

# Board Report - Waterloo CUSD 5

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

| Account Number                      | Description                                    | Check  | Amount     |
|-------------------------------------|------------------------------------------------|--------|------------|
| <b>ALEX BRAKE</b>                   |                                                |        |            |
| 10-1520-32304-50                    | Void A26-129 FALL WOODWIND INSTRUCTION (WBPO)  | 105856 | 1,000.00   |
| 10-1520-32304-50                    | Void A26-129 FALL WOODWIND INSTRUCTION (WBPO)  | 105856 | (1,000.00) |
| Total for ALEX BRAKE                |                                                |        | \$0.00     |
| <b>ALTON HIGH SCHOOL</b>            |                                                |        |            |
| 10-1510-64004-50                    | ENTRY FEE-ALTON REDBIRDS TEE OFF CLASSIC-B GOI | 105857 | 300.00     |
| Total for ALTON HIGH SCHOOL         |                                                |        | \$300.00   |
| <b>AMAZON CAPITAL SERVICES</b>      |                                                |        |            |
| 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 |
| <b>AMERICAN BOTTLING COMPANY</b>    |                                                |        |            |
| 10-2562-40000-88                    | BEVERAGES                                      | 105859 | 126.00     |
| Total for AMERICAN BOTTLING COMPANY |                                                |        | \$126.00   |
| <b>AMERICOM</b>                     |                                                |        |            |
| 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      |

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| <b>AMERICOM - (Continued)</b>                  |                                                  |        |                     |
| 10-1101-32311-30                               | MAINTENANCE-DISTRICT PRINTERS 9/20/25-10/19/25   | 105860 | 28.50               |
| 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               |
| <b>Total for AMERICOM</b>                      |                                                  |        | <b>\$502.00</b>     |
| <b>AMERIFLEX</b>                               |                                                  |        |                     |
| 10-481-90                                      | 30 - FLEX SPENDING ACCT                          | 3176   | 2,846.72            |
| 10-481-90                                      | 30 - DEP CARE FLEX                               | 3176   | 374.99              |
| 10-481-90                                      | 30 - FLEX SPENDING ACCT                          | 3176   | 2,846.72            |
| 10-481-90                                      | 30 - DEP CARE FLEX                               | 3176   | 374.99              |
| 20-481-90                                      | 30 - FLEX SPENDING ACCT                          | 3176   | 212.49              |
| 20-481-90                                      | 30 - DEP CARE FLEX                               | 3176   | 208.33              |
| 20-481-90                                      | 30 - FLEX SPENDING ACCT                          | 3176   | 212.49              |
| 20-481-90                                      | 30 - DEP CARE FLEX                               | 3176   | 208.33              |
| <b>Total for AMERIFLEX</b>                     |                                                  |        | <b>\$7,285.06</b>   |
| <b>AMPLIFY EDUCATION INC</b>                   |                                                  |        |                     |
| 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           |
| <b>Total for AMPLIFY EDUCATION INC</b>         |                                                  |        | <b>\$184,081.90</b> |
| <b>ANNBRIAR GOLF COURSE</b>                    |                                                  |        |                     |
| 10-1510-64004-50                               | ENTRY FEE-2025 MONROE CO B GOLF TOURNAMENT 9     | 105862 | 70.00               |
| <b>Total for ANNBRIAR GOLF COURSE</b>          |                                                  |        | <b>\$70.00</b>      |
| <b>ATI PHYSICAL THERAPY</b>                    |                                                  |        |                     |
| 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            |
| <b>Total for ATI PHYSICAL THERAPY</b>          |                                                  |        | <b>\$7,795.50</b>   |
| <b>AUTO DESIGNS BY SEBASTIAN INC</b>           |                                                  |        |                     |
| 20-2544-32300-77                               | VINYL TARPS/FOAM CUSHIONS                        | 105864 | 560.00              |
| 20-2544-41000-77                               | VINYL TARPS/FOAM CUSHIONS                        | 105864 | 930.00              |
| <b>Total for AUTO DESIGNS BY SEBASTIAN INC</b> |                                                  |        | <b>\$1,490.00</b>   |
| <b>BELLEVILLE EAST HS</b>                      |                                                  |        |                     |

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| <b>BELLEVILLE EAST HS - (Continued)</b> |                                                        |       |                    |
| 10-1510-64004-50                        | ENTRY FEE-METRO CLASSIC VB TOURNAMENT 10/3/25 2604     |       | 300.00             |
| 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            |                                                        |       | <b>\$870.00</b>    |
| <b>BELLEVILLE WEST HS</b>               |                                                        |       |                    |
| 10-1510-64004-50                        | ENTRY FEE-BELLEVILLE WEST G GOLF INVITATIONAL 8 105866 |       | 330.00             |
| Total for BELLEVILLE WEST HS            |                                                        |       | <b>\$330.00</b>    |
| <b>BIO-RAD LABORATORIES INC</b>         |                                                        |       |                    |
| 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             |
| 10-1420-41000-50                        | A26-83 MINI ROCKER 105867                              |       | 533.59             |
| Total for BIO-RAD LABORATORIES INC      |                                                        |       | <b>\$971.12</b>    |
| <b>BLICK ART MATERIALS</b>              |                                                        |       |                    |
| 10-1104-41002-50                        | A26-3 ART SUPPLIES (HS) 105868                         |       | 27.44              |
| Total for BLICK ART MATERIALS           |                                                        |       | <b>\$27.44</b>     |
| <b>BLOOKLET LLC</b>                     |                                                        |       |                    |
| 10-2210-32320-97                        | W26-049 ONE YEAR BOOKLET PLUS SUBSCRIPTION-SC 105869   |       | 299.40             |
| Total for BLOOKLET LLC                  |                                                        |       | <b>\$299.40</b>    |
| <b>BOUNTIFUL BLOSSOMS</b>               |                                                        |       |                    |
| 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/BOUTTONNIERES-LEGACY SOCIETY 105870   |       | 99.95              |
| Total for BOUNTIFUL BLOSSOMS            |                                                        |       | <b>\$164.95</b>    |
| <b>BRITTANY REILLY</b>                  |                                                        |       |                    |
| 10-1900-1999-5-1                        | REFUND-DISTRICT INSURANCE TERMINATION 105871           |       | 30.39              |
| Total for BRITTANY REILLY               |                                                        |       | <b>\$30.39</b>     |
| <b>BUCKEYE CLEANING CNTR INC</b>        |                                                        |       |                    |
| 20-2542-41025-7                         | SPARKLE MULTI PURPOSE CLEANER 105872                   |       | 176.16             |
| 20-2542-54100-78                        | UPRIGHT OSCILLATING MICROSCRUBBER 105872               |       | 2,233.00           |
| 20-2542-54100-78                        | STAND ON AUTOMATIC SCRUBBER 105872                     |       | 8,600.00           |
| 20-2542-74100-76                        | FLOOR MACHINE 105872                                   |       | 800.00             |
| Total for BUCKEYE CLEANING CNTR INC     |                                                        |       | <b>\$11,809.16</b> |
| <b>BUDROVICH COMPANIES</b>              |                                                        |       |                    |
| 20-2544-32300-78                        | REPAIR-HS LIFT 105873                                  |       | 840.00             |
| Total for BUDROVICH COMPANIES           |                                                        |       | <b>\$840.00</b>    |
| <b>BUTLER SUPPLY INC</b>                |                                                        |       |                    |
| 20-2543-41000-77                        | CULVERT CAP 105874                                     |       | 11.48              |
| Total for BUTLER SUPPLY INC             |                                                        |       | <b>\$11.48</b>     |
| <b>CAPITAL ONE</b>                      |                                                        |       |                    |
| 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/ETC 105875   |       | 77.94              |
| 10-1100-41000-20                        | C26-19 PLAYDOH/TISSUES/COTTON SWABS/ETC 105875         |       | 196.06             |

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|-------------------------------------|--------------------------------------------------|--------|-------------|
| <b>CAPITAL ONE - (Continued)</b>    |                                                  |        |             |
| 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 SUF | 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  |
| <b>CAREER CTR OF SOUTHERN IL</b>    |                                                  |        |             |
| 10-4240-67000-50                    | 1ST QUARTER TUITION FY26 (33 STUDENTS)           | 105876 | 32,587.50   |
| Total for CAREER CTR OF SOUTHERN IL |                                                  |        | \$32,587.50 |
| <b>CAROLINA BIOLOGICAL CO.</b>      |                                                  |        |             |
| 10-1103-41013-40                    | B26-80 FORMALIN SQUID                            | 105877 | 214.74      |
| Total for CAROLINA BIOLOGICAL CO.   |                                                  |        | \$214.74    |
| <b>CARROLL SEATING COMPANY</b>      |                                                  |        |             |
| 90-2530-54002-7                     | BG26-34 BLEACHER INSTALLATION (ROGERS ELEM)      | 105878 | 57,425.00   |
| Total for CARROLL SEATING COMPANY   |                                                  |        | \$57,425.00 |
| <b>CASKEY, JOEL</b>                 |                                                  |        |             |
| 10-1520-32304-50                    | A26-126 FALL DRUMLINE INSTRUCTION (WBPO)         | 105879 | 1,250.00    |
| Total for CASKEY, JOEL              |                                                  |        | \$1,250.00  |
| <b>CENTRAL STATES BUS SALES</b>     |                                                  |        |             |
| 10-1201-41000-44                    | S26-014 CHILD RESTRAINT SEATS                    | 105880 | 2,131.64    |
| Total for CENTRAL STATES BUS SALES  |                                                  |        | \$2,131.64  |
| <b>CITY OF WATERLOO</b>             |                                                  |        |             |
| 10-2311-30000-1                     | SCHOOL RESOURCE OFFICER 2025-2026                | 105881 | 10,444.00   |
| 20-2542-37001-74                    | AUGUST UTILITIES                                 | 105851 | 575.17      |
| 20-2542-37001-74                    | AUGUST UTILITIES                                 | 105851 | 15.00       |
| 20-2542-37002-75                    | AUGUST UTILITIES                                 | 105851 | 1,287.62    |
| 20-2542-37003-76                    | AUGUST UTILITIES                                 | 105851 | 1,086.42    |
| 20-2542-37003-76                    | AUGUST UTILITIES                                 | 105851 | 15.00       |
| 20-2542-37004-77                    | AUGUST UTILITIES                                 | 105851 | 764.27      |
| 20-2542-37004-77                    | AUGUST UTILITIES                                 | 105851 | 290.92      |
| 20-2542-37006-78                    | AUGUST UTILITIES                                 | 105851 | 33.63       |
| 20-2542-37006-78                    | AUGUST UTILITIES                                 | 105851 | 1,072.42    |
| 20-2542-37006-78                    | AUGUST UTILITIES                                 | 105851 | 33.63       |
| 20-2542-37006-78                    | AUGUST UTILITIES                                 | 105851 | 462.94      |
| 20-2542-37006-78                    | AUGUST UTILITIES                                 | 105851 | 15.00       |
| 20-2542-37006-78                    | AUGUST UTILITIES                                 | 105851 | 33.63       |
| 20-2542-37006-78                    | AUGUST UTILITIES                                 | 105851 | 33.63       |
| 20-2542-37006-78                    | AUGUST UTILITIES                                 | 105851 | 33.63       |
| 20-2542-37010-7                     | AUGUST UTILITIES                                 | 105851 | 33.96       |
| 20-2542-37010-7                     | AUGUST UTILITIES                                 | 105851 | 70.05       |

