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Account Number	Description	Check	Amount
ALL VOLLEYBALL			
10-1510-41003-40	B26-98 DOUBLE NET STORAGE RACK	106214	212.90
		Total for ALL VOLLEYBALL	**$212.90**
AMAZON CAPITAL SERVICES			
10-1410-41000-50	A26-183 PROD TECH/CONSTRUCTION CLASS SUPPLIES	106215	634.32
10-1410-41000-50	A26-183 PROD TECH/CONSTRUCTION CLASS SUPPLIES	106215	218.98
10-1410-41000-50	A26-183 PROD TECH/CONSTRUCTION CLASS SUPPLIES	106215	24.95
10-1103-41013-40	B26-102 7TH GR SCIENCE-HEAT LAMP	106215	119.04
10-2321-41000-1	D26-011 INK CARTRIDGE/SHEET PROTECTORS	106215	96.89
10-2524-41000-1	D26-013 W2 ENVELOPES	106215	113.96
10-3500-41000-21	K26-007 KK SUPP-PLATES/PLAYGROUND BALLS/CANDY	106215	128.85
10-3500-41000-21	K26-007 KK SUPP-PLATES/PLAYGROUND BALLS/CANDY	106215	(12.78)
10-3500-41000-21	K26-007 KK SUPP-PLATES/PLAYGROUND BALLS/CANDY	106215	12.78
10-3500-41000-21	K26-008 KENNEL KLUB SUPPLIES-TOY PLAYSETS/ETC	106215	166.82
10-3500-41000-21	K26-008 KENNEL KLUB SUPPLIES-TOY PLAYSETS/ETC	106215	51.86
10-1225-41000-44	S26-123 STEM MATH LIGHT TABLE ACTIVITY SET/ETC	106215	15.98
10-1201-41000-48	S26-126 WFEE GRANT-HISENSE SMART FIRE TV	106215	118.99
10-1225-41000-44	S26-133 WATERCOLOR PAINTS	106215	166.67
10-1210-41000-44	S26-134 WRITING SLANT BOARDS/LAMINATOR/ETC	106215	138.90
10-1210-41000-44	S26-134 WRITING SLANT BOARDS/LAMINATOR/ETC	106215	30.48
10-1201-41000-45	S26-135 SCOOTER BOARD/ROLLING CREEPER	106215	119.98
10-1201-41000-45	S26-135 SCOOTER BOARD/ROLLING CREEPER	106215	48.39
10-1201-41000-47	S26-139 3 RING BINDERS	106215	28.28
10-1201-41000-47	S26-140 PENCIL/PENCIL GRIPPERS/WRITING SLANT BC	106215	116.87
10-1225-41000-44	S26-141 WIPES/GLOVES	106215	137.14
10-1225-41000-44	S26-144 FAKE SNOW/SUGAR CUBES/ETC	106215	50.64
10-2330-41000-10	S26-150 FLOOR CHAIR/BEAN BAG CHAIRS/SAUCER CH	106215	27.71
10-1201-41350-48	S26-150 FLOOR CHAIR/BEAN BAG CHAIRS/SAUCER CH	106215	99.44
		Total for AMAZON CAPITAL SERVICES	**$2,655.14**
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	106216	160.56
10-2562-40000-88	BEVERAGES	106216	126.00
		Total for AMERICAN BOTTLING COMPANY	**$286.56**
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 12/20/25-1/19/26	106217	28.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 12/20/25-1/19/26	106217	28.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 12/20/25-1/19/26	106217	28.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 12/20/25-1/19/26	106217	28.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 12/20/25-1/19/26	106217	28.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 12/20/25-1/19/26	106217	28.50
		Total for AMERICOM	**$171.00**
ANDREW MAYER			
10-2221-33200-60	MILEAGE REIMB 423 x .70 8/11/25-12/17/25	106218	296.10
		Total for ANDREW MAYER	**$296.10**
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-NOVEMBER 2025	106219	6,000.00

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		Total for ATI PHYSICAL THERAPY	$6,000.00
BELLEVILLE FENCE COMPANY			
20-2543-41000-78	TOP RAIL BLACK SLEEVE	106220	6.50
20-2543-32300-78	BG26-67 REPAIRS-TENNIS COURT	106220	2,400.00
20-2543-41000-78	BG26-67 REPAIRS-TENNIS COURT	106220	1,575.00
		Total for BELLEVILLE FENCE COMPANY	$3,981.50
BELLEVILLE SUPPLY COMPANY			
20-2544-41000-78	COUPLING	106221	20.85
		Total for BELLEVILLE SUPPLY COMPANY	$20.85
BI-COUNTY SMALL ENGINE CTR			
20-2543-41000-76	BROADCAST SPREADER	106222	149.99
20-2543-41000-78	BROADCAST SPREADER	106222	149.99
		Total for BI-COUNTY SMALL ENGINE CTR	$299.98
BOUNTIFUL BLOSSOMS			
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN	106223	60.00
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN	106223	25.00
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN	106223	320.00
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN	106223	40.00
		Total for BOUNTIFUL BLOSSOMS	$445.00
BSN SPORTS LLC			
10-1510-41004-50	A26-101 EXERCISE BANDS/CRUTCHES/BANDAGES/ETC	106224	1,793.25
10-1510-41004-50	A26-158 BASEBALLS/SOFTBALLS/SCOREBOOKS/ETC	106224	3,996.92
10-1510-41004-50	A26-184 SIDELINE ESSENTIALS PACKAGE	106224	325.00
		Total for BSN SPORTS LLC	$6,115.17
BUCKEYE CLEANING CNTR INC			
20-2542-41024-7	3M SURFACE PREP PADS	106225	837.80
20-2542-41024-7	RED BUFFING PADS	106225	273.15
20-2542-41025-7	ALL PURPOSE CLEANER/DISINFECTANT/ETC	106225	6,658.52
		Total for BUCKEYE CLEANING CNTR INC	$7,769.47
BUTLER SUPPLY INC			
20-2542-41027-76	FUSES	106226	82.12
20-2542-41027-78	CABLE	106226	242.11
20-2542-41027-78	BREAKER	106226	39.68
		Total for BUTLER SUPPLY INC	$363.91
CEILING CENTER			
20-2542-41040-7	CEILING TILES	106227	205.00
		Total for CEILING CENTER	$205.00
CHRISTY OSTERHAGE			
10-2330-33200-10	MILEAGE REIMB 165.8 x .70 RTO SUMMIT 12/11/25	106228	116.06
		Total for CHRISTY OSTERHAGE	$116.06
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2025-2026	106229	10,444.00
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2025-2026	106229	10,444.00
		Total for CITY OF WATERLOO	$20,888.00
COAST TO COAST			

