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Expense on Date: 11/1/25 to 11/30/2025

Account Number	Description	Check	Amount
A & C BUSINESS FORMS			
10-2410-41000-20	STAFF JACKETS	2618	589.36
		Total for A & C BUSINESS FORMS	**$589.36**
A J BROWN			
10-1510-11206-40	JH EVENT WORKER-G BASKETBALL CLOCK 11/18/25	2662	50.00
		Total for A J BROWN	**$50.00**
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**
AME BARNES			
10-1540-39000-50	SPEECH JUDGE-GRANITE CITY SISAL TOURNAMENT 11	2647	85.00
		Total for AME BARNES	**$85.00**
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

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Expense on Date: 11/1/25 to 11/30/2025

Account Number	Description	Check	Amount
AMERICOM - (Continued)			
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**
AMERIFLEX			
10-481-90	30 - FLEX SPENDING ACCT	3209	2,846.72
10-481-90	30 - DEP CARE FLEX	3209	374.99
10-481-90	30 - FLEX SPENDING ACCT	3209	2,846.72
10-481-90	30 - DEP CARE FLEX	3209	374.99
20-481-90	30 - FLEX SPENDING ACCT	3209	212.49
20-481-90	30 - DEP CARE FLEX	3209	208.33
20-481-90	30 - FLEX SPENDING ACCT	3209	212.49
20-481-90	30 - DEP CARE FLEX	3209	208.33
		Total for AMERIFLEX	**$7,285.06**
ASHLEY DIESTELKAMP			
10-1540-39000-50	SPEECH JUDGE 11/8/25 SISAL-BELLEVILLE E TOURN 11	2629	85.00
		Total for ASHLEY DIESTELKAMP	**$85.00**
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			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-SEPTEMBER 2025	105993	6,000.00
		Total for ATI PHYSICAL THERAPY	**$6,000.00**
BASSC			
10-1201-33200-44	REG FEE-LETS GET READING TRAINING 11/21/25 (x 4)	2657	40.00
10-1201-33200-46	REG FEE-LETS GET READING TRAINING 11/21/25 (x 1)	2657	10.00
		Total for BASSC	**$50.00**
BEL AIR BOWL			
10-1510-64004-50	JOE KAWA STARS OF TOMORROW B BOWLING TOURN/	2655	125.00
10-1510-64004-50	MVC JV/V B BOWLING TOURNAMENT 11/21/25	2649	100.00
		Total for BEL AIR BOWL	**$225.00**
BELLEVILLE EAST HS			
10-1540-64000-50	SISAL-BELLEVILLE EAST SPEECH TOURN ENTRY FEES	2621	280.00
		Total for BELLEVILLE EAST HS	**$280.00**
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**
BEN DIRNBECK			

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Expense on Date: 11/1/25 to 11/30/2025

Account Number	Description	Check	Amount
BEN DIRNBECK - (Continued)			
10-1540-39000-50	SPEECH JUDGE-GRANITE CITY SISAL TOURNAMENT	2644	85.00
		Total for BEN DIRNBECK	**$85.00**
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**
BRUNSTEIN, NICK			
10-1510-31903-40	6TH GR B BASKETBALL OFFICIAL 11/8/25	2635	105.00
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2652	85.00
		Total for BRUNSTEIN, NICK	**$190.00**
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/ET(	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/ET(	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/BAGEL!	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 SUI	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**
CENTRAL STATES CONF ON			
10-2213-33206-15	REG FEES-CSCTFL ANN CONF 3/9/26-3/14/26 (RK/JJ/KG)	2658	555.00
		Total for CENTRAL STATES CONF ON	**$555.00**
CHANDLER, FREDERICK			

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Expense on Date: 11/1/25 to 11/30/2025

Account Number	Description	Check	Amount
CHANDLER, FREDERICK - (Continued)			
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2620	85.00
10-1510-31903-40	7TH GR G BASKETBALL OFFICIAL	2653	85.00
	Total for CHANDLER, FREDERICK		**$170.00**
CHRISTIAN HODGES			
10-1540-39000-50	SPEECH JUDGE 11/8/25 SISAL-BELLEVILLE E TOURN 11	2622	85.00
	Total for CHRISTIAN HODGES		**$85.00**
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2025-2026	106002	10,444.00
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2025-2026	106002	10,444.00
20-2542-37001-74	SEPTEMBER UTILITIES	105982	12,420.29
20-2542-37001-74	SEPTEMBER UTILITIES	105982	15.00
20-2542-37002-75	SEPTEMBER UTILITIES	105982	1,810.55
20-2542-37003-76	SEPTEMBER UTILITIES	105982	1,521.56
20-2542-37003-76	SEPTEMBER UTILITIES	105982	15.00
20-2542-37004-77	SEPTEMBER UTILITIES	105982	827.30
20-2542-37004-77	SEPTEMBER UTILITIES	105982	934.68
20-2542-37006-78	SEPTEMBER UTILITIES	105982	34.38
20-2542-37006-78	SEPTEMBER UTILITIES	105982	1,246.35
20-2542-37006-78	SEPTEMBER UTILITIES	105982	33.63
20-2542-37006-78	SEPTEMBER UTILITIES	105982	484.14
20-2542-37006-78	SEPTEMBER UTILITIES	105982	15.00
20-2542-37006-78	SEPTEMBER UTILITIES	105982	33.63
20-2542-37006-78	SEPTEMBER UTILITIES	105982	33.63
20-2542-37006-78	SEPTEMBER UTILITIES	105982	33.63
20-2542-37010-7	SEPTEMBER UTILITIES	105982	33.95
20-2542-37010-7	SEPTEMBER UTILITIES	105982	89.61
20-2542-37012-77	SEPTEMBER UTILITIES	105982	966.06
20-2542-37012-77	SEPTEMBER UTILITIES	105982	15.00
20-2542-46501-74	SEPTEMBER UTILITIES	105982	296.11
20-2542-46502-75	SEPTEMBER UTILITIES	105982	127.06
20-2542-46503-76	SEPTEMBER UTILITIES	105982	361.14
20-2542-46504-77	SEPTEMBER UTILITIES	105982	206.07
20-2542-46504-77	SEPTEMBER UTILITIES	105982	8.00
20-2542-46504-77	SEPTEMBER UTILITIES	105982	31.01
20-2542-46506-78	SEPTEMBER UTILITIES	105982	8.00
20-2542-46506-78	SEPTEMBER UTILITIES	105982	509.18
20-2542-46510-7	SEPTEMBER UTILITIES	105982	14.68
20-2542-46510-7	SEPTEMBER UTILITIES	105982	14.00
20-2542-46601-74	SEPTEMBER UTILITIES	105982	9,522.05
20-2542-46602-75	SEPTEMBER UTILITIES	105982	6,280.61
20-2542-46603-76	SEPTEMBER UTILITIES	105982	9,171.93
20-2542-46604-77	SEPTEMBER UTILITIES	105982	22.00
20-2542-46604-77	SEPTEMBER UTILITIES	105982	8,736.93
20-2542-46604-77	SEPTEMBER UTILITIES	105982	25.46
20-2542-46604-77	SEPTEMBER UTILITIES	105982	1,906.22

