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Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES			
10-1104-41011-50	A26-2 WHITE BUTCHER PAPER ROLL	105507	34.49
10-1103-41000-40	B26-10 COLORED PENCILS/GLUE STICKS/MIRROR/ETC	105507	190.18
10-1103-41000-40	B26-6 LESSON PLAN BOOKS/RECORD BOOKS/WHITEB(	105507	341.39
10-1103-42000-40	B26-7 TOM GATES SERIES/COLORED PENCILS/DOOR S	105507	49.99
10-1103-41000-40	B26-7 TOM GATES SERIES/COLORED PENCILS/DOOR S	105507	65.23
10-1103-41000-40	B26-8 MARKERS/THREE HOLE PUNCHER/STAPLER/ETC	105507	193.46
10-1103-41000-40	B26-9 STATIONERY PAPER/INDEX CARDS/HIGHLIGHTEF	105507	67.07
10-2321-41000-1	D26-003 FILE FOLDERS/HIGHLIGHTERS/BINDER CLIPS/I	105507	105.12
10-2321-41000-1	D26-003 FILE FOLDERS/HIGHLIGHTERS/BINDER CLIPS/I	105507	156.60
	Total for AMAZON CAPITAL SERVICES		**$1,203.53**
BELLEVILLE FENCE COMPANY			
20-2543-32300-78	BG26-6 HS FENCE REPAIRS	105508	16,500.00
20-2543-41000-78	BG26-6 HS FENCE REPAIRS	105508	6,953.00
	Total for BELLEVILLE FENCE COMPANY		**$23,453.00**
BELLEVILLE SUPPLY COMPANY			
20-2542-41026-78	COPPER/PVC/BALL VALVES	105509	7,069.76
20-2542-41026-78	PVC	105509	667.04
20-2542-41026-78	WATER HEATERS	105509	20,150.26
	Total for BELLEVILLE SUPPLY COMPANY		**$27,887.06**
BOSCH, KEEGAN			
10-1520-32304-50	A26-34 2025 MARCHING BAND DRILL DESIGN	105510	1,500.00
	Total for BOSCH, KEEGAN		**$1,500.00**
BSN SPORTS LLC			
10-1510-41005-40	B26-1 SOCKS/SOFTBALL JERSEYS/SOFTBALL PANTS	105511	135.00
10-1510-41005-40	B26-1 SOCKS/SOFTBALL JERSEYS/SOFTBALL PANTS	105511	2,766.60
10-1510-41003-40	B26-2 SOFTBALLS/BASEBALLS	105511	1,638.91
	Total for BSN SPORTS LLC		**$4,540.51**
BUCKEYE CLEANING CNTR INC			
20-2542-41024-7	BURNISHING PADS/SPARKLE MULTI PURPOSE CLEANE	105512	262.70
20-2542-41025-7	FLOOR WAX	105512	4,332.00
20-2542-41033-76	SCRUBBER SMART KEYS	105512	98.36
20-2542-41025-7	GLINT AEROSOL	105512	215.64
20-2542-41024-7	SPARKLE MULTI PURPOSE CLEANER	105512	63.96
20-2542-41024-7	CREDIT-RETURN OF SPARKLE MULTI PURPOSE CLEAN	105512	(84.93)
	Total for BUCKEYE CLEANING CNTR INC		**$4,887.73**
BUTLER SUPPLY INC			
20-2542-41027-75	WIRE/ELECTRIC BOXES/BLANK COVERS	105513	258.97
	Total for BUTLER SUPPLY INC		**$258.97**
CDW GOVERNMENT INC			
10-2210-74200-97	W26-009 NAS SERVER/LCD MONITORS	105514	1,621.37
	Total for CDW GOVERNMENT INC		**$1,621.37**
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 5/22/25-6/21/25 (3 COPIERS)	105515	530.44
10-1101-32310-30	ROGERS METER READING 5/22/25-6/21/25 (3 COPIERS)	105515	134.09

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Account Number	Description	Check	Amount
