DESCRIPTION	ACCOUNT NUMBER	AMOUNT
95 PERCENT GROUP LLC (23661)		$360.00
INV172365 TIER 2 DAY 3 - MSRC, COMP - VIRTUAL PRODUCT TRAINING - SEPTEMBER 25, 2025 P.O. # J0295	10-26-493200-0-2210-312-07	360.00
ABBY PEST ELIMINATION LLC (2841)		$380.00
14922 PEST CONTROL	20-26-000000-0-2540-321-00	50.00
14922 PEST CONTROL	20-26-000000-1-2540-321-00	65.00
14922 PEST CONTROL	20-26-000000-2-2540-321-00	50.00
14922 PEST CONTROL	20-26-000000-3-2540-321-00	50.00
14922 PEST CONTROL	20-26-000000-4-2540-321-00	50.00
14922 PEST CONTROL	20-26-000000-5-2540-321-00	50.00
14922 PEST CONTROL	20-26-000000-7-2540-321-00	65.00
ADVANCE AUTO PARTS (2503)		$183.15
5039524112667 STOCK FOR BUSES (BROOMS & LIGHTBULBS)	40-26-000000-0-2550-411-00	61.71
5039524831588 WIPER BLADES FOR 57, 58 (VANS)	40-26-000000-0-2550-411-00	83.44
8883524725677 EXHAUST CLAMPS AND HANGER	40-26-000000-0-2550-411-00	38.00
AHW (22905)		$633.64
12195043 STEEL RUNNING SHOE, BELT SHIELD	20-26-000000-0-2541-410-00	57.81
12198607 BELT SHIELD	20-26-000000-0-2541-410-00	65.92
12200501 GROUNDS - REPAIRS/MAINT SUPPLIES JOHN DEERE CAPRON MOWER	20-26-000000-0-2541-411-00	509.91
ALLENDALE ASSOCIATION (189)		$4,380.00
202509122971 SPECIAL ED PRIVATE TUITION-HS MONTH OF AUGUST (ZS)	10-26-000000-1-1912-670-00	4,380.00
ALPHA BAKING COMPANY (21057)		$1,096.17
250147223010 250147230013, 250147237011	10-26-000000-1-2560-490-00	450.11
250147223011 250147230014, 250147237012	10-26-000000-7-2560-490-00	177.48
250147223012 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	68.63
250147223015 250147237016	10-26-000000-5-2560-490-00	124.14
250147226017 250147230015, 250147237013	10-26-000000-4-2560-490-00	96.00
250147230016 250147237014	10-26-000000-3-2560-490-00	179.81
AMAZON BUSINESS (23096)		$14,896.11
113Y-P1FQ-CLFK NBMS GENERAL SUPPLIES P.O. # J0299	10-26-000000-7-1110-410-00	131.10
11FR-GLXL-4V3T SUPPLIES FOR SUMMER READING PROGRAM P.O. # J0291	10-26-000000-2-1110-410-00	78.21
11QC-FRWN-41TP BULLETIN BOARDS (3), 48 PIECE SET OF WRITING TABLETS, FRENCH CLEAT HANGER FOR A DRY ERASE P.O. # J0305	10-26-000000-7-1110-410-00	317.92
11VY-XTWM-NKN9 EDUCATIONAL POSTERS, GAMES AND MATERIALS P.O. # J0233	10-26-000000-5-1110-410-00	57.64
13DP-YLH7-Q4XT PGE GENERAL SUPPLIES P.O. # J0200	10-26-000000-4-1110-410-00	122.07
13VW-RTLK-CCR6 VOLLEYBALL SCOREBOOKS P.O. # J0336	10-26-000000-7-1500-410-00	22.99
1491-GPNT-9FQT HS NURSES GENERAL SUPPLIES P.O. # J0343	10-26-000000-1-2130-410-00	58.04
14J9-FXWP-LXF3 DIST. OFF. GENERAL SUPPLIES P.O. # J0242	10-26-000000-0-2320-411-00	53.70
14J9-FXWP-LXF3 TRANSP GENERAL SUPPLIES P.O. # J0242	40-26-000000-0-2550-410-00	14.99
161G-CGLL-FTMD UE GENERAL SUPPLIES P.O. # J0341	10-26-000000-5-1110-410-00	178.48
161V-QPM7-4G3X CLASSROOM SUPPLIES P.O. # J0396	10-26-000000-5-1110-410-00	67.70
167F-L66J-JC7R CES GENERAL SUPPLIES P.O. # J0285	10-26-000000-2-1110-410-00	128.98
16D4-9RRP-XK69 6 PACK OF TIMERS P.O. # J0387	10-26-000000-3-1110-410-00	19.56
16DP-PL61-DMTP UE GENERAL SUPPLIES DESK CHAIR, JOURNAL BOOKS, PENCILS P.O. # J0203	10-26-000000-5-1110-410-00	149.86
16JQ-YGPD-D6R1 ID BADGE HOLDERS, ORIGINAL ELP-LP92 LAMP & HOUSING FOR EPSON PROJECTORS P.O. # J0337	10-26-000000-0-2221-410-00	113.03
16LC-DY67-KJJ6 NURSE SUPPLIES P.O. # J0324	10-26-000000-3-2130-410-00	336.25
16MW-PPPP-7V79 FILE ORGANIZER P.O. # J0375	10-26-000000-5-1110-410-00	23.74
176W-TCTC-4QFH PLAY-DOH (65 PACK) P.O. # J0399	10-26-000000-1-1130-410-00	54.93
17D4-HJDP-N164 CLASSROOM SUPPLIES (LB) P.O. # J0323	10-26-000000-5-1110-410-00	93.79
17KT-RF4X-4V4W PAPER TOWELS, COFFEE CUPS P.O. # J0332	10-26-000000-2-1110-410-00	63.48

