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Account Number	Description	Check	Amount
ALEX BRAKE			
10-1520-32304-50	A26-129 FALL WOODWIND INSTRUCTION (WBPO)	105856	1,000.00
		Total for ALEX BRAKE	**$1,000.00**
ALTON HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-ALTON REDBIRDS TEE OFF CLASSIC-B GOI	105857	300.00
		Total for ALTON HIGH SCHOOL	**$300.00**
AMAZON CAPITAL SERVICES			
10-1103-41000-40	B26-64 ENVELOPES/BATTERIES/ADDRESS LABELS/TAP	105858	78.49
10-1103-41019-40	B26-78 MAGNETIC WHITE BOARD/TRAINING CONES/ET	105858	385.75
10-1103-41000-40	B26-79 LAMINATING FILM ROLL/RULERS/CADDY	105858	50.49
10-1103-41013-40	B26-79 LAMINATING FILM ROLL/RULERS/CADDY	105858	(69.99)
10-1103-41013-40	B26-79 LAMINATING FILM ROLL/RULERS/CADDY	105858	167.94
10-1103-41013-40	B26-81 MICROSCOPE SLIDES	105858	26.56
10-2321-41000-1	D26-008 FILE FOLDERS/ROLLING FILE CART/ETC	105858	145.62
10-3500-41000-21	K26-004 KK SUPP-ERASERS/BIRTHDAY TREATS/ETC	105858	295.81
10-2130-41000-55	N26-15 WHEELCHAIR	105858	138.00
10-1201-41000-47	CREDIT-S26-049 ELECTRIC CAN OPENER (RETURN)	105858	(24.95)
10-1201-41000-47	S26-068 OUTDOOR STORAGE BOX/BOWLING SET	105858	179.23
10-1225-41000-44	S26-071 EXAM GLOVES	105858	77.88
10-1225-41000-44	S26-073 PUZZLE/PLAYSET/VISUAL TIMER	105858	249.99
10-1225-41000-44	S26-073 PUZZLE/PLAYSET/VISUAL TIMER	105858	54.92
10-2330-41000-10	S26-074 BOOKS	105858	9.84
10-2330-41000-10	S26-074 BOOKS	105858	19.68
10-1201-41000-46	S26-077 NOISE REDUCTION EAR MUFFS/STYLUS PENS	105858	33.17
10-1201-41000-46	S26-078 ICE MAKER MACHINE/BANDAGES	105858	179.92
10-1225-41000-44	S26-079 STICKERS/COLORED SAND/CHALKBOARD/ETC	105858	51.59
10-1225-41000-44	S26-080 BLOCKS/ACTIVITY SETS/PUZZLES/ETC	105858	29.89
10-1225-41000-44	S26-080 BLOCKS/ACTIVITY SETS/PUZZLES/ETC	105858	664.48
10-1201-41000-47	S26-081 STYLUS PENS/LENOVO CHROMEBOOK	105858	18.98
10-1201-74200-47	S26-081 STYLUS PENS/LENOVO CHROMEBOOK	105858	198.87
10-1225-41000-44	S26-083 BUTTONS	105858	20.68
10-1201-41000-44	S26-085 LAMINATOR MACHINE	105858	141.83
10-1201-41000-47	S26-087 SENSORY WRIST TIMERS	105858	50.97
10-1201-41000-44	S26-088 WOODEN PUZZLES/MONTESSORI TOYS/ETC	105858	99.88
10-1225-41000-44	S26-089 PUPPETS/VISUAL TIMERS/COSTUMES/ETC	105858	394.45
10-1201-41000-47	S26-094 SENSORY TOYS/BEAN BAG CHAIR/EARPLUGS/	105858	24.78
10-1201-41350-47	S26-094 SENSORY TOYS/BEAN BAG CHAIR/EARPLUGS/	105858	101.98
		Total for AMAZON CAPITAL SERVICES	**$3,796.73**
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	105859	126.00
		Total for AMERICAN BOTTLING COMPANY	**$126.00**
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 9/20/25-10/19/25	105860	28.50
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 6/20/25-7/19/25	105860	28.50
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 5/20/25-6/19/25	105860	26.67
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 9/20/25-10/19/25	105860	28.50

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AMERICOM - (Continued)			
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 6/20/25-7/19/25	105860	28.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 5/20/25-6/19/25	105860	26.67
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 9/20/25-10/19/25	105860	28.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 6/20/25-7/19/25	105860	28.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 5/20/25-6/19/25	105860	26.67
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 9/20/25-10/19/25	105860	28.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 6/20/25-7/19/25	105860	28.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 5/20/25-6/19/25	105860	26.67
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 9/20/25-10/19/25	105860	28.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 6/20/25-7/19/25	105860	28.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 5/20/25-6/19/25	105860	26.67
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 9/20/25-10/19/25	105860	28.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 6/20/25-7/19/25	105860	28.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 5/20/25-6/19/25	105860	26.65
		Total for AMERICOM	**$502.00**
AMPLIFY EDUCATION INC			
10-1100-30000-120	J26-001 3RD EDITION BOY PILOT PACK GRADE K-1 YEA	105861	2,357.80
10-1100-41100-20	J26-003 CKLA 3RD EDITION K-5	105861	29,531.12
10-1101-41100-30	J26-003 CKLA 3RD EDITION K-5	105861	71,664.74
10-1102-41100-25	J26-003 CKLA 3RD EDITION K-5	105861	80,528.24
		Total for AMPLIFY EDUCATION INC	**$184,081.90**
ANNBRIAR GOLF COURSE			
10-1510-64004-50	ENTRY FEE-2025 MONROE CO B GOLF TOURNAMENT 9	105862	70.00
		Total for ANNBRIAR GOLF COURSE	**$70.00**
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-JUNE 2025	105863	976.50
80-2900-31905-5	ATHLETIC TRAINING SERVICES-JULY 2025	105863	819.00
80-2900-31905-5	FIXED FLAT RATE-AUGUST 2025	105863	6,000.00
		Total for ATI PHYSICAL THERAPY	**$7,795.50**
AUTO DESIGNS BY SEBASTIAN INC			
20-2544-32300-77	VINYL TARPS/FOAM CUSHIONS	105864	560.00
20-2544-41000-77	VINYL TARPS/FOAM CUSHIONS	105864	930.00
		Total for AUTO DESIGNS BY SEBASTIAN INC	**$1,490.00**
BELLEVILLE EAST HS			
10-1510-64004-50	ENTRY FEE-B JV GOLF PAR 3 TOURNAMENT 9/17/25	105865	150.00
10-1510-64004-50	ENTRY FEE-CARDINAL CREEK B GOLF 2 PERSON SCR/	105865	270.00
10-1510-64004-50	ENTRY FEE-G VARSITY GOLF PAR 3 TOURNAMENT 9/18	105865	150.00
		Total for BELLEVILLE EAST HS	**$570.00**
BELLEVILLE WEST HS			
10-1510-64004-50	ENTRY FEE-BELLEVILLE WEST G GOLF INVITATIONAL 8	105866	330.00
		Total for BELLEVILLE WEST HS	**$330.00**
BIO-RAD LABORATORIES INC			
10-1420-41000-50	A26-123 DNA FINGERPRINTING REFILL KIT/ETC	105867	301.91
10-1420-41000-50	A26-123 DNA FINGERPRINTING REFILL KIT/ETC	105867	135.62