COAST TO COAST - (Continued)			
10-1102-32310-25	GARDNER METER READING 5/22/25-6/21/25 (3 COPIERS	105515	221.71
20-2544-32310-7	MAINT METER READING 5/22/25-6/21/25 (1 COPIER)	105515	4.20
10-1104-32310-50	HS METER READING 5/22/25-6/21/25 (5 COPIERS)	105515	146.24
10-2129-32310-50	GUIDANCE METER READING 5/22/25-6/21/25 (1 COPIER)	105515	38.72
10-1103-32310-40	JH METER READING 5/22/25-6/21/25 (4 COPIERS)	105515	121.29
10-2311-32310-1	SUPT METER READING 5/22-6/21 (1/3 OF 1 COPIER)	105515	48.54
10-2321-32310-1	SUPT METER READING 5/22-6/21 (1/3 OF 1 COPIER)	105515	48.54
10-2212-32310-19	SUPT METER READING 5/22-6/21 (1/3 OF 1 COPIER)	105515	48.53
		Total for COAST TO COAST	**$1,342.30**
COLUMBIA QUARRY CO			
20-2543-41000-75	ROCK	105516	606.99
		Total for COLUMBIA QUARRY CO	**$606.99**
CONTEMPORARY LIFE SAVING			
10-2130-41000-57	N26-1 AED CABINET CARDS	105517	33.98
10-2130-41000-58	N26-1 AED CABINET CARDS	105517	33.97
		Total for CONTEMPORARY LIFE SAVING	**$67.95**
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-78	PORTABLE HEAT PUMPS	105518	8,716.44
		Total for CRESCENT PARTS/EQUIPMENT	**$8,716.44**
DAVE RICK PLASTERING INC			
20-2542-41028-7	BG26-13 PLASTER-JH GYM CEILING/ZAHNOW/GARDNEI	105519	300.00
20-2542-32300-74	BG26-13 PLASTER-JH GYM CEILING/ZAHNOW/GARDNEI	105519	346.66
20-2542-32300-76	BG26-13 PLASTER-JH GYM CEILING/ZAHNOW/GARDNEI	105519	346.67
20-2542-32300-77	BG26-13 PLASTER-JH GYM CEILING/ZAHNOW/GARDNEI	105519	346.67
		Total for DAVE RICK PLASTERING INC	**$1,340.00**
DUTCH HOLLOW SUPPLIES			
20-2542-41024-7	MOP HEADS/WET MOPS	105520	136.35
20-2542-41024-7	MOP HEAD	105520	52.99
		Total for DUTCH HOLLOW SUPPLIES	**$189.34**
ENERSOL COMPANY			
20-2542-41031-7	LED DIRECT WIRE LAMPS	105521	5,755.86
		Total for ENERSOL COMPANY	**$5,755.86**
EXPLORE LEARNING			
10-2210-32320-97	W26-015 SCHOOL GIZMOS SCIENCE DEPT LICENSE (JH	105522	3,282.50
10-2210-32320-98	W26-016 SCHOOL GIZMOS SCIENCE DEPT LICENSE (HS	105522	2,323.00
		Total for EXPLORE LEARNING	**$5,605.50**
FGM ARCHITECTS INC			
90-2530-31003-7	PROF SERV 4/26/25-6/27/25 JH GYM BLEACHER REPLA(	105523	877.50
20-2543-32000-7	PROF SERV 5/24-6/27 WATERLOO 5 MISC CLIENT CONS	105523	3,037.50
62-2530-54054-62	PROF SERV 4/26/25-6/27/25 DISTRICT PARKING LOT IMF	105523	2,135.00
62-2530-54065-62	PROF SERV 5/24/25-6/27/25 JH FACILITY PLANNING	105523	6,320.84
		Total for FGM ARCHITECTS INC	**$12,370.84**
FRONTLINE TECHNOLOGIES GROUP LLC			
10-2524-41400-70	W26-011 ABSENCE & TIME SOLUTION 7/1/25-6/30/26	105524	21,761.78

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Account Number	Description	Check	Amount
FRONTLINE TECHNOLOGIES GROUP LLC - (Continued)			
