

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	01/22/26 CK# 84945	\$5,393.46
068044 5 FORMS (23849) FOR W-2 FORMS	10-26-000000-0-2520-410-00	34.16
016104 ARTURO'S MEXICAN RESTAURANT (22562) FOR MTSS LUNCH	10-26-000000-0-2320-391-00	320.55
063057 ILLINOIS TOLLWAY (22865) FOR AUTOREPLENISH I PASS	40-26-000000-0-2550-390-00	50.00
082972 RADISSON HOTEL GROUP (23153) FOR SCHOOL BOARD CONFERENCE (M M)	10-26-000000-0-2310-332-00	860.65
TOTAL FOR DO		\$1,265.36
037620 WYNDHAM MOLINE (23466) FOR PRINC. MES PROF. DEVELOPMENT WYNDHAM TINLEY PARK CONFERENCE	10-26-000000-3-2410-312-00	166.11
TOTAL FOR FACILITIES		\$166.11
018664 WALMART INC. (22553) FOR FOOD FOR FACS CLASS	10-26-000000-1-1400-410-00	174.22
022818 WALMART INC. (22553) FOR FOOD FOR FACS CLASS	10-26-000000-1-1400-410-00	140.69
TOTAL FOR FACS		\$314.91
069827 CASEYS GENERAL STORE INC (22756) FOR STUDENT ACTIVITY IN/OUTS COLLEGE 101	10-26-000000-0-2520-692-00	82.90
094227 NINJA TRANSFERS LLC (23803) FOR (AO) T SHIRTS	10-26-000000-0-2520-692-00	372.97
001784 WALMART INC. (22553) FOR HS GENERAL SUPPLIES	10-26-000000-1-1130-410-00	62.28
TOTAL FOR HIGH SCHOOL		\$518.15
048340 DUNKIN DONUTS (22602) FOR COFFEE - TOURNAMENT REFS	10-26-000000-1-1500-319-00	44.96
068053 PIETROS (2877) FOR FOOD FOR REFS - TOURNAMENT	10-26-000000-1-1500-319-00	65.40
TOTAL FOR HIGH SCHOOL ATHLETIC DEPT		\$110.36
014435 AMAZON WEB SERVICES (22786) FOR DEEP BACKUPS AND BUSINESS SUPPORT P.O. # J0753	10-26-000000-0-2221-310-00	129.74
032518 EBAY INC (5375) FOR STRIP COVER IP FLEX 5 CHROME P.O. # J0695	10-26-000000-0-2221-410-00	33.12
032518 EBAY INC (5375) FOR LENOVO IP FLEX 5 CHROME 14IAU7 PALMREST P.O. # J0695	10-26-000000-0-2221-410-00	59.99
032518 EBAY INC (5375) FOR LENOVO IDEAPAD FLEX 5 CHROME 14IAU7 GRAY 14" BACK COVER ASSEMBLY P.O. # J0695	10-26-000000-0-2221-410-00	64.39
009814 LEARNING TECHNOLOGY CENTER (22190) FOR 2026 SECURED SCHOOLS CONFERENCE	10-26-000000-0-2221-312-00	75.00
076107 SOLARWINDS, INC (5458) FOR TECH DEPT- SOFTWARE P.O. # J0724	10-26-000000-0-2221-316-00	1,222.04
005562 UNITED STATES POSTAL SERVICE (1947) FOR POSTAGE FOR RETURN P.O. # J0705	10-26-000000-0-2221-410-00	11.75
TOTAL FOR JERRY RUDOLPH		\$1,596.03
092595 BUFFALO WILD WINGS (23848) FOR DINNER - TINLEY PARK CONFERENCE	10-26-000000-3-2410-312-00	24.91
049271 CULVERS (23525) FOR PRINC. MES PROF. DEVELOPMENT LUNCH TINLEY PARK	10-26-000000-3-2410-312-00	20.50
TOTAL FOR MANCHESTER ELEMENTARY SCHOOL		\$45.41
028046 ILLINOIS MATH AND SCIENCE ACADEMY (23371) FOR MATH CONTEST REGISTRATION FEE P.O. # J0692	10-26-000000-7-1110-640-00	47.23
TOTAL FOR NBMS		\$47.23
008222 AMC MACHESNEY PARK 14 (23610) FOR SPED STUDENTS TO SEE POLAR EXPRESS (PGES)	10-26-000000-0-1200-691-00	104.00
031561 AMC MACHESNEY PARK 14 (23610) FOR SNACKS FOR SPED STUDENTS	10-26-000000-0-1200-691-00	55.92
TOTAL FOR POPLAR GROVE		\$159.92
094086 TEACHER SYNERGY LLC (5447) FOR SP ED IDEA GENERAL SUPPLIES TASK BOXES, MATH TASKS, WH QUESTIONS P.O. # J0642	10-26-462000-0-1200-410-05	40.00
TOTAL FOR SPED		\$40.00
035635 MEIJER (22592) FOR TRANSPORTATION HOLIDAY LUNCHEON	10-26-000000-0-2320-391-00	48.37

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
077626 OCELLO'S PIZZERIA (23847) FOR TRANSPORTATION HOLIDAY LUNCHEON	10-26-000000-0-2320-391-00	193.89
050617 SECRETARY OF STATE (1706) FOR SCHOOL BUS PERMIT (NW)	40-26-000000-0-2550-390-00	5.00
TOTAL FOR TRANSPORTATION		\$247.26
015314 NORMAL LODGING LLC (23054) FOR UE PROF. DEVELOPMENT (BK)	10-26-000000-5-1110-312-00	373.57
TOTAL FOR UPPER ELEMENTARY		\$373.57
025701 BUREAU OF EDU & RESEARCH (423) FOR ENGLISH LANGUAGE LEARNERS WITH DYSLEXIA: PRACTICAL STRATEGIES THAT WORK	10-26-000000-5-1110-312-00	295.00
005756 CASEYS GENERAL STORE INC (22756) FOR BREAKFAST - TOURNAMENT REFS	10-26-000000-1-1500-319-00	61.43
032126 WALMART INC. (22553) FOR ELL GRANT GENERAL SUPPLIES	10-26-490900-0-1800-410-09	152.72
TOTAL FOR UPPER ELEMENTARY		\$509.15

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	5,338.46	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	55.00	*
TOTAL ALL FUNDS			5,393.46	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5 FORMS (23849)	01/22/26 CK# 84945	\$34.16
068044 CC PYMT (467) FOR W-2 FORMS	10-26-000000-0-2520-410-00	34.16
AMAZON WEB SERVICES (22786)	01/22/26 CK# 84945	\$129.74
014435 CC PYMT (467) FOR DEEP BACKUPS AND BUSINESS SUPPORT P.O. # J0753	10-26-000000-0-2221-310-00	129.74
AMC (23610)	01/22/26 CK# 84945	\$159.92
008222 CC PYMT (467) FOR SPED STUDENTS TO SEE POLAR EXPRESS (PGES)	10-26-000000-0-1200-691-00	104.00
031561 CC PYMT (467) FOR SNACKS FOR SPED STUDENTS	10-26-000000-0-1200-691-00	55.92
ARBITER SPORTS LLC (23575)	01/30/26 DB# 1979	\$200.00
11426 HS ATHLETICS OTHER SERV./REFEREES	10-26-000000-1-1500-319-00	200.00
ARTURO'S MEXICAN RESTAURANT (22562)	01/22/26 CK# 84945	\$320.55
016104 CC PYMT (467) FOR MTSS LUNCH	10-26-000000-0-2320-391-00	320.55
BER (423)	01/22/26 CK# 84945	\$295.00
025701 CC PYMT (467) FOR ENGLISH LANGUAGE LEARNERS WITH DYSLEXIA: PRACTICAL STRATEGIES THAT WORK	10-26-000000-5-1110-312-00	295.00
BUFFALO WILD WINGS (23848)	01/22/26 CK# 84945	\$24.91
092595 CC PYMT (467) FOR DINNER - TINLEY PARK CONFERENCE	10-26-000000-3-2410-312-00	24.91
CASEYS GENERAL STORE INC (22756)	01/22/26 CK# 84945	\$144.33
005756 CC PYMT (467) FOR BREAKFAST - TOURNAMENT REFS	10-26-000000-1-1500-319-00	61.43
069827 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS COLLEGE 101	10-26-000000-0-2520-692-00	82.90
CONSERV FS (2047)	01/27/26 CK# 84954	\$18,613.09
116023170 TRANSP GASOLINE	40-26-000000-0-2550-464-00	305.11
116023200 TRANSP GASOLINE	40-26-000000-0-2550-464-00	457.27
116023201 TRANSP GASOLINE	40-26-000000-0-2550-464-00	2,964.17
116023240 TRANSP GASOLINE	40-26-000000-0-2550-464-00	259.75
116023241 TRANSP GASOLINE	40-26-000000-0-2550-464-00	1,999.33
116023287 TRANSP GASOLINE	40-26-000000-0-2550-464-00	424.35
116023288 TRANSP GASOLINE	40-26-000000-0-2550-464-00	1,978.30
116023335 TRANSP GASOLINE	40-26-000000-0-2550-464-00	272.16
141022836 O & M MES GAS	20-26-000000-3-2540-465-00	5,230.20
141023124 O & M MES GAS	20-26-000000-3-2540-465-00	4,323.45
33047900 ICE MELT	20-26-000000-1-2540-410-00	55.86
33047900 ICE MELT	20-26-000000-1-2540-410-00	63.84
33047900 ICE MELT	20-26-000000-2-2540-410-00	55.86
33047900 ICE MELT	20-26-000000-3-2540-410-00	55.86
33047900 ICE MELT	20-26-000000-4-2540-410-00	55.86
33047900 ICE MELT	20-26-000000-5-2540-410-00	55.86
33047900 ICE MELT	20-26-000000-7-2540-410-00	55.86
CULVERS (23525)	01/22/26 CK# 84945	\$20.50
049271 CC PYMT (467) FOR PRINC. MES PROF. DEVELOPMENT LUNCH TINLEY PARK	10-26-000000-3-2410-312-00	20.50
DUNKIN DONUTS (22602)	01/22/26 CK# 84945	\$44.96
048340 CC PYMT (467) FOR COFFEE - TOURNAMENT REFS	10-26-000000-1-1500-319-00	44.96
EBAY INC (5375)	01/22/26 CK# 84945	\$157.50
032518 CC PYMT (467) FOR STRIP COVER IP FLEX 5 CHROME P.O. # J0695	10-26-000000-0-2221-410-00	33.12
032518 CC PYMT (467) FOR LENOVO IP FLEX 5 CHROME 14IAU7 PALMREST P.O. # J0695	10-26-000000-0-2221-410-00	59.99
032518 CC PYMT (467) FOR LENOVO IDEAPAD FLEX 5 CHROME 14IAU7 GRAY 14" BACK COVER ASSEMBLY P.O. # J0695	10-26-000000-0-2221-410-00	64.39
FRONTIER (1010)	01/26/26 CK# 84946	\$3,692.88
0584 JAN O & M DO COMMUNICATION 1/10/26 TO 2/9/26	20-26-000000-0-2540-340-00	105.44
2493 JAN O & M DO COMMUNICATION CAMPUS 1/10/26 TO 2/9/26	20-26-000000-0-2540-340-00	2,547.60

