DESCRIPTION		ACCOUNT NUMBER	AMOUNT
AMAZON BUSINESS (23096)	08/01/25	CK# 84012	$158.14
119X-Y9TK-NK1M COMPOSTABLE FORKS		10-26-000000-0-2320-411-00	71.80
1NWG-GGNF-WXCC TECH DEPT GENERAL SUPPLIES PORTABLE SURGE PROTECTOR POWER STRIP P.O. # J0129		10-26-000000-0-2221-410-00	86.34
AMAZON BUSINESS (23096)	08/07/25	CK# 84022	$136.19
1D1T-QYKQ-H9WX FOLDERS FOR THE DISTRICT (STRAIGHT, 1/3 CUT, GREEN AND YELLOW) P.O. # J0161		10-26-000000-0-1100-410-00	56.45
1JTR-CKWT-FQDN 2 STEP FOLDOING STOOL (3) P.O. # J0160		20-26-000000-1-2540-410-00	79.74
BERGEN TELEPHONE CO. (280)	08/07/25	CK# 84023	$116.84
2300AUG O & M MES COMMUNICATION 8/1 TO 8/31/25		20-26-000000-3-2540-340-00	37.65
93800AUG O & M MES COMMUNICATION 8/1 TO 8/31/2025		20-26-000000-3-2540-340-00	79.19
BOOK CREATOR (22982)	08/01/25	CK# 84013	$5,850.00
R-25-INV-2645 TECH DEPT- SOFTWARE AUG 4-2025 TO AUG 3-2026 TEACHER LICENSES 1 YEAR DOMAIN P.O. # J0057		10-26-000000-0-2221-316-00	5,850.00
BOUND TO STAY BOUND BOOKS, INC (65)	08/07/25	CK# 84024	$46.56
244978 LIB. UE LIBRARY BOOKS		10-26-000000-5-2220-430-00	46.56
COMED (640)	08/07/25	CK# 84025	$27.22
82000JULY WARNING SIREN		20-26-000000-3-2540-466-00	27.22
FEDEX (23753)	08/07/25	CK# 84026	$65.00
391412038148 LIFT GATE DELIVERY		40-26-000000-0-2550-320-00	65.00
FRONTIER (1010)	08/01/25	CK# 84014	$3,672.56
010165-5 JULY O & M CES COMMUNICATION		20-26-000000-2-2540-340-00	45.48
080795-5 JULY O & M UE COMMUNICATION		20-26-000000-5-2540-340-00	71.36
081904-5 JULY O & M DO COMMUNICATION NORTH BOONE CAMPUS		20-26-000000-0-2540-340-00	2,547.62
082004-5 JULY O & M HS COMMUNICATION		20-26-000000-1-2540-340-00	553.31
100794-5 JULY O & M DO COMMUNICATION		20-26-000000-0-2540-340-00	103.85
101086-5 JULY O & M DO COMMUNICATION		20-26-000000-0-2540-340-00	69.12
101596-5 JULY O & M PGE COMMUNICATION		20-26-000000-4-2540-340-00	220.18
102585-5 JULY O & M DO COMMUNICATION		20-26-000000-0-2540-340-00	61.64
HARVARD CUSD 50 (23720)	08/01/25	CK# 84015	$8,968.00
25-NB-SUMMER SPECIAL ED TUITION - HS HIVE PROGRAM JUNE 2025 (NA)		10-26-000000-1-4220-670-00	4,484.00
25-NB-SUMMER SPECIAL ED TUITION - NBMS HIVE PROGRAM - MONTH OF JUNE (MT)		10-26-000000-7-4220-670-00	4,484.00
IASA (730)	08/07/25	CK# 84027	$1,334.23
080725 MEMBERSHIP FOR IL ASSOC OF SCHOOL ADMINISTRATORS - DR MATT CASCIO		10-26-000000-0-2320-640-00	1,269.23
84-072225 GRANTS MANAGEMENT - ZOOM - DR M CASCIO		10-26-000000-0-2320-312-00	65.00
KLEIN THORPE AND JENKINS (1317)	08/07/25	CK# 84028	$2,273.80
250823 BD OF ED LEGAL SERV. THROUGH 6/30/25		10-26-000000-0-2310-318-00	2,273.80
KS STATEBANK (PROVIDENCE) (23285)	08/07/25	CK# 84029	$136.51
3361786 LATE INTEREST CHARGE		30-26-000000-0-5390-690-00	136.51
M & F ELITE CONTRACTING (23751)	08/06/25	CK# 84021	$100.00
080625 DEPOSIT TO START WORK ON SHED (ROOF & SIDING)		20-26-000000-0-2540-320-00	100.00
MCI BUSINESS (1107)	08/07/25	CK# 84030	$85.07
2555JULY O & M DO COMMUNICATION		20-26-000000-0-2540-340-00	85.07
MDC ENVIRONMENTAL SERVICES (1352)	08/07/25	CK# 84031	$2,435.76
24002517T084 O & M DIST SANITATION SERV. AUGUST		20-26-000000-0-2540-321-00	213.43
24002517T084 SANITATION SVS. (GARBAGE & PEST) HS AUGUST		20-26-000000-1-2540-321-00	663.84
24002517T084 SANITATION SVS.(GARBAGE & PEST) CES AUGUST		20-26-000000-2-2540-321-00	232.09
24002517T084 SANITATION SVS.(GARBAGE & PEST) MES AUGUST		20-26-000000-3-2540-321-00	375.68

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
24002517T084 SANITATION SVS.(GARBAGE & PEST) PGE		20-26-000000-4-2540-321-00	319.14
24002517T084 SANITATION SVS.(GARBAGE & PEST) MS AUGUST		20-26-000000-7-2540-321-00	631.58
MENARDS - MACHESNEY PARK (1122)	08/07/25 CK# 84032		$74.63
53349 TRANSP OTHER OBJECTS BROOMS, GARBAGE CANS FOR NEW BUSES		40-26-000000-0-2550-600-00	74.63
MNW TELECOM (21300)	08/01/25 CK# 84016		$2,782.21
00014144687 TECH DEPT PROF. SERVICES MONTH OF MAY		10-26-000000-0-2221-310-00	1,536.69
00016616416 TECH DEPT PROF. SERVICES - MO OF JULY		10-26-000000-0-2221-310-00	1,245.52
MTE (2580)	08/12/25 CK# 84041		$439,495.00
V101015579 PURCHASE 5 BUSES (THIS INCLUDES THE TRADE IN VALUE FOR 5 BUSES) J0251	P.O. #	40-26-000000-0-2550-550-01	439,495.00
PHYSICIANS IMMEDIATE CARE (2036)	08/07/25 CK# 84033		$378.00
4468200 BUS PHYSICALS (LC & WG)		40-26-000000-0-2550-391-00	378.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	08/07/25 CK# 84034		$35.00
3107335435 LEASE		10-26-000000-7-1110-340-00	35.00
PITNEY BOWES PURCHASE POWER (1485)	08/07/25 CK# 84035		$1,109.39
3998 HS POSTAGE		10-26-000000-1-1130-340-00	1,109.39
PRECISION SPORTS TRAINING, LLC (23118)	08/07/25 CK# 84036		$3,750.00
080725 ATHLETIC TRAINER		10-26-000000-1-1500-310-00	3,750.00
RESILITE SPORTS PRODUCTS (23674)	08/01/25 CK# 84017		$11,802.32
INV/2025/04719 WRESTLING MAT - PER CONVERSATION WITH JERRY MIDDLETON/CANDEE YODER AND MATT CASCIO		10-26-000000-1-1500-550-00	11,802.32
ROE 4+ (906)	08/07/25 CK# 84037		$40.00
8502600004 BUS DRIVER REFRESHER CLASS 7-9-25 (MH, LJ, MO, JP)		40-26-000000-0-2550-390-00	40.00
SCHOOLBOARD.NET, LLC (5048)	08/01/25 CK# 84018		$1,888.00
25-717 SCHOOLBOARD.NET		10-26-000000-0-2310-390-00	1,888.00
T-MOBILE USA INC. (22531)	08/01/25 CK# 84019		$45.00
971620519JULY TECH DEPT OTHER PURCH SVS		10-26-000000-0-2221-390-00	45.00
T-MOBILE USA INC. (22531)	08/07/25 CK# 84038		$371.91
975602430JJ TECH DEPT OTHER PURCH SVS JUNE AND JULY		10-26-000000-0-2221-390-00	371.91
VERIZON BUSINESS (869)	08/07/25 CK# 84039		$851.31
242646097-00001 TECH DEPT PROF. SERVICES		10-26-000000-0-2221-310-00	35.38
6119831207 TECH DEPT PROF. SERVICES MONTH OF JULY		10-26-000000-0-2221-310-00	815.93
VESTIS (23494)	08/01/25 CK# 84020		$1,642.76
6100389705 LUNCH RENTALS		10-26-000000-7-2560-325-00	38.20
6100389710 LUNCH RENTALS		10-26-000000-4-2560-325-00	31.00
6100394483 LUNCH RENTALS		10-26-000000-3-2560-325-00	51.80
6100394486 LUNCH RENTALS		10-26-000000-5-2560-325-00	24.55
6100394488 LUNCH RENTALS		10-26-000000-7-2560-325-00	38.20
6100394491 LUNCH RENTALS		10-26-000000-2-2560-325-00	66.85
6100394493 LUNCH RENTALS		10-26-000000-4-2560-325-00	31.00
6100399218 LUNCH RENTALS		10-26-000000-3-2560-325-00	51.80
6100399222 LUNCH RENTALS		10-26-000000-5-2560-325-00	24.55
6100399224 LUNCH RENTALS		10-26-000000-7-2560-325-00	38.20
6100399227 LUNCH RENTALS		10-26-000000-2-2560-325-00	66.85
6100399230 LUNCH RENTALS		10-26-000000-4-2560-325-00	31.00
6100403987 LUNCH RENTALS		10-26-000000-3-2560-325-00	51.80
6100403991 LUNCH RENTALS		10-26-000000-5-2560-325-00	24.55
6100403993 LUNCH RENTALS		10-26-000000-7-2560-325-00	38.20