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Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-46604-77	SEPTEMBER UTILITIES	105982	3,366.96
20-2542-46606-78	SEPTEMBER UTILITIES	105982	310.08
20-2542-46606-78	SEPTEMBER UTILITIES	105982	974.85
20-2542-46606-78	SEPTEMBER UTILITIES	105982	23,030.17
20-2542-46607-77	SEPTEMBER UTILITIES	105982	674.75
20-2542-46610-7	SEPTEMBER UTILITIES	105982	166.62
20-2542-46610-7	SEPTEMBER UTILITIES	105982	148.04
20-2542-46612-77	SEPTEMBER UTILITIES	105982	268.17
20-2542-46612-77	SEPTEMBER UTILITIES	105982	39.28
20-2542-46612-77	SEPTEMBER UTILITIES	105982	83.51
20-2542-46612-77	SEPTEMBER UTILITIES	105982	22.00
20-2542-46612-77	SEPTEMBER UTILITIES	105982	32.00
		Total for CITY OF WATERLOO	**$107,808.27**
COLEMAN, SHAUN			
10-1510-31903-40	JH B BASKETBALL OFFICIAL	2636	85.00
		Total for COLEMAN, SHAUN	**$85.00**
COLLINSVILLE HIGH SCHOOL			
10-1510-64004-50	A26-140 ZACH LECUYER MEMORIAL INVITATIONAL 11/1	106003	200.00
		Total for COLLINSVILLE HIGH SCHOOL	**$200.00**
COLONIAL LIFE			
10-481-90	31 - VOL INS - PRE TAX	3210	730.63
10-481-90	32 - VOL INS - AFTER TAX	3210	1,539.35
10-481-90	31 - VOL INS - PRE TAX	3210	730.57
10-481-90	32 - VOL INS - AFTER TAX	3210	1,539.35
20-481-90	31 - VOL INS - PRE TAX	3210	222.96
20-481-90	32 - VOL INS - AFTER TAX	3210	469.25
20-481-90	31 - VOL INS - PRE TAX	3210	223.02
20-481-90	32 - VOL INS - AFTER TAX	3210	469.25
		Total for COLONIAL LIFE	**$5,924.38**
COLUMBIA HIGH SCHOOL			
10-1510-64004-50	A26-136 15TH ANNUAL G BSKTB TIP-OFF CLASSIC 11/17	106004	250.00
10-1510-64004-50	A26-149 ENTRY FEE-KEGLER BOWLING TOURN 12/13/2	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**
CRUSER, CHRISTOPHER J			
10-1510-31903-40	7TH/8TH GR G BASKETBALL OFFICIAL	2660	85.00
		Total for CRUSER, CHRISTOPHER J	**$85.00**
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	106007	278.60

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Account Number	Description	Check	Amount
		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 CHEERLEADING BOOSTERS			
10-1510-64003-40	REG FEE-ICCA CHEERLEADING INVITATIONAL 12/14/25	2634	175.00
		Total for EDWARDSVILLE CHEERLEADING BOOSTERS	$175.00
EDWARDSVILLE HIGH SCHOOL			
10-1510-64004-50	A26-131 ENTRY FEE-ICCA CHEER INVITATIONAL 12/14/2	106011	250.00
		Total for EDWARDSVILLE HIGH SCHOOL	$250.00
EFTPS			
10-481-01	Federal Tax 2025	3196	63,875.99
10-481-01	Federal Tax 2025	3211	63,676.28
10-481-03	FICA 2025	3211	13,855.74
10-481-03	FICA 2025	3196	13,128.36
10-481-04	MEDICARE	3196	8,752.39
10-481-04	MEDICARE	3211	8,686.76
20-481-01	Federal Tax 2025	3196	5,387.04
20-481-01	Federal Tax 2025	3211	3,958.22
20-481-03	FICA 2025	3211	3,959.08
20-481-03	FICA 2025	3196	4,849.88
50-481-03	Matching FICA	3196	13,128.36
50-481-03	Matching FICA	3196	4,849.88
50-481-03	Matching FICA	3211	13,855.72
50-481-03	Matching FICA	3211	3,959.10
50-481-04	MEDICARE Employer Paid	3196	8,752.39
50-481-04	MEDICARE Employer Paid	3211	8,686.76
		Total for EFTPS	$243,361.95
ELIZABETH VEATH			
10-1540-39000-50	SPEECH JUDGE 11/8/25 SISAL-BELLEVILLE E TOURN 11	2623	85.00
		Total for ELIZABETH VEATH	$85.00
EMBRACE EDUCATION			
10-2311-32000-10	EMBRACEDS PROGRAM	106012	210.82
		Total for EMBRACE EDUCATION	$210.82
EMILY DANIEL			
10-1540-39000-50	SPEECH JUDGE-GRANITE CITY SISAL TOURNAMENT 11	2645	85.00
		Total for EMILY DANIEL	$85.00
FASTENAL			
20-2542-41033-7	DRILL BITS	106013	39.99

