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BILLS PAID -Oct Batch 1 FOR OCTOBER, 2025

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                                                                  | ACCOUNT NUMBER             | AMOUNT     |
|--------------------------------------------------------------------------------------------------------------|----------------------------|------------|
| AMAZON BUSINESS (23096)                                                                                      | 10/06/25 CK# 84371         | \$191.60   |
| 19P6-4HKN-64YR EC GRANT GENERAL SUPPLIES P.O. # J0408                                                        | 10-25-370500-0-1125-410-03 | 84.32      |
| 1PLC-LJGN-LXJ3 PGE GENERAL SUPPLIES P.O. # J0389                                                             | 10-26-000000-4-1110-410-00 | 65.49      |
| 1XPX-3W76-6KT1 NBMS ATHLETICS GENERAL SUPPLIES P.O. # J0405                                                  | 10-26-000000-7-1500-410-00 | 41.79      |
| APPLE INC (5092)                                                                                             | 10/03/25 CK# 84366         | \$329.00   |
| MC02427883 IPAD WIFI 128GB TELLOW P.O. # J0411                                                               | 10-26-000000-0-2221-410-00 | 329.00     |
| BERGEN TELEPHONE CO. (280)                                                                                   | 10/10/25 CK# 84390         | \$117.82   |
| 102300 SEPT O & M MES COMMUNICATION MONTH OF SEPT                                                            | 20-26-000000-3-2540-340-00 | 38.63      |
| 93800 SEPT O & M MES COMMUNICATION                                                                           | 20-26-000000-3-2540-340-00 | 79.19      |
| BRITTANY B RICHMOND ROBERTS (23781)                                                                          | 10/07/25 CK# 84384         | \$3,500.00 |
| 10725 SCHOOL WELLNESS DAY - AWARD WINNING TEEN ANXIETY & ANGST EXPERT SPEAKER                                | 10-26-000000-1-1130-390-00 | 3,500.00   |
| P.O. # J0496                                                                                                 |                            |            |
| CANON SOLUTIONS AMERICA, INC. (22698)                                                                        | 10/06/25 CK# 84372         | \$245.96   |
| 1042538 12 COPIER ATTACHMENT                                                                                 | 10-26-000000-0-2221-310-00 | 245.96     |
| COMED (640)                                                                                                  | 10/09/25 CK# 84387         | \$54.48    |
| 82000 SEPT O & M MES ELECTRICITY 8/29 TO 9/30/25                                                             | 20-26-000000-3-2540-466-00 | 54.48      |
| CONSTELLATION NEWENERGY - GAS (23392)                                                                        | 10/06/25 CK# 84373         | \$4,128.81 |
| 4416850 O & M DO GAS 8/1 TO 8/31/25                                                                          | 20-26-000000-0-2540-465-00 | 183.92     |
| 4416850 O & M HS GAS 8/1 TO 8/31/25                                                                          | 20-26-000000-1-2540-465-00 | 1,693.75   |
| 4416850 O & M CES GAS 8/1 TO 8/31/25                                                                         | 20-26-000000-2-2540-465-00 | 226.66     |
| 4416850 O & M PGE GAS 8/1 TO 8/31/25                                                                         | 20-26-000000-4-2540-465-00 | 1,177.37   |
| 4416850 O & M UE GAS 8/1 TO 8/31/25                                                                          | 20-26-000000-5-2540-465-00 | 318.74     |
| 4416850 O & M NBMS GAS 8/1 TO 8/31/25                                                                        | 20-26-000000-7-2540-465-00 | 528.37     |
| DIVERSIFIED BENEFIT SERVICES, INC (21930)                                                                    | 10/07/25 CK# 84385         | \$902.10   |
| 456000 ADMIN FEES FOR HRA                                                                                    | 10-26-000000-0-2640-642-00 | 902.10     |
| DORNINK, JAMIE (22095)                                                                                       | 10/03/25 CK# 84367         | \$1,610.78 |
| 10225 REIMBURSEMENT FOR THE MONTH OF AUGUST (8 DAYS)                                                         | 40-26-000000-0-2550-332-02 | 477.12     |
| 10225 REIMBURSEMENT FOR THE MONTH OF SEPTEMBER (19 DAYS)                                                     | 40-26-000000-0-2550-332-02 | 1,133.66   |
| FOREST HILLS GOLF COURSE (23779)                                                                             | 10/06/25 CK# 84374         | \$40.00    |
| 100325 GIRLS GOLF SECTIONALS - OCT 6, 2025                                                                   | 10-26-000000-1-1500-640-00 | 40.00      |
| ILASCD (22866)                                                                                               | 10/06/25 CK# 84375         | \$49.00    |
| 100325 PRINC. PGE DUES & FEES ILASCD MEMBERSHIP                                                              | 10-26-000000-4-2410-640-00 | 49.00      |
| KLEIN THORPE AND JENKINS (1317)                                                                              | 10/06/25 CK# 84376         | \$2,101.60 |
| 252129 BD OF ED LEGAL SERV. MONTH OF AUGUST                                                                  | 10-26-000000-0-2310-318-00 | 2,101.60   |
| MCI BUSINESS (1107)                                                                                          | 10/09/25 CK# 84388         | \$84.81    |
| 592555 O & M DO COMMUNICATION MONTH OF SEPT                                                                  | 20-26-000000-0-2540-340-00 | 84.81      |
| OETTING, AARON (23784)                                                                                       | 10/14/25 CK# 84392         | \$318.15   |
| 101025 TRIP TO POST OFFICE, MAILING AND STOPPING AT GAS STATION TO PRACTICE BUYING AND TALKING. (TRIP NOV 6) | 10-26-000000-0-1200-691-00 | 40.00      |
| 101425 SP ED FIELDTRIPS - TRANSITION WEEKLY COMMUNIT OUTING - ARCADE (10/23/25) \$20.00 EACH                 | 10-26-000000-0-1200-691-00 | 80.00      |
| 92525 SP ED FIELDTRIPS - CONVENIENT STORES (REIMBURSEMENT)                                                   | 10-26-000000-0-1200-691-00 | 29.15      |
| 92525 MASHED POTATO SUPPLIES FOR TRANSITION COOKING CLASS ON 10/10/25                                        | 10-26-462000-0-1200-410-05 | 40.00      |
| 92625 TRANSITION TRIP TO COSTCO AND FOOD COURT 10/16/25                                                      | 10-26-000000-0-1200-691-00 | 24.00      |
| 92825 TRANSITION CLASS COOKING APPLE CRISPS (NO DATE GIVEN)                                                  | 10-26-462000-0-1200-410-05 | 30.00      |
| 9325 COMMUNITY OUTING TO SIMPLY CERAMICS FOR A CLASS - (10/9/25)                                             | 10-26-000000-0-1200-691-00 | 75.00      |
| PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)                                                                    | 10/03/25 CK# 84368         | \$75.84    |
| 3107436087 NBMS POSTAGE                                                                                      | 10-26-000000-7-1110-340-00 | 75.84      |

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CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                                         | ACCOUNT NUMBER             | AMOUNT      |
|-------------------------------------------------------------------------------------|----------------------------|-------------|
| PORT-A-JOHN STATELINE SVC CO (1473)                                                 | 10/06/25 CK# 84377         | \$240.00    |
| 15883 WEEKLY SERVICE SEPT 19 TO OCT 16 2025                                         | 10-26-000000-1-1500-390-00 | 240.00      |
| PRECISION SPORTS TRAINING, LLC (23118)                                              | 10/06/25 CK# 84378         | \$3,750.00  |
| 10325 HS ATHLETICS PROF. SERVICES ATHLETIC TRAINER                                  | 10-26-000000-1-1500-310-00 | 3,750.00    |
| QUADIENT LEASING USA, INC (418)                                                     | 10/06/25 CK# 84379         | \$350.44    |
| Q2019344 LEASE PAYMENT - POSTAGE MACHINE 10/16/25 TO 1/15/25                        | 10-26-000000-0-2320-340-00 | 350.44      |
| ROCHESTER 100 INC (915)                                                             | 10/06/25 CK# 84380         | \$320.00    |
| WEBINV0022261 CES GENERAL SUPPLIES 200 NIKKI FOLDERS P.O. # J0119                   | 10-26-000000-2-1110-410-00 | 320.00      |
| RODAKOWSKI, SUE (23014)                                                             | 10/14/25 CK# 84393         | \$75.00     |
| 101425 PAYROLL HELP (K ON VACATION)                                                 | 10-26-000000-0-2520-390-00 | 75.00       |
| SCHOOL SPECIALTY LLC (1754)                                                         | 10/06/25 CK# 84381         | \$75.58     |
| 208136329547 HS GENERAL SUPPLIES - BLOTTER SHEETS P.O. # J0377                      | 10-26-000000-1-1130-410-00 | 75.58       |
| T-MOBILE USA INC. (22531)                                                           | 10/03/25 CK# 84369         | \$637.34    |
| 2430 SEPT TECH DEPT OTHER PURCH SVS 8/21/25 TO 9/20/25                              | 10-26-000000-0-2221-390-00 | 180.55      |
| 2537 SEPT 8/21 TO 9/20/25                                                           | 10-26-000000-0-2221-390-00 | 456.79      |
| VERIZON BUSINESS (869)                                                              | 10/06/25 CK# 84382         | \$9.68      |
| 39372 SEPT TECH DEPT PROF. SERVICES                                                 | 10-26-000000-0-2221-310-00 | 9.68        |
| VERIZON BUSINESS (869)                                                              | 10/10/25 CK# 84391         | \$188.01    |
| 6124801667 TECH DEPT PROF. SERVICES - SEPT                                          | 10-26-000000-0-2221-310-00 | 188.01      |
| VESTIS (23494)                                                                      | 10/06/25 CK# 84383         | \$884.39    |
| 6100455340 LUNCH RENTALS                                                            | 10-26-000000-3-2560-325-00 | 70.88       |
| 6100455341 LUNCH RENTALS                                                            | 10-26-000000-3-2560-325-00 | 55.35       |
| 6100455342 LUNCH HS RENTALS                                                         | 10-26-000000-1-2560-325-00 | 27.98       |
| 6100455343 O & M HS RENTALS                                                         | 20-26-000000-1-2540-325-00 | 57.97       |
| 6100455344 O & M UE RENTALS                                                         | 20-26-000000-5-2540-325-00 | 40.13       |
| 6100455347 LUNCH RENTALS                                                            | 10-26-000000-5-2560-325-00 | 22.17       |
| 6100455349 O & M NBMS RENTALS                                                       | 20-26-000000-7-2540-325-00 | 66.18       |
| 6100455350 LUNCH RENTALS                                                            | 10-26-000000-7-2560-325-00 | 41.14       |
| 6100455351 G GROUNDS - RENTALS                                                      | 20-26-000000-0-2541-325-00 | 45.02       |
| 6100455351 T TRANSP RENTALS                                                         | 40-26-000000-0-2550-325-00 | 139.26      |
| 6100455352 LUNCH RENTALS                                                            | 10-26-000000-2-2560-325-00 | 155.71      |
| 6100455354 LUNCH RENTALS                                                            | 10-26-000000-2-2560-325-00 | 66.85       |
| 6100455355 O & M PGE RENTALS                                                        | 20-26-000000-4-2540-325-00 | 61.83       |
| 6100455356 LUNCH RENTALS                                                            | 10-26-000000-4-2560-325-00 | 33.92       |
| VILLAGE OF POPLAR GROVE (389)                                                       | 10/07/25 CK# 84386         | \$849.45    |
| 9000 O & M PG WATER/SEWER SERV. 8/16/25 TO 9/15/25                                  | 20-26-000000-4-2540-370-00 | 399.44      |
| 9100 O & M PG WATER/SEWER SERV. 8/16/25 TO 9/15/25                                  | 20-26-000000-4-2540-370-00 | 450.01      |
| WHEELS BY RT, INC (23778)                                                           | 10/03/25 CK# 84370         | \$39,612.00 |
| 12937 2025 CHRYSLER PACIFICA VAN                                                    | 40-26-000000-0-2550-550-01 | 39,612.00   |
| XEROX IT SOLUTIONS LLC (23777)                                                      | 10/09/25 CK# 84389         | \$886.00    |
| 01589149 SECURITY KEY NFC BLISTER PACK (30), 2 YUBIKEY 5C BLISTER PACK P.O. # J0272 | 10-26-000000-0-2221-410-00 | 886.00      |

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## SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT    |    |
|-----------------|------|---------------------------------------|-----------|----|
| 10-26-112-000   | 01   | EDUCATION-CASH IN BANK                | 14,759.30 | *  |
| 20-26-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 5,506.50  | *  |
| 40-26-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 41,362.04 | *  |
| TOTAL ALL FUNDS |      |                                       | 61,627.84 | ** |

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BILLS PAID - October Batch 2 FOR OCTOBER, 2025

