

RUN DATE: 06/10/25

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BILLS PAID - June Batch 1 FOR MAY, 2025

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                                                                            | ACCOUNT NUMBER             | AMOUNT      |
|------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|
| ADVANCE AUTO PARTS (2503)                                                                                              | 05/05/25 CK# 83446         | \$96.00     |
| 8883511129890 WIPER BLADES FOR VANS                                                                                    | 40-25-000000-0-2550-411-00 | 96.00       |
| ALL VOLLEYBALL INC (23678)                                                                                             | 05/05/25 CK# 83447         | \$229.90    |
| 63128 VOLLEYBALL NET ANTENNA WITH VELCRO BRAND FASTENERS P.O. # I1026                                                  | 10-25-000000-7-1500-410-00 | 229.90      |
| AMAZON BUSINESS (23096)                                                                                                | 05/05/25 CK# 83448         | \$1,871.03  |
| 1DTC-GFYR-469F SUPT OFF. GENERAL SUPPLIES P.O. # I1046                                                                 | 10-25-000000-0-2320-410-00 | 154.87      |
| 1DTC-GFYR-469F DIST. OFF. GENERAL SUPPLIES P.O. # I1046                                                                | 10-25-000000-0-2320-411-00 | 7.92        |
| 1GJ1-LK34-6QMR TEACHER APPRECIATION SUPPLIES P.O. # I1007                                                              | 10-25-000000-2-2410-410-00 | 173.50      |
| 1KGP-QYCX-TTKT SHREDDER FOR COUNSELING OFFICE P.O. # I0746                                                             | 10-25-000000-1-1130-410-00 | 178.89      |
| 1LR7-7VVP-JYTQ PGE GENERAL SUPPLIES - POCKET ORGANIZER, MINI DRY ERASES, CONSTRUCTION PAPER, AVERY LABELS P.O. # I1038 | 10-25-000000-4-1110-410-00 | 1,055.86    |
| 1N31-PGMV-3H3X O & M HS GENERAL SUPPLIES FILTERS FOR DRINKING FOUNTAIN P.O. # I1064                                    | 20-25-000000-1-2540-410-00 | 299.99      |
| BOONE COUNTY JOURNAL (481)                                                                                             | 05/05/25 CK# 83449         | \$90.00     |
| 00024448 BID NOTICE - FLOORING REPLACEMENT                                                                             | 10-25-000000-0-2520-350-00 | 90.00       |
| BOUND TO STAY BOUND BOOKS, INC (65)                                                                                    | 05/05/25 CK# 83450         | \$1,057.61  |
| 239572 LIB. UE LIBRARY BOOKS P.O. # I0932                                                                              | 10-25-000000-5-2220-430-00 | 490.72      |
| 239573 LIB. UE LIBRARY BOOKS P.O. # I0931                                                                              | 10-25-000000-5-2220-430-00 | 566.89      |
| CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)                                                                           | 05/05/25 CK# 83451         | \$10,898.40 |
| INV217273 MARCH (BD AND AIDE)                                                                                          | 10-25-000000-5-1912-670-00 | 6,831.52    |
| INV217389 MONTH OF MARCH (LH)                                                                                          | 10-25-000000-1-1912-670-00 | 4,066.88    |
| CHARTWELL AGENCY (5305)                                                                                                | 05/05/25 CK# 83452         | \$6,500.00  |
| NBSD033125 NEWSLETTER DEVELOPMENT & CONTENT DESIGN                                                                     | 10-25-000000-0-2310-340-00 | 6,500.00    |
| COLORWAVE GRAPHICS, LLC (23680)                                                                                        | 05/05/25 CK# 83453         | \$2,310.70  |
| 21133 PRINTED GRAPHIC FOR STUDENT ENTRANCE WINDOW P.O. # I1037                                                         | 10-25-000000-5-1110-700-00 | 2,310.70    |
| CORWIN PRESS, INC. (21677)                                                                                             | 05/05/25 CK# 83454         | \$274.00    |
| 134218KI ELL GRANT PROF. DEVELOPMENT VIRTUAL KIDS COME IN ALL LANGUAGES (SA) P.O. # I1068                              | 10-25-490900-0-2210-312-09 | 274.00      |
| DIVERSIFIED BENEFIT SERVICES, INC (21930)                                                                              | 05/05/25 CK# 83455         | \$140.00    |
| 440104 ACCOUNT ADMINISTRATIVE SERVICES MONTH OF APRIL                                                                  | 10-25-000000-0-2640-642-00 | 140.00      |
| EMBRACE EDUCATION (21557)                                                                                              | 05/05/25 CK# 83456         | \$93.53     |
| 19048 DIRECT SERVICE PERCENTAGE BILLING                                                                                | 10-25-000000-0-1200-310-00 | 93.53       |
| FIRM SYSTEMS (2431)                                                                                                    | 05/05/25 CK# 83457         | \$135.00    |
| 1650555 HR- FINGERPRINTS & VERIFICATIONS - MARCH                                                                       | 10-25-000000-0-2640-390-00 | 135.00      |
| FOLLETT CONTENT SOLUTIONS LLC (5007)                                                                                   | 05/05/25 CK# 83458         | \$714.08    |
| 553557A LIB. MES LIBRARY BOOKS P.O. # I0943                                                                            | 10-25-000000-3-2220-430-00 | 670.31      |
| 553557F LIB. MES LIBRARY BOOKS P.O. # I0943                                                                            | 10-25-000000-3-2220-430-00 | 43.77       |
| FRONTIER (1010)                                                                                                        | 05/05/25 CK# 83459         | \$3,960.54  |
| 010165-5APR O & M CES COMMUNICATION                                                                                    | 20-25-000000-2-2540-340-00 | 54.72       |
| 080795-5APR O & M UE COMMUNICATION                                                                                     | 20-25-000000-5-2540-340-00 | 70.42       |
| 081904-5APR O & M DO COMMUNICATION                                                                                     | 20-25-000000-0-2540-340-00 | 2,840.37    |
| 082004-5APR O & M HS COMMUNICATION                                                                                     | 20-25-000000-1-2540-340-00 | 546.05      |
| 100794-5APR O & M DO COMMUNICATION                                                                                     | 20-25-000000-0-2540-340-00 | 102.43      |
| 101086-5APR O & M DO COMMUNICATION                                                                                     | 20-25-000000-0-2540-340-00 | 68.22       |
| 101596-5APR O & M PGE COMMUNICATION                                                                                    | 20-25-000000-4-2540-340-00 | 217.38      |
| 102585-5APR O & M DO COMMUNICATION                                                                                     | 20-25-000000-0-2540-340-00 | 60.95       |
| GOPHER SPORTS (539)                                                                                                    | 05/05/25 CK# 83460         | \$2,324.20  |
| IN443860 MASTER PADLOCKS WITH KEYWAY (200) MASTER PADLOCK CONTROL KEY                                                  | 10-25-000000-1-1130-410-00 | 2,324.20    |

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| DESCRIPTION                                                                                     | ACCOUNT NUMBER             | AMOUNT      |
|-------------------------------------------------------------------------------------------------|----------------------------|-------------|
| HANDS ON TASKS (3147)                                                                           | 05/05/25 CK# 83461         | \$164.84    |
| 8375 HOUSES, PICTURE WORDS, EVERYDAY ACTIONS P.O. # I1021                                       | 10-25-000000-1-1130-410-00 | 164.84      |
| HERFF JONES (674)                                                                               | 05/05/25 CK# 83462         | \$252.66    |
| 003133697 GRADUATION SUPPLIES P.O. # I0898                                                      | 10-25-000000-1-2191-410-00 | 252.66      |
| ILLINOIS SCHOOL SERVICES (839)                                                                  | 05/05/25 CK# 83464         | \$512.50    |
| 0257NBMED25 HONOR SOCIETY STUDENT MEDALLIONS P.O. # I0900                                       | 10-25-000000-1-2191-410-00 | 512.50      |
| ITSVAVY (21525)                                                                                 | 05/05/25 CK# 83465         | \$2,065.00  |
| 01561520 HS GENERAL SUPPLIES - CHROME DUET EDU G2 P.O. # I1047                                  | 10-25-000000-1-1130-410-00 | 1,192.00    |
| 01561521 CHROME DUET EDU G2 P.O. # I1049                                                        | 10-25-000000-0-2221-410-00 | 833.00      |
| 01562842 LENOVO USI PEN 2 - DIGITAL PEN - WORKS WITH CHROMEBOOK - FOR IDEAPAD DUET P.O. # I1049 | 10-25-000000-0-2221-410-00 | 40.00       |
| KLEIN THORPE AND JENKINS (1317)                                                                 | 05/05/25 CK# 83466         | \$3,768.40  |
| 248864 BD OF ED LEGAL SERV.                                                                     | 10-25-000000-0-2310-318-00 | 3,768.40    |
| LAKESHORE LEARNING MATERIALS (1301)                                                             | 05/05/25 CK# 83467         | \$2,055.73  |
| 90557266 PS IDEA SUPPLIES - MISC SUPPLIES P.O. # I0957                                          | 10-25-460000-0-1225-410-10 | 2,055.73    |
| LANTER DISTRIBUTING LLC (1639)                                                                  | 05/05/25 CK# 83468         | \$63.36     |
| S280880 FREIGHT COMMODITIES                                                                     | 10-25-000000-2-2560-390-00 | 63.36       |
| LEARN WELL (23461)                                                                              | 05/05/25 CK# 83469         | \$1,407.47  |
| INV239182 HOSPITAL TUTORING (ZO) MARCH 3, 5, 6, 7                                               | 10-25-000000-4-1200-310-00 | 331.16      |
| INV240546 HOSPITAL TUTORING (MT) MARCH 11, 12, 13, 14                                           | 10-25-000000-7-1200-310-00 | 662.36      |
| INV240547 HOSPITAL TUTORING (ZO)                                                                | 10-25-000000-4-1200-310-00 | 413.95      |
| LINCOLN RENT ALL & SALES (22938)                                                                | 05/05/25 CK# 83470         | \$470.63    |
| 23069 INSTRUCTIONAL USE - TABLE RENTAL FOR TESTING                                              | 10-25-000000-1-1130-325-00 | 470.63      |
| MATH TEACHERS PRESS, INC (23487)                                                                | 05/05/25 CK# 83471         | \$3,332.50  |
| 00052260 SUMMER SCHOOL SUPPLIES P.O. # I1057                                                    | 10-25-430000-0-1600-410-01 | 1,338.75    |
| 00052260 TITLE I SUPPLIES-MATH - UE P.O. # I1057                                                | 10-25-430000-5-1250-410-01 | 1,993.75    |
| MAXIM HEALTHCARE SERVICES (5174)                                                                | 05/05/25 CK# 83472         | \$1,487.86  |
| V26947688 NURSE - APRIL 8, 10 AND 11, 2025                                                      | 10-25-000000-1-2130-310-00 | 1,487.86    |
| MINUTEMAN PRESS (23248)                                                                         | 05/05/25 CK# 83473         | \$250.00    |
| 115126 ENVELOPES                                                                                | 10-25-000000-0-2320-411-00 | 250.00      |
| MNW TELECOM (21300)                                                                             | 03/16/23 CK# 78875         | \$-1,396.08 |
| 723720 MO FEE                                                                                   | 10-25-000000-0-2221-310-00 | -426.60     |
| 723746 MO FEE                                                                                   | 10-25-000000-0-2221-310-00 | -309.48     |
| 723759 MO FEE                                                                                   | 10-25-000000-0-2221-310-00 | -660.00     |
| MTE (2580)                                                                                      | 05/05/25 CK# 83474         | \$2,894.66  |
| X101075590:01 SIDE WINDOWS, CROSSING GATE & MOTOR, SEAT COVERS (ACCOUNT CREDIT 566.70 - RETURN) | 40-25-000000-0-2550-411-00 | 2,551.31    |
| X106049040:01 HOUSING, STEERING COLUMN TILT P.O. # X10604904                                    | 40-25-000000-0-2550-411-00 | 343.35      |
| OFFICE DEPOT - ODP (1319)                                                                       | 05/05/25 CK# 83475         | \$1,352.58  |
| 416979097001 CES GENERAL SUPPLIES - POST IT'S P.O. # I1048                                      | 10-25-000000-2-1110-410-00 | 98.95       |
| 416991023001 CES GENERAL SUPPLIES ERASABLE, AY/R26 P.O. # I1048                                 | 10-25-000000-2-1110-410-00 | 29.69       |
| 418004285001 PRINC. MS GENERAL SUPPLIES FILE CABINETS (4) P.O. # I1066                          | 10-25-000000-7-2410-410-00 | 1,223.94    |
| PAPER RECOVERY SERVICE CORPORATION (23083)                                                      | 05/05/25 CK# 83476         | \$67.50     |
| 100895 DOCUMENT SHREDDING                                                                       | 20-25-000000-0-2540-321-00 | 67.50       |
| PECATONICA HIGH SCHOOL (3083)                                                                   | 05/05/25 CK# 83477         | \$600.00    |
| 042925 TRACK & FIELD - 5/1/25 GIRLS TRACK & FIELD - 5/6/25 BOYS P.O. # I1075                    | 10-25-000000-1-1500-640-00 | 300.00      |
| 42925 MS & HS TRACK - 5/1/25 P.O. # I1059                                                       | 10-25-000000-1-1500-640-00 | 300.00      |

