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Expense on Date: 12/1/2025 to 12/31/2025

Account Number	Description	Check	Amount
A J BROWN			
10-1510-11206-40	JH EVENT WORKER-G BASKETBALL 11/13/25-11/24/25	2664	100.00
		Total for A J BROWN	**$100.00**
ALAN GUEHNE			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2667	85.00
		Total for ALAN GUEHNE	**$85.00**
AMAZON CAPITAL SERVICES			
10-2410-41002-30	DISTRICT PRIME MEMBERSHIP FEE (ROGERS)	2699	155.80
10-3500-41000-21	K26-007 KK SUPP-PLATES/PLAYGROUND BALLS/CANDY	106109	81.72
10-1210-41000-44	S26-117 IPAD STRAPS	106109	36.24
10-1210-41000-44	S26-118 VOICE RECORDABLE BUTTONS	106109	23.58
10-1201-41000-48	S26-119 TV STAND/HDMI CABLE/ETC (WFEE GRANT)	106109	155.33
10-1201-41000-48	S26-119 TV STAND/HDMI CABLE/ETC (WFEE GRANT)	106109	47.49
10-1201-41000-47	S26-120 MUSICAL INSTRUMENTS/SENSORY WRIST TIM	106109	180.85
10-1201-41000-44	S26-122 ACTIVITY SENSORY TRAY/PLAY MAT/ETC	106109	564.60
10-1225-41000-44	S26-123 STEM MATH LIGHT TABLE ACTIVITY SET/ETC	106109	396.72
10-1225-41000-44	S26-123 STEM MATH LIGHT TABLE ACTIVITY SET/ETC	106109	30.48
10-2330-41000-10	S26-124 CC WINTER GAMES-FACE PAINT/BALLOONS/ET	106109	82.07
10-2110-41000-93	S26-125 UNO CARD GAME/SENSORY RINGS	106109	18.21
10-1225-41000-44	S26-127 GINGERBREAD HOUSE KIT/GINGERBREAD MA	106109	23.99
10-1225-41000-44	S26-127 GINGERBREAD HOUSE KIT/GINGERBREAD MA	106109	63.87
		Total for AMAZON CAPITAL SERVICES	**$1,860.95**
AME BARNES			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2668	85.00
		Total for AME BARNES	**$85.00**
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	106110	315.00
10-2562-40000-88	BEVERAGES	106110	113.40
		Total for AMERICAN BOTTLING COMPANY	**$428.40**
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 11/20/25-12/19/25	106111	28.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 11/20/25-12/19/25	106111	28.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 11/20/25-12/19/25	106111	28.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 11/20/25-12/19/25	106111	28.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 11/20/25-12/19/25	106111	28.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 11/20/25-12/19/25	106111	28.50
		Total for AMERICOM	**$171.00**
AMERIFLEX			
10-481-90	30 - FLEX SPENDING ACCT	3227	2,846.72
10-481-90	30 - DEP CARE FLEX	3227	374.99
10-481-90	30 - FLEX SPENDING ACCT	3227	2,846.72
10-481-90	30 - DEP CARE FLEX	3227	374.99
20-481-90	30 - FLEX SPENDING ACCT	3227	212.49
20-481-90	30 - DEP CARE FLEX	3227	208.33
20-481-90	30 - FLEX SPENDING ACCT	3227	212.49

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Account Number	Description	Check	Amount
AMERIFLEX - (Continued)			
20-481-90	30 - DEP CARE FLEX	3227	208.33
		Total for AMERIFLEX	**$7,285.06**
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-OCTOBER 2025	106112	6,000.00
		Total for ATI PHYSICAL THERAPY	**$6,000.00**
AUDREY DAVIS			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2669	85.00
		Total for AUDREY DAVIS	**$85.00**
BATSON, ROBERT			
10-1510-31903-40	7TH/8TH GR G BASKETBALL OFFICIAL	2701	85.00
		Total for BATSON, ROBERT	**$85.00**
BEL AIR BOWL			
10-1510-64004-50	Void JOE KAWA STARS OF TOMORROW B BOWLING TOI	2655	(125.00)
		Total for BEL AIR BOWL	**($125.00)**
BELLEVILLE EAST ATHLETICS			
10-1510-64004-50	A26-162 LANCER CLASSIC-G BOWLING 1/10/26	106113	175.00
		Total for BELLEVILLE EAST ATHLETICS	**$175.00**
BELLEVILLE FENCE COMPANY			
20-2543-41000-78	CHAIN LINK FENCE/VINYL TIES/GALVANIZED TIES	106114	1,778.00
		Total for BELLEVILLE FENCE COMPANY	**$1,778.00**
BELLEVILLE SUPPLY COMPANY			
20-2542-41026-78	COPPER/BALL VALVES/TEES/ETC	106115	794.33
		Total for BELLEVILLE SUPPLY COMPANY	**$794.33**
BEN DIRNBECK			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2670	85.00
		Total for BEN DIRNBECK	**$85.00**
BI-COUNTY SMALL ENGINE CTR			
20-2543-54100-7	LAZER S-SERIES 801 KAWASAKI ZERO TURN MOWERS	106116	12,834.00
		Total for BI-COUNTY SMALL ENGINE CTR	**$12,834.00**
BRIAN SMITH			
10-2410-33202-30	MILEAGE REIMB 58 x .70 ST LOUIS ZOO 10/16/25	106117	40.60
		Total for BRIAN SMITH	**$40.60**
BUCKEYE CLEANING CNTR INC			
20-2542-41025-7	FLOOR CLEANER/NEUTRALIZER	106118	46.48
		Total for BUCKEYE CLEANING CNTR INC	**$46.48**
BUFFALO GROVE HIGH SCHOOL			
10-1510-64004-50	A26-163 BUFFALO GROVE HS CHEER INVITATIONAL 1/1	106119	275.00
		Total for BUFFALO GROVE HIGH SCHOOL	**$275.00**
CAPITAL ONE			
10-2321-41000-1	COFFEE MAKER/CUPS/CUTLERY/ETC	106120	133.26
10-2321-41000-1	NAPKINS/PLATES/BOWLS/TISSUES	106120	66.51
10-1104-41013-50	A26-23 BIOLOGY/ADVANCED BIOLOGY SUPPLIES	106120	62.16
10-1103-41013-40	B26-97 JH SCIENCE SUPPLIES	106120	78.83

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Account Number	Description	Check	Amount
CAPITAL ONE - (Continued)			
10-1100-41000-20	C26-29 KDG SUPP-CUPS/SUGAR/FOIL/ETC	106120	254.77
10-1201-41000-47	S26-102 JH SP ED SUPP-CUPCAKES/BAGELS/ETC	106120	60.30
10-1201-41000-48	S26-109 HS TRANSITION PROG LIFE SKILLS CLASS SUF	106120	58.22
		Total for CAPITAL ONE	**$714.05**
CARISSA HEISE			
10-2311-31100-1	CPR TRAINING (5)	106121	325.00
10-2311-31100-1	CPR TRAINING (8)	106121	520.00
		Total for CARISSA HEISE	**$845.00**
CASE PARTS COMPANY			
10-2562-41000-8	REFRIGERATOR SENSOR	106122	117.51
		Total for CASE PARTS COMPANY	**$117.51**
CENTURY RESTORATION & CONSTRUCTION			
20-2542-32300-77	BG26-64 ROOF REPLACEMENT	106123	190,386.33
		Total for CENTURY RESTORATION & CONSTRUCTION	**$190,386.33**
CITY OF WATERLOO			
20-2542-37001-74	OCTOBER UTILITIES	106105	15,287.15
20-2542-37001-74	OCTOBER UTILITIES	106105	15.00
20-2542-37002-75	OCTOBER UTILITIES	106105	1,549.09
20-2542-37003-76	OCTOBER UTILITIES	106105	1,128.45
20-2542-37003-76	OCTOBER UTILITIES	106105	15.00
20-2542-37004-77	OCTOBER UTILITIES	106105	1,193.61
20-2542-37004-77	OCTOBER UTILITIES	106105	418.18
20-2542-37006-78	OCTOBER UTILITIES	106105	855.30
20-2542-37006-78	OCTOBER UTILITIES	106105	33.63
20-2542-37006-78	OCTOBER UTILITIES	106105	404.05
20-2542-37006-78	OCTOBER UTILITIES	106105	15.00
20-2542-37006-78	OCTOBER UTILITIES	106105	33.63
20-2542-37006-78	OCTOBER UTILITIES	106105	33.63
20-2542-37006-78	OCTOBER UTILITIES	106105	33.63
20-2542-37006-78	OCTOBER UTILITIES	106105	33.63
20-2542-37010-7	OCTOBER UTILITIES	106105	34.01
20-2542-37010-7	OCTOBER UTILITIES	106105	34.37
20-2542-37012-77	OCTOBER UTILITIES	106105	18.97
20-2542-37012-77	OCTOBER UTILITIES	106105	15.00
20-2542-46501-74	OCTOBER UTILITIES	106105	482.06
20-2542-46502-75	OCTOBER UTILITIES	106105	326.79
20-2542-46503-76	OCTOBER UTILITIES	106105	944.78
20-2542-46504-77	OCTOBER UTILITIES	106105	313.41
20-2542-46504-77	OCTOBER UTILITIES	106105	8.00
20-2542-46504-77	OCTOBER UTILITIES	106105	135.52
20-2542-46506-78	OCTOBER UTILITIES	106105	114.96
20-2542-46506-78	OCTOBER UTILITIES	106105	844.01
20-2542-46510-7	OCTOBER UTILITIES	106105	15.84
20-2542-46510-7	OCTOBER UTILITIES	106105	15.21
20-2542-46601-74	OCTOBER 2025 UTILITIES	106105	9,609.62

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Expense on Date: 12/1/2025 to 12/31/2025

Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-46602-75	OCTOBER UTILITIES	106105	5,649.59
20-2542-46603-76	OCTOBER UTILITIES	106105	8,296.04
20-2542-46604-77	OCTOBER UTILITIES	106105	22.00
20-2542-46604-77	OCTOBER UTILITIES	106105	6,546.29
20-2542-46604-77	OCTOBER UTILITIES	106105	22.14
20-2542-46604-77	OCTOBER UTILITIES	106105	1,912.67
20-2542-46604-77	OCTOBER UTILITIES	106105	3,289.87
20-2542-46606-78	OCTOBER UTILITIES	106105	222.83
20-2542-46606-78	OCTOBER UTILITIES	106105	941.95
20-2542-46606-78	OCTOBER UTILITIES	106105	21,222.87
20-2542-46607-77	OCTOBER UTILITIES	106105	635.18
20-2542-46610-7	OCTOBER UTILITIES	106105	158.94
20-2542-46610-7	OCTOBER UTILITIES	106105	149.32
20-2542-46612-77	OCTOBER UTILITIES	106105	232.07
20-2542-46612-77	OCTOBER UTILITIES	106105	39.49
20-2542-46612-77	OCTOBER UTILITIES	106105	83.54
20-2542-46612-77	OCTOBER UTILITIES	106105	22.00
20-2542-46612-77	OCTOBER UTILITIES	106105	32.00
		Total for CITY OF WATERLOO	**$83,440.32**
CIVIC MEMORIAL HS			
10-1510-64004-50	A26-155 STEVE BRADLEY B WRESTLING INVITATIONAL	106124	275.00
		Total for CIVIC MEMORIAL HS	**$275.00**
CLAIRE PAPENBERG			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2671	85.00
		Total for CLAIRE PAPENBERG	**$85.00**
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 9/22-10/21 (3 COPIERS)	106125	1,218.68
10-1100-32310-20	ZAHNOW METER READING 10/22-11/22 (3 COPIERS)	106125	1,258.00
10-1101-32310-30	ROGERS METER READING 10/22-11/22 (3 COPIERS)	106125	660.76
10-1101-32310-30	ROGERS METER READING 9/22-10/21 (3 COPIERS)	106125	1,031.00
10-1102-32310-25	GARDNER METER READING 10/22-11/22 (3 COPIERS)	106125	699.31
10-1102-32310-25	GARDNER METER READING 9/22-10/21 (3 COPIERS)	106125	947.77
10-1103-32310-40	JH METER READING 10/22-11/22 (4 COPIERS)	106125	659.54
10-1103-32310-40	JH METER READING 9/22-10/21 (4 COPIERS)	106125	870.35
10-1104-32310-50	HS METER READING 9/22-10/21 (5 COPIERS)	106125	974.88
10-1104-32310-50	HS METER READING 10/22/25-11/22/25 (5 COPIERS)	106125	672.43
10-2129-32310-50	GUIDANCE METER READING 9/22-10/21 (1 COPIER)	106125	40.34
10-2129-32310-50	GUIDANCE METER READING 10/22-11/22 (1 COPIER)	106125	26.80
10-2212-32310-19	SUPT METER READING 9/22-10/22 (1/3 OF 1 COPIER)	106125	106.68
10-2212-32310-19	SUPT METER READING 10/22-11/22 (1/3 OF 1 COPIER)	106125	101.00
10-2311-32310-1	SUPT METER READING 9/22-10/22 (1/3 OF 1 COPIER)	106125	106.68
10-2311-32310-1	SUPT METER READING 10/22-11/22 (1/3 OF 1 COPIER)	106125	101.00
10-2321-32310-1	SUPT METER READING 9/22-10/22 (1/3 OF 1 COPIER)	106125	106.68
10-2321-32310-1	SUPT METER READING 10/22-11/22 (1/3 OF 1 COPIER)	106125	101.00
20-2544-32310-7	MAINT METER READING 10/22-11/22 (1 COPIER)	106125	10.00

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Account Number	Description	Check	Amount
COAST TO COAST - (Continued)			
20-2544-32310-7	MAINT METER READING 9/22-10/21 (1 COPIER)	106125	5.00
		Total for COAST TO COAST	**$9,697.90**
COLLINSVILLE HIGH SCHOOL			
10-1510-64004-50	A26-153 FRESHMAN B WRESTLING TOURNAMENT 12/1:	106126	200.00
		Total for COLLINSVILLE HIGH SCHOOL	**$200.00**
COLONIAL LIFE			
10-481-90	31 - VOL INS - PRE TAX	3228	727.15
10-481-90	32 - VOL INS - AFTER TAX	3228	1,539.35
10-481-90	31 - VOL INS - PRE TAX	3228	724.60
10-481-90	32 - VOL INS - AFTER TAX	3228	1,510.37
20-481-90	31 - VOL INS - PRE TAX	3228	226.44
20-481-90	32 - VOL INS - AFTER TAX	3228	446.25
20-481-90	31 - VOL INS - PRE TAX	3228	228.99
20-481-90	32 - VOL INS - AFTER TAX	3228	446.25
		Total for COLONIAL LIFE	**$5,849.40**
COLUMBIA HIGH SCHOOL			
10-1510-64004-50	A26-159 SHOW-MO B/G BOWLING TOURNAMENT 12/20/:	106127	400.00
		Total for COLUMBIA HIGH SCHOOL	**$400.00**
COUGHLAN COMPANIES LLC			
10-2210-32320-94	W26-058 PEBBLEGO CLASSIC K-2+	106128	1,399.00
		Total for COUGHLAN COMPANIES LLC	**$1,399.00**
CRUSER, CHRISTOPHER J			
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2665	85.00
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2698	85.00
		Total for CRUSER, CHRISTOPHER J	**$170.00**
CRYSTAL POLK			
10-1700-1720-4-1	REFUND-WRESTLING ATHLETIC FEE (CHASE)	2707	100.00
		Total for CRYSTAL POLK	**$100.00**
DEREK TAYLOR			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2672	85.00
		Total for DEREK TAYLOR	**$85.00**
DOOR SERVICE INC			
20-2544-32300-76	SERVICE CALL-CAFETERIA REAR DOOR (GARDNER)	106129	174.00
20-2544-32300-77	SERVICE CALL-CLASSROOM DOOR (JH)	106129	174.00
		Total for DOOR SERVICE INC	**$348.00**
DORION TAYLOR			
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2697	85.00
		Total for DORION TAYLOR	**$85.00**
EBMS			
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3239	15,000.00
10-481-20	20 - HEALTH INS CERT BRD PD	3239	44,522.60
10-481-20	20 - HEALTH INS FAMILY	3239	12,578.06
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3239	7,426.93
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3239	676.39

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Account Number	Description	Check	Amount
EBMS - (Continued)			
10-481-20	20 - HEALTH INS CERT EE PAID	3239	5,594.44
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3239	15,000.00
10-481-20	20 - HEALTH INS CERT BRD PD	3239	44,522.60
10-481-20	20 - HEALTH INS FAMILY	3239	12,578.06
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3239	14,889.58
10-481-20	20 - HEALTH INS CHILD(REN) COV	3239	1,589.02
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3239	676.39
10-481-20	20 - HEALTH INS CERT EE PAID	3239	5,594.44
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3239	1,394.12
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3239	7,426.93
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3239	14,889.58
10-481-20	20 - HEALTH INS CHILD(REN) COV	3239	1,589.02
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3239	1,394.12
10-481-90	DOCK - Annuity	3239	133.40
10-481-90	DOCK - Non Cert Insurance	3239	14.35
10-481-90	DOCK - Annuity	3239	79.96
10-481-90	DOCK - Non Cert Insurance	3239	14.35
20-481-20	20 - HEALTH INS FAMILY	3239	692.58
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3239	11,407.01
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3239	1,249.96
20-481-20	20 - HEALTH INS FAMILY	3239	692.58
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3239	10,909.50
20-481-20	20 - HEALTH INS SPOUSE COV	3239	1,208.78
20-481-20	20 - HEALTH INS SPOUSE COV	3239	1,208.78
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3239	1,320.45
		Total for EBMS	**$236,273.98**
EFTPS			
10-481-01	Federal Tax 2025	3218	64,980.47
10-481-01	Federal Tax 2025	3229	72,455.71
10-481-03	FICA 2025	3229	13,043.44
10-481-03	FICA 2025	3218	11,623.83
10-481-04	MEDICARE	3218	8,978.49
10-481-04	MEDICARE	3229	9,120.22
20-481-01	Federal Tax 2025	3218	3,797.71
20-481-01	Federal Tax 2025	3229	4,700.30
20-481-03	FICA 2025	3229	4,245.16
20-481-03	FICA 2025	3218	3,862.79
50-481-03	Matching FICA	3218	11,623.83
50-481-03	Matching FICA	3218	3,862.79
50-481-03	Matching FICA	3229	13,043.43
50-481-03	Matching FICA	3229	4,245.17
50-481-04	MEDICARE Employer Paid	3218	8,978.49
50-481-04	MEDICARE Employer Paid	3229	9,120.22
		Total for EFTPS	**$247,682.05**
EMILY MARSHALL			

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Account Number	Description	Check	Amount
EMILY MARSHALL - (Continued)			
10-1700-1720-4-1	REFUND-ATHLETIC WRESTLING FEE (CARTER)	2663	100.00
		Total for EMILY MARSHALL	**$100.00**
EMMA KRAMER			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2686	85.00
		Total for EMMA KRAMER	**$85.00**
EMMA WITTENAUER			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2673	85.00
		Total for EMMA WITTENAUER	**$85.00**
EMS LINQ INC			
10-2524-41000-1	D26-009 DISTRICT CHECKS	106130	183.96
10-2525-41000-1	D26-009 DISTRICT CHECKS	106130	183.96
		Total for EMS LINQ INC	**$367.92**
EPIC SPORTS			
10-1510-41003-40	B26-99 VOLLEYBALLS	106131	214.64
		Total for EPIC SPORTS	**$214.64**
FGM ARCHITECTS INC			
90-2530-31004-7	PROF SERV 8/23/25-9/26/25 HS COOLING TOWER REPAI	106132	4,581.42
		Total for FGM ARCHITECTS INC	**$4,581.42**
FIRST NATIONAL BANK			
10-481-02	IL State Tax	3219	36,507.85
10-481-02	IL State Tax	3230	37,820.33
20-481-02	IL State Tax	3219	2,507.53
20-481-02	IL State Tax	3230	2,735.28
		Total for FIRST NATIONAL BANK	**$79,570.99**
FLYNN GROUP LP			
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV#49512025111000002	106133	217.00
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV#49512025111000003	106133	255.75
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV#49512025111000001	106133	294.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#49512025112000001	106133	85.25
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#49512025112000002	106133	155.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#49512025112000003	106133	147.25
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512025112500001	106133	449.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512025112500002	106133	449.50
		Total for FLYNN GROUP LP	**$2,053.75**
FOLLETT SCHOOL SOLUTIONS LLC			
10-2223-32300-64	L26-4 ONLINE SERVICE RENEWAL-DESTINY JAN 26-DE(	106134	1,369.44
10-2223-32300-65	L26-4 ONLINE SERVICE RENEWAL-DESTINY JAN 26-DE(	106134	1,369.44
10-2223-32300-66	L26-4 ONLINE SERVICE RENEWAL-DESTINY JAN 26-DE(	106134	1,369.44
10-2223-32300-67	L26-4 ONLINE SERVICE RENEWAL-DESTINY JAN 26-DE(	106134	1,369.44
		Total for FOLLETT SCHOOL SOLUTIONS LLC	**$5,477.76**
FORD HOTEL SUPPLY CO			
10-2562-41000-85	COLANDER	106135	147.00
10-2562-41000-88	BIB APRONS	106135	394.20
		Total for FORD HOTEL SUPPLY CO	**$541.20**

