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Expense on Date: 11/1/2026 to 11/30/2026

Account Number	Description	Check	Amount
A & M PRODUCTS			
10-1520-41004-50	A27-42 IHSA PERFORMANCE MEDALS/PLAQUES	107325	166.00
		Total for A & M PRODUCTS	**$166.00**
ADAPTIVEMALL.COM			
10-1225-41000-44	S27-003 RIFTON COMPASS CHAIR/SEAT BELT	107326	445.00
		Total for ADAPTIVEMALL.COM	**$445.00**
AMAZON CAPITAL SERVICES			
10-1103-41000-40	B27-75 PENS/BINDERS	107327	27.19
10-2321-41000-1	D27-011 SHREDDER LUBRICATING SHEETS/FOLDERS/E	107327	52.95
10-1100-41000-124	J27-021 WILD ANIMALS FIGURINES SET/PASTA/BEANS	107327	84.65
10-1100-41000-124	J27-022 HAND DRUM DRUMHEADS	107327	61.98
10-3500-41000-21	K27-005-TENNIS BALLS/PARTY FAVORS/CANDY/ETC	107327	271.38
10-1201-41000-45	S27-069 BOOKS/LAMINATING POUCHES/PARTY FAVOR	107327	5.56
10-1201-41000-45	S27-070 VINYL GLOVES/WIPES	107327	117.12
10-1225-41000-44	S27-073 BANDAGE WRAP/TEMPERA PAINT/STRAWS/SO	107327	12.00
10-1225-41000-44	S27-073 BANDAGE WRAP/TEMPERA PAINT/STRAWS/SO	107327	57.58
10-1210-41000-44	S27-076 SPEECH THERAPY CARDS	107327	70.56
10-1201-41000-45	S27-077 WIPES	107327	38.09
10-1201-41000-44	S27-078 INCENTIVE CHARTS	107327	29.82
10-1201-41000-45	S27-079 BINDERS/STORAGE BOX/PAINT MARKERS/ETC	107327	198.97
10-1201-41000-48	S27-080 WIPES/FILE FOLDERS/CARDSTOCK PAPER/ET(	107327	105.10
		Total for AMAZON CAPITAL SERVICES	**$1,132.95**
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	107328	147.18
10-2562-40000-88	BEVERAGES	107328	200.70
		Total for AMERICAN BOTTLING COMPANY	**$347.88**
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 10/20/26-11/19/26	107329	30.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 10/20/26-11/19/26	107329	30.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 10/20/26-11/19/26	107329	30.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 10/20/26-11/19/26	107329	30.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 10/20/26-11/19/26	107329	30.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 10/20/26-11/19/26	107329	30.50
		Total for AMERICOM	**$183.00**
ASSUREDPARTNERS CORNERSTONE LLC			
10-1900-1999-5-1	COBRA ADMINISTRATION FEE JULY 2026	107330	88.76
10-1900-1999-5-1	COBRA ADMINISTRATION FEE AUGUST 2026	107330	88.76
10-1900-1999-5-1	COBRA ADMINISTRATION FEE SEPTEMBER 2026	107330	88.76
		Total for ASSUREDPARTNERS CORNERSTONE LLC	**$266.28**
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-SEPTEMBER 2026	107331	7,000.00
		Total for ATI PHYSICAL THERAPY	**$7,000.00**
BI-COUNTY SMALL ENGINE CTR			
20-2543-74100-7	LEAF AND LAWN VAC	107332	1,919.20
		Total for BI-COUNTY SMALL ENGINE CTR	**$1,919.20**

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Account Number	Description	Check	Amount
BRIAN SMITH			
10-2410-33202-30	MILEAGE REIMB 290 x .76 SCIENCE OF RDG/MATH CON	107333	220.40
10-2410-33202-30	MILEAGE REIMB 58 x .76 ST LOUIS ZOO FIELD TRIP	107333	44.08
		Total for BRIAN SMITH	**$264.48**
BROOKS DEMIJAN			
10-1510-33204-50	MILEAGE REIMB 324 x .76 9/16/26-9/30/26	107334	246.24
10-1510-33204-50	MILEAGE REIMB 507 x .76 10/2/26-10/30/26	107334	385.32
		Total for BROOKS DEMIJAN	**$631.56**
BUCKEYE CLEANING CNTR INC			
20-2542-41025-7	GLINT AEROSOL	107335	226.44
20-2542-41025-7	ALTRA DISINFECTING TABLETS	107335	756.40
		Total for BUCKEYE CLEANING CNTR INC	**$982.84**
CASKEY, JOEL			
10-1520-32304-50	A27-130 FALL PERCUSSION TEACHING/DRUMLINE-WBP	107336	1,500.00
		Total for CASKEY, JOEL	**$1,500.00**
CHAD HOLDEN			
10-1510-33204-50	MILEAGE REIMB 96 x .76 CAHOKIA CONF COACHES MT	107337	72.96
		Total for CHAD HOLDEN	**$72.96**
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2026-2027 PYMT #3	107338	10,888.89
		Total for CITY OF WATERLOO	**$10,888.89**
COMMERCIAL KITCHEN SERVICES INC			
10-2562-32300-85	WARMER REPAIR	107339	389.00
		Total for COMMERCIAL KITCHEN SERVICES INC	**$389.00**
EDUCERE LLC			
10-1104-32321-50	A27-139 VIRTUAL EDUCATION 5/12/26-5/18/26 (LO)	107340	39.00