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
VESTIS (23494) CONTINUED ...			
6100403996 LUNCH RENTALS		10-26-000000-2-2560-325-00	66.85
6100403998 LUNCH RENTALS		10-26-000000-4-2560-325-00	31.00
6100404004 LUNCH HS RENTALS		10-26-000000-1-2560-325-00	45.08
6100413176 LUNCH RENTALS		10-26-000000-3-2560-325-00	51.80
6100413193 LUNCH RENTALS		10-26-000000-5-2560-325-00	24.55
6100413198 LUNCH RENTALS		10-26-000000-7-2560-325-00	38.20
6100413210 LUNCH RENTALS		10-26-000000-2-2560-325-00	66.85
6100413218 LUNCH RENTALS		10-26-000000-4-2560-325-00	31.00
6100413243 LUNCH HS RENTALS		10-26-000000-1-2560-325-00	45.08
6100422921 LUNCH RENTALS		10-26-000000-3-2560-325-00	55.35
6100422927 LUNCH RENTALS		10-26-000000-5-2560-325-00	24.55
6100436855 O & M MES RENTALS		20-26-000000-3-2540-325-00	70.88
6100436858 O & M HS RENTALS		20-26-000000-1-2540-325-00	57.97
6100436859 O & M UE RENTALS		20-26-000000-5-2540-325-00	40.13
6100436863 O & M UE RENTALS		20-26-000000-5-2540-325-00	66.18
6100436864 GROUNDS - RENTALS		20-26-000000-0-2541-325-00	45.02
6100436864 TRANSP RENTALS		40-26-000000-0-2550-325-00	83.47
6100436865 O & M CES RENTALS		20-26-000000-2-2540-325-00	128.42
6100436867 O & M PGE RENTALS		20-26-000000-4-2540-325-00	61.83
VILLAGE OF POPLAR GROVE (389)	08/07/25 CK# 84040		$167.54
9000JULY O & M PG WATER/SEWER SERV. 6/16 TO 7/15		20-26-000000-4-2540-370-00	167.54

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	42,411.18	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	7,155.16	*
30-26-112-000	01	BOND AND INTEREST-CASH IN BANK	136.51	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	440,136.10	*
		TOTAL ALL FUNDS	489,838.95	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AABY, VIENNA (22072)		$250.00
080625 STAFF REFERRAL REIMBURSEMENT EVA MCCURTY-BOWMAN (PARA)	10-26-000000-0-1110-251-00	250.00
ABBY PEST ELIMINATION LLC (2841)		$380.00
14862 O & M DIST SANITATION SERV.	20-26-000000-0-2540-321-00	50.00
14862 SANITATION SVS. (GARBAGE & PEST) HS	20-26-000000-1-2540-321-00	65.00
14862 SANITATION SVS.(GARBAGE & PEST) CES	20-26-000000-2-2540-321-00	50.00
14862 SANITATION SVS.(GARBAGE & PEST) MES	20-26-000000-3-2540-321-00	50.00
14862 SANITATION SVS.(GARBAGE & PEST) PGE	20-26-000000-4-2540-321-00	50.00
14862 SANITATION SVS.(GARBAGE & PEST) UE	20-26-000000-5-2540-321-00	50.00
14862 SANITATION SVS.(GARBAGE & PEST) MS	20-26-000000-7-2540-321-00	65.00
ADVANCE AUTO PARTS (2503)		$462.91
5039516719132 GRAY VAN - 59 - BRAKES	40-26-000000-0-2550-411-00	226.69
5039518138912 OIL FOR 114 TO 118	40-26-000000-0-2550-411-00	116.26
5039519510530 OIL FOR 59 TO 61	40-26-000000-0-2550-411-00	111.96
8883518923199 TRANSIT VAN OIL FILTER	40-26-000000-0-2550-411-00	8.00
AHW (22905)		$688.69
12178719 BUNKER RAKE DRIVE BELT	20-26-000000-0-2541-411-00	91.98
12180165 BUNKER RAKE	20-26-000000-0-2541-410-00	596.71
ALPHA BAKING COMPANY (21057)		$582.46
250147125012 250147132010 - 5/12 250147139012 - 5/19	10-26-000000-1-2560-490-00	153.94
250147125013 250147132011 - 5/12	10-26-000000-7-2560-490-00	91.64
250147125014 250147139013 - 5/19	10-26-000000-2-2560-490-00	62.31
250147125015 250147139014 - 5/19	10-26-000000-3-2560-490-00	49.33
250147125016 250147132014 - 5/12 250147139015 - 5/19	10-26-000000-5-2560-490-00	159.34
250147132013 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	65.90
AMAZON BUSINESS (23096)		$8,626.84
11R7-W7H7-M3NT SP ED GENERAL SUPPLIES PENS, OFFICE CHAIR, DUAL MONITOR STAND RISER P.O. # J0157	10-26-000000-0-1200-410-00	184.37
13WR-X7HH-T6KF ICC 1-PORT KEYSTONE WALL PLATE, ICC 2-PORT KEYSTONE WALL PLATE P.O. # J0132	10-26-000000-0-2221-410-00	118.87
1471-DJN4-CNDJ HS GENERAL SUPPLIES - CLIPBOARDS, CALENDAR, FILE FOLDERS DAILY PLANNER, WHITE TRAYS P.O. # J0152	10-26-000000-1-1130-410-00	127.96
19TR-LCHL-PLLN WOOD SORTING/STACKING ROCKS, SOUND MACHINE, TAPE DISPENSER, VISUAL TIMER, WIRELESS DRBELL P.O. # J0199	10-26-000000-4-1110-410-00	86.65
1CWH-FPT3-6CFG CLOROX WIPES P.O. # J0144	10-26-000000-0-1100-410-00	11.99
1CWH-FPT3-6CFG ACCORDIAN FILE P.O. # J0144	10-26-000000-0-2520-410-00	9.99
1DJ3-Y461-3NQD TALL METAL STORAGE CABINET FOR CLASSROOM 2 P.O. # J0182	10-26-000000-7-1110-700-00	127.99
1FMR-QHVM-JRW4 BULLETIN BOARD BOARDER, BROOM & DUST PAN, DESKTOP STACKING STORAGE DRAWERS P.O. # J0192	10-26-000000-7-1110-410-00	90.63
1FMR-QHVM-JTXY KIDS CASE FOR I PAD MINI P.O. # J0188	10-25-460000-0-1225-410-10	35.96
1GLV-XQ4K-KWTW BUTCHER PAPER, CARDSTOCK, ADDRESS LABELS, DESK CALENDAR, RED COMMUNICATION FOLDERS P.O. # J0168	10-26-000000-4-1110-410-00	817.20
1H6Y-GGHW-JP7N NBMS GENERAL SUPPLIES: LAMINATED MATH POSTERS SET OF 48 LCD WRITING TABLETS - ONE SET P.O. # J0189	10-26-000000-7-1110-410-00	95.07
1H9N-KNCL-KW7M STICKERS, GIFT BAGS, SCRATCH & SNIFF STICKERS NAME TAGS, MAGNETIC PICTURE FRAMES P.O. # J0193	10-26-000000-4-1110-410-00	95.38
1HJC-HTV6-F4FL COLORED TONERS, RED PLASTIC FOLDERS P.O. # J0184	10-26-000000-4-1110-410-00	692.82
1J7K-CTMV-LMLL 27" MONITOR, FLY TRAP, KIDS CASE FOR MINI IPAD P.O. # J0214	10-26-000000-0-2221-410-00	368.54
1L46-FYXG-HVPC MECHANICAL PENCILS, HILIGHTERS, PILOT PENS, 320 PK OF PENCILS, PENCIL POUCH, STORAGE BINS P.O. # J0149	10-26-000000-1-1130-410-00	197.79

