

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABOC (5340)	12/17/25 CK# 84704	\$-475.00
66791225 ADMIN FEE 12/1/25 TO 11/30/26 BOND REGISTRAR SCHOOL BOND SERIES 2017 P.O. #	30-26-000000-0-5400-640-00	-475.00
J0700		
ABOC (5340)	03/26/26 CK# 85266	\$475.00
66791225 ADMIN FEE 12/1/25 TO 11/30/26 BOND REGISTRAR SCHOOL BOND SERIES 2017 P.O. #	30-26-000000-0-5400-640-00	475.00
J0700		
ALDI (23344)	03/20/26 CK# 85261	\$53.46
007266 CC PYMT (467) FOR	10-26-000000-1-1400-410-00	45.48
021822 CC PYMT (467) FOR	10-26-000000-0-1200-691-00	7.98
AMAZON MARKETPLACE (23880)	03/20/26 CK# 85261	\$50.79
095921 CC PYMT (467) FOR	10-26-000000-4-2410-410-00	50.79
AMAZON WEB SERVICES (22786)	03/20/26 CK# 85261	\$126.43
036078 CC PYMT (467) FOR	10-26-000000-0-2221-310-00	126.43
ARBITER SPORTS LLC (23575)	03/31/26 DB# 2041	\$2,000.00
33126 ARBITER	10-26-000000-1-1500-319-00	2,000.00
ARTURO'S MEXICAN RESTAURANT (22562)	03/20/26 CK# 85261	\$240.00
047264 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	240.00
B & H PHOTO & ELECTRONICS CORP (23290)	03/20/26 CK# 85261	\$155.52
032151 CC PYMT (467) FOR P.O. # J0875	10-26-000000-0-2221-410-00	155.52
BEEFAOO INC (22160)	03/20/26 CK# 85261	\$285.55
007677 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	285.55
BIAGGI'S (23873)	03/20/26 CK# 85261	\$138.30
082378 CC PYMT (467) FOR	10-26-000000-1-1500-390-00	138.30
BLACK DOG SMOKE & ALE HOUSE (23471)	03/20/26 CK# 85261	\$150.00
018364 CC PYMT (467) FOR	10-26-000000-1-1500-390-00	150.00
BLAIN'S FARM & FLEET (22587)	03/20/26 CK# 85261	\$47.96
089751 CC PYMT (467) FOR	40-26-000000-0-2550-411-00	47.96
COURTYARD BY MARRIOTT (23875)	03/20/26 CK# 85261	\$2,884.64
016087 CC PYMT (467) FOR	10-26-000000-1-1500-332-00	955.80
046864 CC PYMT (467) FOR	10-26-000000-1-1500-390-00	44.00
081173 CC PYMT (467) FOR	10-26-000000-1-1500-332-00	942.42
092614 CC PYMT (467) FOR	10-26-000000-1-1500-332-00	942.42
DIFFIT, INC (23854)	03/20/26 CK# 85261	\$149.99
LNYYAAYWX-0001 CC PYMT (467) FOR DIFFIT PREMIUM - INDIVIDUAL SUBSCRIPTION	10-26-000000-0-1200-316-00	149.99
EFILEMYFORMS.COM (22564)	03/20/26 CK# 85261	\$9.90
045185 CC PYMT (467) FOR	10-26-000000-0-2520-390-00	4.95
088861 CC PYMT (467) FOR	10-26-000000-0-2520-390-00	4.95
EVENTBRITE, INC (23345)	03/20/26 CK# 85261	\$1,151.23
046810 CC PYMT (467) FOR	10-26-462000-0-2210-312-05	247.57
14203347683 CC PYMT (467) FOR TW AND MF	10-26-462000-0-2210-312-05	903.66
FESTIVALS OF MUSIC (23863)	03/20/26 CK# 85261	\$2,463.50
18024 CC PYMT (467) FOR	10-26-000000-7-1550-691-00	2,463.50
FRONTIER (1010)	03/25/26 CK# 85262	\$4,022.68
0584 MAR O & M DO COMMUNICATION 3/10 TO 4/9/26	20-26-000000-0-2540-340-00	133.51
2493 MAR NORTH BOONE CAMPUS MARCH 10 TO APRIL 9, 2026	20-26-000000-0-2540-340-00	2,631.81
4335 MAR MARCH 10 TO APRIL 9, 2026	20-26-000000-5-2540-340-00	100.92
5318 MAR O & M PGE COMMUNICATION 3/10 TO 4/9/26	20-26-000000-4-2540-340-00	311.17

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5876 MAR MARCH 10 TO APRIL 9, 2026	20-26-000000-1-2540-340-00	781.98
6910 MAR MARCH 10 TO APRIL 9, 2026	20-26-000000-0-2540-340-00	63.29
GORDON FOOD SERVICE, INC (21929)	03/20/26 CK# 85261	\$33.99
035213 CC PYMT (467) FOR	10-26-000000-0-2520-692-00	33.99
HUMBLEFAX (23877)	03/20/26 CK# 85261	\$15.00
066537 CC PYMT (467) FOR	10-26-000000-2-1110-310-00	15.00
I PASS (22865)	03/20/26 CK# 85261	\$50.00
085420 CC PYMT (467) FOR	40-26-000000-0-2550-390-00	50.00
IASB (1182)	03/20/26 CK# 85261	\$199.00
013806 CC PYMT (467) FOR 6/13/26 (NS)	10-26-000000-0-2310-312-00	199.00
IPA (777)	03/20/26 CK# 85261	\$1,077.64
030002 CC PYMT (467) FOR	10-26-000000-2-1110-600-00	320.00
504353 CC PYMT (467) FOR ONE CONVERSATION AT A TIME	10-26-000000-3-2410-312-00	325.00
504706 CC PYMT (467) FOR	10-26-000000-0-2520-640-00	432.64
JARLINGS CUSTARD CUP (23876)	03/20/26 CK# 85261	\$39.03
079544 CC PYMT (467) FOR	10-26-000000-1-1500-390-00	39.03
JIFFY SHIRTS (23862)	03/20/26 CK# 85261	\$1,358.67
015351 CC PYMT (467) FOR SWEATSHIRTS	10-26-000000-0-2520-692-00	347.43
035570 CC PYMT (467) FOR SWEATSHIRTS	10-26-000000-0-2520-692-00	416.58
035570 CC PYMT (467) FOR SWEATSHIRTS	10-26-000000-0-2520-692-00	465.82
063011 CC PYMT (467) FOR SWEATSHIRTS	10-26-000000-0-2520-692-00	13.02
115351 CC PYMT (467) FOR SWEATSHIRTS	10-26-000000-0-2520-692-00	115.82
JIMMY JOHNS, LLC (22549)	03/20/26 CK# 85261	\$343.92
034404 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	343.92
MAIZE MEXICAN GRILL (23668)	03/20/26 CK# 85261	\$116.29
096471 CC PYMT (467) FOR	10-26-000000-1-1500-390-00	116.29
MARTINELLI'S MARKET (23874)	03/20/26 CK# 85261	\$99.89
049141 CC PYMT (467) FOR	10-26-000000-1-1500-390-00	99.89
MARY'S MARKET CAFE & BAKERY LLC (21673)	03/20/26 CK# 85261	\$332.00
036519 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	332.00
MCDONALDS (22783)	03/20/26 CK# 85261	\$31.76
027724 CC PYMT (467) FOR	10-26-000000-0-1200-691-00	31.76
MEIJER (22592)	03/20/26 CK# 85261	\$136.31
088356 CC PYMT (467) FOR	10-26-000000-0-1200-691-00	36.10
091077 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	100.21
MENARDS - MACHESNEY PARK (1122)	03/20/26 CK# 85261	\$351.57
062693 CC PYMT (467) FOR	10-26-000000-0-2520-692-00	351.57
NATIONAL LITERACY INSTITUTE (23883)	03/20/26 CK# 85261	\$195.00
014712 CC PYMT (467) FOR	10-26-000000-5-1110-312-00	195.00
ORIGINAL PANCAKE HOUSE (23669)	03/20/26 CK# 85261	\$155.82
070186 CC PYMT (467) FOR	10-26-000000-1-1500-390-00	155.82
PHYSICIANS IMMEDIATE CARE (2036)	03/25/26 CK# 85263	\$1,169.00
16365 TRANSP PHYSICALS (RM)	40-26-000000-0-2550-391-00	191.00
8599446 TRANSP PHYSICALS (LJ)	40-26-000000-0-2550-391-00	191.00
8614260 RANDOM (LM)	40-26-000000-0-2550-391-00	81.00
8617863 RANDOM (JB)	40-26-000000-0-2550-391-00	81.00
8618013 RANDOM (RM)	40-26-000000-0-2550-391-00	81.00

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BILLS PAID - March B3 Pcard FOR MARCH, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PHYSICIANS IMMEDIATE CARE (2036) CONTINUED ...		
8627096 TRANSP PHYSICALS (RK)	40-26-000000-0-2550-391-00	191.00
8671413 RANDOM (JR)	40-26-000000-0-2550-391-00	81.00
8688104 TRANSP PHYSICALS (DJ)	40-26-000000-0-2550-391-00	191.00
8688126 RANDOM (MP)	40-26-000000-0-2550-391-00	81.00
PIETROS (2877)	03/20/26 CK# 85261	\$211.90
001282 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	119.25
022020 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	92.65
QUADIENT LEASING USA, INC (418)	03/25/26 CK# 85264	\$350.44
Q2264983 LEASE PAYMENT - APRIL 16 TO JULY 15, 2026	10-26-000000-0-2320-340-00	350.44
QUIKTRIP (23648)	03/20/26 CK# 85261	\$58.98
022335 CC PYMT (467) FOR	10-26-000000-1-1500-332-00	58.98
ROE #47 (22960)	03/20/26 CK# 85261	\$10.00
096145 CC PYMT (467) FOR	10-26-000000-0-2560-312-00	10.00
ROE 4+ (906)	03/20/26 CK# 85261	\$400.00
037529 CC PYMT (467) FOR GROWTH, GATHERING EVIDENCE DURING OBSERVATION	10-26-000000-4-2410-312-00	390.00
041154 CC PYMT (467) FOR	40-26-000000-0-2550-390-00	10.00
ROSAS PIZZA & ITALIAN RESTAURANT (22550)	03/20/26 CK# 85261	\$136.00
040091 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	136.00
SAMS CLUB (1728)	03/20/26 CK# 85261	\$138.40
004830 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	138.40
SECRETARY OF STATE (1706)	03/20/26 CK# 85261	\$15.00
026523 CC PYMT (467) FOR	40-26-000000-0-2550-390-00	5.00
047500 CC PYMT (467) FOR	40-26-000000-0-2550-390-00	5.00
067517 CC PYMT (467) FOR	40-26-000000-0-2550-390-00	5.00
SEVEN SAINTS (23666)	03/20/26 CK# 85261	\$125.00
099298 CC PYMT (467) FOR	10-26-000000-1-1500-390-00	125.00
SQ THE MUG COFFEEHOUSE (23882)	03/20/26 CK# 85261	\$24.44
014544 CC PYMT (467) FOR	10-26-000000-0-1200-691-00	22.28
053671 CC PYMT (467) FOR	10-26-000000-0-1200-691-00	2.16
TACO BELL (23257)	03/20/26 CK# 85261	\$41.09
060559 CC PYMT (467) FOR	10-26-000000-0-1200-691-00	41.09
THE MATH LEARNING CENTER (22137)	03/20/26 CK# 85261	\$150.00
INV78112 CC PYMT (467) FOR	10-26-000000-3-2410-312-00	150.00
UNIVERSITY OF ILLINOIS (5712)	03/20/26 CK# 85261	\$120.00
091760 CC PYMT (467) FOR	10-26-000000-1-1500-332-00	120.00
WALMART INC. (22553)	03/20/26 CK# 85261	\$203.25
025270 CC PYMT (467) FOR	10-26-000000-1-1400-410-00	41.81
068494 CC PYMT (467) FOR	10-26-000000-1-1400-410-00	161.44
WOODSTOCK CUSD 200 (21500)	03/25/26 CK# 85265	\$2,800.00
032526 4 FULL EXPEDITION MARS 5/8 AND 5/11/26 P.O. # J0981	10-26-430000-5-1250-390-01	2,800.00
WORLD MAPS ONLINE (23879)	03/20/26 CK# 85261	\$516.00
073225 CC PYMT (467) FOR	10-26-000000-4-1110-410-00	516.00
YET ANOTHER MAIL MERGE (23175)	03/20/26 CK# 85261	\$40.00
092877 CC PYMT (467) FOR P.O. # J0873	10-26-000000-0-2221-310-00	40.00

