

# Board Report - Waterloo CUSD 5

Expense on Date: 9/1/2025 to 9/30/2025

| Account Number                 | Description                                      | Check                       | Amount            |
|--------------------------------|--------------------------------------------------|-----------------------------|-------------------|
| <b>AC SUPPLY</b>               |                                                  |                             |                   |
| 10-1104-41013-50               | A26-85 BULK ROCKET ENGINES                       | 105719                      | 351.96            |
|                                |                                                  | <b>Total for AC SUPPLY</b>  | <b>\$351.96</b>   |
| <b>ALEX BRAKE</b>              |                                                  |                             |                   |
| 10-1520-32304-50               | A26-93 SUMMER WOODWIND TEACHING-WBPO             | 105720                      | 1,000.00          |
|                                |                                                  | <b>Total for ALEX BRAKE</b> | <b>\$1,000.00</b> |
| <b>AMAZON CAPITAL SERVICES</b> |                                                  |                             |                   |
| 10-1104-41006-50               | A26-73 CLASS READERS (SPANISH CLASS)             | 105721                      | 143.93            |
| 10-1104-41006-50               | A26-73 CLASS READERS (SPANISH CLASS)             | 105721                      | 6.27              |
| 10-1520-41003-40               | B26-59 DUCT TAPE/COMMAND STRIPS/INDEX CARDS/E    | 105721                      | 107.05            |
| 10-1103-41013-40               | B26-60 NEON DRY ERASE MARKERS                    | 105721                      | 116.48            |
| 10-1103-41000-40               | B26-63 BINDERS/GLUE STICKS/POST IT NOTES/ETC     | 105721                      | 110.14            |
| 10-1103-41000-40               | B26-65 BALL CART                                 | 105721                      | 155.99            |
| 10-1103-41000-40               | B26-67 BINDERS/BINDER DIVIDERS                   | 105721                      | 426.51            |
| 10-1103-41001-40               | B26-69 WASHABLE SIDEWALK CHALK                   | 105721                      | 29.69             |
| 10-1103-41000-40               | B26-70 RECORD BOOKS/VB SETTER TRAINING NET       | 105721                      | 54.55             |
| 10-1510-41003-40               | B26-70 RECORD BOOKS/VB SETTER TRAINING NET       | 105721                      | 159.97            |
| 10-1103-41000-40               | B26-73 PAPER ROLLS/HANDHELD STOP SIGN            | 105721                      | 317.14            |
| 10-1103-41000-40               | B26-75 3 RING BINDER/THERMAL LAMINATING FILM RO  | 105721                      | 80.44             |
| 10-2212-41010-19               | D26-006 DESK CHAIR                               | 105721                      | 81.15             |
| 10-2130-41000-55               | N26-11 BATTERIES                                 | 105721                      | 6.97              |
| 10-1201-41350-48               | S26-015 FILE CABINET/PUZZLE MAT/SENSORY TILES/E1 | 105721                      | 6.50              |
| 10-1201-41000-48               | S26-015 FILE CABINET/PUZZLE MAT/SENSORY TILES/E1 | 105721                      | 28.49             |
| 10-1225-41000-44               | S26-019 PLASTIC SERVICE UTILITY CART             | 105721                      | 88.58             |
| 10-1201-41000-47               | S26-025 PLAY SAND/POST IT EASEL PAD/ETC (CREDIT) | 105721                      | (40.49)           |
| 10-1225-41350-44               | S26-028 10 SECTION CUBBIES                       | 105721                      | 599.99            |
| 10-1201-41350-45               | S26-029 CUBBY STORAGE SHELVES                    | 105721                      | 430.99            |
| 10-1210-41000-44               | S26-033 PLASTIC ART TRAYS/STORAGE BINS           | 105721                      | 40.98             |
| 10-2330-41000-10               | S26-035 BOUNCE CHAIR BANDS                       | 105721                      | 17.98             |
| 10-1201-41000-48               | S26-036 GAIT BELT                                | 105721                      | 8.90              |
| 10-1201-41000-48               | S26-037 CREDIT-BULLETIN BOARD                    | 105721                      | (11.98)           |
| 10-1201-41000-48               | S26-037 BULLETIN BOARD/STYLUS PENS               | 105721                      | 30.96             |
| 10-1201-41000-45               | S26-039 ALARM CLOCKS                             | 105721                      | 29.96             |
| 10-1201-41000-48               | S26-043 CHROMEBOOK CASE/BULLETIN BOARD           | 105721                      | 61.15             |
| 10-1225-41000-44               | S26-044 PATTERN BLOCKS/FLOOR DECALS/ETC          | 105721                      | 30.67             |
| 10-1225-41000-44               | S26-044 PATTERN BLOCKS/FLOOR DECALS/ETC          | 105721                      | 13.49             |
| 10-1225-41000-44               | S26-045 STEP STOOL/PAINT/TOYS/MAGNETIC STICKER   | 105721                      | 89.09             |
| 10-1225-41000-44               | S26-046 DISPOSABLE GLOVES                        | 105721                      | 62.90             |
| 10-1225-41000-44               | S26-047 BUBBLE MACHINE                           | 105721                      | 36.99             |
| 10-1210-41000-44               | S26-048 LAMINATING POUCHES/IPAD CASES/ETC        | 105721                      | 214.44            |
| 10-1201-41000-47               | S26-049 YOGA BALLS/ELECTRIC CAN OPENER           | 105721                      | 62.94             |
| 10-1225-41000-44               | S26-055 WOOD CRAFT STICKS                        | 105721                      | 24.74             |
| 10-1201-41000-47               | S26-058 COFFEE CONDIMENT/CUP STORAGE ORGANIZ     | 105721                      | 16.30             |
| 10-1201-41000-45               | S26-060 BUZZ BUDDY ORAL MOTOR STIMULATION        | 105721                      | 56.69             |
| 10-1201-41000-46               | S26-061 NAME STAMPS/ALPHABET STAMP SETS/ETC      | 105721                      | 102.56            |
| 10-1201-41000-46               | S26-061 NAME STAMPS/ALPHABET STAMP SETS/ETC      | 105721                      | 127.41            |

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| <b>AMAZON CAPITAL SERVICES - (Continued)</b> |                                                  |        |                   |
| 10-1201-41000-47                             | S26-062 GLOVES/PROJECTOR/LAMINATING POUCHES/I    | 105721 | 247.28            |
| 10-1225-41000-44                             | S26-065 SENSORY TOYS                             | 105721 | 96.39             |
| 10-1225-41000-44                             | S26-066 STORAGE TRAY                             | 105721 | 26.93             |
| Total for AMAZON CAPITAL SERVICES            |                                                  |        | <b>\$4,297.11</b> |
| <b>AMERICOM</b>                              |                                                  |        |                   |
| 10-1100-32311-20                             | MAINTENANCE-DISTRICT PRINTERS 8/20/25-9/19/25    | 105723 | 28.50             |
| 10-1101-32311-30                             | MAINTENANCE-DISTRICT PRINTERS 8/20/25-9/19/25    | 105723 | 28.50             |
| 10-1102-32311-25                             | MAINTENANCE-DISTRICT PRINTERS 8/20/25-9/19/25    | 105723 | 28.50             |
| 10-1103-32311-40                             | MAINTENANCE-DISTRICT PRINTERS 8/20/25-9/19/25    | 105723 | 28.50             |
| 10-1104-32311-50                             | MAINTENANCE-DISTRICT PRINTERS 8/20/25-9/19/25    | 105723 | 28.50             |
| 10-2321-32311-1                              | MAINTENANCE-DISTRICT PRINTERS 8/20/25-9/19/25    | 105723 | 28.50             |
| Total for AMERICOM                           |                                                  |        | <b>\$171.00</b>   |
| <b>BATTLEFIELD FLAG CO</b>                   |                                                  |        |                   |
| 10-1510-32304-50                             | REPAIR-US FLAG                                   | 105724 | 75.00             |
| Total for BATTLEFIELD FLAG CO                |                                                  |        | <b>\$75.00</b>    |
| <b>BELLEVILLE EAST ATHLETICS</b>             |                                                  |        |                   |
| 10-1510-64004-50                             | A26-110 ENTRY FEE-BE FRESHMAN VB TOURNAMENT 8/30 | 105725 | 200.00            |
| 10-1510-64004-50                             | A26-110 ENTRY FEE-BE JV VB TOURNAMENT 8/30       | 105725 | 200.00            |
| Total for BELLEVILLE EAST ATHLETICS          |                                                  |        | <b>\$400.00</b>   |
| <b>BELLEVILLE SUPPLY COMPANY</b>             |                                                  |        |                   |
| 20-2542-41026-78                             | BACK FLOW PREVENTER                              | 105726 | 715.75            |
| 20-2542-41026-78                             | MIXING VALVES/STRUTS/BRASS NIPPLES/ETC           | 105726 | 933.04            |
| 20-2542-41026-78                             | COUPLINGS/FLANGES/ETC                            | 105726 | 1,275.92          |
| 20-2542-41026-78                             | FLANGES                                          | 105726 | 113.40            |
| Total for BELLEVILLE SUPPLY COMPANY          |                                                  |        | <b>\$3,038.11</b> |
| <b>BELLEVILLE WEST HS</b>                    |                                                  |        |                   |
| 10-1510-64004-50                             | A26-97 ENTRY FEE-CROSS COUNTRY INVITATIONAL 9/1  | 105727 | 175.00            |
| Total for BELLEVILLE WEST HS                 |                                                  |        | <b>\$175.00</b>   |
| <b>BI-COUNTY SMALL ENGINE CTR</b>            |                                                  |        |                   |
| 20-2543-41000-78                             | WEED EATER STRING                                | 105728 | 93.49             |
| Total for BI-COUNTY SMALL ENGINE CTR         |                                                  |        | <b>\$93.49</b>    |
| <b>BLICK ART MATERIALS</b>                   |                                                  |        |                   |
| 10-1103-41001-40                             | B26-47 JH ART SUPPLIES                           | 105729 | 1,645.06          |
| 10-1101-41000-30                             | M26-16 COLORED PENCILS (AMPLIFY)                 | 105729 | 538.00            |
| Total for BLICK ART MATERIALS                |                                                  |        | <b>\$2,183.06</b> |
| <b>BSN SPORTS LLC</b>                        |                                                  |        |                   |
| 10-1510-74104-50                             | PORTABLE BENCH W/BACK (FOOTBALL)                 | 105730 | 2,649.00          |
| 10-1510-41004-50                             | A26-104 SAND BAG ANCHORS                         | 105730 | 113.00            |
| 10-1510-74000-50                             | A26-45 HARDWIRED SHOT CLOCKS/SHOT CLOCK HOLT     | 105730 | 9,040.50          |
| 10-1510-41005-50                             | A26-46 UNIFORMS-G GOLF/G BASKETBALL              | 105730 | 3,349.00          |
| 10-1510-41005-50                             | A26-46 UNIFORMS-G GOLF/G BASKETBALL              | 105730 | 7,875.00          |
| 10-1510-41004-50                             | A26-69 REPLACEMENT PARTS-SOCCER GOAL             | 105730 | 1,699.00          |
| 10-1510-41004-50                             | A26-70 REPLACEMENT BATTERY-WATERBOY MACHINE      | 105730 | 225.00            |
| 10-1510-41004-50                             | A26-88 FB GOAL POST DIRECTIONAL FLAGS/TENNIS NE  | 105730 | 599.00            |

