42
20-481-05	05 - IMRF REG TIER II	3638	2,353.93
20-481-05	05 - IMRF REG TIER II	3638	2,347.94
51-481-05	05 - IMRF	3638	14,029.60
51-481-05	05 - IMRF	3638	5,251.36
51-481-05	05 - IMRF	3638	13,913.76
51-481-05	05 - IMRF	3638	5,245.95
		Total for ILLINOIS MUNICIPAL	**$60,231.07**
ILLINOIS OFFICE OF THE			
20-2544-32300-76	BOILER INSPECTION CERTIFICATE-GE	107263	280.00
		Total for ILLINOIS OFFICE OF THE	**$280.00**
ILMEA			
10-1520-64004-50	AUDITION FEES-INV #10708	2885	156.00
10-1520-64004-50	FESTIVAL ENTRY FEES-INV #11871	2897	105.00
		Total for ILMEA	**$261.00**
IMRF FUND			
51-2311-21200-1	IMRF SHORTAGE-9/30 PR COLLECTION DUE TO ROUNI	3624	0.14
		Total for IMRF FUND	**$0.14**
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W27-023 SKYWARD HOSTING SERVICES-NOVEMBER 2(	107264	192.60
10-2210-32320-95	W27-023 SKYWARD HOSTING SERVICES-NOVEMBER 2(	107264	192.60
10-2210-32320-96	W27-023 SKYWARD HOSTING SERVICES-NOVEMBER 2(	107264	192.60
10-2210-32320-97	W27-023 SKYWARD HOSTING SERVICES-NOVEMBER 2(	107264	192.60
10-2210-32320-98	W27-023 SKYWARD HOSTING SERVICES-NOVEMBER 2(	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 T	107267	50.00

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Account Number	Description	Check	Amount
		Total for JASON BREITHAUPT	**$50.00**
JEFFREY PONTNACK			
20-2544-54000-7	2016 FORD F250	3630	15,500.00
		Total for JEFFREY PONTNACK	**$15,500.00**
JENNIFER BROWN			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (ELLA)	2888	32.00
		Total for JENNIFER BROWN	**$32.00**
JESSICA CALIMLIM			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNTS (KIA/EMBER)	2907	100.00
		Total for JESSICA CALIMLIM	**$100.00**
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 CONI	107268	328.97
		Total for JESSICA WASHAUSEN	**$428.40**
JOHN DEERE FINANCIAL			
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

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
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
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**
MASTERCARD			
10-1100-41000-124	SIP PHOTOS	3634	13.76
10-1100-41000-20	UTILITY CART/MARBLE RUN/WALL DECALS	3634	117.44
10-1100-41000-20	NIGHT LIGHTS/COLORING BOOKS	3634	38.78
10-1100-41000-20	FRUIT SNACKS	3634	99.96
10-1100-41000-20	FRUIT SNACKS	3634	6.97
10-1100-41000-20	INK CARTRIDGE/PAPER ROLLS	3634	107.58
10-1100-41000-20	POUCH BAGS/BEADS/GRAVEL/CEREAL	3634	63.83
10-1100-41000-20	PARADE CANDY	3634	69.89