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BIO-RAD LABORATORIES INC - (Continued)			
10-1420-41000-50	A26-83 MINI ROCKER	105867	533.59
	Total for BIO-RAD LABORATORIES INC		**$971.12**
BLICK ART MATERIALS			
10-1104-41002-50	A26-3 ART SUPPLIES (HS)	105868	27.44
	Total for BLICK ART MATERIALS		**$27.44**
BLOOKLET LLC			
10-2210-32320-97	W26-049 ONE YEAR BOOKLET PLUS SUBSCRIPTION-SC	105869	299.40
	Total for BLOOKLET LLC		**$299.40**
BOUNTIFUL BLOSSOMS			
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN	105870	40.00
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN	105870	25.00
10-2311-41001-1	A26-121 CORSAGES/BOUTONNIERES-LEGACY SOCIETY	105870	99.95
	Total for BOUNTIFUL BLOSSOMS		**$164.95**
BRITTANY REILLY			
10-1900-1999-5-1	REFUND-DISTRICT INSURANCE TERMINATION	105871	30.39
	Total for BRITTANY REILLY		**$30.39**
BUCKEYE CLEANING CNTR INC			
20-2542-41025-7	SPARKLE MULTI PURPOSE CLEANER	105872	176.16
20-2542-54100-76	FLOOR MACHINE	105872	800.00
20-2542-54100-78	UPRIGHT OSCILLATING MICROSCRUBBER	105872	2,233.00
20-2542-54100-78	STAND ON AUTOMATIC SCRUBBER	105872	8,600.00
	Total for BUCKEYE CLEANING CNTR INC		**$11,809.16**
BUDROVICH COMPANIES			
20-2544-32300-78	REPAIR-HS LIFT	105873	840.00
	Total for BUDROVICH COMPANIES		**$840.00**
BUTLER SUPPLY INC			
20-2543-41000-77	CULVERT CAP	105874	11.48
	Total for BUTLER SUPPLY INC		**$11.48**
CAPITAL ONE			
10-1201-41000-47	JH SP ED SUPP-SPOONS/FRUIT/PEANUT BUTTER/ETC	105875	122.08
10-2321-41000-1	BEVERAGES	105875	22.31
10-2321-41000-1	PLATES/NAPKINS/PAPER TOWELS/AIR FRESHENER/ET(	105875	77.94
10-1100-41000-20	C26-19 PLAYDOH/TISSUES/COTTON SWABS/ETC	105875	196.06
10-1100-41000-20	C26-20 GRAHAM CRACKERS/VANILLA WAFERS/ETC	105875	161.69
10-1125-41001-23	J26-009 PFA SNACKS-CARROTS/RAISINS/CRACKERS/E	105875	64.07
10-3500-41000-21	K26-006 KK SUPP-SANDWICH BAGS/CANDY	105875	126.18
10-1201-41000-47	S26-057 FOIL/ADDRESS LABELS/CHOCOLATE/ETC	105875	75.45
10-1201-41000-48	S26-059 HS TRANSITION PROG FOODS CLASS SUPPLIE	105875	95.37
10-1201-41000-47	S26-069 JH SP ED SUPP-CUPS/BAGS/CHEESE/ETC	105875	31.44
10-1201-41000-48	S26-070 HS TRANSITION PROG FOODS CLASS SUPPLIE	105875	44.90
10-1201-41000-48	S26-075 HS TRANSITION PROG LIFE SKILLS CLASS SUI	105875	80.88
10-1201-41000-47	S26-076 JH SP ED-BAM SUPPLIES	105875	25.61
10-1201-41000-48	S26-082 HS TRANSITION PROG FOODS CLASS SUPPLIE	105875	20.43
	Total for CAPITAL ONE		**$1,144.41**

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Account Number	Description	Check	Amount
CAREER CTR OF SOUTHERN IL			
10-4240-67000-50	1ST QUARTER TUITION FY26 (33 STUDENTS)	105876	32,587.50
	Total for CAREER CTR OF SOUTHERN IL		**$32,587.50**
CAROLINA BIOLOGICAL CO.			
10-1103-41013-40	B26-80 FORMALIN SQUID	105877	214.74
	Total for CAROLINA BIOLOGICAL CO.		**$214.74**
CARROLL SEATING COMPANY			
90-2530-54002-7	BG26-34 BLEACHER INSTALLATION (ROGERS ELEM)	105878	57,425.00
	Total for CARROLL SEATING COMPANY		**$57,425.00**
CASKEY, JOEL			
10-1520-32304-50	A26-126 FALL DRUMLINE INSTRUCTION (WBPO)	105879	1,250.00
	Total for CASKEY, JOEL		**$1,250.00**
CENTRAL STATES BUS SALES			
10-1201-41000-44	S26-014 CHILD RESTRAINT SEATS	105880	2,131.64
	Total for CENTRAL STATES BUS SALES		**$2,131.64**
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2025-2026	105881	10,444.00
	Total for CITY OF WATERLOO		**$10,444.00**
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 8/22-9/21/25 (3 COPIERS)	105882	1,087.23
10-1101-32310-30	ROGERS METER READING 8/22-9/21/25 (3 COPIERS)	105882	699.30
10-1102-32310-25	GARDNER METER READING 8/22-9/21/25 (3 COPIERS)	105882	696.88
10-1103-32310-40	JH METER READING 8/22-9/21/25 (4 COPIERS)	105882	820.20
10-1104-32310-50	HS METER READING 8/22-9/21/25 (5 COPIERS)	105882	799.04
10-2129-32310-50	GUIDANCE METER READING 8/22-9/21/25 (1 COPIER)	105882	102.51
10-2212-32310-19	SUPT METER READING 8/22-9/21/25 (1/3 OF 1 COPIER)	105882	97.34
10-2311-32310-1	SUPT METER READING 8/22-9/21/25 (1/3 OF 1 COPIER)	105882	97.34
10-2321-32310-1	SUPT METER READING 8/22-9/21/25 (1/3 OF 1 COPIER)	105882	97.34
20-2544-32310-7	MAINT METER READING 8/22-9/21/25 (1 COPIER)	105882	3.89
	Total for COAST TO COAST		**$4,501.07**
COMMITTEE FOR CHILDREN			
10-1125-41000-23	J26-007 SECOND STEP EARLY LEARNING CLASSROOM	105883	458.15
10-1225-41000-44	J26-007 SECOND STEP EARLY LEARNING CLASSROOM	105883	458.15
	Total for COMMITTEE FOR CHILDREN		**$916.30**
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-78	VENT PIPES/STORM COLLARS/VENT CAPS/ELBOWS	105884	230.72
	Total for CRESCENT PARTS/EQUIPMENT		**$230.72**
CUSTOM HOME ELEVATORS			
20-2544-32300-77	SERVICE CALL-JH ELEVATOR	105885	300.00
	Total for CUSTOM HOME ELEVATORS		**$300.00**
CUSUMANO & SONS INC			
10-2562-40002-84	GROUND BEEF PATTIES	105886	168.15
10-2562-40002-88	GROUND BEEF/CHEESE	105886	503.83
10-2562-40002-88	GROUND BEEF/CHEESE	105886	41.11
10-2562-40002-88	GROUND BEEF/CHEESE/WATERMELON	105886	548.87