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4335 JAN O & M UE COMMUNICATION 1/10/26 TO 2/9/26	20-26-000000-5-2540-340-00	72.86
5318 JAN O & M PGE COMMUNICATION 1/10/26 TO 2/9/26	20-26-000000-4-2540-340-00	222.54
5876 JAN O & M HS COMMUNICATION 1/10/26 TO 2/9/26	20-26-000000-1-2540-340-00	557.36
6910 JAN O & M DO COMMUNICATION (COM DIST OFF) 1/10/26 TO 2/9/26	20-26-000000-0-2540-340-00	63.05
7756 JAN O & M DO COMMUNICATION 1/10/26 TO 2/9/26	20-26-000000-0-2540-340-00	70.62
8448 JAN O & M CES COMMUNICATION 1/10/26 TO 2/9/26	20-26-000000-2-2540-340-00	53.41
HOLIDAY INN (23054)	01/22/26 CK# 84945	\$373.57
015314 CC PYMT (467) FOR UE PROF. DEVELOPMENT (BK)	10-26-000000-5-1110-312-00	373.57
I PASS (22865)	01/22/26 CK# 84945	\$50.00
063057 CC PYMT (467) FOR AUTOREPLENISH I PASS	40-26-000000-0-2550-390-00	50.00
ILLINOIS MATH AND SCIENCE ACADEMY (23371)	01/22/26 CK# 84945	\$47.23
028046 CC PYMT (467) FOR MATH CONTEST REGISTRATION FEE P.O. # J0692	10-26-000000-7-1110-640-00	47.23
LEARNING TECHNOLOGY CENTER (22190)	01/22/26 CK# 84945	\$75.00
009814 CC PYMT (467) FOR 2026 SECURED SCHOOLS CONFERENCE	10-26-000000-0-2221-312-00	75.00
MEIJER (22592)	01/22/26 CK# 84945	\$48.37
035635 CC PYMT (467) FOR TRANSPORTATION HOLIDAY LUNCHEON	10-26-000000-0-2320-391-00	48.37
NINJA TRANSFERS (23803)	01/22/26 CK# 84945	\$372.97
094227 CC PYMT (467) FOR (AO) T SHIRTS	10-26-000000-0-2520-692-00	372.97
OCELLO'S PIZZERIA (23847)	01/22/26 CK# 84945	\$193.89
077626 CC PYMT (467) FOR TRANSPORTATION HOLIDAY LUNCHEON	10-26-000000-0-2320-391-00	193.89
PIETROS (2877)	01/22/26 CK# 84945	\$65.40
068053 CC PYMT (467) FOR FOOD FOR REFS - TOURNAMENT	10-26-000000-1-1500-319-00	65.40
PITNEY BOWES PURCHASE POWER (1485)	01/26/26 CK# 84947	\$147.06
5658 POSTAGE MS	10-26-000000-7-1110-340-00	147.06
PLS 3RD LEARNING (23844)	01/27/26 CK# 84955	\$1,898.00
00006125 SUPERINTENDENT EVALUATION USE OF PLATFORM AND ACCOUNTS FOR 1 EVAL TWO ONBOARDING SESSIONS P.O. # J0754	10-26-000000-0-2310-311-00	1,898.00
RADISSON HOTELS (23153)	01/22/26 CK# 84945	\$860.65
082972 CC PYMT (467) FOR SCHOOL BOARD CONFERENCE (M M)	10-26-000000-0-2310-332-00	860.65
SECRETARY OF STATE (1706)	01/22/26 CK# 84945	\$5.00
050617 CC PYMT (467) FOR SCHOOL BUS PERMIT (NW)	40-26-000000-0-2550-390-00	5.00
SOLARWINDS, INC (5458)	01/22/26 CK# 84945	\$1,222.04
076107 CC PYMT (467) FOR TECH DEPT- SOFTWARE P.O. # J0724	10-26-000000-0-2221-316-00	1,222.04
T-MOBILE USA INC. (22531)	01/27/26 CK# 84956	\$15.00
0519 MO CHARGE	10-26-000000-0-2221-390-00	15.00
TEACHERS PAY TEACHERS (5447)	01/22/26 CK# 84945	\$40.00
094086 CC PYMT (467) FOR SP ED IDEA GENERAL SUPPLIES TASK BOXES, MATH TASKS, WH QUESTIONS P.O. # J0642	10-26-462000-0-1200-410-05	40.00
USPS (1947)	01/22/26 CK# 84945	\$11.75
005562 CC PYMT (467) FOR POSTAGE FOR RETURN P.O. # J0705	10-26-000000-0-2221-410-00	11.75
WALMART INC. (22553)	01/22/26 CK# 84945	\$529.91
001784 CC PYMT (467) FOR HS GENERAL SUPPLIES	10-26-000000-1-1130-410-00	62.28
018664 CC PYMT (467) FOR FOOD FOR FACS CLASS	10-26-000000-1-1400-410-00	174.22
022818 CC PYMT (467) FOR FOOD FOR FACS CLASS	10-26-000000-1-1400-410-00	140.69
032126 CC PYMT (467) FOR ELL GRANT GENERAL SUPPLIES	10-26-490900-0-1800-410-09	152.72

RUN DATE: 02/11/26

PAGE: 1

RUN TIME: 09:04AM

BILLS PAID January Batch 3 FOR JANUARY, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WYNDHAM MOLINE (23466) 037620 CC PYMT (467) FOR PRINC. MES PROF. DEVELOPMENT WYNDHAM TINLEY PARK CONFERENCE	01/22/26 CK# 84945 10-26-000000-3-2410-312-00	\$166.11 166.11

NORTH BOONE CUSD 200

RUN DATE: 02/11/26

BILLS PAID January Batch 3 FOR JANUARY, 2026

PAGE: 4

RUN TIME: 09:04AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	7,598.52	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	13,645.53	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	8,715.44	*
TOTAL ALL FUNDS			29,959.49	**

RUN DATE: 02/12/26

PAGE: 1

RUN TIME: 10:49AM

BILLS PAID Feb B1 FOR FEBRUARY, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BERGEN TELEPHONE CO. (280)	02/11/26 CK# 84973	\$117.82
102300 FEB O & M MES COMMUNICATION - FEBRUARY	20-26-000000-3-2540-340-00	38.63
93800 FEB O & M MES COMMUNICATION - FEBRUARY	20-26-000000-3-2540-340-00	79.19
COMED (640)	02/12/26 CK# 84975	\$38.08
82000 JAN WARNING SIREN	20-26-000000-3-2540-466-00	38.08
HAERTERICH, ADYSON (23852)	02/04/26 CK# 84965	\$116.71
2426 IL AG ED FAIR	10-26-000000-1-1500-640-00	116.71
HAERTERICH, JAYDEN (23656)	02/04/26 CK# 84966	\$116.71
2426 IL AG ED FAIR	10-26-000000-1-1500-640-00	116.71
MCI BUSINESS (1107)	02/03/26 CK# 84961	\$86.15
92555 O & M DO COMMUNICATION	20-26-000000-0-2540-340-00	86.15
PITNEY BOWES PURCHASE POWER (1485)	02/02/26 CK# 84958	\$974.59
06153998 JAN HS POSTAGE	10-26-000000-1-1130-340-00	974.59
PRECISION SPORTS TRAINING, LLC (23118)	02/02/26 CK# 84959	\$3,750.00
2226 ATHLETIC TRAINER	10-26-000000-1-1500-310-00	3,750.00
RICHARDS, ROBERT (21556)	02/03/26 CK# 84964	\$906.83
020226 INSURANCE COVERAGE TERMINATED 2/1/26	10-26-456-000	906.83
STOHLQUIST, ETHAN (23652)	02/04/26 CK# 84967	\$80.24
2426 IL AG ED FAIR	10-26-000000-1-1500-640-00	80.24
STOHLQUIST, ISABEL (23853)	02/04/26 CK# 84968	\$80.24
2426 IL AG ED FAIR	10-26-000000-1-1500-640-00	80.24
T-MOBILE USA INC. (22531)	02/03/26 CK# 84962	\$420.20
2537 TECH DEPT OTHER PURCH SVS	10-26-000000-0-2221-390-00	420.20
VERIZON BUSINESS (869)	02/02/26 CK# 84960	\$15.02
6134248564 TECH DEPT PROF. SERVICES	10-26-000000-0-2221-310-00	15.02
VERIZON BUSINESS (869)	02/11/26 CK# 84974	\$178.15
6134812744 TECH DEPT PROF. SERVICES 12/31/25 TO 1/30/26	10-26-000000-0-2221-310-00	178.15
VILLAGE OF POPLAR GROVE (389)	02/03/26 CK# 84963	\$538.02
9000 JAN O & M PG WATER/SEWER SERV. 12/16/25 TO 1/15/26	20-26-000000-4-2540-370-00	305.21
9100 JAN O & M PG WATER/SEWER SERV. 12/16/25 TO 1/15/26	20-26-000000-4-2540-370-00	232.81
WEBB, JACOB (23653)	02/04/26 CK# 84969	\$204.24
2426 IL AG ED FAIR	10-26-000000-1-1500-640-00	204.24
WORLEY III, DALE (23654)	02/04/26 CK# 84970	\$310.00
2426 IL AG ED FAIR	10-26-000000-1-1500-640-00	310.00

