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Expense on Date: 8/1/2025 to 8/31/2025

Account Number	Description	Check	Amount
ALBERT ROSCOW			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2523	80.00
		Total for ALBERT ROSCOW	**$80.00**
AMAZON CAPITAL SERVICES			
10-1104-41050-50	A26-13 CPR PRACTI-SHIELD/ALCOHOL WIPES	105594	127.88
10-1104-41013-50	A26-17 MOLECULAR MODEL KITS/ROCKET KITS/ETC	105594	139.53
10-1104-41013-50	A26-17 MOLECULAR MODEL KITS/ROCKET KITS/ETC	105594	1,082.49
10-1104-41005-50	A26-6 ENGLISH DEPARTMENT CURRICULUM	105594	1,010.18
10-1103-41013-40	B26-11 MICROSCOPES/SLIDES/PETRI DISHES/ETC	105594	748.58
10-1103-41013-40	B26-11 MICROSCOPES/SLIDES/PETRI DISHES/ETC	105594	41.00
10-1103-41013-40	B26-12 COMPASS/MICROSCOPES/GLUE STICKS/ETC	105594	770.46
10-1103-41013-40	B26-12 COMPASS/MICROSCOPES/GLUE STICKS/ETC	105594	20.76
10-1103-41000-40	B26-16 STORAGE CADDY/POST IT NOTES/POSTERS/ET	105594	80.49
10-1103-41000-40	B26-19 MOUSE PAD/LASER POINTER/INK PAD/TAPE/ET(	105594	72.32
10-1103-42000-40	B26-34 WORKBOOKS	105594	1,260.90
10-1103-41019-40	B26-35 SCRIMMAGE VESTS/TRAFFIC CONE SLEEVES/E	105594	439.06
10-1103-41000-40	B26-44 LAMINATING FILM ROLL/I SURVIVED BOOK SET	105594	131.51
10-1103-41001-40	B26-45 JH ART SUPPLIES	105594	628.19
10-1103-41013-40	B26-48 BURNER/SODIUM ALGINATE/FOOD COLORING/E	105594	537.29
10-1103-41013-40	B26-49 MICROSCOPE SLIDES/BLADES/BURNERS/ETC	105594	(67.96)
10-1103-41013-40	B26-49 MICROSCOPE SLIDES/BLADES/BURNERS/ETC	105594	152.30
10-1103-41013-40	B26-49 MICROSCOPE SLIDES/BLADES/BURNERS/ETC	105594	579.99
10-1103-41000-40	B26-50 CARD GAMES/DESK DIVIDERS	105594	69.97
10-1510-41003-40	B26-51 UNIFORM BELTS/SCOREBOOKS/BATTING TEE/E	105594	224.81
10-1103-41013-40	B26-52 MICROSCOPE SLIDES/STOPWATCH	105594	130.68
10-1103-41000-40	B26-54 STANDING DESK	105594	169.99
10-1103-41000-40	B26-55 THERMOMETER/EASEL PAD	105594	33.23
10-1103-41013-40	B26-55 THERMOMETER/EASEL PAD	105594	153.84
10-1103-41000-40	B26-56 WALL TILES/FURNITURE RISER SET	105594	107.97
10-1103-41013-40	B26-56 WALL TILES/FURNITURE RISER SET	105594	25.94
10-1103-41013-40	B26-57 STORAGE ORGANIZER/RULER	105594	85.95
10-1103-41000-40	B26-8 MARKERS/THREE HOLE PUNCHER/STAPLER/ETC	105594	64.84
10-1102-41350-25	G26-12 5 SHELF BOOKCASE	105594	361.81
10-1102-41000-25	G26-20 WHITEBOARD/COFFEE/FORKS/POSTERS/ETC	105594	315.40
10-1100-41000-120	J26-005 MAP SETS/WORLD GLOBE BEACH BALLS	105594	142.00
10-1101-41000-121	J26-005 MAP SETS/WORLD GLOBE BEACH BALLS	105594	285.55
10-1102-41000-122	J26-005 MAP SETS/WORLD GLOBE BEACH BALLS	105594	285.00
10-2212-41000-19	J26-006 SHIPPING LABELS	105594	45.00
10-1201-41000-47	S26-004 ROOM DIVIDERS/AREA RUG	105594	223.69
10-1201-41350-47	S26-005 STUDENT STANDING DESK	105594	328.07
10-1225-41000-44	S26-006 SAND AND WATER TABLE/STORAGE LOCKER/E	105594	535.20
10-1225-41000-44	S26-008 SAND & WATER TABLE/EASEL PADS/MARKERS/	105594	594.20
10-1225-41000-44	S26-008 SAND & WATER TABLE/EASEL PADS/MARKERS/	105594	25.42
10-1225-41350-44	S26-008 SAND & WATER TABLE/EASEL PADS/MARKERS/	105594	200.43
10-1225-41350-44	S26-008 SAND & WATER TABLE/EASEL PADS/MARKERS/	105594	8.57
10-1201-41000-45	S26-009 BOOKSHELF/STORAGE OTTOMANS/POSTERS/	105594	158.11

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AMAZON CAPITAL SERVICES - (Continued)			
10-1201-41000-45	S26-009 BOOKSHELF/STORAGE OTTOMANS/POSTERS/	105594	187.72
10-1201-41350-45	S26-009 BOOKSHELF/STORAGE OTTOMANS/POSTERS/	105594	300.21
10-1201-41350-45	S26-009 BOOKSHELF/STORAGE OTTOMANS/POSTERS/	105594	252.88
10-1225-41000-44	S26-010 WIPES/SENSORY SPINNING CHAIR/TAPE/ETC	105594	465.46
10-1201-41000-44	S26-011 GEOMETRIC SHAPES/CLASSROOM MATH SET/	105594	106.59
10-1201-41000-44	S26-012 AREA RUG/MAGNETIC LETTER TILES/EASEL PA	105594	185.51
10-1201-41000-48	S26-015 FILE CABINET/PUZZLE MAT/SENSORY TILES/ET	105594	280.19
10-1201-41350-48	S26-015 FILE CABINET/PUZZLE MAT/SENSORY TILES/ET	105594	173.48
10-1201-41000-48	S26-016 MAGNETIC DRY ERASE BOARDS	105594	109.99
10-1201-41000-44	S26-017 SHELVING UNIT/FILE CABINET/DESK CHAIR/ET	105594	2.46
10-1201-41000-44	S26-017 SHELVING UNIT/FILE CABINET/DESK CHAIR/ET	105594	1,423.33
10-1201-41350-44	S26-017 SHELVING UNIT/FILE CABINET/DESK CHAIR/ET	105594	179.80
10-1201-41000-46	S26-018 INFLATABLE CHAIR/FLEXIBLE SEATING	105594	155.71
10-1201-41000-44	S26-020 ROLLING STORAGE UTILITY CART	105594	59.99
10-1225-41000-44	S26-021 BULLETIN BOARD ROLL/CEILING DECOR/ETC	105594	85.31
10-1225-41350-44	S26-022 WATER & SAND TABLE	105594	442.49
10-2330-41000-10	S26-023 CHROMEBOOK/STYLUS PENS/KEYBOARD COV	105594	41.56
10-1201-41000-47	S26-025 PLAY SAND/POST IT EASEL PAD/ETC	105594	165.09
10-1201-41000-45	S26-030 NOISE REDUCTION EAR MUFFS/HEADPHONES	105594	160.34
10-2330-41000-10	S26-031 SLANT BOARD	105594	38.92
		Total for AMAZON CAPITAL SERVICES	**$17,147.67**
AMBER CRUSER			
10-1700-1720-4-1	REFUND-BAND FEE (CANNON)	2510	100.00
		Total for AMBER CRUSER	**$100.00**
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 7/20/25-8/19/25	105596	28.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 7/20/25-8/19/25	105596	28.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 7/20/25-8/19/25	105596	28.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 7/20/25-8/19/25	105596	28.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 7/20/25-8/19/25	105596	28.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 7/20/25-8/19/25	105596	28.50
		Total for AMERICOM	**$171.00**
AMERIFLEX			
10-481-90	30 - FLEX SPENDING ACCT	3106	640.49
10-481-90	30 - DEP CARE FLEX	3106	62.50
10-481-90	30 - FLEX SPENDING ACCT	3106	640.49
10-481-90	30 - DEP CARE FLEX	3106	62.50
20-481-90	30 - FLEX SPENDING ACCT	3106	212.49
20-481-90	30 - DEP CARE FLEX	3106	208.33
20-481-90	30 - FLEX SPENDING ACCT	3106	212.49
20-481-90	30 - DEP CARE FLEX	3106	208.33
		Total for AMERIFLEX	**$2,247.62**
ARBITER SPORTS			
10-1510-32321-50	A26-54 ARBITERPAY SUBSCRIPTION 7/1/25-6/30/26	105597	1,065.00
		Total for ARBITER SPORTS	**$1,065.00**

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ARBITERPAY			
10-1510-31904-50	FUNDS TRANSFER-ATHLETIC OFFICIALS	3120	10,000.00
		Total for ARBITERPAY	**$10,000.00**
ASHLEY MOORE			
10-1800-1811-3-1	REFUND-BOOK RENTAL (ALEXA)	2518	110.00
		Total for ASHLEY MOORE	**$110.00**
BELLEVILLE FENCE COMPANY			
20-2543-32300-76	BG26-17 FENCE REPAIRS-GARDNER	105598	1,680.00
20-2543-41000-76	BG26-17 FENCE REPAIRS-GARDNER	105598	200.00
20-2543-32300-74	BG26-18 FENCE REPAIR-ROGERS/ZAHNOW	105598	2,362.50
20-2543-32300-75	BG26-18 FENCE REPAIR-ROGERS/ZAHNOW	105598	2,362.50
20-2543-41000-74	BG26-18 FENCE REPAIR-ROGERS/ZAHNOW	105598	967.50
20-2543-41000-75	BG26-18 FENCE REPAIR-ROGERS/ZAHNOW	105598	967.50
		Total for BELLEVILLE FENCE COMPANY	**$8,540.00**
BELLEVILLE SUPPLY COMPANY			
20-2542-41026-75	PVC/COPPER	105599	1,208.44
20-2542-41026-78	PVC/PRIMER/CEMENT/PIPE	105599	503.84
20-2542-41026-78	COPPER/PVC/VALVES/ETC	105599	1,607.90
20-2542-41026-78	VENT KIT/BLACK PIPE	105599	126.49
		Total for BELLEVILLE SUPPLY COMPANY	**$3,446.67**
BELLEVILLE WEST HS			
10-1510-64003-40	ENTRY FEE-MILLSTADT CC INVITATIONAL 9/4/25	2519	75.00
		Total for BELLEVILLE WEST HS	**$75.00**
BI-COUNTY SMALL ENGINE CTR			
20-2543-32300-7	SERVICE-HAND HELD LINE TRIMMER	105600	42.00
20-2543-32300-78	OIL CHANGE/FILTER-HS ZERO TURN MOWER	105600	90.00
20-2543-32300-78	TIRES-HS ZERO TURN MOWER	105600	34.00
20-2543-41000-7	SERVICE-HAND HELD LINE TRIMMER	105600	24.87
20-2543-41000-76	WEED EATER BELT/SPRING/ETC	105600	177.95
20-2543-41000-78	WEED EATER CAPS	105600	36.25
20-2543-41000-78	OIL CHANGE/FILTER-HS ZERO TURN MOWER	105600	162.97
20-2543-41000-78	TIRES-HS ZERO TURN MOWER	105600	197.86
		Total for BI-COUNTY SMALL ENGINE CTR	**$765.90**
BLICK ART MATERIALS			
10-1104-41002-50	A26-3 ART SUPPLIES (HS)	105601	3,139.82
		Total for BLICK ART MATERIALS	**$3,139.82**
BOSCH, KEEGAN			
10-1520-32304-50	A26-65 2025 MARCHING BAND DRILL DESIGN (WBPO)	105602	1,500.00
		Total for BOSCH, KEEGAN	**$1,500.00**
BRIAN KLOUSTERMEYER			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2530	80.00
		Total for BRIAN KLOUSTERMEYER	**$80.00**
BSN SPORTS LLC			
10-1510-41004-50	A26-59 VOLLEYBALLS/SCOREBOOKS	105603	1,476.82
10-1510-41004-50	A26-60 FOOTBALLS	105603	2,678.82