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Account Number	Description	Check	Amount
		Total for FASTENAL	$39.99
FAYE MEISSNER			
10-1510-31903-40	6TH GR G BASKETBALL PLAYDATE	2648	105.00
10-1510-31903-40	7TH GR G BASKETBALL OFFICIAL	2654	85.00
		Total for FAYE MEISSNER	$190.00
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
		Total for FGM ARCHITECTS INC	$30,167.25
FIRST NATIONAL BANK			
10-481-02	IL State Tax	3197	36,704.24
10-481-02	IL State Tax	3212	36,935.22
20-481-02	IL State Tax	3197	3,120.16
20-481-02	IL State Tax	3212	2,555.99
		Total for FIRST NATIONAL BANK	$79,315.61
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			

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Account Number	Description	Check	Amount
GILBERT ELECTRIC LLC - (Continued)			
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**
GRANITE CITY HIGH SCHOOL			
10-1540-64000-50	SISAL-GRANITE CITY SPEECH TOURNAMENT ENTRY FE	2643	280.00
	Total for GRANITE CITY HIGH SCHOOL		**$280.00**
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**
ICCA			
10-1510-64003-40	ICCA MEMBERSHIP FEE (JH CHEER)	2633	75.00
	Total for ICCA		**$75.00**
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 9/1/25-9/30/25 (MK)	106025	5,949.72
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 MUNICIPAL			
10-481-05	05 - IMRF REG TIER I	3213	2,652.50
10-481-05	05 - IMRF REG TIER I	3213	2,502.56
10-481-05	05 - IMRF REG TIER II	3213	4,721.45
10-481-05	05 - IMRF REG TIER II	3213	4,835.38
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3213	690.96
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3213	712.93
20-481-05	05 - IMRF REG TIER I	3213	709.43
20-481-05	05 - IMRF REG TIER I	3213	569.57
20-481-05	05 - IMRF REG TIER II	3213	1,870.20

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Account Number	Description	Check	Amount
ILLINOIS MUNICIPAL - (Continued)			
20-481-05	05 - IMRF REG TIER II	3213	2,215.00
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3213	23.79
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3213	249.50
51-481-05	05 - IMRF	3213	12,629.65
51-481-05	05 - IMRF	3213	4,932.57
51-481-05	05 - IMRF	3213	12,184.59
51-481-05	05 - IMRF	3213	4,115.07
		Total for ILLINOIS MUNICIPAL	**$55,615.15**
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**
ILMEA			
10-1520-33203-40	REG FEE-IMEC CONFERENCE 1/28/26 (SHAHEEN-HOKE	2656	110.00
10-1520-64003-40	AUDITION FEE - INV #13488	2631	10.00
10-1530-33204-50	REG FEE-IMEC 2026 (HOLLINGSWORTH)	2640	110.00
		Total for ILMEA	**$230.00**
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

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Account Number	Description	Check	Amount
JOHNSON CONTROLS FIRE PROTECTION - (Continued)			
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
20-2544-32300-78	INSPECTIONS-FIRE EXT/SPRINKLER/KITCHEN HOOD-H	106033	2,966.75
		Total for JOHNSON CONTROLS FIRE PROTECTION	**$6,058.20**
JORDYN KRETCHMER			
10-1540-39000-50	SPEECH JUDGE 11/8/25 SISAL-BELLEVILLE E TOURN 11	2628	85.00
		Total for JORDYN KRETCHMER	**$85.00**
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**
JOSIE GIFFHORN			
10-1540-39000-50	SPEECH JUDGE-GRANITE CITY SISAL TOURNAMENT 11	2646	85.00
		Total for JOSIE GIFFHORN	**$85.00**
K & D PRINTING INC			
10-2410-36004-50	A26-32 NOTE PADS	106035	139.00
		Total for K & D PRINTING INC	**$139.00**
KALISTA BROWN			
10-1510-11206-40	JH EVENT WORKER-G BASKETBALL CONCESSIONS 11/	2661	50.00
		Total for KALISTA BROWN	**$50.00**
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**
KEVIN YOUNG			
10-1510-31903-40	JH G BASKETBALL OFFICIAL	2639	85.00
10-1510-31903-40	7TH GR B BASKETBALL OFFICIAL	2651	85.00
		Total for KEVIN YOUNG	**$170.00**
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

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
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
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/ET(	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**
KYRON BURRELL			

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Account Number	Description	Check	Amount
KYRON BURRELL - (Continued)			
10-1510-31903-40	7TH GR G BASKETBALL OFFICIAL	2659	85.00
		Total for KYRON BURRELL	**$85.00**
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			
10-2321-34000-1	QUARTERLY MAINTENANCE 11/15/25-2/14/26	106044	30.00
		Total for MARXAM LLC	**$30.00**
MASTERCARD			
10-1100-41000-120	CLASSROOM SCREEN	0	36.00
10-1100-41000-120	PEGBOARD PUZZLE	0	13.06
10-1100-41000-120	SWING STRAPS/PLAY DOH	0	126.05
10-1100-41000-120	FAMILY FUN NIGHT SUPP-SILICONE BRACELETS	0	39.96
10-1100-41000-120	BOOK	0	20.10
10-1100-41000-120	HOLIDAY PROJECTS SUPP-CANDY CANES/PAINT/ETC	0	189.56
10-1100-41000-120	KDG PROJECTS SUPP-PAPER BAGS	0	47.49
10-1100-41000-120	SELF ADHESIVE VINYL SLEEVES	0	287.38
10-1100-41000-120	AIR FRESHENER SPRAY	0	9.94
10-1100-41000-120	1st GR SUPP-CANDY CANES	0	168.87
10-1100-41000-120	KDG SUPP-SKELETON BONE CANDY	0	121.77
10-1100-41000-120	DRY ERASE SHEETS	0	35.99
10-1100-41000-120	FANNY PACKS	0	27.98
10-1100-41000-120	BUBBLE WRAP CUSHION	0	34.30
10-1100-41000-120	NAME PLATES	0	36.95
10-1100-41000-120	RADIO	0	44.05
10-1100-41000-120	FAMILY FUN NIGHT SUPP-GIFT BAGS	0	25.16
10-1100-41000-120	STAMP PADS	0	36.78
10-1100-41000-120	FILE FOLDERS	0	51.34
10-1100-41000-120	TEMPERA PAINT	0	38.52
10-1100-41000-120	1ST GR SUPP-PAINT/CARDSTOCK/ORNAMENTS/ETC	0	245.70
10-1100-41000-120	MANILLA ENVELOPES	0	12.49
10-1100-41000-120	POSTER-STUDENT RECOGNITION	0	51.59