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                                                                  | ACCOUNT NUMBER             | AMOUNT      |
|--------------------------------------------------------------------------------------------------------------|----------------------------|-------------|
| AMAZON BUSINESS (23096)                                                                                      | 10/06/25 CK# 84371         | \$191.60    |
| 19P6-4HKN-64YR EC GRANT GENERAL SUPPLIES P.O. # J0408                                                        | 10-25-370500-0-1125-410-03 | 84.32       |
| 1PLC-LJGN-LXJ3 PGE GENERAL SUPPLIES P.O. # J0389                                                             | 10-26-000000-4-1110-410-00 | 65.49       |
| 1XPX-3W76-6KT1 NBMS ATHLETICS GENERAL SUPPLIES P.O. # J0405                                                  | 10-26-000000-7-1500-410-00 | 41.79       |
| APPLE INC (5092)                                                                                             | 10/03/25 CK# 84366         | \$329.00    |
| MC02427883 IPAD WIFI 128GB TELLOW P.O. # J0411                                                               | 10-26-000000-0-2221-410-00 | 329.00      |
| ARBITER SPORTS LLC (23575)                                                                                   | 10/09/25 DB# 1884          | \$4,000.00  |
| 10062025 HS ATHLETICS OTHER SERV./REFEREES                                                                   | 10-26-000000-1-1500-319-00 | 4,000.00    |
| ARBITER SPORTS LLC (23575)                                                                                   | 10/09/25 DB# 1887          | \$10,000.00 |
| 10925 HS ATHLETICS OTHER SERV./REFEREES ARBITER PAY                                                          | 10-26-000000-1-1500-319-00 | 10,000.00   |
| BERGEN TELEPHONE CO. (280)                                                                                   | 10/10/25 CK# 84390         | \$117.82    |
| 102300 SEPT O & M MES COMMUNICATION MONTH OF SEPT                                                            | 20-26-000000-3-2540-340-00 | 38.63       |
| 93800 SEPT O & M MES COMMUNICATION                                                                           | 20-26-000000-3-2540-340-00 | 79.19       |
| BRITTANY B RICHMOND ROBERTS (23781)                                                                          | 10/07/25 CK# 84384         | \$3,500.00  |
| 10725 SCHOOL WELLNESS DAY - AWARD WINNING TEEN ANXIETY & ANGST EXPERT SPEAKER                                | 10-26-000000-1-1130-390-00 | 3,500.00    |
| P.O. # J0496                                                                                                 |                            |             |
| CANON SOLUTIONS AMERICA, INC. (22698)                                                                        | 10/06/25 CK# 84372         | \$245.96    |
| 1042538 12 COPIER ATTACHMENT                                                                                 | 10-26-000000-0-2221-310-00 | 245.96      |
| COMED (640)                                                                                                  | 10/09/25 CK# 84387         | \$54.48     |
| 82000 SEPT O & M MES ELECTRICITY 8/29 TO 9/30/25                                                             | 20-26-000000-3-2540-466-00 | 54.48       |
| CONSTELLATION NEWENERGY - GAS (23392)                                                                        | 10/06/25 CK# 84373         | \$4,128.81  |
| 4416850 O & M DO GAS 8/1 TO 8/31/25                                                                          | 20-26-000000-0-2540-465-00 | 183.92      |
| 4416850 O & M HS GAS 8/1 TO 8/31/25                                                                          | 20-26-000000-1-2540-465-00 | 1,693.75    |
| 4416850 O & M CES GAS 8/1 TO 8/31/25                                                                         | 20-26-000000-2-2540-465-00 | 226.66      |
| 4416850 O & M PGE GAS 8/1 TO 8/31/25                                                                         | 20-26-000000-4-2540-465-00 | 1,177.37    |
| 4416850 O & M UE GAS 8/1 TO 8/31/25                                                                          | 20-26-000000-5-2540-465-00 | 318.74      |
| 4416850 O & M NBMS GAS 8/1 TO 8/31/25                                                                        | 20-26-000000-7-2540-465-00 | 528.37      |
| DIVERSIFIED BENEFIT SERVICES, INC (21930)                                                                    | 10/07/25 CK# 84385         | \$902.10    |
| 456000 ADMIN FEES FOR HRA                                                                                    | 10-26-000000-0-2640-642-00 | 902.10      |
| DORNINK, JAMIE (22095)                                                                                       | 10/03/25 CK# 84367         | \$1,610.78  |
| 10225 REIMBURSEMENT FOR THE MONTH OF AUGUST (8 DAYS)                                                         | 40-26-000000-0-2550-332-02 | 477.12      |
| 10225 REIMBURSEMENT FOR THE MONTH OF SEPTEMBER (19 DAYS)                                                     | 40-26-000000-0-2550-332-02 | 1,133.66    |
| FOREST HILLS GOLF COURSE (23779)                                                                             | 10/06/25 CK# 84374         | \$40.00     |
| 100325 GIRLS GOLF SECTIONALS - OCT 6, 2025                                                                   | 10-26-000000-1-1500-640-00 | 40.00       |
| ILASCD (22866)                                                                                               | 10/06/25 CK# 84375         | \$49.00     |
| 100325 PRINC. PGE DUES & FEES ILASCD MEMBERSHIP                                                              | 10-26-000000-4-2410-640-00 | 49.00       |
| KLEIN THORPE AND JENKINS (1317)                                                                              | 10/06/25 CK# 84376         | \$2,101.60  |
| 252129 BD OF ED LEGAL SERV. MONTH OF AUGUST                                                                  | 10-26-000000-0-2310-318-00 | 2,101.60    |
| MCI BUSINESS (1107)                                                                                          | 10/09/25 CK# 84388         | \$84.81     |
| 592555 O & M DO COMMUNICATION MONTH OF SEPT                                                                  | 20-26-000000-0-2540-340-00 | 84.81       |
| OETTING, AARON (23784)                                                                                       | 10/14/25 CK# 84392         | \$318.15    |
| 101025 TRIP TO POST OFFICE, MAILING AND STOPPING AT GAS STATION TO PRACTICE BUYING AND TALKING. (TRIP NOV 6) | 10-26-000000-0-1200-691-00 | 40.00       |
| 101425 SP ED FIELDTRIPS - TRANSITION WEEKLY COMMUNIT OUTING - ARCADE (10/23/25) \$20.00 EACH                 | 10-26-000000-0-1200-691-00 | 80.00       |
| 92525 SP ED FIELDTRIPS - CONVENIENT STORES (REIMBURSEMENT)                                                   | 10-26-000000-0-1200-691-00 | 29.15       |
| 92525 MASHED POTATO SUPPLIES FOR TRANSITION COOKING CLASS ON 10/10/25                                        | 10-26-462000-0-1200-410-05 | 40.00       |
| 92625 TRANSITION TRIP TO COSTCO AND FOOD COURT 10/16/25                                                      | 10-26-000000-0-1200-691-00 | 24.00       |

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BILLS PAID - October Batch 2 FOR OCTOBER, 2025

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                                         | ACCOUNT NUMBER             | AMOUNT      |
|-------------------------------------------------------------------------------------|----------------------------|-------------|
| 92825 TRANSITION CLASS COOKING APPLE CRISPS (NO DATE GIVEN)                         | 10-26-462000-0-1200-410-05 | 30.00       |
| 9325 COMMUNITY OUTING TO SIMPLY CERAMICS FOR A CLASS - (10/9/25)                    | 10-26-000000-0-1200-691-00 | 75.00       |
| PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)                                           | 10/03/25 CK# 84368         | \$75.84     |
| 3107436087 NBMS POSTAGE                                                             | 10-26-000000-7-1110-340-00 | 75.84       |
| PORT-A-JOHN STATELINE SVC CO (1473)                                                 | 10/06/25 CK# 84377         | \$240.00    |
| I5883 WEEKLY SERVICE SEPT 19 TO OCT 16 2025                                         | 10-26-000000-1-1500-390-00 | 240.00      |
| PRECISION SPORTS TRAINING, LLC (23118)                                              | 10/06/25 CK# 84378         | \$3,750.00  |
| 10325 HS ATHLETICS PROF. SERVICES ATHLETIC TRAINER                                  | 10-26-000000-1-1500-310-00 | 3,750.00    |
| QUADIENT LEASING USA, INC (418)                                                     | 10/06/25 CK# 84379         | \$350.44    |
| Q2019344 LEASE PAYMENT - POSTAGE MACHINE 10/16/25 TO 1/15/25                        | 10-26-000000-0-2320-340-00 | 350.44      |
| ROCHESTER 100 INC (915)                                                             | 10/06/25 CK# 84380         | \$320.00    |
| WEBINV0022261 CES GENERAL SUPPLIES 200 NIKKI FOLDERS P.O. # J0119                   | 10-26-000000-2-1110-410-00 | 320.00      |
| RODAKOWSKI, SUE (23014)                                                             | 10/14/25 CK# 84393         | \$75.00     |
| 101425 PAYROLL HELP (K ON VACATION)                                                 | 10-26-000000-0-2520-390-00 | 75.00       |
| SCHOOL SPECIALTY LLC (1754)                                                         | 10/06/25 CK# 84381         | \$75.58     |
| 208136329547 HS GENERAL SUPPLIES - BLOTTER SHEETS P.O. # J0377                      | 10-26-000000-1-1130-410-00 | 75.58       |
| T-MOBILE USA INC. (22531)                                                           | 10/03/25 CK# 84369         | \$637.34    |
| 2430 SEPT TECH DEPT OTHER PURCH SVS 8/21/25 TO 9/20/25                              | 10-26-000000-0-2221-390-00 | 180.55      |
| 2537 SEPT 8/21 TO 9/20/25                                                           | 10-26-000000-0-2221-390-00 | 456.79      |
| VERIZON BUSINESS (869)                                                              | 10/06/25 CK# 84382         | \$9.68      |
| 39372 SEPT TECH DEPT PROF. SERVICES                                                 | 10-26-000000-0-2221-310-00 | 9.68        |
| VERIZON BUSINESS (869)                                                              | 10/10/25 CK# 84391         | \$188.01    |
| 6124801667 TECH DEPT PROF. SERVICES - SEPT                                          | 10-26-000000-0-2221-310-00 | 188.01      |
| VESTIS (23494)                                                                      | 10/06/25 CK# 84383         | \$884.39    |
| 6100455340 LUNCH RENTALS                                                            | 10-26-000000-3-2560-325-00 | 70.88       |
| 6100455341 LUNCH RENTALS                                                            | 10-26-000000-3-2560-325-00 | 55.35       |
| 6100455342 LUNCH HS RENTALS                                                         | 10-26-000000-1-2560-325-00 | 27.98       |
| 6100455343 O & M HS RENTALS                                                         | 20-26-000000-1-2540-325-00 | 57.97       |
| 6100455344 O & M UE RENTALS                                                         | 20-26-000000-5-2540-325-00 | 40.13       |
| 6100455347 LUNCH RENTALS                                                            | 10-26-000000-5-2560-325-00 | 22.17       |
| 6100455349 O & M NBMS RENTALS                                                       | 20-26-000000-7-2540-325-00 | 66.18       |
| 6100455350 LUNCH RENTALS                                                            | 10-26-000000-7-2560-325-00 | 41.14       |
| 6100455351 G GROUNDS - RENTALS                                                      | 20-26-000000-0-2541-325-00 | 45.02       |
| 6100455351 T TRANSP RENTALS                                                         | 40-26-000000-0-2550-325-00 | 139.26      |
| 6100455352 LUNCH RENTALS                                                            | 10-26-000000-2-2560-325-00 | 155.71      |
| 6100455354 LUNCH RENTALS                                                            | 10-26-000000-2-2560-325-00 | 66.85       |
| 6100455355 O & M PGE RENTALS                                                        | 20-26-000000-4-2540-325-00 | 61.83       |
| 6100455356 LUNCH RENTALS                                                            | 10-26-000000-4-2560-325-00 | 33.92       |
| VILLAGE OF POPLAR GROVE (389)                                                       | 10/07/25 CK# 84386         | \$849.45    |
| 9000 O & M PG WATER/SEWER SERV. 8/16/25 TO 9/15/25                                  | 20-26-000000-4-2540-370-00 | 399.44      |
| 9100 O & M PG WATER/SEWER SERV. 8/16/25 TO 9/15/25                                  | 20-26-000000-4-2540-370-00 | 450.01      |
| WHEELS BY RT, INC (23778)                                                           | 10/03/25 CK# 84370         | \$39,612.00 |
| 12937 2025 CHRYSLER PACIFICA VAN                                                    | 40-26-000000-0-2550-550-01 | 39,612.00   |
| XEROX IT SOLUTIONS LLC (23777)                                                      | 10/09/25 CK# 84389         | \$886.00    |
| 01589149 SECURITY KEY NFC BLISTER PACK (30), 2 YUBIKEY 5C BLISTER PACK P.O. # J0272 | 10-26-000000-0-2221-410-00 | 886.00      |

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## SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT    |    |
|-----------------|------|---------------------------------------|-----------|----|
| 10-26-112-000   | 01   | EDUCATION-CASH IN BANK                | 28,759.30 | *  |
| 20-26-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 5,506.50  | *  |
| 40-26-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 41,362.04 | *  |
| TOTAL ALL FUNDS |      |                                       | 75,627.84 | ** |

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DIRECT DEBITS BILLS PAID FOR OCTOBER, 2025

| DESCRIPTION                                         | ACCOUNT NUMBER             | AMOUNT      |
|-----------------------------------------------------|----------------------------|-------------|
| ARBITER SPORTS LLC (23575)                          | 10/09/25 DB# 1884          | \$4,000.00  |
| 10062025 HS ATHLETICS OTHER SERV./REFEREES          | 10-26-000000-1-1500-319-00 | 4,000.00    |
| ARBITER SPORTS LLC (23575)                          | 10/09/25 DB# 1887          | \$10,000.00 |
| 10925 HS ATHLETICS OTHER SERV./REFEREES ARBITER PAY | 10-26-000000-1-1500-319-00 | 10,000.00   |

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DIRECT DEBITS BILLS PAID FOR OCTOBER, 2025

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SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION            | AMOUNT       |
|-----------------|------|------------------------|--------------|
| 10-26-112-000   | 01   | EDUCATION-CASH IN BANK | 14,000.00 *  |
| TOTAL ALL FUNDS |      |                        | 14,000.00 ** |