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1L6J-W7JY-77LD PGE GENERAL SUPPLIES: GRADE BOOKS, STAPLE REMOVERS, PAPER SHREDDER, MANILLA FOLDERS P.O. # J0209	10-26-000000-4-1110-410-00	320.72
1L6J-W7JY-LHVP CASE OF MASKING TAPE, PLASTER CRAFT, GALLONS OF PAINT P.O. # J0167	10-26-000000-7-1110-410-01	1,491.81
1LMC-MFFJ-F4Q6 ALUMINUM FOIL WRAP FOR FOOD, NEEDLE THREADERS P.O. # J0137	10-26-000000-1-1130-410-00	58.42
1MHJ-VH6J-LHHX LEGAL PADS P.O. # J0156	10-26-000000-0-1100-410-00	14.89
1MHJ-VH6J-LHHX OFFICEMATE WALL FILE LETTER SIZE P.O. # J0156	10-26-000000-0-2320-410-00	14.85
1MHJ-VH6J-LHHX TRANSP GENERAL SUPPLIES POSTCARDS P.O. # J0156	40-26-000000-0-2550-410-00	7.99
1MNL-1PH3-CYC4 MISC SUPPLIES CORRECTION TAPE, PENCIL TOP ERASERS, LOOSE LEAF PAPER, CONSTRUCTION PAPER P.O. # J0153	10-26-000000-1-1130-410-00	207.86
1ND7-NMGH-1Q1X PGE GENERAL SUPPLIES - PLAY SAND, SENSORY STONE, BUBBLE TIMER, COLOR SORTING TOYS P.O. # J0197	10-26-000000-4-1110-410-00	93.73
1PCY-7GK7-DNPG TEACHER TAPE P.O. # J0162	10-26-000000-3-1110-410-00	119.70
1PXT-MK6D-4LYR HS GENERAL SUPPLIES PENCILS, HAND SANITIZER, MARKERS, COLORED PEN P.O. # J0151	10-26-000000-1-1130-410-00	126.05
1Q6K-Q1D6-JWND HANGING FOLDERS, ZIPPER POUCHES, PLASTIC TRAY ELECTRIC PENCIL SHARPENER, SANDWICH BAGS P.O. # J0186	10-26-000000-7-1110-410-00	380.44
1Q6R-XK4J-CWH4 MISC SUPPLIES, SET OF 50 PEDOME, KEY LOCKS, ENVELOPES, PENS, PENCILS, EXPO MARKERS P.O. # J0147	10-26-000000-1-1130-410-00	434.88
1RNY-HGK-6YG6 MEMORY JARS, LIGHT COVERS P.O. # J0194	10-26-000000-4-1110-410-00	89.47
1RRC-4GK4-6CDQ FOODS CLASS MISC SUPPLIES P.O. # J0137	10-26-000000-1-1130-410-00	464.27
1TKY-TQQF-JLC6 HEAVY DUTY PLASTIC FOLDERS FOR ALL MATH STUDENTS P.O. # J0169	10-26-000000-7-1110-410-00	292.37
1WGC-CNVW-9Y9N FRACTION FLASH CARDS, SMILE TICKETS, FLEXIBLE BENDY PENCILS, BOOKMARKS, ANIMAL STICKERS P.O. # J0195	10-26-000000-4-1110-410-00	109.48
1WL3-VLN4-HJ13 HAMLET (12) BOOKS, 4-PACK 50 QUART STORAGE BIN BOX ORGANIZING CONTAINERS, THE OTHER WES MOORE (25 BOOKS) P.O. # J0150	10-26-000000-1-1130-410-00	569.93
1WL3-VLN4-VQ1X STORAGE BINS SET OF 10 P.O. # J0149	10-26-000000-1-1130-410-00	26.72
1WLR-RNV9-KP76 MISC SUPPLIES, ERASERS, YARDSTICKS, MARKERS, BINDER CLIPS, SANDWICH BAGGIES, GLUE STICKS P.O. # J0180	10-26-000000-7-1110-410-00	545.09
1WMJ-VQJ1-LHHR PAWPRINT STAMPS P.O. # J0207	10-26-000000-3-1110-410-00	9.99
1XYH-PXFP-7P7R HS ATHLETICS CAPITAL OUTLAY MASSAGE TABLE FOR ATHLETICS P.O. # J0155	10-26-000000-1-1500-550-00	136.98
1YJW-3MPR-D43Q PRINTER STAND FOR PRINCIPAL OFFICE P.O. # J0159	10-26-000000-7-1110-410-00	49.99
APPLE INC (5092)		$449.00
MB88084246 IPAD MINI P.O. # J0187	10-25-460000-0-1225-410-10	449.00
AUDIO ENGINEERING INC (46)		$300.00
52680 SERVICE TO SCHOOL COMMUNICATION SYSTEM. PROGRAMMED BELL SCHEDULE IN TELECENTER SYSTEM	20-26-000000-7-2540-320-00	300.00
BANNISTER DESIGNS (5000)		$126.85
23727 NAMEPLATES FOR NEW STAFF (4) P.O. # J0172	10-26-000000-5-1110-410-00	27.95
23732 NAMEPLATES P.O. # J0158	10-26-000000-1-1130-410-00	43.95
23739 CLASSROOM NAMEPLATES P.O. # J0204	10-26-000000-7-1110-410-00	54.95
BIG NORTHERN CONFERENCE (21272)		$2,100.00
81425 BIG NORTHERN CONFERENCE DUES P.O. # J0175	10-26-000000-1-1500-640-00	2,100.00
BOONE COUNTY COMMUNITY FOUNDATION (23758)		$2,000.00
73025 DPIL BOONE COUNTY IL (DOLLY PARTON LIBRARY - EDUCATION ENDOWMENT FUND)	10-26-192000-0-1100-410-20	2,000.00
BOOTH ALEXIS (22183)		$250.00
8625 STAFF REFERRAL REIMBURSEMENT GRISELDA AVILA (PARA)	10-26-000000-0-1110-251-00	250.00
BYRON HIGH SCHOOL (2815)		$500.00
81225 BOYS AND GIRLS INDOOR TRACK MEET 3/10/26 P.O. # J0017	10-26-000000-1-1500-640-00	500.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CANON SOLUTIONS AMERICA, INC. (22698)		$168.05
6012803547 DISTRICT WIDE COPIER MAINTENANCE	10-26-000000-9-1100-320-00	168.05
CDW GOVERNMENT (351)		$188.78
AF1NZ6U 2 AXIS CAMERA MOUNTS P.O. # J0085	10-26-000000-0-2221-410-00	188.78
CENTER FOR INTERNET SECURITY, INC (23502)		$995.00
250807-0071367 MEMBERSHIP TO CENTER FOR INTERNET SECURITY P.O. # J0255	10-26-000000-0-2221-310-00	995.00
CENTRAL RESTAURANT PRODUCTS LLC (21737)		$6,243.34
287716 DISPOSAL SINK ASSEMBLY WITH COLLAR 2 HP MOTOR	10-26-000000-2-2560-700-00	3,121.67
287716 DISPOSAL SINK ASSEMBLY WITH COLLAR 2 HP MOTOR	10-26-000000-3-2560-700-00	3,121.67
CERONI PIPING COMPANY (22594)		$34,787.00
64683 MIDDLE SCHOOL BACKFLOW REPAIRS	20-26-000000-7-2540-320-00	1,234.51
64683 BACKFLOW REPAIRS MATERIAL	20-26-000000-7-2540-410-00	143.49
66058 SUBCONTRACTOR - LABOR AND MATERIAL - PAID BOILER TUBE LEAKING	20-26-000000-3-2540-320-00	1,436.00
66062 GYM & BOYS LOCKER ROOM WERE COLD HEATER HAD NO POWER TO BLOWER - FAULTY OUTSIDE AIR ACTUATOR - ORDERED NEW & INSTALLED (3/6)	20-26-000000-7-2540-320-00	2,533.00
66062 NEW AIR ACTUATOR (3/6/25)	20-26-000000-7-2540-410-00	838.00
66339 PUMP #2 WOULD NOT RUN. ORDERED NEW DRIVE REMOVED OLD DRIVE, MOUNTED AND STARTED NEW DR (1/31, 2/3, 3/11, 3/12)	20-26-000000-1-2540-320-00	2,740.00
66339 NEW DRIVE (1/31, 2/3, 3/11, 3/12)	20-26-000000-1-2540-410-00	1,561.00
66340 PUMP #3 WAS TRIPPING OUT, ISSUE WITH THE DRIV ORDERED DRIVE AND REMOVED OLD, HUNG NEW ONE (2/12, 3/11 AND 3/12)	20-26-000000-1-2540-320-00	2,170.00
66340 NEW DRIVE (2/12, 3/11, 3/12)	20-26-000000-1-2540-410-00	1,713.00
66341 RELIEF VALVE WAS LEAKING ON HOT WATER BOILER ORDERED NEW, DRAINED AND REPLACED (2/6 AND 2/28)	20-26-000000-7-2540-320-00	560.00
66341 PIPED IN NEW RELIEF VALVE (2/6, 2/28)	20-26-000000-7-2540-410-00	740.00
66342 UNIVENT REPAIRS ROOM 106 PER QUOTE	20-26-000000-7-2540-320-00	4,379.00
66343 NO HEAT IN ROOM 110 - BLOWER MOTOR FAILED - NEW MOTOR ORDERED (2/17, 2/18, 2/25)	20-26-000000-7-2540-320-00	2,030.00
66343 NEW BLOWER MOTOR (2/17, 2/18, 2/25)	20-26-000000-7-2540-410-00	745.00
66344 PNEUMATIC CONTROL VALVE LEAKING - ORDERED NEW INSTALLED AND CALIBRATED (2/18, 2/28)	20-26-000000-5-2540-320-00	910.00
66344 NEW CONTROL VALVE (2/18, 2/28)	20-26-000000-5-2540-410-00	454.00
66345 HS, MS AND PGE LOST POWER -- RESET MOTORS, CHANGED FUSES - HS WIRED AROUND VFDS TO HAVE PUMPS OPERATIONAL	20-26-000000-1-2540-320-00	560.00
66345 LOST POWER, CHANGED FUSES THAT HAD FAILED	20-26-000000-1-2540-410-00	38.33
66345 LOST POWER, CHANGED FUSES THAT HAD FAILED	20-26-000000-4-2540-320-00	560.00
66345 LOST POWER, CHANGED FUSES THAT HAD FAILED	20-26-000000-4-2540-410-00	38.34
66345 LOST POWER, RESET MOTORS AND CHANGED FAILED FUSES	20-26-000000-7-2540-320-00	560.00
66345 LOST POWER, CHANGED FUSES THAT HAD FAILED	20-26-000000-7-2540-410-00	38.33
66346 SHUT DOWN BOILER, TURNED OFF PUMPS, PULLED UNIVENT AND REPAIRED LEAK, NORTH PUMP LEAKING INSTALLED NEW SEAL AND SHAFT SLEEVE	20-26-000000-2-2540-320-00	3,682.00
66346 MATERIALS - SEAL, SHAFT SLEEVE AND VOLUTE GASKET	20-26-000000-2-2540-410-00	904.00
66347 LIBRARY UNIT NOT OPERATING - OUTLET PORT WAS PLUGGED	20-26-000000-4-2540-320-00	420.00
66348 EAST BOILER WAS DOWN - RESET ALONG WITH GAS PRESSURE SWITCHES (2/26)	20-26-000000-2-2540-320-00	420.00
66349 WEST BOILER TRIPPED - HIGH GAS PRESSURE CHECKED GAS PRESSURE AT ALL FIRING RATES	20-26-000000-7-2540-320-00	490.00
66350 REPLACED ACTUATOR THAT HAD FAILED ON UNIVENT IN ROOM 106	20-26-000000-2-2540-320-00	420.00
66351 WEST BOILER WAS DOWN, COIL WIRE CAME OFF THE CONTACTOR FOR THE BLOWER ON THE BURNER	20-26-000000-3-2540-320-00	490.00
67727 HS - AC #10 NOT COOLING - CONDENSER FANS WERE RUNNING, NO COMPRESSORS. NO REFRIGERANT, LOW PRESSURE SWITCH WAS TRIPPED	20-26-000000-1-2540-320-00	350.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CERONI PIPING COMPANY (22594) CONTINUED ...		
67728 AC #3 WAS DOWN - FAN CIRCUIT BREAKER WAS TRIPPED. ORDERED NEW MOTOR AND CONTACTOR INSTALLED AND WIRED IN (6/5)	20-26-000000-1-2540-320-00	816.00
67728 NEW MOTOR AND CONTACTOR (6/5)	20-26-000000-1-2540-410-00	813.00
COMMONLIT (23749)		$2,500.00
INV-011108 FULL DIGITAL LITERACY PROGRAM MIDDLE SCHOOL - GRADES 7 AND 8	10-26-430000-7-1250-316-01	2,500.00
CONSERV FS (2047)		$8,849.35
116021877 TRANSP GASOLINE	40-26-000000-0-2550-464-00	469.79
116021928 TRANSP GASOLINE	40-26-000000-0-2550-464-00	527.55
116021929 TRANSP GASOLINE	40-26-000000-0-2550-464-00	902.35
116021943 TRANSP GASOLINE	40-26-000000-0-2550-464-00	441.71
116021988 TRANSP GASOLINE	40-26-000000-0-2550-464-00	535.57
116022052 TRANSP GASOLINE	40-26-000000-0-2550-464-00	309.77
116022059 TRANSP GASOLINE	40-26-000000-0-2550-464-00	328.38
116022071 TRANSP GASOLINE	40-26-000000-0-2550-464-00	412.70
116022128 TRANSP GASOLINE	40-26-000000-0-2550-464-00	566.89
116022129 TRANSP GASOLINE	40-26-000000-0-2550-464-00	927.57
116022172 TRANSP GASOLINE	40-26-000000-0-2550-464-00	586.47
116022227 TRANSP GASOLINE	40-26-000000-0-2550-464-00	764.34
116022253 TRANSP GASOLINE	40-26-000000-0-2550-464-00	265.45
141022061 PETROLEUM GAS FOR GROUNDS	40-26-000000-0-2550-464-00	21.95
33045231 FIELD PAINT - SPORTS	20-26-000000-1-2540-410-00	690.50
33045231 FIELD PAINT - SPORTS	20-26-000000-7-2540-410-00	690.50
33045500 100 LBS LEGEND SUPER PRO 2 70/30 ELITE 50 LB BAG PRODOXABEN G	20-26-000000-0-2541-410-00	407.86
CONSTELLATION NEWENERGY - GAS (23392)		$4,358.28
01670 O & M DO GAS 6/1/25 TO 6/30/25	20-26-000000-0-2540-465-00	182.60
32000 O & M NBMS GAS 6/1/25 TO 6/30/25	20-26-000000-7-2540-465-00	516.93
32452 O & M CES GAS 6/1/25 TO 6/30/25	20-26-000000-2-2540-465-00	227.36
32965 O & M PGE GAS 6/1/25 TO 6/30/25	20-26-000000-4-2540-465-00	1,035.86
33323 O & M HS GAS 6/1/25 TO 6/30/25	20-26-000000-1-2540-465-00	2,076.97
91000 O & M UE GAS 6/1/25 TO 6/30/25	20-26-000000-5-2540-465-00	318.56
CULLIGAN (443)		$194.50
033944 PRINC.PURCH SVS -PGE	10-26-000000-4-2410-390-00	21.00
033969 PRINC.NBMS RENTAL	10-26-000000-7-2410-325-00	21.00
075127 FISCAL RENTAL	10-26-000000-0-2520-325-00	32.50
075127 PRINC. MES RENTAL	10-26-000000-3-2410-325-00	102.00
088245 PRINC. HS RENTAL - JULY	10-26-000000-1-2410-325-00	7.50
136135 PRINC. UE RENTAL MONTH OF JULY	10-26-000000-5-2410-325-00	10.50
DACH FENCE, INC (22871)		$8,229.00
7102545 EC GRANT GENERAL SUPPLIES CHAIN LINK FENCE FOR PLAYGROUND (EC) P.O. # J0130	10-25-370500-0-2540-400-03	8,229.00
DANIELS FUEL & TIRE (1991)		$80.67
408957 TIRE REPAIR - GROUNDS	20-26-000000-0-2541-320-00	80.67
DAX KIRCHHOFF DECORATING (21694)		$14,700.00
72925 PAINTED ALL GYM WALLS 2 COATS, REPAIRED AS NEEDED - DOOR FRAMES 2 COATS	20-26-000000-5-2540-320-00	9,500.00
72925 REPAIRED AND PRIMED EXISTING WALLS, PAINTED 2 COATS ON WALLS, CAULKED, SANDED & PAINTED 2 COATS OF ENAMEL ON DOORE AND FRAMES (TECH)	20-26-000000-7-2540-410-00	5,200.00
DECISION SYSTEMS CO (5555)		$2,625.00
2025038 ASSISTANCE WITH PAYROLL - NEW INSURANCE - NEW SIGNATURES	10-26-000000-0-2520-316-00	2,625.00
DINSMORE, KELLY (5116)		$250.00
81425 STAFF REFERRAL REIMBURSEMENT (JC - SPED TEACHER)	10-26-000000-0-1110-251-00	250.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIVERSIFIED BENEFIT SERVICES, INC (21930)		$1,149.20
449751 COBRA ADMINISTRATIVE FEES - AUGUST	10-26-000000-0-2640-642-00	203.25
450284 AUGUST ADMIN SERVICES HEALTH REIMBURSEMENTS	10-26-000000-0-2640-642-00	882.70
451003 AUGUST HSA SAVINGS ACCOUNT SERVICES	10-26-000000-0-2640-642-00	63.25
DRACE, BRANDY (23754)		$28.00
72325 BRANDY	40-26-000000-0-2550-332-02	28.00
DREYER, RETHA (23069)		$250.00
81425 STAFF REFERRAL REIMBURSEMENT (AH - PARA)	10-26-000000-0-1110-251-00	250.00
EDPUZZLE, INC. (22496)		$4,588.50
42080 TITLE I-EDUCATIONAL SOFTWARE PRO DISTRICT:STARTER EDITION FOR THE DISTRICT P.O. # J0103	10-26-430000-0-1250-316-01	4,588.50
EDUCERE LLC (21648)		$1,894.00
NRBOONE2505 SUMMER SCHOOL	10-25-430000-1-1250-390-01	1,894.00
EMBRACE EDUCATION (21557)		$8,654.92
19878 SP ED PROF. SERVICES COST SETTLEMENT 22/23	10-26-000000-0-1200-310-00	8,654.92
EQUIFAX (4062)		$263.84
2066913223 QUARTERLY CLAIMS MANAGEMENT UNEMPLOYMENT 8/1/25 TO 10/31/25	80-26-000000-0-2900-390-00	263.84
EXPLORE LEARNING LLC (5506)		$12,946.50
CI-00149577 BUNDLE: REFLEX + FRAX; SITE LICENSES (3) 12 MONTHS P.O. # J0102	10-26-430000-0-1250-316-01	12,946.50
GRAINGER (1040)		$1,627.02
9573482057 DIFFUSER, 3-CONE DUCT SIZE, 8" WHITE (8 RETURNED FOR CREDIT)	20-26-000000-7-2540-410-00	1,627.02
GREGS GARAGE INC (2597)		$590.00
29919 SAFETY LANE - 10 VEHICLES	40-26-000000-0-2550-390-00	590.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)		$15,570.72
809857-H HPE - REMOTE TECH SUPPORT HPE - HARDWARE TECH SUPPORT P.O. # J0063	10-26-000000-0-2221-310-00	5,040.00
813032-H SUBSCRIPTION LICENSE VMWARE VSPHERE V 8 STANDARD - COVERAGE 7/30/25 TO 7/29/26 P.O. # J0074	10-26-000000-0-2221-310-00	5,261.76
813033-H SOFTWARE ASSURANCE ADVANCED 1 YEAR 7/23/25 TO 7/22/26 P.O. # J0084	10-26-000000-0-2221-310-00	4,262.06
813034-H ARUBA 2930 2 PORT STACKING MODULE 2HPE NETWORKING STACKING CABLE P.O. # J0105	10-26-000000-0-2221-410-00	1,006.90
INTERSTATE BATTERIES OF ROCKFORD (90)		$69.45
100299277 SP-40	40-26-000000-0-2550-411-00	69.45
IT SUPPLIES INC (23348)		$548.00
ITS690141 EPSON ENHANCED MATTE PAPER P.O. # J0208	10-26-000000-0-2221-410-00	548.00
IXL LEARNING, INC. (22036)		$27,850.00
S540438 RENEWAL QUOTE AUG 15, 2025 TO AUG 15, 2026 ALL GRADES MATH, ELA P.O. # J0099	10-26-430000-0-1250-316-01	27,850.00
JACK'S TIRE SALES & SERVICE (21048)		$441.00
1-350936 TIRES FOR BAND TRAILER	40-26-000000-0-2550-320-00	441.00
JEFFERSON HIGH SCHOOL (5066)		$375.00
52025 VARSITY VOLLEYBALL TOURNAMENT BELING/J-HAWK INVITE 8/16/25 P.O. # J0018	10-26-000000-1-1500-640-00	375.00
JOHNSON CONTROLS FIRE PROTECTION LP (22051)		$3,647.06
52468109 MANCHESTER - REPLACED FAULTY NAC PANEL BOARD CONFIRMED NEW BOARD WAS NOT FAULTY (11-18-24)	20-26-000000-3-2540-320-00	1,200.00
52468109 NEW NAC PANEL BOARD (11/18/24)	20-26-000000-3-2540-410-00	2,447.06
KUNES GMC OF BELOIT (23546)		$3,731.03
20911 AXLE GREASE NEEDED TO BE CLEANED, REAR LEVERS SIEZED UP - PARKING BRAKES NOW GOOD	40-26-000000-0-2550-320-00	1,866.25

