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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**
AMERIFLEX			
10-481-90	30 - FLEX SPENDING ACCT	3503	1,117.96
10-481-90	30 - FLEX SPENDING ACCT	3503	990.00
20-481-90	30 - FLEX SPENDING ACCT	3503	466.66
20-481-90	30 - DEP CARE FLEX	3503	625.00
20-481-90	30 - FLEX SPENDING ACCT	3503	494.62
20-481-90	30 - DEP CARE FLEX	3503	625.00
	Total for AMERIFLEX		**$4,319.24**
ANDREA HUG			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (JOCELYN)	2819	100.00
	Total for ANDREA HUG		**$100.00**
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

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Account Number	Description	Check	Amount
BUILDING WINGS - (Continued)			
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**
CITY OF WATERLOO			
20-2542-37001-74	MAY UTILITIES	106860	757.91
20-2542-37001-74	MAY UTILITIES	106860	15.39
20-2542-37002-75	MAY UTILITIES	106860	1,384.82
20-2542-37003-76	MAY UTILITIES	106860	1,186.66
20-2542-37003-76	MAY UTILITIES	106860	15.39
20-2542-37004-77	MAY UTILITIES	106860	1,196.26
20-2542-37004-77	MAY UTILITIES	106860	339.65
20-2542-37006-78	MAY UTILITIES	106860	35.27
20-2542-37006-78	MAY UTILITIES	106860	202.39
20-2542-37006-78	MAY UTILITIES	106860	34.51
20-2542-37006-78	MAY UTILITIES	106860	366.27
20-2542-37006-78	MAY UTILITIES	106860	15.39
20-2542-37006-78	MAY UTILITIES	106860	34.51
20-2542-37006-78	MAY UTILITIES	106860	34.51
20-2542-37006-78	MAY UTILITIES	106860	34.51
20-2542-37010-7	MAY UTILITIES	106860	34.87
20-2542-37010-7	MAY UTILITIES	106860	35.26
20-2542-37012-77	MAY UTILITIES	106860	34.15
20-2542-37012-77	MAY UTILITIES	106860	15.39
20-2542-46501-74	MAY UTILITIES	106860	225.33
20-2542-46502-75	MAY UTILITIES	106860	246.77
20-2542-46503-76	MAY UTILITIES	106860	490.41
20-2542-46504-77	MAY UTILITIES	106860	268.21
20-2542-46504-77	MAY UTILITIES	106860	8.00
20-2542-46504-77	MAY UTILITIES	106860	30.42
20-2542-46506-78	MAY UTILITIES	106860	52.83
20-2542-46506-78	MAY UTILITIES	106860	601.50
20-2542-46510-7	MAY UTILITIES	106860	15.43
20-2542-46510-7	MAY UTILITIES	106860	14.83
20-2542-46601-74	MAY UTILITIES	106860	9,611.21
20-2542-46602-75	MAY UTILITIES	106860	6,682.68
20-2542-46603-76	MAY UTILITIES	106860	8,977.16
20-2542-46604-77	MAY UTILITIES	106860	22.00

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Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-46604-77	MAY UTILITIES	106860	8,037.31
20-2542-46604-77	MAY UTILITIES	106860	22.00
20-2542-46604-77	MAY UTILITIES	106860	2,097.53
20-2542-46604-77	MAY UTILITIES	106860	3,356.46
20-2542-46606-78	MAY UTILITIES	106860	311.36
20-2542-46606-78	MAY UTILITIES	106860	643.84
20-2542-46606-78	MAY UTILITIES	106860	19,885.06
20-2542-46607-77	MAY UTILITIES	106860	714.25
20-2542-46610-7	MAY UTILITIES	106860	151.66
20-2542-46610-7	MAY UTILITIES	106860	150.99
20-2542-46612-77	MAY UTILITIES	106860	118.45
20-2542-46612-77	MAY UTILITIES	106860	41.91
20-2542-46612-77	MAY UTILITIES	106860	79.27
20-2542-46612-77	MAY UTILITIES	106860	22.00
20-2542-46612-77	MAY UTILITIES	106860	32.00
		Total for CITY OF WATERLOO	**$68,683.98**
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**
COLONIAL LIFE			
10-481-90	31 - VOL INS - PRE TAX	3504	201.84
10-481-90	32 - VOL INS - AFTER TAX	3504	506.59
10-481-90	31 - VOL INS - PRE TAX	3504	200.83
10-481-90	32 - VOL INS - AFTER TAX	3504	490.56
10-481-92	SUMMER INSURANCE	3528	75.92
20-481-90	32 - VOL INS - AFTER TAX	3504	523.15
20-481-90	31 - VOL INS - PRE TAX	3504	258.13
20-481-90	32 - VOL INS - AFTER TAX	3504	507.12
20-481-90	31 - VOL INS - PRE TAX	3504	259.14
		Total for COLONIAL LIFE	**$3,023.28**
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**