10-2524-41400-70	W26-012 FRONTLINE CENTRAL SOLUTION 7/1/25-6/30/2(	105524	9,697.24
	Total for FRONTLINE TECHNOLOGIES GROUP LLC		**$31,459.02**
GASKIN, BRIANNA			
10-1520-32304-50	A26-43 SUMMER MARCHING BAND PERCUSSION INST (	105525	1,250.00
	Total for GASKIN, BRIANNA		**$1,250.00**
GATEWAY FS INC			
20-2543-41000-74	BULLZEYE WEED KILLER/MOJAVE WEED KILLER	105526	64.70
20-2543-41000-75	BULLZEYE WEED KILLER/MOJAVE WEED KILLER	105526	64.70
20-2543-41000-76	BULLZEYE WEED KILLER/MOJAVE WEED KILLER	105526	64.70
20-2543-41000-77	BULLZEYE WEED KILLER/MOJAVE WEED KILLER	105526	64.70
20-2543-41000-78	BULLZEYE WEED KILLER/MOJAVE WEED KILLER	105526	64.70
	Total for GATEWAY FS INC		**$323.50**
GELLER, ZACHARY			
10-1520-32304-50	A26-39 MUSIC ARRANGER-MARCHING BAND 2025	105527	1,500.00
10-1520-32304-50	A26-40 (WBPO) MUSIC ARRANGER-MARCHING BAND 2(	105527	1,500.00
	Total for GELLER, ZACHARY		**$3,000.00**
GRASSMAN LAWN CARE INC			
20-2543-32300-76	PLANT INSECT SPRAYING	105528	575.00
20-2543-41000-78	PLANT INSECT SPRAYING	105528	325.00
	Total for GRASSMAN LAWN CARE INC		**$900.00**
HERALD, AUSTIN			
10-1520-32304-50	A26-38 BRASS/VISUAL TECH-SUMMER MARCHING BANI	105529	1,250.00
	Total for HERALD, AUSTIN		**$1,250.00**
HILLYARD			
20-2542-74100-78	BURNISHER	105530	2,192.99
20-2542-41025-7	BURNISHING PADS	105530	157.25
20-2542-41024-7	CARPET CLEANER	105530	109.16
	Total for HILLYARD		**$2,459.40**
HIPP VISUAL SOLUTIONS LLC			
10-1520-41004-50	A26-41 FLAGS	105531	2,048.60
	Total for HIPP VISUAL SOLUTIONS LLC		**$2,048.60**
HUEBNER CONCRETE			
20-2543-41000-76	BG26-12 CONCRETE REPAIR-GARDNER ELEMENTARY	105532	5,006.00
20-2543-32300-76	BG26-12 CONCRETE REPAIR-GARDNER ELEMENTARY	105532	14,487.00
	Total for HUEBNER CONCRETE		**$19,493.00**
IASA ILLINOIS ASSOC. OF			
10-2321-64000-1	IASA ACTIVE MEMBERSHIP DUES 2025-2026	105533	1,497.31
10-2321-64000-1	AASA ACTIVE MEMBERSHIP DUES 2025-2026	105533	485.00
	Total for IASA ILLINOIS ASSOC. OF		**$1,982.31**
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS			
10-2527-64000-1	MEMBERSHIP DUES 8/1/25-7/31/26	105534	100.00
	Total for ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS		**$100.00**
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 6/1/25-6/23/25 (MK)	105535	1,417.95

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Account Number	Description	Check	Amount
		Total for ILLINOIS CENTER FOR AUTISM	**$1,417.95**
ILLINOIS OFFICE OF THE			
20-2542-32300-77	CONVEYANCE CERTIFICATE OF OPERATION ANNUAL R	105536	150.00
		Total for ILLINOIS OFFICE OF THE	**$150.00**
INSTITUTE FOR MULTI-SENSORY EDUCATION			
