

Board Report - Waterloo CUSD 5

Expense on Date: 11/1/2025 to 11/30/2025

Account Number	Description	Check	Amount
ADAPTIVEMALL.COM			
10-1201-41350-46	S26-054 RIFTON COMPASS CHAIRS	105987	845.50
Total for ADAPTIVEMALL.COM			\$845.50
ALLISON BIFFAR			
10-1210-32000-44	S26-105 REIMB-ISBE RENEWAL FEE	105988	100.00
Total for ALLISON BIFFAR			\$100.00
AMAZON CAPITAL SERVICES			
10-1510-41003-40	B26-91 BASKETBALL SCOREBOOK	105989	45.84
10-2212-41000-19	D26-010 MAP SET/FILE FOLDERS/POST IT NOTES/ETC	105989	48.97
10-2321-41000-1	D26-010 MAP SET/FILE FOLDERS/POST IT NOTES/ETC	105989	91.36
10-2321-41000-1	CREDIT-D26-010 MAP SET/FILE FOLDERS/POST IT NOTI	105989	(14.65)
10-1125-41000-23	J26-013 KIDS CAMPING SET/CRAFT FELT KIT	105989	56.97
10-2222-41000-67	L26-3 BOOKMARKS/TAPE/SIGN HOLDERS/ETC	105989	160.78
10-1201-41000-44	S26-034 SENSORY ROCKER/SENSORY CRASH MAT	105989	515.56
10-1225-41000-44	S26-053 STORAGE TRAY	105989	26.84
10-1225-41000-44	S26-093 KIDS SCISSORS/PAINT STICKS	105989	35.06
10-1225-41000-44	S26-095 POP UP PLAY TUNNEL TENT	105989	21.99
10-1225-41000-44	S26-096 MAGNETIC BUILDING TILES	105989	74.38
10-1201-41000-48	S26-099 EZ MAGNIBAR/FINGER FOCUS HIGHLIGHTER/E	105989	23.16
10-1201-41000-48	S26-099 EZ MAGNIBAR/FINGER FOCUS HIGHLIGHTER/E	105989	19.48
10-1201-41350-44	S26-103 FREESTANDING ROOM DIVIDER WALL	105989	649.83
10-2330-41000-10	S26-104 BINDERS/BINDER DIVIDERS	105989	166.94
10-1201-41000-47	S26-111 LARGE PRINT COMPUTER KEYBOARDS	105989	75.20
10-1201-41000-48	S26-111 LARGE PRINT COMPUTER KEYBOARDS	105989	56.40
10-1225-41000-44	S26-112 ABC FLASH CARDS/WATERCOLOR PAINT/ETC	105989	140.56
10-1225-41000-44	S26-113 LOG CABIN SET/STUFFED ANIMALS/ETC	105989	232.33
10-1201-41000-46	S26-114 SWING SET	105989	29.99
10-1225-41000-44	S26-38 DISPOSABLE GLOVES	105989	55.92
Total for AMAZON CAPITAL SERVICES			\$2,512.91
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	105990	113.40
10-2562-40000-88	BEVERAGES	105990	176.40
Total for AMERICAN BOTTLING COMPANY			\$289.80
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 10/20/25-11/19/25	105991	28.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 10/20/25-11/19/25	105991	28.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 10/20/25-11/19/25	105991	28.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 10/20/25-11/19/25	105991	28.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 10/20/25-11/19/25	105991	28.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 10/20/25-11/19/25	105991	28.50
Total for AMERICOM			\$171.00
ASSUREDPARTNERS CORNERSTONE LLC			
10-1900-1999-5-1	COBRA ADMINISTRATION ANNUAL FEE 7/1/25-6/30/26	105992	62.50
10-1900-1999-5-1	COBRA QUALIFYING EVENT LETTERS (8)	105992	80.00
Total for ASSUREDPARTNERS CORNERSTONE LLC			\$142.50
ATI PHYSICAL THERAPY			

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Account Number	Description	Check	Amount
80-2900-31905-5	ATHLETIC TRAINING SERVICES-SEPTEMBER 2025	105993	6,000.00
Total for ATI PHYSICAL THERAPY			\$6,000.00
BELLEVILLE SUPPLY COMPANY			
20-2542-41026-74	PLUMBING SUPPLIES	105994	561.52
20-2542-41026-75	PLUMBING SUPPLIES	105994	383.80
Total for BELLEVILLE SUPPLY COMPANY			\$945.32
BELLEVILLE WEST HS			
10-1510-64004-50	A26-132 ENTRY FEE-FRESHMAN VB TOURNAMENT 10/1	105995	175.00
Total for BELLEVILLE WEST HS			\$175.00
BI-COUNTY SMALL ENGINE CTR			
20-2543-32300-76	REPAIR/OIL CHANGE-LAZER MOWER	105996	30.00
20-2543-41000-76	REPAIR/OIL CHANGE-LAZER MOWER	105996	37.73
Total for BI-COUNTY SMALL ENGINE CTR			\$67.73
BIGGER FASTER STRONGER INC			
10-1104-41051-50	A26-4 STANDARD OLYMPIC BARS	105997	1,506.86
Total for BIGGER FASTER STRONGER INC			\$1,506.86
BUCKEYE CLEANING CNTR INC			
20-2542-41024-7	FIBER PADS	105998	123.60
Total for BUCKEYE CLEANING CNTR INC			\$123.60
BUILDING WINGS			
10-1201-32320-44	S26-013 READTOPIA ANNUAL TEACHER LICENSES	105999	1,471.12
10-1201-32320-45	S26-013 READTOPIA ANNUAL TEACHER LICENSES	105999	1,471.12
10-1201-32320-46	S26-013 READTOPIA ANNUAL TEACHER LICENSES	105999	1,799.12
10-1201-32320-47	S26-013 READTOPIA ANNUAL TEACHER LICENSES	105999	899.56
10-1201-32320-48	S26-013 READTOPIA ANNUAL TEACHER LICENSES	105999	899.56
Total for BUILDING WINGS			\$6,540.48
CAPITAL ONE			
10-1103-41013-40	B26-86 6TH GR SCIENCE SUPP-EGGS/VINEGAR	106000	7.80
10-1100-41000-20	C26-24 COTTON SWABS/BISCUITS/CANDY CORN/ETC	106000	167.95
10-1125-41001-23	J26-011 PFA SNACKS-YOGURT/CHEESE/CRACKERS/ETC	106000	65.72
10-1125-41000-23	J26-012 PFA SUPP-HALLOWEEN SUPPLIES	106000	44.81
10-1201-41000-47	S26-084 JH TRANSITION PROG SUPP-PLATES/BAGS/ETC	106000	59.83
10-1201-41000-48	S26-086 HS TRANSITION PROG FOODS CLASS SUPPLIE	106000	58.18
10-1201-41000-47	S26-091 JH SP ED SUPP-APPLES/KETTLECORN/BAGELS	106000	71.74
10-1201-41000-48	S26-092 HS TRANSITION PROG FOODS CLASS SUPPLIE	106000	110.56
10-1201-41000-48	S26-098 HS TRANSITION PROGRAM FOODS CLASS SUF	106000	157.24
10-1201-41000-47	S26-101 JH SP ED SUPP-PRODUCE/FLOUR/SALAD/ETC	106000	53.95
10-1201-41000-47	S26-108 JH CROSS CAT PROGRAM SUPPLIES	106000	74.79
Total for CAPITAL ONE			\$872.57
CAREER CTR OF SOUTHERN IL			
10-4240-67001-50	2ND QUARTER FY 26 DISTRICT ASSESSMENT	106001	18,992.41
40-2552-33108-1	1ST QUARTER FY 26 TRANSPORTATION EXPENSES AU	106001	2,951.00
Total for CAREER CTR OF SOUTHERN IL			\$21,943.41
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2025-2026	106002	10,444.00