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| <b>CITY OF WATERLOO - (Continued)</b> |                                                   |        |                    |
| 20-2542-37012-77                      | AUGUST UTILITIES                                  | 105851 | 96.33              |
| 20-2542-37012-77                      | AUGUST UTILITIES                                  | 105851 | 15.00              |
| 20-2542-46501-74                      | AUGUST UTILITIES                                  | 105851 | 268.71             |
| 20-2542-46502-75                      | AUGUST UTILITIES                                  | 105851 | 106.00             |
| 20-2542-46503-76                      | AUGUST UTILITIES                                  | 105851 | 179.70             |
| 20-2542-46504-77                      | AUGUST UTILITIES                                  | 105851 | 191.38             |
| 20-2542-46504-77                      | AUGUST UTILITIES                                  | 105851 | 8.00               |
| 20-2542-46504-77                      | AUGUST UTILITIES                                  | 105851 | 32.28              |
| 20-2542-46506-78                      | AUGUST UTILITIES                                  | 105851 | 8.00               |
| 20-2542-46506-78                      | AUGUST UTILITIES                                  | 105851 | 299.27             |
| 20-2542-46510-7                       | AUGUST UTILITIES                                  | 105851 | 14.86              |
| 20-2542-46510-7                       | AUGUST UTILITIES                                  | 105851 | 14.30              |
| 20-2542-46601-74                      | AUGUST UTILITIES                                  | 105851 | 8,433.83           |
| 20-2542-46602-75                      | AUGUST UTILITIES                                  | 105851 | 5,711.12           |
| 20-2542-46603-76                      | AUGUST UTILITIES                                  | 105851 | 8,979.50           |
| 20-2542-46604-77                      | AUGUST UTILITIES                                  | 105851 | 22.00              |
| 20-2542-46604-77                      | AUGUST UTILITIES                                  | 105851 | 9,027.59           |
| 20-2542-46604-77                      | AUGUST UTILITIES                                  | 105851 | 26.52              |
| 20-2542-46604-77                      | AUGUST UTILITIES                                  | 105851 | 1,692.41           |
| 20-2542-46604-77                      | AUGUST UTILITIES                                  | 105851 | 3,052.71           |
| 20-2542-46606-78                      | AUGUST UTILITIES                                  | 105851 | 226.58             |
| 20-2542-46606-78                      | AUGUST UTILITIES                                  | 105851 | 664.62             |
| 20-2542-46606-78                      | AUGUST UTILITIES                                  | 105851 | 23,853.69          |
| 20-2542-46607-77                      | AUGUST UTILITIES                                  | 105851 | 672.05             |
| 20-2542-46610-7                       | AUGUST UTILITIES                                  | 105851 | 170.29             |
| 20-2542-46610-7                       | AUGUST UTILITIES                                  | 105851 | 155.60             |
| 20-2542-46612-77                      | AUGUST UTILITIES                                  | 105851 | 88.69              |
| 20-2542-46612-77                      | AUGUST UTILITIES                                  | 105851 | 22.00              |
| 20-2542-46612-77                      | AUGUST UTILITIES                                  | 105851 | 77.06              |
| 20-2542-46612-77                      | AUGUST UTILITIES                                  | 105851 | 22.00              |
| 20-2542-46612-77                      | AUGUST UTILITIES                                  | 105851 | 32.00              |
| Total for CITY OF WATERLOO            |                                                   |        | <b>\$80,465.01</b> |
| <b>COAST TO COAST</b>                 |                                                   |        |                    |
| 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              |                                                   |        | <b>\$4,501.07</b>  |
| <b>COLONIAL LIFE</b>                  |                                                   |        |                    |

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

| Account Number                     | Description                                      | Check  | Amount            |
|------------------------------------|--------------------------------------------------|--------|-------------------|
| <b>COLONIAL LIFE - (Continued)</b> |                                                  |        |                   |
| 10-481-90                          | 31 - VOL INS - PRE TAX                           | 3177   | 727.55            |
| 10-481-90                          | 32 - VOL INS - AFTER TAX                         | 3177   | 1,539.35          |
| 10-481-90                          | 32 - VOL INS - AFTER TAX                         | 3177   | 1,539.35          |
| 10-481-90                          | 31 - VOL INS - PRE TAX                           | 3177   | 730.19            |
| 20-481-90                          | 31 - VOL INS - PRE TAX                           | 3177   | 226.04            |
| 20-481-90                          | 32 - VOL INS - AFTER TAX                         | 3177   | 469.25            |
| 20-481-90                          | 32 - VOL INS - AFTER TAX                         | 3177   | 469.25            |
| 20-481-90                          | 31 - VOL INS - PRE TAX                           | 3177   | 223.40            |
| Total for COLONIAL LIFE            |                                                  |        | <b>\$5,924.38</b> |
| <b>COMMITTEE FOR CHILDREN</b>      |                                                  |        |                   |
| 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   |                                                  |        | <b>\$916.30</b>   |
| <b>CRESCENT PARTS/EQUIPMENT</b>    |                                                  |        |                   |
| 20-2544-41000-78                   | VENT PIPES/STORM COLLARS/VENT CAPS/ELBOWS        | 105884 | 230.72            |
| Total for CRESCENT PARTS/EQUIPMENT |                                                  |        | <b>\$230.72</b>   |
| <b>CUSTOM HOME ELEVATORS</b>       |                                                  |        |                   |
| 20-2544-32300-77                   | SERVICE CALL-JH ELEVATOR                         | 105885 | 300.00            |
| Total for CUSTOM HOME ELEVATORS    |                                                  |        | <b>\$300.00</b>   |
| <b>CUSUMANO &amp; SONS INC</b>     |                                                  |        |                   |
| 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            |
| 10-2562-40002-88                   | GROUND BEEF                                      | 105886 | 608.82            |
| Total for CUSUMANO & SONS INC      |                                                  |        | <b>\$1,870.78</b> |
| <b>DELTAMATH SOLUTIONS INC</b>     |                                                  |        |                   |
| 10-2210-32320-98                   | W26-054 25-26 PLUS DISTRICT LICENSE 6-12         | 105887 | 1,760.00          |
| Total for DELTAMATH SOLUTIONS INC  |                                                  |        | <b>\$1,760.00</b> |
| <b>DISCOVERY EDUCATION INC</b>     |                                                  |        |                   |
| 10-2210-32320-98                   | W26-053 PIVOT HIGH SCHOOL RENEWAL-WHS SCIENCI    | 105888 | 1,210.00          |
| Total for DISCOVERY EDUCATION INC  |                                                  |        | <b>\$1,210.00</b> |
| <b>E4 TIMING LLC</b>               |                                                  |        |                   |
| 10-1510-64003-40                   | B26-84 TIMING SERVICES-CAHOKIA CONFERENCE MEE    | 105889 | 385.50            |
| Total for E4 TIMING LLC            |                                                  |        | <b>\$385.50</b>   |
| <b>EDWARDSVILLE HIGH SCHOOL</b>    |                                                  |        |                   |
| 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 |                                                  |        | <b>\$730.00</b>   |
| <b>EFTPS</b>                       |                                                  |        |                   |
| 10-481-01                          | Federal Tax 2025                                 | 3178   | 64,129.20         |
| 10-481-01                          | Federal Tax 2025                                 | 3162   | 63,548.55         |
| 10-481-03                          | FICA 2025                                        | 3178   | 13,646.57         |
| 10-481-03                          | FICA 2025                                        | 3162   | 12,867.60         |

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

| Account Number                          | Description                               | Check  | Amount              |
|-----------------------------------------|-------------------------------------------|--------|---------------------|
| <b>EFTPS - (Continued)</b>              |                                           |        |                     |
| 10-481-04                               | MEDICARE                                  | 3162   | 8,765.08            |
| 10-481-04                               | MEDICARE                                  | 3178   | 8,726.39            |
| 20-481-01                               | Federal Tax 2025                          | 3178   | 4,636.05            |
| 20-481-01                               | Federal Tax 2025                          | 3162   | 4,691.72            |
| 20-481-03                               | FICA 2025                                 | 3178   | 4,434.11            |
| 20-481-03                               | FICA 2025                                 | 3162   | 4,457.02            |
| 20-481-04                               | MEDICARE                                  | 3162   | 3.11                |
| 50-481-03                               | Matching FICA                             | 3162   | 12,851.21           |
| 50-481-03                               | Matching FICA                             | 3162   | 4,473.41            |
| 50-481-03                               | Matching FICA                             | 3178   | 13,646.55           |
| 50-481-03                               | Matching FICA                             | 3178   | 4,434.13            |
| 50-481-04                               | MEDICARE Employer Paid                    | 3162   | 8,765.08            |
| 50-481-04                               | MEDICARE Employer Paid                    | 3162   | 3.11                |
| 50-481-04                               | MEDICARE Employer Paid                    | 3178   | 8,726.39            |
| Total for EFTPS                         |                                           |        | <b>\$242,805.28</b> |
| <b>EMS LINQ INC</b>                     |                                           |        |                     |
| 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                  |                                           |        | <b>\$367.66</b>     |
| <b>FASTENAL</b>                         |                                           |        |                     |
| 20-2542-41033-7                         | NUTS/BOLTS/ANCHORS/WIRE TERMINALS/ETC     | 105892 | 3,767.85            |
| Total for FASTENAL                      |                                           |        | <b>\$3,767.85</b>   |
| <b>FINAL LAP RACE MANAGEMENT INC</b>    |                                           |        |                     |
| 10-1510-31903-40                        | B26-89 XC TIMING BASE FEE                 | 105893 | 662.00              |
| Total for FINAL LAP RACE MANAGEMENT INC |                                           |        | <b>\$662.00</b>     |
| <b>FIRST NATIONAL BANK</b>              |                                           |        |                     |
| 10-481-02                               | IL State Tax                              | 3163   | 36,501.50           |
| 10-481-02                               | IL State Tax                              | 3179   | 37,040.49           |
| 20-481-02                               | IL State Tax                              | 3163   | 2,887.36            |
| 20-481-02                               | IL State Tax                              | 3179   | 2,852.12            |
| Total for FIRST NATIONAL BANK           |                                           |        | <b>\$79,281.47</b>  |
| <b>FLYNN GROUP LP</b>                   |                                           |        |                     |
| 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                |                                           |        | <b>\$2,131.25</b>   |
| <b>FORD HOTEL SUPPLY CO</b>             |                                           |        |                     |
| 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              |

