NORTH BOONE CUSD 200

RUN DATE: 12/11/25 PAGE: 1

RUN TIME: 01:56PM BILLS PAID B3 nov FOR NOVEMBER, 2025 CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
AMAZON WEB SERVICES (22786)	11/21/25 CK# 84661		$97.06
2367991613 CC PYMT (467) FOR AWS DEEP CLOUD BACKUPS P.O. # J0601		10-26-000000-0-2221-310-00	97.06
AMC (23610)	11/21/25 CK# 84661		$206.49
031192 CC PYMT (467) FOR PERF. ARTS TRIPS/ENTRANCE FEE-MS P.O. # J0509		10-26-000000-7-1550-691-00	206.49
ANATOMY WAREHOUSE (23791)	11/21/25 CK# 84661		$1,327.00
013940 CC PYMT (467) FOR AXIS SCIENTIFIC SCHOOL ANATOMY MODEL SET P.O. # J0544		10-26-000000-1-1130-410-00	1,327.00
B & H PHOTO & ELECTRONICS CORP (23290)	11/21/25 CK# 84661		$175.33
046184 CC PYMT (467) FOR TYPE C DOCKING STATION P.O. # J0600		10-26-000000-0-2221-410-00	175.33
BEST BUY STORES, L.P. (22752)	11/21/25 CK# 84661		$2,327.84
086939 CC PYMT (467) FOR NBEF SUPPLIES - CAMERA BACKPACK, VIDEO MIRRORLESS CAMERA, MEMORY CARDS P.O. # J0404		10-26-192000-0-1100-410-20	2,027.87
112025 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS		10-26-000000-0-2520-692-00	299.97
CASEYS GENERAL STORE INC (22756)	11/21/25 CK# 84661		$78.26
062791 CC PYMT (467) FOR BD OF ED - PROVIDED MEALS MEETING AND GCN		10-26-000000-0-2310-391-00	78.26
CHIPOLTE MEXICAN GRILL (23229)	11/21/25 CK# 84661		$368.39
077069 CC PYMT (467) FOR DINNER FOR STAFF - CONFERENCE NIGHT P.O. # J0521		10-26-000000-7-1110-310-00	368.39
COACH USA (23511)	11/21/25 CK# 84661		$1,400.00
022565 CC PYMT (467) FOR PERF. ARTS TRIPS/ENTRANCE FEE-MS P.O. # J0561		10-26-000000-7-1550-691-00	1,400.00
CONCORD THEATRICALS CO (23113)	11/21/25 CK# 84661		$1,042.26
097640 CC PYMT (467) FOR PERFORMING ARTS PROF. SERVICES-HS ACTING EDITION, LARGE PRINT, STAGE MANAGER P.O. # J0469		10-26-000000-1-1550-310-00	371.24
097640 CC PYMT (467) FOR PERFORMANCE FEE SHE KILLS MONSTERS P.O. # J0470		10-26-000000-1-1550-310-00	390.00
112125 CC PYMT (467) FOR PERFORMING ARTS PROF. SERVICES-HS		10-26-000000-1-1550-310-00	281.02
DREYER, RETHA (23069)	11/17/25 CK# 84562		$2,245.23
101725 STAFF TUITION REIMBURSEMENT - CERT		10-26-000000-0-1110-250-00	2,245.23
EBAY INC (5375)	11/21/25 CK# 84661		$211.80
023452 CC PYMT (467) FOR MITEL 6920 RENEWED PHONES 1 YEAR WARRENTY P.O. # J0497		10-26-000000-0-2221-410-00	211.80
EXPEDIA.COM (23729)	11/21/25 CK# 84661		$1,350.36
008452 CC PYMT (467) FOR HOTEL ROOM FOR 2 NIGHTS (DILL/RENTSCH)		10-26-000000-0-2520-692-00	1,350.36
FACEBOOK, INC. (22584)	11/21/25 CK# 84661		$224.33
PEAWL5DVY2 CC PYMT (467) FOR SUPT OFF. ADVERTISING - EMPLOYMENT		10-26-000000-0-2320-350-00	224.33
FIRESIDE THEATRE (23693)	11/21/25 CK# 84661		$1,519.30
008823 CC PYMT (467) FOR PERF. ARTS TRIPS/ENTRANCE FEE-MS DRAMA CLUB TO SEE ADDAMS FAMILY 3/20/26 P.O. # J0565		10-26-000000-7-1550-691-00	1,519.30
FLEETPRIDE, INC. (22676)	11/21/25 CK# 84661		$1,340.95