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Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2025-2026	106002	10,444.00
Total for CITY OF WATERLOO			\$20,888.00
COLLINSVILLE HIGH SCHOOL			
10-1510-64004-50	A26-140 ZACH LECUYER MEMORIAL INVITATIONAL 11/11/2025 106003		200.00
Total for COLLINSVILLE HIGH SCHOOL			\$200.00
COLUMBIA HIGH SCHOOL			
10-1510-64004-50	A26-136 15TH ANNUAL G BSKTB TIP-OFF CLASSIC 11/17/2025 106004		250.00
10-1510-64004-50	A26-149 ENTRY FEE-KEGLER BOWLING TOURN 12/13/2025 106004		250.00
Total for COLUMBIA HIGH SCHOOL			\$500.00
COLUMBIA MIDDLE SCHOOL			
10-1103-41000-40	B26-93 JH SCHOLAR BOWL QUESTIONS	106005	61.89
Total for COLUMBIA MIDDLE SCHOOL			\$61.89
CUSUMANO & SONS INC			
10-2562-40002-88	GROUND BEEF	106006	620.48
Total for CUSUMANO & SONS INC			\$620.48
DAVE STITES			
10-1510-33204-50	MILEAGE REIMB 398 x .70 B GOLF STATE FINALS 10/9/2025 106007		278.60
Total for DAVE STITES			\$278.60
DE SIGNS			
20-2543-41000-7	ALUMINUM COMPOSITE SIGNS	106008	132.00
Total for DE SIGNS			\$132.00
DECKER EQUIPMENT			
20-2542-41033-77	SWIVEL GLIDES	106009	145.39
Total for DECKER EQUIPMENT			\$145.39
DOOR SERVICE INC			
20-2542-41033-74	SECONDARY ROD ASSEMBLY	106010	150.00
Total for DOOR SERVICE INC			\$150.00
EDWARDSVILLE HIGH SCHOOL			
10-1510-64004-50	A26-131 ENTRY FEE-ICCA CHEER INVITATIONAL 12/14/2025 106011		250.00
Total for EDWARDSVILLE HIGH SCHOOL			\$250.00
EMBRACE EDUCATION			
10-2311-32000-10	EMBRACEDS PROGRAM	106012	210.82
Total for EMBRACE EDUCATION			\$210.82
FASTENAL			
20-2542-41033-7	DRILL BITS	106013	39.99
Total for FASTENAL			\$39.99
FGM ARCHITECTS INC			
10-2311-31100-1	PROF SERV 8/23/25-9/26/25 JH FACILITY PLANNING	106014	10,092.25
20-2543-32000-7	PROF SERV 8/23/25-10/24/25 MISC CLIENT CONSULT	106014	1,620.00
62-2530-54047-62	PROF SERV 8/23/25-9/26/25 ROGERS PARTIAL ROOF RE	106014	3,562.50
62-2530-54047-62	PROF SERV 8/23/25-10/24/25 ROGERS PARTIAL ROOF R	106014	7,407.50
62-2530-54054-62	PROF SERV 8/23/25-10/24/25 DISTRICT PAVEMENT IMP	106014	315.00
62-2530-54062-62	PROF SERV 8/23/25-10/24/25 ZAHNOW PARTIAL ROOF R	106014	1,195.00
62-2530-54072-62	PROF SERV 8/23/25-10/24/25 HS AUXILIARY GYM ROOF	106014	5,975.00

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Account Number	Description	Check	Amount
FGM ARCHITECTS INC - (Continued)			
Total for FGM ARCHITECTS INC			\$30,167.25
FLYNN GROUP LP			
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV #49512025101400002	106015	217.00
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV #49512025101400003	106015	232.50
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV #49512025101400001	106015	310.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512025102300001	106015	93.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512025102300002	106015	124.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512025102300003	106015	131.75
Total for FLYNN GROUP LP			\$1,108.25
FORD HOTEL SUPPLY CO			
10-2562-41000-88	CLEANER TABS	106016	126.10
Total for FORD HOTEL SUPPLY CO			\$126.10
FP MAILING SOLUTIONS			
10-2311-34000-1	POSTAGE MACHINE RENTAL 10/26/25-1/25/26	106017	104.85
Total for FP MAILING SOLUTIONS			\$104.85
G R ROBINSON SEED & SERVICES			
20-2543-41000-77	GRASS SEED/FERTILIZER	106018	782.50
20-2543-41000-78	GRASS SEED/FERTILIZER	106018	782.50
Total for G R ROBINSON SEED & SERVICES			\$1,565.00
GATEWAY FS INC			
40-2552-33101-1	IL CENTRAL DIESEL FUEL CHARGES	106019	5,553.98
40-2552-33101-1	IL CENTRAL DIESEL FUEL CHARGES	106019	1,450.32
40-2552-33101-1	IL CENTRAL DIESEL FUEL CHARGES	106019	3,194.71
40-2552-33101-1	IL CENTRAL DIESEL FUEL CHARGES	106019	3,253.44
Total for GATEWAY FS INC			\$13,452.45
GILBERT ELECTRIC LLC			
20-2544-32300-78	BG26-43 INSTALLATION OF MOTOR DISCONNECTS	106020	562.50
20-2544-41000-78	BG26-43 INSTALLATION OF MOTOR DISCONNECTS	106020	212.26
Total for GILBERT ELECTRIC LLC			\$774.76
GOPHER SPORT			
10-1104-41050-50	A26-10 VOLLEYBALLS/TENNIS TABLES/SOFTBALLS/ETC	106021	3,003.06
Total for GOPHER SPORT			\$3,003.06
HERRIN BOWL			
10-1510-64004-50	A26-144 ENTRY FEE-HERRIN TIGER INVITATIONAL 11/8	106022	175.00
Total for HERRIN BOWL			\$175.00
HIGHLAND HIGH SCHOOL			
10-1510-64004-50	A26-143 ENTRY FEE-QUEENS TOURNAMENT 2/11/26	106023	80.00
Total for HIGHLAND HIGH SCHOOL			\$80.00
HOME SCIENCE TOOLS			
10-1103-41013-40	B26-83 PUSH PULL SPRING SCALES	106024	437.80
Total for HOME SCIENCE TOOLS			\$437.80
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 9/1/25-9/30/25 (MK)	106025	5,949.72