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| Account Number                            | Description                                   | Check  | Amount            |
|-------------------------------------------|-----------------------------------------------|--------|-------------------|
| <b>FORD HOTEL SUPPLY CO - (Continued)</b> |                                               |        |                   |
| 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            |                                               |        | <b>\$1,838.88</b> |
| <b>FREEBURG HIGH SCHOOL</b>               |                                               |        |                   |
| 10-1510-64004-50                          | A26-122 ENTRY FEE-MONSTER MASH VB TOURNEY 10/ | 105896 | 250.00            |
| Total for FREEBURG HIGH SCHOOL            |                                               |        | <b>\$250.00</b>   |
| <b>GASKIN, BRIANNA</b>                    |                                               |        |                   |
| 10-1520-32304-50                          | A26-128 MARCHING BAND PERCUSSION INSTRUCTION  | 105897 | 1,250.00          |
| Total for GASKIN, BRIANNA                 |                                               |        | <b>\$1,250.00</b> |
| <b>GATEWAY FS INC</b>                     |                                               |        |                   |
| 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                  |                                               |        | <b>\$8,929.38</b> |
| <b>GENERATION GENIUS INC</b>              |                                               |        |                   |
| 10-2210-32320-97                          | W26-048 GENERATION GENIUS SCHOOL LICENSE-SCIE | 105899 | 1,125.00          |
| Total for GENERATION GENIUS INC           |                                               |        | <b>\$1,125.00</b> |
| <b>HERALD, AUSTIN</b>                     |                                               |        |                   |
| 10-1520-32304-50                          | A26-127 FALL BRASS/VISUAL TEACHING            | 105900 | 1,250.00          |
| Total for HERALD, AUSTIN                  |                                               |        | <b>\$1,250.00</b> |
| <b>HIGHLAND MIDDLE SCHOOL</b>             |                                               |        |                   |
| 10-1510-64003-40                          | ENTRY FEE-HGHLAND SHOOTOUT 7TH GR BSKTB       | 2615   | 100.00            |
| Total for HIGHLAND MIDDLE SCHOOL          |                                               |        | <b>\$100.00</b>   |
| <b>HUMAN SUPPORT SERVICES</b>             |                                               |        |                   |
| 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          |                                               |        | <b>\$1,660.00</b> |
| <b>IL DEPT OF REVENUE</b>                 |                                               |        |                   |
| 20-481-90                                 | IL Dept of Rev Levy                           | 105980 | 321.29            |
| Total for IL DEPT OF REVENUE              |                                               |        | <b>\$321.29</b>   |
| <b>ILLINOIS MUNICIPAL</b>                 |                                               |        |                   |
| 10-481-05                                 | 05 - IMRF REG TIER I                          | 3181   | 2,609.03          |
| 10-481-05                                 | 05 - IMRF REG TIER I                          | 3181   | 2,574.88          |
| 10-481-05                                 | 05 - IMRF REG TIER II                         | 3181   | 4,807.95          |
| 10-481-05                                 | 05 - IMRF REG TIER II                         | 3181   | 4,663.52          |
| 10-481-90                                 | VOL IMRF EE ADDTL CONTRIBUTION                | 3181   | 700.70            |
| 10-481-90                                 | VOL IMRF EE ADDTL CONTRIBUTION                | 3181   | 700.70            |
| 20-481-05                                 | 05 - IMRF REG TIER I                          | 3181   | 740.21            |
| 20-481-05                                 | 05 - IMRF REG TIER I                          | 3181   | 667.65            |
| 20-481-05                                 | 05 - IMRF REG TIER II                         | 3181   | 2,019.24          |
| 20-481-05                                 | 05 - IMRF REG TIER II                         | 3181   | 1,976.70          |
| 20-481-90                                 | VOL IMRF EE ADDTL CONTRIBUTION                | 3181   | 228.71            |
| 20-481-90                                 | VOL IMRF EE ADDTL CONTRIBUTION                | 3181   | 228.71            |
| 51-481-05                                 | 05 - IMRF                                     | 3181   | 12,266.41         |

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| Account Number                             | Description                                         | Check  | Amount      |
|--------------------------------------------|-----------------------------------------------------|--------|-------------|
| <b>ILLINOIS MUNICIPAL - (Continued)</b>    |                                                     |        |             |
| 51-481-05                                  | 05 - IMRF                                           | 3181   | 4,582.51    |
| 51-481-05                                  | 05 - IMRF                                           | 3181   | 12,452.45   |
| 51-481-05                                  | 05 - IMRF                                           | 3181   | 4,531.91    |
| Total for ILLINOIS MUNICIPAL               |                                                     |        | \$55,751.28 |
| <b>ILMEA</b>                               |                                                     |        |             |
| 10-1520-64003-40                           | JH BAND FESTIVAL ENTRY FEES - INV #36717            | 2612   | 245.00      |
| 10-1520-64004-50                           | AUDITION FEES - INV #71264                          | 2611   | 170.00      |
| Total for ILMEA                            |                                                     |        | \$415.00    |
| <b>IMRF FUND</b>                           |                                                     |        |             |
| 10-2311-21500-1                            | IMRF SHORTAGE-PAYROLL COLLECTION DUE TO ROUN 3172   |        | 0.12        |
| Total for IMRF FUND                        |                                                     |        | \$0.12      |
| <b>INTEGRATED FACILITY SERVICES INC</b>    |                                                     |        |             |
| 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 |
| <b>INTEGRATED SYSTEMS CORP</b>             |                                                     |        |             |
| 10-2210-32320-94                           | W26-057 SKYWARD HOSTING SERVICES-NOVEMBER 20 105903 |        | 192.60      |
| 10-2210-32320-95                           | W26-057 SKYWARD HOSTING SERVICES-NOVEMBER 20 105903 |        | 192.60      |
| 10-2210-32320-96                           | W26-057 SKYWARD HOSTING SERVICES-NOVEMBER 20 105903 |        | 192.60      |
| 10-2210-32320-97                           | W26-057 SKYWARD HOSTING SERVICES-NOVEMBER 20 105903 |        | 192.60      |
| 10-2210-32320-98                           | W26-057 SKYWARD HOSTING SERVICES-NOVEMBER 20 105903 |        | 192.60      |
| Total for INTEGRATED SYSTEMS CORP          |                                                     |        | \$963.00    |
| <b>IRON CRAFTERS INC</b>                   |                                                     |        |             |
| 20-2542-41028-7                            | METAL                                               | 105904 | 3.45        |
| Total for IRON CRAFTERS INC                |                                                     |        | \$3.45      |
| <b>IXL LEARNING INC</b>                    |                                                     |        |             |
| 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  |
| <b>J.W. PEPPER &amp; SON INC</b>           |                                                     |        |             |
| 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       |
| 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    |
| <b>JAY SPIRAKIS</b>                        |                                                     |        |             |
| 10-1520-32304-50                           | A26-124 BAND CAMP 8/4-8/8-MARCHING BAND (WBPO)      | 105907 | 750.00      |

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| Account Number                   | Description                                   | Check                                      | Amount       |
|----------------------------------|-----------------------------------------------|--------------------------------------------|--------------|
|                                  |                                               | 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 10/13/25 | 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     |
| 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     |

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

| Account Number                      | Description                                        | Check  | Amount             |
|-------------------------------------|----------------------------------------------------|--------|--------------------|
| <b>KOHL WHOLESALE - (Continued)</b> |                                                    |        |                    |
| 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/CHEMICAL      | 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            |                                                    |        | <b>\$53,514.71</b> |
| <b>KRIHA BOUCEK LLC</b>             |                                                    |        |                    |
| 80-2310-31800-5                     | LEGAL CONSULTATION THRU 9/30/25                    | 105917 | 2,939.00           |
| Total for KRIHA BOUCEK LLC          |                                                    |        | <b>\$2,939.00</b>  |
| <b>KRISTEN EAST</b>                 |                                                    |        |                    |
| 10-1213-33200-48                    | MILEAGE REIMB 11.2 x .70 HOMEBOUND 9/16/25-9/18/25 | 105918 | 7.84               |
| 10-1213-33200-48                    | MILEAGE REIMB 9.2 x .70 HOMEBOUND 9/30/25-10/2/25  | 105918 | 6.44               |
| Total for KRISTEN EAST              |                                                    |        | <b>\$14.28</b>     |
| <b>LANTER DISTRIBUTING LLC</b>      |                                                    |        |                    |
| 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   |                                                    |        | <b>\$1,569.81</b>  |
| <b>LOGOS N STITCHES INC</b>         |                                                    |        |                    |

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

| Account Number                            | Description                                      | Check  | Amount            |
|-------------------------------------------|--------------------------------------------------|--------|-------------------|
| <b>LOGOS N STITCHES INC - (Continued)</b> |                                                  |        |                   |
| 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            |                                                  |        | <u>\$1,554.00</u> |
| <b>LOGOS SCHOOL</b>                       |                                                  |        |                   |
| 10-4220-67003-48                          | SP ED PROG TUITION-SEPTEMBER 2025 (JT/AB)        | 105921 | 9,134.00          |
| Total for LOGOS SCHOOL                    |                                                  |        | <u>\$9,134.00</u> |
| <b>LORNA SCHAUS</b>                       |                                                  |        |                   |
| 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                    |                                                  |        | <u>\$544.32</u>   |
| <b>MACKENZIE GROH</b>                     |                                                  |        |                   |
| 10-1520-32304-50                          | A26-125 FALL COLOR GUARD INSTRUCTION (WBPO)      | 105923 | 1,500.00          |
| Total for MACKENZIE GROH                  |                                                  |        | <u>\$1,500.00</u> |
| <b>MARK NORTH</b>                         |                                                  |        |                   |
| 10-1510-31903-40                          | JH REGIONAL CROSS COUNTRY MEET OFFICIAL          | 2608   | 110.00            |
| Total for MARK NORTH                      |                                                  |        | <u>\$110.00</u>   |
| <b>MARLA BYRD</b>                         |                                                  |        |                   |
| 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 9/23/25 | 105924 | 177.80            |
| Total for MARLA BYRD                      |                                                  |        | <u>\$423.70</u>   |
| <b>MASCOT MEDIA</b>                       |                                                  |        |                   |
| 10-1510-32321-50                          | A26-112 CUSTOM ATHLETIC WEBSITES/APP (WHS/WJH)   | 105925 | 500.00            |
| Total for MASCOT MEDIA                    |                                                  |        | <u>\$500.00</u>   |
| <b>MASCOUTAH HIGH SCHOOL</b>              |                                                  |        |                   |
| 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           |                                                  |        | <u>\$620.00</u>   |
| <b>MASTERCARD</b>                         |                                                  |        |                   |
| 10-1100-41000-20                          | THANKSGIVING TURKEY TROT PENNANT BANNERS         | 0      | 15.89             |
| 10-1100-41000-20                          | WIRELESS PRESENTERS                              | 0      | 19.98             |
| 10-1100-41000-20                          | MINTS                                            | 0      | 18.99             |
| 10-1100-41000-20                          | HOMECOMING PARADE CANDY                          | 0      | 245.87            |
| 10-1100-41000-20                          | HOMECOMING PARADE CANDY                          | 0      | 154.92            |
| 10-1100-41000-20                          | BOOK FAIR BANNERS                                | 0      | 45.14             |
| 10-1100-41000-20                          | KAHOOT!+ START TCHR SUBSCRIPTION 10/2/25-10/2/26 | 0      | 47.88             |
| 10-1100-41000-20                          | STYLUS PENS                                      | 0      | 9.49              |
| 10-1100-41000-20                          | HALLOWEEN SPIDER RINGS                           | 0      | 11.60             |
| 10-1100-41000-20                          | EARTHENWARE CLAY (HANDPRINTS)                    | 0      | 259.64            |