10-1104-32321-50	A27-139 VIRTUAL EDUCATION 8/14/26-5/10/27 (LO)	107340	599.00
		Total for EDUCERE LLC	**$638.00**
EVERWAY LLC			
10-1201-32320-48	S27-081 SUBSCRIPTIONS-NEWS2YOU/UNIQUE LEARNI	107341	1,178.98
		Total for EVERWAY LLC	**$1,178.98**
FAGEN FRIEDMAN & FULFROST LLP			
80-2310-31800-5	LEGAL CONSULTATION 9/3/26-9/30/26	107342	4,897.00
		Total for FAGEN FRIEDMAN & FULFROST LLP	**$4,897.00**
FGM ARCHITECTS INC			
20-2544-31000-7	PROF SERV 5/8/26-10/2/26 BLEACHER INSPECTION	107343	1,085.48
62-2530-54076-62	PROF SERV 8/13/26-10/2/26 GE PARTIAL ROOF REP	107343	6,065.00
62-2530-54047-62	PROF SERV 7/25/26-10/2/26 ROGERS PARTIAL ROOF RE	107343	1,351.92
62-2530-54054-62	PROF SERV 8/13/26-10/2/26 DISTRICT PAVEMENT IMP	107343	3,867.50
62-2530-54072-62	PROF SERV 8/13/26-10/2/26 HS GYM ROOF REPAIRS	107343	3,643.17
		Total for FGM ARCHITECTS INC	**$16,013.07**
FINAL LAP RACE MANAGEMENT INC			
10-1510-31903-40	B27-71 CHRONOTRACK XC TIMING FEE-SIJHSAA REGIC	107344	700.00
		Total for FINAL LAP RACE MANAGEMENT INC	**$700.00**

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Account Number	Description	Check	Amount
FIRST BOOK			
10-1125-41000-23	J27-013 BOOKS	107345	136.58
		Total for FIRST BOOK	**$136.58**
FLYNN GROUP LP			
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV #49512026101500003	107346	248.00
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV #49512026101500001	107346	232.50
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV #49512026101500002	107346	217.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026102200001	107346	170.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026102200002	107346	162.75
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026102200003	107346	162.75
		Total for FLYNN GROUP LP	**$1,193.50**
FORD HOTEL SUPPLY CO			
10-2562-41000-84	UTILITY SLICERS/PAN GRABBER/TOWEL BARS/ETC	107347	150.61
		Total for FORD HOTEL SUPPLY CO	**$150.61**
FP MAILING SOLUTIONS			
10-2311-34000-1	QUARTERLY BILLING 10/26/26-1/25/27	107348	104.85
		Total for FP MAILING SOLUTIONS	**$104.85**
GASKIN, BRIANNA			
10-1520-32304-50	A27-131 MARCHING BAND PERCUSSION INSTRUCTION	107349	1,500.00
		Total for GASKIN, BRIANNA	**$1,500.00**
GATEWAY FS INC			
40-2552-33101-1	FUEL CHARGE-ROBINSON TRANSPORT	107350	7,463.90
40-2552-33101-1	FUEL CHARGE-ROBINSON TRANSPORT	107350	6,123.36
40-2552-33101-1	FUEL CHARGE-ROBINSON TRANSPORT	107350	6,714.68
		Total for GATEWAY FS INC	**$20,301.94**
GIPPER MEDIA INC			
10-1104-32321-50	A27-104 ENGAGE PRO PLAN/GIPPER PLANS/MEDIA PLA	107351	2,100.00
10-1104-41017-50	A27-104 ENGAGE PRO PLAN/GIPPER PLANS/MEDIA PLA	107351	550.00
10-1104-74000-50	A27-104 ENGAGE PRO PLAN/GIPPER PLANS/MEDIA PLA	107351	2,750.00
10-1510-32321-50	A27-104 ENGAGE PRO PLAN/GIPPER PLANS/MEDIA PLA	107351	3,500.00
		Total for GIPPER MEDIA INC	**$8,900.00**
HERALD, AUSTIN			
10-1520-32304-50	A27-134 FALL MARCHING BAND	107352	1,500.00
		Total for HERALD, AUSTIN	**$1,500.00**
HILLYARD INC			
20-2542-41025-7	ARSENAL 1 TOP CLEAN/ARSENAL DISINFECTANT	107353	2,474.57
		Total for HILLYARD INC	**$2,474.57**
HUEBNER CONCRETE			
20-2543-41000-75	ROCK	107354	625.00
		Total for HUEBNER CONCRETE	**$625.00**
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-46	TUITION 10/1/26-10/31/26	107355	5,869.40
		Total for ILLINOIS CENTER FOR AUTISM	**$5,869.40**
IMPERIAL BRADY			
20-2542-41024-7	CAN LINERS/SANITARY PRODUCTS	107356	1,254.73

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Account Number	Description	Check	Amount
IMPERIAL BRADY - (Continued)			
		Total for IMPERIAL BRADY	**$1,254.73**
INTEGRATED FACILITY SERVICES INC			
20-2544-32300-76	BG27-43 REPAIRS-HOT WATER HEATER (JH)	107357	679.50
20-2544-41000-76	BG27-43 REPAIRS-HOT WATER HEATER (JH)	107357	1,609.49
		Total for INTEGRATED FACILITY SERVICES INC	**$2,288.99**
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W27-023 SKYWARD HOSTING SERVICES-DECEMBER 2(	107358	192.60
10-2210-32320-95	W27-023 SKYWARD HOSTING SERVICES-DECEMBER 2(	107358	192.60