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Account Number	Description	Check	Amount
ILLINOIS CENTER FOR AUTISM - (Continued)			
10-4220-67003-47	TUITION 10/1/25-10/31/25 (MK)	106025	6,233.04
Total for ILLINOIS CENTER FOR AUTISM			\$12,182.76
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33101-1	MONITORS-AUGUST 2025	106026	15,268.36
40-2552-33101-1	REGULAR TRANSPORTATION-SEPTEMBER 2025	106026	152,732.57
40-2552-33101-1	MONITORS-SEPTEMBER 2025	106026	24,227.39
40-2552-33101-1	MONITORS-JULY 2025	106026	976.96
40-2552-33102-1	SP ED TRANSPORTATION-AUGUST 2025	106026	56,564.03
40-2552-33102-1	SP ED TRANSPORTATION-SEPTEMBER 2025	106026	90,607.73
40-2552-33102-1	SP ED TRANSPORTATION-JULY 2025	106026	5,433.73
Total for ILLINOIS CENTRAL SCHOOL BUS LLC			\$345,810.77
ILLINOIS SCIENCE OLYMPIAD			
10-1104-33200-50	A26-138 ISO TEAM REGISTRATION-JV #1	106027	300.00
10-1104-33200-50	A26-138 ISO TEAM REGISTRATION-VARSITY	106027	350.00
Total for ILLINOIS SCIENCE OLYMPIAD			\$650.00
IXL LEARNING INC			
10-1250-41002-32	W26-045 1 YEAR IXL CLASSROOM LICENSE (MCCS)	106028	999.00
Total for IXL LEARNING INC			\$999.00
J.W. PEPPER & SON INC			
10-1530-41004-50	A26-134 HS CHORUS MUSIC	106029	37.50
10-1530-41003-40	B26-90 JH CHORUS MUSIC	106029	26.25
10-1530-41003-40	B26-92 JH CHORUS MUSIC	106029	63.50
10-1530-41003-40	B26-95 JH CHORUS MUSIC	106029	7.00
Total for J.W. PEPPER & SON INC			\$134.25
JASON BREITHAUPT			
10-1510-11207-50	HS EVENT WORKER-FOOTBALL GAME TICKET TAKER 1	106030	50.00
Total for JASON BREITHAUPT			\$50.00
JASON UNVERZAGT			
10-1510-31904-50	A26-148 FOOTBALL OFFICIAL ASSIGNOR FEE	106031	150.00
Total for JASON UNVERZAGT			\$150.00
JOHN DEERE FINANCIAL			
20-2542-41024-7	TOILET PLUNGER CADDY	106032	26.98
20-2542-41028-7	BOTTLED WATER PALLET	106032	242.76
20-2542-41028-7	HEAVY DUTY TAPE/FOAM TAPE	106032	19.76
20-2542-41036-7	SCREWDRIVERS	106032	11.99
20-2542-41043-7	MOUSE TRAPS	106032	1.93
20-2543-41000-76	STRAW BALES/GRASS SEED	106032	109.94
20-2543-41000-76	STRAW BALES	106032	19.98
Total for JOHN DEERE FINANCIAL			\$433.34
JOHNSON CONTROLS FIRE PROTECTION			
20-2544-32300-74	INSPECTIONS-FIRE EXT/SPRINKLER/KITCHEN HOOD-Z/	106033	810.59
20-2544-32300-75	INSPECTIONS-FIRE EXTINGUISHER/KITCHEN HOOD-RC	106033	603.57
20-2544-32300-76	INSPECTIONS-FIRE EXT/SPRINKLER/KITCHEN HOOD-G	106033	872.94
20-2544-32300-77	INSPECTIONS-FIRE EXTINGUISHER/KITCHEN HOOD-JH	106033	804.35