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Account Number	Description	Check	Amount
CUSUMANO & SONS INC - (Continued)			
10-2562-40002-88	GROUND BEEF	105886	608.82
		Total for CUSUMANO & SONS INC	**$1,870.78**
DELTAMATH SOLUTIONS INC			
10-2210-32320-98	W26-054 25-26 PLUS DISTRICT LICENSE 6-12	105887	1,760.00
		Total for DELTAMATH SOLUTIONS INC	**$1,760.00**
DISCOVERY EDUCATION INC			
10-2210-32320-98	W26-053 PIVOT HIGH SCHOOL RENEWAL-WHS SCIENCI	105888	1,210.00
		Total for DISCOVERY EDUCATION INC	**$1,210.00**
E4 TIMING LLC			
10-1510-64003-40	B26-84 TIMING SERVICES-CAHOKIA CONFERENCE MEE	105889	385.50
		Total for E4 TIMING LLC	**$385.50**
EDWARDSVILLE HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-DICK GERBER B GOLF INVITATIONAL 8/29/2	105890	490.00
10-1510-64004-50	ENTRY FEE-GARY BAIR G GOLF INVITATIONAL 9/25/25	105890	240.00
		Total for EDWARDSVILLE HIGH SCHOOL	**$730.00**
EMS LINQ INC			
10-2524-41000-1	D26-002 TOP STUB CHECKS	105891	183.83
10-2525-41000-1	D26-002 TOP STUB CHECKS	105891	183.83
		Total for EMS LINQ INC	**$367.66**
FASTENAL			
20-2542-41033-7	NUTS/BOLTS/ANCHORS/WIRE TERMINALS/ETC	105892	3,767.85
		Total for FASTENAL	**$3,767.85**
FINAL LAP RACE MANAGEMENT INC			
10-1510-31903-40	B26-89 XC TIMING BASE FEE	105893	662.00
		Total for FINAL LAP RACE MANAGEMENT INC	**$662.00**
FLYNN GROUP LP			
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV #49512025090900001	105894	217.00
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV #49512025090900002	105894	255.75
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512025092500003	105894	139.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512025092500005	105894	170.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512025092500007	105894	155.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512025090900003	105894	294.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512025091800003	105894	449.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512025091800010	105894	449.50
		Total for FLYNN GROUP LP	**$2,131.25**
FORD HOTEL SUPPLY CO			
10-2562-41000-84	COMPARTMENT TRAYS	105895	1,110.00
10-2562-41000-85	UTILITY SLICER/BIB APRON	105895	144.33
10-2562-41000-85	REPLACEMENT FILTER-ICE MACHINE	105895	144.50
10-2562-41000-87	FOOD TRAYS	105895	101.05
10-2562-41000-88	PADDLE SCRAPER	105895	77.00
10-2562-41000-88	CONTROL THERMOSTAT	105895	262.00
		Total for FORD HOTEL SUPPLY CO	**$1,838.88**
FREEBURG HIGH SCHOOL			

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FREEBURG HIGH SCHOOL - (Continued)			
10-1510-64004-50	A26-122 ENTRY FEE-MONSTER MASH VB TOURNEY 10/	105896	250.00
		Total for FREEBURG HIGH SCHOOL	**$250.00**
GASKIN, BRIANNA			
10-1520-32304-50	A26-128 MARCHING BAND PERCUSSION INSTRUCTION	105897	1,250.00
		Total for GASKIN, BRIANNA	**$1,250.00**
GATEWAY FS INC			
40-2552-33101-1	IL CENTRAL DIESEL FUEL CHARGES	105898	3,887.39
40-2552-33101-1	IL CENTRAL DIESEL FUEL CHARGES	105898	5,041.99
		Total for GATEWAY FS INC	**$8,929.38**
GENERATION GENIUS INC			
10-2210-32320-97	W26-048 GENERATION GENIUS SCHOOL LICENSE-SCIE	105899	1,125.00
		Total for GENERATION GENIUS INC	**$1,125.00**
HERALD, AUSTIN			
10-1520-32304-50	A26-127 FALL BRASS/VISUAL TEACHING	105900	1,250.00
		Total for HERALD, AUSTIN	**$1,250.00**
HUMAN SUPPORT SERVICES			
10-2110-30000-93	SCHOOL COUNSELING 8/1/25-8/31/25	105901	640.00
10-2110-30000-93	SCHOOL COUNSELING 9/1/25-9/30/25	105901	1,020.00
		Total for HUMAN SUPPORT SERVICES	**$1,660.00**
INTEGRATED FACILITY SERVICES INC			
20-2544-32300-78	BG26-33 COMPRESSOR REPLACEMENT-HS KITCHEN	105902	7,510.00
20-2544-41000-78	BG26-33 COMPRESSOR REPLACEMENT-HS KITCHEN	105902	6,672.59
		Total for INTEGRATED FACILITY SERVICES INC	**$14,182.59**
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W26-057 SKYWARD HOSTING SERVICES-NOVEMBER 2(	105903	192.60
10-2210-32320-95	W26-057 SKYWARD HOSTING SERVICES-NOVEMBER 2(	105903	192.60
10-2210-32320-96	W26-057 SKYWARD HOSTING SERVICES-NOVEMBER 2(	105903	192.60
10-2210-32320-97	W26-057 SKYWARD HOSTING SERVICES-NOVEMBER 2(	105903	192.60
10-2210-32320-98	W26-057 SKYWARD HOSTING SERVICES-NOVEMBER 2(	105903	192.60
		Total for INTEGRATED SYSTEMS CORP	**$963.00**
IRON CRAFTERS INC			
20-2542-41028-7	METAL	105904	3.45
		Total for IRON CRAFTERS INC	**$3.45**
IXL LEARNING INC			
10-1250-33203-34	W26-043 ELA LICENSES PK-12 (ACCOUNT UPGRADE)	105905	2,200.00
10-1250-33203-35	W26-043 ELA LICENSES PK-12 (ACCOUNT UPGRADE)	105905	2,200.00
10-1250-33203-33	W26-047 IXL SITE LICENSES -ELA (GRADES PK-12)	105905	2,981.25
		Total for IXL LEARNING INC	**$7,381.25**
J.W. PEPPER & SON INC			
10-1530-41004-50	A26-114 HS CHORUS MUSIC	105906	58.99
10-1530-41004-50	A26-114 HS CHORUS MUSIC	105906	45.25
10-1530-41004-50	A26-29 ILMEA AUDITION MATERIAL	105906	63.24
10-1530-41004-50	A26-29 ILMEA AUDITION MATERIAL	105906	15.50
10-1530-41004-50	A26-29 ILMEA AUDITION MATERIAL	105906	46.25