10-2210-32320-96	W27-023 SKYWARD HOSTING SERVICES-DECEMBER 2(	107358	192.60
10-2210-32320-97	W27-023 SKYWARD HOSTING SERVICES-DECEMBER 2(	107358	192.60
10-2210-32320-98	W27-023 SKYWARD HOSTING SERVICES-DECEMBER 2(	107358	192.60
		Total for INTEGRATED SYSTEMS CORP	**$963.00**
J & J SEPTIC & SEWER			
20-2543-32001-77	PORTA POTTY RENTAL-FB/BB/TRACK 10/26/26-11/22/26	107359	165.00
20-2543-32001-77	PORTA POTTY RENTAL-JH SB FIELD 10/26/26-11/22/26	107359	100.00
		Total for J & J SEPTIC & SEWER	**$265.00**
J.W. PEPPER & SON INC			
10-1520-41003-40	B27-70 JH BAND MUSIC	107360	214.99
		Total for J.W. PEPPER & SON INC	**$214.99**
JASON BREITHAUPT			
10-1510-11207-50	HS EVENT WORKER-FOOTBALL GAME TICKET TAKER 1	107361	50.00
		Total for JASON BREITHAUPT	**$50.00**
JAYTECH INC			
20-2544-41000-78	SULFURIC ACID	107362	2,945.52
		Total for JAYTECH INC	**$2,945.52**
JEFF LUTTMAN			
10-1510-11207-50	HS EVENT WORKER-FOOTBALL PA SPOTTER 8/24-10/16	107363	500.00
		Total for JEFF LUTTMAN	**$500.00**
JENNA SCHAEFER			
10-1210-32000-45	S27-082 REIMB-CONTINUING EDUCATION REGISTRY FE	107364	28.00
10-1210-32000-45	S27-082 REIMB-ASHA MEMBERSHIP DUES	107364	250.00
		Total for JENNA SCHAEFER	**$278.00**
JOHN DEERE FINANCIAL			
20-2542-41028-7	GREASE	107365	11.97
20-2542-41043-7	RAT/MOUSE BAIT	107365	24.99
20-2543-41000-7	STRAW BALES/GRASS SEED	107365	259.91
20-2543-41000-7	GRASS SEED	107365	189.98
20-2543-41000-7	STRAW BALES	107365	23.97
20-2544-41000-78	BELT	107365	8.99
		Total for JOHN DEERE FINANCIAL	**$519.81**
JOHNSON CONTROLS FIRE PROTECTION			
20-2544-32300-74	INSPECTIONS-FIRE EXT/SPRINKLER/KITCHEN HOOD-ZI	107366	810.59
20-2544-32300-75	INSPECTIONS-FIRE EXT/SPRINKLER/KITCHEN HOOD-R	107366	603.57
20-2544-32300-76	INSPECTIONS-FIRE EXT/SPRINKLER/KITCHEN HOOD-G	107366	872.94

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Account Number	Description	Check	Amount
JOHNSON CONTROLS FIRE PROTECTION - (Continued)			
20-2544-32300-77	INSPECTIONS-FIRE EXT/SPRINKLER/KITCHEN HOOD-JH	107366	804.53
20-2544-32300-78	INSPECTIONS-FIRE EXT/SPRINKLER/KITCHEN HOOD-HS	107366	2,966.75
20-2544-32300-78	INSPECTIONS-CYLINDER/KITCHEN HOOD-HS	107366	138.00
	Total for JOHNSON CONTROLS FIRE PROTECTION		**$6,196.38**
JOSHUA JACKSON			
10-1510-11207-50	HS EVENT WORKER-FOOTBALL PLAY CLOCK x 5 9/4-10/	107367	250.00
	Total for JOSHUA JACKSON		**$250.00**
KOHL WHOLESALE			
10-2562-40000-84	CAFE FOOD - ZAHNOW	107368	910.42
10-2562-40000-84	CAFE FOOD - ZAHNOW	107368	311.41
10-2562-40000-84	CAFE FOOD - ZAHNOW	107368	622.41
10-2562-40000-84	CAFE FOOD - ZAHNOW	107368	461.75
10-2562-40000-84	CAFE FOOD - ZAHNOW	107368	809.13
10-2562-40000-84	CAFE FOOD - ZAHNOW	107368	727.59
10-2562-40000-85	CAFE FOOD - ROGERS	107368	955.07
10-2562-40000-85	CAFE FOOD - ROGERS	107368	969.45
10-2562-40000-85	CAFE FOOD - ROGERS	107368	722.38
10-2562-40000-85	CAFE FOOD - ROGERS	107368	1,101.74
10-2562-40000-85	CAFE FOOD - ROGERS	107368	1,218.05
10-2562-40000-85	CAFE FOOD - ROGERS	107368	1,241.15
10-2562-40000-85	CAFE FOOD - ROGERS	107368	1,067.87
10-2562-40000-85	CAFE FOOD - ROGERS	107368	391.66
10-2562-40000-86	CAFE FOOD - GARDNER	107368	87.22
10-2562-40000-86	CAFE FOOD - GARDNER	107368	542.88
10-2562-40000-86	CAFE FOOD - GARDNER	107368	1,278.42
10-2562-40000-86	CAFE FOOD - GARDNER	107368	1,688.92
10-2562-40000-86	CAFE FOOD - GARDNER	107368	1,944.52
10-2562-40000-86	CAFE FOOD - GARDNER	107368	1,095.50
10-2562-40000-86	CAFE FOOD - GARDNER	107368	1,556.84
10-2562-40000-87	CAFE FOOD - JH	107368	462.15
10-2562-40000-87	CAFE FOOD - JH	107368	1,486.05
10-2562-40000-87	CAFE FOOD - JH	107368	87.22
10-2562-40000-87	CAFE FOOD - JH	107368	1,494.12
10-2562-40000-87	CAFE FOOD - JH	107368	2,854.77
10-2562-40000-87	CAFE FOOD - JH	107368	814.62
10-2562-40000-87	CAFE FOOD - JH	107368	1,650.14
10-2562-40000-87	CAFE FOOD - JH	107368	110.79
10-2562-40000-88	CAFE FOOD - HS	107368	3,536.00
10-2562-40000-88	CAFE FOOD - HS	107368	1,812.71
10-2562-40000-88	CAFE FOOD - HS	107368	87.22
10-2562-40000-88	CAFE FOOD - HS	107368	716.88