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| Account Number                  | Description                                      | Check | Amount |
|---------------------------------|--------------------------------------------------|-------|--------|
| <b>MASTERCARD - (Continued)</b> |                                                  |       |        |
| 10-1100-41000-20                | GOLF PENCILS                                     | 0     | 5.70   |
| 10-1100-41000-20                | THANKSGIVING TURKEY TROT AWARDS/BANNER FLAG      | 0     | 134.36 |
| 10-1100-41100-20                | SECOND STEP CURRICULUM SUPPLIES                  | 0     | 228.00 |
| 10-1101-41000-30                | PENS                                             | 0     | 16.49  |
| 10-1101-41000-30                | PUSH PINS/WHISTLES                               | 0     | 22.02  |
| 10-1101-41000-30                | DUCT TAPE                                        | 0     | 7.01   |
| 10-1101-41000-30                | CARDSTOCK/FILE FOLDERS                           | 0     | 36.01  |
| 10-1101-41000-30                | CARDSTOCK                                        | 0     | 44.09  |
| 10-1101-41000-30                | BATTERIES                                        | 0     | 16.99  |
| 10-1101-41000-30                | FANNY PACK WITH WHISTLE LANYARD                  | 0     | 17.32  |
| 10-1101-41000-30                | PAPER CLIPS/RULERS/GLUE STICKS/ETC               | 0     | 50.15  |
| 10-1101-41000-30                | LANYARDS/BADGE HOLDERS                           | 0     | 36.87  |
| 10-1101-41000-30                | SHIPPING LABELS                                  | 0     | 58.98  |
| 10-1102-41000-25                | MINTS                                            | 0     | 30.39  |
| 10-1102-41000-25                | PENS/CLIPBOARDS                                  | 0     | 30.27  |
| 10-1102-41000-25                | DISH LIQUID/HAND SOAP/LINT ROLLERS/ETC           | 0     | 46.96  |
| 10-1102-41000-25                | CARD STOCK/SHIPPING LABELS                       | 0     | 41.48  |
| 10-1102-41000-25                | BOOK RINGS/CARDSTOCK/CONSTRUCTION PAPER/ETC      | 0     | 98.84  |
| 10-1102-41000-25                | BINDER RINGS/TAPE/POST IT NOTES                  | 0     | 60.04  |
| 10-1102-41000-25                | FILE FOLDERS                                     | 0     | 12.73  |
| 10-1102-41000-25                | MAGNETIC CLIPS                                   | 0     | 11.66  |
| 10-1102-41000-25                | PAPER CLIPS                                      | 0     | 11.75  |
| 10-1102-41100-25                | 3RD EDITION 5TH GR CURRICULUM-DIGITAL DOWNLOAD   | 0     | 25.00  |
| 10-1103-41013-40                | 6TH GR SCIENCE SUPP-ZIPLOC BAGS                  | 0     | 36.02  |
| 10-1103-41013-40                | SCIENCE SUPP-SYRINGES/EYE DROPPER/STORAGE B.     | 0     | 27.76  |
| 10-1103-41013-40                | STORAGE CADDY                                    | 0     | 69.99  |
| 10-1103-41019-40                | HEAVY DUTY MATS (PE)                             | 0     | 94.58  |
| 10-1103-41019-40                | LARGE MOLDED FOAM DICE                           | 0     | 37.99  |
| 10-1104-32321-50                | QUICKBOOKS ONLINE SIMPLE START                   | 0     | 3.80   |
| 10-1104-41005-50                | BOOKS (ENGLISH-GERONTES)                         | 0     | 135.96 |
| 10-1104-41013-50                | CC PRO SUBSCRIPTION 9/12/25-9/12/26-SCIENCE (MW) | 0     | 50.32  |
| 10-1104-41013-50                | CC PRO SUBSCRIPTION 9/12/25-9/12/26-SCIENCE (BK) | 0     | 71.88  |
| 10-1104-41013-50                | CC PRO SUBSCRIPTION 9/12/25-9/12/26-SCIENCE (KA) | 0     | 71.88  |
| 10-1104-41013-50                | CC PRO SUBSCRIPTION 9/12/25-9/12/26-SCIENCE (JM) | 0     | 50.32  |
| 10-1104-41013-50                | CC PRO SUBSCRIPTION 9/12/25-9/12/26-SCIENCE (JD) | 0     | 50.32  |
| 10-1104-41013-50                | CC PRO SUBSCRIPTION 9/12/25-9/12/26-SCIENCE (LB) | 0     | 50.32  |
| 10-1201-32320-44                | IMSE LAB SUBSCRIPTION 1 YR (WAHLE)               | 0     | 125.00 |
| 10-1201-32320-47                | EDUCATION.COM PREMIUM ANNUAL SUBSCRIPTION (ID)   | 0     | 59.94  |
| 10-1201-41000-44                | VIBRATING CUSHION PAD/TEXTURED CIRCLE PAD        | 0     | 73.76  |
| 10-1201-41000-46                | STUDENT FOOD-BREAD/CEREAL/CRACKERS/ETC           | 0     | 82.77  |
| 10-1201-41000-47                | BOWLER BOWLING RAMP (ADAPTIVE PE)                | 0     | 91.36  |
| 10-1201-41000-48                | SOCIAL STORIES (CROSS CAT-HS)                    | 0     | 4.97   |
| 10-1201-41000-48                | SOCIAL STORIES (CROSS CAT-HS)                    | 0     | 5.00   |
| 10-1210-32000-45                | SLP TOOLKIT YEARLY SUBSCRIPTION 9/5/25-9/5/26    | 0     | 215.00 |
| 10-1250-41002-32                | MCCS TITLE I SOFTWARE RENEWAL                    | 0     | 49.99  |
| 10-1430-41000-50                | FOODS CLASS SUPP-FLOUR/LAUNDRY DETERGENT/ETC     | 0     | 150.68 |

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| Account Number                  | Description                                     | Check | Amount  |
|---------------------------------|-------------------------------------------------|-------|---------|
| <b>MASTERCARD - (Continued)</b> |                                                 |       |         |
| 10-1430-41000-50                | FOODS CLASS SUPP-BUTTER/FLOUR/ETC               | 0     | 172.92  |
| 10-1510-32321-50                | CHEERSOUNDS MUSIC                               | 0     | 515.00  |
| 10-1510-32321-50                | CHEERSOUNDS MUSIC                               | 0     | 101.97  |
| 10-1510-34000-50                | CERTIFIED POSTAGE FEE-DISCIPLINE LETTER         | 0     | 9.70    |
| 10-1510-34000-50                | CERTIFIED POSTAGE FEE-DISCIPLINE LETTER         | 0     | 9.70    |
| 10-1510-41004-50                | DRINKING BOTTLES/QUICK FILL VALVES              | 0     | 108.50  |
| 10-1510-41004-50                | WATERBOY PUMP                                   | 0     | 120.31  |
| 10-1510-41004-50                | MUSIC SUBSCRIPTION-ATHLETIC EVENTS              | 0     | 11.99   |
| 10-1520-33204-50                | HOTEL ROOM-BAND CONFERENCE                      | 0     | 354.00  |
| 10-2129-41000-50                | GUIDANCE OFF FOOD SUPP-CRACKERS/FRUIT SNACK     | 0     | 85.22   |
| 10-2130-41000-54                | HANGING ORGANIZER/BATTERIES                     | 0     | 46.46   |
| 10-2130-41000-57                | MINTS                                           | 0     | 38.99   |
| 10-2130-41000-57                | CRACKERS                                        | 0     | 38.00   |
| 10-2130-41000-57                | DEODORANT                                       | 0     | 35.60   |
| 10-2130-41000-57                | BANDAGES                                        | 0     | 38.36   |
| 10-2210-32320-97                | WJHS ELA INTERVENTION SOFTWARE 9/9/25-9/9/26    | 0     | 129.00  |
| 10-2210-32320-98                | FOREIGN LANGUAGE SOFTWARE RENEWAL (QUIZLET      | 0     | 35.99   |
| 10-2210-32320-98                | 1 YEAR QUIA EDUCATIONAL SUBSCRIPTION-FOREIGN I  | 0     | 396.00  |
| 10-2210-32320-98                | FOREIGN LANGUAGE SOFTWARE RENEWAL 9/14/25-9/1   | 0     | 180.00  |
| 10-2210-32320-98                | FOREIGN LANGUAGE SOFTWARE RENEWAL (QUIZLET I    | 0     | 35.99   |
| 10-2210-32320-98                | FOREIGN LANGUAGE SOFTWARE RENEWAL (QUIZLET I    | 0     | 35.99   |
| 10-2210-32320-98                | GIMKIT PRO-FOREIGN LANGUAGE RENEWAL 9/8/25-9/8, | 0     | 59.88   |
| 10-2210-34100-94                | AUGUST-SEPTEMBER PHONE SERVICE (INTERNET-Z)     | 0     | 175.35  |
| 10-2210-34100-95                | AUGUST-SEPTEMBER PHONE SERVICE (INTERNET-RE)    | 0     | 175.36  |
| 10-2210-34100-96                | AUGUST-SEPTEMBER PHONE SERVICE (INTERNET-GE)    | 0     | 175.36  |
| 10-2210-34100-97                | AUGUST-SEPTEMBER PHONE SERVICE (INTERNET-JH)    | 0     | 175.36  |
| 10-2210-34100-98                | AUGUST-SEPTEMBER PHONE SERVICE (INTERNET-HS)    | 0     | 175.36  |
| 10-2210-41000-70                | HDMI ADAPTERS                                   | 0     | 93.30   |
| 10-2210-41000-70                | DISPLAYPORT CABLES/MICROPHONES                  | 0     | 259.64  |
| 10-2210-41000-70                | EXTERNAL CD BURNERS/SATA OPTICAL DRIVES         | 0     | 131.32  |
| 10-2210-41000-70                | MICROPHONE CABLES/IPEVO DOCUMENT CAMERAS        | 0     | 336.36  |
| 10-2210-41000-95                | PROWIRELESS BODYPACK MICROPHONE                 | 0     | 48.99   |
| 10-2210-41000-95                | OVER EAR HEADSET MICROPHONES                    | 0     | 44.14   |
| 10-2210-41000-97                | LAPTOP LCD COVERS                               | 0     | 227.92  |
| 10-2210-41000-98                | ESPORTS IHSEA MEMBERSHIP DUES                   | 0     | 200.00  |
| 10-2210-41000-98                | REFUND-RETURN OF LED STRIP LIGHT                | 0     | (72.01) |
| 10-2212-41000-19                | WALL MOUNT DOCUMENT HOLDER                      | 0     | 39.50   |
| 10-2222-43000-64                | LIBRARY BOOKS-ZAHNOW                            | 0     | 421.35  |
| 10-2222-43000-64                | LIBRARY BOOKS-ZAHNOW                            | 0     | 33.96   |
| 10-2222-43000-66                | LIBRARY BOOKS-GARDNER                           | 0     | 91.39   |
| 10-2222-43000-66                | LIBRARY BOOKS-GARDNER                           | 0     | 303.02  |
| 10-2222-43000-66                | LIBRARY BOOKS-GARDNER                           | 0     | 9.05    |
| 10-2222-43000-67                | LIBRARY BOOKS-JH                                | 0     | 147.83  |
| 10-2222-43000-67                | LIBRARY BOOKS-JH                                | 0     | 233.84  |
| 10-2222-43000-67                | LIBRARY BOOKS-JH                                | 0     | 331.80  |
| 10-2222-43000-67                | LIBRARY BOOKS-JH                                | 0     | 13.99   |