NORTH BOONE CUSD 200

RUN DATE: 04/16/26

BILLS PAID - March B3 Pcard FOR MARCH, 2026

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	19,660.70	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,022.68	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	1,291.96	*
TOTAL ALL FUNDS			24,975.34	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	03/20/26 CK# 85261	\$14,633.22
021822 ALDI (23344) FOR	10-26-000000-0-1200-691-00	7.98
014544 SQ THE MUG COFFEEHOUSE (23882) FOR	10-26-000000-0-1200-691-00	22.28
053671 SQ THE MUG COFFEEHOUSE (23882) FOR	10-26-000000-0-1200-691-00	2.16
060559 TACO BELL (23257) FOR	10-26-000000-0-1200-691-00	41.09
TOTAL FOR AARON OETTING		\$73.51
030002 IPA (777) FOR	10-26-000000-2-1110-600-00	320.00
001282 PIETROS (2877) FOR	10-26-000000-0-2320-391-00	119.25
004830 SAMS CLUB (1728) FOR	10-26-000000-0-2320-391-00	138.40
TOTAL FOR CAPRON SCHOOL		\$577.65
007677 BEEFAO INC (22160) FOR	10-26-000000-0-2320-391-00	285.55
045185 1099 PRO INC (22564) FOR	10-26-000000-0-2520-390-00	4.95
088861 1099 PRO INC (22564) FOR	10-26-000000-0-2520-390-00	4.95
013806 IL ASSOC OF SCHOOL BOARDS (1182) FOR 6/13/26 (NS)	10-26-000000-0-2310-312-00	199.00
091077 MEIJER (22592) FOR	10-26-000000-0-2320-391-00	100.21
040091 ROSAS PIZZA & ITALIAN RESTAURANT (22550) FOR	10-26-000000-0-2320-391-00	136.00
TOTAL FOR DO		\$730.66
INV78112 THE MATH LEARNING CENTER (22137) FOR	10-26-000000-3-2410-312-00	150.00
TOTAL FOR FACILITIES		\$150.00
007266 ALDI (23344) FOR	10-26-000000-1-1400-410-00	45.48
025270 WALMART INC. (22553) FOR	10-26-000000-1-1400-410-00	41.81
068494 WALMART INC. (22553) FOR	10-26-000000-1-1400-410-00	161.44
TOTAL FOR FACS		\$248.73
015351 JIFFY SHIRTS (23862) FOR SWEATSHIRTS	10-26-000000-0-2520-692-00	347.43
035570 JIFFY SHIRTS (23862) FOR SWEATSHIRTS	10-26-000000-0-2520-692-00	416.58
035570 JIFFY SHIRTS (23862) FOR SWEATSHIRTS	10-26-000000-0-2520-692-00	465.82
063011 JIFFY SHIRTS (23862) FOR SWEATSHIRTS	10-26-000000-0-2520-692-00	13.02
115351 JIFFY SHIRTS (23862) FOR SWEATSHIRTS	10-26-000000-0-2520-692-00	115.82
034404 JIMMY JOHNS, LLC (22549) FOR	10-26-000000-0-2320-391-00	343.92
027724 MCDONALDS (22783) FOR	10-26-000000-0-1200-691-00	31.76
088356 MEIJER (22592) FOR	10-26-000000-0-1200-691-00	36.10
062693 MENARDS - MACHESNEY PARK (1122) FOR	10-26-000000-0-2520-692-00	351.57
TOTAL FOR HIGH SCHOOL		\$2,122.02
082378 BIAGGI'S (23873) FOR	10-26-000000-1-1500-390-00	138.30
018364 BLACK DOG SMOKE & ALE HOUSE (23471) FOR	10-26-000000-1-1500-390-00	150.00
016087 COURTYARD BY MARRIOTT (23875) FOR	10-26-000000-1-1500-332-00	955.80
046864 COURTYARD BY MARRIOTT (23875) FOR	10-26-000000-1-1500-390-00	44.00
081173 COURTYARD BY MARRIOTT (23875) FOR	10-26-000000-1-1500-332-00	942.42
092614 COURTYARD BY MARRIOTT (23875) FOR	10-26-000000-1-1500-332-00	942.42
035213 GORDON FOOD SERVICE, INC (21929) FOR	10-26-000000-0-2520-692-00	33.99
079544 JARLINGS CUSTARD CUP (23876) FOR	10-26-000000-1-1500-390-00	39.03
096471 MAIZE MEXICAN GRILL (23668) FOR	10-26-000000-1-1500-390-00	116.29
049141 MARTINELLI'S MARKET (23874) FOR	10-26-000000-1-1500-390-00	99.89
070186 ORIGINAL PANCAKE HOUSE (23669) FOR	10-26-000000-1-1500-390-00	155.82
022335 QUIKTRIP (23648) FOR	10-26-000000-1-1500-332-00	58.98
099298 SEVEN SAINTS (23666) FOR	10-26-000000-1-1500-390-00	125.00
091760 UNIVERSITY OF ILLINOIS (5712) FOR	10-26-000000-1-1500-332-00	120.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR HIGH SCHOOL ATHLETIC DEPT		\$3,921.94
036078 AMAZON WEB SERVICES (22786) FOR	10-26-000000-0-2221-310-00	126.43
032151 B & H PHOTO & ELECTRONICS CORP (23290) FOR P.O. # J0875	10-26-000000-0-2221-410-00	155.52
066537 WEB VENTURES LLC (23877) FOR	10-26-000000-2-1110-310-00	15.00
092877 YET ANOTHER MAIL MERGE (23175) FOR P.O. # J0873	10-26-000000-0-2221-310-00	40.00
TOTAL FOR JERRY RUDOLPH		\$336.95
LNYYAAYWX-0001 DIFFIT, INC (23854) FOR DIFFIT PREMIUM - INDIVIDUAL SUBSCRIPTION	10-26-000000-0-1200-316-00	149.99
046810 EVENTBRITE, INC (23345) FOR	10-26-462000-0-2210-312-05	247.57
14203347683 EVENTBRITE, INC (23345) FOR TW AND MF	10-26-462000-0-2210-312-05	903.66
TOTAL FOR LISA KOCH		\$1,301.22
504353 IPA (777) FOR ONE CONVERSATION AT A TIME	10-26-000000-3-2410-312-00	325.00
022020 PIETROS (2877) FOR	10-26-000000-0-2320-391-00	92.65
TOTAL FOR MANCHESTER ELEMENTARY SCHOOL		\$417.65
18024 EPN TRAVEL SERVICES, INC (23863) FOR	10-26-000000-7-1550-691-00	2,463.50
036519 MARY'S MARKET CAFE & BAKERY LLC (21673) FOR	10-26-000000-0-2320-391-00	332.00
TOTAL FOR NBMS		\$2,795.50
095921 AMAZON MARKETPLACE (23880) FOR	10-26-000000-4-2410-410-00	50.79
504706 IPA (777) FOR	10-26-000000-0-2520-640-00	432.64
037529 ROE 4+ (906) FOR GROWTH, GATHERING EVIDENCE DURING OBSERVATION	10-26-000000-4-2410-312-00	390.00
073225 WORLD GLOBES & MAPS (23879) FOR	10-26-000000-4-1110-410-00	516.00
TOTAL FOR POPLAR GROVE		\$1,389.43
089751 BLAIN'S FARM & FLEET (22587) FOR	40-26-000000-0-2550-411-00	47.96
085420 ILLINOIS TOLLWAY (22865) FOR	40-26-000000-0-2550-390-00	50.00
041154 ROE 4+ (906) FOR	40-26-000000-0-2550-390-00	10.00
026523 SECRETARY OF STATE (1706) FOR	40-26-000000-0-2550-390-00	5.00
047500 SECRETARY OF STATE (1706) FOR	40-26-000000-0-2550-390-00	5.00
067517 SECRETARY OF STATE (1706) FOR	40-26-000000-0-2550-390-00	5.00
TOTAL FOR TRANSPORTATION		\$122.96
047264 ARTURO'S MEXICAN RESTAURANT (22562) FOR	10-26-000000-0-2320-391-00	240.00
014712 NATIONAL LITERACY PROFESSIONALDEV CONS (23883) FOR	10-26-000000-5-1110-312-00	195.00
TOTAL FOR UPPER ELEMENTARY		\$435.00
096145 ROE #47 (22960) FOR	10-26-000000-0-2560-312-00	10.00
TOTAL FOR WARD GREEN		\$10.00

RUN DATE: 04/16/26

RUN TIME: 01:24PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	14,510.26	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	122.96	*
TOTAL ALL FUNDS			14,633.22	**

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RUN TIME: 01:22PM

BILLS PAID - March B3 FOR MARCH, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABOC (5340)	12/17/25 CK# 84704	\$-475.00
66791225 ADMIN FEE 12/1/25 TO 11/30/26 BOND REGISTRAR SCHOOL BOND SERIES 2017 P.O. #	30-26-000000-0-5400-640-00	-475.00
J0700		
ABOC (5340)	03/26/26 CK# 85266	\$475.00
66791225 ADMIN FEE 12/1/25 TO 11/30/26 BOND REGISTRAR SCHOOL BOND SERIES 2017 P.O. #	30-26-000000-0-5400-640-00	475.00
J0700		
ALDI (23344)	03/20/26 CK# 85261	\$53.46
007266 CC PYMT (467) FOR	10-26-000000-1-1400-410-00	45.48
021822 CC PYMT (467) FOR	10-26-000000-0-1200-691-00	7.98
AMAZON MARKETPLACE (23880)	03/20/26 CK# 85261	\$50.79
095921 CC PYMT (467) FOR	10-26-000000-4-2410-410-00	50.79
AMAZON WEB SERVICES (22786)	03/20/26 CK# 85261	\$126.43
036078 CC PYMT (467) FOR	10-26-000000-0-2221-310-00	126.43
ARBITER SPORTS LLC (23575)	03/31/26 DB# 2041	\$2,000.00
33126 ARBITER	10-26-000000-1-1500-319-00	2,000.00
ARTURO'S MEXICAN RESTAURANT (22562)	03/20/26 CK# 85261	\$240.00
047264 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	240.00
B & H PHOTO & ELECTRONICS CORP (23290)	03/20/26 CK# 85261	\$155.52
032151 CC PYMT (467) FOR P.O. # J0875	10-26-000000-0-2221-410-00	155.52
BEEFAOO INC (22160)	03/20/26 CK# 85261	\$285.55
007677 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	285.55
BIAGGI'S (23873)	03/20/26 CK# 85261	\$138.30
082378 CC PYMT (467) FOR	10-26-000000-1-1500-390-00	138.30
BLACK DOG SMOKE & ALE HOUSE (23471)	03/20/26 CK# 85261	\$150.00
018364 CC PYMT (467) FOR	10-26-000000-1-1500-390-00	150.00
BLAIN'S FARM & FLEET (22587)	03/20/26 CK# 85261	\$47.96
089751 CC PYMT (467) FOR	40-26-000000-0-2550-411-00	47.96
COURTYARD BY MARRIOTT (23875)	03/20/26 CK# 85261	\$2,884.64
016087 CC PYMT (467) FOR	10-26-000000-1-1500-332-00	955.80
046864 CC PYMT (467) FOR	10-26-000000-1-1500-390-00	44.00
081173 CC PYMT (467) FOR	10-26-000000-1-1500-332-00	942.42
092614 CC PYMT (467) FOR	10-26-000000-1-1500-332-00	942.42
DIFFIT, INC (23854)	03/20/26 CK# 85261	\$149.99
LNYYAAYWX-0001 CC PYMT (467) FOR DIFFIT PREMIUM - INDIVIDUAL SUBSCRIPTION	10-26-000000-0-1200-316-00	149.99
EFILEMYFORMS.COM (22564)	03/20/26 CK# 85261	\$9.90
045185 CC PYMT (467) FOR	10-26-000000-0-2520-390-00	4.95
088861 CC PYMT (467) FOR	10-26-000000-0-2520-390-00	4.95
EVENTBRITE, INC (23345)	03/20/26 CK# 85261	\$1,151.23
046810 CC PYMT (467) FOR	10-26-462000-0-2210-312-05	247.57
14203347683 CC PYMT (467) FOR TW AND MF	10-26-462000-0-2210-312-05	903.66
FESTIVALS OF MUSIC (23863)	03/20/26 CK# 85261	\$2,463.50
18024 CC PYMT (467) FOR	10-26-000000-7-1550-691-00	2,463.50
FRONTIER (1010)	03/25/26 CK# 85262	\$4,022.68
0584 MAR O & M DO COMMUNICATION 3/10 TO 4/9/26	20-26-000000-0-2540-340-00	133.51
2493 MAR NORTH BOONE CAMPUS MARCH 10 TO APRIL 9, 2026	20-26-000000-0-2540-340-00	2,631.81
4335 MAR MARCH 10 TO APRIL 9, 2026	20-26-000000-5-2540-340-00	100.92
5318 MAR O & M PGE COMMUNICATION 3/10 TO 4/9/26	20-26-000000-4-2540-340-00	311.17

