Board Report - Waterloo CUSD 5

Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
AC SUPPLY			
10-1104-41013-50	A26-85 BULK ROCKET ENGINES	105719	351.96
		Total for AC SUPPLY	**$351.96**
ALBERT ROSCOW			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2588	80.00
		Total for ALBERT ROSCOW	**$80.00**
ALEX BRAKE			
10-1520-32304-50	A26-93 SUMMER WOODWIND TEACHING-WBPO	105720	1,000.00
		Total for ALEX BRAKE	**$1,000.00**
ALTHOFF HIGH SCHOOL			
10-1510-69005-50	ENTRY FEE-B GOLF 2A REGIONAL 10/1/25	2595	270.00
		Total for ALTHOFF HIGH SCHOOL	**$270.00**
AMANDA MILLER			
10-1700-1711-4-1	REFUND-FAMILY SPORTS PASS	2544	100.00
		Total for AMANDA MILLER	**$100.00**
AMAZON CAPITAL SERVICES			
10-1104-41006-50	A26-73 CLASS READERS (SPANISH CLASS)	105721	143.93
10-1104-41006-50	A26-73 CLASS READERS (SPANISH CLASS)	105721	6.27
10-1520-41003-40	B26-59 DUCT TAPE/COMMAND STRIPS/INDEX CARDS/E	105721	107.05
10-1103-41013-40	B26-60 NEON DRY ERASE MARKERS	105721	116.48
10-1103-41000-40	B26-63 BINDERS/GLUE STICKS/POST IT NOTES/ETC	105721	110.14
10-1103-41000-40	B26-65 BALL CART	105721	155.99
10-1103-41000-40	B26-67 BINDERS/BINDER DIVIDERS	105721	426.51
10-1103-41001-40	B26-69 WASHABLE SIDEWALK CHALK	105721	29.69
10-1103-41000-40	B26-70 RECORD BOOKS/VB SETTER TRAINING NET	105721	54.55
10-1510-41003-40	B26-70 RECORD BOOKS/VB SETTER TRAINING NET	105721	159.97
10-1103-41000-40	B26-73 PAPER ROLLS/HANDHELD STOP SIGN	105721	317.14
10-1103-41000-40	B26-75 3 RING BINDER/THERMAL LAMINATING FILM RO	105721	80.44
10-2212-41010-19	D26-006 DESK CHAIR	105721	81.15
10-2130-41000-55	N26-11 BATTERIES	105721	6.97
10-1201-41000-48	S26-015 FILE CABINET/PUZZLE MAT/SENSORY TILES/ET	105721	28.49
10-1201-41350-48	S26-015 FILE CABINET/PUZZLE MAT/SENSORY TILES/ET	105721	6.50
10-1225-41000-44	S26-019 PLASTIC SERVICE UTILITY CART	105721	88.58
10-1201-41000-47	S26-025 PLAY SAND/POST IT EASEL PAD/ETC (CREDIT)	105721	(40.49)
10-1225-41350-44	S26-028 10 SECTION CUBBIES	105721	599.99
10-1201-41350-45	S26-029 CUBBY STORAGE SHELVES	105721	430.99
10-1210-41000-44	S26-033 PLASTIC ART TRAYS/STORAGE BINS	105721	40.98
10-2330-41000-10	S26-035 BOUNCE CHAIR BANDS	105721	17.98
10-1201-41000-48	S26-036 GAIT BELT	105721	8.90
10-1201-41000-48	S26-037 CREDIT-BULLETIN BOARD	105721	(11.98)
10-1201-41000-48	S26-037 BULLETIN BOARD/STYLUS PENS	105721	30.96
10-1201-41000-45	S26-039 ALARM CLOCKS	105721	29.96
10-1201-41000-48	S26-043 CHROMEBOOK CASE/BULLETIN BOARD	105721	61.15
10-1225-41000-44	S26-044 PATTERN BLOCKS/FLOOR DECALS/ETC	105721	13.49
10-1225-41000-44	S26-044 PATTERN BLOCKS/FLOOR DECALS/ETC	105721	30.67
10-1225-41000-44	S26-045 STEP STOOL/PAINT/TOYS/MAGNETIC STICKER	105721	89.09

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Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES - (Continued)			
10-1225-41000-44	S26-046 DISPOSABLE GLOVES	105721	62.90
10-1225-41000-44	S26-047 BUBBLE MACHINE	105721	36.99
10-1210-41000-44	S26-048 LAMINATING POUCHES/IPAD CASES/ETC	105721	214.44
10-1201-41000-47	S26-049 YOGA BALLS/ELECTRIC CAN OPENER	105721	62.94
10-1225-41000-44	S26-055 WOOD CRAFT STICKS	105721	24.74
10-1201-41000-47	S26-058 COFFEE CONDIMENT/CUP STORAGE ORGANIZ	105721	16.30
10-1201-41000-45	S26-060 BUZZ BUDDY ORAL MOTOR STIMULATION	105721	56.69
10-1201-41000-46	S26-061 NAME STAMPS/ALPHABET STAMP SETS/ETC	105721	102.56
10-1201-41000-46	S26-061 NAME STAMPS/ALPHABET STAMP SETS/ETC	105721	127.41
10-1201-41000-47	S26-062 GLOVES/PROJECTOR/LAMINATING POUCHES/I	105721	247.28
10-1225-41000-44	S26-065 SENSORY TOYS	105721	96.39
10-1225-41000-44	S26-066 STORAGE TRAY	105721	26.93
		Total for AMAZON CAPITAL SERVICES	**$4,297.11**
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 8/20/25-9/19/25	105723	28.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 8/20/25-9/19/25	105723	28.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 8/20/25-9/19/25	105723	28.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 8/20/25-9/19/25	105723	28.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 8/20/25-9/19/25	105723	28.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 8/20/25-9/19/25	105723	28.50
		Total for AMERICOM	**$171.00**
AMERIFLEX			
10-481-90	30 - FLEX SPENDING ACCT	3144	2,352.50
10-481-90	30 - DEP CARE FLEX	3144	374.99
10-481-90	30 - FLEX SPENDING ACCT	3144	2,352.50
10-481-90	30 - DEP CARE FLEX	3144	374.99
20-481-90	30 - FLEX SPENDING ACCT	3144	212.49
20-481-90	30 - DEP CARE FLEX	3144	208.33
20-481-90	30 - FLEX SPENDING ACCT	3144	212.49
20-481-90	30 - DEP CARE FLEX	3144	208.33
		Total for AMERIFLEX	**$6,296.62**
ASHLEY MOORE			
10-1800-1811-1-1	REFUND-BOOK RENTAL (MYLAH)	2543	100.00
10-1800-1811-2-1	REFUND-BOOK RENTAL (CARSON)	2570	100.00
10-1800-1811-5-1	REFUND-BOOK RENTAL (MASON)	2545	100.00
		Total for ASHLEY MOORE	**$300.00**
BATTLEFIELD FLAG CO			
10-1510-32304-50	REPAIR-US FLAG	105724	75.00
		Total for BATTLEFIELD FLAG CO	**$75.00**
BELK PARK GOLF COURSE			
10-1510-64004-50	ENTRY FEES-MVC GOLF TOURNAMENT (BOYS & GIRLS	2592	360.00
		Total for BELK PARK GOLF COURSE	**$360.00**
BELLEVILLE EAST ATHLETICS			
10-1510-64004-50	A26-110 ENTRY FEE-BE FRESHMAN VB TOURNAMENT 8	105725	200.00
10-1510-64004-50	A26-110 ENTRY FEE-BE JV VB TOURNAMENT 8/30	105725	200.00

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Account Number	Description	Check	Amount
		Total for BELLEVILLE EAST ATHLETICS	$400.00
BELLEVILLE SUPPLY COMPANY			
20-2542-41026-78	BACK FLOW PREVENTER	105726	715.75
20-2542-41026-78	MIXING VALVES/STRUTS/BRASS NIPPLES/ETC	105726	933.04
20-2542-41026-78	COUPLINGS/FLANGES/ETC	105726	1,275.92
20-2542-41026-78	FLANGES	105726	113.40
		Total for BELLEVILLE SUPPLY COMPANY	$3,038.11
BELLEVILLE WEST HS			
10-1510-64004-50	A26-97 ENTRY FEE-CROSS COUNTRY INVITATIONAL 9/1	105727	175.00
		Total for BELLEVILLE WEST HS	$175.00
BI-COUNTY SMALL ENGINE CTR			
20-2543-41000-78	WEED EATER STRING	105728	93.49
		Total for BI-COUNTY SMALL ENGINE CTR	$93.49
BLICK ART MATERIALS			
10-1103-41001-40	B26-47 JH ART SUPPLIES	105729	1,645.06
10-1101-41000-30	M26-16 COLORED PENCILS (AMPLIFY)	105729	538.00
		Total for BLICK ART MATERIALS	$2,183.06
BRUNSTEIN, NICK			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2557	80.00
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	2563	80.00
10-1510-31903-40	7TH GR SOFTBALL OFFICIAL	2579	80.00
		Total for BRUNSTEIN, NICK	$240.00
BSN SPORTS LLC			
10-1510-74104-50	PORTABLE BENCH W/BACK (FOOTBALL)	105730	2,649.00
10-1510-41004-50	A26-104 SAND BAG ANCHORS	105730	113.00
10-1510-74000-50	A26-45 HARDWIRED SHOT CLOCKS/SHOT CLOCK HOLD	105730	9,040.50
10-1510-41005-50	A26-46 UNIFORMS-G GOLF/G BASKETBALL	105730	3,349.00
10-1510-41005-50	A26-46 UNIFORMS-G GOLF/G BASKETBALL	105730	7,875.00
10-1510-41004-50	A26-69 REPLACEMENT PARTS-SOCCER GOAL	105730	1,699.00
10-1510-41004-50	A26-70 REPLACEMENT BATTERY-WATERBOY MACHINE	105730	225.00
10-1510-41004-50	A26-88 FB GOAL POST DIRECTIONAL FLAGS/TENNIS NE	105730	599.00
10-1510-41004-50	A26-88 FB GOAL POST DIRECTIONAL FLAGS/TENNIS NE	105730	34.00
		Total for BSN SPORTS LLC	$25,583.50
BUCKEYE CLEANING CNTR INC			
10-2562-41000-88	GREEN CERT FOAM HAND WASH	105731	120.42
		Total for BUCKEYE CLEANING CNTR INC	$120.42
BUDROVICH COMPANIES			
20-2543-32300-74	REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25	105732	518.00
20-2543-32300-75	REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25	105732	518.00
20-2543-32300-76	REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25	105732	518.00
20-2543-32300-77	REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25	105732	518.00
20-2543-32300-78	REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25	105732	518.00
20-2544-41000-74	REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25	105732	598.30
20-2544-41000-75	REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25	105732	598.30
20-2544-41000-76	REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25	105732	598.30

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Account Number	Description	Check	Amount
BUDROVICH COMPANIES - (Continued)			
20-2544-41000-77	REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25	105732	598.30
20-2544-41000-78	REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25	105732	598.31
		Total for BUDROVICH COMPANIES	**$5,581.51**
BURRIS, BRANDON			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2566	80.00
		Total for BURRIS, BRANDON	**$80.00**
BUTLER SUPPLY INC			
20-2542-41027-77	LED STEM SWIVEL PHOTO EYE CONTROL	105733	30.13
20-2542-41027-77	LED STEM SWIVEL PHOTO EYE CONTROL	105733	30.13
		Total for BUTLER SUPPLY INC	**$60.26**
CALEB BLAKEMORE			
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	2584	80.00
10-1510-31903-40	8TH GR BASEBALL OFFICIAL 9/25/25	2602	80.00
		Total for CALEB BLAKEMORE	**$160.00**
CAPITAL ONE			
10-2311-41000-1	END OF SUMMER LUNCHEON-BUNS/FRUIT/CUTLERY/C	105734	166.62
10-2311-41000-1	END OF SUMMER LUNCHEON-BEVERAGES/CUPS/PLAT	105734	54.92
10-2321-41000-1	BEVERAGES/WATER/ETC	105734	24.97
10-2321-41000-1	COFFEE/SWEETENER/BEVERAGES	105734	37.93
10-2562-41000-8	CAFE SUPPLIES-WHITEOUT/BINDERS	105734	14.26
10-2562-41000-84	CAFE SUPPLIES-MASKING TAPE	105734	8.48
10-2562-41000-85	CAFE SUPPLIES-BINDERS	105734	12.88
10-2562-41000-86	CAFE SUPPLIES-BINDER CLIPS	105734	5.73
10-2562-41000-87	CAFE SUPPLIES-BATTERIES/MARKERS/ETC	105734	36.53
10-2562-41000-88	CAFE SUPPLIES-BATTERIES/STENO BOOKS/MARKERS/	105734	53.49
10-1103-41013-40	B26-66 TWIZZLERS	105734	11.68
10-1100-41000-20	C26-10 KINDERGARTEN SUPPLIES	105734	170.00
10-1100-41000-20	C26-14 1ST GR SUPP-CRACKERS/APPLESAUCE/STRAW	105734	195.47
10-1125-41001-23	J26-008 PFA SNACKS	105734	59.46
10-3500-41000-21	K26-003 KK SUPP-POST IT NOTES/MAGNET CLIPS/ETC	105734	170.82
10-3500-41000-21	K26-005 KENNEL KLUB SUPPLIES	105734	98.28
10-1201-41000-48	S26-040 HS TRANSITION PROG FOODS CLASS SUPPLIE	105734	21.92
10-1201-41000-47	S26-042 JH SP ED SUPPLIES	105734	184.75
10-1201-41000-48	S26-051 JH SP ED SUPPLIES	105734	70.19
10-1201-41000-48	S26-051 JH SP ED SUPPLIES (REFUND)	105734	(10.33)
10-1201-41000-48	S26-051 JH SP ED SUPPLIES	105734	53.58
10-1201-41000-48	S26-052 TRANSITION PROG FOODS CLASS SUPPLIES	105734	58.43
10-2210-41000-94	W26-033 TCL 75" TV	105734	448.00
		Total for CAPITAL ONE	**$1,948.06**
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2025-2026	105735	10,444.05
20-2542-37001-74	JULY UTILITIES	105714	99.00
20-2542-37001-74	JULY UTILITIES	105714	15.00
20-2542-37002-75	JULY UTILITIES	105714	410.30
20-2542-37003-76	JULY UTILITIES	105714	15.00