NORTH BOONE CUSD 200

BILLS PAID Feb B1 FOR FEBRUARY, 2026

RUN DATE: 02/12/26

SUMMARY ALL FUNDS

RUN TIME: 10:49AM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	7,152.93	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	780.07	*
TOTAL ALL FUNDS			7,933.00	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AASA (23859)		\$1,130.00
058548 CC PYMT (467) FOR AASA NATIONAL CONFERENCE ON EDUCATION	10-26-000000-0-2320-314-00	1,130.00
ABBY PEST ELIMINATION LLC (2841)		\$380.00
15636 O & M DIST SANITATION SERV.	20-26-000000-0-2540-321-00	50.00
15636 SANITATION SVS. (GARBAGE & PEST) HS	20-26-000000-1-2540-321-00	65.00
15636 SANITATION SVS.(GARBAGE & PEST) CES	20-26-000000-2-2540-321-00	50.00
15636 SANITATION SVS.(GARBAGE & PEST) MES	20-26-000000-3-2540-321-00	50.00
15636 SANITATION SVS.(GARBAGE & PEST) PGE	20-26-000000-4-2540-321-00	50.00
15636 SANITATION SVS.(GARBAGE & PEST) UE	20-26-000000-5-2540-321-00	50.00
15636 SANITATION SVS.(GARBAGE & PEST) MS	20-26-000000-7-2540-321-00	65.00
ADVANCE AUTO PARTS (2503)		\$129.87
5039601635700 SPARK PLUGS	20-26-000000-0-2541-411-00	42.79
5039602035791 SPARK PLUGS	20-26-000000-0-2541-411-00	4.23
8883602021089 WIPERS FOR TRUCK #62 (DEAN)	40-26-000000-0-2550-411-00	82.85
AHERN (23825)		\$396,760.00
9550-002 UNIVENT WORK	60-26-499800-0-2540-530-00	396,760.00
ALLENDALE ASSOCIATION (189)		\$5,475.00
202601072971 SPECIAL ED PRIVATE TUITION-HS MONTH OF DECEMBER 2025 (ZS)	10-26-000000-1-1912-670-00	5,475.00
ALPHA BAKING COMPANY (21057)		\$1,612.99
260147005008 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	187.59
260147005009 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	117.50
260147005010 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	39.90
260147005011 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	34.59
260147005014 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	100.65
260147012010 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	206.14
260147012011 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	117.39
260147012012 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	118.39
260147012013 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	124.15
260147012014 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	43.45
260147012016 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	145.11
260147019010 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	33.25
260147019011 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	39.90
260147019013 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	33.25
260147020007 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	93.47
260147026010 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	75.16
260147026011 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	41.91
260147026013 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	61.19
AMAZON BUSINESS (23096)		\$9,822.92
1179-RLDR-4N7X VACANCY GRANT SUPPLIES (HALL) P.O. # J0734	10-26-399900-0-1200-410-01	75.85
11F6-QMRG-9PY9 VACANCY GRANT SUPPLIES (K ESTES) P.O. # J0736	10-26-399900-0-1200-410-01	141.04
11JQ-H4L3-Q7Q9 TABLECLOTHS P.O. # J0781	10-26-000000-1-1130-410-00	16.99
11P6-N3ND-C94Q VACANCY GRANT SUPPLIES (CHURCHILL) P.O. # J0746	10-26-399900-0-1200-410-01	133.90
11QH-DDLR-GCRV RUSSIAN EDITION WORD TO WORD BILINGUAL DICTIONARY P.O. # J0829	10-26-430000-5-1250-412-01	25.49
11WP-FM9L-G949 BUILDING SPELLING SKILLS P.O. # J0829	10-26-430000-5-1250-412-01	91.47
131F-XMLN-CCLL OFFICE CALENDAR AND SNOWMAN BORDER P.O. # J0714	10-26-000000-5-1110-410-00	39.77
13QC-WGTQ-6NKV 50/100/150 PACK 6 INCH PLASTIC GARDEN LAWN STAKES P.O. # J0787	10-26-000000-2-1110-410-00	32.99
141M-LY79-7TVW TEACHER SUPPLIES (SZ) P.O. # J0832	10-26-000000-5-1110-410-00	99.19
14K6-1JYR-V4T7 NURSES GENERAL SUPPLIES P.O. # J0774	10-26-000000-0-2130-410-00	118.72
14RP-H3T6-WY9X PGE GENERAL SUPPLIES - FOLDERS - LAMINATING FILM (3), VOLLEYBALL NETS, 48 PACK HEADPHONES P.O. # J0799	10-26-000000-4-1110-410-00	723.83
14VM-6P71-9KMC HS SP ED NON CAP EQUIP P.O. # J0841	10-26-000000-1-1200-700-00	930.81

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
16KR-197X-CJXT VOCABULARY WORKBOOK (HAHN) P.O. # J0847	10-26-000000-5-1110-410-00	19.95
16TX-D4VF-76VJ VERTICLE MOUSE P.O. # J0792	10-26-000000-0-2221-410-00	54.59
17DC-LRGY-GJGJ DYMO "WHITE PAPER" REFILLS P.O. # J0804	10-26-000000-0-2520-410-00	14.98
17RC-1CV1-9LFJ BOOKS P.O. # J0749	10-26-000000-1-2220-430-00	145.02
17T7-GPDF-6W1M VACANCY GRANT SUPPLIES (WEBSTER) P.O. # J0737	10-26-399900-0-1200-410-01	152.52
17V7-LD9C-PCTN SP ED OT/PT/SP SUPPLIES P.O. # J0761	10-26-462000-0-2130-410-05	165.87
19RV-719T-PJ13 SP ED IDEA GENERAL SUPPLIES P.O. # J0763	10-26-462000-0-1200-410-05	289.64
1CDN-46Y9-LKRX NBMS NURSES GENERAL SUPPLIES P.O. # J0828	10-26-000000-7-2130-410-00	26.96
1CPN-Y7FQ-LVQV OUTDOOR SPORTS WHISTLE WITH LANYARD P.O. # J0819	10-26-000000-2-1110-410-00	16.14
1DCY-J9YL-JJ7X "WHITE PAPER" REFILL FOR LABEL MAKER DATE STAMP P.O. # J0804	10-26-000000-0-2520-410-00	24.20
1DGV-D7MJ-4XVX SPANISH ENGLISH BILINGUAL ALPHABET NUMBERS P.O. # J0809	10-26-000000-2-1110-410-00	55.05
1DMY-WYLM-FK9K TRANE REPLACEMENT MOTOR P.O. # J0796	20-26-000000-7-2540-410-00	168.00
1DWL-THNJ-36M7 SPACE HEATERS P.O. # J0826	10-26-000000-0-2520-410-00	39.58
1DWL-THNJ-36M7 SHOP LIGHTS FOR GROUNDS P.O. # J0826	20-26-000000-0-2541-411-00	72.18
1F99-VH4X-RCGD COMPRESSED AIR P.O. # J0836	10-26-000000-0-1100-410-00	32.82
1FLP-QQH7-XJJJ "OFFICE SIGN" P.O. # J0813	20-26-000000-2-2540-410-00	20.89
1GJC-36K6-7QLX LAB PORCELAIN CRUCIBLE WITH LID (6 PACK) P.O. # J0840	10-26-000000-1-1130-410-00	39.42
1GNK-JH7L-GPHG VACANCY GRANT SUPPLIES (STACIONIS) P.O. # J0744	10-26-399900-0-1200-410-01	125.05
1GRH-7HLN-C6TX DIST. OFF. GENERAL SUPPLIES P.O. # J0852	10-26-000000-0-2320-411-00	7.34
1GRH-7HLN-C6TX REPLACEMENT CASTERS FOR TRASH CAN DOLLY P.O. # J0852	20-26-000000-1-2540-410-00	263.21
1GT1-D6HG-7XRD 12 PACK OF HEADPHONES FOR ACCESS TESTING P.O. # J0788	10-26-000000-5-1110-410-00	78.99
1GWY-PN6D-7HVW GREEN TABLECLOTHES P.O. # J0779	10-26-000000-1-1130-410-00	19.94
1GWY-PN6D-W4LF HS LIB.GENERAL SUPPLIES P.O. # J0776	10-26-000000-1-2220-410-00	121.92
1H6Q-4VXY-VJVX BOOKS P.O. # J0749	10-26-000000-1-2220-430-00	50.00
1JKP-PL66-YHL3 MIDDLE SCHOOL GRAMMER GAMES, DAILY GRAMMER WORKBOOK P.O. # J0839	10-26-430000-5-1250-412-01	26.24
1JLP-GY37-RLPF VACANCY GRANT SUPPLIES (HLADIK) P.O. # J0728	10-26-399900-0-1200-410-01	61.42
1K3T-TYDK-RXLG HS LIB.GENERAL SUPPLIES P.O. # J0846	10-26-000000-1-2220-410-00	166.49
1KNK-MND9-J3QP VACANCY GRANT SUPPLIES (HARKER) P.O. # J0745	10-26-399900-0-1200-410-01	131.26
1L3W-R7YR-9F3C COMMERCIAL BLENDER (68 OZ) P.O. # J0830	10-26-000000-1-1130-410-00	84.99
1L77-HTXG-4WMV HEAVY DUTY OUTLET EXTENDER, WALL POWER STRIP SURGE PROTECTOR P.O. # J0792	10-26-000000-0-2221-410-00	42.74
1LFQ-P6PK-6YCX RAFFLE TICKETS, EAR BUDS FOR TESTING, WIRELESS MOUSE P.O. # J0789	10-26-000000-7-1110-410-00	80.77
1M3J-7K99-6V3C MES NURSES GENERAL SUPPLIES P.O. # J0773	10-26-000000-3-2130-410-00	112.31
1MKW-17N6--RNR9 8 FT LED BULBS P.O. # J0795	20-26-000000-1-2540-410-00	89.99
1MKW-17N6-PNKW CLASSROOM INSTRUMENTS FOR KIDS P.O. # J0787	10-26-000000-2-1110-410-00	71.98
1MVHGJ36-G1XC NBMS GENERAL SUPPLIES P.O. # J0837	10-26-000000-7-1110-410-00	217.08
1N64-YWN4-GPHM VACANCY GRANT SUPPLIES (ROSENDAHL) P.O. # J0733	10-26-399900-0-1200-410-01	151.49
1NYV-VNTP-4FWP AIR WICK STICK UPS P.O. # J0817	10-26-000000-0-1100-410-00	2.20
1NYV-VNTP-4FWP TRANSP GENERAL SUPPLIES P.O. # J0817	40-26-000000-0-2550-410-00	20.97
1P6Q-KMKL-TW9C MAGNETIC DRY ERASE X & Y GRIDS FOR MATH CLASS P.O. # J0735	10-26-000000-7-1110-410-00	47.49
1P6Q-KMKL-TW9C STANDING DESK, VERTICAL MOUSE P.O. # J0735	10-26-000000-7-2410-410-00	233.98
1PM4-DJ3D-RVWJ VACANCY GRANT SUPPLIES (HLADIK) P.O. # J0728	10-26-399900-0-1200-410-01	33.98
1PPM-6NF3-GK6D O & M PG REPAIR & MAINT. SERV. P.O. # J0845	20-26-000000-4-2540-320-00	67.99
1QD4-7KRR-GFVQ VACANCY GRANT SUPPLIES (MACKE) P.O. # J0741	10-26-399900-0-1200-410-01	146.79
1QQK-74RN-CQHQ VACANCY GRANT SUPPLIES (ZIMMERMAN) P.O. # J0742	10-26-399900-0-1200-410-01	141.63
1QWP-17YK-VPT9 NBMS GENERAL SUPPLIES P.O. # J0755	10-26-000000-7-1110-410-00	303.01
1R41-DTCV-MKHV O & M MS GENERAL SUPPLIES SOLAR SIGN LIGHTS P.O. # J0798	20-26-000000-7-2540-410-00	74.10
1RD3-PW7D-MJDK TECH DEPT GENERAL SUPPLIES P.O. # J0843	10-26-000000-0-2221-410-00	420.80
1RTQ-1GWJ-FWG1 GENERAL SUPPLIES P.O. # J0785	10-26-000000-4-1110-410-00	193.49
1VLD-KCJM-LTX7 SPRING FOR DOOR P.O. # J0797	20-26-000000-1-2540-410-00	31.98
1WGX-HVQ3-NVPT VACANCY GRANT SUPPLIES (HARKER) P.O. # J0734	10-26-399900-0-1200-410-01	55.99
1WVR-GFLX-TC6H NBMS GENERAL SUPPLIES P.O. # J0844	10-26-000000-7-1110-410-00	666.52
1WXK-FL6F-QD36 HS GENERAL SUPPLIES P.O. # J0770	10-26-000000-1-1130-410-00	374.88