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Account Number	Description	Check	Amount
J.W. PEPPER & SON INC - (Continued)			
10-1530-41004-50	A26-78 BOOKS-MUSIC THEORY CLASS/CHOIR	105906	295.86
10-1530-41003-40	B26-62 CHORUS MUSIC	105906	29.44
10-1530-41003-40	B26-71 JH CHORUS MUSIC	105906	15.59
10-1530-41003-40	B26-82 JH CHORUS MUSIC	105906	35.00
10-1530-41003-40	B26-90 JH CHORUS MUSIC	105906	36.99
		Total for J.W. PEPPER & SON INC	**$642.11**
JAY SPIRAKIS			
10-1520-32304-50	A26-124 BAND CAMP 8/4-8/8-MARCHING BAND (WBPO)	105907	750.00
		Total for JAY SPIRAKIS	**$750.00**
JAYTECH INC			
20-2544-41000-77	WATER METER	105908	532.10
		Total for JAYTECH INC	**$532.10**
JENNA SCHAEFER			
10-1900-1999-5-1	REFUND-DISTRICT INSURANCE TERMINATION	105909	169.96
		Total for JENNA SCHAEFER	**$169.96**
JENNIFER KRETCHMER			
40-2552-33103-10	REIMB-STATE BUS PHYSICAL/DOT DRUG SCREEN/TB T	105910	190.00
		Total for JENNIFER KRETCHMER	**$190.00**
JESSIE SEIDEL			
10-1104-32321-50	HS VOLLEYBALL SUMMER CAMP 6/24/25-6/26/25	105911	150.00
		Total for JESSIE SEIDEL	**$150.00**
JOHN DEERE FINANCIAL			
20-2542-41024-7	UTILITY MATS/TRASH LINERS	105912	221.88
20-2542-41026-77	HOSE CLAMPS	105912	6.57
20-2542-41033-7	PIN	105912	9.77
20-2543-41000-74	1 GALLON SPRAYER	105912	9.99
20-2543-41000-78	CABLE TIES	105912	9.99
20-2543-41000-78	POND ALGAECIDE	105912	89.97
20-2544-41000-7	BAR & CHAIN OIL	105912	24.99
		Total for JOHN DEERE FINANCIAL	**$373.16**
JOHNSON CONTROLS FIRE PROTECTION			
20-2544-32300-76	BG26-4 SERVICE-KITCHEN HOOD SYSTEM (GARDNER)	105913	3,096.00
20-2544-41000-76	BG26-4 SERVICE-KITCHEN HOOD SYSTEM (GARDNER)	105913	2,223.74
		Total for JOHNSON CONTROLS FIRE PROTECTION	**$5,319.74**
KEHRER BROS WEST ROOFING INC			
62-2530-54062-62	ZAHNOW PARTIAL ROOF REPLACEMENT THRU 8/21/25	105914	83,318.26
62-2530-54062-62	ZAHNOW PARTIAL ROOF REPLACEMENT THRU 10/13/2	105914	18,929.84
		Total for KEHRER BROS WEST ROOFING INC	**$102,248.10**
KOHL WHOLESALE			
10-2562-40000-84	CAFE FOOD - ZAHNOW	105915	1,519.11
10-2562-40000-84	CAFE FOOD - ZAHNOW	105915	1,187.22
10-2562-40000-84	CAFE FOOD - ZAHNOW	105915	1,066.90
10-2562-40000-84	CAFE FOOD - ZAHNOW	105915	1,432.01
10-2562-40000-84	CAFE FOOD - ZAHNOW	105915	1,420.09

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-40000-85	CAFE FOOD - ROGERS	105915	1,982.63
10-2562-40000-85	CAFE FOOD - ROGERS	105915	1,276.38
10-2562-40000-85	CAFE FOOD - ROGERS	105915	957.12
10-2562-40000-85	CAFE FOOD - ROGERS	105915	1,836.03
10-2562-40000-86	CAFE FOOD - GARDNER	105915	3,205.68
10-2562-40000-86	CAFE FOOD - GARDNER	105915	1,816.10
10-2562-40000-86	CAFE FOOD - GARDNER	105915	2,383.88
10-2562-40000-86	CAFE FOOD - GARDNER	105915	1,991.94
10-2562-40000-87	CAFE FOOD - JH	105915	1,224.22
10-2562-40000-87	CAFE FOOD - JH	105915	1,853.42
10-2562-40000-87	CAFE FOOD - JH	105915	131.18
10-2562-40000-87	CAFE FOOD - JH	105915	248.18
10-2562-40000-87	CAFE FOOD - JH	105915	2,434.99
10-2562-40000-87	CAFE FOOD - JH	105915	1,758.70
10-2562-40000-88	CAFE FOOD - HS	105915	4,560.73
10-2562-40000-88	CAFE FOOD - HS	105915	3,400.90
10-2562-40000-88	CAFE FOOD - HS	105915	5,307.17
10-2562-40000-88	CAFE FOOD - HS	105915	4,909.55
10-2562-41000-84	CAFE SUPPLIES-SOUFFLE CUPS/FORKS	105915	38.92
10-2562-41000-84	CAFE SUPPLIES-FOIL/LINER PANS/CUTLERY KITS	105915	96.24
10-2562-41000-84	CAFE SUPPLIES-LINERS	105915	71.04
10-2562-41000-84	CAFE SUPPLIES-LAUNDRY DETERGENT/CUTLERY KITS	105915	313.64
10-2562-41000-84	CAFE SUPPLIES-LINER PANS/CUTLERY KITS	105915	160.53
10-2562-41000-85	CAFE SUPPLIES-SOUFFLE LIDS/CUTLERY KITS	105915	73.23
10-2562-41000-85	CAFE SUPPLIES-LINERS	105915	63.68
10-2562-41000-85	CAFE SUPPLIES-GLOVES/DETERGENT/ETC	105915	290.98
10-2562-41000-85	CAFE SUPPLIES-DISHWASH LIQUID/APRONS/CHEMICAI	105915	281.00
10-2562-41000-86	CAFE SUPPLIES-CUTLERY KITS	105915	36.54
10-2562-41000-86	CAFE SUPPLIES-FOAM BOWLS/LINERS/ETC	105915	337.57
10-2562-41000-86	CAFE SUPPLIES-NAPKINS/GLOVES	105915	55.79
10-2562-41000-86	CAFE SUPPLIES-DISINFECTANTS/CUTLERY KITS	105915	154.86
10-2562-41000-87	CAFE SUPPLIES-TRAYS/CHEMICALS/DETERGENT/ETC	105915	530.55
10-2562-41000-87	CAFE SUPPLIES-TRAYS/[;ATES/RINSE DRY AID	105915	510.70
10-2562-41000-87	CAFE SUPPLIES-GLOVES/SALT SOFTENER PELLETS/ET	105915	321.28
10-2562-41000-87	CAFE SUPPLIES-BOWLS/SOUFFLE CUPS/TRAYS/ETC	105915	550.49
10-2562-41000-88	CAFE SUPPLIES-FILM CLING/GLOVES/TRAYS/ETC	105915	587.44
10-2562-41000-88	CAFE SUPPLIES-PLATES/LINERS/PAPER TOWELS/ETC	105915	337.06
10-2562-41000-88	CAFE SUPPLIES-TRAYS/PLATES/NAPKINS/ETC	105915	151.15
10-2562-41000-88	CAFE SUPPLIES-PAPER TOWELS/PLATES/ETC	105915	647.89
		Total for KOHL WHOLESALE	**$53,514.71**
KRIHA BOUCEK LLC			
80-2310-31800-5	LEGAL CONSULTATION THRU 9/30/25	105917	2,939.00
		Total for KRIHA BOUCEK LLC	**$2,939.00**
KRISTEN EAST			
10-1213-11200-48	MILEAGE REIMB 9.2 x .70 HOMEBOUND 9/30/25-10/2/25	105918	6.44