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Account Number	Description	Check	Amount
		Total for BSN SPORTS LLC	$4,155.64
BUCKEYE CLEANING CNTR INC			
20-2542-41024-7	MOP HANDLES	105604	131.00
20-2542-41025-7	FLOOR WAX	105604	4,365.00
20-2542-41025-7	HAND WASH/DISINFECTANT/ALL PURPOSE CLEANER	105604	6,735.72
		Total for BUCKEYE CLEANING CNTR INC	$11,231.72
BUDROVICH COMPANIES			
20-2544-32300-7	ANNUAL LIFT INSPECTION/REPAIR	105605	1,088.00
20-2544-32300-7	ANNUAL LIFT INSPECTION	105605	500.00
20-2544-32300-7	ANNUAL LIFT INSPECTION	105605	575.00
20-2544-32300-7	ANNUAL LIFT INSPECTION	105605	530.00
20-2544-41000-7	ANNUAL LIFT INSPECTION/REPAIR	105605	213.50
		Total for BUDROVICH COMPANIES	$2,906.50
BURRIS, BRANDON			
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	2526	80.00
		Total for BURRIS, BRANDON	$80.00
BUTLER SUPPLY INC			
20-2542-41027-75	LED STEM SWIVEL PHOTO EYE CONTROL	105606	60.26
20-2542-41027-76	A/C DISCONNECT	105606	29.87
		Total for BUTLER SUPPLY INC	$90.13
CAPITAL ONE			
10-2210-41000-98	NINTENDO SWITCH (2)	105607	598.00
10-2311-41000-1	PLATES/CUTLERY/PAPER TOWELS/NAPKINS/ETC	105607	82.84
10-2562-41000-8	PENS/ENVELOPES/MARKERS/ETC	105607	36.67
10-2562-41000-8	SHIPPING LABELS/FOLDERS/INDEX CARDS/ETC	105607	114.44
10-3500-41000-21	K26-001 SUMMER KENNEL KLUB SUPP-CHALK/CUPS/ET	105607	187.46
10-2210-41000-94	W26-018 75" TCK 4K TVs/75" ONN TVs	105607	774.00
10-2210-41000-95	W26-018 75" TCK 4K TVs/75" ONN TVs	105607	774.00
10-2210-41000-97	W26-018 75" TCK 4K TVs/75" ONN TVs	105607	774.00
10-2210-41000-98	W26-018 75" TCK 4K TVs/75" ONN TVs	105607	774.00
10-2210-41000-70	W26-027 75"/66"/43" ONN TVs	105607	148.00
10-2210-41000-94	W26-027 75"/66"/43" ONN TVs	105607	298.00
10-2210-41000-98	W26-027 75"/66"/43" ONN TVs	105607	1,194.00
10-2210-74200-98	W26-027 75"/66"/43" ONN TVs	105607	598.00
		Total for CAPITAL ONE	$6,353.41
CAREER CTR OF SOUTHERN IL			
10-4240-67001-50	1ST QUARTER FY26 DISTRICT ASSESSMENT	105608	18,992.41
		Total for CAREER CTR OF SOUTHERN IL	$18,992.41
CAROLINA BIOLOGICAL CO.			
10-1104-41013-50	A26-24 PETRI DISHES/BLANK SENSITIVITY DISCS	105609	171.94
		Total for CAROLINA BIOLOGICAL CO.	$171.94
CARROLL SEATING COMPANY			
20-2542-32300-75	BG26-15 BLEACHER DEMO-ROGERS	105610	5,500.00
		Total for CARROLL SEATING COMPANY	$5,500.00
CARSON DELLOSA EDUCATION			

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Account Number	Description	Check	Amount
CARSON DELLOSA EDUCATION - (Continued)			
10-1103-41000-40	B26-43 GROWTH MINDSET BULLETIN BOARD SET	105611	22.94
		Total for CARSON DELLOSA EDUCATION	**$22.94**
CASKEY, JOEL			
10-1520-32304-50	A26-64 SUMMER PERCUSSION INSTRUCTION	105612	1,250.00
		Total for CASKEY, JOEL	**$1,250.00**
CDW GOVERNMENT INC			
10-2210-32320-94	W26-005 MICROSOFT 365 A3 1 YR SUBSCRIPTION	105613	2,633.20
10-2210-32320-95	W26-005 MICROSOFT 365 A3 1 YR SUBSCRIPTION	105613	2,633.20
10-2210-32320-96	W26-005 MICROSOFT 365 A3 1 YR SUBSCRIPTION	105613	2,633.20
10-2210-32320-97	W26-005 MICROSOFT 365 A3 1 YR SUBSCRIPTION	105613	2,633.20
10-2210-32320-98	W26-005 MICROSOFT 365 A3 1 YR SUBSCRIPTION	105613	2,633.20
10-2210-41000-70	W26-009 NAS SERVER/LCD MONITORS	105613	714.20
		Total for CDW GOVERNMENT INC	**$13,880.20**
CEILING CENTER			
20-2542-41040-74	CEILING TILES	105614	295.00
20-2542-41041-77	CEILING TILES	105614	340.00
		Total for CEILING CENTER	**$635.00**
CMC NEPTUNE			
10-1510-32321-50	A26-44 NEPTUNE GAMETIME LEVEL #1/ETC	105615	2,800.00
		Total for CMC NEPTUNE	**$2,800.00**
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 6/22/25-7/21/25 (3 COPIERS)	105616	286.63
10-1101-32310-30	ROGERS METER READING 6/22/25-7/21/25 (3 COPIERS)	105616	63.12
10-1102-32310-25	GARDNER METER READING 6/22/25-7/21/25 (3 COPIERS	105616	107.24
10-1103-32310-40	JH METER READING 6/22/25-7/21/25 (4 COPIERS)	105616	54.42
10-1104-32310-50	HS METER READING 6/22/25-7/21/25 (5 COPIERS)	105616	35.59
10-2129-32310-50	GUIDANCE METER READING 6/22/25-7/21/25 (1 COPIER)	105616	47.61
10-2212-32310-19	SUPT METER READING 6/22-7/21 (1/3 OF 1 COPIER)	105616	102.42
10-2311-32310-1	SUPT METER READING 6/22-7/21 (1/3 OF 1 COPIER)	105616	102.43
10-2321-32310-1	SUPT METER READING 6/22-7/21 (1/3 OF 1 COPIER)	105616	102.42
20-2544-32310-7	MAINT METER READING 6/22/25-7/21/25 (1 COPIER)	105616	6.30
		Total for COAST TO COAST	**$908.18**
COLONIAL LIFE			
10-481-90	31 - VOL INS - PRE TAX	3107	155.91
10-481-90	32 - VOL INS - AFTER TAX	3107	333.18
10-481-90	31 - VOL INS - PRE TAX	3107	155.91
10-481-90	32 - VOL INS - AFTER TAX	3107	333.18
20-481-90	31 - VOL INS - PRE TAX	3107	221.51
20-481-90	32 - VOL INS - AFTER TAX	3107	469.25
20-481-90	31 - VOL INS - PRE TAX	3107	221.51
20-481-90	32 - VOL INS - AFTER TAX	3107	469.25
		Total for COLONIAL LIFE	**$2,359.70**
COLUMBIA QUARRY CO			
20-2543-41000-75	ROCK	105617	65.63

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COLUMBIA QUARRY CO - (Continued)			
20-2543-41000-77	DIRT	105617	50.00
		Total for COLUMBIA QUARRY CO	**$115.63**
COMMITTEE FOR CHILDREN			
10-2210-32320-94	W26-019 SECOND STEP 1 YR LICENSE K-8	105618	2,778.00
10-2210-32320-95	W26-019 SECOND STEP 1 YR LICENSE K-8	105618	2,778.00
		Total for COMMITTEE FOR CHILDREN	**$5,556.00**
CONTRACT PAPER GROUP INC			
10-1100-41310-20	D26-001 DISTRICT COPIER PAPER	105619	5,324.76
10-1100-41310-20	D26-001 DISTRICT COPIER PAPER	105619	3,473.70
10-1101-41310-30	D26-001 DISTRICT COPIER PAPER	105619	5,733.44
10-1101-41310-30	D26-001 DISTRICT COPIER PAPER	105619	3,740.31
10-1102-41310-25	D26-001 DISTRICT COPIER PAPER	105619	3,248.39
10-1102-41310-25	D26-001 DISTRICT COPIER PAPER	105619	2,119.14
10-1103-41310-40	D26-001 DISTRICT COPIER PAPER	105619	4,396.65
10-1103-41310-40	D26-001 DISTRICT COPIER PAPER	105619	2,868.23
10-1104-41310-50	D26-001 DISTRICT COPIER PAPER	105619	5,292.40
10-1104-41310-50	D26-001 DISTRICT COPIER PAPER	105619	3,452.60
10-2321-41310-1	D26-001 DISTRICT COPIER PAPER	105619	441.03
10-2321-41310-1	D26-001 DISTRICT COPIER PAPER	105619	287.72
10-2562-41310-8	D26-001 DISTRICT COPIER PAPER	105619	32.19
10-2562-41310-8	D26-001 DISTRICT COPIER PAPER	105619	49.33
		Total for CONTRACT PAPER GROUP INC	**$40,459.89**
COURTS IN SESSION			
20-2543-32300-77	BG26-14 TENNIS COURT REPAIRS-WATERLOO PARK	105620	2,658.39
20-2543-41000-77	BG26-14 TENNIS COURT REPAIRS-WATERLOO PARK	105620	4,023.61
		Total for COURTS IN SESSION	**$6,682.00**
CRESCENT PARTS/EQUIPMENT			
20-2542-41026-78	CLEAN OUT CAP	105621	44.72
20-2544-41000-7	NITROGEN TANK/FOAM TAPE/ETC	105621	122.30
20-2544-41000-76	MOTOR/EVAPORATOR COIL CLEANER	105621	431.50
20-2544-41000-76	SWITCHING RELAY	105621	13.98
		Total for CRESCENT PARTS/EQUIPMENT	**$612.50**
CUSTOM HOME ELEVATORS			
20-2544-32300-77	TROUBLESHOOT-	105622	350.00
		Total for CUSTOM HOME ELEVATORS	**$350.00**
D&S MARKETING			
10-1104-41005-50	A26-8 AP LANGUAGE WORKBOOKS-8TH EDITION	105623	592.35
		Total for D&S MARKETING	**$592.35**
DE SIGNS			
10-1102-41000-25	G26-19 PAW PRINT MAGNETS/TEACHER HALLWAY SIGN	105624	403.50
		Total for DE SIGNS	**$403.50**
DEVILDER, KELLY			
10-1510-32321-50	HS G BSKTB SUMMER CAMP 6/10/25-6/12/25	105625	410.85
		Total for DEVILDER, KELLY	**$410.85**