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CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                                      | ACCOUNT NUMBER             | AMOUNT     |
|----------------------------------------------------------------------------------|----------------------------|------------|
| ABBY PEST ELIMINATION LLC (2841)                                                 |                            | \$730.00   |
| 14246 O & M DIST SANITATION SERV.                                                | 20-26-000000-0-2540-321-00 | 50.00      |
| 14246 SANITATION SVS. (GARBAGE & PEST) HS                                        | 20-26-000000-1-2540-321-00 | 65.00      |
| 14246 SANITATION SVS.(GARBAGE & PEST) CES                                        | 20-26-000000-2-2540-321-00 | 50.00      |
| 14246 SANITATION SVS.(GARBAGE & PEST) MES                                        | 20-26-000000-3-2540-321-00 | 50.00      |
| 14246 SANITATION SVS.(GARBAGE & PEST) PGE                                        | 20-26-000000-4-2540-321-00 | 50.00      |
| 14246 SANITATION SVS.(GARBAGE & PEST) UE                                         | 20-26-000000-5-2540-321-00 | 50.00      |
| 14246 SANITATION SVS.(GARBAGE & PEST) MS                                         | 20-26-000000-7-2540-321-00 | 65.00      |
| 14261 YELLOW JACKETS                                                             | 20-26-000000-4-2540-321-00 | 175.00     |
| 14261 YELLOW JACKETS                                                             | 20-26-000000-7-2540-321-00 | 175.00     |
| ADVANCE AUTO PARTS (2503)                                                        |                            | \$136.96   |
| 5039526658585 TRANSP VEHICLE REPAIR/MAINT. SUP FRONT BLOWER                      | 40-26-000000-0-2550-411-00 | 126.54     |
| 8484 LAWN VACUUM BATTERY CONNECTORS                                              | 20-26-000000-0-2541-411-00 | 10.42      |
| AED ESSENTIALS (4097)                                                            |                            | \$1,147.00 |
| 10479 ADULT AND STUDENT PADS FOR AED                                             | 10-26-000000-0-2130-410-00 | 1,147.00   |
| ALPHA BAKING COMPANY (21057)                                                     |                            | \$2,124.51 |
| 250147245012 250147251010, 250147258011, 250147265011, 250147272010              | 10-26-000000-1-2560-490-00 | 744.35     |
| 250147245013 250147251011, 250147265012, 250147272011                            | 10-26-000000-7-2560-490-00 | 429.23     |
| 250147245016 250147251014, 250147258014, 250147265014, 250147272015              | 10-26-000000-5-2560-490-00 | 453.45     |
| 25014725014 250147251013, 250147258012, 250147272013                             | 10-26-000000-4-2560-490-00 | 278.89     |
| 250147251012 250147272012                                                        | 10-26-000000-2-2560-490-00 | 218.59     |
| AMAZON BUSINESS (23096)                                                          |                            | \$1,747.07 |
| 139V-FTX6-1DX4 PGE NURSES GENERAL SUPPLIES P.O. # J0498                          | 10-26-000000-4-2130-410-00 | 155.04     |
| 13FJ-GVQ4-RD7L HS GENERAL SUPPLIES P.O. # J0439                                  | 10-26-000000-1-1130-410-00 | 338.55     |
| 13NP-7MYX-7XQK HS GENERAL SUPPLIES P.O. # J0226                                  | 10-26-000000-1-1130-410-00 | 16.14      |
| 14T9-T6H6-67QK WELLNESS FAIR SUPPLIES P.O. # J0449                               | 10-26-000000-1-1130-410-00 | 240.64     |
| 16RY-VPG9-3G1M MES GENERAL SUPPLIES CLASSROOM KEEPERS P.O. # J0407               | 10-26-000000-3-1110-410-00 | 60.24      |
| 1HJ1-3KDC-49H3 HS GENERAL SUPPLIES P.O. # J0428                                  | 10-26-000000-1-1130-410-00 | 147.31     |
| 1K6P-VGM3-CT4T CLASSROOM SUPPLIES P.O. # J0478                                   | 10-26-000000-5-1110-410-00 | 79.87      |
| 1MCG-9367-G46M UE GENERAL SUPPLIES NOISE CANCELLING HEADPHONES (24) P.O. # J0456 | 10-26-000000-5-1110-410-00 | 189.96     |
| 1MXP-MLNP-GRMJ UE NURSES GENERAL SUPPLIES P.O. # J0454                           | 10-26-000000-5-2130-410-00 | 49.14      |
| 1MXP-MLNP-H1TQ HS SP ED GENERAL SUPPLIES P.O. # J0463                            | 10-26-000000-1-1200-410-00 | 33.99      |
| 1PNQ-JYD9-9VKG UE GENERAL SUPPLIES HALLOWEEN BORDER P.O. # J0460                 | 10-26-000000-5-1110-410-00 | 19.99      |
| 1Q6C-D331-DRQD BOOKS - ALL MEANS ALL (KN, LK) P.O. # J0485                       | 10-26-493200-0-2210-410-07 | 79.60      |
| 1QH1-HTP3-1RXT HS GENERAL SUPPLIES P.O. # J0439                                  | 10-26-000000-1-1130-410-00 | 29.98      |
| 1TK3-YT1C-CXD6 HS NURSES GENERAL SUPPLIES P.O. # J0493                           | 10-26-000000-1-2130-410-00 | 48.48      |
| 1W37-WYQR-4JGL NBMS GENERAL SUPPLIES P.O. # J0459                                | 10-26-000000-7-1110-410-00 | 104.74     |
| 1XYH-1L41-CVYQ PGE GENERAL SUPPLIES P.O. # J0320                                 | 10-26-000000-4-1110-410-00 | 29.11      |
| 1XYJ-TCMF-3QDW TEACHER CREATED RESOURCES FIDGET BOX P.O. # J0467                 | 10-26-000000-2-1200-410-00 | 22.35      |
| 1YMQ-WGQX-F93N DO GENERAL SUPPLIES WASP & HORNET KILLER P.O. # J0488             | 20-26-000000-0-2540-410-00 | 101.94     |
| AMPLIFY EDUCATION, INC (23614)                                                   |                            | \$722.54   |
| INV-409568 UE TEXT./CLASSROOM. BOOKS P.O. # J0419                                | 10-26-000000-5-1110-420-00 | 722.54     |
| BATTERIES PLUS (58)                                                              |                            | \$101.70   |
| P86299368 BATTERIES FOR EXIT LIGHTS                                              | 20-26-000000-1-2540-410-00 | 101.70     |
| BELVIDERE AREA CHAMBER OF COMMERCE (564)                                         |                            | \$975.00   |
| 97298 MEMBERSHIP ANNUAL BILLING                                                  | 10-26-000000-0-2320-640-00 | 350.00     |
| 97686 110TH ANNUAL DINNER (5)                                                    | 10-26-000000-0-2320-600-00 | 625.00     |
| BENNETT, ADREA & JOE (23788)                                                     |                            | \$150.00   |
| 101625 STUDENT NOT ATTENDING NBHS, REGISTRATION FEE AND SPORTS FEE RETURNED      | 10-26-000000-0-1100-615-00 | 150.00     |

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CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                                             | ACCOUNT NUMBER             | AMOUNT      |
|-----------------------------------------------------------------------------------------|----------------------------|-------------|
| BOONE COUNTY JOURNAL (481)                                                              |                            | \$46.00     |
| 00024588 FISCAL ADVERTISEMENTS - PUBLIC HEARING NOTICE BUDGET                           | 10-26-000000-0-2520-350-00 | 46.00       |
| BOOTH ALEXIS (22183)                                                                    |                            | \$1,995.76  |
| 101625 STAFF TUITION REIMBURSEMENT - CERT                                               | 10-26-000000-0-1110-250-00 | 1,995.76    |
| BOUND TO STAY BOUND BOOKS, INC (65)                                                     |                            | \$71.24     |
| 246992 LIB. MES LIBRARY BOOKS                                                           | 10-26-000000-3-2220-430-00 | 71.24       |
| CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)                                            |                            | \$6,151.41  |
| INV228444 SPECIAL ED TUITION - NBMS (BD AND AIDE) AUGUST BILLING - 9 DAYS               | 10-26-000000-7-4220-670-00 | 3,880.26    |
| INV228521 SPECIAL ED TUITION - NBMS MONTH OF AUGUST - 9 DAYS (JT)                       | 10-26-000000-2-1912-670-00 | 2,271.15    |
| CANON SOLUTIONS AMERICA, INC. (22698)                                                   |                            | \$1,077.80  |
| 6013406601 DISTRICT WIDE COPIER MAINTENANCE                                             | 10-26-000000-9-1100-320-00 | 1,077.80    |
| CATALYST FOR EDUCATIONAL CHANGE (22941)                                                 |                            | \$3,300.00  |
| INV-3911 IEP GOAL WRITING (MAY 16, 2025)                                                | 10-26-000000-0-2210-312-00 | 3,300.00    |
| CEANCI (135)                                                                            |                            | \$7,760.00  |
| 2002600001 TUITION REG ED BELVIDERE, ROCK VALL AUTO AND COSMETOLOGY                     | 10-26-000000-0-4110-600-00 | 7,760.00    |
| CERONI PIPING COMPANY (22594)                                                           |                            | \$9,586.48  |
| 68505 MODIFIED DISHWASHER TABLE TO FIT                                                  | 20-26-000000-1-2540-320-00 | 1,749.98    |
| 68709 MUSIC ROOM UNIVENT COIL FROZE AND FLOODED ROOM - ACTUATOR FAILED, ORDERED NEW ONE | 20-26-000000-2-2540-320-00 | 580.00      |
| 68710 ANNUAL CHECK OF A/C                                                               | 20-26-000000-5-2540-320-00 | 1,700.00    |
| 68711 BOILER #1 TRIPPING OUT - ORDERED NEW FLAME SAFEGUARD AND INSTALLED                | 20-26-000000-1-2540-320-00 | 1,068.00    |
| 68711 BOILER #1 TRIPPING OUT - ORDERED NEW FLAME SAFEGUARD AND INSTALLED                | 20-26-000000-1-2540-410-00 | 1,556.00    |
| 68712 UNITS WERE DOWN FROM STORMS - RESET BREAKERS CHANGED FUSES (8/15, 18 AND 19)      | 20-26-000000-1-2540-410-00 | 1,700.00    |
| 68713 MET WITH JOHNSON CONTROLS TO GO OVER VARIOUS METASYS ISSUES IN THE DISTRICT       | 20-26-000000-1-2540-410-00 | 725.00      |
| 68715 A/C NOT WORKING IN THE LIBRARY REPAIRED BAD CONNECTION                            | 20-26-000000-4-2540-320-00 | 507.50      |
| COMPASSIONATE SCHOOLS (23772)                                                           |                            | \$5,900.00  |
| I-25008 PROFESSIONAL TRAINING 10/24 PGES, 11/12 PGES AND 12/10/25 PGES P.O. # J0438     | 10-26-462000-0-2210-312-05 | 5,900.00    |
| CONSERV FS (2047)                                                                       |                            | \$20,278.54 |
| 111029724 TRANSP GASOLINE                                                               | 40-26-000000-0-2550-464-00 | 192.87      |
| 116022408 TRANSP GASOLINE                                                               | 40-26-000000-0-2550-464-00 | 2,641.23    |
| 116022409 TRANSP GASOLINE                                                               | 40-26-000000-0-2550-464-00 | 523.02      |
| 116022461 TRANSP GASOLINE                                                               | 40-26-000000-0-2550-464-00 | 605.35      |
| 116022462 TRANSP GASOLINE                                                               | 40-26-000000-0-2550-464-00 | 2,940.04    |
| 116022514 TRANSP GASOLINE                                                               | 40-26-000000-0-2550-464-00 | 651.56      |
| 116022515 TRANSP GASOLINE                                                               | 40-26-000000-0-2550-464-00 | 2,041.05    |
| 116022553 TRANSP GASOLINE                                                               | 40-26-000000-0-2550-464-00 | 420.78      |
| 116022554 TRANSP GASOLINE                                                               | 40-26-000000-0-2550-464-00 | 2,927.62    |
| 116022587 TRANSP GASOLINE                                                               | 40-26-000000-0-2550-464-00 | 2,471.95    |
| 116022590 TRANSP GASOLINE -                                                             | 40-26-000000-0-2550-464-00 | 530.75      |
| 116022638 TRANSP GASOLINE                                                               | 40-26-000000-0-2550-464-00 | 627.37      |
| 116022639 TRANSP GASOLINE                                                               | 40-26-000000-0-2550-464-00 | 1,073.53    |
| 166001234 TRANSP GASOLINE                                                               | 40-26-000000-0-2550-464-00 | 442.82      |
| 33046265 O & M HS GENERAL SUPPLIES 5 GALLON FIELD PAINT                                 | 20-26-000000-1-2540-410-00 | 1,094.30    |
| 33046265 O & M MS GENERAL SUPPLIES 5 GALLON FIELD PAINT                                 | 20-26-000000-7-2540-410-00 | 1,094.30    |
| CULLIGAN (443)                                                                          |                            | \$796.50    |
| 033944 SEPT PRINC. PGE RENTAL                                                           | 10-26-000000-4-2410-325-00 | 152.50      |
| 033969 SEPT PRINC. PGE RENTAL - MONTH OF SEPT                                           | 10-26-000000-7-2410-325-00 | 131.00      |
| 069328 SEPT PRINC. MES RENTAL                                                           | 10-26-000000-3-2410-325-00 | 185.00      |
| 075127 SEPT FISCAL RENTAL                                                               | 10-26-000000-0-2520-325-00 | 133.50      |