10-1201-33200-46	S26-001 ORTON GILLINGHAM PLUS COURSE 7/14-7/17	105537	1,750.00
		Total for INSTITUTE FOR MULTI-SENSORY EDUCATION	**$1,750.00**
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W26-013 SKYWARD HOSTING SERVICES-JULY 2025	105538	192.60
10-2210-32320-95	W26-013 SKYWARD HOSTING SERVICES-JULY 2025	105538	192.60
10-2210-32320-96	W26-013 SKYWARD HOSTING SERVICES-JULY 2025	105538	192.60
10-2210-32320-97	W26-013 SKYWARD HOSTING SERVICES-JULY 2025	105538	192.60
10-2210-32320-98	W26-013 SKYWARD HOSTING SERVICES-JULY 2025	105538	192.60
10-2210-32320-94	W26-014 SKYWARD HOSTING SERVICES-AUGUST 2025	105538	192.60
10-2210-32320-95	W26-014 SKYWARD HOSTING SERVICES-AUGUST 2025	105538	192.60
10-2210-32320-96	W26-014 SKYWARD HOSTING SERVICES-AUGUST 2025	105538	192.60
10-2210-32320-97	W26-014 SKYWARD HOSTING SERVICES-AUGUST 2025	105538	192.60
10-2210-32320-98	W26-014 SKYWARD HOSTING SERVICES-AUGUST 2025	105538	192.60
		Total for INTEGRATED SYSTEMS CORP	**$1,926.00**
JOHN DEERE FINANCIAL			
20-2544-41000-77	GASKETS/IGNITION MODULES/CARBURETOR	105539	103.98
20-2545-41001-7	SYNTHETIC GREASE	105539	18.53
20-2542-41033-77	SCREWS	105539	3.90
20-2542-41024-7	SQUEEGEES/BROOMS	105539	59.96
20-2542-41025-7	BUG SPRAY	105539	89.95
20-2542-41024-7	SPRAYER	105539	9.99
20-2542-41028-7	BOTTLED WATER PALLET	105539	242.76
20-2542-41028-7	PLASTIC EPOXY	105539	6.99
20-2542-41020-7	PAINT PESTICIDE CARTRIDGES	105539	24.99
20-2542-41024-7	SPRAYERS	105539	39.95
		Total for JOHN DEERE FINANCIAL	**$601.00**
JOHNSON CONTROLS FIRE PROTECTION			
20-2544-32300-74	KITCHEN HOOD INSPECTION-ZAHNOW	105540	16.89
20-2544-32300-75	FIRE EXTINGUISHER INSPECTION-ROGERS	105540	1,075.00
20-2544-32300-76	FIRE EXTINGUISHER INSPECTION-GARDNER	105540	525.83
20-2544-32300-77	FIRE EXTINGUISHER INSPECTION-JH	105540	3,295.00
20-2544-32300-78	KITCHEN HOOD INSPECTION-WHS	105540	138.00
		Total for JOHNSON CONTROLS FIRE PROTECTION	**$5,050.72**
KS STATEBANK			
10-2210-74200-98	W26-023 VIEWSONIC MONITORS/MSI CODEX COMPUTE	105541	4,669.38
10-2210-41000-94	W26-024 HP PRODESK COMPUTERS (280)	105541	3,632.06
10-2210-41000-95	W26-024 HP PRODESK COMPUTERS (280)	105541	3,632.06
10-2210-41000-96	W26-024 HP PRODESK COMPUTERS (280)	105541	3,632.06
10-2210-41000-97	W26-024 HP PRODESK COMPUTERS (280)	105541	3,632.06
10-2210-41000-98	W26-024 HP PRODESK COMPUTERS (280)	105541	3,632.08
		Total for KS STATEBANK	**$22,829.70**

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Account Number	Description	Check	Amount
LOGOS N STITCHES INC			
10-3500-41000-21	K26-002 SUMMER KENNEL KLUB T-SHIRT	105542	11.25
		Total for LOGOS N STITCHES INC	**$11.25**