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KRISTEN EAST - (Continued)			
10-1213-33200-48	MILEAGE REIMB 11.2 x .70 HOMEBOUND 9/16/25-9/18/25	105918	7.84
		Total for KRISTEN EAST	**$14.28**
LANTER DISTRIBUTING LLC			
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	105919	324.28
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	105919	324.28
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	105919	471.68
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	105919	449.57
		Total for LANTER DISTRIBUTING LLC	**$1,569.81**
LOGOS N STITCHES INC			
10-2562-41000-8	UNIFORM SHIRTS/JACKETS	105920	44.00
10-2562-41000-84	UNIFORM SHIRTS/JACKETS	105920	246.15
10-2562-41000-85	UNIFORM SHIRTS/JACKETS	105920	240.15
10-2562-41000-86	UNIFORM SHIRTS/JACKETS	105920	240.15
10-2562-41000-87	UNIFORM SHIRTS/JACKETS	105920	289.69
10-2562-41000-88	UNIFORM SHIRTS/JACKETS	105920	493.86
		Total for LOGOS N STITCHES INC	**$1,554.00**
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION-SEPTEMBER 2025 (JT/AB)	105921	9,134.00
		Total for LOGOS SCHOOL	**$9,134.00**
LORNA SCHAUS			
40-2552-33100-10	MILEAGE REIMB 432 x .70 8/13/25-8/28/25	105922	302.40
40-2552-33100-10	MILEAGE REIMB 345.6 x .70 8/29/25-9/12/25	105922	241.92
		Total for LORNA SCHAUS	**$544.32**
MACKENZIE GROH			
10-1520-32304-50	A26-125 FALL COLOR GUARD INSTRUCTION (WBPO)	105923	1,500.00
		Total for MACKENZIE GROH	**$1,500.00**
MARLA BYRD			
10-2527-33200-1	MILEAGE REIMB 100 x .70 8/18/25-9/17/25	105924	70.00
10-2527-33200-1	MEAL REIMB-SUPPORTCON SOUTH 9/23/25	105924	15.17
10-2527-33200-1	HOTEL REIMB-SUPPORTCON SOUTH 9/23/25 (SPRINGF	105924	160.73
10-2527-33200-1	MILEAGE REIMB-254 x .70 SUPPORTCON SOUTH 9/23/2	105924	177.80
		Total for MARLA BYRD	**$423.70**
MASCOT MEDIA			
10-1510-32321-50	A26-112 CUSTOM ATHLETIC WEBSITES/APP (WHS/WJH	105925	500.00
		Total for MASCOT MEDIA	**$500.00**
MASCOUTAH HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-CARDINAL CREEK CLASSIC 9/27/25-B GOLF	105926	200.00
10-1510-64004-50	ENTRY FEE-MVC COED SCRAMBLE 8/14/25	105926	420.00
		Total for MASCOUTAH HIGH SCHOOL	**$620.00**
MAUSCHBAUGH, MATT			
10-1510-31903-40	B26-88 ASSIGNOR FEE-JH SOFTBALL/BASEBALL	105927	300.00
		Total for MAUSCHBAUGH, MATT	**$300.00**
MELINDA MULLINS PIANO STUDIO			
10-1530-32300-40	W26-057 SKYWARD HOSTING SERVICES-NOVEMBER 2(	105928	150.00

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Account Number	Description	Check	Amount
	Total for MELINDA MULLINS PIANO STUDIO		$150.00
MILFORD SUPPLY CO INC			
20-2542-41026-7	SLIP WASHERS/METERING ACTUATORS/ETC	105929	173.71
20-2542-41026-7	URINAL REPAIR KITS/O-RINGS/CLOSET SPUDS/ETC	105929	1,401.93
20-2542-41026-7	CLOSET SPUDS	105929	295.54
20-2542-41026-7	VALVES	105929	500.00
20-2542-41026-75	METERING FAUCETS	105929	338.46
20-2542-41026-78	HAND SINKS/STEM UNITS/SPRAY HEADS/ETC	105929	279.30
20-2544-74100-77	HOT WATER HEATER	105929	8,245.00
	Total for MILFORD SUPPLY CO INC		$11,233.94
MORRISON-TALBOTT LIBRARY			
10-2223-32300-64	L26-2 LIBRARY CARDS-WCUSD#5 STAFF/STUDENTS	105930	1,200.00
10-2223-32300-65	L26-2 LIBRARY CARDS-WCUSD#5 STAFF/STUDENTS	105930	1,200.00
10-2223-32300-66	L26-2 LIBRARY CARDS-WCUSD#5 STAFF/STUDENTS	105930	1,200.00
10-2223-32300-67	L26-2 LIBRARY CARDS-WCUSD#5 STAFF/STUDENTS	105930	1,200.00
10-2223-32300-68	L26-2 LIBRARY CARDS-WCUSD#5 STAFF/STUDENTS	105930	1,200.00
	Total for MORRISON-TALBOTT LIBRARY		$6,000.00
MYSTERY SCIENCE			
10-2210-32320-95	W26-021 MYSTERY SCIENCE SCHOOL MEMBERSHIP 25	105931	1,695.00
10-2210-32320-96	W26-022 MYSTERY SCIENCE SCHOOL MEMBERSHIP 25	105931	1,695.00
	Total for MYSTERY SCIENCE		$3,390.00
NASHVILLE HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-G GOLF INVITATIONAL 8/21/25	105932	150.00
	Total for NASHVILLE HIGH SCHOOL		$150.00
NICOLE EHRENSTROM			
10-2110-33200-91	PARKING FEE REIMB-HANDLE W/CARE TRAINING 9/10/2	105933	12.49
10-2110-33200-91	MILEAGE REIMB 48 x .70 HANDLE W/CARE TRAINING	105933	33.60
	Total for NICOLE EHRENSTROM		$46.09
O`FALLON TOWNSHIP HS			
10-1510-64004-50	ENTRY FEE-LADY PANTHERS G GOLF INVITATIONAL 9/9	105934	300.00
10-1510-64004-50	ENTRY FEE-DAN MAY FUTURES B GOLF TOURNAMENT	105934	275.00
10-1510-64004-50	ENTRY FEE-METRO EAST CO-ED GOLF SCRAMBLE 9/11	105934	540.00
	Total for O`FALLON TOWNSHIP HS		$1,115.00
O`REILLY AUTOMOTIVE INC			
20-2545-41000-7	BRAKE FLUID	105935	4.49
	Total for O`REILLY AUTOMOTIVE INC		$4.49
PATRICK TOENJES			
10-2210-33200-70	MILEAGE REIMB 385 x .70 4/25/25-8/18/25	105936	269.50
	Total for PATRICK TOENJES		$269.50
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	105937	122.13
10-2562-40000-84	MILK CASES	105937	139.12
10-2562-40000-84	MILK CASES	105937	296.55
10-2562-40000-84	MILK CASES	105937	226.46
10-2562-40000-84	MILK CASES	105937	314.20