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
17QJ-6CYY-6P6F SELF ADHESIVE DOTS P.O. # J0409	10-26-000000-4-1200-410-00	9.99
19VD-PM9F-4HDX LAMINATING SHEETS & TEACHER TAPE P.O. # J0227	10-26-000000-5-1110-410-00	129.42
19VV-RG7J-NVYJ DRY ERASE SURFACE CLEANER P.O. # J0225	10-26-000000-4-1110-410-00	19.96
1CJP-1DNM-9T1T LAMINATING SHEETS P.O. # J0228	10-26-000000-1-1130-410-00	15.03
1CN3-9D4T-DN6D CES GENERAL SUPPLIES P.O. # J0379	10-26-000000-2-1110-410-00	253.00
1CYR-7XX1-YRWH NBMS GENERAL SUPPLIES P.O. # J0177	10-26-000000-7-1110-410-00	1,350.47
1FQL-W1PF-1WPX HS GENERAL SUPPLIES P.O. # J0226	10-26-000000-1-1130-410-00	172.43
1FXN-VXNV-3YDT 80A TONER CARTRIDGE P.O. # J0294	10-26-000000-2-2220-410-00	25.99
1GVW-3RWX-7PMD CES GENERAL SUPPLIES P.O. # J0384	10-26-000000-2-1110-410-00	68.34
1H19-GV6J-PCYK UE GENERAL SUPPLIES P.O. # J0304	10-26-000000-5-1110-410-00	97.02
1HG7-PJLR-9F36 KICK BALL SACKS (6 PACK) P.O. # J0383	10-26-000000-1-1130-410-00	14.88
1HJQ-KC4D-1N7C LARGE ALPHABET AND NUMBER STICKERS (9 SETS) P.O. # J0258	10-26-000000-7-1110-410-00	111.06
1HK7-LN7F-9MX4 FISCAL GENERAL SUPPLIES P.O. # J0217	10-26-000000-0-2520-410-00	87.32
1HX3-7CRF-G9NY CLASSROOM CUBBIES FOR STORAGE P.O. # J0267	10-26-462000-0-1200-410-05	209.99
1JW3-VYVM-99J9 EC GRANT GENERAL SUPPLIES SCREENING P.O. # J0401	10-26-370500-0-3000-390-01	99.90
1K1K-PRMF-CQGG NBMS GENERAL SUPPLIES P.O. # J0234	10-26-000000-7-1110-410-00	215.86
1K6V-7NJ7-RPXD CES GENERAL SUPPLIES P.O. # J0165	10-26-000000-2-1110-410-00	745.28
1KFQ-K4G4-1X9V CLASSROOM SUPPLIES P.O. # J0296	10-26-000000-5-1110-410-00	35.93
1KLD-YGN3-Y61F FLUORESCENT LIGHT COVERS (6 PACKS P.O. # J0308	10-26-000000-1-1130-410-00	478.66
1LG4-HWTC-FGDH FILE ORGANIZER, DESK TRAY, TELEPHONE MESSAGE PADS P.O. # J0381	10-26-000000-0-2510-410-00	34.78
1LG4-HWTC-FGDH INTER OFFICE ENVELOPES P.O. # J0381	10-26-000000-0-2520-410-00	35.54
1LMR-4XMT-M3Y9 NURSING GLOVES (10 BOXES) P.O. # J0245	10-26-000000-2-2130-410-00	145.40
1LPQ-TWGP-D3H1 UE GENERAL SUPPLIES - SPIKY SENSORY RINGS P.O. # J0304	10-26-000000-5-1110-410-00	6.98
1MKM-FF17-VXKY CROSS WALK SIGNS AND BOARD SIGNS FOR STUDENT OF THE MONTH P.O. # J0270	10-26-000000-2-1110-410-00	88.24
1MY7-6VTG-YDG9 HS GENERAL SUPPLIES P.O. # J0388	10-26-000000-1-1130-410-00	25.62
1NFW-V4WW-1YJK PGE GENERAL SUPPLIES P.O. # J0225	10-26-000000-4-1110-410-00	404.16
1NHV-YHK1-7N1F COPY PAPER (5 CASES), FLY SWATTERS (6 PACK) P.O. # J0276	10-26-000000-0-1100-410-00	214.75
1NN4-MKJM-9RC6 WOOD FILE CABINETS (2) P.O. # J0217	40-26-000000-0-2550-410-00	113.98
1NQT-6J7J-4C36 HS NURSES GENERAL SUPPLIES P.O. # J0400	10-26-000000-1-2130-410-00	26.85
1NTK-4WHW-PMQ4 SNACKS P.O. # J0284	10-26-000000-1-2130-410-00	28.81
1NW9-LV4-L-4X4J PGE GENERAL SUPPLIES P.O. # J0320	10-26-000000-4-1110-410-00	433.27
1NXH-NTHC-P9PY FLUORESCENT LIGHT COVERS - 8 PCS (7 PACKS) P.O. # J0240	10-26-000000-1-1130-410-00	223.93
1P4Y-THVQ-16VX STAMPS (3 ROLLS) P.O. # J0210	10-26-000000-4-1110-340-00	233.85
1PCW-6Q9L-7HM4 MISC SUPPLIES, GAMES P.O. # J0325	10-26-192000-0-1100-410-20	341.61
1PX7-KYPH-9FHX ARMATURE WIRE FOR SCULPTING P.O. # J0215	10-26-000000-7-1110-410-01	617.60
1QCQ-6G97-PJWC CES GENERAL SUPPLIES P.O. # J0218	10-26-000000-2-1110-410-00	137.48
1QJ4-V14R-411K REPLACEMENT LAPTOP UPPER CASE PALMREST BACKLIT KEYBOARD P.O. # J0286	10-26-000000-0-2221-410-00	74.07
1QK4-HGW6-Q99Y HS GENERAL SUPPLIES P.O. # J0378	10-26-000000-1-1130-410-00	1,704.32
1QML-QGCK-4KPP STANDING DESK P.O. # J0306	10-26-000000-1-2130-410-00	116.62
1RNX-VFGD-LDC3 HS ATHLETICS GENERAL SUPPLIES P.O. # J0300	10-26-000000-1-1500-410-00	655.58
1RQQ-HJ7W-HJGL MYSTERY SCIENCE SUPPLIES P.O. # J0344	10-26-000000-4-1110-410-00	76.93
1TC1-LYCM-Y6FT NBMS GENERAL SUPPLIES P.O. # J0213	10-26-000000-7-1110-410-00	75.97
1TDQ-3FWY-R97P NBMS NURSES GENERAL SUPPLIES - SNACKS P.O. # J0264	10-26-000000-7-2130-410-00	47.60
1TJL-MPG9-74DX TEACHER SUPPLIES P.O. # J0165	10-26-000000-2-1110-410-00	52.99
1TTK-TG64-NRLM SATIN CORD (60 YARDS), 6 PACK LABEL REPLACEME P.O. # J0268	10-26-000000-1-1130-410-00	32.98
1VT3-4VWP-XTQX UE GENERAL SUPPLIES P.O. # J0296	10-26-000000-5-1110-410-00	63.74
1VT3-4VWP-YY33 NBMS TEXT./CLASSROOM. BOOKS PAPERBACK BOOKS "LONG WAY DOWN" (35) P.O. # J0298	10-26-000000-7-1110-420-00	232.65
1VT6-MDMX-6VGY CHAIR, DOORBELL P.O. # J0329	10-26-000000-5-1110-410-00	97.36
1VTV-PWDP-6PXH MSI GEFORCE RXT 4070VENTUS 3XE1 12G OC GRAPHICS CARD P.O. # J0307	10-26-000000-0-2221-410-00	1,145.00
1VWH-X6RY-7V46 CES GENERAL SUPPLIES P.O. # J0394	10-26-000000-2-1110-410-00	38.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON BUSINESS (23096) CONTINUED ...		
1WC1-HM74-1XMP UE NURSES GENERAL SUPPLIES P.O. # J0289	10-26-000000-5-2130-410-00	94.89
1WD6-4FLQ-LHVV SHEET PROTECTORS P.O. # J0373	10-26-000000-3-1110-410-00	11.98
1WHJ-WL41-R41Q ADJUSTABLE DESKS(6) P.O. # J0271	10-26-000000-1-1130-410-00	284.28
1WXG-GVR9-1VHW FAUCET FOR HS P.O. # J0261	20-26-000000-1-2540-410-00	60.71
1X7G-9G7Q-3LCH CES GENERAL SUPPLIES P.O. # J0332	10-26-000000-2-1110-410-00	52.12
1XFM-CG41-KJXH CES GENERAL SUPPLIES P.O. # J0303	10-26-000000-2-1110-410-00	56.49
1XPK-L7K1-9FQP MISC SUPPLIES P.O. # J0374	10-26-000000-7-1110-410-00	83.97
1YCX-NMP4-Y49V VOLLEYBALL LINES FOR PE P.O. # J0386	10-26-000000-3-1110-410-00	95.94
1YCX-NMP4-YTFW UE GENERAL SUPPLIES P.O. # J0385	10-26-000000-5-1110-410-00	93.09
1YVD-W4C7-9GLM ELECTRIC DOOR STRIKE P.O. # J0275	20-26-000000-2-2540-410-00	308.00
ATAYDE, SARAH (21636)		$7.49
81225 MILEAGE REIMBURSEMENT INSTITUTE TRAINING HS TO PGE TO MES	10-26-000000-3-1110-332-00	7.49
AUTOMOTIVE SOLUTIONS, INC (23149)		$165.00
33136 REAR TAIL GATE BAR IS DEFECTIVE, REPLACEMENT IS ON ORDER	40-26-000000-0-2550-320-00	55.00
33175 INSTALLATION OF NEW TAILGATE BAR (DEAN'S #62)	40-26-000000-0-2550-320-00	110.00
BALSLEY PRINTING (83)		$1,880.00
49836 ENVELOPES WITH RETURN ADDRESS	10-26-000000-0-2320-411-00	301.78
49836 ENVELOPES - RETURN ADDRESS PRINTED	10-26-000000-1-1130-410-00	1,187.69
49836 ENVELOPES WITH RETURN ADDRESS	10-26-000000-3-1110-410-00	55.79
49836 ENVELOPES WITH RETURN ADDRESS	10-26-000000-5-1110-410-00	111.58
49836 ENVELOPES WITH RETURN ADDRESS	10-26-000000-7-1110-410-00	55.79
49836 ENVELOPES WITH RETURN ADDRESS	20-26-000000-4-2540-410-00	167.37
BANNISTER DESIGNS (5000)		$80.95
23735 NAMEPLATE P.O. # J0198	10-26-000000-5-1110-410-00	9.90
23767 NBMS GENERAL SUPPLIES NAMEPLATES P.O. # J0250	10-26-000000-7-1110-410-00	21.85
23779 NAME PLATES AND BRACKET HOLDER P.O. # J0301	10-26-000000-0-1100-410-00	49.20
BARKON ALLA (5795)		$575.00
INV-175143-Q4K2 NATIONAL DUES, PEDIATRICS, IL CHAPTER	10-26-000000-0-2190-640-00	575.00
BATTERIES PLUS (58)		$106.80
P85561887 BATTERIES	20-26-000000-2-2540-410-00	106.80
BELVIDERE PARK DISTRICT (21094)		$6,165.00
2025-2 SPECIAL ED TUITION ESY CAMP HORIZON (SUMMER)	10-26-000000-0-4220-670-00	4,878.00
2025-5 AUGUST/SEPTEMBER TRANSITION PROGRAM NEW HORIZONS (JL, IL)	10-26-000000-0-4220-670-00	1,287.00
BENCHMARK FLOORING INC (21263)		$110,500.00
044609 FURNISH AND INSTALL CARPET TILE AND VCT AT CES, MES, NBMS - APPROVED BY BOARD	60-21-499800-0-2540-530-00	110,500.00
BLOMQUIST, LAURA (23493)		$7.49
81225 MILEAGE REIMBURSEMENT HS TO PGE TO MES	10-26-000000-3-1110-332-00	7.49
BOBCAT OF ROCKFORD (3118)		$33.13
01-307924 SAFETY SWITCH GROUNDS KUBOTA	20-26-000000-0-2541-411-00	33.13
BOONE COUNTY FAMILY RESTAURANT (22635)		$26.75
0628641 CC PYMT (22265) FOR BOARD BREAKFAST	10-26-000000-0-2310-391-00	26.75
BSN SPORTS (85)		$405.00
930784302 HS ATHLETICS GENERAL SUPPLIES P.O. # J0293	10-26-000000-1-1500-410-00	405.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		$90.00
2477 5004 CHG CHARGER FOR ELECTRONIC DOWN BOX P.O. # J0310	10-26-000000-1-1500-410-00	90.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CALIX AALIYAH (22733)		$5.60
81525 MILEAGE REIMBURSEMENT HS TO PGES TO CES	10-26-000000-2-1110-332-00	5.60
CANON SOLUTIONS AMERICA, INC. (22698)		$1,252.25
6013085747 DISTRICT COPIER MAINTENANCE	10-26-000000-9-1100-410-99	1,252.25
CAROLINA BIOLOGICAL SUPPLY CO. (362)		$511.52
53097316 RI WFP SEED, PRO MIX POTTING SOIL, DYNAMITE, PLANT LIGHT HOUSE (4) P.O. # J0254	10-26-000000-1-1130-410-00	511.52
CENTER FOR INTERNET SECURITY, INC (23502)		$24,433.42
INV-250127-0064 CIS SERVICES MDR ADVANCED POWERED BY CROWDSTRIKE P.O. # J0082	10-26-000000-0-2221-316-00	24,433.42
CENTRAL RESTAURANT PRODUCTS LLC (21737)		$36,300.00
317310 DISHWASHER P.O. # J0314	10-26-000000-1-2560-550-00	36,300.00
CERONI MECHANICAL (22978)		$9,925.00
2370 VENTING BOILER PER QUOTE	20-26-000000-3-2540-320-00	9,925.00
CERONI PIPING COMPANY (22594)		$44,723.00
68118 STEAM LEAK IN SCHOOL	20-26-000000-3-2540-320-00	290.00
68119 A/C IN GYM DOWN - REPAIRED	20-26-000000-1-2540-320-00	1,202.00
68119 A/C IN GYM DOWN - REPAIRED	20-26-000000-1-2540-410-00	856.00
68120 HS SOUTH LOCKER BAY HAS NO AIR FLOW DAMPER JACKSHAFT LOOSE ON VMA ON VAV BOX REINSTALLED	20-26-000000-1-2540-320-00	778.00
68120 HS SOUTH LOCKER BAY - DAMPER JACKSHAFT LOOSE	20-26-000000-1-2540-410-00	24.00
68121 PGE - CHECKED ALL AC UNITS	20-26-000000-4-2540-320-00	3,546.00
68122 PGE - NEW ADDITION WAS COLD BOILERS WERE NOT RUNNING, REPAIRED	20-26-000000-4-2540-320-00	570.00
68123 HS - LOCKER ROOMS ARE HOT - FOUND ISSUE AND REPLACED LINKAGE	20-26-000000-1-2540-320-00	705.00
68124 PARTS THAT WERE FOUND BAD ON THE INSPECTION	20-26-000000-1-2540-410-00	553.00
68124 HS - INSTALLED ALL PARTS THAT WERE FOUND BAD ON THE INSPECTION	20-26-000000-1-2540-410-00	3,328.00
68125 HS - ANNUAL AC INSPECTION	20-26-000000-1-2540-320-00	2,820.00
68129 INSTALLED NEW DOOR GASKETS AND DOOR SWEEP ON THE WALK-IN COOLER	20-26-000000-7-2540-320-00	425.00
68130 PGES - LIBRARY WAS HOT, BAD COMPRESSOR	20-26-000000-4-2540-320-00	2,333.00
68130 NEW COMPRESSOR AND DRYER	20-26-000000-4-2540-410-00	2,815.00
68131 HS - GYM WAS HOT, HEATING VALVE AND O/A DAMPER OPEN - OVERRODE	20-26-000000-1-2540-320-00	249.00
68132 HS - AC#4 DOWN - CONDENSER FAN MOTOR BAD & MOUNTING BRACKET WAS BROKEN	20-26-000000-1-2540-320-00	1,275.00
68132 NEW CONDENSER FAN MOTOR - HS	20-26-000000-1-2540-410-00	708.00
68133 REINSUALTED COOLER AND FREEZER LINE	20-26-000000-7-2540-320-00	923.00
68133 REINSUALTED COOLER AND FREEZER LINE	20-26-000000-7-2540-410-00	122.00
68134 PGE - REPAIR TO CONDENSER FAN BRACKET	20-26-000000-4-2540-320-00	1,245.00
68135 REFRIGERANT	20-26-000000-7-2540-410-00	51.00
68135 WALK IN COOLER WAS DOWN - CHARGED AND CHECKED FOR LEAK	20-26-000000-7-2540-410-00	570.00
68136 AC 7 WAS DOWN - TRIPPING OUT ON OIL PRESSURE	20-26-000000-1-2540-320-00	2,188.00
68136 NEW SWITCH FOR OIL PRESSURE	20-26-000000-1-2540-410-00	354.00
68137 PGES - WALK IN COOLER DOWN, REPAIRED	20-26-000000-4-2540-320-00	705.00
68137 PGES - WALK IN COOLER DOWN, REPAIRED	20-26-000000-4-2540-410-00	281.00
68138 WASHED THE CONDENSER COILS AT THE DO	20-26-000000-0-2540-320-00	1,190.00
68140 CES - WASHED A/C CONDENSER COILS AND COIL FOR WALK IN FREEZER	20-26-000000-2-2540-320-00	1,124.00
68141 MES WASHED THE AC CONDENSER COILS	20-26-000000-3-2540-320-00	1,652.00
68142 WASHED ALL CONDENSER COILS ON THE AC UNITS AND WALK IN FREEZER/COOLER	20-26-000000-4-2540-320-00	2,184.00
68143 WASHED ALL CONDENSER COILS ON THE AC UNITS	20-26-000000-5-2540-320-00	829.00
68144 WALK IN FREEZER WAS DOWN, BOTH CONDENSER FAN MOTORS WERE LOCKED UP AND BRACKETS BROKEN REPAIRED	20-26-000000-4-2540-320-00	3,586.00
68144 NEW CONDENSER FAN MOTORS & THERMOSTAT	20-26-000000-4-2540-410-00	851.00
68145 WASHED ALL CONDENSER COILS ON THE AC UNIT AND WALK IN FREEZER AND COOLER	20-26-000000-1-2540-320-00	2,828.00
68145 MATERIALS TO CLEAN COILS	20-26-000000-1-2540-410-00	288.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CERONI PIPING COMPANY (22594) CONTINUED ...		
68146 WORKED ON METASYS ISSUES	20-26-000000-1-2540-320-00	637.50
68146 WORKED ON METASYS ISSUES	20-26-000000-4-2540-320-00	637.50
CHERRY VALLEY LANDSCAPE CENTER (21262)		$319.99
158557 BLOWER BACK PACK TUBE THROTTLE	20-26-000000-0-2541-411-00	319.99
COLLABORATIVE CLASSROOM (5442)		$297.00
INV262710 BR2-DECOD-CP1 BEING A READER 2ND EDITION GR 1 DECODABLE PACKAGE P.O. # J0331	10-26-430000-4-1250-411-01	297.00
COLLINS SANITARY (136)		$8,374.00
85529 CAMERA 4" PVC MAIN OUTSIDE	20-26-000000-2-2540-320-00	350.00
85655 O & M HS WATER/SEWER SERV.	20-26-000000-1-2540-370-00	1,206.00
85655 O & M MES WATER/SEWER SERV.	20-26-000000-3-2540-370-00	1,206.00
85655 O & M UE WATER/SEWER SERV.	20-26-000000-5-2540-370-00	1,206.00
85655 O & M NBMS WATER/SEWER SERV.	20-26-000000-7-2540-370-00	1,206.00
85719 TOILET AUGER BOYS BATHROOM	20-26-000000-5-2540-320-00	200.00
85753 REPAIR BROKEN FORCE MAIN @ 2 DIFFERENT LOCATI REPAIR WITH 3" PVC PIPE BED	20-26-000000-7-2540-320-00	3,000.00
COMPSYCH CORPORATION (22247)		$656.64
25100530 GUIDANCE RESOURCES 10/1/25 TO 12/31/25	10-26-000000-0-2640-310-00	656.64
CONSERV FS (2047)		$7,409.28
116022285 TRANSP GASOLINE	40-26-000000-0-2550-464-00	536.50
116022327 TRANSP GASOLINE	40-26-000000-0-2550-464-00	910.36
116022328 TRANSP GASOLINE	40-26-000000-0-2550-464-00	326.45
116022375 TRANSP GASOLINE	40-26-000000-0-2550-464-00	475.35
116022376 TRANSP GASOLINE	40-26-000000-0-2550-464-00	566.46
122016120 TRANSP GASOLINE	40-26-000000-0-2550-464-00	425.98
122016121 TRANSP GASOLINE	40-26-000000-0-2550-464-00	4,157.01
141022127 GROUNDS - LIQUID PETROLEUM GAS	20-26-000000-0-2541-464-00	11.17
CONSTELLATION NEWENERGY - GAS (23392)		$3,614.40
4392525 O & M DO GAS JULY	20-26-000000-0-2540-465-00	182.80
4392525 O & M HS GAS JULY	20-26-000000-1-2540-465-00	1,015.39
4392525 O & M CES GAS JULY	20-26-000000-2-2540-465-00	225.54
4392525 O & M PGE GAS JULY	20-26-000000-4-2540-465-00	1,351.01
4392525 O & M UE GAS - JULY	20-26-000000-5-2540-465-00	317.19
4392525 O & M NBMS GAS JULY	20-26-000000-7-2540-465-00	522.47
CULLIGAN (443)		$5,270.00
033944 SEPT PARTS AND LABOR FOR REPAIRS 8/4/25	10-26-000000-4-2410-325-00	4,602.50
033969 SEPT PRINC.NBMS RENTAL	10-26-000000-7-2410-325-00	152.50
069328 SEPT PRINC. MES RENTAL	10-26-000000-3-2410-325-00	49.00
0694554 PREVENTIVE MAINTENANCE	10-26-000000-7-2410-325-00	278.00
075127 SEPT FISCAL RENTAL	10-26-000000-0-2520-325-00	32.50
088245 SEPT PRINC. HS RENTAL	10-26-000000-1-2410-325-00	73.00
136135 SEPT PRINC. UE RENTAL	10-26-000000-5-2410-325-00	82.50
CUNNINGHAM, JAMIE (22325)		$8.40
82925 MILEAGE REIMBURSEMENT - BANK DEPOSITS	10-26-000000-5-1110-332-00	8.40
DANIELS FUEL & TIRE (1991)		$59.98
476294 SPEED FEED HEAD 400 (2)	20-26-000000-0-2541-411-00	59.98
DECISION SYSTEMS CO (5555)		$1,312.50
2025046 SERVICES - PROGRAMMING SERVICES, TRS RULES, SIGNATURE CHANGES	10-26-000000-0-2520-316-00	1,312.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEEP SPACE SPARKLE, INC (23030)		$379.00
884151 CES SOFTWARE SUBSCRIPTIONS SPARKLERS CLUB K-7 YEARLY P.O. # J0422	10-26-000000-2-1100-316-00	109.91
884151 MES SOFTWARE SUBSCRIPTIONS SPARKLERS CLUB K-7 YEARLY P.O. # J0422	10-26-000000-3-1100-316-00	94.75
884151 PGE SOFTWARE SUBSCRIPTIONS SPARKLERS CLUB K-7 YEARLY P.O. # J0422	10-26-000000-4-1100-316-00	174.34
DEJESUS, ALEJANDRA (23773)		$8.98
3812297 LUNCH CES OTHER PURCH SVS FOOD HANDLER CERTIFICATE	10-26-000000-2-2560-390-00	8.98
DHAMER, LAUREN (23631)		$20.30
9225 MILEAGE REIMBURSEMENT (AUGUST 1,11,22, 29)	10-26-000000-7-2410-332-00	20.30
DIVERSIFIED BENEFIT SERVICES, INC (21930)		$1,168.60
452210 COBRA ADMIN SERVICES - MONTH OF SEPTEMBER	10-26-000000-0-2640-642-00	203.25
452930 SEPTEMBER HEALTH REIMBURSEMENT ARRANGEMENT - ADMINISTRATIVE SERVICES	10-26-000000-0-2640-642-00	902.10
453019 HEALTH SAVINGS ACCOUNT SERVICES - SEPTEMBER	10-26-000000-0-2640-642-00	63.25
DUNBAR, TAMMY (23373)		$7.49
81225 MILEAGE REIMBURSEMENT HS TO PGES TO MES	10-26-000000-3-1110-332-00	7.49
EASTER SEALS METROPOLITAN CHICAGO (5277)		$15,405.58
32608 SPECIAL ED PRIVATE TUITION-HS MONTH OF JULY (AP)	10-26-000000-1-1912-670-00	6,217.56
32608 SPECIAL ED PRIVATE TUITION-PGE MONTH OF JULY (KD)	10-26-000000-4-1912-670-00	9,188.02
EBSCO (3218)		$1,885.00
91011029722 ADVANCE PLACEMENT SOURCE P.O. # J0311	10-26-000000-1-2220-316-00	617.15
91011029722 ADVANCED PLACEMENT SOURCE P.O. # J0311	10-26-000000-2-2220-316-00	211.52
91011029722 ADVANCED PLACEMENT SOURCE P.O. # J0311	10-26-000000-3-2220-316-00	201.56
91011029722 ADVANCED PLACEMENT SOURCE P.O. # J0311	10-26-000000-4-2220-316-00	330.96
91011029722 ADVANCED PLACEMENT SOURCE P.O. # J0311	10-26-000000-5-2220-316-00	257.54
91011029722 ADVANCED PLACEMENT SOURCE P.O. # J0311	10-26-000000-7-2220-316-00	266.27
ELITE SPORTSWEAR, L P (23001)		$2,279.10
2025020170246 NBMS ATHLETICS GENERAL SUPPLIES - CHEER P.O. # J0238	10-26-000000-7-1500-410-00	1,274.25
2025020198551 CHEERLEADING TOPS P.O. # J0238	10-26-000000-7-1500-410-00	1,004.85
EMBROID THIS INC (21843)		$107.55
119122 GOLF POLOS P.O. # J0342	10-26-000000-1-1500-410-00	107.55
EVERYDAY SPEECH LLC (22481)		$3,419.94
202238 TEAM PLAN - INDIVIDUAL LICENSE P.O. # J0313	10-26-462000-0-2150-316-05	3,419.94
FIRM SYSTEMS (2431)		$1,075.00
1671283 HR- FINGERPRINTS & VERIFICATIONS MO OF SEPTEMBER	10-26-000000-0-2640-390-00	360.00
1678121 HR- FINGERPRINTS & VERIFICATIONS MO OF AUGUST	10-26-000000-0-2640-390-00	715.00
FLEMING, SARAH (21601)		$7.49
81225 MILEAGE REIMBURSEMENT HS TO PGE TO MES	10-26-000000-3-1110-332-00	7.49
FORD MELISSA (5123)		$49.69
82425 FUEL FOR VAN - SPECIAL OLYMPICS BOOT CAMP	10-26-000000-0-1200-332-00	49.69
FURNITURE WHOLESALERS LTD (23755)		$491.99
2740 CONFERENCE ROOM TABLE P.O. # J0256	10-26-000000-7-1110-700-00	491.99
GOPHER SPORTS (539)		$5,321.47
IN462591 SPORTS PE EQUIPMENT P.O. # J0136	10-26-000000-1-1130-410-00	5,321.47
GORDON FOOD SERVICE, INC (21929)		$29,073.04
836379066 BD OF ED - PROVIDED MEALS STAFF LUNCHEON	10-26-000000-0-2310-391-00	47.56
836379110 STAFF BREAKFAST	10-26-000000-0-2310-391-00	86.81
9025376996 CES LUNCH GENERAL SUPPLIES	10-26-000000-2-2560-410-00	98.85
9025376996 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	2,346.15
9025420392 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	723.08