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| DESCRIPTION                                                                                              | ACCOUNT NUMBER             | AMOUNT     |
|----------------------------------------------------------------------------------------------------------|----------------------------|------------|
| PHYSICIANS IMMEDIATE CARE (2036)                                                                         | 05/05/25 CK# 83478         | \$725.00   |
| 4455040 BUS EXAMS - MH, LJ, KP, TH, CS                                                                   | 40-25-000000-0-2550-391-00 | 725.00     |
| PITNEY BOWES PURCHASE POWER (1485)                                                                       | 05/05/25 CK# 83479         | \$303.00   |
| 5658 MAY POSTAGE                                                                                         | 10-25-000000-7-1110-340-00 | 303.00     |
| PRECISION SPORTS TRAINING, LLC (23118)                                                                   | 05/05/25 CK# 83480         | \$3,461.54 |
| 43025 ATHLETIC TRAINER                                                                                   | 10-25-000000-1-1500-310-00 | 3,461.54   |
| RIDDELL/ALL AMERICAN SPORTS CORP (187)                                                                   | 05/05/25 CK# 83481         | \$4,662.27 |
| 952287354 HS ATHLETICS PROF. SERVICES - RECONDITIONED & RECERTIFIED HELMETS & SHOULDER PADS P.O. # 10674 | 10-25-000000-1-1500-310-00 | 4,662.27   |
| RIVERSIDE INSIGHTS (23633)                                                                               | 05/05/25 CK# 83482         | \$70.40    |
| INV241985 COGAT 8 ONLINE (ADVANCED PLACEMENT) P.O. # 11056                                               | 10-25-000000-0-2212-410-00 | 70.40      |
| SCHOLASTIC INC (2551)                                                                                    | 05/05/25 CK# 83483         | \$1,084.55 |
| 71703558 TITLE I SUMMER SCHOOL SUPPLIES P.O. # 11058                                                     | 10-25-430000-0-1600-410-01 | 1,084.55   |
| SCHOOL SPECIALTY LLC (1754)                                                                              | 05/05/25 CK# 83484         | \$375.15   |
| 208135533293 STUDENTS ADMIT BOOKS AND PERMIT TO LEAVE BUILDING P.O. # 11022                              | 10-25-000000-1-1130-410-00 | 375.15     |
| SOLUTION TREE, INC (23120)                                                                               | 05/05/25 CK# 83485         | \$153.82   |
| S321397 ENERGIZE YOUR TEAM - 5 BOOKS P.O. # 11055                                                        | 10-25-493200-0-2210-410-07 | 153.82     |
| SOUND INCORPORATED (5112)                                                                                | 05/05/25 CK# 83486         | \$410.00   |
| R194395 CENTER STATION MONITORING - MAY                                                                  | 20-25-000000-0-2540-320-00 | 58.58      |
| R194395 CENTER STATION MONITORING - MAY                                                                  | 20-25-000000-1-2540-320-00 | 58.57      |
| R194395 CENTER STATION MONITORING - MAY                                                                  | 20-25-000000-2-2540-320-00 | 58.57      |
| R194395 CENTER STATION MONITORING - MAY                                                                  | 20-25-000000-3-2540-320-00 | 58.57      |
| R194395 CENTER STATION MONITORING - MAY                                                                  | 20-25-000000-4-2540-320-00 | 58.57      |
| R194395 CENTER STATION MONITORING - MAY                                                                  | 20-25-000000-5-2540-320-00 | 58.57      |
| R194395 CENTER STATION MONITORING - MAY                                                                  | 20-25-000000-7-2540-320-00 | 58.57      |
| T-MOBILE USA INC. (22531)                                                                                | 05/05/25 CK# 83487         | \$622.97   |
| 519 APR TECH DEPT OTHER PURCH SVS                                                                        | 10-25-000000-0-2221-390-00 | 15.00      |
| 537APR TECH DEPT OTHER PURCH SVS MARCH 21, 2025 TO 4/20/2025                                             | 10-25-000000-0-2221-390-00 | 607.97     |
| TECHNOLOGY PLUS, LLC (21960)                                                                             | 05/05/25 CK# 83488         | \$74.00    |
| 203670 TWO PENS, ONE THIN TIP AND ONE THICK TIP P.O. # 11006                                             | 10-25-000000-0-2221-410-00 | 74.00      |
| TWIN TOWERS (1940)                                                                                       | 05/05/25 CK# 83489         | \$173.40   |
| 35826 NAME PLATES, RETIREMENT PLAQUES                                                                    | 10-25-000000-0-2310-410-00 | 173.40     |
| TYLER TECHNOLOGIES, INC (5360)                                                                           | 05/05/25 CK# 83490         | \$480.00   |
| 025-506274 PROGRESS BILLING                                                                              | 10-25-000000-0-2520-316-00 | 480.00     |
| US AWARDS, INC. (21870)                                                                                  | 05/05/25 CK# 83491         | \$631.39   |
| INV99382 GRADUATION SUPPLIES P.O. # 10899                                                                | 10-25-000000-1-2191-410-00 | 631.39     |

NORTH BOONE CUSD 200

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SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT    |    |
|-----------------|------|---------------------------------------|-----------|----|
| 10-25-112-000   | 01   | EDUCATION-CASH IN BANK                | 54,818.40 | *  |
| 20-25-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 4,738.03  | *  |
| 40-25-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 3,715.66  | *  |
| TOTAL ALL FUNDS |      |                                       | 63,272.09 | ** |

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BILLS PAYABLE REPORT June \* Batch 2 FOR JUNE, 2025

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                                                           | ACCOUNT NUMBER             | AMOUNT      |
|-------------------------------------------------------------------------------------------------------|----------------------------|-------------|
| ABBY PEST ELIMINATION LLC (2841)                                                                      |                            | \$380.00    |
| 14674 PEST CONTROL                                                                                    | 20-25-000000-0-2540-321-00 | 50.00       |
| 14674 PEST CONTROL                                                                                    | 20-25-000000-1-2540-321-00 | 65.00       |
| 14674 PEST CONTROL                                                                                    | 20-25-000000-2-2540-321-00 | 50.00       |
| 14674 PEST CONTROL                                                                                    | 20-25-000000-3-2540-321-00 | 50.00       |
| 14674 PEST CONTROL                                                                                    | 20-25-000000-4-2540-321-00 | 50.00       |
| 14674 PEST CONTROL                                                                                    | 20-25-000000-5-2540-321-00 | 50.00       |
| 14674 PEST CONTROL                                                                                    | 20-25-000000-7-2540-321-00 | 65.00       |
| ADVANCE AUTO PARTS (2503)                                                                             |                            | \$186.97    |
| 5039513317576 DIESEL FUEL FILTER CAP                                                                  | 20-25-000000-0-2541-411-00 | 41.62       |
| 5039513317576 HEADLIGHTS                                                                              | 40-25-000000-0-2550-411-00 | 19.95       |
| 5039516038168 OIL, OIL FILTERS, REFRIGERANT                                                           | 40-25-000000-0-2550-411-00 | 94.06       |
| 8883514121189 VANS REAR WIPERS, HEADLIGHT PLUGS                                                       | 40-25-000000-0-2550-411-00 | 31.34       |
| AED ESSENTIALS (4097)                                                                                 |                            | \$2,997.00  |
| 10125 AED, CABINET WITH AUDIBLE ALARM, WALL SIGN, BATTERY P.O. # I0991                                | 10-25-000000-0-2130-550-00 | 2,997.00    |
| ALLENDALE ASSOCIATION (189)                                                                           |                            | \$18,615.00 |
| 202504092971 SPECIAL ED PRIVATE TUITION-HS MO OF MARCH (ZS)                                           | 10-25-000000-1-1912-670-00 | 5,475.00    |
| 202505122971 SPECIAL ED PRIVATE TUITION-HS MO OF APRIL (ZS)                                           | 10-25-000000-1-1912-670-00 | 7,665.00    |
| 202506102971 SPECIAL ED PRIVATE TUITION-HS MONTH OF MAY (ZS)                                          | 10-25-000000-1-1912-670-00 | 5,475.00    |
| ALPHA BAKING COMPANY (21057)                                                                          |                            | \$582.46    |
| 250147125012 250147132010 - 5/12 250147139012 - 5/19                                                  | 10-25-000000-1-2560-490-00 | 153.94      |
| 250147125013 250147132011 - 5/12                                                                      | 10-25-000000-7-2560-490-00 | 91.64       |
| 250147125014 250147139013 - 5/19                                                                      | 10-25-000000-2-2560-490-00 | 62.31       |
| 250147125015 250147139014 - 5/19                                                                      | 10-25-000000-3-2560-490-00 | 49.33       |
| 250147125016 250147132014 - 5/12 250147139015 - 5/19                                                  | 10-25-000000-5-2560-490-00 | 159.34      |
| 250147132013 LUNCH PG FOOD PURCHASE                                                                   | 10-25-000000-4-2560-490-00 | 65.90       |
| AMAZON BUSINESS (23096)                                                                               |                            | \$2,610.33  |
| 139X-6JKY-JFNG CLEANING WIPES FOR BUSES P.O. # I1123                                                  | 40-25-000000-0-2550-410-00 | 79.80       |
| 16PR-L7NW-MJT1 WHITE OUT CORRECTION TAPE P.O. # I1102                                                 | 10-25-000000-0-2320-411-00 | 17.24       |
| 16PR-L7NW-MJT1 YELLOW FILE FOLDERS P.O. # I1102                                                       | 10-25-000000-0-2520-410-00 | 18.40       |
| 16PR-L7NW-MJT1 MOP & BUCKETS, CLEANER WIPES FOR BUSES P.O. # I1102                                    | 40-25-000000-0-2550-410-00 | 151.54      |
| 1DLY-M96F-T4MQ BOOK P.O. # I0973                                                                      | 10-25-460000-0-1225-410-10 | 8.14        |
| 1DRW-CCP9-46PD BATTERIES, CABLES, CLEANER FOR GLASS, PAPER TOWELS, THERMAL PAD, POST-ITS P.O. # I1011 | 10-25-000000-0-2221-410-00 | 184.48      |
| 1FPL-PW9T-DCDW LAMINATING SHEETS P.O. # I0836                                                         | 10-25-000000-1-1130-410-00 | 19.99       |
| 1GP6-CXR6-4NK9 CALENDAR P.O. # I1091                                                                  | 10-25-000000-0-2221-410-00 | 9.59        |
| 1GP6-CXR6-4NK9 CALENDAR P.O. # I1091                                                                  | 10-25-000000-0-2320-410-00 | 9.59        |
| 1GP6-CXR6-4NK9 CALENDAR FOR TRANSPORTATION P.O. # I1091                                               | 40-25-000000-0-2550-410-00 | 14.13       |
| 1H1J-YQTW-QWJQ BOOK P.O. # I1094                                                                      | 10-25-430000-4-1250-412-01 | 15.99       |
| 1PKK-1VRN-6M9L CRUCIAL 8 GB DDR4 RAM 3200MHZ (60) P.O. # I1106                                        | 10-25-000000-0-2221-410-00 | 899.40      |
| 1Q1C-MR16-NP9M BOOKS P.O. # I1094                                                                     | 10-25-430000-4-1250-412-01 | 145.35      |
| 1QCT-RPFM-N3QR PAPER PLATES AND NAPKINS P.O. # I1105                                                  | 10-25-000000-0-2320-411-00 | 33.60       |
| 1T39-LJYW-VG91 FIXED WALL MOUNT, LED TV FOR MS CONFERENCE RM P.O. # I1121                             | 10-25-000000-0-2221-410-00 | 400.56      |
| 1T3J-4J1W-1JR7 DECORATIONS FOR THE LIBRARY P.O. # I0808                                               | 10-25-000000-2-2220-410-00 | 13.99       |
| 1WKW-GG44-C3L7 COPY PAPER P.O. # I1119                                                                | 10-25-000000-0-2320-411-00 | 269.94      |
| 1WKW-GG44-C3L7 MANILLA FOLDERS 1/3 CUT P.O. # I1119                                                   | 10-25-000000-0-2330-410-00 | 15.99       |
| 1WKW-GG44-C3L7 BLACK TONER (KP) P.O. # I1119                                                          | 10-25-000000-0-2520-410-00 | 213.89      |
| 1WKW-GG44-C3L7 WORK GLOVES FOR SUMMER HELP P.O. # I1119                                               | 20-25-000000-0-2541-410-00 | 69.98       |
| 1XQN-NX14-DX7W SMALL BINDER CLIPS, PENCIL LEAD REFILLS P.O. # I1125                                   | 10-25-000000-0-1100-600-00 | 18.74       |
| AMERGIS HEALTHCARE STAFFING, INC (23539)                                                              |                            | \$12,900.65 |
| E15623450416 BCBA - PROF. SVS. - FEB 24, 25, 26, 27 BEHAVIOR TECH                                     | 10-25-000000-0-2141-310-00 | 1,287.50    |