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| Account Number                  | Description                                     | Check | Amount   |
|---------------------------------|-------------------------------------------------|-------|----------|
| <b>MASTERCARD - (Continued)</b> |                                                 |       |          |
| 10-2222-43001-65                | LIBRARY BOOKS-ROGERS                            | 0     | 468.13   |
| 10-2222-43001-68                | LIBRARY BOOKS - HS                              | 0     | 19.99    |
| 10-2222-43001-68                | LIBRARY BOOKS - HS                              | 0     | 563.50   |
| 10-2311-41001-1                 | POSTERS-LEGACY CEREMONY                         | 0     | 10.75    |
| 10-2311-41001-1                 | POSTERS-LEGACY CEREMONY                         | 0     | 112.45   |
| 10-2311-64000-1                 | MONTHLY SUBSCRIPTION FEE 9/27/25-10/26/25       | 0     | 50.00    |
| 10-2321-34000-1                 | CERTIFIED POSTAGE FEE                           | 0     | 10.48    |
| 10-2321-34000-1                 | DELIVERY FEE (SWISSOTEL CHICAGO HOTEL DEPOSIT 0 |       | 34.75    |
| 10-2330-33200-10                | REG FEE-2025 IAASE FALL CONFERENCE 10/9/25      | 0     | 375.00   |
| 10-2330-33200-10                | REG FEE-DISCIPLINE WEBINAR 10/22/25             | 0     | 350.00   |
| 10-2330-33200-10                | REG FEE-2025 IAASE FALL CONFERENCE 10/9/25      | 0     | 375.00   |
| 10-2330-41000-10                | 504 PROCESS MANUAL                              | 0     | 205.14   |
| 10-2410-34004-50                | CERTIFIED POSTAGE FEE                           | 0     | 9.70     |
| 10-2410-34004-50                | CERTIFIED POSTAGE FEE                           | 0     | 8.12     |
| 10-2410-41004-50                | COFFEE/CREAMER                                  | 0     | 68.76    |
| 10-2410-41004-50                | STRING LIGHTS                                   | 0     | 107.94   |
| 10-2410-41004-50                | CREDIT-RETURN OF STRING LIGHTS                  | 0     | (100.95) |
| 10-2410-41004-50                | PENS                                            | 0     | 13.59    |
| 10-2410-41005-25                | LUNCH-EXTRA HELP STAFF                          | 0     | 20.00    |
| 10-2410-41005-25                | LUNCH-EXTRA HELP STAFF                          | 0     | 15.88    |
| 10-2410-64000-20                | IPA ADMINISTRATOR MEMBERSHIP DUES-A HUELS       | 0     | 424.19   |
| 20-2542-32300-74                | PIPE INSPECTION/SINK DRAIN CLEARING             | 0     | 625.00   |
| 20-2542-34100-7                 | AUGUST-SEPTEMBER PHONE SERVICE (MAINT/SUPT/S 0  |       | 925.63   |
| 20-2542-34100-74                | AUGUST-SEPTEMBER PHONE SERVICE (ZAHNOW)         | 0     | 176.87   |
| 20-2542-34100-75                | AUGUST-SEPTEMBER PHONE SERVICE (ROGERS)         | 0     | 77.75    |
| 20-2542-34100-76                | AUGUST-SEPTEMBER PHONE SERVICE (GARDNER)        | 0     | 182.03   |
| 20-2542-34100-77                | AUGUST-SEPTEMBER PHONE SERVICE (JH)             | 0     | 216.10   |
| 20-2542-34100-78                | AUGUST-SEPTEMBER PHONE SERVICE (HS)             | 0     | 1,177.06 |
| 20-2542-34101-7                 | LEASED FIBER FACILITIES 8/21/25-9/20/25         | 0     | 1,173.78 |
| 20-2542-41024-7                 | MOP AND BROOM HOLDER                            | 0     | 50.94    |
| 20-2542-41024-7                 | CART                                            | 0     | 119.99   |
| 20-2542-41024-7                 | TRASH CAN/CLEANING CLOTHS                       | 0     | 250.84   |
| 20-2542-41028-7                 | HIGHLIGHTERS                                    | 0     | 24.96    |
| 20-2542-41028-7                 | BLACK TONER CARTRIDGE                           | 0     | 53.24    |
| 20-2542-41028-7                 | 3 RING BINDER                                   | 0     | 6.21     |
| 20-2542-41028-7                 | CREDIT-FRAUDELENT CHARGE                        | 0     | (130.20) |
| 20-2542-41028-7                 | CREDIT-FRAUDELENT CHARGE                        | 0     | (50.00)  |
| 20-2542-41031-7                 | BULBS                                           | 0     | 22.70    |
| 20-2542-41032-7                 | VACUUM CLEANER BRUSH ROLL                       | 0     | 36.51    |
| 20-2542-41033-7                 | STANDARD HEX DOGGING KEYS                       | 0     | 8.99     |
| 20-2542-41033-7                 | REPLACEMENT RADIO BATTERIES/KEY TAGS/ETC        | 0     | 20.98    |
| 20-2542-41033-75                | SLIDE LATCHES/BITS                              | 0     | 55.80    |
| 20-2542-41036-7                 | SCREWDRIVING POWER BITS                         | 0     | 10.21    |
| 20-2542-41037-74                | LED WALL PACK LIGHTS                            | 0     | 299.90   |
| 20-2542-41038-74                | REPLACEMENT REFRIGERATOR WATER FILTERS-ZAHN 0   |       | 23.99    |
| 20-2542-41038-77                | REPLACEMENT REFRIGERATOR WATER FILTERS-SUPT 0   |       | 19.99    |

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

| Account Number                         | Description                                          | Check  | Amount             |
|----------------------------------------|------------------------------------------------------|--------|--------------------|
| <b>MASTERCARD - (Continued)</b>        |                                                      |        |                    |
| 20-2542-41038-77                       | REPLACEMENT REFRIGERATOR AIR FILTERS                 | 0      | 29.88              |
| 20-2542-41039-7                        | BATTERIES                                            | 0      | 1,216.34           |
| 20-2542-41039-7                        | CREDIT-BATTERY EXCHANGE                              | 0      | (133.00)           |
| 20-2543-32001-77                       | PORTA POTTY RENTAL-FB/BB/TRACK 8/13/25-9/9/25        | 0      | 165.00             |
| 20-2543-32001-77                       | PORTA POTTY RENTAL-JH SB FIELD 9/15/25-10/12/25      | 0      | 100.00             |
| 20-2544-32300-77                       | ELEVATOR INSPECTION-JH                               | 0      | 500.40             |
| 20-2544-41000-77                       | MOTORS                                               | 0      | 444.68             |
| 20-2545-32300-7                        | OIL CHANGE/TIRE ROTATION-2018 CHEVROLET SILVER 0     |        | 80.50              |
| 20-2545-41000-7                        | TRAILER TOW PLUG/BATTERY FUSE/OIL                    | 0      | 122.97             |
| Total for MASTERCARD                   |                                                      |        | <b>\$20,862.33</b> |
| <b>MAUSCHBAUGH, MATT</b>               |                                                      |        |                    |
| 10-1510-31903-40                       | B26-88 ASSIGNOR FEE-JH SOFTBALL/BASEBALL             | 105927 | 300.00             |
| Total for MAUSCHBAUGH, MATT            |                                                      |        | <b>\$300.00</b>    |
| <b>MELINDA MULLINS PIANO STUDIO</b>    |                                                      |        |                    |
| 10-1530-32300-40                       | B26-85 PIANO ACCOMPANIST-JH CHORUS CONCERT 1C 105928 |        | 150.00             |
| Total for MELINDA MULLINS PIANO STUDIO |                                                      |        | <b>\$150.00</b>    |
| <b>MICHAEL WHITE</b>                   |                                                      |        |                    |
| 10-1600-1611-8                         | REFUND-CAFETERIA ACCOUNT (COOPER)                    | 2616   | 5.90               |
| Total for MICHAEL WHITE                |                                                      |        | <b>\$5.90</b>      |
| <b>MILFORD SUPPLY CO INC</b>           |                                                      |        |                    |
| 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        |                                                      |        | <b>\$11,233.94</b> |
| <b>MORRISON-TALBOTT LIBRARY</b>        |                                                      |        |                    |
| 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     |                                                      |        | <b>\$6,000.00</b>  |
| <b>MYSTERY SCIENCE</b>                 |                                                      |        |                    |
| 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              |                                                      |        | <b>\$3,390.00</b>  |
| <b>NASHVILLE HIGH SCHOOL</b>           |                                                      |        |                    |
| 10-1510-64004-50                       | ENTRY FEE-G GOLF INVITATIONAL 8/21/25                | 105932 | 150.00             |
| Total for NASHVILLE HIGH SCHOOL        |                                                      |        | <b>\$150.00</b>    |
| <b>NATIONAL SPEECH &amp; DEBATE</b>    |                                                      |        |                    |
| 10-1540-64000-50                       | NSDA TOURNAMENT ENTRIES/JUDGES                       | 2607   | 800.00             |

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| Account Number                     | Description                                     | Check  | Amount     |
|------------------------------------|-------------------------------------------------|--------|------------|
| Total for NATIONAL SPEECH & DEBATE |                                                 |        | \$800.00   |
| NCPERS GROUP LIFE INS              |                                                 |        |            |
| 10-481-90                          | IMRF VOLUNTARY LIFE INSURANCE-NCPERS            | 105977 | 56.00      |
| 10-481-90                          | IMRF VOLUNTARY LIFE INSURANCE-NCPERS            | 105977 | 56.00      |
| 20-481-90                          | IMRF VOLUNTARY LIFE INSURANCE-NCPERS            | 105977 | 8.00       |
| 20-481-90                          | IMRF VOLUNTARY LIFE INSURANCE-NCPERS            | 105977 | 8.00       |
| Total for NCPERS GROUP LIFE INS    |                                                 |        | \$128.00   |
| 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     |
| 10-1510-64004-50                   | ENTRY FEE-G GOLF JV TOURNAMENT 10/1/25          | 2606   | 60.00      |
| Total for O'FALLON TOWNSHIP HS     |                                                 |        | \$1,175.00 |
| O'REILLY AUTOMOTIVE INC            |                                                 |        |            |
| 20-2545-41000-7                    | BRAKE FLUID                                     | 105935 | 4.49       |
| Total for O'REILLY AUTOMOTIVE INC  |                                                 |        | \$4.49     |
| OAK BROOK GOLF COURSE              |                                                 |        |            |
| 10-1510-69005-50                   | IHSA 2A BOYS GOLF SECTIONAL 10/6/25             | 2609   | 238.00     |
| Total for OAK BROOK GOLF COURSE    |                                                 |        | \$238.00   |
| PATRICK DELANEY                    |                                                 |        |            |
| 10-1510-31903-40                   | JH G BASKETBALL OFFICIAL                        | 2614   | 85.00      |
| Total for PATRICK DELANEY          |                                                 |        | \$85.00    |
| 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   |
| PEORIA HIGH SCHOOL                 |                                                 |        |            |
| 10-1510-64004-50                   | ENTRY FEE-CROSS COUNTRY INVITE 10/4/25          | 2605   | 250.00     |
| Total for PEORIA HIGH SCHOOL       |                                                 |        | \$250.00   |
| PRAIRIE FARMS DAIRY INC            |                                                 |        |            |
| 10-2562-40000-84                   | MILK CASES                                      | 105937 | 226.46     |
| 10-2562-40000-84                   | MILK CASES                                      | 105937 | 312.37     |
| 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 | 227.24     |
| 10-2562-40000-84                   | MILK CASES                                      | 105937 | 348.58     |
| 10-2562-40000-84                   | MILK CASES                                      | 105937 | 122.13     |
| 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 | 314.20     |
| 10-2562-40000-85                   | MILK CASES                                      | 105937 | 314.96     |
| 10-2562-40000-85                   | MILK CASES                                      | 105937 | 209.97     |