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Account Number	Description	Check	Amount
DEVIN CURTIS			
10-2212-33210-19	MILEAGE REIMB 54.5 x .70 7/30/25-8/6/25	105626	38.15
10-2212-33210-19	MILEAGE REIMB 7 x .70 8/12/25	105626	4.90
		Total for DEVIN CURTIS	**$43.05**
DON STOVALL			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2524	80.00
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	2527	80.00
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2531	80.00
		Total for DON STOVALL	**$240.00**
EDUCERE LLC			
10-1104-32321-50	VIRTUAL EDUCATION MARCH 2025 REG-VEATH	105627	274.50
		Total for EDUCERE LLC	**$274.50**
EDWARDSVILLE HS BAND BOOSTERS			
10-1520-64004-50	A26-67 REG FEE-2025 TIGER AMBUSH CLASSIC	105628	300.00
		Total for EDWARDSVILLE HS BAND BOOSTERS	**$300.00**
EFTPS			
10-481-01	Federal Tax 2025	3093	12.08
10-481-01	Federal Tax 2025	3108	18,691.65
10-481-01	Federal Tax 2025	3093	15,790.59
10-481-01	Federal Tax 2025	3108	50.00
10-481-03	FICA 2025	3108	11,769.05
10-481-03	FICA 2025	3093	8,780.89
10-481-03	FICA 2025	3093	35.54
10-481-04	MEDICARE	3093	41.83
10-481-04	MEDICARE	3108	1,116.86
10-481-04	MEDICARE	3093	1,073.92
10-481-04	MEDICARE	3108	21.73
20-481-01	Federal Tax 2025	3108	4,601.42
20-481-01	Federal Tax 2025	3093	5,557.67
20-481-01	Federal Tax 2025	3108	50.00
20-481-01	Federal Tax 2025	3093	69.17
20-481-03	FICA 2025	3108	4,375.65
20-481-03	FICA 2025	3093	5,153.48
20-481-03	FICA 2025	3108	7.63
20-481-03	FICA 2025	3093	96.68
20-481-04	MEDICARE	3093	3.23
20-481-04	MEDICARE	3108	1.39
50-481-03	Matching FICA	3093	18.47
50-481-03	Matching FICA	3093	113.75
50-481-03	Matching FICA	3108	11,761.71
50-481-03	Matching FICA	3108	4,382.99
50-481-03	Matching FICA	3093	8,780.89
50-481-03	Matching FICA	3093	5,153.48
50-481-03	Matching FICA	3108	7.63
50-481-04	MEDICARE Employer Paid	3093	45.06
50-481-04	MEDICARE Employer Paid	3108	1,116.86

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Account Number	Description	Check	Amount
EFTPS - (Continued)			
50-481-04	MEDICARE Employer Paid	3108	1.39
50-481-04	MEDICARE Employer Paid	3093	1,073.92
50-481-04	MEDICARE Employer Paid	3108	21.73
		Total for EFTPS	**$109,778.34**
EHS BAND BOOSTERS			
10-1520-64004-50	A26-63 ENTRY FEE-2025 MARCHING INVITATIONAL	105629	300.00
		Total for EHS BAND BOOSTERS	**$300.00**
EMBRACE EDUCATION			
10-2311-32000-10	EMBRACEDS PROGRAM	105630	4,157.66
		Total for EMBRACE EDUCATION	**$4,157.66**
EUGENE BOUIE			
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL	2529	80.00
		Total for EUGENE BOUIE	**$80.00**
FGM ARCHITECTS INC			
20-2543-32000-7	PROF SERV 6/28/25-7/25/25 WATERLOO 5 MISC CONSUI	105631	2,700.00
62-2530-54054-62	PROF SERV 6/28/25-7/25/25 DISTRICT PAVEMENT IMP	105631	1,697.50
90-2530-31003-7	PROF SERV 6/28/25-7/25/25 JH GYM BLEACHER REPLA(	105631	1,325.42
90-2530-31004-7	PROF SERV 3/29/25-4/25/25 HS COOLING TOWER REPAI	105631	9,346.61
		Total for FGM ARCHITECTS INC	**$15,069.53**
FIRST NATIONAL BANK			
10-481-02	IL State Tax	3094	112.23
10-481-02	IL State Tax	3109	64.58
10-481-02	IL State Tax	3094	8,801.55
10-481-02	IL State Tax	3109	10,906.46
20-481-02	IL State Tax	3094	73.75
20-481-02	IL State Tax	3094	3,289.49
20-481-02	IL State Tax	3109	2,818.32
		Total for FIRST NATIONAL BANK	**$26,066.38**
FISHER SCIENTIFIC			
10-1104-41013-50	A26-25 INTRO ROCK AND MINERAL COLLECTION	105632	187.58
		Total for FISHER SCIENTIFIC	**$187.58**
FLINN SCIENTIFIC INC			
10-1104-41013-50	A26-20 BIOLOGY/ADVANCED BIOLOGY SUPPLIES	105633	174.34
10-1104-41013-50	A26-20 BIOLOGY/ADVANCED BIOLOGY SUPPLIES	105633	26.26
10-1104-41013-50	A26-20 BIOLOGY/ADVANCED BIOLOGY SUPPLIES	105633	12.12
10-1104-41013-50	A26-26 CHEMISTRY SUPPLIES	105633	3,859.26
10-1104-41013-50	A26-26 CHEMISTRY SUPPLIES	105633	79.28
		Total for FLINN SCIENTIFIC INC	**$4,151.26**
FOUNDATION BUILDING			
20-2542-41040-77	CEILING TILES	105634	288.75
		Total for FOUNDATION BUILDING	**$288.75**
FP MAILING SOLUTIONS			
10-2311-34000-1	QUARTERLY BILLING 7/26/25-10/25/25	105635	104.85
		Total for FP MAILING SOLUTIONS	**$104.85**

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Account Number	Description	Check	Amount
FREEBURG CCSD #70			
10-1510-64003-40	ENTRY FEE-FREEBURG HORNET RUN 9/12/25	2520	100.00
	Total for FREEBURG CCSD #70		**$100.00**
FSI TECH			
10-2210-32320-94	W26-008 LINEWIZE SCHOOL MANAGER CLOUD/SUBSCF	105636	3,895.20
10-2210-32320-95	W26-008 LINEWIZE SCHOOL MANAGER CLOUD/SUBSCF	105636	3,895.20
10-2210-32320-96	W26-008 LINEWIZE SCHOOL MANAGER CLOUD/SUBSCF	105636	3,895.20
10-2210-32320-97	W26-008 LINEWIZE SCHOOL MANAGER CLOUD/SUBSCF	105636	3,895.20
10-2210-32320-98	W26-008 LINEWIZE SCHOOL MANAGER CLOUD/SUBSCF	105636	3,895.20
	Total for FSI TECH		**$19,476.00**
GREENHOUSE MEGASTORE			
20-2543-41000-78	TWINWALL POLYCARBONATE ROOF/ETC	105637	8,739.00
20-2543-41000-78	GLAZING BASE/GLAZING CAP/SHADE FABRIC/ETC	105637	6,662.00
	Total for GREENHOUSE MEGASTORE		**$15,401.00**
GRIT LEADERSHIP FOR EDUCATIONAL ATHLETICS LLC			
10-1510-32321-50	A26-50 STUDENT ATHLETE/PARENT/COACH SUBSCRIPT	105638	1,100.00
	Total for GRIT LEADERSHIP FOR EDUCATIONAL ATHLETICS LLC		**$1,100.00**
HUEBNER CONCRETE			
20-2543-32300-74	BG26-19 CONCRETE WORK-ZAHNOW	105639	25,937.00
	Total for HUEBNER CONCRETE		**$25,937.00**
IASB ILLINOIS ASSOCIATION			
10-2527-33200-1	NEW BOARD MEMBER EVENT 9/13/25 (N MIFFLIN)	105640	199.00
	Total for IASB ILLINOIS ASSOCIATION		**$199.00**
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS			
10-2527-33200-1	REG FEE-SUPPORTCON SOUTH 9/23/25	2514	195.00
	Total for ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS		**$195.00**
ILLINOIS MUNICIPAL			
10-481-05	05 - IMRF REG TIER I	3110	4.10
10-481-05	05 - IMRF REG TIER II	3110	6.77
10-481-05	05 - IMRF REG TIER I	3110	2,686.66
10-481-05	05 - IMRF REG TIER II	3110	4,147.31
10-481-05	05 - IMRF REG TIER II	3110	3,009.35
10-481-05	05 - IMRF REG TIER I	3110	2,245.07
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3110	737.18
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3110	494.55
20-481-05	05 - IMRF REG TIER I	3110	738.38
20-481-05	05 - IMRF REG TIER II	3110	1,878.28
20-481-05	05 - IMRF REG TIER II	3110	2,260.34
20-481-05	05 - IMRF REG TIER I	3110	801.83
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3110	207.92
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3110	247.50
51-481-05	05 - IMRF	3110	18.33
51-481-05	05 - IMRF	3110	11,526.52
51-481-05	05 - IMRF	3110	4,413.46
51-481-05	05 - IMRF	3110	8,862.50

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Account Number	Description	Check	Amount
ILLINOIS MUNICIPAL - (Continued)			
51-481-05	05 - IMRF	3110	5,164.76
	Total for ILLINOIS MUNICIPAL		**$49,450.81**
ILLINOIS TOLLWAY			
10-1201-33200-44	UNPAID TOLLS 6/1-6/4-EXPLICIT TRG CONF (V MUDD)	105641	20.30
	Total for ILLINOIS TOLLWAY		**$20.30**
ILMEA			
10-1520-64003-40	DISTRICT 6 JR/SR LEVEL PARTICIPATING SCHOOL FEE	2525	25.00
10-1520-64004-50	DISTRICT 6 JR/SR LEVEL PARTICIPATING SCHOOL FEE	2536	50.00
10-1530-64003-40	DISTRICT 6 JR/SR LEVEL PARTICIPATING SCHOOL FEE	2525	25.00
	Total for ILMEA		**$100.00**
INSTITUTE FOR MULTI-SENSORY EDUCATION			
10-1100-41000-120	J26-002 ORTON GILLINGHAM PLUS COURSE 7/14-7/17	105642	1,750.00
10-1201-41100-47	S26-026 MORPHOLOGY+ DAILY STUDENT WORK COLLE	105642	50.00
10-1201-32320-47	S26-027 IMSE LAB SUBSCRIPTION/POSTER/SAND/ETC	105642	125.00
10-1201-41000-47	S26-027 IMSE LAB SUBSCRIPTION/POSTER/SAND/ETC	105642	63.90
	Total for INSTITUTE FOR MULTI-SENSORY EDUCATION		**$1,988.90**
INTEGRATED FACILITY SERVICES INC			
20-2544-32300-78	SERVICE-RTU (HS B ATHLETIC LOCKER ROOM)	105643	590.00
	Total for INTEGRATED FACILITY SERVICES INC		**$590.00**
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W26-041 SKYWARD HOSTING SERVICES-SEPTEMBER	105644	192.60
10-2210-32320-95	W26-041 SKYWARD HOSTING SERVICES-SEPTEMBER	105644	192.60
10-2210-32320-96	W26-041 SKYWARD HOSTING SERVICES-SEPTEMBER	105644	192.60
10-2210-32320-97	W26-041 SKYWARD HOSTING SERVICES-SEPTEMBER	105644	192.60
10-2210-32320-98	W26-041 SKYWARD HOSTING SERVICES-SEPTEMBER	105644	192.60
	Total for INTEGRATED SYSTEMS CORP		**$963.00**
IRON CRAFTERS INC			
20-2544-41000-77	STEEL PLATE	105645	17.36
20-2544-41000-78	ANGLE IRON	105645	252.22
20-2544-41000-78	ALUMINUM TUBE	105645	240.96
	Total for IRON CRAFTERS INC		**$510.54**
J.W. PEPPER & SON INC			
10-1530-41003-40	B26-58 CHORUS MUSIC	105646	70.00
	Total for J.W. PEPPER & SON INC		**$70.00**
JAYTECH INC			
20-2544-41000-78	BALL VALVE/WATER METERMEGATRON XS CONTROLLE	105647	9,756.76
20-2544-41000-78	SULFURIC ACID/WATER TREATMENT/ETC	105647	4,101.41
	Total for JAYTECH INC		**$13,858.17**
JERSEY COMMUNITY HS			
10-1510-64003-40	ENTRY FEE-JCMS PANTHER SB ROUND ROBIN 8/23/25	2515	225.00
	Total for JERSEY COMMUNITY HS		**$225.00**
JOHN DEERE FINANCIAL			
20-2542-41020-7	WIRE BRUSH/PAINT	105648	25.97
20-2542-41020-7	PAINT	105648	14.98