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1100-41000-20	BATTERIES	3634	6.83
10-1100-41000-20	DRY ERASE WHITEBOARD	3634	28.79
10-1100-41000-20	HEADPHONES	3634	7.99
10-1100-41000-20	PARADE CANDY	3634	130.94
10-1100-41000-20	COOKIES-IST GRADE	3634	129.68
10-1100-41000-20	PARADE POPSICLES	3634	35.63
10-1100-41000-20	RING SHACKLES (GYM ROPES)	3634	27.99
10-1100-41000-20	STORAGE SHELVES/PAW PRINT STAMPS/ALPHABET ST	3634	79.27
10-1100-41000-20	PAINTING ROCKS/CUSHION	3634	45.03
10-1101-41000-30	SUPER TEACHER WORKSHEETS SCHOOL SITE LICENS	3634	375.00
10-1101-41000-30	BINDING COMBS	3634	12.12
10-1101-41000-30	PLAYGROUND WHISTLES	3634	17.08
10-1101-41000-30	KAZOO MUSICAL INSTRUMENTS/ERASERS/ETC	3634	75.96
10-1101-41000-30	PANCAKES (AMPLIFY PROJECT)	3634	10.24
10-1101-41000-30	PANCAKES (AMPLIFY PROJECT)	3634	51.12
10-1102-41000-25	INK CARTRIDGES/TETHER BALL/COMMAND STRIPS/ET(	3634	110.03
10-1102-41000-25	TRANSLATOR PEN/HEADPHONES/FILE FRAMES/ETC	3634	284.65
10-1102-41000-25	PLAYGROUND BALLS/BASKETBALLS	3634	212.88
10-1102-41000-25	PAPER BOWLS/LABELS	3634	40.75
10-1103-41000-40	FLAG BRACKET/WATCH YOUR STEP STICKER	3634	16.48
10-1103-41000-40	BATTERIES	3634	12.59
10-1103-41000-40	BINDERS	3634	39.76
10-1103-41013-40	M & M`S (8TH GR SCIENCE)	3634	34.86
10-1103-41013-40	M & M`S (8TH GR SCIENCE)	3634	31.68
10-1103-42000-40	BOOKS (BRANDT)	3634	94.25
10-1103-42000-40	BOOKS (BRANDT)	3634	14.89
10-1104-41013-50	PRO SUBSCRIPTION 9/12/26-9/12/27	3634	50.32
10-1104-41013-50	PRO SUBSCRIPTION 9/12/26-9/12/27	3634	50.32
10-1104-41013-50	PRO SUBSCRIPTION 9/12/26-9/12/27	3634	50.32
10-1104-41013-50	PRO SUBSCRIPTION 9/12/26-9/12/27	3634	71.88
10-1104-41013-50	PRO SUBSCRIPTION 9/12/26-9/12/27	3634	50.32
10-1104-41013-50	PRO SUBSCRIPTION 9/12/26-9/12/27	3634	71.88
10-1104-41017-50	TV WALL MOUNT	3634	34.74
10-1201-32320-47	SUBSCRIPTIONS-NEWS2YOU/UNIQUE LEARNING SYST	3634	1,178.98
10-1201-41000-44	EXECUTIVE FUNCTIONS MASTERCLASS COURSE	3634	329.65
10-1201-41000-46	GIFTING MOTE UNLIMITED USD (COMPUTER PROG-GE	3634	99.00
10-1201-41000-46	BUS SUPPLIES	3634	50.00
10-1201-41000-47	JH CROSS CAT:SUPPLEMENT	3634	21.60
10-1201-41000-47	EDUCATION.COM PREMIUM ANNUAL SUBSCRIPTION	3634	119.88
10-1201-41000-47	FUNCTIONAL MATH LEVELED DAILY CURRICULUM (JH (	3634	63.74
10-1201-41000-47	SP ED SUPPLIES-DEGENER	3634	63.63
10-1510-33204-50	NIAAA RAA CERTIFICATION APPLICATION FEE	3634	78.00
10-1510-33204-50	LUNCH-AD MEETING	3634	13.86
10-1510-41004-50	FLOWERS-G TENNIS SENIOR NIGHT	3634	13.02
10-1510-41004-50	FLOWERS-G GOLF SENIOR NIGHT	3634	7.00
10-1510-41004-50	FLOWERS-B GOLF SENIOR NIGHT	3634	4.34