RUN DATE: 04/16/26

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RUN TIME: 01:22PM

BILLS PAID - March B3 FOR MARCH, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5876 MAR MARCH 10 TO APRIL 9, 2026	20-26-000000-1-2540-340-00	781.98
6910 MAR MARCH 10 TO APRIL 9, 2026	20-26-000000-0-2540-340-00	63.29
GORDON FOOD SERVICE, INC (21929)	03/20/26 CK# 85261	\$33.99
035213 CC PYMT (467) FOR	10-26-000000-0-2520-692-00	33.99
HUMBLEFAX (23877)	03/20/26 CK# 85261	\$15.00
066537 CC PYMT (467) FOR	10-26-000000-2-1110-310-00	15.00
I PASS (22865)	03/20/26 CK# 85261	\$50.00
085420 CC PYMT (467) FOR	40-26-000000-0-2550-390-00	50.00
IASB (1182)	03/20/26 CK# 85261	\$199.00
013806 CC PYMT (467) FOR 6/13/26 (NS)	10-26-000000-0-2310-312-00	199.00
IPA (777)	03/20/26 CK# 85261	\$1,077.64
030002 CC PYMT (467) FOR	10-26-000000-2-1110-600-00	320.00
504353 CC PYMT (467) FOR ONE CONVERSATION AT A TIME	10-26-000000-3-2410-312-00	325.00
504706 CC PYMT (467) FOR	10-26-000000-0-2520-640-00	432.64
JARLINGS CUSTARD CUP (23876)	03/20/26 CK# 85261	\$39.03
079544 CC PYMT (467) FOR	10-26-000000-1-1500-390-00	39.03
JIFFY SHIRTS (23862)	03/20/26 CK# 85261	\$1,358.67
015351 CC PYMT (467) FOR SWEATSHIRTS	10-26-000000-0-2520-692-00	347.43
035570 CC PYMT (467) FOR SWEATSHIRTS	10-26-000000-0-2520-692-00	416.58
035570 CC PYMT (467) FOR SWEATSHIRTS	10-26-000000-0-2520-692-00	465.82
063011 CC PYMT (467) FOR SWEATSHIRTS	10-26-000000-0-2520-692-00	13.02
115351 CC PYMT (467) FOR SWEATSHIRTS	10-26-000000-0-2520-692-00	115.82
JIMMY JOHNS, LLC (22549)	03/20/26 CK# 85261	\$343.92
034404 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	343.92
MAIZE MEXICAN GRILL (23668)	03/20/26 CK# 85261	\$116.29
096471 CC PYMT (467) FOR	10-26-000000-1-1500-390-00	116.29
MARTINELLI'S MARKET (23874)	03/20/26 CK# 85261	\$99.89
049141 CC PYMT (467) FOR	10-26-000000-1-1500-390-00	99.89
MARY'S MARKET CAFE & BAKERY LLC (21673)	03/20/26 CK# 85261	\$332.00
036519 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	332.00
MCDONALDS (22783)	03/20/26 CK# 85261	\$31.76
027724 CC PYMT (467) FOR	10-26-000000-0-1200-691-00	31.76
MEIJER (22592)	03/20/26 CK# 85261	\$136.31
088356 CC PYMT (467) FOR	10-26-000000-0-1200-691-00	36.10
091077 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	100.21
MENARDS - MACHESNEY PARK (1122)	03/20/26 CK# 85261	\$351.57
062693 CC PYMT (467) FOR	10-26-000000-0-2520-692-00	351.57
NATIONAL LITERACY INSTITUTE (23883)	03/20/26 CK# 85261	\$195.00
014712 CC PYMT (467) FOR	10-26-000000-5-1110-312-00	195.00
ORIGINAL PANCAKE HOUSE (23669)	03/20/26 CK# 85261	\$155.82
070186 CC PYMT (467) FOR	10-26-000000-1-1500-390-00	155.82
PHYSICIANS IMMEDIATE CARE (2036)	03/25/26 CK# 85263	\$1,169.00
16365 TRANSP PHYSICALS (RM)	40-26-000000-0-2550-391-00	191.00
8599446 TRANSP PHYSICALS (LJ)	40-26-000000-0-2550-391-00	191.00
8614260 RANDOM (LM)	40-26-000000-0-2550-391-00	81.00
8617863 RANDOM (JB)	40-26-000000-0-2550-391-00	81.00
8618013 RANDOM (RM)	40-26-000000-0-2550-391-00	81.00

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RUN TIME: 01:22PM

BILLS PAID - March B3 FOR MARCH, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PHYSICIANS IMMEDIATE CARE (2036) CONTINUED ...		
8627096 TRANSP PHYSICALS (RK)	40-26-000000-0-2550-391-00	191.00
8671413 RANDOM (JR)	40-26-000000-0-2550-391-00	81.00
8688104 TRANSP PHYSICALS (DJ)	40-26-000000-0-2550-391-00	191.00
8688126 RANDOM (MP)	40-26-000000-0-2550-391-00	81.00
PIETROS (2877)	03/20/26 CK# 85261	\$211.90
001282 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	119.25
022020 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	92.65
QUADIENT LEASING USA, INC (418)	03/25/26 CK# 85264	\$350.44
Q2264983 LEASE PAYMENT - APRIL 16 TO JULY 15, 2026	10-26-000000-0-2320-340-00	350.44
QUIKTRIP (23648)	03/20/26 CK# 85261	\$58.98
022335 CC PYMT (467) FOR	10-26-000000-1-1500-332-00	58.98
ROE #47 (22960)	03/20/26 CK# 85261	\$10.00
096145 CC PYMT (467) FOR	10-26-000000-0-2560-312-00	10.00
ROE 4+ (906)	03/20/26 CK# 85261	\$400.00
037529 CC PYMT (467) FOR GROWTH, GATHERING EVIDENCE DURING OBSERVATION	10-26-000000-4-2410-312-00	390.00
041154 CC PYMT (467) FOR	40-26-000000-0-2550-390-00	10.00
ROSAS PIZZA & ITALIAN RESTAURANT (22550)	03/20/26 CK# 85261	\$136.00
040091 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	136.00
SAMS CLUB (1728)	03/20/26 CK# 85261	\$138.40
004830 CC PYMT (467) FOR	10-26-000000-0-2320-391-00	138.40
SECRETARY OF STATE (1706)	03/20/26 CK# 85261	\$15.00
026523 CC PYMT (467) FOR	40-26-000000-0-2550-390-00	5.00
047500 CC PYMT (467) FOR	40-26-000000-0-2550-390-00	5.00
067517 CC PYMT (467) FOR	40-26-000000-0-2550-390-00	5.00
SEVEN SAINTS (23666)	03/20/26 CK# 85261	\$125.00
099298 CC PYMT (467) FOR	10-26-000000-1-1500-390-00	125.00
SQ THE MUG COFFEEHOUSE (23882)	03/20/26 CK# 85261	\$24.44
014544 CC PYMT (467) FOR	10-26-000000-0-1200-691-00	22.28
053671 CC PYMT (467) FOR	10-26-000000-0-1200-691-00	2.16
TACO BELL (23257)	03/20/26 CK# 85261	\$41.09
060559 CC PYMT (467) FOR	10-26-000000-0-1200-691-00	41.09
THE MATH LEARNING CENTER (22137)	03/20/26 CK# 85261	\$150.00
INV78112 CC PYMT (467) FOR	10-26-000000-3-2410-312-00	150.00
UNIVERSITY OF ILLINOIS (5712)	03/20/26 CK# 85261	\$120.00
091760 CC PYMT (467) FOR	10-26-000000-1-1500-332-00	120.00
WALMART INC. (22553)	03/20/26 CK# 85261	\$203.25
025270 CC PYMT (467) FOR	10-26-000000-1-1400-410-00	41.81
068494 CC PYMT (467) FOR	10-26-000000-1-1400-410-00	161.44
WOODSTOCK CUSD 200 (21500)	03/25/26 CK# 85265	\$2,800.00
032526 4 FULL EXPEDITION MARS 5/8 AND 5/11/26 P.O. # J0981	10-26-430000-5-1250-390-01	2,800.00
WORLD MAPS ONLINE (23879)	03/20/26 CK# 85261	\$516.00
073225 CC PYMT (467) FOR	10-26-000000-4-1110-410-00	516.00
YET ANOTHER MAIL MERGE (23175)	03/20/26 CK# 85261	\$40.00
092877 CC PYMT (467) FOR P.O. # J0873	10-26-000000-0-2221-310-00	40.00

NORTH BOONE CUSD 200

RUN DATE: 04/16/26

BILLS PAID - March B3 FOR MARCH, 2026

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RUN TIME: 01:22PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	19,660.70	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,022.68	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	1,291.96	*
TOTAL ALL FUNDS			24,975.34	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BERGEN TELEPHONE CO. (280)	04/09/26 CK# 85274	\$117.82
102300 O & M MES COMMUNICATION MONTH OF APRIL	20-26-000000-3-2540-340-00	38.63
93800 O & M MES COMMUNICATION MONTH OF APRIL	20-26-000000-3-2540-340-00	79.19
FORD MELISSA (5123)	04/13/26 CK# 85281	\$175.00
41326 SP ED FIELDTRIPS BOWLING AND LUNCH	10-26-000000-0-1200-691-00	175.00
FRONTIER (1010)	04/01/26 CK# 85267	\$56.50
010165-5 MARCH 10 TO APRIL 9, 2026	20-26-000000-2-2540-340-00	56.50
ILLINOIS OFFICE STATE FIRE MARSHAL (5484)	04/01/26 CK# 85268	\$70.00
10007872 BOILER AND PRESSURE VESSEL SAFETY	20-26-000000-4-2540-320-00	70.00
MCI BUSINESS (1107)	04/09/26 CK# 85275	\$85.93
92555 O & M DO COMMUNICATION MONTH OF MARCH	20-26-000000-0-2540-340-00	85.93
MDC ENVIRONMENTAL SERVICES (1352)	04/09/26 CK# 85276	\$4,498.18
3084-7773-003 SANITATION SVS.(GARBAGE & PEST) MES 12/1/25 TO 12/31/25	20-26-000000-3-2540-321-00	378.64
3084-7773-004 SANITATION SVS.(GARBAGE & PEST) PGE 12/1/25 TO 12/31/25	20-26-000000-4-2540-321-00	321.66
3084-7773-005 SANITATION SVS. (GARBAGE & PEST) HS 12/1/25 TO 12/31/25	20-26-000000-1-2540-321-00	669.08
3084-7773-007 O & M DIST SANITATION SERV. 12/1/25 TO 12/31/25	20-26-000000-0-2540-321-00	215.11
7773-001 SANITATION SVS.(GARBAGE & PEST) CES 4/1 TO 4/30/26	20-26-000000-2-2540-321-00	274.40
7773-002 SANITATION SVS.(GARBAGE & PEST) MS 4/1 TO 4/30/26	20-26-000000-7-2540-321-00	749.28
7773-003 SANITATION SVS.(GARBAGE & PEST) MES 4/1 TO 4/30/26	20-26-000000-3-2540-321-00	445.67
7773-004 SANITATION SVS.(GARBAGE & PEST) PGE 4/1 TO 4/30/26	20-26-000000-4-2540-321-00	403.61
7773-005 SANITATION SVS. (GARBAGE & PEST) HS 4/1 TO 4/30/26	20-26-000000-1-2540-321-00	787.54
7773-007 O & M DIST SANITATION SERV. 4/1 TO 4/30/26	20-26-000000-0-2540-321-00	253.19
PRECISION SPORTS TRAINING, LLC (23118)	04/01/26 CK# 85269	\$3,750.00
4126 ATHLETIC TRAINER	10-26-000000-1-1500-310-00	3,750.00
QUADIENT, INC (3220)	04/09/26 CK# 85277	\$447.11
1814 6080 POSTAGE 3/17/26	10-26-000000-1-1110-340-00	447.11
SOUND INCORPORATED (5112)	04/01/26 CK# 85270	\$700.00
R197351 CENTRAL STATION MONITORING 4/1 TO 4/30/26	20-26-000000-0-2540-320-00	100.00
R197351 CENTRAL STATION MONITORING 4/1 TO 4/30/26	20-26-000000-1-2540-320-00	100.00
R197351 CENTRAL STATION MONITORING 4/1 TO 4/30/26	20-26-000000-2-2540-320-00	100.00
R197351 CENTRAL STATION MONITORING 4/1 TO 4/30/26	20-26-000000-3-2540-320-00	100.00
R197351 CENTRAL STATION MONITORING 4/1 TO 4/30/26	20-26-000000-4-2540-320-00	100.00
R197351 CENTRAL STATION MONITORING 4/1 TO 4/30/26	20-26-000000-5-2540-320-00	100.00
R197351 CENTRAL STATION MONITORING 4/1 TO 4/30/26	20-26-000000-7-2540-320-00	100.00
T-MOBILE USA INC. (22531)	04/01/26 CK# 85271	\$957.49
20519 MAR TECH DEPT OTHER PURCH SVS	10-26-000000-0-2221-390-00	15.00
2430 2/21 TO 3/20/26	10-26-000000-0-2221-390-00	180.09
52537 MAR 2/21 TO 3/20/26 1/19 TO 2/20/26	10-26-000000-0-2221-390-00	762.40
VERIZON BUSINESS (869)	04/09/26 CK# 85278	\$178.23
00002 TECH DEPT PROF. SERVICES MO OF MARCH	10-26-000000-0-2221-310-00	178.23
VERIZON BUSINESS (869)	04/10/26 CK# 85279	\$15.02
00001 MAR TECH DEPT PROF. SERVICES	10-26-000000-0-2221-310-00	15.02
VILLAGE OF POPLAR GROVE (389)	04/13/26 CK# 85280	\$813.14
0011029000 O & M PG WATER/SEWER SERV. 2/16/26 TO 3/15/26	20-26-000000-4-2540-370-00	450.01
0011029100 O & M PG WATER/SEWER SERV. 2/16/26 TO 3/15/26	20-26-000000-4-2540-370-00	363.13