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|-------------------------------------|-------------------------------------------------|--------|-------------|
| <b>BSN SPORTS LLC - (Continued)</b> |                                                 |        |             |
| 10-1510-41004-50                    | A26-88 FB GOAL POST DIRECTIONAL FLAGS/TENNIS NE | 105730 | 34.00       |
| Total for BSN SPORTS LLC            |                                                 |        | \$25,583.50 |
| <b>BUCKEYE CLEANING CNTR INC</b>    |                                                 |        |             |
| 10-2562-41000-88                    | GREEN CERT FOAM HAND WASH                       | 105731 | 120.42      |
| Total for BUCKEYE CLEANING CNTR INC |                                                 |        | \$120.42    |
| <b>BUDROVICH COMPANIES</b>          |                                                 |        |             |
| 20-2543-32300-74                    | REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25            | 105732 | 518.00      |
| 20-2543-32300-75                    | REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25            | 105732 | 518.00      |
| 20-2543-32300-76                    | REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25            | 105732 | 518.00      |
| 20-2543-32300-77                    | REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25            | 105732 | 518.00      |
| 20-2543-32300-78                    | REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25            | 105732 | 518.00      |
| 20-2544-41000-74                    | REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25            | 105732 | 598.30      |
| 20-2544-41000-75                    | REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25            | 105732 | 598.30      |
| 20-2544-41000-76                    | REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25            | 105732 | 598.30      |
| 20-2544-41000-77                    | REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25            | 105732 | 598.30      |
| 20-2544-41000-78                    | REPAIRS-OUTSIDE LIFT 8/27/25-8/28/25            | 105732 | 598.31      |
| Total for BUDROVICH COMPANIES       |                                                 |        | \$5,581.51  |
| <b>BUTLER SUPPLY INC</b>            |                                                 |        |             |
| 20-2542-41027-77                    | LED STEM SWIVEL PHOTO EYE CONTROL               | 105733 | 30.13       |
| 20-2542-41027-77                    | LED STEM SWIVEL PHOTO EYE CONTROL               | 105733 | 30.13       |
| Total for BUTLER SUPPLY INC         |                                                 |        | \$60.26     |
| <b>CAPITAL ONE</b>                  |                                                 |        |             |
| 10-2311-41000-1                     | END OF SUMMER LUNCHEON-BUNS/FRUIT/CUTLERY/C     | 105734 | 166.62      |
| 10-2311-41000-1                     | END OF SUMMER LUNCHEON-BEVERAGES/CUPS/PLAT      | 105734 | 54.92       |
| 10-2321-41000-1                     | COFFEE/SWEETENER/BEVERAGES                      | 105734 | 37.93       |
| 10-2562-41000-87                    | CAFE SUPPLIES-BATTERIES/MARKERS/ETC             | 105734 | 36.53       |
| 10-2562-41000-88                    | CAFE SUPPLIES-BATTERIES/STENO BOOKS/MARKERS/    | 105734 | 53.49       |
| 10-2562-41000-85                    | CAFE SUPPLIES-BINDERS                           | 105734 | 12.88       |
| 10-2562-41000-84                    | CAFE SUPPLIES-MASKING TAPE                      | 105734 | 8.48        |
| 10-2562-41000-86                    | CAFE SUPPLIES-BINDER CLIPS                      | 105734 | 5.73        |
| 10-2562-41000-8                     | CAFE SUPPLIES-WHITEOUT/BINDERS                  | 105734 | 14.26       |
| 10-2321-41000-1                     | BEVERAGES/WATER/ETC                             | 105734 | 24.97       |
| 10-1103-41013-40                    | B26-66 TWIZZLERS                                | 105734 | 11.68       |
| 10-1100-41000-20                    | C26-10 KINDERGARTEN SUPPLIES                    | 105734 | 170.00      |
| 10-1100-41000-20                    | C26-14 1ST GR SUPP-CRACKERS/APPLESAUCE/STRAV    | 105734 | 195.47      |
| 10-1125-41001-23                    | J26-008 PFA SNACKS                              | 105734 | 59.46       |
| 10-3500-41000-21                    | K26-003 KK SUPP-POST IT NOTES/MAGNET CLIPS/ETC  | 105734 | 170.82      |
| 10-3500-41000-21                    | K26-005 KENNEL KLUB SUPPLIES                    | 105734 | 98.28       |
| 10-1201-41000-48                    | S26-040 HS TRANSITION PROG FOODS CLASS SUPPLIE  | 105734 | 21.92       |
| 10-1201-41000-47                    | S26-042 JH SP ED SUPPLIES                       | 105734 | 184.75      |
| 10-1201-41000-48                    | S26-051 JH SP ED SUPPLIES                       | 105734 | 70.19       |
| 10-1201-41000-48                    | S26-051 JH SP ED SUPPLIES (REFUND)              | 105734 | (10.33)     |
| 10-1201-41000-48                    | S26-051 JH SP ED SUPPLIES                       | 105734 | 53.58       |
| 10-1201-41000-48                    | S26-052 TRANSITION PROG FOODS CLASS SUPPLIES    | 105734 | 58.43       |
| 10-2210-41000-94                    | W26-033 TCL 75" TV                              | 105734 | 448.00      |

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|                          |                                                | Total for CAPITAL ONE              | \$1,948.06  |
| CITY OF WATERLOO         |                                                |                                    |             |
| 10-2311-30000-1          | SCHOOL RESOURCE OFFICER 2025-2026              | 105735                             | 10,444.05   |
|                          |                                                | Total for CITY OF WATERLOO         | \$10,444.05 |
| COAST TO COAST           |                                                |                                    |             |
| 10-2311-32310-1          | SUPT METER READING 7/22-8/21 (1/3 OF 1 COPIER) | 105736                             | 167.59      |
| 10-2321-32310-1          | SUPT METER READING 7/22-8/21 (1/3 OF 1 COPIER) | 105736                             | 167.58      |
| 10-2212-32310-19         | SUPT METER READING 7/22-8/21 (1/3 OF 1 COPIER) | 105736                             | 167.58      |
| 10-1104-32310-50         | HS METER READING 7/22-8/21 (5 COPIERS)         | 105736                             | 733.50      |
| 10-2129-32310-50         | GUIDANCE METER READING 7/22-8/21 (1 COPIER)    | 105736                             | 182.61      |
| 10-1103-32310-40         | JH METER METER READING 7/22-8/21 (4 COPIERS)   | 105736                             | 771.75      |
| 10-1100-32310-20         | ZAHNOW METER READING 7/22-8/21 (3 COPIERS)     | 105736                             | 1,346.84    |
| 10-1101-32310-30         | ROGERS METER READING 7/22-8/21 (3 COPIERS)     | 105736                             | 819.34      |
| 10-1102-32310-25         | GARDNER METER READING 7/22-8/21 (3 COPIERS)    | 105736                             | 904.00      |
| 20-2544-32310-7          | MAINT METER READING 7/22-8/21 (1 COPIER)       | 105736                             | 13.61       |
|                          |                                                | Total for COAST TO COAST           | \$5,274.40  |
| CONTEMPORARY LIFE SAVING |                                                |                                    |             |
| 10-2130-30000-54         | N26-10 AHA HEARTCODE BLS ONLINE TRAINING-N MUE | 105737                             | 47.50       |
| 10-2130-30000-54         | N26-13 AHA BLS CERTIFICATION ECARD             | 105737                             | 11.00       |
|                          |                                                | Total for CONTEMPORARY LIFE SAVING | \$58.50     |
| CPLI                     |                                                |                                    |             |
| 10-1104-41006-50         | A26-74 CLASS READERS (SPANISH CLASS)           | 105738                             | 264.21      |
|                          |                                                | Total for CPLI                     | \$264.21    |
| CRESCENT PARTS/EQUIPMENT |                                                |                                    |             |
| 20-2544-41000-77         | MOTOR/CORE SWITCH                              | 105739                             | 805.45      |
| 20-2544-41000-77         | CAPACITORS                                     | 105739                             | 128.18      |
| 20-2544-41000-76         | SWITCHING RELAY/CAPACITOR                      | 105739                             | 43.82       |
| 20-2544-41000-75         | SWITCHING RELAYS                               | 105739                             | 27.96       |
|                          |                                                | Total for CRESCENT PARTS/EQUIPMENT | \$1,005.41  |
| CUSUMANO & SONS INC      |                                                |                                    |             |
| 10-2562-40002-88         | GROUND BEEF                                    | 105740                             | 402.00      |
| 10-2562-40002-84         | GROUND BEEF/BEEF PATTIES                       | 105740                             | 489.15      |
|                          |                                                | Total for CUSUMANO & SONS INC      | \$891.15    |
| DAVE'S CUSTOM CLUBS      |                                                |                                    |             |
| 10-1510-41004-50         | A26-92 GOLF CLUBS-G GOLF/B GOLF                | 105741                             | 1,631.80    |
|                          |                                                | Total for DAVE'S CUSTOM CLUBS      | \$1,631.80  |
| DIADEM SPORTS LLC        |                                                |                                    |             |
| 10-1510-41004-50         | A26-58 PREMIER TENNIS BALLS                    | 105742                             | 320.00      |
|                          |                                                | Total for DIADEM SPORTS LLC        | \$320.00    |
| DOOR SERVICE INC         |                                                |                                    |             |
| 20-2542-41033-7          | BLANK KEYS                                     | 105743                             | 197.70      |
|                          |                                                | Total for DOOR SERVICE INC         | \$197.70    |
| DUTCH HOLLOW SUPPLIES    |                                                |                                    |             |
| 20-2542-41024-7          | CAN LINERS                                     | 105744                             | 1,118.61    |
| 20-2542-41021-7          | BG26-2 TOILET TISSUE/PAPER TOWELS              | 105744                             | 3,683.00    |

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| <b>DUTCH HOLLOW SUPPLIES - (Continued)</b> |                                                  |        |             |
| 20-2542-41021-7                            | BG26-2 TOILET TISSUE/PAPER TOWELS                | 105744 | 1,133.37    |
| 20-2542-41021-7                            | BG26-2 TOILET TISSUE/PAPER TOWELS                | 105744 | 9,660.63    |
| Total for DUTCH HOLLOW SUPPLIES            |                                                  |        | \$15,595.61 |
| <b>ELENI GERONTES</b>                      |                                                  |        |             |
| 10-2210-23000-50                           | TEACHER VACANCY GRANT TUITION REIMB-UNIV OF M    | 105745 | 1,575.00    |
| Total for ELENI GERONTES                   |                                                  |        | \$1,575.00  |
| <b>EYE ON DESIGN</b>                       |                                                  |        |             |
| 20-2542-41029-74                           | INSTALLATION-MANUAL DRAPER TECHMATIC ROLLER :    | 105746 | 300.00      |
| 20-2542-32300-74                           | INSTALLATION-MANUAL DRAPER TECHMATIC ROLLER :    | 105746 | 174.00      |
| Total for EYE ON DESIGN                    |                                                  |        | \$474.00    |
| <b>FASTENAL</b>                            |                                                  |        |             |
| 20-2542-41027-7                            | ELECTRICAL TAPE                                  | 105747 | 23.24       |
| Total for FASTENAL                         |                                                  |        | \$23.24     |
| <b>FGM ARCHITECTS INC</b>                  |                                                  |        |             |
| 90-2530-31004-7                            | PROF SERV 4/26/25-7/25/25 HS COOLING TOWER REPAI | 105748 | 4,679.25    |
| 20-2543-32000-7                            | PROF SERV 7/26/25-8/22/25 WATERLOO 5 MISC CONSUI | 105748 | 4,425.00    |
| 10-2311-31100-1                            | PROF SERV 6/28/25-8/22/25 JH FACILITY PLANNING   | 105748 | 6,285.42    |
| 90-2530-31003-7                            | PROF SERV 7/26/25-8/22/25 JH GYM BLEACHER REPLAC | 105748 | 710.00      |
| 62-2530-54054-62                           | PROF SERV 7/26/25-8/22/25 DISTRICT PAVEMENT IMP  | 105748 | 650.00      |
| 90-2530-31004-7                            | PROF SERV 7/26/25-8/22/25 HS COOLING TOWER REPAI | 105748 | 11,760.95   |
| 62-2530-54062-62                           | PROF SERV 5/24/25-8/22/25 ZAHNOW PARTIAL ROOF RE | 105748 | 1,595.00    |
| Total for FGM ARCHITECTS INC               |                                                  |        | \$30,105.62 |
| <b>FLINN SCIENTIFIC INC</b>                |                                                  |        |             |
| 10-1104-41013-50                           | A26-26 CHEMISTRY SUPPLIES                        | 105749 | 35.80       |
| Total for FLINN SCIENTIFIC INC             |                                                  |        | \$35.80     |
| <b>FLYNN GROUP LP</b>                      |                                                  |        |             |
| 10-2562-40000-84                           | PIZZA HUT PIZZA-ZE/INV#49512025082000002         | 105750 | 248.00      |
| 10-2562-40000-85                           | PIZZA HUT PIZZA-RE/INV#49512025082000003         | 105750 | 286.75      |
| 10-2562-40000-86                           | PIZZA HUT PIZZA-GE/INV#49512025082000001         | 105750 | 294.50      |
| 10-2562-40000-88                           | PIZZA HUT PIZZA-GE/INV#49512025082800001         | 105750 | 426.25      |
| 10-2562-40000-88                           | PIZZA HUT PIZZA-GE/INV#49512025082800002         | 105750 | 426.25      |
| Total for FLYNN GROUP LP                   |                                                  |        | \$1,681.75  |
| <b>FORD HOTEL SUPPLY CO</b>                |                                                  |        |             |
| 10-2562-41000-87                           | MAGIC CAN LINERS                                 | 105751 | 1,320.00    |
| 10-2562-41000-88                           | INSERT PANS/COLANDER/SQUEEZE BOTTLES             | 105751 | 299.98      |
| 10-2562-41000-87                           | PIZZA CUTTERS/PAN GRABBERS/THERMOMETERS          | 105751 | 267.92      |
| 10-2562-41000-85                           | INSERT PANS/KNIVES/STRAINERS/MOP HEADS           | 105751 | 658.48      |
| 10-2562-41000-87                           | MAGIC CAN LINERS                                 | 105751 | 1,320.00    |
| 10-2562-41000-84                           | PAN GRABBER/BUS TUB/SPOODLE                      | 105751 | 90.14       |
| 10-2562-41000-88                           | REPLACEMENT WATER FILTER-ICE MACHINE             | 105751 | 141.70      |
| Total for FORD HOTEL SUPPLY CO             |                                                  |        | \$4,098.22  |
| <b>FRED J. MILLER INC</b>                  |                                                  |        |             |
| 10-1520-41004-50                           | A26-90 HAT BOXES/CHIN STRAPS                     | 105752 | 530.00      |
| Total for FRED J. MILLER INC               |                                                  |        | \$530.00    |