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1100-41000-120	VETERANS DAY THANK YOU CARDS	0	4.10
10-1100-41000-120	FAMILY NIGHT SUPP-PARTY FAVORS/KEYCHAINS/ETC	0	25.82
10-1100-41000-120	FAMILY NIGHT SUPP-FIDGET TUBES/TABLECLOTHS/ET(	0	222.71
10-1100-41000-120	STUDENT REWARD PARTY SUPP-TOILET PAPER	0	23.02
10-1101-41000-30	MANILA FILE FOLDERS	0	9.99
10-1101-41000-30	PACKING TAPE	0	10.77
10-1101-41000-30	ANCIENT GREECE ART LESSON	0	4.99
10-1101-41000-30	STICKY NOTES/PENS	0	36.64
10-1101-41000-30	PAPER TOWELS	0	63.36
10-1102-41000-25	THERMAL LAMINATING FILM ROLLS	0	56.00
10-1102-41000-25	HIGHLIGHTERS/CHAIR BANDS/MARKERS/ETC	0	207.17
10-1102-41000-25	PLASTIC UTENSILS	0	23.50
10-1102-41100-25	MAGICSCHOOL PLUS YEARLY SUBSCRIPTION	0	99.96
10-1103-41000-40	FILE FOLDERS	0	13.33
10-1103-41000-40	GOOGLE CHROMECAST	0	78.39
10-1103-41000-40	WIRELESS KEYBOARD/MOUSE	0	28.99
10-1103-41013-40	8TH GR SCIENCE SUPP-BUBBLE WRAP/ENVELOPES/ET	0	73.89
10-1103-41013-40	6TH GR SCIENCE SUPPLIES	0	32.29
10-1104-32321-50	QUICKBOOKS ONLINE SIMPLE START	0	38.00
10-1104-41013-50	CC PRO SUBSCRIPTION 9/12/25-9/12/26 (LB)	0	50.32
10-1201-32320-44	IMSE LAB SUBSCRIPTION 1 YEAR (C ANDERSON)	0	125.00
10-1201-32320-44	1 YEAR LESSONPIX SUBSCRIPTION (C ANDERSON)	0	36.00
10-1201-41000-44	STAFF PD-THE AAC EXPERIENCE	0	7.00
10-1201-41000-44	STAFF PD-THE AAC EXPERIENCE/VISUAL CARDS	0	15.00
10-1201-41000-44	TRICYCLE SEAT	0	10.48
10-1201-41000-44	CAAP ARTICULATION RESPONSE FORMS	0	59.95
10-1201-41000-44	STAFF PD-THE AAC EXPERIENCE	0	7.00
10-1201-41000-44	STAFF PD-THE AAC EXPERIENCE	0	7.00
10-1201-41000-44	STAFF PD-THE AAC EXPERIENCE	0	7.00
10-1201-41000-45	ROGERS ELEM CROSS CAT FIELD TRIP	0	144.00
10-1201-41000-46	GLUTEN FREE FOOD ITEMS (STUDENT)	0	67.66
10-1201-41000-46	MATH CURRICULUM	0	162.00
10-1201-41000-46	MATH CURRICULUM	0	222.00
10-1201-41000-46	MATH CURRICULUM	0	120.00
10-1201-41000-47	WHEELCHAIR BOWLING LANE ASSIST RAMP	0	59.99
10-1210-32000-45	LESSONPIX INDIVIDUAL LICENSE RENEWAL (S HAWN)	0	36.00
10-1430-41000-50	FOODS CLASS SUPP-FLOUR/SUGAR/MILK/ETC	0	191.72
10-1430-41000-50	FOODS CLASS SUPP-CHEESE/VEG OIL/EGGS/ETC	0	127.88
10-1510-41004-50	MUSIC SUBSCRIPTION-ATHLETIC EVENTS	0	11.99
10-1510-41004-50	TENNIS BALLS	0	369.37
10-1510-69005-50	IHSA STATE G TENNIS-LUNCH	0	57.55
10-1510-69005-50	GOLF STATE FINALS-DINNER	0	31.25
10-1510-69005-50	HOTEL ROOM-IHSA GOLF STATE FINALS	0	547.48
10-1510-69005-50	FOOD-GOLF SECTIONALS	0	47.85
10-1510-69005-50	IHSA GOLF SECTIONALS	0	25.00
10-1510-69005-50	IHSA GOLF SECTIONALS	0	35.25