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| Account Number                               | Description                           | Check  | Amount             |
|----------------------------------------------|---------------------------------------|--------|--------------------|
| <b>PRAIRIE FARMS DAIRY INC - (Continued)</b> |                                       |        |                    |
| 10-2562-40000-85                             | MILK CASES                            | 105937 | 278.74             |
| 10-2562-40000-85                             | MILK CASES                            | 105937 | 209.97             |
| 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             |
| 10-2562-40000-86                             | MILK CASES                            | 105937 | 227.62             |
| 10-2562-40000-86                             | MILK CASES                            | 105937 | 227.62             |
| 10-2562-40000-86                             | MILK CASES                            | 105937 | 227.62             |
| 10-2562-40000-86                             | MILK CASES                            | 105937 | 194.15             |
| 10-2562-40000-86                             | MILK CASES                            | 105937 | 244.36             |
| 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 | 244.36             |
| 10-2562-40000-87                             | MILK CASES/COTTAGE CHEESE             | 105937 | 359.20             |
| 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             |
| 10-2562-40000-87                             | MILK CASES                            | 105937 | 278.74             |
| 10-2562-40000-87                             | MILK CASES                            | 105937 | 174.67             |
| 10-2562-40000-88                             | MILK CASES                            | 105937 | 297.31             |
| 10-2562-40000-88                             | MILK CASES/COTTAGE CHEESE             | 105937 | 448.37             |
| 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/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             |
| 10-2562-40000-88                             | MILK CASES/COTTAGE CHEESE             | 105937 | 405.29             |
| Total for PRAIRIE FARMS DAIRY INC            |                                       |        | <b>\$11,702.60</b> |
| <b>PRINCIPAL</b>                             |                                       |        |                    |
| 10-481-20                                    | OPT DEP CHILD LIFE INSURANCE          | 3182   | 13.40              |
| 10-481-20                                    | 21 - DENTAL HIGH EE                   | 3182   | 989.20             |
| 10-481-20                                    | 29 - SUPT ONLY SUPP LIFE INS BOARD PD | 3182   | 4.32               |
| 10-481-20                                    | 29 - LIFE INS BOARD PD                | 3182   | 269.70             |
| 10-481-20                                    | 21 - DENTAL LOW EE+2 OR MORE          | 3182   | 457.68             |
| 10-481-20                                    | OPT SPOUSE LIFE INSURANCE             | 3182   | 81.53              |
| 10-481-20                                    | 22 - VISION EE ONLY                   | 3182   | 348.87             |
| 10-481-20                                    | 21 - DENTAL HIGH EE+1                 | 3182   | 279.90             |
| 10-481-20                                    | OPT EMPLOYEE LIFE INSURANCE           | 3182   | 774.65             |
| 10-481-20                                    | 22 - VISION EE+2 OR MORE              | 3182   | 270.14             |
| 10-481-20                                    | 22 - VISION EE+2 OR MORE              | 3182   | 270.14             |
| 10-481-20                                    | 22 - VISION EE+1                      | 3182   | 132.02             |
| 10-481-20                                    | OPT DEP CHILD LIFE INSURANCE          | 3182   | 13.40              |

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| Account Number                        | Description                              | Check  | Amount             |
|---------------------------------------|------------------------------------------|--------|--------------------|
| <b>PRINCIPAL - (Continued)</b>        |                                          |        |                    |
| 10-481-20                             | 21 - DENTAL HIGH EE+2 OR MORE            | 3182   | 1,984.18           |
| 10-481-20                             | 21 - DENTAL LOW EE                       | 3182   | 518.16             |
| 10-481-20                             | 21 - DENTAL LOW EE+1                     | 3182   | 99.10              |
| 10-481-20                             | 29 - LIFE INS BOARD PD                   | 3182   | 269.70             |
| 10-481-20                             | OPT SPOUSE LIFE INSURANCE                | 3182   | 81.53              |
| 10-481-20                             | 22 - VISION EE ONLY                      | 3182   | 348.24             |
| 10-481-20                             | 21 - DENTAL HIGH EE                      | 3182   | 989.20             |
| 10-481-20                             | 29 - SUPT ONLY SUPP LIFE INS BOARD PD    | 3182   | 4.32               |
| 10-481-20                             | OPT EMPLOYEE LIFE INSURANCE              | 3182   | 774.65             |
| 10-481-20                             | 21 - DENTAL LOW EE+1                     | 3182   | 99.10              |
| 10-481-20                             | 21 - DENTAL LOW EE+2 OR MORE             | 3182   | 457.68             |
| 10-481-20                             | 22 - VISION EE+1                         | 3182   | 132.02             |
| 10-481-20                             | 21 - DENTAL HIGH EE+1                    | 3182   | 279.90             |
| 10-481-20                             | 21 - DENTAL HIGH EE+2 OR MORE            | 3182   | 1,984.18           |
| 10-481-20                             | 21 - DENTAL LOW EE                       | 3182   | 538.48             |
| 10-481-91                             | RETIREE HEALTH INS PMTS-DUE OCT COVERAGE | 3173   | 2,905.35           |
| 20-481-20                             | OPT DEP CHILD LIFE INSURANCE             | 3182   | 0.47               |
| 20-481-20                             | 21 - DENTAL HIGH EE                      | 3182   | 222.57             |
| 20-481-20                             | 21 - DENTAL LOW EE                       | 3182   | 30.48              |
| 20-481-20                             | 21 - DENTAL LOW EE+2 OR MORE             | 3182   | 38.14              |
| 20-481-20                             | 22 - VISION EE+1                         | 3182   | 17.22              |
| 20-481-20                             | 22 - VISION EE ONLY                      | 3182   | 44.74              |
| 20-481-20                             | OPT SPOUSE LIFE INSURANCE                | 3182   | 16.84              |
| 20-481-20                             | 22 - VISION EE ONLY                      | 3182   | 44.11              |
| 20-481-20                             | 21 - DENTAL HIGH EE+1                    | 3182   | 46.65              |
| 20-481-20                             | OPT EMPLOYEE LIFE INSURANCE              | 3182   | 136.40             |
| 20-481-20                             | 22 - VISION EE+2 OR MORE                 | 3182   | 20.78              |
| 20-481-20                             | 29 - LIFE INS BOARD PD                   | 3182   | 22.62              |
| 20-481-20                             | OPT EMPLOYEE LIFE INSURANCE              | 3182   | 136.40             |
| 20-481-20                             | 21 - DENTAL LOW EE+2 OR MORE             | 3182   | 38.14              |
| 20-481-20                             | 22 - VISION EE+1                         | 3182   | 17.22              |
| 20-481-20                             | OPT DEP CHILD LIFE INSURANCE             | 3182   | 0.47               |
| 20-481-20                             | 21 - DENTAL HIGH EE+2 OR MORE            | 3182   | 205.26             |
| 20-481-20                             | 21 - DENTAL LOW EE                       | 3182   | 30.48              |
| 20-481-20                             | 21 - DENTAL HIGH EE+1                    | 3182   | 46.65              |
| 20-481-20                             | 21 - DENTAL HIGH EE+2 OR MORE            | 3182   | 205.26             |
| 20-481-20                             | 22 - VISION EE+2 OR MORE                 | 3182   | 20.78              |
| 20-481-20                             | 29 - LIFE INS BOARD PD                   | 3182   | 22.62              |
| 20-481-20                             | OPT SPOUSE LIFE INSURANCE                | 3182   | 16.84              |
| 20-481-20                             | 21 - DENTAL HIGH EE                      | 3182   | 222.57             |
| Total for PRINCIPAL                   |                                          |        | <b>\$16,974.45</b> |
| <b>QUALITY RENTAL INC</b>             |                                          |        |                    |
| 20-2543-69000-78                      | Void RENTAL FEE-SCISSOR LIFT/TRAILER     | 105798 | (462.50)           |
| Total for QUALITY RENTAL INC          |                                          |        | <b>(\$462.50)</b>  |
| <b>R &amp; M OIL &amp; SUPPLY INC</b> |                                          |        |                    |

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

| Account Number                                      | Description                                      | Check  | Amount     |
|-----------------------------------------------------|--------------------------------------------------|--------|------------|
| <b>R &amp; M OIL &amp; SUPPLY INC - (Continued)</b> |                                                  |        |            |
| 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 |
| <b>REALLY GOOD STUFF LLC</b>                        |                                                  |        |            |
| 10-1101-41000-30                                    | M26-6 DESKTOP NAMETAGS/MONTHLY CALENDAR          | 105940 | 29.99      |
| Total for REALLY GOOD STUFF LLC                     |                                                  |        | \$29.99    |
| <b>REBECCA STEVENS</b>                              |                                                  |        |            |
| 10-1900-1999-5-1                                    | REFUND-DISTRICT INSURANCE TERMINATION            | 105941 | 1,454.54   |
| Total for REBECCA STEVENS                           |                                                  |        | \$1,454.54 |
| <b>REGIONAL OFF OF EDUCATION</b>                    |                                                  |        |            |
| 10-1201-33200-44                                    | OCTOBER 2025 BUS REFRESHER (GOEDEL)              | 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 |
| <b>RELIABLE SANITATION INC</b>                      |                                                  |        |            |
| 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 |
| <b>REPUBLIC TIMES LLC</b>                           |                                                  |        |            |
| 10-2311-35000-1                                     | LEGAL AD-PUBLIC NOTICE-ANNUAL BUDGET NOTICE 8/   | 105944 | 86.20      |
| Total for REPUBLIC TIMES LLC                        |                                                  |        | \$86.20    |
| <b>REVTRAK INC</b>                                  |                                                  |        |            |
| 10-1700-1720-6-1                                    | DISTRICT CREDIT CARD PREPAY FEES                 | 3171   | 3,340.39   |
| Total for REVTRAK INC                               |                                                  |        | \$3,340.39 |
| <b>RILEY TERVEER</b>                                |                                                  |        |            |
| 10-1900-1999-5-1                                    | REFUND-DISTRICT INSURANCE TERMINATION            | 105945 | 30.48      |
| Total for RILEY TERVEER                             |                                                  |        | \$30.48    |
| <b>RUDLOFF PLUMBING &amp; HEATING INC</b>           |                                                  |        |            |
| 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 |
| <b>RUTH MASON</b>                                   |                                                  |        |            |
| 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   |
| <b>SCHNEIDER'S QUALITY MEAT</b>                     |                                                  |        |            |
| 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     |