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Account Number	Description	Check	Amount
COAST TO COAST - (Continued)			
10-2311-32310-1	SUPT METER READING 11/15-12/15 (1/3 OF 1 COPIER)	106230	76.78
10-2321-32310-1	SUPT METER READING 11/15-12/15 (1/3 OF 1 COPIER)	106230	76.78
10-2212-32310-19	SUPT METER READING 11/15-12/15 (1/3 OF 1 COPIER)	106230	76.77
10-1104-32310-50	HS METER READING 11/15/25-12/15/25 (5 COPIERS)	106230	779.59
10-2129-32310-50	GUIDANCE METER READING 11/15-12/15 (1 COPIER)	106230	51.90
10-1103-32310-40	JH METER READING 11/15/25-12/15/25 (4 COPIERS)	106230	696.29
10-1100-32310-20	ZAHNOW METER READING 11/15/25-12/15/25 (3 COPIER	106230	562.87
10-1101-32310-30	ROGERS METER READING 11/15/25-12/15/25 (3 COPIER:	106230	779.58
10-1102-32310-25	GARDNER METER READING 11/15/25-12/16/2 (3 COPIER	106230	581.43
20-2544-32310-7	MAINT METER READING 11/15/25-12/15/25 (1 COPIER)	106230	10.00
		Total for COAST TO COAST	**$3,691.99**
CONTEMPORARY LIFE SAVING			
10-2130-41000-54	N26-23 AHA BLS 2025 INSTRUCTOR MANUAL/VIDEO	106231	227.90
		Total for CONTEMPORARY LIFE SAVING	**$227.90**
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-7	HARD START KITS/CAPACITORS/ETC	106232	105.24
20-2544-41000-7	RECLAIM TANKS	106232	750.00
20-2544-41000-7	RECLAIM TANKS	106232	585.00
20-2544-41000-78	HI PRESS CUTOUT	106232	45.90
20-2544-41000-7	CAPACITORS/TWIN CYLINDER RECOVERY UNITS	106232	916.17
20-2544-41000-78	LOW PRESSURE CUTOUT	106232	45.90
20-2544-41000-78	ASP KIT IGNITOR	106232	154.85
20-2544-41000-78	SCROLL COMPRESSOR/CAPACITOR	106232	2,935.10
20-2544-41000-77	GASKETS	106232	28.00
20-2544-41000-77	GASKETS	106232	42.50
20-2544-41000-77	IGNITOR KIT/STEEL IDLER V-BELT	106232	154.85
20-2544-41000-77	STEEL IDLER BELT	106232	66.27
20-2544-41000-78	GRIPNOTCH BELT/PRESSURE SWITCH	106232	200.00
20-2544-41000-7	RECLAIM TANKS	106232	(80.00)
20-2544-41000-78	CONTROL THERMOSTAT	106232	56.88
20-2544-41000-74	CIRCULATING PUMP	106232	1,168.83
		Total for CRESCENT PARTS/EQUIPMENT	**$7,175.49**
DOOR SERVICE INC			
20-2542-32300-74	SERVICE CALL-STORAGE ROOM DOORS/PE CLOSETS	106233	236.00
		Total for DOOR SERVICE INC	**$236.00**
EDUCERE LLC			
10-1104-32321-50	A26-174 VIRTUAL EDUCATION	106234	1,198.00
		Total for EDUCERE LLC	**$1,198.00**
ELECTRO DOOR SYSTEMS, INC			
20-2542-32300-7	BG26-72 COMMERCIAL OPERATOR INSTALL-MAINT SHC	106235	850.00
20-2544-41000-7	BG26-72 COMMERCIAL OPERATOR INSTALL-MAINT SHC	106235	1,519.00
		Total for ELECTRO DOOR SYSTEMS, INC	**$2,369.00**
EMBRACE EDUCATION			
10-2311-32000-10	EMBRACEDS PROGRAM	106236	16.64
		Total for EMBRACE EDUCATION	**$16.64**

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Account Number	Description	Check	Amount
FARMER ENVIRON SERV LLC			
20-2544-32300-77	3 YR REINSPECTION (ALL BLDGS)-AHERA COMPLIANCE	106237	650.00
		Total for FARMER ENVIRON SERV LLC	**$650.00**
FGM ARCHITECTS INC			
10-2311-31100-1	PROF SERV 9/25/25-11/21/25 JH FACILITY PLANNING	106238	2,500.00
62-2530-54072-62	PROF SERV 10/25/25-11/21/25 HS AUX GYM ROOF REPA	106238	2,038.76
62-2530-54047-62	PROF SERV 10/25/25-11/21/25 RE PARTIAL ROOF REP	106238	2,809.27
90-2530-31003-7	PROF SERV 8/23/25-11/21/25 JH GYM BLEACHER REP	106238	1,324.33
20-2543-32000-7	PROF SERV 10/25/25-12/26/25 MISC CLIENT CONSULT	106238	777.92
62-2530-54062-62	PROF SERV 10/25/25-12/26/25 ZE PARTIAL ROOF REP	106238	512.50
10-2311-31100-1	PROF SERV 10/25/25-12/26/25 JH FACILITY PLANNING	106238	11,336.68
		Total for FGM ARCHITECTS INC	**$21,299.46**
FLYNN GROUP LP			
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512025121100001	106239	449.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512025121100002	106239	449.50
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV#49512025120200003	106239	294.50
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV#49512025120200001	106239	217.00
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV#49512025120200002	106239	255.75
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV #49512026010700001	106239	294.50
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV #49512026010700002	106239	217.00
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV #49512026010700003	106239	279.00
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512026011500001	106239	449.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512026011500002	106239	449.50
		Total for FLYNN GROUP LP	**$3,355.75**
FOLLETT SCHOOL SOLUTIONS			
10-1101-42000-30	M26-21 LIBRARY BOOKS	106240	1,984.45
10-1101-42000-30	M26-21 LIBRARY BOOKS	106240	191.95
		Total for FOLLETT SCHOOL SOLUTIONS	**$2,176.40**
FORD HOTEL SUPPLY CO			
10-2562-41000-88	COMBINATION SCOOP AND SKIMMER	106241	22.00
10-2562-41000-88	TEMPERATURE CONTROL	106241	175.17
		Total for FORD HOTEL SUPPLY CO	**$197.17**
GATEWAY FS INC			
40-2552-33101-1	IL CENTRAL DIESEL FUEL CHARGES	106242	4,307.25
40-2552-33101-1	IL CENTRAL DIESEL FUEL CHARGES	106242	4,129.84
		Total for GATEWAY FS INC	**$8,437.09**
GATEWAY SHEET MUSIC			
10-1520-41003-40	B26-76 JH BAND MUSIC	106243	263.24
		Total for GATEWAY SHEET MUSIC	**$263.24**
HUMAN SUPPORT SERVICES			
10-2110-30000-89	SCHOOL COUNSELING 11/1/25-11/30/25	106244	520.00
10-2110-30000-89	SCHOOL COUNSELING 12/1/25-12/31/25	106244	870.00
		Total for HUMAN SUPPORT SERVICES	**$1,390.00**
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 12/1/25-12/31/25 (MK)	106245	4,249.80