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION- HS (JT)	105543	2,142.50
10-4220-67003-48	SP ED PROG TUITION- HS (AB)	105543	4,070.75
		Total for LOGOS SCHOOL	**$6,213.25**
MACKENZIE GROH			
10-1520-32304-50	A26-37 SUMMER GUARD INSTRUCTION	105544	1,500.00
		Total for MACKENZIE GROH	**$1,500.00**
MIDDENDORF AND REUSS CONST INC			
90-2530-54004-7	JH GYM BLEACHER/RAILING REPLACEMENT 25-4221.01	105545	273,404.70
		Total for MIDDENDORF AND REUSS CONST INC	**$273,404.70**
MILFORD SUPPLY CO INC			
20-2542-41026-7	SLOAN REPAIR KITS	105546	388.80
20-2542-41026-7	VACUUM BREAKER REPAIR KITS/METERING ACTUATOF	105546	490.45
20-2542-41026-74	FAUCET	105546	203.02
20-2542-41026-7	SLOAN REPAIR KIT	105546	32.40
		Total for MILFORD SUPPLY CO INC	**$1,114.67**
MOLINARI, JAMES			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-B TENNIS SPRING	105547	1,500.00
		Total for MOLINARI, JAMES	**$1,500.00**
NCS PEARSON INC			
10-2210-32320-98	W26-026 AIMSWEB END OF YEAR OVERAGE 2024-2025	105548	420.00
		Total for NCS PEARSON INC	**$420.00**
NEFF FLOOR COVERING, INC			
20-2542-32300-74	BG26-10 ZAHNOW FLOOR	105549	5,357.60
20-2542-41041-74	BG26-10 ZAHNOW FLOOR	105549	3,141.71
20-2542-32300-78	BG26-8 WHS FLOOR	105549	455.00
20-2542-41041-78	BG26-8 WHS FLOOR	105549	541.82
20-2542-32300-75	BG26-9 ROGERS FLOOR	105549	1,600.00
20-2542-41041-75	BG26-9 ROGERS FLOOR	105549	195.13
		Total for NEFF FLOOR COVERING, INC	**$11,291.26**
O`REILLY AUTOMOTIVE INC			
20-2545-41000-7	BATTERY	105550	131.38
20-2544-41000-78	BELTS	105550	156.80
20-2545-41000-7	WIPER BLADES/FLUID	105550	29.84
20-2545-41000-7	CARBURETOR CLEANER	105550	3.99
20-2542-41036-7	HEX BIT/ADAPTER	105550	28.48
20-2545-41000-7	MINI BULB	105550	9.09
20-2545-41000-7	BATTERY/BATTERY CABLE	105550	137.20
		Total for O`REILLY AUTOMOTIVE INC	**$496.78**
PARENTSQUARE INC			
10-2210-32320-94	W26-017 DISTRICT ONBOARDING/SMART SITES ONBOA	105551	3,922.33
10-2210-32320-95	W26-017 DISTRICT ONBOARDING/SMART SITES ONBOA	105551	3,922.33

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Account Number	Description	Check	Amount
PARENTSQUARE INC - (Continued)			
10-2210-32320-96	W26-017 DISTRICT ONBOARDING/SMART SITES ONBOA	105551	3,922.33
10-2210-32320-97	W26-017 DISTRICT ONBOARDING/SMART SITES ONBOA	105551	3,922.33
10-2210-32320-98	W26-017 DISTRICT ONBOARDING/SMART SITES ONBOA	105551	3,922.37
		Total for PARENTSQUARE INC	**$19,611.69**
PDQ.COM			
10-2210-32320-70	W26-006 PDQ DEPLOY & INVENTORY 6/21/25-6/21/26	105552	1,338.75
		Total for PDQ.COM	**$1,338.75**
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	105553	474.33
20-2545-41001-7	MAINTENANCE GAS	105553	395.01