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| Account Number                     | Description                                        | Check  | Amount       |
|------------------------------------|----------------------------------------------------|--------|--------------|
| <b>GATEWAY FS INC</b>              |                                                    |        |              |
| 40-2552-33101-1                    | IL CENTRAL DIESEL FUEL CHARGES                     | 105753 | 5,448.80     |
| 20-2543-41000-74                   | BULLZEYE WEED KILLER                               | 105753 | 35.08        |
| 20-2543-41000-75                   | BULLZEYE WEED KILLER                               | 105753 | 35.08        |
| 20-2543-41000-76                   | BULLZEYE WEED KILLER                               | 105753 | 35.08        |
| 20-2543-41000-78                   | BULLZEYE WEED KILLER                               | 105753 | 35.08        |
| 20-2543-41000-77                   | BULLZEYE WEED KILLER                               | 105753 | 35.08        |
| 40-2552-33101-1                    | IL CENTRAL DIESEL FUEL CHARGES                     | 105753 | 5,510.31     |
| Total for GATEWAY FS INC           |                                                    |        | \$11,134.51  |
| <b>GILBERT ELECTRIC LLC</b>        |                                                    |        |              |
| 20-2542-32300-76                   | TIME CLOCK SET-GARDNER PARKING LOT LIGHTS          | 105754 | 156.25       |
| 10-2562-41000-88                   | DISH MACHINE INSTALLATION                          | 105754 | 339.36       |
| 10-2562-32300-88                   | DISH MACHINE INSTALLATION                          | 105754 | 250.00       |
| Total for GILBERT ELECTRIC LLC     |                                                    |        | \$745.61     |
| <b>GIPPER MEDIA INC</b>            |                                                    |        |              |
| 10-1510-32321-50                   | A26-87 GIPPER TOUCH/GIPPER DISPLAY 8/1/25-10/23/25 | 105755 | 345.21       |
| Total for GIPPER MEDIA INC         |                                                    |        | \$345.21     |
| <b>GRANITE CITY HIGH SCHOOL</b>    |                                                    |        |              |
| 10-1510-64004-50                   | A26-95 ENTRY FEE-GC ROBINSON/LANG CC INVITATION    | 105756 | 200.00       |
| Total for GRANITE CITY HIGH SCHOOL |                                                    |        | \$200.00     |
| <b>GREENHOUSE MEGASTORE</b>        |                                                    |        |              |
| 20-2542-32300-78                   | BG26-25 GREENHOUSE REPAIRS                         | 105757 | 30,773.00    |
| 20-2544-41000-78                   | BG26-25 GREENHOUSE REPAIRS                         | 105757 | 22,353.50    |
| Total for GREENHOUSE MEGASTORE     |                                                    |        | \$53,126.50  |
| <b>HAND2MIND INC</b>               |                                                    |        |              |
| 10-1102-41000-25                   | G26-6 PHONEME PHONE (6)                            | 105758 | 78.38        |
| Total for HAND2MIND INC            |                                                    |        | \$78.38      |
| <b>HELITECH</b>                    |                                                    |        |              |
| 90-2530-54002-7                    | BG26-7 POLYJACKING/HELICAL PIERS/WATERPROOFIN      | 105759 | 228,152.00   |
| Total for HELITECH                 |                                                    |        | \$228,152.00 |
| <b>HIGHLAND HIGH SCHOOL</b>        |                                                    |        |              |
| 10-1510-64004-50                   | A26-99 ENTRY FEE-CROSS COUNTRY INVITATIONAL 9/2    | 105760 | 150.00       |
| Total for HIGHLAND HIGH SCHOOL     |                                                    |        | \$150.00     |
| <b>HILLYARD</b>                    |                                                    |        |              |
| 20-2542-41025-7                    | ARSENAL DISINFECTANT/ARSENAL 1 TOP CLEAN           | 105761 | 1,178.66     |
| Total for HILLYARD                 |                                                    |        | \$1,178.66   |
| <b>HOBART SERVICE</b>              |                                                    |        |              |
| 10-2562-32300-87                   | REPAIR-WAREWASHER                                  | 105762 | 342.00       |
| 10-2562-41000-87                   | REPAIR-WAREWASHER (GASKET/O RING/CONTACTOR/        | 105762 | 1,456.89     |
| 10-2562-74100-87                   | REPAIR-WAREWASHER (TANK HEATER)                    | 105762 | 601.41       |
| 10-2562-32300-87                   | REPAIR-WAREWASHER (LABOR/TRIP CHARGES)             | 105762 | 899.00       |
| 10-2562-41000-87                   | REPAIR-WAREWASHER-(RINSE NOZZLES/DOOR SLIDES       | 105762 | 498.41       |
| 10-2562-32300-84                   | REPAIR-WAREWASHER (LABOR/TRIP CHARGES)             | 105762 | 514.25       |
| 10-2562-41000-87                   | REPAIR-WAREWASHER                                  | 105762 | 285.98       |
| Total for HOBART SERVICE           |                                                    |        | \$4,597.94   |

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| Account Number                                        | Description                                      | Check  | Amount            |
|-------------------------------------------------------|--------------------------------------------------|--------|-------------------|
| <b>HUEBNER CONCRETE</b>                               |                                                  |        |                   |
| 62-2530-54067-62                                      | BG26-26 CAULKING                                 | 105763 | 1,473.85          |
| 62-2530-54067-62                                      | BG26-29 CONCRETE WORK-ROGERS                     | 105763 | 6,276.00          |
| Total for HUEBNER CONCRETE                            |                                                  |        | <b>\$7,749.85</b> |
| <b>IASB ILLINOIS ASSOCIATION</b>                      |                                                  |        |                   |
| 10-2321-33200-1                                       | EARLY BIRD REG-JOINT ANNUAL CONF (CHARRON)       | 105764 | 540.00            |
| 10-2311-33200-1                                       | EARLY BIRD REG-JOINT ANNUAL CONF (BURTON)        | 105764 | 540.00            |
| 10-2311-33200-1                                       | EARLY BIRD REG-JOINT ANNUAL CONF (DILLENBERGEI   | 105764 | 540.00            |
| 10-2311-33200-1                                       | EARLY BIRD REG-JOINT ANNUAL CONF (YAEKEL)        | 105764 | 540.00            |
| 10-2527-33200-1                                       | EARLY BIRD REG-JOINT ANNUAL CONF (BYRD)          | 105764 | 540.00            |
| 10-2212-33200-19                                      | EARLY BIRD REG-JOINT ANNUAL CONF (SCHMIEG)       | 105764 | 540.00            |
| 10-2212-33200-19                                      | EARLY BIRD REG-JOINT ANNUAL CONF (WASHAUSEN)     | 105764 | 540.00            |
| 10-2330-33200-10                                      | EARLY BIRD REG-JOINT ANNUAL CONF (MUDD)          | 105764 | 540.00            |
| 10-2330-33200-10                                      | EARLY BIRD REG-JOINT ANNUAL CONF (OSTERHAGE)     | 105764 | 540.00            |
| Total for IASB ILLINOIS ASSOCIATION                   |                                                  |        | <b>\$4,860.00</b> |
| <b>ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS</b>    |                                                  |        |                   |
| 10-2527-33200-1                                       | REG FEE-IASBO REGIONAL CONFERENCE 10/30/25       | 105765 | 200.00            |
| Total for ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS |                                                  |        | <b>\$200.00</b>   |
| <b>ILLINOIS CENTER FOR AUTISM</b>                     |                                                  |        |                   |
| 10-4220-67003-47                                      | TUITION 8/1/25-8/31/25 (MK)                      | 105766 | 3,683.16          |
| Total for ILLINOIS CENTER FOR AUTISM                  |                                                  |        | <b>\$3,683.16</b> |
| <b>ILLINOIS HEARTLAND LIBRARY SYSTEM</b>              |                                                  |        |                   |
| 10-2223-32300-68                                      | L26-1 FY2026 SHARE MEMBERSHIP FEE/SHARE BASE F   | 105767 | 2,350.00          |
| Total for ILLINOIS HEARTLAND LIBRARY SYSTEM           |                                                  |        | <b>\$2,350.00</b> |
| <b>INSTITUTE FOR MULTI-SENSORY EDUCATION</b>          |                                                  |        |                   |
| 10-1201-33200-45                                      | S26-056 ORTON GILLINGHAM PLUS COURSE 9/2/25-9/5/ | 105768 | 1,500.00          |
| 10-2210-32320-94                                      | W26-042 IMSE LAB SUBSCRIPTION-1 YEAR             | 105768 | 125.00            |
| 10-2210-32320-95                                      | W26-042 IMSE LAB SUBSCRIPTION-1 YEAR             | 105768 | 250.00            |
| 10-2210-32320-96                                      | W26-042 IMSE LAB SUBSCRIPTION-1 YEAR             | 105768 | 125.00            |
| Total for INSTITUTE FOR MULTI-SENSORY EDUCATION       |                                                  |        | <b>\$2,000.00</b> |
| <b>INTEGRATED FACILITY SERVICES INC</b>               |                                                  |        |                   |
| 20-2544-32300-75                                      | TROUBLESHOOT-HS GYM RTU                          | 105769 | 320.00            |
| 20-2544-32300-78                                      | BG26-1 INSTALLATION-INTEGRATED DIGITAL SWITCHE\$ | 105769 | 1,180.00          |
| 20-2544-41000-78                                      | BG26-1 INSTALLATION-INTEGRATED DIGITAL SWITCHE\$ | 105769 | 781.28            |
| 20-2544-32300-78                                      | BG26-28 DUCT WORK FLEX INSTALLATION-HS LOCKER    | 105769 | 2,627.50          |
| 20-2544-41000-78                                      | BG26-28 DUCT WORK FLEX INSTALLATION-HS LOCKER    | 105769 | 120.51            |
| Total for INTEGRATED FACILITY SERVICES INC            |                                                  |        | <b>\$5,029.29</b> |
| <b>INTEGRATED SYSTEMS CORP</b>                        |                                                  |        |                   |
| 10-2210-32320-94                                      | W26-051 SKYWARD HOSTING SERVICES-OCTOBER 202     | 105770 | 192.60            |
| 10-2210-32320-95                                      | W26-051 SKYWARD HOSTING SERVICES-OCTOBER 202     | 105770 | 192.60            |
| 10-2210-32320-96                                      | W26-051 SKYWARD HOSTING SERVICES-OCTOBER 202     | 105770 | 192.60            |
| 10-2210-32320-97                                      | W26-051 SKYWARD HOSTING SERVICES-OCTOBER 202     | 105770 | 192.60            |
| 10-2210-32320-98                                      | W26-051 SKYWARD HOSTING SERVICES-OCTOBER 202     | 105770 | 192.60            |
| Total for INTEGRATED SYSTEMS CORP                     |                                                  |        | <b>\$963.00</b>   |
| <b>ISBE/IL STATE BD OF ED</b>                         |                                                  |        |                   |