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Account Number	Description	Check	Amount
	Total for ILLINOIS CENTER FOR AUTISM		$4,249.80
IMPERIAL DADE			
20-2542-41024-7	TRASH LINERS	106246	1,462.35
20-2542-41028-7	SANITARY PRODUCTS	106246	442.70
20-2542-41024-7	TRASH LINERS	106246	1,170.48
20-2542-41024-7	TRASH LINERS	106246	291.92
20-2542-41024-7	TRASH LINERS	106246	2,022.08
	Total for IMPERIAL DADE		$5,389.53
INSTITUTE FOR MULTI-SENSORY EDUCATION			
10-2212-41000-19	J26-018 OG+ TCHR GUIDE AND FIDELITY COMPANION K	106247	501.75
	Total for INSTITUTE FOR MULTI-SENSORY EDUCATION		$501.75
INTEGRATED FACILITY SERVICES INC			
20-2544-32300-78	BG26-70 REPAIR-WSHP LOOP (ACTUATOR)-HS	106248	1,105.00
20-2544-41000-78	BG26-70 REPAIR-WSHP LOOP (ACTUATOR)-HS	106248	4,832.41
	Total for INTEGRATED FACILITY SERVICES INC		$5,937.41
J.W. PEPPER & SON INC			
10-1530-41004-50	A26-178 HS CHORUS MUSIC	106249	56.99
10-1530-41004-50	A26-178 HS CHORUS MUSIC	106249	27.50
10-1530-41003-40	B26-106 CHORAL FOLDER	106249	134.99
10-1530-41003-40	B26-107 JH CHORUS MUSIC	106249	12.00
10-1530-41003-40	B26-109 JH CHORUS MUSIC	106249	35.00
	Total for J.W. PEPPER & SON INC		$266.48
JOHN DEERE FINANCIAL			
20-2542-41033-78	HEX NUTS	106250	4.00
20-2542-41033-7	CHAIN	106250	8.78
20-2542-41036-7	HAND DRILL/SCREW EXTRACTOR	106250	8.98
20-2542-41028-7	SLEDGE MAUL HANDLE	106250	13.49
20-2542-41024-7	STEEL WOOL/ETC	106250	16.28
20-2542-41028-7	UTILITY MAT	106250	14.99
20-2542-41043-7	RAT TRAP	106250	3.64
20-2545-41000-7	ANTIFREEZE	106250	5.98
20-2542-41043-7	MOUSE TRAPS	106250	16.32
20-2543-41000-74	WEED SPRAYER	106250	21.99
20-2544-41000-7	BAR & CHAIN OIL	106250	24.99
20-2542-41033-7	STRAIGHT CLEVIS	106250	29.98
20-2544-41000-78	BRAID ROPE	106250	1.68
20-2542-41033-74	BOLT	106250	3.35
20-2542-41033-74	LADDER HOOKS	106250	13.98
20-2542-41033-74	LADDER HOOKS	106250	13.98
20-2542-41033-74	CHAINS	106250	79.98
20-2542-41024-7	UTILITY MATS	106250	26.13
20-2542-41028-7	WATER	106250	7.79
20-2542-41033-7	NUTS	106250	2.02
20-2542-41026-74	TOILET BOWL CAPS	106250	5.98
20-2542-41026-75	FLANGE SETS	106250	17.98
20-2542-41028-7	BOTTLED WATER	106250	242.76