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| Account Number                                | Description                                    | Check  | Amount             |
|-----------------------------------------------|------------------------------------------------|--------|--------------------|
| <b>SCHNEIDER'S QUALITY MEAT - (Continued)</b> |                                                |        |                    |
| 10-2562-40002-87                              | GROUND BEEF                                    | 105948 | 456.77             |
| 10-2562-40002-87                              | GROUND BEEF                                    | 105948 | 338.46             |
| 10-2562-40002-88                              | GROUND BEEF                                    | 105948 | 1,140.55           |
| 10-2562-40002-88                              | GROUND BEEF                                    | 105948 | 1,112.28           |
| Total for SCHNEIDER'S QUALITY MEAT            |                                                |        | <b>\$3,622.85</b>  |
| <b>SCHNUCKS MARKETS INC</b>                   |                                                |        |                    |
| 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              |
| 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                |                                                |        | <b>\$844.08</b>    |
| <b>SCHOLASTIC INC</b>                         |                                                |        |                    |
| 10-1101-41100-30                              | M26-13 2025-2026 CLASSROOM MAGAZINES-2ND GR/3F | 105950 | 2,475.00           |
| Total for SCHOLASTIC INC                      |                                                |        | <b>\$2,475.00</b>  |
| <b>SCHWARZE TRAILER REPAIR INC</b>            |                                                |        |                    |
| 20-2545-32300-7                               | VEHICLE STATE INSPECTIONS                      | 105951 | 96.00              |
| Total for SCHWARZE TRAILER REPAIR INC         |                                                |        | <b>\$96.00</b>     |
| <b>SECURE ONE SELF</b>                        |                                                |        |                    |
| 20-2542-32301-78                              | ALARM MONITORING (HS) NOVEMBER 2025-JANUARY 2  | 105952 | 66.00              |
| 20-2542-32301-78                              | ELEVATOR MONITORING-HS NOVEMBER 2025-JANUAR    | 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                     |                                                |        | <b>\$218.50</b>    |
| <b>SEWER-OSCOPY LLC</b>                       |                                                |        |                    |
| 20-2544-32300-74                              | Void SINK DRAIN INSPECTION/CLEANING            | 105953 | 625.00             |
| 20-2544-32300-74                              | Void SINK DRAIN INSPECTION/CLEANING            | 105953 | (625.00)           |
| Total for SEWER-OSCOPY LLC                    |                                                |        | <b>\$0.00</b>      |
| <b>SIDEBARR TECHNOLOGIES INC</b>              |                                                |        |                    |
| 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           |                                                |        | <b>\$1,995.00</b>  |
| <b>SMARTPASS INC</b>                          |                                                |        |                    |
| 10-2410-41003-40                              | B26-53 SMARTPASS STANDARD PLAN 7/1/25-6/30/26  | 105955 | 2,175.46           |
| Total for SMARTPASS INC                       |                                                |        | <b>\$2,175.46</b>  |
| <b>SONNENBERG ASPHALT CO INC</b>              |                                                |        |                    |
| 62-2530-54054-62                              | DISTRICT PARKING LOT/PAVEMENT IMPROVEMENTS     | 105956 | 32,444.50          |
| Total for SONNENBERG ASPHALT CO INC           |                                                |        | <b>\$32,444.50</b> |
| <b>SPECIAL EDUCATION SERVICES</b>             |                                                |        |                    |
| 10-4220-67003-48                              | SPECIAL EDUCATION TUITION-SEPTEMBER 2025 (TP)  | 105957 | 2,896.74           |
| Total for SPECIAL EDUCATION SERVICES          |                                                |        | <b>\$2,896.74</b>  |
| <b>ST PAUL EVANGELICAL BURIAL PARK</b>        |                                                |        |                    |

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| Account Number                                       | Description                                    | Check  | Amount             |
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| <b>ST PAUL EVANGELICAL BURIAL PARK - (Continued)</b> |                                                |        |                    |
| 20-2542-32322-7                                      | HAMACHER SHED LEASE-NOVEMBER 2025              | 105958 | 500.00             |
| Total for ST PAUL EVANGELICAL BURIAL PARK            |                                                |        | <b>\$500.00</b>    |
| <b>STAFFORD-SMITH INC</b>                            |                                                |        |                    |
| 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 CONDITIONER    | 105959 | 7,316.00           |
| Total for STAFFORD-SMITH INC                         |                                                |        | <b>\$81,844.00</b> |
| <b>STAPLES BUSINESS CREDIT</b>                       |                                                |        |                    |
| 10-2562-41000-8                                      | INK CARTRIDGE                                  | 105960 | 138.21             |
| 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 | 62.75              |
| 10-1100-41000-20                                     | C26-21 STAPLES/SHEET PROTECTORS                | 105960 | 14.13              |
| 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 | 60.07              |
| 10-1201-41000-44                                     | S26-508 MARKERS/CLIPBOARD/FOLDERS/ETC          | 105960 | 9.69               |
| 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                    |                                                |        | <b>\$2,476.40</b>  |
| <b>STATE DISBURSEMENT UNIT</b>                       |                                                |        |                    |
| 20-481-90                                            | IL Child Support                               | 105854 | 47.67              |
| 20-481-90                                            | IL Child Support                               | 105978 | 47.67              |
| Total for STATE DISBURSEMENT UNIT                    |                                                |        | <b>\$95.34</b>     |
| <b>SUPER TEACHER WORKSHEETS</b>                      |                                                |        |                    |
| 10-1101-41000-30                                     | M26-17 SITE LICENSE RENEWAL-ROGERS ELEMENTAR   | 105961 | 375.00             |
| Total for SUPER TEACHER WORKSHEETS                   |                                                |        | <b>\$375.00</b>    |
| <b>SURE SHINE AUTO WASH</b>                          |                                                |        |                    |
| 20-2542-41028-7                                      | CAR WASHES 9/1/25-9/30/25                      | 105962 | 28.05              |
| Total for SURE SHINE AUTO WASH                       |                                                |        | <b>\$28.05</b>     |
| <b>SURETY REFRIGERATION SERV</b>                     |                                                |        |                    |
| 10-2562-32500-84                                     | ICE MACHINE RENTAL-ZAHNOW                      | 105963 | 117.00             |

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| <b>SURETY REFRIGERATION SERV - (Continued)</b> |                                                   |        |                    |
| 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            |                                                   |        | <b>\$673.00</b>    |
| <b>TEACHER SYNERGY LLC</b>                     |                                                   |        |                    |
| 10-1104-41006-50                               | HS SUPPLIES - FOREIGN LANG                        | 105965 | 152.99             |
| Total for TEACHER SYNERGY LLC                  |                                                   |        | <b>\$152.99</b>    |
| <b>THIS FUND</b>                               |                                                   |        |                    |
| 10-481-06                                      | 08 - ETHIS 24/24 BOARD PAID (teachers)            | 3164   | 4,235.19           |
| 10-481-06                                      | 08 - ETHIS ADMIN ONLY 24/24 - BRD PD              | 3164   | 478.68             |
| 10-481-06                                      | 07 - THIS SUPT ONLY BOARD PAID                    | 3164   | 81.45              |
| 10-481-06                                      | 07 - THIS 24/24 EMPLOYEE PD (teachers)            | 3164   | 5,688.98           |
| 10-481-06                                      | 07 - THIS SUPT ONLY BOARD PAID                    | 3184   | 81.45              |
| 10-481-06                                      | 07 - THIS ADMIN ONLY                              | 3164   | 561.57             |
| 10-481-06                                      | 07 - THIS 24/24 SUB                               | 3164   | 92.86              |
| 10-481-06                                      | 07 - THIS 24/24 EMPLOYEE PD (teachers)            | 3184   | 5,660.81           |
| 10-481-06                                      | 07 - THIS 24/24 SUB                               | 3184   | 104.11             |
| 10-481-06                                      | 07 - THIS ADMIN ONLY                              | 3184   | 561.56             |
| 10-481-06                                      | 08 - ETHIS 24/24 BOARD PAID (teachers)            | 3184   | 4,214.18           |
| 10-481-06                                      | 08 - ETHIS ADMIN ONLY 24/24 - BRD PD              | 3184   | 478.68             |
| 10.481                                         | 08 - ETHIS 24/24 SUB                              | 3164   | 69.15              |
| 10.481                                         | 08 - ETHIS 24/24 SUB                              | 3184   | 77.50              |
| Total for THIS FUND                            |                                                   |        | <b>\$22,386.17</b> |
| <b>TIMOTHY GOULD</b>                           |                                                   |        |                    |
| 10-1510-33204-50                               | MILEAGE REIMB 748 x .70 8/6/25-9/24/25            | 105966 | 523.60             |
| Total for TIMOTHY GOULD                        |                                                   |        | <b>\$523.60</b>    |
| <b>TIN SHED DIESEL</b>                         |                                                   |        |                    |
| 20-2545-32300-7                                | SERVICE-S&B BODY MOUNT KIT/LABOR-2012 FORD F350   | 105967 | 897.50             |
| Total for TIN SHED DIESEL                      |                                                   |        | <b>\$897.50</b>    |
| <b>T-MOBILE</b>                                |                                                   |        |                    |
| 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                             |                                                   |        | <b>\$37.56</b>     |
| <b>TOSHIBA FINANCIAL SERVICES</b>              |                                                   |        |                    |
| 10-1100-32310-20                               | AGREEMENT #017-1659501-000/3 COPIERS (ZAHNOW)     | 105852 | 324.90             |
| 10-1101-32310-30                               | AGREEMENT #017-1659501-000/3 COPIERS (ROGERS)     | 105852 | 324.90             |
| 10-1102-32310-25                               | AGREEMENT #017-1659501-000/3 COPIERS (GARDNER)    | 105852 | 324.90             |
| 10-1103-32310-40                               | AGREEMENT #017-1659501-000/4 COPIERS (JH)         | 105852 | 433.20             |
| 10-1104-32310-50                               | AGREEMENT #017-1659501-000/5 COPIERS (HS)         | 105852 | 541.50             |
| 10-2129-32310-50                               | AGREEMENT #017-1659501-000/1 COPIER (GUIDANCE)    | 105852 | 108.30             |
| 10-2212-32310-19                               | AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT) | 105852 | 36.10              |
| 10-2311-32310-1                                | AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT) | 105852 | 36.10              |
| 10-2321-32310-1                                | AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT) | 105852 | 36.10              |