10-2562-40000-88	CAFE FOOD - HS	107368	4,125.31
10-2562-40000-88	CAFE FOOD - HS	107368	4,682.18
10-2562-40000-88	CAFE FOOD - HS	107368	3,957.64
10-2562-40000-88	CAFE FOOD - HS	107368	2,728.52

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-41000-8	CAFE SUPPLIES	107368	60.12
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	107368	301.02
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	107368	27.04
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	107368	64.68
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	107368	45.29
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	107368	196.92
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107368	249.85
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107368	162.01
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107368	287.19
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107368	22.17
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107368	16.97
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107368	51.90
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107368	66.55
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107368	86.40
10-2562-41000-85	CAFE SUPPLIES- ROGERS	107368	406.01
10-2562-41000-86	CAFE SUPPLIES- GARDNER	107368	28.38
10-2562-41000-86	CAFE SUPPLIES- GARDNER	107368	438.67
10-2562-41000-86	CAFE SUPPLIES- GARDNER	107368	184.71
10-2562-41000-87	CAFE SUPPLIES- JH	107368	60.12
10-2562-41000-87	CAFE SUPPLIES- JH	107368	584.48
10-2562-41000-87	CAFE SUPPLIES- JH	107368	13.77
10-2562-41000-87	CAFE SUPPLIES- JH	107368	216.25
10-2562-41000-87	CAFE SUPPLIES- JH	107368	346.24
10-2562-41000-87	CAFE SUPPLIES- JH	107368	302.87
10-2562-41000-88	CAFE SUPPLIES- HS	107368	872.72
10-2562-41000-88	CAFE SUPPLIES- HS	107368	100.20
10-2562-41000-88	CAFE SUPPLIES- HS	107368	571.51
10-2562-41000-88	CAFE SUPPLIES- HS	107368	764.94
10-2562-41000-88	CAFE SUPPLIES- HS	107368	389.41
10-2562-41000-88	CAFE SUPPLIES- HS	107368	450.84
		Total for KOHL WHOLESALE	**$57,679.93**
KRUEGER POTTERY SUPPLY			
10-1103-41001-40	B27-74 EARTHENWARE	107370	401.80
		Total for KRUEGER POTTERY SUPPLY	**$401.80**
LANTER DISTRIBUTING LLC			
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	107371	315.49
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	107371	315.49
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	107371	449.34
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	107371	430.22
		Total for LANTER DISTRIBUTING LLC	**$1,510.54**
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROGRAM TUITION-OCTOBER 2026	107372	8,677.30
		Total for LOGOS SCHOOL	**$8,677.30**
MACKENZIE GROH			
10-1520-32304-50	A27-133 FALL COLOR GUARD INSTRUCTION-WBPO	107373	1,500.00

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Account Number	Description	Check	Amount
		Total for MACKENZIE GROH	**$1,500.00**
MARLA BYRD			
10-2527-33200-1	MILEAGE REIMB 88 x .76 9/15/26-11/6/26	107374	66.88
10-2527-33200-1	MEAL REIMB-IASBO SOUTHWEST CENTRAL CONF 10/2	107374	53.29
10-2527-33200-1	HOTEL REIMB-IASBO SOUTHWEST CENTRAL CONF 10/	107374	213.38
10-2527-33200-1	MILEAGE REIMB-254 x .76 IASBO SW CENTRAL CONF	107374	193.04
		Total for MARLA BYRD	**$526.59**
MARXAM LLC			
10-2321-34000-1	QUARTERLY MAINTENANCE AGREEMENT 11/15/26-2/14/	107375	30.00
		Total for MARXAM LLC	**$30.00**
MAUSCHBAUGH, MATT			
10-1510-64003-40	A27-145 ASSIGNOR FEE-JH BASEBALL/SOFTBALL/G BS	107376	450.00
		Total for MAUSCHBAUGH, MATT	**$450.00**
MITCH NORTH			
10-2410-33203-40	HOTEL REIMB-IPA STATE CONFERENCE 10/18/26-10/20/	107377	388.70
		Total for MITCH NORTH	**$388.70**
NATIONAL CHEERLEADERS ASSOCIATION			
10-1510-32321-50	A27-129 TIER 3 PLATINUM 2 DAY PERFORMANCE	107378	3,526.00
		Total for NATIONAL CHEERLEADERS ASSOCIATION	**$3,526.00**
NEW SYSTEM LLC			
10-2562-41000-88	SANITIZER	107379	572.22
		Total for NEW SYSTEM LLC	**$572.22**
NICK HERGENROEDER			
10-2210-33200-70	MILEAGE REIMB 113 x .76 10/6/26-11/5/26	107380	85.88
		Total for NICK HERGENROEDER	**$85.88**
NOTTELMANN MUSIC CO.			