129625538 CC PYMT (467) FOR REAR BRAKES - BUS 88		40-26-000000-0-2550-411-00	1,340.95
FLOWER BIN (949)	11/21/25 CK# 84661		$121.00
308001 CC PYMT (467) FOR MEMORIAL - V'S STEPDAD		10-26-000000-0-2320-390-00	121.00
FRONTIER (1010)	11/25/25 CK# 84665		$3,699.55
010165-5 O & M CES COMMUNICATION 11/10 TO 12/9		20-26-000000-2-2540-340-00	55.77
080795-5 O & M UE COMMUNICATION 11/10 TO 12/9		20-26-000000-5-2540-340-00	72.92
080904-5 O & M DO COMMUNICATION NORTH BOONE CAMPUS - 11/10 TO 12/9		20-26-000000-0-2540-340-00	2,550.48
100794-5 O & M DO COMMUNICATION 11/10 TO 12/9		20-26-000000-0-2540-340-00	105.50
101086-5 O & M DO COMMUNICATION 11/10 TO 12/9		20-26-000000-0-2540-340-00	70.68
101596-5 O & M PGE COMMUNICATION 11/10 TO 12/9		20-26-000000-4-2540-340-00	222.97
102585-5 O & M DO COMMUNICATION 11/10 TO 12/9		20-26-000000-0-2540-340-00	63.42
102585-5 O & M HS COMMUNICATION 11/10 TO 12/9		20-26-000000-1-2540-340-00	557.81

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
GREGS GARAGE INC (2597)	11/25/25	CK# 84666	$375.00
30180 SAFETY LANE - 6 STATE INSPECTIONS		40-26-000000-0-2550-390-00	375.00
I PASS (22865)	11/21/25	CK# 84661	$150.00
007458 CC PYMT (467) FOR AUTO REPLENISH I PASS		40-26-000000-0-2550-390-00	50.00
023185 CC PYMT (467) FOR AUTO REPLENISH I PASS		40-26-000000-0-2550-390-00	50.00
060310 CC PYMT (467) FOR TRANSP OTHER PURCHASE SERV.		40-26-000000-0-2550-390-00	50.00
ILLINOIS SCIENCE TEACHING ASSOCIATION (23782)	11/21/25	CK# 84661	$135.00
089593 CC PYMT (467) FOR AFP ILLINOIS SCIENCE TEACHING CONFERENCE P.O. # J0502		10-26-000000-7-1110-312-00	135.00
ILLINOIS STATE UNIVERSITY (4063)	11/25/25	CK# 84667	$274.00
85597 TITLE II STAFF DEV PROF. DEVELOPMEN PUMP UP PRIMARY - K NERI P.O. # J0597		10-26-493200-0-2210-312-07	274.00
ILLINOIS STATE UNIVERSITY (23432)	11/21/25	CK# 84661	$325.00
1215913 CC PYMT (467) FOR PRINC. PGE PROF. DEVELOPMENT		10-26-000000-4-2410-312-00	325.00
JIMMY JOHNS, LLC (22549)	11/21/25	CK# 84661	$379.91
025542 CC PYMT (467) FOR PRINC.PURCH SVS -HS CONFERENCES		10-26-000000-1-2410-390-00	379.91
LINDBERG PUMPKIN PATCH (23346)	11/21/25	CK# 84661	$89.87
002047 CC PYMT (467) FOR SP ED FIELDTRIPS - GIFT SHOP		10-26-000000-0-1200-691-00	56.65
102156 CC PYMT (467) FOR SP ED FIELDTRIPS - BEVERAGES AND DONUTS		10-26-000000-0-1200-691-00	33.22
MBA (21740)	11/21/25	CK# 84661	$745.00
034312 CC PYMT (467) FOR MBA ACADEMY - (MIKE C) POWERSCHOOL CONFERENCE		10-26-000000-7-1110-312-00	745.00
MEIJER (22592)	11/21/25	CK# 84661	$94.65
024817 CC PYMT (467) FOR BD OF ED - PROVIDED MEALS TRAINING		10-26-000000-0-2310-391-00	34.34
028258 CC PYMT (467) FOR BD OF ED - PROVIDED MEALS TOM'S RETIREMENT		10-26-000000-0-2310-391-00	60.31
MOSCATOS PIZZA (22586)	11/21/25	CK# 84661	$341.87
082996 CC PYMT (467) FOR PRINC.PURCH SVS -PGE CONFERENCES - DINNER		10-26-000000-4-2410-390-00	341.87
MY CABLE MART (23021)	11/21/25	CK# 84661	$300.60