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BILLS PAYABLE REPORT Feb B2 FOR FEBRUARY, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON BUSINESS (23096) CONTINUED ...		
1X1P-H7DX-D4NY COMMERCIAL SINK AND BRASS WALL MOUNT INSTALLATION KIT P.O. # J0838	20-26-000000-4-2540-410-00	153.78
1XCL-W1WT-3X6H GENERAL SUPPLIES P.O. # J0785	10-26-000000-4-1110-410-00	634.99
1XPQ-R6DJ-47CJ PENCILS, FOLDERS, PE ITEMS, INDEX CARDS P.O. # J0764	10-26-000000-1-1130-410-00	347.40
1Y1P-F34K-CM6P COLORED PAPER, MECHANICAL PENCILS 80 PACK P.O. # J0849	10-26-000000-1-1130-410-00	112.61
1YDF-W4QG-HTT7 EXPO ERASERS, COLORED PENCILS, WIRELESS COMPUTER MOUSE P.O. # J0739	10-26-399900-0-1200-410-01	87.27
AMAZON.COM (5139)		\$401.19
1Y46-NN1N-D496 TECH DEPT GENERAL SUPPLIES P.O. # J0751	10-26-000000-0-2221-410-00	401.19
AMPLIFY EDUCATION, INC (23614)		\$71.50
INV-439713 SCIENCE BOOKS - INCREASED ENROLLMENT P.O. # J0853	10-26-000000-5-1110-420-00	71.50
ANATOMY WAREHOUSE (23791)		\$546.00
INV-2603478 AXIS SCIENTIFIC 1.5 TIMES LIFE-SIZE DELUXE 4-PART BRAIN (2) P.O. # J0810	10-26-000000-1-1130-410-00	546.00
ARBITER SPORTS LLC (23433)		\$2,473.74
INV79609 HS ATHLETICS OTHER SERV./REFEREES	10-26-000000-1-1500-319-00	2,473.74
AVANTIS EDUCATION INC (23509)		\$699.00
AVI-042330 ADUVERSE SCHOOL - SOFTWARE, ONE YEAR P.O. # J0390	10-26-000000-0-2221-316-00	699.00
BANDT COMMUNICATION INC (22369)		\$746.00
217433 DIGITAL RADIO (2)	20-26-000000-1-2540-410-00	746.00
BATTERIES PLUS (58)		\$1,218.80
P88862498 SLA12-7F 12V 7AH LEAD DURA 12-7F	20-26-000000-3-2540-410-00	91.80
P88862498 16 BULBS FOR EXIT SIGNS	20-26-000000-4-2540-410-00	479.20
P89611137 BATTERIES	20-26-000000-4-2540-410-00	647.80
BAUCH, JESSICA (23857)		\$51.13
21126 ROE APPLICATION FEE	10-26-000000-4-1110-640-00	51.13
BER (423)		\$325.00
5317996 CONFERENCE ONLINE: WHAT'S NEW IN CHILDREN'S BOOKS (K-8) P.O. # J0811	10-26-000000-3-1110-312-00	325.00
BER (423)		\$295.00
090976 CC PYMT (467) FOR BEST STRATEGIES TO INCREASE THE EFFECTIVENESS AND IMPACT OF YOUR SCHOOL LIBRARY PROGRAM	10-26-493200-0-2210-312-07	295.00
BINZ & SONS WELL DRILLING (2591)		\$522.15
21026 INSTALL NEW TANK ON CONSTANT PRESSURE SYSTEM	20-26-000000-0-2540-320-00	522.15
BIRDSLEY, MATTHEW (23846)		\$579.40
0001 VIRTUAL MENTORING SESSION 12-22-25	10-26-000000-0-2520-312-00	100.00
0002 MENTORING	10-26-000000-0-2520-390-00	479.40
BOOTH ALEXIS (22183)		\$250.00
2926 STAFF REFERRAL REIMBURSEMENT - 2ND PAYMENT	10-26-000000-0-1110-251-00	250.00
BOUND TO STAY BOUND BOOKS, INC (65)		\$449.25
251655 LIB. UE LIBRARY BOOKS P.O. # J0637	10-26-000000-5-2220-430-00	70.29
253296 LIB. PGE LIBRARY BOOKS P.O. # J0784	10-26-000000-4-2220-430-00	378.96
BR BLEACHERS (488)		\$27.00
23473 PAID IN FULL	20-26-000000-1-2540-320-00	27.00
CALIX AALIYAH (22733)		\$9.79
12926 MILEAGE REIMBURSEMENT - JAN 27 & 29, 2026	10-26-000000-2-1110-332-00	9.79
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)		\$7,570.50
INV236355 SPECIAL ED PRIVATE TUITION-CES	10-26-000000-2-1912-670-00	3,785.25
INV236355 SPECIAL ED PRIVATE TUITION-PGE MONTH OF DEC (KK)	10-26-000000-4-1912-670-00	3,785.25

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CANON SOLUTIONS AMERICA, INC. (22698)		\$1,135.50
6014791275 COPIER DISTRICT WIDE	10-26-000000-9-1100-320-00	1,135.50
CHERRY VALLEY LANDSCAPE CENTER (21262)		\$497.63
165801 SNOW PLOW REPAIR #60	40-26-000000-0-2550-411-00	385.71
165988 TUNE UP KITS FOR WEEDEATERS AND POLE SAW	20-26-000000-0-2541-411-00	111.92
CONSERV FS (2047)		\$18,904.59
116023386 FUEL	40-26-000000-0-2550-464-00	1,872.84
116023405 FUEL	40-26-000000-0-2550-464-00	1,228.88
116023406 FUEL	40-26-000000-0-2550-464-00	434.39
116023428 FUEL	40-26-000000-0-2550-464-00	258.27
116023444 FUEL	40-26-000000-0-2550-464-00	2,436.13
116023453 FUEL	40-26-000000-0-2550-464-00	1,791.76
116023454 TRANSP GASOLINE	40-26-000000-0-2550-464-00	478.23
116023490 FUEL	40-26-000000-0-2550-464-00	277.54
116023491 FUEL	40-26-000000-0-2550-464-00	578.68
116023505 FUEL	40-26-000000-0-2550-464-00	249.29
116023506 FUEL	40-26-000000-0-2550-464-00	1,840.91
116023534 FUEL	40-26-000000-0-2550-464-00	416.80
116023535 FUEL	40-26-000000-0-2550-464-00	1,804.31
141023240 LIQUID PETROLEUM GAS	20-26-000000-0-2541-410-00	13.42
141023372 LIQUID PETROLEUM GAS	20-26-000000-3-2540-465-00	4,824.14
33048005 NATIONAL ICE MELT	20-26-000000-0-2540-410-00	57.00
33048005 NATIONAL ICE MELT	20-26-000000-1-2540-410-00	57.00
33048005 NATIONAL ICE MELT	20-26-000000-2-2540-410-00	57.00
33048005 NATIONAL ICE MELT	20-26-000000-3-2540-410-00	57.00
33048005 NATIONAL ICE MELT	20-26-000000-4-2540-410-00	57.00
33048005 NATIONAL ICE MELT	20-26-000000-5-2540-410-00	57.00
33048005 NATIONAL ICE MELT	20-26-000000-7-2540-410-00	57.00
CONSTELLATION NEWENERGY - GAS (23392)		\$24,032.48
4508217 O & M DO GAS 12/1/25 TO 12/31/25	20-26-000000-0-2540-465-00	816.60
4508217 O & M HS GAS 12/1/25 TO 12/31/25	20-26-000000-1-2540-465-00	8,577.22
4508217 O & M CES GAS 12/1/25 TO 12/31/25	20-26-000000-2-2540-465-00	2,685.19
4508217 O & M PGE GAS 12/1/25 TO 12/31/25	20-26-000000-4-2540-465-00	3,743.24
4508217 O & M UE GAS 12/1/25 TO 12/31/25	20-26-000000-5-2540-465-00	2,905.33
4508217 O & M NBMS GAS 12/1/25 TO 12/31/25	20-26-000000-7-2540-465-00	5,304.90
COSMOPOLITAN CLUB OF BELVIDERE (23805)		\$300.00
2526 ANNUAL DUES	10-26-000000-0-2320-640-00	300.00
CPI (21294)		\$1,399.60
NAIN-209508 NONVIOLENT CRISIS INTERVENTION/REFRESHER WORKBOOKS 3RD EDITION (40) P.O. # J0767	10-26-462000-0-2210-312-05	1,399.60
CULLIGAN (443)		\$800.50
33944 JAN PRINC. PGE RENTAL	10-26-000000-4-2410-325-00	218.00
33969 JAN PRINC.NBMS RENTAL	10-26-000000-7-2410-325-00	185.00
69328 JAN PRINC. MES RENTAL	10-26-000000-3-2410-325-00	197.00
75127 JAN FISCAL RENTAL	10-26-000000-0-2520-325-00	85.50
88245 JAN PRINC. HS RENTAL	10-26-000000-1-2410-325-00	115.00
CUNNINGHAM, JAMIE (22325)		\$8.70
2326 MILEAGE REIMBURSEMENT (TO BANK) 1/27/26	10-26-000000-5-1110-332-00	8.70
DECISION SYSTEMS CO (5555)		\$1,050.00
2026009 PROGRAMMING SERVICES	10-26-000000-0-2520-316-00	1,050.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DELL MARKETING L.P. (5553)		\$114,845.25
10859216846 EARLY CHROMEBOOK PURCHASE P.O. # J0801	10-26-000000-0-2221-410-00	114,845.25
DEMCO (740)		\$188.07
7753701 FILM FIBER TAPE, SHARPIE NEON PERM MARKERS P.O. # J0775	10-26-000000-1-2220-410-00	188.07
DINSMORE, KELLY (5116)		\$250.00
2926 STAFF REFERRAL REIMBURSEMENT - 2ND PAYMENT	10-26-000000-0-1110-251-00	250.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$1,689.90
466020 FORMER EMPLOYEE INS PMTS-COBRA JANUARY	10-26-456-001	203.25
467175 FSA PRIOR PLAN YEAR ADMINISTRATION FOR ACTIVE BALANCES JANUARY RUN OUT PERIOD	10-26-000000-0-1100-245-00	100.00
467175 FLEXIBLE BENEFIT PLAN ENROLLMENT SERVICES	10-26-000000-0-1100-245-00	115.00
467175 FLEX SPENDING ACCT ADMIN SERVICES	10-26-000000-0-1100-245-00	140.00
467546 FEBRUARY HSA ACCOUNT SERVICES	10-26-000000-0-1100-240-00	66.00
468579 FORMER EMPLOYEE INS PMTS-COBRA FEBRUARY	10-26-456-001	203.25
469155 105 HRA ADMIN SERVICES	10-26-000000-0-2640-642-00	862.40
DORNINK, JAMIE (22095)		\$1,050.09
21126 REIMB. PARENT FOR TRANSPORTING MONTH OF JANUARY 2026	40-26-000000-0-2550-332-02	1,050.09
DREYER, RETHA (23069)		\$250.00
2926 STAFF REFERRAL REIMBURSEMENT - 2ND PAYMENT	10-26-000000-0-1110-251-00	250.00
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$50,122.30
33006 SPECIAL ED PRIVATE TUITION-HS MONTH OF OCTOBER (AP)	10-26-000000-1-1912-670-00	7,199.28
33006 SPECIAL ED PRIVATE TUITION-MES MONTH OF OCTOBER (LS)	10-26-000000-3-1912-670-00	10,638.76
33006 SPECIAL ED PRIVATE TUITION-PGE MONTH OF OCTOBER (KD)	10-26-000000-4-1912-670-00	10,638.76
33171 SPECIAL ED PRIVATE TUITION-HS MONTH OF DECEMBER (AP)	10-26-000000-1-1912-670-00	5,175.15
33171 SPECIAL ED PRIVATE TUITION-MES MONTH OF DECEMBER (LS)	10-26-000000-3-1912-670-00	7,359.30
33171 SPECIAL ED PRIVATE TUITION-PGE MONTH OF DECEMBER (KD)	10-26-000000-4-1912-670-00	7,359.30
33338 SPECIAL ED PRIVATE TUITION-HS RATE CHANGE (AP) NOVEMBER	10-26-000000-1-1912-670-00	284.32
33338 SPECIAL ED PRIVATE TUITION-MES RATE CHANGE (LS) - NOVEMBER	10-26-000000-3-1912-670-00	112.64
33338 SPECIAL ED PRIVATE TUITION-PGE RATE CHANGE (KD) - NOVEMBER	10-26-000000-4-1912-670-00	112.64
33541 SPECIAL ED PRIVATE TUITION-HS RATE CHANGE (AP) - OCTOBER	10-26-000000-1-1912-670-00	390.94
33541 SPECIAL ED PRIVATE TUITION-MES RATE CHANGE (LS) - OCTOBER	10-26-000000-3-1912-670-00	154.88
33541 SPECIAL ED PRIVATE TUITION-PGE RATE CHANGE (KD) - OCTOBER	10-26-000000-4-1912-670-00	154.88
33685 SPECIAL ED PRIVATE TUITION-HS RATE CHANGE (AP) - SEPTEMBER	10-26-000000-1-1912-670-00	302.09
33685 SPECIAL ED PRIVATE TUITION-MES RATE CHANGE (LS) - SEPTEMBER	10-26-000000-3-1912-670-00	119.68
33685 SPECIAL ED PRIVATE TUITION-PGE RATE CHANGE (KD) - SEPTEMBER	10-26-000000-4-1912-670-00	119.68
EDUCERE LLC (21648)		\$299.00
NRBOONE2508 FOUNDERS EDUCATION - GEOMETRY (CG)	10-26-000000-1-1130-390-00	299.00
EMBRACE EDUCATION (21557)		\$314.48
EMB-153 SP ED PROF. SERVICES	10-26-000000-0-1200-310-00	314.48
EQUIFAX (4062)		\$263.84
2070208617 UNEMPLOYMENT CASE MANAGEMENT 2/1/26 TO 4/30/26	80-26-000000-0-2900-390-00	263.84
FIRM SYSTEMS (2431)		\$220.00
1695467 HR- FINGERPRINTS & VERIFICATIONS MONTH OF DECEMBER	10-26-000000-0-2640-390-00	220.00
FOLLETT CONTENT SOLUTIONS LLC (5007)		\$3,371.88
671056A CES LIBRARY BOOKS P.O. # J0693	10-26-000000-2-2220-430-00	546.32
671056B CES LIBRARY BOOKS P.O. # J0693	10-26-000000-2-2220-430-00	294.99
671056C CES LIBRARY BOOKS P.O. # J0693	10-26-000000-2-2220-430-00	159.43
680801 LIB. MS LIBRARY BOOKS P.O. # J0748	10-26-000000-7-2220-430-00	715.90
680801A LIB. MS LIBRARY BOOKS P.O. # J0748	10-26-000000-7-2220-430-00	493.69