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JOHNSON CONTROLS FIRE PROTECTION - (Continued)			
20-2544-32300-78	INSPECTIONS-FIRE EXT/SPRINKLER/KITCHEN HOOD-H: 106033		2,966.75
Total for JOHNSON CONTROLS FIRE PROTECTION			\$6,058.20
JOSHUA JACKSON			
10-1510-11207-50	HS EVENT WORKER-FOOTBALL PLAY CLOCK x 5 8/29-1 106034		250.00
Total for JOSHUA JACKSON			\$250.00
K & D PRINTING INC			
10-2410-36004-50	A26-32 NOTE PADS	106035	139.00
Total for K & D PRINTING INC			\$139.00
KELSEY JONES			
10-1210-32000-44	S26-106 REIMB-ISBE RENEWAL FEE	106036	100.00
10-1210-32000-44	S26-107 REIMB-2026 ASHA DUES	106036	278.00
Total for KELSEY JONES			\$378.00
KOHL WHOLESALE			
10-2562-40000-84	CAFE FOOD - ZAHNOW	106037	1,193.09
10-2562-40000-84	CAFE FOOD - ZAHNOW	106037	969.06
10-2562-40000-84	CAFE FOOD - ZAHNOW	106037	595.43
10-2562-40000-84	CAFE FOOD - ZAHNOW	106037	310.57
10-2562-40000-84	CAFE FOOD - ZAHNOW	106037	1,293.85
10-2562-40000-84	CAFE FOOD - ZAHNOW	106037	2,121.63
10-2562-40000-85	CAFE FOOD - ROGERS	106037	1,844.99
10-2562-40000-85	CAFE FOOD - ROGERS	106037	827.26
10-2562-40000-85	CAFE FOOD - ROGERS	106037	1,374.41
10-2562-40000-85	CAFE FOOD - ROGERS	106037	1,388.55
10-2562-40000-85	CAFE FOOD - ROGERS	106037	1,768.87
10-2562-40000-86	CAFE FOOD - GARDNER	106037	346.70
10-2562-40000-86	CAFE FOOD - GARDNER	106037	1,921.22
10-2562-40000-86	CAFE FOOD - GARDNER	106037	2,821.56
10-2562-40000-86	CAFE FOOD - GARDNER	106037	1,614.20
10-2562-40000-86	CAFE FOOD - GARDNER	106037	386.67
10-2562-40000-87	CAFE FOOD - JH	106037	2,123.14
10-2562-40000-87	CAFE FOOD - JH	106037	1,412.93
10-2562-40000-87	CAFE FOOD - JH	106037	62.15
10-2562-40000-87	CAFE FOOD - JH	106037	767.01
10-2562-40000-87	CAFE FOOD - JH	106037	2,267.17
10-2562-40000-87	CAFE FOOD - JH	106037	1,664.70
10-2562-40000-88	CAFE FOOD - HS	106037	3,481.22
10-2562-40000-88	CAFE FOOD - HS	106037	1,712.86
10-2562-40000-88	CAFE FOOD - HS	106037	6,073.41
10-2562-40000-88	CAFE FOOD - HS	106037	6,575.98
10-2562-40000-88	CAFE FOOD - HS	106037	4,052.14
10-2562-40000-88	CAFE FOOD - HS	106037	5,088.89
10-2562-41000-84	CAFE SUPPLIES- CUTLERY KITS	106037	36.70
10-2562-41000-84	CAFE SUPPLIES-CUTLERY KITS/FOAM BOWLS	106037	81.92
10-2562-41000-84	CAFE SUPPLIES-MOPHEADS/SOUFFLE CUPS	106037	49.60
10-2562-41000-84	CAFE SUPPLIES-SOUFFLE CUPS	106037	54.11

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KOHL WHOLESALE - (Continued)			
10-2562-41000-84	CAFE SUPPLIES- LINERS/SANDWICH BAGS/CLEANER/E	106037	148.51
10-2562-41000-84	CAFE SUPPLIES- NAPKINS/PLATES/CUTLERY KITS	106037	112.82
10-2562-41000-85	CAFE SUPPLIES- CUTLERY KITS	106037	73.08
10-2562-41000-85	CAFE SUPPLIES-RINSE DRY AID/DISHWASH LIQUID/ETC	106037	158.23
10-2562-41000-85	CAFE SUPPLIES-LAUNDRY DETERGENT/CUTLERY KITS	106037	154.67
10-2562-41000-85	CAFE SUPPLIES- FOIL/SOUFFLE LIDS/ETC	106037	191.87
10-2562-41000-85	CAFE SUPPLIES- KNIVES/CUTLERY KITS	106037	45.07
10-2562-41000-86	CAFE SUPPLIES- FOAM BOWLS/ROASTING BAGS/ETC	106037	338.58
10-2562-41000-86	CAFE SUPPLIES- CUTLERY KITS	106037	73.08
10-2562-41000-87	CAFE SUPPLIES- FOOD TRAYS/DETERGENT/ETC	106037	382.24
10-2562-41000-87	CAFE SUPPLIES-DISHWASH LIQUID/GLOVES/ETC	106037	62.07
10-2562-41000-87	CAFE SUPPLIES-PLATES/FOOD TRAYS/NAPKINS/ETC	106037	313.72
10-2562-41000-87	CAFE SUPPLIES- PLATES/DETERGENT/NAPKINS	106037	597.55
10-2562-41000-87	CAFE SUPPLIES- LINER PANS (JH CROSS CAT)	106037	60.92
10-2562-41000-87	CAFE SUPPLIES- SOUFFLE CUPS/LIDS/ETC	106037	144.17
10-2562-41000-88	CAFE SUPPLIES-SOUFFLE CUPS/DISHWASH LIQUID/ET	106037	180.95
10-2562-41000-88	CAFE SUPPLIES-LINERS/PLATES/ETC	106037	583.81
10-2562-41000-88	CAFE SUPPLIES- DESCALER/PLATES/FORKS/ETC	106037	637.09
10-2562-41000-88	CAFE SUPPLIES- TRAYS/PLATES/FOIL/ETC	106037	436.63
10-2562-41000-88	CAFE SUPPLIES- LINERS/GLOVES/PLATES	106037	748.64
10-2562-41000-88	CAFE SUPPLIES- GLOVES/PAPER TOWELS/NAPKINS/ET	106037	556.09
Total for KOHL WHOLESALE			\$62,281.78
KRISTEN EAST			
10-1213-33200-47	MILEAGE REIMB 11.2 x .70 10/27/25-10/31/25	106039	7.84
10-1213-33200-48	MILEAGE REIMB 10.2 x .70 10/6/25-10/7/25	106039	7.14
10-1213-33200-48	MILEAGE REIMB 20.4 x .70 10/13/25-10/17/25	106039	14.28
10-1213-33200-48	MILEAGE REIMB 10.2 x .70 10/21/25-10/24/25	106039	7.14
Total for KRISTEN EAST			\$36.40
LAKESHORE LEARNING MATERIALS LLC			
10-1210-41000-44	S26-050 ADJUSTABLE ROUND TABLE	106040	389.85
Total for LAKESHORE LEARNING MATERIALS LLC			\$389.85
LEARNING A-Z LLC			
10-2210-32320-94	W26-055 VOCABULARY A-Z/RAZ KIDS	106041	1,356.25
Total for LEARNING A-Z LLC			\$1,356.25
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION- HS (JT)	106042	4,567.00
10-4220-67003-48	SP ED PROG TUITION- HS (AB)	106042	4,567.00
10-4220-67003-48	CREDIT-SP ED PROG TUITION-HS (JT)	106042	(2,511.85)
Total for LOGOS SCHOOL			\$6,622.15
LORNA SCHAUS			
40-2552-33100-10	MILEAGE REIMB 132.4 x .70 10/7/25-10/14/25	106043	92.68
40-2552-33100-10	MILEAGE REIMB 391.6 x .70 9/15/25-10/3/25	106043	274.12
40-2552-33100-10	MILEAGE REIMB 319.2 x .70 10/15-25-11/10/25	106043	223.44
Total for LORNA SCHAUS			\$590.24
MARXAM LLC			