083543 CC PYMT (467) FOR GRAY YELLOW & BLACK CABLES P.O. # J0553		10-26-000000-0-2221-410-00	300.60
NINJA TRANSFERS (23803)	11/21/25	CK# 84661	$957.49
004509 CC PYMT (467) FOR TSHIRTS/SWEATSHIRTS		10-26-000000-0-2520-692-00	574.05
082306 CC PYMT (467) FOR TRANSITION STUDENTS TSHIRTS/SWEATSHIRTS		10-26-000000-0-2520-692-00	383.44
OIL EQUIPMENT CO, INC (23658)	11/25/25	CK# 84668	$395.24
0372573-IN GAS PUMP HAD A SLOW ISSUE - REPLACED ALL FILTERS - TESTED ALL NOZZELS		40-26-000000-0-2550-320-00	395.24
OLIVE GARDEN RESTAURANTS (23168)	11/21/25	CK# 84661	$300.00
016626 CC PYMT (467) FOR CONFERENCES		10-26-000000-2-2410-390-00	327.79
016626B CC PYMT (467) FOR REFUNDED TAX		10-26-000000-2-2410-390-00	-27.79
OPENAI CHATGPT SUB (23745)	11/21/25	CK# 84661	$20.00
036374 CC PYMT (467) FOR TECH DEPT- SOFTWARE		10-26-000000-0-2221-316-00	20.00
PESI, INC (21584)	11/21/25	CK# 84661	$149.99
084937 CC PYMT (467) FOR 2025 ADHD CONFERENCE (ALLISON J) P.O. # J0545		10-26-000000-7-1110-312-00	149.99
PIETROS (2877)	11/21/25	CK# 84661	$837.41
017611 CC PYMT (467) FOR DIST OFF PROVIDED MEALS MEETING AND GCN TRAINING		10-26-000000-0-2320-391-00	113.10
048470 CC PYMT (467) FOR PRINC.PURCH SVS -MES CONFERENCE NIGHT DINNER P.O. # J0564		10-26-000000-3-2410-390-00	110.10
069361 CC PYMT (467) FOR DIST OFF PROVIDED MEALS CONFERENCES - DINNER		10-26-000000-0-2320-391-00	429.21
099096 CC PYMT (467) FOR CONFERENCE MEAL		10-26-000000-0-2320-391-00	185.00
PORT-A-JOHN STATELINE SVC CO (1473)	11/25/25	CK# 84669	$240.00
I6614 HS ATHLETICS PURCH. SVS 11/5 TO 12/2/25		10-26-000000-1-1500-390-00	240.00
PRECISION SPORTS TRAINING, LLC (23118)	11/25/25	CK# 84670	$3,750.00
112525 HS ATHLETICS PROF. SERVICES ATHLETIC TRAINER		10-26-000000-1-1500-310-00	3,750.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ROSAS PIZZA & ITALIAN RESTAURANT (22550)	11/21/25 CK# 84661		$100.00
023616 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS		10-26-000000-0-2520-692-00	100.00
SAMS CLUB (1728)	11/21/25 CK# 84661		$68.42
081594 CC PYMT (467) FOR TITLE I FS - FAMILY ENGAGE SUPPLIES REFRESHMENTS		10-26-430000-0-2560-410-01	68.42
SECRETARY OF STATE (1706)	11/21/25 CK# 84661		$15.00
061547 CC PYMT (467) FOR PERMIT - MP		40-26-000000-0-2550-390-00	5.00
089100 CC PYMT (467) FOR PERMIT - CW		40-26-000000-0-2550-390-00	5.00
091729 CC PYMT (467) FOR PERMIT - EG		40-26-000000-0-2550-390-00	5.00
STUDY.COM, LLC (22595)	11/21/25 CK# 84661		$324.99
060223 CC PYMT (467) FOR STUDY.COM - KSWANSON@NBCUSD.ORG		10-26-000000-5-1110-410-00	324.99
TAQUALA MILLS (23814)	11/20/25 CK# 84660		$213.75
112025 SPORTS SCORER (11.25 HOURS)		10-26-000000-7-1500-319-00	213.75
THEATRE ASSOCIATION (23815)	11/21/25 CK# 84661		$75.00
026973 CC PYMT (467) FOR THEATRE MEMBERSHIP LEVEL 6		10-26-000000-0-2520-692-00	75.00
TWIN TOWERS (1940)	11/25/25 CK# 84671		$225.00
36616 4' X 10' SINGLE SIDED BANNER FOOTBALL SCOREBOARD BANNER WITH 2 LOGOS		10-26-000000-1-1500-410-00	225.00
