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Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES			
10-3500-41000-21	K27-001 KK SUPP-CARDSTOCK/TABLE COVERS/ETC	106868	81.12
10-3500-41000-21	K27-002 KK SUPP-ART CRAFTS/PARTY FAVORS/ETC	106868	47.85
10-2330-41000-10	S27-002 DESK CHAIR	106868	139.98
		Total for AMAZON CAPITAL SERVICES	**$268.95**
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 6/20/26-7/19/26	106869	30.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 6/20/76-7/19/26	106869	30.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 6/20/76-7/19/26	106869	30.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 6/20/76-7/19/26	106869	30.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 6/20/76-7/19/26	106869	30.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 6/20/76-7/19/26	106869	30.50
		Total for AMERICOM	**$183.00**
ARBITER SPORTS			
10-1510-32321-50	A27-49 ARBITERPAY SUBSCRIPTION 7/1/26-6/30/27	106870	1,370.00
		Total for ARBITER SPORTS	**$1,370.00**
BELLEVILLE SUPPLY COMPANY			
20-2542-41026-75	PVC/COUPLINGS/COPPER	106871	873.73
20-2542-41026-78	COPPER/PVC	106871	443.56
20-2542-41026-78	BALL VALVE/STRAINER/PVC	106871	472.40
		Total for BELLEVILLE SUPPLY COMPANY	**$1,789.69**
BI-COUNTY SMALL ENGINE CTR			
20-2543-41000-7	OIL FILTERS/WEED EATER STRING/ETC	106872	866.71
		Total for BI-COUNTY SMALL ENGINE CTR	**$866.71**
BUCKEYE CLEANING CNTR INC			
20-2542-41024-7	BLACK PADS	106873	126.50
20-2542-41024-7	BUFFING PADS/SURFACE PREP PADS	106873	5,977.50
20-2542-41024-7	STRIPPING SHOES	106873	235.50
20-2542-41024-7	FLOOR PADS	106873	280.50
20-2542-41025-7	FLOOR WAX/CARPET CLEANER	106873	5,067.08
20-2542-74100-74	EXTRACTOR	106873	2,388.00
		Total for BUCKEYE CLEANING CNTR INC	**$14,075.08**
BUILDING WINGS			
10-1201-32320-44	S27-001 READTOPIA GO/READTOPIA SUBSCRIPTION	106874	1,574.10
10-1201-32320-45	S27-001 READTOPIA GO/READTOPIA SUBSCRIPTION	106874	1,574.10
10-1201-32320-46	S27-001 READTOPIA GO/READTOPIA SUBSCRIPTION	106874	1,925.06
10-1201-32320-47	S27-001 READTOPIA GO/READTOPIA SUBSCRIPTION	106874	1,027.33
10-1201-32320-48	S27-001 READTOPIA GO/READTOPIA SUBSCRIPTION	106874	1,027.32
		Total for BUILDING WINGS	**$7,127.91**
CAREY DAY			
10-2210-32320-97	W27-022 REIMB-ED PUZZLE MONTHLY SUBSCRIPTION	106875	121.50
		Total for CAREY DAY	**$121.50**
CASKEY, JOEL			
10-1520-32304-50	A27-34 SUMMER DRUMLINE INSTRUCTOR	106876	1,500.00
		Total for CASKEY, JOEL	**$1,500.00**

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Account Number	Description	Check	Amount
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 5/30/26-6/30/26 (3 COPIERS)	106877	1,051.42
10-1101-32310-30	ROGERS METER READING 5/30/26-6/30/26 (3 COPIERS)	106877	446.52
10-1102-32310-25	GARDNER METER READING 5/30/26-6/30/26 (3 COPIERS	106877	593.45
10-1103-32310-40	JH METER READING 5/30/26-6/30/26 (4 COPIERS)	106877	298.83