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOLLETT CONTENT SOLUTIONS LLC (5007) CONTINUED ...		
685970 HS LIB. LIBRARY BOOKS P.O. # J0766	10-26-000000-1-2220-430-00	1,096.23
686046 LIB. PGE LIBRARY BOOKS P.O. # J0783	10-26-000000-4-2220-430-00	12.44
686046F LIB. PGE LIBRARY BOOKS P.O. # J0783	10-26-000000-4-2220-430-00	52.88
FOLLETT SOFTWARE, LLC (23582)		
1596875 POLY THERMAL LABELS P.O. # J0414	10-26-000000-2-2220-410-00	\$126.58
FORD MELISSA (5123)		
2926 6 STUDENTS LUNCH AT TOM & JERRY'S 2/27/26 FIELD TRIP	10-26-000000-0-1200-691-00	150.00
GOPHER SPORTS (539)		
IN491324 FLAG BELTS; RED AND BLUE P.O. # J0765	10-26-000000-1-1130-410-00	\$244.48
GORDON FOOD SERVICE, INC (21929)		
9029817065 LUNCH MS FOOD PURCHASE - PD SHORT	10-26-000000-7-2560-490-00	50.00
9030947774 9030947774, 031209467, 9031453699, 9031536624	10-26-000000-7-2560-410-00	108.61
9030947774 9031209467, 9031453699, 9031674844	10-26-000000-7-2560-490-00	4,421.98
9030947777 90310609040, 9031209508, 9031674915	10-26-000000-1-2560-410-00	265.81
9030947777 9031209508, 9031453703, 836384890, 9031674915	10-26-000000-1-2560-490-00	6,672.43
9030947779 9031453692	10-26-000000-3-2560-410-00	180.78
9030947779 9031453692	10-26-000000-3-2560-490-00	2,347.92
9030947790 9031453721, 931674969	10-26-000000-4-2560-410-00	544.42
9030947790 9031209535, 9031398791, 9031453721, 031674969	10-26-000000-4-2560-490-00	4,772.64
9030947810 9031453675, 9031674850	10-26-000000-5-2560-410-00	183.84
9030947810 9031209465, 9031453675, 9031674850	10-26-000000-5-2560-490-00	4,401.78
9031166855 9031409685, 9031634220	10-26-000000-2-2560-410-00	751.22
9031166855 9031409685, 9031634220	10-26-000000-2-2560-490-00	2,163.75
GRAINGER (1040)		
9758487541 GENERAL PURPOSE MOTOR	20-26-000000-1-2540-410-00	178.90
9759106272 PIPE INSULATION	20-26-000000-2-2540-410-00	12.04
9783703656 V BELT (2)	20-26-000000-4-2540-410-00	54.76
9792130511 COGGED V-BELT (2)	20-26-000000-4-2540-410-00	29.34
9797874113 FIRE RETARDANT SPRAY, BOTTLE 22 OZ, 6 PACK	20-26-000000-0-2540-410-00	379.35
GREAT IDEAS FOR TEACHING (23829)		
25-257 UE SP ED GENERAL SUPPLIES TASKS GALORE P.O. # J0721	10-26-000000-5-1200-410-00	\$319.00
GREGS GARAGE INC (2597)		
30379 SAFETY LANE - 3 TRUCKS, 6 BUSES	40-26-000000-0-2550-390-00	540.00
HAMBLOCK FORD LINCOLN (23383)		
5057807 LATCH ASSEMBLY - HOOD	40-26-000000-0-2550-411-00	\$136.51
IASA (730)		
84-06080926- AA FY26: AA #4050 EVALUATOR ACADEMY FOR INITIAL TRAINING AND RETRAINING OF PRINCIPALS JUNE 8-9, 2026 (MATT CASCIO) P.O. # J0827	10-26-000000-0-2320-312-00	435.00
IASB (1182)		
472500-1 TRUST: THE KEY TO SUCCESSFUL EDUCATION LEADERSHIP - AM (EM)	10-26-000000-0-2310-312-00	\$199.00
IASB (1182)		
049393 CC PYMT (467) FOR KISH DIVISION MEETING (MM)	10-26-000000-0-2310-312-00	28.00
091813 CC PYMT (467) FOR KISH DIVISION MEETING (SM)	10-26-000000-0-2310-312-00	28.00
091813 CC PYMT (467) FOR KISH DIVISION MEETING (MC)	10-26-000000-0-2320-312-00	28.00
IL ASSOC OF SCHOOL BUSINESS OFFICIALS (23716)		
089510 CC PYMT (467) FOR BEYOND THE BUDGET: LEADING WITH STRATEGIC FINANCIAL FORESIGHT	10-26-000000-0-2520-312-00	\$190.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS STATE UNIVERSITY (23432)		\$556.00
87925 CONFERENCE: EVERY GRADUATE FUTURE READY (LIVE ON LINE 4/14/26) AL AND MC P.O. # J0814	10-26-493200-0-2210-312-07	556.00
INTEGRITY AUTO CARE (23858)		\$861.41
RO 23022 REMOVE AND REPLACE F250 SUPER DUTY, F350 SUPER DUTY, DIEDEL EGR VALVE	40-26-000000-0-2550-320-00	861.41
INTERSTATE BILLING SERVICES (RUSH) (5823)		\$674.16
3044174577 AIR BRAKE DRUMS & SHOE KITS (STOCK)	40-26-000000-0-2550-411-00	674.16
IT SUPPLIES INC (23348)		\$411.00
ITS000000706818 EPSON PAPER P.O. # J0825	10-26-000000-0-2221-410-00	411.00
IZZO, SHAWN (5651)		\$210.00
2626 FOOD SVS DUES & FEES	10-26-000000-0-2560-640-00	210.00
JACK'S TIRE SALES & SERVICE (21048)		\$795.00
1-357156 TIRES - #62	40-26-000000-0-2550-320-00	795.00
JOHNSTONE SUPPLY (1648)		\$69.70
1413363 P34-093 1083484 B93 BELT (2)	20-26-000000-4-2540-410-00	69.70
JONES SCHOOL SUPPLY CO, INC (5348)		\$315.95
4001873 BLACK W/2026 HORIZONTAL-FOLDER (115) GREEN & GOLD - 2 COLOR BORDER (105 P.O. # J0777	10-26-000000-7-1110-410-00	315.95
KLEIN THORPE AND JENKINS (1317)		\$868.00
254853 BD OF ED LEGAL SERV.	10-26-000000-0-2310-318-00	868.00
KOCH, LISA (23764)		\$59.33
2226 MILEAGE REIMBURSEMENT - DEC AND JANUARY	10-26-000000-0-1200-332-00	59.33
KRIHA BOUCEK LLC (23828)		\$2,874.00
9837 BD OF ED LEGAL SERV.	10-26-000000-0-2310-318-00	2,874.00
KULLY SUPPLY INC (3224)		\$2,031.12
692140 URINAL & TOILET FLUSHOMETER	20-26-000000-4-2540-410-00	948.95
692140 O & M MS GENERAL SUPPLIES URINAL & TOILET	20-26-000000-7-2540-410-00	948.95
694615 SLOAN ETF-370-A SOLENOID VALVE ASSEMBLY 24V	20-26-000000-1-2540-410-00	133.22
KUNES C OF BELVIDERE, INC (23150)		\$889.60
17803 SERVICES FOR #58 VAN THROTTLE BODY ASSEMBLY - REMOVED, REPLACED	40-26-000000-0-2550-320-00	889.60
LANTER DISTRIBUTING LLC (1639)		\$160.58
S286846 COMMODITIES FREIGHT	10-26-000000-1-2560-390-00	103.18
S287836 LUNCH HS OTHER PURCH SVS COMMODITIES	10-26-000000-1-2560-390-00	57.40
LARSON, JORDAN (23133)		\$275.20
11326 MILEAGE REIMBURSEMENT - CONFERENCE	10-26-000000-5-1110-332-00	275.20
LEARN WELL (23461)		\$255.36
INV290426 SP ED PROF. SERVICES-HS HOSP TUTORING (EF)	10-26-000000-1-1200-310-00	255.36
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)		\$12,658.80
1140 MONTH OF JANUARY	10-26-000000-0-2150-310-00	12,658.80
MAXIM HEALTHCARE SERVICES (5174)		\$1,448.58
V28820434 SP ED PROF. SERVICES-UE NOV 17, 20, 21, 2025 (JF)	10-26-000000-5-1200-310-00	1,448.58
MCKIBBEN, CHRISTINE (5173)		\$250.00
2926 STAFF REFERRAL REIMBURSEMENT - 2ND PAYMENT	10-26-000000-0-1110-251-00	250.00
MDC ENVIRONMENTAL SERVICES (1352)		\$2,429.66
24414559T084 O & M DIST SANITATION SERV.	20-26-000000-0-2540-321-00	23.77
24414559T084 O & M DIST SANITATION SERV. 2/1/26 TO 2/28/26	20-26-000000-0-2540-321-00	210.80
24414559T084 SANITATION SVS. (GARBAGE & PEST) HS 2/1/26 TO 2/28/26	20-26-000000-1-2540-321-00	655.69