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Account Number	Description	Check	Amount
FUTURE CHAMPIONS SPORTS COMPLEX LLC			
10-1510-64004-50	A26-165 SOFTBALL TOURNAMENT FEES 3/21/26	106136	420.00
	Total for FUTURE CHAMPIONS SPORTS COMPLEX LLC		**$420.00**
GATEWAY FS INC			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	106137	5,159.71
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	106137	5,274.64
	Total for GATEWAY FS INC		**$10,434.35**
GATEWAY SHEET MUSIC			
10-1530-41003-40	B26-94 JH CHORUS MUSIC	106138	25.68
	Total for GATEWAY SHEET MUSIC		**$25.68**
GIPPER MEDIA INC			
10-1510-32321-50	A26-113 GIPPER TOUCH/ENGAGE PRO 10/24/25-10/23/2(	106139	3,000.00
	Total for GIPPER MEDIA INC		**$3,000.00**
GRACE NEELY			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2674	85.00
	Total for GRACE NEELY		**$85.00**
GRANITE CITY HIGH SCHOOL			
10-1510-64004-50	A26-152 RED SCHMITT HOLIDAY B WRESTLING TOURN/	106140	450.00
10-1510-64004-50	A26-152 G WRESTLING TOURNAMENT 12/5/25	106140	150.00
10-1510-64004-50	A26-166 CHUCK GANZ MEMORIAL FR B WRESTLING TO	106140	150.00
	Total for GRANITE CITY HIGH SCHOOL		**$750.00**
GYM CLOSET			
10-1103-41019-40	B26-100 ULTRA SOFT PLAYGROUND BALL SET	106141	42.86
	Total for GYM CLOSET		**$42.86**
HANFT WINDSHIELD REPAIR			
20-2545-32300-7	WINDSHIELD INSTALLATION-2024 RAM PROMASTER VA	106142	175.00
20-2545-41000-7	WINDSHIELD INSTALLATION-2024 RAM PROMASTER VA	106142	325.00
	Total for HANFT WINDSHIELD REPAIR		**$500.00**
HILLYARD			
20-2544-32300-78	REPAIR-FLOOR MACHINE	106143	222.00
20-2544-41000-74	PAD DRIVER	106143	352.89
	Total for HILLYARD		**$574.89**
HUEBNER CONCRETE			
20-2543-32200-74	SNOW REMOVAL/SALT SPREAD-ZAHNOW	106144	2,451.00
20-2543-32200-75	SNOW REMOVAL/SALT SPREADING-ROGERS	106144	1,456.00
20-2543-32200-76	SNOW REMOVAL/SALT SPREADING-GARDNER	106144	1,819.00
20-2543-32200-77	SNOW REMOVAL/SALT SPREADING-JH	106144	2,858.00
20-2543-32200-78	SNOW REMOVAL/SALT SPREADING-HS	106144	3,290.00
	Total for HUEBNER CONCRETE		**$11,874.00**
HUMAN SUPPORT SERVICES			
10-2110-30000-89	SCHOOL COUNSELING 10/1/25-10/31/25	106145	840.00
	Total for HUMAN SUPPORT SERVICES		**$840.00**
IAJHSC			
10-1103-64000-40	JH STUDENT COUNCIL MEMBERSHIP DUES 2025-2026	2691	100.00

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Account Number	Description	Check	Amount
		Total for IAJHSC	$100.00
ICCA			
10-1510-64003-40	ENTRY FEE-ICCA CHEER CHAMPIONSHIP	2692	250.00
10-1510-64004-50	ENTRY FEE-ICCA CHEER CHAMPIONSHIP 1/10/26	2696	350.00
		Total for ICCA	$600.00
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 11/1/25-11/30/25 (MK)	106146	4,533.12
		Total for ILLINOIS CENTER FOR AUTISM	$4,533.12
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33101-1	REGULAR TRANSPORTATION-OCTOBER 2025	106147	131,909.26
40-2552-33102-1	SP ED TRANSPORTATION-OCTOBER 2025	106147	79,208.47
40-2552-33102-1	FLOATING MONITORS-OCTOBER 2025	106147	20,956.40
40-2552-33104-1	EX CURR TRANSPORTATION-OCTOBER 2025	106147	24,134.12
		Total for ILLINOIS CENTRAL SCHOOL BUS LLC	$256,208.25
ILLINOIS MUNICIPAL			
10-481-05	05 - IMRF REG TIER I	3231	2,397.58
10-481-05	05 - IMRF REG TIER II	3231	4,741.18
10-481-05	05 - IMRF REG TIER II	3231	4,315.34
10-481-05	05 - IMRF REG TIER I	3231	2,581.06
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3231	682.45
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3231	678.99
20-481-05	05 - IMRF REG TIER I	3231	546.50
20-481-05	05 - IMRF REG TIER I	3231	653.05
20-481-05	05 - IMRF REG TIER II	3231	1,999.77
20-481-05	05 - IMRF REG TIER II	3231	1,880.81
51-481-05	05 - IMRF	3231	11,322.50
51-481-05	05 - IMRF	3231	4,094.09
51-481-05	05 - IMRF	3231	12,350.24
51-481-05	05 - IMRF	3231	4,474.40
		Total for ILLINOIS MUNICIPAL	$52,717.96
ILMEA			
10-1520-64003-40	JUNIOR BAND PARTICIPATION FEE INV #15860	2693	30.00
		Total for ILMEA	$30.00
IMRF FUND			
51-2311-21200-1	IMRF SHORTAGE-PAYROLL COLLECTION DUE TO ROUN	3243	0.05
51-2311-21200-1	ACCELERATED PAYMENT-J GREGSON	3244	8,470.05
		Total for IMRF FUND	$8,470.10
INDY OTERO			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2675	85.00
		Total for INDY OTERO	$85.00
INTEGRATED FACILITY SERVICES INC			
20-2544-32300-75	BG26-57 SERVICE-RTU-6	106148	700.00
20-2544-32300-76	BG26-58 SERVICE-HVAC SYSTEM	106148	1,230.00
20-2544-41000-76	BG26-58 SERVICE-HVAC SYSTEM	106148	37.49
20-2544-32300-77	BG26-59 SERVICE-CONTROL BOARD (JH)	106148	710.00

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Account Number	Description	Check	Amount
INTEGRATED FACILITY SERVICES INC - (Continued)			
20-2544-41000-77	BG26-59 SERVICE-CONTROL BOARD (JH)	106148	554.75
	Total for INTEGRATED FACILITY SERVICES INC		**$3,232.24**
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W26-061 SKYWARD HOSTING SERVICES-DECEMBER 2(	106149	192.60
10-2210-32320-95	W26-061 SKYWARD HOSTING SERVICES-DECEMBER 2(	106149	192.60
10-2210-32320-96	W26-061 SKYWARD HOSTING SERVICES-DECEMBER 2(	106149	192.60
10-2210-32320-97	W26-061 SKYWARD HOSTING SERVICES-DECEMBER 2(	106149	192.60
10-2210-32320-98	W26-061 SKYWARD HOSTING SERVICES-DECEMBER 2(	106149	192.60
10-2210-32320-94	W26-061 SKYWARD HOSTING SERVICES-JANUARY 202(	106149	192.60
10-2210-32320-95	W26-061 SKYWARD HOSTING SERVICES-JANUARY 202(	106149	192.60
10-2210-32320-96	W26-061 SKYWARD HOSTING SERVICES-JANUARY 202(	106149	192.60
10-2210-32320-97	W26-061 SKYWARD HOSTING SERVICES-JANUARY 202(	106149	192.60
10-2210-32320-98	W26-061 SKYWARD HOSTING SERVICES-JANUARY 202(	106149	192.60
	Total for INTEGRATED SYSTEMS CORP		**$1,926.00**
JAMES YAEKEL JR			
10-2311-33200-1	MEAL REIMB-IASBO ANNUAL CONF 11/20/25-11/23/25	106150	54.10
	Total for JAMES YAEKEL JR		**$54.10**
JOHN MARIFIAN			
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2666	85.00
	Total for JOHN MARIFIAN		**$85.00**
JOSIE GIFFHORN			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2676	85.00
	Total for JOSIE GIFFHORN		**$85.00**
JULIE HENNEBERRY-EWEN			
10-1201-33200-46	MEAL REIMB-LETS GET READING TRAINING 11/21/25	106151	11.18
10-1201-33200-46	MILEAGE REIMB-23 x .70 LETS GET READING TRAINING	106151	16.10
	Total for JULIE HENNEBERRY-EWEN		**$27.28**
K & D PRINTING INC			
10-1102-41000-25	G26-38 "READY TO LEARN" POSTERS	106152	37.50
	Total for K & D PRINTING INC		**$37.50**
KAMRYN ZAVORKA			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2677	85.00
	Total for KAMRYN ZAVORKA		**$85.00**
KATI GOTTO			
10-1210-64000-44	S26-128 REIMB-AHSA DUES	106153	250.00
10-1210-64000-44	S26-128 REIMB-IDFPR LICENSE RENEWAL	106153	100.00
10-1210-64000-44	S26-128 REIMB-SPEECHPATHOLOGY.COM SUBSCRIPTI	106153	129.00
	Total for KATI GOTTO		**$479.00**
KEHRER BROS WEST ROOFING INC			
62-2530-54062-62	ZAHNOW PARTIAL ROOF REPLACEMENT THRU 10/10/2!	106154	11,360.90
	Total for KEHRER BROS WEST ROOFING INC		**$11,360.90**
KEVIN YOUNG			
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2690	85.00
10-1510-31903-40	7TH/8TH GR G BASKETBALL OFFICIAL	2702	85.00