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Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-84	MILK CASES	105937	227.24
10-2562-40000-84	MILK CASES	105937	348.58
10-2562-40000-84	MILK CASES	105937	263.33
10-2562-40000-84	MILK CASES	105937	157.69
10-2562-40000-84	MILK CASES	105937	312.37
10-2562-40000-85	MILK CASES	105937	419.94
10-2562-40000-85	MILK CASES	105937	226.71
10-2562-40000-85	MILK CASES	105937	227.75
10-2562-40000-85	MILK CASES	105937	209.97
10-2562-40000-85	MILK CASES	105937	314.96
10-2562-40000-85	MILK CASES	105937	209.97
10-2562-40000-85	MILK CASES	105937	278.74
10-2562-40000-86	MILK CASES	105937	244.36
10-2562-40000-86	MILK CASES	105937	244.36
10-2562-40000-86	MILK CASES	105937	194.15
10-2562-40000-86	MILK CASES	105937	262.01
10-2562-40000-86	MILK CASES	105937	230.49
10-2562-40000-86	MILK CASES	105937	419.94
10-2562-40000-86	MILK CASES	105937	227.62
10-2562-40000-86	MILK CASES	105937	227.62
10-2562-40000-86	MILK CASES	105937	227.62
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	105937	359.20
10-2562-40000-87	MILK CASES	105937	278.74
10-2562-40000-87	MILK CASES	105937	174.67
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	105937	289.52
10-2562-40000-87	MILK CASES	105937	191.41
10-2562-40000-87	MILK CASES	105937	279.66
10-2562-40000-87	MILK CASES	105937	227.75
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	105937	405.29
10-2562-40000-88	MILK CASES	105937	297.31
10-2562-40000-88	MILK CASES	105937	297.31
10-2562-40000-88	MILK CASES	105937	296.39
10-2562-40000-88	MILK CASES	105937	441.42
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	105937	448.37
10-2562-40000-88	MILK CASES/SOUR CREAM	105937	238.98
10-2562-40000-88	MILK CASES	105937	297.31
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	105937	430.72
10-2562-40000-88	MILK CASES	105937	174.67
		Total for PRAIRIE FARMS DAIRY INC	**$11,702.60**
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	105939	125.92
20-2545-41001-7	MAINTENANCE GAS	105939	452.71
20-2545-41001-7	MAINTENANCE GAS	105939	277.36
20-2545-41001-7	MAINTENANCE GAS	105939	274.37
		Total for R & M OIL & SUPPLY INC	**$1,130.36**

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Account Number	Description	Check	Amount
REALLY GOOD STUFF LLC			
10-1101-41000-30	M26-6 DESKTOP NAMETAGS/MONTHLY CALENDAR	105940	29.99
	Total for REALLY GOOD STUFF LLC		**$29.99**
REBECCA STEVENS			
10-1900-1999-5-1	REFUND-DISTRICT INSURANCE TERMINATION	105941	1,454.54
	Total for REBECCA STEVENS		**$1,454.54**
REGIONAL OFF OF EDUCATION			
10-1201-33200-44	OCTOBER 2025 BUS REFRESHER (GOEDDEL)	105942	10.00
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-SEPTEMBER 2	105942	1,460.00
10-2311-41000-1	IL EDUCATION JOB BANK SUBSCRIPTION 11/1-10/31/26	105942	200.00
10-4210-67001-48	SEPTEMBER 2025 RSSP TUITION	105942	1,260.00
	Total for REGIONAL OFF OF EDUCATION		**$2,930.00**
RELIABLE SANITATION INC			
20-2542-32110-7	EXTRA TRASH PICKUP 9/27/25	105943	26.80
20-2542-32110-7	CONTRACT TRASH PICKUP 9/1/25-9/30/25	105943	3,400.15
	Total for RELIABLE SANITATION INC		**$3,426.95**
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-PUBLIC NOTICE-ANNUAL BUDGET NOTICE 8/	105944	86.20
	Total for REPUBLIC TIMES LLC		**$86.20**
RILEY TERVEER			
10-1900-1999-5-1	REFUND-DISTRICT INSURANCE TERMINATION	105945	30.48
	Total for RILEY TERVEER		**$30.48**
RUDLOFF PLUMBING & HEATING INC			
20-2542-32300-75	BG26-36 REPAIRS-MAIN WATER SERVICE/COLD WATER	105946	1,080.00
20-2542-32300-78	BG26-37 REPAIRS-CHILLER DRAIN/BACKFLOW PREVEN	105946	720.00
20-2542-32300-78	BG26-38 HS WATER HEATER REPLACEMENT	105946	5,040.00
20-2542-32300-77	BG26-39 GAS SUPPLY PIPING HOOK UP	105946	450.00
	Total for RUDLOFF PLUMBING & HEATING INC		**$7,290.00**
RUTH MASON			
10-2561-33200-8	MILEAGE REIMB 52 X .70 TRUE FACTORY TOUR 10/7/25	105947	36.40
10-2561-33200-8	MILEAGE REIMB 260 x .70 KOHL FOOD SHOW 10/7/25	105947	182.00
	Total for RUTH MASON		**$218.40**
SCHNEIDER`S QUALITY MEAT			
10-2562-40002-85	HAMBURGER PATTIES	105948	305.49
10-2562-40002-86	GROUND BEEF	105948	131.22
10-2562-40002-86	GROUND BEEF	105948	138.08
10-2562-40002-87	GROUND BEEF	105948	338.46
10-2562-40002-87	GROUND BEEF	105948	456.77
10-2562-40002-88	GROUND BEEF	105948	1,112.28
10-2562-40002-88	GROUND BEEF	105948	1,140.55
	Total for SCHNEIDER`S QUALITY MEAT		**$3,622.85**
SCHNUCKS MARKETS INC			
10-2311-41000-1	BOE MTG-SANDWICHES/COOKIES/FRUIT/ETC	105949	81.14
10-1430-41000-50	A26-86 FOODS CLASS SUPPLIES-SEPTEMBER 2025	105949	421.76
10-1430-41000-50	A26-86 FOODS CLASS SUPPLIES-SEPTEMBER 2025	105949	36.46