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| DESCRIPTION                                                                                                                               | ACCOUNT NUMBER             | AMOUNT      |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|
| 088245 SEPT PRINC. HS RENTAL                                                                                                              | 10-26-000000-1-2410-325-00 | 100.00      |
| 136135 SEPT PRINC. UE RENTAL                                                                                                              | 10-26-000000-5-2410-325-00 | 94.50       |
| DECISION SYSTEMS CO (5555)                                                                                                                |                            | \$1,400.00  |
| 2025047 TRAINING AND ASSISTANCE WITH CHECK RECONCILIA CLOSING JUNE, RENUMBERING ACCTS FOR 26, RECONCILING ACCT AND PO'S THROUGH 9/24/2025 | 10-26-000000-0-2520-316-00 | 1,400.00    |
| DECKER INC (252)                                                                                                                          |                            | \$262.80    |
| 629324A HS GENERAL SUPPLIES SPRING BOLT LOCK P.O. # J0429                                                                                 | 10-26-000000-1-1130-410-00 | 100.65      |
| 631968 BATHROOM PARTITION DOOR HINGES                                                                                                     | 20-26-000000-5-2540-410-00 | 162.15      |
| DELL MARKETING L.P. (5553)                                                                                                                |                            | \$2,260.15  |
| 108364126767 TECH DEPT GENERAL SUPPLIES P.O. # J0206                                                                                      | 10-26-000000-0-2221-410-00 | 2,260.15    |
| DEMCO (740)                                                                                                                               |                            | \$159.08    |
| 7709263 LIB. PGE GENERAL SUPPLIES - BOOKMARKS BOOK COVERS, PRELAMINATED DOTS P.O. # J0481                                                 | 10-26-000000-4-2220-410-00 | 159.08      |
| DHAMER, LAUREN (23631)                                                                                                                    |                            | \$16.24     |
| 101625 TUITION REIMBURSEMENT - BANK DEPOSITS                                                                                              | 10-26-000000-7-1110-332-00 | 16.24       |
| DIVERSIFIED BENEFIT SERVICES, INC (21930)                                                                                                 |                            | \$266.50    |
| 455263 COBRA ADMIN SERVICES                                                                                                               | 10-26-000000-0-1100-240-00 | 203.25      |
| 456121 OCTOBER HEALTH SAVINGS ADMIN SERVICES                                                                                              | 10-26-000000-0-2640-642-00 | 63.25       |
| DOETCH, BETH (21928)                                                                                                                      |                            | \$1,500.00  |
| 101625 STAFF TUITION REIMBURSEMENT - CERT                                                                                                 | 10-26-000000-0-1110-250-00 | 1,500.00    |
| DREYER, RETHA (23069)                                                                                                                     |                            | \$5,737.81  |
| 101625 STAFF TUITION REIMBURSEMENT - CERT                                                                                                 | 10-26-000000-0-1110-250-00 | 5,737.81    |
| EASTER SEALS METROPOLITAN CHICAGO (5277)                                                                                                  |                            | \$15,405.58 |
| 32750 SPECIAL ED PRIVATE TUITION-HS MONTH OF AUGUST                                                                                       | 10-26-000000-1-1912-670-00 | 6,217.56    |
| 32750 SPECIAL ED PRIVATE TUITION-PGE (KD) MONTH OF AUGUST                                                                                 | 10-26-000000-4-1912-670-00 | 9,188.02    |
| ESQUIVEL VALDEZ, CARMEN (23786)                                                                                                           |                            | \$50.00     |
| 101625 PAID SPORTS FEE BUT NEVER PLAYED A SPORT                                                                                           | 10-26-000000-0-1100-615-00 | 50.00       |
| EVERLAST CLIMBING INDUSTRIES, INC (23762)                                                                                                 |                            | \$9,270.00  |
| INV0286028 STUDENT ACTIVITY IN/OUTS 3" STANDARD CORDLESS MAT LOCKING SYSTEM P.O. # J0273                                                  | 10-26-000000-0-2520-692-00 | 6,000.00    |
| INV0286028 NBEF SUPPLIES 3" STANDARD CORDLESS MAT LOCKING SYSTEM P.O. # J0273                                                             | 10-26-192000-0-1100-410-20 | 3,270.00    |
| FARRIS, JEANETTE (23789)                                                                                                                  |                            | \$613.62    |
| 101625 REIMB. PARENT FOR TRANSPORTING 9 DAYS - STREAMWOOD                                                                                 | 40-26-000000-0-2550-332-02 | 613.62      |
| FOLLETT CONTENT SOLUTIONS LLC (5007)                                                                                                      |                            | \$2,985.23  |
| 619087 LIB. PGE LIBRARY BOOKS P.O. # J0382                                                                                                | 10-26-000000-4-2220-430-00 | 2,458.17    |
| 619087A LIB. PGE LIBRARY BOOKS P.O. # J0382                                                                                               | 10-26-000000-4-2220-430-00 | 527.06      |
| FORD MELISSA (5123)                                                                                                                       |                            | \$135.00    |
| 101625 COUGAR BOWLING 10-28-25 (LIFE SKILLS AND TRANSITION STUDENTS - 7)                                                                  | 10-26-000000-0-1200-691-00 | 135.00      |
| GALLUP INC (23783)                                                                                                                        |                            | \$109.98    |
| IWNIA-HSEHK CC PYMT (467) FOR CLIFTON STRENGTHS 34                                                                                        | 10-26-000000-0-2520-410-00 | 59.99       |
| WH31X-IPKR5-PUX CC PYMT (467) FOR CLIFTON STRENGTHS FOR LEADERS                                                                           | 10-26-000000-0-2520-410-00 | 49.99       |
| GIESECKE, REBECCA (4031)                                                                                                                  |                            | \$604.20    |
| 101625 STAFF TUITION REIMBURSEMENT - CERT                                                                                                 | 10-26-000000-0-1110-250-00 | 604.20      |
| GOPHER SPORTS (539)                                                                                                                       |                            | \$949.70    |
| IN473285 UE GENERAL SUPPLIES - SOCCER BALLS P.O. # J0473                                                                                  | 10-26-000000-5-1110-410-00 | 113.94      |
| IN473437 NBMS GENERAL SUPPLIES - PE SUPPLIES P.O. # J0475                                                                                 | 10-26-000000-7-1110-410-00 | 835.76      |

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| DESCRIPTION                                                                          | ACCOUNT NUMBER             | AMOUNT      |
|--------------------------------------------------------------------------------------|----------------------------|-------------|
| GORDON FOOD SERVICE, INC (21929)                                                     |                            | \$26,133.09 |
| 9026394198 LUNCH HS GENERAL SUPPLIES                                                 | 10-26-000000-1-2560-410-00 | 50.27       |
| 9026443929 LUNCH M GENERAL SUPPLIES                                                  | 10-26-000000-3-2560-410-00 | 46.47       |
| 9026443929 LUNCH M FOOD PURCHASE                                                     | 10-26-000000-3-2560-490-00 | 799.10      |
| 9026443932 LUNCH MS GENERAL SUPPLIES                                                 | 10-26-000000-7-2560-410-00 | 213.03      |
| 9026443932 LUNCH MS GENERAL SUPPLIES                                                 | 10-26-000000-7-2560-410-00 | 980.43      |
| 9026443940 FOOD SERVICES - SUPPLIES                                                  | 10-26-000000-5-2560-410-00 | 78.93       |
| 9026443940 LUNCH UE FOOD PURCHASE                                                    | 10-26-000000-5-2560-490-00 | 833.76      |
| 9026443954 LUNCH HS GENERAL SUPPLIES                                                 | 10-26-000000-1-2560-410-00 | 110.31      |
| 9026443954 LUNCH HS FOOD PURCHASE                                                    | 10-26-000000-1-2560-490-00 | 1,895.16    |
| 9026443966 LUNCH PG GENERAL SUPPLIES                                                 | 10-26-000000-4-2560-410-00 | 26.56       |
| 9026443966 LUNCH PG FOOD PURCHASE                                                    | 10-26-000000-4-2560-490-00 | 1,055.68    |
| 9026490818 FOOD SERVICES - SUPPLIES                                                  | 10-26-000000-5-2560-410-00 | 39.70       |
| 9026561500 LUNCH MS GENERAL SUPPLIES                                                 | 10-26-000000-7-2560-410-00 | 33.81       |
| 9026678835 CES LUNCH GENERAL SUPPLIES                                                | 10-26-000000-2-2560-410-00 | 174.53      |
| 9026678835 CES LUNCH FOOD PURCHASE                                                   | 10-26-000000-2-2560-490-00 | 797.70      |
| 9026718821 LUNCH MS GENERAL SUPPLIES                                                 | 10-26-000000-7-2560-410-00 | 46.59       |
| 9026718821 LUNCH MS FOOD PURCHASE                                                    | 10-26-000000-7-2560-490-00 | 1,181.73    |
| 9026718835 LUNCH UE FOOD PURCHASE                                                    | 10-26-000000-5-2560-490-00 | 846.72      |
| 9026718853 LUNCH HS GENERAL SUPPLIES                                                 | 10-26-000000-1-2560-410-00 | 187.10      |
| 9026718853 LUNCH HS FOOD PURCHASE                                                    | 10-26-000000-1-2560-490-00 | 1,737.11    |
| 9026718876 LUNCH PG GENERAL SUPPLIES                                                 | 10-26-000000-4-2560-410-00 | 233.58      |
| 9026718876 LUNCH PG FOOD PURCHASE                                                    | 10-26-000000-4-2560-490-00 | 1,179.37    |
| 9026817064 LUNCH UE FOOD PURCHASE                                                    | 10-26-000000-5-2560-490-00 | 26.13       |
| 9026947502 CES LUNCH GENERAL SUPPLIES                                                | 10-26-000000-2-2560-410-00 | 47.17       |
| 9026947502 CES LUNCH FOOD PURCHASE                                                   | 10-26-000000-2-2560-490-00 | 940.75      |
| 9026986611 FOOD SERVICES - SUPPLIES                                                  | 10-26-000000-5-2560-410-00 | 28.46       |
| 9026986611 LUNCH MS FOOD PURCHASE                                                    | 10-26-000000-7-2560-490-00 | 918.33      |
| 9026986612 FOOD SERVICES - SUPPLIES                                                  | 10-26-000000-5-2560-410-00 | 25.20       |
| 9026986612 CREDIT                                                                    | 10-26-000000-5-2560-490-00 | -11.34      |
| 9026986612 LUNCH UE FOOD PURCHASE                                                    | 10-26-000000-5-2560-490-00 | 1,203.76    |
| 9026986619 LUNCH HS GENERAL SUPPLIES                                                 | 10-26-000000-1-2560-410-00 | 345.51      |
| 9026986619 LUNCH HS FOOD PURCHASE                                                    | 10-26-000000-1-2560-490-00 | 1,656.93    |
| 9026986634 LUNCH PG FOOD PURCHASE                                                    | 10-26-000000-4-2560-490-00 | 838.73      |
| 9026986643 LUNCH M FOOD PURCHASE                                                     | 10-26-000000-3-2560-490-00 | 963.99      |
| 9027253629 FOOD SERVICES - SUPPLIES                                                  | 10-26-000000-5-2560-410-00 | 25.20       |
| 9027253629 LUNCH MS FOOD PURCHASE                                                    | 10-26-000000-7-2560-490-00 | 1,066.84    |
| 9027253630 FOOD SERVICES - SUPPLIES                                                  | 10-26-000000-5-2560-410-00 | 96.27       |
| 9027253630 LUNCH UE FOOD PURCHASE                                                    | 10-26-000000-5-2560-490-00 | 1,171.52    |
| 9027253641 LUNCH HS GENERAL SUPPLIES                                                 | 10-26-000000-1-2560-410-00 | 65.33       |
| 9027253641 LUNCH HS FOOD PURCHASE                                                    | 10-26-000000-1-2560-490-00 | 2,131.53    |
| 9027253648 LUNCH PG GENERAL SUPPLIES                                                 | 10-26-000000-4-2560-410-00 | 178.40      |
| 9027253648 LUNCH PG FOOD PURCHASE                                                    | 10-26-000000-4-2560-490-00 | 664.17      |
| 9027350753 FOOD SERVICES - SUPPLIES                                                  | 10-26-000000-5-2560-410-00 | 81.82       |
| 9027476498 CES LUNCH FOOD PURCHASE                                                   | 10-26-000000-2-2560-490-00 | 939.07      |
| 9027476498 LUNCH PG GENERAL SUPPLIES                                                 | 10-26-000000-4-2560-410-00 | 181.68      |
| GRAINGER (1040)                                                                      |                            | \$356.53    |
| 9632506904 WIRE CAGE                                                                 | 20-26-000000-7-2540-410-00 | 37.84       |
| 9636258429 12 PACK OF C BATTERIES (3)                                                | 20-26-000000-4-2540-410-00 | 28.11       |
| 9659544036 THERMOSTATIC RADIATOR VALVE, HOT WATER AND STEAM BOILER RADIATOR ACTUATOR | 20-26-000000-3-2540-410-00 | 290.58      |