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Account Number	Description	Check	Amount
MARXAM LLC - (Continued)			
10-2321-34000-1	QUARTERLY MAINTENANCE 11/15/25-2/14/26	106044	30.00
		Total for MARXAM LLC	\$30.00
MEDCO SUPPLY COMPANY			
10-1510-41004-50	A26-100 PERFORMANCE TAPE/BANDS/BANDAGES/ETC	106045	2,389.36
		Total for MEDCO SUPPLY COMPANY	\$2,389.36
MIDDENDORF AND REUSS CONST INC			
62-2530-54058-62	JH GYM BLEACHER/RAILING REPLACEMENT PAY APP #	106046	30,378.30
62-2530-54058-62	JH GYM BLEACHER/RAILING REPLACEMENT PAY APP #	106046	12,000.00
		Total for MIDDENDORF AND REUSS CONST INC	\$42,378.30
MIDWEST ELECTRONIC SYSTEMS INC			
20-2544-32300-77	BG26-41 SERVICE CALL-PULL STATION (JH)	106047	225.00
20-2544-41000-77	BG26-41 SERVICE CALL-PULL STATION (JH)	106047	244.00
		Total for MIDWEST ELECTRONIC SYSTEMS INC	\$469.00
MILFORD SUPPLY CO INC			
20-2542-41026-7	METERING FAUCETS	106048	350.00
20-2542-41026-78	ULTRA SPRAY VALVE	106048	130.82
20-2542-41026-78	WALL HUNG SINKS/STEM KITS/ETC	106048	954.78
		Total for MILFORD SUPPLY CO INC	\$1,435.60
MONROE COUNTY HEALTH DEPT			
10-2562-64000-84	2026 CERTIFICATE OF COMPLIANCE	106049	309.00
10-2562-64000-85	2026 CERTIFICATE OF COMPLIANCE	106049	309.00
10-2562-64000-86	2026 CERTIFICATE OF COMPLIANCE	106049	309.00
10-2562-64000-87	2026 CERTIFICATE OF COMPLIANCE	106049	309.00
10-2562-64000-88	2026 CERTIFICATE OF COMPLIANCE	106049	309.00
		Total for MONROE COUNTY HEALTH DEPT	\$1,545.00
MUNSELL, CARRIE			
10-1530-32300-25	G26-32 PIANO ACCOMPANIMENT-JH CHORUS CONCERT	106050	50.00
		Total for MUNSELL, CARRIE	\$50.00
NEAL WEST			
10-2410-33203-40	MILEAGE REIMB 624 x .70 9/25/25-10/9/25	106051	436.80
		Total for NEAL WEST	\$436.80
NEW SYSTEM LLC			
10-2562-41000-88	SANITIZER	106052	523.08
		Total for NEW SYSTEM LLC	\$523.08
NICK HERGENROEDER			
10-2210-33200-70	MILEAGE REIMB 341 x .70 8/4/25-10/31/25	106053	238.70
		Total for NICK HERGENROEDER	\$238.70
NOREDINK CORP			
10-2210-32320-97	W26-037 DISTRICT LICENSING-NOREDINK PREMIUM	106054	7,123.20
10-2210-32320-98	W26-037 DISTRICT LICENSING-NOREDINK PREMIUM	106054	7,123.20
		Total for NOREDINK CORP	\$14,246.40
O'FALLON TOWNSHIP HS			
10-1510-64004-50	A26-142 ENTRY FEE-PANTHER TEAM CHALLENGE 1/10/	106055	250.00
		Total for O'FALLON TOWNSHIP HS	\$250.00

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Account Number	Description	Check	Amount
O'REILLY AUTOMOTIVE INC			
20-2545-41000-7	BRAKE CLEANER/JB WELD	106056	19.07
20-2545-41000-7	ANTIFREEZE	106056	29.98
20-2545-41000-7	MOTOR OIL	106056	34.95
20-2545-41000-7	ANTIFREEZE/HEATER HOSE/CLAMP SET	106056	71.86
20-2545-41000-7	CREDIT-HEATER HOSE	106056	(15.99)
Total for O'REILLY AUTOMOTIVE INC			\$139.87
PATRICK TOENJES			
10-2210-33200-70	MILEAGE REIMB 152 x .70 8/19/25-10/6/25	106057	106.40
Total for PATRICK TOENJES			\$106.40
PEARSON EDUCATION			
10-2210-32320-98	W26-059 MYMATHLAB FOR SCHOOL (HS DIGITAL) 1 YR	106058	1,311.75
Total for PEARSON EDUCATION			\$1,311.75
PERANDOE SPECIAL ED DISTRICT			
10-4120-33201-44	QUARTERLY DISTRICT ASSESSMENT BILLING 2ND QTR	106059	43,253.65
10-4120-33201-45	QUARTERLY DISTRICT ASSESSMENT BILLING 2ND QTR	106059	43,253.65
10-4120-33201-46	QUARTERLY DISTRICT ASSESSMENT BILLING 2ND QTR	106059	43,253.65
10-4120-33201-47	QUARTERLY DISTRICT ASSESSMENT BILLING 2ND QTR	106059	43,253.65
10-4120-33201-48	QUARTERLY DISTRICT ASSESSMENT BILLING 2ND QTR	106059	43,253.65
10-4220-67003-44	PEP PROGRAM TUITION-SEPTEMBER 2025 (MD)	106059	2,709.00
10-4220-67003-46	PEP PROGRAM TUITION-SEPTEMBER 2025 (ZM/CR)	106059	5,418.00
10-4220-67003-47	PEP PROGRAM TUITION-SEPTEMBER 2025 (DL/DC/JM)	106059	8,127.00
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-UNDERCHARGE AUG (MI	106059	598.00
10-4220-67003-48	PEP PROGRAM TUITION-SEPTEMBER 2025	106059	12,053.76
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-SEPTEMBER 2025 (DS)	106059	3,675.00
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-UNDERCHARGE AUG (D	106059	780.00
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-SEPTEMBER 2025 (MD)	106059	3,675.00
Total for PERANDOE SPECIAL ED DISTRICT			\$253,304.01
PINCKNEYVILLE COMM HS			
10-1510-64004-50	A26-133 ENTRY FEE-ICCA CHEER INVITATIONAL 12/7/25	106060	250.00
Total for PINCKNEYVILLE COMM HS			\$250.00
PLAINFIELD NORTH HS			
10-1510-64004-50	A26-145 ENTRY FEE-G BOWLING STRIKEFEST 12/13/25	106061	360.00
Total for PLAINFIELD NORTH HS			\$360.00
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	106062	227.50
10-2562-40000-84	MILK CASES	106062	315.64
10-2562-40000-84	MILK CASES	106062	332.45
10-2562-40000-84	MILK CASES	106062	280.67
10-2562-40000-84	MILK CASES	106062	176.14
10-2562-40000-84	MILK CASES	106062	349.27
10-2562-40000-84	MILK CASES	106062	279.51
10-2562-40000-85	MILK CASES	106062	421.86
10-2562-40000-85	MILK CASES	106062	227.75
10-2562-40000-85	MILK CASES	106062	333.21