10-1520-41004-50	A27-137 MUSIC-CONCERT/JAZZ	107381	633.25
10-1520-41004-50	A27-44 MALLETS/SNARE HEAD/MARCHING BASS HEAD	107418	1,188.65
		Total for NOTTELMANN MUSIC CO.	**$1,821.90**
O`FALLON TOWNSHIP HS			
10-1510-64004-50	A27-136 ENTRY FEE-BILL MATZKER FR WRESTLING TO	107382	300.00
		Total for O`FALLON TOWNSHIP HS	**$300.00**
O`REILLY AUTOMOTIVE INC			
20-2545-41000-7	WIPER BLADES	107383	13.98
		Total for O`REILLY AUTOMOTIVE INC	**$13.98**
OVERHEAD DOOR COMPANY			
20-2544-32300-78	BG27-42 SERVICE CALL-FIRE DOOR (HS)	107384	383.10
20-2544-41000-78	BG27-42 SERVICE CALL-FIRE DOOR (HS)	107384	114.10
		Total for OVERHEAD DOOR COMPANY	**$497.20**
PERANDOE SPECIAL ED DISTRICT			
10-4120-33201-44	QUARTERLY DISTRICT ASSESSMENT BILLING 2ND QTR	107385	39,841.25
10-4120-33201-45	QUARTERLY DISTRICT ASSESSMENT BILLING 2ND QTR	107385	39,841.25
10-4120-33201-46	QUARTERLY DISTRICT ASSESSMENT BILLING 2ND QTR	107385	39,841.25
10-4120-33201-47	QUARTERLY DISTRICT ASSESSMENT BILLING 2ND QTR	107385	39,841.25

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Account Number	Description	Check	Amount
PERANDOE SPECIAL ED DISTRICT - (Continued)			
10-4120-33201-48	QUARTERLY DISTRICT ASSESSMENT BILLING 2ND QTR	107385	39,841.25
10-4220-67003-44	PEP PROGRAM TUITION-OCTOBER 2026	107385	3,227.53
10-4220-67003-44	ESY INDIVIDUAL AIDE BILLING-OCTOBER 2026	107385	2,590.46
10-4220-67003-46	PEP PROGRAM TUITION-OCTOBER 2026 (MD)	107385	6,455.06
10-4220-67003-46	ESY INDIVIDUAL AIDE BILLING-OCTOBER 2026	107385	2,590.46
10-4220-67003-47	PEP PROGRAM TUITION-OCTOBER 2026 (MD)	107385	12,910.12
10-4220-67003-48	PEP PROGRAM TUITION-OCTOBER 2026 (MD)	107385	6,455.06
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-OCTOBER 2026	107385	2,590.46
	Total for PERANDOE SPECIAL ED DISTRICT		**$236,025.40**
POLAR ELECTRO INC			
10-1104-41050-50	A27-78 POLORGOFIT.COM LICENSE RENEWAL	107386	500.00
	Total for POLAR ELECTRO INC		**$500.00**
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	107387	341.04
10-2562-40000-84	MILK CASES	107387	379.34
10-2562-40000-84	MILK CASES	107387	284.00
10-2562-40000-84	MILK CASES	107387	310.34
10-2562-40000-84	MILK CASES	107387	254.21
10-2562-40000-84	MILK CASES	107387	284.51
10-2562-40000-84	MILK CASES	107387	208.82
10-2562-40000-85	MILK CASES	107387	350.51
10-2562-40000-85	MILK CASES	107387	271.09
10-2562-40000-85	MILK CASES	107387	341.96
10-2562-40000-85	MILK CASES	107387	113.99
10-2562-40000-85	MILK CASES	107387	341.96
10-2562-40000-85	MILK CASES	107387	360.19
10-2562-40000-85	MILK CASES	107387	360.86
10-2562-40000-85	MILK CASES	107387	246.21
10-2562-40000-86	MILK CASES	107387	428.09
10-2562-40000-86	MILK CASES	107387	284.51
10-2562-40000-86	MILK CASES	107387	455.94
10-2562-40000-86	MILK CASES	107387	304.57
10-2562-40000-86	MILK CASES	107387	379.34
10-2562-40000-86	MILK CASES	107387	266.27
10-2562-40000-86	MILK CASES	107387	266.27
10-2562-40000-86	MILK CASES	107387	330.88
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107387	323.02
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107387	263.23
10-2562-40000-87	MILK CASES	107387	191.50
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107387	241.14
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107387	276.70
10-2562-40000-87	MILK CASES	107387	151.37
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	107387	219.25
10-2562-40000-88	MILK CASES/SOUR CREAM/COTTAGE CHEESE	107387	489.42
10-2562-40000-88	MILK CASES/COTTAGE CHEESE/SOUR CREAM	107387	477.53

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Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	107387	315.00
10-2562-40000-88	MILK CASES	107387	417.64
10-2562-40000-88	MILK CASES/SOUR CREAM/COTTAGE CHEESE	107387	527.16