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KUNES GMC OF BELOIT (23546) CONTINUED ...		
20958 REPLACED REAR BRAKE PADS AND ROTORS, BUS 118 CLEANED AND LUBRICATED CALIPER SLIDES	40-26-000000-0-2550-320-00	1,864.78
LAKESHORE LEARNING MATERIALS (1301)		$5,801.63
20069651 UNIT BLOCK STORAGE CABINET - SCHOOL SET P.O. # J0241	10-25-460000-0-1225-410-10	1,707.15
91604763 UNIT BLOCK STORAGE CABINET - MASTER SET P.O. # J0244	10-25-460000-0-1225-410-10	948.10
91604765 TRANSITION TO SCHOOL BACKPACKS (SET OF 30) READY FOR PRESCHOOL BACKPACKS (SET OF 30) P.O. # J0247	10-24-370500-0-1125-410-03	2,274.30
91604766 VERY HUNGRY CATERPILLAR STORYTELLING KIT P.O. # J0237	10-25-370500-0-1125-410-03	56.98
91604767 LAKESHORE HARDWOOD HOLLOW BLOCKS P.O. # J0236	10-25-370500-0-1125-410-03	455.05
91604768 INDOOR/OUTDOOR 3-IN-1 CHAIR SET P.O. # J0239	10-25-370500-0-1125-410-03	360.05
LAKESIDE INTERNATIONAL LLC (4210)		$1,264.08
7103673 TRANSP REPAIR & MAINT. SERV. BUS 84	40-26-000000-0-2550-320-00	1,264.08
LAMERE, JOSH (23756)		$183.25
167689 PARA LICENSE REIMB.	10-26-000000-0-1200-640-00	183.25
LAWNCARE BY WALTER, INC (21087)		$8,400.00
405467 MULCH	20-26-000000-2-2540-410-00	1,000.00
405635 MULCH	20-26-000000-3-2540-410-00	1,400.00
406091 MULCH	20-26-000000-1-2540-410-00	1,000.00
406093 MULCH	20-26-000000-5-2540-410-00	1,000.00
406193 MULCH	20-26-000000-4-2540-410-00	4,000.00
LINEWIZE (23109)		$4,088.83
INUSOOO7896 SCHOOL MANAGER - 1 YEAR TIER 2 P.O. # J0044	10-26-000000-0-2221-316-00	4,088.83
MARCIA BRENNER ASSOCIATES (21740)		$3,417.75
INV-251793 CAFE PLUGIN - DEVICE MANAGER PLUS PLUGIN - FEES PLUGIN - ANNUAL SUBSCRIPTIONS P.O. # J0045	10-26-000000-0-2221-316-00	3,417.75
MARIA DEJESUS ROSAS (22736)		$42.98
72325 NO AIDE WITH TRAINING FOR MEDICAL - PARENT DROVE 7/23/25 (AP)	40-26-000000-0-2550-332-02	42.98
MCGRAW HILL (23497)		$22,264.00
137166752001 5TH GRADE MATH REOURCE ADOPTION P.O. # J0023	10-26-000000-5-1110-420-00	19,200.87
137171528001 MATH - PROFESSIONAL LEARNING ONLINE P.O. # J0023	10-26-000000-5-1110-420-00	563.13
137324166001 UE TEXT./CLASSROOM. BOOKS - MATH P.O. # J0023	10-26-000000-5-1110-420-00	2,500.00
MCKIBBEN, CHRISTINE (5173)		$250.00
81425 STAFF REFERRAL REIMBURSEMENT (RR - CUSTODIAL)	10-26-000000-0-1110-251-00	250.00
MEDCO SUPPLY COMPANY (1111)		$783.79
IN99020131 MISC SUPPLIES FOR ATHLETIC TRAINER P.O. # J0173	10-26-000000-1-1500-550-00	783.79
MENARDS - MACHESNEY PARK (1122)		$5,934.58
49316 LAMINATE ISLAND ECA, CUT OFF BACKSPLASH, KITCHEN SINK - MIDDLE SCHOOL OFFICE	20-26-000000-7-2540-410-00	2,703.00
52677 EC GRANT SUPPLIES - RUBBER MULCH - ONE SKID P.O. # J0127	10-25-370500-0-2540-500-03	849.00
52969 POTHOLE PATCH & TAR	20-26-000000-0-2541-410-00	729.16
53074 40 MM ALUMINUM LOCK 4 PK, 3/4" PVC CONDUIT OFFSET, 1/2 TO 1" BRNZ GROUND CLAMP	20-26-000000-1-2540-410-00	66.26
53195 PARTING BEAD, 12/2 100' SOL MC AL-CLAD 2X12-12' #2&BTR FIR	20-26-000000-7-2540-410-00	195.31
53351 VINYL WALLBASE, WASTEBASKETS, RUBBER WALL BAS V NOTCH SPREADER, PROF ROTAT 10 OZ CAULK GUN	20-26-000000-7-2540-410-00	363.32
53424 VINYL WALLBASE, RUBBER WALL BASE, NO PEST W&H SPRAY, AA BATTERIES, TEC WALL BASE ADHESI	20-26-000000-7-2540-410-00	310.21
53512 TECH OFFICE 8" CRIMPING/CUTTING PLIER, SWITCH OUTLET SPACERS - 24, AUTO WIRE STRIPER	20-26-000000-7-2540-410-00	134.77
53604 TITANIUM DRILL BITS, GE ADVANCED K & B SIL, HEX WASHERS	20-26-000000-1-2540-410-00	48.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122) CONTINUED ...		
53635 TOGGLE BOLT, EXT DECK STAR DRIVE, FENDER WASHERS DRILL BITS, TAPCON 5/16 X 3 HWH 15 CT	20-26-000000-2-2540-410-00	84.62
53686 CLASSIC X 2' CROSS TEE, 2X4 WHITE	20-26-000000-1-2540-410-00	271.47
53690 3 PC AVIATION SNIPS SET, 10" STRAIGHT TINNER	20-26-000000-1-2540-410-00	44.97
53846 DUPLEX 1G-GR, DUPLEX 2G-GR, 20 A COM DUPLEX -GR, 5/16TH HEX BOLTS, HEX NUTS, WASHERS	20-26-000000-7-2540-410-00	134.49
MENTA ACADEMY NORTHWEST (23214)		$11,528.43
SESINV-050811 SPED TUITION - MONTH OF JULY (YA)	10-26-000000-4-1912-670-00	5,985.10
SESINV-050894 LIFE SKILLS TUITION - MONTH OF JULY (AR)	10-26-000000-7-1912-670-00	4,183.08
SESINV-051333 MONTH OF AUGUST TUITION (5 DAYS)	10-26-000000-4-1912-670-00	1,360.25
METZGER, MIKE (22494)		$142.59
073025 MILEAGE REIMBURSEMENT 5/15/25 TO 7/9/25	10-26-000000-0-2221-332-00	76.23
81125 MILEAGE REIMBURSEMENT7/10/25 TO 8/8/25	10-26-000000-0-2221-332-00	66.36
MEYER, BRANDON (23201)		$80.64
71025 MILEAGE REIMBURSEMENT - ASSESSMENT CONFERENCE MADISON	10-25-493200-0-2210-312-07	80.64
MINUTEMAN PRESS (23248)		$561.80
116280 ENVELOPES	10-26-000000-0-2520-410-00	561.80
MNW TELECOM (21300)		$3,856.13
00016924672 TECH - INTERNET SVS 10 GBPS FIBER TRANSPORT FROM (HEAD-END)	10-26-000000-0-2221-340-00	3,856.13
MOORE, PATRICIA (5438)		$250.00
81425 STAFF REFERRAL REIMBURSEMENT (LK - SPED DIR)	10-26-000000-0-1110-251-00	250.00
MPLC (21145)		$1,409.42
504460934 MOVIE LICENSING FOR ALL SCHOOLS 8/16/25 TO 8/15/26 P.O. # J0088	10-26-000000-0-2221-316-00	1,409.42
MUSICPLAY (22692)		$200.00
141937 MUSICPLAYONLINE - 1 YEAR USA P.O. # J0089	10-26-000000-0-2221-316-00	200.00
NACHAMPASSAK, MELISSA (23759)		$250.00
73025 STAFF REFERRAL REIMBURSEMENT (AH - PARA)	10-26-000000-0-1110-251-00	250.00
NASCO (1560)		$1,076.25
62-5989-0 HS GENERAL SUPPLIES - BRIDGE STEM PACKS, SLOTTED WEIGHT SET, EZY TIMER P.O. # J0139	10-26-000000-1-1130-410-00	1,076.25
NEWSELA, INC. (22115)		$5,904.00
Q-151246 2 SITES FOR NEWSELA ELA - NBMS & NBUE P.O. # J0095	10-26-430000-0-1250-316-01	5,904.00
NEXTERA ENERGY SERVICES (5127)		$28,341.86
915515 O & M PGE ELECTRICITY 5/1/25 TO 6/2/25	20-26-000000-4-2540-466-00	3,608.57
915516 O & M CES ELECTRICITY 5/1/25 TO 6/2/25	20-26-000000-2-2540-466-00	1,951.82
915517 O & M NBMS ELECTRICITY 5/1/25 TO 6/2/25	20-26-000000-3-2540-466-00	1,257.39
915518 O & M DO ELECTRICITY 5/1/25 TO 6/2/25	20-26-000000-0-2540-466-00	771.98
915522 O & M UE ELECTRICITY 5/1/25 TO 6/2/25	20-26-000000-5-2540-466-00	3,395.96
915523 O & M NBMS ELECTRICITY 5/1/25 TO 6/2/25	20-26-000000-7-2540-466-00	17,356.14
NOREDINK (5646)		$15,600.00
27159 DISTRICT LICENSING PREMIUM WITH VIRTUAL TRAINING P.O. # J0094	10-26-430000-0-1250-316-01	15,600.00
OFFICE DEPOT - ODP (1319)		$2,462.79
429742157001 CALENDAR, INDEX CARDS, SHARPIES, PENCILS P.O. # J0141	10-26-000000-1-1130-410-00	76.16
429839182001 PAPER, FOLDERS, LAMINATING POUCHES, LEGAL PAD SHARPIES, HIGHLIGHTERS, CLIPS P.O. # J0146	10-26-000000-1-1130-410-00	141.49
429850142001 PORTFOLIO, 2 POCKET, POLY, GREEN P.O. # J0146	10-26-000000-1-1130-410-00	94.38
429850214001 MARKERS P.O. # J0146	10-26-000000-1-1130-410-00	5.14