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| DESCRIPTION                                                                             | ACCOUNT NUMBER             | AMOUNT      |
|-----------------------------------------------------------------------------------------|----------------------------|-------------|
| GREGS GARAGE INC (2597)                                                                 |                            | \$281.00    |
| 30104 SAFETY LANE (5 VEHICLES)                                                          | 40-26-000000-0-2550-390-00 | 281.00      |
| HALOM, LILLY (23592)                                                                    |                            | \$5,170.00  |
| 101625 STAFF TUITION REIMBURSEMENT - CERT                                               | 10-26-000000-0-1110-250-00 | 5,170.00    |
| IASB (1182)                                                                             |                            | \$397.97    |
| 474276 CC PYMT (467) FOR KISHWAUKEE DIVISION MEETING OCT 23, 2025 (MC AND MM)           | 10-26-000000-0-2310-312-00 | 60.00       |
| 474632 CC PYMT (467) FOR KISHWAUKEE DIVISION MEETING OCTOBER 23, 2025 (RO)              | 10-26-000000-0-2310-312-00 | 30.00       |
| 474634 CC PYMT (467) FOR EQUITY IMMERSION - THE POWER OF US (EM)                        | 10-26-000000-0-2310-312-00 | 307.97      |
| IMSE (22118)                                                                            |                            | \$1,750.00  |
| 237316 SP ED IDEA PROF. DEVELOPMENT OG - PLUS COURSE P.O. # J0452                       | 10-26-462000-0-2210-312-05 | 1,750.00    |
| INSTITUTE FOR EDUCATIONAL DVLPMT (5351)                                                 |                            | \$295.00    |
| 5303919 UE PROF. DEVELOPMENT - CONFERENCE INCREASING MASTERY OF FRACTIONS P.O. # J0495  | 10-26-000000-5-1110-312-00 | 295.00      |
| INTERSTATE BATTERIES OF ROCKFORD (90)                                                   |                            | \$153.45    |
| 100299777 BATTERY FOR FORK LIFT MAINTENANCE                                             | 20-26-000000-0-2541-411-00 | 153.45      |
| INTERSTATE BILLING SERVICES (RUSH) (5823)                                               |                            | \$12,532.19 |
| 3043162700 TRANSP REPAIR & MAINT. SERV. TRANSMISSION FAULTS CHECK & ADVISE - BUS 82     | 40-26-000000-0-2550-320-00 | 1,021.50    |
| 3043162700 TRANSP VEHICLE REPAIR/MAINT. SUP TRANSMISSION FAULTS CHECK & ADVISE - BUS 82 | 40-26-000000-0-2550-411-00 | 65.42       |
| 3043384067 TRANSP REPAIR & MAINT. SERV. LABOR FOR TURBO - BUS 84                        | 40-26-000000-0-2550-320-00 | 2,946.95    |
| 3043384067 TRANSP VEHICLE REPAIR/MAINT. SUP TURBO - BUS 84                              | 40-26-000000-0-2550-411-00 | 8,498.32    |
| JACK'S TIRE SALES & SERVICE (21048)                                                     |                            | \$892.22    |
| 1-354429 BUS 118 - 6 TIRES                                                              | 40-26-000000-0-2550-320-00 | 892.22      |
| JACKSON, LINDSEY (23591)                                                                |                            | \$5,485.00  |
| 101625 STAFF TUITION REIMBURSEMENT - CERT                                               | 10-26-000000-0-1110-250-00 | 5,485.00    |
| KAMHOLZ, JENNIFER (22003)                                                               |                            | \$500.00    |
| 100925 STAFF REFERRAL REIMBURSEMENT LAST YEAR - LONG TERM TO HIRE (AG)                  | 10-26-000000-0-1110-251-00 | 500.00      |
| KOCH, LISA (23764)                                                                      |                            | \$287.80    |
| 101525 TRAVEL REIMBURSEMENT                                                             | 10-26-000000-0-1200-332-00 | 37.80       |
| 10925 STAFF REFERRAL REIMBURSEMENT (LP)                                                 | 10-26-000000-0-1110-251-00 | 250.00      |
| KRUP, KERRI (23787)                                                                     |                            | \$81.62     |
| 101625 TRAVEL REIMBURSEMENT - IASBO MEETING ROLLING MEADOWS                             | 10-26-000000-0-1100-332-00 | 81.62       |
| KULLY SUPPLY INC (3224)                                                                 |                            | \$1,508.48  |
| 687313 DRINKING FOUNTAIN                                                                | 20-26-000000-3-2540-410-00 | 754.24      |
| 687313 DRINKING FOUNTAIN                                                                | 20-26-000000-4-2540-410-00 | 754.24      |
| KUNES COUNTRY GM OF BELVIDERE (4000)                                                    |                            | \$52.67     |
| 25601 WHITE BUS LEFT REAR AXLE SEAL                                                     | 40-26-000000-0-2550-411-00 | 52.67       |
| LAKESIDE INTERNATIONAL LLC (4210)                                                       |                            | \$199.98    |
| 7298051P BUS 99 SIDE WINDOW                                                             | 40-26-000000-0-2550-411-00 | 199.98      |
| LANTER DISTRIBUTING LLC (1639)                                                          |                            | \$228.47    |
| S283668 COMMODITIES FREIGHT                                                             | 10-26-000000-1-2560-390-00 | 228.47      |
| LEARN WELL (23461)                                                                      |                            | \$170.24    |
| INV267828 SPED - PROFESSIONAL SERVICES - MES (FJ)                                       | 10-26-000000-3-1200-310-00 | 170.24      |
| LIGHTHOUSE SPEECH THERAPY, PLLC (23017)                                                 |                            | \$14,863.20 |
| 1119 SPEECH THERAPY FOR THE MONTH OF SEPTEMBER                                          | 10-26-000000-0-2150-310-00 | 14,863.20   |

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| DESCRIPTION                                                                                 | ACCOUNT NUMBER             | AMOUNT      |
|---------------------------------------------------------------------------------------------|----------------------------|-------------|
| M.SPINELLO & SONS LOCKS (5282)                                                              |                            | \$468.50    |
| 165939 REPAIRED PANIC BAR ON DOOR H TO ALLOW CARD ACCESS TO WORK - RESET LOCKS ON DOORS (3) | 20-26-000000-2-2540-320-00 | 468.50      |
| MAJOR APPLIANCE SERVICE, INC (22249)                                                        |                            | \$4,587.92  |
| 271493 CHANGED OUT TOP RIGHT CONVECTION OVEN MOTOR AND WHEEL, AND GLOW COIL                 | 10-26-000000-4-2560-320-00 | 4,206.42    |
| 272912 GAS SMELL ON SB UNIT - REPAIRED LEAK                                                 | 10-26-000000-4-2560-320-00 | 381.50      |
| MAXIM HEALTHCARE SERVICES (5174)                                                            |                            | \$9,789.96  |
| V28265435 ONE ON ONE NURSE (JF) AUGUST 19, 20, 21, 22, 25, 26, 28, 29                       | 10-26-000000-5-1200-310-00 | 2,585.70    |
| V28269254 ONE ON ONE NURSE (JF) SEPT 11, 12, 2025                                           | 10-26-000000-5-1200-310-00 | 928.20      |
| V28352093 ONE ON ONE NURSE (ASR) SEPT 16, 17, 18, 19                                        | 10-26-000000-5-1200-310-00 | 1,961.28    |
| V28360309 SP ED PROF. SERVICES-UE ONE-ON-ONE (ASR) SEPT 22, 23, 24, 25, 26                  | 10-26-000000-5-1200-310-00 | 2,420.48    |
| V28414246 SP ED PROF. SERVICES-UE (ASR) ONE ON ONE SEPT 30, OCT 1, 2, 3, 2025               | 10-26-000000-5-1200-310-00 | 1,894.30    |
| MCGRW-HILL SCHOOL EDUCATION, LLC (5518)                                                     |                            | \$264.35    |
| 138284610001 UE TEXT./CLASSROOM. BOOKS P.O. # J0397                                         | 10-26-000000-5-1110-420-00 | 264.35      |
| MDC ENVIRONMENTAL SERVICES (1352)                                                           |                            | \$2,433.64  |
| 96T084 O & M DIST SANITATION SERV.                                                          | 20-26-000000-0-2540-321-00 | 213.24      |
| 96T084 SANITATION SVS. (GARBAGE & PEST) HS 10/1 TO 10/31/25                                 | 20-26-000000-1-2540-321-00 | 663.26      |
| 96T084 SANITATION SVS.(GARBAGE & PEST) CES 10/1 TO 10/31/25                                 | 20-26-000000-2-2540-321-00 | 231.90      |
| 96T084 SANITATION SVS.(GARBAGE & PEST) MES 10/1 TO 10/31/25                                 | 20-26-000000-3-2540-321-00 | 318.86      |
| 96T084 SANITATION SVS.(GARBAGE & PEST) MES 10/1 TO 10/31/25                                 | 20-26-000000-3-2540-321-00 | 375.35      |
| 96T084 SANITATION SVS.(GARBAGE & PEST) MS 10/1 TO 10/31/25                                  | 20-26-000000-7-2540-321-00 | 631.03      |
| MENARDS - MACHESNEY PARK (1122)                                                             |                            | \$1,048.07  |
| 56703 O & M HS GENERAL SUPPLIES                                                             | 20-26-000000-1-2540-410-00 | 252.47      |
| 56703 O & M C GENERAL SUPPLIES                                                              | 20-26-000000-2-2540-410-00 | 64.24       |
| 56703 O & M PG GENERAL SUPPLIES                                                             | 20-26-000000-4-2540-410-00 | 21.97       |
| 56852 O & M HS GENERAL SUPPLIES                                                             | 20-26-000000-1-2540-410-00 | 132.52      |
| 57146 O & M M GENERAL SUPPLIES                                                              | 20-26-000000-3-2540-410-00 | 47.73       |
| 57146 O & M PG GENERAL SUPPLIES                                                             | 20-26-000000-4-2540-410-00 | 47.72       |
| 57742 GREEN TREATED GROUND CONTACT                                                          | 20-26-000000-1-2540-410-00 | 24.94       |
| 57919 FOOTBALL BLEACHER FENCE REPAIR                                                        | 20-26-000000-1-2540-410-00 | 289.91      |
| 57980 O & M M GENERAL SUPPLIES                                                              | 20-26-000000-3-2540-410-00 | 28.90       |
| 58111 STORAGE BUILDING/SHED                                                                 | 10-26-000000-1-1500-410-00 | 70.42       |
| 58188 DRILLBITS, STUBBY FLAT CHISEL                                                         | 20-26-000000-3-2540-410-00 | 67.25       |
| MENTA ACADEMY NORTHWEST (23214)                                                             |                            | \$14,649.63 |
| SESINV-051274 LIFE SKILLS FOR THE MONTH OF AUGUST (AR)                                      | 10-26-000000-7-1912-670-00 | 950.70      |
| SESINV-052096 TUITION FOR THE MONTH OF SEPTEMBER (NM)                                       | 10-26-000000-4-1912-670-00 | 3,992.94    |
| SESINV-052096 TUITION FOR THE MONTH OF SEPTEMBER (AR)                                       | 10-26-000000-7-1912-670-00 | 3,992.94    |
| SESINV-052560 TUITION FOR THE MONTH OF SEPTEMBER (YA)                                       | 10-26-000000-4-1912-670-00 | 5,713.05    |
| METZGER, MIKE (22494)                                                                       |                            | \$77.14     |
| 93025 TRAVEL REIMBURSEMENT - 8/12/25 TO 9/25/25                                             | 10-26-000000-0-2221-332-00 | 77.14       |
| MOON, SANDRA (5251)                                                                         |                            | \$250.00    |
| 10925 STAFF REFERRAL REIMBURSEMENT (MO)                                                     | 10-26-000000-0-1110-251-00 | 250.00      |
| MULLIKIN, JOE (23785)                                                                       |                            | \$196.28    |
| 101425 TRAVEL REIMBURSEMENT - IASBO TRAINING NAPERVILLE & ROLLING MEADOWS                   | 10-26-000000-0-1100-332-00 | 196.28      |
| MUSIC SPEAKS, LLC (23567)                                                                   |                            | \$1,841.26  |
| 14569 MUSIC THERAPY                                                                         | 10-26-462000-0-1200-313-06 | 1,841.26    |
| NCS PEARSON INC (605)                                                                       |                            | \$121.25    |
| 30020025 CELF-5 RECORD FORMS P.O. # J0436                                                   | 10-26-462000-0-2150-410-05 | 121.25      |