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JOHN DEERE FINANCIAL - (Continued)			
20-2542-41024-7	FLOOR SCRUBS	106250	74.94
		Total for JOHN DEERE FINANCIAL	**$659.99**
JOHNSON CONTROLS FIRE PROTECTION			
20-2544-32300-75	KITCHEN HOOD INSPECTION-ROGERS	106252	12.84
20-2544-32300-78	KITCHEN HOOD INSPECTION-HS	106252	127.02
20-2544-32300-77	KITCHEN HOOD INSPECTION-JH	106252	31.92
		Total for JOHNSON CONTROLS FIRE PROTECTION	**$171.78**
JOHNSON CONTROLS			
20-2544-32300-78	SERVICE-FLUID COOLERS (HS)	106251	2,315.00
		Total for JOHNSON CONTROLS	**$2,315.00**
JOSTENS INC			
10-1104-69000-50	A26-118 DIPLOMA COVERS	106253	1,856.45
		Total for JOSTENS INC	**$1,856.45**
KOHL WHOLESALE			
10-2562-40000-86	CAFE FOOD - GARDNER	106254	570.72
10-2562-41000-86	CAFE SUPPLIES- DETERGENT	106254	269.42
10-2562-40000-85	CAFE FOOD - ROGERS	106254	768.17
10-2562-41000-85	CAFE SUPPLIES- CUTLERY KITS/SOUFFLE CUPS	106254	62.13
10-2562-40000-84	CAFE FOOD - ZAHNOW	106254	1,018.59
10-2562-40000-84	CAFE FOOD - ZAHNOW	106254	558.47
10-2562-40000-87	CAFE FOOD - JH	106254	2,329.04
10-2562-41000-87	CAFE SUPPLIES-FOOD TRAYS/PLATES/DRAIN CLEANEF	106254	571.94
10-2562-40000-87	CAFE FOOD - JH	106254	380.02
10-2562-41000-87	CAFE SUPPLIES-GLOVES/FORKS/SPOONS	106254	40.39
10-2562-40000-87	CAFE FOOD - JH	106254	2,268.45
10-2562-41000-87	CAFE SUPPLIES-NAPKINS/TRAYS/PLATES/ETC	106254	333.42
10-2562-40000-87	CAFE FOOD - JH	106254	315.97
10-2562-40000-84	CAFE FOOD - ZAHNOW	106254	1,142.52
10-2562-41000-84	CAFE SUPPLIES-CUTLERY KITS/SOUFFLE CUPS	106254	59.52
10-2562-40000-88	CAFE FOOD - HS	106254	3,327.61
10-2562-41000-88	CAFE SUPPLIES-PLATES/LINERS GLOVES/ETC	106254	922.22
10-2562-40000-85	CAFE FOOD - ROGERS	106254	1,501.77
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS/LINERS	106254	102.83
10-2562-40000-88	CAFE FOOD - HS	106254	1,859.74
10-2562-41000-88	CAFE SUPPLIES-DISHWASH LIQUID/SOUFFLE CUPS	106254	99.62
10-2562-40000-88	CAFE FOOD - HS	106254	4,322.13
10-2562-41000-88	CAFE SUPPLIES-FOAM CONTAINERS/NAPKINS/ETC	106254	824.37
10-2562-40000-87	CAFE FOOD - JH	106254	40.40
10-2562-41000-87	CAFE SUPPLIES-GLOVES	106254	23.83
10-2562-40000-87	CAFE FOOD - JH	106254	2,446.16
10-2562-41000-87	CAFE SUPPLIES-RINSE DRY AID/LAUNDRY DETERGENT	106254	679.09
10-2562-40000-86	CAFE FOOD - GARDNER	106254	528.57
10-2562-40000-86	CAFE FOOD - GARDNER	106254	1,611.30
10-2562-40000-85	CAFE FOOD - ROGERS	106254	412.53
10-2562-41000-86	CAFE SUPPLIES-CUTLERY KITS/LINERS/CUPS	106254	166.14

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KOHL WHOLESALE - (Continued)			
10-2562-40000-85	CAFE FOOD - ROGERS	106254	1,425.60
10-2562-41000-85	CAFE SUPPLIES-DESCALER LIME BUSTER	106254	61.87
10-2562-40000-86	CAFE FOOD - GARDNER	106254	2,445.28
10-2562-41000-86	CAFE SUPPLIES-SOUFFLE CUPS	106254	460.20
10-2562-40000-85	CAFE FOOD - ROGERS	106254	828.22
10-2562-41000-85	CAFE SUPPLIES-SOUFFLE CUPS/KNIVES	106254	107.90
10-2562-40000-85	CAFE FOOD - ROGERS	106254	447.06
10-2562-41000-85	CAFE SUPPLIES-FOIL/GLOVES/TRAYS/ETC	106254	232.49
10-2562-40000-88	CAFE FOOD - HS	106254	3,975.12
10-2562-41000-88	CAFE SUPPLIES-LINER PANS/PLATES	106254	406.00
10-2562-40000-88	CAFE FOOD - HS	106254	1,186.30
10-2562-41000-88	CAFE SUPPLIES-SANITIZER	106254	96.62
10-2562-40000-84	CAFE FOOD - ZAHNOW	106254	963.50
10-2562-40000-84	CAFE FOOD - ZAHNOW	106254	504.06
10-2562-40000-84	CAFE FOOD - ZAHNOW	106254	1,475.55
10-2562-41000-84	CAFE SUPPLIES-SANITIZER/RINSE AID/BOWLS/ETC	106254	337.65
10-2562-40000-86	CAFE FOOD - GARDNER	106254	2,907.29
10-2562-41000-86	CAFE SUPPLIES-FOIL/LINERS/CUTLERY KITS/ETC	106254	510.34
10-2562-40000-87	CAFE FOOD - JH	106254	2,089.23
10-2562-41000-87	CAFE SUPPLIES-SALT SOFTENER PELLETS/TRAYS/ETC	106254	592.73
10-2562-40000-88	CAFE FOOD - HS	106254	4,763.88
10-2562-41000-88	CAFE SUPPLIES-PLATES/FOIL/SOUFFLE LIDS/ETC	106254	668.66
10-2562-41000-86	CAFE SUPPLIES- CUTLERY KITS	106254	78.62
10-2562-41000-86	CAFE SUPPLIES- SOUFFLE CUPS	106254	54.11
10-2562-40000-84	CAFE FOOD - ZAHNOW	106254	1,845.28
10-2562-41000-84	CAFE SUPPLIES-GLOVES/CUTLERY KITS	106254	87.01
10-2562-40000-85	CAFE FOOD - ROGERS	106254	1,334.87
10-2562-41000-85	CAFE SUPPLIES-DETERGENT/FOAM CUPS/ETC	106254	363.49
10-2562-40000-86	CAFE FOOD - GARDNER	106254	2,087.17
10-2562-41000-86	CAFE SUPPLIES-RINSE AID	106254	86.06
10-2562-40000-87	CAFE FOOD - JH	106254	1,618.50
10-2562-41000-87	CAFE SUPPLIES-TRAYS/NAPKINS/ETC	106254	275.37
10-2562-40000-88	CAFE FOOD - HS	106254	4,615.91
10-2562-41000-88	CAFE SUPPLIES-LINER PANS/NAPKINS/ETC	106254	100.78
		Total for KOHL WHOLESALE	**$68,589.80**
KRISTEN EAST			
10-1213-33200-47	MILEAGE REIMB 16.8 X .70 12/4/25-12/12/25	106256	11.76
10-1213-33200-47	MILEAGE REIMB 5.6 x .70 12/18/25	106256	3.92
10-1213-33200-47	MILEAGE REIMB 11.20 x .72.5 1/7/26-1/8/26	106256	8.12
		Total for KRISTEN EAST	**$23.80**
KRISTEN GOEDDEL			
40-2552-33102-10	S26-143 REIMB-DOT PHYSICAL/DRUG SCREENING	106257	140.00
		Total for KRISTEN GOEDDEL	**$140.00**
KRISTIE HITPAS			
10-2410-33203-40	MILEAGE REIMB 232 x .72.5 STATE CHEER 1/11/26	106258	168.20