UPS (5219)	11/21/25 CK# 84661		$27.70
001290 CC PYMT (467) FOR TECH DEPT OTHER PURCH SVS		10-26-000000-0-2221-390-00	13.85
044451 CC PYMT (467) FOR TECH DEPT OTHER PURCH SVS		10-26-000000-0-2221-390-00	13.85
WALMART INC. (22553)	11/21/25 CK# 84661		$312.77
064405 CC PYMT (467) FOR FACS CLASS		10-26-000000-1-1400-410-00	312.77

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	22,983.07	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	3,699.55	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	2,276.19	*
		TOTAL ALL FUNDS	28,958.81	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	11/21/25 CK# 84661	$17,541.04
016626 GMRI, INC (23168) FOR CONFERENCES	10-26-000000-2-2410-390-00	327.79
016626B GMRI, INC (23168) FOR REFUNDED TAX	10-26-000000-2-2410-390-00	-27.79
TOTAL FOR CAPRON SCHOOL		$300.00
064405 WALMART INC. (22553) FOR FACS CLASS	10-26-000000-1-1400-410-00	312.77
TOTAL FOR FACS		$312.77
013940 ANATOMICAL WORLDWIDE LLC (23791) FOR AXIS SCIENTIFIC SCHOOL ANATOMY MODEL SET P.O. # J0544	10-26-000000-1-1130-410-00	1,327.00
086939 BEST BUY STORES, L.P. (22752) FOR NBEF SUPPLIES - CAMERA BACKPACK, VIDEO MIRRORLESS CAMERA, MEMORY CARDS P.O. # J0404	10-26-192000-0-1100-410-20	2,027.87
112025 BEST BUY STORES, L.P. (22752) FOR STUDENT ACTIVITY IN/OUTS	10-26-000000-0-2520-692-00	299.97
097640 CONCORD THEATRICALS CO (23113) FOR PERFORMING ARTS PROF. SERVICES-HS ACTING EDITION, LARGE PRINT, STAGE MANAGER P.O. # J0469	10-26-000000-1-1550-310-00	371.24
097640 CONCORD THEATRICALS CO (23113) FOR PERFORMANCE FEE SHE KILLS MONSTERS P.O. # J0470	10-26-000000-1-1550-310-00	390.00
112125 CONCORD THEATRICALS CO (23113) FOR PERFORMING ARTS PROF. SERVICES-HS	10-26-000000-1-1550-310-00	281.02
008452 EXPEDIA.COM (23729) FOR HOTEL ROOM FOR 2 NIGHTS (DILL/RENTSCH)	10-26-000000-0-2520-692-00	1,350.36
025542 JIMMY JOHNS, LLC (22549) FOR PRINC.PURCH SVS -HS CONFERENCES	10-26-000000-1-2410-390-00	379.91
004509 NINJA TRANSFERS LLC (23803) FOR TSHIRTS/SWEATSHIRTS	10-26-000000-0-2520-692-00	574.05
082306 NINJA TRANSFERS LLC (23803) FOR TRANSITION STUDENTS TSHIRTS/SWEATSHIRTS	10-26-000000-0-2520-692-00	383.44
069361 PIETROS (2877) FOR DIST OFF PROVIDED MEALS CONFERENCES - DINNER	10-26-000000-0-2320-391-00	429.21
026973 THEATRE ASSOCIATION (23815) FOR THEATRE MEMBERSHIP LEVEL 6	10-26-000000-0-2520-692-00	75.00
TOTAL FOR HIGH SCHOOL		$7,889.07
2367991613 AMAZON WEB SERVICES (22786) FOR AWS DEEP CLOUD BACKUPS P.O. # J0601	10-26-000000-0-2221-310-00	97.06
046184 B & H PHOTO & ELECTRONICS CORP (23290) FOR TYPE C DOCKING STATION P.O. # J0600	10-26-000000-0-2221-410-00	175.33
023452 EBAY INC (5375) FOR MITEL 6920 RENEWED PHONES 1 YEAR WARRENTY P.O. # J0497	10-26-000000-0-2221-410-00	211.80
PEAWL5DVY2 FACEBOOK, INC. (22584) FOR SUPT OFF. ADVERTISING - EMPLOYMENT	10-26-000000-0-2320-350-00	224.33