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Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-37003-76	JULY UTILITIES	105714	181.44
20-2542-37004-77	JULY UTILITIES	105714	582.14
20-2542-37004-77	JULY UTILITIES	105714	39.22
20-2542-37006-78	JULY UTILITIES	105714	33.63
20-2542-37006-78	JULY UTILITIES	105714	33.63
20-2542-37006-78	JULY UTILITIES	105714	33.63
20-2542-37006-78	JULY UTILITIES	105714	1,487.94
20-2542-37006-78	JULY UTILITIES	105714	79.59
20-2542-37006-78	JULY UTILITIES	105714	15.00
20-2542-37006-78	JULY UTILITIES	105714	33.63
20-2542-37006-78	JULY UTILITIES	105714	33.63
20-2542-37010-7	JULY UTILITIES	105714	34.37
20-2542-37010-7	JULY UTILITIES	105714	33.96
20-2542-37012-77	JULY UTILITIES	105714	15.75
20-2542-37012-77	JULY UTILITIES	105714	15.00
20-2542-46501-74	JULY UTILITIES	105714	260.24
20-2542-46502-75	JULY UTILITIES	105714	53.77
20-2542-46503-76	JULY UTILITIES	105714	129.17
20-2542-46504-77	JULY UTILITIES	105714	157.01
20-2542-46504-77	JULY UTILITIES	105714	8.00
20-2542-46504-77	JULY UTILITIES	105714	32.24
20-2542-46506-78	JULY UTILITIES	105714	8.00
20-2542-46506-78	JULY UTILITIES	105714	8.00
20-2542-46510-7	JULY UTILITIES	105714	14.85
20-2542-46510-7	JULY UTILITIES	105714	13.38
20-2542-46601-74	JULY UTILITIES	105714	9,694.73
20-2542-46602-75	JULY UTILITIES	105714	7,654.52
20-2542-46603-76	JULY UTILITIES	105714	9,425.71
20-2542-46604-77	JULY UTILITIES	105714	29.45
20-2542-46604-77	JULY UTILITIES	105714	33.46
20-2542-46604-77	JULY UTILITIES	105714	2,906.38
20-2542-46604-77	JULY UTILITIES	105714	12,035.50
20-2542-46604-77	JULY UTILITIES	105714	1,843.36
20-2542-46606-78	JULY UTILITIES	105714	253.17
20-2542-46606-78	JULY UTILITIES	105714	491.40
20-2542-46606-78	JULY UTILITIES	105714	19,326.16
20-2542-46607-77	JULY UTILITIES	105714	844.67
20-2542-46610-7	JULY UTILITIES	105714	235.71
20-2542-46610-7	JULY UTILITIES	105714	187.33
20-2542-46612-77	JULY UTILITIES	105714	86.81
20-2542-46612-77	JULY UTILITIES	105714	22.00
20-2542-46612-77	JULY UTILITIES	105714	79.40
20-2542-46612-77	JULY UTILITIES	105714	22.00
20-2542-46612-77	JULY UTILITIES	105714	32.14
		Total for CITY OF WATERLOO	**$79,524.47**
COAST TO COAST			

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Account Number	Description	Check	Amount
COAST TO COAST - (Continued)			
10-1100-32310-20	ZAHNOW METER READING 7/22-8/21 (3 COPIERS)	105736	1,346.84
10-1101-32310-30	ROGERS METER READING 7/22-8/21 (3 COPIERS)	105736	819.34
10-1102-32310-25	GARDNER METER READING 7/22-8/21 (3 COPIERS)	105736	904.00
10-1103-32310-40	JH METER METER READING 7/22-8/21 (4 COPIERS)	105736	771.75
10-1104-32310-50	HS METER READING 7/22-8/21 (5 COPIERS)	105736	733.50
10-2129-32310-50	GUIDANCE METER READING 7/22-8/21 (1 COPIER)	105736	182.61
10-2212-32310-19	SUPT METER READING 7/22-8/21 (1/3 OF 1 COPIER)	105736	167.58
10-2311-32310-1	SUPT METER READING 7/22-8/21 (1/3 OF 1 COPIER)	105736	167.59
10-2321-32310-1	SUPT METER READING 7/22-8/21 (1/3 OF 1 COPIER)	105736	167.58
20-2544-32310-7	MAINT METER READING 7/22-8/21 (1 COPIER)	105736	13.61
		Total for COAST TO COAST	**$5,274.40**
COLEMAN, SHAUN			
10-1510-31903-40	7TH GR SOFTBALL OFFICIAL	2578	80.00
		Total for COLEMAN, SHAUN	**$80.00**
COLONIAL LIFE			
10-481-90	31 - VOL INS - PRE TAX	3145	587.58
10-481-90	32 - VOL INS - AFTER TAX	3145	1,175.23
10-481-90	31 - VOL INS - PRE TAX	3145	587.58
10-481-90	32 - VOL INS - AFTER TAX	3145	1,175.23
20-481-90	31 - VOL INS - PRE TAX	3145	221.51
20-481-90	32 - VOL INS - AFTER TAX	3145	469.25
20-481-90	31 - VOL INS - PRE TAX	3145	221.51
20-481-90	32 - VOL INS - AFTER TAX	3145	469.25
		Total for COLONIAL LIFE	**$4,907.14**
CONTEMPORARY LIFE SAVING			
10-2130-30000-54	N26-10 AHA HEARTCODE BLS ONLINE TRAINING-N MUE	105737	47.50
10-2130-30000-54	N26-13 AHA BLS CERTIFICATION ECARD	105737	11.00
		Total for CONTEMPORARY LIFE SAVING	**$58.50**
CPLI			
10-1104-41006-50	A26-74 CLASS READERS (SPANISH CLASS)	105738	264.21
		Total for CPLI	**$264.21**
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-75	SWITCHING RELAYS	105739	27.96
20-2544-41000-76	SWITCHING RELAY/CAPACITOR	105739	43.82
20-2544-41000-77	MOTOR/CORE SWITCH	105739	805.45
20-2544-41000-77	CAPACITORS	105739	128.18
		Total for CRESCENT PARTS/EQUIPMENT	**$1,005.41**
CRUSER, CHRISTOPHER J			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2555	80.00
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	2562	80.00
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	2576	80.00
		Total for CRUSER, CHRISTOPHER J	**$240.00**
CUSUMANO & SONS INC			
10-2562-40002-84	GROUND BEEF/BEEF PATTIES	105740	489.15

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Account Number	Description	Check	Amount
CUSUMANO & SONS INC - (Continued)			
10-2562-40002-88	GROUND BEEF	105740	402.00
		Total for CUSUMANO & SONS INC	**$891.15**
DAVE`S CUSTOM CLUBS			
10-1510-41004-50	A26-92 GOLF CLUBS-G GOLF/B GOLF	105741	1,631.80
		Total for DAVE`S CUSTOM CLUBS	**$1,631.80**
DIADEM SPORTS LLC			
10-1510-41004-50	A26-58 PREMIER TENNIS BALLS	105742	320.00
		Total for DIADEM SPORTS LLC	**$320.00**
DOOR SERVICE INC			
20-2542-41033-7	BLANK KEYS	105743	197.70
		Total for DOOR SERVICE INC	**$197.70**
DUQUOIN MIDDLE SCHOOL			
10-1510-64003-40	ENTRY FEE-FALL CLASSIC CROSS COUNTRY MEET 10/	2554	150.00
		Total for DUQUOIN MIDDLE SCHOOL	**$150.00**
DUTCH HOLLOW SUPPLIES			
20-2542-41024-7	CAN LINERS	105744	1,118.61
20-2542-41021-7	BG26-2 TOILET TISSUE/PAPER TOWELS	105744	3,683.00
20-2542-41021-7	BG26-2 TOILET TISSUE/PAPER TOWELS	105744	1,133.37
20-2542-41021-7	BG26-2 TOILET TISSUE/PAPER TOWELS	105744	9,660.63
		Total for DUTCH HOLLOW SUPPLIES	**$15,595.61**
EFTPS			
10-481-01	Federal Tax 2025	3146	63,129.89
10-481-01	Federal Tax 2025	3127	63,017.21
10-481-03	FICA 2025	3146	13,020.63
10-481-03	FICA 2025	3127	12,172.34
10-481-04	MEDICARE	3127	8,689.32
10-481-04	MEDICARE	3146	8,663.73
20-481-01	Federal Tax 2025	3146	4,532.37
20-481-01	Federal Tax 2025	3127	4,535.51
20-481-03	FICA 2025	3146	4,431.56
20-481-03	FICA 2025	3127	4,436.59
20-481-04	MEDICARE	3127	1.99
20-481-04	MEDICARE	3146	1.52
50-481-03	Matching FICA	3127	12,161.85
50-481-03	Matching FICA	3127	4,447.08
50-481-03	Matching FICA	3146	13,012.61
50-481-03	Matching FICA	3146	4,439.58
50-481-04	MEDICARE Employer Paid	3127	8,689.32
50-481-04	MEDICARE Employer Paid	3127	1.99
50-481-04	MEDICARE Employer Paid	3146	8,663.73
50-481-04	MEDICARE Employer Paid	3146	1.52
		Total for EFTPS	**$238,050.34**
ELENI GERONTES			
10-2210-23000-50	TEACHER VACANCY GRANT TUITION REIMB-UNIV OF M	105745	1,575.00

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Account Number	Description	Check	Amount
		Total for ELENI GERONTES	$1,575.00
EUGENE BOUIE			
10-1510-31903-40	7TH GR SOFTBALL OFFICIAL	2573	80.00
10-1510-31903-40	7TH GR SOFTBALL OFFICIAL	2550	80.00
		Total for EUGENE BOUIE	$160.00
EYE ON DESIGN			
20-2542-32300-74	INSTALLATION-MANUAL DRAPER TECHMATIC ROLLER S	105746	174.00
20-2542-41029-74	INSTALLATION-MANUAL DRAPER TECHMATIC ROLLER S	105746	300.00
		Total for EYE ON DESIGN	$474.00
FASTENAL			
20-2542-41027-7	ELECTRICAL TAPE	105747	23.24
		Total for FASTENAL	$23.24
FGM ARCHITECTS INC			
10-2311-31100-1	PROF SERV 6/28/25-8/22/25 JH FACILITY PLANNING	105748	6,285.42
20-2543-32000-7	PROF SERV 7/26/25-8/22/25 WATERLOO 5 MISC CONSUI	105748	4,425.00
62-2530-54054-62	PROF SERV 7/26/25-8/22/25 DISTRICT PAVEMENT IMP	105748	650.00
62-2530-54062-62	PROF SERV 5/24/25-8/22/25 ZAHNOW PARTIAL ROOF RE	105748	1,595.00
90-2530-31003-7	PROF SERV 7/26/25-8/22/25 JH GYM BLEACHER REPLAC	105748	710.00
90-2530-31004-7	PROF SERV 4/26/25-7/25/25 HS COOLING TOWER REPAI	105748	4,679.25
90-2530-31004-7	PROF SERV 7/26/25-8/22/25 HS COOLING TOWER REPAI	105748	11,760.95
		Total for FGM ARCHITECTS INC	$30,105.62
FIRST NATIONAL BANK			
10-481-02	IL State Tax	3128	35,878.34
10-481-02	IL State Tax	3147	36,221.35
20-481-02	IL State Tax	3128	2,866.76
20-481-02	IL State Tax	3147	2,867.70
		Total for FIRST NATIONAL BANK	$77,834.15
FLINN SCIENTIFIC INC			
10-1104-41013-50	A26-26 CHEMISTRY SUPPLIES	105749	35.80
		Total for FLINN SCIENTIFIC INC	$35.80
FLYNN GROUP LP			
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV#49512025082000002	105750	248.00
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV#49512025082000003	105750	286.75
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV#49512025082000001	105750	294.50
10-2562-40000-88	PIZZA HUT PIZZA-GE/INV#49512025082800001	105750	426.25
10-2562-40000-88	PIZZA HUT PIZZA-GE/INV#49512025082800002	105750	426.25
		Total for FLYNN GROUP LP	$1,681.75
FORD HOTEL SUPPLY CO			
10-2562-41000-84	PAN GRABBER/BUS TUB/SPOODLE	105751	90.14
10-2562-41000-85	INSERT PANS/KNIVES/STRAINERS/MOP HEADS	105751	658.48
10-2562-41000-87	MAGIC CAN LINERS	105751	1,320.00
10-2562-41000-87	PIZZA CUTTERS/PAN GRABBERS/THERMOMETERS	105751	267.92
10-2562-41000-87	MAGIC CAN LINERS	105751	1,320.00
10-2562-41000-88	INSERT PANS/COLANDER/SQUEEZE BOTTLES	105751	299.98
10-2562-41000-88	REPLACEMENT WATER FILTER-ICE MACHINE	105751	141.70

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Account Number	Description	Check	Amount
		Total for FORD HOTEL SUPPLY CO	**$4,098.22**
FRED J. MILLER INC			
10-1520-41004-50	A26-90 HAT BOXES/CHIN STRAPS	105752	530.00
		Total for FRED J. MILLER INC	**$530.00**
FREEBURG HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-B/G CROSS COUNTRY INVITATIONAL 9/27/2	2597	200.00
		Total for FREEBURG HIGH SCHOOL	**$200.00**
GARY MCLAUGHLIN			
10-1510-31903-40	7TH GR SOFTBALL OFFICIAL	2585	80.00
		Total for GARY MCLAUGHLIN	**$80.00**
GARY WILSON			
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL	2600	80.00
		Total for GARY WILSON	**$80.00**
GATEWAY FS INC			
20-2543-41000-74	BULLZEYE WEED KILLER	105753	35.08
20-2543-41000-75	BULLZEYE WEED KILLER	105753	35.08
20-2543-41000-76	BULLZEYE WEED KILLER	105753	35.08
20-2543-41000-77	BULLZEYE WEED KILLER	105753	35.08
20-2543-41000-78	BULLZEYE WEED KILLER	105753	35.08
40-2552-33101-1	IL CENTRAL DIESEL FUEL CHARGES	105753	5,448.80
40-2552-33101-1	IL CENTRAL DIESEL FUEL CHARGES	105753	5,510.31
		Total for GATEWAY FS INC	**$11,134.51**
GILBERT ELECTRIC LLC			
10-2562-32300-88	DISH MACHINE INSTALLATION	105754	250.00
10-2562-41000-88	DISH MACHINE INSTALLATION	105754	339.36
20-2542-32300-76	TIME CLOCK SET-GARDNER PARKING LOT LIGHTS	105754	156.25
		Total for GILBERT ELECTRIC LLC	**$745.61**
GIPPER MEDIA INC			
10-1510-32321-50	A26-87 GIPPER TOUCH/GIPPER DISPLAY 8/1/25-10/23/2	105755	345.21
		Total for GIPPER MEDIA INC	**$345.21**
GRANITE CITY HIGH SCHOOL			
10-1510-64004-50	A26-95 ENTRY FEE-GC ROBINSON/LANG CC INVITATIO	105756	200.00
		Total for GRANITE CITY HIGH SCHOOL	**$200.00**
GREENHOUSE MEGASTORE			
20-2542-32300-78	BG26-25 GREENHOUSE REPAIRS	105757	30,773.00
20-2544-41000-78	BG26-25 GREENHOUSE REPAIRS	105757	22,353.50
		Total for GREENHOUSE MEGASTORE	**$53,126.50**
HAND2MIND INC			
10-1102-41000-25	G26-6 PHONEME PHONE (6)	105758	78.38
		Total for HAND2MIND INC	**$78.38**
HANUSEK, CHRIS			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2601	80.00
		Total for HANUSEK, CHRIS	**$80.00**
HATCHES, JAMES			