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1510-41004-50	MUSIC SUBSCRIPTION-ATHLETIC EVENTS	3634	12.99
10-1510-41004-50	BULK SMALL AMERICAN FLAGS (FB GAMES)	3634	37.99
10-1510-64004-50	PRACTICE ROUNDS-B GOLF SECTIONALS	3634	225.00
10-1510-69005-50	LODGING-B GOLF SECTIONALS	3634	133.38
10-1510-69005-50	LODGING-B GOLF SECTIONALS	3634	133.38
10-2129-41000-50	POP-TARTS/CRACKERS/CHEESE-ITS	3634	50.42
10-2210-32320-97	FLOW YEARLY PLAN 9/9/26-9/9/27	3634	129.00
10-2210-32320-98	FOREIGN LANGUAGE SOFTWARE RENEWAL	3634	35.99
10-2210-32320-98	QUIZLET PLUS UNLIMITED 9/6/26-9/5/27 (RK)	3634	35.99
10-2210-32320-98	QUIZLET PLUS UNLIMITED 9/6/26-9/5/27 (JJ)	3634	35.99
10-2210-32320-98	GIMKIT PRO-FOREIGN LANGUAGE SOFTWARE RENEW/	3634	59.88
10-2210-32320-98	GIMKIT PRO-FOREIGN LANGUAGE SOFTWARE RENEW/	3634	59.88
10-2210-32320-98	FOREIGN LANGUAGE SOFTWARE RENEWAL 9/14/26-9/1	3634	216.00
10-2210-32320-98	KAMI TEACHER PLAN RENEWAL 8/23/26-8/23/27	3634	149.00
10-2210-32320-98	GIMKIT PRO-FOREIGN LANGUAGE SOFTWARE RENEW/	3634	59.88
10-2210-32320-98	QUIA EDUCATIONAL SUBSCRIPTION	3634	297.00
10-2210-34100-94	AUG 2026-SEPT 2026 PHONE SERVICE (INTERNET-ZE)	3634	176.50
10-2210-34100-95	AUG 2026-SEPT 2026 PHONE SERVICE (INTERNET-RE)	3634	176.50
10-2210-34100-96	AUG 2026-SEPT 2026 PHONE SERVICE (INTERNET-GE)	3634	176.51
10-2210-34100-97	AUG 2026-SEPT 2026 PHONE SERVICE (INTERNET-JH)	3634	176.51
10-2210-34100-98	AUG 2026-SEPT 2026 PHONE SERVICE (INTERNET-HS)	3634	176.51
10-2210-41000-70	PRINTER CABLE	3634	39.99
10-2210-41000-70	WIRELESS BRIDGE/PRINTER CABLE	3634	254.93
10-2210-41000-94	PA HORN SPEAKER	3634	25.41
10-2210-41000-97	SECURITY CAMERA SYSTEM-JH	3634	368.99
10-2210-41000-98	CARD READER/LAPTOP CASE/HDMI ADAPTER	3634	143.46
10-2210-41000-98	WEATHERPROOF BOX	3634	29.27
10-2210-41000-98	TRAIL CAMERA MOUNTING BRACKET	3634	17.99
10-2213-33205-15	REG FEE-COMPLEXITIES OF COMPREHENSION CONFE	3634	80.00
10-2213-33205-15	REG FEE-COMPLEXITIES OF COMPREHENSION CONFE	3634	80.00
10-2213-33206-15	HOTEL ROOM-IPA CONFERENCE 10/18/26	3634	410.31
10-2213-33206-15	REG FEE-EDUCATION LEADERS ANNUAL CONFERENCE	3634	499.00
10-2222-43000-67	BOOKS	3634	221.77
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE 9/27/26-10/26/26	3634	50.00
10-2321-33200-1	PARKING FEE-THREAT ASSESSMENT TRAINING	3634	7.00
10-2321-33200-1	MEAL-THREAT ASSESSMENT TRAINING (BC)	3634	18.18
10-2321-33200-1	MEAL-THREAT ASSESSMENT TRAINING (BC)	3634	27.74
10-2321-33200-1	PARKING FEE-THREAT ASSESSMENT TRAINING	3634	7.00
10-2321-33200-1	HOTEL ROOM-THREAT ASSESSMENT TRAINING	3634	250.80
10-2321-33200-1	MEAL-THREAT ASSESSMENT TRAINING (BC)	3634	15.60
10-2321-33200-1	MEAL-THREAT ASSESSMENT TRAINING (BC)	3634	18.83
10-2321-34000-1	CERTIFIED POSTAGE FEE	3634	11.31
10-2330-33200-10	HOTEL ROOM-THREAT ASSESSMENT TRAINING (VM)	3634	250.80
10-2330-33200-10	MEAL-THREAT ASSESSMENT TRAINING (CO/VM)	3634	36.34
10-2330-33200-10	MEAL-THREAT ASSESSMENT TRAINING (CO/VM)	3634	55.48
10-2330-33200-10	HOTEL ROOM-THREAT ASSESSMENT TRAINING	3634	250.80