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Account Number	Description	Check	Amount
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**
EBMS			
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3505	1,375.00
10-481-20	20 - HEALTH INS CERT BRD PD	3505	4,061.89
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3505	1,294.53
10-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3505	5,625.00
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3505	509.68
10-481-20	20 - HEALTH INS CERT EE PAID	3505	493.59
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3505	535.41
10-481-20	20 - HEALTH INS CERT EE PAID	3505	403.81
10-481-20	20 - HEALTH INS FAMILY	3505	2,010.87
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3505	5,534.07
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3505	11,884.60
10-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3505	5,875.00
10-481-20	20 - HEALTH INS FAMILY	3505	1,979.58
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3505	5,534.07
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3505	11,139.58
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3505	1,435.95
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3505	1,625.00
10-481-20	20 - HEALTH INS CERT BRD PD	3505	4,806.91
10-481-91	RETIREE HEALTH INS PMTS-DUE JULY 2026 COVERAGI	3520	4,547.43
20-481-20	20 - HEALTH INS CERT FLEX BRD PD	3505	125.00
20-481-20	20 - HEALTH INS CERT BRD PD	3505	372.51

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Account Number	Description	Check	Amount
EBMS - (Continued)			
20-481-20	20 - HEALTH INS CERT EE PAID	3505	(49.71)
20-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3505	19.72
20-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3505	2,750.00
20-481-20	20 - HEALTH INS SPOUSE COV	3505	1,208.78
20-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3505	3,000.00
20-481-20	20 - HEALTH INS SPOUSE COV	3505	1,208.78
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3505	1,375.73
20-481-20	20 - HEALTH INS CERT EE PAID	3505	70.49
20-481-20	20 - HEALTH INS FAMILY	3505	887.65
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3505	8,904.52
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3505	1,290.90
20-481-20	20 - HEALTH INS CERT BRD PD	3505	(372.51)
20-481-20	20 - HEALTH INS FAMILY	3505	528.80
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3505	8,159.50
20-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3505	13.45
20-481-20	20 - HEALTH INS CERT FLEX BRD PD	3505	(125.00)
20-481-90	DOCK - Non Cert Insurance	3505	14.45
10-1900-1999-5-1	HEALTH INS SHORTAGE-DUE JULY 2026 COVERAGE	3521	1,286.33
		Total for EBMS	**$101,341.36**
EFTPS			
10-481-01	Federal Tax 2026	3496	20,250.01
10-481-01	Federal Tax 2026	3507	192.84
10-481-01	Federal Tax 2026	3507	16,291.17
10-481-01	Federal Tax 2026	3496	13.07
10-481-03	FICA 2026	3507	10,285.25
10-481-03	FICA 2026	3496	11,510.62
10-481-04	MEDICARE	3496	1,114.92
10-481-04	MEDICARE	3507	178.47
10-481-04	MEDICARE	3507	1,066.27
10-481-04	MEDICARE	3496	85.54
20-481-01	Federal Tax 2026	3496	4,258.83
20-481-01	Federal Tax 2026	3507	0.00
20-481-01	Federal Tax 2026	3507	5,554.98
20-481-03	FICA 2026	3507	55.46
20-481-03	FICA 2026	3507	5,332.69
20-481-03	FICA 2026	3496	4,630.90
20-481-04	MEDICARE	3507	44.38
50-481-03	Matching FICA	3496	11,510.62
50-481-03	Matching FICA	3496	4,630.90
50-481-03	Matching FICA	3507	55.46
50-481-03	Matching FICA	3507	5,569.36
50-481-03	Matching FICA	3507	10,048.58
50-481-04	MEDICARE Employer Paid	3496	1,114.92
50-481-04	MEDICARE Employer Paid	3507	178.47
50-481-04	MEDICARE Employer Paid	3507	1,110.65
50-481-04	MEDICARE Employer Paid	3496	85.54