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| Account Number                              | Description                                    | Check  | Amount             |
|---------------------------------------------|------------------------------------------------|--------|--------------------|
| <b>ISBE/IL STATE BD OF ED - (Continued)</b> |                                                |        |                    |
| 10-3000-3705-23                             | EARLY CHILDHOOD BLOCK GRANT REFUND             | 105771 | 1,513.00           |
| Total for ISBE/IL STATE BD OF ED            |                                                |        | <b>\$1,513.00</b>  |
| <b>IXL LEARNING INC</b>                     |                                                |        |                    |
| 10-1250-33203-34                            | W26-030 IXL SITE LICENSE PK-12 8/14/25-8/14/26 | 105772 | 5,300.00           |
| 10-1250-33203-35                            | W26-030 IXL SITE LICENSE PK-12 8/14/25-8/14/26 | 105772 | 5,300.00           |
| Total for IXL LEARNING INC                  |                                                |        | <b>\$10,600.00</b> |
| <b>J.W. PEPPER &amp; SON INC</b>            |                                                |        |                    |
| 10-1530-41003-40                            | B26-68 CHORUS MUSIC                            | 105773 | 19.75              |
| Total for J.W. PEPPER & SON INC             |                                                |        | <b>\$19.75</b>     |
| <b>JENNIFER ISAACS</b>                      |                                                |        |                    |
| 10-2210-23000-25                            | TEACHER VACANCY GRANT TUITION REIMB-SIU        | 105774 | 1,224.85           |
| Total for JENNIFER ISAACS                   |                                                |        | <b>\$1,224.85</b>  |
| <b>JOHN DEERE FINANCIAL</b>                 |                                                |        |                    |
| 20-2542-41036-74                            | GREASE GUN                                     | 105775 | 17.48              |
| 20-2544-41000-78                            | DOLLY TIRES                                    | 105775 | 38.97              |
| 20-2544-41000-74                            | BELTS                                          | 105775 | 45.97              |
| 20-2542-41026-77                            | FEMALE FITTINGS                                | 105775 | 13.37              |
| 20-2542-41033-78                            | CLEVIS PINS                                    | 105775 | 26.29              |
| 20-2544-41000-78                            | BELTS                                          | 105775 | 16.99              |
| 20-2543-41000-77                            | 55 GALLON TRASH BARREL                         | 105775 | 19.60              |
| 20-2542-41036-7                             | IMPACT WRENCH                                  | 105775 | 304.00             |
| Total for JOHN DEERE FINANCIAL              |                                                |        | <b>\$482.67</b>    |
| <b>JOHNSON CONTROLS FIRE PROTECTION</b>     |                                                |        |                    |
| 20-2544-41000-78                            | SERVICE CALL-FIRE EXTINGUISHER (HS)            | 105776 | 730.01             |
| 20-2544-32300-78                            | SERVICE CALL-FIRE EXTINGUISHER (HS)            | 105776 | 1,188.65           |
| 20-2544-32300-76                            | SERVICE CALL-WET SPRINKLER                     | 105776 | 654.55             |
| Total for JOHNSON CONTROLS FIRE PROTECTION  |                                                |        | <b>\$2,573.21</b>  |
| <b>K &amp; D PRINTING INC</b>               |                                                |        |                    |
| 10-2525-41000-1                             | D26-004 DISTRICT PURCHASE ORDERS (2500)        | 105777 | 303.00             |
| 10-2524-41000-1                             | D26-004 DISTRICT PURCHASE ORDERS (2500)        | 105777 | 303.00             |
| 10-2410-41000-20                            | D26-007 PUPIL CUMULATIVE FOLDERS (ZE)          | 105777 | 379.00             |
| Total for K & D PRINTING INC                |                                                |        | <b>\$985.00</b>    |
| <b>KOHL WHOLESALE</b>                       |                                                |        |                    |
| 10-2562-40000-85                            | CAFE FOOD - ROGERS                             | 105778 | 2,489.81           |
| 10-2562-40000-85                            | CAFE FOOD - ROGERS                             | 105778 | 1,039.61           |
| 10-2562-40000-84                            | CAFE FOOD - ZAHNOW                             | 105778 | 1,025.34           |
| 10-2562-40000-87                            | CAFE FOOD - JH                                 | 105778 | 187.16             |
| 10-2562-40000-84                            | CAFE FOOD - ZAHNOW                             | 105778 | 1,008.77           |
| 10-2562-41000-84                            | CAFE SUPPLIES-BLEACH/SALT SOFTENER PELLETS/ET  | 105778 | 531.19             |
| 10-2562-40000-84                            | CAFE FOOD - ZAHNOW                             | 105778 | 1,556.57           |
| 10-2562-40000-87                            | CAFE FOOD - JH                                 | 105778 | 2,288.60           |
| 10-2562-41000-87                            | CAFE SUPPLIES-GLOVES/TRAYS/SOUFFLE CUPS/LIDS// | 105778 | 589.34             |
| 10-2562-40000-88                            | CAFE FOOD - HS                                 | 105778 | 4,466.53           |
| 10-2562-41000-88                            | CAFE SUPPLIES-CLEANER/DETERGENT                | 105778 | 280.25             |

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| Account Number                             | Description                                     | Check  | Amount             |
|--------------------------------------------|-------------------------------------------------|--------|--------------------|
| <b>KOHL WHOLESALE - (Continued)</b>        |                                                 |        |                    |
| 10-2562-40000-86                           | CAFE FOOD - GARDNER                             | 105778 | 3,087.77           |
| 10-2562-41000-86                           | CAFE SUPPLIES-SALT/BLEACH/FOIL/ETC              | 105778 | 790.66             |
| 10-2562-40000-86                           | CAFE FOOD - GARDNER                             | 105778 | 2,078.22           |
| 10-2562-40000-88                           | CAFE FOOD - HS                                  | 105778 | 567.13             |
| 10-2562-41000-88                           | CAFE SUPPLIES-PLATES                            | 105778 | 49.17              |
| 10-2562-40000-88                           | CAFE FOOD - HS                                  | 105778 | 3,219.80           |
| 10-2562-41000-88                           | CAFE SUPPLIES-LAUNDRY DETERGENT/PLATES          | 105778 | 258.00             |
| 10-2562-40000-87                           | CAFE FOOD - JH                                  | 105778 | 1,571.04           |
| 10-2562-41000-87                           | CAFE SUPPLIES-STRAWS/NAPKINS/RINSE AID/ETC      | 105778 | 999.73             |
| 10-2562-40000-87                           | CAFE FOOD - JH                                  | 105778 | 2,034.44           |
| 10-2562-40000-87                           | CAFE FOOD - JH                                  | 105778 | 2,199.89           |
| 10-2562-41000-87                           | CAFE SUPPLIES-LAUNDRY DETERGENT/LINERS/ETC      | 105778 | 151.39             |
| 10-2562-40000-85                           | CAFE FOOD - ROGERS                              | 105778 | 440.99             |
| 10-2562-41000-85                           | CAFE SUPPLIES-BUCKETS/PAPER TOWELS/FOOD TRAY    | 105778 | 129.95             |
| 10-2562-40000-88                           | CAFE FOOD - HS                                  | 105778 | 3,832.56           |
| 10-2562-41000-88                           | CAFE SUPPLIES-LINER PANS/FREEZER BAGS           | 105778 | 66.01              |
| 10-2562-40000-84                           | CAFE FOOD - ZAHNOW                              | 105778 | 1,232.97           |
| 10-2562-41000-84                           | CAFE SUPPLIES-CUTLERY KITS/SALT SOFTENER PELLE  | 105778 | 89.62              |
| 10-2562-40000-84                           | CAFE FOOD - ZAHNOW                              | 105778 | 731.33             |
| 10-2562-41000-84                           | CAFE SUPPLIES-FILM CLING/CUTLERY KITS/ETC       | 105778 | 150.88             |
| 10-2562-40000-85                           | CAFE FOOD - ROGERS                              | 105778 | 1,872.71           |
| 10-2562-41000-85                           | CAFE SUPPLIES-GLOVES/SCOUR PADS/ETC             | 105778 | 126.19             |
| 10-2562-40000-86                           | CAFE FOOD - GARDNER                             | 105778 | 1,263.19           |
| 10-2562-40000-87                           | CAFE FOOD - JH                                  | 105778 | 3,040.41           |
| 10-2562-41000-87                           | CAFE SUPPLIES-FOOD TRAYS/PLATES/ETC             | 105778 | 322.47             |
| 10-2562-40000-86                           | CAFE FOOD - GARDNER                             | 105778 | 448.25             |
| 10-2562-41000-86                           | CAFE SUPPLIES-CUTLERY KITS                      | 105778 | 73.08              |
| 10-2562-40000-87                           | CAFE FOOD - JH                                  | 105778 | 2,013.39           |
| 10-2562-41000-87                           | CAFE SUPPLIES-FOOD TRAYS/NAPKINS/PAPER TOWEL    | 105778 | 367.44             |
| 10-2562-40000-86                           | CAFE FOOD - GARDNER                             | 105778 | 2,188.60           |
| 10-2562-40000-85                           | CAFE FOOD - ROGERS                              | 105778 | 1,218.50           |
| 10-2562-41000-85                           | CAFE SUPPLIES-CUTLERY KITS/LINERS               | 105778 | 136.76             |
| Total for KOHL WHOLESALE                   |                                                 |        | <b>\$52,215.71</b> |
| <b>KRIHA BOUCEK LLC</b>                    |                                                 |        |                    |
| 80-2310-31800-5                            | LEGAL CONSULTATION THROUGH 7/31/25              | 105780 | 6,123.50           |
| 80-2310-31800-5                            | LEGAL CONSULTATION THROUGH 8/31/25              | 105780 | 9,279.00           |
| Total for KRIHA BOUCEK LLC                 |                                                 |        | <b>\$15,402.50</b> |
| <b>LAKES COMMUNITY HIGH</b>                |                                                 |        |                    |
| 10-1510-64004-50                           | A26-96 ENTRY FEE-CROSS COUNTRY INVITATIONAL 10/ | 105781 | 175.00             |
| Total for LAKES COMMUNITY HIGH             |                                                 |        | <b>\$175.00</b>    |
| <b>LAKESHORE LEARNING MATERIALS LLC</b>    |                                                 |        |                    |
| 10-1225-41000-44                           | S26-007 DOUGH SCISSORS/ALPHABET TEACHING TUBS   | 105782 | 162.59             |
| 10-1225-41000-44                           | S26-032 ALPHABET SOUNDS TEACHING TUBS           | 105782 | 148.35             |
| Total for LAKESHORE LEARNING MATERIALS LLC |                                                 |        | <b>\$310.94</b>    |
| <b>LANTER DISTRIBUTING LLC</b>             |                                                 |        |                    |