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Account Number	Description	Check	Amount
HATCHES, JAMES - (Continued)			
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL	2569	80.00
10-1510-31903-40	8TH GR SOFTBALL	2594	80.00
		Total for HATCHES, JAMES	**$160.00**
HELITECH			
90-2530-54002-7	BG26-7 POLYJACKING/HELICAL PIERS/WATERPROOFIN	105759	228,152.00
		Total for HELITECH	**$228,152.00**
HIGHLAND HIGH SCHOOL			
10-1510-64004-50	A26-99 ENTRY FEE-CROSS COUNTRY INVITATIONAL 9/2	105760	150.00
		Total for HIGHLAND HIGH SCHOOL	**$150.00**
HIGHLAND MIDDLE SCHOOL			
10-1510-64003-40	ENTRY FEE-CROSS COUNTRY MEET 10/2/25	2552	150.00
		Total for HIGHLAND MIDDLE SCHOOL	**$150.00**
HILLYARD			
20-2542-41025-7	ARSENAL DISINFECTANT/ARSENAL 1 TOP CLEAN	105761	1,178.66
		Total for HILLYARD	**$1,178.66**
HOBART SERVICE			
10-2562-32300-84	REPAIR-WAREWASHER (LALBOR/TRIP CHARGES)	105762	514.25
10-2562-32300-87	REPAIR-WAREWASHER	105762	342.00
10-2562-32300-87	REPAIR-WAREWASHER (LABOR/TRIP CHARGES)	105762	899.00
10-2562-41000-87	REPAIR-WAREWASHER	105762	285.98
10-2562-41000-87	REPAIR-WAREWASHER (GASKET/O RING/CONTACTOR/	105762	1,456.89
10-2562-41000-87	REPAIR-WAREWASHER-(RINSE NOZZLES/DOOR SLIDES	105762	498.41
10-2562-74100-87	REPAIR-WAREWASHER (TANK HEATER)	105762	601.41
		Total for HOBART SERVICE	**$4,597.94**
HUEBNER CONCRETE			
62-2530-54067-62	BG26-26 CAULKING	105763	1,473.85
62-2530-54067-62	BG26-29 CONCRETE WORK-ROGERS	105763	6,276.00
		Total for HUEBNER CONCRETE	**$7,749.85**
IASB ILLINOIS ASSOCIATION			
10-2212-33200-19	EARLY BIRD REG-JOINT ANNUAL CONF (SCHMIEG)	105764	540.00
10-2212-33200-19	EARLY BIRD REG-JOINT ANNUAL CONF (WASHAUSEN)	105764	540.00
10-2311-33200-1	EARLY BIRD REG-JOINT ANNUAL CONF (BURTON)	105764	540.00
10-2311-33200-1	EARLY BIRD REG-JOINT ANNUAL CONF (DILLENBERGEI	105764	540.00
10-2311-33200-1	EARLY BIRD REG-JOINT ANNUAL CONF (YAEKEL)	105764	540.00
10-2321-33200-1	EARLY BIRD REG-JOINT ANNUAL CONF (CHARRON)	105764	540.00
10-2330-33200-10	EARLY BIRD REG-JOINT ANNUAL CONF (MUDD)	105764	540.00
10-2330-33200-10	EARLY BIRD REG-JOINT ANNUAL CONF (OSTERHAGE)	105764	540.00
10-2527-33200-1	EARLY BIRD REG-JOINT ANNUAL CONF (BYRD)	105764	540.00
		Total for IASB ILLINOIS ASSOCIATION	**$4,860.00**
IHSCDEA			
10-1700-33200-52	MEMBERSHIP/WRKSHP FEES-REGION #9 FALL WORKSI	2581	70.00
		Total for IHSCDEA	**$70.00**
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS			
10-2527-33200-1	REG FEE-IASBO REGIONAL CONFERENCE 10/30/25	105765	200.00

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Account Number	Description	Check	Amount
	Total for ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS		**$200.00**
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 8/1/25-8/31/25 (MK)	105766	3,683.16
	Total for ILLINOIS CENTER FOR AUTISM		**$3,683.16**
ILLINOIS HEARTLAND LIBRARY SYSTEM			
10-2223-32300-68	L26-1 FY2026 SHARE MEMBERSHIP FEE/SHARE BASE F	105767	2,350.00
	Total for ILLINOIS HEARTLAND LIBRARY SYSTEM		**$2,350.00**
ILLINOIS MUNICIPAL			
10-481-05	05 - IMRF REG TIER I	3148	2,459.79
10-481-05	05 - IMRF REG TIER I	3148	2,733.26
10-481-05	05 - IMRF REG TIER II	3148	4,761.93
10-481-05	05 - IMRF REG TIER II	3148	4,526.30
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3148	724.53
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3148	669.46
20-481-05	05 - IMRF REG TIER I	3148	695.96
20-481-05	05 - IMRF REG TIER I	3148	729.72
20-481-05	05 - IMRF REG TIER II	3148	1,940.16
20-481-05	05 - IMRF REG TIER II	3148	1,931.64
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3148	228.71
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3148	231.48
51-481-05	05 - IMRF	3148	11,783.24
51-481-05	05 - IMRF	3148	4,431.86
51-481-05	05 - IMRF	3148	12,641.92
51-481-05	05 - IMRF	3148	4,503.17
	Total for ILLINOIS MUNICIPAL		**$54,993.13**
ILMEA			
10-1520-32304-50	REG FEE-IMEC CONFERENCE 1/28/26 (Z SMITH)	2561	110.00
10-1520-64003-40	AUDITION REGISTRATION FEES INV #52478	2598	110.00
	Total for ILMEA		**$220.00**
INSTITUTE FOR MULTI-SENSORY EDUCATION			
10-1201-33200-45	S26-056 ORTON GILLINGHAM PLUS COURSE 9/2/25-9/5/	105768	1,500.00
10-2210-32320-94	W26-042 IMSE LAB SUBSCRIPTION-1 YEAR	105768	125.00
10-2210-32320-95	W26-042 IMSE LAB SUBSCRIPTION-1 YEAR	105768	250.00
10-2210-32320-96	W26-042 IMSE LAB SUBSCRIPTION-1 YEAR	105768	125.00
	Total for INSTITUTE FOR MULTI-SENSORY EDUCATION		**$2,000.00**
INTEGRATED FACILITY SERVICES INC			
20-2544-32300-75	TROUBLESHOOT-HS GYM RTU	105769	320.00
20-2544-32300-78	BG26-1 INSTALLATION-INTEGRATED DIGITAL SWITCHES	105769	1,180.00
20-2544-41000-78	BG26-1 INSTALLATION-INTEGRATED DIGITAL SWITCHES	105769	781.28
20-2544-32300-78	BG26-28 DUCT WORK FLEX INSTALLATION-HS LOCKER	105769	2,627.50
20-2544-41000-78	BG26-28 DUCT WORK FLEX INSTALLATION-HS LOCKER	105769	120.51
	Total for INTEGRATED FACILITY SERVICES INC		**$5,029.29**
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W26-051 SKYWARD HOSTING SERVICES-OCTOBER 202	105770	192.60
10-2210-32320-95	W26-051 SKYWARD HOSTING SERVICES-OCTOBER 202	105770	192.60

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Account Number	Description	Check	Amount
INTEGRATED SYSTEMS CORP - (Continued)			
10-2210-32320-96	W26-051 SKYWARD HOSTING SERVICES-OCTOBER 202	105770	192.60
10-2210-32320-97	W26-051 SKYWARD HOSTING SERVICES-OCTOBER 202	105770	192.60
10-2210-32320-98	W26-051 SKYWARD HOSTING SERVICES-OCTOBER 202	105770	192.60
		Total for INTEGRATED SYSTEMS CORP	**$963.00**
ISBE/IL STATE BD OF ED			
10-3000-3705-23	EARLY CHILDHOOD BLOCK GRANT REFUND	105771	1,513.00
		Total for ISBE/IL STATE BD OF ED	**$1,513.00**
IXL LEARNING INC			
10-1250-33203-34	W26-030 IXL SITE LICENSE PK-12 8/14/25-8/14/26	105772	5,300.00
10-1250-33203-35	W26-030 IXL SITE LICENSE PK-12 8/14/25-8/14/26	105772	5,300.00
		Total for IXL LEARNING INC	**$10,600.00**
J.W. PEPPER & SON INC			
10-1530-41003-40	B26-68 CHORUS MUSIC	105773	19.75
		Total for J.W. PEPPER & SON INC	**$19.75**
JAMES TURNER			
10-1510-31903-40	7TH GR SOFTBALL OFFICIAL	2574	80.00
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL	2589	80.00
		Total for JAMES TURNER	**$160.00**
JENNIFER ISAACS			
10-2210-23000-25	TEACHER VACANCY GRANT TUITION REIMB-SIU	105774	1,224.85
		Total for JENNIFER ISAACS	**$1,224.85**
JENNIFER KETTLER			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (GUNNER)	2542	20.90
		Total for JENNIFER KETTLER	**$20.90**
JOHN DEERE FINANCIAL			
20-2542-41026-77	FEMALE FITTINGS	105775	13.37
20-2542-41033-78	CLEVIS PINS	105775	26.29
20-2542-41036-7	IMPACT WRENCH	105775	304.00
20-2542-41036-74	GREASE GUN	105775	17.48
20-2543-41000-77	55 GALLON TRASH BARREL	105775	19.60
20-2544-41000-74	BELTS	105775	45.97
20-2544-41000-78	BELTS	105775	16.99
20-2544-41000-78	DOLLY TIRES	105775	38.97
		Total for JOHN DEERE FINANCIAL	**$482.67**
JOHN MARIFIAN			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2548	80.00
10-1510-31903-40	8TH GR BB OFFICIAL 8/27/25 (REPLACE CK#2534)	2582	80.00
		Total for JOHN MARIFIAN	**$160.00**
JOHNSON CONTROLS FIRE PROTECTION			
20-2544-32300-76	SERVICE CALL-WET SPRINKLER	105776	654.55
20-2544-32300-78	SERVICE CALL-FIRE EXTINGUISHER (HS)	105776	1,188.65
20-2544-41000-78	SERVICE CALL-FIRE EXTINGUISHER (HS)	105776	730.01
		Total for JOHNSON CONTROLS FIRE PROTECTION	**$2,573.21**
K & D PRINTING INC			

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Account Number	Description	Check	Amount
K & D PRINTING INC - (Continued)			
10-2524-41000-1	D26-004 DISTRICT PURCHASE ORDERS (2500)	105777	303.00
10-2525-41000-1	D26-004 DISTRICT PURCHASE ORDERS (2500)	105777	303.00
10-2410-41000-20	D26-007 PUPIL CUMULATIVE FOLDERS (ZE)	105777	379.00
		Total for K & D PRINTING INC	**$985.00**
KENNETH BURNS			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2556	80.00
		Total for KENNETH BURNS	**$80.00**
KIMBERLY WILLIAMS			
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL	2558	80.00
		Total for KIMBERLY WILLIAMS	**$80.00**
KOHL WHOLESALE			
10-2562-40000-84	CAFE FOOD - ZAHNOW	105778	1,025.34
10-2562-40000-84	CAFE FOOD - ZAHNOW	105778	1,008.77
10-2562-40000-84	CAFE FOOD - ZAHNOW	105778	731.33
10-2562-40000-84	CAFE FOOD - ZAHNOW	105778	1,232.97
10-2562-40000-84	CAFE FOOD - ZAHNOW	105778	1,556.57
10-2562-40000-85	CAFE FOOD - ROGERS	105778	2,489.81
10-2562-40000-85	CAFE FOOD - ROGERS	105778	1,039.61
10-2562-40000-85	CAFE FOOD - ROGERS	105778	1,218.50
10-2562-40000-85	CAFE FOOD - ROGERS	105778	1,872.71
10-2562-40000-85	CAFE FOOD - ROGERS	105778	440.99
10-2562-40000-86	CAFE FOOD - GARDNER	105778	2,188.60
10-2562-40000-86	CAFE FOOD - GARDNER	105778	448.25
10-2562-40000-86	CAFE FOOD - GARDNER	105778	1,263.19
10-2562-40000-86	CAFE FOOD - GARDNER	105778	3,087.77
10-2562-40000-86	CAFE FOOD - GARDNER	105778	2,078.22
10-2562-40000-87	CAFE FOOD - JH	105778	187.16
10-2562-40000-87	CAFE FOOD - JH	105778	3,040.41
10-2562-40000-87	CAFE FOOD - JH	105778	2,013.39
10-2562-40000-87	CAFE FOOD - JH	105778	1,571.04
10-2562-40000-87	CAFE FOOD - JH	105778	2,034.44
10-2562-40000-87	CAFE FOOD - JH	105778	2,199.89
10-2562-40000-87	CAFE FOOD - JH	105778	2,288.60
10-2562-40000-88	CAFE FOOD - HS	105778	3,832.56
10-2562-40000-88	CAFE FOOD - HS	105778	567.13
10-2562-40000-88	CAFE FOOD - HS	105778	3,219.80
10-2562-40000-88	CAFE FOOD - HS	105778	4,466.53
10-2562-41000-84	CAFE SUPPLIES-CUTLERY KITS/SALT SOFTENER PELLI	105778	89.62
10-2562-41000-84	CAFE SUPPLIES-FILM CLING/CUTLERY KITS/ETC	105778	150.88
10-2562-41000-84	CAFE SUPPLIES-BLEACH/SALT SOFTENER PELLETS/ET	105778	531.19
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS/LINERS	105778	136.76
10-2562-41000-85	CAFE SUPPLIES-GLOVES/SCOUR PADS/ETC	105778	126.19
10-2562-41000-85	CAFE SUPPLIES-BUCKETS/PAPER TOWELS/FOOD TRAY	105778	129.95
10-2562-41000-86	CAFE SUPPLIES-CUTLERY KITS	105778	73.08
10-2562-41000-86	CAFE SUPPLIES-SALT/BLEACH/FOIL/ETC	105778	790.66