20-2545-41001-7	MAINTENANCE GAS	105553	506.11
20-2545-41001-7	MAINTENANCE GAS	105553	751.43
		Total for R & M OIL & SUPPLY INC	**$2,126.88**
READ NATURALLY INC			
10-2210-32320-96	W26-020 READ LIVE LICENSES 9/1/25-9/1/26	105554	4,070.00
		Total for READ NATURALLY INC	**$4,070.00**
REALLY GOOD STUFF LLC			
10-1102-41000-25	G26-2 PAW PRINT MAGNETS/POSTERS/ETC	105555	166.51
10-1102-41000-25	TAX REFUND - G26-2 PAW PRINT MAGNETS/POSTERS/E	105555	(11.61)
		Total for REALLY GOOD STUFF LLC	**$154.90**
REGIONAL OFF OF EDUCATION			
10-2212-33200-19	LETRS COHORT-YEAR 2 (DAVIS/HALL/GILBERT)	105556	450.00
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-JUNE 2025	105556	240.00
		Total for REGIONAL OFF OF EDUCATION	**$690.00**
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 6/1/2025-6/30/2025	105557	2,182.40
		Total for RELIABLE SANITATION INC	**$2,182.40**
RHYTHMIC WAVELENGTHS			
10-1520-32304-50	A26-36 PERCUSSION ARRGMT 2025 MARCHING SEASO	105558	1,250.00
10-1520-32304-50	A26-42 (WBPO) PERCUSSION ARRGMT MARCHING SEA	105558	1,250.00
		Total for RHYTHMIC WAVELENGTHS	**$2,500.00**
RUDLOFF PLUMBING & HEATING INC			
20-2542-32300-78	BG26-11 COPPER REPLACEMENT-HOT WATER RETURN	105559	3,960.00
		Total for RUDLOFF PLUMBING & HEATING INC	**$3,960.00**
SCHOOL DATEBOOKS			
10-1103-41100-40	B26-3 AGENDAS	105560	2,851.63
10-1101-41100-30	M26-2 AGENDAS/MARKERS	105560	1,668.79
		Total for SCHOOL DATEBOOKS	**$4,520.42**
SCHOOL NUTRITION ASSOC			
10-2562-64000-8	ANNUAL SNA MEMBERSHIP	105561	178.00
		Total for SCHOOL NUTRITION ASSOC	**$178.00**
SCHOOL OUTFITTERS			
10-1103-54300-40	B26-5 BLOW MOLD TABLES/ACTIVITY TABLES	105562	3,653.76
10-1103-54300-40	B26-5 BLOW MOLD TABLES/ACTIVITY TABLES	105562	654.57

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Account Number	Description	Check	Amount
		Total for SCHOOL OUTFITTERS	**$4,308.33**
SCHOOL SPECIALTY LLC			
10-1102-41000-25	G26-7 RECORD BOOKS/PLAN BOOKS	105563	256.40
		Total for SCHOOL SPECIALTY LLC	**$256.40**
SECURE ONE SELF			
20-2542-32301-76	ALARM MONITORING JULY 2025-SEPTEMBER 2025 (GE)	105564	66.00
20-2542-32301-75	ALARM MONITORING JULY 2025-SEPTEMBER 2025 (RO(	105564	66.00
20-2542-32301-74	ALARM MONITORING JULY 2025-SEPTEMBER 2025 (ZAH	105564	132.00
20-2542-32301-77	ALARM MONITORING JULY 2025-SEPTEMBER 2025 (JH)	105564	66.00
20-2542-32301-77	ELEVATOR MONITORING JULY 2025-SEPTEMBER 2025 (	105564	45.00
20-2542-32301-78	ALARM MONITORING AUGUST 2025-OCTOBER 2025	105564	66.00
20-2542-32301-78	ELEVATOR MONITORING AUGUST 2025-OCTOBER 2025	105564	45.00
		Total for SECURE ONE SELF	**$486.00**
SIDEBARR TECHNOLOGIES INC			