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Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-85	MILK CASES	106062	333.21
10-2562-40000-85	MILK CASES	106062	333.50
10-2562-40000-85	MILK CASES	106062	211.11
10-2562-40000-85	MILK CASES	106062	316.40
10-2562-40000-85	MILK CASES	106062	227.75
10-2562-40000-86	MILK CASES	106062	317.31
10-2562-40000-86	MILK CASES	106062	246.39
10-2562-40000-86	MILK CASES	106062	317.58
10-2562-40000-86	MILK CASES	106062	227.94
10-2562-40000-86	MILK CASES	106062	265.04
10-2562-40000-86	MILK CASES	106062	265.04
10-2562-40000-86	MILK CASES	106062	350.03
10-2562-40000-86	MILK CASES	106062	317.31
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106062	201.93
10-2562-40000-87	MILK CASES	106062	263.21
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106062	273.07
10-2562-40000-87	MILK CASES	106062	193.20
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106062	307.61
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106062	289.88
10-2562-40000-87	MILK CASES	106062	210.93
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106062	307.49
10-2562-40000-88	MILK CASES	106062	281.18
10-2562-40000-88	MILK CASES	106062	386.40
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106062	413.99
10-2562-40000-88	MILK CASES	106062	281.85
10-2562-40000-88	MILK CASES	106062	405.05
10-2562-40000-88	MILK CASES	106062	368.67
10-2562-40000-88	MILK CASES	106062	315.48
10-2562-40000-88	MILK CASES	106062	388.56
Total for PRAIRIE FARMS DAIRY INC			\$11,561.11
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	106064	334.42
20-2545-41001-7	MAINTENANCE GAS	106064	395.78
20-2545-41001-7	MAINTENANCE GAS	106064	406.09
Total for R & M OIL & SUPPLY INC			\$1,136.29
REGIONAL OFF OF EDUCATION			
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-OCTOBER 202	106065	870.00
10-4210-67001-48	OCTOBER 2025 RSSP TUITION	106065	1,800.00
10-2213-33201-15	J26-014 PROFESSIONAL DEVELOPMENT	106065	150.00
10-2213-33203-15	J26-014 PROFESSIONAL DEVELOPMENT	106065	500.00
10-2213-33204-15	J26-014 PROFESSIONAL DEVELOPMENT	106065	150.00
10-2213-33204-15	J26-014 PROFESSIONAL DEVELOPMENT	106065	750.00
10-2213-33205-15	J26-014 PROFESSIONAL DEVELOPMENT	106065	150.00
10-2213-33206-15	J26-014 PROFESSIONAL DEVELOPMENT	106065	150.00
Total for REGIONAL OFF OF EDUCATION			\$4,520.00

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Account Number	Description	Check	Amount
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 10/1/25-10/31/25	106066	3,400.15
Total for RELIABLE SANITATION INC			\$3,400.15
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-ASA 2025 10/15/25	106067	422.50
10-2311-35000-1	LEGAL AD-RE PARTIAL ROOF REPLACEMENT 10/22/25	106067	134.36
10-2311-35000-1	LEGAL AD-HS ROOF REPLACEMENT 10/22/25	106067	134.36
10-2311-35000-1	CREDIT-OVERPAYMENT INV #105090	106067	(50.13)
Total for REPUBLIC TIMES LLC			\$641.09
ROSS COTTOM LANES			
10-1510-64004-50	A26-139 ENTRY FEE-BULLDOG INVITATIONAL 12/6/25	106068	100.00
Total for ROSS COTTOM LANES			\$100.00
RUDLOFF PLUMBING & HEATING INC			
20-2542-32300-74	BG26-40 HOT WATER STORAGE TANKS REPLACEMENT	106069	2,340.00
Total for RUDLOFF PLUMBING & HEATING INC			\$2,340.00
RUTH MASON			
10-2561-33200-8	MILEAGE REIMB 74 x .70 CO-OP MTG/FOOD SHOW 10/2/	106070	51.80
10-2561-33200-8	MILEAGE REIMB 50 x .70 DAIRY COUNCIL MTG 10/24	106070	35.00
Total for RUTH MASON			\$86.80
SAMUEL HAND			
10-1510-11207-50	HS EVENT WORKER-FOOTBALL SCOREBOARD x 5 8/29	106071	250.00
Total for SAMUEL HAND			\$250.00
SCHNEIDER'S QUALITY MEAT			
10-2562-40002-87	GROUND BEEF	106072	460.62
10-2562-40002-87	GROUND BEEF	106072	441.67
10-2562-40002-87	GROUND BEEF	106072	352.19
10-2562-40002-88	GROUND BEEF	106072	1,103.77
10-2562-40002-88	GROUND BEEF	106072	592.65
10-2562-40002-88	GROUND BEEF	106072	1,090.87
Total for SCHNEIDER'S QUALITY MEAT			\$4,041.77
SCHNUCKS MARKETS INC			
10-2321-41000-1	BEVERAGES/SUGAR	106073	22.76
10-2562-41000-8	BOE MTG-SANDWICHES/BEVERAGES/ETC	106073	77.75
10-1430-41000-50	A26-120 FOODS CLASS SUPPLIES-OCTOBER	106073	26.16
10-1430-41000-50	A26-120 FOODS CLASS SUPPLIES-OCTOBER	106073	17.18
10-1430-41000-50	A26-120 FOODS CLASS SUPPLIES-OCTOBER	106073	53.64
10-1430-41000-50	A26-120 FOODS CLASS SUPPLIES-OCTOBER	106073	233.00
10-1430-41000-50	A26-120 FOODS CLASS SUPPLIES-OCTOBER	106073	12.96
10-1430-41000-50	A26-120 FOODS CLASS SUPPLIES-OCTOBER	106073	147.02
10-1430-41000-50	A26-120 FOODS CLASS SUPPLIES-OCTOBER	106073	33.92
10-1430-41000-50	A26-120 FOODS CLASS SUPPLIES-OCTOBER	106073	11.97
10-1430-41000-50	A26-120 FOODS CLASS SUPPLIES-OCTOBER	106073	24.89
10-1430-41000-50	A26-86 FOODS CLASS SUPPLIES-SEPTEMBER 2025	106073	8.00
10-1430-41000-50	A26-86 FOODS CLASS SUPPLIES-SEPTEMBER 2025	106073	216.40
10-1430-41000-50	A26-86 FOODS CLASS SUPPLIES-SEPTEMBER 2025	106073	304.89