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Account Number	Description	Check	Amount
SCHNUCKS MARKETS INC - (Continued)			
10-1430-41000-50	A26-86 FOODS CLASS SUPPLIES-SEPTEMBER 2025	105949	17.36
10-1430-41000-50	A26-86 FOODS CLASS SUPPLIES-SEPTEMBER 2025	105949	62.20
10-1430-41000-50	A26-86 FOODS CLASS SUPPLIES-SEPTEMBER 2025	105949	25.44
10-1430-41000-50	A26-86 FOODS CLASS SUPPLIES-SEPTEMBER 2025	105949	199.72
		Total for SCHNUCKS MARKETS INC	**$844.08**
SCHOLASTIC INC			
10-1101-41100-30	M26-13 2025-2026 CLASSROOM MAGAZINES-2ND GR/3F	105950	2,475.00
		Total for SCHOLASTIC INC	**$2,475.00**
SCHWARZE TRAILER REPAIR INC			
20-2545-32300-7	VEHICLE STATE INSPECTIONS	105951	96.00
		Total for SCHWARZE TRAILER REPAIR INC	**$96.00**
SECURE ONE SELF			
20-2542-32301-78	ALARM MONITORING (HS) NOVEMBER 2025-JANUARY 2	105952	66.00
20-2542-32301-78	ELEVATOR MONITORING-HS NOVEMBER 2025-JANUARY	105952	45.00
20-2544-32300-77	SERVICE CALL-9/29/25 DOOR 8 LOCK	105952	37.50
20-2544-32300-78	SERVICE CALL-9/25/25 PROGRAM ACCESS CARDS	105952	70.00
		Total for SECURE ONE SELF	**$218.50**
SEWER-OSCOPY LLC			
20-2544-32300-74	SINK DRAIN INSPECTION/CLEANING	105953	625.00
		Total for SEWER-OSCOPY LLC	**$625.00**
SIDEBARR TECHNOLOGIES INC			
10-2210-32320-97	W26-056 ACTIVEINSPIRE PROFESSIONAL EDITION	105954	798.00
10-2210-32320-98	W26-056 ACTIVEINSPIRE PROFESSIONAL EDITION	105954	1,197.00
		Total for SIDEBARR TECHNOLOGIES INC	**$1,995.00**
SMARTPASS INC			
10-2410-41003-40	B26-53 SMARTPASS STANDARD PLAN 7/1/25-6/30/26	105955	2,175.46
		Total for SMARTPASS INC	**$2,175.46**
SONNENBERG ASPHALT CO INC			
62-2530-54054-62	DISTRICT PARKING LOT/PAVEMENT IMPROVEMENTS	105956	32,444.50
		Total for SONNENBERG ASPHALT CO INC	**$32,444.50**
SPECIAL EDUCATION SERVICES			
10-4220-67003-48	SPECIAL EDUCATION TUITION-SEPTEMBER 2025 (TP)	105957	2,896.74
		Total for SPECIAL EDUCATION SERVICES	**$2,896.74**
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-NOVEMBER 2025	105958	500.00
		Total for ST PAUL EVANGELICAL BURIAL PARK	**$500.00**
STAFFORD-SMITH INC			
10-2562-32300-88	REPAIRS-DISHWASHER	105959	9,425.00
10-2562-41000-88	VENT STACK/SWITCH/DISHWASHER INSTALL KIT	105959	1,613.00
10-2562-54100-88	DISHWASHER/DISHWASHER TANK	105959	63,490.00
10-2562-74100-88	DISHWASHER PARTS/WATER SOFTENER CONDITIONEI	105959	7,316.00
		Total for STAFFORD-SMITH INC	**$81,844.00**
STAPLES BUSINESS CREDIT			
10-2562-41000-8	INK CARTRIDGE	105960	138.21

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Account Number	Description	Check	Amount
STAPLES BUSINESS CREDIT - (Continued)			
10-1104-41011-50	A26-105 TISSUES/PENS/DRY ERASE MARKERS/ETC	105960	392.58
10-2410-41004-50	A26-116 BINDER CLIPS/PENS/BINDERS	105960	42.87
10-1104-41006-50	A26-72 CARDSTOCK PAPER/PENS/DESK LAMP/ETC	105960	70.47
10-1410-41000-50	A26-89 SUPPLIES-INVOICE #6043945074/6043945076	105960	100.00
10-1420-41000-50	A26-89 SUPPLIES-INVOICE #6043945074/6043945076	105960	106.23
10-1430-41000-50	A26-89 SUPPLIES-INVOICE #6043945074/6043945076	105960	100.00
10-1440-41000-50	A26-89 SUPPLIES-INVOICE #6043945074/6043945076	105960	100.00
10-1450-41000-50	A26-89 SUPPLIES-INVOICE #6043945074/6043945076	105960	100.00
10-1104-41015-50	A26-91 COMMAND STIPS/BINDERS/COLORED PENCILS/	105960	125.33
10-1103-41000-40	B26-39 FILE FOLDERS/INK CARTRIDGE/PENS/PENCILS	105960	74.92
10-1103-41000-40	B26-74 RAINBOW DUO FINISH PAPER ROLLS	105960	129.94
10-1100-41000-20	C26-17 LAMINATE FILM ROLLS	105960	407.67
10-1100-41000-20	C26-18 CONSTRUCTION PAPER/BATTERIES	105960	165.38
10-1100-41000-20	C26-21 STAPLES/SHEET PROTECTORS	105960	14.13
10-1100-41000-20	C26-21 STAPLES/SHEET PROTECTORS	105960	62.75
10-1100-41000-20	C26-22 BATTERIES/TAPE/BINDER CLIPS	105960	121.81
10-1100-41000-20	C26-23 MULTIPURPOSE LABELS	105960	83.67
10-1201-41000-44	S26-508 MARKERS/CLIPBOARD/FOLDERS/ETC	105960	9.69
10-1201-41000-44	S26-508 MARKERS/CLIPBOARD/FOLDERS/ETC	105960	60.07
10-1201-41000-44	S26-509 MAGNETIC HANDWRITING PAPER/PAPER ROLL	105960	25.79
10-1201-41000-44	S26-509 MAGNETIC HANDWRITING PAPER/PAPER ROLL	105960	38.09
10-1201-41000-44	S26-509 MAGNETIC HANDWRITING PAPER/PAPER ROLL	105960	6.80
		Total for STAPLES BUSINESS CREDIT	**$2,476.40**
SUPER TEACHER WORKSHEETS			
10-1101-41000-30	M26-17 SITE LICENSE RENEWAL-ROGERS ELEMENTAR	105961	375.00
		Total for SUPER TEACHER WORKSHEETS	**$375.00**
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES 9/1/25-9/30/25	105962	28.05
		Total for SURE SHINE AUTO WASH	**$28.05**
SURETY REFRIGERATION SERV			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	105963	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	105963	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	105963	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	105963	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	105963	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	105963	113.00
		Total for SURETY REFRIGERATION SERV	**$673.00**
TEACHER SYNERGY LLC			
10-1104-41006-50	HS SUPPLIES - FOREIGN LANG	105965	152.99
		Total for TEACHER SYNERGY LLC	**$152.99**
TIMOTHY GOULD			
10-1510-33204-50	MILEAGE REIMB 748 x .70 8/6/25-9/24/25	105966	523.60
		Total for TIMOTHY GOULD	**$523.60**
TIN SHED DIESEL			
20-2545-32300-7	SERVICE-S&B BODY MOUNT KIT/LABOR-2012 FORD F3!	105967	897.50