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
9025420423 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	1,032.48
9025420718 FOOD SERVICES - SUPPLIES	10-26-000000-5-2560-410-00	302.83
9025420718 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	2,385.13
9025420790 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	210.62
9025420790 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	2,551.85
9025420803 BD OF ED - PROVIDED MEALS BREAKFAST/LUNCH FOR DISTRICT	10-26-000000-0-2310-391-00	962.64
9025675412 LUNCH MS GENERAL SUPPLIES	10-26-000000-7-2560-410-00	99.47
9025675412 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	1,320.15
9025675415 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	188.68
9025675415 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	2,066.77
9025675432 LUNCH PG GENERAL SUPPLIES	10-26-000000-4-2560-410-00	41.72
9025675432 LUNCH PG GENERAL SUPPLIES	10-26-000000-4-2560-410-00	246.39
9025675432 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	1,172.69
9025675438 LUNCH M GENERAL SUPPLIES	10-26-000000-3-2560-410-00	44.78
9025675438 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	1,010.55
9025933585 CES PRESCHOOL FOOD PURCHASE	10-26-000000-2-1125-490-00	408.81
9025933586 LUNCH M GENERAL SUPPLIES	10-26-000000-3-2560-410-00	259.68
9025933586 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	678.05
9025933588 FOOD SERVICES - SUPPLIES	10-26-000000-5-2560-410-00	115.69
9025933588 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	1,366.01
9025933592 LUNCH MS GENERAL SUPPLIES	10-26-000000-7-2560-410-00	39.95
9025933592 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	961.39
9025933615 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	132.77
9025933615 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	767.20
9025933622 LUNCH PG GENERAL SUPPLIES	10-26-000000-4-2560-410-00	6.87
9025933622 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	903.14
9026156180 CES LUNCH GENERAL SUPPLIES	10-26-000000-2-2560-410-00	95.80
9026156180 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	1,034.53
9026196466 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	1,351.94
9026196470 LUNCH MS GENERAL SUPPLIES	10-26-000000-7-2560-410-00	119.12
9026196470 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	1,263.64
9026196485 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	961.59
9026196500 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	25.28
9026196500 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	1,642.38
GRAINGER (1040)		$3,364.70
9573482057 IT OFFICE - DIFFUSER	20-26-000000-7-2540-410-00	2,109.10
9597628222 AIR FILTERS	20-26-000000-1-2540-410-00	149.28
9602948813 AA BATTERIES	20-26-000000-2-2540-410-00	29.26
9603592065 AIR FILTERS	20-26-000000-1-2540-410-00	298.56
9603592065 SHOP VAC	20-26-000000-7-2540-410-00	772.25
9604344722 V-BELT	20-26-000000-2-2540-410-00	6.25
GREGS GARAGE INC (2597)		$440.00
30001 SAFETY LANE (7 VEHICLES)	40-26-000000-0-2550-320-00	440.00
HANDS ON TASKS (3147)		$298.98
INV9039 HS GENERAL SUPPLIES P.O. # J0269	10-26-000000-1-1130-410-00	298.98
HARKER, MARYLOU (23769)		$7.49
81225 MILEAGE REIMBURSEMENT HS TO PGES TO MES	10-26-000000-3-1110-332-00	7.49
HOPKINS, ABIGAIL (23768)		$7.49
81225 MILEAGE REIMBURSEMENT HS TO PGES TO MES	10-26-000000-3-1110-332-00	7.49