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Account Number	Description	Check	Amount
Total for SCHNUCKS MARKETS INC			\$1,190.54
SCHOOL NURSE SUPPLY INC			
10-2130-41000-55	N26-14 ADULT CPR PADZ/PEDI PADZ	106074	373.00
10-2130-41000-54	N26-16 WIPES/LYSOL/DISPOSABLE COVERS/ETC	106074	351.03
10-2130-41000-55	N26-18 PROBE COVERS/PILLOW CASES/CHAP STICK/E	106074	474.03
10-2130-41000-58	N26-3 GLOVES/WOUND FLUSH/BANDAGES/PILLOW CA	106074	644.31
10-2130-41000-54	N26-4 ICE PACKS/GAUZE/LYSOL SPRAY/TISSUES/ETC	106074	715.06
10-2130-74000-58	N26-6 HEARING MACHINE/CASE	106074	1,444.00
10-2130-41000-57	N26-7 BANDAGES/WRAPS/WIPES/TISSUES/ETC	106074	958.03
10-2130-41000-54	N26-8 GLOVES/SENSIWRAP/CRACKERS/ETC	106074	577.35
10-2130-41000-58	N26-9 PULSE OXIMETER/DIGITAL WRIST BLOOD PRESS	106074	107.95
Total for SCHOOL NURSE SUPPLY INC			\$5,644.76
SCHOOL SPECIALTY LLC			
10-1125-41000-23	J26-010 CHILDCRAFT LED MINI LIGHT TABLE	106075	460.75
Total for SCHOOL SPECIALTY LLC			\$460.75
SECKMAN HIGH SCHOOL			
10-1510-64004-50	A26-146 ENTRY FEE-FR BOYS BASKETBALL TOURN 12/	106076	375.00
Total for SECKMAN HIGH SCHOOL			\$375.00
SEWER-OSCOPY LLC			
20-2544-32300-78	CABLE CLEANING-HS CONCESSION STAND	106077	195.00
Total for SEWER-OSCOPY LLC			\$195.00
SHIFFLER EQUIPMENT SALES INC			
20-2542-41033-77	SWIVEL CHAIR GLIDES	106078	99.82
Total for SHIFFLER EQUIPMENT SALES INC			\$99.82
SIDEBARR TECHNOLOGIES INC			
10-2210-32320-94	CHROMEBOOK REPAIR	106079	152.99
10-2210-32320-95	CHROMEBOOK REPAIR	106079	39.00
10-2210-32320-95	CHROMEBOOK REPAIR	106079	79.99
10-2210-32320-95	CHROMEBOOK REPAIR	106079	39.00
10-2210-32320-98	TICKET WORK/TROUBLESHOOTING	106079	1,619.00
10-2210-41000-70	W26-004 ACTIVPANELS/5 YR ONSITE SUPP/MOBILE STA	106079	4,740.00
10-2210-74200-94	W26-004 ACTIVPANELS/5 YR ONSITE SUPP/MOBILE STA	106079	3,450.00
10-2210-74200-95	W26-004 ACTIVPANELS/5 YR ONSITE SUPP/MOBILE STA	106079	4,825.00
10-2210-74200-97	W26-004 ACTIVPANELS/5 YR ONSITE SUPP/MOBILE STA	106079	3,450.00
10-2210-74200-98	W26-004 ACTIVPANELS/5 YR ONSITE SUPP/MOBILE STA	106079	5,175.00
Total for SIDEBARR TECHNOLOGIES INC			\$23,569.98
SOUTHERN BUS & MOBILITY INC			
20-2545-41000-7	MIRROR/TURN SIGNAL LIGHT	106080	309.92
Total for SOUTHERN BUS & MOBILITY INC			\$309.92
SPECIAL EDUCATION SERV			
10-4220-67003-48	SP EDUCATION TUITION-OCTOBER 2025 (TP)	106081	3,034.68
Total for SPECIAL EDUCATION SERV			\$3,034.68
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-DECEMBER 2025	106082	500.00
Total for ST PAUL EVANGELICAL BURIAL PARK			\$500.00