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Account Number	Description	Check	Amount
		Total for KEVIN YOUNG	$170.00
KOHL WHOLESALE			
10-2562-40000-84	CAFE FOOD - ZAHNOW	106155	146.57
10-2562-40000-84	CAFE FOOD - ZAHNOW	106155	946.90
10-2562-40000-84	CAFE FOOD - ZAHNOW	106155	664.68
10-2562-40000-84	CAFE FOOD - ZAHNOW	106155	1,845.47
10-2562-40000-84	CAFE FOOD - ZAHNOW	106155	499.38
10-2562-40000-84	CAFE FOOD - ZAHNOW	106155	874.20
10-2562-40000-84	CAFE FOOD - ZAHNOW	106155	536.76
10-2562-40000-85	CAFE FOOD - ROGERS	106155	1,038.20
10-2562-40000-85	CAFE FOOD - ROGERS	106155	1,035.16
10-2562-40000-85	CAFE FOOD - ROGERS	106155	1,077.61
10-2562-40000-85	CAFE FOOD - ROGERS	106155	900.36
10-2562-40000-85	CAFE FOOD - ROGERS	106155	900.12
10-2562-40000-85	CAFE FOOD - ROGERS	106155	1,029.87
10-2562-40000-86	CAFE FOOD - GARDNER	106155	552.64
10-2562-40000-86	CAFE FOOD - GARDNER	106155	4,508.53
10-2562-40000-86	CAFE FOOD - GARDNER	106155	146.57
10-2562-40000-86	CAFE FOOD - GARDNER	106155	2,154.18
10-2562-40000-86	CAFE FOOD - GARDNER	106155	559.23
10-2562-40000-86	CAFE FOOD - GARDNER	106155	1,781.62
10-2562-40000-86	CAFE FOOD - GARDNER	106155	435.18
10-2562-40000-86	CAFE FOOD - GARDNER	106155	2,158.77
10-2562-40000-87	CAFE FOOD - JH	106155	2,117.93
10-2562-40000-87	CAFE FOOD - JH	106155	619.50
10-2562-40000-87	CAFE FOOD - JH	106155	1,875.69
10-2562-40000-87	CAFE FOOD - JH	106155	70.16
10-2562-40000-87	CAFE FOOD - JH	106155	584.32
10-2562-40000-87	CAFE FOOD - JH	106155	633.17
10-2562-40000-87	CAFE FOOD - JH	106155	2,047.34
10-2562-40000-88	CAFE FOOD - HS	106155	3,528.79
10-2562-40000-88	CAFE FOOD - HS	106155	1,436.02
10-2562-40000-88	CAFE FOOD - HS	106155	2,799.70
10-2562-40000-88	CAFE FOOD - HS	106155	5,354.40
10-2562-40000-88	CAFE FOOD - HS	106155	1,474.45
10-2562-40000-88	CAFE FOOD - HS	106155	3,637.68
10-2562-40000-88	CAFE FOOD - HS	106155	2,214.40
10-2562-41000-84	CAFE SUPPLIES-LINERS/DETERGENT/GLOVES/ETC	106155	223.21
10-2562-41000-84	CAFE SUPPLIES-CUTLERY KITS/PLATES	106155	68.79
10-2562-41000-84	CAFE SUPPLIES-CUTLERY KITS	106155	36.70
10-2562-41000-84	CAFE SUPPLIES-FOAM BOWLS/LINERS/ETC	106155	124.53
10-2562-41000-85	CAFE SUPPLIES-GLOVES/CUTLERY KITS/NAPKINS	106155	175.75
10-2562-41000-85	CAFE SUPPLIES-SOUFFLE CUPS/RINSE DRY AID/ETC	106155	176.95
10-2562-41000-85	CAFE SUPPLIES-DRAIN CLEANER/CUTLERY KITS/ETC	106155	267.82
10-2562-41000-85	CAFE SUPPLIES-FILM CLING/CUTLERY KITS/ETC	106155	75.86
10-2562-41000-85	CAFE SUPPLIES-DESCALER/FILM CLING/ETC	106155	170.91
10-2562-41000-85	CAFE SUPPLIES-DISHWASH LIQUID/KNIVES/ETC	106155	53.79

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-41000-86	CAFE SUPPLIES-FOAM BOWLS/CUTLERY KITS	106155	119.30
10-2562-41000-86	CAFE SUPPLIES-SALT SOFTENER PELLETS	106155	24.70
10-2562-41000-86	CAFE SUPPLIES-GLOVES/CUTLERY KITS	106155	126.78
10-2562-41000-86	CAFE SUPPLIES-CLEANER/FOAM BOWLS	106155	92.77
10-2562-41000-87	CAFE SUPPLIES-SALT SOFTENER PELLETS/FOOD TRAY	106155	658.94
10-2562-41000-87	CAFE SUPPLIES-FOOD TRAYS/GLOVES/ETC	106155	121.21
10-2562-41000-87	CAFE SUPPLIES-FOIL/GLOVES	106155	178.71
10-2562-41000-87	CAFE SUPPLIES-SALT SOFTENER PELLETS/FOOD TRAY	106155	566.18
10-2562-41000-88	CAFE SUPPLIES-PLATES/OVEN MITTS/NAPKINS/ETC	106155	681.17
10-2562-41000-88	CAFE SUPPLIES-CLEANER/PLATES/DISHWASH/ETC	106155	1,115.97
10-2562-41000-88	CAFE SUPPLIES-PLATES/BAGS	106155	325.08
10-2562-41000-88	CAFE SUPPLIES-BOWLS	106155	44.54
10-2562-41000-88	CAFE SUPPLIES-PLATES/LINERS/ETC	106155	389.48
10-2562-41000-88	CAFE SUPPLIES-SOUFFLE CUPS	106155	36.53
10-2562-41000-88	CAFE SUPPLIES-FREEZER BAGS/FOIL/DISHWASH LIQU	106155	355.15
		Total for KOHL WHOLESALE	**$58,396.37**
KRIHA BOUCEK LLC			
80-2310-31800-5	LEGAL CONSULTATION THRU 10/31/25	106157	1,661.00
		Total for KRIHA BOUCEK LLC	**$1,661.00**
KRISTEN EAST			
10-1213-33200-47	MILEAGE REIMB 22.4 x .70 11/3/25-11/14/25	106158	15.68
10-1213-33200-47	MILEAGE REIMB 11.2 x .70 11/20/25-11/21/25	106158	7.84
		Total for KRISTEN EAST	**$23.52**
KYLE TIMMONS			
10-1510-31903-40	6TH GR G BASKETBALL OFFICIAL	2687	105.00
10-1510-31903-40	6TH GR B BASKETBALL OFFICIAL 12/13/25	2694	140.00
		Total for KYLE TIMMONS	**$245.00**
LAKESHORE LEARNING MATERIALS LLC			
10-1225-41000-44	S26-121 ALPHABET TEACHING TUBS/ACTIVITY CENTER	106159	219.23
10-1225-41000-44	S26-121 ALPHABET TEACHING TUBS/ACTIVITY CENTER	106159	21.99
		Total for LAKESHORE LEARNING MATERIALS LLC	**$241.22**
LANTER DISTRIBUTING LLC			
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	106160	434.83
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	106160	434.83
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	106160	678.04
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	106160	641.19
		Total for LANTER DISTRIBUTING LLC	**$2,188.89**
LAUREN KENNEDY			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2678	85.00
		Total for LAUREN KENNEDY	**$85.00**
LIBERTY HIGH SCHOOL			
10-1510-64004-50	A26-156 LIBERTY EAGLE WRESTLING INVITATIONAL 12/	106161	250.00
		Total for LIBERTY HIGH SCHOOL	**$250.00**
LINN-MAR ATHLETICS			

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Account Number	Description	Check	Amount
LINN-MAR ATHLETICS - (Continued)			
10-1510-64004-50	2026 B WRESTLING DUAL TOURNAMENT 1/10/26	2706	150.00
		Total for LINN-MAR ATHLETICS	**$150.00**
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION-NOVEMBER 2025 (AB/JT)	106162	7,763.90
		Total for LOGOS SCHOOL	**$7,763.90**
MACGILL & CO			
10-2130-41000-54	N26-17 POWERHEART G3 LITHIUM BATTERY	106163	499.00
		Total for MACGILL & CO	**$499.00**
MADISON WEATHERFIELD			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2679	85.00
		Total for MADISON WEATHERFIELD	**$85.00**
MARION HIGH SCHOOL			
10-1510-64004-50	A26-154 WILDCAT WRESTLING DUALS 12/13/25	106164	300.00
		Total for MARION HIGH SCHOOL	**$300.00**
MARLA BYRD			
10-2311-33200-1	PARKING FEE REIMB-IASBO ANNUAL CONF 11/20-11/23/.	106165	261.00
10-2527-33200-1	MEAL REIMB-IASBO ANNUAL CONF 11/20-11/23/25	106165	78.33
10-2527-33200-1	MILEAGE REIMB 82 x .70 IASBO REGIONAL CONF 10/30	106165	57.40
10-2527-33200-1	MILEAGE REIMB 76 X .70 MVASBO MEETING 11/14/25	106165	53.20
10-2527-33200-1	MILEAGE REIMB 5 x .70 HS BOARD MEETING	106165	3.50
10-2527-33200-1	MILEAGE REIMB 4 x .70 HS BOARD MEETING	106165	2.80
		Total for MARLA BYRD	**$456.23**
MASTERCARD			
10-1100-41000-20	LAMINATOR SHEETS/MAGNETIC HOOKS	0	49.61
10-1100-41000-20	CLASSROOM SUPP-SENSORY TOYS/LABELS/ETC (CAIN	0	56.34
10-1100-41000-20	BOOK (GUEST READER)	0	13.99
10-1100-41000-20	PICTURE HANGING STRIPS/BATTERIES/ETC	0	282.28
10-1100-41000-20	DESK ORGANIZER/DESK MAT	0	18.52
10-1100-41000-20	PLAYGROUND BALL SETS/COLORED PENCILS/ETC	0	79.62
10-1100-41000-20	FAMILY FUN NIGHT SUPP-KEYCHAIN FLASHLIGHTS	0	22.79
10-1100-41000-20	FAMILY FUN NIGHT SUPP-BOTTLED WATER	0	34.68
10-1100-41000-20	FAMILY FUN NIGHT SUPP-STICKERS	0	7.58
10-1100-41000-20	STAKES (TURKEY TROT FLAGS)	0	65.99
10-1100-41000-20	FAMILY FUN NIGHT SUPP-BACKDROP CURTAINS/BALLC	0	47.95
10-1100-41000-20	LEAF RUBBING PLATES	0	30.99
10-1100-41000-20	2026 PLANNER CALENDAR	0	14.99
10-1100-41000-20	CLASSROOM SNACKS-CRACKERS/COOKIES	0	23.83
10-1100-41000-20	DOORKNOB COVERS	0	9.49
10-1100-41000-20	CHAIR BANDS	0	29.99
10-1100-41000-20	FAMILY FUN NIGHT SUPP-GIFT BAGS/PLAY DOH/ETC	0	91.92
10-1100-41000-20	FAMILY FUN NIGHT SUPP-DRINK MIX/CRACKERS/ETC	0	208.37
10-1100-41000-20	DINOSAUR TOYS	0	39.98
10-1100-41000-20	SANTA SNOWBALL FIGHT PANTS	0	131.98
10-1100-41000-20	EXTENSION CORD	0	9.13
10-1100-41000-20	OG DECODABLE READERS SETS	0	1,338.75