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| Account Number                               | Description                                        | Check  | Amount             |
|----------------------------------------------|----------------------------------------------------|--------|--------------------|
| <b>LANTER DISTRIBUTING LLC - (Continued)</b> |                                                    |        |                    |
| 10-2563-30000-88                             | CAFÉ COMMODITIES DELIVERY - HS                     | 105783 | 287.43             |
| 10-2563-30000-84                             | CAFÉ COMMODITIES DELIVERY - ZAHNOW                 | 105783 | 198.99             |
| 10-2563-30000-85                             | CAFÉ COMMODITIES DELIVERY - ROGERS                 | 105783 | 198.99             |
| 10-2563-30000-87                             | CAFÉ COMMODITIES DELIVERY - JH                     | 105783 | 339.02             |
| 10-2563-30000-84                             | CAFÉ COMMODITIES DELIVERY - ZAHNOW                 | 105783 | 243.21             |
| 10-2563-30000-85                             | CAFÉ COMMODITIES DELIVERY - ROGERS                 | 105783 | 243.21             |
| 10-2563-30000-87                             | CAFÉ COMMODITIES DELIVERY - JH                     | 105783 | 361.13             |
| 10-2563-30000-88                             | CAFÉ COMMODITIES DELIVERY - HS                     | 105783 | 316.91             |
| Total for LANTER DISTRIBUTING LLC            |                                                    |        | <b>\$2,188.89</b>  |
| <b>LOGOS SCHOOL</b>                          |                                                    |        |                    |
| 10-4220-67003-48                             | SP ED PROG TUITION-AUGUST 2025 (AB)                | 105784 | 2,142.50           |
| Total for LOGOS SCHOOL                       |                                                    |        | <b>\$2,142.50</b>  |
| <b>MACGILL &amp; CO</b>                      |                                                    |        |                    |
| 10-2130-41000-58                             | N26-2 CHARGE PAK KIT/PADS/SHARPS/ETC               | 105785 | 647.99             |
| Total for MACGILL & CO                       |                                                    |        | <b>\$647.99</b>    |
| <b>MIDWEST SERVICE GROUP</b>                 |                                                    |        |                    |
| 20-2542-32300-74                             | BG26-24 ACM COVE BASE REMOVAL                      | 105786 | 4,000.00           |
| Total for MIDWEST SERVICE GROUP              |                                                    |        | <b>\$4,000.00</b>  |
| <b>MODERN BUSINESS INTERIORS</b>             |                                                    |        |                    |
| 10-1102-41350-25                             | G26-10 ACTIVITY TABLES/BOOK BAG HOOK KITS/CHAIR    | 105787 | 13,711.78          |
| 10-1102-74100-25                             | G26-11 TOTE STORAGE                                | 105787 | 5,599.79           |
| Total for MODERN BUSINESS INTERIORS          |                                                    |        | <b>\$19,311.57</b> |
| <b>NCS PEARSON INC</b>                       |                                                    |        |                    |
| 10-2230-31603-33                             | W26-028B AIMSWEB RENEWAL                           | 105788 | 2,520.00           |
| 10-2230-31603-33                             | W26-028B AIMSWEB RENEWAL                           | 105788 | 480.00             |
| 10-2230-31603-34                             | W26-028B AIMSWEB RENEWAL                           | 105788 | 3,000.00           |
| 10-2230-31603-35                             | W26-028B AIMSWEB RENEWAL                           | 105788 | 3,000.00           |
| 10-2210-32320-97                             | W26-028B AIMSWEB RENEWAL                           | 105788 | 4,500.00           |
| Total for NCS PEARSON INC                    |                                                    |        | <b>\$13,500.00</b> |
| <b>NEAL WEST</b>                             |                                                    |        |                    |
| 10-2410-33203-40                             | MILEAGE REIMB-160 x .70 SIJHSAA CONFERENCE 8/27/25 | 105789 | 112.00             |
| 10-2410-33203-40                             | MILEAGE REIMB-17 x .70 7TH GR BASEBALL 8/28/25     | 105789 | 11.90              |
| Total for NEAL WEST                          |                                                    |        | <b>\$123.90</b>    |
| <b>NOTTELMANN MUSIC CO.</b>                  |                                                    |        |                    |
| 10-1520-41004-50                             | A26-35 HS BAND SUPPLIES-DRUMSTICKS/MALLETS/ETC     | 105790 | 990.10             |
| 10-1520-32305-25                             | G26-27 BRASS INSTRUMENT REPAIR (TROMBONE)          | 105790 | 100.00             |
| Total for NOTTELMANN MUSIC CO.               |                                                    |        | <b>\$1,090.10</b>  |
| <b>O'FALLON TOWNSHIP HS</b>                  |                                                    |        |                    |
| 10-1510-64004-50                             | A26-108 ENTRY FEE-HS FRESHMAN SOCCER SHOWDO        | 105791 | 275.00             |
| Total for O'FALLON TOWNSHIP HS               |                                                    |        | <b>\$275.00</b>    |
| <b>O'REILLY AUTOMOTIVE INC</b>               |                                                    |        |                    |
| 20-2544-41000-77                             | BELT                                               | 105792 | 17.85              |
| 20-2544-41000-74                             | BELT                                               | 105792 | 34.09              |
| 20-2544-41000-75                             | BELT                                               | 105792 | 24.64              |

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| <b>O'REILLY AUTOMOTIVE INC - (Continued)</b> |                                                 |        |                    |
| 20-2544-41000-76                             | BELT                                            | 105792 | 24.64              |
| 20-2544-41000-7                              | CONNECTOR/BUTT SPLICE CONNECTOR                 | 105792 | 14.98              |
| 20-2544-41000-7                              | ANTIFREEZE/ACP GAUGE/R134A REFRIGERANT REFILL   | 105792 | 96.97              |
| 20-2544-41000-77                             | BELTS                                           | 105792 | 73.95              |
| Total for O'REILLY AUTOMOTIVE INC            |                                                 |        | <b>\$287.12</b>    |
| <b>PEARSON EDUCATION</b>                     |                                                 |        |                    |
| 10-1104-41011-50                             | A26-1 MATH TEXTBOOKS-MATHEMATICS FOR THE TRAI   | 105793 | 2,043.50           |
| 10-2210-41000-98                             | W26-031 MATHXL SCHOOL STUDENT ACCESS            | 105793 | 825.00             |
| Total for PEARSON EDUCATION                  |                                                 |        | <b>\$2,868.50</b>  |
| <b>PERANDOE SPECIAL ED DISTRICT</b>          |                                                 |        |                    |
| 10-4220-67003-45                             | JUNE 2025 OT/PT SERVICES (RB)                   | 105794 | 263.31             |
| 10-4220-67003-46                             | JUNE 2025 OT/PT SERVICES (AR)                   | 105794 | 263.31             |
| 10-4220-67003-46                             | JUNE 2025 OT/PT SERVICES (LB)                   | 105794 | 263.31             |
| 10-4220-67003-46                             | JUNE 2025 OT/PT SERVICES (CC)                   | 105794 | 394.97             |
| 10-4220-67003-48                             | PEP PROGRAM TUITION-JUNE/JULY 2025 (DS)         | 105794 | 1,751.84           |
| 10-4220-67003-48                             | ESY TUITION JUNE-JULY 2025 (DS)                 | 105794 | 1,503.20           |
| 10-4220-67003-44                             | PEP PROGRAM TUITION-AUGUST 2025 (MD)            | 105794 | 1,677.00           |
| 10-4220-67003-46                             | PEP PROGRAM TUITION-AUGUST 2025 (ZM/CR)         | 105794 | 3,354.00           |
| 10-4220-67003-47                             | PEP PROGRAM TUITION-AUGUST 2025 (DL/DC/JM))     | 105794 | 3,870.00           |
| 10-4220-67003-48                             | PEP PROGRAM TUITION-AUGUST 2025 (AH/LA/DB/KS/D) | 105794 | 8,385.00           |
| 10-4220-67003-48                             | ESY INDIVIDUAL AIDE BILLING-AUGUST 2025 (DS/MD) | 105794 | 3,172.00           |
| Total for PERANDOE SPECIAL ED DISTRICT       |                                                 |        | <b>\$24,897.94</b> |
| <b>PIONEER ATHLETICS</b>                     |                                                 |        |                    |
| 20-2543-41000-77                             | FIELD PAINT                                     | 105795 | 383.58             |
| 20-2543-41000-78                             | FIELD PAINT                                     | 105795 | 383.59             |
| Total for PIONEER ATHLETICS                  |                                                 |        | <b>\$767.17</b>    |
| <b>PRAIRIE FARMS DAIRY INC</b>               |                                                 |        |                    |
| 10-2562-40000-85                             | MILK CASES                                      | 105796 | 207.53             |
| 10-2562-40000-85                             | MILK CASES                                      | 105796 | 311.30             |
| 10-2562-40000-87                             | MILK CASES                                      | 105796 | 154.65             |
| 10-2562-40000-87                             | MILK CASES/COTTAGE CHEESE                       | 105796 | 199.31             |
| 10-2562-40000-88                             | MILK CASES/SOUR CREAM                           | 105796 | 408.76             |
| 10-2562-40000-88                             | MILK CASES/COTTAGE CHEESE                       | 105796 | 252.19             |
| 10-2562-40000-84                             | MILK CASES                                      | 105796 | 207.53             |
| 10-2562-40000-84                             | MILK CASES                                      | 105796 | 259.08             |
| 10-2562-40000-88                             | MILK CASES                                      | 105796 | 311.30             |
| 10-2562-40000-87                             | MILK CASES                                      | 105796 | 224.27             |
| 10-2562-40000-87                             | MILK CASES                                      | 105796 | 242.34             |
| 10-2562-40000-88                             | MILK CASES                                      | 105796 | 311.30             |
| 10-2562-40000-86                             | MILK CASES                                      | 105796 | 241.68             |
| 10-2562-40000-86                             | MILK CASES                                      | 105796 | 241.68             |
| 10-2562-40000-85                             | MILK CASES                                      | 105796 | 311.30             |
| 10-2562-40000-85                             | MILK CASES                                      | 105796 | 207.53             |
| 10-2562-40000-88                             | MILK CASES                                      | 105796 | 398.32             |
| 10-2562-40000-87                             | MILK CASES                                      | 105796 | 207.53             |

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| <b>PRAIRIE FARMS DAIRY INC - (Continued)</b> |                                                 |        |                   |
| 10-2562-40000-88                             | MILK CASES                                      | 105796 | 155.32            |
| 10-2562-40000-84                             | MILK CASES                                      | 105796 | 154.64            |
| 10-2562-40000-84                             | MILK CASES                                      | 105796 | 225.60            |
| 10-2562-40000-84                             | MILK CASES                                      | 105796 | 432.45            |
| 10-2562-40000-86                             | MILK CASES                                      | 105796 | 224.94            |
| 10-2562-40000-86                             | MILK CASES                                      | 105796 | 137.91            |
| 10-2562-40000-85                             | MILK CASES                                      | 105796 | 311.30            |
| 10-2562-40000-86                             | MILK CASES                                      | 105796 | 224.94            |
| 10-2562-40000-86                             | MILK CASES                                      | 105796 | 172.72            |
| 10-2562-40000-86                             | MILK CASES                                      | 105796 | 294.56            |
| 10-2562-40000-86                             | MILK CASES                                      | 105796 | 176.50            |
| 10-2562-40000-87                             | MILK CASES                                      | 105796 | 279.66            |
| 10-2562-40000-87                             | MILK CASES                                      | 105796 | 191.41            |
| 10-2562-40000-85                             | MILK CASES                                      | 105796 | 331.69            |
| 10-2562-40000-85                             | MILK CASES                                      | 105796 | 314.96            |
| Total for PRAIRIE FARMS DAIRY INC            |                                                 |        | <b>\$8,326.20</b> |
| <b>QUALITY AUTO REPAIR</b>                   |                                                 |        |                   |
| 20-2545-41000-7                              | SERVICE-2005 GMC SIERRA 1500 (RADIATOR/ANTIFREE | 105797 | 398.01            |
| 20-2545-32300-7                              | SERVICE-2005 GMC SIERRA 1500 (LABOR)            | 105797 | 279.00            |
| Total for QUALITY AUTO REPAIR                |                                                 |        | <b>\$677.01</b>   |
| <b>QUALITY RENTAL INC</b>                    |                                                 |        |                   |
| 20-2543-69000-78                             | RENTAL FEE-SCISSOR LIFT/TRAILER                 | 105798 | 462.50            |
| Total for QUALITY RENTAL INC                 |                                                 |        | <b>\$462.50</b>   |
| <b>R &amp; M OIL &amp; SUPPLY INC</b>        |                                                 |        |                   |
| 20-2545-41001-7                              | MAINTENANCE GAS                                 | 105799 | 608.77            |
| 20-2545-41001-7                              | MAINTENANCE GAS                                 | 105799 | 308.69            |
| 20-2545-41001-7                              | MAINTENANCE GAS                                 | 105799 | 462.76            |
| 20-2545-41001-7                              | MAINTENANCE GAS                                 | 105799 | 207.23            |
| 20-2545-41001-7                              | MAINTENANCE GAS                                 | 105799 | 252.55            |
| 20-2545-41001-7                              | MAINTENANCE GAS                                 | 105799 | 250.10            |
| Total for R & M OIL & SUPPLY INC             |                                                 |        | <b>\$2,090.10</b> |
| <b>REGIONAL OFF OF EDUCATION</b>             |                                                 |        |                   |
| 10-2311-30000-1                              | FINGERPRINTS/BACKGROUND CHECKS-AUGUST 2025      | 105800 | 1,950.00          |
| 10-4210-67001-48                             | AUGUST 2025 RSSP TUITION                        | 105800 | 780.00            |
| 10-2210-32320-97                             | W26-050 FY 26 EDGENUITY                         | 105800 | 300.00            |
| 10-2210-32320-98                             | W26-050 FY 26 EDGENUITY                         | 105800 | 300.00            |
| Total for REGIONAL OFF OF EDUCATION          |                                                 |        | <b>\$3,330.00</b> |
| <b>RELIABLE SANITATION INC</b>               |                                                 |        |                   |
| 20-2542-32110-7                              | CONTRACT TRASH PICKUP 8/1/25-8/31/25            | 105801 | 2,247.80          |
| Total for RELIABLE SANITATION INC            |                                                 |        | <b>\$2,247.80</b> |
| <b>RHONDA DESPAIN</b>                        |                                                 |        |                   |
| 10-1900-1999-1                               | REFUND-WAGE DEDUCTION (MIDLAND CREDIT MGMT)     | 105802 | 995.74            |
| Total for RHONDA DESPAIN                     |                                                 |        | <b>\$995.74</b>   |
| <b>RICH KINZINGER</b>                        |                                                 |        |                   |