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Account Number	Description	Check	Amount
		Total for KRISTIE HITPAS	$168.20
LANTER DISTRIBUTING LLC			
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	106259	515.90
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	106259	324.28
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	106259	456.94
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	106259	324.28
		Total for LANTER DISTRIBUTING LLC	$1,621.40
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION-DECEMBER 2025 (JT/AB)	106260	6,393.80
		Total for LOGOS SCHOOL	$6,393.80
LORNA SCHAUS			
40-2552-33100-10	MILEAGE REIMB 432 x .70 11/12/25-12/9/25	106261	302.40
		Total for LORNA SCHAUS	$302.40
MARLA BYRD			
10-2527-33200-1	MILEAGE REIMB 8 x .70 BOARD MTG (HS) 12/15-12/16	106262	5.60
10-2527-33200-1	MILEAGE REIMB 44 x .70 MONR/ST CLAIR CO COURTHC	106262	30.80
10-2527-33200-1	PARKING FEE-ST CLAIR CO COURTHOUSE 12/17/25	106262	1.00
		Total for MARLA BYRD	$37.40
MASCOUTAH HIGH SCHOOL			
10-1510-64004-50	A26-189 ENTRY FEE-DALE BRECKEL WRESTLING TOUR	106263	325.00
		Total for MASCOUTAH HIGH SCHOOL	$325.00
MCCLATCHY COMPANY LLC			
10-2311-35000-1	LEGAL AD-TAX LEVY 12/3/25	106264	895.32
		Total for MCCLATCHY COMPANY LLC	$895.32
MCCOY CONSTRUCTION & FORESTRY INC			
20-2543-54100-7	JOHN DEERE SKID STEER	106265	13,400.00
		Total for MCCOY CONSTRUCTION & FORESTRY INC	$13,400.00
MELINDA MULLINS PIANO STUDIO			
10-1104-32321-50	A26-172 ACCOMPANIST FEES-MADRIGAL DINNER	106266	300.00
10-1530-32300-40	B26-104 PIANO ACCOMPANIST CHORUS CONCERT 12/1	106266	200.00
		Total for MELINDA MULLINS PIANO STUDIO	$500.00
MILFORD SUPPLY CO INC			
20-2542-41026-74	VACUUM BREAKERS	106267	175.90
		Total for MILFORD SUPPLY CO INC	$175.90
MOLINARI, JAMES			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-G TENNIS	106268	1,500.00
		Total for MOLINARI, JAMES	$1,500.00
NATIONAL CHEERLEADERS ASSOCIATION			
10-1510-41003-40	B26-108 TIER 3 PLATINUM 2 DAY PERFORMANCE	106269	3,620.00
		Total for NATIONAL CHEERLEADERS ASSOCIATION	$3,620.00
NICK HERGENROEDER			
10-2210-33200-70	MILEAGE REIMB 49 x .70 12/8/25-12/19/25	106270	34.30
10-2210-33200-70	MILEAGE REIMB 53 x 72.5 1/5/26-1/16/26	106270	38.43
		Total for NICK HERGENROEDER	$72.73

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Account Number	Description	Check	Amount
NOTTELMANN MUSIC CO.			
10-1520-41004-50	A26-171 BAND MUSIC	106271	211.55
10-1520-41203-40	B26-105 SPRAY BOTTLE	106271	15.30
10-1520-41003-40	B26-105 RUBBER BUSHING/POWER CORD/ETC	106271	11.05
10-1520-41003-40	B26-105 RUBBER BUSHING/POWER CORD/ETC	106271	15.75
10-1520-41003-40	B26-105 RUBBER BUSHING/POWER CORD/ETC	106271	27.80
		Total for NOTTELMANN MUSIC CO.	**$281.45**
O`FALLON TOWNSHIP HS			
10-1510-64004-50	A26-180 ENTRY FEE-FR B/G OPEN WRESTLING TOURN	106272	300.00
		Total for O`FALLON TOWNSHIP HS	**$300.00**
O`REILLY AUTOMOTIVE INC			
20-2544-41000-74	BELT	106273	15.53
		Total for O`REILLY AUTOMOTIVE INC	**$15.53**
PATRICK TOENJES			
10-2210-33200-70	MILEAGE REIMB 49 x .70 12/8/25-12/23/25	106274	34.30
10-2210-33200-70	MILEAGE REIMB 29 x 72.5 1/5/26-1/14/26	106274	21.03
		Total for PATRICK TOENJES	**$55.33**
PERANDOE SPECIAL ED DISTRICT			
10-1201-41000-44	S26-142 PEAK DIRECT MATERIALS KITS	106275	619.00
10-1201-41000-45	S26-142 PEAK DIRECT MATERIALS KITS	106275	619.00
10-1201-41000-46	S26-142 PEAK DIRECT MATERIALS KITS	106275	619.00
		Total for PERANDOE SPECIAL ED DISTRICT	**$1,857.00**
PRAIRIE FARMS DAIRY INC			
10-2562-40000-87	MILK CASES	106276	270.32
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106276	117.24
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106276	462.45
10-2562-40000-88	MILK CASES	106276	286.75
10-2562-40000-84	MILK CASES	106276	325.26
10-2562-40000-84	MILK CASES	106276	447.22
10-2562-40000-85	MILK CASES	106276	417.35
10-2562-40000-85	MILK CASES	106276	252.05
10-2562-40000-86	MILK CASES	106276	234.70
10-2562-40000-86	MILK CASES	106276	325.11
10-2562-40000-87	MILK CASES	106276	288.58
10-2562-40000-87	MILK CASES	106276	180.82
10-2562-40000-88	MILK CASES	106276	217.35
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106276	317.24
10-2562-40000-84	MILK CASES	106276	417.50
10-2562-40000-87	MILK CASES	106276	379.91
10-2562-40000-84	MILK CASES	106276	324.60
10-2562-40000-84	MILK CASES	106276	145.61
10-2562-40000-85	MILK CASES	106276	252.05
10-2562-40000-85	MILK CASES	106276	308.68
10-2562-40000-86	MILK CASES	106276	290.41
10-2562-40000-86	MILK CASES	106276	217.35
10-2562-40000-88	MILK CASES	106276	273.06