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1100-41000-20	POSTERS	0	16.99
10-1100-41000-20	STAKES (TURKEY TROT FLAGS)	0	131.98
10-1100-42000-20	TEACHER BRAINPOP JR SUBSCRIPTION 11/18/25-11/18/	0	275.00
10-1100-74100-20	CANON CAMERA	0	579.00
10-1101-41000-30	POP UP NOTES	0	8.95
10-1101-41000-30	BATTERIES	0	19.95
10-1101-41000-30	BATTERIES	0	18.12
10-1101-41000-30	DRY ERASE MARKERS/SCISSORS/TAPE/ETC	0	38.64
10-1101-41000-30	BINDING COMBS	0	28.22
10-1101-41000-30	NOTEBOOKS/BACKPACKS	0	46.72
10-1101-41000-30	PENCIL POUCHES	0	14.49
10-1101-41000-30	STICKY NOTES/PENCILS	0	19.00
10-1102-41000-25	FOREVER STAMPED ENVELOPES	0	183.25
10-1102-41000-25	CONSTRUCTION PAPER	0	39.35
10-1102-41000-25	CONSTRUCTION PAPER/LAMINATOR SHEETS/TIMER/ET	0	207.33
10-1102-41000-25	POST IT NOTES/TIMER/TAPE	0	62.26
10-1102-41000-25	THERMAL LAMINATING FILM ROLLS	0	68.02
10-1102-41000-25	4TH GR PROJECT SUPPLIES	0	59.37
10-1102-41000-25	SHEET PROTECTORS/4TH GR PROJECT SUPPLIES	0	160.91
10-1102-41100-25	PREMIUM MEMBERSHIP 11/8/25-11/8/26	0	60.00
10-1103-41000-40	ANCIENT ISRAEL ISRAELITES CURRICULUM	0	12.28
10-1103-41000-40	DIAPER PAIL REFILL LINERS	0	25.64
10-1103-41000-40	PEDESTRIAN CROSSWALK SIGN	0	81.69
10-1103-41000-40	DIAPER PAIL	0	39.99
10-1103-41001-40	SAWBLADES/TAPE	0	50.53
10-1103-41013-40	BATTERIES	0	19.91
10-1104-32321-50	QUICKBOOKS ONLINE SIMPLE START	0	38.00
10-1104-33200-50	SCIENCE OLYMPIAD REGISTRATION FEES	0	650.00
10-1201-32320-45	IMSE LAB SUBSCRIPTION I YR (ISAACS)	0	125.00
10-1201-41000-47	DAILY WORD LADDERS GRADES 2-3	0	23.90
10-1210-41000-44	SSI-4 RECORD FORMS	0	81.00
10-1430-41000-50	FACS FOOD LAB SUPPLIES-EGGS/FLOUR	0	69.28
10-1510-41003-40	CHEER COMPETITION MUSIC	0	320.00
10-1510-41003-40	YOGA EXERCISE BALLS/DISC CONES	0	53.17
10-1510-41003-40	TENNIS BALLS	0	20.89
10-1510-41003-40	TANDEM SPORT ROUND BLOCKING PAD SET	0	66.00
10-1510-41003-40	VOLLEYBALL SCOREBOOKS	0	50.64
10-1510-41004-50	MUSIC SUBSCRIPTION-ATHLETIC EVENTS	0	11.99
10-1510-41004-50	HAND HELD GAME CLOCK SWITCH	0	260.00
10-1510-41004-50	STORAGE BAGS/BINS	0	88.60
10-1510-41004-50	LAUNDRY DETERGENT	0	39.92
10-1510-41004-50	ANTENNAS	0	77.00
10-1510-41004-50	GOLF CART CHARGING STATION	0	105.99
10-1510-41004-50	DOLLY WHEEL	0	73.45
10-1510-64004-50	WEIGHT MANAGEMENT PROGRAM-G WRESTLING	0	26.00
10-1510-64004-50	WEIGHT MANAGEMENT PROGRAM-B WRESTLING	0	101.00

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1510-69005-50	HOTEL-ESPORTS	0	540.00
10-1510-69005-50	MEALS-ESPORTS	0	96.07
10-1510-69005-50	MEALS-IHSA CROSS COUNTRY	0	57.16
10-1510-69005-50	HOTEL-IHSA CROSS COUNTRY	0	205.20
10-1510-69005-50	HOTEL-IHSA CROSS COUNTRY	0	205.20
10-1510-69005-50	MEALS-IHSA CROSS COUNTRY	0	56.48
10-1510-69005-50	MEALS-IHSA CROSS COUNTRY	0	71.65
10-2210-32320-98	FOREIGN LANGUAGE SOFTWARE RENEWAL 9/14/25-9/1	0	180.00
10-2210-34100-94	OCT-NOVEMBER 2025 PHONE SERVICE (INTERNET-ZE)	0	175.86
10-2210-34100-95	OCT-NOVEMBER 2025 PHONE SERVICE (INTERNET-RE)	0	175.86
10-2210-34100-96	OCT-NOVEMBER 2025 PHONE SERVICE (INTERNET-GE)	0	175.86
10-2210-34100-97	OCT-NOVEMBER 2025 PHONE SERVICE (INTERNET-JH)	0	175.86
10-2210-34100-98	OCT-NOVEMBER 2025 PHONE SERVICE (INTERNET-HS)	0	175.87
10-2210-41000-94	CABLE PROTECTORS/MICROPHONE HEADSET/ETC	0	47.01
10-2210-41000-94	OUTDOOR CAMERA	0	538.99
10-2210-41000-94	BLUETOOTH AUDIO ADAPTER/CAMERA PANORAMA DO	0	227.94
10-2210-41000-95	READY TO PRINT APPS	0	29.98
10-2210-41000-98	TP-LINK WIFI ROUTER	0	28.99
10-2210-41000-98	REPLACEMENT PROJECTOR LAMP BULBS	0	110.22
10-2210-41000-98	LAPTOP SHOULDER BAG/FLASH DRIVES	0	40.87
10-2210-41000-98	CRESTON GO APP	0	107.49
10-2210-41000-98	CLASSROOM TECHNOLOGY SUPPLIES	0	73.18
10-2212-33200-19	MEAL-IASBO CONFERENCE	0	27.16
10-2212-33200-19	HOTEL ROOM-IASBO CONFERENCE	0	188.02
10-2212-33200-19	MEALS-IASBO CONFERENCE	0	139.66
10-2212-33200-19	HOTEL ROOM-IASBO CONFERENCE	0	188.02
10-2212-41000-19	MEAL-ISBE/IASA CONFERENCE	0	15.24
10-2212-41000-19	POSTAGE FEE	0	2.17
10-2212-41000-19	PARADE ENTRY APPLICATION FEE	0	20.00
10-2212-41000-19	MEAL-ISBE/IASA CONFERENCE	0	25.12
10-2212-41000-19	MEALS-ISBE/IASA CONFERENCE	0	118.36
10-2212-41000-19	LANYARD KEYCHAIN HOOKS	0	19.98
10-2213-33201-15	GAS CHARGES-IASA/ISBE CONFERENCE	0	25.57
10-2213-33201-15	GAS CHARGES-IASA/ISBE CONFERENCE	0	35.50
10-2213-33201-15	UBER FEE-ISBE/IASA CONFERENCE TRAVEL	0	35.23
10-2222-41000-67	NEWSPAPER SUBSCRIPTION	0	40.00
10-2222-43001-68	WHS LIBRARY BOOK	0	6.44
10-2311-33200-1	MEALS-IASBO CONFERENCE	0	139.68
10-2311-33200-1	PARKING FEE-IASBO CONFERENCE	0	304.84
10-2311-33200-1	GAS CHARGES-IASBO CONFERENCE	0	29.65
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE 11/27/25-12/26/25	0	50.00
10-2321-33200-1	HOTEL ROOM-IASBO CONFERENCE	0	10.29
10-2321-33200-1	MEAL-IASBO CONFERENCE	0	13.60
10-2321-33200-1	MEAL-IASBO CONFERENCE	0	69.83
10-2321-33200-1	HOTEL ROOM-IASBO CONFERENCE	0	188.02
10-2330-33200-10	MEAL-IASBO JOINT ANNUAL CONFERENCE	0	11.30

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2330-33200-10	K-12 BEHAVIOR ROUNDTABLE 12/10/25	0	100.00
10-2330-33200-10	MEAL-IASBO CONFERENCE	0	27.16
10-2330-33200-10	HOTEL ROOM-IASBO CONFERENCE	0	188.02
10-2330-33200-10	HOTEL ROOM-IASBO CONFERENCE	0	188.02
10-2330-33200-10	MEALS-IASBO CONFERENCE	0	139.66
10-2330-34000-10	CERTIFIED POSTAGE FEE	0	7.47
10-2330-41000-10	CERTIFIED POSTAGE FEES	0	40.50
10-2410-33204-50	MEAL-IASBO CONFERENCE	0	69.83
10-2410-34004-50	CERTIFIED POSTAGE FEE	0	9.70
10-2410-34004-50	CERTIFIED POSTAGE FEES	0	38.80
10-2410-34005-25	FOREVER STAMPED ENVELOPES	0	780.00
10-2410-41002-30	CUTLERY/PLATES-STAFF CHRISTMAS LUNCHEON	0	88.11
10-2410-41004-50	PLATES/UTENSILS/COFFEE	0	107.96
10-2410-41005-25	BOOK	0	18.92
10-2527-33200-1	MEAL-IASBO CONFERENCE	0	69.83
20-2542-34100-7	OCT-NOVEMBER 2025 PHONE SERVICE (MAINT/SUPT/S	0	926.34
20-2542-34100-74	OCTOBER-NOVEMBER 2025 PHONE SERVICE (ZAHNOV	0	177.36
20-2542-34100-75	OCTOBER-NOVEMBER 2025 PHONE SERVICE (ROGERS	0	77.79
20-2542-34100-76	OCTOBER-NOVEMBER 2025 PHONE SERVICE (GARDNE	0	185.59
20-2542-34100-77	OCTOBER-NOVEMBER 2025 PHONE SERVICE (JH)	0	218.23
20-2542-34100-78	OCTOBER-NOVEMBER 2025 PHONE SERVICE (HS)	0	1,432.50
20-2542-34101-7	OCT-NOVEMBER 2025 LEASED FIBER FACILITIES	0	1,173.78
20-2542-41024-7	WALL MOUNTED STORAGE BINS	0	29.99
20-2542-41024-7	TRASH BAGS	0	164.95
20-2542-41024-7	TRASH BAGS	0	36.66
20-2542-41025-7	TOILET BOWL CLEANER	0	42.40
20-2542-41025-7	SILANE SEALER	0	183.75
20-2542-41027-7	TIMER SWITCH	0	20.98
20-2542-41027-78	SURGE PROTECTOR	0	11.78
20-2542-41027-78	BALLAST	0	49.99
20-2542-41028-7	DOLLY WHEEL	0	28.56
20-2542-41028-7	PIZZA-CUSTODIAL MEETING	0	34.76
20-2542-41028-7	POST IT NOTES	0	25.67
20-2542-41028-7	CARBON MONOXIDE DETECTORS	0	83.82
20-2542-41028-7	EXIT SIGNS	0	20.99
20-2542-41028-7	BINDER CLIPS	0	19.99
20-2542-41033-7	REFRIGERANT TANK RACK	0	218.98
20-2542-41033-7	KEYS	0	93.63
20-2542-41033-7	SHELVING UNIT	0	369.99
20-2542-41033-7	STORAGE CABINETS	0	290.99
20-2542-41033-7	STORAGE SHELVES	0	418.03
20-2542-41033-75	DISPENSER KEYS	0	7.99
20-2542-41036-7	TOOL CARRIERS	0	209.94
20-2542-41039-7	BATTERY	0	149.00
20-2542-41039-7	BATTERIES	0	127.92
20-2542-41039-7	BATTERIES	0	21.72