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Account Number	Description	Check	Amount
		Total for EFTPS	**$115,169.90**
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			
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**
FIRST NATIONAL BANK			
10-481-02	IL State Tax	3497	10,665.24
10-481-02	IL State Tax	3497	208.44
10-481-02	IL State Tax	3508	9,761.42
10-481-02	IL State Tax	3508	500.24
20-481-02	IL State Tax	3497	3,034.22
20-481-02	IL State Tax	3508	3,623.23
20-481-02	IL State Tax	3508	35.89
		Total for FIRST NATIONAL BANK	**$27,828.68**
FREEBURG CCSD #70			
10-1510-64003-40	26-27 CAHOKIA CONFERENCE DUES	2823	200.00
		Total for FREEBURG CCSD #70	**$200.00**
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

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Account Number	Description	Check	Amount
		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
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 MUNICIPAL			
10-481-05	05 - IMRF REG TIER I	3509	2,163.90
10-481-05	05 - IMRF REG TIER I	3509	2,120.56
10-481-05	05 - IMRF REG TIER II	3509	4,026.21
10-481-05	05 - IMRF REG TIER II	3509	4,160.22
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3509	546.04
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3509	573.46
20-481-05	05 - IMRF REG TIER I	3509	531.88
20-481-05	05 - IMRF REG TIER I	3509	532.18
20-481-05	05 - IMRF REG TIER II	3509	2,581.58
20-481-05	05 - IMRF REG TIER II	3509	2,412.35
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3509	30.86
51-481-05	05 - IMRF	3509	11,805.24
51-481-05	05 - IMRF	3509	5,495.96
51-481-05	05 - IMRF	3509	11,780.46
51-481-05	05 - IMRF	3509	5,505.99
		Total for ILLINOIS MUNICIPAL	**$54,266.89**
ILLINOIS TOLLWAY			
10-1510-33204-50	UNPAID TOLLS 4/25/26-4/26/26	106900	21.50
		Total for ILLINOIS TOLLWAY	**$21.50**
IMRF FUND			

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Account Number	Description	Check	Amount
IMRF FUND - (Continued)			
51-2311-21200-1	IMRF SHORTAGE-PAYROLL COLLECTION DUE TO ROUN	3518	0.12
		Total for IMRF FUND	**$0.12**
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**
JENNIFER KRETCHMER			
10-110	REFUND OF TRS COLLECTED FOR NONREPORTABLE E	106957	12.38
		Total for JENNIFER KRETCHMER	**$12.38**
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			
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**

