

Monthly Report for Board

Posted - All; Fund Number 33, 36; Processing Month 08/2025

User ID: 001775

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 33 CAPITAL PROJECTS		
DARRENSTEI		Darren Steinlage Construction	Elem Repairs	4,000.00
DIVERSITYC		Diversity Coatings	Elem Repairs	975.55
14610		Midwest Floors L.L.C.	Supplies and Labor	8,571.79
NEIT		NEIT	Phone System	32,835.57
19637		Rieman Music, Inc	FY 25-26 Replacement Plan Year 3	2,286.00
21150		Software Unlimited, Inc.	Software Unlimited Maintenance	9,990.00
21405		Stanton Electric	High School Repairs	3,044.03
			Fund Total:	61,702.94
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
ESTECHSYST		Estech Systems Inc.	New Phone System	50,905.10
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	2,049.05
			Fund Total:	52,954.15