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| <b>RICH KINZINGER - (Continued)</b>     |                                                  |        |                    |
| 20-2543-32300-75                        | DIRT HAULING-8/5/25 (ROGERS)                     | 105803 | 75.00              |
| Total for RICH KINZINGER                |                                                  |        | <b>\$75.00</b>     |
| <b>RIDDELL ALL AMERICAN SPORTS</b>      |                                                  |        |                    |
| 10-1510-41004-50                        | A26-68 FB HELMETS/SHOULDER PADS/GIRDLES/PANTS    | 105804 | 14,760.87          |
| Total for RIDDELL ALL AMERICAN SPORTS   |                                                  |        | <b>\$14,760.87</b> |
| <b>SCHNEIDER'S QUALITY MEAT</b>         |                                                  |        |                    |
| 10-2562-40002-88                        | GROUND BEEF                                      | 105805 | 907.66             |
| 10-2562-40002-87                        | GROUND BEEF                                      | 105805 | 403.21             |
| 10-2562-40002-84                        | GROUND BEEF                                      | 105805 | 104.40             |
| 10-2562-40002-87                        | GROUND BEEF                                      | 105805 | 372.00             |
| 10-2562-40002-85                        | GROUND BEEF                                      | 105805 | 111.13             |
| 10-2562-40002-86                        | GROUND BEEF                                      | 105805 | 105.97             |
| 10-2562-40002-86                        | GROUND BEEF                                      | 105805 | 103.05             |
| 10-2562-40002-87                        | GROUND BEEF                                      | 105805 | 399.95             |
| Total for SCHNEIDER'S QUALITY MEAT      |                                                  |        | <b>\$2,507.37</b>  |
| <b>SCHNUCKS MARKETS INC</b>             |                                                  |        |                    |
| 10-2562-40000-8                         | BOE MTG-SANDWICHES/COOKIES/FRUIT                 | 105806 | 58.21              |
| 10-2562-41000-8                         | BOE MTG-PLATES/CUTLERY                           | 105806 | 18.11              |
| 10-2311-41000-1                         | END OF SUMMER LUNCHEON-PULLED PORK/COLE SLAW     | 105806 | 441.06             |
| 10-2562-40000-8                         | OPENING DAY BREAKFAST-FRUIT                      | 105806 | 36.71              |
| 10-2562-40000-8                         | BOE MTG-SANDWICHES/COOKIES/FRUIT                 | 105806 | 73.72              |
| 10-2562-40000-8                         | WHS SENIOR BREAKFAST-FRUIT                       | 105806 | 10.46              |
| 10-2219-41000-19                        | NTO ORIENTATION-SANDWICHES/SLAW/ETC              | 105806 | 178.30             |
| 10-2219-41000-19                        | NTO ORIENTATION-DONUTS/FRUIT/BOTTLED WATER/E     | 105806 | 69.97              |
| Total for SCHNUCKS MARKETS INC          |                                                  |        | <b>\$886.54</b>    |
| <b>SCHOLASTIC INC</b>                   |                                                  |        |                    |
| 10-1103-41000-40                        | B26-61 SCOPE                                     | 105807 | 329.67             |
| Total for SCHOLASTIC INC                |                                                  |        | <b>\$329.67</b>    |
| <b>SCHOLASTIC LIBRARY PUBLISHING</b>    |                                                  |        |                    |
| 10-2210-32320-94                        | W26-034 BOOKFLIX SUBSCRIPTION 9/1/25-8/31/26     | 105808 | 1,555.00           |
| Total for SCHOLASTIC LIBRARY PUBLISHING |                                                  |        | <b>\$1,555.00</b>  |
| <b>SCHOOL HEALTH CORPORATION</b>        |                                                  |        |                    |
| 10-1102-41000-25                        | G26-22 PLAYGROUND BALLS                          | 105809 | 186.85             |
| 10-1102-41000-25                        | 26-22 PLAYGROUND BALLS                           | 105809 | 32.99              |
| Total for SCHOOL HEALTH CORPORATION     |                                                  |        | <b>\$219.84</b>    |
| <b>SECURE ONE SELF</b>                  |                                                  |        |                    |
| 20-2542-32300-7                         | SERVICE CALL-REMOTE ARMING/DISARMING SCHEDULE    | 105810 | 140.00             |
| 20-2542-32301-74                        | ANNUAL FIRE ALARM INSPECTION 8/2/25-ZAHNOW       | 105810 | 980.00             |
| 20-2542-32301-75                        | ANNUAL FIRE ALARM INSPECTION-ROGERS              | 105810 | 450.00             |
| 20-2542-32301-76                        | ANNUAL FIRE ALARM INSPECTION-GARDNER             | 105810 | 630.00             |
| 20-2542-32301-77                        | ANNUAL FIRE ALARM INSPECTION 8/16/25-JH          | 105810 | 840.00             |
| 20-2542-32301-78                        | ANNUAL FIRE ALARM INSPECTION-HS                  | 105810 | 2,305.00           |
| 20-2542-32301-76                        | ALARM MONITORING OCTOBER 2025-DECEMBER 2025      | 105810 | 66.00              |
| 20-2542-32301-74                        | CELLULAR FIRE ALARM MONITORING OCT 2025-DEC 2025 | 105810 | 132.00             |

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| <b>SECURE ONE SELF - (Continued)</b>      |                                                 |        |                    |
| 20-2542-32300-77                          | BG26-30 ACCESS CONTROL PANEL INSTALLATION       | 105810 | 1,120.00           |
| 20-2544-41000-77                          | BG26-30 ACCESS CONTROL PANEL INSTALLATION       | 105810 | 6,173.00           |
| 20-2544-41000-77                          | BG26-31 SOFTWARE INSTALLATION-JR HIGH           | 105810 | 2,842.18           |
| 20-2542-32300-77                          | BG26-31 SOFTWARE INSTALLATION-JR HIGH           | 105810 | 140.00             |
| 20-2544-32300-78                          | BG26-32 SERV CALL 7/31/25-RESET NAC/REPLACE MOE | 105810 | 105.00             |
| 20-2544-41000-78                          | BG26-32 SERV CALL 7/31/25-RESET NAC/REPLACE MOE | 105810 | 95.00              |
| Total for SECURE ONE SELF                 |                                                 |        | <b>\$16,018.18</b> |
| <b>SHELBY'S AUTOMOTIVE</b>                |                                                 |        |                    |
| 10-1700-32300-52                          | A26-94 OIL CHANGE/FILTER-DRIVER ED VEHICLES     | 105811 | 55.17              |
| 10-1700-32300-52                          | A26-94 OIL CHANGE/FILTER-DRIVER ED VEHICLES     | 105811 | 55.17              |
| 10-1700-32300-52                          | A26-94 OIL CHANGE/FILTER-DRIVER ED VEHICLES     | 105811 | 55.17              |
| Total for SHELBY'S AUTOMOTIVE             |                                                 |        | <b>\$165.51</b>    |
| <b>SKYWARD</b>                            |                                                 |        |                    |
| 10-2210-32320-98                          | W26-052 CRYSTAL REPORTS MAINTENANCE RENEWAL     | 105812 | 149.00             |
| Total for SKYWARD                         |                                                 |        | <b>\$149.00</b>    |
| <b>SMARTPASS INC</b>                      |                                                 |        |                    |
| 10-1104-32321-50                          | A26-53 SMART PASS STANDARD PLAN 7/1/25-6/30/26  | 105813 | 3,164.65           |
| Total for SMARTPASS INC                   |                                                 |        | <b>\$3,164.65</b>  |
| <b>ST ANTHONY BOOSTER CLUB</b>            |                                                 |        |                    |
| 10-1510-64004-50                          | A26-109 ENTRY FEE-ST ANTHONY VOLLEYBALL INVITE  | 105814 | 250.00             |
| Total for ST ANTHONY BOOSTER CLUB         |                                                 |        | <b>\$250.00</b>    |
| <b>ST PAUL EVANGELICAL BURIAL PARK</b>    |                                                 |        |                    |
| 20-2542-32322-7                           | HAMACHER SHED LEASE-OCTOBER                     | 105815 | 500.00             |
| Total for ST PAUL EVANGELICAL BURIAL PARK |                                                 |        | <b>\$500.00</b>    |
| <b>STAFFORD-SMITH INC</b>                 |                                                 |        |                    |
| 10-2562-74100-88                          | HOT FOOD WELL UNIT                              | 105816 | 697.50             |
| 10-2562-32300-84                          | HOT FOOD WELL UNIT                              | 105816 | 2,067.50           |
| Total for STAFFORD-SMITH INC              |                                                 |        | <b>\$2,765.00</b>  |
| <b>STALKER SPORTS FLOORS</b>              |                                                 |        |                    |
| 20-2542-41022-78                          | GYM FLOOR MAINTENANCE - HS                      | 105817 | 8,525.00           |
| 20-2542-41022-77                          | GYM FLOOR MAINTENANCE - JH                      | 105817 | 4,500.00           |
| 20-2542-41022-76                          | GYM FLOOR MAINTENANCE - GARDNER                 | 105817 | 1,975.00           |
| Total for STALKER SPORTS FLOORS           |                                                 |        | <b>\$15,000.00</b> |
| <b>STAPLES BUSINESS CREDIT</b>            |                                                 |        |                    |
| 10-2562-41000-8                           | POSTAGE STAMPS                                  | 105818 | 26.49              |
| 10-2562-41000-8                           | FILE FOLDERS                                    | 105818 | 28.83              |
| 10-2562-41000-84                          | TONER CARTRIDGE                                 | 105818 | 71.60              |
| 10-2562-41000-8                           | KEYBOARD                                        | 105818 | 101.77             |
| 10-2562-41000-8                           | KEYBOARDS                                       | 105818 | 59.99              |
| 10-1104-41013-50                          | A26-61 SCIENTIFIC CALCULATORS/PENCILS/BINDERS/E | 105818 | 599.49             |
| 10-1104-41005-50                          | A26-7 ENGLISH DEPARTMENT SUPPLIES               | 105818 | 85.24              |
| 10-1104-41006-50                          | A26-72 CARDSTOCK PAPER/PENS/DESK LAMP/ETC       | 105818 | 73.18              |
| 10-1104-41006-50                          | A26-72 CARDSTOCK PAPER/PENS/DESK LAMP/ETC       | 105818 | 333.15             |
| 10-2410-41004-50                          | A26-80 NOTEPADS/CARDSTOCK PAPER/ETC             | 105818 | 100.46             |