10-1104-32310-50	HS METER READING 5/30/26-6/30/26 (5 COPIERS)	106877	399.66
10-2129-32310-50	GUIDANCE METER READING 5/30/26-6/30/26 (1 COPIER)	106877	60.60
10-2212-32310-19	SUPT METER READING 5/30-6/30/26 (1/3 OF 1 COPIER)	106877	114.06
10-2311-32310-1	SUPT METER READING 5/30-6/30/26 (1/3 OF 1 COPIER)	106877	114.06
10-2321-32310-1	SUPT METER READING 5/30-6/30/26 (1/3 OF 1 COPIER)	106877	114.06
20-2544-32310-7	MAINT METER READING 5/30/26-6/30/26 (1 COPIER)	106877	10.00
		Total for COAST TO COAST	**$3,202.66**
COLTRANE SYSTEMS LLC			
10-2210-32320-98	W27-009 SERVICE-CAMERAS 2/3 (HS)	106878	500.00
		Total for COLTRANE SYSTEMS LLC	**$500.00**
CONTEMPORARY LIFE SAVING			
10-2130-30000-54	N27-1 ATEM FIRST AID MANUAL	106879	16.70
		Total for CONTEMPORARY LIFE SAVING	**$16.70**
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-7	COMPRESSOR/FILTER DRIER/CAPACITOR/ETC	106880	1,864.59
20-2544-41000-7	NITROGEN TANK/NITROGEN	106880	20.00
20-2544-41000-75	DEFROST CONTROL	106880	180.00
20-2544-41000-77	FUSES	106880	41.70
20-2544-41000-78	CONTACTOR	106880	37.82
		Total for CRESCENT PARTS/EQUIPMENT	**$2,144.11**
D7 ROOFING LLC			
62-2530-54072-62	HS AUX GYM PARTIAL ROOF REPAIRS	106881	47,428.86
		Total for D7 ROOFING LLC	**$47,428.86**
DE SIGNS			
10-1102-41000-25	G27-12 SIGNS-HALLWAY/CAFETERIA/PLAYGROUND	106882	77.50
		Total for DE SIGNS	**$77.50**
DEVILDER, KELLY			
10-1510-32321-50	G SUMMER BASKETBALL CAMP 6/9/26-6/11/26	106883	356.91
		Total for DEVILDER, KELLY	**$356.91**
DOOR SERVICE INC			
20-2542-41033-78	KEYS/MASTER PADLOCKS	106884	307.25
		Total for DOOR SERVICE INC	**$307.25**
DUTCH HOLLOW SUPPLIES			
20-2542-41024-7	MOP HEADS	106885	77.30
20-2542-41021-7	BG27-1 TOILET TISSUE/PAPER TOWELS	106885	19,805.00
		Total for DUTCH HOLLOW SUPPLIES	**$19,882.30**
EMBRACE EDUCATION			
10-2311-32000-10	EMBRACEDS PROGRAM 6/24/26	106886	3,683.43
		Total for EMBRACE EDUCATION	**$3,683.43**
FAGEN FRIEDMAN & FULFROST LLP			

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Account Number	Description	Check	Amount
FAGEN FRIEDMAN & FULFROST LLP - (Continued)			
80-2310-31800-5	LEGAL CONSULTATION 5/1/26-5/31/26	106887	5,029.00
	Total for FAGEN FRIEDMAN & FULFROST LLP		**$5,029.00**
FGM ARCHITECTS INC			
20-2542-32000-77	PROF SERV 4/25/26-5/22/26 JH FACILITY PLAN PHASE 3	106888	3,756.25
20-2542-32000-77	PROF SERV 4/25/26-5/22/26 JH FACILITY PLAN PHASE 2	106888	5,553.19
	Total for FGM ARCHITECTS INC		**$9,309.44**
FRONTLINE TECHNOLOGIES GROUP LLC			
10-2524-41400-70	W27-001 FRONTLINE CENTRAL SOLUTION 7/1/26-6/30/2	106889	10,230.59
10-2524-41400-70	W27-013 ABSENCE & TIME SOLUTION 7/1/26-6/30/27	106889	23,937.96
	Total for FRONTLINE TECHNOLOGIES GROUP LLC		**$34,168.55**
FSI TECH			
10-2210-32320-94	W27-005 LINEWIZE SCHOOL MANAGER CLOUD/SUBSCI	106890	3,216.00
10-2210-32320-95	W27-005 LINEWIZE SCHOOL MANAGER CLOUD/SUBSCI	106890	3,216.00