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1510-69005-50	IHSA STATE G TENNIS-DINNER	0	166.12
10-1510-69005-50	HOTEL ROOMS-IHSA STATE G TENNIS FINALS	0	398.31
10-1510-69005-50	IHSA GOLF SECTIONALS	0	70.00
10-1510-69005-50	STATE FINALS-PRACTICE GOLF ROUNDS	0	29.00
10-1510-69005-50	GOLF STATE FINALS-DINNER	0	100.00
10-1510-69005-50	GOLF STATE FINALS-LUNCH	0	21.88
10-1510-69005-50	HOTEL ROOMS-IHSA STATE G TENNIS FINALS	0	383.31
10-1510-69005-50	HOTEL ROOMS-IHSA STATE G TENNIS	0	383.31
10-1510-69005-50	GOLF BALLS	0	10.00
10-1510-69005-50	CREDIT-HOTEL ROOM IHSA GOLF STATE FINALS	0	(273.74)
10-1510-69005-50	IHSA STATE G TENNIS-LUNCH	0	53.69
10-1510-69005-50	IHSA STATE G TENNIS-DINNER	0	96.23
10-2110-33200-93	REG FEE-29TH ANN NATL SCHOOL SOCIAL WORK CONI	0	410.00
10-2210-34100-94	SEPTEMBER-OCTOBER 2025 PHONE SERVICE (INTERN	0	175.35
10-2210-34100-95	SEPTEMBER-OCTOBER 2025 PHONE SERVICE (INTERN	0	175.36
10-2210-34100-96	SEPTEMBER-OCTOBER 2025 PHONE SERVICE (INTERN	0	175.36
10-2210-34100-97	SEPTEMBER-OCTOBER 2025 PHONE SERVICE (INTERN	0	175.36
10-2210-34100-98	SEPTEMBER-OCTOBER 2025 PHONE SERVICE (INTERN	0	175.36
10-2210-41000-70	OUTDOOR CAMERA	0	240.10
10-2210-41000-70	INDOOR CAMERAS	0	570.00
10-2210-41000-70	RENEWAL-REMOTE ACCESS LICENSE PRO	0	99.00
10-2210-41000-94	MOSYLE LICENSES 10/24/25-7/7/26	0	4.12
10-2210-41000-94	LAPTOP	0	227.99
10-2210-41000-95	LAPTOP	0	227.99
10-2210-41000-96	LAPTOP	0	227.99
10-2210-41000-97	LAPTOP	0	227.99
10-2210-41000-97	REPLACEMENT ACER SCREENS	0	92.68
10-2210-41000-98	LAPTOP	0	228.03
10-2210-41000-98	ESPORTS SUPP-MONITOR	0	58.04
10-2210-41000-98	WIRELESS PRESENTATION CLICKER	0	53.75
10-2210-41000-98	HDMI CABLES	0	43.17
10-2210-41000-98	OVERHEAD CAMERA DESK MOUNT/GAMING MONITORS	0	589.81
10-2210-41000-98	HDMI SPLITTER	0	17.99
10-2210-41000-98	ESPORTS SUPP-VIDEO GAME	0	26.86
10-2210-41000-98	ESPORTS SUPP-VIDEO GAME	0	5.36
10-2210-41000-98	ESPORTS SUPP-VIDEO GAME	0	32.24
10-2212-41000-19	1ST GR AMPLIFY POSTERS	0	175.94
10-2212-41000-19	PLA FILAMENT	0	126.00
10-2222-41000-66	WEBSITE UPGRADES	0	45.00
10-2222-43000-67	LIBRARY BOOKS	0	388.08
10-2222-43001-65	LIBRARY BOOKS	0	152.88
10-2311-41001-1	LEGACY POSTERS	0	6.25
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE 10/27/25-11/26/25	0	50.00
10-2321-34000-1	CERTIFIED POSTAGE FEE	0	10.48
10-2330-33200-10	PARKING FEE-IAASE CONFERENCE	0	15.00
10-2330-33200-10	HOTEL ROOM-IAASE CONFERENCE	0	503.89

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Expense on Date: 11/1/25 to 11/30/2025

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2330-33200-10	HOTEL ROOM-IAASE CONFERENCE	0	503.89
10-2330-33200-10	PARKING FEE-IAASE CONFERENCE	0	30.00
10-2330-33200-10	DINNER-IAASE CONFERENCE (CO/VM)	0	62.98
10-2330-33200-10	DINNER-IAASE CONFERENCE (CO/VM)	0	77.24
10-2330-41000-10	BOOKS	0	120.00
10-2330-41000-10	MEMBERSHIP DUES	0	50.00
10-2330-41000-10	SUPPLIES-PEAK IMPLEMENTATION	0	59.76
10-2330-41000-10	SUPPLIES-PEAK PD	0	54.05
10-2410-33205-25	2026 IL PERFORMANCE EVALUATION ONLINE RETRAINI	0	225.00
10-2410-34004-50	CERTIFIED POSTAGE FEE	0	9.70
10-2410-34004-50	CERTIFIED POSTAGE FEE	0	20.96
10-2410-41000-20	DINNER-P/T CONFERENCE	0	408.50
10-2410-41002-30	PAPER PLATES/CHIPS-PT CONFERENCE	0	35.28
10-2410-41002-30	COOKIES-PT CONFERENCE	0	22.58
10-2410-41002-30	SANDWICHES/SALAD-PT CONFERENCE MEAL	0	507.11
10-2410-41002-30	BEVERAGES-P/T CONFERENCE	0	41.66
10-2410-41004-50	PLATES/NAPKINS/UTENSILS	0	57.39
10-2410-41004-50	ZIP TIES/3 HOLE PUNCH	0	20.78
10-2410-41004-50	SOUND MACHINE	0	47.98
10-2410-41004-50	POPCORN	0	41.99
10-2410-41004-50	COFFEE POT	0	40.99
10-2410-41004-50	BATTERIES/COFFEE/CARDSTOCK/ETC	0	105.72
10-2410-41005-25	STAFF POPCORN	0	85.48
10-2410-41005-25	P/T CONFERENCE DINNER-WINGS/SALAD/TOASTED RA	0	491.26
10-2410-41005-25	STAFF LUNCH	0	24.51
10-2410-41005-25	P/T CONF FOOD/BEVERAGES	0	108.97
10-2410-41005-25	P/T CONFERENCE BREAKFAST-FRUIT	0	26.50
10-2410-41005-25	P/T CONFERENCE BREAKFAST	0	64.58
20-2542-34100-7	SEPTEMBER-OCTOBER 2025 PHONE SERVICE (MAINT/S	0	925.39
20-2542-34100-74	SEPTEMBER-OCTOBER 2025 PHONE SERVICE (ZAHNO	0	176.75
20-2542-34100-75	SEPTEMBER-OCTOBER 2025 PHONE SERVICE (ROGER	0	78.86
20-2542-34100-76	SEPTEMBER-OCTOBER 2025 PHONE SERVICE (GARDN	0	182.35
20-2542-34100-77	SEPTEMBER-OCTOBER 2025 PHONE SERVICE (JH)	0	216.30
20-2542-34100-78	SEPTEMBER-OCTOBER 2025 PHONE SERVICE (HS)	0	1,451.56
20-2542-34101-7	SEPTEMBER-OCTOBER 2025 LEASED FIBER FACILITIES	0	1,173.78
20-2542-41024-7	BLUE CLOTHS	0	150.00
20-2542-41024-7	TRASH CAN DOLLY/TRASH CAN BANDS	0	60.62
20-2542-41024-7	SCRUB PADS	0	61.92
20-2542-41024-7	SCRUB PADS	0	41.28
20-2542-41025-7	LAUNDRY DETERGENT	0	77.98
20-2542-41025-7	FLOOR CLEANER/BASEBOARD CLEANER	0	1,299.72
20-2542-41025-7	LAUNDRY DETERGENT	0	95.82
20-2542-41025-7	TOILET BOWL CLEANER	0	89.48
20-2542-41028-7	OFFICE CHAIR	0	145.64
20-2542-41028-7	DISH DETERGENT	0	31.63
20-2542-41028-7	HIGHLIGHTERS	0	4.99