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT - ODP (1319) CONTINUED ...		
429908834001 OFFICE MISC SUPPLIES - COLORED PAPER, CLIPS, TAPE, STAPLES, TONERS, LAMINATING SHEETS P.O. # J0134	10-26-000000-3-1110-410-00	1,437.54
429927706001 PLANNER FOR OFFICE DESK P.O. # J0134	10-26-000000-3-1110-410-00	22.39
429963979001 PENS, DISINFECTENT, WIPES, SHARPENER, TAPE KLEENEX, SANITIZER GEL PUMP P.O. # J0140	10-26-000000-1-1130-410-00	269.28
431342886001 TAPE, BLEACH P.O. # J0143	10-26-000000-1-1130-410-00	56.22
431350210001 MISC SUPPLIES - SPRAY DISINFECTENT, WIPES, SANITIZER, PENCIL SHARPENER P.O. # J0143	10-26-000000-1-1130-410-00	141.38
431358189001 HS GENERAL SUPPLIES - FACIAL TISSUE, PAPER TOWELS, PENCILS, BIC PENS P.O. # J0145	10-26-000000-1-1130-410-00	218.81
OFFICE PRO, INC (23650)		$225.00
732053-2 BOOKCASE, LAT STACK ON, 36X15 WC	10-26-000000-2-2410-700-00	225.00
POMP'S TIRE SERVICE (1873)		$3,674.52
260103862 BUS 84 FRONT STEER TIRES	40-26-000000-0-2550-320-00	1,036.20
260103880 REAR TIRES BUS 86	40-26-000000-0-2550-320-00	1,775.12
260103988 BUS 81 STEER TIRES REPLACED	40-26-000000-0-2550-320-00	863.20
PORT-A-JOHN STATELINE SVC CO (1473)		$480.00
I4872 HIGH SCHOOL TRACK - WEEKLY SERVICE JULY 22 TO AUGUST 18	10-26-000000-1-1500-390-00	240.00
I5017 HS ATHLETICS PURCH. SVS 7/25 TO 8/21/25	10-26-000000-1-1500-390-00	240.00
POWERSCHOOL GROUP, LLC (5800)		$13,147.39
INV447903 ASSESSMENT SOFTWARE - HS	10-26-000000-1-2230-316-00	4,260.41
INV447903 ASSESSMENT SOFTWARE - CES	10-26-000000-2-2230-316-00	1,489.60
INV447903 ASSESSMENT SOFTWARE - MES	10-26-000000-3-2230-316-00	1,307.66
INV447903 ASSESSMENT SOFTWARE - PGE	10-26-000000-4-2230-316-00	2,217.36
INV447903 ASSESSMENT SOFTWARE - UE	10-26-000000-5-2230-316-00	1,911.37
INV447903 ASSESSMENT SOFTWARE - NBMS	10-26-000000-7-2230-316-00	1,960.99
PRECISION SPORTS TRAINING, LLC (23118)		$3,750.00
08825 ATHLETIC TRAINER	10-26-000000-1-1500-310-00	3,750.00
PRIMETIME AUDIO/VIDEO (5848)		$6,742.69
F64554-1 TECH DEPT REPAIR & MAINT. SERV. REPLACE SPEAKERS AND AMP FOR PRESSBOX	20-26-000000-0-2541-320-00	4,165.00
F66671-1 INSTALL TV ON WALL, BLUEBERRY HDMI CABLE, MOVE TV AT HIGH SCHOOL P.O. # J0171	10-26-000000-0-2221-310-00	2,577.69
PRO-SOURCE DIST INC (1367)		$538.98
5965593-0 POLYMER FINISH 5 GALLONS	20-26-000000-2-2540-410-00	269.99
5965593-0 POLYMER FINISH 5 GALLONS	20-26-000000-5-2540-410-00	268.99
QUADIENT, INC (3220)		$500.00
1814 6080 JULY SUPT. OFFICE - POSTAGE- COMMUNICAT.	10-26-000000-0-2320-340-00	189.94
1814 6080 JULY PGE POSTAGE	10-26-000000-4-1110-340-00	167.24
1814 6080 JULY UE POSTAGE	10-26-000000-5-1110-340-00	142.82
RAILS (21755)		$1,200.00
14870 HS LIB. DUES & FEES EREAD ILLINOIS MEMBERSHIP FEE	10-26-000000-1-2220-640-00	250.00
14870 CES LIB. DUES & FEES EREAD ILLINOIS MEMBERSHIP FEE	10-26-000000-2-2220-640-00	175.00
14870 MES LIB. DUES & FEES EREAD ILLINOIS MEMBERSHIP FEE	10-26-000000-3-2220-640-00	175.00
14870 PGE LIB. DUES & FEES EREAD ILLINOIS MEMBERSHIP FEE	10-26-000000-4-2220-640-00	250.00
14870 UE LIB. DUES & FEES EREAD ILLINOIS MEMBERSHIP FEE	10-26-000000-5-2220-640-00	175.00
14870 NBMS LIB. DUES & FEES EREAD ILLINOIS MEMBERSHIP FEE	10-26-000000-7-2220-640-00	175.00
RAPTOR TECHNOLOGIES, LLC (23507)		$5,730.00
INV174646 RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE RAPTOR LINK API SUITE PREMIUM P.O. # J0090	10-26-000000-0-2221-316-00	5,730.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RAYAS, TASHA (23617)		$250.00
8625 STAFF REFERRAL REIMBURSEMENT BEN MAXEY (TEACHER)	10-26-000000-0-1110-251-00	250.00
READ TO THEM, INC (23304)		$1,500.00
17023477 STINK AND THE INCREDIBLE SUPER-GALACTIC JAWBREAKER (300)	10-25-430000-4-1250-412-01	1,500.00
RENAISSANCE LEARNING, INC. (21838)		$6,523.47
INV5585130 FLOCABULARY PLUS 8/1/25 TO 7/31/26 P.O. # J0101	10-26-430000-0-1250-316-01	6,523.47
ROBINSON, MICHELLE (23721)		$250.00
8625 STAFF REFERRAL REIMBURSEMENT PAULA WARNER (CUSTODIAN)	10-26-000000-0-1110-251-00	250.00
ROCK VALLEY GLASS OF ROCKFORD, INC (22526)		$5,040.00
16898 REPLACEMENT GLASS BY STAIRS	20-26-000000-4-2540-320-00	4,740.00
16899 FURNISH & INSTALL NEW 1" INSULATING GLASS PIECE - REPLACEMENT OF BROKEN GLASS	20-26-000000-4-2540-320-00	300.00
ROE 4+ (906)		$10.00
8502600031 REFRESHER CLASS (RM) 7/30/25	40-26-000000-0-2550-390-00	10.00
SCHOOL MATE (5427)		$425.75
IN000637637 STUDENT AGENDAS P.O. # J0120	10-26-000000-2-1110-410-00	209.00
IN000637760 PLANNERS FOR STUDENTS P.O. # J0120	10-26-000000-2-1110-410-00	216.75
SCHOOL NUTRITION ASSOCIATION (5650)		$178.00
722535 SCHOOL NUTRITION ASSOCIATION (YEARLY MEMBERSHIP)	10-26-000000-0-2560-640-00	178.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		$3,523.95
0197-0 PAINT FOR UE GYM	20-26-000000-5-2540-410-00	1,125.03
0206-9 PAINT FOR UE	20-26-000000-5-2540-410-00	164.54
0207-7 PAINT FOR UE GYM	20-26-000000-5-2540-410-00	63.45
0259-8 PAINT FOR UE GYM	20-26-000000-5-2540-410-00	718.12
0277-0 CREDIT - RETURNED POLYFLM 1.5 ML	20-26-000000-5-2540-410-00	-42.07
0277-0 O & M UE GENERAL SUPPLIES PAINT FOR UE GYM	20-26-000000-5-2540-410-00	132.97
0382-8 PAINT - TECH OFFICE	20-26-000000-7-2540-410-00	144.06
3871.0 PAINT - TECH OFFICE	20-26-000000-7-2540-410-00	389.25
3872-8 PAINT - UE GYM	20-26-000000-5-2540-410-00	234.90
3943-7 PAINT - TECH OFFICE	20-26-000000-7-2540-410-00	593.70
SHOOK, BRIDGETTE (22951)		$250.00
8825 STAFF REFERRAL REIMBURSEMENT THERESA SCHOBER-WORLEY (PARA)	10-26-000000-0-1110-251-00	250.00
SOUND INCORPORATED (5112)		$1,030.00
D1371612 INSTALL CELL UNIT AT MANCHESTER - NEEDED TO INSTALL ANTENNA KIT, UNIT REMOTELY INSTALLED	20-26-000000-3-2540-320-00	1,030.00
SPYGLASS GROUP (23744)		$3,746.92
28004 CONTINGENCY CONSULTING FEE FOR MONTHLY SERVICE ELIMINATION/COST REDUCTION	10-26-000000-0-2520-390-00	3,746.92
STEEN, RANDY L (23735)		$425.00
81125 TREASURER - MONTH OF AUGUST	10-26-000000-0-2310-311-00	425.00
SULLIVAN, AARON (21786)		$250.00
81425 STAFF REFERRAL REIMBURSEMENT (IJ - AD)	10-26-000000-0-1110-251-00	250.00
TECHNOLOGY PLUS, LLC (21960)		$190,765.50
203700 365 DELL CHROMEBOOKS CLAMSHELL, GOOGLE CHROME EDU LICENSES P.O. # J0034	10-26-000000-0-2221-410-00	142,746.50
203700 HP ELITE 800 G9 (40), PRO BOOK 460 G11 NOTEBOOK (18) P.O. # J0034	10-26-000000-0-2221-700-00	45,056.00
203753 75" 6000A+SERIES INTERACTIVE PANEL WITH USB/AGG/40 POINTS OF TOUCH P.O. # J0056	10-26-000000-0-2221-700-00	2,963.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TIMEOUT SERVICES LLC. (21235)		$10,200.00
2733 REMOVE EXISTING SCOREBOARD AND INSTALL NEW SIGN AND TRUSS. CONNECT TO EXISTING POWER INSTALL DELAY OF GAME TIMERS	20-26-000000-0-2541-412-00	10,200.00
TYLER TECHNOLOGIES, INC (5360)		$4,380.00
025-518445 FISCAL - DATA SVS - ERP	10-26-000000-0-2520-316-00	4,020.00
025-522181 FISCAL - DATA SVS ERP	10-26-000000-0-2520-316-00	360.00
VILLAGE OF CAPRON (520)		$63.19
04520B 00 O & M C WATER/SEWER SERV. MONTH OF JULY	20-26-000000-2-2540-370-00	63.19
WALSH, HEATHER (5574)		$341.70
81125 STAFF REFERRAL REIMBURSEMENT BROOKLYNN WALSH (PARA)	10-26-000000-0-1110-251-00	250.00
81125 MILEAGE REIMBURSEMENT - ASSESSMENT CONFERENCE MADISON	10-25-493200-0-2210-312-07	91.70
WAREHOUSE DIRECT (5273)		$854.62
IN600498 SUPPLIES - BELT, BREAKER, BRUSH ASSEMBLY BEARING CLIP, TANK COVER & GASKET	20-26-000000-0-2540-410-00	854.62
WILSON ELECTRIC CO (21966)		$555.00
82634 POST FOR FOOTBALL FIELD CLOCK	10-26-000000-0-2540-410-00	555.00