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Account Number	Description	Check	Amount
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	933.86
10-2210-41000-98	W27-011 LEASE PYMTS-MONITORS/COMPUTERS	106906	3,632.08
		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**
MASTERCARD			
10-1100-41000-124	BOOKS	3524	893.20
10-1100-41000-124	MY TWR TOOLS	3524	300.00
10-1100-41000-20	LATCHING BOXES	3524	56.77
10-1100-41000-20	RICE (SENSORY BINS)	3524	18.81
10-1100-41000-20	COURSE BUNDLE-EC/PK CLASSROOM	3524	99.00
10-1100-41000-20	CREDIT-RETURN OF LATCHING BOXES	3524	(56.77)
10-1100-41350-20	9 CUBE ORGANIZER	3524	31.87
10-1100-41350-20	9 CUBICLE BOOK SHELF	3524	69.74
10-1100-41350-20	CREDIT-RETURN OF 9 CUBE ORGANIZER	3524	(31.87)
10-1101-41000-30	DRY ERASE BOARDS/BOOKMARKS/DESK CALENDARS/	3524	241.42
10-1101-41000-30	SENSORY TOYS/BATTERY CHARGER/FIDGET TOYS	3524	46.93
10-1101-41000-30	LACING CARDS/ADHESIVE STRIPS/PILLOW COVER	3524	34.55
10-1101-41000-30	THERMAL LAMINATOR MACHINE/BATTERIES	3524	37.43
10-1101-41000-30	CREDIT-AMAZON	3524	(5.33)
10-1101-41000-30	CREDIT-AMAZON	3524	(11.35)
10-1101-41000-30	CONCENTRATION BOXES	3524	292.40
10-1101-41000-30	DUCT TAPE	3524	25.99
10-1101-41000-30	PLASTIC ENVELOPES	3524	175.77
10-1102-41000-25	POST IT NOTES	3524	11.18
10-1102-41000-25	BADGE HOLDERS/BATTERIES/DRY ERASE BOARDS/ET(	3524	375.34

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Expense on Date: 7/1/2026 to 7/31/2026

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1102-41000-25	4 X 6 PRINTS (CLASSROOM DECORATIONS)	3524	18.16
10-1102-41000-25	MAGNETIC CLIPS	3524	11.04
10-1102-41000-25	STAPLER/BATTERIES/TAPE/FILE FOLDERS/ETC	3524	387.04
10-1102-41000-25	STACKABLE SHELF ORGANIZER	3524	31.99
10-1102-41000-25	CHART TABLETS	3524	13.91
10-1102-41000-25	PENCIL SHARPENER/MESH ZIPPER POUCH BAGS/ETC	3524	177.46
10-1102-41000-25	PENS/SCISSORS/FILE FOLDERS/MARKERS/ETC	3524	133.99
10-1102-41000-25	POSTERS	3524	133.91
10-1102-41000-25	MARKERS/ERASERS/MAGNETS/PENS/ETC	3524	184.04
10-1102-41000-25	PAW PRINT POSTERS	3524	99.90
10-1102-41000-25	FLAT NAME PLATES/NAME TAGS/LIBRARY POCKETS	3524	41.94
10-1102-41000-25	NAME TAGS/PENCILS/POSTERS/ETC	3524	313.02
10-1102-41000-25	STUDENT ATLASES/HIGHLIGHTERS/ETC	3524	490.46
10-1102-41000-25	FILE TABS	3524	15.28
10-1102-41000-25	DRY ERASE LAPBOARDS	3524	39.52
10-1102-41000-25	ANTACID TABLETS (SCIENCE SUPP)	3524	27.16
10-1102-41000-25	DOUBLE SIDED TAPE	3524	29.64
10-1102-41000-25	OFFICE CHAIR	3524	134.46
10-1102-41000-25	GLUE STICKS/CUPS/DOT STICKERS	3524	133.38
10-1102-41000-25	PAW PRINT STICKERS/BIRTHDAY CHART/CRAYON BOX/	3524	429.04
10-1102-41000-25	BOOK/FIDGET TOYS/DESK NAME TAGS/ETC	3524	365.11
10-1102-41000-25	TOY SETS/FIDGET TOYS/ETC	3524	186.41
10-1102-41000-25	CHAIR BANDS/HEADPHONE HOLDER/DRY ERASE ERAS	3524	324.23
10-1103-41000-40	AIR PURIFIER REPLACEMENT FILTERS	3524	33.91
10-1103-41000-40	RECYCLING BIN	3524	12.99
10-1104-32321-50	QUICKBOOKS ONLINE SIMPLE START-MAIN OFFICE	3524	38.00
10-1104-41001-50	PARKING TAGS	3524	986.40
10-1104-64000-50	MODEL STUDENT HANDBOOK SUBSCRIPTION	3524	350.00
10-1201-34000-44	CERTIFIED POSTAGE FEE	3524	9.99
10-1225-41000-44	PK SCREENING PLATFORM	3524	12.00
10-1420-33200-50	HOTEL ROOMS-FFA STATE	3524	414.96
10-1420-33200-50	HOTEL ROOMS-FFA STATE	3524	414.96
10-2210-32320-70	PDQ DEPLOY & INVENTORY 6/21/26-6/21/27	3524	1,507.69
10-2210-34100-94	MAY-JUNE 2026 PHONE SERVICE (INTERNET-ZE)	3524	176.50
10-2210-34100-95	MAY-JUNE 2026 PHONE SERVICE (INTERNET-RE)	3524	176.50
10-2210-34100-96	MAY-JUNE 2026 PHONE SERVICE (INTERNET-GE)	3524	176.51
10-2210-34100-97	MAY-JUNE 2026 PHONE SERVICE (INTERNET-JH)	3524	176.51
10-2210-34100-98	MAY-JUNE 2026 PHONE SERVICE (INTERNET-HS)	3524	176.51
10-2210-41000-70	SURGE PROTECTOR	3524	62.50
10-2210-41000-70	MOBILE TV CARTS	3524	187.98
10-2210-41000-70	GAMING MONITORS/TRACKPAD/WIRELESS RECEIVER	3524	1,024.63
10-2210-41000-70	DOCUMENT CAMERAS/TV WALL MOUNT/WEBCAM/ETC	3524	468.38
10-2210-41000-70	UBNT NETWORKS BUNDLE	3524	1,037.97
10-2311-64000-1	MONTHLY SUBSCRIPTION 6/27/26-7/26/26	3524	50.00
10-2330-33200-10	HOTEL ROOM-DIRECTOR\`S CONFERENCE	3524	385.32
10-2330-33200-10	MEAL-DIRECTOR\`S CONFERENCE	3524	24.37