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Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-85	MILK CASES	106276	326.03
10-2562-40000-86	MILK CASES	106276	288.58
10-2562-40000-85	MILK CASES/SOUR CREAM	106276	443.46
10-2562-40000-84	MILK CASES	106276	386.71
10-2562-40000-84	MILK CASES	106276	246.23
10-2562-40000-86	MILK CASES	106276	370.56
10-2562-40000-86	MILK CASES	106276	264.56
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106276	343.73
10-2562-40000-87	MILK CASES	106276	193.28
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106276	503.19
10-2562-40000-88	MILK CASES	106276	335.84
10-2562-40000-84	MILK CASES	106276	352.23
10-2562-40000-84	MILK CASES	106276	52.55
10-2562-40000-85	MILK CASES	106276	318.02
10-2562-40000-85	MILK CASES	106276	334.92
10-2562-40000-85	MILK CASES	106276	104.18
10-2562-40000-86	MILK CASES	106276	388.38
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106276	309.00
		Total for PRAIRIE FARMS DAIRY INC	**$12,313.06**
QUALITY AUTO REPAIR			
20-2545-32300-7	SERVICE-2014 CHEVROLET EXPRESS 3500	106278	288.40
20-2545-41000-7	SERVICE-2014 CHEVROLET EXPRESS 3500	106278	22.40
		Total for QUALITY AUTO REPAIR	**$310.80**
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	106279	190.13
20-2545-41001-7	MAINTENANCE GAS	106279	539.97
		Total for R & M OIL & SUPPLY INC	**$730.10**
REGIONAL OFF OF EDUCATION			
10-4210-67001-48	DECEMBER 2025 RSSP TUITION	106280	1,350.00
		Total for REGIONAL OFF OF EDUCATION	**$1,350.00**
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 12/1/25-12/31/25	106281	3,400.15
		Total for RELIABLE SANITATION INC	**$3,400.15**
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-12/3 PROPOSED PROPERTY TAX INCREASE	106282	177.45
		Total for REPUBLIC TIMES LLC	**$177.45**
ROGUE FITNESS			
10-1104-41051-50	A26-5 FOAM GAMES BOXES	106283	1,237.38
		Total for ROGUE FITNESS	**$1,237.38**
RUTH MASON			
10-2561-33200-8	MILEAGE REIMB 82 x .70 SFNDA MTG 12/11/25	106284	57.40
10-2561-33200-8	MILEAGE REIMB 74 x .70 COOPERATIVE MTG 12/12/25	106284	51.80
		Total for RUTH MASON	**$109.20**
SCHNUCKS MARKETS INC			

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Account Number	Description	Check	Amount
SCHNUCKS MARKETS INC - (Continued)			
10-2562-40000-8	BOE MTG-SANDWICHES/BEVERAGES/COOKIES	106285	44.25
10-2562-41000-8	BOE MTG-BOWLS/PLATES	106285	9.36
10-1430-41000-50	A26-137 FOODS CLASS SUPPLIES-NOVEMBER 2025	106285	96.91
10-1430-41000-50	A26-137 FOODS CLASS SUPPLIES-NOVEMBER 2025	106285	10.98
10-1430-41000-50	A26-137 FOODS CLASS SUPPLIES-NOVEMBER 2025	106285	47.59
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	263.17
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	138.37
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	56.97
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	8.08
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	58.25
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	215.33
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	63.91
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	185.39
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	89.47
		Total for SCHNUCKS MARKETS INC	**$1,288.03**
SCHOOL HEALTH CORPORATION			
10-2130-41000-57	N26-21 PEDIATRIC DEFIBRILLATION ELECTRODE PADS	106286	222.06
		Total for SCHOOL HEALTH CORPORATION	**$222.06**
SCHOOL NURSE SUPPLY INC			
10-2130-41000-57	N26-22 BANDAGES/PILLOW CASES/GLOVES/WIPES/ET(	106287	824.89
		Total for SCHOOL NURSE SUPPLY INC	**$824.89**
SECURE ONE SELF			
20-2542-32301-74	CELLULAR FIRE ALARM MONITORING-1/26-3/26 (ZAHNC	106288	307.00
20-2544-41000-7	KEY CARDS (100)	106288	450.00
20-2542-32301-74	MONITORING JANUARY 2026-MARCH 2026	106288	132.00
20-2542-32301-76	MONITORING JANUARY 2026-MARCH 2026	106288	66.00
20-2542-32301-77	MONITORING/ELEVATOR MONITORING JAN 2026-MAR 2	106288	111.00
20-2544-32300-74	SERVICE CALL 11/19/25-ZAHNOW	106288	175.00
20-2542-32301-78	MONITORING/ELEVATOR MONITORING 2/26-4/26 (HS)	106288	111.00
20-2542-32301-77	MONITORING/MAINTENANCE (DISTRICT OFFICE)	106288	359.88
		Total for SECURE ONE SELF	**$1,711.88**
SHELBY`S AUTOMOTIVE			
10-1700-32300-52	A26-94 OIL CHANGE/FILTER-DRIVER ED VEHICLES	106289	55.17
10-1700-32300-52	26-94 OIL CHANGE/FILTER-DRIVER ED VEHICLES	106289	55.17
10-1700-32300-52	26-94 OIL CHANGE/FILTER-DRIVER ED VEHICLES	106289	55.17
		Total for SHELBY`S AUTOMOTIVE	**$165.51**
SISOA			
10-1510-31904-50	A26-170 ASSIGNOR FEE-BOYS SOCCER	106290	198.00
		Total for SISOA	**$198.00**
SPECIAL EDUCATION SERVICES			
10-4220-67003-48	SP ED TUITION-DECEMBER 2025 (TP)	106291	2,069.10
		Total for SPECIAL EDUCATION SERVICES	**$2,069.10**
SPORTS IMPORTS INC			
10-1510-41003-40	B26-110 COACHES BOX (2)	106292	1,105.00