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Account Number	Description	Check	Amount
JOHN DEERE FINANCIAL - (Continued)			
20-2542-41024-7	KITCHEN BRUSH	105648	4.49
20-2542-41026-74	HOSE CLAMPS/MALE ADAPTER	105648	4.28
20-2542-41027-7	ELECTRICAL TAPE	105648	5.94
20-2542-41028-7	PLASTIC EPOXY/FLEX TAPE	105648	21.97
20-2542-41028-7	BAIT STATIONS	105648	9.98
20-2542-41038-77	FILTERS	105648	79.96
20-2542-41038-77	CREDIT-RETURN OF FILTERS	105648	(13.01)
20-2543-41000-7	POTTED PLANTS	105648	15.97
20-2543-41000-7	SPRAYERS	105648	19.98
20-2543-41000-74	GARDEN HOSE	105648	14.99
20-2544-41000-78	BELTS	105648	9.99
		Total for JOHN DEERE FINANCIAL	**$215.49**
JOHN MARIFIAN			
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	2521	80.00
		Total for JOHN MARIFIAN	**$80.00**
JOHNSON CONTROLS FIRE PROTECTION			
20-2544-32300-74	FIRE EXTINGUISHER INSPECTION-ZAHNOW	105649	1,098.88
20-2544-32300-75	KITCHEN HOOD INSPECTION-ROGERS	105649	225.00
20-2544-32300-77	FIRE EXTINGUISHER INSPECTION-ROGERS	105649	1,000.26
20-2544-32300-78	FIRE EXTINGUISHER INSPECTION-HS	105649	2,450.00
		Total for JOHNSON CONTROLS FIRE PROTECTION	**$4,774.14**
KAEMMERLEN FACILITY			
10-2562-32300-84	REPAIR-VULCAN TILT SKILLET	105650	329.19
		Total for KAEMMERLEN FACILITY	**$329.19**
KOHL WHOLESALE			
10-2562-40000-85	CAFE FOOD - ROGERS	105651	611.37
10-2562-40000-85	CAFE FOOD - ROGERS	105651	1,161.54
10-2562-40000-86	CAFE FOOD - GARDNER	105651	1,324.55
10-2562-40000-87	CAFE FOOD - JH	105651	2,287.49
10-2562-40000-88	CAFE FOOD - HS	105651	1,300.56
10-2562-40000-88	CAFE FOOD - HS	105651	3,069.05
10-2562-41000-85	CAFE SUPPLIES-BLEACH/DRAIN CLEANER/FOIL/ETC	105651	790.66
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS/OVEN CLEANER	105651	60.50
10-2562-41000-86	CAFE SUPPLIES-DETERGENT/SANDWICH BAGS/ETC	105651	115.35
10-2562-41000-87	CAFE SUPPLIES-RINSE DRY AID/PLATES/TRAYS/ETC	105651	584.32
10-2562-41000-88	CAFE SUPPLIES-PAPER TOWELS/GLOVESOVEN MITTS/	105651	946.99
		Total for KOHL WHOLESALE	**$12,252.38**
KRIHA BOUCEK LLC			
80-2310-31800-5	LEGAL CONSULTATION THROUGH 6/30/25	105652	8,786.07
		Total for KRIHA BOUCEK LLC	**$8,786.07**
LAKE-COOK DISTRIBUTORS			
10-1103-42000-40	B26-36 REBECCA CAUDILL BOOKS	105653	1,366.77
10-1102-41000-25	G26-9 BLUESTEM BOOKS	105653	223.76
		Total for LAKE-COOK DISTRIBUTORS	**$1,590.53**
LANGHORST CONSTRUCTION			

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Account Number	Description	Check	Amount
20-2544-32300-77	JH BLEACHER INSPECTION	105654	350.00
		Total for LANGHORST CONSTRUCTION	**$350.00**
LARA DUY			
10-1800-1811-3-1	REFUND-BOOK RENTAL (BEN)	2516	110.00
		Total for LARA DUY	**$110.00**
LAUREN MCMANEY			
10-1800-1811-3-1	REFUND-BOOK RENTAL (LIAM WEBER)	2517	110.00
		Total for LAUREN MCMANEY	**$110.00**
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION- HS (JT)	105655	1,499.75
10-4220-67003-48	SP ED PROG TUITION- HS (AB)	105655	1,499.75
		Total for LOGOS SCHOOL	**$2,999.50**
MARLA BYRD			
10-2527-33200-1	MILEAGE REIMB 87 x .70 6/25/25-8/7/25	105656	60.90
		Total for MARLA BYRD	**$60.90**
MARXAM LLC			
10-2321-34000-1	QUARTERLY MAINTENANCE 8/15/25-11/14/25	105657	30.00
		Total for MARXAM LLC	**$30.00**
MASTERCARD			
10-1100-41000-20	FRONT PARKING LOT SIGNS	0	25.21
10-1100-41000-20	CARDSTOCK	0	77.00
10-1100-41000-20	SPIRAL NOTEBOOKS	0	68.79
10-1100-41000-20	CANDY (PUPPY TREATS)	0	54.95
10-1100-41000-20	SMALL PLASTIC ORGANIZERS	0	18.38
10-1100-41000-20	BACK TO SCHOOL FAMILY NIGHT SUPPLIES	0	35.63
10-1100-41000-20	CLEAR DOCUMENT FOLDERS (ORTON GILLINGHAM)	0	159.60
10-1100-41000-20	CHARACTER TAGS	0	51.96
10-1100-41000-20	BATTERIES/CLEAR REPORT COVERS/DIVIDERS/FOLDE	0	574.87
10-1100-41000-20	FRONT PARKING LOT SIGNS	0	176.46
10-1100-41000-20	KDG SUPP-B`DAY CROWNS/STICKERS/ERASERS/NAME	0	193.20
10-1100-41000-20	MAGNETIC HOOKS/CHARACTER TAGS	0	42.97
10-1100-41000-20	ACRYLIC SHELVES/PENCIL SHARPENER/BORDER TRIM	0	42.71
10-1100-41000-20	LAMINATOR MACHINE/CLIPBOARDS/CRICUT VINYL/ETC	0	263.92
10-1100-41000-20	PLAY DOH/BOOK TAPE/DRY ERASE MARKERS/ETC	0	230.15
10-1100-41000-20	CLEAR HANGING STORAGE BAGS/MAGNETIC CHART H	0	23.98
10-1100-41000-20	GLOW BRACELETS/CARDSTOCK FAVOR BOXES/TREAT	0	83.66
10-1100-41000-20	FILE CABINET DIVIDERS/WALL CALENDAR	0	39.65
10-1100-41000-20	PARTY FAVORS/STAMP INK PAD/PENCIL SHARPENER	0	60.93
10-1100-41000-20	BUBBLES-BACK TO SCHOOL NIGHT	0	29.99
10-1100-41000-20	POSTERS	0	13.99
10-1100-41000-20	KDG SUPP-B`DAY CROWNS/STICKERS/ERASERS/NAME	0	53.91
10-1100-41000-20	BULLETIN BOARD	0	58.64
10-1100-41000-20	BOOK	0	101.00
10-1100-41000-20	MESH ZIPPER POUCH BAGS	0	15.99
10-1100-41000-20	WHITEBOARDS	0	35.87

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1100-41000-20	FOLDERS	0	24.93
10-1100-41000-20	STAMP INK PAD	0	2.69
10-1100-41000-20	ACRYLIC SIGN HOLDERS	0	61.96
10-1100-41000-20	PAW PRINT TABLECLOTHS/ORANGE TRIANGLE FLAGS	0	24.96
10-1100-41000-20	BULLETIN BOARDS	0	401.52
10-1100-41000-20	STORAGE ORGANIZER/SCRAPING TOOL	0	75.27
10-1100-41000-20	PENS	0	29.97
10-1100-41000-20	POSTERS	0	11.99
10-1100-41350-20	TABLES	0	113.98
10-1100-41350-20	L SHAPED DESKS	0	245.10
10-1100-41350-20	DESK CHAIR	0	99.99
10-1100-41350-20	STORAGE COMBINATION WITH BOXES	0	619.12
10-1101-41000-30	POSTERS/FIDGETS/NUMBER LINE/ETC	0	69.77
10-1101-41000-30	DESK NAMEPLATES/CD PLAYER/MAGNETIC BOOK SHE	0	220.78
10-1101-41000-30	DESK CALENDAR/FIDGET TOYS/FOLDERS/BINDER CLIF	0	240.51
10-1101-41000-30	ADDRESS LABELS	0	54.63
10-1101-41000-30	REUSABLE ADHESIVE	0	5.66
10-1101-41000-30	DRY ERASE LAPBOARDS/BATTERIES/TAPE/ETC	0	90.48
10-1101-41000-30	TRIANGLES	0	30.80
10-1101-41000-30	PLASTIC ENVELOPES	0	171.90
10-1101-41000-30	CLASSROOM PRIVACY SHIELDS	0	239.95
10-1101-41000-30	PLASTIC MESH CANVAS SHEETS	0	30.58
10-1101-41000-30	ADHESIVE PEN HOLDERS	0	16.99
10-1101-41000-30	YOGA BALL CHAIRS/UTILITY CART/WHITE BOARD ERAS	0	170.70
10-1101-41000-30	PENCILS	0	10.50
10-1101-41000-30	BULLETIN BOARD/PENCIL SHARPENER/MAGNETS/CAN	0	565.79
10-1101-41000-30	FLUORESCENT LIGHT COVERS/POSTERS/STAPLER/PE	0	381.55
10-1101-41000-30	MARKERS	0	6.56
10-1102-41000-25	AREA RUG	0	102.78
10-1102-41000-25	KICK BALLS	0	9.11
10-1102-41000-25	PARTY DECORATIONS/POSTERS/BULLETIN BOARD CU	0	111.86
10-1102-41000-25	5 TIER METAL BOOKSHELF	0	128.88
10-1102-41000-25	STORAGE RACK	0	36.28
10-1102-41000-25	HEADPHONES/DRY ERASE MARKERS/ETC	0	336.74
10-1102-41000-25	ECHO SHOW 5 SMART DISPLAY/DRY ERASE BOARD/ET	0	303.86
10-1102-41000-25	PERMANENT MARKERS	0	11.58
10-1102-41000-25	CHART TABLETS	0	39.00
10-1102-41000-25	PAPER CLIPS	0	9.31
10-1102-41000-25	PAPER CLIPS	0	11.87
10-1102-41000-25	LCD WRITING TABLETS/TABLE/FLUORESCENT LIGHT C	0	214.37
10-1102-41000-25	DRY ERASE ERASERS	0	40.12
10-1102-41000-25	STORAGE BAGS	0	19.86
10-1102-41000-25	RULERS/PENCILS/MESH POUCH ZIPPER BAGS	0	299.84
10-1102-41000-25	BATTERIES/BADGE HOLDERS/STAPLER/STENO PADS/E	0	282.43
10-1102-41000-25	CHAIR POCKETS/DRY ERASE BOARDS/DESK DIVIDERS	0	1,061.83
10-1102-41000-25	UTILITY CARTS/LAMINATING FILM ROLL/INDEX CARDS/I	0	774.21