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Expense on Date: 11/1/25 to 11/30/2025

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2542-41028-7	CASTER PLASTIC INSERTS	0	9.79
20-2542-41028-7	MICROWAVE EXCHANGE	0	39.00
20-2542-41028-7	MONTHLY PLANNER	0	6.47
20-2542-41032-7	REFUND-AIR FILTERS	0	(29.88)
20-2542-41032-7	VACUUM FILTERS	0	26.24
20-2542-41032-7	REPLACEMENT VACUUM BAGS	0	23.98
20-2542-41032-7	HOOVER VACUUMS	0	973.98
20-2542-41032-74	REPLACEMENT VACUUM WHEELS	0	49.99
20-2542-41032-74	VACUUM HANDLE/BRUSH ROLL	0	124.30
20-2542-41033-7	KEY CAP TAGS SET	0	5.99
20-2542-41033-74	REPLACEMENT CASTERS	0	42.32
20-2542-41038-77	REFRIGERATOR AIR FILTERS	0	12.99
20-2542-41039-7	BATTERY	0	37.99
20-2542-41039-7	BATTERY	0	61.22
20-2542-41039-7	BATTERIES	0	64.26
20-2543-32001-77	PORTA POTTY RENTAL-JH SB FIELD 10/13/25-11/9/25	0	100.00
20-2543-32001-77	PORTA POTTY RENTAL-FB/BB/TRACK 10/25-11/4/25	0	165.00
20-2543-32300-7	GREASE TRAP PUMPING-FB CONCESSION STAND	0	195.00
20-2543-41000-78	CONCRETE PAINT	0	56.99
20-2543-69000-74	TRAILER RENTAL	0	92.00
		Total for MASTERCARD	**$24,173.78**
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**
MICHAEL MELIUS			
10-1540-39000-50	SPEECH JUDGE 11/8/25 SISAL-BELLEVILLE E TOURN 11	2624	85.00
		Total for MICHAEL MELIUS	**$85.00**
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

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Expense on Date: 11/1/25 to 11/30/2025

Account Number	Description	Check	Amount
MONROE COUNTY HEALTH DEPT - (Continued)			
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 CONCER	106050	50.00
		Total for MUNSELL, CARRIE	**$50.00**
NATIONAL SPEECH & DEBATE			
10-1540-64000-50	COACH/ANNUAL MEMBERSHIP DUES	2617	189.00
		Total for NATIONAL SPEECH & DEBATE	**$189.00**
NCPERS GROUP LIFE INS			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106101	56.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106101	56.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106101	8.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106101	8.00
		Total for NCPERS GROUP LIFE INS	**$128.00**
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**
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**

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Expense on Date: 11/1/25 to 11/30/2025

Account Number	Description	Check	Amount
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 (DS	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			
10-1510-64003-40	ENTRY FEE-ICCA CHEERLEADING INVITATIONAL 12/7/25	2632	175.00
10-1510-64004-50	A26-133 ENTRY FEE-ICCA CHEER INVITATIONAL 12/7/25	106060	250.00
	Total for PINCKNEYVILLE COMM HS		**$425.00**
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	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
10-2562-40000-84	MILK CASES	106062	227.50
10-2562-40000-85	MILK CASES	106062	421.86
10-2562-40000-85	MILK CASES	106062	333.21
10-2562-40000-85	MILK CASES	106062	227.75
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	333.21
10-2562-40000-85	MILK CASES	106062	227.75
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
10-2562-40000-86	MILK CASES	106062	317.31
10-2562-40000-86	MILK CASES	106062	265.04
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	246.39

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Expense on Date: 11/1/25 to 11/30/2025

Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106062	307.61
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	289.88
10-2562-40000-87	MILK CASES	106062	210.93
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106062	307.49
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106062	201.93
10-2562-40000-87	MILK CASES	106062	263.21
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
10-2562-40000-88	MILK CASES	106062	281.18
10-2562-40000-88	MILK CASES	106062	386.40
		Total for PRAIRIE FARMS DAIRY INC	**$11,561.11**
PRINCIPAL			
10-481-20	OPT DEP CHILD LIFE INSURANCE	3214	13.40
10-481-20	21 - DENTAL HIGH EE	3214	989.20
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3214	4.32
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3214	774.65
10-481-20	22 - VISION EE ONLY	3214	348.61
10-481-20	21 - DENTAL HIGH EE+1	3214	279.90
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3214	1,984.18
10-481-20	22 - VISION EE+2 OR MORE	3214	270.14
10-481-20	29 - LIFE INS BOARD PD	3214	262.74
10-481-20	OPT SPOUSE LIFE INSURANCE	3214	81.53
10-481-20	22 - VISION EE+1	3214	132.02
10-481-20	OPT DEP CHILD LIFE INSURANCE	3214	13.40
10-481-20	21 - DENTAL HIGH EE	3214	989.20
10-481-20	21 - DENTAL LOW EE	3214	528.32
10-481-20	21 - DENTAL LOW EE+1	3214	99.10
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3214	457.68
10-481-20	22 - VISION EE ONLY	3214	348.87
10-481-20	21 - DENTAL HIGH EE+1	3214	279.90
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3214	4.32
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3214	774.65
10-481-20	22 - VISION EE+2 OR MORE	3214	270.14
10-481-20	29 - LIFE INS BOARD PD	3214	267.96
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3214	457.68
10-481-20	22 - VISION EE+1	3214	132.02
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3214	1,984.18
10-481-20	21 - DENTAL LOW EE	3214	528.32
10-481-20	21 - DENTAL LOW EE+1	3214	99.10
10-481-20	OPT SPOUSE LIFE INSURANCE	3214	81.53