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Account Number	Description	Check	Amount
		Total for SPORTS IMPORTS INC	**$1,105.00**
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-FEBRUARY 2026	106293	500.00
		Total for ST PAUL EVANGELICAL BURIAL PARK	**$500.00**
STAPLES BUSINESS CREDIT			
10-2562-41000-8	MARKERS	106294	14.34
10-2562-41000-87	BLACK TONER CARTRIDGE	106294	87.86
10-1100-41000-20	C26-41 BATTERIES/PAPER BAGS/CANDY/ETC	106294	83.96
10-1100-41000-20	C26-41 BATTERIES/PAPER BAGS/CANDY/ETC	106294	83.58
10-1100-41000-20	C26-42 EXPANDING WALLETS	106294	84.20
10-1100-41000-20	C26-43 BATTERIES	106294	123.58
10-1100-41000-20	C26-43 BATTERIES	106294	164.07
10-1100-41000-20	C26-44 ADDRESS LABELS/TAPE	106294	157.94
10-1100-41000-20	C26-45 NAPKINS/PAPER TOWELS/TAPE	106294	77.18
10-1100-41000-20	C26-46 CONSTRUCTION PAPER	106294	238.80
10-1100-41000-20	C26-46 CONSTRUCTION PAPER	106294	68.98
10-1100-41000-20	C26-47 SHEET PROTECTORS/PAINT	106294	82.04
10-1100-41000-20	C26-47 SHEET PROTECTORS/PAINT	106294	35.30
10-1100-41000-20	C26-49 STAPLER	106294	51.12
		Total for STAPLES BUSINESS CREDIT	**$1,352.95**
SUPER TEACHER WORKSHEETS			
10-1102-41100-25	G26-41 SITE LICENSE RENEWAL	106295	375.00
		Total for SUPER TEACHER WORKSHEETS	**$375.00**
SUPERIOR ELEVATOR			
20-2544-32300-78	ANNUAL INSPECTION-STAIRWAY LIFT	106296	230.00
20-2544-32300-77	ANNUAL ELEVATOR SAFETY INSPECTION	106296	295.00
		Total for SUPERIOR ELEVATOR	**$525.00**
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES	106297	63.75
		Total for SURE SHINE AUTO WASH	**$63.75**
SURETY REFRIGERATION SERV			
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	106298	113.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	106298	128.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	106298	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	106298	97.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	106298	117.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	106298	138.00
		Total for SURETY REFRIGERATION SERV	**$673.00**
THE TROPHY ROOM			
10-1510-41003-40	B26-103 CUSTOM PLAQUES (MASON/VOGEL)	106300	87.90
		Total for THE TROPHY ROOM	**$87.90**
TIFANI LUHMANN			
10-1210-33200-44	S26-146 REIMB-2026 ASHA MEMBERSHIP DUES	106301	278.00
		Total for TIFANI LUHMANN	**$278.00**
TIMOTHY GOULD			

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Account Number	Description	Check	Amount
TIMOTHY GOULD - (Continued)			
10-1510-33204-50	MILEAGE REIMB 296 X .70 12/12/25-12/16/25	106302	207.20
		Total for TIMOTHY GOULD	**$207.20**
TMI			
20-2544-41000-74	COMPRESSOR/COIL/FUSES/CAP TUBE/ETC	106303	5,158.47
20-2544-32300-74	VRV SERVICE AGREEMENT 11/1/25-10/31/27	106303	4,900.00
20-2544-32300-74	BG26-68 REPAIR-HRU 7	106303	2,895.61
20-2544-41000-74	BG26-68 REPAIR-HRU 7	106303	967.39
		Total for TMI	**$13,921.47**
T-MOBILE			
10-2130-30000-57	S26-147 SIM CARDS-OUTDOOR AED CABINETS 11/21-12	106299	18.78
10-2130-30000-58	S26-147 SIM CARDS-OUTDOOR AED CABINETS 11/21-12	106299	18.78
		Total for T-MOBILE	**$37.56**
TRANE US INC			
20-2544-41000-77	MOTOR	106304	892.54
		Total for TRANE US INC	**$892.54**
TREVIPAY			
10-2321-41000-1	COFFEE/CUTLERY/BOTTLED WATER	106305	64.63
10-2525-41000-1	RECEIPT BOOK	106305	8.97
10-1104-41013-50	A26-21 CHEMISTRY SUPPLIES	106305	181.00
10-1104-41013-50	A26-23 BIOLOGY/ADVANCED BIOLOGY SUPPLIES	106305	185.23
10-1103-41000-40	B26-111 CANDY	106305	64.89
10-1100-41000-20	C26-48 1ST GR SUPP-PLATES/RIBBON/CHOCOLATE/ET(	106305	190.03
10-1125-41001-23	C26-50 PFA SUPP-COOKIES/JUICE/MILK	106305	45.38
10-1100-41000-20	C26-62 1ST GR SUPPLIES	106305	195.22
10-1100-41000-20	C26-63 KINDERGARTEN SUPPLIES	106305	127.29
10-1125-41001-23	J26-019 PFA SUPP-CHEESE/FRUIT/VEGETABLES/ETC	106305	65.47
10-3500-41000-21	26-009 KK SUPP-HOLIDAY COOKIES/CANDY/ETC	106305	101.16
10-1201-41000-47	S26-137 CC LIFE SKILLS SUPP-DECEMBER	106305	32.66
10-1201-41000-48	S26-148 HS TRANSITION PROG LIFE SKILLS CLASS SUI	106305	65.76
10-1201-41000-48	S26-148 HS TRANSITION PROG LIFE SKILLS CLASS SUI	106305	122.15
10-1201-41000-48	S26-148 HS TRANSITION PROG LIFE SKILLS CLASS SUI	106305	100.83
10-1201-41000-47	S26-149 JH CC LIFE SKILLS CLASS SUPPLIES-JANUARY	106305	139.05
10-1201-41000-47	S26-149 JH CC LIFE SKILLS CLASS SUPPLIES-JANUARY	106305	43.31
10-1201-41000-47	S26-149 JH CC LIFE SKILLS CLASS SUPPLIES-JANUARY	106305	47.40
		Total for TREVIPAY	**$1,780.43**
UNITED RENTALS INC			
20-2543-54100-7	SCISSOR LIFT	106306	17,887.20
		Total for UNITED RENTALS INC	**$17,887.20**
US BANK VOYAGER			
20-2545-41001-7	GAS CHARGES 11/25/25-12/24/25	106307	30.54
40-2552-46410-1	GAS CHARGES 11/25/25-12/24/25	106307	1,068.23
10-1700-46400-52	GAS CHARGES 11/25/25-12/24/25	106307	211.98
40-2552-46410-1	IL CENTRAL DIESEL FUEL CHARGES 11/25/25-12/24/25	106307	2,774.52
		Total for US BANK VOYAGER	**$4,085.27**
VALVOLINE INSTANT OIL CHANGE			