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2330-33200-10	MEALS-THREAT ASSESSMENT TRAINING (CO/VM)	3634	37.65
10-2330-33200-10	MEALS-THREAT ASSESSMENT TRAINING (CO/VM)	3634	31.19
10-2330-33200-10	PARKING-THREAT ASSESSMENT CONFERENCE	3634	12.00
10-2330-33200-10	PARKING-THREAT ASSESSMENT CONFERENCE	3634	10.50
10-2330-64000-10	MEMBERSHIP RENEWAL THRU 9/20/27	3634	145.00
10-2410-34003-40	CERTIFIED POSTAGE FEE	3634	20.40
10-2410-34003-40	CERTIFIED POSTAGE FEE	3634	20.40
10-2410-34003-40	CERTIFIED POSTAGE FEE	3634	20.40
10-2410-34003-40	CERTIFIED POSTAGE FEE	3634	20.40
10-2410-34003-40	CERTIFIED POSTAGE FEE	3634	20.40
10-2410-34003-40	CERTIFIED POSTAGE FEE	3634	20.40
10-2410-34003-40	FOREVER STAMPED ENVELOPES	3634	509.50
10-2410-34004-50	FOREVER STAMPED ENVELOPES	3634	509.50
10-2410-34004-50	CERTIFIED POSTAGE FEE	3634	10.20
10-2410-34004-50	CERTIFIED POSTAGE FEE	3634	20.98
10-2410-41000-20	KAHOOT!+ START TCHR SUBSCRIPTION 10/2/26-10/2/27	3634	47.88
10-2410-41002-30	REG FEE-COMPLEXITIES OF COMPREHENSION CONFE	3634	80.00
10-2410-41004-50	PARADE CANDY	3634	121.35
10-2410-41004-50	PAW PRINT TATTOOS/ADHESIVE WALL HOOKS	3634	71.77
10-2410-41004-50	POPCORN	3634	42.89
10-2410-41004-50	PAPER TOWELS	3634	22.86
10-2410-41004-50	POPCORN SEASONING	3634	13.85
10-2410-41004-50	THERMAL LAMINATING FILM	3634	121.14
10-2410-41004-50	STUDENT OF THE MONTH PHOTO	3634	3.34
10-2410-41005-25	STAFF BEVERAGES-LEMONADE/SODA/WATER	3634	58.36
10-2410-41005-25	STAFF COFFEE	3634	206.00
10-2410-41005-25	LUNCH-NATIONAL CUSTODIAN DAY	3634	70.00
10-2562-41000-88	CASTER SET	3634	46.31
20-2542-34100-7	AUG 2026-SEPT 2026 PHONE SERVICE (MAINT/SUPT/SU	3634	927.08
20-2542-34100-74	AUGUST 2026-SEPTEMBER 2026 PHONE SERVICE (ZAH	3634	177.85
20-2542-34100-75	AUGUST 2026-SEPTEMBER 2026 PHONE SERVICE (ROC	3634	82.83
20-2542-34100-76	AUGUST 2026-SEPTEMBER 2026 PHONE SERVICE (GAF	3634	183.48
20-2542-34100-77	AUGUST 2026-SEPTEMBER 2026 PHONE SERVICE (JH)	3634	218.14
20-2542-34100-78	AUGUST 2026-SEPTEMBER 2026 PHONE SERVICE (HS)	3634	1,159.50
20-2542-41024-7	BUCKETS	3634	20.07
20-2542-41024-7	TOWEL DISPENSERS	3634	108.04
20-2542-41024-7	TRASH CANS	3634	189.30
20-2542-41024-7	FELT FURNITURE PADS	3634	10.98
20-2542-41026-77	TOILET SEAT	3634	22.79
20-2542-41026-78	FLUSH RETROFIT KITS	3634	315.76
20-2542-41028-7	WALL CLOCKS	3634	238.00
20-2542-41028-7	NOTE PADS	3634	6.64
20-2542-41032-7	HOOVER EXHAUST FILTER	3634	52.24
20-2542-41037-77	FLOOD LIGHT	3634	141.29
20-2542-41043-7	GLUE TRAPS	3634	129.56
20-2543-32300-7	REPAIR-2012 POLARIS	3634	214.75