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|------------------------------------------------------------------------------------------|----------------------------|-------------|
| E15623450416 HS NURSES PROF. SVS FEB 24, 2025                                            | 10-25-000000-1-2130-310-00 | 481.50      |
| E15623450416 CES NURSES PROF. SVS - FEB 25, 26, 27, 2025                                 | 10-25-000000-2-2130-310-00 | 1,563.75    |
| E15623450416 CES NURSES PROF. SVS - FEB 24, 25, 27, 2025                                 | 10-25-000000-7-1200-310-00 | 1,741.65    |
| E16039700416 APRIL 7, 2025 BEHAVIOR TECH                                                 | 10-25-000000-0-2141-310-00 | 337.50      |
| E16039700416 4/11/25 1:1 HALF HOUR                                                       | 10-25-000000-5-2130-310-01 | 37.50       |
| E16151210416 NURSES PROF. SVS- SPED - MS APRIL 22, 23, 24, 25, 2025                      | 10-25-000000-7-2130-310-01 | 2,006.25    |
| E16216860416 NURSES PROF. SVS- SPED (1:1 JF) APRIL 28, 29, 30 MAY 1                      | 10-25-000000-5-2130-310-01 | 2,025.00    |
| E16292760416 MAY 6, 7, 8, 9, 2025 RN 1:1 (JF)                                            | 10-25-000000-5-2130-310-01 | 1,068.75    |
| E16341680416 MAY 12, 13, 14, 15, 16, 2025 1:1 (JF)                                       | 10-25-000000-5-2130-310-01 | 2,351.25    |
| ARTURO'S MEXICAN RESTAURANT (22562)                                                      |                            | \$197.16    |
| 013312 CC PYMT (22763) FOR NEGOTIATION DINNER                                            | 10-25-000000-0-2310-391-00 | 197.16      |
| BARKON ALLA (5795)                                                                       |                            | \$69.30     |
| 6625 MILEAGE REIMBURSEMENT - JAN TO MAY                                                  | 10-25-000000-0-1200-332-00 | 69.30       |
| BELVIDERE PARK DISTRICT (21094)                                                          |                            | \$1,675.00  |
| 2025-1 NEW HORIZONS - JANUARY THROUGH MAY (JL)                                           | 10-25-000000-1-4220-670-00 | 1,675.00    |
| BERGEN TELEPHONE CO. (280)                                                               |                            | \$158.68    |
| 102300 O & M MES COMMUNICATION                                                           | 20-25-000000-3-2540-340-00 | 0.15        |
| 102300JUNE MONTH OF JUNE                                                                 | 20-25-000000-3-2540-340-00 | 0.15        |
| 93800JUNE PHONE MONTH OF JUNE                                                            | 20-25-000000-3-2540-340-00 | 79.19       |
| 93800MAY O & M MES COMMUNICATION                                                         | 20-25-000000-3-2540-340-00 | 79.19       |
| BLOMQUIST, LAURA (23493)                                                                 |                            | \$115.43    |
| 6425 MILEAGE REIMBURSEMENT - WORK IN 2 BUILDINGS MONTH OF MAY                            | 10-25-000000-2-1110-332-00 | 57.72       |
| 6425 MILEAGE REIMBURSEMENT - WORK IN 2 BUILDINGS MONTH OF MAY                            | 10-25-000000-3-1110-332-00 | 57.71       |
| BOOTH ALEXIS (22183)                                                                     |                            | \$95.90     |
| 6325 MILEAGE REIMBURSEMENT - MARCH, APRIL AND MAY TRAVELING BETWEEN BUILDINGS            | 10-25-000000-0-1200-332-00 | 95.90       |
| BOUND TO STAY BOUND BOOKS, INC (65)                                                      |                            | \$217.87    |
| 241803 BOOK P.O. # I0932                                                                 | 10-25-000000-5-2220-430-00 | 15.84       |
| 242785 LIB. MES LIBRARY BOOKS P.O. # I0939                                               | 10-25-000000-3-2220-430-00 | 70.94       |
| 242786 LIB. MES LIBRARY BOOKS P.O. # I0941                                               | 10-25-000000-3-2220-430-00 | 131.09      |
| BOYCE, LAUREN (23606)                                                                    |                            | \$250.00    |
| 61025 STAFF REFERRAL                                                                     | 10-25-000000-0-1110-251-00 | 250.00      |
| CALHOUN RENTALS & SERVICE, LLC (23537)                                                   |                            | \$2,000.00  |
| 116 HANDICAP RAMPS FOR GRADUATION P.O. # I1114                                           | 10-25-000000-1-2191-325-00 | 2,000.00    |
| CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)                                             |                            | \$18,035.46 |
| INV#222207 SPECIAL ED PRIVATE TUITION-HS MONTH OF MAY (LH)                               | 10-25-000000-1-1912-670-00 | 3,050.16    |
| INV219934 SPECIAL ED PRIVATE TUITION-UE (BD AND AIDE) MONTH OF APRIL                     | 10-25-000000-5-1912-670-00 | 9,393.34    |
| INV220033 SPECIAL ED PRIVATE TUITION-HS (LH) MONTH OF APRIL                              | 10-25-000000-1-1912-670-00 | 5,591.96    |
| CANON SOLUTIONS AMERICA, INC. (22698)                                                    |                            | \$1,131.50  |
| 6012080054 MAINTENANCE FOR COPIERS DISTRICT WIDE                                         | 10-25-000000-9-1100-320-00 | 1,131.50    |
| CATALYST FOR EDUCATIONAL CHANGE (22941)                                                  |                            | \$10,372.50 |
| INV-3861 TRANSFORMATION COACHING P.O. # I0610                                            | 10-25-493200-0-2210-312-07 | 3,360.00    |
| INV-3873 MATH & ELA 4/5 TRANSITION SUPPORT, LEADERSHIP AND TEACHER COACHING P.O. # I0790 | 10-25-430000-0-2210-312-01 | 7,012.50    |
| CERONI PIPING COMPANY (22594)                                                            |                            | \$13,793.00 |
| 65428 UNIVENT IN ROOM 107 NOT HEATING, FOUND CONDENSATE LINE SHUT ON STEAM PIPING        | 20-25-000000-7-2540-320-00 | 419.00      |
| 65431 REPLACED BAD VALVE ACTUATOR - BUILDING CONTROLS NOT SET CORRECTLY - RAN MANUALLY   | 20-25-000000-2-2540-320-00 | 418.00      |
| 65431 VALVE ACTUATOR                                                                     | 20-25-000000-2-2540-410-00 | 289.00      |
| 66747 SOUTH STEAM BOILER WAS DOWN - CONTROL FUSE WAS BLOWN - DEAN REPLACED FUSE          | 20-25-000000-2-2540-320-00 | 490.00      |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|
| CERONI PIPING COMPANY (22594) CONTINUED ...                                                                                                                                       |                            |             |
| 66748 VFD FOR PUMP 3 HAD FAILED, ORDERED NEW DRIVE, MOUNTED, WIRED AND HOOKED UP<br>CONTROL WIRING                                                                                | 20-25-000000-1-2540-320-00 | 2,055.00    |
| 66748 NEW DRIVE                                                                                                                                                                   | 20-25-000000-1-2540-410-00 | 1,351.00    |
| 66749 ACTUATOR ON AHU-2 FAILED, REPLACED ACTUATOR AND VALVE, WIRED IN                                                                                                             | 20-25-000000-1-2540-320-00 | 1,653.00    |
| 66749 MATERIALS FOR ACTUATOR ON AHU-2                                                                                                                                             | 20-25-000000-1-2540-410-00 | 1,602.00    |
| 66750 ACH #6 COUNSELORS OFFICE - BELTS COMING LOOSE AND MISALIGNING - REPAIRED                                                                                                    | 20-25-000000-1-2540-320-00 | 1,644.00    |
| 66750 MATERIALS FOR ACH#6 BELTS REPAIR                                                                                                                                            | 20-25-000000-1-2540-410-00 | 127.00      |
| 66751 HS ACTUATOR FAILED, REPLACED ACTUATOR AND VALVE - WIRED IN                                                                                                                  | 20-25-000000-1-2540-320-00 | 1,994.00    |
| 66751 MATERIAL USED FOR ACTUATOR/VALVE                                                                                                                                            | 20-25-000000-1-2540-410-00 | 1,751.00    |
| CHARTWELL AGENCY (5305)                                                                                                                                                           |                            | \$1,830.80  |
| NBSD053125 NEWSLETTER                                                                                                                                                             | 10-25-000000-0-2310-340-00 | 1,830.80    |
| COLLEGE BOARD (5833)                                                                                                                                                              |                            | \$6,250.00  |
| A261115131 AP TESTING                                                                                                                                                             | 10-25-000000-0-2230-310-00 | 6,250.00    |
| COLLINS SANITARY (136)                                                                                                                                                            |                            | \$350.00    |
| 84693 CAMERA, PAPER BLOCKAGE @ 80 FEET                                                                                                                                            | 20-25-000000-4-2540-320-00 | 350.00      |
| COMED (640)                                                                                                                                                                       |                            | \$26.76     |
| 2000MAY WARNING SIREN MANCHESTER TWP                                                                                                                                              | 20-25-000000-3-2540-466-00 | 26.76       |
| COMPSYCH CORPORATION (22247)                                                                                                                                                      |                            | \$656.64    |
| 25070565 GUIDANCE RESOURCES 7/1/25 TO 9/30/25                                                                                                                                     | 10-25-000000-0-2640-310-00 | 656.64      |
| COMPUTER DYNAMICS (2366)                                                                                                                                                          |                            | \$121.74    |
| 396259 AXIS CORNER MOUNT P.O. # I1107                                                                                                                                             | 10-25-000000-0-2221-410-00 | 121.74      |
| CONKLING, JOSHUA (5405)                                                                                                                                                           |                            | \$57.12     |
| 6425 MILEAGE REIMBURSEMENT - 2 SCHOOLS MONTH OF MAY                                                                                                                               | 10-25-000000-2-1110-332-00 | 28.56       |
| 6425 MILEAGE REIMBURSEMENT - 2 SCHOOLS MONTH OF MAY                                                                                                                               | 10-25-000000-4-1110-332-00 | 28.56       |
| CONSERV FS (2047)                                                                                                                                                                 |                            | \$20,174.23 |
| 4565940MAY DEF - 166000940                                                                                                                                                        | 40-25-000000-0-2550-410-00 | 645.39      |
| 4565940MAY 116021675, 116021676, 116021711, 116021721, 116021750, 116021751, 116021780,<br>116021781, 116021787, 116021788, 116021809, 116021810, 116021821, 116021855, 116021856 | 40-25-000000-0-2550-464-00 | 15,548.58   |
| 4566248MAY LIQUID PETROLEUM                                                                                                                                                       | 20-25-000000-3-2540-465-00 | 3,980.26    |
| CONSTELLATION NEWENERGY - GAS (23392)                                                                                                                                             |                            | \$4,298.79  |
| 4323440 O & M HS GAS                                                                                                                                                              | 20-25-000000-1-2540-465-00 | 4,298.79    |
| COOK, DON (5544)                                                                                                                                                                  |                            | \$500.00    |
| 6425 ASSIGNING BASEBALL UMPIRES THIS YEAR P.O. # I1101                                                                                                                            | 10-25-000000-1-1500-319-00 | 500.00      |
| CULLIGAN (443)                                                                                                                                                                    |                            | \$645.50    |
| 033944MAY PRINC. PGE RENTAL                                                                                                                                                       | 10-25-000000-4-2410-325-00 | 301.50      |
| 033969MAY PRINC. NBMS RENTAL                                                                                                                                                      | 10-25-000000-7-2410-325-00 | 77.00       |
| 069328MAY PRINC. MES RENTAL                                                                                                                                                       | 10-25-000000-3-2410-325-00 | 127.00      |
| 075127MAY FISCAL RENTAL                                                                                                                                                           | 10-25-000000-0-2520-325-00 | 61.00       |
| 088245MAY PRINC. HS RENTAL                                                                                                                                                        | 10-25-000000-1-2410-325-00 | 64.50       |
| 136135 MAY PRINC. UE RENTAL                                                                                                                                                       | 10-25-000000-5-2410-325-00 | 14.50       |
| DANIELS FUEL & TIRE (1991)                                                                                                                                                        |                            | \$520.97    |
| 475599 LOOSE TIRE AND RIM                                                                                                                                                         | 20-25-000000-0-2541-320-00 | 60.99       |
| 476029 ECHO WEED EATERS (2)                                                                                                                                                       | 20-25-000000-0-2541-411-00 | 459.98      |
| DHAMER, LAUREN (23631)                                                                                                                                                            |                            | \$20.30     |
| 61025 MILEAGE REIMBURSEMENT (BANK DEPOSITS)                                                                                                                                       | 10-25-000000-7-2410-332-00 | 20.30       |
| DIVERSIFIED BENEFIT SERVICES, INC (21930)                                                                                                                                         |                            | \$1,222.90  |
| 442715 MAY ADMINISTRATIVE SERVICES                                                                                                                                                | 10-25-000000-0-2640-642-00 | 135.00      |