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MDC ENVIRONMENTAL SERVICES (1352) CONTINUED ...		
24414559T084 SANITATION SVS.(GARBAGE & PEST) CES 2/1/26 TO 2/28/26	20-26-000000-2-2540-321-00	229.30
24414559T084 SANITATION SVS.(GARBAGE & PEST) MES 2/1/26 TO 2/28/26	20-26-000000-3-2540-321-00	371.06
24414559T084 SANITATION SVS.(GARBAGE & PEST) PGE 2/1/26 TO 2/28/26	20-26-000000-4-2540-321-00	315.21
24414559T084 SANITATION SVS.(GARBAGE & PEST) MS 2/1/26 TO 2/28/26	20-26-000000-7-2540-321-00	623.83
MENARDS - MACHESNEY PARK (1122)		\$4,828.62
50812 MATERIALS FOR FRONT OFFICE OF THE NBMS	10-26-000000-7-2560-411-00	1,831.70
50818 NEW OFFICE COUNTER TOPS FOR NBMS	20-26-000000-7-2540-410-00	1,582.94
62651 O & M MS GENERAL SUPPLIES ADHSVE, LG FOOD SCOOP, HEX KEY SET	20-26-000000-7-2540-410-00	112.57
62749 6" 8TPI RECIPBLADE CARBID, 6" 14T ARC RECIPBL 6" 10/14T RECIP BLADE 5 PC, 8" CARBIDEGRIT	20-26-000000-1-2540-410-00	47.43
63065 WD-40 SMART STRAW, THE DRY LUBE, 7 OZ BELT DRESSING	20-26-000000-0-2541-411-00	27.22
63581 BLINDS (2)	20-26-000000-1-2540-410-00	30.08
63586 SPRAY ADHESIVE, 2X SPRAY PAINT GLS ALMOND	20-26-000000-2-2540-410-00	18.74
63586 3/8C X 7/8 20" SS TOILET	20-26-000000-3-2540-410-00	5.99
63766 GROUNDS - REPAIRS/MAINT SUPPLIES 30DEG XPRO FRAMING NAILER, OSCILLATING MULTI- TOOL, LITHIUM ION BATTERY	20-26-000000-0-2541-411-00	710.60
64239 WRENCH SET, VALVE STEM 4 WAY KEY, BLEACH	20-26-000000-0-2541-411-00	42.12
64239 O & M C GENERAL SUPPLIES BLEACH & BATTERIES	20-26-000000-2-2540-410-00	93.88
64641 O & M M GENERAL SUPPLIES END CAP, CHIP BRUSH, EXT PAINT, BATTERIES	20-26-000000-3-2540-410-00	193.56
64641 3.5" EXT DECK STAR DRIVE, 2" EXT STAR DRIVE EZ CLICK 8 PATTERN NOZZLE	20-26-000000-7-2540-410-00	27.92
64651 60" "S" CLEAT, MENDING BRACE, 8 X 16 TRUNKDUC END CAP	20-26-000000-3-2540-410-00	19.91
64794 CES LIBRARY GENERAL SUPPLIES BATTERIES	10-26-000000-2-2220-410-00	55.92
64794 O & M MS GENERAL SUPPLIES	20-26-000000-7-2540-410-00	19.30
64966 1 LTR DRAIN OPENER INST PWR	20-26-000000-4-2540-410-00	8.74
MENTA ACADEMY NORTHWEST (23214)		\$14,499.85
SESINV-055619 SPECIAL ED PRIVATE TUITION-PGE (YA) MONTH OF JANUARY	10-26-000000-4-1912-670-00	5,168.95
SESINV-056185 SPECIAL ED PRIVATE TUITION-PGE JANUARY (NM)	10-26-000000-4-1912-670-00	4,665.45
SESINV-056185 SPECIAL ED PRIVATE TUITION-MS JANUARY (AR NOW AM)	10-26-000000-7-1912-670-00	4,665.45
METZGER, MIKE (22494)		\$67.72
12626 MILEAGE REIMBURSEMENT 11/7/25 TO 12/1/25	10-26-000000-0-2221-332-00	67.72
MNW TELECOM (21300)		\$4,578.44
00023396007 TECH - INTERNET SVS	10-26-000000-0-2221-340-00	4,578.44
MOORE, PATRICIA (5438)		\$250.00
2926 STAFF REFERRAL REIMBURSEMENT - 2ND PAYMENT	10-26-000000-0-1110-251-00	250.00
MTE (2580)		\$348.84
X106053754:01 BUS 89 FRONT SHOCKS, UPHOLSTERY SEAT BACKS STOCK	40-26-000000-0-2550-411-00	348.84
MULHOLLAND, ED (5643)		\$226.75
112025 MILEAGE REIMBURSEMENT/LUNCH	10-26-000000-0-2310-332-00	226.75
MUSIC SPEAKS, LLC (23567)		\$2,049.73
14879 JANUARY MUSIC SERVICES	10-26-462000-0-1200-313-06	2,049.73
NACHAMPASSAK, MELISSA (23759)		\$250.00
2926 STAFF REFERRAL REIMBURSEMENT - 2ND PAYMENT	10-26-000000-0-1110-251-00	250.00
NEW PRECISION TECHNOLOGY LLC (22702)		\$221.56
0400864601010 USI LAMINATING FILM (4) P.O. # J0802	10-26-000000-7-1110-410-00	221.56
NEXTERA ENERGY SERVICES (5127)		\$124,672.90
15152 O & M CES ELECTRICITY 10/30/25 TO 12/1/25	20-26-000000-2-2540-466-00	2,167.35
15152 O & M CES ELECTRICITY 9/30/25 TO 10/30/25	20-26-000000-2-2540-466-00	2,272.71
15152 O & M CES ELECTRICITY 8/29/25 TO 9/30/25	20-26-000000-2-2540-466-00	2,414.85

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NEXTERA ENERGY SERVICES (5127) CONTINUED ...		
15153 O & M MES ELECTRICITY 10/30/25 TO 12/1/25	20-26-000000-3-2540-466-00	1,260.25
15153 O & M MES ELECTRICITY 8/29/25 TO 9/30/25	20-26-000000-3-2540-466-00	1,373.40
15153 O & M MES ELECTRICITY 9/30/25 TO 10/30/25	20-26-000000-3-2540-466-00	1,540.96
15157 O & M UE ELECTRICITY 8/29/25 TO 09/30/25	20-26-000000-5-2540-466-00	3,066.13
15157 O & M UE ELECTRICITY 9/30/25 TO 10/30/25	20-26-000000-5-2540-466-00	3,102.05
15157 O & M UE ELECTRICITY 10/30/25 TO 12/1/25	20-26-000000-5-2540-466-00	3,297.36
15158 O & M DO ELECTRICITY 10/30/25 TO 12/1/25	20-26-000000-0-2540-466-00	848.02
15158 O & M DO ELECTRICITY 10/2/25 TO 10/30/25	20-26-000000-0-2540-466-00	889.43
15158 O & M DO ELECTRICITY 8/29/25 TO 10/2/25	20-26-000000-0-2540-466-00	1,037.17
15159 O & M NBMS ELECTRICITY 10/30/25 TO 12/1/25	20-26-000000-7-2540-466-00	17,114.06
15159 O & M NBMS ELECTRICITY 9/30/25 TO 10/30/25	20-26-000000-7-2540-466-00	19,908.26
15159 O & M NBMS ELECTRICITY 8/29/25 TO 9/30/25	20-26-000000-7-2540-466-00	20,924.03
1785 DEC O & M CES ELECTRICITY 12/1/25 TO 12/31/25	20-26-000000-2-2540-466-00	2,289.50
1786 DEC O & M MES ELECTRICITY 12/1/25 TO 12/31/25	20-26-000000-3-2540-466-00	1,529.62
1787 DEC O & M UE ELECTRICITY 12/1/25 TO 12/31/25	20-26-000000-5-2540-466-00	3,502.29
1788 DEC O & M PGE ELECTRICITY 12/1/25 TO 12/31/25	20-26-000000-4-2540-466-00	3,992.33
1789 DEC O & M DO ELECTRICITY 12/1/25 TO 12/31/25	20-26-000000-0-2540-466-00	1,487.62
2097 DEC O & M HS ELECTRICITY 12/1/25 TO 12/31/25	20-26-000000-1-2540-466-00	11,163.09
2097 DEC O & M NBMS ELECTRICITY 12/1/25 TO 12/31/25	20-26-000000-7-2540-466-00	5,224.30
31626 O & M DO ELECTRICITY	20-26-000000-0-2540-466-00	667.18
815151 O & M PGE ELECTRICITY 10/30/25 TO 12/1/25	20-26-000000-4-2540-466-00	3,802.97
815151 O & M PGE ELECTRICITY 9/30/25 TO 10/30/25	20-26-000000-4-2540-466-00	4,781.27
815151 O & M PGE ELECTRICITY 8/29/25 TO 9/30/25	20-26-000000-4-2540-466-00	5,016.70
NIA (5109)		\$38,541.25
260163 SP ED IDEA PROF. DEVELOPMENT K DINSMORE & E SMITH WORKSHOP 1/22/26 P.O. # J0768	10-26-462000-0-2210-312-05	134.58
260199 Q3 FY 26 SERVICES	10-26-462000-0-4120-310-05	38,406.67
NOLAN, ROBERT A (23845)		\$800.00
111425 WORK ON TRANSPORTATION REPORT	40-26-000000-0-2550-390-00	800.00
OETTING, AARON (23784)		\$1,816.96
11326 TRANSITION SPED - FOOD FOR COOKING CLASS	10-26-000000-0-1200-691-00	52.25
11426 TRANSITION COMMUNITY OUTING GOLF AND EATING OUT	10-26-000000-0-1200-691-00	64.98
21026 GOLDEN APPLE AWARD - SPECIAL OFFER: MINI INJECTION MACHINE WITH EXTRA MOLDS & HOLDERS	10-26-000000-1-1200-410-00	1,699.73
OFFICE DEPOT - ODP (1319)		\$1,875.32
450507018001 TONER CARTRIDGE P.O. # J0690	10-26-000000-0-1100-410-00	201.77
452872384001 INK JETS FOR PRINTER (JT) P.O. # J0759	10-26-000000-5-1200-410-00	561.44
453343527001 HS GUIDANCE GENERAL SUPPLIES RETURN ADDRESS STAMP P.O. # J0769	10-26-000000-1-2120-410-00	50.36
454209683001 CES GENERAL SUPPLIES P.O. # J0771	10-26-000000-2-1110-410-00	882.91
454213123001 CES GENERAL SUPPLIES P.O. # J0771	10-26-000000-2-1110-410-00	9.75
454630828001 PASTEL GREEN PAPER P.O. # J0790	10-26-000000-7-1110-410-00	68.99
455110596001 INDEX CARDS, POST IT NOTES P.O. # J0791	10-26-000000-5-1110-410-00	71.93
455129400001 PAPER CLIPS P.O. # J0791	10-26-000000-5-1110-410-00	28.17
OFFICE PRO, INC (23650)		\$1,903.44
755129-0 NBMS GENERAL SUPPLIES - PAPER P.O. # J0762	10-26-000000-7-1110-410-00	475.86
756376-0 PGE GENERAL SUPPLIES - PAPER P.O. # J0803	10-26-000000-4-1110-410-00	509.85
756739-0 MES GENERAL SUPPLIES PAPER P.O. # J0786	10-26-000000-3-1110-410-00	407.88
758210-0 COPY PAPER P.O. # J0858	10-26-000000-1-1130-410-00	509.85
OREGON HIGH SCHOOL (2818)		\$300.00
111125 7TH & 8TH GRADE BASKETBALL TOURNEY	10-26-000000-7-1500-640-00	300.00