NORTH BOONE CUSD 200

BILLS PAID April B1 FOR APRIL, 2026

RUN DATE: 04/16/26

SUMMARY ALL FUNDS

RUN TIME: 11:44AM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-26-112-000	01	EDUCATION-CASH IN BANK	5,522.85 *
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	6,341.57 *
TOTAL ALL FUNDS			11,864.42 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		\$380.00
15772 O & M DIST SANITATION SERV.	20-26-000000-0-2540-321-00	50.00
15772 SANITATION SVS. (GARBAGE & PEST) HS	20-26-000000-1-2540-321-00	65.00
15772 SANITATION SVS.(GARBAGE & PEST) CES	20-26-000000-2-2540-321-00	50.00
15772 SANITATION SVS.(GARBAGE & PEST) MES	20-26-000000-3-2540-321-00	50.00
15772 SANITATION SVS.(GARBAGE & PEST) PGE	20-26-000000-4-2540-321-00	50.00
15772 SANITATION SVS.(GARBAGE & PEST) UE	20-26-000000-5-2540-321-00	50.00
15772 SANITATION SVS.(GARBAGE & PEST) MS	20-26-000000-7-2540-321-00	65.00
ADTEC (22266)		\$3,300.00
27245 E-RATE FUNDING YEAR 2026 CATEGORY 2 P.O. # J1014	10-26-000000-0-2221-310-00	3,300.00
AHW (22905)		\$326.90
12307777 ELBOW FITTING, HOSE FITTING, HYDRAULIC HOSE	20-26-000000-0-2541-411-00	97.94
12332003 PLUG (2)	20-26-000000-0-2541-411-00	7.04
12333178 ZERO TURNS DECK DEFLECTORS (60" AND 72")	20-26-000000-0-2541-411-00	221.92
ALPHA BAKING COMPANY (21057)		\$1,921.92
260147061011 260147068010, 260147075010, 260147079010, 260147082010, 260147089010	10-26-000000-1-2560-490-00	676.38
260147061012 260147068011, 260147075011, 260147089011	10-26-000000-7-2560-490-00	327.48
260147061013 260147068013, 260147075012, 260147089012	10-26-000000-4-2560-490-00	327.67
260147061015 260147068016, 260147075015, 260147089017	10-26-000000-5-2560-490-00	333.88
260147064012 260147068014, 260147089013	10-26-000000-3-2560-490-00	181.57
260147068012 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	74.94
AMAZON BUSINESS (23096)		\$6,187.36
111L-MVKQ-93HG CES PRESCHOOL GENERAL SUPPLIES P.O. # J1006	10-26-000000-2-1125-410-00	49.99
1196-T6LK-49D6 STUDENT ACTIVITY IN/OUTS	10-26-000000-0-2520-692-00	30.52
11KF-N69X-LRVD COLOR TONERS, GOLDFISH CRACKERS P.O. # J0965	10-26-000000-7-1110-410-00	409.55
11X7-HY71-KJL9 HS NURSES GENERAL SUPPLIES P.O. # J0951	10-26-000000-1-2130-410-00	49.80
1373-YQ67-3LYX LARGE BINDE CLIPS (2) P.O. # J0992	10-26-000000-0-1100-410-00	23.90
1373-YQ67-3LYX TRANSPORTATION CALENDAR AND COFFEE CUPS P.O. # J0992	40-26-000000-0-2550-410-00	40.57
13LY-MNF4-KPKL HS LIB.GENERAL SUPPLIES P.O. # J1000	10-26-000000-1-2220-410-00	133.83
13TH-L6QX-7MVP WEIGHTED PENCIL GRIPS P.O. # J0979	10-26-462000-0-1200-410-05	9.99
14GL-Y6V4-CVHM SP ED IDEA GENERAL SUPPLIES P.O. # J1019	10-26-462000-0-1200-410-05	19.80
14MR-TYQ3-C1HL NBMS GENERAL SUPPLIES P.O. # J0980	10-26-000000-7-1110-410-00	26.76
14MR-TYQ3-C1HL NBMS NURSES GENERAL SUPPLIES P.O. # J0980	10-26-000000-7-2130-410-00	23.74
1936-DXYF-V71X PGE GENERAL SUPPLIES P.O. # J0966	10-26-000000-4-1110-410-00	378.24
193R-FH3P-6JYJ O & M DIST GENERAL SUPPLIES KEY LOCK BOX P.O. # J1009	20-26-000000-0-2540-410-00	69.99
19CD-NJPP-D6Q3 MOTION BUBBLER TIMER, HEADPHONES, PLASTIC RULERS P.O. # J1036	10-26-000000-4-1110-410-00	51.53
1CKK-CDKG-97HM AA BATTERIES	10-26-000000-0-1100-410-00	20.99
1CL3-RKCK-GH66 UE NURSES GENERAL SUPPLIES P.O. # J0997	10-26-000000-5-2130-410-00	385.14
1D66-QPJK-DMMH CES GENERAL SUPPLIES TEXTURED SENSORY STICKERS P.O. # J1039	10-26-000000-2-1110-410-00	14.48
1DDN-GP9T-JPM4 POST-IT'S P.O. # J0970	10-26-000000-0-1100-410-00	51.29
1DDN-GP9T-JPM4 LED EXIT SIGNS P.O. # J0970	20-26-000000-0-2541-410-00	372.30
1F7J-XJKJ-PDRV MES NURSES GENERAL SUPPLIES P.O. # J0958	10-26-000000-3-2130-410-00	19.12
1FKV-43CK-FMG M UTILITY BLADES P.O. # J0991	10-26-000000-0-2221-410-00	23.89
1G7F-H6WM-FHVV JUNIOR LEARNING CVC BLENDER, WILDFLOWER BOARD TRIM, PAW PRINT STICKERS, TEACHER POSTER SET P.O. # J1003	10-26-000000-3-1110-410-00	67.30
1GJJ-RMQY-C73Y NURSES GENERAL SUPPLIES P.O. # J1028	10-26-000000-0-2130-410-00	464.18
1JHD-C3XD-DR1G SP ED IDEA GENERAL SUPPLIES P.O. # J0969	10-26-462000-0-1200-410-05	64.09
1K47-1'XC1-H9KP SENSORY FIDGET TOYS, SOCCER CONES, BOUNCY BALLS, VIBRATING BALL PILLOW, TOY SQUEAKERS P.O. # J1002	10-26-462000-0-1200-410-05	570.54
1KH6-KXQT-NH3L STUDENT ACTIVITY IN/OUTS	10-26-000000-0-2520-692-00	11.99
1KNR-995P-9KMW PHONE CALL MESSAGE NOTEBOOKS P.O. # J1033	40-26-000000-0-2550-410-00	40.95

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1LMC-NXYX-1GP7 SP ED IDEA GENERAL SUPPLIES P.O. # J1002	10-26-462000-0-1200-410-05	203.47
1MGT-F3QW-HYLX BULK CANDY (4) P.O. # J0965	10-26-000000-7-1110-410-00	155.80
1MND-Y6HQ-THFK COLOR TONERS P.O. # J0961	10-26-000000-0-2330-410-00	525.00
1MPJ-C9PJ-F4HJ SP ED OT/PT/SP SUPPLIES P.O. # J1018	10-26-462000-0-2130-410-05	19.99
1NMX-W9KY-6XWD STUDENT ACTIVITY IN/OUTS HS	10-26-000000-0-2520-692-00	14.94
1NTV-FGRC-KJQ6 PLASTIC STORAGE BOC WITH LIDS AND LATCHES P.O. # J0993	10-26-000000-2-1110-410-00	29.74
1Q1R-LGG7-L9D9 CONSTRUCTION PAPER P.O. # J0928	10-26-000000-4-1110-410-00	27.99
1QMG-KFGY-PTRX SP ED IDEA GENERAL SUPPLIES HEAT PRESS MACHINE FOR T SHIRTS AND HATS P.O. # J0986	10-26-462000-0-1200-410-05	137.86
1QPM-7LLP-QJV3 SAMSUNG 990 EVO PLUS SSD 1 TB, PCLE GEN 4 X 4 GEN 5X2 M.2 2280, SPEEDS UP TO 7,150 MB/S P.O. # J0968	10-26-000000-0-2221-410-00	164.99
1RKF-6RTW-9LXL DECADE AWARDS P.O. # J0973	10-26-000000-1-1130-410-00	25.05
1V6J-CWTR-GCT4 BOLD BALLPOINT PENS, APPLE BARREL PAINT & BRUSHER, PHOTO BOOTH PROPS P.O. # J1027	10-26-000000-1-1130-410-00	72.67
1W1L-TVFQ-994Y WIRED EARBUDS (160 PACK), BLACK & BLUE PENS P.O. # J1031	10-26-000000-1-1130-410-00	98.03
1W43-VKYP-79LH VACANCY GRANT SUPPLIES P.O. # J1029	10-26-399900-0-1200-410-01	114.30
1W43-VKYP-9MX9 CLOCK FOR BOARD ROOM P.O. # J1025	10-26-000000-0-1100-410-00	34.15
1W43-VKYP-9MX9 3 RING BINDERS, 1.5 INCH, 6 PACK FOR KP P.O. # J1025	10-26-000000-0-2520-410-00	31.57
1WNL-QD39-VMFD STUDENT ACTIVITY IN/OUTS	10-26-000000-0-2520-692-00	31.28
1WTR-NLLR-N3V1 TEACHER TAPE(2) P.O. # J1005	10-26-000000-5-1110-410-00	79.80
1XLD-TQNG-13HT O & M PG GENERAL SUPPLIES P.O. # J0962	20-26-000000-4-2540-410-00	185.00
1XLD-TQNG-13HT SMART CARD READER P.O. # J0962	20-26-000000-7-2540-410-00	185.00
1XNX-V1T4-9GYQ MES NURSES GENERAL SUPPLIES P.O. # J0958	10-26-000000-3-2130-410-00	115.51
1XQG-QPRG-9WPL TITLE I SUPPLIES-INT & TUTOR - MES P.O. # J0994	10-26-430000-3-1250-410-01	434.40
1YMM-DVPC-QVQJ STUDENT ACTIVITY IN/OUTS	10-26-000000-0-2520-692-00	76.35
AMAZON BUSINESS (23096)		\$130.15
024024 CC PYMT (22265) FOR WIRELESS MOUSE, SURGE PROTECTOR	10-26-000000-0-2520-410-00	53.82
039037 CC PYMT (22265) FOR LABEL MAKER, LEATHER DESK PAD PROTECTOR	10-26-000000-0-2520-410-00	76.33
APPTEGY, INC (23891)		\$6,850.00
INV35971 FOUNDATIONS IMPLEMENTATION (WEBSITE) P.O. # J1034	10-26-000000-0-2221-316-00	6,850.00
BALSLEY PRINTING (83)		\$1,915.00
162139 ENVELOPES	10-26-000000-0-2320-411-00	242.82
162139 ENVELOPES	10-26-000000-1-1130-410-00	719.30
162139 ENVELOPES	10-26-000000-4-1110-410-00	155.72
162139 ENVELOPES	10-26-000000-5-1110-410-00	311.44
162139 ENVELOPES	10-26-000000-7-1110-410-00	155.72
162139 ENVELOPES	40-26-000000-0-2550-410-00	330.00
BATTERIES PLUS (58)		\$43.90
P90867114 ENCLOSED & LOAD TRAILER BREAKAWAY BATTERIES	20-26-000000-0-2541-411-00	43.90
BIELAWSKI REBECCA (22212)		\$115.72
33126 MILEAGE REIMBURSEMENT - NAPERVILLE CONFERENCE	10-26-493200-0-2210-312-07	115.72
BIRDSLEY, MATTHEW (23846)		\$679.40
0003 FISCAL PROF. DEVELOPMENT - MENTOR	10-26-000000-0-2520-312-00	679.40
BOONE COUNTY SHOPPER (5556)		\$1,347.00
118952 DISTRICT REGISTRATION	10-26-000000-0-2320-350-00	1,347.00
BOTTLENECK MANAGEMENT (23624)		\$223.02
095798 CC PYMT (22265) FOR DINNER	10-26-493200-0-2210-312-07	223.02
BOUND TO STAY BOUND BOOKS, INC (65)		\$2,281.31
256016 LIB. UE LIBRARY BOOKS P.O. # J0924	10-26-000000-5-2220-430-00	1,451.90
256147 LIB. PGE LIBRARY BOOKS P.O. # J0784	10-26-000000-4-2220-430-00	53.20