083543 MY CABLE MART, LLC (23021) FOR GRAY YELLOW & BLACK CABLES P.O. # J0553	10-26-000000-0-2221-410-00	300.60
036374 OPENAI CHATGPT SUB (23745) FOR TECH DEPT- SOFTWARE	10-26-000000-0-2221-316-00	20.00
001290 UPS (5219) FOR TECH DEPT OTHER PURCH SVS	10-26-000000-0-2221-390-00	13.85
044451 UPS (5219) FOR TECH DEPT OTHER PURCH SVS	10-26-000000-0-2221-390-00	13.85
TOTAL FOR JERRY RUDOLPH		$1,056.82
048470 PIETROS (2877) FOR PRINC.PURCH SVS -MES CONFERENCE NIGHT DINNER P.O. # J0564	10-26-000000-3-2410-390-00	110.10
TOTAL FOR MANCHESTER ELEMENTARY SCHOOL		$110.10
089593 ILLINOIS SCIENCE TEACHING ASSOCIATION (23782) FOR AFP ILLINOIS SCIENCE TEACHING CONFERENCE P.O. # J0502	10-26-000000-7-1110-312-00	135.00
TOTAL FOR MIDDLE SCHOOL		$135.00
031192 AMC MACHESNEY PARK 14 (23610) FOR PERF. ARTS TRIPS/ENTRANCE FEE-MS P.O. # J0509	10-26-000000-7-1550-691-00	206.49
077069 CHIPOLTE MEXICAN GRILL (23229) FOR DINNER FOR STAFF - CONFERENCE NIGHT P.O. # J0521	10-26-000000-7-1110-310-00	368.39
022565 COACH USA (23511) FOR PERF. ARTS TRIPS/ENTRANCE FEE-MS P.O. # J0561	10-26-000000-7-1550-691-00	1,400.00
008823 FIRESIDE THEATRE (23693) FOR PERF. ARTS TRIPS/ENTRANCE FEE-MS DRAMA CLUB TO SEE ADDAMS FAMILY 3/20/26 P.O. # J0565	10-26-000000-7-1550-691-00	1,519.30
034312 MARCIA BRENNER ASSOCIATES (21740) FOR MBA ACADEMY - (MIKE C) POWERSCHOOL CONFERENCE	10-26-000000-7-1110-312-00	745.00
084937 PESI, INC (21584) FOR 2025 ADHD CONFERENCE (ALLISON J) P.O. # J0545	10-26-000000-7-1110-312-00	149.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR NBMS		$4,389.17
1215913 ILLINOIS STATE UNIVERSITY (23432) FOR PRINC. PGE PROF. DEVELOPMENT	10-26-000000-4-2410-312-00	325.00
002047 LINDBERG PUMPKIN PATCH (23346) FOR SP ED FIELDTRIPS - GIFT SHOP	10-26-000000-0-1200-691-00	56.65
102156 LINDBERG PUMPKIN PATCH (23346) FOR SP ED FIELDTRIPS - BEVERAGES AND DONUTS	10-26-000000-0-1200-691-00	33.22
082996 MOSCATOS PIZZA (22586) FOR PRINC.PURCH SVS -PGE CONFERENCES - DINNER	10-26-000000-4-2410-390-00	341.87
023616 ROSAS PIZZA & ITALIAN RESTAURANT (22550) FOR STUDENT ACTIVITY IN/OUTS	10-26-000000-0-2520-692-00	100.00
TOTAL FOR POPLAR GROVE		$856.74
062791 CASEYS GENERAL STORE INC (22756) FOR BD OF ED - PROVIDED MEALS MEETING AND GCN	10-26-000000-0-2310-391-00	78.26
129625538 FLEETPRIDE, INC. (22676) FOR REAR BRAKES - BUS 88	40-26-000000-0-2550-411-00	1,340.95
308001 FLOWER BIN (949) FOR MEMORIAL - V'S STEPDAD	10-26-000000-0-2320-390-00	121.00
007458 ILLINOIS TOLLWAY (22865) FOR AUTO REPLENISH I PASS	40-26-000000-0-2550-390-00	50.00
023185 ILLINOIS TOLLWAY (22865) FOR AUTO REPLENISH I PASS	40-26-000000-0-2550-390-00	50.00
060310 ILLINOIS TOLLWAY (22865) FOR TRANSP OTHER PURCHASE SERV.	40-26-000000-0-2550-390-00	50.00
024817 MEIJER (22592) FOR BD OF ED - PROVIDED MEALS TRAINING	10-26-000000-0-2310-391-00	34.34
028258 MEIJER (22592) FOR BD OF ED - PROVIDED MEALS TOM'S RETIREMENT	10-26-000000-0-2310-391-00	60.31