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2543-32001-77	PORTA POTTY RENTAL-FB/BB/TRACK 11/5/25-12/2/25	0	165.00
20-2544-41000-74	WHEEL RETAINER CAPS	0	33.33
20-2544-41000-78	V-BELTS	0	59.16
20-2545-32300-7	OIL CHANGES X 4	0	169.00
20-2545-41000-7	OIL CHANGES X 4	0	233.96
		Total for MASTERCARD	**$21,746.11**
MAUSCHBAUGH, MATT			
10-1510-31904-50	A26-167 ASSIGNOR FEE-VOLLEYBALL	106166	250.00
		Total for MAUSCHBAUGH, MATT	**$250.00**
MCCLATCHY COMPANY LLC			
10-2311-35000-1	LEGAL ADS-BIDS 2025 TRANSPORTATION	106167	353.10
		Total for MCCLATCHY COMPANY LLC	**$353.10**
MEGAN BRAND			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2680	85.00
		Total for MEGAN BRAND	**$85.00**
MELINDA MULLINS PIANO STUDIO			
10-1530-41004-50	A26-160 ACCOMPANIST FEES-FALL REHEARSALS/CON(	106168	150.00
		Total for MELINDA MULLINS PIANO STUDIO	**$150.00**
MICHAEL MELIUS			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2681	85.00
		Total for MICHAEL MELIUS	**$85.00**
MIDWEST ELEVATOR CO INC			
62-2530-54073-62	INSTALLATION-VERTICAL PLATFORM LIFT-JH PAY APP #	106169	30,210.00
		Total for MIDWEST ELEVATOR CO INC	**$30,210.00**
MIKE AUGUSTINE			
10-1510-31903-40	6TH GR G BASKETBALL OFFICIAL	2688	140.00
		Total for MIKE AUGUSTINE	**$140.00**
MILFORD SUPPLY CO INC			
20-2542-41026-74	CARTRIDGES-COLD WATER/HOT WATER	106170	112.20
20-2542-41026-78	CREDIT-RETURN OF SPRAY VALVE	106170	(72.76)
20-2542-41026-78	HOSE/HOT-COLD STEMS	106170	460.00
		Total for MILFORD SUPPLY CO INC	**$499.44**
MODERN BUSINESS INTERIORS			
20-2542-41033-74	CLASSROOM CABINETS	106171	5,897.16
		Total for MODERN BUSINESS INTERIORS	**$5,897.16**
NCPERS GROUP LIFE INS			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106206	56.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106206	56.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106206	8.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106206	8.00
		Total for NCPERS GROUP LIFE INS	**$128.00**
NICK HERGENROEDER			
10-2210-33200-70	MILEAGE REIMB 88 x .70 11/4/25-12/5/25	106172	61.60
		Total for NICK HERGENROEDER	**$61.60**

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Account Number	Description	Check	Amount
O`FALLON TOWNSHIP HS			
10-1510-64004-50	A26-157 PANTHER B GOLF CLASSIC 9/23/25	106173	290.00
		Total for O`FALLON TOWNSHIP HS	**$290.00**
O`REILLY AUTOMOTIVE INC			
20-2545-41000-7	HOSE CLAMPS/CONNECTORS	106174	29.02
20-2545-41000-7	WIPER BLADES	106174	45.88
20-2545-41000-7	WIPER BLADES	106174	33.30
20-2545-41000-7	WIPER BLADES	106174	18.00
		Total for O`REILLY AUTOMOTIVE INC	**$126.20**
OASIS SPORTS			
10-1510-64004-50	A26-164 SOFTBALL TOURNAMENT FEES 3/28/26	106175	310.00
		Total for OASIS SPORTS	**$310.00**
PATRICK DELANEY			
10-1510-31903-40	6TH GR B BASKETBALL OFFICIAL 12/13/25	2695	140.00
		Total for PATRICK DELANEY	**$140.00**
PATRICK TOENJES			
10-2210-33200-70	MILEAGE REIMB 123 x .70 10/7/25-12/3/25	106176	86.10
		Total for PATRICK TOENJES	**$86.10**
PERANDOE SPECIAL ED DISTRICT			
10-4220-67003-44	PEP PROGRAM TUITION-OCTOBER 2025 (MD)	106177	2,709.00
10-4220-67003-44	PEP PROGRAM TUITION-NOVEMBER 2025 (MD)	106177	2,064.00
10-4220-67003-45	PEP PROGRAM TUITION-NOVEMBER 2025 (AG)	106177	2,064.00
10-4220-67003-46	PEP PROGRAM TUITION-OCTOBER 2025 (ZM/CR)	106177	5,418.00
10-4220-67003-46	PEP PROGRAM TUITION-NOVEMBER 2025 (ZM/CR)	106177	4,128.00
10-4220-67003-47	PEP PROGRAM TUITION-OCTOBER 2025 (DL/DC/JM/J M	106177	9,804.00
10-4220-67003-47	PEP PROGRAM TUITION-NOVEMBER 2025 (DL/DC/JM/JM	106177	8,256.00
10-4220-67003-48	PEP PROGRAM TUITION-OCTOBER 2025 (AH/LA/DB/KS/I	106177	12,623.94
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-OCTOBER 2025 (DS/MD)	106177	7,350.00
10-4220-67003-48	PEP PROGRAM TUITION-NOVEMBER 2025 (AH/LA/DB/KS	106177	9,618.24
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-NOVEMBER 2025 (DS/MD	106177	5,600.00
		Total for PERANDOE SPECIAL ED DISTRICT	**$69,635.18**
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	106178	403.71
10-2562-40000-84	MILK CASES	106178	262.01
10-2562-40000-84	MILK CASES	106178	193.77
10-2562-40000-84	MILK CASES	106178	210.86
10-2562-40000-84	MILK CASES	106178	401.88
10-2562-40000-85	MILK CASES	106178	227.94
10-2562-40000-85	MILK CASES	106178	422.22
10-2562-40000-85	MILK CASES	106178	244.77
10-2562-40000-85	MILK CASES	106178	227.94
10-2562-40000-85	MILK CASES	106178	227.94
10-2562-40000-86	MILK CASES	106178	317.58
10-2562-40000-86	MILK CASES	106178	298.92
10-2562-40000-86	MILK CASES	106178	106.47

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Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-86	MILK CASES	106178	175.62
10-2562-40000-86	MILK CASES	106178	351.24
10-2562-40000-87	MILK CASES	106178	209.28
10-2562-40000-87	MILK CASES	106178	140.13
10-2562-40000-87	MILK CASES	106178	246.60
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106178	168.27
10-2562-40000-87	MILK CASES	106178	298.01
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106178	272.91
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106178	431.70
10-2562-40000-88	MILK CASES	106178	510.95
10-2562-40000-88	MILK CASES	106178	229.77
		Total for PRAIRIE FARMS DAIRY INC	**$6,580.49**
PRINCIPAL			
10-481-20	22 - VISION EE ONLY	3232	357.21
10-481-20	21 - DENTAL HIGH EE+1	3232	460.53
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3232	1,876.50
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3232	871.96
10-481-20	22 - VISION EE+2 OR MORE	3232	274.32
10-481-20	29 - LIFE INS BOARD PD	3232	289.38
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3232	4.70
10-481-20	21 - DENTAL LOW EE	3232	501.75
10-481-20	21 - DENTAL LOW EE+1	3232	130.44
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3232	711.28
10-481-20	22 - VISION EE+1	3232	170.64
10-481-20	OPT SPOUSE LIFE INSURANCE	3232	115.26
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3232	2,026.62
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3232	885.46
10-481-20	22 - VISION EE+2 OR MORE	3232	274.32
10-481-20	29 - LIFE INS BOARD PD	3232	290.46
10-481-20	OPT DEP CHILD LIFE INSURANCE	3232	17.64
10-481-20	21 - DENTAL HIGH EE	3232	1,085.20
10-481-20	21 - DENTAL LOW EE+1	3232	130.44
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3232	711.28
10-481-20	22 - VISION EE+1	3232	170.64
10-481-20	OPT SPOUSE LIFE INSURANCE	3232	115.26
10-481-20	22 - VISION EE ONLY	3232	357.21
10-481-20	21 - DENTAL HIGH EE+1	3232	460.53
10-481-20	OPT DEP CHILD LIFE INSURANCE	3232	16.70
10-481-20	21 - DENTAL HIGH EE	3232	1,085.20
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3232	4.70
10-481-20	21 - DENTAL LOW EE	3232	501.75
10-481-91	RETIREE/OTHER HEALTH INS PMTS	3245	2,251.89
20-481-20	22 - VISION EE ONLY	3232	44.10
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3232	171.50
20-481-20	22 - VISION EE+2 OR MORE	3232	22.86
20-481-20	29 - LIFE INS BOARD PD	3232	23.50

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Expense on Date: 12/1/2025 to 12/31/2025