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Expense on Date: 11/1/25 to 11/30/2025

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
10-481-91	RETIREE HEALTH INS PMTS-DUE NOV COVERAGE	3205	2,905.35
20-481-20	OPT DEP CHILD LIFE INSURANCE	3214	0.47
20-481-20	21 - DENTAL HIGH EE	3214	197.84
20-481-20	21 - DENTAL LOW EE+2 OR MORE	3214	(38.14)
20-481-20	22 - VISION EE+1	3214	5.74
20-481-20	21 - DENTAL HIGH EE+1	3214	46.65
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3214	205.26
20-481-20	OPT SPOUSE LIFE INSURANCE	3214	16.84
20-481-20	22 - VISION EE ONLY	3214	40.36
20-481-20	21 - DENTAL HIGH EE+1	3214	46.65
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3214	136.40
20-481-20	22 - VISION EE+2 OR MORE	3214	20.78
20-481-20	29 - LIFE INS BOARD PD	3214	21.75
20-481-20	22 - VISION EE+1	3214	17.22
20-481-20	OPT DEP CHILD LIFE INSURANCE	3214	0.47
20-481-20	21 - DENTAL HIGH EE	3214	197.84
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3214	205.26
20-481-20	21 - DENTAL LOW EE	3214	30.48
20-481-20	21 - DENTAL LOW EE+2 OR MORE	3214	38.14
20-481-20	21 - DENTAL LOW EE	3214	50.80
20-481-20	29 - LIFE INS BOARD PD	3214	21.75
20-481-20	OPT SPOUSE LIFE INSURANCE	3214	16.84
20-481-20	22 - VISION EE ONLY	3214	48.12
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3214	136.40
20-481-20	22 - VISION EE+2 OR MORE	3214	20.78
		Total for PRINCIPAL	**$16,847.11**
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**
RAYN NAUERT			
10-1540-39000-50	SPEECH JUDGE 11/8/25 SISAL-BELLEVILLE E TOURN 11	2625	85.00
		Total for RAYN NAUERT	**$85.00**
REAGAN POSEY			
10-1540-39000-50	SPEECH JUDGE 11/8/25 SISAL-BELLEVILLE E TOURN 11	2626	85.00
		Total for REAGAN POSEY	**$85.00**
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

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Account Number	Description	Check	Amount
REGIONAL OFF OF EDUCATION - (Continued)			
10-2213-33206-15	J26-014 PROFESSIONAL DEVELOPMENT	106065	150.00
	Total for REGIONAL OFF OF EDUCATION		**$4,520.00**
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	11.97
10-1430-41000-50	A26-120 FOODS CLASS SUPPLIES-OCTOBER	106073	24.89
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

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Account Number	Description	Check	Amount
SCHNUCKS MARKETS INC - (Continued)			
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
		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**
SIJHSAA			
10-1510-64003-40	2026 SIJHSAA CALENDAR YEAR INTENT TO PLAY	2650	750.00
		Total for SIJHSAA	**$750.00**
SOUTHERN BUS & MOBILITY INC			
20-2545-41000-7	MIRROR/TURN SIGNAL LIGHT	106080	309.92

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	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**
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 N	106084	8.16
10-2129-41000-50	A26-130 COMPRESSED AIR DUSTER/TISSUES/POST IT N	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**
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	105985	47.67
20-481-90	IL Child Support	106102	47.67
	Total for STATE DISBURSEMENT UNIT		**$95.34**
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**
TERRY BURSEY			
10-1510-31903-40	JH G BASKETBALL OFFICIAL	2638	85.00
	Total for TERRY BURSEY		**$85.00**
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**

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Account Number	Description	Check	Amount
THEATRICE BOYKIN			
10-1510-31903-40	JH B BASKETBALL OFFICIAL	2637	85.00
		Total for THEATRICE BOYKIN	**$85.00**
THIS FUND			
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3216	81.45
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3216	5,615.97
10-481-06	07 - THIS 24/24 SUB	3198	109.24
10-481-06	07 - THIS 24/24 SUB	3216	127.18
10-481-06	07 - THIS ADMIN ONLY	3216	561.56
10-481-06	07 - THIS ADMIN ONLY	3198	561.57
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3216	4,180.91
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3216	478.68
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3198	4,222.06
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3198	478.68
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3198	81.45
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3198	5,671.38
10.481	08 - ETHIS 24/24 SUB	3198	81.33
10.481	08 - ETHIS 24/24 SUB	3216	94.66
		Total for THIS FUND	**$22,346.12**
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
10-2130-30000-58	S26-110 SIM CARDS (OUTDOOR AED CABINETS)	106087	18.78
		Total for T-MOBILE	**$37.56**
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000 3 COPIERS (ZAHNOW)	105983	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000 3 COPIERS (ROGERS)	105983	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000 3 COPIERS (GARDNER)	105983	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000 4 COPIERS (JH)	105983	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000 5 COPIERS (HS)	105983	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000 1 COPIER (GUIDANCE)	105983	108.30
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	105983	36.10
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	105983	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	105983	36.10
		Total for TOSHIBA FINANCIAL SERVICES	**$2,166.00**