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|---------------------------------------------------------------------------------------------------|----------------------------|------------|
| NILSON, MEGAN (5796)                                                                              |                            | \$1,277.00 |
| 101625 STAFF TUITION REIMBURSEMENT - CERT                                                         | 10-26-000000-0-1110-250-00 | 1,277.00   |
| NORTH, CAROL A (22913)                                                                            |                            | \$1,250.00 |
| 101625 STAFF TUITION REIMBURSEMENT - CERT                                                         | 10-26-000000-0-1110-250-00 | 1,250.00   |
| NORTHERN ILLINOIS UNIVERSITY (1231)                                                               |                            | \$300.00   |
| DCE012520 NBMS PROF. DEVELOPMENT - LISA WALLS USING AN MTSS FRAMEWORK FOR ATTENDANCE P.O. # J0524 | 10-26-000000-7-1110-312-00 | 300.00     |
| OFFICE DEPOT - ODP (1319)                                                                         |                            | \$1,143.17 |
| 429975321001 HS GENERAL SUPPLIES P.O. # J0140                                                     | 10-26-000000-1-1130-410-00 | 22.65      |
| 435778536001 COPY PAPER P.O. # J0455                                                              | 10-26-000000-5-1110-410-00 | 83.98      |
| 442117904001 CES GENERAL SUPPLIES P.O. # J0457                                                    | 10-26-000000-2-1110-410-00 | 26.54      |
| 442117904001 CES GENERAL SUPPLIES P.O. # J0457                                                    | 10-26-000000-2-1110-410-00 | 375.67     |
| 442118408001 CES GENERAL SUPPLIES P.O. # J0457                                                    | 10-26-000000-2-1110-410-00 | 26.54      |
| 442118411001 CES GENERAL SUPPLIES CONSTRUCTION PAPER AND COLORED PAPER P.O. # J0457               | 10-26-000000-2-1110-410-00 | 167.50     |
| 442118416001 COLORED PAPER P.O. # J0457                                                           | 10-26-000000-2-1110-410-00 | 40.96      |
| 442354778001 TONER, PAPER, ENVELOPES P.O. # J0474                                                 | 10-26-000000-3-1110-410-00 | 218.68     |
| 442363320001 MES GENERAL SUPPLIES CONSTRUCTION PAPER P.O. # J0474                                 | 10-26-000000-3-1110-410-00 | 44.23      |
| 442851788001 FISCAL GENERAL SUPPLIES - TONER (KP) P.O. # J0477                                    | 10-26-000000-0-2520-410-00 | 136.42     |
| OFFICE PRO, INC (23650)                                                                           |                            | \$1,597.53 |
| 746256-0 CES GENERAL SUPPLIES COPY PAPER P.O. # J0483                                             | 10-26-000000-2-1110-410-00 | 679.80     |
| 746264-0 PGE GENERAL SUPPLIES COPY PAPER P.O. # J0484                                             | 10-26-000000-4-1110-410-00 | 509.85     |
| 746577-0 MES GENERAL SUPPLIES COPY PAPER P.O. # J0487                                             | 10-26-000000-3-1110-410-00 | 407.88     |
| OSF (21915)                                                                                       |                            | \$10.00    |
| 10300-176 CPR TRAINING                                                                            | 10-26-000000-1-1130-310-00 | 10.00      |
| PAPER RECOVERY SERVICE CORPORATION (23083)                                                        |                            | \$67.50    |
| 103725 PAPER SHREDDING                                                                            | 20-26-000000-0-2540-321-00 | 67.50      |
| POMP'S TIRE SERVICE (1873)                                                                        |                            | \$2,972.18 |
| 260104850 BUS 80 DRIVE TIRES                                                                      | 40-26-000000-0-2550-320-00 | 952.46     |
| 260104875 BUS 92 - DRIVE TIRES                                                                    | 40-26-000000-0-2550-320-00 | 2,019.72   |
| PORT-A-JOHN STATELINE SVC CO (1473)                                                               |                            | \$891.36   |
| I6071 HS ATHLETICS PURCH. SVS 10/1 TO 10/28 WEEKLY SERVICE - 9/3 TO 9/10, 9/11 TO 9/30,           | 10-26-000000-1-1500-390-00 | 891.36     |
| PRECISION SPORTS TRAINING, LLC (23118)                                                            |                            | \$3,750.00 |
| 101025 HS ATHLETICS PROF. SERVICES ATHLETIC TRAINER                                               | 10-26-000000-1-1500-310-00 | 3,750.00   |
| PRIMETIME AUDIO/VIDEO (5848)                                                                      |                            | \$479.00   |
| F67848-0 TECH DEPT PROF. SERVICES INSTALLATION OF 86" TV IN NBHS AG ROOM P.O. # J0500             | 10-26-000000-0-2221-310-00 | 479.00     |
| PRO-SOURCE DIST INC (1367)                                                                        |                            | \$810.50   |
| 5999500-0 O & M HS GENERAL SUPPLIES LINERS                                                        | 20-26-000000-1-2540-410-00 | 64.84      |
| 5999500-0 O & M MS GENERAL SUPPLIES LINERS                                                        | 20-26-000000-7-2540-410-00 | 64.84      |
| 5999500-1 O & M HS GENERAL SUPPLIES LINERS                                                        | 20-26-000000-1-2540-410-00 | 113.47     |
| 5999500-1 O & M C GENERAL SUPPLIES LINERS                                                         | 20-26-000000-2-2540-410-00 | 113.47     |
| 5999500-1 O & M M GENERAL SUPPLIES LINERS                                                         | 20-26-000000-3-2540-410-00 | 113.47     |
| 5999500-1 O & M PG GENERAL SUPPLIES LINERS                                                        | 20-26-000000-4-2540-410-00 | 113.47     |
| 5999500-1 O & M UE GENERAL SUPPLIES LINERS                                                        | 20-26-000000-5-2540-410-00 | 113.47     |
| 5999500-1 O & M MS GENERAL SUPPLIES LINERS                                                        | 20-26-000000-7-2540-410-00 | 113.47     |
| QUADIENT, INC (3220)                                                                              |                            | \$1,471.93 |
| 6080 SUPT. OFFICE - POSTAGE- COMMUNICAT.                                                          | 10-26-000000-0-2320-340-00 | 1,471.93   |

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|--------------------------------------------------------------------------------------|----------------------------|------------|
| RADI-LINK (21219)                                                                    |                            | \$457.70   |
| 110462 REMOVED RADIO AND CAMERA FROM OLD VAN REINSTALLED RADIO AND CAMERA IN NEW VAN | 40-26-000000-0-2550-550-01 | 457.70     |
| RADKE, MARILYN S (5709)                                                              |                            | \$13.92    |
| 101625 MILEAGE REIMBURSEMENT - PICK UP SUPPLIES 9/22                                 | 10-26-000000-0-2560-332-00 | 6.96       |
| 101625 TRAVEL REIMBURSEMENT - PICK UP SUPPLIES 9/22                                  | 10-26-000000-0-2560-332-00 | 6.96       |
| ROCHESTER 100 INC (915)                                                              |                            | \$137.50   |
| INV108962 NICKY'S FOLDERS P.O. # J0427                                               | 10-26-000000-7-1110-410-00 | 137.50     |
| ROE 4+ (906)                                                                         |                            | \$780.00   |
| 101625 5 HOUR SESSION (8 AM TO 1 PM) 10/24 FOR PARAPROFESSIONALS P.O. # J0451        | 10-26-462000-0-2210-312-05 | 750.00     |
| 8502400283 BUS REFRESHER CLASS (ER)                                                  | 40-26-000000-0-2550-390-00 | 10.00      |
| 8502400303 BUS REFRESHER CLASS (ST)                                                  | 40-26-000000-0-2550-390-00 | 10.00      |
| 8502500211 BUS REFRESHER CLASS (CS)                                                  | 40-26-000000-0-2550-390-00 | 10.00      |
| SCHOLASTIC INC (2551)                                                                |                            | \$1,031.26 |
| M7601193 SCHOLASTIC NEWS MAGAZINES P.O. # J0447                                      | 10-26-000000-2-1110-420-00 | 1,031.26   |
| SCHOOL NURSE SUPPLY, INC (22674)                                                     |                            | \$219.28   |
| INV1068487 UE NURSES GENERAL SUPPLIES P.O. # J0453                                   | 10-26-000000-5-2130-410-00 | 219.28     |
| SCHOOL SPECIALTY LLC (1754)                                                          |                            | \$2,871.34 |
| 208136437328 NBMS NON CAP. EQUIPMENT 5 KIDNEY SHAPED CLASSROOM TABLES P.O. # J0257   | 10-26-000000-7-1110-700-00 | 2,871.34   |
| SCHOOLBELLS LTD (23355)                                                              |                            | \$7,925.00 |
| 1996 2 STUDENTS - TO SCHOOL OUT OF DISTRICT                                          | 40-26-000000-0-2550-331-02 | 7,925.00   |
| SCHULTZ, LISA (23375)                                                                |                            | \$568.00   |
| 101625 STAFF TUITION REIMBURSEMENT - CERT                                            | 10-26-000000-0-1110-250-00 | 568.00     |
| SCHURING & SCHURING INC (2076)                                                       |                            | \$4,950.38 |
| 29643 29776, 29902, 20031                                                            | 10-26-000000-1-2560-490-00 | 1,582.81   |
| 29775 29901, 45924                                                                   | 10-26-000000-3-2560-490-00 | 425.87     |
| 29777 29903, 20032                                                                   | 10-26-000000-5-2560-490-00 | 608.97     |
| 29778 29904, 20033                                                                   | 10-26-000000-7-2560-490-00 | 811.51     |
| 29779 29905, 20034                                                                   | 10-26-000000-2-2560-490-00 | 588.21     |
| 29780 LUNCH UE FOOD PURCHASE                                                         | 10-26-000000-4-2560-490-00 | 933.01     |
| SOLUTION TREE, INC (23120)                                                           |                            | \$8,335.00 |
| S330515 VIDEO CONFERENCE ON SEPT 18, 2025 P.O. # J0076                               | 10-26-430000-1-2210-312-01 | 4,240.00   |
| S330968 PLC CONFERENCE (L WALLS) P.O. # J0425                                        | 10-26-000000-5-1110-312-00 | 769.00     |
| S330969 PLC CONFERENCE - J LARSON AND M PROTZ P.O. # J0426                           | 10-26-000000-5-1110-312-00 | 1,538.00   |
| S331560 GLOBAL PD FOR TEAMS - INDIVIDUAL LICENSES P.O. # J0490                       | 10-26-493200-0-2210-312-07 | 1,788.00   |
| SOUND INCORPORATED (5112)                                                            |                            | \$1,235.00 |
| D1380149 O & M C REPAIR & MAINT. SERV. POWER SUPPLY NOT WORKING                      | 20-26-000000-2-2540-320-00 | 1,235.00   |
| SOUTH BELOIT HIGH SCHOOL (2058)                                                      |                            | \$400.00   |
| 101025 BOYS BASKETBALL TOURNAMENT JAN 17 AND 19, 2026 P.O. # J0011                   | 10-26-000000-1-1500-640-00 | 400.00     |
| SOWERS, ANDREA (21644)                                                               |                            | \$1,837.50 |
| 93025 BD OF ED OTHER PURCH SVS (AS) HELPING AS NEEDED - MONTH OF SEPT                | 10-26-000000-0-2310-390-00 | 1,837.50   |
| STEEN, RANDY L (23735)                                                               |                            | \$425.00   |
| 101625 TREASURER, MONTH OF OCTOBER                                                   | 10-26-000000-0-2310-311-00 | 425.00     |
| STEFFEN, AMY (23765)                                                                 |                            | \$84.00    |
| 101325 TRAVEL REIMBURSEMENT - BANK DEPOSITS                                          | 10-26-000000-1-1130-332-00 | 84.00      |
| SWANSON, BRITTA (23590)                                                              |                            | \$6.30     |
| 10825 CES TRAVEL - TRAVEL REIMBURSEMENT LATE START DAYS                              | 10-26-000000-2-1110-332-00 | 6.30       |

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BILLS PAYABLE REPORT - Oct Batch 2 FOR OCTOBER, 2025

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                                              | ACCOUNT NUMBER             | AMOUNT     |
|------------------------------------------------------------------------------------------|----------------------------|------------|
| TYLER TECHNOLOGIES, INC (5360)                                                           |                            | \$240.00   |
| 025-529854 FISCAL - DATA SVS                                                             | 10-26-000000-0-2520-316-00 | 240.00     |
| UNIVERSITY OF OREGON (22097)                                                             |                            | \$4,233.35 |
| INV81972/82981 HS- SOFTWARE- NON INSTRUCT P.O. # J0047                                   | 10-26-000000-1-2221-316-00 | 400.00     |
| INV81972/82981 CES- SOFTWARE- NON INSTRUCT SWIS & CICO P.O. # J0047                      | 10-26-000000-2-2221-316-00 | 766.67     |
| INV81972/82981 MES- SOFTWARE- NON INSTRUCT SWIS & CICO P.O. # J0047                      | 10-26-000000-3-2221-316-00 | 766.67     |
| INV81972/82981 PGE- SOFTWARE- NON INSTRUCT SWIS & CICO P.O. # J0047                      | 10-26-000000-4-2221-316-00 | 766.67     |
| INV81972/82981 UE- SOFTWARE- NON INSTRUCT SWIS & CICO P.O. # J0047                       | 10-26-000000-5-2221-316-00 | 766.67     |
| INV81972/82981 NBMS- SOFTWARE- NON INSTRUCT SWIS & CICO P.O. # J0047                     | 10-26-000000-7-2221-316-00 | 766.67     |
| VESTIS (23494)                                                                           |                            | \$842.39   |
| 6100459951 O & M MES RENTALS                                                             | 20-26-000000-3-2540-325-00 | 70.88      |
| 6100459952 LUNCH RENTALS                                                                 | 10-26-000000-3-2560-325-00 | 55.35      |
| 6100459953 LUNCH HS RENTALS                                                              | 10-26-000000-1-2560-325-00 | 39.98      |
| 6100459954 O & M HS RENTALS                                                              | 20-26-000000-1-2540-325-00 | 57.97      |
| 6100459955 O & M NBMS RENTALS                                                            | 20-26-000000-7-2540-325-00 | 66.18      |
| 6100459956 LUNCH RENTALS                                                                 | 10-26-000000-7-2560-325-00 | 41.14      |
| 6100459957 O & M UE RENTALS                                                              | 20-26-000000-5-2540-325-00 | 40.13      |
| 6100459958 LUNCH RENTALS                                                                 | 10-26-000000-5-2560-325-00 | 22.17      |
| 6100459959 GROUNDS - RENTALS                                                             | 20-26-000000-0-2541-325-00 | 45.02      |
| 6100459959 TRANSP RENTALS                                                                | 40-26-000000-0-2550-325-00 | 85.26      |
| 6100459962 O & M CES RENTALS                                                             | 20-26-000000-2-2540-325-00 | 155.71     |
| 6100459963 LUNCH RENTALS                                                                 | 10-26-000000-2-2560-325-00 | 66.85      |
| 6100459964 O & M PGE RENTALS                                                             | 20-26-000000-4-2540-325-00 | 61.83      |
| 6100459965 LUNCH RENTALS                                                                 | 10-26-000000-4-2560-325-00 | 33.92      |
| VILLAGE OF CAPRON (520)                                                                  |                            | \$500.86   |
| 04520 00 SEPT O & M C WATER/SEWER SERV.                                                  | 20-26-000000-2-2540-370-00 | 500.86     |
| WAGNER, KIMI (23183)                                                                     |                            | \$31.75    |
| 10225 STUDENT NO LONGER ATTENDS NORTH BOONE, PARENT WOULD LIKE A REFUND OF LUNCH ACCOUNT | 10-26-000000-0-1100-615-00 | 31.75      |
| WAREHOUSE DIRECT (5273)                                                                  |                            | \$359.79   |
| IN608400 EQUIPMENT REPAIR (FLOOR SCRUBBER)                                               | 20-26-000000-2-2540-320-00 | 359.79     |
| WPS PUBLISH, CREATIVE THERAPY STORE (5746)                                               |                            | \$929.10   |
| WPS-540728 SP ED IDEA OT/PT SUPPLIES P.O. # J0416                                        | 10-26-462000-0-2230-410-00 | 929.10     |
| WYKES, EMILY (5713)                                                                      |                            | \$2,245.23 |
| 101625 STAFF TUITION REIMBURSEMENT - CERT                                                | 10-26-000000-0-1110-250-00 | 2,245.23   |
| XEROX IT SOLUTIONS LLC (23777)                                                           |                            | \$7,310.00 |
| 07065659 TECH DEPT- SOFTWARE GOOGLE WORKSPACE FOR EDUCATION PLUS 1 YR P.O. # J0122       | 10-26-000000-0-2221-316-00 | 7,310.00   |