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2543-32300-77	LIFT/ELEVATOR INSPECTION-JH	3634	31.00
20-2543-41000-74	FLAG POLE ROPE	3634	42.49
20-2543-41000-76	TRIMMER LINE SPOOL	3634	32.24
20-2543-41000-77	TRIMMER LINE SPOOL	3634	32.24
20-2544-41000-7	WINCH MOTOR RELAY	3634	14.99
20-2544-41000-7	WINCH MOTOR RELAY	3634	14.99
20-2544-41000-76	FLOOR MACHINE BATTERIES	3634	527.88
20-2544-41000-76	DIAPHRAGM PUMP	3634	104.99
20-2544-41000-77	MOTOR	3634	401.62
20-2544-41000-78	SENSORS	3634	241.05
20-2545-32300-7	RADIATOR REPLACEMENT-2004 CHEVY SILVERADO 25(	3634	1,230.00
20-2545-32300-7	OIL CHANGE 2018 CHEVY SILVERADO 3500 HD	3634	18.00
20-2545-41000-7	RADIATOR REPLACEMENT-2004 CHEVY SILVERADO 25(	3634	805.71
20-2545-41000-7	OIL CHANGE 2018 CHEVY SILVERADO 3500 HD	3634	64.99
10-1125-41001-23	PFA SNACKS	3634	216.41
10-1125-41001-23	MILK-PFA CLASSROOM	3634	12.09
10-1125-41001-23	MILK-PFA CLASSROOM	3634	19.97
10-1510-32321-50	BOWLING THIS MONTH DIGITAL MEDIA 9/3/26-9/3/27	3634	42.95
10-1510-32321-50	2026-2027 IHSSCA MEMBERSHIP (C HOLDEN)	3634	36.22
10-2110-41000-13	GROCERY SUPPLIES	3634	98.13
		Total for MASTERCARD	**$21,093.41**
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**
NCPERS GROUP LIFE INS			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	107318	108.07
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	107318	71.51
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	107318	8.43
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	107318	8.49
		Total for NCPERS GROUP LIFE INS	**$196.50**
NICK HERGENROEDER			

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Account Number	Description	Check	Amount
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`FALLON TOWNSHIP HS			
10-1510-64004-50	ENTRY FEE-O`FALLON B CC JV FINALE 9/19/26	2893	125.00
10-1510-64004-50	ENTRY FEE-V AUTUMN CLASSIC VB TOURNAMENT 10/1	2894	350.00
		Total for O`FALLON TOWNSHIP HS	**$475.00**
O`REILLY AUTOMOTIVE INC			
20-2545-41000-7	A/C PRO WITH GAUGE	107282	64.99
		Total for O`REILLY AUTOMOTIVE INC	**$64.99**
OKAWVILLE HIGH SCHOOL			
10-1510-64004-50	GREEN FEES-CAHOKIA CONFERENCE G GOLF CHAMPI	2890	240.00
		Total for OKAWVILLE HIGH SCHOOL	**$240.00**
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			
10-1510-64003-40	ENTRY FEE-CHEERLEADING INVITATIONAL 12/6/26	2905	200.00
10-1510-64004-50	A27-127 ENTRY FEE-CHEERLEADING INVITATIONAL 12/(	107286	275.00
		Total for PINCKNEYVILLE COMM HS	**$475.00**
PRAIRIE FARMS DAIRY INC			
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
10-2562-40000-84	MILK CASES	107287	351.23
10-2562-40000-84	MILK CASES	107287	284.00
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	148.13
10-2562-40000-85	MILK CASES	107287	350.98
10-2562-40000-85	MILK CASES	107287	350.98
10-2562-40000-85	MILK CASES	107287	227.97