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BILLS PAYABLE REPORT Feb B2 FOR FEBRUARY, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PACE ANALYTICAL SERVICES, LLC (22817)		\$537.20
257238028 WATER TEST	20-26-000000-5-2540-320-00	121.80
257238029 WATER TEST	20-26-000000-3-2540-320-00	121.80
257238030 WATER TEST	20-26-000000-1-2540-320-00	121.80
257238031 WATER TEST	20-26-000000-7-2540-320-00	171.80
PAPER RECOVERY SERVICE CORPORATION (23083)		\$67.50
V105005 PAPER SHREDDING	10-26-000000-0-1100-310-00	67.50
PARRISH, ROSALIE (23855)		\$65.00
12626 HR- FINGERPRINTS & VERIFICATIONS 3RD SET OF FINGERPRINTS	10-26-000000-0-2640-390-00	65.00
PITNEY BOWES PURCHASE POWER (1485)		\$245.76
1015-5658 POSTAGE	10-26-000000-7-1110-410-00	245.76
POLO COMMUNITY HIGH SCHOOL (2960)		\$200.00
2626 62ND ANNUAL POLO WRESTLING INVITATIONAL JANUARY 10, 2026 P.O. # J0807	10-26-000000-1-1500-640-00	200.00
POMP'S TIRE SERVICE (1873)		\$374.98
260106533 FRONT TIRES 114	40-26-000000-0-2550-320-00	374.98
POWERGISTICS (23213)		\$3,239.99
0065754 TABLE TOWER 8 USB LOCKING P.O. # J0750	10-26-000000-1-1130-700-00	799.99
0066011 14" - 6 SHELF DESKTOP WHITE (2) P.O. # J0820	10-26-000000-0-2221-700-00	1,020.00
0066012 TOWER 20 PLUS CHROMEBOOK CHARGING STATION 65W BOLT CUBE ADPTR STD PWR 1USBCBCO P.O. # J0821	10-26-000000-0-2221-700-00	1,420.00
PRECISION SPORTS TRAINING, LLC (23118)		\$3,750.00
2626 ATHLETIC TRAINER	10-26-000000-1-1500-310-00	3,750.00
PRO COM SYSTEMS (1487)		\$5,774.00
1384163 SERVICE ON 12/23 AND 12/26. NBHS - ANNUAL TESTING & INSPECTION OF FIRE ALARM SYSTEM	20-26-000000-1-2540-320-00	5,774.00
PRO-SOURCE DIST INC (1367)		\$281.90
6060310-1 BOWL CLEANER, GLOVES, LINERS WAXED RECEPTACLE	20-26-000000-1-2540-410-00	186.10
6074272-0 GLOVES, XL BLU NITRILE PWDFRE	20-26-000000-1-2540-410-00	95.80
PROGRESS LEARNING LLC (23841)		\$13,800.00
CI-014167 SUBSCRIPTION 1/31/26 TO 1/30/27 P.O. # J0747	10-26-430000-1-2210-312-01	13,800.00
PROTZ, MATT (22063)		\$286.40
11326 MILEAGE REIMBURSEMENT - PLC CONFERENCE	10-26-000000-5-1110-332-00	286.40
QUADIENT, INC (3220)		\$140.89
6080 FEB UE POSTAGE	10-26-000000-5-1110-340-00	140.89
RADKE, MARILYN S (5709)		\$7.28
2926 MILEAGE REIMBURSEMENT	10-26-000000-0-2560-332-00	7.28
RAYAS, TASHA (23617)		\$250.00
2926 STAFF REFERRAL REIMBURSEMENT - 2ND PAYMENT	10-26-000000-0-1110-251-00	250.00
RIVAS, JESSICA (22244)		\$19.55
2326 MILEAGE REIMBURSEMENT - INTERPRETER	10-26-000000-0-1200-332-00	6.67
2926 MILEAGE REIMBURSEMENT (INTERPRETER) NOV 12, DEC 3, 2025	10-26-000000-0-1200-332-00	12.88
ROE 4+ (906)		\$1,000.00
7402600044 ATTENDANCE INTERVENTIONIST 1/5/6 TO 1/30/26	10-26-000000-1-4110-310-00	1,000.00
RUSH POWER SYSTEMS, LLC (21849)		\$1,480.00
13944 SERVICE LEVEL 2	20-26-000000-1-2540-320-00	870.00
13944 SERVICE LEVEL 2	20-26-000000-7-2540-320-00	610.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHILLING, NANCY (23856)		\$739.88
21026 GIFTS FOR STAFF	10-26-000000-0-2310-690-00	552.01
21126 GIFTS FOR STAFF	10-26-000000-0-2310-690-00	187.87
SCHOOL NURSE SUPPLY, INC (22674)		\$150.86
INV1077934 NBMS NURSES GENERAL SUPPLIES P.O. # J0743	10-26-000000-7-2130-410-00	150.86
SCHOOL SPECIALTY LLC (1754)		\$367.46
308104839379 CES GENERAL SUPPLIES P.O. # J0731	10-26-000000-2-1110-410-00	367.46
SCHOOLBELLS LTD (23355)		\$6,758.00
2078 MONTH OF JANUARY (MP, ZS, YA)	40-26-000000-0-2550-331-02	6,758.00
SCHURING & SCHURING INC (2076)		\$6,583.02
21758 21881, 22020, 22139, 22283	10-26-000000-3-2560-490-00	589.85
21759 21882, 22021, 22140, 22284	10-26-000000-1-2560-490-00	1,772.28
21760 21883, 22022, 22141, 22285	10-26-000000-5-2560-490-00	864.98
21761 21884, 22023, 22142, 22286	10-26-000000-7-2560-490-00	1,200.37
21762 21885, 22024, 22143, 22287	10-26-000000-2-2560-490-00	758.23
21763 21886, 22025, 22144, 22288	10-26-000000-4-2560-490-00	1,397.31
SEESAW LEARNING, INC (23850)		\$1,625.00
INV-60500 TITLE I OTHER PURCH SVS-CES P.O. # J0816	10-26-430000-2-1250-390-01	1,625.00
SHOOK, BRIDGETTE (22951)		\$250.00
2926 STAFF REFERRAL REIMBURSEMENT - 2ND PAYMENT	10-26-000000-0-1110-251-00	250.00
SMITH, ERICA (23770)		\$280.00
2926 BILINGUAL EVALUATION FOR RAL AT MANCHESTER SCHOOL 12/12/25	10-26-000000-5-2150-333-00	280.00
SOLUTION TREE, INC (23120)		\$7,610.20
S336549 DIF WORKSHOP, NAPERVILLE IL, MARCH 11 & 12 (MW, RD, RB, BD) P.O. # J0812	10-26-493200-0-2210-312-07	3,076.00
S336682 VIDEO CONFERENCE P.O. # J0076	10-26-430000-1-2210-312-01	4,240.00
S336990 BOOKS P.O. # J0835	10-26-493200-0-2210-410-07	294.20
SOUND INCORPORATED (5112)		\$700.00
R196881 CENTRAL STATION MONITORING - MO OF FEBRUARY	20-26-000000-0-2540-320-00	100.00
R196881 CENTRAL STATION MONITORING - MO OF FEBRUARY	20-26-000000-1-2540-320-00	100.00
R196881 CENTRAL STATION MONITORING - MO OF FEBRUARY	20-26-000000-2-2540-320-00	100.00
R196881 CENTRAL STATION MONITORING - MO OF FEBRUARY	20-26-000000-3-2540-320-00	100.00
R196881 CENTRAL STATION MONITORING - MO OF FEBRUARY	20-26-000000-4-2540-320-00	100.00
R196881 CENTRAL STATION MONITORING - MO OF FEBRUARY	20-26-000000-5-2540-320-00	100.00
R196881 CENTRAL STATION MONITORING - MO OF FEBRUARY	20-26-000000-7-2540-320-00	100.00
STALKER SPORTS FLOORS (2454)		\$186.00
10393 TACKING CLEANER PRIVATE LABEL REBOUNDER (2)	20-26-000000-1-2540-410-00	93.00
10393 TACKING CLEANER PRIVATE LABEL REBOUNDER (2)	20-26-000000-7-2540-410-00	93.00
STEEN, RANDY L (23735)		\$425.00
2526 TREASURER - MO OF FEBRUARY	10-26-000000-0-2310-311-00	425.00
STEFFEN, AMY (23765)		\$60.90
12926 MILEAGE REIMBURSEMENT - MONTH OF JANUARY	10-26-000000-1-1130-332-00	60.90
SUBWAY OF POPLAR GROVE (5331)		\$21.27
087878 CC PYMT (467) FOR FISCAL OTHER PURCH SVS	10-26-000000-0-2520-390-00	21.27
SULLIVAN, AARON (21786)		\$250.00
2926 STAFF REFERRAL REIMBURSEMENT - 2ND PAYMENT	10-26-000000-0-1110-251-00	250.00
SUMMIT ACADEMY (23385)		\$450.00
7002600052 REG ED TUITION - HS	10-26-000000-1-4210-670-00	450.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SWANSON, BRITTA (23590)		\$2.10
11426 PGE TRAVEL - LATE START	10-26-000000-4-1110-332-00	2.10
TEACHING STRATEGIES, LLC (5454)		\$1,620.00
Q-362740 GOLD ARCHIVES & GOLD ONLINE ASSESSMENT PORTFOLIOS (60) P.O. # J0855	10-26-370500-0-3000-390-01	1,620.00
THE CENTER/IRC (21054)		\$3,265.80
33932 ELL GRANT PROF. DEVELOPMENT SUPPORTING MULTILINGUAL LEARNERS P.O. # J0581	10-26-490900-0-2210-312-09	3,265.80
TILFORDS AUTO & (21277)		\$400.00
26-43511 BUS 115	40-26-000000-0-2550-390-00	400.00
TILFORDS TOWING (22738)		\$400.00
26-43511 BUS 115	40-26-000000-0-2550-320-00	400.00
TOOLS TO GROW INC (23842)		\$66.99
0003391 ONE YEAR INDIVIDUAL MEMBERSHIP TO TOOLS TO GROW OT.COM P.O. # J0758	10-26-462000-0-2130-410-05	66.99
TWIN TOWERS (1940)		\$336.00
37657 SUPT OFF. GENERAL SUPPLIES 5 YEAR SERVICE PINS (17)	10-26-000000-0-2320-410-00	119.00
P5571 SERVICE PINS (31)	10-26-000000-0-2320-410-00	217.00
TYLER TECHNOLOGIES, INC (5360)		\$180.00
025-541896 ERP PRO 1/20/26	10-26-000000-0-2520-316-00	60.00
025-542565 ERP	10-26-000000-0-2520-316-00	120.00
UNITY SCHOOL BUS PARTS (1922)		\$1,429.25
0630530-IN STOCK FOR BUSES	40-26-000000-0-2550-411-00	1,350.25
0630888-IN STOCK FOR BUSES	40-26-000000-0-2550-411-00	79.00
UNIVERSITY OF WISCONSIN - WHITEWATER (23851)		\$400.00
2326 NELSON/DANIELS CLASSIC - BOYS & GIRLS P.O. # J0818	10-26-000000-1-1500-640-00	400.00
VESTIS (23494)		\$2,527.17
6100495894 LUNCH RENTALS	10-26-000000-3-2560-325-00	55.35
6100495898 LUNCH RENTALS	10-26-000000-7-2560-325-00	41.14
6100495904 LUNCH RENTALS	10-26-000000-2-2560-325-00	66.85
6100491555 O & M MES RENTALS	20-26-000000-3-2540-325-00	70.88
6100491556 LUNCH RENTALS	10-26-000000-3-2560-325-00	55.35
6100491557 LUNCH HS RENTALS	10-26-000000-1-2560-325-00	39.98
6100491558 O & M HS RENTALS	20-26-000000-1-2540-325-00	57.97
6100491559 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	66.18
6100491560 LUNCH RENTALS	10-26-000000-7-2560-325-00	41.14
6100491561 O & M UE RENTALS	20-26-000000-5-2540-325-00	40.13
6100491562 LUNCH RENTALS	10-26-000000-5-2560-325-00	22.17
6100491563 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100491563 TRANSP RENTALS	40-26-000000-0-2550-325-00	85.26
6100491565 O & M CES RENTALS	20-26-000000-2-2540-325-00	155.71
6100491567 LUNCH RENTALS	10-26-000000-2-2560-325-00	66.85
6100491568 O & M PGE RENTALS	20-26-000000-4-2540-325-00	61.83
6100491569 LUNCH RENTALS	10-26-000000-4-2560-325-00	33.92
6100495893 O & M MES RENTALS	20-26-000000-3-2540-325-00	70.88
6100495895 LUNCH HS RENTALS	10-26-000000-1-2560-325-00	39.98
6100495896 O & M HS RENTALS	20-26-000000-1-2540-325-00	57.97
6100495897 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	66.18
6100495899 O & M UE RENTALS	20-26-000000-5-2540-325-00	40.13
6100495900 LUNCH RENTALS	10-26-000000-5-2560-325-00	22.17
6100495901 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100495901 TRANSP RENTALS	40-26-000000-0-2550-325-00	85.26
6100495903 O & M CES RENTALS	20-26-000000-2-2540-325-00	155.71