10-2210-32320-70	W26-007MACRIUM MAL 5 SERVER PREMIUM SUPPORT	105565	462.00
10-2210-32320-94	W26-010 GOOGLE WORKSPACE FOR EDUCATION PLUS	105565	2,722.00
10-2210-32320-95	W26-010 GOOGLE WORKSPACE FOR EDUCATION PLUS	105565	2,722.00
10-2210-32320-96	W26-010 GOOGLE WORKSPACE FOR EDUCATION PLUS	105565	2,722.00
10-2210-32320-97	W26-010 GOOGLE WORKSPACE FOR EDUCATION PLUS	105565	2,722.00
10-2210-32320-98	W26-010 GOOGLE WORKSPACE FOR EDUCATION PLUS	105565	2,722.00
		Total for SIDEBARR TECHNOLOGIES INC	**$14,072.00**
SITEONE LANDSCAPE SUPPLY LLC			
20-2543-41000-77	TURFACE PRO INFIELD CONDITIONER	105566	657.50
20-2543-41000-78	TURFACE PRO INFIELD CONDITIONER	105566	657.50
		Total for SITEONE LANDSCAPE SUPPLY LLC	**$1,315.00**
SONNENBERG ASPHALT CO INC			
62-2530-54054-62	PARKING LOT/DRIVE IMPROVEMENTS	105567	69,727.50
		Total for SONNENBERG ASPHALT CO INC	**$69,727.50**
SONNENBERG LANDSCAPING			
20-2543-41000-75	WEED MAT PRO WEAVE/ROCK-ROGERS	105568	582.28
20-2543-41000-75	ROCK-ROGERS	105568	930.80
20-2543-41000-75	ROCK-ROGERS	105568	424.36
20-2543-41000-75	ROCK-ROGERS	105568	260.20
		Total for SONNENBERG LANDSCAPING	**$2,197.64**
SOUTHERN BUS AND MOBILITY			
20-2545-32300-7	REPAIR-2011 CHEVROLET COLLINS	105569	11,477.00
20-2545-41000-7	REPAIR-2011 CHEVROLET COLLINS	105569	9,139.59
20-2545-41000-7	REPAIRS-2011 CHEVROLET COLLINS	105569	11,957.87
20-2545-32300-7	REPAIRS-2011 CHEVROLET COLLINS	105569	6,369.50
		Total for SOUTHERN BUS AND MOBILITY	**$38,943.96**
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-AUGUST 2025	105570	500.00
		Total for ST PAUL EVANGELICAL BURIAL PARK	**$500.00**
STAFFORD-SMITH INC			
10-2562-54100-84	CONVECTION OVEN	105571	13,975.00

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Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
STAFFORD-SMITH INC - (Continued)			
10-2562-32300-84	CONVECTION OVEN	105571	2,471.00
		Total for STAFFORD-SMITH INC	**$16,446.00**
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES 6/1/25-6/30/25	105572	22.10
		Total for SURE SHINE AUTO WASH	**$22.10**
SURETY REFRIGERATION SERV			
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	105573	113.00
		Total for SURETY REFRIGERATION SERV	**$113.00**
SWAY MEDICAL INC			
10-1510-32321-50	A26-49 2025-2026 SPORTS+ PROFILES (CONCUSSION)	105574	1,168.75
		Total for SWAY MEDICAL INC	**$1,168.75**
TEACHER SYNERGY LLC			
10-1201-41100-48	S26-002 EARTH AND SPACE SCIENCE CURRICULUM BU	105576	527.99
		Total for TEACHER SYNERGY LLC	**$527.99**
T-MOBILE			
10-2130-30000-57	S26-003 SIM CARDS (OUTDOOR AED CABINETS) 5/21-6/	105575	18.71
10-2130-30000-58	S26-003 SIM CARDS (OUTDOOR AED CABINETS) 5/21-6/	105575	18.71