017611 PIETROS (2877) FOR DIST OFF PROVIDED MEALS MEETING AND GCN TRAINING	10-26-000000-0-2320-391-00	113.10
061547 SECRETARY OF STATE (1706) FOR PERMIT - MP	40-26-000000-0-2550-390-00	5.00
089100 SECRETARY OF STATE (1706) FOR PERMIT - CW	40-26-000000-0-2550-390-00	5.00
091729 SECRETARY OF STATE (1706) FOR PERMIT - EG	40-26-000000-0-2550-390-00	5.00
TOTAL FOR TRANSPORTATION		$1,912.96
081594 SAMS CLUB (1728) FOR TITLE I FS - FAMILY ENGAGE SUPPLIES REFRESHMENTS	10-26-430000-0-2560-410-01	68.42
TOTAL FOR UPPER ELEMENTARY		$68.42
099096 PIETROS (2877) FOR CONFERENCE MEAL	10-26-000000-0-2320-391-00	185.00
060223 STUDY.COM, LLC (22595) FOR STUDY.COM - KSWANSON@NBCUSD.ORG	10-26-000000-5-1110-410-00	324.99
TOTAL FOR UPPER ELEMENTARY		$509.99

NORTH BOONE CUSD 200
CREDIT CARD BILLS PAID FOR NOVEMBER, 2025
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	16,035.09	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	1,505.95	*
		TOTAL ALL FUNDS	17,541.04	**

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ADAPTIVE TECH SOLUTIONS, LLC (23799)	12/02/25	CK# 84677	$155.00
31240 BIGMACK COMMUNICATION BUTTON SWITCH P.O. # J0603		10-26-462000-0-1200-410-05	155.00
AMAZON BUSINESS (23096)	12/02/25	CK# 84678	$389.80
1MHJ-VH6J-LHHX POST CARDS FOR TRANSPORTATION RESTOCKING P.O. # J0156		10-26-000000-0-1100-410-00	55.93
1TCW-KNVK-1FQ7 CHAIR MAT, MINI FRIDGE, WOOD FILE CABINET P.O. # J0217		40-26-000000-0-2550-410-00	333.87
BERGEN TELEPHONE CO. (280)	12/10/25	CK# 84694	$117.82
3333 121 O & M MES COMMUNICATION 12/1/25 TO 12/31/25		20-26-000000-3-2540-340-00	79.19
3335 121 O & M MES COMMUNICATION 12/1/25 TO 12/31/25		20-26-000000-3-2540-340-00	38.63
FOLLETT CONTENT SOLUTIONS LLC (5007)	12/02/25	CK# 84679	$671.44
644030F BOOKS P.O. # J0546		10-26-000000-1-2220-430-00	671.44
KEVIN PISKIE (23817)	12/02/25	CK# 84680	$1,000.00
181 PROVIDE AND INSTALL EXTERIOR SIGN		20-26-000000-3-2540-310-00	1,000.00
LANTER DISTRIBUTING LLC (1639)	12/02/25	CK# 84681	$221.10
S284751 COMMODITIES DELIVERY		10-26-000000-1-2560-390-00	221.10
MAXIM HEALTHCARE SERVICES (5174)	12/02/25	CK# 84682	$209.95
V28414247 ONE ON ONE NURSE FOR JF 9/22		10-26-000000-5-1200-310-00	209.95
MCI BUSINESS (1107)	12/10/25	CK# 84695	$86.25
2555 O & M DO COMMUNICATION 11/3/25 TO 11/25/25		20-26-000000-0-2540-340-00	86.25
NCS PEARSON INC (605)	12/02/25	CK# 84683	$189.54
30033154 BEHAVIOR ASSESSMENT FOR CHILDREN 3RD EDITION P.O. # J0431		10-26-462000-0-2140-410-05	189.54
OETTING, AARON (23784)	12/02/25	CK# 84684	$205.00
11/6 COOK BREAKFAST FOODS WITH TRANSITION STUDENTS 12/19/25		10-26-000000-0-1200-691-00	45.00
12/1/25 COOKING FROZEN FOODS WITH TRANSITION STUDENTS (12/11/25)		10-26-000000-0-1200-691-00	35.00
12/1/25 DONUT SHOP WITH TRANSITION STUDENTS (12/11/25)		10-26-000000-0-1200-691-00	35.00
12/1/25 POTTERY LESSON WITH TRANSITION STUDENTS (12/4/25)		10-26-000000-0-1200-691-00	40.00