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|-----------------------------------------------------------------------|----------------------------|-------------|
| DIVERSIFIED BENEFIT SERVICES, INC (21930) CONTINUED ...               |                            |             |
| 443877 JUNE HRA ADMIN SERVICES                                        | 10-25-000000-0-2640-642-00 | 868.15      |
| 444206 HEALTH SAVINGS - ADMIN SERVICES                                | 10-25-000000-0-2640-642-00 | 57.75       |
| 444414 JUNE - COBRA ADMIN SERVICES                                    | 10-25-000000-0-2640-642-00 | 162.00      |
| DORNINK, JAMIE (22095)                                                |                            | \$1,133.16  |
| 6325 REIMB. PARENT FOR TRANSPORTING MONTH OF MAY                      | 40-25-000000-0-2550-332-02 | 1,133.16    |
| EASTER SEALS METROPOLITAN CHICAGO (5277)                              |                            | \$17,027.22 |
| 32181 SPECIAL ED PRIVATE TUITION-HS (AP)                              | 10-25-000000-1-1912-670-00 | 6,872.04    |
| 32181 SPECIAL ED PRIVATE TUITION-PGE (KD)                             | 10-25-000000-4-1912-670-00 | 10,155.18   |
| ECKMANN, MARC (22545)                                                 |                            | \$707.08    |
| 61025 MILEAGE REIMBURSEMENT - SOFTBALL                                | 10-25-000000-1-2410-332-00 | 204.40      |
| 61324 MILEAGE REIMBURSEMENT - MEETINGS 2/20 TO 6/2/25                 | 10-25-000000-1-2410-332-00 | 226.80      |
| 6425 STAFF APPRECIATION MATERIALS & RETIREMENT CAKE                   | 10-25-000000-1-1130-410-00 | 275.88      |
| EDUCERE LLC (21648)                                                   |                            | \$7,627.00  |
| NRBOONE2502 FOUNDERS EDUCATION MARCH REGISTRATIONS (MM, HH)           | 10-25-000000-1-1130-390-00 | 548.00      |
| NRBOONE2502 LIFE SKILLS 2 WEEKS (JV)                                  | 10-25-000000-1-1200-390-00 | 78.00       |
| NRBOONE2503 VIRTUAL EDUCATION DELIVERY (MM)                           | 10-25-000000-1-1130-390-00 | 298.00      |
| NRBOONE2504 VIRTUAL EDUCATION (AW)                                    | 10-25-000000-1-1130-390-00 | 199.50      |
| NRBOONE2504 VIRTUAL EDUCATION - SUMMER SCHOOL                         | 10-25-430000-1-1250-390-01 | 6,503.50    |
| ETR (23267)                                                           |                            | \$745.31    |
| 291737 UE HEALTH CURRICULUM - GRADE 5 P.O. # I1116                    | 10-25-000000-5-1110-420-00 | 745.31      |
| FIRM SYSTEMS (2431)                                                   |                            | \$540.00    |
| 1655024 HR- FINGERPRINTS & VERIFICATIONS - APRIL (JB, JF, SW, AW, AS) | 10-25-000000-0-2640-390-00 | 225.00      |
| 1660189 FINGERPRINTS (7) - MAY                                        | 10-25-000000-0-2640-390-00 | 315.00      |
| FOLLETT CONTENT SOLUTIONS LLC (5007)                                  |                            | \$563.81    |
| 540282F HS LIB. LIBRARY BOOKS P.O. # I0897                            | 10-25-000000-1-2220-430-00 | 563.81      |
| FORESTRY SUPPLIERS, INC (23714)                                       |                            | \$411.68    |
| 694168-00 CLINOMETER PM5/66PC P.O. # I1110                            | 10-25-323500-0-1400-410-11 | 411.68      |
| FORRESTON HIGH SCHOOL (23475)                                         |                            | \$100.00    |
| 42925 BOYS TRACK & FIELD 64TH ANNUAL 4/29/25 P.O. # I1113             | 10-25-000000-1-1500-640-00 | 100.00      |
| GEIGER, JASON (5786)                                                  |                            | \$15.40     |
| 6325 MILEAGE REIMBURSEMENT                                            | 10-25-000000-1-1130-332-00 | 7.70        |
| 6325 MILEAGE REIMBURSEMENT                                            | 10-25-000000-7-1110-332-00 | 7.70        |
| GORDON FOOD SERVICE, INC (21929)                                      |                            | \$6,340.80  |
| 2002402961 CREDIT MEMO - FOOD                                         | 10-25-000000-1-2560-490-00 | -40.20      |
| 836376016 LUNCH MS FOOD PURCHASE                                      | 10-25-000000-7-2560-490-00 | 37.90       |
| 9022248185 LUNCH MS GENERAL SUPPLIES                                  | 10-25-000000-7-2560-410-00 | 47.17       |
| 9022248185 LUNCH MS FOOD PURCHASE                                     | 10-25-000000-7-2560-490-00 | 932.59      |
| 9022248186 FOOD SERVICES - SUPPLIES                                   | 10-25-000000-5-2560-410-00 | 68.53       |
| 9022248186 LUNCH UE FOOD PURCHASE                                     | 10-25-000000-5-2560-490-00 | 781.95      |
| 9022248199 LUNCH HS GENERAL SUPPLIES                                  | 10-25-000000-1-2560-410-00 | 474.68      |
| 9022248199 LUNCH HS FOOD PURCHASE                                     | 10-25-000000-1-2560-490-00 | 990.96      |
| 9022248215 LUNCH PG GENERAL SUPPLIES                                  | 10-25-000000-4-2560-410-00 | 272.68      |
| 9022248215 LUNCH PG FOOD PURCHASE                                     | 10-25-000000-4-2560-490-00 | 1,510.60    |
| 9022518907 LUNCH HS FOOD PURCHASE                                     | 10-25-000000-1-2560-410-00 | 374.53      |
| 9022518907 LUNCH HS FOOD PURCHASE                                     | 10-25-000000-1-2560-490-00 | 508.82      |
| 9022518926 LUNCH PG GENERAL SUPPLIES                                  | 10-25-000000-4-2560-410-00 | 33.29       |
| 9022518926 LUNCH PG FOOD PURCHASE                                     | 10-25-000000-4-2560-490-00 | 347.30      |

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| GRAINGER (1040)                                                                               |                            | \$75.48     |
| 9489613738 RELAY FOR TRANSPORTATION                                                           | 20-25-000000-0-2540-410-00 | 16.88       |
| 9514169029 WIRE ROPE SLING, 7 FOOT                                                            | 20-25-000000-0-2541-411-00 | 37.81       |
| 9524686137 GREASE GUN                                                                         | 20-25-000000-5-2540-410-00 | 20.79       |
| GREGS GARAGE INC (2597)                                                                       |                            | \$295.00    |
| 29791 TRANSP OTHER PURCHASE SERV. FIVE VEHICLES                                               | 40-25-000000-0-2550-390-00 | 295.00      |
| HARVARD CUSD 50 (23720)                                                                       |                            | \$27,848.00 |
| 25-NB SPECIAL ED TUITION - HS HIVE PROBRAM (NA) NOV, DEC, JAN, FEB, MARCH APRIL, MAY          | 10-25-000000-1-4220-670-00 | 25,488.00   |
| 25-NB SPECIAL ED TUITION - NBMS (MT)                                                          | 10-25-000000-7-4220-670-00 | 2,360.00    |
| HERFF JONES (674)                                                                             |                            | \$55.83     |
| 1274135 GRADUATION -SUPPLIES DIPLOMA FOR OUTPLACED STUDENT (ME) P.O. # I1096                  | 10-25-000000-1-2191-410-00 | 13.90       |
| 3162898 GRADUATION SUPPLIES P.O. # I1118                                                      | 10-25-000000-1-2191-410-00 | 41.93       |
| HIGH NOON BOOKS (23402)                                                                       |                            | \$218.40    |
| 339413 ELCI RECORD FORMS & MANUAL P.O. # I1111                                                | 10-25-460000-0-2230-410-10 | 218.40      |
| IASB (1182)                                                                                   |                            | \$10,294.00 |
| 460917 IASB ACTIVE MEMBERSHIP DUES                                                            | 10-25-000000-0-2310-640-00 | 5,514.00    |
| 462398 POLICY REFERENCE EDUCATION SUBSCRIPTION SERVICE (BASIC PRESS) MEMBER                   | 10-25-000000-0-2310-390-00 | 1,055.00    |
| 465136 POLICY MANUAL CUSTOMIZATION, 1001-2500 ENROLLMENT, 50% DUE                             | 10-25-000000-0-2310-311-00 | 3,725.00    |
| IL OFFICE OF STATE FIRE MAR BOILER/PRES (22981)                                               |                            | \$150.00    |
| 5125153511 CERTIFICATE OF OPERATION                                                           | 20-25-000000-1-2540-320-00 | 75.00       |
| 5125153633 CERTIFICATE OF OPERATION                                                           | 20-25-000000-4-2540-310-00 | 75.00       |
| ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)                                                 |                            | \$1,365.00  |
| 0064278 FISCAL PROF. DEVELOPMENT                                                              | 10-25-000000-0-2520-312-00 | 495.00      |
| 0064278 FISCAL DUES & FEES (SC)                                                               | 10-25-000000-0-2520-640-00 | 340.00      |
| 63980/63981 REGISTRATION: BLACK BOX OF SP ED: A DEEP DIVE JAMIE WATTS AND LEXI BOOTH          | 10-25-000000-0-2330-312-00 | 530.00      |
| IMSE (22118)                                                                                  |                            | \$1,750.00  |
| 231695 ORTON-GILLINGHAM PLUS COURSE - VIRTUAL - WEEKLY - JUNE 2 TO JUNE 30, 2025 P.O. # I1112 | 10-25-462000-0-2210-312-05 | 1,750.00    |
| ITSAPVY (21525)                                                                               |                            | \$425.00    |
| 01561520 KBD BO CHROME DUET G2 FOLIO KB US P.O. # I1047                                       | 10-25-000000-1-1130-410-00 | 340.00      |
| 01569610 KBD BO CHROME DUET G2 FOLIO KB US P.O. # I1049                                       | 10-25-000000-0-2221-410-00 | 85.00       |
| JOHNSON CONTROLS FIRE PROTECTION LP (22051)                                                   |                            | \$7,566.43  |
| 52823067 ALARM AND DETECTION REGULAR LABOR MIDDLE SCHOOL PINCHED WIRE                         | 20-25-000000-7-2540-320-00 | 7,566.43    |
| JOHNSON CONTROLS INC (812)                                                                    |                            | \$2,173.40  |
| 1-135105652851 TROUBLESHOOTING EQUIPMENT WITH TRANE TECH COLLABORATION AT MANCHESTER          | 20-25-000000-3-2540-320-00 | 2,173.40    |
| KLEIN THORPE AND JENKINS (1317)                                                               |                            | \$10,922.00 |
| 249602 LEGAL SERVICES RENDERED THROUGH 4/30/25                                                | 10-25-000000-0-2310-318-00 | 10,922.00   |
| LAKESHORE LEARNING MATERIALS (1301)                                                           |                            | \$1,111.11  |
| 90900832 TITLE I SUPPLIES-MATH - PGE P.O. # I1108                                             | 10-25-430000-4-1250-410-01 | 284.90      |
| 90914031 TITLE I SUPPLIES-MATH - CES P.O. # I1108                                             | 10-25-430000-2-1250-410-01 | 227.92      |
| 90914031 TITLE I SUPPLIES-MATH - MES P.O. # I1108                                             | 10-25-430000-3-1250-410-01 | 85.47       |
| 90914031 TITLE I SUPPLIES-MATH - PGE P.O. # I1108                                             | 10-25-430000-4-1250-410-01 | 113.96      |
| 90914031 ELL GRANT SUPPLIES- SUMMER SCHOOL P.O. # I1108                                       | 10-25-490900-0-1800-411-09 | 313.39      |
| 90997125 POP-LEARN LETTERS-NUMBRs GAME (3) P.O. # I1124                                       | 10-25-430000-0-1600-410-01 | 85.47       |
| LAKESIDE INTERNATIONAL LLC (4210)                                                             |                            | \$1,677.06  |
| 7103333 BUS 117 TRANSP REPAIR & MAINT. SERV.                                                  | 40-25-000000-0-2550-320-00 | 1,089.46    |
| 7288496P STOCK FOR BUSES                                                                      | 40-25-000000-0-2550-411-00 | 587.60      |