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	107387	322.10
10-2562-40000-88	MILK CASES	107387	266.27
	Total for PRAIRIE FARMS DAIRY INC		**$11,646.23**
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	107389	111.35
20-2545-41001-7	MAINTENANCE GAS	107389	243.32
20-2545-41001-7	MAINTENANCE GAS	107389	412.40
20-2545-41001-7	MAINTENANCE GAS	107389	325.80
20-2545-41001-7	MAINTENANCE GAS	107389	263.93
	Total for R & M OIL & SUPPLY INC		**$1,356.80**
REGIONAL OFF OF EDUCATION			
10-2213-33202-15	VIRTUAL EDUCATIONAL ASST COURSE-A GRACE 8/26-9	107390	75.00
10-2213-33202-15	VIRTUAL EDUCATIONAL ASST COURSE-S FISCHER 9/16	107390	75.00
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-OCTOBER 202	107390	740.00
	Total for REGIONAL OFF OF EDUCATION		**$890.00**
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 10/1/26-10/31/26	107391	3,465.25
	Total for RELIABLE SANITATION INC		**$3,465.25**
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-10/21/26 BID NOTICE-GE/RE VESTIBULE REN	107392	161.93
	Total for REPUBLIC TIMES LLC		**$161.93**
ROBINSON TRANSPORT INC			
40-2552-33101-1	REGULAR TRANSPORTATION-OCTOBER 2026	107393	132,251.66
40-2552-33102-1	SP ED TRANSPORTATION-OCTOBER 2026	107393	110,177.05
40-2552-33104-1	EX CURR TRANSPORTATION-OCTOBER 2026	107393	20,865.96
	Total for ROBINSON TRANSPORT INC		**$263,294.67**
ROGER`S REDI-MIX INC			
20-2543-41000-75	CONCRETE	107394	965.00
20-2543-41000-75	CONCRETE	107394	1,351.00
	Total for ROGER`S REDI-MIX INC		**$2,316.00**
ROXANA CUSD #1 - MVASBO			
10-2526-64000-1	FY27 ANNUAL DUES (MARLA BYRD)	107395	25.00
	Total for ROXANA CUSD #1 - MVASBO		**$25.00**
RUTH MASON			
10-2561-33200-8	MILEAGE REIMB 306 x .76 KOHL FOOD SHOW 10/6/26	107396	232.56
10-2561-33200-8	MILEAGE REIMB 74 x .76 SFNDA MEETING 10/8/26	107396	56.24
10-2561-33200-8	MILEAGE REIMB 64 x .76 COOPERATIVE MEETING 10/22	107396	48.64
	Total for RUTH MASON		**$337.44**
SCHNUCKS MARKETS INC			
10-2562-40000-8	BOE MTG-SANDWICHES/COOKIES/FRUIT/ETC	107397	78.67
10-2562-40000-8	BOE MTG-SANDWICHES/BEVERAGES/COOKIES	107397	63.25

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Account Number	Description	Check	Amount
SCHNUCKS MARKETS INC - (Continued)			
10-2562-40000-8	CREAMER-BI COUNTY INSTITUTE	107397	19.06
10-2562-41000-8	BOE MTG-PLATES/NAPKINS	107397	17.52
10-1125-41001-23	MILK	107397	15.36
10-1430-41000-50	A27-100 FOODS CLASS SUPPLIES-OCTOBER 2026	107397	312.83
10-1430-41000-50	A27-100 FOODS CLASS SUPPLIES-OCTOBER 2026	107397	21.16
10-1430-41000-50	A27-100 FOODS CLASS SUPPLIES-OCTOBER 2026	107397	147.40
10-1430-41000-50	A27-100 FOODS CLASS SUPPLIES-OCTOBER 2026	107397	37.34
10-1430-41000-50	A27-100 FOODS CLASS SUPPLIES-OCTOBER 2026	107397	23.03
10-1430-41000-50	A27-100 FOODS CLASS SUPPLIES-OCTOBER 2026	107397	139.82
10-1430-41000-50	A27-69 FOODS CLASS SUPPLIES-SEPTEMBER 2026	107397	104.62
10-1430-41000-50	A27-69 FOODS CLASS SUPPLIES-SEPTEMBER 2026	107397	22.14
10-1430-41000-50	A27-69 FOODS CLASS SUPPLIES-SEPTEMBER 2026	107397	69.18
10-1430-41000-50	A27-69 FOODS CLASS SUPPLIES-SEPTEMBER 2026	107397	144.08
		Total for SCHNUCKS MARKETS INC	**$1,215.46**
SCHOLASTIC INC			
10-1100-41000-20	C27-27 SCHOLASTIC NEWS 1	107398	165.00
10-1201-41000-48	S27-062 SCHOLASTIC NEWS	107398	138.38
		Total for SCHOLASTIC INC	**$303.38**
SECURE ONE SELF			
20-2542-32301-78	ALARM MONITORING-HS NOVEMBER 2026-JANUARY 20	107399	66.00
20-2542-32301-78	ELEVATOR MONITORING-HS NOVEMBER 2026-JANUAR'	107399	45.00
20-2544-32300-78	SERVICE CALL 9/30/26-SMOKE DETECTOR HEADS (HS)	107399	70.00
20-2544-41000-78	NOTIFIER SMOKE DETECTOR HEADS	107399	875.00
		Total for SECURE ONE SELF	**$1,056.00**
SONNENBERG LANDSCAPING			