12125 COOKING BREAD STICKS WITH TRANSITION STUDENTS (11/20/25)		10-26-000000-0-1200-691-00	25.00
12125 COOKING CLASS COBBLER WITH TRANSITION STUDENT 12/5/25		10-26-000000-0-1200-691-00	25.00
OSF (21915)	12/02/25	CK# 84685	$27.00
10300-11 NURSES GENERAL SUPPLIES		10-26-000000-0-2130-410-00	27.00
PHYSICIANS IMMEDIATE CARE (2036)	12/02/25	CK# 84686	$646.00
4080 TRANSP PHYSICALS (MP, EG, CW, MO)		40-26-000000-0-2550-391-00	646.00
PRECISION SPORTS TRAINING, LLC (23118)	12/02/25	CK# 84692	$3,750.00
12225 HS ATHLETICS PROF. SERVICES		10-26-000000-1-1500-310-00	3,750.00
SCHOLASTIC INC (2551)	12/02/25	CK# 84687	$1,742.52
M7665206 SCHOLASTIC NEWS PGES P.O. # J0623		10-26-000000-4-1110-420-00	1,742.52
SECRETARY OF STATE (1706)	12/02/25	CK# 84688	$50.00
12125 5 BUSES 95, 96, 97, 98, 99 (5 BUSES) REGISTRATION		40-26-000000-0-2550-390-00	50.00
SOUND INCORPORATED (5112)	12/02/25	CK# 84689	$700.00
R196343 CENTRAL STATION MONITORING MO OF DEC		20-26-000000-0-2540-320-00	100.00
R196343 CENTRAL STATION MONITORING MO OF DEC		20-26-000000-1-2540-320-00	100.00
R196343 CENTRAL STATION MONITORING MO OF DEC		20-26-000000-2-2540-320-00	100.00
R196343 CENTRAL STATION MONITORING MO OF DEC		20-26-000000-3-2540-320-00	100.00
R196343 CENTRAL STATION MONITORING MO OF DEC		20-26-000000-4-2540-320-00	100.00
R196343 CENTRAL STATION MONITORING MO OF DEC		20-26-000000-5-2540-320-00	100.00
R196343 CENTRAL STATION MONITORING MO OF DEC		20-26-000000-7-2540-320-00	100.00
T-MOBILE USA INC. (22531)	12/10/25	CK# 84696	$667.41
0519 TECH DEPT OTHER PURCH SVS 10/18 TO 11/17/25		10-26-000000-0-2221-390-00	30.00
2430 TECH DEPT OTHER PURCH SVS 10/21/25 TO 11/20/25		10-26-000000-0-2221-390-00	180.61

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
2537 TECH DEPT OTHER PURCH SVS 10/21/25 TO 11/20/25		10-26-000000-0-2221-390-00	456.80
THE AUTISM HELPER INC (23800)	12/02/25 CK# 84690		$377.57
51330 LIFE SKILLS WORK TASK MEGA PACK, HOUSEHOLD LIFE SKILLS UNIT, COMMUNITY LIFE SKILLS BUNDL P.O. # J0575		10-26-462000-0-1200-410-05	127.67
51336 READING COMPREHENSION, COMPLEX MATCHING WEEKL WORKBOOKS, WINTER, SPRING, SUMMER, FALL P.O. # J0588		10-26-462000-0-1200-410-05	249.90
TWIN TOWERS (1940)	12/02/25 CK# 84691		$625.00
37211 VEHICLE LETTERING, 4 X 10 DECALS COMMENT ON MY DRIVING, SERVEILLANCE ON BUS		40-26-000000-0-2550-392-00	625.00
VERIZON BUSINESS (869)	12/08/25 CK# 84693		$15.02
6129222204 TECH DEPT PROF. SERVICES		10-26-000000-0-2221-310-00	15.02
VERIZON BUSINESS (869)	12/10/25 CK# 84697		$188.04
3194-00002 TECH DEPT PROF. SERVICES OCTOBER 31 TO NOV 30, 2025		10-26-000000-0-2221-310-00	188.04
VILLAGE OF POPLAR GROVE (389)	12/10/25 CK# 84698		$821.32
29000 O & M PG WATER/SEWER SERV. 10/16/25 TO 11/15/25		20-26-000000-4-2540-370-00	375.54
29100 O & M PG WATER/SEWER SERV. 10/16/25 TO 11/15/25		20-26-000000-4-2540-370-00	445.78