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOUSELOG, TONI (23172)		$7.49
81225 MILEAGE REIMBURSEMENT HS TO PGES TO MES	10-26-000000-3-1110-332-00	7.49
HUNTLEY HIGH SCHOOL (5813)		$550.00
21325 COMPETITIVE CHEER INVITATIONAL VARSITY & JV 1/25/26 P.O. # J0006	10-26-000000-1-1500-640-00	550.00
IASA (730)		$300.00
10668 SB7 SB7 SOFTWARE ANNUAL LICENSING FEE PERFORMANCE RANKING FILE TOOL	10-26-000000-0-2320-640-00	300.00
ILLINOIS GRADE SCHOOL MUSIC ASSOCIATION (23138)		$90.00
81925 PERFORMING ARTS PROF. SERVICES-MS 2025-26 STATE FEE PAYMENT P.O. # J0297	10-26-000000-7-1550-310-00	90.00
INTERSTATE BATTERIES OF ROCKFORD (90)		$153.45
65107 BATTERY SD-345 MOWER - CAPRON	20-26-000000-0-2541-411-00	153.45
IPA (777)		$325.00
490916 VIRTUAL WORKSHOP - CYCLE OF INQUIRY (KN) LEARNING LEADERS LEADING LEARNING ORGANIZERS P.O. # J0318	10-26-000000-0-2212-312-00	325.00
J. J. KELLER & ASSOCIATES (5064)		$1,743.00
9110466277 PRE-TRIP BOOKS P.O. # J0333	40-26-000000-0-2550-410-00	1,743.00
KASTNING, CINDY (5342)		$51.02
2554 FUEL - WHITE BUS FFA - FARM PROGRESS SHOW IN DECATUR	10-26-000000-1-1130-332-00	51.02
KERCHNER, KELLY (23684)		$90.76
8297 SEL NIGHT - NAPKINS, COOKIES, . . .	10-26-000000-2-1110-410-00	90.76
KI (3225)		$3,645.21
14768433 2 ROUND LUNCH TABLES P.O. # J0091	10-26-000000-2-2560-700-00	3,645.21
KLEIN THORPE AND JENKINS (1317)		$3,239.50
251219 BD OF ED LEGAL SERV. - MONTH OF JULY	10-26-000000-0-2310-318-00	3,239.50
KOCH, LISA (23764)		$57.33
9225 MILEAGE REIMBURSEMENT	10-26-000000-0-1200-332-00	57.33
KULLY SUPPLY INC (3224)		$411.00
685352 SPLASH PROOF JUNCTION BOX	20-26-000000-1-2540-410-00	411.00
KUNES GMC OF BELOIT (23546)		$1,373.90
20163 REPLACED A/C CONDENSER ASSEMBLY	40-26-000000-0-2550-320-00	1,373.90
LANTER DISTRIBUTING LLC (1639)		$294.25
S281606 FREIGHT BILL FOR COMMODITIES	10-26-000000-1-2560-390-00	110.00
S282663 FREIGHT BILL FOR COMMODITIES	10-26-000000-1-2560-390-00	184.25
LEAKE, ANNE MARIE (23767)		$2.03
81225 MILEAGE REIMBURSEMENT HS TO PGES	10-26-000000-3-1110-332-00	2.03
LEE OFELIA (22180)		$5.67
9525 MILEAGE REIMBURSEMENT (TO BANK)	10-26-000000-2-1110-332-00	5.67
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)		$9,837.30
1116 SLP - AUGUST 12, 13, 14, 15, 18, 20, 21, 22, 25, 26, 27, 28, 29	10-26-000000-0-2150-310-00	9,837.30
LIVDAHL, AMBER (21615)		$2.03
81325 MILEAGE REIMBURSEMENT HS TO PGES	10-26-000000-3-1110-332-00	2.03
M & F ELITE CONTRACTING (23751)		$9,200.00
117-2 NEW ROOF AND SIDING	20-26-000000-0-2540-320-00	9,200.00
MAXIM HEALTHCARE SERVICES (5174)		$5,730.32
V28039219 NURSES PROF. SVS- SPED ONE ON ONE NURSE (ASR) AUG 18, 19, 20, 21, 22	10-26-000000-5-2130-310-01	2,557.11
V28103090 NURSES PROF. SVS- SPED AUG 25, 26, 27, 28, 29 ONE ON ONE NURSE (ASR)	10-26-000000-5-2130-310-01	2,129.68
V28103091 MS SUB NURSE 8/29/25	10-26-000000-3-2130-310-00	483.55

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MAXIM HEALTHCARE SERVICES (5174) CONTINUED ...		
V28103091 SUB NURSE 8/28/25	10-26-000000-3-2130-310-00	493.70
V28103091 ONE ON ONE NURSE (JF)	10-26-000000-5-1200-310-00	66.28
MCGRAW HILL (23497)		$358.81
137633848001 UE TEXT./CLASSROOM. BOOKS P.O. # J0317	10-26-000000-5-1110-420-00	274.70
71354174 NBMS TEXT./CLASSROOM. BOOKS P.O. # J0309	10-26-000000-7-1110-420-00	84.11
MDC ENVIRONMENTAL SERVICES (1352)		$2,787.76
24049996T084 O & M DIST SANITATION SERV.	20-26-000000-0-2540-321-00	213.14
24049996T084 SANITATION SVS. (GARBAGE & PEST) HS SEPT	20-26-000000-1-2540-321-00	691.45
24049996T084 SANITATION SVS.(GARBAGE & PEST) PGE SEPT	20-26-000000-4-2540-321-00	318.71
29049113T084 SANITATION SVS.(GARBAGE & PEST) MS SEPT	20-26-000000-7-2540-321-00	326.72
94049996T084 SANITATION SVS.(GARBAGE & PEST) CES - SEPT	20-26-000000-2-2540-321-00	231.80
94049996T084 SANITATION SVS.(GARBAGE & PEST) MES SEPT	20-26-000000-3-2540-321-00	375.18
94049996T084 SANITATION SVS.(GARBAGE & PEST) MS SEPT	20-26-000000-7-2540-321-00	630.76
MENARDS - MACHESNEY PARK (1122)		$4,487.92
52617 WIRENUT, CABLE TIE VINYL TAPE, DUPLEX IT ROOM	20-26-000000-7-2540-410-00	165.06
52813 O & M MS GENERAL SUPPLIES IT ROOM	20-26-000000-7-2540-410-00	462.74
52855 MINI PAIL WITH LID, CROSS TEE, TRIM BRUSH	20-26-000000-1-2540-410-00	160.41
52955 FB FIELD	20-26-000000-1-2540-410-00	1,009.75
52968 HARDWARE FOR LOCKERS	20-26-000000-3-2540-410-00	32.16
54064 GORILLA PATCH, SPRAY PAINT, PUTTY MISC SUPPLIES	20-26-000000-1-2540-410-00	549.80
54114 12K BTU 115V WINDOW AC UNIT	20-26-000000-2-2540-410-00	349.00
54115 8000 BTU ELECTRONIC WINDOW AC UNIT	20-26-000000-7-2540-410-00	246.00
54195 CHAIN LUBE, DRY LUBE, GEL LUBE, WD-40, MOBIL HEAD GREASE, SILICONE LUBE	10-26-000000-0-2320-411-00	38.61
54315 O & M HS GENERAL SUPPLIES	20-26-000000-1-2540-410-00	179.10
54695 3/8 4X8 BCX UL, 1X4-10' QUALITY BOARD, 2" EXT DECK STAR DRIVE, 1" EXT DECK STAR DRIVE	20-26-000000-7-2540-410-00	561.25
54787 STRUT 1/2", BEAM CLAMP	20-26-000000-5-2540-410-00	128.55
54923 PARTS TO REPAIR A LEAK IN THE CONCESSION STD	20-26-000000-0-2540-410-00	55.08
55020 BRIGGS 3.2 OZ 2 STROKE (6)	20-26-000000-0-2541-411-00	11.94
55020 P-TRAPS, BRASS ADAPTORS	20-26-000000-2-2540-410-00	57.82
55020 20" FLOOR FAN (2), CONCRETE BLOCK	20-26-000000-7-2540-410-00	96.46
55081 PLOW ROLLERS (2)	40-26-000000-0-2550-410-00	139.98
55507 GREAT STUFF PESTBLOCK, HOT SHOT W&H KILLER	20-26-000000-0-2541-411-00	35.82
55507 TC SUPERHOLD RAT GLUE 2 PK	20-26-000000-4-2540-410-00	6.74
55869 UPPER SINK REPAIRS	20-26-000000-2-2540-410-00	155.44
55983 LETTERS FOR MAILBOX	40-26-000000-0-2550-410-00	18.90
56001 GAS PIPE REPAIR	20-26-000000-4-2540-410-00	27.31
MINKS, ROBIN (23771)		$100.00
91025 REIMBURSEMENT FOR REGISTRATION FEES DIRECT CERT	10-26-000000-0-1100-615-00	100.00
MINUTEMAN PRESS (23248)		$110.00
116416 FISCAL GENERAL SUPPLIES (LK)	10-26-000000-0-2520-410-00	55.00
116872 BUSINESS CARDS (JM)	10-26-000000-0-2520-410-00	55.00
MOORE, PATRICIA (5438)		$59.29
9825 MILEAGE REIMBURSEMENT - JULY, AUGUST, SEPT 3, 2025 (BANK)	10-26-000000-0-2520-332-00	59.29
MTE (2580)		$1,508.63
X101077306:01 BLOCK HEATER CORDS	40-26-000000-0-2550-411-00	443.20
X101077313:01 REAR BUMPER, BUS 81	40-26-000000-0-2550-411-00	1,065.43
MUSIC SPEAKS, LLC (23567)		$378.20
14494 SP ED IDEA PROF SERVICES - MUSIC 8/26/25	10-26-462000-0-1200-313-06	378.20