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2330-33200-10	REG FEE-2026 IAASE FALL CONFERENCE 10/22/26	3524	375.00
10-2330-33200-10	MEAL-DIRECTOR`S CONFERENCE	3524	25.96
10-2330-33200-10	HOTEL ROOM-DIRECTOR`S CONFERENCE	3524	596.26
10-2330-64000-10	CASE/IAASE PROFESSIONAL MEMBERSHIP DUES 6/30-(	3524	395.00
10-2410-41004-50	PAPER TOWELS/TISSUES/UTENSILS/CREAMER	3524	62.97
10-2410-41004-50	LABEL TAPE/BATTERIES	3524	19.88
10-2410-41004-50	PORTABLE LAPTOP WORKSTATION	3524	136.78
10-2410-41004-50	BOOKS (TEACHER SHARE BOOK STUDY)	3524	103.36
10-2410-41004-50	PLASTIC CUTLERY	3524	5.99
10-2410-41005-25	LUNCH-SUMMER CUSTODIANS/OFFICE STAFF	3524	85.00
10-2410-41005-25	THE MARSHALL MEMO SUBSCRIPTION	3524	50.00
10-2561-64000-8	RD 1 YEAR RATE (RUTH MASON)	3524	80.00
20-2542-34100-7	MAY-JUNE 2026 PHONE SERVICE (MAINT/SUPT/SUB)	3524	925.53
20-2542-34100-74	MAY-JUNE 2026 PHONE SERVICE (ZAHNOW)	3524	177.51
20-2542-34100-75	MAY-JUNE 2026 PHONE SERVICE (ROGERS)	3524	77.92
20-2542-34100-76	MAY-JUNE 2026 PHONE SERVICE (GARDNER)	3524	182.58
20-2542-34100-77	MAY-JUNE 2026 PHONE SERVICE (JH)	3524	217.18
20-2542-34100-78	MAY-JUNE 2026 PHONE SERVICE (HS)	3524	1,342.05
20-2542-34101-7	LEASED FIBER FACILITIES 6/6/26-7/5/26	3524	586.89
20-2542-41020-7	PAINT ROLLER COVERS	3524	35.90
20-2542-41020-7	PAINT ROLLERS	3524	52.68
20-2542-41020-7	PAINT ROLLER COVERS	3524	47.97
20-2542-41024-7	SCOOTER BOARD	3524	58.98
20-2542-41024-7	FELT PADS	3524	139.10
20-2542-41024-7	FURNITURE DOLLIES	3524	101.70
20-2542-41024-7	POLISHING PADS	3524	262.26
20-2542-41024-7	MOP BUCKET WRINGER REPLACEMENT	3524	47.27
20-2542-41024-7	MAID CADDY	3524	39.93
20-2542-41024-7	FURNITURE DOLLIES	3524	101.70
20-2542-41025-7	RUBBER FLOOR MAT CLEANER	3524	119.00
20-2542-41025-7	TOILET BOWL CLEANER	3524	67.38
20-2542-41027-77	FUSES	3524	36.60
20-2542-41027-78	ELECTRIC DEVICE BOX	3524	23.96
20-2542-41027-78	STARTER BOX	3524	19.96
20-2542-41033-75	CHAIR GLIDE CAPS	3524	160.81
20-2542-41033-76	CHAIR GLIDE CAPS	3524	160.82
20-2543-32001-77	PORTA POTTY RENTAL-FB/BB/TRACK 7/6/26-8/2/26	3524	165.00
20-2543-41000-77	GARDEN LEAD-IN HOSE	3524	14.22
20-2544-41000-7	V-BELTS	3524	9.98
20-2544-41000-7	WATER SWIVEL	3524	179.81
20-2544-41000-78	V-BELTS	3524	74.88
20-2544-41000-78	V-BELTS	3524	38.84
20-2545-41000-7	TAILGATE HANDLE LATCH	3524	15.95
		Total for MASTERCARD	**$21,651.31**
MILFORD SUPPLY CO INC			
20-2542-41026-74	STEMS/REPAIR KITS	106910	149.77