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| DESCRIPTION                                                         | ACCOUNT NUMBER             | AMOUNT      |
|---------------------------------------------------------------------|----------------------------|-------------|
| LAWNCARE BY WALTER, INC (21087)                                     |                            | \$2,940.00  |
| 31142 EDGING, MULCH AND BED CARE - HIGH SCHOOL                      | 20-25-000000-0-2541-320-00 | 2,940.00    |
| LEARN WELL (23461)                                                  |                            | \$827.95    |
| INV242323 HOSPITAL TUTORING (MT) MARCH 17, 18, 19, 20 AND 21, 2025  | 10-25-000000-7-1200-310-00 | 827.95      |
| LENZEN, CARRIE (23197)                                              |                            | \$126.56    |
| 6325 TRAVEL REIMBURSEMENT JAN TO APRIL SHOPPING FOR CLASS           | 10-25-000000-1-1130-332-00 | 126.56      |
| LIBERTY MUTUAL INSURANCE COMPANY (22116)                            |                            | \$10,000.00 |
| 999409471 SURETY BOND (RS)                                          | 10-25-000000-0-2310-311-00 | 10,000.00   |
| LIGHTHOUSE SPEECH THERAPY, PLLC (23017)                             |                            | \$24,009.70 |
| 1098 SLP MONTH OF APRIL                                             | 10-25-000000-0-2150-310-00 | 12,963.50   |
| 1104 SLP MONTH OF MAY                                               | 10-25-000000-0-2150-310-00 | 11,046.20   |
| LOUIS, ALLISON (5568)                                               |                            | \$669.34    |
| 17044189 STAFF APPRECIATION GIFTS                                   | 10-25-000000-7-2410-410-00 | 669.34      |
| LOVE YOUR CLASSROOM (22270)                                         |                            | \$13,919.40 |
| 1474 MONTH OF MAY                                                   | 10-25-462000-0-2210-319-00 | 13,919.40   |
| MAXIM HEALTHCARE SERVICES (5174)                                    |                            | \$8,437.53  |
| V27166727 HS NURSES PROF. SVS - 4/30 AND 5/1                        | 10-25-000000-1-2130-310-00 | 998.22      |
| V27166727 MES NURSES PROF. SVS - MAY 2                              | 10-25-000000-3-2130-310-00 | 466.65      |
| V27209644 HS NURSES PROF. SVS MAY 5, 6, 2025                        | 10-25-000000-1-2130-310-00 | 996.87      |
| V27268085 HS NURSES PROF. SVS MAY 12, 13, 14, 15, 16, 2025          | 10-25-000000-1-2130-310-00 | 2,495.55    |
| V27334509 HS NURSES PROF. SVS (SUB) MAY 12, 13, 14, 15, 16, 2025    | 10-25-000000-1-2130-310-00 | 2,495.55    |
| V27334509 CES NURSES PROF. SVS - SUB 5/22 AND 5/23/25               | 10-25-000000-2-2130-310-00 | 984.69      |
| MDC ENVIRONMENTAL SERVICES (1352)                                   |                            | \$2,402.69  |
| 23836961T084 O & M DIST SANITATION SERV.                            | 20-25-000000-0-2540-321-00 | 210.52      |
| 23836961T084 SANITATION SVS. (GARBAGE & PEST) HS                    | 20-25-000000-1-2540-321-00 | 654.81      |
| 23836961T084 SANITATION SVS.(GARBAGE & PEST) CES                    | 20-25-000000-2-2540-321-00 | 229.01      |
| 23836961T084 SANITATION SVS.(GARBAGE & PEST) MES                    | 20-25-000000-3-2540-321-00 | 370.57      |
| 23836961T084 SANITATION SVS.(GARBAGE & PEST) PGE                    | 20-25-000000-4-2540-321-00 | 314.79      |
| 23836961T084 SANITATION SVS.(GARBAGE & PEST) MS                     | 20-25-000000-7-2540-321-00 | 622.99      |
| MENARDS - MACHESNEY PARK (1122)                                     |                            | \$735.77    |
| 47273 1/4 " SQUARE HEAD PLUG, 8" BLK CABLE TIE                      | 20-25-000000-7-2540-410-00 | 7.36        |
| 47317 GROUNDS - REPAIRS/MAINT SUPPLIES                              | 20-25-000000-0-2541-411-00 | 70.85       |
| 47318 A/C WINDOW UNIT - ROOM 2 MS                                   | 20-25-000000-7-2540-410-00 | 299.99      |
| 48056 TRANSPORTATION SUPPLIES                                       | 40-25-000000-0-2550-411-00 | 82.89       |
| 48590 MAILBOX REPLACEMENT                                           | 40-25-000000-0-2550-410-00 | 69.99       |
| 48693 GROUNDS, CABLES, TIE DOWN                                     | 10-25-000000-0-2540-410-00 | 51.65       |
| 48717 MULCH-                                                        | 20-25-000000-5-2540-410-00 | 33.15       |
| 49481 ART ROOM COUNTER TOP                                          | 20-25-000000-7-2540-410-00 | 105.97      |
| 50103 WASP AND HORNET SPRAY                                         | 40-25-000000-0-2550-410-00 | 13.92       |
| MENTA ACADEMY NORTHWEST (23214)                                     |                            | \$30,650.94 |
| SESINV-047857 SPECIAL ED PRIVATE TUITION-MS MONTH OF APRIL          | 10-25-000000-7-1912-670-00 | 5,713.05    |
| SESINV-048066 LIFE SKILLS MONTH OF APRIL (AR)                       | 10-25-000000-7-1912-670-00 | 3,992.94    |
| SESINV-049036 INTENSIVE TUITION FOR THE MONTH OF MAY (YA)           | 10-25-000000-4-1912-670-00 | 9,527.70    |
| SESINV-049037 SPED TUITION MONTH OF MAY (MF)                        | 10-25-000000-7-1912-670-00 | 5,713.05    |
| SESINV-049280 LIFE SKILLS TUITION - MONTH OF MAY (AR)               | 10-25-000000-5-1912-670-00 | 3,992.94    |
| SESINV-049770 SPECIAL ED PRIVATE TUITION-MS MONTH OF JUNE (AR)      | 10-25-000000-7-1912-670-00 | 1,711.26    |
| METZGER, MIKE (22494)                                               |                            | \$83.58     |
| 6925 MILEAGE REIMBURSEMENT - SCHOOL TO SCHOOL FEB 26 TO MAY 8, 2025 | 10-25-000000-0-2221-332-00 | 83.58       |

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| DESCRIPTION                                                       | ACCOUNT NUMBER             | AMOUNT      |
|-------------------------------------------------------------------|----------------------------|-------------|
| MEYER, BRANDON (23201)                                            |                            | \$145.00    |
| 6424 STAFF APPRECIATION GIFTS                                     | 10-25-000000-3-2410-410-00 | 145.00      |
| MNW TELECOM (21300)                                               |                            | \$1,967.00  |
| 00015038489 TECH - INTERNET SVS JUNE 1 TO JUNE 30, 2025           | 10-25-000000-0-2221-340-00 | 1,967.00    |
| MONTESSORI SERVICES (23662)                                       |                            | \$12.99     |
| 2508401000 SHIPPING CHARGE P.O. # I0989                           | 10-25-460000-0-1225-410-10 | 12.99       |
| MOORE, PATRICIA (5438)                                            |                            | \$59.29     |
| 61225 MILEAGE REIMBURSEMENT - BANK APRIL, MAY, JUNE               | 10-25-000000-0-2520-332-00 | 59.29       |
| MROZ-SWANSON, KELLY (23717)                                       |                            | \$1,294.20  |
| 6325 HS STUDENT LUNCHES (REFUND) SAM 552.20 JOHN 742.00           | 10-25-161100-1-00          | 1,294.20    |
| MTE (2580)                                                        |                            | \$1,258.32  |
| X106050170:01 STOCK - BUS ENGINE FILTERS                          | 40-25-000000-0-2550-411-00 | 1,258.32    |
| MUSIC SPEAKS, LLC (23567)                                         |                            | \$2,014.53  |
| 14276 MUSIC SESSIONS                                              | 10-25-462000-0-1200-313-05 | 2,014.53    |
| NELSON, CATHERINE A (23529)                                       |                            | \$425.00    |
| 6325 TREASURER - MONTH OF JUNE                                    | 10-25-000000-0-2310-311-00 | 425.00      |
| NEXTERA ENERGY SERVICES (5127)                                    |                            | \$60,030.54 |
| 65011660754 ELECTRICITY 2/27/25 TO 4/1/25                         | 20-25-000000-5-2540-466-00 | 3,876.18    |
| 65011660758 ELECTRICITY 2/27/25 TO 4/1/25                         | 20-25-000000-4-2540-466-00 | 4,326.91    |
| 976365011660753 ELECTRICITY 2/27/25 TO 4/1/25                     | 20-25-000000-2-2540-466-00 | 2,351.80    |
| 976365011660755 ELECTRICITY 2/27/25 TO 4/1/25                     | 20-25-000000-0-2540-466-00 | 1,030.79    |
| 976365011660756 ELECTRICITY 2/27/25 TO 4/1/25                     | 20-25-000000-7-2540-466-00 | 18,123.87   |
| 976365011660757 ELECTRICITY 2/27/25 TO 4/1/25                     | 20-25-000000-3-2540-466-00 | 1,429.12    |
| 985449111782740 ELECTRIC 4-1-25 TO 5-1-25                         | 20-25-000000-5-2540-466-00 | 3,443.90    |
| 985449111782741 ELECTRIC 4-1-25 TO 5-1-25                         | 20-25-000000-7-2540-466-00 | 17,538.65   |
| 985449111782742 ELECTRIC 4-1-25 TO 5-1-25                         | 20-25-000000-4-2540-466-00 | 3,664.53    |
| 985449111782743 ELECTRIC 4-1-25 TO 5-1-25                         | 20-25-000000-2-2540-466-00 | 2,181.97    |
| 985449111782744 ELECTRIC 4-1-25 TO 5-1-25                         | 20-25-000000-3-2540-466-00 | 1,309.19    |
| 985449111782745 ELECTRIC 4-1-25 TO 5-1-25                         | 20-25-000000-0-2540-466-00 | 753.63      |
| NORTH BOONE MS ACTIVITY ACCT (987)                                |                            | \$870.00    |
| 38956 2025-2026 IESA REGISTRATION CROSS-COUNTRY, WRESTLING, TRACK | 10-25-000000-7-1500-640-00 | 870.00      |
| O'DELL, RICK (23210)                                              |                            | \$172.50    |
| 51925 SOFTBALL ASSIGNER P.O. # I1117                              | 10-25-000000-1-1500-319-00 | 172.50      |
| OFFICE PRO, INC (23650)                                           |                            | \$2,465.00  |
| 732053-0 FURNITURE FOR PRINCIPALS OFFICE P.O. # I1104             | 10-25-000000-2-2410-700-00 | 2,095.00    |
| 732053-1 BOOKCASE AND CHAIRS P.O. # I1104                         | 10-25-000000-2-2410-700-00 | 370.00      |
| ON DECK SPORTS (23478)                                            |                            | \$4,221.66  |
| INV215095 BATTING CAGES P.O. # I0818                              | 10-25-000000-0-2520-692-00 | 4,221.66    |
| ORTGIESEN, JOHN (23607)                                           |                            | \$250.00    |
| 61025 STAFF REFERRAL REIMBURSEMENT - 2ND                          | 10-25-000000-0-1110-251-00 | 250.00      |
| PACE ANALYTICAL SERVICES, LLC (22817)                             |                            | \$514.80    |
| 247227187 WATER TEST                                              | 20-25-000000-1-2540-320-00 | 45.00       |
| 247227188 WATER TEST                                              | 20-25-000000-7-2540-320-00 | 45.00       |
| 247227457 WATER TEST                                              | 20-25-000000-7-2540-320-00 | 303.90      |
| 247227569 WATER TEST                                              | 20-25-000000-5-2540-320-00 | 45.00       |
| 247227570 WATER TEST                                              | 20-25-000000-3-2540-320-00 | 75.90       |
| PISKIE MARY (21794)                                               |                            | \$27.23     |
| 6425 MILEAGE REIMBURSEMENT - SCHOOLS                              | 10-25-000000-0-2221-332-00 | 27.23       |