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VESTIS (23494) CONTINUED ...		
6100495905 O & M PGE RENTALS	20-26-000000-4-2540-325-00	61.83
6100495906 LUNCH RENTALS	10-26-000000-5-2560-325-00	33.92
6100500272 O & M MES RENTALS	20-26-000000-3-2540-325-00	70.88
6100500273 LUNCH RENTALS	10-26-000000-3-2560-325-00	55.35
6100500274 LUNCH HS RENTALS	10-26-000000-1-2560-325-00	39.98
6100500275 O & M HS RENTALS	20-26-000000-1-2540-325-00	57.97
6100500276 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	66.18
6100500277 LUNCH RENTALS	10-26-000000-2-2560-325-00	66.85
6100500277 LUNCH RENTALS	10-26-000000-7-2560-325-00	41.14
6100500278 O & M UE RENTALS	20-26-000000-5-2540-325-00	40.13
6100500279 LUNCH RENTALS	10-26-000000-5-2560-325-00	22.17
6100500280 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100500280 TRANSP RENTALS	40-26-000000-0-2550-325-00	85.26
6100500282 O & M CES RENTALS	20-26-000000-2-2540-325-00	155.71
6100500285 O & M PGE RENTALS	20-26-000000-4-2540-325-00	61.83
6100500286 LUNCH RENTALS	10-26-000000-4-2560-325-00	33.92
VILLAGE OF CAPRON (520)		
04520 FEB O & M C WATER/SEWER SERV. 01/01/26 TO 01/31/26	20-26-000000-2-2540-370-00	\$418.31 418.31
VIRCO INC. (21859)		
92099979 ROCKING CHAIR P.O. # J0706	10-26-462000-0-1200-410-05	\$156.78 156.78
VT SERVICES, INC (22046)		
211804 CHROMEBOOK REPAIR AND SHIPPING P.O. # J0782	10-26-000000-0-2221-320-00	\$165.00 165.00
WALTER LAWSON'S CHILDREN HOME (5827)		
1070-0126 1.26 EDU CHARGES (18 DAYS) (EH)	10-26-000000-7-1912-670-00	\$6,450.12 6,450.12
WAYSIDE FARMS (23146)		
113125 SNOW PLOW 11/31/25	20-26-000000-1-2540-320-00	620.00
113125 SNOW PLOW 11/31/25	20-26-000000-2-2540-320-00	465.00
113125 SNOW PLOW 11/31/25	20-26-000000-3-2540-320-00	310.00
113125 SNOW PLOW 11/31/25	20-26-000000-4-2540-320-00	465.00
113125 SNOW PLOW 11/31/25	20-26-000000-5-2540-320-00	310.00
113125 SNOW PLOW 11/31/25	20-26-000000-7-2540-320-00	465.00
122925 SNOW PLOW 12/29/25	20-26-000000-1-2540-320-00	310.00
122925 SNOW PLOW 12/29/25	20-26-000000-2-2540-320-00	155.00
122925 SNOW PLOW 12/29/25	20-26-000000-3-2540-320-00	155.00
122925 SNOW PLOW 12/7/25	20-26-000000-4-2540-320-00	155.00
122925 SNOW PLOW 12/29/25	20-26-000000-5-2540-320-00	155.00
122925 SNOW PLOW 12/29/25	20-26-000000-7-2540-320-00	155.00
12725 SNOW PLOW 12/7/25	20-26-000000-4-2540-320-00	232.50
SALT SALT: NOV 31, DEC 1, 8, 9, 10, 18, 2025	20-26-000000-0-2540-320-00	750.00
SALT SALT: NOV 31, DEC 1, 8, 9, 10, 18, 2025	20-26-000000-0-2541-320-00	1,650.00
SALT SALT: NOV 31, DEC 1, 8, 9, 10, 18, 2025	20-26-000000-1-2540-320-00	2,310.00
SALT SALT: NOV 31, DEC 1, 8, 9, 10, 18, 2025	20-26-000000-2-2540-320-00	900.00
SALT SALT: NOV 31, DEC 1, 8, 9, 10, 18, 2025	20-26-000000-3-2540-320-00	660.00
SALT SALT: NOV 31, DEC 1, 8, 9, 10, 18, 2025	20-26-000000-4-2540-320-00	1,050.00
SALT SALT: NOV 31, DEC 1, 8, 9, 10, 18, 2025	20-26-000000-5-2540-320-00	660.00
SALT SALT: NOV 31, DEC 1, 8, 9, 10, 18, 2025	20-26-000000-7-2540-320-00	1,020.00
WHITT, JAMES (5287)		
11326 MILEAGE REIMBURSEMENT 12-18-25 TO 12-23-25	10-26-000000-0-2221-332-00	\$128.67 28.98
22126 MILEAGE REIMBURSEMENT 1/6/26 TO 1/20/26	10-26-000000-0-2221-332-00	99.69

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WPS PUBLISH, CREATIVE THERAPY STORE (5746)		\$3,184.50
WPS-572592 ADOS-2 SOFTWARE KIT P.O. # J0709	10-26-462000-0-2140-410-05	3,184.50

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	383,089.33	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	189,885.89	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	29,871.18	*
60-26-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	396,760.00	*
80-26-112-000	01	TORT FUND-CASH IN BANK	263.84	*
TOTAL ALL FUNDS			999,870.24	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)		\$1,720.27
089510 BEYOND THE BUDGET: LEADING WITH STRATEGIC FINANCIAL FORESIGHT	10-26-000000-0-2520-312-00	190.00
087878 FISCAL OTHER PURCH SVS	10-26-000000-0-2520-390-00	21.27
TOTAL FOR JOE MULLIKIN		\$211.27
090976 BEST STRATEGIES TO INCREASE THE EFFECTIVENESS AND IMPACT OF YOUR SCHOOL LIBRARY PROGRAM	10-26-493200-0-2210-312-07	295.00
TOTAL FOR KARI NERI		\$295.00
058548 AASA NATIONAL CONFERENCE ON EDUCATION	10-26-000000-0-2320-314-00	1,130.00
049393 KISH DIVISION MEETING (MM)	10-26-000000-0-2310-312-00	28.00
091813 KISH DIVISION MEETING (SM)	10-26-000000-0-2310-312-00	28.00
091813 KISH DIVISION MEETING (MC)	10-26-000000-0-2320-312-00	28.00
TOTAL FOR MATT CASCIO		\$1,214.00

NORTH BOONE CUSD 200

RUN DATE: 02/12/26
RUN TIME: 10:52AM

CREDIT CARD BILLS PAYABLE FOR FEBRUARY, 2026

PAGE: 2

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-26-112-000	01	EDUCATION-CASH IN BANK	1,720.27 *
		TOTAL ALL FUNDS	1,720.27 **

RUN DATE: 02/13/26

PAGE: 1

RUN TIME: 02:07PM

BILLS PAYABLE REPORT - B4 addition FOR FEBRUARY, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AHERN (23825)		\$80,877.94
9550-003 UNIVENT WORK	60-26-499800-0-2540-530-00	80,877.94

NORTH BOONE CUSD 200

RUN DATE: 02/13/26
RUN TIME: 02:07PM

BILLS PAYABLE REPORT - B4 addition FOR FEBRUARY, 2026

PAGE: 2

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
60-26-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	80,877.94 *
		TOTAL ALL FUNDS	80,877.94 **