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Account Number	Description	Check	Amount
MILFORD SUPPLY CO INC - (Continued)			
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 REPLA	106912	3,810.00
20-2544-41000-74	BG27-6 EEV MOTORS/SUCTION TEMP SENSORS REPLA	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
		Total for MURPHY COMPANY	**$7,459.33**
NCPERS GROUP LIFE INS			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106949	44.67
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106949	43.12
10-481-92	SUMMER INSURANCE-JULY COVERAGE (S JONES)	106953	16.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106949	12.88
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106949	11.33
		Total for NCPERS GROUP LIFE INS	**$128.00**
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`FALLON CCSD #90			
10-1510-64003-40	TEAM FEE-O`FALLON BASEBALL TOURN 8/12/26 (JH)	2822	200.00
		Total for O`FALLON CCSD #90	**$200.00**
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			

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Account Number	Description	Check	Amount
PERRY WEATHER - (Continued)			
10-1510-32321-50	A27-50 OUTDOOR WARNING SYSTEM/WEATHER STATIC	106918	3,568.95
		Total for PERRY WEATHER	**$3,568.95**
PRINCIPAL			
10-481-20	22 - VISION EE ONLY	3510	121.64
10-481-20	21 - DENTAL HIGH EE+1	3510	153.51
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3510	272.39
10-481-20	22 - VISION EE+2 OR MORE	3510	102.87
10-481-20	29 - LIFE INS BOARD PD	3510	109.04
10-481-20	21 - DENTAL HIGH EE	3510	320.68
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3510	450.36
10-481-20	21 - DENTAL LOW EE	3510	200.70
10-481-20	21 - DENTAL LOW EE+1	3510	43.48
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3510	125.52
10-481-20	OPT SPOUSE LIFE INSURANCE	3510	45.03
10-481-20	22 - VISION EE ONLY	3510	107.66
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3510	4.70
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3510	293.06
10-481-20	22 - VISION EE+2 OR MORE	3510	101.04
10-481-20	22 - VISION EE+1	3510	44.24
10-481-20	OPT DEP CHILD LIFE INSURANCE	3510	6.16
10-481-20	22 - VISION EE+1	3510	56.88
10-481-20	21 - DENTAL HIGH EE+1	3510	255.85
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3510	438.32
10-481-20	21 - DENTAL LOW EE	3510	169.03
10-481-20	29 - LIFE INS BOARD PD	3510	107.16
10-481-20	OPT SPOUSE LIFE INSURANCE	3510	44.25
10-481-20	OPT DEP CHILD LIFE INSURANCE	3510	5.31
10-481-20	21 - DENTAL HIGH EE	3510	325.56
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3510	4.70
10-481-20	21 - DENTAL LOW EE+1	3510	43.48
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3510	125.52
10-481-91	RETIREE HEALTH INS PMTS-DUE JULY COVERAGE	3522	2,816.04
20-481-20	OPT SPOUSE LIFE INSURANCE	3510	35.22
20-481-20	22 - VISION EE ONLY	3510	59.17
20-481-20	21 - DENTAL HIGH EE+1	3510	51.17
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3510	229.36
20-481-20	22 - VISION EE+2 OR MORE	3510	34.29
20-481-20	29 - LIFE INS BOARD PD	3510	25.38
20-481-20	22 - VISION EE+2 OR MORE	3510	13.26
20-481-20	21 - DENTAL LOW EE+2 OR MORE	3510	41.84
20-481-20	22 - VISION EE+1	3510	18.96
20-481-20	OPT DEP CHILD LIFE INSURANCE	3510	1.13
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3510	225.18
20-481-20	21 - DENTAL LOW EE	3510	44.60
20-481-20	21 - DENTAL LOW EE	3510	53.97
20-481-20	29 - LIFE INS BOARD PD	3510	21.62

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Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
20-481-20	OPT SPOUSE LIFE INSURANCE	3510	36.00