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| DESCRIPTION                                                                    | ACCOUNT NUMBER             | AMOUNT      |
|--------------------------------------------------------------------------------|----------------------------|-------------|
| PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)                                      |                            | \$197.19    |
| 3107217416 HS LEASE POSTAGE MACHINE 3/30/25 TO 6/29/25                         | 10-25-000000-1-1110-340-00 | 197.19      |
| POLKY, BRIAN (23479)                                                           |                            | \$2.00      |
| 6425 ADULT LUNCHESES REIMBURSEMENT                                             | 10-25-162000-0-00          | 2.00        |
| POPLAR GROVE ACTIVITY FUND (1451)                                              |                            | \$128.83    |
| 000586/000473 TITLE I FS - FAMILY ENGAGE SUPPLIES                              | 10-25-430000-0-2560-410-01 | 128.83      |
| PORT-A-JOHN STATELINE SVC CO (1473)                                            |                            | \$240.00    |
| I3978 WEEKLY SERVICE MAY 27 TO JUNE 23, 2025                                   | 10-25-000000-1-1500-390-00 | 240.00      |
| PRECISION SPORTS TRAINING, LLC (23118)                                         |                            | \$6,923.06  |
| 6425 ATHLETIC TRAINER                                                          | 10-25-000000-1-1500-310-00 | 6,923.06    |
| PRO-SOURCE DIST INC (1367)                                                     |                            | \$3,601.57  |
| 5931277-0 & -1 STRIPPER, WAX AND MOP FOR FLOORS                                | 20-25-000000-1-2540-410-00 | 761.56      |
| 5931277-0 & -1 STRIPPER, WAX AND MOP FOR FLOORS                                | 20-25-000000-2-2540-410-00 | 359.32      |
| 5931277-0 & -1 STRIPPER, WAX AND MOP FOR FLOORS                                | 20-25-000000-3-2540-410-00 | 255.67      |
| 5931277-0 & -1 STRIPPER, WAX AND MOP FOR FLOORS                                | 20-25-000000-4-2540-410-00 | 919.03      |
| 5931277-0 & -1 STRIPPER, WAX AND MOP FOR FLOORS                                | 20-25-000000-5-2540-410-00 | 76.01       |
| 5931277-0 & -1 STRIPPER, WAX AND MOP FOR FLOORS                                | 20-25-000000-7-2540-410-00 | 1,229.98    |
| RADKE, MARILYN S (5709)                                                        |                            | \$6.86      |
| 6325 TRAVEL REIMBURSEMENT - PICK UP MILK FOR FIELD DAY                         | 10-25-000000-0-2560-332-00 | 6.86        |
| RAYAS, TASHA (23617)                                                           |                            | \$214.21    |
| 61025 TEACHER APPRECIATION GIFTS                                               | 10-25-000000-5-2410-410-00 | 214.21      |
| RICHARDS, LAURA (23718)                                                        |                            | \$30.00     |
| 6425 PARA LICENSE RENEWAL                                                      | 10-25-000000-0-1200-640-00 | 30.00       |
| ROBINSON, MICHELLE (23721)                                                     |                            | \$250.00    |
| 61025 STAFF REFERRAL                                                           | 10-25-000000-0-1110-251-00 | 250.00      |
| ROCKFORD PUBLIC SCHOOLS, DIST 205 (21892)                                      |                            | \$16,668.00 |
| 007688 SPECIAL ED TUITION - HS PROJECT SEARCH FY25 - (RM)                      | 10-25-000000-1-4220-670-00 | 16,668.00   |
| ROE 4+ (906)                                                                   |                            | \$30.00     |
| 8502500253 BUS REFRESHER CLASS (DJ, NP, JR)                                    | 40-25-000000-0-2550-390-00 | 30.00       |
| SCHOLASTIC INC (2552)                                                          |                            | \$4,972.99  |
| 12637169 TITLE I SUPPLIES-PGE - BOOKS P.O. # I1093                             | 10-25-430000-4-1250-412-01 | 1,980.07    |
| 72283918 TITLE I SUPPLIES- R&W - PGE GRAB AND GO DECODABLES BOOKS P.O. # I1082 | 10-25-430000-4-1250-411-01 | 753.41      |
| 72283918 TITLE I SUPPLIES-PGE GRAB AND GO DECODABLE BOOKS P.O. # I1082         | 10-25-430000-4-1250-412-01 | 47.74       |
| 72283973 GRAB AND GO DECODABLES P.O. # I1086                                   | 10-25-430000-2-1250-411-01 | 420.00      |
| 72283973 GRAB AND GO DECODABLES P.O. # I1086                                   | 10-25-430000-3-1250-411-01 | 245.00      |
| 72646048 ELL GRANT SUPPLIES- SUMMER SCHOOL P.O. # I1090                        | 10-25-490900-0-1800-411-09 | 100.44      |
| 72646049 BOOKS P.O. # I1092                                                    | 10-25-430000-4-1250-412-01 | 1,046.63    |
| 72737229 BOOKS P.O. # I1092                                                    | 10-25-430000-4-1250-412-01 | 20.00       |
| 73326125 TITLE I SUMMER SCHOOL SUPPLIES P.O. # I1115                           | 10-25-430000-0-1600-410-01 | 359.70      |
| SCHOOL SPECIALTY LLC (1754)                                                    |                            | \$275.03    |
| 208135710851 LAMINATOR, POUCHES FOR LAMINATOR, CALCULATORS P.O. # I1109        | 10-25-323500-0-1400-410-11 | 275.03      |
| SCHOOLBELLS LTD (23355)                                                        |                            | \$3,126.00  |
| 1914 TRANSP PUPIL SPED MONTH OF MAY                                            | 40-25-000000-0-2550-331-02 | 3,126.00    |
| SCHURING & SCHURING INC (2076)                                                 |                            | \$4,163.39  |
| 90636 90750, 90879                                                             | 10-25-000000-2-2560-490-00 | 550.17      |
| 90637 90754, 90880, 90990                                                      | 10-25-000000-4-2560-490-00 | 1,060.29    |
| 90638 90752, 90881                                                             | 10-25-000000-5-2560-490-00 | 549.64      |
| 90639 90753, 90882                                                             | 10-25-000000-7-2560-490-00 | 667.76      |

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| DESCRIPTION                                                                | ACCOUNT NUMBER             | AMOUNT      |
|----------------------------------------------------------------------------|----------------------------|-------------|
| SCHURING & SCHURING INC (2076) CONTINUED ...                               |                            |             |
| 90640 90755, 90883                                                         | 10-25-000000-1-2560-490-00 | 1,001.44    |
| 90642 90756, 45792                                                         | 10-25-000000-3-2560-490-00 | 334.09      |
| SIKICH CPA LLC (23542)                                                     |                            | \$5,000.00  |
| 98400 FY 25 AUDIT                                                          | 10-25-000000-0-2310-317-00 | 5,000.00    |
| SOLUTION TREE, INC (23120)                                                 |                            | \$7,420.00  |
| 7420.00 SPEAKER JUNE 11, 2025 P.O. # I0564                                 | 10-25-493200-0-2210-312-07 | 7,420.00    |
| SPOTTER STAFFING (23722)                                                   |                            | \$1,356.88  |
| 6634 SPED TEACHER - SUMMER SCHOOL - WEEK ENDING JUNE 7, 2025               | 10-25-000000-0-1200-310-99 | 1,356.88    |
| STERLING COMMERCIAL ROOFING, INC (5527)                                    |                            | \$2,526.68  |
| PS1490002102 LEAK INVESTIGATION AND REPAIR                                 | 20-25-000000-2-2540-320-00 | 697.90      |
| PSI490002161 GARAGE ROOFING BLOWING BACK FROM CORNER, CLEANED AND REPAIRED | 20-25-000000-3-2540-320-00 | 1,382.59    |
| PSI490002169 LEAK INVESTIGATION, REPAIR                                    | 20-25-000000-3-2540-320-00 | 446.19      |
| SUMMIT ACADEMY (23385)                                                     |                            | \$1,230.00  |
| 7002500098 ALOP TUITION                                                    | 10-25-000000-1-4210-670-00 | 375.00      |
| 7002500098 ALOP SPED MONTH OF APRIL                                        | 10-25-000000-1-4220-670-00 | 855.00      |
| SUNRISE SOUTHWEST, LLC (23690)                                             |                            | \$348.32    |
| 6625 MCKINNEY VENTO STUDENT                                                | 40-25-000000-0-2550-331-01 | 348.32      |
| T-MOBILE USA INC. (22531)                                                  |                            | \$180.11    |
| 975602430APRIL 4/21/25 TO 5/20/25                                          | 10-25-000000-0-2221-390-00 | 180.11      |
| TILFORDS TOWING (22738)                                                    |                            | \$848.00    |
| 25-35785 BUS 80 BACK TO BUS BARN                                           | 40-25-000000-0-2550-320-00 | 424.00      |
| 25-35813 BUS 83 BACK TO BUS BARN                                           | 40-25-000000-0-2550-320-00 | 424.00      |
| TWIN TOWERS (1940)                                                         |                            | \$346.80    |
| 36029 RETIREMENT PLAQUES, SERVICE PINS                                     | 10-25-000000-0-2320-410-00 | 346.80      |
| TYLER TECHNOLOGIES, INC (5360)                                             |                            | \$13,980.00 |
| 025-508544 ERP IMPLEMENTATION                                              | 10-25-000000-0-2520-316-00 | 2,400.00    |
| 025-509077 ERP IMPLEMENTATION                                              | 10-25-000000-0-2520-316-00 | 420.00      |
| 025-510008 ERP IMPLEMENTATION                                              | 10-25-000000-0-2520-316-00 | 2,880.00    |
| 025-512443 ERP IMPLEMENTATION                                              | 10-25-000000-0-2520-316-00 | 360.00      |
| 025-512969 ERP IMPLEMENTATION                                              | 10-25-000000-0-2520-316-00 | 3,780.00    |
| 025-513493 ERP IMPLEMENTATION                                              | 10-25-000000-0-2520-316-00 | 4,140.00    |
| UNIVERSITY OF OREGON (22097)                                               |                            | \$799.98    |
| INV00080050 TECH DEPT- SOFTWARE P.O. # I1065                               | 10-25-000000-0-2221-316-00 | 799.98      |
| VERIZON BUSINESS (869)                                                     |                            | \$177.79    |
| 6114233183 TECH DEPT PROF. SERVICES                                        | 10-25-000000-0-2221-310-00 | 30.04       |
| 6114801544 MAY 1 TO MAY 30, 2025                                           | 10-25-000000-0-2221-310-00 | 147.75      |
| VESTIS (23494)                                                             |                            | \$1,207.88  |
| 6100408740 LUNCH RENTALS                                                   | 10-25-000000-2-2560-325-00 | 71.46       |
| 6100408743 LUNCH RENTALS                                                   | 10-25-000000-4-2560-325-00 | 32.50       |
| 6100408749 LUNCH HS RENTALS                                                | 10-25-000000-1-2560-325-00 | 45.08       |
| 6100413173 O & M MES RENTALS                                               | 20-25-000000-3-2540-325-00 | 61.65       |
| 6100413179 O & M HS RENTALS                                                | 20-25-000000-1-2540-325-00 | 48.75       |
| 6100413185 O & M UE RENTALS                                                | 20-25-000000-5-2540-325-00 | 38.60       |
| 6100413196 O & M NBMS RENTALS                                              | 20-25-000000-7-2540-325-00 | 61.18       |
| 6100413202 GROUNDS - RENTALS                                               | 20-25-000000-0-2541-325-00 | 45.02       |
| 6100413202 TRANSP RENTALS                                                  | 40-25-000000-0-2550-325-00 | 83.47       |
| 6100413206 O & M CES RENTALS                                               | 20-25-000000-2-2540-325-00 | 131.05      |
| 6100413216 O & M PGE RENTALS                                               | 20-25-000000-4-2540-325-00 | 59.45       |

## NORTH BOONE CUSD 200

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BILLS PAYABLE REPORT June \* Batch 2 FOR JUNE, 2025

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                            | ACCOUNT NUMBER             | AMOUNT     |
|------------------------------------------------------------------------|----------------------------|------------|
| VESTIS (23494) CONTINUED ...                                           |                            |            |
| 6100418052 O & M MES RENTALS                                           | 20-25-000000-3-2540-325-00 | 61.65      |
| 6100418054 O & M HS RENTALS                                            | 20-25-000000-1-2540-325-00 | 48.75      |
| 6100418055 O & M UE RENTALS                                            | 20-25-000000-5-2540-325-00 | 38.60      |
| 6100418059 O & M NBMS RENTALS                                          | 20-25-000000-7-2540-325-00 | 61.18      |
| 6100418061 GROUNDS - RENTALS                                           | 20-25-000000-0-2541-325-00 | 45.02      |
| 6100418061 TRANSP RENTALS                                              | 40-25-000000-0-2550-325-00 | 83.47      |
| 6100418062 O & M CES RENTALS                                           | 20-25-000000-2-2540-325-00 | 131.55     |
| 6100418065 O & M PGE RENTALS                                           | 20-25-000000-4-2540-325-00 | 59.45      |
| VILLAGE OF CAPRON (520)                                                |                            | \$420.31   |
| 04520MAY O & M C WATER/SEWER SERV.                                     | 20-25-000000-2-2540-370-00 | 420.31     |
| VILLAGE OF POPLAR GROVE (389)                                          |                            | \$643.75   |
| 9000MAY O & M PG WATER/SEWER SERV. 4/16 TO 5/15/25                     | 20-25-000000-4-2540-370-00 | 286.23     |
| 9100MAY O & M PG WATER/SEWER SERV. 4/16 TO 5/15/25                     | 20-25-000000-4-2540-370-00 | 357.52     |
| VLASE, DIANA (22254)                                                   |                            | \$5.32     |
| 6325 MILEAGE REIMBURSEMENT                                             | 10-25-000000-1-1130-332-00 | 2.66       |
| 6325 MILEAGE REIMBURSEMENT                                             | 10-25-000000-7-1110-332-00 | 2.66       |
| WAYSIDE FARMS (23146)                                                  |                            | \$540.00   |
| 61025 PLOWING, SALT - MARCH 16, 2025                                   | 20-25-000000-1-2540-320-00 | 90.00      |
| 61025 PLOWING, SALT - MARCH 16, 2025                                   | 20-25-000000-2-2540-320-00 | 90.00      |
| 61025 PLOWING, SALT - MARCH 16, 2025                                   | 20-25-000000-3-2540-320-00 | 90.00      |
| 61025 PLOWING, SALT - MARCH 16, 2025                                   | 20-25-000000-4-2540-320-00 | 90.00      |
| 61025 PLOWING, SALT - MARCH 16, 2025                                   | 20-25-000000-5-2540-320-00 | 90.00      |
| 61025 PLOWING, SALT - MARCH 16, 2025                                   | 20-25-000000-7-2540-320-00 | 90.00      |
| WOODSTOCK CUSD 200 (21500)                                             |                            | \$2,800.00 |
| 61225 TITLE I OTHER PURCH SVS- UE CHALLENGER 4 MARS MISSIONS MAY 8 & 9 | 10-25-430000-5-1250-390-01 | 2,800.00   |