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NACHAMPASSAK, MELISSA (23759)		$7.49
81225 MILEAGE REIMBURSEMENT HS TO PGES TO MES	10-26-000000-3-1110-332-00	7.49
NATIONAL FLAG & POLE, LLC (23170)		$389.40
3815 LABOR FOR FLAG POLE REPAIR	20-26-000000-1-2540-320-00	60.00
3815 FLAG, ROPE, SNAP ACOVER, SWIVEL SNAP	20-26-000000-1-2540-410-00	257.69
3893 4 X 6 FLAG	20-26-000000-1-2540-410-00	71.71
NERI KARI (22123)		$48.51
8/26 MILEAGE REIMBURSEMENT - MONTH OF AUGUST	10-26-000000-0-2212-332-00	48.51
NEXTERA ENERGY SERVICES (5127)		$32,918.53
101482341217295 O & M DO ELECTRICITY 6/2/25 TO 7/1/25	20-26-000000-0-2540-466-00	995.59
101482341217295 O & M CES ELECTRICITY 6/2/25 TO 7/1/25	20-26-000000-2-2540-466-00	2,082.19
101482341217295 O & M MES ELECTRICITY 6/2/25 TO 7/1/25	20-26-000000-3-2540-466-00	1,260.37
101482341217295 O & M PGE ELECTRICITY 6/2/25 TO 7/1/25	20-26-000000-4-2540-466-00	4,920.58
101482341217295 O & M UE ELECTRICITY 6/2/25 TO 7/1/25	20-26-000000-5-2540-466-00	2,971.77
101482341217295 O & M NBMS ELECTRICITY 6/2/25 TO 7/1/25	20-26-000000-7-2540-466-00	20,688.03
NIA (5109)		$2,445.96
250313 FY25 QUARTERLY SERVICES FINAL INVOICE	10-26-000000-0-4120-310-00	2,445.96
NORWEST CONSTRUCTION INC (21244)		$9,975.00
12136 SEALCOATING OF PARKING LOT	20-26-000000-3-2540-320-00	6,560.00
12136 SEALCOAT PARKING LOT	20-26-000000-5-2540-320-00	3,415.00
NWEA (2297)		$14,512.50
846465 ASSESSMENT SOFTWARE P.O. # J0302	10-26-000000-2-2230-316-00	2,336.58
846465 ASSESSMENT SOFTWARE P.O. # J0302	10-26-000000-3-2230-316-00	2,002.78
846465 ASSESSMENT SOFTWARE P.O. # J0302	10-26-000000-4-2230-316-00	3,845.83
846465 ASSESSMENT SOFTWARE P.O. # J0302	10-26-000000-5-2230-316-00	2,858.96
846465 ASSESSMENT SOFTWARE P.O. # J0302	10-26-000000-7-2230-316-00	3,468.35
OFFICE DEPOT - ODP (1319)		$6,258.87
429908834002 MES GENERAL SUPPLIES P.O. # J0134	10-26-000000-3-1110-410-00	16.98
432549941001 MES GENERAL SUPPLIES P.O. # J0164	10-26-000000-3-1110-410-00	77.93
432822339001 MES GENERAL SUPPLIES P.O. # J0164	10-26-000000-3-1110-410-00	11.18
433490660001 UE - ART SUPPLIES P.O. # J0196	10-26-000000-5-1110-410-01	1,286.32
433492663001 UE - ART SUPPLIES P.O. # J0196	10-26-000000-5-1110-410-01	257.35
433492664001 UE - ART SUPPLIES P.O. # J0196	10-26-000000-5-1110-410-01	31.17
433722890001 STAMPS (2) P.O. # J0211	10-26-000000-3-1110-340-00	154.44
434722569001 UE GENERAL SUPPLIES P.O. # J0229	10-26-000000-5-1110-410-00	349.78
434733741001 UE GENERAL SUPPLIES P.O. # J0229	10-26-000000-5-1110-410-00	132.58
434810598001 BINDING MACHINE P.O. # J0277	10-26-000000-1-1130-410-00	188.39
434820856001 NBMS - ART SUPPLIES P.O. # J0230	10-26-000000-7-1110-410-01	60.25
435078644001 NBMS - ART SUPPLIES P.O. # J0166	10-26-000000-7-1110-410-01	88.78
435080446001 NBMS - ART SUPPLIES P.O. # J0166	10-26-000000-7-1110-410-01	43.76
435086679001 NBMS GENERAL SUPPLIES P.O. # J0174	10-26-000000-7-1110-410-00	297.14
435088565001 NBMS GENERAL SUPPLIES P.O. # J0176	10-26-000000-7-1110-410-00	605.17
435091823001 NBMS GENERAL SUPPLIES P.O. # J0178	10-26-000000-7-1110-410-00	1,259.69
435435480001 HS GENERAL SUPPLIES P.O. # J0262	10-26-000000-1-1130-410-00	108.37
435450162001 HS GENERAL SUPPLIES P.O. # J0263	10-26-000000-1-1130-410-00	160.02
435571198001 HS GENERAL SUPPLIES P.O. # J0259	10-26-000000-1-1130-410-00	288.87
435572934001 HS GENERAL SUPPLIES P.O. # J0259	10-26-000000-1-1130-410-00	66.51
435888452001 TONER (PM) AND (KK) P.O. # J0395	10-26-000000-0-1100-410-00	164.62
436086553001 NBMS GENERAL SUPPLIES P.O. # J0183	10-26-000000-7-1110-410-00	556.77
436636461001 BATTERIES, DESK COVER, YELLOW COPY PAPER P.O. # J0330	10-26-000000-5-1110-410-00	52.80

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OREGON HIGH SCHOOL (2818)		$600.00
5825 HALL OF FAME HAWK CLASSIC - BOYS VARSITY TRACK 5/1/2026 P.O. # J0013	10-26-000000-1-1500-640-00	150.00
5825 GEBHARDT-WORLEY INVITATIONAL B & G V TRACK 4/11/26 $300.00 - OREGON LANDERS-LOOMIS G TRACK 4/24/26 $150.00 P.O. # J0012	10-26-000000-1-1500-640-00	450.00
OSF (21915)		$17.00
10300-158 HS PROF. SERVICES COACHES CPR	10-26-000000-1-1130-310-00	17.00
PHYSICIANS IMMEDIATE CARE (2036)		$479.00
4476714 TRANSP PHYSICALS (JB, MH, LW, GP)	40-26-000000-0-2550-391-00	479.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		$227.31
3107366922 HS POSTAGE LEASE JUNE 30, 25 TO AUG 30, 2025	10-26-000000-1-1110-340-00	227.31
POMP'S TIRE SERVICE (1873)		$433.25
260104684 BUS 81 RIGHT FRONT TIRE REPLACED	40-26-000000-0-2550-320-00	433.25
PORT-A-JOHN STATELINE SVC CO (1473)		$720.00
I5435 WEEEKLY SERVICE	10-26-000000-1-1500-390-00	240.00
I5630 WEEKLY SERVICE - MO OF SEPTEMBER	10-26-000000-1-1500-390-00	240.00
I5716 HS ATHLETICS PURCH. SVS WEEKLY SERVICE 9/10 TO 10/7/25	10-26-000000-1-1500-390-00	240.00
POWERSCHOOL GROUP, LLC (5800)		$10,628.94
INV441526 SCHOOL MESSENGER ADD ON P.O. # J0392	10-26-000000-0-2221-316-00	539.70
INV448058 BEHAVIOR SUPPORT SUBSCRIPTION	10-26-000000-0-2221-316-00	3,086.95
INV452107 TECH DEPT- SOFTWARE COMMUNICATION ADD ON	10-26-000000-0-2221-316-00	539.70
INV464534 TECH DEPT- SOFTWARE SCHOOLOGY P.O. # J0072	10-26-000000-0-2221-316-00	6,462.59
PRECISION SPORTS TRAINING, LLC (23118)		$3,750.00
9825 ATHLETIC TRAINER	10-26-000000-1-1500-310-00	3,750.00
PRO-SOURCE DIST INC (1367)		$6,323.92
5978723-0 O & M DIST GENERAL SUPPLIES	20-26-000000-0-2540-410-00	848.19
5978723-0 O & M HS GENERAL SUPPLIES	20-26-000000-1-2540-410-00	848.24
5978723-0 O & M C GENERAL SUPPLIES	20-26-000000-2-2540-410-00	848.19
5978723-0 O & M M GENERAL SUPPLIES	20-26-000000-3-2540-410-00	848.19
5978723-0 O & M PG GENERAL SUPPLIES	20-26-000000-4-2540-410-00	848.19
5978723-0 O & M UE GENERAL SUPPLIES	20-26-000000-5-2540-410-00	848.19
5978723-0 O & M MS GENERAL SUPPLIES	20-26-000000-7-2540-410-00	848.19
5978723-1 CLEANER, DUST N MR, 18 OZ	20-26-000000-1-2540-410-00	66.59
5978723-1 CLEANER, DUST N MR, 18 OZ	20-26-000000-7-2540-410-00	66.59
5982594-0 VACUUM BAG, TORNADO CV 10/PK	20-26-000000-1-2540-410-00	36.53
5982594-0 VACUUM BAG, TORNADO CV 10/PK	20-26-000000-2-2540-410-00	36.54
5982594-0 VACUUM BAG, TORNADO CV 10/PK	20-26-000000-4-2540-410-00	36.53
5985219-0 MOP, LAR, WHI, STARBORNE, 1" HB	20-26-000000-1-2540-410-00	47.92
5985219-0 MOP, LAR, WHI, STARBORNE, 1" HB	20-26-000000-5-2540-410-00	47.92
5985219-0 MOP, LAR, WHI, STARBORNE, 1" HB	20-26-000000-7-2540-410-00	47.92
QUADIENT, INC (3220)		$1,412.00
6080 SEPT SUPT. OFFICE - POSTAGE- COMMUNICAT.	10-26-000000-0-2320-340-00	1,138.20
6080 SEPT UE POSTAGE (8/21 AND 9/16)	10-26-000000-5-1110-340-00	273.80
RECYCLEBALLS (23538)		$159.30
6041 300 PRE-CUT TENNIS BALLS FOR CHAIRS P.O. # J0212	10-26-000000-7-1110-410-00	159.30
RENAISSANCE LEARNING, INC. (21838)		$11,940.00
INV5590727 &733 HS SOFTWARE SUBSCRIPTIONS NEARPOD PREMIUM PLUS P.O. # J0114	10-26-000000-1-1100-316-00	3,980.00
INV5590727 &733 CES SOFTWARE SUBSCRIPTIONS NEARPOD PREMIUM PLUS P.O. # J0114	10-26-000000-2-1100-316-00	1,194.00
INV5590727 &733 MES SOFTWARE SUBSCRIPTIONS NEARPOD PREMIUM PLUS P.O. # J0114	10-26-000000-3-1100-316-00	1,194.00
INV5590727 &733 PGE SOFTWARE SUBSCRIPTIONS NEARPOD PREMIUM PLUS P.O. # J0114	10-26-000000-4-1100-316-00	1,990.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RENAISSANCE LEARNING, INC. (21838) CONTINUED ...		
INV5590727 &733 UE SOFTWARE SUBSCRIPTIONS NEARPOD PREMIUM PLUS P.O. # J0114	10-26-000000-5-1100-316-00	1,592.00
INV5590727 &733 NBMS SOFTWARE SUBSCRIPTIONS NEARPOD PREMIUM PLUS P.O. # J0114	10-26-000000-7-1100-316-00	1,990.00
RIVAS, JESSICA (22244)		$6.44
82025 MILEAGE REIMBURSEMENT - INTERPRETER FOR IEP	10-26-000000-2-1110-332-00	6.44
ROBOTSHOP INC (23752)		$30.49
11276955 HS GENERAL SUPPLIES REPLACEMENT 18" JUMPER WIRE FOR SNAP CIRCUITS P.O. # J0278	10-26-000000-1-1130-410-00	30.49
ROCHESTER 100 INC (915)		$208.00
INV104116 COMMUNICATION FOLDERS FOR STUDENTS P.O. # J0133	10-26-000000-3-1110-410-00	208.00
ROCK VALLEY COLLEGE (1623)		$4,070.00
1466 SUMMER - RUNNING START	10-26-000000-1-4270-670-00	4,070.00
ROE 4+ (906)		$130.00
8502600037 BUS REFRESHER CLASS (CW)	40-26-000000-0-2550-390-00	10.00
8502600058 BUS REFRESHER CLASS 8-27-25 (JB, LC, EG, SH, TH, RK, GP, KP, NW, RW)	40-26-000000-0-2550-390-00	100.00
8502600063 BUS REFRESHER CLASS (VA, JL)	40-26-000000-0-2550-390-00	20.00
ROLLING MEADOWS HIGH SCHOOL (21959)		$600.00
43025 COMPETITIVE CHEER INVITATIONAL; BOTH V AND JV 12/20/25 P.O. # J0010	10-26-000000-1-1500-640-00	600.00
SATCHEL (22980)		$17,092.00
INV-0994 TITLE IV ASSESEMENTSOFTWARE PS - STANDARD PA SKILLS MTSS, SKILLS COURSES, SIS INTEGRATION P.O. # J0148	10-26-440000-0-2230-316-00	17,092.00
SCHOLASTIC INC (2552)		$3,601.17
M7593118 8 MES TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS P.O. # J0312	10-26-000000-3-1110-420-00	914.40
M7601064 4 SCHOLASTIC MAGAZINE (8 TEACHERS) P.O. # J0181	10-26-000000-7-1110-410-00	2,686.77
SCHOOL HEALTH (5111)		$99.86
CINV000289877 HS NURSES GENERAL SUPPLIES P.O. # J0283	10-26-000000-1-2130-410-00	99.86
SCHOOL NURSE SUPPLY, INC (22674)		$606.79
INV1063256 NBMS NURSES GENERAL SUPPLIES P.O. # J0265	10-26-000000-7-2130-410-00	606.79
SCHOOL SPECIALTY LLC (1754)		$3,106.11
308104753657 HS GENERAL SUPPLIES P.O. # J0142	10-26-000000-1-1130-410-00	1,496.50
308104774769 HS GENERAL SUPPLIES P.O. # J0260	10-26-000000-1-1130-410-00	1,609.61
SCHOOLBELLS LTD (23355)		$1,680.00
1973 TRANSP PUPIL SPED	40-26-000000-0-2550-331-02	1,680.00
SCHOOLSTATUS, LLC (23719)		$1,360.00
INV-SS-2569 CURRICULUM - SOFTWARE 8/10/25 TO 8/9/26 P.O. # J0031	10-26-000000-0-2212-316-00	544.00
INV-SS-2569 CES TEXT./CLASSROOM. BOOKS P.O. # J0031	10-26-000000-2-1110-420-00	136.00
INV-SS-2569 MES TEXT./CLASSROOM. BOOKS P.O. # J0031	10-26-000000-3-1110-420-00	136.00
INV-SS-2569 PGE TEXT./CLASSROOM. BOOKS P.O. # J0031	10-26-000000-4-1110-420-00	136.00
INV-SS-2569 UE TEXT./CLASSROOM. BOOKS P.O. # J0031	10-26-000000-5-1110-420-00	204.00
INV-SS-2569 NBMS TEXT./CLASSROOM. BOOKS P.O. # J0031	10-26-000000-7-1110-420-00	204.00
SCHURING & SCHURING INC (2076)		$5,436.77
6529250 6529383, 45896	10-26-000000-3-2560-490-00	527.25
6529251 6529384, 6529510 MO OF AUGUST	10-26-000000-1-2560-490-00	1,460.46
6529252 6529385, 65229511 MO OF AUGUST	10-26-000000-5-2560-490-00	669.93
6529253 6529386, 6529512 MONTH OF AUGUST	10-26-000000-7-2560-490-00	994.18
6529254 6529387, 6529513 MO OF AUGUST	10-26-000000-2-2560-490-00	628.63
6529255 6529388, 6529514 MO OF AUGUST	10-26-000000-4-2560-490-00	1,156.32