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOUND TO STAY BOUND BOOKS, INC (65) CONTINUED ... 256371 LIB. MES LIBRARY BOOKS P.O. # J0949	10-26-000000-3-2220-430-00	776.21
BRUCKER COMPANY (829)		\$1,809.60
249776 FILTERS	20-26-000000-1-2540-410-00	301.60
249776 FILTERS	20-26-000000-2-2540-410-00	301.60
249776 FILTERS	20-26-000000-3-2540-410-00	301.60
249776 FILTERS	20-26-000000-4-2540-410-00	301.60
249776 FILTERS	20-26-000000-5-2540-320-00	301.60
249776 FILTERS	20-26-000000-7-2540-410-00	301.60
CANON SOLUTIONS AMERICA, INC. (22698)		\$1,056.75
6015451188 DW-MAINT. - COPIER	10-26-000000-9-1100-320-00	1,056.75
CERONI PIPING COMPANY (22594)		\$11,755.50
70969 INSTALLED NEW VFD ON RETURN FOR RTU #5	20-26-000000-4-2540-320-00	2,364.00
70969 INSTALLED NEW VFD ON RETURN FOR RTU #5	20-26-000000-4-2540-410-00	1,367.00
70970 2 RTU'S DOWN - ADJUSTED - FILTER PLUGGED BELT LOOSE - BROKEN PRESSURE SWITCH	20-26-000000-4-2540-320-00	2,212.00
70970 2 RTU'S DOWN - ADJUSTED - FILTER PLUGGED BELT LOOSE - BROKEN PRESSURE SWITCH	20-26-000000-4-2540-410-00	136.00
70971 SCHOOL WAS COLD - BOILER HAD SHUT DOWN	20-26-000000-4-2540-320-00	560.00
70972 IT OFFICE OVERHEATING -HEATING VALVE OPEN RELAY FAILED	20-26-000000-7-2540-320-00	507.50
70972 IT OFFICE OVERHEATING -HEATING VALVE OPEN RELAY FAILED	20-26-000000-7-2540-410-00	36.00
70973 WHEN REPAIRING IT HEAT ISSUE - SET SCREW ON MOTOR SHEAVE HAD COME OUT - SHUT DOWN & REPAI	20-26-000000-7-2540-320-00	942.50
70973 WHEN REPAIRING IT HEAT ISSUE - SET SCREW ON MOTOR SHEAVE HAD COME OUT - SHUT DOWN & REPAI	20-26-000000-7-2540-320-00	151.00
70974 BOILER SHUT DOWN FOR NO APPARENT REASON NEW SENSOR ORDERED	20-26-000000-3-2540-320-00	362.50
70975 FRONT OFFICE WAS COLD - CHECKED THE TEMP IT WAS AT SET POINT, CYCLED, WORKING PROPERLY	20-26-000000-7-2540-320-00	217.50
70976 RM 108 OVERHEATING -BLOWER BRACKET HAD BROKEN JAMMING THE WHEEL INTO THE HOUSING	20-26-000000-7-2540-320-00	1,667.50
70976 NEW BLOWER WHEEL	20-26-000000-7-2540-410-00	389.00
70977 ROOM 114 WAS COLD - GEARS WERE STRIPPED OUT OF THE ACTUATOR FOR REHEAT	20-26-000000-5-2540-320-00	580.00
70977 O & M UE GENERAL SUPPLIES	20-26-000000-5-2540-410-00	263.00
CHERRY VALLEY LANDSCAPE CENTER (21262)		\$30.31
170672 CAP, DUST (2) PLUS SHIPPING SNAPPER ZERO TURN	20-26-000000-0-2541-411-00	30.31
CHIPOLTE MEXICAN GRILL (23229)		\$29.41
003690 CC PYMT (22265) FOR LUNCH	10-26-000000-0-2520-390-00	29.41
COLLINS SANITARY (136)		\$1,000.00
87475 ROD/CAMERA 45 FT PAPER BLOCKAGE	20-26-000000-5-2540-320-00	400.00
87677 ROD/CAMERS TO CLEAR 6" LINE	20-26-000000-5-2540-320-00	600.00
COLORWAVE GRAPHICS, LLC (23680)		\$3,955.00
21900 HS CAPITAL OUTLAY COUNTER WRAP AND ACRYLIC ARTWORK P.O. # J0964	10-26-000000-1-1130-540-00	3,955.00
COMED (640)		\$53,145.45
2053081222 O & M UE ELECTRICITY 3/2 TO 3/31/26	20-26-000000-5-2540-466-00	908.86
3219982000 LIGHTING INFORMATION	20-26-000000-3-2540-466-00	39.14
4083176000 O & M PGE ELECTRICITY 3/2 TO 3/31/26	20-26-000000-4-2540-466-00	2,389.80
5077881222 O & M HS ELECTRICITY 2/3 TO 3/4/26	20-26-000000-1-2540-466-00	13,551.33
5077881222 O & M NBMS ELECTRICITY 3/4/26 TO 3/31/26	20-26-000000-7-2540-466-00	23,017.05
5110681222 O & M MES ELECTRICITY 3/2 TO 3/31/26	20-26-000000-3-2540-466-00	2,672.60
51106891222 O & M MES ELECTRICITY 1/30/26 TO 3/2/26	20-26-000000-3-2540-466-00	1,592.65
6214671222 O & M CES ELECTRICITY 1/30/26 TO 3/2/26	20-26-000000-2-2540-466-00	2,372.61
6214671222 O & M CES ELECTRICITY 3/2 TO 3/31/26	20-26-000000-2-2540-466-00	4,182.79