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	428,509.39	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	129,600.76	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	17,382.45	*
80-26-112-000	01	TORT FUND-CASH IN BANK	263.84	*
		TOTAL ALL FUNDS	575,756.44	**

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	07/24/25	CK# 84006	$12,838.67
089282 BEEFAOO INC (22160) FOR MTSS LUNCH		10-26-000000-0-2310-391-00	275.00
040326 ILLINOIS TOLLWAY (22865) FOR I PASS AUTO RENEWAL		40-26-000000-0-2550-390-00	50.00
358710263216701 JIMMY JOHNS, LLC (22549) FOR NEGOTIATIONS		10-26-000000-0-2310-391-00	172.16
042130 PIETROS (2877) FOR MTSS LUNCH 6/12		10-26-000000-0-2310-391-00	141.65
TOTAL FOR DO			$638.81
596162472 CHICK-FIL-A (23263) FOR SOFTBALL 6/7		10-26-000000-1-1130-332-00	192.49
599596523 EMBASSY SUITES (23740) FOR ASSESSMENT COLLABORATIVE 1 NIGHT (ME)		10-25-493200-0-2210-312-07	229.85
2647 HY-VEE (23510) FOR SOFTBALL FUEL		40-26-000000-0-2550-332-00	69.00
2648 HY-VEE (23510) FOR SOFTBALL - FUEL		40-26-000000-0-2550-332-00	34.74
596161277 JIMMY JOHNS, LLC (22549) FOR SOFTBALL 6/6		10-26-000000-1-1500-332-00	166.55
070845 ORIGINAL PANCAKE HOUSE (23669) FOR SOFTBALL 6/7		10-26-000000-1-1500-332-00	365.14
20053 RAISING CANES (23260) FOR SOFTBALL 6/5		10-26-000000-1-1500-332-00	84.28
596161357 RAISING CANES (23260) FOR SOFTBALL 6/5		10-26-000000-1-1500-332-00	95.16
065767 SMOOTHIE KING 1119 (23448) FOR SOFTBALL 6/5		10-26-000000-1-1500-332-00	145.87
671308 STARBUCKS (23518) FOR SOFTBALL 6/6		10-26-000000-1-1500-332-00	127.60
1080113 TEXAS ROADHOUSE (23748) FOR SOFTBALL 6/6		10-26-000000-1-1500-332-00	157.14
1080119 TEXAS ROADHOUSE (23748) FOR SOFTBALL 6/6		10-26-000000-1-1500-332-00	129.93
596161279 TEXAS ROADHOUSE (23748) FOR SOFTBALL 6/6		10-26-000000-1-1500-332-00	103.30
TOTAL FOR HIGH SCHOOL			$1,901.05
597714065 BOONE COUNTY FAMILY RESTAURANT (22635) FOR HS OTHER PURCH SVS		10-26-000000-1-1130-390-00	147.78
596162468 CHIPOLTE MEXICAN GRILL (23229) FOR HS TRAVEL		10-26-000000-1-1130-332-00	47.51
596162469 CHIPOLTE MEXICAN GRILL (23229) FOR HS TRAVEL		10-26-000000-1-1130-332-00	5.72
596162392 NORMAL LODGING LLC (23054) FOR SOFTBALL TRAVEL DOWN STATE		10-26-000000-1-1500-332-00	5,869.72
TOTAL FOR HIGH SCHOOL ATHLETIC DEPT			$6,070.73
599777585 AMAZON WEB SERVICES (22786) FOR DEEP BACKUPS P.O. # J0109		10-26-000000-0-2221-390-00	88.68
599923388 B & H PHOTO & ELECTRONICS CORP (23290) FOR OVER THE BOARD MOUNT FOR SUMMER CLASSROOM TV PROJECT P.O. # J0110		10-26-000000-0-2221-410-00	290.30
599777586 BWY COSN (23747) FOR CONSORTIUM FOR SCHOOL NETWORKING		10-26-000000-0-2221-390-00	360.00
599684315 FACEBOOK, INC. (22584) FOR AD FOR EMPLOYMENT OPPORTUNITIES		10-26-000000-0-2640-350-00	97.89
599016510 HOWARD INDUSTRIES, INC (23246) FOR TECH DEPT GENERAL SUPPLIES		10-26-000000-0-2221-410-00	341.19
596161361 OPENAI CHATGPT SUB (23745) FOR TECH DEPT OTHER PURCH SVS		10-26-000000-0-2221-390-00	20.00
600198267 QUEST7, INC. RETAIL SHIPPING CENTER (21293) FOR RETURN SHIPPING FOR CAMERA P.O. # J0116		10-26-000000-0-2221-410-00	26.56
596473023 SPOTHERO (23746) FOR PARKING		10-26-000000-0-2221-390-00	95.45
TOTAL FOR JERRY RUDOLPH			$1,320.07
59923004 CITY OF MADISON (23741) FOR ASSESMENT COLLABORATIVE SEMINAR PARKING (BM)		10-25-493200-0-2210-312-07	54.00
599230043 CITY OF MADISON (23741) FOR ASSESMENT COLLABORATIVE SEMINAR PARKING (BM)		10-25-493200-0-2210-312-07	44.90
599230044 CITY OF MADISON (23741) FOR ASSESMENT COLLABORATIVE SEMINAR PARKING (HW)		10-25-493200-0-2210-312-07	44.90
599596524 CITY OF MADISON (23741) FOR ASSESMENT COLLABORATIVE SEMINAR PARKING (HW)		10-25-493200-0-2210-312-07	26.00
599596522 EMBASSY SUITES (23740) FOR ASSESMENT COLLABORATIVE SEMINAR (BM) 3 NIGHTS		10-25-493200-0-2210-312-07	689.55
TOTAL FOR MANCHESTER ELEMENTARY SCHOOL			$859.35
024232 CITY OF MADISON (23741) FOR PARKING (AL) ASSESSMENT COLLABORATIVE		10-25-493200-0-2210-312-07	44.90
03218I CITY OF MADISON (23741) FOR PARKING 6/27 ASSESSMENT COLLABORATIVE		10-25-493200-0-2210-312-07	26.00
TOTAL FOR NBMS			$70.90
599596525 EMBASSY SUITES (23740) FOR ASSESMENT COLLABORATIVE SEMINAR (HW) 3 NIGHTS		10-25-493200-0-2210-312-07	689.55