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

Account Number	Description	Check	Amount
20-2545-32300-7	OIL CHANGE-2005 GMC SIERRA 1500	106308	53.08
		Total for VALVOLINE INSTANT OIL CHANGE	**$53.08**
VERIS BENEFITS CONSORTIUM			
10-1900-1999-5-1	ADMIN FEE 1/1/26-1/31/26	0	128.83
10-1900-1999-5-1	RUN OUT-MGMT FEE 1/1/26-1/31/26	0	4,375.35
		Total for VERIS BENEFITS CONSORTIUM	**$4,504.18**
VOSS LIGHTING			
20-2542-41037-76	LIGHT FIXTURES	106309	966.00
		Total for VOSS LIGHTING	**$966.00**
WATERLOO LUMBER			
20-2542-41027-78	WIRE NUTS	106310	8.79
20-2542-41027-78	ELECTRICAL SOCKET	106310	7.99
20-2542-41028-7	CAULK	106310	6.59
20-2542-41020-7	PAINT MIXER	106310	8.99
20-2542-41028-7	CAULK/WALL ANGLE	106310	53.55
20-2542-41024-7	PLUNGER	106310	9.99
20-2542-41026-74	GLUE/PVC COUPLING/CEMENT/ETC	106310	19.35
20-2542-41036-7	RIVET GUN/RIVETS	106310	33.48
20-2542-41027-7	WIRE	106310	17.49
20-2542-41033-78	WASHERS/NUTS	106310	1.38
20-2542-41034-7	POPLAR	106310	16.99
20-2542-41033-78	SCREW BOLT	106310	18.49
20-2542-41028-7	DOLL ROD	106310	6.29
20-2542-41033-77	BOLTS/WASHERS	106310	2.96
20-2542-41034-78	2 X 4`s	106310	62.56
20-2542-41033-78	WASHERS/BOLTS/SCREWS	106310	53.48
20-2542-41027-78	ORANGE WIRE NUTS	106310	8.99
20-2542-41028-7	GORILLA TAPE	106310	7.29
20-2542-41020-7	PINT PERFECT SAMPLE	106310	6.99
20-2542-41028-7	CAULK	106310	9.99
20-2542-41028-7	ANCHORING CEMENT	106310	17.49
20-2542-41026-76	PVC PIPE SET	106310	6.49
20-2542-41026-74	WAX RINGS/TOILET BOLT CAPS/ETC	106310	27.83
20-2542-41026-74	WAX RINGS/TOILET SEAT BOLTS/ETC	106310	23.13
20-2542-41036-7	DRYWALL KNIFE	106310	12.99
20-2542-41027-76	OUTLETS/OUTLET COVERS/WIRE NUTS/ETC	106310	9.56
20-2542-41039-7	BATTERIES	106310	15.58
20-2542-41033-75	SCREWS	106310	4.50
20-2542-41033-78	FLAT WASHERS	106310	1.48
20-2542-41020-7	CLEAR COAT	106310	14.99
20-2542-41028-7	SAND PAPER	106310	5.23
20-2542-41026-78	FEMALE AERATOR	106310	4.29
20-2542-41026-74	WATER SUPPLY LINES/PVC ADAPTER/ETC	106310	45.24
20-2542-41028-7	CAULK	106310	14.98
20-2542-41026-77	CREDIT-RETURN OF BLACK IRON CAPS (VOID CK #106(	106310	(14.77)
20-2542-41026-77	BLACK NIPPLES (RE-ISSUE FOR VOID CK #106096)	106310	19.27

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

Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41028-7	SPACKLING (RE-ISSUE FOR VOID CK #106096)	106310	8.99
20-2542-41031-7	LIGHT BULBS (RE-ISSUE FOR VOID CK# 106096)	106310	19.99
20-2542-41033-77	KEYS CUT (RE-ISSUE FOR VOID CK #106096)	106310	2.98
20-2542-41033-78	KEYS CUT (RE-ISSUE FOR VOID CK #106096)	106310	5.96
20-2543-41000-76	CABLE TIES (RE-ISSUE FOR VOID CK #106096)	106310	31.98
20-2543-41000-74	HOSE NOZZLE (RE-ISSUE FOR VOID CK 106096)	106310	10.99
		Total for WATERLOO LUMBER	**$650.80**
WAYNE HOTCHKISS			
10-2210-33200-70	MILEAGE REIMB 100 x .70 10/2/25-11/26/25	106312	70.00
		Total for WAYNE HOTCHKISS	**$70.00**
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-DECEMBER 2025	106313	1,122.60
10-2311-41001-1	A26-173 LEGACY INDUCTION RECEPTION-FOOD/ETC	106313	300.03
		Total for WCUSD#5 CAFETERIA	**$1,422.63**
		Report Total	$301,680.59