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Expense on Date: 8/1/2025 to 8/31/2025

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1102-41000-25	PAPER PORTFOLIOS/PLATES/CUPS/SUGAR/ETC	0	126.85
10-1103-41000-40	STENO PADS/POST IT NOTES/PENS	0	69.36
10-1103-41000-40	BORDER TRIM	0	9.23
10-1103-41000-40	BORDER TRIM	0	9.23
10-1103-41000-40	BULLETIN BOARD PAPER/TRIM/BULLETIN BOARD DEC(	0	105.10
10-1103-41000-40	MOBILE STANDING DESK	0	52.90
10-1103-41000-40	POST IT NOTES/CORRECTION TAPE	0	28.72
10-1103-41000-40	PLAYGROUND BALLS	0	112.24
10-1103-41000-40	DESK CHAIR	0	55.94
10-1103-41000-40	PRO SUBSCRIPTION 7/21/25-7/21/26	0	144.00
10-1103-41000-40	MOBILE STANDING DESKS (3)	0	155.76
10-1103-41000-40	BALL CART	0	155.99
10-1103-41000-40	BULLETIN BOARD/BORDER TRIM	0	47.97
10-1103-41000-40	GROWTH MINDSET PLAYBOOK/STOOLS	0	65.74
10-1103-41000-40	CABLE LABELS	0	12.74
10-1103-41000-40	GROWTH MINDSET PODCASTS	0	24.90
10-1104-32321-50	QUICKBOOKS ONLINE SIMPLE START	0	3.80
10-1104-41001-50	PARKING TAGS	0	855.60
10-1104-64000-50	MODEL STUDENT HANDBOOK	0	350.00
10-1201-32320-44	AUTISM LITTLE LEARNERS MEMBERSHIP	0	330.00
10-1201-32320-47	LESSONPIX 1 YR INDIVIDUAL SUBSCRIPTION RENEWAI	0	36.00
10-1201-34000-47	POSTAGE PAID ENVELOPES-JH	0	130.00
10-1201-41000-44	WIRE PUZZLE STORAGE RACK	0	26.42
10-1201-42000-48	LEVELED TEXTS	0	139.96
10-1225-41000-44	FOLDERS	0	258.00
10-1225-41000-44	EXERCISE MAT/METAL STORAGE CABINET/BEAN BAG (	0	351.89
10-1510-41003-40	SLIDE-IN RECORD BOARD UPDATES (TRACK)	0	140.00
10-1510-41003-40	SOFTBALL LINEUP CARDS	0	23.98
10-1510-41004-50	BINDERS/REPLACEMENT POCKETS	0	118.27
10-1510-41004-50	MUSIC SUBSCRIPTION-ATHLETIC EVENTS	0	11.99
10-1510-41004-50	PICTURE FRAMES	0	138.10
10-1510-41004-50	SHEET PROTECTORS	0	35.69
10-2130-41000-57	GLOVES/WOUND WASH/BANDAGES/GLUCOSE TABLET!	0	519.65
10-2130-41000-57	HAND SANITIZER/LYSOL/MOBILE STAND UP DESK/ETC	0	227.03
10-2130-41000-57	WOMEN`S UNDERWEAR	0	11.99
10-2210-32320-94	MUSICPLAY ONLINE SUBSCRIPTION (ROGERS-MELISS/	0	200.00
10-2210-32320-94	MANAGER PREMIUM LICENSE FEE 7/8/25-7/7/26	0	2,046.00
10-2210-34100-94	JUNE-JULY PHONE SERVICE (INTERNET-Z)	0	174.47
10-2210-34100-95	JUNE-JULY PHONE SERVICE (INTERNET-RE)	0	174.47
10-2210-34100-96	JUNE-JULY PHONE SERVICE (INTERNET-GE)	0	174.47
10-2210-34100-97	JUNE-JULY PHONE SERVICE (INTERNET-JH)	0	174.47
10-2210-34100-98	JUNE-JULY PHONE SERVICE (INTERNET-HS)	0	174.48
10-2210-41000-70	REPLACEMENT PROJECTOR LAMPS/CLONER DOCKS	0	438.98
10-2210-41000-70	DOMAIN RENEWAL (WCUSD5STUDENTS.NET)	0	66.16
10-2210-41000-70	TEACHER CHROMEBOOKS (8)	0	1,330.16
10-2210-41000-70	COMPUTER MONITORS (10)	0	879.70

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Expense on Date: 8/1/2025 to 8/31/2025

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2210-41000-70	HDMI ADAPTER/HDMI CABLES/XPEN DRAWING TABLET	0	366.97
10-2210-41000-70	SERVER RACK DEPTH EXTENDER CONVERSION KIT	0	45.11
10-2210-41000-70	INDIVIDUAL PREMIUM RENEWAL 7/19/25-7/19/26	0	79.00
10-2210-41000-70	GRAPHICS CARD/UBIQUITI UNIFI 6 PRO ACCESS POINT	0	1,709.98
10-2210-41000-70	HDMI CABLES	0	398.60
10-2210-41000-70	MOBILE TV STAND/CABLES	0	109.68
10-2210-41000-94	MOBILE TV STAND	0	94.99
10-2210-41000-95	COAXIAL POWER AUDIO CABLE	0	9.48
10-2210-41000-98	ESPORTS SAMPLE JERSEY	0	59.42
10-2210-41000-98	LAPTOP EXTENSION CORDS (4)	0	43.16
10-2210-41000-98	COMPUTER MONITORS (4)/AMPLIFIER	0	484.27
10-2210-41000-98	DOUBLE SIDED TAPE	0	10.63
10-2210-41000-98	TV WALL MOUNT	0	39.99
10-2210-41000-98	WALL SPEAKER	0	298.00
10-2210-41000-98	GRAPHING CALCULATORS (WHS MATH)	0	190.00
10-2210-41000-98	MULTIMODE FIBER MODULES	0	55.29
10-2210-41000-98	REFUND-WHITE LED TRACK RETURN	0	(121.58)
10-2210-41000-98	CYBERPOWER RACKMOUNT	0	659.85
10-2210-41000-98	HEADPHONES (GERMAN)	0	74.28
10-2210-41000-98	3M ADHESION PROMOTER	0	25.50
10-2212-41000-19	CHROMEBOOK CASES/SHOULDER BAGS	0	183.37
10-2212-41000-19	LTX STUDIO MONTHLY SUBSCRIPTION-WEB (TRIAL)	0	15.00
10-2212-41000-19	TONER CARTRIDGE	0	28.48
10-2222-41000-67	EASEL DISPLAY BOOK	0	19.95
10-2222-41000-67	LIBRARY POSTERS	0	204.45
10-2222-41000-67	REFUND-WALL TAPESTRY HANGING	0	(16.99)
10-2222-41000-67	REFUND-TAPESTRY HANGING/POST IT NOTES	0	(33.02)
10-2222-41000-67	REFUND-FILAMENT TAPE	0	(11.14)
10-2222-41000-67	WALL TAPESTRY HANGING	0	16.99
10-2222-41000-67	BULLETIN BOARD PAPER/TAPESTRY HANGINGS/ETC	0	102.90
10-2222-41000-67	REFUND-GLUE STRIPS/CARDSTOCK/ETC	0	(165.53)
10-2222-41000-67	REFUND-TOOTSIE POPS CANDY	0	(25.97)
10-2222-41000-67	BOOK REPAIR TAPE/DESK ORGANIZER/CARDSTOCK/ET	0	235.66
10-2222-41000-67	REFUND-EASEL DISPLAY BOOK	0	(19.95)
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE 7/27/25-8/26/25	0	50.00
10-2321-41000-1	1 YEAR NEWSPAPER SUBSCRIPTION	0	40.00
10-2330-41000-10	LUNCH-SP ED INSERVICE	0	34.51
10-2410-41000-20	FRONT PARKING LOT SIGN	0	25.21
10-2410-41005-25	LUNCH-SUMMER STAFF	0	54.63
10-2410-41005-25	GRADE LEVEL LEADER MEETING	0	52.78
20-2542-32300-74	OUTSIDE GREASE TRAP PUMPING	0	345.00
20-2542-32300-75	OUTSIDE GREASE TRAP PUMPING	0	195.00
20-2542-32300-76	OUTSIDE GREASE TRAP PUMPING	0	345.00
20-2542-32300-77	OUTSIDE GREASE TRAP PUMPING	0	345.00
20-2542-32300-78	OUTSIDE GREASE TRAP PUMPING	0	345.00
20-2542-34100-7	JUNE-JULY PHONE SERVICE (MAINT/SUPT/SUB)	0	911.63

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Expense on Date: 8/1/2025 to 8/31/2025