10-2210-32320-96	W27-005 LINEWIZE SCHOOL MANAGER CLOUD/SUBSCI	106890	3,216.00
10-2210-32320-97	W27-005 LINEWIZE SCHOOL MANAGER CLOUD/SUBSCI	106890	3,216.00
10-2210-32320-98	W27-005 LINEWIZE SCHOOL MANAGER CLOUD/SUBSCI	106890	3,216.00
	Total for FSI TECH		**$16,080.00**
GASKIN, BRIANNA			
10-1520-32304-50	A27-35 SUMMER MARCHING BAND PERCUSSION INST (	106891	1,500.00
	Total for GASKIN, BRIANNA		**$1,500.00**
GELLER, ZACHARY			
10-1520-32304-50	A27-33 MUSIC ARRANGER-MARCHING BAND	106892	1,500.00
	Total for GELLER, ZACHARY		**$1,500.00**
GILBERT ELECTRIC LLC			
20-2542-32300-75	TROUBLESHOOT-SHORTED LIGHTING CIRCUIT-RE GYI	106893	500.00
	Total for GILBERT ELECTRIC LLC		**$500.00**
HEALTHY ROSTER INC			
10-1510-32321-50	A27-47 SWAY SPORTS+-SCHOOL (CONCUSSION TESTII	106894	1,168.75
	Total for HEALTHY ROSTER INC		**$1,168.75**
HERALD, AUSTIN			
10-1520-32304-50	A27-36 SUMMER BRASS MARCHING BAND	106895	1,500.00
	Total for HERALD, AUSTIN		**$1,500.00**
HILLYARD INC			
20-2542-41025-7	ARSENAL 1 TOP CLEAN/ARSENAL ROBUSTO/ETC	106896	937.33
	Total for HILLYARD INC		**$937.33**
IASA ILLINOIS ASSOC. OF			
10-2321-64000-1	IASA ACTIVE MEMBERSHIP DUES 2026-2027	106897	1,497.30
10-2321-64000-1	AASA ACTIVE MEMBERSHIP DUES 2026-2027	106897	485.00
	Total for IASA ILLINOIS ASSOC. OF		**$1,982.30**
IASB ILLINOIS ASSOCIATION			
10-2212-33200-19	EARLY BIRD REG-JOINT ANNUAL CONF 2026 (SCHMIEG	106898	560.00
10-2212-33200-19	EARLY BIRD REG-JOINT ANNUAL CONF 2026 (WASHAUS	106898	560.00
10-2311-33200-1	EARLY BIRD REG-JOINT ANNUAL CONF 2026 (BURTON)	106898	560.00
10-2311-33200-1	EARLY BIRD REG-JOINT ANNUAL CONF 2026 (YAEKEL)	106898	560.00

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Account Number	Description	Check	Amount
IASB ILLINOIS ASSOCIATION - (Continued)			
10-2321-33200-1	EARLY BIRD REG-JOINT ANNUAL CONF 2026 (CHARRON	106898	560.00
10-2330-33200-10	EARLY BIRD REG-JOINT ANNUAL CONF 2026 (MUDD)	106898	560.00
10-2330-33200-10	EARLY BIRD REG-JOINT ANNUAL CONF 2026 (OSTERHA	106898	560.00
10-2527-33200-1	EARLY BIRD REG-JOINT ANNUAL CONF 2026 (BYRD)	106898	560.00
		Total for IASB ILLINOIS ASSOCIATION	**$4,480.00**
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS			
10-2527-64000-1	ANNUAL MEMBERSHIP DUES 8/1/26-7/31/27 M BYRD	106899	100.00
		Total for ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS	**$100.00**
ILLINOIS TOLLWAY			
10-1510-33204-50	UNPAID TOLLS 4/25/26-4/26/26	106900	21.50
		Total for ILLINOIS TOLLWAY	**$21.50**
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W27-023 SKYWARD HOSTING SERVICES-AUGUST 2026	106901	192.60
10-2210-32320-95	W27-023 SKYWARD HOSTING SERVICES-AUGUST 2026	106901	192.60
10-2210-32320-96	W27-023 SKYWARD HOSTING SERVICES-AUGUST 2026	106901	192.60
10-2210-32320-97	W27-023 SKYWARD HOSTING SERVICES-AUGUST 2026	106901	192.60
10-2210-32320-98	W27-023 SKYWARD HOSTING SERVICES-AUGUST 2026	106901	192.60
		Total for INTEGRATED SYSTEMS CORP	**$963.00**