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## SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT     |    |
|-----------------|------|---------------------------------------|------------|----|
| 10-26-112-000   | 01   | EDUCATION-CASH IN BANK                | 211,071.92 | *  |
| 20-26-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 22,250.91  | *  |
| 40-26-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 44,258.30  | *  |
| TOTAL ALL FUNDS |      |                                       | 277,581.13 | ** |

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CREDIT CARD BILLS PAYABLE FOR OCTOBER, 2025

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                                                         | ACCOUNT NUMBER             | AMOUNT   |
|-----------------------------------------------------------------------------------------------------|----------------------------|----------|
| CARDMEMBER SERVICE (467)                                                                            |                            | \$507.95 |
| IWNIA-HSEHK GALLUP INC (23783) FOR CLIFTON STRENGTHS 34                                             | 10-26-000000-0-2520-410-00 | 59.99    |
| WH31X-IPKR5-PUX GALLUP INC (23783) FOR CLIFTON STRENGTHS FOR LEADERS                                | 10-26-000000-0-2520-410-00 | 49.99    |
| TOTAL FOR JOE MULLIKIN                                                                              |                            | \$109.98 |
| 474276 IL ASSOC OF SCHOOL BOARDS (1182) FOR KISHWAUKEE DIVISION MEETING OCT 23, 2025<br>(MC AND MM) | 10-26-000000-0-2310-312-00 | 60.00    |
| 474632 IL ASSOC OF SCHOOL BOARDS (1182) FOR KISHWAUKEE DIVISION MEETING OCTOBER<br>23, 2025 (RO)    | 10-26-000000-0-2310-312-00 | 30.00    |
| 474634 IL ASSOC OF SCHOOL BOARDS (1182) FOR EQUITY IMMERSION - THE POWER OF US (EM)                 | 10-26-000000-0-2310-312-00 | 307.97   |
| TOTAL FOR MATT CASCIO                                                                               |                            | \$397.97 |

NORTH BOONE CUSD 200

RUN DATE: 10/17/25

CREDIT CARD BILLS PAYABLE FOR OCTOBER, 2025

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SUMMARY ALL FUNDS

| BANK ACCOUNT  | BANK | DESCRIPTION            | AMOUNT    |
|---------------|------|------------------------|-----------|
| 10-26-112-000 | 01   | EDUCATION-CASH IN BANK | 507.95 *  |
|               |      | TOTAL ALL FUNDS        | 507.95 ** |

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CREDIT CARD BILLS PAID FOR SEPTEMBER, 2025

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                                                                | ACCOUNT NUMBER             | AMOUNT      |
|------------------------------------------------------------------------------------------------------------|----------------------------|-------------|
| CARDMEMBER SERVICE (467)                                                                                   | 09/26/25 CK# 84356         | \$10,703.03 |
| 022159 APPLE INC (5092) FOR SP ED SOFTWARE SUBSCRIPT APP FOR I PAD                                         | 10-26-000000-0-1200-316-00 | 323.24      |
| 092615 APPLE INC (5092) FOR SP ED SOFTWARE SUBSCRIPT APP FOR I PAD                                         | 10-26-000000-0-1200-316-00 | 323.24      |
| 020597 FLOWER BIN (949) FOR SUPT. OFFICE - OTHER PURCH SVS FUNERAL - J NOLEN'S MOM                         | 10-26-000000-0-2320-390-00 | 96.00       |
| 053801 ILLINOIS TOLLWAY (22865) FOR TRANSP OTHER PURCHASE SERV. AUTO REPLENISH                             | 40-26-000000-0-2550-390-00 | 50.00       |
| 070180 IL ASSOC OF SCHOOL BOARDS (1182) FOR BD OF ED PROF. DEVELOPMENT ANNUAL CONFERENCE - MULHOLLAND      | 10-26-000000-0-2310-312-00 | 762.20      |
| 070180 IL ASSOC OF SCHOOL BOARDS (1182) FOR BD OF ED PROF. DEVELOPMENT ANNUAL CONFERENCE - SCHILLING       | 10-26-000000-0-2310-312-00 | 762.20      |
| TOTAL FOR DO                                                                                               |                            | \$2,316.88  |
| 055612 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES                                                    | 10-26-000000-1-1400-410-00 | 340.88      |
| TOTAL FOR FACS                                                                                             |                            | \$340.88    |
| 052133 BEEFAOO INC (22160) FOR BEEF A ROO LUNCH - FIRST DAY OF SCHOOL                                      | 10-26-000000-0-2310-391-00 | 2,318.65    |
| 035498 PANERA BREAD COMPANY (22618) FOR NEW HIRE BREAKFAST 8/11/25                                         | 10-26-000000-0-2310-391-00 | 139.54      |
| 070436 PANERA BREAD COMPANY (22618) FOR COFFEE FOR NEW HIRES                                               | 10-26-000000-0-2310-391-00 | 46.08       |
| 093125 PANERA BREAD COMPANY (22618) FOR CREDIT                                                             | 10-26-000000-0-2310-391-00 | -47.38      |
| TOTAL FOR FOOD SERVICES                                                                                    |                            | \$2,456.89  |
| 075595 PIETROS (2877) FOR PRINC.PURCH SVS -HS STAFF LUNCH                                                  | 10-26-000000-1-2410-390-00 | 366.65      |
| 306849672 TEACHER SYNERGY LLC (5447) FOR HS GENERAL SUPPLIES P.O. # J0138                                  | 10-26-000000-1-1130-410-00 | 20.78       |
| TOTAL FOR HIGH SCHOOL                                                                                      |                            | \$387.43    |
| 2176 DICKS SPORTING GOODS (23775) FOR HS ATHLETICS GENERAL SUPPLIES                                        | 10-26-000000-1-1500-410-00 | 336.00      |
| TOTAL FOR HIGH SCHOOL ATHLETIC DEPT                                                                        |                            | \$336.00    |
| 089809 AMAZON CAPITAL SERVICES (23096) FOR TECH DEPT GENERAL SUPPLIES P.O. # J0328                         | 10-26-000000-0-2221-410-00 | 118.58      |
| 099694 AMAZON CAPITAL SERVICES (23096) FOR TECH DEPT GENERAL SUPPLIES P.O. # J0266                         | 10-26-000000-0-2221-410-00 | 257.68      |
| 049917 AMAZON WEB SERVICES (22786) FOR TECH DEPT PROF. SERVICES P.O. # J0339                               | 10-26-000000-0-2221-310-00 | 97.06       |
| 056090 B & H PHOTO & ELECTRONICS CORP (23290) FOR TECH DEPT GENERAL SUPPLIES - DOCKING STAION P.O. # J0345 | 10-26-000000-0-2221-410-00 | 350.66      |
| 095915 B & H OFFICE FURNITURE (5279) FOR TECH DEPT GENERAL SUPPLIES P.O. # J0402                           | 10-26-000000-0-2221-410-00 | 60.48       |
| 025423 EBAY INC (5375) FOR TECH DEPT GENERAL SUPPLIES P.O. # J0376                                         | 10-26-000000-0-2221-410-00 | 224.85      |
| 095128 EBAY INC (5375) FOR TECH DEPT GENERAL SUPPLIES P.O. # J0290                                         | 10-26-000000-0-2221-410-00 | 53.96       |
| 001499 OPENAI CHATGPT SUB (23745) FOR MONTHLY CHARGE P.O. # J0403                                          | 10-26-000000-0-2221-310-00 | 20.00       |
| TOTAL FOR JERRY RUDOLPH                                                                                    |                            | \$1,183.27  |
| 041087 DEKER NET LLC (23033) FOR MS ATHLETICS - SOFTWARE P.O. # J0335                                      | 10-26-000000-7-1500-316-00 | 120.00      |
| 098230 COMPLIANCE SIGNS, LLC (23750) FOR NBMS GENERAL SUPPLIES SIGN FOR NURSE'S OFFICE P.O. # J0202        | 10-26-000000-7-1110-410-00 | 38.25       |
| TOTAL FOR MIDDLE SCHOOL                                                                                    |                            | \$158.25    |
| 085384 PIETROS (2877) FOR STAFF LUNCH                                                                      | 10-26-000000-7-2410-390-00 | 194.15      |
| TOTAL FOR NBMS                                                                                             |                            | \$194.15    |
| 000691 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS                                                | 10-26-000000-4-1110-420-00 | 27.23       |
| 002676 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                | 10-26-000000-4-1110-420-00 | 164.73      |
| 015416 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                | 10-26-000000-4-1110-420-00 | 20.69       |
| 016256 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                | 10-26-000000-4-1110-420-00 | 21.78       |
| 021991 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                | 10-26-000000-4-1110-420-00 | 33.76       |
| 022825 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                | 10-26-000000-4-1110-420-00 | 125.19      |
| 025506 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                | 10-26-000000-4-1110-420-00 | 125.19      |

| DESCRIPTION                                                                      | ACCOUNT NUMBER             | AMOUNT     |
|----------------------------------------------------------------------------------|----------------------------|------------|
| 026136 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 204.26     |
| 026744 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 158.14     |
| 028158 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 125.19     |
| 031815 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 164.73     |
| 032539 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 138.37     |
| 033655 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 22.87      |
| 033917 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 131.78     |
| 047914 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 28.31      |
| 048099 SCHOLASTIC INC (2551) FOR SCHOLASTIC NEWS                                 | 10-26-000000-4-1110-420-00 | 28.31      |
| 063093 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 21.78      |
| 064729 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 27.23      |
| 068655 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 164.73     |
| 069878 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 171.31     |
| 072783 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 177.90     |
| 073873 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 29.40      |
| 074086 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 131.78     |
| 075958 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 131.78     |
| 087867 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 131.78     |
| 092911 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 118.60     |
| 093151 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 171.31     |
| 096260 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 144.96     |
| 096290 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 19.60      |
| 099624 SCHOLASTIC INC (2551) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS      | 10-26-000000-4-1110-420-00 | 21.78      |
| TOTAL FOR POPLAR GROVE                                                           |                            | \$2,984.47 |
| 8142522434044 ADVANCE PROFESSIONAL (2503) FOR GROUNDS - REPAIRS/MAINT SUPPLIES   | 20-26-000000-0-2541-411-00 | 16.99      |
| CONNECTOR FOR SMALL MOTOR TRAILER                                                |                            |            |
| 094834 CASEYS GENERAL STORE INC (22756) FOR BD OF ED - PROVIDED MEALS BREAKFAST  | 10-26-000000-0-2310-391-00 | 97.82      |
| FOR ROUTE PICKING                                                                |                            |            |
| 036129 SECRETARY OF STATE (1706) FOR TRANSP OTHER PURCHASE SERV. BUS PERMIT (GP) | 40-26-000000-0-2550-390-00 | 5.00       |
| 048089 SECRETARY OF STATE (1706) FOR SCHOOL BUS RENEWAL (MO)                     | 40-26-000000-0-2550-390-00 | 5.00       |
| TOTAL FOR TRANSPORTATION                                                         |                            | \$124.81   |
| 060660 PIETROS (2877) FOR PRINC.PURCH SVS -UE STAFF LUNCH                        | 10-26-000000-5-2410-390-00 | 220.00     |
| TOTAL FOR UPPER ELEMENTARY                                                       |                            | \$220.00   |

## NORTH BOONE CUSD 200

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CREDIT CARD BILLS PAID FOR SEPTEMBER, 2025

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## SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT    |    |
|-----------------|------|---------------------------------------|-----------|----|
| 10-26-112-000   | 01   | EDUCATION-CASH IN BANK                | 10,626.04 | *  |
| 20-26-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 16.99     | *  |
| 40-26-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 60.00     | *  |
| TOTAL ALL FUNDS |      |                                       | 10,703.03 | ** |

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BILLS PAID Sept Batch 3 FOR SEPTEMBER, 2025