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

Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
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
10-2562-40000-86	MILK CASES	107287	313.97
10-2562-40000-86	MILK CASES	107287	260.31
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107287	159.94
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
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107287	194.46
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107287	158.11
10-2562-40000-88	MILK CASES	107287	279.45
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/COTTAGE CHEESE/SOUR CREAM	107287	374.01
		Total for PRAIRIE FARMS DAIRY INC	**$10,467.91**
PRINCIPAL			
10-481-20	29 - LIFE INS BOARD PD	3639	285.76
10-481-20	OPT SPOUSE LIFE INSURANCE	3639	95.28
10-481-20	21 - DENTAL LOW EE+1	3639	195.66
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3639	710.83
10-481-20	22 - VISION EE ONLY	3639	352.56
10-481-20	21 - DENTAL HIGH EE+1	3639	409.36
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3639	2,026.62
10-481-20	22 - VISION EE+2 OR MORE	3639	274.20
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3639	4.70
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3639	923.02
10-481-20	22 - VISION EE+2 OR MORE	3639	274.32
10-481-20	22 - VISION EE+1	3639	195.92
10-481-20	OPT DEP CHILD LIFE INSURANCE	3639	18.11
10-481-20	21 - DENTAL LOW EE	3639	512.90
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3639	2,026.62
10-481-20	21 - DENTAL LOW EE	3639	512.90
10-481-20	29 - LIFE INS BOARD PD	3639	285.76
10-481-20	OPT SPOUSE LIFE INSURANCE	3639	114.98
10-481-20	22 - VISION EE ONLY	3639	361.35
10-481-20	21 - DENTAL HIGH EE	3639	1,056.41
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3639	4.70

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

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3639	883.62
10-481-20	21 - DENTAL LOW EE+1	3639	195.66
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3639	711.28
10-481-20	22 - VISION EE+1	3639	195.92
10-481-20	21 - DENTAL HIGH EE+1	3639	409.36
10-481-20	OPT DEP CHILD LIFE INSURANCE	3639	18.11
10-481-20	21 - DENTAL HIGH EE	3639	1,002.34
10-481-91	RETIREE HEALTH INS PMTS-DUE OCTOBER COVERAGE	3625	2,696.87
20-481-20	21 - DENTAL HIGH EE+1	3639	51.17
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3639	222.69
20-481-20	22 - VISION EE+2 OR MORE	3639	22.98
20-481-20	29 - LIFE INS BOARD PD	3639	24.44
20-481-20	OPT DEP CHILD LIFE INSURANCE	3639	0.94
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3639	225.18
20-481-20	21 - DENTAL LOW EE	3639	55.75
20-481-20	21 - DENTAL LOW EE+2 OR MORE	3639	0.45
20-481-20	OPT SPOUSE LIFE INSURANCE	3639	35.22
20-481-20	22 - VISION EE ONLY	3639	61.98
20-481-20	22 - VISION EE+2 OR MORE	3639	22.86
20-481-20	29 - LIFE INS BOARD PD	3639	26.32
20-481-20	OPT SPOUSE LIFE INSURANCE	3639	35.22
20-481-20	21 - DENTAL HIGH EE	3639	327.22
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3639	225.75
20-481-20	22 - VISION EE+1	3639	18.96
20-481-20	21 - DENTAL HIGH EE	3639	272.77
20-481-20	21 - DENTAL LOW EE	3639	55.75
20-481-20	22 - VISION EE+1	3639	18.96
20-481-20	22 - VISION EE ONLY	3639	70.83
20-481-20	21 - DENTAL HIGH EE+1	3639	51.17
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3639	225.18
20-481-20	OPT DEP CHILD LIFE INSURANCE	3639	0.94
10-1900-1999-5-1	DUE OCT COVERAGE-DENTAL/VISION/LIFE (COBRA-BU	3626	63.06
		Total for PRINCIPAL	**$18,870.91**
QUINCY NOTRE DAME HIGH SCHOOL			
10-1510-69005-50	B GOLF SECTIONAL TOURNAMENT FEES	2883	70.00
		Total for QUINCY NOTRE DAME HIGH SCHOOL	**$70.00**
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			