IRON CRAFTERS INC			
20-2544-41000-7	REINFORCED FR COTTON SLEEVE	106902	13.75
		Total for IRON CRAFTERS INC	**$13.75**
JOHN DEERE FINANCIAL			
20-2542-41020-7	PAINT PRIMER	106903	4.99
20-2542-41020-7	PAINT	106903	29.96
20-2542-41024-7	SPRAYERS	106903	72.94
20-2542-41024-7	DOLLY MOVERS	106903	39.98
20-2542-41024-7	KNEEPADS/KNEELING BOARDS	106903	31.94
20-2542-41025-7	LYSOL DISINFECTANT SPRAY	106903	38.97
20-2542-41025-7	GOODCLEAN WIPES	106903	9.49
20-2542-41027-75	FUSES	106903	17.96
20-2542-41027-75	OUTLET COVERS	106903	18.06
20-2542-41028-7	PARACORD	106903	12.49
20-2542-41028-7	STEEL FLATS	106903	69.96
20-2542-41036-7	SOCKETS	106903	47.98
20-2542-41038-74	FILTERS	106903	20.58
20-2542-41043-7	INSECT KILLER SPRAY	106903	35.98
20-2543-41000-7	STREET SWEEPER STAND	106903	79.96
20-2543-41000-77	HOSE	106903	39.99
20-2543-41000-77	HOSES/SPRAYER	106903	122.96
20-2543-41000-77	WALL MOUNT HOSE HANGER	106903	14.99
20-2543-41000-78	POND ALGAECIDE	106903	99.96
20-2544-41000-7	CHAINSAW BAR/CHAINS	106903	118.49
20-2544-41000-78	BELT	106903	14.99
		Total for JOHN DEERE FINANCIAL	**$942.62**
JOHNSON CONTROLS FIRE PROTECTION			

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Account Number	Description	Check	Amount
JOHNSON CONTROLS FIRE PROTECTION - (Continued)			
20-2544-41000-77	INSPECTIONS-FIRE EXTINGUISHERS-JH	106904	3,563.87
	Total for JOHNSON CONTROLS FIRE PROTECTION		**$3,563.87**
KEHRER BROS WEST ROOFING INC			
20-2542-32300-78	BG27-16 REPAIR-ROOF LEAK 6/18/26 (HS)	106905	880.00
20-2542-41030-78	BG27-16 REPAIR-ROOF LEAK 6/18/26 (HS)	106905	287.14
	Total for KEHRER BROS WEST ROOFING INC		**$1,167.14**
KS STATEBANK			
10-2210-41000-94	W27-011 LEASE PYMTS-MONITORS/COMPUTERS	106906	933.88
10-2210-41000-94	W27-011 LEASE PYMTS-MONITORS/COMPUTERS	106906	3,632.06
10-2210-41000-95	W27-011 LEASE PYMTS-MONITORS/COMPUTERS	106906	933.88
10-2210-41000-95	W27-011 LEASE PYMTS-MONITORS/COMPUTERS	106906	3,632.06
10-2210-41000-96	W27-011 LEASE PYMTS-MONITORS/COMPUTERS	106906	933.88
10-2210-41000-96	W27-011 LEASE PYMTS-MONITORS/COMPUTERS	106906	3,632.06
10-2210-41000-97	W27-011 LEASE PYMTS-MONITORS/COMPUTERS	106906	933.88
10-2210-41000-97	W27-011 LEASE PYMTS-MONITORS/COMPUTERS	106906	3,632.06
10-2210-41000-98	W27-011 LEASE PYMTS-MONITORS/COMPUTERS	106906	3,632.08
10-2210-41000-98	W27-011 LEASE PYMTS-MONITORS/COMPUTERS	106906	933.86
	Total for KS STATEBANK		**$22,829.70**
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION-HS JUNE 2026	106907	9,134.00
	Total for LOGOS SCHOOL		**$9,134.00**
MACKENZIE GROH			
10-1520-32304-50	A27-45 SUMMER MARCHING BANK/COLOR GUARD 202(	106908	1,500.00
	Total for MACKENZIE GROH		**$1,500.00**
MARLA BYRD			
10-2527-33200-1	MILEAGE REIMB 393 x 72.5 IAPT TRANS WORKSHOP 6/1	106909	284.92
10-2527-33200-1	MILEAGE REIMB 3 x 72.5 BOARD MEETING 6/15/26	106909	2.18
10-2527-33200-1	MILEAGE REIMB 3 x 72.5 BOARD MEETING 6/16/26	106909	2.18