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMED (640) CONTINUED ... 9466383000 O & M DO ELECTRICITY 3/2 TO 3/31/26	20-26-000000-0-2540-466-00	2,418.62
CONSERV FS (2047) 132010163 132010162, 132010195, 132010194, 132010228, 132010229 FUEL FOR BUSES MARCH	40-26-000000-0-2550-464-00	\$17,474.38
141024220 O & M MES GAS	20-26-000000-3-2540-465-00	15,284.73
33048676 CHALK AND FIELD PAINT	20-26-000000-0-2541-412-00	679.60
CONSTELLATION NEWENERGY - GAS (23392) 4554939 O & M DO GAS 2/1 TO 2/28/26	20-26-000000-0-2540-465-00	1,510.05
4554939 O & M HS GAS 2/1 TO 2/28/26	20-26-000000-1-2540-465-00	\$31,945.09
4554939 O & M CES GAS 2/1 TO 2/28/26	20-26-000000-2-2540-465-00	1,022.93
4554939 O & M PGE GAS 2/1 TO 2/28/26	20-26-000000-4-2540-465-00	11,561.68
4554939 O & M UE GAS 2/1 TO 2/28/26	20-26-000000-5-2540-465-00	3,535.99
4554939 O & M NBMS GAS 2/1 TO 2/28/26	20-26-000000-7-2540-465-00	5,236.35
4554939 O & M NBMS GAS 2/1 TO 2/28/26	20-26-000000-7-2540-465-00	4,097.56
4554939 O & M NBMS GAS 2/1 TO 2/28/26	20-26-000000-7-2540-465-00	6,490.58
CULLIGAN (443) 4126 FISCAL RENTAL MONTH OF MARCH	10-26-000000-0-2520-325-00	\$789.45
4126 PRINC. HS RENTAL MONTH OF MARCH	10-26-000000-1-2410-325-00	60.70
4126 PRINC. MES RENTAL MONTH OF MARCH	10-26-000000-3-2410-325-00	98.10
4126 PRINC. PGE RENTAL MONTH OF MARCH	10-26-000000-4-2410-325-00	200.00
4126 PRINC. UE RENTAL MONTH OF MARCH	10-26-000000-5-2410-325-00	154.30
4126 PRINC. NBMS RENTAL MONTH OF MARCH	10-26-000000-7-2410-325-00	118.00
4126 PRINC. NBMS RENTAL MONTH OF MARCH	10-26-000000-7-2410-325-00	158.35
CUNNINGHAM, JAMIE (22325) 33026 MILEAGE REIMBURSEMENT - MO OF MARCH DEPOSITS	10-26-000000-5-1110-332-00	\$8.70
33026 MILEAGE REIMBURSEMENT - MO OF MARCH DEPOSITS	10-26-000000-5-1110-332-00	8.70
DEMCO (740) 7778869 ACRYLIC BOOK DISPLAY, BOOK TAPE, DOTS, STARS, SMALL ZIG ZAG DISPLAY 8 POCKET	10-26-000000-3-2220-410-00	\$1,185.97
P.O. # J0955		472.07
7782532 CES LIBRARY GENERAL SUPPLIES P.O. # J0935	10-26-000000-2-2220-410-00	713.90
DHAMER, LAUREN (23631) 33026 MILEAGE REIMBURSEMENT	10-26-000000-7-1110-332-00	\$16.82
33026 MILEAGE REIMBURSEMENT	10-26-000000-7-1110-332-00	16.82
DIVERSIFIED BENEFIT SERVICES, INC (21930) 472516 FSA MARCH - FSA PRIOR PLAN YEAR ADMIN FOR ACTIVE BALANCES (MARCH RUN OUT PERIOD)	10-26-000000-0-2640-642-00	\$1,361.65
472516 FSA MARCH - FSA PRIOR PLAN YEAR ADMIN FOR ACTIVE BALANCES (MARCH RUN OUT PERIOD)	10-26-000000-0-2640-642-00	230.00
473556 HSA SERVICES	10-26-000000-0-1100-240-00	66.00
474797 FORMER EMPLOYEE INS PMTS-COBRA ADMIN SERVICES	10-26-456-001	203.25
475169 APRIL HRA ADMIN SERVICES	10-26-000000-0-1100-240-00	862.40
DOERING KATHARINE (5201) 4726 MILEAGE REIMBURSEMENT AND FOOD	10-26-493200-0-2210-312-07	\$299.63
4726 MILEAGE REIMBURSEMENT AND FOOD	10-26-493200-0-2210-312-07	299.63
DORNINK, JAMIE (22095) 4226 REIMB. PARENT FOR TRANSPORTING MONTH OF MARCH 2026 (BD)	40-26-000000-0-2550-332-02	\$926.55
4226 REIMB. PARENT FOR TRANSPORTING MONTH OF MARCH 2026 (BD)	40-26-000000-0-2550-332-02	926.55
DOYLE, BEN (23154) 41326 MILEAGE REIMBURSEMENT - NAPERVILLE	10-26-493200-0-2210-312-07	\$136.50
41326 MILEAGE REIMBURSEMENT - NAPERVILLE	10-26-493200-0-2210-312-07	136.50
EASTER SEALS METROPOLITAN CHICAGO (5277) 33928 SPECIAL ED PRIVATE TUITION-HS MONTH OF FEB (AP)	10-26-000000-1-1912-670-00	\$25,198.75
33928 SPECIAL ED PRIVATE TUITION-HS MONTH OF FEB (AP)	10-26-000000-1-1912-670-00	6,555.19
33928 SPECIAL ED PRIVATE TUITION-MES MONTH OF FEB (LS)	10-26-000000-3-1912-670-00	9,321.78
33928 SPECIAL ED PRIVATE TUITION-PGE MONTH OF FEB (KD)	10-26-000000-4-1912-670-00	9,321.78
ECKMANN, MARC (22545) 33026 MILEAGE REIMBURSEMENT, HOTEL UNITED BASKETBALL STATE TOURNAMENT	10-26-000000-1-2410-332-00	\$462.89
33026 MILEAGE REIMBURSEMENT, HOTEL UNITED BASKETBALL STATE TOURNAMENT	10-26-000000-1-2410-332-00	462.89
EDUCERE LLC (21648) NRBOONE2601 HS OTHER PURCH SVS VIRTUAL EDUCATION	10-26-000000-1-1130-390-00	\$399.00
NRBOONE2601 HS OTHER PURCH SVS VIRTUAL EDUCATION	10-26-000000-1-1130-390-00	399.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELEVATOR INSPECTION SERVICE CO LLC (23698)		\$750.00
00368847 ELEVATOR INSPECTION HS	20-26-000000-1-2540-320-00	375.00
00368847 ELEVATOR INSPECTION (PGES)	20-26-000000-4-2540-320-00	375.00
EMBASSY SUITES (23740)		\$2,638.16
003638 CC PYMT (22265) FOR 14 ROOMS	10-26-493200-0-2210-312-07	2,638.16
EMPOWER HEALTH SERVICES (22243)		\$920.00
EHS2025857 FLU VACCINATIONS	10-26-000000-0-1100-220-00	920.00
EVERWAY LLC (23709)		\$4,715.92
00281721N SP ED SOFTWARE SUBSCRIPT 4/8/26 TO 4/7/27 P.O. # J1020	10-26-000000-0-1200-316-00	4,715.92
FAGEN FRIEDMAN & FULFROST LLP (23866)		\$4,429.00
246142 BD OF ED LEGAL SERV. SERVICES RENDERED THROUGH 2/28/26	10-26-000000-0-2310-318-00	4,429.00
FIRM SYSTEMS (2431)		\$165.00
1707705 HR- FINGERPRINTS & VERIFICATIONS	10-26-000000-0-2640-390-00	165.00
FOLLETT CONTENT SOLUTIONS LLC (5007)		\$6,572.05
701816A LIB. MS LIBRARY BOOKS P.O. # J0856	10-26-000000-7-2220-430-00	489.75
710109F HS LIB. LIBRARY BOOKS P.O. # J0885	10-26-000000-1-2220-430-00	246.32
710144A LIB. MES LIBRARY BOOKS P.O. # J0881	10-26-000000-3-2220-430-00	752.69
710144F LIB. MES LIBRARY BOOKS P.O. # J0881	10-26-000000-3-2220-430-00	109.57
714792 CES LIBRARY BOOKS P.O. # J0930	10-26-000000-2-2220-430-00	217.32
714792A CES LIBRARY BOOKS P.O. # J0930	10-26-000000-2-2220-430-00	512.29
714794 CES LIBRARY BOOKS P.O. # J0931	10-26-000000-2-2220-430-00	170.77
715539 LIB. UE LIBRARY BOOKS P.O. # J0923	10-26-000000-5-2220-430-00	577.29
715539F LIB. UE LIBRARY BOOKS P.O. # J0923	10-26-000000-5-2220-430-00	379.06
716512 LIB. MS LIBRARY BOOKS P.O. # J0940	10-26-000000-7-2220-430-00	1,230.61
716512A LIB. MS LIBRARY BOOKS P.O. # J0940	10-26-000000-7-2220-430-00	526.51
717775 LIB. PGE LIBRARY BOOKS P.O. # J0944	10-26-000000-4-2220-430-00	258.97
717775A LIB. PGE LIBRARY BOOKS P.O. # J0944	10-26-000000-4-2220-430-00	699.92
717777 LIB. PGE LIBRARY BOOKS P.O. # J0943	10-26-000000-4-2220-430-00	148.58
720475 LIB. MES LIBRARY BOOKS P.O. # J0948	10-26-000000-3-2220-430-00	252.40
FORD MELISSA (5123)		\$120.00
31926 SPED FIELD TRIP - 6 STUDENTS @ \$20 EACH	10-26-000000-0-1200-691-00	120.00
GERL, KRISTI (23885)		\$107.02
33126 TRAVEL REIMBURSEMENT - PUMP UP PRIMARY	10-26-000000-2-1110-332-00	107.02
GORDON FOOD SERVICE, INC (21929)		\$20,104.95
2003231178 LUNCH HS FOOD PURCHASE CREDIT	10-26-000000-1-2560-490-00	-41.15
836386928 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	18.97
9032950646 LUNCH MS GENERAL SUPPLIES	10-26-000000-7-2560-410-00	110.91
9032950646 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	1,002.38
9032950652 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	79.26
9032950652 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	2,009.95
9032950673 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	725.89
9032950692 LUNCH M GENERAL SUPPLIES	10-26-000000-3-2560-410-00	46.47
9032950692 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	703.07
9032950802 FOOD SERVICES - SUPPLIES	10-26-000000-5-2560-410-00	204.27
9032950802 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	1,177.22
9033169726 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	1,275.80
9033213965 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	1,594.71
9033214020 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	1,301.84
9033214034 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	150.26
9033214034 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	2,063.27

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
9033214055 LUNCH PG GENERAL SUPPLIES	10-26-000000-4-2560-410-00	26.01
9033214055 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	980.55
9033415242 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	34.78
9033464739 LUNCH PG GENERAL SUPPLIES	10-26-000000-4-2560-410-00	37.79
9033464739 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	1,004.46
9033464740 LUNCH MS GENERAL SUPPLIES	10-26-000000-7-2560-410-00	107.32
9033464740 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	775.67
9033464742 WATER	10-26-000000-0-1100-600-00	17.67
9033464748 LUNCH M GENERAL SUPPLIES	10-26-000000-3-2560-410-00	47.97
9033464748 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	790.25
9033464801 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	1,252.87
9033464818 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	190.88
9033464818 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	1,587.56
9033928438 CES LUNCH GENERAL SUPPLIES	10-26-000000-2-2560-410-00	15.53
9033928438 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	812.52
GRAINGER (1040)		
9846091305 CARTRIDGE AIR FILTERS P.O. # J0972	20-26-000000-5-2540-320-00	875.88
9848685112 SLEEVE COUPLING FLANGE & SLEEVE COUPLING INSERT	20-26-000000-3-2540-410-00	87.20
9862367506 DRAIN ASSEMBLY	20-26-000000-4-2540-410-00	216.81
GRANITE CITY (23890)		
010075 CC PYMT (22265) FOR LUNCH	10-26-493200-0-2210-312-07	101.06
GREEN, WARD (23867)		
41326 MILEAGE REIMBURSEMENT - ABC'S OF SCHOOL NUTRITION	10-26-000000-0-2560-312-00	408.90
GREGS GARAGE INC (2597)		
30489 STATE INSPECTIONS - (6)	40-26-000000-0-2550-390-00	331.00
GUTHRIE, AMY (21731)		
33126 MILEAGE REIMBURSEMENT - PUMP UP PRIMARY	10-26-000000-2-1110-332-00	130.02
HEARTLAND BUSINESS SYSTEMS, LLC (21907)		
873463-H VEEAM BACKUP ESSENTIALS + PRODUCTION SUPPORT UPFRONT BILLING LICENSE (RENEWAL) P.O. # J0971	10-26-000000-0-2221-316-00	3,345.06
HERFF JONES (674)		
1300262 GRADUATION -SUPPLIES P.O. # J0684	10-26-000000-1-2191-410-00	367.96
1301645 GRADUATION -SUPPLIES P.O. # J0684	10-26-000000-1-2191-410-00	13.99
HOPKINS, ABIGAIL (23768)		
41326 LUNCH - 2 DAYS	10-26-493200-0-2210-312-07	29.31
HOTEL ILLINOIS (23889)		
S792VZ9J8 CC PYMT (22265) FOR UNIFIED BASKETBALL	10-26-000000-0-2320-332-00	229.00
ILLINOIS DEPT OF AGRICULTURE (21893)		
4626 RUSSELL B MEIER - 2026, 2027, 2028 (3 YEAR) COMMERCIAL NOT-FOR-HIRE APPLICATOR	10-26-000000-0-2320-640-00	180.00
ILLINOIS SCHOOL SERVICES (839)		
0257NBMED26 GRADUATION -SUPPLIES P.O. # J0901	10-26-000000-1-2191-410-00	527.50
INTERSTATE BATTERIES OF ROCKFORD (90)		
100302078 #56 TRUCK & ZERO TURN	20-26-000000-0-2541-411-00	233.90
INTERSTATE BILLING SERVICES (RUSH) (5823)		
3045570903 S/A ELECTRICAL, DEF, COMP, HIGH	40-26-000000-0-2550-411-00	884.47
3045596132 TRANSMITTER, AMBIENT AIR TEMP, PIGTAIL FOR TRILLIANT 36 LED WHITELIGHT	40-26-000000-0-2550-411-00	187.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JACK'S TIRE SALES & SERVICE (21048)		\$706.84
1-359988 ALL 4 TIRES ON THE TRANSIT VAN	40-26-000000-0-2550-320-00	706.84
JOHNSON CONTROLS INC (812)		\$2,267.90
53513027 O & M MS REPAIR & MAINT. SERV.	20-26-000000-7-2540-320-00	742.90
53522950 O & M C REPAIR & MAINT. SERV.	20-26-000000-2-2540-320-00	1,525.00
JOLE, KRYSTAL (22851)		\$97.14
41326 MILEAGE REIMBURSEMENT 3/11 & 3/12	10-26-493200-0-2210-312-07	97.14
KEPPEL, LINDSEY (22671)		\$84.65
41026 MILEAGE REINBURSEMENT	10-26-000000-4-1110-332-00	84.65
KINGDOM PLAYGROUND (23872)		\$6,868.00
KP-1224 NBMS NON CAP. EQUIPMENT PLAY ACTION GAGA FLOORING KIT & BALL PIT P.O. # J0967	10-26-000000-7-1110-700-00	6,868.00
LAKESIDE INTERNATIONAL LLC (4210)		\$54.99
7310670P BUS 88 THERMOSTAT	40-26-000000-0-2550-411-00	54.99
LEARN WELL (23461)		\$1,659.84
INV291967 SP ED PROF. SERVICES-HS JAN 13, 14, 15, 2026 (EF)	10-26-000000-1-1200-310-00	255.36
INV305854 SP ED PROF. SERVICES-UE HOSP TUTORING (JK) 3/9,10,11, 12, 13/26	10-26-000000-5-1200-310-00	638.40
INV305855 SP ED PROF. SERVICES-UE HOSP TUTORING (ZO) 3/13/26	10-26-000000-5-1200-310-00	85.12
INV305856 SP ED PROF. SERVICES-UE HOSP TUTORING (JK) 3/16, 17, 18, 19, 20/26	10-26-000000-5-1200-310-00	510.72
INV306457 SP ED PROF. SERVICES-HS HOSP TUTORING (ZO) MARCH 17, 18, 2026	10-26-000000-1-1200-310-00	170.24
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)		\$11,918.50
1149 SPEECH PROF. SERVICES MONTH OF MARCH	10-26-000000-0-2150-310-00	11,918.50
M.SPINELLO & SONS LOCKS (5282)		\$34.00
166516 O & M HS REPAIR & MAINT. SERV. SRO KEYS	20-26-000000-1-2540-320-00	34.00
MARENGO MIDDLE SCHOOL (23191)		\$30.00
41426 SCHOLASTIC BOWL - MAY 12, 2026	10-26-000000-7-1500-640-00	30.00
MATEN, CINDY (5107)		\$112.36
33026 DESIGNING ASSESSMENTS - NAPERVILLE MILEAGE REIMBURSEMENT	10-26-493200-0-2210-312-07	112.36
MAXEY, MARY (5612)		\$180.48
41326 BD OF ED TRAVEL MILEAGE REIMBURSEMENT & MEALS	10-26-000000-0-2310-332-00	180.48
MAXIM HEALTHCARE SERVICES (5174)		\$7,015.05
V29568003 2/23/26 CAPRON SUB NURSE	10-26-000000-2-2130-310-00	482.86
V29684081 SP ED PROF. SERVICES-UE 3/3, 4, 5, 2026 (ASR)	10-26-000000-5-1200-310-00	1,452.68
V29718247 SP ED PROF. SERVICES-UE 3/9, 11, 12, 2026 (ASR)	10-26-000000-5-1200-310-00	1,630.51
V29846803 UE NURSES PROF. SVS NURSE SUB 3/18, 19, 20/26	10-26-000000-5-2130-310-00	1,448.58
V29846803 MS NURSES PROF. SVS SUB 3/17/26	10-26-000000-7-2130-310-00	482.86
V29846804 SP ED PROF. SERVICES-UE 3/17, 19, 20, 2026 (ASR)	10-26-000000-5-1200-310-00	1,517.56
MENARDS - MACHESNEY PARK (1122)		\$773.03
66688 O & M HS REPAIR & MAINT. SERV.	20-26-000000-1-2540-320-00	164.18
66811 BOILER SUPPLIES	20-26-000000-7-2540-410-00	67.74
66887 KENNEL CLAMP	20-26-000000-0-2541-411-00	75.82
66887 O & M MS GENERAL SUPPLIES	20-26-000000-7-2540-410-00	23.36
67001 MARKING WAND, PRO MARKING PAINT, CARR BOLT, HEX NUT, KENNEL CLAMP, VALVE STEM	20-26-000000-0-2541-411-00	212.06
67064 6" C CLAMP, CARR BOLT 15 PC, HEX NUT 93 PC	20-26-000000-0-2541-411-00	24.92
67498 CHAIN BAR OIL	20-26-000000-0-2541-411-00	9.99
67498 FRAME, PAINT CUP, FROGTAPE, PLASTIC TRAY, LINER, ANGLE BRUSH	20-26-000000-1-2540-410-00	97.46
67874 PLUG, DRIVE BITS, COUPLING, PRIMER, CEMENT	20-26-000000-1-2540-410-00	48.54
68248 CORR TUBING, BLUE BLADE 50 PACK, PRO UTILITY KNIFE	20-26-000000-3-2540-410-00	48.96