20-2543-41000-78	WEED MAT PRO WEAVE	107400	250.00
20-2543-41000-78	BOULDERS/MULCH	107400	567.20
20-2543-41000-78	ROCK	107400	362.25
20-2543-41000-78	ROCK	107400	362.25
20-2543-41000-78	ROCK	107400	362.25
20-2543-41000-78	ROCK	107400	362.25
20-2543-41000-78	ROCK	107400	362.25
		Total for SONNENBERG LANDSCAPING	**$2,628.45**
SPECIAL EDUCATION SERVICES			
10-4220-67003-48	SPECIAL EDUCATION TUITION-OCTOBER 2026	107401	3,136.35
		Total for SPECIAL EDUCATION SERVICES	**$3,136.35**
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-DECEMBER 2026	107402	500.00
		Total for ST PAUL EVANGELICAL BURIAL PARK	**$500.00**
STAPLES BUSINESS CREDIT			
10-1104-41011-50	A27-110 COMPASS (25)/RULERS	107403	(167.25)
10-1104-41050-50	A27-118 THERMAL LAMINATING POUCHES	107403	109.98
10-1103-41000-40	B27-6 SEAT CUSHION/PENCIL SHARPENER	107403	60.98
10-1103-41000-40	B27-6 SEAT CUSHION/PENCIL SHARPENER	107403	13.69
10-1100-41000-20	C27-28 CONSTRUCTION PAPER	107403	103.65

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Expense on Date: 11/1/2026 to 11/30/2026

Account Number	Description	Check	Amount
STAPLES BUSINESS CREDIT - (Continued)			
10-1100-41000-20	C27-28 CONSTRUCTION PAPER	107403	17.45
10-1100-41000-20	C27-29 CARDSTOCK	107403	51.90
10-1100-41000-20	C27-30 PAPER TOWELS/NAPKINS/VELCRO HOOKS	107403	85.37
10-1100-41000-20	C27-31 LAMINATING FILM ROLL/STORAGE BAGS	107403	288.99
10-1100-41000-20	C27-32 CONSTRUCTION PAPER/TAPE/PAPER CLIPS	107403	55.99
10-1100-41000-20	C27-33 MAGNETIC TAPE	107403	55.38
10-1100-41000-20	C27-34 COMMAND HANGING STRIPS/MARKERS	107403	101.80
10-2410-41000-20	C27-36 ANTACID TABLETS/TYLENOL/ANTIBIOTIC OINTM	107403	22.21
10-2410-41000-20	C27-36 ANTACID TABLETS/TYLENOL/ANTIBIOTIC OINTM	107403	34.39
10-1100-41000-20	C27-37 BINDING SPINE COMBS	107403	111.96
10-1100-41000-20	C27-37 BINDING SPINE COMBS	107403	96.45
10-1100-41000-20	C27-38 PAPER ROLLS/LABELS/CONSTRUCTION PAPER	107403	198.80
10-1100-41000-20	C27-38 PAPER ROLLS/LABELS/CONSTRUCTION PAPER	107403	38.58
10-1100-41000-20	C27-39 POSTER BOARD	107403	42.04
10-1100-41000-20	C27-40 SHIPPING LABELS	107403	152.12
10-1100-41000-20	C27-41 CARDBOARD PRESENTATION BOARDS/NAPKINS	107403	55.25
10-1100-41000-20	C27-43 CONSTRUCTION PAPER	107403	141.80
10-1100-41000-20	C27-44 TAPE/TAPE DISPENSER	107403	57.42
10-1101-41000-30	M27-8 CONSTRUCTION PAPER	107403	232.71
		Total for STAPLES BUSINESS CREDIT	**$1,961.66**
SUNBELT RENTALS INC			
20-2543-69000-75	RENTAL FEE-MINI EXCAVATOR CAB/BUCKET	107404	2,143.34
		Total for SUNBELT RENTALS INC	**$2,143.34**
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES 10/1/26-10/31/26	107405	5.95
		Total for SURE SHINE AUTO WASH	**$5.95**
SURETY REFRIGERATION SERV			
10-2562-32500-84	ICE MACHINE RENTAL-HS	107406	128.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	107406	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	107406	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	107406	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	107406	138.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	107406	113.00
		Total for SURETY REFRIGERATION SERV	**$673.00**
TCADESIGNS LLC			
10-1510-41004-50	A27-128 MVP PLAQUES-FALL/WINTER/SPRING SEASON	107408	180.00
		Total for TCADESIGNS LLC	**$180.00**
TMI			
20-2544-32300-78	BG27-44 TROUBLESHOOT-RTU (HS CAFETERIA)	107409	385.00
20-2544-32300-74	BG27-45 TROUBLESHOOT-COMPRESSOR UNIT (ZAHNC	107409	540.00
		Total for TMI	**$925.00**
T-MOBILE			
10-2130-30000-57	S27-008 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	107407	18.73
10-2130-30000-58	S27-008 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	107407	18.73
		Total for T-MOBILE	**$37.46**

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Account Number	Description	Check	Amount