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2542-34100-74	JUNE-JULY PHONE SERVICE (ZAHNOW)	0	175.43
20-2542-34100-75	JUNE-JULY PHONE SERVICE (ROGERS)	0	77.92
20-2542-34100-76	JUNE-JULY PHONE SERVICE (GARDNER)	0	179.89
20-2542-34100-77	JUNE-JULY PHONE SERVICE (JH)	0	213.32
20-2542-34100-78	JUNE-JULY PHONE SERVICE (HS)	0	1,474.92
20-2542-34101-7	LEASED FIBER FACILITIES 7/6/25-8/5/25	0	1,735.44
20-2542-41024-7	SWEEPING COMPOUND	0	23.74
20-2542-41024-7	TOTE ON WHEELS	0	15.88
20-2542-41024-7	URINAL SCREEN MATS/DUST MOP REPLACEMENT HEA	0	422.60
20-2542-41024-7	DETERGENT PUMP	0	166.63
20-2542-41024-7	WAXING PADS	0	241.80
20-2542-41024-7	ENTRANCE MAT	0	28.80
20-2542-41024-7	ENTRANCE MATS	0	460.80
20-2542-41024-7	ENTRANCE MATS	0	123.45
20-2542-41024-7	ENTRANCE MATS	0	389.59
20-2542-41024-7	RAZOR BLADE SCRAPERS	0	90.20
20-2542-41024-7	AIR FRESHENERS/DUSTER REFILLS/INSECT GLUE TRA	0	166.10
20-2542-41025-7	BISSELL DEEP CLEAN	0	18.31
20-2542-41025-7	ISOPROPYL ALCOHOL	0	34.00
20-2542-41028-7	TONER CARTRIDGE	0	126.00
20-2542-41028-7	STAPLE REMOVER	0	20.45
20-2542-41029-75	DOOR SEAL STRIP	0	28.99
20-2542-41032-7	VACUUM FILTERS	0	49.28
20-2542-41033-74	SHELVING/BRACKETS	0	880.86
20-2542-41033-75	DESK TOP LIFTER SETS	0	930.45
20-2542-41033-78	KEYLESS ENTRY DOOR LOCKS (GREENHOUSE)	0	271.68
20-2542-41037-74	RED EXIT SIGNS	0	884.56
20-2542-41037-78	LED EMERGENCY LIGHT FIXTURES	0	395.38
20-2543-32001-77	PORTA POTTY RENTAL-JH FB/BB/TRACK 7/16/25-8/12/25	0	165.00
20-2543-32001-77	PORTA POTTY RENTAL-JH SB FIELD 7/21/25-8/17/25	0	100.00
20-2543-41000-74	LAWN MOWER WHEELS	0	83.96
20-2543-69000-75	OVERPAYMENT REFUND	0	(85.00)
20-2543-69000-75	RENTAL FEE-BACKHOE/TRAILER	0	337.50
20-2543-69000-78	RENTAL FEE-TRAILER	0	42.50
20-2545-32300-7	IGNITION COIL REPLACEMENT-2012 FORD F350	0	300.00
20-2545-41000-7	IGNITION COIL REPLACEMENT-2012 FORD F350	0	455.25
		Total for MASTERCARD	**$40,000.63**
MCGRAW HILL LLC			
10-1102-41100-25	G26-3 EVERYDAY MATHEMATICS GRADES 4-6	105658	221.80
10-1100-41100-20	J26-004 EVERYDAY MATH ESSENTIAL 1 YR SUBSCRIPTI	105658	4,455.29
10-1100-41100-20	J26-004 EVERYDAY MATH ESSENTIAL 1 YR SUBSCRIPTI	105658	948.66
10-1101-41100-30	J26-004 EVERYDAY MATH ESSENTIAL 1 YR SUBSCRIPTI	105658	11,599.03
10-1101-41100-30	J26-004 EVERYDAY MATH ESSENTIAL 1 YR SUBSCRIPTI	105658	2,469.75
10-1102-41100-25	J26-004 EVERYDAY MATH ESSENTIAL 1 YR SUBSCRIPTI	105658	11,818.26
10-1102-41100-25	J26-004 EVERYDAY MATH ESSENTIAL 1 YR SUBSCRIPTI	105658	2,516.43
10-1103-41100-40	J26-004 EVERYDAY MATH ESSENTIAL 1 YR SUBSCRIPTI	105658	4,914.06

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Expense on Date: 8/1/2025 to 8/31/2025

Account Number	Description	Check	Amount
MCGRAW HILL LLC - (Continued)			
10-1103-41100-40	J26-004 EVERYDAY MATH ESSENTIAL 1 YR SUBSCRIPTI	105658	1,046.34
		Total for MCGRAW HILL LLC	**$39,989.62**
MELISSA VILLEDA			
10-1700-1720-4-1	REFUND-PARKING FEE (EMILIANA)	2512	60.00
		Total for MELISSA VILLEDA	**$60.00**
MICHAEL BLAKEMORE			
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL	2532	80.00
		Total for MICHAEL BLAKEMORE	**$80.00**
MICRO TECH			
10-1104-41013-50	A26-15 COMPOUND/STEREO SCOPES MAINTENANCE	105659	1,950.50
10-1104-41013-50	A26-16 MICROSCOPES (3)	105659	1,518.00
		Total for MICRO TECH	**$3,468.50**
MILFORD SUPPLY CO INC			
20-2542-41026-78	PIPE INSULATION	105660	749.39
		Total for MILFORD SUPPLY CO INC	**$749.39**
MODERN BUSINESS INTERIORS			
20-2542-41028-7	ZE FURNITURE-LAMINATE DOORS/ACTIVITY TABLES/ET	105661	8,867.81
		Total for MODERN BUSINESS INTERIORS	**$8,867.81**
MURPHYSBORO APPLE FESTIVAL			
10-1520-64004-50	A26-62 ENTRY FEE-DRUMS AT APPLETIME	105662	250.00
		Total for MURPHYSBORO APPLE FESTIVAL	**$250.00**
NATIONAL CHEERLEADERS ASSOCIATION			
10-1510-32321-50	A26-71 TIER 3 PLATINUM 2 DAY PERFORMANCE	105663	3,620.00
		Total for NATIONAL CHEERLEADERS ASSOCIATION	**$3,620.00**
NCPERS GROUP LIFE INS			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105708	47.27
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105708	45.52
10-481-92	SUMMER INS JULY COVERAGE-JONES	105589	16.00
10-481-92	SUMMER INS AUGUST COLLECTION-S JONES	105713	16.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105708	8.73
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105708	10.48
		Total for NCPERS GROUP LIFE INS	**$144.00**
NUTRITION NOTIONS			
10-2562-64000-87	SERVSAFE FOOD HANDLERS SANITATION TRAINING 7/:	105664	75.00
10-2562-64000-88	SERVSAFE FOOD HANDLERS SANITATION TRAINING 7/:	105664	50.00
		Total for NUTRITION NOTIONS	**$125.00**
O`FALLON CCSD #90			
10-1510-64003-40	ENTRY FEE-BASEBALL TOURNAMENT 8/13/25-8/15/25	2509	200.00
		Total for O`FALLON CCSD #90	**$200.00**
PERANDOE SPECIAL ED DISTRICT			
10-4120-33201-44	QUARTERLY DISTRICT ASSESSMENT BILLING 1ST QTR	105665	43,253.65
10-4120-33201-45	QUARTERLY DISTRICT ASSESSMENT BILLING 1ST QTR	105665	43,253.65
10-4120-33201-46	QUARTERLY DISTRICT ASSESSMENT BILLING 1ST QTR	105665	43,253.65
10-4120-33201-47	QUARTERLY DISTRICT ASSESSMENT BILLING 1ST QTR	105665	43,253.65

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Expense on Date: 8/1/2025 to 8/31/2025

Account Number	Description	Check	Amount
PERANDOE SPECIAL ED DISTRICT - (Continued)			
10-4120-33201-48	QUARTERLY DISTRICT ASSESSMENT BILLING 1ST QTR	105665	43,253.65
	Total for PERANDOE SPECIAL ED DISTRICT		**$216,268.25**
PERRY WEATHER			
10-1510-32321-50	A26-47 OUTDOOR WARNING SYSTEM/WEATHER STATIC	105666	3,399.00
	Total for PERRY WEATHER		**$3,399.00**
POLAR ELECTRO INC			
10-1104-41050-50	A26-28 POLAR E-UNITE BLK FITNESS WATCHES/LICENS	105667	4,265.28
10-1104-41050-50	A26-28 POLAR E-UNITE BLK FITNESS WATCHES/LICENS	105667	(104.03)
10-1104-41050-50	A26-28 POLAR E-UNITE BLK FITNESS WATCHES/LICENS	105667	253.13
10-1104-41050-50	A26-28 POLAR E-UNITE BLK FITNESS WATCHES/LICENS	105667	(3.13)
	Total for POLAR ELECTRO INC		**$4,411.25**
PRINCIPAL			
10-481-20	OPT DEP CHILD LIFE INSURANCE	3111	5.02
10-481-20	21 - DENTAL HIGH EE	3111	321.49
10-481-20	21 - DENTAL LOW EE+1	3111	59.46
10-481-20	29 - LIFE INS BOARD PD	3111	98.51
10-481-20	OPT SPOUSE LIFE INSURANCE	3111	32.29
10-481-20	22 - VISION EE ONLY	3111	103.02
10-481-20	21 - DENTAL HIGH EE+1	3111	93.30
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3111	4.32
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3111	223.09
10-481-20	22 - VISION EE+2 OR MORE	3111	114.29
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3111	114.42
10-481-20	22 - VISION EE+1	3111	34.44
10-481-20	OPT DEP CHILD LIFE INSURANCE	3111	4.66
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3111	410.52
10-481-20	21 - DENTAL LOW EE	3111	132.08
10-481-20	21 - DENTAL LOW EE+1	3111	59.46
10-481-20	OPT SPOUSE LIFE INSURANCE	3111	31.31
10-481-20	22 - VISION EE ONLY	3111	91.87
10-481-20	21 - DENTAL HIGH EE	3111	296.76
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3111	4.32
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3111	203.37
10-481-20	22 - VISION EE+2 OR MORE	3111	135.07
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3111	114.42
10-481-20	22 - VISION EE+1	3111	34.44
10-481-20	21 - DENTAL HIGH EE+1	3111	93.30
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3111	547.36
10-481-20	21 - DENTAL LOW EE	3111	101.60
10-481-20	29 - LIFE INS BOARD PD	3111	99.18
10-481-91	RETIREE HEALTH INS PMTS-DUE AUGUST COVERAGE	3102	3,135.65
10-481-92	SUMMER INS PYMTS-DUE AUGUST COVERAGE	3101	427.50
20-481-20	OPT DEP CHILD LIFE INSURANCE	3111	1.09
20-481-20	21 - DENTAL HIGH EE	3111	197.84
20-481-20	21 - DENTAL LOW EE	3111	30.48

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Expense on Date: 8/1/2025 to 8/31/2025

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
20-481-20	21 - DENTAL LOW EE+2 OR MORE	3111	76.28
20-481-20	22 - VISION EE+1	3111	17.22
20-481-20	22 - VISION EE ONLY	3111	44.47
20-481-20	21 - DENTAL LOW EE	3111	30.48
20-481-20	29 - LIFE INS BOARD PD	3111	22.62
20-481-20	OPT SPOUSE LIFE INSURANCE	3111	18.87
20-481-20	22 - VISION EE ONLY	3111	45.35
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3111	148.86
20-481-20	22 - VISION EE+2 OR MORE	3111	20.78
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3111	145.62
20-481-20	21 - DENTAL LOW EE+2 OR MORE	3111	152.56
20-481-20	22 - VISION EE+1	3111	28.70
20-481-20	OPT DEP CHILD LIFE INSURANCE	3111	0.98
20-481-20	21 - DENTAL HIGH EE+1	3111	46.65
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3111	205.26
20-481-20	21 - DENTAL HIGH EE+1	3111	46.65
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3111	205.26
20-481-20	22 - VISION EE+2 OR MORE	3111	20.78
20-481-20	29 - LIFE INS BOARD PD	3111	22.62
20-481-20	OPT SPOUSE LIFE INSURANCE	3111	18.87
20-481-20	21 - DENTAL HIGH EE	3111	197.84
		Total for PRINCIPAL	**$8,872.65**
QUALITY AUTO REPAIR			
20-2545-32300-7	FOUR WHEEL ALIGNMENT-2012 FORD PICKUP F350	105668	132.09
20-2545-32300-7	TIRE MOUNT/BALANCE-2002 CHEVROLET SILVERADO 1	105668	140.00
20-2545-41000-7	TIRE MOUNT/BALANCE-2002 CHEVROLET SILVERADO 1	105668	1,010.96
		Total for QUALITY AUTO REPAIR	**$1,283.05**
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	105669	706.06
20-2545-41001-7	MAINTENANCE GAS	105669	236.97
		Total for R & M OIL & SUPPLY INC	**$943.03**
R.P. LUMBER CO INC			
20-2544-41000-77	GYM VENT	105670	81.99
		Total for R.P. LUMBER CO INC	**$81.99**
REALLY GOOD STUFF LLC			
10-1101-41000-30	M26-6 DESKTOP NAMETAGS/MONTHLY CALENDAR	105671	124.95
		Total for REALLY GOOD STUFF LLC	**$124.95**
REGIONAL OFF OF EDUCATION			
10-1201-33200-48	INITIAL BUS CLASS 7/28/25-7/29/25 (KRETCHMER)	105672	10.00
10-1250-33202-34	LETRS COHORT-YEAR 2 (DAVIS/HALL/GILBERT)	105672	450.00
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-JULY 2025	105672	1,040.00
		Total for REGIONAL OFF OF EDUCATION	**$1,500.00**
RELIABLE SANITATION INC			
20-2542-32110-7	ROLL OFF DUMPSTER (ZE)	105673	415.00
20-2542-32110-7	CONTRACT TRASH PICKUP 7/1/25-7/31/25	105673	2,182.40