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Account Number	Description	Check	Amount
		Total for TIN SHED DIESEL	$897.50
T-MOBILE			
10-2130-30000-57	S26-090 SIM CARDS (OUTDOOR AED CABINETS)	105964	18.78
10-2130-30000-58	S26-090 SIM CARDS (OUTDOOR AED CABINETS)	105964	18.78
		Total for T-MOBILE	$37.56
UNIVERSITY HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-U-HIGH PIONEERS B GOLF INVITATIONAL 9.	105968	275.00
		Total for UNIVERSITY HIGH SCHOOL	$275.00
US BANK VOYAGER			
10-1700-46400-52	GASOLINE CHARGES 8/25/25-9/24/25	105969	315.79
20-2545-41001-7	GASOLINE CHARGES 8/25/25-9/24/25	105969	42.83
40-2552-46410-1	GASOLINE CHARGES 8/25/25-9/24/25	105969	1,308.73
40-2552-46410-1	IL CENTRAL DIESEL FUEL CHARGES 8/25/25-9/24/25	105969	3,689.15
		Total for US BANK VOYAGER	$5,356.50
VALVOLINE INSTANT OIL CHANGE			
20-2545-32300-7	OIL CHANGE-2016 FORD TRANSIT CONNECT	105970	75.22
20-2545-32300-7	OIL CHANGE-2002 CHEVROLET SILVERADO 1500	105970	53.08
		Total for VALVOLINE INSTANT OIL CHANGE	$128.30
WAITES COMPANY INC			
20-2542-41038-74	FILTERS	105971	124.32
20-2542-41038-75	FILTERS	105971	124.32
20-2542-41038-76	FILTERS	105971	124.32
20-2542-41038-77	FILTERS	105971	124.32
20-2542-41038-78	FILTERS	105971	124.32
		Total for WAITES COMPANY INC	$621.60
WARD`S SCIENCE			
10-1104-41013-50	A26-18 BIOLOGY/ADVANCED BIOLOGY SUPPLIES	105972	33.76
10-1104-41013-50	A26-18 BIOLOGY/ADVANCED BIOLOGY SUPPLIES	105972	559.13
		Total for WARD`S SCIENCE	$592.89
WATERLOO LUMBER			
20-2542-41020-7	PAINT	105973	9.99
20-2542-41020-7	PAINT	105973	8.59
20-2542-41020-7	PAINT	105973	18.49
20-2542-41026-75	FAUCET SUPPLY LINE	105973	13.98
20-2542-41026-76	FAUCET SUPPLY LINE	105973	13.98
20-2542-41026-77	CAPS/PLUGS/SUPPLY LINES	105973	37.75
20-2542-41026-78	NIPPLES/ZIP TIES	105973	32.25
20-2542-41026-78	PVC TAPE/ELBOWS/CAPS/NIPPLES/VALVE	105973	55.19
20-2542-41027-76	EXTENSION CORDS/TOGGLE SWITCHES	105973	38.96
20-2542-41028-7	SILICONE CAULK	105973	11.78
20-2542-41033-7	KEYS	105973	7.45
20-2542-41033-74	TOGGLE BOLT/WASHER	105973	1.22
20-2542-41033-74	SCREWS	105973	0.68
20-2542-41033-75	J-BOLT	105973	3.78
20-2542-41033-76	TOGGLE BOLTS	105973	17.94

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Expense on Date: 10/1/2025 to 10/31/2025

Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41033-77	SAFETY HASP	105973	3.99
20-2542-41033-78	CLIP	105973	5.29
20-2542-41033-78	NAILS	105973	6.30
20-2542-41034-77	2 X 4`s/4 X 8	105973	78.43
20-2542-41036-7	SANDING DISC	105973	19.16
20-2543-41000-78	CABLE TIES	105973	10.49
20-2543-41000-78	WATER NOZZLE	105973	10.99
20-2543-41000-78	PREMIX CONCRETE	105973	10.99
20-2543-41000-78	CABLE TIES	105973	20.98
20-2544-41000-77	FITTINGS	105973	2.21
20-2544-41000-77	NUTS/VINYL TUBING/PLATE COVER	105973	6.54
10-1410-41000-50	A26-102 CONSTRUCTION CLASS SUPPLIES	105973	360.57
10-1410-41000-50	A26-102 CONSTRUCTION CLASS SUPPLIES	105973	129.73
10-1410-41000-50	A26-115 CONSTRUCTION CLASS SUPPLIES	105973	228.50
10-1103-41000-40	B26-87 SPRUCE/FINISH NAILS/WOOD GLUE/CABINET S/	105973	122.02
10-1103-41000-40	B26-87 SPRUCE/FINISH NAILS/WOOD GLUE/CABINET S/	105973	17.58
		Total for WATERLOO LUMBER	**$1,305.80**
WCUSD#5 CAFETERIA			
10-2311-41000-1	24-25 SY HS SUBSTITUTE MEAL ACCOUNT	105974	143.50
10-3500-40000-21	KENNEL KLUB FOOD-SEPTEMBER 2025	105974	1,559.35
		Total for WCUSD#5 CAFETERIA	**$1,702.85**
WICKLEIN WELDING LLC			
10-2562-32300-85	REPAIR-SKITTLE LID (ROGERS)	105975	125.00
20-2543-32300-78	BG26-35 REPAIRS-HS SOCCER FIELD GOALS/HANDRAII	105975	2,795.00
		Total for WICKLEIN WELDING LLC	**$2,920.00**
		Report Total	$758,531.74