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR POPLAR GROVE		$689.55
597790161 SECRETARY OF STATE (1706) FOR PERMITS (RW, LW)	40-26-000000-0-2550-392-00	9.00
596761270 SHELL OIL (22964) FOR FFA FUEL FOR WHITE BUS	40-26-000000-0-2550-464-00	82.86
TOTAL FOR TRANSPORTATION		$91.86
040853 CITY OF MADISON (23741) FOR PARKING (TR) ASSESSMENT COLLABORATIVE	10-25-493200-0-2210-312-07	47.10
599596441 EMBASSY SUITES (23740) FOR ASSESMENT COLLABORATIVE SEMINAR (AL) 3 NIGHTS	10-25-493200-0-2210-312-07	689.55
599596443 EMBASSY SUITES (23740) FOR ASSESMENT COLLABORATIVE SEMINAR (TR) 2 NIGHTS	10-25-493200-0-2210-312-07	459.70
TOTAL FOR UPPER ELEMENTARY		$1,196.35

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	12,593.07	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	245.60	*
		TOTAL ALL FUNDS	12,838.67	**

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
AMAZON WEB SERVICES (22786)	07/24/25 CK# 84006		$88.68
599777585 CC PYMT (467) FOR DEEP BACKUPS P.O. # J0109		10-26-000000-0-2221-390-00	88.68
B & H PHOTO & ELECTRONICS CORP (23290)	07/24/25 CK# 84006		$290.30
599923388 CC PYMT (467) FOR OVER THE BOARD MOUNT FOR SUMMER CLASSROOM TV PROJECT P.O. # J0110		10-26-000000-0-2221-410-00	290.30
BEEFAOO INC (22160)	07/24/25 CK# 84006		$275.00
089282 CC PYMT (467) FOR MTSS LUNCH		10-26-000000-0-2310-391-00	275.00
BOONE COUNTY FAMILY RESTAURANT (22635)	07/24/25 CK# 84006		$147.78
597714065 CC PYMT (467) FOR HS OTHER PURCH SVS		10-26-000000-1-1130-390-00	147.78
BWY COSN (23747)	07/24/25 CK# 84006		$360.00
599777586 CC PYMT (467) FOR CONSORTIUM FOR SCHOOL NETWORKING		10-26-000000-0-2221-390-00	360.00
CHICK-FIL-A (23263)	07/24/25 CK# 84006		$192.49
596162472 CC PYMT (467) FOR SOFTBALL 6/7		10-26-000000-1-1130-332-00	192.49
CHIPOLTE MEXICAN GRILL (23229)	07/24/25 CK# 84006		$53.23
596162468 CC PYMT (467) FOR HS TRAVEL		10-26-000000-1-1130-332-00	47.51
596162469 CC PYMT (467) FOR HS TRAVEL		10-26-000000-1-1130-332-00	5.72
CITY OF MADISON (23741)	07/24/25 CK# 84006		$287.80
024232 CC PYMT (467) FOR PARKING (AL) ASSESSMENT COLLABORATIVE		10-25-493200-0-2210-312-07	44.90
03218I CC PYMT (467) FOR PARKING 6/27 ASSESSMENT COLLABORATIVE		10-25-493200-0-2210-312-07	26.00
040853 CC PYMT (467) FOR PARKING (TR) ASSESSMENT COLLABORATIVE		10-25-493200-0-2210-312-07	47.10
59923004 CC PYMT (467) FOR ASSESEMENT COLLABORATIVE SEMINAR PARKING (BM)		10-25-493200-0-2210-312-07	54.00
599230043 CC PYMT (467) FOR ASSESEMENT COLLABORATIVE SEMINAR PARKING (BM)		10-25-493200-0-2210-312-07	44.90
599230044 CC PYMT (467) FOR ASSESEMENT COLLABORATIVE SEMINAR PARKING (HW)		10-25-493200-0-2210-312-07	44.90
599596524 CC PYMT (467) FOR ASSESEMENT COLLABORATIVE SEMINAR PARKING (HW)		10-25-493200-0-2210-312-07	26.00
EMBASSY SUITES (23740)	07/24/25 CK# 84006		$2,758.20
599596441 CC PYMT (467) FOR ASSESEMENT COLLABORATIVE SEMINAR (AL) 3 NIGHTS		10-25-493200-0-2210-312-07	689.55
599596443 CC PYMT (467) FOR ASSESEMENT COLLABORATIVE SEMINAR (TR) 2 NIGHTS		10-25-493200-0-2210-312-07	459.70
599596522 CC PYMT (467) FOR ASSESEMENT COLLABORATIVE SEMINAR (BM) 3 NIGHTS		10-25-493200-0-2210-312-07	689.55
599596523 CC PYMT (467) FOR ASSESSMENT COLLABORATIVE 1 NIGHT (ME)		10-25-493200-0-2210-312-07	229.85
599596525 CC PYMT (467) FOR ASSESEMENT COLLABORATIVE SEMINAR (HW) 3 NIGHTS		10-25-493200-0-2210-312-07	689.55
FACEBOOK, INC. (22584)	07/24/25 CK# 84006		$97.89
599684315 CC PYMT (467) FOR AD FOR EMPLOYMENT OPPORTUNITIES		10-26-000000-0-2640-350-00	97.89
HOLIDAY INN (23054)	07/24/25 CK# 84006		$5,869.72
596162392 CC PYMT (467) FOR SOFTBALL TRAVEL DOWN STATE		10-26-000000-1-1500-332-00	5,869.72
HOWARD TECHNOLOGY SOLUTIONS (23246)	07/24/25 CK# 84006		$341.19
599016510 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES		10-26-000000-0-2221-410-00	341.19
HY-VEE (23510)	07/24/25 CK# 84006		$103.74
2647 CC PYMT (467) FOR SOFTBALL FUEL		40-26-000000-0-2550-332-00	69.00
2648 CC PYMT (467) FOR SOFTBALL - FUEL		40-26-000000-0-2550-332-00	34.74
I PASS (22865)	07/24/25 CK# 84006		$50.00
040326 CC PYMT (467) FOR I PASS AUTO RENEWAL		40-26-000000-0-2550-390-00	50.00
JIMMY JOHNS, LLC (22549)	07/24/25 CK# 84006		$338.71
358710263216701 CC PYMT (467) FOR NEGOTIATIONS		10-26-000000-0-2310-391-00	172.16
596161277 CC PYMT (467) FOR SOFTBALL 6/6		10-26-000000-1-1500-332-00	166.55
OPENAI CHATGPT SUB (23745)	07/24/25 CK# 84006		$20.00
596161361 CC PYMT (467) FOR TECH DEPT OTHER PURCH SVS		10-26-000000-0-2221-390-00	20.00
ORIGINAL PANCAKE HOUSE (23669)	07/24/25 CK# 84006		$365.14
070845 CC PYMT (467) FOR SOFTBALL 6/7		10-26-000000-1-1500-332-00	365.14