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|---------------------------------------|--------------------------------------------------|--------|----------|
| STAPLES BUSINESS CREDIT - (Continued) |                                                  |        |          |
| 10-1104-41015-50                      | A26-91 COMMAND STIPS/BINDERS/COLORED PENCILS/    | 105818 | 161.88   |
| 10-1103-41000-40                      | B26-15 FOAM TAPE/PENS/DESK PAD CALENDAR/ETC      | 105818 | 33.82    |
| 10-1103-41000-40                      | B26-15 FOAM TAPE/PENS/DESK PAD CALENDAR/ETC      | 105818 | 39.59    |
| 10-1103-41000-40                      | B26-18 PENCIL SHARPENER/CALENDAR/PENS/ETC        | 105818 | 6.45     |
| 10-1103-41000-40                      | B26-18 PENCIL SHARPENER/CALENDAR/PENS/ETC        | 105818 | 68.59    |
| 10-1103-41000-40                      | B26-22 STICKERS/PACKING TAPE/SIGN HOLDERS/ETC    | 105818 | 6.26     |
| 10-1103-41000-40                      | B26-22 STICKERS/PACKING TAPE/SIGN HOLDERS/ETC    | 105818 | 54.05    |
| 10-1103-41000-40                      | B26-22 STICKERS/PACKING TAPE/SIGN HOLDERS/ETC    | 105818 | 16.19    |
| 10-1103-41000-40                      | B26-25 DRY ERASE BOARDS (CREDIT-DAMAGED ITEM)    | 105818 | (103.59) |
| 10-1103-41000-40                      | B26-27 NOTEBOOK/MARKERS/PLANNER/ETC              | 105818 | 10.69    |
| 10-1103-41000-40                      | B26-27 NOTEBOOK/MARKERS/PLANNER/ETC              | 105818 | 68.55    |
| 10-1103-41000-40                      | B26-29 PENS/GLUE STICKS/ERASERS/POST IT NOTES/E  | 105818 | 9.59     |
| 10-1103-41000-40                      | B26-31 BORDER TRIM/PENCIL SHARPENER/ERASERS/E    | 105818 | 34.79    |
| 10-1103-41000-40                      | B26-31 BORDER TRIM/PENCIL SHARPENER/ERASERS/E    | 105818 | 43.83    |
| 10-1103-41000-40                      | B26-33 CORRECTION PENS/LABELS/MARKERS/ETC        | 105818 | 9.29     |
| 10-1103-41000-40                      | B26-33 CORRECTION PENS/LABELS/MARKERS/ETC        | 105818 | 65.35    |
| 10-1103-41000-40                      | B26-42 STAPLES/STAPLE REMOVER/FILE FOLDERS/ETC   | 105818 | (4.66)   |
| 10-1100-41000-20                      | C26-05 MAGNETIC TAPE                             | 105818 | 40.58    |
| 10-2410-41000-20                      | C26-06 NUTS/MINTS/LIP BALM/GUM/PENS              | 105818 | 38.98    |
| 10-2410-41000-20                      | C26-06 NUTS/MINTS/LIP BALM/GUM/PENS              | 105818 | 495.39   |
| 10-1100-41000-20                      | C26-07 COMMAND STRIPS                            | 105818 | 68.58    |
| 10-1100-41000-20                      | C26-07 COMMAND STRIPS                            | 105818 | 87.66    |
| 10-1100-41000-20                      | C26-08 CARDSTOCK PAPER/ENVELOPES                 | 105818 | 59.61    |
| 10-1100-41000-20                      | C26-09 SHIPPING LABELS                           | 105818 | 75.18    |
| 10-1100-41000-20                      | C26-11 COMMAND STRIPS                            | 105818 | 342.90   |
| 10-1100-41000-20                      | C26-12 COMMAND UTILITY HOOKS/SHIPPING LABELS     | 105818 | 197.07   |
| 10-1100-41000-20                      | C26-12 COMMAND UTILITY HOOKS/SHIPPING LABELS     | 105818 | 219.15   |
| 10-1100-41000-20                      | C26-13 BADGE HOLDERS                             | 105818 | 111.87   |
| 10-1100-41000-20                      | C26-15 MOUNTING TAPE/FILE FOLDER TABS/ETC        | 105818 | 59.19    |
| 10-1100-41000-20                      | C26-16 TEMPERA PAINT/MAGNETIC TAPE               | 105818 | 137.07   |
| 10-1100-41000-20                      | C26-16 TEMPERA PAINT/MAGNETIC TAPE               | 105818 | 59.06    |
| 10-2321-41000-1                       | D26-005 PENS/MESSAGE FLAGS/POST IT NOTES         | 105818 | 70.20    |
| 10-1101-41000-30                      | M26-15 LAMINATING FILM ROLLS/CONSTRUCTION PAPER  | 105818 | 237.27   |
| 10-1101-41000-30                      | M26-15 LAMINATING FILM ROLLS/CONSTRUCTION PAPER  | 105818 | 15.10    |
| 10-1210-41000-44                      | S26-507 PENS/GAMES                               | 105818 | 22.59    |
| 10-1210-41000-44                      | S26-507 PENS/GAMES                               | 105818 | 43.72    |
| 10-1201-41000-46                      | S26-520 DRY ERASE LEARNING BOARD/DRY ERASE WHITE | 105818 | 41.81    |
| 10-1201-41000-46                      | S26-520 DRY ERASE LEARNING BOARD/DRY ERASE WHITE | 105818 | 25.29    |
| 10-1201-41000-48                      | S26-529 SCISSORS/MARKERS/PENS/GLUE STICKS/ETC    | 105818 | 10.49    |
| 10-1201-41000-48                      | S26-529 SCISSORS/MARKERS/PENS/GLUE STICKS/ETC    | 105818 | 56.14    |
| 10-1201-41000-48                      | S26-529 SCISSORS/MARKERS/PENS/GLUE STICKS/ETC    | 105818 | 3.47     |
| 10-1201-41000-48                      | S26-530 BATTERIES/STORAGE BIN                    | 105818 | 67.67    |
| 10-1201-41000-48                      | S26-533 DESK CALENDAR/BATTERIES/PENS/CRAYONS/    | 105818 | 68.55    |
| 10-1201-41000-48                      | S26-534 BINDER/MARKERS/PENCILS/POST IT NOTES     | 105818 | 68.93    |
| 10-1201-41000-47                      | S26-535 MARKERS/PENS/HIGHLIGHTERS/PAPER CLIPS    | 105818 | 59.15    |
| 10-1201-41000-47                      | S26-535 MARKERS/PENS/HIGHLIGHTERS/PAPER CLIPS    | 105818 | 9.92     |

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Expense on Date: 9/1/2025 to 9/30/2025

| Account Number                               | Description                                    | Check  | Amount            |
|----------------------------------------------|------------------------------------------------|--------|-------------------|
| <b>STAPLES BUSINESS CREDIT - (Continued)</b> |                                                |        |                   |
| 10-1201-41000-45                             | S26-536 PENCIL SHARPENER/GAME/STAPLER/ETC      | 105818 | 55.83             |
| 10-1201-41000-45                             | S26-536 PENCIL SHARPENER/GAME/STAPLER/ETC      | 105818 | 33.76             |
| Total for STAPLES BUSINESS CREDIT            |                                                |        | <b>\$4,883.05</b> |
| <b>SUNBELT RENTALS INC</b>                   |                                                |        |                   |
| 20-2542-32300-78                             | CREDIT-INVOICE #171232682-0002                 | 105820 | (419.28)          |
| 20-2542-32300-78                             | AC RENTAL FEE                                  | 105820 | 3,006.96          |
| Total for SUNBELT RENTALS INC                |                                                |        | <b>\$2,587.68</b> |
| <b>SURE SHINE AUTO WASH</b>                  |                                                |        |                   |
| 20-2542-41028-7                              | CAR WASHES 8/1/25-8/31/25                      | 105821 | 12.75             |
| Total for SURE SHINE AUTO WASH               |                                                |        | <b>\$12.75</b>    |
| <b>SURETY REFRIGERATION SERV</b>             |                                                |        |                   |
| 10-2562-32500-88                             | ICE MACHINE RENTAL-HS                          | 105822 | 128.00            |
| 20-2544-32300-78                             | ICE MACHINE RENTAL-HS WEIGHT ROOM              | 105822 | 113.00            |
| 10-2562-32500-85                             | ICE MACHINE RENTAL-ROGERS                      | 105822 | 80.00             |
| 10-2562-32500-86                             | ICE MACHINE RENTAL-GARDNER                     | 105822 | 97.00             |
| 10-2562-32500-84                             | ICE MACHINE RENTAL-ZAHNOW                      | 105822 | 117.00            |
| 10-2562-32500-87                             | ICE MACHINE RENTAL-JH                          | 105822 | 138.00            |
| 10-2562-32500-88                             | ICE MACHINE RENTAL-HS                          | 105822 | 128.00            |
| Total for SURETY REFRIGERATION SERV          |                                                |        | <b>\$801.00</b>   |
| <b>SWISSOTEL CHICAGO</b>                     |                                                |        |                   |
| 10-2321-33200-1                              | HOTEL DEPOSIT-JOINT ANNUAL CONFERENCE 2025     | 105823 | 448.50            |
| 10-2311-33200-1                              | HOTEL DEPOSIT-JOINT ANNUAL CONFERENCE 2025     | 105823 | 1,345.50          |
| 10-2527-33200-1                              | HOTEL DEPOSIT-JOINT ANNUAL CONFERENCE 2025     | 105823 | 448.50            |
| 10-2212-33200-19                             | HOTEL DEPOSIT-JOINT ANNUAL CONFERENCE 2025     | 105823 | 897.00            |
| 10-2330-33200-10                             | HOTEL DEPOSIT-JOINT ANNUAL CONFERENCE 2025     | 105823 | 897.00            |
| Total for SWISSOTEL CHICAGO                  |                                                |        | <b>\$4,036.50</b> |
| <b>TCADESIGNS LLC</b>                        |                                                |        |                   |
| 10-1510-41004-50                             | A26-82 MVP AWARDS-WINTER/SPRING SPORTS (24-25) | 105825 | 160.00            |
| Total for TCADESIGNS LLC                     |                                                |        | <b>\$160.00</b>   |
| <b>THEMES &amp; VARIATIONS INC</b>           |                                                |        |                   |
| 10-2210-32320-96                             | W26-046 MUSICPLAYONLINE-1 YEAR (ALEX BRAKE)    | 105826 | 200.00            |
| Total for THEMES & VARIATIONS INC            |                                                |        | <b>\$200.00</b>   |
| <b>TK ELEVATOR CORPORATION LLC</b>           |                                                |        |                   |
| 20-2544-32300-78                             | FULL MAINTENANCE AGREEMENT 9/1/25-11/30/25     | 105827 | 814.95            |
| Total for TK ELEVATOR CORPORATION LLC        |                                                |        | <b>\$814.95</b>   |
| <b>T-MOBILE</b>                              |                                                |        |                   |
| 10-2130-30000-57                             | S26-063 SIM CARDS (OUTDOOR AED CABINETS)       | 105824 | 18.78             |
| 10-2130-30000-58                             | S26-063 SIM CARDS (OUTDOOR AED CABINETS)       | 105824 | 18.78             |
| Total for T-MOBILE                           |                                                |        | <b>\$37.56</b>    |
| <b>TOBII DYNAVox LLC</b>                     |                                                |        |                   |
| 10-1210-32000-44                             | S26-041 SUBSCRIPTION-BOARD ONLINE PERSONAL     | 105828 | 99.00             |
| Total for TOBII DYNAVox LLC                  |                                                |        | <b>\$99.00</b>    |
| <b>TRANE US INC</b>                          |                                                |        |                   |
| 20-2544-41000-77                             | MOTOR                                          | 105829 | 892.54            |