		Total for T-MOBILE	**$37.42**
US BANCORP GOVERNMENT LEASING AND FINANCE INC			
10-2210-41000-95	W26-025 CHROMEBOOKS CONTRACT PAYMENT	105577	25,964.33
10-2210-41000-94	W26-025 CHROMEBOOKS CONTRACT PAYMENT	105577	25,964.33
10-2210-41000-96	W26-025 CHROMEBOOKS CONTRACT PAYMENT	105577	25,964.34
		Total for US BANCORP GOVERNMENT LEASING AND FINANCE INC	**$77,893.00**
US BANK VOYAGER			
40-2552-46410-1	GASOLINE CHARGES 5/25/25-6/24/25	105578	883.39
10-1700-46400-52	GASOLINE CHARGES 5/25/25-6/24/25	105578	465.90
40-2552-46410-1	GASOLINE CHARGES 5/25/25-6/24/25	105578	2,026.87
		Total for US BANK VOYAGER	**$3,376.16**
WAITES COMPANY INC			
20-2542-41038-77	FILTERS	105579	806.76
20-2542-41038-76	FILTERS	105579	1,687.32
20-2542-41038-75	FILTERS	105579	562.68
		Total for WAITES COMPANY INC	**$3,056.76**
WATERLOO LUMBER			
20-2542-41026-77	PVC	105580	18.98
20-2542-41020-7	UTILITY BLADE/PAINT BRUSHES	105580	17.57
20-2542-41026-74	GASKETS/SINK STRAINER/CAULK/ETC	105580	55.20
20-2542-41033-74	PADLOCK/SAFETY HASP	105580	46.95
20-2542-41028-7	CAULK/ZIP TAPE	105580	41.99
20-2542-41026-74	P-TRAP/EXT TUBE/RUBBER WASHERS	105580	40.05
20-2542-41020-7	PAINT/BRUSH	105580	297.98
20-2542-41020-7	PAIL/LINERS/ROLLERS/SPONGES/ETC	105580	57.01
20-2542-41028-7	GLUE/SANDCLOTH	105580	16.78
20-2542-41020-7	PAINT/CAULK/SUPER GLUE	105580	134.55

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Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41027-76	20 AMP SWITCHES	105580	27.56
20-2542-41034-7	1 X 4 SPRUCE	105580	13.27
20-2542-41020-7	KILZ ORIGINAL SPRAY	105580	11.49
20-2542-41027-76	SWITCH/COVER PLATES	105580	12.79
20-2542-41027-78	ELECTRIC BOX/OUTLET COVER/SOFFIT/OUTLETS	105580	40.46
20-2542-41033-74	SCREWS	105580	20.98
20-2542-41020-7	CAUTION TAPE/PAINT ROLLERS/COVERS	105580	29.07
20-2542-41028-7	ZIP TAPE	105580	32.50
20-2542-41020-7	PAINT	105580	609.94
20-2542-41020-7	PAINT	105580	235.96
20-2542-41020-7	LINERS/ROLLERS	105580	28.88
20-2542-41036-7	PUTTY KNIFE	105580	1.79
20-2542-41020-7	PAINT	105580	117.98
20-2542-41033-77	WASHERS	105580	3.99
20-2542-41028-7	LOCK EASE SPRAY	105580	8.99
20-2542-41020-7	PAINT/PAINT PAIL	105580	102.57
20-2542-41020-7	PAINT	105580	58.99
20-2542-41024-7	DUCT TAPE	105580	5.99
20-2542-41020-7	PAINT	105580	284.99
20-2542-41020-7	PAINT/LINERS/ROLLERS/ETC	105580	226.99
20-2542-41027-77	FLEX DUCT/CLAMPS/LIGHT COVER/ETC	105580	34.43
20-2542-41027-77	CREDIT-RETURN OF GALVANIZED DUCT	105580	(7.49)
20-2542-41026-74	DRAIN COUPLER/P-TRAP/EXTENSION TUBE	105580	18.77
20-2542-41020-7	PAINT BRUSH/ROLLERS/PAINT	105580	303.78
		Total for WATERLOO LUMBER	**$2,951.73**
		Report Total	$774,023.28