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Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-41000-87	CAFE SUPPLIES-LAUNDRY DETERGENT/LINERS/ETC	105778	151.39
10-2562-41000-87	CAFE SUPPLIES-GLOVES/TRAYS/SOUFFLE CUPS/LIDS/I	105778	589.34
10-2562-41000-87	CAFE SUPPLIES-FOOD TRAYS/PLATES/ETC	105778	322.47
10-2562-41000-87	CAFE SUPPLIES-FOOD TRAYS/NAPKINS/PAPER TOWEL	105778	367.44
10-2562-41000-87	CAFE SUPPLIES-STRAWS/NAPKINS/RINSE AID/ETC	105778	999.73
10-2562-41000-88	CAFE SUPPLIES-LINER PANS/FREEZER BAGS	105778	66.01
10-2562-41000-88	CAFE SUPPLIES-LAUNDRY DETERGENT/PLATES	105778	258.00
10-2562-41000-88	CAFE SUPPLIES-PLATES	105778	49.17
10-2562-41000-88	CAFE SUPPLIES-CLEANER/DETERGENT	105778	280.25
		Total for KOHL WHOLESALE	**$52,215.71**
KRIHA BOUCEK LLC			
80-2310-31800-5	LEGAL CONSULTATION THROUGH 7/31/25	105780	6,123.50
80-2310-31800-5	LEGAL CONSULTATION THROUGH 8/31/25	105780	9,279.00
		Total for KRIHA BOUCEK LLC	**$15,402.50**
KRISTIN ROLAND			
10-1800-1811-1-1	REFUND-BOOK RENTAL (INDIE)	2537	100.00
		Total for KRISTIN ROLAND	**$100.00**
KYLE TIMMONS			
10-1510-31903-40	7TH GR SOFTBALL OFFICIAL	2551	80.00
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	2571	80.00
		Total for KYLE TIMMONS	**$160.00**
LAKES COMMUNITY HIGH			
10-1510-64004-50	A26-96 ENTRY FEE-CROSS COUNTRY INVITATIONAL 10/	105781	175.00
		Total for LAKES COMMUNITY HIGH	**$175.00**
LAKESHORE LEARNING MATERIALS LLC			
10-1225-41000-44	S26-007 DOUGH SCISSORS/ALPHABET TEACHING TUBS	105782	162.59
10-1225-41000-44	S26-032 ALPHABET SOUNDS TEACHING TUBS	105782	148.35
		Total for LAKESHORE LEARNING MATERIALS LLC	**$310.94**
LANTER DISTRIBUTING LLC			
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	105783	198.99
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	105783	243.21
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	105783	198.99
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	105783	243.21
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	105783	339.02
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	105783	361.13
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	105783	287.43
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	105783	316.91
		Total for LANTER DISTRIBUTING LLC	**$2,188.89**
LAUREN MCMANEMY			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (LIAM WEBER)	2603	609.90
		Total for LAUREN MCMANEMY	**$609.90**
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION-AUGUST 2025 (AB)	105784	2,142.50
		Total for LOGOS SCHOOL	**$2,142.50**

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Account Number	Description	Check	Amount
MACGILL & CO			
10-2130-41000-58	N26-2 CHARGE PAK KIT/PADS/SHARPS/ETC	105785	647.99
		Total for MACGILL & CO	**$647.99**
MARK NORTH			
10-1510-31903-40	CROSS COUNTRY INVITATIONAL STARTER	2564	110.00
10-1510-31903-40	CROSS COUNTRY OFFICIAL	2599	110.00
		Total for MARK NORTH	**$220.00**
MASTERCARD			
10-1100-41000-20	TREAT BOXES	0	25.80
10-1100-41000-20	CONFERENCE ROOM TABLES/BULLETIN BOARDS/ETC	0	535.80
10-1100-41000-20	SPRAY PAINT	0	9.98
10-1100-41000-20	BULLETIN BOARDS/OFFICE CHAIR MATS/STOP SIGN/ET	0	378.39
10-1100-41000-20	3 RING BINDERS	0	24.69
10-1100-41000-20	NAME TAG HOLDERS	0	56.97
10-1100-41000-20	MOTIVATIONAL STRESS BALLS (STUDENT REWARDS)	0	37.99
10-1100-41000-20	POSTERS/STICKERS/DRY ERASE ERASERS	0	29.05
10-1100-41000-20	POCKET CHART	0	30.58
10-1100-41000-20	CREDIT-RETURN OF BULLETIN BOARD	0	(68.30)
10-1100-41000-20	MAGNET BUILDING TILES/DICE/DRY ERASERS/ETC	0	66.90
10-1100-41000-20	FANNY PACK/BULLETIN BOARD BORDER/MARKERS	0	33.16
10-1100-41000-20	EXPANDING FILE POCKETS	0	21.00
10-1100-41000-20	STAFF LUNCH-1ST DAY	0	312.70
10-1100-41000-20	SOUND MACHINE	0	21.99
10-1100-41000-20	CREDIT-RETURN OF CONFERENCE ROOM TABLES	0	(56.99)
10-1100-41000-20	UMBRELLAS	0	115.96
10-1100-41000-20	CREDIT-RETURN OF BULLDOG COOKIE CUTTERS	0	(6.99)
10-1100-41000-20	CLASS RECORD BOOK	0	7.62
10-1100-41000-20	WIRELESS DOOR CHIME	0	16.99
10-1100-41000-20	TRANSPARENT BACKPACKS	0	93.44
10-1100-41000-20	CHART PAPER	0	79.99
10-1100-41000-20	LAMINATOR SHEETS/DESK TAPE DISPENSERS	0	84.82
10-1100-41000-20	HEADPHONES/PENCIL GRIPS	0	74.70
10-1100-41000-20	CREDIT-RETURN OF BULLETIN BOARD	0	(68.30)
10-1100-41000-20	CREDIT-RETURN OF OFFICE CHAIR MATS	0	(79.75)
10-1100-41000-20	CREDIT-RETURN OF CONFERENCE ROOM TABLES	0	(56.99)
10-1100-41000-20	MICROWAVE POPCORN (OPEN HOUSE)/STRAWS/CARA	0	243.49
10-1100-41000-20	THERMOMETER	0	15.99
10-1100-41000-20	WIRELESS PRESENTERS	0	21.72
10-1100-41000-20	MESH ZIPPER POUCH BAGS	0	15.99
10-1100-41000-20	CANVAS	0	84.34
10-1100-41000-20	SPRAY PAINT	0	19.96
10-1100-41350-20	TRASH CAN	0	143.09
10-1100-41350-20	CHAIR	0	77.00
10-1100-41350-20	TRASH CAN	0	143.09
10-1100-41350-20	DOUBLE SIDED MOBILE WHITEBOARD	0	368.75
10-1100-41350-20	ENTRYWAY TABLES	0	113.98

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Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1101-41000-30	PENCILS/BATTERIES	0	16.17
10-1101-41000-30	RUBBER STAMPS	0	54.69
10-1101-41000-30	CARDSTOCK	0	25.14
10-1101-41000-30	MEMO PADS	0	8.39
10-1101-41000-30	BATTERIES/BINDERS	0	38.53
10-1101-41000-30	MECHANICAL PENCILS/PRESENTATION CLICKERS	0	103.19
10-1101-41000-30	DOODLE DESK PAD REFILLS	0	16.28
10-1101-41000-30	BOOK BAGS/MAGNETIC HOOKS	0	31.48
10-1101-41000-30	STICKERS	0	9.49
10-1101-41000-30	STAPLE REMOVERS	0	9.90
10-1101-41000-30	ERASERS	0	5.99
10-1101-41000-30	BINDERS	0	23.38
10-1101-41000-30	BULLETIN BOARD DECORATIONS SET/BOOKS	0	26.25
10-1101-41000-30	BINDER FOLDERS/BINDER CLIPS/BINDERS/STAPLE REI	0	51.41
10-1101-41000-30	FILE CABINET REPLACEMENT KEYS	0	13.25
10-1101-41000-30	DESKTOP CHALKBOARD SIGN	0	14.69
10-1101-41000-30	TAPE DISPENSER	0	15.74
10-1101-41000-30	ODOR ELIMINATOR/SAND TIMERS/SENSORY FIDGET TO	0	54.62
10-1101-41000-30	DRY ERASE SURFACE CLEANER/STENO PADS	0	40.54
10-1101-41000-30	SPIRAL NOTEBOOKS/MARKERS/HEADPHONES/FOLDEF	0	63.15
10-1101-41000-30	STICKERS/SPIRAL NOTEBOOKS/ADDRESS LABELS	0	27.52
10-1101-41350-30	AREA RUGS	0	570.48
10-1102-41000-25	LAMINATOR SHEETS/PRESENTER REMOTES/NOISE HE	0	124.45
10-1102-41000-25	REFUND-NOT-ITEMS NOT RECEIVED (KEYCHAIN	0	(30.87)
10-1102-41000-25	WHISTLES	0	24.94
10-1102-41000-25	SHIPPING LABELS/PERMANENT MARKERS	0	37.03
10-1102-41000-25	CORK BOARD	0	122.50
10-1102-41000-25	CORN STARCH/JUICE TUMBLERS/CHAIR WHEELS/ANTI	0	65.47
10-1102-41000-25	PERMANENT MARKERS	0	14.22
10-1102-41000-25	CANVAS POUCHES/PACKING TAPE REFILLS/BOOKS	0	41.84
10-1102-41000-25	PHOTO KEYCHAINS	0	11.99
10-1102-41000-25	CUPS/NAPKINS/HAIR TIES/FLOSS/ETC	0	148.47
10-1102-41000-25	DIGITAL WALL CLOCK	0	24.71
10-1102-41000-25	DEODORANT SPRAY	0	18.99
10-1103-41000-40	WIRELESS PRESENTER REMOTES	0	15.19
10-1103-41000-40	CARD GAMES	0	19.99
10-1103-41000-40	GAMES/CARD GAMES/DICE GAMES	0	326.37
10-1103-41000-40	STANDING DESK	0	54.98
10-1103-41019-40	UTILITY BENCH	0	336.94
10-1104-32321-50	QUICKBOOKS ONLINE SIMPLE START	0	3.80
10-1201-41000-44	DISTILLED WATER	0	12.28
10-1201-41000-46	MATH CURRICULUM	0	160.00
10-1201-41000-48	PORTABLE RESCUE SLING	0	199.00
10-1201-42000-48	REFUND-ORDER CANCELLED	0	(139.96)
10-1210-41000-44	SPEECH CORNER PHOTO CARD BUNDLE-SPEECH SOL	0	84.98
10-1210-41000-44	ALL ACCESS PASS 8/22/25-8/22/26	0	200.00

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Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1210-41000-45	LESSONPIX INDIVIDUAL LICENSE RENEWAL	0	36.00
10-1430-41000-50	FOODS CLASS SUPP-DISH DETERGENT/SCRUBBERS	0	265.04
10-1510-41004-50	THERMAL LAMINATING FILM ROLLS	0	193.56
10-1510-41004-50	LAUNDRY DETERGENT/TISSUES/STAIN REMOVER/ETC	0	89.42
10-1510-41004-50	SPORTS TOWELS	0	60.87
10-1510-41004-50	MUSIC SUBSCRIPTION-ATHLETIC EVENTS	0	11.99
10-1510-41004-50	FIELD PAINT	0	143.35
10-2110-33200-89	REG FEE-CONTINUING EDUCATION EVENT 10/17/25 (NE	0	45.00
10-2130-41000-54	BATTERIES/HANGING ORGANIZER	0	45.26
10-2130-41000-57	WALL CLOCK	0	32.96
10-2210-32320-94	SCREENCASTIFY SUBSCRIPTION	0	84.00
10-2210-32320-98	FOREIGN LANGUAGE SOFTWARE RENEWAL 8/18/25-8/1	0	105.00
10-2210-32320-98	KAMI TEACHER PLAN RENEWAL 8/23/25-8/23/26	0	149.00
10-2210-32320-98	GIMKIT PRO-FOREIGN LANGUAGE 9/8/25-9/8/26	0	59.88
10-2210-32320-98	GIMKIT PRO-FOREIGN LANGUAGE 8/18/25-8/18/26	0	59.88
10-2210-32320-98	ANNUAL SUBSCRIPTION RENEWAL-FOREIGN LANGUA(	0	567.15
10-2210-34100-94	JULY-AUGUST PHONE SERVICE (INTERNET-Z)	0	175.35
10-2210-34100-95	JULY-AUGUST PHONE SERVICE (INTERNET-RE)	0	175.36
10-2210-34100-96	JULY-AUGUST PHONE SERVICE (INTERNET-GE)	0	175.36
10-2210-34100-97	JULY-AUGUST PHONE SERVICE (INTERNET-JH)	0	175.36
10-2210-34100-98	JULY-AUGUST PHONE SERVICE (INTERNET-HS)	0	175.36
10-2210-41000-70	CHROMEBOOK PARTS	0	391.10
10-2210-41000-70	HDMI ADAPTER CABLES	0	40.55
10-2210-41000-70	HDMI CABLES/PRESENTATION CLICKERS	0	126.78
10-2210-41000-70	CHROMEBOOK SCREEN REPLACEMENTS	0	116.82
10-2210-41000-70	10GTEK TRANSCEIVER FIBER MODULE	0	47.51
10-2210-41000-70	AD PRO TOOLKIT 1 LICENSE	0	299.00
10-2210-41000-70	HDMI CABLE	0	15.99
10-2210-41000-70	SOUNDBAR/USB EXTENSIONS CABLES/WIFI ADAPTER	0	218.81
10-2210-41000-98	GAMING HEADSETS	0	531.72
10-2210-41000-98	GAMING HEADSETS/OPTICAL AUDIO CABLES	0	45.56
10-2210-41000-98	NINTENDO GAMING ACCOUNT (ESPORTS)	0	64.46
10-2210-41000-98	NINTENDO SWITCH ONLINE 12 MONTH MEMBERSHIP	0	34.99
10-2210-41000-98	DVD DRIVES	0	199.36
10-2210-41000-98	NINTENDO GAMING ACCOUNT (ESPORTS)	0	26.86
10-2210-41000-98	JERSEYS/POLOS-ESPORTS UNIFORMS	0	1,648.72
10-2210-41000-98	GARMENT SIZE MARKERS (ESPORTS)	0	9.98
10-2210-41000-98	MARIOKART 8 DELUXE (ESPORTS)	0	99.98
10-2210-41000-98	GAMES (ESPORTS)	0	263.28
10-2210-41000-98	LED STRIP LIGHT (ESPORTS)	0	72.01
10-2212-41000-19	CREDIT-RETURN OF LED MONITOR	0	(97.97)
10-2212-41000-19	EARTH SCIENCE TEXTBOOKS	0	299.60
10-2212-41000-19	BLUETOOTH MOUSE/WIRELESS KEYBOARD	0	40.49
10-2212-41000-19	LUNCH-AMPLIFY TRAINING	0	534.08
10-2212-41000-19	LED MONITOR	0	97.97
10-2212-41000-19	LED MONITOR	0	97.97