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

Account Number	Description	Check	Amount
REGIONAL OFF OF EDUCATION - (Continued)			
10-1201-33200-44	FALL 2026 BUS REFRESHER CLASSES-GOEDDEL/KRET	107290	20.00
10-2311-30000-1	FINGERPRINTING/BACKGROUND CHECKS SEPTEMBEF	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**
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-SEPTEMBER 20	3631	3,686.49
	Total for REVTRAK INC		**$3,686.49**
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			
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**

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Account Number	Description	Check	Amount
SCHOOL DATEBOOKS			
10-1101-41100-30	M27-1 AGENDAS	107297	1,615.96
		Total for SCHOOL DATEBOOKS	**$1,615.96**
SECRETARY OF STATE			
20-2544-64000-7	TITLE TRANSFER/MUNICIPAL PLATE-2016 FORD F240 4)	2887	173.00
		Total for SECRETARY OF STATE	**$173.00**
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
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	122.75
10-1100-41000-20	C27-21 STORAGE BAGS/BUBBLE CUSHIONING ROLLS	107304	51.50
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**
STATE DISBURSEMENT UNIT			

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Account Number	Description	Check	Amount
STATE DISBURSEMENT UNIT - (Continued)			
20-481-90	IL Child Support	107319	47.67
20-481-90	IL Child Support	107218	47.67
		Total for STATE DISBURSEMENT UNIT	**$95.34**
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**
THIS FUND			
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3641	4,418.61
10-481-06	07 - THIS ADMIN ONLY	3615	565.40
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3615	4,388.14
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3615	483.65
10-481-06	07 - THIS 24/24 SUB	3641	130.03
10-481-06	07 - THIS ADMIN ONLY	3641	565.40
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3641	483.65
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3641	84.26
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3641	5,935.08
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3615	84.26
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3615	5,894.59
10-481-06	07 - THIS 24/24 SUB	3615	125.26
10.481	08 - ETHIS 24/24 SUB	3641	96.74
10.481	08 - ETHIS 24/24 SUB	3615	93.91
20-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3641	0.40
20-481-06	07 - THIS 24/24 SUB	3615	1.01
		Total for THIS FUND	**$23,350.39**
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

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

Account Number	Description	Check	Amount
TREVIPAY - (Continued)			
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 2(	107309	53.02
10-1201-41000-47	S27-075 JH CROSS CAT LIFE SKILLS SUPP-OCTOBER 2(	107309	56.20
		Total for TREVIPAY	**$1,197.51**
TRIAD HS			
10-1510-64004-50	ENTRY FEE-G BOWLING INVITATIONAL 11/28/26	2901	200.00
		Total for TRIAD HS	**$200.00**
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 SUB	3642	83.75
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3642	418.67
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3616	3,798.75
10-481-06	09 - NEC 24/24 SUB	3616	81.28
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3616	418.67
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3642	3,825.09
		Total for TRS NEC NEW EMPLOYER CONT	**$8,626.21**
TRS RETIREMENT			
10-2311-21500-1	ANNUAL REPORT DIFFERENCE CONTRIBUTION 9/30 PF	3622	79.43
10-2311-21500-1	GOVERNOR`S STATUTORY SALARY CALCULATION EXC	3623	30.42
10-2311-21500-1	EMPLOYER`S EXCESS SALARY INCREASE CONT-MASC	3633	21,484.09
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3643	1,299.91
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3643	6,496.56
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3617	58,945.65
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3617	1,252.02
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3617	6,496.56
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3643	59,354.46
20-481-06	06 - TRS SUBSTITUTE SELF-PD	3617	10.04
		Total for TRS RETIREMENT	**$155,449.14**
TRS VOYA			
10.481	SSP	3644	1,345.20
10.481	SSP	3618	1,136.79
		Total for TRS VOYA	**$2,481.99**
U.S. OMNI & TSACG			
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3645	875.00
10-481-99	99 - TSA 403b VALIC	3645	1,407.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3645	3,875.00
10-481-99	99 - TSA 403(b) ASP	3645	9,375.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3645	1,500.00
10-481-99	99 - TSA 403(b) ASP	3619	4,055.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3619	789.50
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3645	789.50
10-481-99	99 - TSA 403(b) ASP	3645	4,055.00