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Account Number	Description	Check	Amount
RELIABLE SANITATION INC - (Continued)			
20-2542-32110-7	EXTRA TRASH PICKUP 7/24/25 & 7/28/25	105673	60.00
		Total for RELIABLE SANITATION INC	**$2,657.40**
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-AUGUST 2025	3100	11,260.83
		Total for REVTRAK INC	**$11,260.83**
RIDDELL ALL AMERICAN SPORTS			
10-1510-41004-50	A26-55 FOOTBALL JERSEYS	105674	198.92
10-1510-41004-50	A26-55 FOOTBALL JERSEYS	105674	198.91
10-1510-32304-50	A26-56 FB HELMETS/SHOULDER PADS RECONDITIONIN	105674	7,829.90
		Total for RIDDELL ALL AMERICAN SPORTS	**$8,227.73**
ROBERT THOMASSON			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2534	80.00
		Total for ROBERT THOMASSON	**$80.00**
ROBIN EVANS			
10-2213-33202-15	MEAL REIMB-SUMMER SYMPOSIUM 7/14/25 (ST CHARLI	105675	44.61
10-2213-33202-15	MILEAGE REIMB- 176 x .70 SUMMER SYMPOSIUM 7/14/2	105675	123.20
		Total for ROBIN EVANS	**$167.81**
RUBEN WILLIAMS			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2535	80.00
		Total for RUBEN WILLIAMS	**$80.00**
RUTH MASON			
10-2561-33200-8	MILEAGE REIMB-68 x .70 U OF I TRAINING 7/30/25	105676	47.60
10-2561-33200-8	MILEAGE REIMB-52 x .70 CO-0P SEMINAR 8/1/25	105676	36.40
10-2561-33200-8	MILEAGE REIMB-114 x .70 SFNDA SEMINAR 8/6/25	105676	79.80
		Total for RUTH MASON	**$163.80**
SAVVAS LEARNING CO LLC			
10-1104-41015-50	A26-14 TEXTBOOKS-MAGRUDERS AMERICAN GOVERNI	105677	5,594.40
		Total for SAVVAS LEARNING CO LLC	**$5,594.40**
SCHOLASTIC INC			
10-1100-41000-20	C26-01 2025-2026 SCHOLASTIC CLASSROOM MAGAZINI	105678	3,465.00
		Total for SCHOLASTIC INC	**$3,465.00**
SCHOOL MATE			
10-1102-41100-25	G26-1 25/26 STUDENT AGENDAS	105679	1,372.50
		Total for SCHOOL MATE	**$1,372.50**
SCHOOL OUTFITTERS			
10-1103-41350-40	B26-13 NESTING TABLE	105680	2,037.72
		Total for SCHOOL OUTFITTERS	**$2,037.72**
SCHOOL SPECIALTY LLC			
10-2410-41004-50	A26-33 LESSON PLAN BOOKS/CLASS RECORD BOOKS	105681	350.08
10-1101-41000-30	M26-4 GRADEBOOKS/LESSON PLAN BOOKS/REPORT C	105681	574.76
		Total for SCHOOL SPECIALTY LLC	**$924.84**
SCHWARZE TRAILER REPAIR INC			
20-2545-32300-7	VEHICLE STATE INSPECTIONS	105682	188.00

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Account Number	Description	Check	Amount
	Total for SCHWARZE TRAILER REPAIR INC		$188.00
SIDEBARR TECHNOLOGIES INC			
10-2210-41000-70	W26-029 ACAD CHROMEOS MANAGEMENT LICENSES	105683	264.00
10-2210-74200-97	W26-036 UNIFI PRO 48 POE NETWORK	105683	1,099.99
	Total for SIDEBARR TECHNOLOGIES INC		$1,363.99
SKYWARD			
10-2210-32320-94	W26-040 SOFTWARE LICENSES 7/1/25-6/30/26	105684	7,725.20
10-2210-32320-95	W26-040 SOFTWARE LICENSES 7/1/25-6/30/26	105684	7,725.20
10-2210-32320-96	W26-040 SOFTWARE LICENSES 7/1/25-6/30/26	105684	7,725.20
10-2210-32320-97	W26-040 SOFTWARE LICENSES 7/1/25-6/30/26	105684	7,725.20
10-2210-32320-98	W26-040 SOFTWARE LICENSES 7/1/25-6/30/26	105684	7,726.52
	Total for SKYWARD		$38,627.32
SONNENBERG ASPHALT CO INC			
62-2530-54054-62	PAY APP #2-DISTRICT PARKING LOT IMPROVEMENTS	105685	222,273.00
20-2543-32300-75	BG26-20 ACCESS ROADWAY PAVING-ROGERS	105685	2,500.00
20-2543-41000-75	BG26-20 ACCESS ROADWAY PAVING-ROGERS	105685	5,000.00
	Total for SONNENBERG ASPHALT CO INC		$229,773.00
SONNENBERG LANDSCAPING			
20-2543-41000-75	SAND	105686	42.93
	Total for SONNENBERG LANDSCAPING		$42.93
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-SEPTEMBER 2025	105687	500.00
	Total for ST PAUL EVANGELICAL BURIAL PARK		$500.00
STAPLES BUSINESS CREDIT			
10-1104-41050-50	A26-11 MARKERS/COMMAND STRIPS/POST IT NOTES/E	105688	145.55
10-1104-41050-50	A26-12 TISSUES/FILE FOLDERS/POST IT NOTES/PENS/E	105688	281.91
10-2410-41004-50	A26-51 PENS	105688	48.72
10-2129-41000-50	A26-52 FILE FOLDERS/TISSUES/ENVELOPES/ETC	105688	219.38
10-1104-41005-50	A26-7 ENGLISH DEPARTMENT SUPPLIES	105688	17.99
10-1104-41005-50	A26-7 ENGLISH DEPARTMENT SUPPLIES	105688	5.74
10-1104-41005-50	A26-7 ENGLISH DEPARTMENT SUPPLIES	105688	789.99
10-1103-41000-40	B26-25 DRY ERASE BOARDS	105688	103.59
10-1103-41000-40	B26-29 PENS/GLUE STICKS/ERASERS/POST IT NOTES/E	105688	67.23
10-1103-41000-40	B26-40 SANITIZING WIPES/MARKERS/PENCILS/STAPLES	105688	12.45
10-1103-41000-40	B26-40 SANITIZING WIPES/MARKERS/PENCILS/STAPLES	105688	57.86
10-1103-41000-40	B26-40 SANITIZING WIPES/MARKERS/PENCILS/STAPLES	105688	5.16
10-1103-41000-40	B26-41 PLANNERS/BINDERS/DRY ERASE MARKERS/ETC	105688	71.80
10-1103-41000-40	B26-42 STAPLES/STAPLE REMOVER/FILE FOLDERS/ETC	105688	13.10
10-1103-41000-40	B26-42 STAPLES/STAPLE REMOVER/FILE FOLDERS/ETC	105688	52.59
10-1103-41000-40	B26-42 STAPLES/STAPLE REMOVER/FILE FOLDERS/ETC	105688	(4.15)
10-1100-41000-20	C26-02 ENVELOPES/CONSTRUCTION PAPER/ETC	105688	1,283.31
10-1100-41000-20	C26-02 ENVELOPES/CONSTRUCTION PAPER/ETC	105688	53.40
10-1100-41000-20	C26-03 FILE FOLDERS	105688	96.90
10-1100-41000-20	C26-04 ADDRESS LABELS/SHIPPING LABELS	105688	253.83
10-1102-41000-25	G26-18 PAPER ROLLS/BINDER CLIPS/HIGHLIGHTERS/ET	105688	460.25
	Total for STAPLES BUSINESS CREDIT		$4,036.60

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Account Number	Description	Check	Amount
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	105592	47.67
20-481-90	IL Child Support	105710	47.67
		Total for STATE DISBURSEMENT UNIT	**$95.34**
SUNBELT RENTALS INC			
20-2544-32300-78	RENTAL FEE-AC UNIT	105689	6,554.20
		Total for SUNBELT RENTALS INC	**$6,554.20**
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES 7/1/25-7/31/25	105690	89.25
		Total for SURE SHINE AUTO WASH	**$89.25**
SURETY REFRIGERATION SERV			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	105691	117.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	105691	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	105691	80.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	105691	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	105691	97.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	105691	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	105691	138.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	105691	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	105691	128.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	105691	113.00
		Total for SURETY REFRIGERATION SERV	**$1,105.00**
SUSAN NOVACK			
10-2561-33200-8	MILEAGE REIMB-64 x .70 SUMMER SEMINAR 8/1/25	105692	44.80
		Total for SUSAN NOVACK	**$44.80**
SWISSOTEL CHICAGO			
10-2212-33200-19	HOTEL DEPOSIT-JOINT ANNUAL CONFERENCE 2025	105707	897.00
10-2311-33200-1	HOTEL DEPOSIT-JOINT ANNUAL CONFERENCE 2025	105707	1,345.50
10-2321-33200-1	HOTEL DEPOSIT-JOINT ANNUAL CONFERENCE 2025	105707	448.50
10-2330-33200-10	HOTEL DEPOSIT-JOINT ANNUAL CONFERENCE 2025	105707	897.00
10-2527-33200-1	HOTEL DEPOSIT-JOINT ANNUAL CONFERENCE 2025	105707	448.50
		Total for SWISSOTEL CHICAGO	**$4,036.50**
THEMES & VARIATIONS INC			
10-2210-32320-94	W26-032 MUSICPLAY ONLINE 1 YR SUBSCRIPTION	105694	200.00
		Total for THEMES & VARIATIONS INC	**$200.00**
THIS FUND			
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3095	22.89
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3095	28.54
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3114	11.05
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3114	14.87
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3114	477.76
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3114	81.45
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3095	150.58
10-481-06	07 - THIS ADMIN ONLY	3095	553.20
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3114	112.51

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Expense on Date: 8/1/2025 to 8/31/2025