10-2527-33200-1	HOTEL REIMB-IAPT STATE CLAIMS TRANS WORKSHOP	106909	159.04
10-2527-33200-1	MEAL REIMB-IAPT STATE CLAIMS TRANS WORKSHOP 6	106909	42.81
	Total for MARLA BYRD		**$491.13**
MILFORD SUPPLY CO INC			
20-2542-41026-74	STEMS/REPAIR KITS	106910	149.77
20-2542-41026-78	FAUCET/GASKET	106910	406.90
	Total for MILFORD SUPPLY CO INC		**$556.67**
MONROE COUNTY CHRISTIAN SCHOOL			
20-1900-1999-1	REFUND-TABLES (WCUSD#5 YARD SALE)	106911	50.00
	Total for MONROE COUNTY CHRISTIAN SCHOOL		**$50.00**
MURPHY COMPANY			
20-2544-32300-77	TROUBLESHOOT-HOT WATER BOILER	106912	700.00
20-2544-32300-74	BG27-6 EEV MOTORS/SUCTION TEMP SENSORS REPL/	106912	3,810.00
20-2544-41000-74	BG27-6 EEV MOTORS/SUCTION TEMP SENSORS REPL/	106912	488.00
20-2544-32300-74	BG27-7 DOMESTIC BOILER BURNER REPLACEMENT	106912	1,025.00
20-2544-41000-74	BG27-7 DOMESTIC BOILER BURNER REPLACEMENT	106912	1,436.33

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Account Number	Description	Check	Amount
		Total for MURPHY COMPANY	$7,459.33
NCS PEARSON INC			
10-2210-32320-97	W27-019 AIMSWEB END OF YEAR OVERAGE 25-26	106913	798.25
		Total for NCS PEARSON INC	$798.25
NUTRITION NOTIONS			
10-2561-64000-8	SERVSAFE MANAGER`S EXAM-S NOVACK/L LLOYD	106914	130.00
10-2561-64000-8	SERVSAFE FOOD HANDLER`S EXAM-B RIGGINS	106914	25.00
		Total for NUTRITION NOTIONS	$155.00
O`REILLY AUTOMOTIVE INC			
20-2545-41000-7	MINI BULB	106915	9.47
20-2545-41000-7	WIPER BLADES/BRAKE FLUID/ANTIFREEZE	106915	71.94
		Total for O`REILLY AUTOMOTIVE INC	$81.41
PARENTSQUARE INC			
10-2210-32320-94	W27-002 PARENTSQUARE RENEWAL 7/1/26-6/30/27	106916	3,687.68
10-2210-32320-95	W27-002 PARENTSQUARE RENEWAL 7/1/26-6/30/27	106916	3,687.68
10-2210-32320-96	W27-002 PARENTSQUARE RENEWAL 7/1/26-6/30/27	106916	3,687.68
10-2210-32320-97	W27-002 PARENTSQUARE RENEWAL 7/1/26-6/30/27	106916	3,687.68
10-2210-32320-98	W27-002 PARENTSQUARE RENEWAL 7/1/26-6/30/27	106916	3,687.68
		Total for PARENTSQUARE INC	$18,438.40
PATRICK TOENJES			
10-2210-33200-70	MILEAGE REIMB 165 x 72.5 5/8/26-7/7/26	106917	119.63
		Total for PATRICK TOENJES	$119.63
PERRY WEATHER			
10-1510-32321-50	A27-50 OUTDOOR WARNING SYSTEM/WEATHER STATIC	106918	3,568.95
		Total for PERRY WEATHER	$3,568.95
PSIC			
80-2540-38040-5	2026-2027 PROPERTY/CASUALTY COSTS	106919	451,751.35
80-2900-38032-5	2026-2027 WORKERS COMPENSATION COSTS	106919	264,847.30
		Total for PSIC	$716,598.65
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	106920	280.75
20-2545-41001-7	MAINTENANCE GAS	106920	504.60
20-2545-41001-7	MAINTENANCE GAS	106920	250.41
20-2545-41001-7	MAINTENANCE GAS	106920	375.61
20-2545-41001-7	MAINTENANCE GAS	106920	273.31
20-2545-41001-7	MAINTENANCE GAS	106920	178.56
		Total for R & M OIL & SUPPLY INC	$1,863.24
RAPTOR TECHNOLOGIES LLC			
10-2524-41400-70	W27-020 MANAGED TRAINING PROG/IMPLEMENTATION	106921	6,037.50
		Total for RAPTOR TECHNOLOGIES LLC	$6,037.50