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

Account Number	Description	Check	Amount
U.S. OMNI & TSACG - (Continued)			
10-481-99	99 - TSA 403b HORACE MANN	3645	500.00
10-481-99	99 - TSA 403b HORACE MANN	3645	610.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3619	875.00
10-481-99	99 - TSA 403b HORACE MANN	3619	500.00
10-481-99	99 - TSA 403b HORACE MANN	3619	610.00
10-481-99	99 - TSA 403b VALIC	3619	1,407.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3619	3,875.00
10-481-99	99 - TSA 403(b) ASP	3619	8,750.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3619	1,500.00
20-481-99	99 - TSA 403(b) ASP	3645	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3619	25.00
20-481-99	99 - TSA 403(b) ASP	3619	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3645	25.00
		Total for U.S. OMNI & TSACG	**$45,898.00**
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**
WASP/WATERLOO ASSOCIATION			
10-481-90	WASP DUES	3646	584.60
10-481-90	WASP DUES	3620	584.60
20-481-90	WASP DUES	3646	312.40
20-481-90	WASP DUES	3620	312.40
		Total for WASP/WATERLOO ASSOCIATION	**$1,794.00**
WATERLOO CUSD #5			
10-111	REIMB IMPREST	107315	3,597.65
20-111	REIMB IMPREST	107315	173.00
		Total for WATERLOO CUSD #5	**$3,770.65**
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

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

Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
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**
WAYNE TAYLOR			
10-1510-31904-50	ATHLETIC OFFICIAL-V FOOTBALL 10/9/26	2895	110.00
		Total for WAYNE TAYLOR	**$110.00**
WCTA/WATERLOO CLASSROOM			
10-481-90	WCTA 9 MNTH DED	3647	8,576.39
10-481-90	WCTA 9 MNTH DED	3621	8,576.93
20-481-90	WCTA 9 MNTH DED	3647	0.54
		Total for WCTA/WATERLOO CLASSROOM	**$17,153.86**
WCUSD#5 CAFETERIA			
10-3500-41000-21	KENNEL KLUB FOOD-SEPTEMBER 2026	107314	1,746.65
		Total for WCUSD#5 CAFETERIA	**$1,746.65**
WCUSD#5 GARNISHMENTS			
20-481-98	GARNISHMENT ADMIN FEE	107320	6.79
20-481-98	GARNISHMENT ADMIN FEE	107219	6.57
		Total for WCUSD#5 GARNISHMENTS	**$13.36**
WESCLIN BASKETBALL			
10-1510-64003-40	ENTRY FEE-NICK RAETZ STATE FARM CLASSIC-B BSKT	2902	150.00
		Total for WESCLIN BASKETBALL	**$150.00**
WESCLIN HIGH SCHOOL			
10-1510-64004-50	TOURNAMENT FEES-CAHOKIA CONF B GOLF TOURNAM	2891	240.00
		Total for WESCLIN HIGH SCHOOL	**$240.00**
WOLF BRANCH MIDDLE SCHOOL			
10-1510-64003-40	ENTRY FEE-ROBB HILL MEMORIAL 7TH GR BSKTB TOU	2903	80.00
		Total for WOLF BRANCH MIDDLE SCHOOL	**$80.00**
		Report Total	$1,686,780.99