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2219-41000-19	NTO LUNCH	0	321.75
10-2222-41000-65	SCREENCASTIFY SUBSCRIPTION	0	84.00
10-2222-41000-67	WIRELESS MICROPHONE/PHONE GIMBAL/ETC	0	321.96
10-2222-41000-68	UKRANIAN KEYBOARD STICKERS	0	4.99
10-2222-41000-68	MACBOOK PRO CHARGER/PRESENTER REMOTE/USB	0	124.16
10-2311-34000-1	CERTIFIED POSTAGE FEE	0	30.84
10-2311-41001-1	DISPOSABLE PLASTIC TABLECLOTHS	0	59.87
10-2311-41001-1	LEGACY AWARDS	0	245.00
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE 8/27/25-9/26/25	0	50.00
10-2321-34000-1	MAIL DELIVERY FEE(SWISSOTEL CHICAGO HOTEL DEP	0	36.62
10-2330-33200-10	LUNCH-CO TEACHING PD	0	162.18
10-2330-41000-10	PRONG FOLDERS	0	11.72
10-2330-64000-10	CASE/IAASE PROFESSIONAL MEMBERSHIP 8/20/25-6/3(	0	395.00
10-2410-34003-40	POSTAGE PAID ENVELOPES	0	484.60
10-2410-34004-50	CERTIFIED POSTAGE FEE-DISCIPLINE LETTER	0	9.70
10-2410-34004-50	CERTIFIED POSTAGE FEE-DISCIPLINE LETTER	0	19.40
10-2410-34004-50	CERTIFIED POSTAGE FEE-DISCIPLINE LETTER	0	29.10
10-2410-34004-50	POSTAGE PAID ENVELOPES	0	488.50
10-2410-34004-50	CERTIFIED POSTAGE FEE-DISCIPLINE LETTER	0	12.30
10-2410-41000-20	BOOK	0	16.98
10-2410-41000-20	EMERGENCY CLASSROOM SUPP-BLEEDING CONTROL	0	417.13
10-2410-41000-20	12 MONTH PRO SUBSCRIPTION	0	144.00
10-2410-41000-20	OPENING DAY STAFF MEAL	0	144.14
10-2410-41000-20	VINYL BANNER	0	86.99
10-2410-41000-20	GOOGLE CHROMECAST	0	70.55
10-2410-41004-50	COMPUTER PRIVACY SCREENS	0	61.97
10-2410-41004-50	POPCORN	0	57.99
10-2410-41004-50	DRY ERASE BOARD	0	237.89
10-2410-41004-50	MEMBERSHIP RENEWAL	0	110.00
10-2410-41004-50	BEVERAGES/CANDY/CHIPS (BULLDOG BONES AWARDS	0	387.62
10-2410-41004-50	PENS/PAW PRINT MAGNETS (BULLDOG BONES AWARD	0	47.99
10-2410-41004-50	POPCORN (MAIN OFFICE SUPP)	0	58.30
10-2410-41004-50	FOOD BOATS/STORAGE BAGS/ETC (MAIN OFFICE SUPI	0	63.74
10-2410-41004-50	MAGNETS	0	11.39
10-2410-41004-50	DRY ERASE MARKERS/PHONE GIMBAL/WIRELESS MICI	0	48.96
10-2410-41005-25	STAFF DONUTS	0	50.00
10-2410-41005-25	STAFF SHIRTS-1ST DAY	0	453.25
10-2410-41005-25	PHOTOFINISHING	0	48.27
10-2410-64000-50	IPA ADMINISTRATOR DUES/NASSP MEMBERSHIP-MCDE	0	699.00
10-2524-41000-1	BOOKED DEPOSIT TICKETS	0	68.79
10-2524-41000-1	TAX REFUND (BOOKED DEPOSIT TICKETS)	0	(4.80)
10-2525-41000-1	TAX REFUND (BOOKED DEPOSIT TICKETS)	0	(4.80)
10-2525-41000-1	BOOKED DEPOSIT TICKETS	0	68.80
10-2562-41000-84	LAUNDRY STORAGE CART	0	63.99
20-2542-34100-7	JULY-AUGUST PHONE SERVICE (MAINT/SUPT/SUB)	0	924.63
20-2542-34100-74	JULY-AUGUST PHONE SERVICE (ZAHNOW)	0	176.49

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Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2542-34100-75	JULY-AUGUST PHONE SERVICE (ROGERS)	0	77.32
20-2542-34100-76	JULY-AUGUST PHONE SERVICE (GARDNER)	0	181.37
20-2542-34100-77	JULY-AUGUST PHONE SERVICE (JH)	0	215.45
20-2542-34100-78	JULY-AUGUST PHONE SERVICE (HS)	0	1,107.09
20-2542-34101-7	LEASED FIBER FACILITIES 7/21/25-8/20/25	0	1,173.78
20-2542-41024-7	TOILET PAPER HOLDERS	0	101.00
20-2542-41024-7	TOILET TISSUE DISPENSERS	0	81.28
20-2542-41024-7	CREDIT-RETURN OF ENTRANCE MATS	0	(85.40)
20-2542-41024-7	CREDIT-RETURN OF ENTRANCE MATS	0	(85.40)
20-2542-41024-7	TRASH LINERS	0	87.12
20-2542-41024-7	ERASER SPONGES	0	158.99
20-2542-41024-7	TOILET BOWL BRUSHES	0	61.64
20-2542-41024-7	TRASH LINERS	0	82.67
20-2542-41024-7	TRASH BAGS	0	36.00
20-2542-41024-7	MAID CADDY	0	40.24
20-2542-41024-7	DUST MOP FRAMES	0	28.62
20-2542-41024-7	PRIMER PREP SCUFF PADS	0	55.28
20-2542-41024-7	SPRAY BOTTLES	0	24.99
20-2542-41024-7	RED BUFFING PADS	0	214.02
20-2542-41024-7	ENTRANCE MATS	0	1,045.42
20-2542-41024-7	CREDIT-RETURN OF ENTRANCE MATS	0	(85.40)
20-2542-41024-7	CREDIT-RETURN OF ENTRANCE MATS	0	(85.40)
20-2542-41024-7	GARBAGE CONTAINERS	0	139.86
20-2542-41024-7	TRASH DOLLY	0	74.90
20-2542-41024-7	GARBAGE CONTAINER	0	67.88
20-2542-41025-7	ODOR ELIMINATOR	0	126.68
20-2542-41025-7	WINDEX CLEANER	0	22.90
20-2542-41025-7	ISOPROPYL ALCOHOL	0	137.68
20-2542-41025-7	COIL CLEANER	0	69.22
20-2542-41025-7	LAUNDRY DETERGENT	0	75.90
20-2542-41025-7	TOILET BOWL CLEANER	0	105.30
20-2542-41025-7	VOMIT ABSORBENT	0	52.65
20-2542-41025-7	ALL PURPOSE CLEANER	0	28.20
20-2542-41027-7	SWIVEL MOUNT ELECTRONIC PHOTOCONTROL SENSC	0	239.90
20-2542-41028-7	PAPER CLIPS/BINDER CLIPS	0	17.96
20-2542-41028-7	WALL CLOCKS/MONTHLY PLANNER	0	124.89
20-2542-41028-7	MONTHLY PLANNERS	0	66.18
20-2542-41028-7	FRAUDELENT CHARGE (JETBLUE)	0	130.20
20-2542-41028-7	FRAUDELENT CHARGE (JETBLUE)	0	50.00
20-2542-41028-7	WALL CLOCKS	0	180.24
20-2542-41028-7	PENCILS	0	9.63
20-2542-41028-7	FIRST AID MEDICINE CABINET	0	240.39
20-2542-41029-76	CREDIT-RETURN OF WINDOW SHADE	0	(69.48)
20-2542-41029-76	MINI BLIND	0	40.99
20-2542-41029-76	MINI BLINDS	0	81.98
20-2542-41029-76	MINI BLINDS	0	104.22

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2542-41029-76	WINDOW SHADE	0	38.66
20-2542-41031-7	BULBS	0	11.26
20-2542-41031-7	BULBS	0	136.25
20-2542-41032-7	VACUUM FILTERS	0	17.08
20-2542-41032-77	UPRIGHT VACUUM CLEANER	0	325.64
20-2542-41033-7	VERTICAL RAILS/BRACKETS	0	112.32
20-2542-41033-7	FELT BASE NYLON CAPS	0	564.35
20-2542-41033-7	LASHING WINCH	0	73.24
20-2542-41033-7	WALL MOUNTED HOOKS	0	71.94
20-2542-41033-74	FELT BASE NYLON CAPS	0	247.37
20-2542-41033-77	SHELF TRACKS	0	55.92
20-2542-41035-74	LOCKOUT TAGOUT KITS	0	47.99
20-2542-41035-75	LOCKOUT TAGOUT KITS	0	47.99
20-2542-41035-76	LOCKOUT TAGOUT KITS	0	47.99
20-2542-41035-77	PREHUNG DOOR	0	265.00
20-2542-41035-77	LOCKOUT TAGOUT KITS	0	47.99
20-2542-41035-78	DOROMATIC PARTS BAG	0	75.44
20-2542-41035-78	LOCKOUT TAGOUT KITS	0	48.00
20-2542-41036-7	WELDING TIP CLEANER TOOL KIT	0	7.99
20-2542-41036-7	ALLEN WRENCHES	0	15.96
20-2542-41043-7	GLUE TRAPS	0	109.37
20-2543-32001-77	PORTA POTTY RENTAL-JH SB FIELD 8/18/25-9/14/25	0	100.00
20-2543-32001-77	PORTA POTTY RENTAL-JH FB/BB/TRACK 9/10/25-10/7/25	0	165.00
20-2543-41000-7	HORNET SPRAY	0	81.48
20-2543-41000-78	POND ALGAECIDE	0	29.99
20-2543-41000-78	TRIMMER LINE CUTTING STRING REPLACEMENT	0	35.09
20-2543-69000-77	RENTAL FEE-SCISSOR LIFT/TRAILER	0	231.25
20-2543-69000-78	RENTAL FEE-SCISSOR LIFT/TRAILER	0	231.25
20-2544-41000-74	MANUAL MOTOR SWITCH STARTER	0	45.00
20-2544-41000-78	TACO CIRCULATION PUMPS	0	579.90
20-2544-41000-78	MANUAL CHAIN HOIST	0	42.85
20-2545-32300-7	SERVICE-2012 FORD F-350 SUPER DUTY	0	341.57
20-2545-32300-7	FRONT BRAKE SERVICE-2006 FORD E150	0	258.00
20-2545-41000-7	BODY MOUNT KIT-2012 FORD F-350 SUPER DUTY	0	399.00
20-2545-41000-7	BRAKE ROTORS/CALIPER/HOSE/FLUID	0	537.22
		Total for MASTERCARD	**$33,512.21**
MIDWEST SERVICE GROUP			
20-2542-32300-74	BG26-24 ACM COVE BASE REMOVAL	105786	4,000.00
		Total for MIDWEST SERVICE GROUP	**$4,000.00**
MODERN BUSINESS INTERIORS			
10-1102-41350-25	G26-10 ACTIVITY TABLES/BOOK BAG HOOK KITS/CHAIR	105787	13,711.78
10-1102-74100-25	G26-11 TOTE STORAGE	105787	5,599.79
		Total for MODERN BUSINESS INTERIORS	**$19,311.57**
NCPERS GROUP LIFE INS			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105847	55.57

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Account Number	Description	Check	Amount
NCPERS GROUP LIFE INS - (Continued)			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105847	56.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105847	8.43
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105847	8.00
		Total for NCPERS GROUP LIFE INS	**$128.00**
NCS PEARSON INC			
10-2210-32320-97	W26-028B AIMSWEB RENEWAL	105788	4,500.00
10-2230-31603-33	W26-028B AIMSWEB RENEWAL	105788	2,520.00
10-2230-31603-33	W26-028B AIMSWEB RENEWAL	105788	480.00
10-2230-31603-34	W26-028B AIMSWEB RENEWAL	105788	3,000.00
10-2230-31603-35	W26-028B AIMSWEB RENEWAL	105788	3,000.00
		Total for NCS PEARSON INC	**$13,500.00**
NEAL WEST			
10-2410-33203-40	MILEAGE REIMB-160 x .70 SIJHSAA CONFERENCE 8/27/2	105789	112.00
10-2410-33203-40	MILEAGE REIMB-17 x .70 7TH GR BASEBALL 8/28/25	105789	11.90
		Total for NEAL WEST	**$123.90**
NOTTELMANN MUSIC CO.			
10-1520-41004-50	A26-35 HS BAND SUPPLIES-DRUMSTICKS/MALLETS/ETC	105790	990.10
10-1520-32305-25	G26-27 BRASS INSTRUMENT REPAIR (TROMBONE)	105790	100.00
		Total for NOTTELMANN MUSIC CO.	**$1,090.10**
O`FALLON CCSD #90			
10-1510-64003-40	ENTRY FEE-CROSS COUNTRY INVITATIONAL 9/24/25	2559	80.00
		Total for O`FALLON CCSD #90	**$80.00**
O`FALLON TOWNSHIP HS			
10-1510-64004-50	A26-108 ENTRY FEE-HS FRESHMAN SOCCER SHOWDO	105791	275.00
		Total for O`FALLON TOWNSHIP HS	**$275.00**
O`REILLY AUTOMOTIVE INC			
20-2544-41000-7	CONNECTOR/BUTT SPLICE CONNECTOR	105792	14.98
20-2544-41000-7	ANTIFREEZE/ACP GAUGE/R134A REFRIGERANT REFILL	105792	96.97
20-2544-41000-74	BELT	105792	34.09
20-2544-41000-75	BELT	105792	24.64
20-2544-41000-76	BELT	105792	24.64
20-2544-41000-77	BELT	105792	17.85
20-2544-41000-77	BELTS	105792	73.95
		Total for O`REILLY AUTOMOTIVE INC	**$287.12**
PEARSON EDUCATION			
10-1104-41011-50	A26-1 MATH TEXTBOOKS-MATHEMATICS FOR THE TRAI	105793	2,043.50
10-2210-41000-98	W26-031 MATHXL SCHOOL STUDENT ACCESS	105793	825.00
		Total for PEARSON EDUCATION	**$2,868.50**
PERANDOE SPECIAL ED DISTRICT			
10-4220-67003-44	PEP PROGRAM TUITION-AUGUST 2025 (MD)	105794	1,677.00
10-4220-67003-45	JUNE 2025 OT/PT SERVICES (RB)	105794	263.31
10-4220-67003-46	JUNE 2025 OT/PT SERVICES (AR)	105794	263.31
10-4220-67003-46	JUNE 2025 OT/PT SERVICES (LB)	105794	263.31
10-4220-67003-46	JUNE 2025 OT/PT SERVICES (CC)	105794	394.97