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SECRETARY OF STATE (1706)		$210.00
114 REGISTRATION BUS 114	40-26-000000-0-2550-390-00	10.00
115 REGISTRATION BUS 115	40-26-000000-0-2550-390-00	10.00
116 REGISTRATION BUS 116	40-26-000000-0-2550-390-00	10.00
117 REGISTRATION BUS 117	40-26-000000-0-2550-390-00	10.00
118 REGISTRATION BUS 118	40-26-000000-0-2550-390-00	10.00
79 REGISTRATION BUS 79	40-26-000000-0-2550-390-00	10.00
80 REGISTRATION BUS 80	40-26-000000-0-2550-390-00	10.00
81 REGISTRATION BUS 81	40-26-000000-0-2550-390-00	10.00
82 REGISTRATION BUS 82	40-26-000000-0-2550-390-00	10.00
83 REGISTRATION BUS 83	40-26-000000-0-2550-390-00	10.00
84 REGISTRATION BUS 84	40-26-000000-0-2550-390-00	10.00
85 REGISTRATION BUS 85	40-26-000000-0-2550-390-00	10.00
86 REGISTRATION BUS 86	40-26-000000-0-2550-390-00	10.00
87 REGISTRATION BUS 87	40-26-000000-0-2550-390-00	10.00
88 REGISTRATION BUS 88	40-26-000000-0-2550-390-00	10.00
89 REGISTRATION BUS 89	40-26-000000-0-2550-390-00	10.00
90 REGISTRATION BUS 90	40-26-000000-0-2550-390-00	10.00
91 REGISTRATION BUS 91	40-26-000000-0-2550-390-00	10.00
92 REGISTRATION BUS 92	40-26-000000-0-2550-390-00	10.00
94 REGISTRATION BUS 94	40-26-000000-0-2550-390-00	10.00
95 REGISTRATION BUS 93	40-26-000000-0-2550-390-00	10.00
SECURLY, INC (23288)		$1,708.29
144543 UE SOFTWARE SUBSCRIPTIONS EHALLPASS P.O. # J0061	10-26-000000-5-1100-316-00	854.14
144543 NBMS SOFTWARE SUBSCRIPTIONS EHALL PASS P.O. # J0061	10-26-000000-7-1100-316-00	854.15
SILC OF ILLINOIS (5473)		$300.00
91025 IL STATEWIDE TRANSITION CONFERENCE ITC24-092025-0309-0268 - (AARON OETTING)	10-26-462000-0-2210-312-05	300.00
SMITH, ERICA (23770)		$5.60
81525 MILEAGE REIMBURSEMENT HS TO PGES TO CES	10-26-000000-2-1110-332-00	5.60
SOLARWINDS, INC (5458)		$547.50
IN711077 KIWI CAT TOOLS FOR AUTO SWITCH BACKUPS P.O. # J0340	10-26-000000-0-2221-310-00	547.50
SOLUTION TREE, INC (23120)		$2,120.00
S329705 DEPOSIT FOR VIDEO CONFERENCES WITH JESSICA DJABRAYAN HANNIGAN SEPT 18, 2025 JAN 29, 2026 P.O. # J0076	10-26-430000-1-2210-312-01	2,120.00
SOUND INCORPORATED (5112)		$720.00
D1379799 TECH TO INVESTIGATE FOB AND AIRPHONE NOT UNLOCKING DOOR - REPAIRED	20-26-000000-2-2540-320-00	310.00
R195880 CENTRAL STATION MONITORING 10/1 TO 10/31/25	20-26-000000-0-2540-320-00	58.57
R195880 CENTRAL STATION MONITORING 10/1 TO 10/31/25	20-26-000000-1-2540-320-00	58.58
R195880 CENTRAL STATION MONITORING 10/1 TO 10/31/25	20-26-000000-2-2540-320-00	58.57
R195880 CENTRAL STATION MONITORING 10/1 TO 10/31/25	20-26-000000-3-2540-320-00	58.57
R195880 CENTRAL STATION MONITORING 10/1 TO 10/31/25	20-26-000000-4-2540-320-00	58.57
R195880 CENTRAL STATION MONITORING 10/1 TO 10/31/25	20-26-000000-5-2540-320-00	58.57
R195880 CENTRAL STATION MONITORING 10/1 TO 10/31/25	20-26-000000-7-2540-320-00	58.57
SOWERS, ANDREA (21644)		$425.00
9825 MONTH OF AUGUST - AUG 19, 27, 30	10-26-000000-0-2310-390-00	425.00
SPOTTER STAFFING (23722)		$1,356.88
6646 SUMMER SCHOOL SPED TEACHER JUNE 9,10, 11, 12, 13	10-26-000000-0-1200-310-99	1,356.88
STALKER SPORTS FLOORS (2454)		$7,400.00
10091 CLEAN AND SEAL HS GYM FLOOR	20-26-000000-1-2540-320-00	5,250.00
10091 CLEAN AND SEAL NBMS GYM FLOOR	20-26-000000-7-2540-320-00	2,150.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STEEN, RANDY L (23735)		$425.00
9925 TREASURER - MONTH OF SEPTEMBER	10-26-000000-0-2310-311-00	425.00
STEFFEN, AMY (23765)		$33.60
9825 AUGUST MILEAGE REIMBURSEMENT (BANK)	10-26-000000-1-1130-332-00	33.60
STUDENT-CENTERED SERVICES, LLC (23580)		$9,600.00
1042 FINANCIAL CONSULTING SERVICES: FY 2025/26 TENTATIVE AND FINAL BUDGET	10-26-000000-0-2310-317-00	9,600.00
SUPREME SCHOOL SUPPLY (2286)		$231.53
193203 NBMS GENERAL SUPPLIES - STUDENT CUMMULATIVE FOLDERS P.O. # J0179	10-26-000000-7-1110-410-00	142.28
194859 UE GENERAL SUPPLIES P.O. # J0334	10-26-000000-5-1110-410-00	89.25
SWANSON, BRITTA (23590)		$7.49
81225 MILEAGE REIMBURSEMENT HS TO PGES TO MES	10-26-000000-3-1110-332-00	7.49
TILFORDS TOWING (22738)		$1,200.00
25-38852 TOWED BUS TO RUSH INTERNATIONAL IN HUNTLEY	40-26-000000-0-2550-320-00	600.00
25-39081 9/11/25 BUS 84 TO HUNTLEY	40-26-000000-0-2550-320-00	600.00
UNIVERSITY OF OREGON (22097)		$3,775.00
INV00081972 SWIS P.O. # J0047	10-26-000000-1-2221-316-00	400.00
INV00081972 SWIS AND CICO P.O. # J0047	10-26-000000-2-2221-316-00	675.00
INV00081972 SWIS AND CICO P.O. # J0047	10-26-000000-3-2221-316-00	675.00
INV00081972 SWIS AND CICO P.O. # J0047	10-26-000000-4-2221-316-00	675.00
INV00081972 SWIS AND CICO P.O. # J0047	10-26-000000-5-2221-316-00	675.00
INV00081972 SWIS AND CICO P.O. # J0047	10-26-000000-7-2221-316-00	675.00
VESTIS (23494)		$1,111.90
6100446082 O & M MES RENTALS	20-26-000000-3-2540-325-00	70.88
6100446085 O & M HS RENTALS	20-26-000000-1-2540-325-00	57.97
6100446086 O & M UE RENTALS	20-26-000000-5-2540-325-00	40.13
6100446091 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	66.18
6100446093 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100446093 TRANSP RENTALS	40-26-000000-0-2550-325-00	85.26
6100446094 O & M CES RENTALS	20-26-000000-2-2540-325-00	128.68
6100446097 O & M PGE RENTALS	20-26-000000-4-2540-325-00	61.83
6100450740 O & M MES RENTALS	20-26-000000-3-2540-325-00	70.88
6100450743 O & M HS RENTALS	20-26-000000-1-2540-325-00	57.97
6100450744 O & M UE RENTALS	20-26-000000-5-2540-325-00	40.13
6100450749 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	66.18
6100450751 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100450751 TRANSP RENTALS	40-26-000000-0-2550-325-00	85.26
6100450752 O & M CES RENTALS	20-26-000000-2-2540-325-00	128.68
6100450754 O & M PGE RENTALS	20-26-000000-4-2540-325-00	61.83
VILLAGE OF CAPRON (520)		$273.92
04520 00 AUG O & M C WATER/SEWER SERV. MO OF AUGUST	20-26-000000-2-2540-370-00	273.92
WARDS SCIENCE (2005)		$536.88
8819712455 SCIENCE SUPPLIES P.O. # J0252	10-26-000000-1-1130-410-00	536.88
WHITT, JAMES (5287)		$151.48
91125 TRAVEL REIMBURSEMENT - JUNE 25 TO 8/21/25	10-26-000000-0-2221-332-00	74.97
91125 TRAVEL REIMBURSEMENT - 8/22 TO 9/9/25	10-26-000000-0-2221-332-00	76.51
WINNEBAGO HIGH SCHOOL (2821)		$475.00
82325 WINNEBAGO LADY INDIANS INVITATIONAL (GOLF) P.O. # J0008	10-26-000000-1-1500-640-00	375.00
9925 CROSS COUNTRY SEASON OPENER 9/9/25 P.O. # J0032	10-26-000000-1-1500-640-00	100.00

D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
XELLO INC. (22703)		$4,207.04
INV48683 COMPUTER SOFTWARE P.O. # J0322	10-26-000000-1-1130-410-00	4,207.04
XEROX CORP (3192)		$886.00
01589149 SECURITY KEY NFC BLISTER PACK (30) YUBIKEY 5C BLISTER PACK (2) P.O. # J0272	10-26-000000-0-2221-410-00	886.00