Account Number	Description	Check	Amount
THIS FUND - (Continued)			
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3114	151.14
10-481-06	07 - THIS 24/24 SUB	3114	5.64
10-481-06	07 - THIS ADMIN ONLY	3114	560.32
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3095	112.10
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3095	472.47
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3095	81.45
10.481	08 - ETHIS 24/24 SUB	3114	4.20
20-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3095	2.21
		Total for THIS FUND	**$2,842.38**
THOMAS COONEY JR			
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL	2528	80.00
		Total for THOMAS COONEY JR	**$80.00**
TINA SEYMOUR			
10-3500-33200-21	REIMB-KK STAFF FIELD TRIP (MOVIE TICKETS)	2508	18.00
		Total for TINA SEYMOUR	**$18.00**
T-MOBILE			
10-2130-30000-57	S26-024 SIM CARDS (OUTDOOR AED CABINETS)	105693	18.78
10-2130-30000-58	S26-024 SIM CARDS (OUTDOOR AED CABINETS)	105693	18.78
		Total for T-MOBILE	**$37.56**
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000/3 COPIERS (ZAHNOW)	105588	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000/3 COPIERS (ROGERS)	105588	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000/3 COPIERS (GARDNER)	105588	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000/4 COPIERS (JH)	105588	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000/5 COPIERS (HS)	105588	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000/1 COPIER (GUIDANCE)	105588	108.30
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	105588	36.10
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	105588	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	105588	36.10
		Total for TOSHIBA FINANCIAL SERVICES	**$2,166.00**
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3096	409.00
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3115	97.40
10-481-06	09 - NEC 24/24 SUB	3115	3.64
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3115	413.60
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3096	19.80
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3115	9.55
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3096	97.04
		Total for TRS NEC NEW EMPLOYER CONT	**$1,050.03**
TRS RETIREMENT			
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3097	1,505.81
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3097	6,346.48
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3116	1,511.38
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3116	56.25
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3116	6,417.71

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Expense on Date: 8/1/2025 to 8/31/2025

Account Number	Description	Check	Amount
TRS RETIREMENT - (Continued)			
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3097	307.32
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3116	148.41
		Total for TRS RETIREMENT	**$16,293.36**
U.S. OMNI & TSACG			
10-481-99	99 - TSA 403b VALIC	3099	50.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3099	250.00
10-481-99	99 - TSA 403(b) ASP	3099	625.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3099	75.00
10-481-99	99 - TSA 403b VALIC	3118	50.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3118	250.00
10-481-99	99 - TSA 403(b) ASP	3118	625.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3118	75.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3099	25.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3118	25.00
		Total for U.S. OMNI & TSACG	**$2,050.00**
US BANK VOYAGER			
10-1510-33204-50	GASOLINE CHARGES 6/25/25-7/24/25	105695	43.80
10-1700-46400-52	GASOLINE CHARGES 6/25/25-7/24/25	105695	232.82
20-2545-41001-7	GASOLINE CHARGES 6/25/25-7/24/25	105695	94.00
40-2552-46410-1	GASOLINE CHARGES 6/25/25-7/24/25	105695	373.37
40-2552-46410-1	GASOLINE CHARGES 6/25/25-7/24/25	105695	321.19
		Total for US BANK VOYAGER	**$1,065.18**
VARSITY SPIRIT FASHIONS			
10-1510-41005-40	B26-46 JH CHEER UNIFORM	105696	204.15
		Total for VARSITY SPIRIT FASHIONS	**$204.15**
VERIS BENEFITS CONSORTIUM			
10-1900-1999-5-1	HEALTH INS SHORTAGE-DUE AUGUST COVERAGE	3103	251.56
10-481-20	20 - HEALTH INS CHILD(REN) COV	3119	526.06
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3119	743.76
10-481-20	20 - HEALTH INS CERT EE PAID	3119	495.34
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3119	3,394.50
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3119	1,250.00
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3119	7,048.05
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3119	10,079.70
10-481-20	20 - HEALTH INS CERT EE PAID	3119	424.85
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3119	3,140.03
10-481-20	20 - HEALTH INS CERT BRD PD	3119	3,689.38
10-481-20	20 - HEALTH INS FAMILY	3119	2,879.64
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3119	7,048.05
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3119	9,305.80
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3119	1,375.00
10-481-20	20 - HEALTH INS CERT BRD PD	3119	4,061.89
10-481-20	20 - HEALTH INS FAMILY	3119	2,879.64
10-481-20	20 - HEALTH INS CHILD(REN) COV	3119	526.06
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3119	743.76

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Expense on Date: 8/1/2025 to 8/31/2025

Account Number	Description	Check	Amount
VERIS BENEFITS CONSORTIUM - (Continued)			
10-481-90	DOCK - Non Cert Insurance	3119	74.81
10-481-91	RETIREE HEALTH INS PMTS-DUE AUGUST COVERAGE	3104	2,195.65
10-481-92	SUMMER INS PMTS-DUE AUGUST COVERAGE	3105	1,023.18
20-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3119	44.30
20-481-20	20 - HEALTH INS FAMILY	3119	692.58
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3119	11,276.88
20-481-20	20 - HEALTH INS SPOUSE COV	3119	563.78
20-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3119	12.99
20-481-20	20 - HEALTH INS SPOUSE COV	3119	563.78
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3119	1,976.07
20-481-20	20 - HEALTH INS FAMILY	3119	692.58
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3119	10,337.14
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3119	2,138.01
	Total for VERIS BENEFITS CONSORTIUM		**$91,454.82**
VERNIER SALES & SERVICE			
90-2530-54004-7	PAY APP #1-FLUID COOLER & ROOFTOP REPLACEMEN	105697	253,231.26
20-2544-32300-75	BG26-16 CONDENSER REPAIR	105697	18,200.00
	Total for VERNIER SALES & SERVICE		**$271,431.26**
VERNIER SOFTWARE & TECHNOLOGY			
10-1104-41013-50	A26-27 BIOLOGY SUPPLIES	105698	3,424.65
	Total for VERNIER SOFTWARE & TECHNOLOGY		**$3,424.65**
VISTA LEARNING NFP			
10-2210-32320-97	W26-039 EVALUWISE CUSTOMIZATIONS	105699	299.00
	Total for VISTA LEARNING NFP		**$299.00**
VOSS LIGHTING			
20-2542-41031-7	LED BULBS	105700	1,290.00
	Total for VOSS LIGHTING		**$1,290.00**
WAITES COMPANY INC			
20-2542-41038-78	FILTERS	105701	506.16
	Total for WAITES COMPANY INC		**$506.16**
WARNER COMMUNICATIONS			
20-2542-41028-7	RADIOS	105702	3,155.29
	Total for WARNER COMMUNICATIONS		**$3,155.29**
WATERLOO CUSD #5			
10-111	REIMB IMPREST	105712	3,193.00
	Total for WATERLOO CUSD #5		**$3,193.00**
WATERLOO LUMBER			
20-2542-41020-7	PAINT	105703	269.99
20-2542-41020-7	CREDIT-RETURN OF PAINT GRID	105703	(0.50)
20-2542-41020-7	PAINT	105703	176.97
20-2542-41020-7	PAINT	105703	7.99
20-2542-41020-7	PAINT/ROLLER COVERS/BRUSHES/TRAY	105703	154.51
20-2542-41020-7	PAINT	105703	88.47
20-2542-41020-7	DROP CLOTH	105703	13.99

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Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41020-7	PAINT	105703	58.99
20-2542-41020-7	PAINT	105703	117.98
20-2542-41020-7	PAINT BRUSHES	105703	35.28
20-2542-41020-7	PAINT	105703	158.97
20-2542-41020-7	ROLLERS/LINERS/BRUSHES	105703	41.28
20-2542-41020-7	DUST MASK/CLEAR PLASTIC/TAPE	105703	73.25
20-2542-41020-7	PAINT	105703	269.99
20-2542-41020-7	PAINT	105703	117.98
20-2542-41020-7	ROLLER COVERS/PRIMER	105703	156.96
20-2542-41020-7	PAINT	105703	58.99
20-2542-41026-74	PVC/SAWZALL BLADER/ETC	105703	61.93
20-2542-41026-76	SHUT OFF	105703	14.99
20-2542-41027-74	ACCESS PANEL	105703	21.49
20-2542-41027-75	WALL PLATE COVER	105703	2.97
20-2542-41027-76	SWITCH PLATE COVER	105703	1.39
20-2542-41027-76	CONDUIT/COVER PLATE/ELECTRIC BOX/COUPLER	105703	32.14
20-2542-41027-77	COVER	105703	2.39
20-2542-41027-78	WIRE NUTS	105703	8.79
20-2542-41028-7	CAPS	105703	13.37
20-2542-41028-7	SAND PAPER/SANDING BLOCK/JOINT COMPOUND TRA	105703	21.70
20-2542-41028-7	CRC DUSTER	105703	7.79
20-2542-41028-7	VINYL TUBING	105703	17.15
20-2542-41028-7	BLUE TAPE/FOAM BACKER ROD	105703	39.15
20-2542-41028-7	EXPANSION JOINT	105703	25.99
20-2542-41028-7	DRYWALL	105703	177.05
20-2542-41028-7	ZIP TAPE	105703	32.50
20-2542-41028-7	CAUTION TAPE/RUSTOLEUM/HOSE NOZZLE	105703	26.06
20-2542-41033-7	HOOKS/NAILS	105703	16.60
20-2542-41033-74	SCREWS	105703	5.49
20-2542-41033-74	SCREWS/WASHERS	105703	11.29
20-2542-41033-75	SCREW EYES	105703	2.59
20-2542-41033-75	SCREWS/CONCRETE DRILL BITS	105703	11.73
20-2542-41033-76	SCREWS	105703	8.99
20-2542-41033-77	CHAIN/LOCK	105703	15.47
20-2542-41033-77	SCREWS/WASHERS	105703	19.07
20-2542-41033-78	WALL ANCHORS	105703	6.79
20-2542-41034-75	2 X 4`s	105703	4.80
20-2542-41034-77	2 X 4`s	105703	29.96
20-2542-41036-7	DRILL BITS	105703	11.97
20-2542-41040-76	CEILING TILE	105703	17.99
20-2543-41000-75	PREMIX CONCRETE	105703	14.38
20-2544-41000-74	FURNCO WITH COVER	105703	13.58
		Total for WATERLOO LUMBER	**$2,498.64**
WCUSD#5 GARNISHMENTS			
20-481-98	GARNISHMENT ADMIN FEE	105593	0.96
20-481-98	GARNISHMENT ADMIN FEE	105711	0.96

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Expense on Date: 8/1/2025 to 8/31/2025

Account Number	Description	Check	Amount
	Total for WCUSD#5 GARNISHMENTS		**$1.92**
WESTERN ILLINOIS UNIVERSITY			
10-1520-64004-50	A26-66 ENTRY FEE-WIU 43RD ANN MRCHG BAND CLAS:	105705	250.00
	Total for WESTERN ILLINOIS UNIVERSITY		**$250.00**
WHS/WATERLOO HIGH SCHOOL			
10-1510-64004-50	MVC DUES 2025-2026	2513	750.00
	Total for WHS/WATERLOO HIGH SCHOOL		**$750.00**
WICKLEIN WELDING LLC			
20-2543-41000-74	ALUMINUM PIPE WALLS-ZAHNOW	105706	7,280.00
20-2543-41000-75	PLAYGROUND EQUIPMENT-MUSICAL INSTRUMENTS (R	105706	8,268.19
20-2543-41000-77	PLAYGROUND EQUIPMENT-MUSICAL INSTRUMENTS (JI	105706	9,661.13
20-2543-32000-78	BG26-23 GREENHOUSE REPAIR	105706	2,065.00
20-2543-41000-78	BG26-23 GREENHOUSE REPAIR	105706	1,650.50
	Total for WICKLEIN WELDING LLC		**$28,924.82**
WILLIAMS, STEPHEN			
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	2522	80.00
	Total for WILLIAMS, STEPHEN		**$80.00**
	Report Total		$1,588,098.29