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PIETROS (2877)	07/24/25 CK# 84006		$141.65
042130 CC PYMT (467) FOR MTSS LUNCH 6/12		10-26-000000-0-2310-391-00	141.65
QUEST7, INC. RETAIL SHIPPING CENTER (21293)	07/24/25 CK# 84006		$26.56
600198267 CC PYMT (467) FOR RETURN SHIPPING FOR CAMERA P.O. # J0116		10-26-000000-0-2221-410-00	26.56
RAISING CANES (23260)	07/24/25 CK# 84006		$179.44
20053 CC PYMT (467) FOR SOFTBALL 6/5		10-26-000000-1-1500-332-00	84.28
596161357 CC PYMT (467) FOR SOFTBALL 6/5		10-26-000000-1-1500-332-00	95.16
SECRETARY OF STATE (1706)	07/24/25 CK# 84006		$9.00
597790161 CC PYMT (467) FOR PERMITS (RW, LW)		40-26-000000-0-2550-392-00	9.00
SHELL OIL (22964)	07/24/25 CK# 84006		$82.86
596761270 CC PYMT (467) FOR FFA FUEL FOR WHITE BUS		40-26-000000-0-2550-464-00	82.86
SMOOTHIE KING 1119 (23448)	07/24/25 CK# 84006		$145.87
065767 CC PYMT (467) FOR SOFTBALL 6/5		10-26-000000-1-1500-332-00	145.87
SPOTHERO (23746)	07/24/25 CK# 84006		$95.45
596473023 CC PYMT (467) FOR PARKING		10-26-000000-0-2221-390-00	95.45
STARBUCKS (23518)	07/24/25 CK# 84006		$127.60
671308 CC PYMT (467) FOR SOFTBALL 6/6		10-26-000000-1-1500-332-00	127.60
TEXAS ROADHOUSE (23748)	07/24/25 CK# 84006		$390.37
1080113 CC PYMT (467) FOR SOFTBALL 6/6		10-26-000000-1-1500-332-00	157.14
1080119 CC PYMT (467) FOR SOFTBALL 6/6		10-26-000000-1-1500-332-00	129.93
596161279 CC PYMT (467) FOR SOFTBALL 6/6		10-26-000000-1-1500-332-00	103.30

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	12,593.07	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	245.60	*
		TOTAL ALL FUNDS	12,838.67	**

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
BLITT AND GAINES, PC (23757)	08/13/25 CK# 84042		$638.16
* FORSELL WAGE ASSIGNMENT PAYABLE FORSELL WAGE DED. 5/30/25 THROUGH 8/8/25		10-26-481-042	638.16
EFTPS.COM (5493)	08/06/25 DB# 1825		$78,940.04
* 08/08 P/R# 274 FEDERAL INCOME TAX		10-26-481-001	39,978.41
* 08/08 P/R# 274 FICA		10-26-481-006	11,417.67
* 08/08 P/R# 274 MEDICARE		10-26-481-007	8,063.17
* 08/08 P/R# 274 F.I.C.A. EXPENSE		51-26-481-006	0.03
* 08/08 P/R# 274 F.I.C.A. BRD EXPENSE		51-26-481-006	11,417.70
* 08/08 P/R# 274 MEDICARE EXPENSE		51-26-481-007	8,063.06
EXPERTPAY.COM (5492)	08/06/25 DB# 1826		$1,034.03
* 08/08 P/R# 274 CHILD SUPPORT		10-26-481-008	1,034.03
ILLINOIS DEPT. OF REVENUE (1260)	08/06/25 DB# 1827		$23,324.37
* 08/08 P/R# 274 IL STATE INCOME TAX		10-26-481-002	23,324.37
ILLINOIS DEPT. OF REVENUE (23715)	08/06/25 DB# 1828		$182.63
* 08/08 P/R# 274 WAGE DEDUCTION ORDER		10-26-481-021	182.63
IMRF (1201)	08/12/25 DB# 1837		$48,758.79
* JULY INV. JULY MONTHLY CONTRIBUTIONS		10-26-481-003	45,610.87
* JULY INV. JULY MONTHLY VAC		10-26-481-033	3,147.92
NATIONWIDE TFS, LLC (23632)	08/06/25 DB# 1829		$331.99
* 08/08 P/R# 274 WAGE DEDUCTION ORDER		10-26-481-021	331.99
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	08/06/25 DB# 1830		$1,476.86
* 08/08 P/R# 274 FLEX SPENDING - DEPENDENT		10-26-481-023	101.00
* 08/08 P/R# 274 FLEX SPENDING - HEALTH		10-26-481-024	1,375.86
OMNI & TSACG (23110)	08/06/25 DB# 1831		$7,282.14
* 08/08 P/R# 274 HORACE MANN - 403B ROTH		10-26-481-013	50.00
* 08/08 P/R# 274 HORACE MANN - 403B		10-26-481-013	1,440.00
* 08/08 P/R# 274 AMERICAN FUNDS 403(B)		10-26-481-015	1,846.00
* 08/08 P/R# 274 EQUITABLE 403(B)		10-26-481-016	400.00
* 08/08 P/R# 274 EQUITABLE ROTH403B		10-26-481-016	414.00
* 08/08 P/R# 274 MET LIFE 403(B)		10-26-481-018	350.00
* 08/08 P/R# 274 AMERIPRISE 403(B)		10-26-481-019	725.00
* 08/08 P/R# 274 PUTNAM 403(B)		10-26-481-020	2,057.14
TEACHERS RETIREMENT (2370)	08/06/25 DB# 1832		$5,720.17
* 08/08 P/R# 274 TRS WITHHELD		10-26-480-000	30,112.42
* 08/08 P/R# 274 T.R.S. EXPENSE		10-26-480-001	4,772.01
* 08/08 P/R# 274 TRS HEALTH INSURANCE - EMPLOYEE PAID		10-26-480-002	3,003.72
* 08/08 P/R# 274 T.R.S. INS. EXPENSE		10-26-480-003	484.71
* 08/08 P/R# 274 TRIP TRS INS. EXPENSE		10-26-480-004	2,596.96
* 08/08 P/R# 274 TRS SURCHARGE EXPENSE		10-26-480-005	2,247.97
* 08/08 P/R# 274 FED TRS EXPENSE		10-26-480-215	18.17
* BRDTHIS-08/08 REVERSE DEFERRED BRDTHIS		10-26-480-003	-32.56
* BRDTRS-08/08 REVERSE DEFERRED BRDTRS		10-26-480-001	-325.60
* EMPTHIS-08/08 REVERSE DEFERRED EMPTHIS		10-26-480-002	-2,995.62
* EMPTRS-08/08 REVERSE DEFERRED EMPTRS		10-26-480-000	-29,956.26
* SURCH-08/08 REVERSE DEFERRED SURCH		10-26-480-005	-1,951.40
* TRIP-08/08 REVERSE DEFERRED TRIP		10-26-480-004	-2,254.35
TEACHERS RETIREMENT (2370)	08/12/25 DB# 1836		$2,388.40
* T. SCHABACKER EXCESS SALARY INCREASE COST CALC.		10-26-000000-0-1100-234-00	2,388.40

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
VOYA (23061)	08/06/25 DB# 1833		$1,319.86
* 08/08 P/R# 274 SSP 457(B)		10-26-481-450	273.63
* 08/08 P/R# 274 SSP ROTH 457(B)		10-26-481-453	1,046.23
WISCONSIN DEPT. OF REVENUE (2480)	08/06/25 DB# 1834		$1,005.44
* 08/08 P/R# 274 WI STATE INCOME TAX		10-26-492-000	1,005.44

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	152,922.09	*
51-26-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	19,480.79	*
		TOTAL ALL FUNDS	172,402.88	**
		TOTAL VENDOR INVOICES	0.00	
		TOTAL PAYROLL RELATED	172,402.88	
		TOTAL ALL FUNDS	172,402.88	

Funct	Obj	Account #	What	remaining
2560	400	10-25-460000-0-2560-490-10	Snacks purchased for the preschool program.	184.60
1000	300	10-25-460000-0-1225-316-10	Subscription for Teaching Strategies Gold for preschool classroom assessment purposes	-
1000	400	10-25-460000-0-1225-410-10	Supplies for preschool program	4,671.02
2230	100	10-25-460000-0-2230-111-10	Salaries for staff conducting Pre-school screenings ($27.79/hr.) 200 hours. This would include Speech, teachers, PT/OT and any other related services staff.	2,200.00
2230	200	10-25-460000-0-2230-	Benefits for staff conducting Pre-school screenings (TRS and Medicare) TRS $686 Medicare $80	850.00
2230	400	10-25-460000-0-2230-410-10	Supplies and materials for preschool screenings	981.49
				8,887.11

Grant submited:	6/28/24			
Grant Approved:	8/21/2024			
Grant End Date:	8/31/25		Not held to the 15% carryover. Must	7,656.00

Supplies for preschool program		Salaries for staff conducting Pre-school screenings ($27.79/hr.) 200 hours. This would include Speech, teachers, PT/OT and any other related services staff.		Benefits for staff conducting Pre-school screenings (TRS and Medicare) TRS $686 Medicare $80		Supplies and materials for preschool screenings		Snacks purchased for the preschool program.	
Remaining 08/01	4671.02					Remaining 08/01	981.49		184.6
Apple IPAD	-449					Paul Brooks 08/04	-1166		
Amazon 08/06/2025	-555.57	Remaining 07/01	2200	Remaining 07/01	850	Expended	(184.51)		
Amazon 08/07/2025	-35.96								
Touch Chat	-299.99								
Touch Chat	-299.99								
Lakeshore 241	-1707.15								
Lakeshore 244	-948.1								
Remaining	375.26								

Account #	What	Budget Amount	Expended as of 9/30/2024	Remaining	Expended as of 12/31/2024	Remaining	Expended as of 3/31/2025	Remaining	Expended as of 5/31/2025	Remaining	Amendment 06/18/2025	Remaining	Expended as of 6/30/2025	Remaining	Amendment 08/06/2025	Expended as of 8/06/2025	Remaining
10-25-370500-0-1125-110-03	Salary for (.73 FTE) A. Guthrie (85620.71) & K. Gerl (76072.89)	118,036.31	13,432.98	104,603.33	44,776.60	59,826.73	71,642.56	46,393.75	98,508.52	19,527.79	118,036.31	19,527.79	102986.18	15,050.13	118036	13,432.67	1,617.15
Fund 10	Benefits (17596.73)	17,362.69	733.83	16,628.86	2,823.39	13,805.47	4,856.98	12,505.71	6,324.64	11,038.05	17,362.69	11,038.05	6946.53	10,416.16	17363	1,561.72	7,185.30
Fund 51	Benefits (17596.73)		192.51	-192.51	642.28	-834.79	1,027.12	-1,027.12	1,412.75	-1,412.75		-1,412.75	1476.89	-1,476.89		192.56	[redacted]
1000-400	Additional play features for playground														4000	0	6601
	supplies for learning														2601	0	
2540-400	fencing										20,601.00	20,601.00		20,601.00	9000	8229	771
2540-500	rubber mulch														1000	0	-41
	See Saw														4000	5041	[redacted]
		135,399.00	14,359.32	121,039.68	48,242.27	72,797.41	77,526.66	57,872.34	106,245.91	29,153.09	156,000.00	49,754.09	111409.6	44,590.40	156,000.00	28,456.95	16,133.45

Additional play features for playground and supplies	
Available	**6601**
Amazon 08/08	-1407.87
Lakeshore 239	-360.05
Lakeshore 236	-455.05
Lakeshore 237	56.98
Lakshore 246	-949.05
Lakeshore 247	-2274.3
Amazon 08/11	-145.4
Kaplan	-820

fencing	
Available	**771**

Grant submited:	8/1/24
Grant Approved:	8/2/24
Grant End Date:	8/31/25

INVOICED