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CREDIT CARD BILLS PAID FOR JANUARY, 2026

CHECKS &amp; DIR. DEBITS

| 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      |

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CREDIT CARD BILLS PAID FOR JANUARY, 2026

CHECKS &amp; DIR. DEBITS

| 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<br>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 |

NORTH BOONE CUSD 200

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CREDIT CARD BILLS PAID FOR JANUARY, 2026

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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 | ** |

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BILLS PAID January Batch 3 FOR JANUARY, 2026

CHECKS &amp; DIR. DEBITS

| 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    |

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| 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  | 10-26-000000-0-2310-311-00 | 1,898.00   |
| ONBOARDING SESSIONS P.O. # J0754                                                |                            |            |
| 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 | 10-26-462000-0-1200-410-05 | 40.00      |
| QUESTIONS P.O. # J0642                                                          |                            |            |
| 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     |

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CHECKS & DIR. DEBITS

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

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BILLS PAID January Batch 3 FOR JANUARY, 2026

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## 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 | ** |

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BILLS PAID Feb B1 FOR FEBRUARY, 2026

CHECKS &amp; 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

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SUMMARY ALL FUNDS

| 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 | ** |

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| 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-H3TG-WY9X PGE GENERAL SUPPLIES - FOLDERS - LAMINATING FILM (3), VOLLEYBALL | 10-26-000000-4-1110-410-00 | 723.83       |
| NETS, 48 PACK HEADPHONES P.O. # J0799                                           |                            |              |
| 14VM-6P71-9KMC HS SP ED NON CAP EQUIP P.O. # J0841                              | 10-26-000000-1-1200-700-00 | 930.81       |

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| 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-7HVV 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 |
| 1WXX-FL6F-QD36 HS GENERAL SUPPLIES P.O. # J0770                                          | 10-26-000000-1-1130-410-00 | 374.88 |

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| 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 ADVERSE 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   |

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| 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)<br>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    |

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|--------------------------------------------------------------------------------------|----------------------------|--------------|
| 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       |

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|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|
| 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)                                                                                                                |                            | \$126.58    |
| 1596875 POLYTHERMAL LABELS P.O. # J0414                                                                                                      | 10-26-000000-2-2220-410-00 | 126.58      |
| FORD MELISSA (5123)                                                                                                                          |                            | \$150.00    |
| 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)                                                                                                                          |                            | \$244.48    |
| IN491324 FLAG BELTS; RED AND BLUE P.O. # J0765                                                                                               | 10-26-000000-1-1130-410-00 | 244.48      |
| GORDON FOOD SERVICE, INC (21929)                                                                                                             |                            | \$26,865.18 |
| 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)                                                                                                                              |                            | \$654.39    |
| 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)                                                                                                             |                            | \$319.00    |
| 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)                                                                                                                      |                            | \$540.00    |
| 30379 SAFETY LANE - 3 TRUCKS, 6 BUSES                                                                                                        | 40-26-000000-0-2550-390-00 | 540.00      |
| HAMBLOCK FORD LINCOLN (23383)                                                                                                                |                            | \$136.51    |
| 5057807 LATCH ASSEMBLY - HOOD                                                                                                                | 40-26-000000-0-2550-411-00 | 136.51      |
| IASA (730)                                                                                                                                   |                            | \$435.00    |
| 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)                                                                                                                                  |                            | \$199.00    |
| 472500-1 TRUST: THE KEY TO SUCCESSFUL EDUCATION LEADERSHIP - AM (EM)                                                                         | 10-26-000000-0-2310-312-00 | 199.00      |
| IASB (1182)                                                                                                                                  |                            | \$84.00     |
| 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)                                                                                                |                            | \$190.00    |
| 089510 CC PYMT (467) FOR BEYOND THE BUDGET: LEADING WITH STRATEGIC FINANCIAL FORESIGHT                                                       | 10-26-000000-0-2520-312-00 | 190.00      |

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|----------------------------------------------------------------------------------------------|----------------------------|-------------|
| 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      |



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|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------|
| 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     |

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|---------------------------------------------------------------------------------------------|----------------------------|-------------|
| 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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|--------------------------------------------------------------------------------------------------------|----------------------------|-------------|
| 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<br>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<br>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      |

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| 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     |

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|---------------------------------------------------------------------------------|----------------------------|------------|
| 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     |

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|----------------------------------------------------------|----------------------------|-------------|
| 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)                                  |                            | \$418.31    |
| 04520 FEB O & M C WATER/SEWER SERV. 01/01/26 TO 01/31/26 | 20-26-000000-2-2540-370-00 | 418.31      |
| VIRCO INC. (21859)                                       |                            | \$156.78    |
| 92099979 ROCKING CHAIR P.O. # J0706                      | 10-26-462000-0-1200-410-05 | 156.78      |
| VT SERVICES, INC (22046)                                 |                            | \$165.00    |
| 211804 CHROMEBOOK REPAIR AND SHIPPING P.O. # J0782       | 10-26-000000-0-2221-320-00 | 165.00      |
| WALTER LAWSON'S CHILDREN HOME (5827)                     |                            | \$6,450.12  |
| 1070-0126 1.26 EDU CHARGES (18 DAYS) (EH)                | 10-26-000000-7-1912-670-00 | 6,450.12    |
| WAYSIDE FARMS (23146)                                    |                            | \$12,952.50 |
| 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)                                      |                            | \$128.67    |
| 11326 MILEAGE REIMBURSEMENT 12-18-25 TO 12-23-25         | 10-26-000000-0-2221-332-00 | 28.98       |
| 22126 MILEAGE REIMBURSEMENT 1/6/26 TO 1/20/26            | 10-26-000000-0-2221-332-00 | 99.69       |

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|---------------------------------------------|----------------------------|------------|
| 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 | ** |



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CREDIT CARD BILLS PAYABLE FOR FEBRUARY, 2026

CHECKS &amp; DIR. DEBITS

| 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

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CREDIT CARD BILLS PAYABLE FOR FEBRUARY, 2026

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## 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 ** |