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
20-481-20	22 - VISION EE+1	3232	18.96
20-481-20	OPT DEP CHILD LIFE INSURANCE	3232	0.47
20-481-20	21 - DENTAL HIGH EE	3232	244.17
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3232	225.18
20-481-20	21 - DENTAL LOW EE	3232	33.45
20-481-20	OPT SPOUSE LIFE INSURANCE	3232	23.29
20-481-20	21 - DENTAL LOW EE	3232	33.45
20-481-20	OPT SPOUSE LIFE INSURANCE	3232	23.29
20-481-20	22 - VISION EE ONLY	3232	44.10
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3232	171.50
20-481-20	22 - VISION EE+2 OR MORE	3232	22.86
20-481-20	29 - LIFE INS BOARD PD	3232	22.56
20-481-20	OPT DEP CHILD LIFE INSURANCE	3232	0.47
20-481-20	21 - DENTAL HIGH EE	3232	244.17
20-481-20	22 - VISION EE+1	3232	18.96
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3232	225.18
		Total for PRINCIPAL	**$17,763.29**
RABECCA PHEGLEY			
10-1210-64000-46	S26-129 REIMB-IDFPR RENEWAL FEE	106179	100.00
10-1210-64000-46	S26-129 REIMB-ASHA DUES	106179	278.00
10-1210-41000-46	S26-130 REIMB-REG FEE (ST CLAIR ROE PD 12/10/25)	106179	100.00
		Total for RABECCA PHEGLEY	**$478.00**
RAYN NAUERT			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2682	85.00
		Total for RAYN NAUERT	**$85.00**
REAGAN POSEY			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2683	85.00
		Total for REAGAN POSEY	**$85.00**
REGIONAL OFF OF EDUCATION			
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-NOVEMBER 20	106180	370.00
10-4210-67001-48	NOVEMBER 2025 RSSP TUITION	106180	1,440.00
		Total for REGIONAL OFF OF EDUCATION	**$1,810.00**
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 11/1/25-11/30/25	106181	3,400.15
		Total for RELIABLE SANITATION INC	**$3,400.15**
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-11/12 & 11/19 BID NOTICE-BUS TRANSPORT	106182	118.30
		Total for REPUBLIC TIMES LLC	**$118.30**
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-DECEMBER 202	3242	3,178.60
		Total for REVTRAK INC	**$3,178.60**
SAM CAWVEY			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2684	85.00
		Total for SAM CAWVEY	**$85.00**

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Account Number	Description	Check	Amount
SARAH HANLIN			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2685	85.00
	Total for SARAH HANLIN		**$85.00**
SCHEFFEL BOYLE			
80-2310-31700-5	AUDIT OF FINANCIAL STATEMENTS YEAR ENDED 6/30/2	106183	24,000.00
80-2310-31700-5	REVIEW OF CYEFR YEAR ENDED 6/30/24	106183	1,100.00
	Total for SCHEFFEL BOYLE		**$25,100.00**
SCHNUCKS MARKETS INC			
10-2562-40000-8	BOE MTG-SANDWICHES/COOKIES/FRUIT/LEMONADE	106184	86.81
10-1430-41000-50	A26-120 FOODS CLASS SUPPLIES-OCTOBER	106184	109.07
10-1430-41000-50	A26-137 FOODS CLASS SUPPLIES-NOVEMBER 2025	106184	209.88
10-1430-41000-50	A26-137 FOODS CLASS SUPPLIES-NOVEMBER 2025	106184	61.82
10-1430-41000-50	A26-137 FOODS CLASS SUPPLIES-NOVEMBER 2025	106184	123.99
10-1430-41000-50	A26-137 FOODS CLASS SUPPLIES-NOVEMBER 2025	106184	439.10
10-1430-41000-50	A26-137 FOODS CLASS SUPPLIES-NOVEMBER 2025	106184	43.59
10-1430-41000-50	A26-137 FOODS CLASS SUPPLIES-NOVEMBER 2025	106184	20.93
10-1125-41001-23	J26-017 PFA SNACKS	106184	13.47
	Total for SCHNUCKS MARKETS INC		**$1,108.66**
SCHOOL NURSE SUPPLY INC			
10-2130-41000-58	N26-19 HOT-COLD PACKS/PAPER PILLOW CASES/ETC	106185	239.38
10-2130-41000-55	N26-20 SENSI WRAP/COLD PACK/GAUZE/ETC	106185	110.64
10-2130-41000-55	N26-5 ARM SLINGS/PROBE COVERS/ICE BAGS/WIPES/E	106185	1,463.24
	Total for SCHOOL NURSE SUPPLY INC		**$1,813.26**
SECRETARY OF STATE			
40-2552-33102-1	RENEWAL FEE-BUS DRIVER CERTIFICATION (GOEDDEL	2708	4.00
	Total for SECRETARY OF STATE		**$4.00**
SIDEBARR TECHNOLOGIES INC			
10-2222-41000-68	L26-5 PROMETHEAN ALL IN ONE REMOTE CONTROL	106186	56.17
	Total for SIDEBARR TECHNOLOGIES INC		**$56.17**
SPECIAL EDUCATION SERVICES			
10-4220-67003-48	SP ED TUITION-NOVEMBER 2025 (TP)	106187	2,069.10
	Total for SPECIAL EDUCATION SERVICES		**$2,069.10**
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-JANUARY 2026	106188	500.00
	Total for ST PAUL EVANGELICAL BURIAL PARK		**$500.00**
STAPLES BUSINESS CREDIT			
10-2562-41000-85	BLACK TONER CARTRIDGE	106189	121.99
10-2410-41004-50	A26-161 POST IT NOTES/CORRECTION TAPE/ETC	106189	44.98
10-1103-41000-40	B26-96 MANUAL PENCIL SHARPENERS	106189	64.56
10-1100-41000-20	C26-30 BATTERIES/FASTENER DOTS	106189	119.25
10-1100-41000-20	C26-31 THERMAL LAMINATING POUCHES/HOT CUP LIDS	106189	68.23
10-1100-41000-20	C26-32 FOAM DISPLAY BOARD/NAME PLATE POCKETS/I	106189	81.98
10-1100-41000-20	C26-32 FOAM DISPLAY BOARD/NAME PLATE POCKETS/I	106189	8.64
10-1100-41000-20	C26-33 CONSTRUCTION PAPER	106189	94.00
10-1100-41000-20	C26-34 FILE FOLDERS	106189	102.71

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Account Number	Description	Check	Amount
STAPLES BUSINESS CREDIT - (Continued)			
10-1100-41000-20	C26-35 LAMINATE FILM ROLLS	106189	277.98
10-1100-41000-20	C26-37 COMMAND STRIPS/TAPE/PAPER CLIPS	106189	187.80
10-1100-41000-20	C26-38 PAPER ROLLS/TEA BAGS	106189	184.18
10-1100-41000-20	C26-39 PAPER ROLLS	106189	185.34
10-1102-41000-25	G26-35 CONSTRUCTION PAPER	106189	289.23
10-1201-41000-45	S26-515 THERMAL LAMINATING POUCHES/CORRECTIO	106189	68.91
10-1210-41000-47	S26-537 DRY ERASE MARKERS/FOLDERS/ETC	106189	25.99
10-1210-41000-47	S26-537 DRY ERASE MARKERS/FOLDERS/ETC	106189	22.76
		Total for STAPLES BUSINESS CREDIT	**$1,948.53**
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	106107	47.67
20-481-90	IL Child Support	106207	47.67
		Total for STATE DISBURSEMENT UNIT	**$95.34**
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES 11/1/25-11/30/25	106190	17.85
		Total for SURE SHINE AUTO WASH	**$17.85**
SURETY REFRIGERATION SERV			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	106191	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	106191	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	106191	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	106191	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	106191	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	106191	113.00
		Total for SURETY REFRIGERATION SERV	**$673.00**
SWISSOTEL CHICAGO			
10-2311-33200-1	FINAL INVOICE #9015-IASBO CONFERENCE	2705	1,404.81
		Total for SWISSOTEL CHICAGO	**$1,404.81**
TCADESIGNS LLC			
10-1510-41004-50	A26-135 MVP PLAQUES	106193	256.20
		Total for TCADESIGNS LLC	**$256.20**
TEACHING STRATEGIES LLC			
10-1125-41000-23	J26-016 CREATIVE CURRICULUM CLOUD/ETC	106194	2,962.00
		Total for TEACHING STRATEGIES LLC	**$2,962.00**
TERRY BURSEY			
10-1510-31903-40	7TH/8TH GR G BASKETBALL OFFICIAL	2700	85.00
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2689	85.00
		Total for TERRY BURSEY	**$170.00**
THEODORE MEININGER			
10-1510-31903-40	7TH/8TH GR G BASKETBALL OFFICIAL	2703	85.00
		Total for THEODORE MEININGER	**$85.00**
THIS FUND			
10-481-06	07 - THIS 24/24 SUB	3234	140.01
10-481-06	07 - THIS ADMIN ONLY	3234	561.56
10-481-06	07 - THIS ADMIN ONLY	3220	561.57

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Account Number	Description	Check	Amount
THIS FUND - (Continued)			
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3220	81.45
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3220	5,822.75
10-481-06	07 - THIS 24/24 SUB	3220	96.73
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3234	4,372.65
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3234	478.68
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3234	81.45
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3234	5,873.55
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3220	4,334.78
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3220	478.68
10.481	08 - ETHIS 24/24 SUB	3234	104.24
10.481	08 - ETHIS 24/24 SUB	3220	71.99
		Total for THIS FUND	**$23,060.09**
TIMOTHY GOULD			
10-1510-33204-50	MILEAGE REIMB 207 x .70 11/18/25-12/5/25	106195	144.90
		Total for TIMOTHY GOULD	**$144.90**
TK ELEVATOR CORPORATION LLC			
20-2544-32300-78	FULL MAINTENANCE AGREEMENT 12/1/25-2/28/26	106196	814.95
		Total for TK ELEVATOR CORPORATION LLC	**$814.95**
TMI			
20-2544-32300-77	WATER CHILLER SERVICE AGREEMENT 11/1/25-10/31/27	106197	1,080.00
20-2544-32300-78	BOILER SERVICE AGREEMENT 11/1/25-10/31/27	106197	8,535.00
20-2544-32300-77	BG26-48 SERVICE-BOILERS 4 & 5 (JH)	106197	505.00
20-2544-41000-77	BG26-48 SERVICE-BOILERS 4 & 5 (JH)	106197	842.00
20-2544-32300-74	BG26-49 SERVICE-HRU (ZAHNOW)	106197	4,000.00
20-2544-41000-74	BG26-49 SERVICE-HRU (ZAHNOW)	106197	964.00
20-2544-32300-77	BG26-50 SERVICE-CHILLER SENSORS (JH)	106197	2,400.00
20-2544-41000-77	BG26-50 SERVICE-CHILLER SENSORS (JH)	106197	927.00
20-2544-32300-76	BG26-52 SERVICE-RTU (GARDNER)	106197	1,550.00
20-2544-41000-76	BG26-52 SERVICE-RTU (GARDNER)	106197	458.44
20-2544-32300-76	BG26-53 SERVICE-RTUs (5) (GARDNER)	106197	3,491.00
20-2544-41000-76	BG26-53 SERVICE-RTUs (5) (GARDNER)	106197	2,686.00
20-2544-32300-76	BG26-56 SERVICE-BOILER #2 (GARDNER)	106197	943.76
20-2544-32300-77	BG26-62 SERVICE-BOILERS (JH)	106197	2,240.00
20-2544-32300-76	BG26-63 SERVICE-BOILERS (GARDNER)	106197	1,310.00
		Total for TMI	**$31,932.20**
T-MOBILE			
10-2130-30000-57	S26-138 SIM CARDS (OUTDOOR AED CABINET)10/21-11/	106192	18.78
10-2130-30000-58	S26-138 SIM CARDS (OUTDOOR AED CABINET)10/21-11/	106192	18.78
		Total for T-MOBILE	**$37.56**
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000 3 COPIERS (ZAHNOW)	106106	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000 3 COPIERS (ROGERS)	106106	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000 3 COPIERS (GARDNER)	106106	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000 4 COPIERS (JH)	106106	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000 5 COPIERS (HS)	106106	541.50