RHYTHMIC WAVELENGTHS			
10-1520-32304-50	A27-32 MARCHING PERCUSSION ARRANGEMENT	106922	1,250.00
		Total for RHYTHMIC WAVELENGTHS	$1,250.00
RUDLOFF PLUMBING & HEATING INC			
20-2542-32300-78	BG27-12 PLUMBING REPAIRS-HS	106923	3,465.00

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Account Number	Description	Check	Amount
RUDLOFF PLUMBING & HEATING INC - (Continued)			
20-2542-32300-77	BG27-13 PLUMBING REPAIRS-JH	106923	810.00
20-2542-32300-75	BG27-14 PLUMBING REPAIRS-ROGERS	106923	855.00
20-2542-32300-74	BG27-15 PLUMBING REPAIRS-ZAHNOW	106923	810.00
		Total for RUDLOFF PLUMBING & HEATING INC	**$5,940.00**
RUTH MASON			
10-2561-33200-8	MEAL REIMB-ISBE SCHOOL NUTRITION TRAINING 6/25/2	106924	46.84
10-2561-33200-8	HOTEL REIMB-ISBE SCHOOL NUTRITION TRAINING 6/25	106924	125.40
10-2561-33200-8	MILEAGE REIMB 230 x 72.5 SCHOOL NUTRITION TRAINI	106924	166.75
		Total for RUTH MASON	**$338.99**
SAVVAS LEARNING CO LLC			
10-1103-42010-40	J27-001 ENVISION MATHEMATICS PROF LEARNING/GR	106925	62,524.90
		Total for SAVVAS LEARNING CO LLC	**$62,524.90**
SCHNUCKS MARKETS INC			
10-2562-40000-8	JUNE BOE MTG-SANDWICHES/FRUIT/BEVERAGES/ETC	106926	79.80
10-2562-41000-8	SALAD TONGS	106926	3.39
		Total for SCHNUCKS MARKETS INC	**$83.19**
SCHOOL DATEBOOKS			
10-1103-41100-40	B27-1 AGENDAS	106927	2,901.23
		Total for SCHOOL DATEBOOKS	**$2,901.23**
SCHOOL NUTRITION ASSOC			
10-2561-64000-8	ANNUAL SNA MEMBERSHIP DUES	106928	178.00
		Total for SCHOOL NUTRITION ASSOC	**$178.00**
SIDEBARR TECHNOLOGIES INC			
10-2210-32320-70	W27-008 MACRIUM SITEBACKUP SERVER PREMIUM SU	106929	560.00
10-2210-32320-94	W27-010 GOOGLE WORKSPACE FOR EDUCATION PLUS	106929	2,988.74
10-2210-32320-95	W27-010 GOOGLE WORKSPACE FOR EDUCATION PLUS	106929	2,988.76
10-2210-32320-96	W27-010 GOOGLE WORKSPACE FOR EDUCATION PLUS	106929	2,988.76
10-2210-32320-97	W27-010 GOOGLE WORKSPACE FOR EDUCATION PLUS	106929	2,988.76
10-2210-32320-98	W27-010 GOOGLE WORKSPACE FOR EDUCATION PLUS	106929	2,988.76
		Total for SIDEBARR TECHNOLOGIES INC	**$15,503.78**
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-AUGUST 2026	106930	500.00
		Total for ST PAUL EVANGELICAL BURIAL PARK	**$500.00**
STALKER SPORTS FLOORS			
20-2542-41022-75	GYM FLOOR MAINTENANCE-ROGERS	106931	1,925.00
20-2542-41022-76	GYM FLOOR MAINTENANCE-GARDNER	106931	2,225.00
20-2542-41022-77	GYM FLOOR MAINTENANCE-JH	106931	3,475.00
20-2542-41022-78	GYM FLOOR MAINTENANCE-HS	106931	7,100.00
		Total for STALKER SPORTS FLOORS	**$14,725.00**
STAPLES BUSINESS CREDIT			
10-1103-41000-40	B27-10 PENS/PENCILS/LETTER TRAYS	106932	72.91
10-1103-41000-40	B27-11 TAPE REFILL/HOT GLUE GUN/MARKERS/ETC	106932	25.99
10-1103-41000-40	B27-11 TAPE REFILL/HOT GLUE GUN/MARKERS/ETC	106932	52.74
10-1100-41000-20	C27-02 RECEIPT BOOKS/CATALOG ENVELOPES	106932	144.36

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Account Number	Description	Check	Amount