## NORTH BOONE CUSD 200

RUN DATE: 06/13/25

BILLS PAYABLE REPORT June \* Batch 2 FOR JUNE, 2025

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## SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT     |    |
|-----------------|------|---------------------------------------|------------|----|
| 10-25-112-000   | 01   | EDUCATION-CASH IN BANK                | 341,141.28 | *  |
| 20-25-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 108,614.93 | *  |
| 40-25-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 25,634.39  | *  |
| TOTAL ALL FUNDS |      |                                       | 475,390.60 | ** |

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BILLS PAID FOR MAY, 2025

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                                                          | ACCOUNT NUMBER             | AMOUNT     |
|------------------------------------------------------------------------------------------------------|----------------------------|------------|
| AMAZON WEB SERVICES (22786)                                                                          | 05/22/25 CK# 83585         | \$88.68    |
| 2145354765 CC PYMT (467) FOR TECH DEPT- SOFTWARE P.O. # I1084                                        | 10-25-000000-0-2221-316-00 | 88.68      |
| AMERICAN HEART ASSOCIATION (23323)                                                                   | 05/22/25 CK# 83585         | \$188.29   |
| 003324910 CC PYMT (467) FOR BLS INSTRUCTOR PACKAGE WITH COURSE VIDEOS ON USB                         | 10-25-000000-4-2130-312-00 | 188.29     |
| ARBITER SPORTS LLC (23575)                                                                           | 05/30/25 DB# 1766          | \$3,000.00 |
| 5225 HS ATHLETICS OTHER SERV./REFEREES                                                               | 10-25-000000-1-1500-319-00 | 3,000.00   |
| BEEFAAO INC (22160)                                                                                  | 05/22/25 CK# 83585         | \$250.00   |
| 095252 CC PYMT (467) FOR MTSS MEETING                                                                | 10-25-000000-0-2310-391-00 | 250.00     |
| BEST BUY STORES, L.P. (22752)                                                                        | 05/22/25 CK# 83585         | \$3,715.97 |
| 057654 CC PYMT (467) FOR YEARBOOK SUPPLIES P.O. # I1079                                              | 10-25-000000-1-1130-550-00 | 1,029.99   |
| 057654 CC PYMT (467) FOR YEARBOOK SUPPLIES                                                           | 10-25-000000-1-1130-550-00 | 2,685.98   |
| BOONE COUNTY TREASURER (321)                                                                         | 05/22/25 CK# 83584         | \$2,777.52 |
| 03-36-200-011 1ST AND 2ND INSTALLMENT 2024                                                           | 20-25-000000-0-2540-640-00 | 759.92     |
| 04-06-100-010 1ST AND 2ND INSTALLATION 2024                                                          | 20-25-000000-0-2540-600-00 | 2,017.60   |
| CASEYS GENERAL STORE INC (22756)                                                                     | 05/22/25 CK# 83585         | \$1,524.99 |
| 070801 CC PYMT (467) FOR GIFT CARDS FOR STAFF APPRECIATION                                           | 10-25-000000-0-2320-410-00 | 1,524.99   |
| COLLABORATIVE CLASSROOM (5442)                                                                       | 05/22/25 CK# 83586         | \$1,620.00 |
| INV258366 CLASSROOM LITERACY KIT P.O. # I0685                                                        | 10-25-430000-2-1250-411-01 | 415.00     |
| INV258366 CLASSROOM LITERACY KIT P.O. # I0685                                                        | 10-25-430000-3-1250-411-01 | 415.00     |
| INV258366 SPELLING CARDS, SIGHT CARDS, CHAL. SIGHT CARD P.O. # I0685                                 | 10-25-430000-4-1250-411-01 | 790.00     |
| CONSORTIUM FOR SCHOOL NETWORKING (5296)                                                              | 05/22/25 CK# 83585         | \$25.00    |
| 51625 CC PYMT (467) FOR TECH DEPT PROF. DEVELOPMENT IETL PROFESSIONAL DEVELOPMENT EVENT P.O. # I1095 | 10-25-000000-0-2221-312-00 | 25.00      |
| DOLLAR TREE, INC. AND SUBSIDIARIES (21676)                                                           | 05/22/25 CK# 83585         | \$42.78    |
| 22734907662 CC PYMT (467) FOR STEEL COOKIE SHEETS FOR MAGNETIC LETTER WORD BUILDING                  | 10-25-430000-4-1250-412-01 | 42.78      |
| FLOW SUPREME AIR SPORTS (23710)                                                                      | 05/22/25 CK# 83585         | \$336.00   |
| 6932 CC PYMT (467) FOR SP ED FIELDTRIPS                                                              | 10-25-000000-0-1200-691-00 | 336.00     |
| GANNETT NEWSPAPER (22863)                                                                            | 05/22/25 CK# 83585         | \$157.65   |
| LILSO284757 CC PYMT (467) FOR BID NOTICE IN RRSTAR                                                   | 10-25-000000-0-2520-350-00 | 157.65     |
| GREGS GARAGE INC (2597)                                                                              | 05/22/25 CK# 83587         | \$425.00   |
| 29695 VEHICLE INSPECTIONS (7)                                                                        | 40-25-000000-0-2550-390-00 | 425.00     |
| HOBBY LOBBY (23711)                                                                                  | 05/22/25 CK# 83585         | \$63.98    |
| 035054 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS                                                    | 10-25-000000-0-2520-692-00 | 39.74      |
| 076353 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS                                                    | 10-25-000000-0-2520-692-00 | 24.24      |
| I PASS (22865)                                                                                       | 05/22/25 CK# 83585         | \$150.00   |
| 010929 CC PYMT (467) FOR IL TOLLWAY AUTO REPLENISH                                                   | 40-25-000000-0-2550-390-00 | 50.00      |
| 065932 CC PYMT (467) FOR IL TOLLWAY AUTO REPLENISH                                                   | 40-25-000000-0-2550-390-00 | 50.00      |
| 091696 CC PYMT (467) FOR IL TOLLWAY AUTO REPLENISH                                                   | 40-25-000000-0-2550-390-00 | 50.00      |
| MONTESSORI SERVICES (23662)                                                                          | 05/22/25 CK# 83588         | \$47.50    |
| 2508401000 SIMPLE MACHINE BOOK SET P.O. # I0989                                                      | 10-25-460000-0-1225-410-10 | 47.50      |
| MYASSETTAG (22547)                                                                                   | 05/22/25 CK# 83585         | \$927.00   |
| MAT-291437 CC PYMT (467) FOR VINYL LABELS, LEXON PLATE, 10 MIL VELVET LAMI P.O. # I1062              | 10-25-000000-0-2221-410-00 | 927.00     |
| NASSP (5597)                                                                                         | 05/22/25 CK# 83585         | \$125.49   |
| 9002023036 CC PYMT (467) FOR GRADUATION PINS AND HONOR STOLES                                        | 10-25-000000-0-2520-692-00 | 125.49     |
| OLD TOWN BOTTLENECK (23701)                                                                          | 05/22/25 CK# 83585         | \$109.46   |
| 068042 CC PYMT (467) FOR DINNER 4/9                                                                  | 10-25-000000-0-2212-312-00 | 109.46     |

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BILLS PAID FOR MAY, 2025

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                        | ACCOUNT NUMBER             | AMOUNT   |
|--------------------------------------------------------------------|----------------------------|----------|
| PAYPAL (22683)                                                     | 05/22/25 CK# 83585         | \$39.92  |
| 002591 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS                  | 10-25-000000-0-2520-692-00 | 9.95     |
| 12272 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS                   | 10-25-000000-0-2520-692-00 | 29.97    |
| PHYSICIANS IMMEDIATE CARE (2036)                                   | 05/22/25 CK# 83589         | \$189.00 |
| 4459608 TRANSP PHYSICALS (ER)                                      | 40-25-000000-0-2550-391-00 | 189.00   |
| PIETROS (2877)                                                     | 05/22/25 CK# 83585         | \$78.55  |
| 066618 CC PYMT (467) FOR NEGOTIATIONS DINNER                       | 10-25-000000-0-2310-391-00 | 78.55    |
| PITNEY BOWES PURCHASE POWER (1485)                                 | 05/22/25 CK# 83590         | \$157.43 |
| 5658 APRIL MIDDLE SCHOOL POSTAGE - APRIL                           | 10-25-000000-7-1110-340-00 | 157.43   |
| ROSAS PIZZA & ITALIAN RESTAURANT (22550)                           | 05/22/25 CK# 83585         | \$47.81  |
| 066410 CC PYMT (467) FOR NEGOTIATIONS                              | 10-25-000000-0-2310-390-00 | 47.81    |
| SCHNUCKS ROSCOE (23222)                                            | 05/22/25 CK# 83585         | \$246.16 |
| 000383 CC PYMT (467) FOR THANK YOU SUPPLIES - TRANSPORTATION       | 40-25-000000-0-2550-410-00 | 44.16    |
| 014440 CC PYMT (467) FOR THANK YOU SUPPLIES - TRANSPORTATION       | 40-25-000000-0-2550-410-00 | 202.00   |
| SECRETARY OF STATE (1706)                                          | 05/22/25 CK# 83585         | \$5.00   |
| 31041151 CC PYMT (467) FOR SCHOOL BUS PERMIT (ER)                  | 40-25-000000-0-2550-392-00 | 5.00     |
| STATELINE NURSES NETWORK (23453)                                   | 05/22/25 CK# 83585         | \$180.00 |
| 1865-8269 CC PYMT (467) FOR STATELINE NURSE NETWORK CONFERENCE     | 10-25-000000-4-2130-312-00 | 180.00   |
| SUNRISE SOUTHWEST, LLC (23690)                                     | 05/22/25 CK# 83591         | \$914.34 |
| 2001 APRIL TRANSP PUPIL HOMELESS - MONTH OF APRIL                  | 40-25-000000-0-2550-331-01 | 914.34   |
| VILLAGE OF CAPRON (520)                                            | 05/22/25 CK# 83592         | \$419.31 |
| 04520 APRIL O & M C WATER/SEWER SERV. MONTH OF APRIL               | 20-25-000000-2-2540-370-00 | 419.31   |
| WALMART INC. (22553)                                               | 05/22/25 CK# 83585         | \$194.80 |
| 06253 CC PYMT (467) FOR SUPPLIES FOR FOOD CLASS                    | 10-25-000000-1-1400-410-00 | 51.75    |
| 26940772 CC PYMT (467) FOR SUPPLIES FOR FOOD CLASS                 | 10-25-000000-1-1400-410-00 | 143.05   |
| WORDFENCE.COM (22596)                                              | 05/22/25 CK# 83585         | \$149.00 |
| W20250423182949 CC PYMT (467) FOR WEBSITE AV SOFTWARE P.O. # I1067 | 10-25-000000-0-2221-316-00 | 149.00   |

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NORTH BOONE CUSD 200  
BILLS PAID FOR MAY, 2025  
SUMMARY ALL FUNDS

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| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT    |    |
|-----------------|------|---------------------------------------|-----------|----|
| 10-25-112-000   | 01   | EDUCATION-CASH IN BANK                | 13,070.30 | *  |
| 20-25-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 3,196.83  | *  |
| 40-25-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 1,929.50  | *  |
| TOTAL ALL FUNDS |      |                                       | 18,196.63 | ** |

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CREDIT CARD BILLS PAID FOR MAY, 2025