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                                                        | ACCOUNT NUMBER             | AMOUNT     |
|----------------------------------------------------------------------------------------------------|----------------------------|------------|
| ADVANCE AUTO PARTS (2503)                                                                          | 09/26/25 CK# 84356         | \$16.99    |
| 8142522434044 CC PYMT (467) FOR GROUNDS - REPAIRS/MAINT SUPPLIES CONNECTOR FOR SMALL MOTOR TRAILER | 20-26-000000-0-2541-411-00 | 16.99      |
| AMAZON BUSINESS (23096)                                                                            | 09/26/25 CK# 84356         | \$376.26   |
| 089809 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # J0328                                   | 10-26-000000-0-2221-410-00 | 118.58     |
| 099694 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # J0266                                   | 10-26-000000-0-2221-410-00 | 257.68     |
| AMAZON WEB SERVICES (22786)                                                                        | 09/26/25 CK# 84356         | \$97.06    |
| 049917 CC PYMT (467) FOR TECH DEPT PROF. SERVICES P.O. # J0339                                     | 10-26-000000-0-2221-310-00 | 97.06      |
| APPLE INC (5092)                                                                                   | 09/26/25 CK# 84356         | \$646.48   |
| 022159 CC PYMT (467) FOR SP ED SOFTWARE SUBSCRIPT APP FOR I PAD                                    | 10-26-000000-0-1200-316-00 | 323.24     |
| 092615 CC PYMT (467) FOR SP ED SOFTWARE SUBSCRIPT APP FOR I PAD                                    | 10-26-000000-0-1200-316-00 | 323.24     |
| ATHLETIC.NET (23033)                                                                               | 09/26/25 CK# 84356         | \$120.00   |
| 041087 CC PYMT (467) FOR MS ATHLETICS - SOFTWARE P.O. # J0335                                      | 10-26-000000-7-1500-316-00 | 120.00     |
| B & H PHOTO & ELECTRONICS CORP (23290)                                                             | 09/26/25 CK# 84356         | \$350.66   |
| 056090 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES - DOCKING STAION P.O. # J0345                  | 10-26-000000-0-2221-410-00 | 350.66     |
| B & H TECHNOLOGY (5279)                                                                            | 09/26/25 CK# 84356         | \$60.48    |
| 095915 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # J0402                                   | 10-26-000000-0-2221-410-00 | 60.48      |
| BEEFAOO INC (22160)                                                                                | 09/26/25 CK# 84356         | \$2,318.65 |
| 052133 CC PYMT (467) FOR BEEF A ROO LUNCH - FIRST DAY OF SCHOOL                                    | 10-26-000000-0-2310-391-00 | 2,318.65   |
| CANON SOLUTIONS AMERICA, INC. (22698)                                                              | 09/26/25 CK# 84355         | \$4,625.50 |
| 163521978 UNIFLOW SOFTWARE - 12 MONTH SUBSCRIPTION P.O. # J0117                                    | 10-26-000000-0-2221-310-00 | 4,625.50   |
| CASEYS GENERAL STORE INC (22756)                                                                   | 09/26/25 CK# 84356         | \$97.82    |
| 094834 CC PYMT (467) FOR BD OF ED - PROVIDED MEALS BREAKFAST FOR ROUTE PICKING                     | 10-26-000000-0-2310-391-00 | 97.82      |
| COMPLIANCE SIGNS, LLC (23750)                                                                      | 09/26/25 CK# 84356         | \$38.25    |
| 098230 CC PYMT (467) FOR NBMS GENERAL SUPPLIES SIGN FOR NURSE'S OFFICE P.O. # J0202                | 10-26-000000-7-1110-410-00 | 38.25      |
| DICKS SPORTING GOODS (23775)                                                                       | 09/26/25 CK# 84356         | \$336.00   |
| 2176 CC PYMT (467) FOR HS ATHLETICS GENERAL SUPPLIES                                               | 10-26-000000-1-1500-410-00 | 336.00     |
| EBAY INC (5375)                                                                                    | 09/26/25 CK# 84356         | \$278.81   |
| 025423 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # J0376                                   | 10-26-000000-0-2221-410-00 | 224.85     |
| 095128 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES P.O. # J0290                                   | 10-26-000000-0-2221-410-00 | 53.96      |
| FLOWER BIN (949)                                                                                   | 09/26/25 CK# 84356         | \$96.00    |
| 020597 CC PYMT (467) FOR SUPT. OFFICE - OTHER PURCH SVS FUNERAL - J NOLEN'S MOM                    | 10-26-000000-0-2320-390-00 | 96.00      |
| FRONTIER (1010)                                                                                    | 09/26/25 CK# 84357         | \$3,722.45 |
| 010165-5 O & M CES COMMUNICATION SEPT 10 TO OCT 9, 2025                                            | 20-26-000000-2-2540-340-00 | 62.79      |
| 080795-5 O & M UE COMMUNICATION SEPT 10 TO OCT 9, 2025                                             | 20-26-000000-5-2540-340-00 | 72.50      |
| 081904-5 O & M DO COMMUNICATION (CAMPUS) SEPT 10 TO OCT 9, 2025                                    | 20-26-000000-0-2540-340-00 | 2,572.62   |
| 082004-5 O & M HS COMMUNICATION SEPT 10 TO OCT 9, 2025                                             | 20-26-000000-1-2540-340-00 | 554.82     |
| 100794-5 O & M DO COMMUNICATION SEPT 10 TO OCT 9, 2025                                             | 20-26-000000-0-2540-340-00 | 105.01     |
| 101086-5 O & M DO COMMUNICATION SEPT 10 TO OCT 9, 2025                                             | 20-26-000000-0-2540-340-00 | 70.25      |
| 101596-5 O & M PGE COMMUNICATION SEPT 10 TO OCT 9, 2025                                            | 20-26-000000-4-2540-340-00 | 221.84     |
| 102585-5 O & M DO COMMUNICATION SEPT 10 TO OCT 9, 2025                                             | 20-26-000000-0-2540-340-00 | 62.62      |
| I PASS (22865)                                                                                     | 09/26/25 CK# 84356         | \$50.00    |
| 053801 CC PYMT (467) FOR TRANSP OTHER PURCHASE SERV. AUTO REPLENISH                                | 40-26-000000-0-2550-390-00 | 50.00      |
| IASB (1182)                                                                                        | 09/26/25 CK# 84356         | \$1,524.40 |
| 070180 CC PYMT (467) FOR BD OF ED PROF. DEVELOPMENT ANNUAL CONFERENCE - MULHOLLAND                 | 10-26-000000-0-2310-312-00 | 762.20     |
| 070180 CC PYMT (467) FOR BD OF ED PROF. DEVELOPMENT ANNUAL CONFERENCE - SCHILLING                  | 10-26-000000-0-2310-312-00 | 762.20     |

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| DESCRIPTION                                                                                                 | ACCOUNT NUMBER             | AMOUNT     |
|-------------------------------------------------------------------------------------------------------------|----------------------------|------------|
| ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)                                                               | 09/26/25 CK# 84358         | \$810.00   |
| 0072036 INVOICE 0072036 (JM) PAYROLL ESSENTIALS 10/8/25 P.O. # J0423                                        | 10-26-000000-0-2210-312-00 | 220.00     |
| 0072040, 007203 INVOICE 0072037 AND 0072040 (KK & KP) FOR PAYROLL ESSENTIALS - SEMINAR 10/8/25 P.O. # J0423 | 10-26-000000-0-2210-312-00 | 590.00     |
| OPENAI CHATGPT SUB (23745)                                                                                  | 09/26/25 CK# 84356         | \$20.00    |
| 001499 CC PYMT (467) FOR MONTHLY CHARGE P.O. # J0403                                                        | 10-26-000000-0-2221-310-00 | 20.00      |
| PANERA BREAD COMPANY (22618)                                                                                | 09/26/25 CK# 84356         | \$138.24   |
| 035498 CC PYMT (467) FOR NEW HIRE BREAKFAST 8/11/25                                                         | 10-26-000000-0-2310-391-00 | 139.54     |
| 070436 CC PYMT (467) FOR COFFEE FOR NEW HIRES                                                               | 10-26-000000-0-2310-391-00 | 46.08      |
| 093125 CC PYMT (467) FOR CREDIT                                                                             | 10-26-000000-0-2310-391-00 | -47.38     |
| PIETROS (2877)                                                                                              | 09/26/25 CK# 84356         | \$780.80   |
| 060660 CC PYMT (467) FOR PRINC.PURCH SVS -UE STAFF LUNCH                                                    | 10-26-000000-5-2410-390-00 | 220.00     |
| 075595 CC PYMT (467) FOR PRINC.PURCH SVS -HS STAFF LUNCH                                                    | 10-26-000000-1-2410-390-00 | 366.65     |
| 085384 CC PYMT (467) FOR STAFF LUNCH                                                                        | 10-26-000000-7-2410-390-00 | 194.15     |
| PRECISION SPORTS TRAINING, LLC (23118)                                                                      | 09/26/25 CK# 84359         | \$3,750.00 |
| 92525 HS ATHLETICS PROF. SERVICES ATHLETIC TRAINER                                                          | 10-26-000000-1-1500-310-00 | 3,750.00   |
| ROCKFORD PARK DISTRICT (5790)                                                                               | 09/26/25 CK# 84360         | \$100.00   |
| 92525 BIG NORTHERN CONFERENCE JV GOLF TOURNAMENT SEPT 27, 2025 - 5 STUDENTS P.O. # J0462                    | 10-26-000000-1-1500-640-00 | 100.00     |
| SCHOLASTIC INC (2551)                                                                                       | 09/26/25 CK# 84356         | \$2,984.47 |
| 000691 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS                                                         | 10-26-000000-4-1110-420-00 | 27.23      |
| 002676 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 164.73     |
| 015416 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 20.69      |
| 016256 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 21.78      |
| 021991 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 33.76      |
| 022825 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 125.19     |
| 025506 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 125.19     |
| 026136 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 204.26     |
| 026744 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 158.14     |
| 028158 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 125.19     |
| 031815 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 164.73     |
| 032539 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 138.37     |
| 033655 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 22.87      |
| 033917 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 131.78     |
| 047914 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 28.31      |
| 048099 CC PYMT (467) FOR SCHOLASTIC NEWS                                                                    | 10-26-000000-4-1110-420-00 | 28.31      |
| 063093 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 21.78      |
| 064729 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 27.23      |
| 068655 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 164.73     |
| 069878 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 171.31     |
| 072783 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 177.90     |
| 073873 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 29.40      |
| 074086 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 131.78     |
| 075958 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 131.78     |
| 087867 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 131.78     |
| 092911 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 118.60     |
| 093151 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 171.31     |
| 096260 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 144.96     |
| 096290 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 19.60      |
| 099624 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS SCHOLASTIC NEWS                                         | 10-26-000000-4-1110-420-00 | 21.78      |

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CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                           | ACCOUNT NUMBER             | AMOUNT   |
|-----------------------------------------------------------------------|----------------------------|----------|
| SECRETARY OF STATE (1706)                                             | 09/26/25 CK# 84356         | \$10.00  |
| 036129 CC PYMT (467) FOR TRANSP OTHER PURCHASE SERV. BUS PERMIT (GP)  | 40-26-000000-0-2550-390-00 | 5.00     |
| 048089 CC PYMT (467) FOR SCHOOL BUS RENEWAL (MO)                      | 40-26-000000-0-2550-390-00 | 5.00     |
| SILVER RIDGE INC (23058)                                              | 09/26/25 CK# 84361         | \$150.00 |
| 92525 IHSA REGINAL GIRLS GOLF SEPT 30, 2025 (6 GIRLS) P.O. # J0464    | 10-26-000000-1-1500-640-00 | 150.00   |
| T-MOBILE USA INC. (22531)                                             | 09/26/25 CK# 84362         | \$15.00  |
| 0519 SEPT TECH DEPT OTHER PURCH SVS                                   | 10-26-000000-0-2221-390-00 | 15.00    |
| TEACHERS PAY TEACHERS (5447)                                          | 09/26/25 CK# 84356         | \$20.78  |
| 306849672 CC PYMT (467) FOR HS GENERAL SUPPLIES P.O. # J0138          | 10-26-000000-1-1130-410-00 | 20.78    |
| TIMBER POINTE GOLF COURSE (5192)                                      | 09/24/25 CK# 84207         | \$480.00 |
| J0444 BOYS GOLF BNC TOURNAMENT GIRLS GOLF BNC TOURNAMENT P.O. # J0444 | 10-26-000000-1-1500-410-00 | 480.00   |
| WALMART INC. (22553)                                                  | 09/26/25 CK# 84356         | \$340.88 |
| 055612 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES                      | 10-26-000000-1-1400-410-00 | 340.88   |
| WOLF HOLLOW GOLF COURSE (23776)                                       | 09/29/25 CK# 84363         | \$240.00 |
| 92925 BOYS REGIONAL GOLF - WED OCTOBER 1, 2025 P.O. # J0468           | 10-26-000000-1-1500-640-00 | 240.00   |

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## SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT    |    |
|-----------------|------|---------------------------------------|-----------|----|
| 10-26-112-000   | 01   | EDUCATION-CASH IN BANK                | 20,796.54 | *  |
| 20-26-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 3,739.44  | *  |
| 40-26-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 60.00     | *  |
| TOTAL ALL FUNDS |      |                                       | 24,595.98 | ** |

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BILLS PAID - Sept Batch 4 FOR SEPTEMBER, 2025

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                                                      | ACCOUNT NUMBER             | AMOUNT     |
|--------------------------------------------------------------------------------------------------|----------------------------|------------|
| HUDL (21246)                                                                                     | 09/24/25 CK# 84354         | \$9,200.00 |
| H00161582 HUDL SIDELINE PREMIUM PACKAGE WITH STREAMING P.O. # J0421                              | 10-26-000000-1-1500-319-00 | 9,200.00   |
| PHANTOM REGIMENT (23774)                                                                         | 09/24/25 CK# 84353         | \$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     |

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BILLS PAID - Sept Batch 4 FOR SEPTEMBER, 2025

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SUMMARY ALL FUNDS

| BANK ACCOUNT  | BANK | DESCRIPTION            | AMOUNT       |
|---------------|------|------------------------|--------------|
| 10-26-112-000 | 01   | EDUCATION-CASH IN BANK | 10,025.00 *  |
|               |      | TOTAL ALL FUNDS        | 10,025.00 ** |