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Account Number	Description	Check	Amount
PERANDOE SPECIAL ED DISTRICT - (Continued)			
10-4220-67003-46	PEP PROGRAM TUITION-AUGUST 2025 (ZM/CR)	105794	3,354.00
10-4220-67003-47	PEP PROGRAM TUITION-AUGUST 2025 (DL/DC/JM))	105794	3,870.00
10-4220-67003-48	PEP PROGRAM TUITION-JUNE/JULY 2025 (DS)	105794	1,751.84
10-4220-67003-48	ESY TUITION JUNE-JULY 2025 (DS)	105794	1,503.20
10-4220-67003-48	PEP PROGRAM TUITION-AUGUST 2025 (AH/LA/DB/KS/D!	105794	8,385.00
10-4220-67003-48	ESY INDVIDUAL AIDE BILLING-AUGUST 2025 (DS/MD)	105794	3,172.00
	Total for PERANDOE SPECIAL ED DISTRICT		**$24,897.94**
PIONEER ATHLETICS			
20-2543-41000-77	FIELD PAINT	105795	383.58
20-2543-41000-78	FIELD PAINT	105795	383.59
	Total for PIONEER ATHLETICS		**$767.17**
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	105796	154.64
10-2562-40000-84	MILK CASES	105796	225.60
10-2562-40000-84	MILK CASES	105796	432.45
10-2562-40000-84	MILK CASES	105796	207.53
10-2562-40000-84	MILK CASES	105796	259.08
10-2562-40000-85	MILK CASES	105796	311.30
10-2562-40000-85	MILK CASES	105796	207.53
10-2562-40000-85	MILK CASES	105796	207.53
10-2562-40000-85	MILK CASES	105796	311.30
10-2562-40000-85	MILK CASES	105796	331.69
10-2562-40000-85	MILK CASES	105796	314.96
10-2562-40000-85	MILK CASES	105796	311.30
10-2562-40000-86	MILK CASES	105796	137.91
10-2562-40000-86	MILK CASES	105796	224.94
10-2562-40000-86	MILK CASES	105796	172.72
10-2562-40000-86	MILK CASES	105796	294.56
10-2562-40000-86	MILK CASES	105796	241.68
10-2562-40000-86	MILK CASES	105796	241.68
10-2562-40000-86	MILK CASES	105796	176.50
10-2562-40000-86	MILK CASES	105796	224.94
10-2562-40000-87	MILK CASES	105796	154.65
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	105796	199.31
10-2562-40000-87	MILK CASES	105796	279.66
10-2562-40000-87	MILK CASES	105796	191.41
10-2562-40000-87	MILK CASES	105796	207.53
10-2562-40000-87	MILK CASES	105796	242.34
10-2562-40000-87	MILK CASES	105796	224.27
10-2562-40000-88	MILK CASES	105796	398.32
10-2562-40000-88	MILK CASES	105796	155.32
10-2562-40000-88	MILK CASES	105796	311.30
10-2562-40000-88	MILK CASES/SOUR CREAM	105796	408.76
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	105796	252.19
10-2562-40000-88	MILK CASES	105796	311.30

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Account Number	Description	Check	Amount
	Total for PRAIRIE FARMS DAIRY INC		$8,326.20
PRINCIPAL			
10-1900-1999-5-1	PRINCIPAL SHORTAGE-DUE AUGUST COVERAGE	3138	28.88
10-481-20	OPT DEP CHILD LIFE INSURANCE	3149	13.81
10-481-20	21 - DENTAL HIGH EE	3149	1,162.31
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3149	4.32
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3149	886.26
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3149	457.68
10-481-20	22 - VISION EE+1	3149	132.02
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3149	1,984.18
10-481-20	22 - VISION EE+2 OR MORE	3149	270.14
10-481-20	29 - LIFE INS BOARD PD	3149	302.76
10-481-20	OPT SPOUSE LIFE INSURANCE	3149	82.46
10-481-20	21 - DENTAL HIGH EE	3149	989.20
10-481-20	21 - DENTAL LOW EE	3149	640.08
10-481-20	21 - DENTAL LOW EE+1	3149	99.10
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3149	457.68
10-481-20	22 - VISION EE ONLY	3149	416.55
10-481-20	21 - DENTAL HIGH EE+1	3149	279.90
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3149	4.32
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3149	796.04
10-481-20	22 - VISION EE+2 OR MORE	3149	270.14
10-481-20	29 - LIFE INS BOARD PD	3149	262.74
10-481-20	22 - VISION EE+1	3149	132.02
10-481-20	OPT DEP CHILD LIFE INSURANCE	3149	13.40
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3149	1,984.18
10-481-20	21 - DENTAL LOW EE	3149	518.16
10-481-20	21 - DENTAL LOW EE+1	3149	99.10
10-481-20	OPT SPOUSE LIFE INSURANCE	3149	81.53
10-481-20	22 - VISION EE ONLY	3149	348.87
10-481-20	21 - DENTAL HIGH EE+1	3149	279.90
10-481-91	RETIREE HEALTH INS PMTS-DUE SEPTEMBER COVERA	3139	2,905.35
10-481-92	SCHOOL YEAR EMPLOYEE INS PMTS-DUE SEPT COVEI	3140	427.50
20-481-20	OPT DEP CHILD LIFE INSURANCE	3149	1.00
20-481-20	21 - DENTAL HIGH EE	3149	197.84
20-481-20	21 - DENTAL LOW EE+2 OR MORE	3149	76.28
20-481-20	22 - VISION EE+1	3149	17.22
20-481-20	21 - DENTAL HIGH EE+1	3149	46.65
20-481-20	29 - LIFE INS BOARD PD	3149	22.62
20-481-20	21 - DENTAL LOW EE+2 OR MORE	3149	76.28
20-481-20	OPT SPOUSE LIFE INSURANCE	3149	18.92
20-481-20	22 - VISION EE ONLY	3149	44.60
20-481-20	21 - DENTAL HIGH EE+1	3149	46.65
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3149	145.19
20-481-20	22 - VISION EE+2 OR MORE	3149	20.78
20-481-20	22 - VISION EE+2 OR MORE	3149	20.78
20-481-20	22 - VISION EE+1	3149	17.22

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Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
20-481-20	OPT DEP CHILD LIFE INSURANCE	3149	0.94
20-481-20	21 - DENTAL HIGH EE	3149	247.30
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3149	205.26
20-481-20	21 - DENTAL LOW EE	3149	30.48
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3149	205.26
20-481-20	21 - DENTAL LOW EE	3149	30.48
20-481-20	29 - LIFE INS BOARD PD	3149	24.36
20-481-20	OPT SPOUSE LIFE INSURANCE	3149	18.87
20-481-20	22 - VISION EE ONLY	3149	44.11
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3149	144.28
		Total for PRINCIPAL	**$18,033.95**
QUALITY AUTO REPAIR			
20-2545-32300-7	SERVICE-2005 GMC SIERRA 1500 (LABOR)	105797	279.00
20-2545-41000-7	SERVICE-2005 GMC SIERRA 1500 (RADIATOR/ANTIFREE	105797	398.01
		Total for QUALITY AUTO REPAIR	**$677.01**
QUALITY RENTAL INC			
20-2543-69000-78	RENTAL FEE-SCISSOR LIFT/TRAILER	105798	462.50
		Total for QUALITY RENTAL INC	**$462.50**
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	105799	608.77
20-2545-41001-7	MAINTENANCE GAS	105799	308.69
20-2545-41001-7	MAINTENANCE GAS	105799	462.76
20-2545-41001-7	MAINTENANCE GAS	105799	207.23
20-2545-41001-7	MAINTENANCE GAS	105799	252.55
20-2545-41001-7	MAINTENANCE GAS	105799	250.10
		Total for R & M OIL & SUPPLY INC	**$2,090.10**
RAMONN HUGHES			
10-1510-31903-40	8TH GR SOFBALL OFFICIAL 9/10/25	2580	80.00
		Total for RAMONN HUGHES	**$80.00**
REGIONAL OFF OF EDUCATION			
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-AUGUST 2025	105800	1,950.00
10-4210-67001-48	AUGUST 2025 RSSP TUITION	105800	780.00
10-2210-32320-97	W26-050 FY 26 EDGENUITY	105800	300.00
10-2210-32320-98	W26-050 FY 26 EDGENUITY	105800	300.00
		Total for REGIONAL OFF OF EDUCATION	**$3,330.00**
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 8/1/25-8/31/25	105801	2,247.80
		Total for RELIABLE SANITATION INC	**$2,247.80**
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-SEPTEMBER 20	3136	3,348.78
		Total for REVTRAK INC	**$3,348.78**
RHONDA DESPAIN			
10-1900-1999-1	REFUND-WAGE DEDUCTION (MIDLAND CREDIT MGMT)	105802	995.74
10-1900-1999-1	REFUND-WAGE DEDUCTION (MIDLAND CREDIT MGMT)	2539	497.87

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Account Number	Description	Check	Amount
		Total for RHONDA DESPAIN	$1,493.61
RICH KINZINGER			
20-2543-32300-75	DIRT HAULING-8/5/25 (ROGERS)	105803	75.00
		Total for RICH KINZINGER	$75.00
RIDDELL ALL AMERICAN SPORTS			
10-1510-41004-50	A26-68 FB HELMETS/SHOULDER PADS/GIRDLES/PANTS	105804	14,760.87
		Total for RIDDELL ALL AMERICAN SPORTS	$14,760.87
ROBERT THOMASSON			
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL 8/27/25 (REPLACE CK#253	2591	80.00
		Total for ROBERT THOMASSON	$80.00
ROXANA CUSD #1 - MVASBO			
10-2527-64000-1	25-26 ANNUAL MVASBO MEMBERSHIP DUES	2538	25.00
		Total for ROXANA CUSD #1 - MVASBO	$25.00
RUBEN WILLIAMS			
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	2572	80.00
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	2577	80.00
10-1510-31903-40	7TH GR BASEBALL OFFICIAL	2583	80.00
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2587	80.00
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2546	80.00
		Total for RUBEN WILLIAMS	$400.00
SARAH DEUTCH			
10-1700-1790-21	REFUND-KENNEL KLUB ACCOUNT (ANNALISE)	2540	33.00
		Total for SARAH DEUTCH	$33.00
SAVANNAH DAY			
10-1700-1720-4-1	REFUND-ATHLETIC FEE DUPLICATE PYMT (RYAN)	2541	100.00
		Total for SAVANNAH DAY	$100.00
SCHNEIDER`S QUALITY MEAT			
10-2562-40002-84	GROUND BEEF	105805	104.40
10-2562-40002-85	GROUND BEEF	105805	111.13
10-2562-40002-86	GROUND BEEF	105805	105.97
10-2562-40002-86	GROUND BEEF	105805	103.05
10-2562-40002-87	GROUND BEEF	105805	403.21
10-2562-40002-87	GROUND BEEF	105805	372.00
10-2562-40002-87	GROUND BEEF	105805	399.95
10-2562-40002-88	GROUND BEEF	105805	907.66
		Total for SCHNEIDER`S QUALITY MEAT	$2,507.37
SCHNUCKS MARKETS INC			
10-2219-41000-19	NTO ORIENTATION-SANDWICHES/SLAW/ETC	105806	178.30
10-2219-41000-19	NTO ORIENTATION-DONUTS/FRUIT/BOTTLED WATER/E	105806	69.97
10-2311-41000-1	END OF SUMMER LUNCHEON-PULLED PORK/COLE SL	105806	441.06
10-2562-40000-8	BOE MTG-SANDWICHES/COOKIES/FRUIT	105806	58.21
10-2562-40000-8	OPENING DAY BREAKFAST-FRUIT	105806	36.71
10-2562-40000-8	BOE MTG-SANDWICHES/COOKIES/FRUIT	105806	73.72
10-2562-40000-8	WHS SENIOR BREAKFAST-FRUIT	105806	10.46
10-2562-41000-8	BOE MTG-PLATES/CUTLERY	105806	18.11