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	301,377.04	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	147,866.68	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	17,402.41	*
60-26-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	110,500.00	*
		TOTAL ALL FUNDS	577,146.13	**

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ALLENDALE ASSOCIATION (189)	08/27/25	CK# 84149	$5,110.00
202508182971 JULY ATTENDANCE (ZS)		10-26-000000-1-1912-670-00	5,110.00
AMAZON BUSINESS (23096)	08/20/25	CK# 84048	$985.58
133R-JTXH-7C96 PO I1078 - PORTABLE POWER STATION		10-26-000000-0-2221-390-00	67.99
1JTT4-G3YG-LWPF 8GB CRUCIAL DDR4 RAM 3200MHZ FOR SUMMER TEACHER LAPTOP WINDOW 11 UPDATE PROJECT		10-26-000000-0-2221-410-00	899.40
1XQN-NX14-DX7W 10 X 13 ENVELOPES FOR NEW EMPLOYEE INSURANCE INFORMATION		10-26-000000-0-2640-410-00	18.19
AMAZON BUSINESS (23096)	08/27/25	CK# 84150	$3,008.44
1FFY-FWHX-CKXW EC GRANT GENERAL SUPPLIES P.O. # J0231		10-25-370500-0-1125-410-03	1,407.87
1JT4-G3YG-LWPF 8GB CRUCIAL DDR4 RAM 3200MHZ		10-26-000000-0-2221-410-00	899.40
1TWH-LNK3-1FJX PS IDEA SUPPLIES P.O. # J0216		10-25-460000-0-1225-410-10	129.87
1TWH-LNK3-1FJX PS IDEA SUPPLIES P.O. # J0216		10-25-460000-0-1225-410-10	425.90
1X9C-RFQN-P7PL EC GRANT GENERAL SUPPLIES P.O. # J0248		10-25-370500-0-1125-410-03	145.40
AMAZON WEB SERVICES (22786)	08/22/25	CK# 84148	$94.62
2261177485 CC PYMT (467) FOR BACKUPS P.O. # J0205		10-26-000000-0-2221-310-00	94.62
BOONE COUNTY FAMILY RESTAURANT (22635)	08/22/25	CK# 84148	$52.22
011551 CC PYMT (467) FOR LUNCH WITH SUPER AND VILLAGE PRESIDENT		10-26-000000-0-2320-390-00	52.22
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	08/27/25	CK# 84151	$5,550.61
INV226879 SPECIAL ED PRIVATE TUITION-MS MONTH OF JULY BD & AIDE		10-26-000000-7-1912-670-00	5,550.61
CDW GOVERNMENT (351)	08/22/25	CK# 84148	$32.89
078772 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES (RETURN, CREDIT OF 94.39)		10-26-000000-0-2221-410-00	32.89
DIGICERT, INC. (22691)	08/22/25	CK# 84148	$1,020.00
044366 CC PYMT (467) FOR TECH DEPT PROF. SERVICES		10-26-000000-0-2221-310-00	1,020.00
DORNINK, JAMIE (22095)	08/27/25	CK# 84152	$775.32
82525 TRAVEL REIMBURSEMENT - MONTH OF JULY (BD)		40-26-000000-0-2550-332-02	775.32
FLOWER BIN (949)	08/22/25	CK# 84148	$96.77
23363615 CC PYMT (467) FOR SUPT. OFFICE - OTHER PURCH SVS FLOWERS - HOOD FAMILY (VIENNA)		10-26-000000-0-2320-390-00	96.77
FRONTIER (1010)	08/22/25	CK# 84147	$3,701.47
81025 O & M DO COMMUNICATION 8/10/25 TO 9/9/25		20-26-000000-0-2540-340-00	62.58
81025 O & M DO COMMUNICATION 8/10/25 TO 9/9/25		20-26-000000-0-2540-340-00	70.25
81025 O & M DO COMMUNICATION 8/10/25 TO 9/9/25		20-26-000000-0-2540-340-00	104.98
81025 O & M DO COMMUNICATION - CAMPUS 8/10/25 TO 9/9/25		20-26-000000-0-2540-340-00	2,563.32
81025 O & M HS COMMUNICATION 8/10/25 TO 9/9/25		20-26-000000-1-2540-340-00	554.44
81025 O & M CES COMMUNICATION		20-26-000000-2-2540-340-00	51.69
81025 O & M PGE COMMUNICATION 8/10/25 TO 9/9/25		20-26-000000-4-2540-340-00	221.62
81025 O & M UE COMMUNICATION 8/10/25 TO 9/9/25		20-26-000000-5-2540-340-00	72.59
HOWARD TECHNOLOGY SOLUTIONS (23246)	08/22/25	CK# 84148	$-367.63
075114 CC PYMT (467) FOR RETURN		10-26-000000-0-2221-410-00	-367.63
IASA (730)	08/20/25	CK# 84081	$369.00
0358-0401-0399 SUPT OFF. PROF. DEVELOPMENT 61ST ANNUAL CONFERENCE SEPT 24-26, 2025		10-26-000000-0-2320-312-00	369.00
IASB (1182)	08/22/25	CK# 84148	$2,080.60
080884 CC PYMT (467) FOR BD OF ED PROF. DEVELOPMENT (BOE JOINT CONFERENCE - HAVERLY)		10-26-000000-0-2310-312-00	762.20
468301 CC PYMT (467) FOR BD OF ED PROF. DEVELOPMENT (BOE JOINT CONFERENCE - CASCIO & MAXEY)		10-26-000000-0-2310-312-00	1,318.40
ILLINOIS OFFICE OF THE STATE FIRE M (480)	08/27/25	CK# 84153	$350.00
9715197 O & M HS REPAIR & MAINT. SERV.		20-26-000000-1-2540-320-00	70.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
9715197 O & M DIST PROF. SERVICES		20-26-000000-2-2540-310-00	70.00
9715197 O & M M REPAIR & MAINT. SERV.		20-26-000000-3-2540-320-00	140.00
9715197 O & M PG REPAIR & MAINT. SERV.		20-26-000000-4-2540-320-00	70.00
KAPLAN (5077)	08/27/25	CK# 84154	$943.00
0009701856 SMILE ACTIVITY FENCE MNT P.O. # J0249		10-25-370500-0-1125-410-03	943.00
KIDS YOGA MONTHLY (23763)	08/22/25	CK# 84148	$76.00
44274 CC PYMT (467) FOR SCHOOL REIMBURSED - PGES		10-26-000000-0-2520-692-00	76.00
LAKESHORE LEARNING MATERIALS (1301)	08/27/25	CK# 84155	$949.05
91658021 FLEX-SPACE JR - MOBILE ALL-PURPOSE STORAGE UN P.O. # J0246		10-25-370500-0-1125-410-03	949.05
LASTPASS.COM (23177)	08/22/25	CK# 84148	$36.00
091202 CC PYMT (467) FOR TECH DEPT- SOFTWARE		10-26-000000-0-2221-316-00	36.00
LIPPERT, ANDREW (5682)	08/22/25	CK# 84148	$1,271.64
096149 CC PYMT (467) FOR TRANSP VEHICLE REPAIR/MAINT. SUP AIR COMPRESSOR		40-26-000000-0-2550-411-00	1,271.64
MAXIM HEALTHCARE SERVICES (5174)	08/27/25	CK# 84156	$969.81
V28001612 ONE ON ONE NURSE (ASR)		10-26-000000-5-1200-310-00	969.81
MEIJER (22592)	08/22/25	CK# 84148	$44.50
048434 CC PYMT (467) FOR START UP MEETING SNACKS		40-26-000000-0-2550-390-00	44.50
MENARDS - MACHESNEY PARK (1122)	08/20/25	CK# 84099	$147.35
54327 7 - 52.8 QT WATERPROOF TOTE		10-26-000000-0-2540-410-00	97.93
54327 VAL FULL SYN 0W20 5QT		40-26-000000-0-2550-410-00	49.42
NUTOYS LEISURE PRODUCTS, INC (21665)	08/27/25	CK# 84157	$4,192.00
57532 SEE-SAW - 2 SEATS P.O. # J0112		10-25-370500-0-2540-500-03	4,192.00
OPENAI CHATGPT SUB (23745)	08/22/25	CK# 84148	$20.00
097414 CC PYMT (467) FOR TECH DEPT- SOFTWARE		10-26-000000-0-2221-316-00	20.00
OPTISIGNS INC (23316)	08/22/25	CK# 84148	$162.00
2101-2617 CC PYMT (467) FOR TV FOR TRANSPORTATION		40-26-000000-0-2550-392-00	162.00
PAUL H. BROOKES PUBLISHING CO. INC. (5452)	08/27/25	CK# 84158	$666.00
1325630 PRE-K IDEA SCREENING SUPPLIES P.O. # J0190		10-25-460000-0-2230-410-10	666.00
PAUL H. BROOKES PUBLISHING CO. INC. (5452)	08/28/25	CK# 84162	$500.60
1325630 PRE-K IDEA SCREENING SUPPLIES P.O. # J0190		10-25-460000-0-2230-410-10	500.60
RIDDELL/ALL AMERICAN SPORTS CORP (187)	08/27/25	CK# 84159	$166.83
952405622 FOOTBALL UNIFORM PANTS (4) P.O. # J0232		10-26-000000-7-1500-410-00	166.83
SECRETARY OF STATE (1706)	08/22/25	CK# 84148	$23.00
034140 CC PYMT (467) FOR SCHOOL BUS PERMIT (NP)		40-26-000000-0-2550-392-00	5.00
036555 CC PYMT (467) FOR SCHOOL BUS PERMIT (MLH, JP)		40-26-000000-0-2550-392-00	9.00
31484183 CC PYMT (467) FOR SCHOOL BUS PERMIT (LC, WG)		40-26-000000-0-2550-392-00	9.00
SWAY MEDICAL, INC (23281)	08/20/25	CK# 84139	$573.00
23462 CONCUSSION TESTING 2025-2026 + PROFILES (150) P.O. # J0030		10-26-000000-1-1500-316-00	573.00
TEACHING STRATEGIES, LLC (5454)	08/27/25	CK# 84161	$1,620.00
INV219258 TEACHING STRATEGIES FOR GOLD ARCHIVES (600) GOLD ONLINE ASSESSMENT PORTFOLIOS (60) P.O. # J0080		10-25-460000-0-1225-316-10	1,620.00
VESTIS (23494)	08/27/25	CK# 84160	$1,056.72
6100389700 LUNCH RENTALS		10-26-000000-3-2560-325-00	51.80
6100389708 LUNCH RENTALS		10-26-000000-2-2560-325-00	66.85
6100432243 LUNCH RENTALS		10-26-000000-3-2560-325-00	51.80
6100436856 LUNCH RENTALS		10-26-000000-3-2560-325-00	51.80
6100436861 LUNCH RENTALS		10-26-000000-5-2560-325-00	24.55

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VESTIS (23494) CONTINUED ...		
6100441069 O & M MES RENTALS	20-26-000000-3-2540-325-00	70.88
6100441070 LUNCH RENTALS	10-26-000000-3-2560-325-00	55.35
6100441072 O & M HS RENTALS	20-26-000000-1-2540-325-00	57.97
6100441073 O & M UE RENTALS	20-26-000000-5-2540-325-00	40.13
6100441076 LUNCH RENTALS	10-26-000000-5-2560-325-00	26.26
6100441078 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	66.18
6100441079 LUNCH RENTALS	10-26-000000-7-2560-325-00	41.14
6100441080 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100441080 TRANSP RENTALS	40-26-000000-0-2550-325-00	171.40
6100441081 O & M CES RENTALS	20-26-000000-2-2540-325-00	128.68
6100441083 O & M PGE RENTALS	20-26-000000-4-2540-325-00	61.83
6100441090 LUNCH HS RENTALS	10-26-000000-1-2560-325-00	45.08

NORTH BOONE CUSD 200

BILLS PAIDAug Batch 3 FOR AUGUST, 2025

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	29,257.95	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,522.16	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	2,497.28	*
		TOTAL ALL FUNDS	36,277.39	**