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Account Number	Description	Check	Amount
STALKER SPORTS FLOORS			
20-2542-32300-77	BG26-42 REPAIR-SOUTH GYM FLOOR (JH)	106083	6,200.00
Total for STALKER SPORTS FLOORS			\$6,200.00
STAPLES BUSINESS CREDIT			
10-2562-41000-8	PENS	106084	8.69
10-2562-41000-8	DESK PADS/MARKERS/ETC	106084	40.88
10-2562-41000-85	BLACK TONER CARTRIDGE	106084	98.64
10-2129-41000-50	A26-130 COMPRESSED AIR DUSTER/TISSUES/POST IT I	106084	8.16
10-2129-41000-50	A26-130 COMPRESSED AIR DUSTER/TISSUES/POST IT I	106084	43.36
10-1100-41000-20	C26-25 PAPER ROLLS/CONSTRUCTION PAPER/ETC	106084	408.44
10-1100-41000-20	C26-28 CARD STOCK/LABELS	106084	981.88
10-1101-41000-30	M26-18 CONSTRUCTION PAPER	106084	410.99
10-1101-41000-30	M26-19 LAMINATING FILM ROLL/PAPER ROLL	106084	151.61
10-1101-41000-30	M26-20 CONSTRUCTION PAPER	106084	158.40
10-1201-41000-44	S26-504 THERMAL LAMINATING POUCHES/EASEL PADS	106084	40.04
10-1201-41000-44	S26-504 THERMAL LAMINATING POUCHES/EASEL PADS	106084	29.70
Total for STAPLES BUSINESS CREDIT			\$2,380.79
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES 10/1/25-10/31/25	106085	3.40
Total for SURE SHINE AUTO WASH			\$3.40
SURETY REFRIGERATION SERV			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	106086	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	106086	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	106086	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	106086	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	106086	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	106086	113.00
Total for SURETY REFRIGERATION SERV			\$673.00
THE PAVILION FOUNDATION			
10-4210-67001-46	HOSPITAL SERVICE 10/1/25-10/15/25 (E LEE)	106088	594.00
Total for THE PAVILION FOUNDATION			\$594.00
TIMOTHY GOULD			
10-1510-33204-50	MILEAGE REIMB 428 x .70 9/30/25-10/10/25	106089	299.60
10-1510-33204-50	MILEAGE REIMB 954 x .70 10/14/25-11/8/25	106089	667.80
Total for TIMOTHY GOULD			\$967.40
TMI			
20-2544-32300-78	BG26-44 TROUBLESHOOT-TRANE UNIT	106090	680.00
20-2544-32300-76	BG26-45 REPAIR-RTU 3 (GARDNER)	106090	310.00
20-2544-32300-74	BG26-46 COMPRESSOR REPLACEMENT (ZAHNOW)	106090	8,725.00
20-2544-32300-78	BG26-47 REPAIR-RTU HEAT WHEELS (WHS)	106090	690.00
20-2544-32300-74	BG26-51 REPAIR-HRU 7 FANS (ZAHNOW)	106090	690.00
20-2544-32300-76	BG26-55 REPAIR-BOILERS (GARDNER)	106090	690.00
Total for TMI			\$11,785.00
T-MOBILE			
10-2130-30000-57	S26-110 SIM CARDS (OUTDOOR AED CABINETS)	106087	18.78

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Expense on Date: 11/1/2025 to 11/30/2025

Account Number	Description	Check	Amount
T-MOBILE - (Continued)			
10-2130-30000-58	S26-110 SIM CARDS (OUTDOOR AED CABINETS)	106087	18.78
		Total for T-MOBILE	\$37.56
TREVIPAY			
10-1201-41000-48	S26-115 HS TRANSITION PROG LIFE SKILLS CLASS SUF	106091	2.38
10-1201-41000-48	S26-115 HS TRANSITION PROG LIFE SKILLS CLASS SUF	106091	32.04
10-1201-41000-48	S26-115 HS TRANSITION PROG LIFE SKILLS CLASS SUF	106091	45.38
10-1201-41000-47	S26-116 JH CROSS CAT LIFE SKILLS CLASS SUPPLIES	106091	68.09
10-1201-41000-47	S26-116 JH CROSS CAT LIFE SKILLS CLASS SUPPLIES	106091	38.85
		Total for TREVIPAY	\$186.74
TRIAD HS			
10-1510-64004-50	A26-141 ENTRY FEE-G BOWLING INVITATIONAL 11/29/25	106092	175.00
10-1510-64004-50	A26-150 CAHOKIA/MVC CONF CHEER COMPETITION 1/1	106092	175.00
		Total for TRIAD HS	\$350.00
US BANK VOYAGER			
10-1510-33204-50	GASOLINE CHARGES 9/25/25-10/24/25	106093	19.19
10-1700-46400-52	GASOLINE CHARGES 9/25/25-10/24/25	106093	302.65
40-2552-46410-1	GASOLINE CHARGES 9/25/25-10/24/25	106093	1,605.69
40-2552-46410-1	GASOLINE CHARGES 9/25/25-10/24/25	106093	3,670.64
		Total for US BANK VOYAGER	\$5,598.17
VOELKER, LENNIS			
10-1510-11207-50	HS EVENT WORKER-FOOTBALL ANNOUNCER x 13 8/29-	106094	650.00
		Total for VOELKER, LENNIS	\$650.00
WARNER COMMUNICATIONS			
20-2544-32300-7	REPAIRS-WALKIE TALKIES	106095	432.27
		Total for WARNER COMMUNICATIONS	\$432.27
WATERLOO LUMBER			
20-2542-41026-77	BLACK NIPPLES	106096	19.27
20-2542-41026-77	CREDIT-RETURN OF BLACK IRON CAPS	106096	(14.77)
20-2542-41028-7	SPACKLING	106096	8.99
20-2542-41031-7	LIGHT BULBS	106096	19.99
20-2542-41033-77	KEYS CUT	106096	2.98
20-2542-41033-78	KEYS CUT	106096	5.96
20-2543-41000-74	HOSE NOZZLE	106096	10.99
20-2543-41000-76	CABLE TIES	106096	31.98
10-1410-41000-50	A26-102 CONSTRUCTION CLASS SUPPLIES	106096	1,442.25
10-1410-41000-50	A26-102 CONSTRUCTION CLASS SUPPLIES	106096	228.50
10-1410-41000-50	A26-115 CONSTRUCTION CLASS SUPPLIES	106096	180.90
		Total for WATERLOO LUMBER	\$1,937.04
WAYNE HOTCHKISS			
10-2210-33200-70	MILEAGE REIMB 286 x .70 7/1/25-9/30/25	106097	200.20
		Total for WAYNE HOTCHKISS	\$200.20
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-OCTOBER 2025	106098	1,569.85
		Total for WCUSD#5 CAFETERIA	\$1,569.85

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Expense on Date: 11/1/2025 to 11/30/2025

Account Number	Description	Check	Amount
WHS ACTIVITY FUND			
10-1510-69005-50	A26-111 HUSKEY TRAILWAYS CHARTER-FB 10/24/25	106099	2,200.00
Total for WHS ACTIVITY FUND			\$2,200.00
Report Total			\$973,907.71