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Account Number	Description	Check	Amount
		Total for SCHNUCKS MARKETS INC	**$886.54**
SCHOLASTIC INC			
10-1103-41000-40	B26-61 SCOPE	105807	329.67
		Total for SCHOLASTIC INC	**$329.67**
SCHOLASTIC LIBRARY PUBLISHING			
10-2210-32320-94	W26-034 BOOKFLIX SUBSCRIPTION 9/1/25-8/31/26	105808	1,555.00
		Total for SCHOLASTIC LIBRARY PUBLISHING	**$1,555.00**
SCHOOL HEALTH CORPORATION			
10-1102-41000-25	G26-22 PLAYGROUND BALLS	105809	186.85
10-1102-41000-25	26-22 PLAYGROUND BALLS	105809	32.99
		Total for SCHOOL HEALTH CORPORATION	**$219.84**
SECURE ONE SELF			
20-2542-32300-7	SERVICE CALL-REMOTE ARMING/DISARMING SCHEDUI	105810	140.00
20-2542-32301-74	ANNUAL FIRE ALARM INSPECTION 8/2/25-ZAHNOW	105810	980.00
20-2542-32301-74	CELLULAR FIRE ALARM MONITORING OCT 2025-DEC 2(	105810	132.00
20-2542-32301-75	ANNUAL FIRE ALARM INSPECTION-ROGERS	105810	450.00
20-2542-32301-76	ANNUAL FIRE ALARM INSPECTION-GARDNER	105810	630.00
20-2542-32301-76	ALARM MONITORING OCTOBER 2025-DECEMBER 2025	105810	66.00
20-2542-32301-77	ANNUAL FIRE ALARM INSPECTION 8/16/25-JH	105810	840.00
20-2542-32301-78	ANNUAL FIRE ALARM INSPECTION-HS	105810	2,305.00
20-2542-32300-77	BG26-30 ACCESS CONTROL PANEL INSTALLATION	105810	1,120.00
20-2544-41000-77	BG26-30 ACCESS CONTROL PANEL INSTALLATION	105810	6,173.00
20-2542-32300-77	BG26-31 SOFTWARE INSTALLATION-JR HIGH	105810	140.00
20-2544-41000-77	BG26-31 SOFTWARE INSTALLATION-JR HIGH	105810	2,842.18
20-2544-32300-78	BG26-32 SERV CALL 7/31/25-RESET NAC/REPLACE MOE	105810	105.00
20-2544-41000-78	BG26-32 SERV CALL 7/31/25-RESET NAC/REPLACE MOE	105810	95.00
		Total for SECURE ONE SELF	**$16,018.18**
SHELBY`S AUTOMOTIVE			
10-1700-32300-52	A26-94 OIL CHANGE/FILTER-DRIVER ED VEHICLES	105811	55.17
10-1700-32300-52	A26-94 OIL CHANGE/FILTER-DRIVER ED VEHICLES	105811	55.17
10-1700-32300-52	A26-94 OIL CHANGE/FILTER-DRIVER ED VEHICLES	105811	55.17
		Total for SHELBY`S AUTOMOTIVE	**$165.51**
SHELLY SEIBOLD			
10-2561-64000-8	REIMB-SERVSAFE ONLINE COURSE/CERTIFICATION EX	2553	190.00
		Total for SHELLY SEIBOLD	**$190.00**
SKYWARD			
10-2210-32320-98	W26-052 CRYSTAL REPORTS MAINTENANCE RENEWAL	105812	149.00
		Total for SKYWARD	**$149.00**
SMARTPASS INC			
10-1104-32321-50	A26-53 SMART PASS STANDARD PLAN 7/1/25-6/30/26	105813	3,164.65
		Total for SMARTPASS INC	**$3,164.65**
SOUTHWESTERN MATH CONFERENCE			
10-1104-64000-50	2025 SMC MATH CONTEST	2575	100.00
		Total for SOUTHWESTERN MATH CONFERENCE	**$100.00**
ST ANTHONY BOOSTER CLUB			

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Account Number	Description	Check	Amount
ST ANTHONY BOOSTER CLUB - (Continued)			
10-1510-64004-50	A26-109 ENTRY FEE-ST ANTHONY VOLLEYBALL INVITE	105814	250.00
	Total for ST ANTHONY BOOSTER CLUB		**$250.00**
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-OCTOBER	105815	500.00
	Total for ST PAUL EVANGELICAL BURIAL PARK		**$500.00**
STAFFORD-SMITH INC			
10-2562-32300-84	HOT FOOD WELL UNIT	105816	2,067.50
10-2562-74100-88	HOT FOOD WELL UNIT	105816	697.50
	Total for STAFFORD-SMITH INC		**$2,765.00**
STALKER SPORTS FLOORS			
20-2542-41022-76	GYM FLOOR MAINTENANCE - GARDNER	105817	1,975.00
20-2542-41022-77	GYM FLOOR MAINTENANCE - JH	105817	4,500.00
20-2542-41022-78	GYM FLOOR MAINTENANCE - HS	105817	8,525.00
	Total for STALKER SPORTS FLOORS		**$15,000.00**
STAPLES BUSINESS CREDIT			
10-2562-41000-8	POSTAGE STAMPS	105818	26.49
10-2562-41000-8	FILE FOLDERS	105818	28.83
10-2562-41000-8	KEYBOARD	105818	101.77
10-2562-41000-8	KEYBOARDS	105818	59.99
10-2562-41000-84	TONER CARTRIDGE	105818	71.60
10-1104-41013-50	A26-61 SCIENTIFIC CALCULATORS/PENCILS/BINDERS/E	105818	599.49
10-1104-41005-50	A26-7 ENGLISH DEPARTMENT SUPPLIES	105818	85.24
10-1104-41006-50	A26-72 CARDSTOCK PAPER/PENS/DESK LAMP/ETC	105818	73.18
10-1104-41006-50	A26-72 CARDSTOCK PAPER/PENS/DESK LAMP/ETC	105818	333.15
10-2410-41004-50	A26-80 NOTEPADS/CARDSTOCK PAPER/ETC	105818	100.46
10-1104-41015-50	A26-91 COMMAND STIPS/BINDERS/COLORED PENCILS/	105818	161.88
10-1103-41000-40	B26-15 FOAM TAPE/PENS/DESK PAD CALENDAR/ETC	105818	33.82
10-1103-41000-40	B26-15 FOAM TAPE/PENS/DESK PAD CALENDAR/ETC	105818	39.59
10-1103-41000-40	B26-18 PENCIL SHARPENER/CALENDAR/PENS/ETC	105818	6.45
10-1103-41000-40	B26-18 PENCIL SHARPENER/CALENDAR/PENS/ETC	105818	68.59
10-1103-41000-40	B26-22 STICKERS/PACKING TAPE/SIGN HOLDERS/ETC	105818	54.05
10-1103-41000-40	B26-22 STICKERS/PACKING TAPE/SIGN HOLDERS/ETC	105818	16.19
10-1103-41000-40	B26-22 STICKERS/PACKING TAPE/SIGN HOLDERS/ETC	105818	6.26
10-1103-41000-40	B26-25 DRY ERASE BOARDS (CREDIT-DAMAGED ITEM)	105818	(103.59)
10-1103-41000-40	B26-27 NOTEBOOK/MARKERS/PLANNER/ETC	105818	10.69
10-1103-41000-40	B26-27 NOTEBOOK/MARKERS/PLANNER/ETC	105818	68.55
10-1103-41000-40	B26-29 PENS/GLUE STICKS/ERASERS/POST IT NOTES/E	105818	9.59
10-1103-41000-40	B26-31 BORDER TRIM/PENCIL SHARPENER/ERASERS/E	105818	43.83
10-1103-41000-40	B26-31 BORDER TRIM/PENCIL SHARPENER/ERASERS/E	105818	34.79
10-1103-41000-40	B26-33 CORRECTION PENS/LABELS/MARKERS/ETC	105818	9.29
10-1103-41000-40	B26-33 CORRECTION PENS/LABELS/MARKERS/ETC	105818	65.35
10-1103-41000-40	B26-42 STAPLES/STAPLE REMOVER/FILE FOLDERS/ETC	105818	(4.66)
10-1100-41000-20	C26-05 MAGNETIC TAPE	105818	40.58
10-2410-41000-20	C26-06 NUTS/MINTS/LIP BALM/GUM/PENS	105818	38.98
10-2410-41000-20	C26-06 NUTS/MINTS/LIP BALM/GUM/PENS	105818	495.39

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Account Number	Description	Check	Amount
STAPLES BUSINESS CREDIT - (Continued)			
10-1100-41000-20	C26-07 COMMAND STRIPS	105818	68.58
10-1100-41000-20	C26-07 COMMAND STRIPS	105818	87.66
10-1100-41000-20	C26-08 CARDSTOCK PAPER/ENVELOPES	105818	59.61
10-1100-41000-20	C26-09 SHIPPING LABELS	105818	75.18
10-1100-41000-20	C26-11 COMMAND STRIPS	105818	342.90
10-1100-41000-20	C26-12 COMMAND UTILITY HOOKS/SHIPPING LABELS	105818	219.15
10-1100-41000-20	C26-12 COMMAND UTILITY HOOKS/SHIPPING LABELS	105818	197.07
10-1100-41000-20	C26-13 BADGE HOLDERS	105818	111.87
10-1100-41000-20	C26-15 MOUNTING TAPE/FILE FOLDER TABS/ETC	105818	59.19
10-1100-41000-20	C26-16 TEMPERA PAINT/MAGNETIC TAPE	105818	59.06
10-1100-41000-20	C26-16 TEMPERA PAINT/MAGNETIC TAPE	105818	137.07
10-2321-41000-1	D26-005 PENS/MESSAGE FLAGS/POST IT NOTES	105818	70.20
10-1101-41000-30	M26-15 LAMINATING FILM ROLLS/CONSTRUCTION PAPE	105818	15.10
10-1101-41000-30	M26-15 LAMINATING FILM ROLLS/CONSTRUCTION PAPE	105818	237.27
10-1210-41000-44	S26-507 PENS/GAMES	105818	22.59
10-1210-41000-44	S26-507 PENS/GAMES	105818	43.72
10-1201-41000-46	S26-520 DRY ERASE LEARNING BOARD/DRY ERASE WI	105818	41.81
10-1201-41000-46	S26-520 DRY ERASE LEARNING BOARD/DRY ERASE WI	105818	25.29
10-1201-41000-48	S26-529 SCISSORS/MARKERS/PENS/GLUE STICKS/ETC	105818	10.49
10-1201-41000-48	S26-529 SCISSORS/MARKERS/PENS/GLUE STICKS/ETC	105818	56.14
10-1201-41000-48	S26-529 SCISSORS/MARKERS/PENS/GLUE STICKS/ETC	105818	3.47
10-1201-41000-48	S26-530 BATTERIES/STORAGE BIN	105818	67.67
10-1201-41000-48	S26-533 DESK CALENDAR/BATTERIES/PENS/CRAYONS/	105818	68.55
10-1201-41000-48	S26-534 BINDER/MARKERS/PENCILS/POST IT NOTES	105818	68.93
10-1201-41000-47	S26-535 MARKERS/PENS/HIGHLIGHTERS/PAPER CLIPS	105818	59.15
10-1201-41000-47	S26-535 MARKERS/PENS/HIGHLIGHTERS/PAPER CLIPS	105818	9.92
10-1201-41000-45	S26-536 PENCIL SHARPENER/GAME/STAPLER/ETC	105818	33.76
10-1201-41000-45	S26-536 PENCIL SHARPENER/GAME/STAPLER/ETC	105818	55.83
		Total for STAPLES BUSINESS CREDIT	**$4,883.05**
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	105717	47.67
20-481-90	IL Child Support	105848	47.67
		Total for STATE DISBURSEMENT UNIT	**$95.34**
SUNBELT RENTALS INC			
20-2542-32300-78	CREDIT-INVOICE #171232682-0002	105820	(419.28)
20-2542-32300-78	AC RENTAL FEE	105820	3,006.96
		Total for SUNBELT RENTALS INC	**$2,587.68**
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES 8/1/25-8/31/25	105821	12.75
		Total for SURE SHINE AUTO WASH	**$12.75**
SURETY REFRIGERATION SERV			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	105822	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	105822	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	105822	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	105822	138.00

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Account Number	Description	Check	Amount
SURETY REFRIGERATION SERV - (Continued)			
10-2562-32500-88	ICE MACHINE RENTAL-HS	105822	128.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	105822	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	105822	113.00
		Total for SURETY REFRIGERATION SERV	**$801.00**
SWISSOTEL CHICAGO			
10-2212-33200-19	HOTEL DEPOSIT-JOINT ANNUAL CONFERENCE 2025	105823	897.00
10-2311-33200-1	HOTEL DEPOSIT-JOINT ANNUAL CONFERENCE 2025	105823	1,345.50
10-2321-33200-1	HOTEL DEPOSIT-JOINT ANNUAL CONFERENCE 2025	105823	448.50
10-2330-33200-10	HOTEL DEPOSIT-JOINT ANNUAL CONFERENCE 2025	105823	897.00
10-2527-33200-1	HOTEL DEPOSIT-JOINT ANNUAL CONFERENCE 2025	105823	448.50
		Total for SWISSOTEL CHICAGO	**$4,036.50**
TCADESIGNS LLC			
10-1510-41004-50	A26-82 MVP AWARDS-WINTER/SPRING SPORTS (24-25)	105825	160.00
		Total for TCADESIGNS LLC	**$160.00**
THE LEGACY GOLF COURSE			
10-1510-69005-50	ENTRY FEE-G GOLF IHSA REGIONAL 9/30/25	2596	300.00
		Total for THE LEGACY GOLF COURSE	**$300.00**
THE MIDWEST CLINIC			
10-1520-32304-50	REG FEE-79TH MIDWEST CLINIC 12/17/25 (Z SMITH)	2565	230.00
		Total for THE MIDWEST CLINIC	**$230.00**
THEMES & VARIATIONS INC			
10-2210-32320-96	W26-046 MUSICPLAYONLINE-1 YEAR (ALEX BRAKE)	105826	200.00
		Total for THEMES & VARIATIONS INC	**$200.00**
THIS FUND			
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3129	4,275.40
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3129	478.68
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3129	81.45
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3129	5,743.07
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3151	81.45
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3151	5,639.26
10-481-06	07 - THIS 24/24 SUB	3129	32.64
10-481-06	07 - THIS 24/24 SUB	3151	74.31
10-481-06	07 - THIS ADMIN ONLY	3151	561.56
10-481-06	07 - THIS ADMIN ONLY	3129	561.57
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3151	4,198.19
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3151	478.68
10.481	08 - ETHIS 24/24 SUB	3129	24.31
10.481	08 - ETHIS 24/24 SUB	3151	55.32
		Total for THIS FUND	**$22,285.89**
THOMAS COONEY JR			
10-1510-31903-40	7TH GR SOFTBALL OFFICIAL	2586	80.00
		Total for THOMAS COONEY JR	**$80.00**
TK ELEVATOR CORPORATION LLC			
20-2544-32300-78	FULL MAINTENANCE AGREEMENT 9/1/25-11/30/25	105827	814.95