STAPLES BUSINESS CREDIT - (Continued)			
10-1100-41000-20	C27-02 RECEIPT BOOKS/CATALOG ENVELOPES	106932	10.76
		Total for STAPLES BUSINESS CREDIT	**$306.76**
SURETY REFRIGERATION SERV			
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	106933	113.00
		Total for SURETY REFRIGERATION SERV	**$113.00**
TCADESIGNS LLC			
10-1510-41004-50	A27-48 SPRING MVP AWARDS	106935	205.00
		Total for TCADESIGNS LLC	**$205.00**
TECHNOLOGY PLUS LLC			
10-2210-41000-94	W27-003 CYBERPOWER PFC SINEWAVE SERIES	106936	2,372.00
10-2210-41000-95	W27-003 CYBERPOWER PFC SINEWAVE SERIES	106936	2,372.00
10-2210-41000-96	W27-003 CYBERPOWER PFC SINEWAVE SERIES	106936	2,372.00
10-2210-41000-97	W27-003 CYBERPOWER PFC SINEWAVE SERIES	106936	2,372.00
10-2210-41000-98	W27-003 CYBERPOWER PFC SINEWAVE SERIES	106936	2,372.00
		Total for TECHNOLOGY PLUS LLC	**$11,860.00**
TMI			
20-2544-32300-76	BG27-3 SERVICE-RTU 1 (HIGH PRESSURE ALARM)	106937	155.00
20-2544-32300-76	BG27-4 TROUBLESHOOT/REPAIR RTU	106937	2,325.00
20-2544-41000-76	BG27-4 TROUBLESHOOT/REPAIR RTU	106937	1,173.70
20-2544-32300-76	BG27-5 SERVICE-RTU 6	106937	155.00
		Total for TMI	**$3,808.70**
T-MOBILE			
10-2130-30000-57	S27-008 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	106934	19.36
10-2130-30000-58	S27-008 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	106934	19.36
		Total for T-MOBILE	**$38.72**
TRANE US INC			
20-2544-41000-77	CONDENSER MOTORS	106938	2,377.30
		Total for TRANE US INC	**$2,377.30**
TREVIPAY			
10-2321-41000-1	COFFEE/PLATES/HAND SOAP/CUTLERY	106939	36.82
10-1125-41001-23	J27-003 PFA SNACKS	106939	270.21
10-3500-41000-21	K27-003 KK SUPP-CRAYONS/VOLLEYBALLS/CUTLERY/E	106939	106.58
10-2210-41000-95	W27-021 75 IN ONN TV`S/75 IN VIZIO TV	106939	368.00
10-2210-41000-96	W27-021 75 IN ONN TV`S/75 IN VIZIO TV	106939	398.00
10-2210-41000-98	W27-021 75 IN ONN TV`S/75 IN VIZIO TV	106939	1,194.00
		Total for TREVIPAY	**$2,373.61**
US BANCORP GOVERNMENT LEASING AND FINANCE INC			
10-2210-41000-94	W27-012 2027 CHROMEBOOK LEASE PAYMENT	106940	25,964.33
10-2210-41000-95	W27-012 2027 CHROMEBOOK LEASE PAYMENT	106940	25,964.33
10-2210-41000-96	W27-012 2027 CHROMEBOOK LEASE PAYMENT	106940	25,964.34
		Total for US BANCORP GOVERNMENT LEASING AND FINANCE INC	**$77,893.00**
US BANK VOYAGER			
10-1700-46400-52	GAS CHARGES 5/25/26-6/24/26	106941	437.87
20-2545-41001-7	GAS CHARGES 5/25/26-6/24/26	106941	30.02

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Account Number	Description	Check	Amount
US BANK VOYAGER - (Continued)			
40-2552-46410-1	GAS CHARGES 5/25/26-6/24/26	106941	1,215.79
40-2552-46410-1	IL CENTRAL GAS CHARGES 5/25/26-6/24/26	106941	2,395.33
		Total for US BANK VOYAGER	**$4,079.01**
VERNIER SALES & SERVICE			
20-2544-32300-75	BG27-2 CHECK VALVE SEAL KIT REPLACEMENT	106942	2,100.00
20-2544-41000-75	BG27-2 CHECK VALVE SEAL KIT REPLACEMENT	106942	1,600.00
		Total for VERNIER SALES & SERVICE	**$3,700.00**