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Account Number	Description	Check	Amount
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**
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 SUB	3217	81.98
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3217	414.39
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3199	3,654.92
10-481-06	09 - NEC 24/24 SUB	3199	70.42
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3199	414.39
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3217	3,619.26
		Total for TRS NEC NEW EMPLOYER CONT	**$8,255.36**
TRS RETIREMENT			
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3218	1,271.16
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3218	6,430.07
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3200	56,713.76
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3200	1,091.68
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3200	6,430.08
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3218	56,160.29
		Total for TRS RETIREMENT	**$128,097.04**
TRS VOYA			
10.481	SSP	3201	1,086.49
10.481	SSP	3219	1,066.53
		Total for TRS VOYA	**$2,153.02**
U.S. OMNI & TSACG			
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3202	875.00
10-481-99	99 - TSA 403b VALIC	3202	1,507.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3202	4,125.00
10-481-99	99 - TSA 403(b) ASP	3202	8,994.04
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3220	1,304.50
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3202	875.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3202	1,304.50
10-481-99	99 - TSA 403(b) ASP	3202	2,958.00
10-481-99	99 - TSA 403b HORACE MANN	3202	500.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3220	875.00
10-481-99	99 - TSA 403(b) ASP	3220	2,958.00
10-481-99	99 - TSA 403b HORACE MANN	3220	500.00
10-481-99	99 - TSA 403b VALIC	3220	1,507.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3220	5,625.00

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Expense on Date: 11/1/25 to 11/30/2025

Account Number	Description	Check	Amount
U.S. OMNI & TSACG - (Continued)			
10-481-99	99 - TSA 403(b) ASP	3220	8,993.81
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3220	875.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3202	125.00
20-481-99	99 - TSA 403(b) ASP	3202	255.96
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3220	25.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3220	125.00
20-481-99	99 - TSA 403(b) ASP	3220	256.19
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3202	25.00
		Total for U.S. OMNI & TSACG	**$44,589.00**
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**
VERIS BENEFITS CONSORTIUM			
10-1900-1999-5-1	DUE NOV COVERAGE-HEALTH	3206	17,159.33
10-1900-1999-5-1	REMAINDER DUE HEALTH INS COBRA-PAULISSEN	3208	18.20
10-481-20	20 - HEALTH INS FAMILY	3221	13,960.03
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3221	7,426.93
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3221	13,858.84
10-481-20	20 - HEALTH INS CHILD(REN) COV	3221	2,115.08
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3221	645.97
10-481-20	20 - HEALTH INS CERT EE PAID	3221	5,780.95
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3221	14,853.86
10-481-20	20 - HEALTH INS CHILD(REN) COV	3221	2,115.08
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3221	645.97
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3221	1,104.42
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3221	15,250.00
10-481-20	20 - HEALTH INS CERT BRD PD	3221	45,339.06
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3221	15,250.00
10-481-20	20 - HEALTH INS CERT BRD PD	3221	45,339.06
10-481-20	20 - HEALTH INS FAMILY	3221	13,960.03
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3221	7,426.93
10-481-20	20 - HEALTH INS CERT EE PAID	3221	5,780.95
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3221	1,214.98
10-481-90	DOCK - Annuity	3221	71.63
10-481-91	RETIREE HEALTH INS PMTS-DUE NOV COVERAGE	3207	5,488.45
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3221	1,352.78
20-481-20	20 - HEALTH INS FAMILY	3221	692.58
20-481-20	20 - HEALTH INS SPOUSE COV	3221	563.78
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3221	1,352.78
20-481-20	20 - HEALTH INS FAMILY	3221	692.58
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3221	10,945.22
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3221	10,945.22

Board Report - Waterloo CUSD 5

Expense on Date: 11/1/25 to 11/30/2025

Account Number	Description	Check	Amount
VERIS BENEFITS CONSORTIUM - (Continued)			
20-481-20	20 - HEALTH INS SPOUSE COV	3221	563.78
		Total for VERIS BENEFITS CONSORTIUM	**$261,914.47**
VICTORIA CYVAS			
10-1540-39000-50	SPEECH JUDGE 11/8/25 SISAL-BELLEVILLE E TOURN 11	2627	85.00
		Total for VICTORIA CYVAS	**$85.00**
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**
WASP/WATERLOO ASSOCIATION			
10-481-90	WASP DUES	3203	630.56
10-481-90	WASP DUES	3222	635.28
20-481-90	WASP DUES	3203	233.64
20-481-90	WASP DUES	3222	228.92
		Total for WASP/WATERLOO ASSOCIATION	**$1,728.40**
WATERLOO CUSD #5			
10-111	REIMB IMPREST	106100	5,228.36
10-111	REIMB IMPREST	106104	985.00
		Total for WATERLOO CUSD #5	**$6,213.36**
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**
WCTA/WATERLOO CLASSROOM			
10-481-90	WCTA 9 MNTH DED	3223	7,923.98
10-481-90	WCTA 9 MNTH DED	3204	7,923.98
		Total for WCTA/WATERLOO CLASSROOM	**$15,847.96**
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-OCTOBER 2025	106098	1,569.85
		Total for WCUSD#5 CAFETERIA	**$1,569.85**

Board Report - Waterloo CUSD 5

Expense on Date: 11/1/25 to 11/30/2025

Account Number	Description	Check	Amount
WCUSD#5 GARNISHMENTS			
20-481-98	GARNISHMENT ADMIN FEE	105986	0.96
20-481-98	GARNISHMENT ADMIN FEE	106103	0.96
	Total for WCUSD#5 GARNISHMENTS		**$1.92**
WESCLIN MIDDLE SCHOOL			
10-1510-64003-40	ENTRY FEE-8TH GR B BASKETBALL TOURNAMENT	2630	150.00
	Total for WESCLIN MIDDLE SCHOOL		**$150.00**
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**
WILLIAMS, STEPHEN			
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2619	85.00
10-1510-31903-40	6TH GR G BASKETBALL PLAYDATE	2641	140.00
	Total for WILLIAMS, STEPHEN		**$225.00**
	Report Total		$1,993,100.37