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                                                                      | ACCOUNT NUMBER             | AMOUNT     |
|------------------------------------------------------------------------------------------------------------------|----------------------------|------------|
| CARDMEMBER SERVICE (467)                                                                                         | 05/22/25 CK# 83585         | \$8,646.53 |
| 095252 BEEFAOO INC (22160) FOR MTSS MEETING                                                                      | 10-25-000000-0-2310-391-00 | 250.00     |
| 070801 CASEYS GENERAL STORE INC (22756) FOR GIFT CARDS FOR STAFF APPRECIATION                                    | 10-25-000000-0-2320-410-00 | 1,524.99   |
| LILSO284757 GANNETT NEWSPAPER (22863) FOR BID NOTICE IN RRSTAR                                                   | 10-25-000000-0-2520-350-00 | 157.65     |
| 010929 I PASS (22865) FOR IL TOLLWAY AUTO REPLENISH                                                              | 40-25-000000-0-2550-390-00 | 50.00      |
| 091696 I PASS (22865) FOR IL TOLLWAY AUTO REPLENISH                                                              | 40-25-000000-0-2550-390-00 | 50.00      |
| 066618 PIETROS (2877) FOR NEGOTIATIONS DINNER                                                                    | 10-25-000000-0-2310-391-00 | 78.55      |
| 066410 ROSAS PIZZA & ITALIAN RESTAURANT (22550) FOR NEGOTIATIONS                                                 | 10-25-000000-0-2310-390-00 | 47.81      |
| TOTAL FOR DO                                                                                                     |                            | \$2,159.00 |
| 06253 WALMART INC. (22553) FOR SUPPLIES FOR FOOD CLASS                                                           | 10-25-000000-1-1400-410-00 | 51.75      |
| 26940772 WALMART INC. (22553) FOR SUPPLIES FOR FOOD CLASS                                                        | 10-25-000000-1-1400-410-00 | 143.05     |
| TOTAL FOR FACS                                                                                                   |                            | \$194.80   |
| 057654 BEST BUY STORES, L.P. (22752) FOR YEARBOOK SUPPLIES P.O. # I1079                                          | 10-25-000000-1-1130-550-00 | 1,029.99   |
| 057654 BEST BUY STORES, L.P. (22752) FOR YEARBOOK SUPPLIES                                                       | 10-25-000000-1-1130-550-00 | 2,685.98   |
| 035054 HOBBY LOBBY (23711) FOR STUDENT ACTIVITY IN/OUTS                                                          | 10-25-000000-0-2520-692-00 | 39.74      |
| 076353 HOBBY LOBBY (23711) FOR STUDENT ACTIVITY IN/OUTS                                                          | 10-25-000000-0-2520-692-00 | 24.24      |
| 9002023036 NASSP (5597) FOR GRADUATION PINS AND HONOR STOLES                                                     | 10-25-000000-0-2520-692-00 | 125.49     |
| 002591 PAYPAL (22683) FOR STUDENT ACTIVITY IN/OUTS                                                               | 10-25-000000-0-2520-692-00 | 9.95       |
| 12272 PAYPAL (22683) FOR STUDENT ACTIVITY IN/OUTS                                                                | 10-25-000000-0-2520-692-00 | 29.97      |
| TOTAL FOR HIGH SCHOOL                                                                                            |                            | \$3,945.36 |
| 2145354765 AMAZON WEB SERVICES (22786) FOR TECH DEPT- SOFTWARE P.O. # I1084                                      | 10-25-000000-0-2221-316-00 | 88.68      |
| 51625 COSN (5296) FOR TECH DEPT PROF. DEVELOPMENT IETL PROFESSIONAL DEVELOPMENT EVENT P.O. # I1095               | 10-25-000000-0-2221-312-00 | 25.00      |
| MAT-291437 SMARTSIGN (22547) FOR VINYL LABELS, LEXON PLATE, 10 MIL VELVET LAMI P.O. # I1062                      | 10-25-000000-0-2221-410-00 | 927.00     |
| W20250423182949 DEFIANT, INC (22596) FOR WEBSITE AV SOFTWARE P.O. # I1067                                        | 10-25-000000-0-2221-316-00 | 149.00     |
| TOTAL FOR JERRY RUDOLPH                                                                                          |                            | \$1,189.68 |
| 068042 OLD TOWN BOTTLENECK (23701) FOR DINNER 4/9                                                                | 10-25-000000-0-2212-312-00 | 109.46     |
| TOTAL FOR KARI NERI                                                                                              |                            | \$109.46   |
| 003324910 AMERICAN HEART ASSOCIATION, INC (23323) FOR BLS INSTRUCTOR PACKAGE WITH COURSE VIDEOS ON USB           | 10-25-000000-4-2130-312-00 | 188.29     |
| 22734907662 DOLLAR TREE, INC. AND SUBSIDIARIES (21676) FOR STEEL COOKIE SHEETS FOR MAGNETIC LETTER WORD BUILDING | 10-25-430000-4-1250-412-01 | 42.78      |
| 6932 FLOW SUPREME AIR SPORTS (23710) FOR SP ED FIELDTRIPS                                                        | 10-25-000000-0-1200-691-00 | 336.00     |
| 1865-8269 STATELINE NURSES NETWORK (23453) FOR STATELINE NURSE NETWORK CONFERENCE                                | 10-25-000000-4-2130-312-00 | 180.00     |
| TOTAL FOR POPLAR GROVE                                                                                           |                            | \$747.07   |
| 065932 I PASS (22865) FOR IL TOLLWAY AUTO REPLENISH                                                              | 40-25-000000-0-2550-390-00 | 50.00      |
| 000383 SCHNUCKS ROSCOE (23222) FOR THANK YOU SUPPLIES - TRANSPORTATION                                           | 40-25-000000-0-2550-410-00 | 44.16      |
| 014440 SCHNUCKS ROSCOE (23222) FOR THANK YOU SUPPLIES - TRANSPORTATION                                           | 40-25-000000-0-2550-410-00 | 202.00     |
| 31041151 SECRETARY OF STATE (1706) FOR SCHOOL BUS PERMIT (ER)                                                    | 40-25-000000-0-2550-392-00 | 5.00       |
| TOTAL FOR TRANSPORTATION                                                                                         |                            | \$301.16   |

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RUN DATE: 06/02/25

CREDIT CARD BILLS PAID FOR MAY, 2025

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RUN TIME: 02:41PM

SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                 | AMOUNT   |    |
|-----------------|------|-----------------------------|----------|----|
| 10-25-112-000   | 01   | EDUCATION-CASH IN BANK      | 8,245.37 | *  |
| 40-25-112-000   | 01   | TRANSPORTATION-CASH IN BANK | 401.16   | *  |
| TOTAL ALL FUNDS |      |                             | 8,646.53 | ** |

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RUN TIME: 01:35PM

CREDIT CARD BILLS PAYABLE FOR JUNE, 2025

CHECKS & DIR. DEBITS

| DESCRIPTION                                                       | ACCOUNT NUMBER             | AMOUNT   |
|-------------------------------------------------------------------|----------------------------|----------|
| BMO HARRIS COMMERCIAL CARD (22763)                                |                            | \$197.16 |
| 013312 ARTURO'S MEXICAN RESTAURANT (22562) FOR NEGOTIATION DINNER | 10-25-000000-0-2310-391-00 | 197.16   |
| TOTAL FOR MIKE GREENLEE                                           |                            | \$197.16 |

NORTH BOONE CUSD 200

RUN DATE: 06/12/25

CREDIT CARD BILLS PAYABLE FOR JUNE, 2025

PAGE: 2

RUN TIME: 01:35PM

SUMMARY ALL FUNDS

| BANK ACCOUNT  | BANK | DESCRIPTION            | AMOUNT    |
|---------------|------|------------------------|-----------|
| 10-25-112-000 | 01   | EDUCATION-CASH IN BANK | 197.16 *  |
|               |      | TOTAL ALL FUNDS        | 197.16 ** |

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RUN TIME: 10:59AM

PAYROLL DEDUCTIONS/EXPENSES PAYABLE FOR JUNE, 2025

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                            | ACCOUNT NUMBER | AMOUNT      |
|--------------------------------------------------------|----------------|-------------|
| ALL STATE (21714)                                      |                | \$1,120.19  |
| ** 06/13 P/R# 263 ALL STATE ACCIDENT-FLEX              | 10-25-481-029  | 226.51      |
| ** 06/13 P/R# 263 ALL STATE CRITICAL ILLNESS-FLEX      | 10-25-481-030  | 227.21      |
| ** 06/13 P/R# 263 ALL STATE DISABILITY                 | 10-25-481-031  | 137.91      |
| ** 06/13 P/R# 263 ALL STATE LIFE INSURANCE             | 10-25-481-032  | 528.56      |
| BLUE CROSS/BLUE SHIELD (391)                           |                | \$17,896.06 |
| ** 05/30 P/R# 262 NBEA - FAMILY MEDICAL- HSA           | 10-25-481-005  | 340.50      |
| ** 06/13 P/R# 263 NBESS FAMILY DENTAL                  | 10-25-481-004  | 62.83       |
| ** 06/13 P/R# 263 FAMILY DENTAL-FLEX                   | 10-25-481-004  | 1,785.30    |
| ** 06/13 P/R# 263 NBESS - HMO SINGLE MEDICAL-FLEX      | 10-25-481-005  | 5.00        |
| ** 06/13 P/R# 263 NBESS- EMPLOYEE MEDICAL- HSA         | 10-25-481-005  | 5.00        |
| ** 06/13 P/R# 263 NBESS - SINGLE MEDICAL-FLEX          | 10-25-481-005  | 150.00      |
| ** 06/13 P/R# 263 NBEA - CHILD MEDICAL- HSA            | 10-25-481-005  | 186.35      |
| ** 06/13 P/R# 263 TRANSPORTATION - SINGLE MEDICAL-FLEX | 10-25-481-005  | 227.88      |
| ** 06/13 P/R# 263 NBEA - SPOUSE MEDICAL- HSA           | 10-25-481-005  | 261.73      |
| ** 06/13 P/R# 263 NBESS - CHILD MEDICAL-FLEX           | 10-25-481-005  | 342.22      |
| ** 06/13 P/R# 263 ADMIN - FAMILY MEDICAL-FLEX          | 10-25-481-005  | 376.05      |
| ** 06/13 P/R# 263 ADMIN - FAMILY MEDICAL-NON FLEX      | 10-25-481-005  | 376.05      |
| ** 06/13 P/R# 263 NBEA - EMPLOYEE MEDICAL- HSA         | 10-25-481-005  | 420.00      |
| ** 06/13 P/R# 263 TRANSPORTATION- SPOUSE MEDICAL-FLEX  | 10-25-481-005  | 455.02      |
| ** 06/13 P/R# 263 NBESS - FAMILY MEDICAL-FLEX          | 10-25-481-005  | 919.22      |
| ** 06/13 P/R# 263 NBEA - FAMILY MEDICAL- HSA           | 10-25-481-005  | 989.49      |
| ** 06/13 P/R# 263 NBEA - FAMILY MEDICAL-NON FLEX       | 10-25-481-005  | 990.46      |
| ** 06/13 P/R# 263 NBESS - SPOUSE MEDICAL-FLEX          | 10-25-481-005  | 1,160.29    |
| ** 06/13 P/R# 263 NBEA - CHILD MEDICAL-FLEX            | 10-25-481-005  | 1,261.28    |
| ** 06/13 P/R# 263 NBEA - SPOUSE MEDICAL-FLEX           | 10-25-481-005  | 1,274.25    |
| ** 06/13 P/R# 263 ADMIN - CHILD MEDICAL-FLEX           | 10-25-481-005  | 1,330.84    |
| ** 06/13 P/R# 263 NBEA - SINGLE MEDICAL-FLEX           | 10-25-481-005  | 2,310.00    |
| ** 06/13 P/R# 263 NBEA - FAMILY MEDICAL-FLEX           | 10-25-481-005  | 2,666.30    |
| DELTA DENTAL OF IL - RISK (720)                        |                | \$292.33    |
| ** 06/13 P/R# 263 FAMILY VISION (ALL STAFF) FLEX       | 10-25-481-012  | 292.33      |
| NCPERS (1256)                                          |                | \$8.00      |
| ** 06/13 P/R# 263 NCPERS GROUP LIFE INS (IMRF)         | 10-25-481-025  | 8.00        |

## NORTH BOONE CUSD 200

RUN DATE: 06/12/25

PAYROLL DEDUCTIONS/EXPENSES PAYABLE FOR JUNE, 2025

PAGE: 2

RUN TIME: 10:59AM

## SUMMARY ALL FUNDS

| BANK ACCOUNT  | BANK | DESCRIPTION            | AMOUNT       |
|---------------|------|------------------------|--------------|
| 10-25-112-000 | 01   | EDUCATION-CASH IN BANK | 19,316.58 *  |
|               |      | TOTAL ALL FUNDS        | 19,316.58 ** |
|               |      | TOTAL VENDOR INVOICES  | 0.00         |
|               |      | TOTAL PAYROLL RELATED  | 19,316.58    |
|               |      | TOTAL ALL FUNDS        | 19,316.58    |