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| <b>TOSHIBA FINANCIAL SERVICES - (Continued)</b> |                                      |       |                     |
| Total for TOSHIBA FINANCIAL SERVICES            |                                      |       | <b>\$2,166.00</b>   |
| <b>TRS NEC NEW EMPLOYER CONT</b>                |                                      |       |                     |
| 10-481-06                                       | 09 - NEC 24/24 SUB                   | 3185  | 67.11               |
| 10-481-06                                       | 09 - NEC ADMIN ONLY 24/24 BRD PAID   | 3185  | 414.39              |
| 10-481-06                                       | 09 - NEC 24/24 BOARD PAID (teachers) | 3165  | 3,666.25            |
| 10-481-06                                       | 09 - NEC 24/24 SUB                   | 3165  | 59.86               |
| 10-481-06                                       | 09 - NEC ADMIN ONLY 24/24 BRD PAID   | 3165  | 414.39              |
| 10-481-06                                       | 09 - NEC 24/24 BOARD PAID (teachers) | 3185  | 3,648.06            |
| Total for TRS NEC NEW EMPLOYER CONT             |                                      |       | <b>\$8,270.06</b>   |
| <b>TRS RETIREMENT</b>                           |                                      |       |                     |
| 10-2311-21500-1                                 | EXCESS SALARY INCREASE-ZEISSET/VOGEL | 3192  | 1,725.91            |
| 10-481-06                                       | 06 - TRS SUBSTITUTE SELF-PD          | 3186  | 1,040.66            |
| 10-481-06                                       | 06 - TRS ADMIN ONLY BOARD PAID       | 3186  | 6,430.08            |
| 10-481-06                                       | 06 - TRS 24/24 BOARD PAID (teachers) | 3166  | 56,890.26           |
| 10-481-06                                       | 06 - TRS SUBSTITUTE SELF-PD          | 3166  | 928.18              |
| 10-481-06                                       | 06 - TRS ADMIN ONLY BOARD PAID       | 3166  | 6,430.08            |
| 10-481-06                                       | 06 - TRS 24/24 BOARD PAID (teachers) | 3186  | 56,607.78           |
| Total for TRS RETIREMENT                        |                                      |       | <b>\$130,052.95</b> |
| <b>TRS VOYA</b>                                 |                                      |       |                     |
| 10.481                                          | SSP                                  | 3167  | 532.19              |
| 10.481                                          | SSP                                  | 3187  | 1,075.09            |
| Total for TRS VOYA                              |                                      |       | <b>\$1,607.28</b>   |
| <b>U.S. OMNI &amp; TSACG</b>                    |                                      |       |                     |
| 10-481-99                                       | 99 - TSA 403b VALIC ANNUITY LIFE INS | 3168  | 875.00              |
| 10-481-99                                       | 99 - TSA 403b VALIC                  | 3168  | 1,507.00            |
| 10-481-99                                       | 99 - TSA 403b AMERICAN FIDELITY      | 3168  | 4,125.00            |
| 10-481-99                                       | 99 - TSA 403(b) ASP                  | 3168  | 9,106.39            |
| 10-481-99                                       | 99 - TSA 403b AMERICAN FIDELITY      | 3188  | 1,304.50            |
| 10-481-99                                       | 99 - TSA 403(b) ASP                  | 3188  | 2,958.00            |
| 10-481-99                                       | 99 - TSA 403b AMERICAN FIDELITY      | 3168  | 1,304.50            |
| 10-481-99                                       | 99 - TSA 403(b) ASP                  | 3168  | 2,958.00            |
| 10-481-99                                       | 99 - TSA 403b HORACE MANN            | 3168  | 625.00              |
| 10-481-99                                       | 99 - TSA 403b VALIC ANNUITY LIFE INS | 3188  | 875.00              |
| 10-481-99                                       | 99 - TSA 403b HORACE MANN            | 3188  | 875.00              |
| 10-481-99                                       | 99 - TSA 403b VALIC                  | 3188  | 1,507.00            |
| 10-481-99                                       | 99 - TSA 403b AMERICAN FIDELITY      | 3188  | 4,125.00            |
| 10-481-99                                       | 99 - TSA 403(b) ASP                  | 3188  | 8,992.24            |
| 10-481-99                                       | 99 - TSA 403(B) - THRIVENT FINANCIAL | 3188  | 875.00              |
| 10-481-99                                       | 99 - TSA 403(B) - THRIVENT FINANCIAL | 3168  | 1,375.00            |
| 20-481-99                                       | 99 - TSA 403b AMERICAN FIDELITY      | 3168  | 125.00              |
| 20-481-99                                       | 99 - TSA 403(b) ASP                  | 3168  | 268.61              |
| 20-481-99                                       | 99 - TSA 403b AMERICAN FIDELITY      | 3188  | 25.00               |
| 20-481-99                                       | 99 - TSA 403b AMERICAN FIDELITY      | 3188  | 125.00              |
| 20-481-99                                       | 99 - TSA 403(b) ASP                  | 3188  | 257.76              |
| 20-481-99                                       | 99 - TSA 403b AMERICAN FIDELITY      | 3168  | 25.00               |

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| Total for U.S. OMNI & TSACG            |                                                 |        | \$44,214.00 |
| 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    |
| VERIS BENEFITS CONSORTIUM              |                                                 |        |             |
| 10-1900-1999-5-1                       | DUE AUG COVERAGE-HEALTH (COBRA-PAULISSEN)       | 3175   | 18.20       |
| 10-481-20                              | 20 - HEALTH INS CHILD(REN) COV                  | 3189   | 2,115.08    |
| 10-481-20                              | 20 - HEALTH INS NONCERT EE PAID (FY)            | 3189   | 645.97      |
| 10-481-20                              | 20 - HEALTH INS CERT EE PAID                    | 3189   | 5,780.95    |
| 10-481-20                              | 20 - HEALTH INS NONCERT EE PAID (SY)            | 3189   | 1,049.14    |
| 10-481-20                              | 20 - HEALTH INS CERT FLEX BRD PD                | 3189   | 15,250.00   |
| 10-481-20                              | 20 - HEALTH INS CERT BRD PD                     | 3189   | 45,339.06   |
| 10-481-20                              | 20 - HEALTH INS NONCERTS BRD PD (FY)            | 3189   | 7,426.93    |
| 10-481-20                              | 20 - HEALTH INS NONCERTS BRD PD (SY)            | 3189   | 13,361.33   |
| 10-481-20                              | 20 - HEALTH INS NONCERT EE PAID (FY)            | 3189   | 645.97      |
| 10-481-20                              | 20 - HEALTH INS CERT EE PAID                    | 3189   | 5,780.95    |
| 10-481-20                              | 20 - HEALTH INS NONCERT EE PAID (SY)            | 3189   | 1,159.70    |
| 10-481-20                              | 20 - HEALTH INS FAMILY                          | 3189   | 13,960.03   |
| 10-481-20                              | 20 - HEALTH INS NONCERTS BRD PD (FY)            | 3189   | 7,426.93    |
| 10-481-20                              | 20 - HEALTH INS NONCERTS BRD PD (SY)            | 3189   | 14,356.35   |
| 10-481-20                              | 20 - HEALTH INS CERT FLEX BRD PD                | 3189   | 15,250.00   |
| 10-481-20                              | 20 - HEALTH INS CERT BRD PD                     | 3189   | 45,339.06   |
| 10-481-20                              | 20 - HEALTH INS FAMILY                          | 3189   | 13,960.03   |
| 10-481-20                              | 20 - HEALTH INS CHILD(REN) COV                  | 3189   | 2,115.08    |
| 10-481-90                              | DOCK - Non Cert Insurance                       | 3189   | 22.96       |
| 10-481-90                              | DOCK - Annuity                                  | 3189   | 228.71      |
| 10-481-90                              | DOCK - Annuity                                  | 3189   | 50.01       |
| 10-481-91                              | RETIREE HEALTH INS PMTS-DUE OCT COVERAGE        | 3174   | 5,488.45    |
| 20-481-20                              | 20 - HEALTH INS NONCERTS BRD PD (FY)            | 3189   | 11,442.73   |
| 20-481-20                              | 20 - HEALTH INS SPOUSE COV                      | 3189   | 563.78      |
| 20-481-20                              | 20 - HEALTH INS FAMILY                          | 3189   | 692.58      |
| 20-481-20                              | 20 - HEALTH INS NONCERT EE PAID (FY)            | 3189   | 1,423.27    |
| 20-481-20                              | 20 - HEALTH INS FAMILY                          | 3189   | 692.58      |
| 20-481-20                              | 20 - HEALTH INS NONCERTS BRD PD (FY)            | 3189   | 11,442.73   |
| 20-481-20                              | 20 - HEALTH INS SPOUSE COV                      | 3189   | 563.78      |
| 20-481-20                              | 20 - HEALTH INS NONCERT EE PAID (FY)            | 3189   | 1,423.27    |

# Board Report - Waterloo CUSD 5

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

| Account Number                      | Description                              | Check  | Amount       |
|-------------------------------------|------------------------------------------|--------|--------------|
| Total for VERIS BENEFITS CONSORTIUM |                                          |        | \$245,015.61 |
| <b>WAITES COMPANY INC</b>           |                                          |        |              |
| 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     |
| <b>WARD'S SCIENCE</b>               |                                          |        |              |
| 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     |
| <b>WASP/WATERLOO ASSOCIATION</b>    |                                          |        |              |
| 10-481-90                           | WASP DUES                                | 3169   | 614.22       |
| 10-481-90                           | WASP DUES                                | 3190   | 631.32       |
| 20-481-90                           | WASP DUES                                | 3169   | 228.29       |
| 20-481-90                           | WASP DUES                                | 3190   | 232.88       |
| Total for WASP/WATERLOO ASSOCIATION |                                          |        | \$1,706.71   |
| <b>WATERLOO CUSD #5</b>             |                                          |        |              |
| 10-111                              | REIMB IMPREST                            | 105981 | 2,528.90     |
| Total for WATERLOO CUSD #5          |                                          |        | \$2,528.90   |
| <b>WATERLOO LUMBER</b>              |                                          |        |              |
| 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        |
| 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        |

# Board Report - Waterloo CUSD 5

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

| Account Number                       | Description                                     | Check  | Amount                       |
|--------------------------------------|-------------------------------------------------|--------|------------------------------|
| <b>WATERLOO LUMBER - (Continued)</b> |                                                 |        |                              |
| 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            |                                                 |        | <u>\$1,305.80</u>            |
| <b>WCTA/WATERLOO CLASSROOM</b>       |                                                 |        |                              |
| 10-481-90                            | WCTA 9 MNTH DED                                 | 3191   | 7,923.98                     |
| 10-481-90                            | WCTA 9 MNTH DED                                 | 3170   | 7,923.98                     |
| Total for WCTA/WATERLOO CLASSROOM    |                                                 |        | <u>\$15,847.96</u>           |
| <b>WCUSD#5 CAFETERIA</b>             |                                                 |        |                              |
| 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          |                                                 |        | <u>\$1,702.85</u>            |
| <b>WCUSD#5 GARNISHMENTS</b>          |                                                 |        |                              |
| 20-481-98                            | GARNISHMENT ADMIN FEE                           | 105855 | 0.96                         |
| 20-481-98                            | GARNISHMENT ADMIN FEE                           | 105979 | 7.39                         |
| Total for WCUSD#5 GARNISHMENTS       |                                                 |        | <u>\$8.35</u>                |
| <b>WICKLEIN WELDING LLC</b>          |                                                 |        |                              |
| 10-2562-32300-85                     | REPAIR-SKITTLE LID (ROGERS)                     | 105975 | 125.00                       |
| 20-2543-32300-78                     | BG26-35 REPAIRS-HS SOCCER FIELD GOALS/HANDRAIL  | 105975 | 2,795.00                     |
| Total for WICKLEIN WELDING LLC       |                                                 |        | <u>\$2,920.00</u>            |
| <b>WILLIAMS, STEPHEN</b>             |                                                 |        |                              |
| 10-1510-31903-40                     | JH G BASKETBALL OFFICIAL                        | 2613   | 85.00                        |
| Total for WILLIAMS, STEPHEN          |                                                 |        | <u>\$85.00</u>               |
| <b>WOLF BRANCH MIDDLE SCHOOL</b>     |                                                 |        |                              |
| 10-1510-64003-40                     | ENTRY FEE-ROBB HILL MEMORIAL 7TH GR BSKTB TOUJ  | 2610   | 80.00                        |
| Total for WOLF BRANCH MIDDLE SCHOOL  |                                                 |        | <u>\$80.00</u>               |
| Report Total                         |                                                 |        | <u><u>\$1,735,567.53</u></u> |