TRANE US INC			
20-2544-32300-74	TROUBLESHOOT-RTU (ZAHNOW)	107410	850.00
		Total for TRANE US INC	**$850.00**
TREVIPAY			
10-2321-41000-1	WIRELESS MOUSE	107411	37.67
10-2110-41000-13	COFFEE/HAND SOAP/BOTTLED WATER	107411	9.88
10-1104-41013-50	A27-14 CHEMISTRY FORENSICS SUPPLIES	107411	120.22
10-1103-41001-40	B27-73 INDEX CARDS/FABRIC	107411	29.68
10-1103-41013-40	B27-76 BREAD/CRACKERS/PEANUT BUTTER/ETC	107411	17.07
10-1100-41000-20	C27-42 KDG SUPP-RIBBON/GLUE/TRASH BAGS/ETC	107411	130.11
10-1100-41000-20	C27-47 1ST GR SUPPLIES	107411	198.01
10-1125-41001-23	J27-023 PFA SUPPLIES-MILK/FRUIT/PRETZELS/ETC	107411	68.12
10-1201-41000-48	S27-074 HS TRANS PROG LIFE SKILLS SUPP-OCT 2026	107411	116.77
10-1201-41000-48	S27-074 HS TRANS PROG LIFE SKILLS SUPP-OCT 2026	107411	13.57
10-1201-41000-47	S27-075 JH CROSS CAT LIFE SKILLS SUPP-OCTOBER 2(	107411	76.83
10-1201-41000-47	S27-075 JH CROSS CAT LIFE SKILLS SUPP-OCTOBER 2(	107411	59.00
10-1201-41000-48	S27-087 HS TRANS PROG LIFE SKILLS SUPP-NOV 2026	107411	78.94
10-1201-41000-47	S27-088 JH CROSS CAT LIFE SKILLS SUPP-NOV 2026	107411	49.88
10-1201-41000-47	S27-088 JH CROSS CAT LIFE SKILLS SUPP-NOV 2026	107411	50.43
		Total for TREVIPAY	**$1,056.18**
US BANK EQUIPMENT FINANCE			
10-1100-32311-20	COPIER CONTRACT 500-0784685-000	107412	851.45
10-1101-32311-30	COPIER CONTRACT 500-0784685-000	107412	851.46
10-1102-32310-25	COPIER CONTRACT 500-0784685-000	107412	851.46
10-1103-32310-40	COPIER CONTRACT 500-0784685-000	107412	851.46
10-1104-32310-50	COPIER CONTRACT 500-0784685-000	107412	851.46
		Total for US BANK EQUIPMENT FINANCE	**$4,257.29**
US BANK VOYAGER			
10-1700-46400-52	GASOLINE CHARGES 8/25/26-9/24/26	107413	510.32
20-2545-41001-7	GASOLINE CHARGES 8/25/26-9/24/26	107413	460.75
40-2552-46410-1	GASOLINE CHARGES 8/25/26-9/24/26	107413	3,043.12
		Total for US BANK VOYAGER	**$4,014.19**
VALVOLINE INSTANT OIL CHANGE			
20-2545-32300-7	OIL CHANGE 2016 FORD TRANSIT CONNECT	107414	14.40
20-2545-32300-7	OIL CHANGE 2005 GMC SIERRA 1500	107414	14.40
20-2545-41000-7	OIL CHANGE 2016 FORD TRANSIT CONNECT	107414	94.91
20-2545-41000-7	OIL CHANGE 2005 GMC SIERRA 1500	107414	44.84
		Total for VALVOLINE INSTANT OIL CHANGE	**$168.55**
VOELKER, LENNIS			
10-1510-11207-50	HS EVENT WORKER-FOOTBALL ANNOUNCER x 11 8/24-	107415	550.00
		Total for VOELKER, LENNIS	**$550.00**
WATERLOO LUMBER			
20-2542-41020-7	PAINT/BRUSHES	107416	22.04
20-2542-41026-7	PVC TEE/SILLCOCK KEY 4-WAY	107416	13.28
20-2542-41026-74	SLIP JOINT WASHERS/COUPLING/EXTENSION TUBE/ET	107416	17.46

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Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41026-74	SHUTOFF VALVE/BRASS INSERTS/NYLON SLEEVES/ET(	107416	51.53
20-2542-41026-77	WAX RING/TOILET FLANGE	107416	19.28
20-2542-41027-75	CONDUIT	107416	9.79
20-2542-41027-78	DUPLEX RECEPTACLE	107416	5.79
20-2542-41027-78	COVER PLATE/OUTLET	107416	6.48
20-2542-41028-7	LIQUID NAIL ADHESIVE	107416	5.98
20-2542-41031-7	LIGHT BULBS	107416	12.99
20-2542-41033-7	SCREWS	107416	1.20
20-2542-41033-7	WIRE NUTS/SCREWS	107416	17.28
20-2542-41033-78	KEYS CUT	107416	4.47
20-2543-41000-74	ICE MELT	107416	167.76
20-2543-41000-75	ICE MELT	107416	167.76
20-2543-41000-76	REBAR/PLASTIC ROLLS	107416	73.09
20-2543-41000-76	REBAR/CAUTION TAPE/MARKING PAINT/STRINGLINE	107416	412.01
20-2543-41000-76	ICE MELT	107416	167.76
20-2543-41000-77	ICE MELT	107416	167.76
20-2543-41000-78	PVC CEMENT	107416	12.49
20-2543-41000-78	ICE MELT	107416	167.76
		Total for WATERLOO LUMBER	**$1,523.96**
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-OCTOBER 2026	107417	1,580.15
		Total for WCUSD#5 CAFETERIA	**$1,580.15**
		Report Total	$734,867.09