20-481-20	22 - VISION EE ONLY	3510	64.33
20-481-20	21 - DENTAL HIGH EE	3510	221.92
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3510	237.95
20-481-20	OPT DEP CHILD LIFE INSURANCE	3510	1.04
20-481-20	21 - DENTAL HIGH EE	3510	271.30
20-481-20	21 - DENTAL LOW EE+2 OR MORE	3510	(41.84)
20-481-20	22 - VISION EE+1	3510	18.96
20-481-20	21 - DENTAL HIGH EE+1	3510	51.17
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3510	237.22
		Total for PRINCIPAL	**$8,847.38**
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**
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-JUNE 2026	3519	220.81
		Total for REVTRAK INC	**$220.81**
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
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/:	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 TRAINII	106924	166.75
		Total for RUTH MASON	**$338.99**
SAVVAS LEARNING CO LLC			

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Account Number	Description	Check	Amount
SAVVAS LEARNING CO LLC - (Continued)			
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
10-1100-41000-20	C27-02 RECEIPT BOOKS/CATALOG ENVELOPES	106932	10.76
	Total for STAPLES BUSINESS CREDIT		**$306.76**
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	106865	47.67
20-481-90	IL Child Support	106950	47.67
	Total for STATE DISBURSEMENT UNIT		**$95.34**
SURETY REFRIGERATION SERV			
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	106933	113.00
	Total for SURETY REFRIGERATION SERV		**$113.00**
SUSAN NOVACK			

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Account Number	Description	Check	Amount
SUSAN NOVACK - (Continued)			
10-2561-64000-8	REIMB-SERVSAFE MANAGER ONLINE COURSE	2818	136.04
		Total for SUSAN NOVACK	**$136.04**
SWISSOTEL CHICAGO			
10-2212-33200-19	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFEREI	3523	403.65
10-2311-33200-1	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFEREI	3523	403.65
10-2321-33200-1	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFEREI	3523	403.65
10-2330-33200-10	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFEREI	3523	403.65
10-2527-33200-1	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFEREI	3523	403.65
		Total for SWISSOTEL CHICAGO	**$2,018.25**
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**
THIS FUND			
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3498	132.01
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3498	470.95
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3498	84.26
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3498	177.32
10-481-06	07 - THIS ADMIN ONLY	3498	548.35
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3513	84.26
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3498	52.23
10-481-06	07 - THIS ADMIN ONLY	3498	6.23
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3513	131.50
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3513	472.79
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3513	176.64
10-481-06	07 - THIS ADMIN ONLY	3513	519.32
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3513	90.58
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3513	121.70
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3498	38.84
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3498	4.63
20-481-06	07 - THIS ADMIN ONLY	3513	31.50
		Total for THIS FUND	**$3,143.11**
TINA SEYMOUR			
10-3500-33200-21	REIMB-KK STAFF LUNCH	2820	75.46
		Total for TINA SEYMOUR	**$75.46**
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