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENTA ACADEMY NORTHWEST (23214)		\$22,689.86
SESINV-056495 SPECIAL ED PRIVATE TUITION-PGE TUITION RATE ADJUSTMENT SEPT, OCT, NOV, DEC	10-26-000000-4-1912-670-00	4,044.93
SESINV-056495 SPECIAL ED PRIVATE TUITION-MS TUITION RATE ADJUSTMENT SEPT, OCT, NOV, DEC	10-26-000000-7-1912-670-00	4,044.93
SESINV-058591 SPECIAL ED PRIVATE TUITION-HS MONTH OF MARCH (DT)	10-26-000000-1-1912-670-00	2,389.60
SESINV-058875 SPECIAL ED PRIVATE TUITION-PGE MONTH OF MARCH (NM)	10-26-000000-4-1912-670-00	3,928.80
SESINV-058875 SPECIAL ED PRIVATE TUITION-MS MONTH OF MARCH (AML)	10-26-000000-7-1912-670-00	3,928.80
SESINV-058906 SPECIAL ED PRIVATE TUITION-PGE MONTH OF MARCH (YA)	10-26-000000-4-1912-670-00	4,352.80
MENTA TRANSPORTATION (23886)		\$2,531.64
SYSINV-020887 TRANSP PUPIL SPED (NE, AZ) MONTH OF MARCH	40-26-000000-0-2550-331-02	1,922.78
SYSINV-020888 TRANSP PUPIL SPED (YA) MONTH OF MARCH	40-26-000000-0-2550-331-02	608.86
METZGER, MIKE (22494)		\$142.75
33026 MILEAGE REIMBURSEMENT 1/6 TO 2/4/26	10-26-000000-0-2221-332-00	75.54
33026 MILEAGE REIMBURSEMENT 2/17 TO 3/18/26	10-26-000000-0-2221-332-00	67.21
MILLER KRISTEN (5681)		\$193.27
33026 MILEAGE REIMBURSEMENT, MEALS MARCH 11 & 12, 2026	10-26-493200-0-2210-312-07	193.27
MOTION INDUSTRIES (5163)		\$592.15
IL08-01091510 PIL BLOCK - BALL BEARINGS	20-26-000000-1-2540-410-00	479.74
IL08-01096144 F24-A STEEL BALL - SHAFT ACCESSORIES	20-26-000000-7-2540-410-00	112.41
MURFIN, TAYLOR (23309)		\$219.83
33026 MILEAGE REIMBURSEMENT, MEALS 3/11 AND 3/12/26	10-26-493200-0-2210-312-07	188.15
41026 MILEAGE REIMBURSEMENT	10-26-000000-7-1110-332-00	12.76
41026 MILEAGE REIMBURSEMENT	10-26-000000-7-1110-332-00	18.92
MUSIC SPEAKS, LLC (23567)		\$3,381.54
14953 SP ED IDEA PROF SERVICES - MUSIC MONTH OF FEBRUARY	10-26-462000-0-1200-313-06	1,590.28
15026 SP ED IDEA PROF SERVICES - MUSIC MONTH OF MARCH	10-26-462000-0-1200-313-06	1,791.26
NASSP (5597)		\$385.00
9002133325 HS DUES & FEES NATIONAL HONOR SOCIETY P.O. # J0963	10-26-000000-1-1130-640-00	385.00
NERI KARI (22123)		\$72.94
41526 MILEAGE REIMBURSEMENT	10-26-000000-0-2212-332-00	72.94
NEXTERA ENERGY SERVICES (5127)		\$35,471.86
39789 JAN O & M DO ELECTRICITY 12/31/25 TO 1/30/26	20-26-000000-0-2540-466-00	1,693.00
39789 JAN O & M HS ELECTRICITY 12/31/25 TO 2/3/26	20-26-000000-1-2540-466-00	13,927.43
39789 JAN O & M CES ELECTRICITY 12/31/25 TO 1/30/26	20-26-000000-2-2540-466-00	2,550.40
39789 JAN O & M MES ELECTRICITY 12/31/25 TO 1/30/26	20-26-000000-3-2540-466-00	1,723.08
39789 JAN O & M PGE ELECTRICITY 12/31/25 TO 2/3/26	20-26-000000-4-2540-466-00	4,933.04
39789 JAN O & M UE ELECTRICITY 12/31/25 TO 1/30/26	20-26-000000-5-2540-466-00	4,126.90
39789 JAN O & M NBMS ELECTRICITY 12/31/25 TO 2/3/26	20-26-000000-7-2540-466-00	6,518.01
NWEA (2297)		\$14,512.50
00137338 ASSESSMENT SOFTWARE - CES 9/1/26 TO 8/31/27	10-26-000000-2-2230-316-00	1,741.50
00137338 ASSESSMENT SOFTWARE - MES 9/1/26 TO 8/31/27	10-26-000000-3-2230-316-00	2,176.88
00137338 ASSESSMENT SOFTWARE - PGE 9/1/26 TO 8/31/27	10-26-000000-4-2230-316-00	3,918.38
00137338 ASSESSMENT SOFTWARE - UE 9/1/26 TO 8/31/27	10-26-000000-5-2230-316-00	3,337.87
00137338 ASSESSMENT SOFTWARE - NBMS 9/1/26 TO 8/31/27	10-26-000000-7-2230-316-00	3,337.87
O'REILLY (22646)		\$825.00
4384-258009 STOCK - CRNKCAS FLTR	40-26-000000-0-2550-411-00	825.00
OFFICE DEPOT - ODP (1319)		\$352.91
459992389001 UE GENERAL SUPPLIES P.O. # J0977	10-26-000000-5-1110-410-00	198.47

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT - ODP (1319) CONTINUED ... 465586255001 POSTAGE STAMPS P.O. # J1004	10-26-000000-3-1110-340-00	154.44
OFFICE PRO, INC (23650) 761638-0 COPY PAPER P.O. # J0976	10-26-000000-4-1110-410-00	\$1,019.70 1,019.70
PHYSICIANS IMMEDIATE CARE (2036) 8740328 TRANSP PHYSICALS (KP & CS)	40-26-000000-0-2550-391-00	\$382.00 382.00
PIEPER, KATHLEEN (22533) 33126 CERTIFICATION FOR HEAD COOK	10-26-000000-4-1110-640-00	\$189.00 189.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860) 3107808633 NBMS POSTAGE MACHINE LEASE JAN 30, 2026 TO APRIL 29, 2026	10-26-000000-7-1110-340-00	\$75.84 75.84
POMP'S TIRE SERVICE (1873) 260107385 REAR TIRES BUS 84 260107667 BUS 93 FRONT TIRES	40-26-000000-0-2550-320-00 40-26-000000-0-2550-320-00	\$2,801.22 1,847.72 953.50
PORT-A-JOHN STATELINE SVC CO (1473) I8114 WEEKLY SERVICE 3/30 TO 4/26/26 FOOTBALL I8115 WEEKLY SERVICE 3/30 TO 4/26/26 BASEBALL I8116 WEEKLY SERVICE 3/30 TO 4/26/26 SOCCER I8163 WEEKLY SERVICE 4/1 TO 4/28/26 SOFTBALL	10-26-000000-1-1500-390-00 10-26-000000-1-1500-390-00 10-26-000000-1-1500-390-00 10-26-000000-1-1500-390-00	\$1,104.00 268.00 268.00 268.00 300.00
PRECISION SPORTS TRAINING, LLC (23118) 040226 ATHLETIC TRAINER	10-26-000000-1-1500-310-00	\$3,750.00 3,750.00
PRO-SOURCE DIST INC (1367) 6124371-0 LINER, HAND SOAP, GLOVES, DUSTER, TOWELS 6124371-0 LINER, HAND SOAP, GLOVES, DUSTER, TOWELS 6124371-0 LINER, HAND SOAP, GLOVES, DUSTER, TOWELS 6124371-0 LINER, HAND SOAP, GLOVES, DUSTER, TOWELS 6124371-0 LINER, HAND SOAP, GLOVES, DUSTER, TOWELS 6124371-0 O & M MS GENERAL SUPPLIES 6132697-0 TISSUE, TOWELS, LINER, VACUUM BAGS 6132697-0 TISSUE, TOWELS, LINER, VACUUM BAGS 6132697-0 TISSUE, TOWELS, LINER, VACUUM BAGS 6132697-0 TISSUE, TOWELS, LINER, VACUUM BAGS 6132697-0 TISSUE, TOWELS, LINER, VACUUM BAGS 6132697-0 TISSUE, TOWELS, LINER, VACUUM BAGS 6132697-0 TISSUE, TOWELS, LINER, VACUUM BAGS	20-26-000000-1-2540-410-00 20-26-000000-2-2540-410-00 20-26-000000-3-2540-410-00 20-26-000000-4-2540-410-00 20-26-000000-5-2540-410-00 20-26-000000-7-2540-410-00 20-26-000000-1-2540-410-00 20-26-000000-2-2540-410-00 20-26-000000-3-2540-410-00 20-26-000000-4-2540-410-00 20-26-000000-5-2540-410-00 20-26-000000-7-2540-410-00	\$4,163.93 302.71 302.71 302.71 302.71 302.69 302.71 391.28 391.28 391.29 391.28 391.28 391.28 391.28
RENTSCH, VERNA (22945) 41326 ACCESS TESTING AT EASTER SEALS (MACHESNEY PK) MILEAGE REIMBURSEMENT	10-26-000000-1-1130-332-00	\$18.85 18.85
RIBOVICH, JESSICA (22876) 33026 MILEAGE REIMBURSEMENT PUMP UP PRIMARY	10-26-493200-0-2210-312-07	\$102.95 102.95
RIDDELL/ALL AMERICAN SPORTS CORP (187) 952518069 RGWPWT GIRDLE (10), KNEE PAD SET (10) P.O. # J0974	10-26-000000-1-1500-410-00	\$388.52 388.52
ROCK VALLEY COLLEGE (1623) 1835 COMM COLLEGE TUITION-HS SPRING RUNNING START, SPRING SENIOR SEMESTER, SPRING DUAL CREDIT, SPRING RAISE	10-26-000000-1-4270-670-00	\$89,250.75 89,250.75
ROCKFORD PUBLIC SCHOOLS, DIST 205 (21892) 007792 FY26 S 1 (LC) 007792 FY26 TUITION S 1 (OD) 007792 FY26 S 1 (JF)	10-26-000000-1-4220-670-00 10-26-000000-1-4220-670-00 10-26-000000-4-4220-670-00	\$72,480.75 18,774.68 27,508.77 26,197.30