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Account Number	Description	Check	Amount
TOSHIBA FINANCIAL SERVICES - (Continued)			
10-2129-32310-50	AGREEMENT #017-1659501-000 1 COPIER (GUIDANCE)	106106	108.30
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	106106	36.10
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	106106	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	106106	36.10
		Total for TOSHIBA FINANCIAL SERVICES	**$2,166.00**
TREVIPAY			
10-2321-41000-1	PLATES/SODA/AIR FRESHENER	106198	43.09
10-1103-41013-40	B26-101 6TH GR SCIENCE SUPP-PICKLES	106198	19.85
10-1100-41000-20	C26-36 1ST GR SUPP-COOKIES/GLUE/PAINT/TAPE/ETC	106198	175.36
10-1100-41000-20	C26-40 KDG SUPP-COOKIES/CAKES/ETC	106198	147.94
10-1125-41001-23	J26-017A PFA SNACKS	106198	22.43
10-1201-41000-48	S26-115 HS TRANSITION PROG LIFE SKILLS CLASS SUF	106198	109.24
10-1201-41000-48	S26-115 HS TRANSITION PROG LIFE SKILLS CLASS SUF	106198	112.23
10-1201-41000-47	S26-116 JH CROSS CAT LIFE SKILLS CLASS SUPPLIES	106198	45.23
10-1201-41000-47	S26-116 JH CROSS CAT LIFE SKILLS CLASS SUPPLIES	106198	101.46
10-2330-41000-10	S26-132 WINTER GAMES SUPP-GIFT WRAP/PAINT/ETC	106198	101.53
10-1201-41000-48	S26-136 HS TRANSITION PROG LIFE SKILLS CLASS SUF	106198	81.98
10-1201-41000-47	S26-137 CC LIFE SKILLS SUPP-DECEMBER	106198	88.73
10-1201-41000-47	S26-137 CC LIFE SKILLS SUPP-DECEMBER	106198	4.59
		Total for TREVIPAY	**$1,053.66**
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3235	3,785.26
10-481-06	09 - NEC 24/24 SUB	3235	90.25
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3235	414.39
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3221	3,752.49
10-481-06	09 - NEC 24/24 SUB	3221	62.37
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3221	414.39
		Total for TRS NEC NEW EMPLOYER CONT	**$8,519.15**
TRS RETIREMENT			
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3236	58,735.85
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3236	1,399.68
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3236	6,430.07
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3222	58,227.81
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3222	966.54
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3222	6,430.08
		Total for TRS RETIREMENT	**$132,190.03**
TRS VOYA			
10.481	SSP	3223	1,077.60
10.481	SSP	3237	1,065.34
		Total for TRS VOYA	**$2,142.94**
U.S. OMNI & TSACG			
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3224	875.00
10-481-99	99 - TSA 403b VALIC	3224	1,507.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3224	4,125.00
10-481-99	99 - TSA 403(b) ASP	3224	8,854.75

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Account Number	Description	Check	Amount
U.S. OMNI & TSACG - (Continued)			
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3224	875.00
10-481-99	99 - TSA 403(b) ASP	3238	2,958.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3238	1,304.50
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3224	1,304.50
10-481-99	99 - TSA 403(b) ASP	3224	2,958.00
10-481-99	99 - TSA 403b HORACE MANN	3224	500.00
10-481-99	99 - TSA 403b HORACE MANN	3224	500.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3238	875.00
10-481-99	99 - TSA 403b HORACE MANN	3238	500.00
10-481-99	99 - TSA 403b HORACE MANN	3238	500.00
10-481-99	99 - TSA 403b VALIC	3238	1,507.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3238	4,125.00
10-481-99	99 - TSA 403(b) ASP	3238	8,844.30
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3238	875.00
20-481-99	99 - TSA 403(b) ASP	3224	270.25
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3238	25.00
20-481-99	99 - TSA 403(b) ASP	3238	280.70
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3224	25.00
		Total for U.S. OMNI & TSACG	**$43,589.00**
UMR OPERATIONS			
10-1900-1999-5-1	FEBRUARY 2025-AUGUST 2025 CUSTODIAL BANK FEES	106199	1,750.00
		Total for UMR OPERATIONS	**$1,750.00**
US BANK VOYAGER			
10-1700-46400-52	GAS CHARGES 10/25/25-11/24/25	106200	342.29
20-2545-41001-7	GAS CHARGES 10/25/25-11/24/25	106200	53.68
40-2552-46410-1	GAS CHARGES 10/25/25-11/24/25	106200	1,363.14
40-2552-46410-1	GAS CHARGES 10/25/25-11/24/25	106200	3,062.13
		Total for US BANK VOYAGER	**$4,821.24**
VALVOLINE INSTANT OIL CHANGE			
20-2545-32300-7	OIL CHANGE/FILTER-2021 CHRYSLER PACIFICA	106201	95.38
		Total for VALVOLINE INSTANT OIL CHANGE	**$95.38**
VERIS BENEFITS CONSORTIUM			
10-1900-1999-5-1	DUE DEC 2025 COVERAGE-SHORTAGE	3247	10,590.69
10-481-91	RETIREE/OTHER HEALTH INS PMTS	3246	4,382.88
		Total for VERIS BENEFITS CONSORTIUM	**$14,973.57**
WASP/WATERLOO ASSOCIATION			
10-481-90	WASP DUES	3225	632.73
10-481-90	WASP DUES	3240	611.27
20-481-90	WASP DUES	3225	231.47
20-481-90	WASP DUES	3240	230.52
		Total for WASP/WATERLOO ASSOCIATION	**$1,705.99**
WATERLOO CHAMBER OF COMMERCE			
10-2321-64000-1	MEMBERSHIP DUES 12/31/25-12/31/26 (B CHARRON)	106202	200.00
		Total for WATERLOO CHAMBER OF COMMERCE	**$200.00**
WATERLOO CUSD #5			

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Account Number	Description	Check	Amount
10-111	REIMB IMPREST	106209	5,690.61
40-111	REIMB IMPREST	106209	4.00
		Total for WATERLOO CUSD #5	**$5,694.61**

WATERLOO LUMBER

Account Number	Description	Check	Amount
20-2542-41020-7	SPRAY PAINT	106203	8.99
20-2542-41020-7	PAINT	106203	7.99
20-2542-41026-7	TOILET BOLTS/TOILET WAX RINGS	106203	9.38
20-2542-41026-74	CAP/BRASS NIPPLES/BUSH RED BRASS	106203	55.54
20-2542-41026-74	TOILET WAX RINGS/TOILET BOLTS	106203	9.56
20-2542-41026-75	POLY WASHER/EXT TUBE/SLIP JOINT NUT	106203	10.17
20-2542-41026-76	PVC	106203	7.96
20-2542-41026-76	BRASS CAP	106203	5.99
20-2542-41026-77	ICE MAKER SUPPLY LINE	106203	19.99
20-2542-41026-78	BRASS UNION	106203	22.99
20-2542-41026-78	GALVANIZED NIPPLE/MALE ADAPTER COPPER	106203	17.78
20-2542-41026-78	FEMALE PLUG ADAPTER/HOSE SINK SPRAYER	106203	17.97
20-2542-41027-7	OUTLET COVER PLATES	106203	4.95
20-2542-41028-7	DRYWALL	106203	(51.36)
20-2542-41028-7	STRAP/CONDUIT	106203	18.18
20-2542-41028-7	DRYER VENT	106203	19.99
20-2542-41028-7	MOUNTING TAPE	106203	14.79
20-2542-41028-7	MOUNTING TAPE	106203	7.19
20-2542-41028-7	LIQUID NAIL ADHESIVE	106203	14.95
20-2542-41031-7	LIGHT BULBS	106203	14.99
20-2542-41033-7	UTILITY KNIFE/DRYWALL SCREWS	106203	15.78
20-2542-41033-7	WOOD SCREWS	106203	6.79
20-2542-41033-74	LAG SHIELDS/SPRINGS	106203	16.35
20-2542-41033-74	TOGGLE BOLTS	106203	3.40
20-2542-41033-74	TOGGLE BOLTS/WASHERS	106203	7.32
20-2542-41033-74	CABLE CLAMPS	106203	5.56
20-2542-41033-76	ANCHORS	106203	19.98
20-2542-41033-76	HEX SCREW	106203	0.95
20-2542-41033-77	PADLOCK/KEYS CUT	106203	14.46
20-2542-41033-78	SCREWS	106203	6.49
20-2542-41033-78	LAG BOLTS	106203	9.40
20-2542-41033-78	LAG BOLTS	106203	2.82
20-2542-41033-78	PLASTIC ANCHORS	106203	7.49
20-2542-41033-78	CLAMPS	106203	11.16
20-2542-41033-78	BOLTS	106203	1.90
20-2542-41034-7	PLYWOOD	106203	61.60
20-2542-41034-78	4 x 8 SHEETS	106203	148.80
20-2542-41036-7	PASLODE IMPULSE FRAMER	106203	469.59
20-2542-41036-7	LEVEL	106203	13.99
20-2542-41036-7	TILE BIT	106203	8.59
20-2543-41000-7	ICE MELT	106203	1,677.60
20-2544-41000-78	AERATOR	106203	4.29

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Account Number	Description	Check	Amount
		Total for WATERLOO LUMBER	**$2,752.30**
WCTA/WATERLOO CLASSROOM			
10-481-90	WCTA 9 MNTH DED	3226	7,923.98
10-481-90	WCTA 9 MNTH DED	3241	7,923.98
		Total for WCTA/WATERLOO CLASSROOM	**$15,847.96**
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-NOVEMBER 2025	106205	1,231.90
		Total for WCUSD#5 CAFETERIA	**$1,231.90**
WCUSD#5 GARNISHMENTS			
20-481-98	GARNISHMENT ADMIN FEE	106108	0.96
20-481-98	GARNISHMENT ADMIN FEE	106208	0.96
		Total for WCUSD#5 GARNISHMENTS	**$1.92**
		Report Total	$1,841,349.39