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Account Number	Description	Check	Amount
TMI - (Continued)			
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**
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000 3 COPIERS (ZAHNOW)	106862	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000 3 COPIERS (ROGERS)	106862	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000 3 COPIERS (GARDNER)	106862	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000 4 COPIERS (JH)	106862	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000 5 COPIERS (HS)	106862	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000 1 COPIER (GUIDANCE)	106862	108.30
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	106862	36.10
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	106862	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	106862	36.10
		Total for TOSHIBA FINANCIAL SERVICES	**$2,166.00**
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**
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3499	33.54
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3499	4.01
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3514	113.84
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3514	409.26
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3514	78.40
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3499	114.28
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3499	407.67
		Total for TRS NEC NEW EMPLOYER CONT	**$1,161.00**
TRS RETIREMENT			
10-2311-21500-1	EXCESS SALARY INCREASE-LLOYD	3529	10,990.83
10-2311-21500-1	EXCESS SICK LEAVE-DESPAIN	3530	11,379.36
10-2311-21500-1	EXCESS SICK LEAVE-MINNAERT	3531	8,200.42
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3500	6,325.98
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3500	521.63
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3500	62.25
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3515	1,766.44

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Account Number	Description	Check	Amount
TRS RETIREMENT - (Continued)			
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3515	6,350.70
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3515	1,217.25
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3500	1,773.25
		Total for TRS RETIREMENT	**$48,588.11**
U.S. OMNI & TSACG			
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3502	250.00
10-481-99	99 - TSA 403b VALIC	3502	50.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3517	250.00
10-481-99	99 - TSA 403b VALIC	3517	43.53
10-481-99	99 - TSA 403(b) ASP	3517	4,250.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3517	750.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3517	25.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3502	25.00
10-481-99	99 - TSA 403(b) ASP	3502	20.00
10-481-99	99 - TSA 403b HORACE MANN	3502	250.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3502	1,250.00
10-481-99	99 - TSA 403(b) ASP	3502	4,250.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3502	750.00
10-481-99	99 - TSA 403(b) ASP	3517	20.00
10-481-99	99 - TSA 403b HORACE MANN	3517	250.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3517	1,250.00
20-481-99	99 - TSA 403(b) ASP	3502	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3517	25.00
20-481-99	99 - TSA 403b VALIC	3517	6.47
20-481-99	99 - TSA 403(b) ASP	3517	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3502	25.00
		Total for U.S. OMNI & TSACG	**$14,240.00**
UNITED STATES TREASURY			
10-1900-1999-5-1	2025 FORM 1041 FILING	2817	326.02
10-1900-1999-5-1	PCORI FEE 1/1/25-12/31/25	2821	1,236.48
		Total for UNITED STATES TREASURY	**$1,562.50**
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
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

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Account Number	Description	Check	Amount
		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 CUSD #5			
10-111	REIMB IMPREST	106952	2,274.00
		Total for WATERLOO CUSD #5	$2,274.00
WATERLOO LUMBER			
20-2542-41020-7	PAINT TRAY LINERS/WOOD FILLER	106944	18.75
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/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	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	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
20-2542-41020-7	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	SPACKLING	106944	6.99
20-2542-41020-7	PAINT	106944	63.56
20-2542-41020-7	PAINT	106944	123.17
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
20-2542-41026-7	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
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

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Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
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**
WCUSD#5 GARNISHMENTS			
20-481-98	GARNISHMENT ADMIN FEE	106866	0.96
20-481-98	GARNISHMENT ADMIN FEE	106951	0.96
		Total for WCUSD#5 GARNISHMENTS	**$1.92**
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	$1,685,320.29