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| Account Number                    | Description                                    | Check  | Amount            |
|-----------------------------------|------------------------------------------------|--------|-------------------|
| <b>TRANE US INC - (Continued)</b> |                                                |        |                   |
| 20-2544-41000-7                   | REFRIGERANT                                    | 105829 | 1,440.00          |
| 20-2544-41000-78                  | COMPRESSOR                                     | 105829 | 3,521.62          |
| 20-2544-41000-78                  | CRANKCASE HEATER/HUMIDITY SENSOR               | 105829 | 216.31            |
| 20-2544-41000-78                  | BG26-3 THERMISTOR SENSOR INSTALLATION          | 105829 | 52.24             |
| 20-2544-32300-78                  | BG26-3 THERMISTOR SENSOR INSTALLATION          | 105829 | 1,621.00          |
| Total for TRANE US INC            |                                                |        | <b>\$7,743.71</b> |
| <b>TRIAD HS</b>                   |                                                |        |                   |
| 10-1510-64004-50                  | A26-98 ENTRY FEE-TRIAD CC INVITATIONAL 10/1/25 | 105830 | 200.00            |
| Total for TRIAD HS                |                                                |        | <b>\$200.00</b>   |
| <b>US BANK VOYAGER</b>            |                                                |        |                   |
| 20-2545-41001-7                   | GASOLINE CHARGES 7/25/25-8/24/25               | 105831 | 160.04            |
| 40-2552-46410-1                   | GASOLINE CHARGES 7/25/25-8/24/25               | 105831 | 168.64            |
| 10-1700-46400-52                  | GASOLINE CHARGES 7/25/25-8/24/25               | 105831 | 84.66             |
| 10-2562-41000-8                   | GASOLINE CHARGES 7/25/25-8/24/25               | 105831 | 103.78            |
| 40-2552-46410-1                   | GASOLINE CHARGES 7/25/25-8/24/25               | 105831 | 1,375.02          |
| Total for US BANK VOYAGER         |                                                |        | <b>\$1,892.14</b> |
| <b>VARSITY SPIRIT FASHIONS</b>    |                                                |        |                   |
| 10-1510-41005-50                  | A26-48 CHEER UNIFORMS                          | 105832 | 7,525.50          |
| Total for VARSITY SPIRIT FASHIONS |                                                |        | <b>\$7,525.50</b> |
| <b>VIRCO INC</b>                  |                                                |        |                   |
| 10-1101-41350-30                  | M26-1 STUDENT DESKS/CHAIRS                     | 105833 | 6,282.48          |
| Total for VIRCO INC               |                                                |        | <b>\$6,282.48</b> |
| <b>WAITES COMPANY INC</b>         |                                                |        |                   |
| 20-2542-41038-78                  | DISPOSABLE FILTERS                             | 105834 | 143.76            |
| Total for WAITES COMPANY INC      |                                                |        | <b>\$143.76</b>   |
| <b>WARD'S SCIENCE</b>             |                                                |        |                   |
| 10-1104-41013-50                  | A26-18 BIOLOGY/ADVANCED BIOLOGY SUPPLIES       | 105835 | 34.66             |
| 10-1104-41013-50                  | A26-18 BIOLOGY/ADVANCED BIOLOGY SUPPLIES       | 105835 | 574.10            |
| Total for WARD'S SCIENCE          |                                                |        | <b>\$608.76</b>   |
| <b>WATERLOO LUMBER</b>            |                                                |        |                   |
| 20-2542-41033-74                  | DRYWALL SCREWS                                 | 105836 | 6.79              |
| 20-2542-41020-7                   | ROLLER COVERS/PAINT BRUSH/TRAY LINER           | 105836 | 15.07             |
| 20-2542-41028-7                   | JOINT COMPOUND                                 | 105836 | 19.98             |
| 20-2542-41026-74                  | HOSE NOZZLE                                    | 105836 | 9.49              |
| 20-2542-41028-7                   | EPOXY GLUE/TROWEL                              | 105836 | 14.48             |
| 20-2542-41027-78                  | CONNECTORS/OUTLET BOX/BLANK COVER/ETC          | 105836 | 38.12             |
| 20-2542-41033-76                  | SCREWS                                         | 105836 | 19.98             |
| 20-2542-41028-7                   | UTILITY BLADE                                  | 105836 | 7.79              |
| 20-2543-41000-74                  | VINYL CONCRETE PATCHER/SCREWS                  | 105836 | 14.37             |
| 20-2542-41033-7                   | KEYS                                           | 105836 | 4.47              |
| 20-2542-41028-7                   | HOSE CAPS                                      | 105836 | 5.49              |
| 20-2542-41028-7                   | GREAT STUFF GAPS AND CRACKS                    | 105836 | 5.99              |
| 20-2542-41028-7                   | FOAM BOARD                                     | 105836 | 44.99             |
| 20-2542-41020-7                   | PUTTY KNIVES                                   | 105836 | 5.37              |

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| Account Number                       | Description                                    | Check  | Amount     |
|--------------------------------------|------------------------------------------------|--------|------------|
| <b>WATERLOO LUMBER - (Continued)</b> |                                                |        |            |
| 20-2542-41020-7                      | PAN COVER/ROLLER COVER                         | 105836 | 11.46      |
| 20-2542-41020-7                      | PAINT                                          | 105836 | 158.97     |
| 20-2542-41020-7                      | PAINT/VINYL BUMPERS                            | 105836 | 78.95      |
| 20-2542-41027-76                     | ELECTRICAL BOX/PLATE COVER                     | 105836 | 5.68       |
| 20-2542-41027-75                     | OUTLET PLATE COVER                             | 105836 | 3.45       |
| 20-2542-41033-75                     | WASHER                                         | 105836 | 4.29       |
| 20-2542-41020-7                      | PAINT/LINERS/ROLLERS                           | 105836 | 85.24      |
| 20-2542-41028-7                      | J BEND                                         | 105836 | 16.99      |
| 20-2542-41026-78                     | ELBOWS                                         | 105836 | 1.98       |
| 20-2542-41033-77                     | PADLOCK                                        | 105836 | 11.79      |
| 20-2542-41033-74                     | STORAGE HOOKS                                  | 105836 | 7.78       |
| 20-2542-41033-74                     | SCREWS/BOLTS                                   | 105836 | 10.01      |
| 20-2542-41027-78                     | OUTLETS/SWITCH PLATES/ETC                      | 105836 | 25.92      |
| 20-2542-41033-78                     | KEYS                                           | 105836 | 7.45       |
| 20-2542-41026-78                     | BLACK NIPPLES                                  | 105836 | 50.54      |
| 20-2542-41028-7                      | LIQUID TIGHT CONNECTOR                         | 105836 | 10.07      |
| 20-2542-41033-78                     | SCREWS                                         | 105836 | 0.68       |
| 20-2542-41033-7                      | BOLTS/WASHERS/BITS                             | 105836 | 47.48      |
| 20-2542-41033-7                      | KEYS                                           | 105836 | 7.45       |
| 20-2542-41026-75                     | FAUCET//SHUT OFF                               | 105836 | 77.47      |
| 20-2542-41033-78                     | SCREWS                                         | 105836 | 9.16       |
| 20-2542-41028-7                      | FLEX SEAL                                      | 105836 | 15.99      |
| 20-2542-41026-74                     | COUPLER/P TRAP                                 | 105836 | 10.78      |
| 20-2542-41033-74                     | KEYS                                           | 105836 | 5.96       |
| 20-2543-41000-75                     | PREMIX CONCRETE                                | 105836 | 43.14      |
| 20-2542-41026-78                     | COUPLERS/PVC/PVC GLUE/ETC                      | 105836 | 70.78      |
| 20-2542-41028-7                      | D-RINGS                                        | 105836 | 4.58       |
| 20-2542-41033-74                     | LEG TIPS/CASTERS/ETC                           | 105836 | 36.72      |
| 20-2542-41028-7                      | CLOSURE PLUGS/SILICONE                         | 105836 | 13.88      |
| 20-2543-41000-78                     | ZIPTIES-HS TENNIS COURTS                       | 105836 | 31.47      |
| 20-2542-41026-78                     | SHUT OFF VALVE                                 | 105836 | 6.49       |
| 20-2542-41026-75                     | CREDIT-RETURN OF FAUCET                        | 105836 | (13.02)    |
| 20-2542-41026-75                     | SUPPLY LINES/TOILET BOLT SET/WAX FLANGED GASKE | 105836 | 34.54      |
| 20-2542-41026-78                     | COPPER                                         | 105836 | 2.99       |
| 20-2542-41033-78                     | SNAP CLASP                                     | 105836 | 10.58      |
| 20-2542-41026-78                     | WASHING HOSE                                   | 105836 | 11.79      |
| 20-2542-41033-74                     | D-RING HANGER                                  | 105836 | 2.29       |
| 20-2542-41026-78                     | CLAMPS/PIPE ADAPTERS                           | 105836 | 14.06      |
| 20-2542-41026-74                     | STRAINER BASKET                                | 105836 | 5.99       |
| 20-2542-41031-7                      | BULBS                                          | 105836 | 5.89       |
| 20-2542-41027-76                     | WEATHERPROOF BOX/BLANK COVER                   | 105836 | 5.98       |
| 20-2542-41027-75                     | MALE PLUG                                      | 105836 | 4.79       |
| 20-2542-41026-78                     | FAUCET AERATOR                                 | 105836 | 6.19       |
| 20-2542-41033-78                     | SCREW/WASHER                                   | 105836 | 0.49       |
| 10-1410-41000-50                     | A26-81 CONSTRUCTION CLASS-SUPP-WOOD/NAILS/GLI  | 105836 | 895.66     |
| Total for WATERLOO LUMBER            |                                                |        | \$2,073.20 |

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| Account Number                     | Description                                      | Check  | Amount                     |
|------------------------------------|--------------------------------------------------|--------|----------------------------|
| <b>WAYSIDE PUBLISHING</b>          |                                                  |        |                            |
| 10-1104-41006-50                   | A26-75 CLASS READERS (SPANISH CLASS)             | 105838 | 42.00                      |
| Total for WAYSIDE PUBLISHING       |                                                  |        | <u>\$42.00</u>             |
| <b>WCUSD#5 CAFETERIA</b>           |                                                  |        |                            |
| 10-3500-40000-21                   | KENNEL KLUB FOOD-AUGUST 2025                     | 105839 | 936.60                     |
| Total for WCUSD#5 CAFETERIA        |                                                  |        | <u>\$936.60</u>            |
| <b>WEST PARK BOWL</b>              |                                                  |        |                            |
| 10-1510-64004-50                   | A26-103 2025-2026 WHS BOWLING SEASON             | 105840 | 1,500.00                   |
| Total for WEST PARK BOWL           |                                                  |        | <u>\$1,500.00</u>          |
| <b>WESTERN SPEC CONTRACTORS</b>    |                                                  |        |                            |
| 62-2530-54037-62                   | BG26-21 TUCKPOINTING-HS                          | 105841 | 10,445.50                  |
| Total for WESTERN SPEC CONTRACTORS |                                                  |        | <u>\$10,445.50</u>         |
| <b>WICKLEIN WELDING LLC</b>        |                                                  |        |                            |
| 10-1510-32304-50                   | REPAIRS-POLE VAULT                               | 105842 | 398.18                     |
| Total for WICKLEIN WELDING LLC     |                                                  |        | <u>\$398.18</u>            |
| <b>XELLO</b>                       |                                                  |        |                            |
| 10-2210-32320-98                   | W26-044 DATA INTEGRATION SERVICES 7/1/25-6/30/26 | 105843 | 5,009.60                   |
| 10-2210-32320-97                   | W26-044 DATA INTEGRATION SERVICES 7/1/25-6/30/26 | 105843 | 2,000.00                   |
| Total for XELLO                    |                                                  |        | <u>\$7,009.60</u>          |
| <b>ZANER-BLOSER INC</b>            |                                                  |        |                            |
| 10-1101-41100-30                   | M26-3 HANDWRITING BOOKS-2ND GR/3RD GR            | 105844 | 6,801.85                   |
| Total for ZANER-BLOSER INC         |                                                  |        | <u>\$6,801.85</u>          |
| Report Total                       |                                                  |        | <u><u>\$747,144.11</u></u> |