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
BANNISTER DESIGNS (5000)	09/03/25 CK# 84174		$89.00
23752 NAMEPLATES AND HOLDERS P.O. # J0235		10-26-000000-1-1130-410-00	73.50
23762 NAMEPLATES - BURGUNDY & WHITE P.O. # J0243		10-26-000000-3-1110-410-00	15.50
BERGEN TELEPHONE CO. (280)	09/14/25 CK# 84191		$117.82
102300SEPT O & M MES COMMUNICATION		20-26-000000-3-2540-340-00	38.63
93800SEPT O & M MES COMMUNICATION		20-26-000000-3-2540-340-00	79.19
COMED (640)	09/14/25 CK# 84192		$54.43
3219982000 O & M MES ELECTRICITY 7/31/25 TO 8/29/25		20-26-000000-3-2540-466-00	54.43
DIVERSIFIED BENEFIT SERVICES, INC (21930)	09/03/25 CK# 84175		$140.00
452064 FLEX SPENDING ADMIN SERVICES MONTH OF AUGUST		10-26-000000-0-2640-642-00	140.00
FLINN SCIENTIFIC (425)	09/03/25 CK# 84176		$840.97
3171059 HS GENERAL SUPPLIES P.O. # J0253		10-26-000000-1-1130-410-00	840.97
FOLLETT SOFTWARE, LLC (23582)	09/03/25 CK# 84177		$125.64
1571872 POLYTHERMAL LABELS		10-26-000000-7-2220-410-00	125.64
FORD MELISSA (5123)	09/14/25 CK# 84193		$150.00
91425 LIFE SKILLS FIELD TRIP - FARMERS MARKET		10-26-000000-0-1200-691-00	150.00
FORD MELISSA (5123)	09/18/25 CK# 84201		$25.00
91725 NEW STUDENT MONEY FOR FIELD TRIP - FARMERS MARKET.		10-26-000000-0-1200-691-00	25.00
HMH (1191)	09/03/25 CK# 84178		$1,847.18
956351580 CES CURRICULUM - SUPPLIES, MATH BOOKS P.O. # J0221		10-26-000000-2-2212-410-00	596.80
956351580 MES CURRICULUM - SUPPLIES MATH BOOKS P.O. # J0221		10-26-000000-3-2212-410-00	1,250.38
INSTRUMENT BARN LLC (23760)	09/03/25 CK# 84179		$280.00
7246 ULTRASONIC CLEANING-SOUSAPHONE, MISC REPAIRS P.O. # J0274		10-26-000000-1-1130-410-00	280.00
MCI BUSINESS (1107)	09/14/25 CK# 84194		$84.71
08689592555 O & M DO COMMUNICATION		20-26-000000-0-2540-340-00	84.71
PHYSICIANS IMMEDIATE CARE (2036)	09/03/25 CK# 84180		$756.00
4472165 PHYSICALS (NP, JP, MH, MO)		40-26-000000-0-2550-391-00	756.00
PITNEY BOWES PURCHASE POWER (1485)	09/03/25 CK# 84181		$71.31
3998 AUG HS POSTAGE		10-26-000000-1-1130-340-00	71.31
PORT-A-JOHN STATELINE SVC CO (1473)	09/03/25 CK# 84182		$480.00
I5292 WEEKLY SERVICES 8/13 TO 9/9/25		10-26-000000-1-1500-390-00	240.00
I5321 WEEKLY SERVICES 8/19 TO 9/15/25		10-26-000000-1-1500-390-00	240.00
PRECISION SPORTS TRAINING, LLC (23118)	09/03/25 CK# 84183		$3,750.00
82825 ATHLETIC TRAINER		10-26-000000-1-1500-310-00	3,750.00
SCHOLASTIC INC (2551)	09/03/25 CK# 84184		$604.40
M7614540 SCHOLASTIC MAGAZINE SUB FOR JK AND LB P.O. # J0327		10-26-000000-5-1110-410-00	604.40
SCHOOL MATE (5427)	09/03/25 CK# 84185		$118.75
IN000639591 STUDENT AGENDAS (25) P.O. # J0201		10-26-000000-5-1110-410-00	118.75
SOUND INCORPORATED (5112)	09/03/25 CK# 84186		$410.00
R195552 O & M DIST REPAIR & MAINT. SERV. MONITORING FOR MONTH OF SEPTEMBER		20-26-000000-0-2540-320-00	58.57
R195552 O & M HS REPAIR & MAINT. SERV. MONITORING FOR MONTH OF SEPTEMBER		20-26-000000-1-2540-320-00	58.57
R195552 O & M HS REPAIR & MAINT. SERV. MONITORING FOR MONTH OF SEPTEMBER		20-26-000000-2-2540-320-00	58.57
R195552 O & M M REPAIR & MAINT. SERV. MONITORING FOR MONTH OF SEPTEMBER		20-26-000000-3-2540-320-00	58.58
R195552 O & M PG REPAIR & MAINT. SERV. MONITORING FOR MONTH OF SEPTEMBER		20-26-000000-4-2540-320-00	58.57
R195552 O & M UE REPAIR & MAINT. SERV. MONITORING FOR MONTH OF SEPTEMBER		20-26-000000-5-2540-320-00	58.57
R195552 O & M MS REPAIR & MAINT. SERV. MONITORING FOR MONTH OF SEPTEMBER		20-26-000000-7-2540-320-00	58.57

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
T-MOBILE USA INC. (22531)	09/03/25 CK# 84187		$293.19
2430AUG JULY 21, 2025 TO AUGUST 20, 2025		10-26-000000-0-2221-390-00	186.41
2537AUG JULY 21, 2025 TO AUG 20, 2025		10-26-000000-0-2221-390-00	91.78
80519AUG JULY 18 TO AUGUST 17, 2025		10-26-000000-0-2221-390-00	15.00
TEMPLE'S 5 STAR MUFFLER, LLC (5344)	09/05/25 CK# 84168		$40.00
6309 30 INCH PIPE EXPNDED ON ONE END		40-26-000000-0-2550-410-00	40.00
VERIZON BUSINESS (869)	09/14/25 CK# 84195		$187.95
742343194 AUG TECH DEPT PROF. SERVICES		10-26-000000-0-2221-310-00	187.95
VESTIS (23494)	09/14/25 CK# 84196		$651.74
6100389703 LUNCH RENTALS		10-26-000000-5-2560-325-00	26.26
6100441082 LUNCH RENTALS		10-26-000000-2-2560-325-00	71.46
6100441084 LUNCH RENTALS		10-26-000000-4-2560-325-00	33.92
6100446083 LUNCH RENTALS		10-26-000000-3-2560-325-00	55.35
6100446089 LUNCH RENTALS		10-26-000000-5-2560-325-00	26.26
6100446092 LUNCH RENTALS		10-26-000000-7-2560-325-00	41.14
6100446095 LUNCH RENTALS		10-26-000000-2-2560-325-00	66.85
6100446098 LUNCH RENTALS		10-26-000000-4-2560-325-00	33.92
6100446104 LUNCH HS RENTALS		10-26-000000-1-2560-325-00	45.08
6100450741 LUNCH RENTALS		10-26-000000-3-2560-325-00	55.35
6100450747 LUNCH RENTALS		10-26-000000-5-2560-325-00	26.26
6100450750 LUNCH RENTALS		10-26-000000-7-2560-325-00	41.14
6100450753 LUNCH RENTALS		10-26-000000-2-2560-325-00	66.85
6100450755 LUNCH RENTALS		10-26-000000-4-2560-325-00	33.92
6100450761 LUNCH HS RENTALS		10-26-000000-1-2560-325-00	27.98
VILLAGE OF POPLAR GROVE (389)	09/14/25 CK# 84197		$365.64
0011029000JULY O & M PG WATER/SEWER SERV.		20-26-000000-4-2540-370-00	218.33
0011029100JULY O & M PG WATER/SEWER SERV.		20-26-000000-4-2540-370-00	147.31

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	9,655.13	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	1,032.60	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	796.00	*
		TOTAL ALL FUNDS	11,483.73	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	08/22/25 CK# 84148	$4,642.61
011551 BOONE COUNTY FAMILY RESTAURANT (22635) FOR LUNCH WITH SUPER AND VILLAGE PRESIDENT	10-26-000000-0-2320-390-00	52.22
23363615 FLOWER BIN (949) FOR SUPT. OFFICE - OTHER PURCH SVS FLOWERS - HOOD FAMILY (VIENNA)	10-26-000000-0-2320-390-00	96.77
080884 IL ASSOC OF SCHOOL BOARDS (1182) FOR BD OF ED PROF. DEVELOPMENT (BOE JOINT CONFERENCE - HAVERLY)	10-26-000000-0-2310-312-00	762.20
468301 IL ASSOC OF SCHOOL BOARDS (1182) FOR BD OF ED PROF. DEVELOPMENT (BOE JOINT CONFERENCE - CASCIO & MAXEY)	10-26-000000-0-2310-312-00	1,318.40
096149 LIPPERT, ANDREW (5682) FOR TRANSP VEHICLE REPAIR/MAINT. SUP AIR COMPRESSOR	40-26-000000-0-2550-411-00	1,271.64
TOTAL FOR DO		$3,501.23
2261177485 AMAZON WEB SERVICES (22786) FOR BACKUPS P.O. # J0205	10-26-000000-0-2221-310-00	94.62
078772 CDW GOVERNMENT (351) FOR TECH DEPT GENERAL SUPPLIES (RETURN, CREDIT OF 94.39)	10-26-000000-0-2221-410-00	32.89
044366 DIGICERT, INC. (22691) FOR TECH DEPT PROF. SERVICES	10-26-000000-0-2221-310-00	1,020.00
075114 HOWARD INDUSTRIES, INC (23246) FOR RETURN	10-26-000000-0-2221-410-00	-367.63
091202 LASTPASS.COM (23177) FOR TECH DEPT- SOFTWARE	10-26-000000-0-2221-316-00	36.00
097414 OPENAI CHATGPT SUB (23745) FOR TECH DEPT- SOFTWARE	10-26-000000-0-2221-316-00	20.00
TOTAL FOR JERRY RUDOLPH		$835.88
44274 KIDS YOGA MONTHLY (23763) FOR SCHOOL REIMBURSED - PGES	10-26-000000-0-2520-692-00	76.00
TOTAL FOR POPLAR GROVE		$76.00
048434 MEIJER (22592) FOR START UP MEETING SNACKS	40-26-000000-0-2550-390-00	44.50
2101-2617 OPTISIGNS INC (23316) FOR TV FOR TRANSPORTATION	40-26-000000-0-2550-392-00	162.00
034140 SECRETARY OF STATE (1706) FOR SCHOOL BUS PERMIT (NP)	40-26-000000-0-2550-392-00	5.00
036555 SECRETARY OF STATE (1706) FOR SCHOOL BUS PERMIT (MLH, JP)	40-26-000000-0-2550-392-00	9.00
31484183 SECRETARY OF STATE (1706) FOR SCHOOL BUS PERMIT (LC, WG)	40-26-000000-0-2550-392-00	9.00
TOTAL FOR TRANSPORTATION		$229.50

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	3,141.47	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	1,501.14	*
		TOTAL ALL FUNDS	4,642.61	**

BILLS PAYABLE REPORT - Addition to batch 2 FOR SEPTEMBER, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PHANTOM REGIMENT (23774)		$825.00
25RB-027 MARCHING BAND COMPETITION SAT 9-20-25 RED & BLACK FALL CLASSIC COMPETITION P.O. # J0442	10-26-000000-1-1500-640-00	825.00

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	825.00	*
		TOTAL ALL FUNDS	825.00	**

CREDIT CARD BILLS PAYABLE FOR SEPTEMBER, 2025

CHECKS & DIR. DEBITS

D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
BMO HARRIS BANK N.A. (22265)		$26.75
0628641 BOONE COUNTY FAMILY RESTAURANT (22635) FOR BOARD BREAKFAST	10-26-000000-0-2310-391-00	26.75
TOTAL FOR MATT CASCIO		$26.75

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	26.75	*
		TOTAL ALL FUNDS	26.75	**