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Account Number	Description	Check	Amount
	Total for TK ELEVATOR CORPORATION LLC		**$814.95**
T-MOBILE			
10-2130-30000-57	S26-063 SIM CARDS (OUTDOOR AED CABINETS)	105824	18.78
10-2130-30000-58	S26-063 SIM CARDS (OUTDOOR AED CABINETS)	105824	18.78
	Total for T-MOBILE		**$37.56**
TOBII DYNAVOX LLC			
10-1210-32000-44	S26-041 SUBSCRIPTION-BOARD ONLINE PERSONAL	105828	99.00
	Total for TOBII DYNAVOX LLC		**$99.00**
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000/3 COPIERS (ZAHNOW)	105716	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000/3 COPIERS (ROGERS)	105716	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000/3 COPIERS (GARDNER)	105716	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000/4 COPIERS (JH)	105716	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000/5 COPIERS (HS)	105716	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000/1 COPIER (GUIDANCE)	105716	108.30
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	105716	36.10
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	105716	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	105716	36.10
	Total for TOSHIBA FINANCIAL SERVICES		**$2,166.00**
TRANE US INC			
20-2544-41000-7	REFRIGERANT	105829	1,440.00
20-2544-41000-77	MOTOR	105829	892.54
20-2544-41000-78	CRANKCASE HEATER/HUMIDITY SENSOR	105829	216.31
20-2544-41000-78	COMPRESSOR	105829	3,521.62
20-2544-32300-78	BG26-3 THERMISTOR SENSOR INSTALLATION	105829	1,621.00
20-2544-41000-78	BG26-3 THERMISTOR SENSOR INSTALLATION	105829	52.24
	Total for TRANE US INC		**$7,743.71**
TRIAD HS			
10-1510-64004-50	A26-98 ENTRY FEE-TRIAD CC INVITATIONAL 10/1/25	105830	200.00
	Total for TRIAD HS		**$200.00**
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 SUB	3152	47.91
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3152	414.39
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3130	3,701.13
10-481-06	09 - NEC 24/24 SUB	3130	21.04
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3130	414.39
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3152	3,634.24
	Total for TRS NEC NEW EMPLOYER CONT		**$8,233.10**
TRS RETIREMENT			
10-2311-21500-1	ADJUSTMENTS BILLED 22-23 SY/24-25 SY	3137	772.33
10-2311-21500-1	EMPLOYER`S EXCESS SALARY INCREASE CONT-TOEN	3159	718.47
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3153	742.53
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3153	6,430.08
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3131	57,430.57
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3131	326.29

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Account Number	Description	Check	Amount
TRS RETIREMENT - (Continued)			
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3131	6,430.08
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3153	56,392.68
		Total for TRS RETIREMENT	**$129,243.03**
TRS VOYA			
10.481	SSP	3132	331.28
10.481	SSP	3154	336.46
		Total for TRS VOYA	**$667.74**
U.S. OMNI & TSACG			
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3133	750.00
10-481-99	99 - TSA 403b VALIC	3133	1,507.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3133	4,125.00
10-481-99	99 - TSA 403(b) ASP	3133	8,116.51
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3155	1,304.50
10-481-99	99 - TSA 403(b) ASP	3155	2,958.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3133	1,304.50
10-481-99	99 - TSA 403(b) ASP	3133	2,958.00
10-481-99	99 - TSA 403b HORACE MANN	3133	250.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3155	1,000.00
10-481-99	99 - TSA 403b HORACE MANN	3155	250.00
10-481-99	99 - TSA 403b VALIC	3155	1,507.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3155	4,250.00
10-481-99	99 - TSA 403(b) ASP	3155	9,590.67
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3155	750.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3133	500.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3133	125.00
20-481-99	99 - TSA 403(b) ASP	3133	258.49
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3155	25.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3155	125.00
20-481-99	99 - TSA 403(b) ASP	3155	284.33
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3133	25.00
		Total for U.S. OMNI & TSACG	**$41,964.00**
US BANK VOYAGER			
10-1700-46400-52	GASOLINE CHARGES 7/25/25-8/24/25	105831	84.66
10-2562-41000-8	GASOLINE CHARGES 7/25/25-8/24/25	105831	103.78
20-2545-41001-7	GASOLINE CHARGES 7/25/25-8/24/25	105831	160.04
40-2552-46410-1	GASOLINE CHARGES 7/25/25-8/24/25	105831	168.64
40-2552-46410-1	GASOLINE CHARGES 7/25/25-8/24/25	105831	1,375.02
		Total for US BANK VOYAGER	**$1,892.14**
VARSITY SPIRIT FASHIONS			
10-1510-41005-50	A26-48 CHEER UNIFORMS	105832	7,525.50
		Total for VARSITY SPIRIT FASHIONS	**$7,525.50**
VERIS BENEFITS CONSORTIUM			
10-1900-1999-5-1	VERIS SHORTAGE-DUE SEPTEMBER COVERAGE	3141	14,919.93
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3156	14,909.13
10-481-20	20 - HEALTH INS CHILD(REN) COV	3156	2,115.08

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Account Number	Description	Check	Amount
VERIS BENEFITS CONSORTIUM - (Continued)			
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3156	645.97
10-481-20	20 - HEALTH INS CERT EE PAID	3156	6,548.50
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3156	13,361.33
10-481-20	20 - HEALTH INS CHILD(REN) COV	3156	2,115.08
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3156	1,771.55
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3156	15,250.00
10-481-20	20 - HEALTH INS CERT BRD PD	3156	45,339.06
10-481-20	20 - HEALTH INS FAMILY	3156	13,960.03
10-481-20	20 - HEALTH INS FAMILY	3156	12,965.01
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3156	7,426.93
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3156	645.97
10-481-20	20 - HEALTH INS CERT EE PAID	3156	5,780.95
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3156	1,049.14
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3156	7,426.93
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3156	17,375.00
10-481-20	20 - HEALTH INS CERT BRD PD	3156	51,671.73
10-481-90	DOCK - Annuity	3156	95.76
10-481-90	DOCK - Non Cert Insurance	3156	45.92
10-481-90	DOCK - Non Cert Insurance	3156	2.76
10-481-91	RETIREE HEALTH INS PMTS-DUE SEPTEMBER COVERA	3142	4,382.88
10-481-92	VERIS SHORTAGE-DUE SEPTEMBER COVERAGE	3143	1,023.18
20-481-20	20 - HEALTH INS SPOUSE COV	3156	563.78
20-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3156	1.75
20-481-20	20 - HEALTH INS SPOUSE COV	3156	563.78
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3156	1,367.99
20-481-20	20 - HEALTH INS FAMILY	3156	692.58
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3156	10,945.22
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3156	1,478.55
20-481-20	20 - HEALTH INS FAMILY	3156	692.58
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3156	11,940.24
		Total for VERIS BENEFITS CONSORTIUM	**$269,074.29**
VIRCO INC			
10-1101-41350-30	M26-1 STUDENT DESKS/CHAIRS	105833	6,282.48
		Total for VIRCO INC	**$6,282.48**
WAITES COMPANY INC			
20-2542-41038-78	DISPOSABLE FILTERS	105834	143.76
		Total for WAITES COMPANY INC	**$143.76**
WARD`S SCIENCE			
10-1104-41013-50	A26-18 BIOLOGY/ADVANCED BIOLOGY SUPPLIES	105835	34.66
10-1104-41013-50	A26-18 BIOLOGY/ADVANCED BIOLOGY SUPPLIES	105835	574.10
		Total for WARD`S SCIENCE	**$608.76**
WASP/WATERLOO ASSOCIATION			
10-481-90	WASP DUES	3157	635.01
10-481-90	WASP DUES	3134	633.09
20-481-90	WASP DUES	3134	256.08

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Account Number	Description	Check	Amount
WASP/WATERLOO ASSOCIATION - (Continued)			
20-481-90	WASP DUES	3157	254.16
		Total for WASP/WATERLOO ASSOCIATION	**$1,778.34**
WATERLOO CUSD #5			
10-111	REIMB IMPREST	105846	5,206.77
10-111	REIMB IMPREST	105850	1,919.90
		Total for WATERLOO CUSD #5	**$7,126.67**
WATERLOO LUMBER			
20-2542-41020-7	ROLLER COVERS/PAINT BRUSH/TRAY LINER	105836	15.07
20-2542-41020-7	PAINT/LINERS/ROLLERS	105836	85.24
20-2542-41020-7	PUTTY KNIVES	105836	5.37
20-2542-41020-7	PAN COVER/ROLLER COVER	105836	11.46
20-2542-41020-7	PAINT	105836	158.97
20-2542-41020-7	PAINT/VINYL BUMPERS	105836	78.95
20-2542-41026-74	HOSE NOZZLE	105836	9.49
20-2542-41026-74	STRAINER BASKET	105836	5.99
20-2542-41026-74	COUUPLER/P TRAP	105836	10.78
20-2542-41026-75	CREDIT-RETURN OF FAUCET	105836	(13.02)
20-2542-41026-75	SUPPLY LINES/TOILET BOLT SET/WAX FLANGED GASKE	105836	34.54
20-2542-41026-75	FAUCET//SHUT OFF	105836	77.47
20-2542-41026-78	BLACK NIPPLES	105836	50.54
20-2542-41026-78	ELBOWS	105836	1.98
20-2542-41026-78	FAUCET AERATOR	105836	6.19
20-2542-41026-78	COPPER	105836	2.99
20-2542-41026-78	WASHING HOSE	105836	11.79
20-2542-41026-78	CLAMPS/PIPE ADAPTERS	105836	14.06
20-2542-41026-78	SHUT OFF VALVE	105836	6.49
20-2542-41026-78	COUPLERS/PVC/PVC GLUE/ETC	105836	70.78
20-2542-41027-75	MALE PLUG	105836	4.79
20-2542-41027-75	OUTLET PLATE COVER	105836	3.45
20-2542-41027-76	WEATHERPROOF BOX/BLANK COVER	105836	5.98
20-2542-41027-76	ELECTRICAL BOX/PLATE COVER	105836	5.68
20-2542-41027-78	OUTLETS/SWITCH PLATES/ETC	105836	25.92
20-2542-41027-78	CONNECTORS/OUTLET BOX/BLANK COVER/ETC	105836	38.12
20-2542-41028-7	GREAT STUFF GAPS AND CRACKS	105836	5.99
20-2542-41028-7	FOAM BOARD	105836	44.99
20-2542-41028-7	UTILITY BLADE	105836	7.79
20-2542-41028-7	HOSE CAPS	105836	5.49
20-2542-41028-7	EPOXY GLUE/TROWEL	105836	14.48
20-2542-41028-7	CLOSURE PLUGS/SILICONE	105836	13.88
20-2542-41028-7	FLEX SEAL	105836	15.99
20-2542-41028-7	D-RINGS	105836	4.58
20-2542-41028-7	LIQUID TIGHT CONNECTOR	105836	10.07
20-2542-41028-7	J BEND	105836	16.99
20-2542-41028-7	JOINT COMPOUND	105836	19.98
20-2542-41031-7	BULBS	105836	5.89

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Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41033-7	BOLTS/WASHERS/BITS	105836	47.48
20-2542-41033-7	KEYS	105836	7.45
20-2542-41033-7	KEYS	105836	4.47
20-2542-41033-74	DRYWALL SCREWS	105836	6.79
20-2542-41033-74	D-RING HANGER	105836	2.29
20-2542-41033-74	LEG TIPS/CASTERS/ETC	105836	36.72
20-2542-41033-74	KEYS	105836	5.96
20-2542-41033-74	STORAGE HOOKS	105836	7.78
20-2542-41033-74	SCREWS/BOLTS	105836	10.01
20-2542-41033-75	WASHER	105836	4.29
20-2542-41033-76	SCREWS	105836	19.98
20-2542-41033-77	PADLOCK	105836	11.79
20-2542-41033-78	SCREW/WASHER	105836	0.49
20-2542-41033-78	SNAP CLASP	105836	10.58
20-2542-41033-78	SCREWS	105836	0.68
20-2542-41033-78	SCREWS	105836	9.16
20-2542-41033-78	KEYS	105836	7.45
20-2543-41000-74	VINYL CONCRETE PATCHER/SCREWS	105836	14.37
20-2543-41000-75	PREMIX CONCRETE	105836	43.14
20-2543-41000-78	ZIPTIES-HS TENNIS COURTS	105836	31.47
10-1410-41000-50	A26-81 CONSTRUCTION CLASS-SUPP-WOOD/NAILS/GLI	105836	895.66
		Total for WATERLOO LUMBER	**$2,073.20**
WAYSIDE PUBLISHING			
10-1104-41006-50	A26-75 CLASS READERS (SPANISH CLASS)	105838	42.00
		Total for WAYSIDE PUBLISHING	**$42.00**
WCTA/WATERLOO CLASSROOM			
10-481-90	WCTA 9 MNTH DED	3135	7,923.98
10-481-90	WCTA 9 MNTH DED	3158	7,923.98
		Total for WCTA/WATERLOO CLASSROOM	**$15,847.96**
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-AUGUST 2025	105839	936.60
		Total for WCUSD#5 CAFETERIA	**$936.60**
WCUSD#5 GARNISHMENTS			
20-481-98	GARNISHMENT ADMIN FEE	105718	0.96
20-481-98	GARNISHMENT ADMIN FEE	105849	0.96
		Total for WCUSD#5 GARNISHMENTS	**$1.92**
WEST PARK BOWL			
10-1510-64004-50	A26-103 2025-2026 WHS BOWLING SEASON	105840	1,500.00
		Total for WEST PARK BOWL	**$1,500.00**
WESTERN SPEC CONTRACTORS			
62-2530-54037-62	BG26-21 TUCKPOINTING-HS	105841	10,445.50
		Total for WESTERN SPEC CONTRACTORS	**$10,445.50**
WICKLEIN WELDING LLC			
10-1510-32304-50	REPAIRS-POLE VAULT	105842	398.18

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Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
		Total for WICKLEIN WELDING LLC	**$398.18**
WILLIAMS, STEPHEN			
10-1510-31903-40	8TH GR BASEBALL OFFICIAL	2567	80.00
10-1510-31903-40	8TH GR SOFTBALL OFFICIAL	2590	80.00
		Total for WILLIAMS, STEPHEN	**$160.00**
XELLO			
10-2210-32320-97	W26-044 DATA INTEGRATION SERVICES 7/1/25-6/30/26	105843	2,000.00
10-2210-32320-98	W26-044 DATA INTEGRATION SERVICES 7/1/25-6/30/26	105843	5,009.60
		Total for XELLO	**$7,009.60**
ZANER-BLOSER INC			
10-1101-41100-30	M26-3 HANDWRITING BOOKS-2ND GR/3RD GR	105844	6,801.85
		Total for ZANER-BLOSER INC	**$6,801.85**
		Report Total	$1,759,019.80