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROE 4+ (906)		\$7,360.00
3002600120 MENTOR COLLABORATIVE COACHING MONTHS OF FEBRUARY AND MARCH P.O. # J0391	10-26-399900-0-2210-312-00	7,090.00
3002600128 CORRECTION TO INVOICE 3002600069 P.O. # J0391	10-26-399900-0-2210-312-00	270.00
SCHOOL NURSE SUPPLY, INC (22674)		\$765.64
INV1088570 UE NURSES GENERAL SUPPLIES P.O. # J0998	10-26-000000-5-2130-410-00	765.64
SCHOOL SPECIALTY LLC (1754)		\$237.57
208136845169 X-ACTO COMMERCIAL GRADE MEDIUM DUTY PAPER TRIMMER 18 INCH P.O. # J0960	10-26-000000-1-2220-410-00	237.57
SCHOOLBELLS LTD (23355)		\$4,057.00
2116 TRANSP PUPIL SPED MONTH OF MARCH	40-26-000000-0-2550-331-02	4,057.00
SCHULTZ, LEILANI ASHLEY (23477)		\$128.67
41326 MILEAGE REIMBURSEMENT & FOOD	10-26-493200-0-2210-312-07	128.67
SCHURING & SCHURING INC (2076)		\$4,247.84
22965 23107, 23244, 23379	10-26-000000-3-2560-490-00	435.54
22966 23108, 23245, 23380	10-26-000000-1-2560-490-00	1,271.25
22967 23109, 23246, 23381	10-26-000000-5-2560-490-00	583.38
22968 23110, 23382	10-26-000000-7-2560-490-00	666.49
22969 23111, 23247, 23383	10-26-000000-2-2560-490-00	437.54
22970 23112, 23384	10-26-000000-4-2560-490-00	853.64
SEIPTS, DAWN (22653)		\$89.90
041026 MILEAGE REIMBURSEMENT	10-26-000000-4-1110-332-00	89.90
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$131.60
25391 HS OFFICE PAINT	20-26-000000-1-2540-410-00	65.80
97724 HS OFFICE PAINT	20-26-000000-1-2540-410-00	65.80
SOLUTION TREE, INC (23120)		\$16,757.55
S339842 CURRICULUM - SUPPLIES P.O. # J0983	10-26-000000-0-2212-410-00	179.35
S339842 TITLE II STAFF DEV GENERAL SUPPLIES BOOKS P.O. # J0983	10-26-493200-0-2210-410-07	626.20
S340047 TITLE II STAFF DEV PROF. DEVELOPMEN 2026 PLC AT WORK INSTITUTE (JUNE 9 TO 11) P.O. # J0984	10-26-493200-0-2210-312-07	6,152.00
S340155 WORKSHOP P.O. # J0995	10-26-430000-0-2210-312-01	9,800.00
SOUND INCORPORATED (5112)		\$1,670.00
D1382063 AIRPHONE LOCATED AT BACK OF CUSTODIAL DOOR, AUDIO AND CAMERA NOT WORKING	20-26-000000-4-2540-320-00	485.00
D1382079 DOOR G CARD READER NOT WORKING	20-26-000000-7-2540-320-00	485.00
R197609 CENTRAL STATION MONITORING MONTH OF MAY	20-26-000000-0-2540-320-00	100.00
R197609 CENTRAL STATION MONITORING MONTH OF MAY	20-26-000000-1-2540-320-00	100.00
R197609 CENTRAL STATION MONITORING MONTH OF MAY	20-26-000000-2-2540-320-00	100.00
R197609 CENTRAL STATION MONITORING MONTH OF MAY	20-26-000000-3-2540-320-00	100.00
R197609 CENTRAL STATION MONITORING MONTH OF MAY	20-26-000000-4-2540-320-00	100.00
R197609 O & M UE REPAIR & MAINT. SERV.	20-26-000000-5-2540-320-00	100.00
R197609 CENTRAL STATION MONITORING MONTH OF MAY	20-26-000000-7-2540-320-00	100.00
STACIONIS, MATT (23820)		\$250.00
4626 STAFF REFERRAL REIMBURSEMENT SA PARA @ MS	10-26-000000-0-1110-251-00	250.00
STEEN, RANDY L (23735)		\$425.00
41426 TREASURER - MONTH OF APRIL	10-26-000000-0-2310-311-00	425.00
STEFFEN, AMY (23765)		\$43.50
33126 MILEAGE REIMBURSEMENT - MONTH OF MARCH DEPOSI	10-26-000000-1-1130-332-00	43.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STERLING COMMERCIAL ROOFING, INC (5527)		\$1,033.00
PSI490004219 CAULKED SCREWS ON METAL ROOF AT BUS BARN	20-26-000000-0-2540-320-00	1,033.00
SUMMIT SCHOOL DIST 104 (23887)		\$28.86
4126 IESA BOYS WRESTLING CLASS A SECTIONAL	10-26-000000-1-1500-319-00	28.86
SUPREME SCHOOL SUPPLY (2286)		\$142.16
202061 HS GENERAL SUPPLIES CUMULATIVE RECORD FOLDERS P.O. # J1011	10-26-000000-1-1130-410-00	142.16
SWANSON, BRITTA (23590)		\$2.10
33126 TRAVEL REIMBURSEMENT - CAMPUS TO PGE - LATE START	10-26-000000-4-1110-332-00	2.10
TABLECOVERSNOW.COM (23865)		\$162.35
880681289 CUSTOM TABLE COVER P.O. # J0921	10-26-000000-7-1110-410-00	162.35
TODAY'S CLASSROOM (22798)		\$758.97
26-9697 TRICYCLE (3) P.O. # J0982	10-26-462000-0-1200-410-05	758.97
TYLER TECHNOLOGIES, INC (5360)		\$1,320.00
025-546944 ERP PRO	10-26-000000-0-2520-316-00	660.00
025-547674 SCHOOL ERP PRO	10-26-000000-0-2520-316-00	480.00
025-549268 FISCAL - DATA SVS	10-26-000000-0-2520-316-00	180.00
UNCLE JULIO'S NAPERVILLE (23486)		\$192.04
062299 CC PYMT (22265) FOR DINNER	10-26-493200-0-2210-312-07	192.04
UNITY SCHOOL BUS PARTS (1922)		\$273.67
0636104-IN TRANSP GENERAL SUPPLIES HOUDINI X LARGE VEST WITH SEAT MOUNT P.O. # J0999	40-26-000000-0-2550-410-00	273.67
UPPER EDGE TECHNOLOGIES, INC (21839)		\$203.40
77655 TECH DEPT GENERAL SUPPLIES DELL LCD BEZEL - 6C2J6 P.O. # J0869	10-26-000000-0-2221-410-00	203.40
US AWARDS, INC. (21870)		\$1,044.87
INV07860 GRADUATION -SUPPLIES P.O. # J0900	10-26-000000-1-2191-410-00	1,044.87
VESTIS (23494)		\$1,014.37
6100513205 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100513205 TRANSP RENTALS	40-26-000000-0-2550-325-00	89.79
6100517467 O & M MES RENTALS	20-26-000000-3-2540-325-00	73.01
6100517468 LUNCH RENTALS	10-26-000000-3-2560-325-00	58.80
6100517469 LUNCH HS RENTALS	10-26-000000-1-2560-325-00	41.18
6100517470 O & M HS RENTALS	20-26-000000-1-2540-325-00	62.49
6100517471 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	68.17
6100517472 LUNCH RENTALS	10-26-000000-7-2560-325-00	44.20
6100517474 O & M UE RENTALS	20-26-000000-5-2540-325-00	43.65
6100517475 LUNCH RENTALS	10-26-000000-5-2560-325-00	22.79
6100517476 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100517476 TRANSP RENTALS	40-26-000000-0-2550-325-00	89.79
6100517478 O & M CES RENTALS	20-26-000000-2-2540-325-00	160.84
6100517479 LUNCH RENTALS	10-26-000000-2-2560-325-00	70.61
6100517480 O & M PGE RENTALS	20-26-000000-4-2540-325-00	64.15
6100517481 LUNCH RENTALS	10-26-000000-4-2560-325-00	34.86
VILLAGE OF CAPRON (520)		\$403.60
001 04520 00 O & M C WATER/SEWER SERV. 3/1/26 TO 3/31/26	20-26-000000-2-2540-370-00	403.60
WALTER LAWSON'S CHILDREN HOME (5827)		\$6,091.78
1070-0326 SPECIAL ED PRIVATE TUITION-MS	10-26-000000-7-1912-670-00	6,091.78
WAREHOUSE DIRECT (5273)		\$4,612.47
6085626-0 VACUUM, POLISH CLEANER STAINLESS STL	20-26-000000-1-2540-410-00	642.49

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WAREHOUSE DIRECT (5273) CONTINUED ...		
6095580-0 WIPES, URINAL SCREEN, TB CLEANERS, GLOVES	20-26-000000-1-2540-410-00	661.68
6095580-0 WIPES, URINAL SCREEN, TB CLEANERS, GLOVES	20-26-000000-2-2540-320-00	661.66
6095580-0 WIPES, URINAL SCREEN, TB CLEANERS, GLOVES	20-26-000000-3-2540-410-00	661.66
6095580-0 WIPES, URINAL SCREEN, TB CLEANERS, GLOVES	20-26-000000-4-2540-410-00	661.66
6095580-0 WIPES, URINAL SCREEN, TB CLEANERS, GLOVES	20-26-000000-5-2540-410-00	661.66
6095580-0 WIPES, URINAL SCREEN, TB CLEANERS, GLOVES	20-26-000000-7-2540-410-00	661.66
WEBB, MARLEY (23892)		\$678.60
41326 MCKINNEY VENTO 3/17/26 TO 4/13/26 PARENT TRANSPORT	40-26-000000-0-2550-332-01	678.60
WHITT, JAMES (5287)		\$167.98
033026 MILEAGE REIMBURSEMENT - FEB 2 TO FEB 11, 2026	10-26-000000-0-2221-332-00	72.79
033026 MILEAGE REIMBURSEMENT 2/12 TO 3/13/26	10-26-000000-0-2221-332-00	95.19
WIECZOREK, AMANDA (23576)		\$80.00
2965790 NURSING LICENSE RENEWAL	10-26-000000-5-1110-640-00	80.00
WINEBRENNER, MICHAEL (5364)		\$178.07
33026 DESIGNING ENGAGING ASSESSMENTS MILEAGE REIMBURSEMENT, MEALS 3/11, 3/12	10-26-493200-0-2210-312-07	178.07
WOODSTOCK CUSD 200 (21500)		\$4,861.98
1082 SPECIAL ED TUITION - CES (MP) MONTH OF FEB	10-26-000000-2-4220-670-00	4,861.98
ZIMMERMAN, STEFANI (23884)		\$191.86
33026 MILEAGE REIMBURSEMENT, MEALS 3/11 & 3/12	10-26-493200-0-2210-312-07	191.86

NORTH BOONE CUSD 200

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BILLS PAYABLE REPORT - April B2 FOR APRIL, 2026

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	388,034.00	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	157,318.37	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	30,516.71	*
TOTAL ALL FUNDS			575,869.08	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS BANK N.A. (22265)		\$3,542.84
024024 AMAZON CAPITAL SERVICES (23096) FOR WIRELESS MOUSE, SURGE PROTECTOR	10-26-000000-0-2520-410-00	53.82
039037 AMAZON CAPITAL SERVICES (23096) FOR LABEL MAKER, LEATHER DESK PAD PROTECTOR	10-26-000000-0-2520-410-00	76.33
003690 CHIPOLTE MEXICAN GRILL (23229) FOR LUNCH	10-26-000000-0-2520-390-00	29.41
TOTAL FOR JOE MULLIKIN		\$159.56
095798 BOTTLENECK MANAGEMENT (23624) FOR DINNER	10-26-493200-0-2210-312-07	223.02
003638 EMBASSY SUITES (23740) FOR 14 ROOMS	10-26-493200-0-2210-312-07	2,638.16
010075 GRANITE CITY (23890) FOR LUNCH	10-26-493200-0-2210-312-07	101.06
062299 UNCLE JULIO'S NAPERVILLE (23486) FOR DINNER	10-26-493200-0-2210-312-07	192.04
TOTAL FOR KARI NERI		\$3,154.28
S792VZ9J8 HOTEL ILLINOIS (23889) FOR UNIFIED BASKETBALL	10-26-000000-0-2320-332-00	229.00
TOTAL FOR MATT CASCIO		\$229.00

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CREDIT CARD BILLS PAYABLE FOR APRIL, 2026

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-26-112-000	01	EDUCATION-CASH IN BANK	3,542.84 *
		TOTAL ALL FUNDS	3,542.84 **