WAITES COMPANY INC			
20-2542-41038-7	FILTERS	106943	192.60
		Total for WAITES COMPANY INC	**$192.60**
WATERLOO LUMBER			
20-2542-41020-7	PAINT TRAY LINERS/WOOD FILLER	106944	18.75
20-2542-41020-7	SPACKLING	106944	6.99
20-2542-41020-7	PAINT	106944	63.56
20-2542-41020-7	PAINT	106944	123.17
20-2542-41020-7	PAINT BRUSH	106944	8.49
20-2542-41020-7	PAINT	106944	307.97
20-2542-41020-7	PAINT	106944	16.98
20-2542-41020-7	PLASTIC/PAINTERS TAPE	106944	153.90
20-2542-41020-7	PLASTIC/PAINTERS TAPE	106944	143.69
20-2542-41020-7	PAINT	106944	55.99
20-2542-41020-7	PAINT TRAY LINERS/SPACKLING	106944	18.75
20-2542-41020-7	PAINTERS TAPE	106944	28.25
20-2542-41020-7	PAINT/SOFFET NAILS	106944	275.67
20-2542-41020-7	PAINT/EDGER/MIXER	106944	144.44
20-2542-41020-7	PAINT/SANDING TOOL/SANDPAPER	106944	294.67
20-2542-41020-7	ROLLER COVERS/TRAY LINERS/PAINT	106944	143.72
20-2542-41020-7	ROLLER COVER/ROLLER FRAME/PAINT TRAY	106944	18.37
20-2542-41020-7	PAINT	106944	289.98
20-2542-41020-7	PAINT LINERS/PAINT	106944	74.74
20-2542-41020-7	PAINT/PAINT TRAYS/SANDPAPER	106944	439.88
20-2542-41020-7	PUTTY KNIFE/ROLLER COVERS	106944	12.28
20-2542-41020-7	PAINT	106944	182.97
20-2542-41026-7	PIPE THREAD TAPE/COUPLING/NIPPLE	106944	13.27
20-2542-41026-78	PUTTY KNIFE/TOILET WAX RING	106944	8.37
20-2542-41026-78	CAULK/BRASS CAPS	106944	24.47
20-2542-41026-78	BRASS CAPS	106944	39.95
20-2542-41026-78	ELBOW	106944	2.59
20-2542-41027-7	2 x 4 METAL CVR	106944	4.77
20-2542-41027-75	OUTLETS	106944	11.06
20-2542-41027-76	RECEPTACLES	106944	2.63
20-2542-41027-76	RECEPTACLES	106944	10.15
20-2542-41027-76	OUTLET	106944	6.29
20-2542-41027-78	BLANK COVERS/BRASS CAPS	106944	39.79
20-2542-41027-78	BOX/SWITCHES/COVER	106944	16.04

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Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41027-78	PVC CONDUIT COUPLINGS/PVC CEMENT/ETC	106944	99.20
20-2542-41027-78	PVC CAP/AUTO LIGHT CONTROL	106944	24.18
20-2542-41028-7	DRYWALL	106944	18.69
20-2542-41028-7	CAULK	106944	29.37
20-2542-41028-7	ADHESIVE	106944	7.29
20-2542-41028-7	MOUNTING TAPE/SCRAPPER	106944	24.37
20-2542-41033-74	BOLTS	106944	12.57
20-2542-41033-74	QUICK LINKS	106944	23.92
20-2542-41033-75	SCREWS	106944	8.25
20-2542-41033-76	WIRE NAILS	106944	2.19
20-2542-41033-76	SCREWS	106944	4.40
20-2542-41034-75	4 x 4`s	106944	3.98
		Total for WATERLOO LUMBER	**$3,261.00**
WAYNE HOTCHKISS			
10-2210-33200-70	MILEAGE REIMB 39 x 72.5 5/5/26-5/29/26	106946	28.28
		Total for WAYNE HOTCHKISS	**$28.28**
WCUSD#5 CAFETERIA			
10-2311-41000-1	OPENING DAY BREAKFAST	106947	939.94
10-2311-41000-1	END OF YEAR BREAKFAST	106947	1,788.50
10-2311-41000-1	25-26 BOARD MEETINGS	106947	969.00
		Total for WCUSD#5 CAFETERIA	**$3,697.44**
ZANER-BLOSER INC			
10-1101-41100-30	M27-2 HANDWRITING 2020 GRADE 2-3	106948	6,474.05
		Total for ZANER-BLOSER INC	**$6,474.05**
		Report Total	$1,203,865.23