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	8,475.52	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	2,725.39	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	1,654.87	*
		TOTAL ALL FUNDS	12,855.78	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AABY, VIENNA (22072)		$250.00
12825 STAFF REFERRAL REIMBURSEMENT 2ND PAYMENT - (EM-B)	10-26-000000-0-1110-251-00	250.00
ABBY PEST ELIMINATION LLC (2841)		$380.00
14369 O & M DIST SANITATION SERV.	20-26-000000-0-2540-321-00	50.00
14369 SANITATION SVS. (GARBAGE & PEST) HS	20-26-000000-1-2540-321-00	65.00
14369 SANITATION SVS.(GARBAGE & PEST) CES	20-26-000000-2-2540-321-00	50.00
14369 SANITATION SVS.(GARBAGE & PEST) MES	20-26-000000-3-2540-321-00	50.00
14369 SANITATION SVS.(GARBAGE & PEST) PGE	20-26-000000-4-2540-321-00	50.00
14369 SANITATION SVS.(GARBAGE & PEST) UE	20-26-000000-5-2540-321-00	50.00
14369 SANITATION SVS.(GARBAGE & PEST) MS	20-26-000000-7-2540-321-00	65.00
ABOC (5340)		$475.00
66791225 ADMIN FEE 12/1/25 TO 11/30/26 BOND REGISTRAR SCHOOL BOND SERIES 2017 P.O. # J0700	30-26-000000-0-5400-640-00	475.00
ALLENDALE ASSOCIATION (189)		$7,665.00
202511112971 MONTH OF OCTOBER (ZS) LINC 21 DAYS	10-26-000000-1-1912-670-00	7,665.00
AMAZON BUSINESS (23096)		$3,346.52
117W-YDQ4-79GQ FIDGETS FOR CLASSROOM (EA) P.O. # J0621	10-26-000000-5-1110-410-00	9.99
11RN-791C-41W4 EMBRODIERY THREAD FLOSS 100 COLORS, WHITE FELT P.O. # J0672	10-26-000000-1-1130-410-00	40.67
13XX-G6FT-6TXX SMALL NOTE PADS P.O. # J0654	10-26-000000-2-1110-410-00	6.54
17HT-MRY6-79FY PERFORMING ARTS-SUPPLIES-MS SNACKS FOR DRAMA CLUB P.O. # J0620	10-26-000000-7-1550-410-00	127.05
19NL-HCNY-QPKJ TITLE I SEL - FAM ENGAGE SUPPLIES P.O. # J0627	10-26-430000-0-3000-410-01	246.08
1D7Y-HJQ9-PWNX JASPERTRONICS OEM ELP-LP92 LAMP $ HOUSING FOR EPSON PROJECTORS (2) P.O. # J0659	10-26-000000-0-2221-410-00	186.10
1DK6-Y93X-6YFK ART PAPER, PAPER CIRCLES, PAINTERS TAPE P.O. # J0657	10-26-000000-2-1110-410-00	42.71
1DM6-C49J-X9YW CHAINSAW BAG P.O. # J0671	20-26-000000-0-2541-410-00	35.99
1GC9-HRWK-NVX3 EDUCATIONAL TOYS FOR LIFE SKILLS P.O. # J0640	10-26-462000-0-1200-410-05	101.98
1GLW-HF4J-7V1P MISC SUPPLIES FOR NURSE P.O. # J0638	10-26-000000-0-2130-410-00	123.79
1HCT-KXV9-L6VJ COLOR CHANGING PUTTY - SING ALONG - SENSORY TABLE - ALPHABET STAMP SET - DOOR CHIMES P.O. # J0589	10-26-462000-0-1200-410-05	171.91
1KYD-PQCX-QJV6 RED FILE FOLDERS P.O. # J0614	20-26-000000-0-2540-410-00	8.11
1KYD-PQCX-QJV6 ON DEMAND DIAPHRAGM WATER PUMP P.O. # J0614	20-26-000000-1-2540-410-00	257.05
1MKY-M97C-4YFN MAGNETIC PEN HOLDER (JK) P.O. # 0636	10-26-323500-0-1400-410-11	9.99
1N3Y-WWYH-6FJT DIAL SOAP (6 PACK) P.O. # J0622	10-26-000000-0-2130-410-00	18.99
1N9Q-3917-36C4 DESK CALENDAR, GATORADE, MISC CANDY P.O. # J0668	10-26-000000-7-1110-410-00	190.23
1PQP-DWW1-91Q4 STORAGE BOX P.O. # J0643	10-26-462000-0-1200-410-05	84.98
1QCQ-LLJY-6VMC WIRELESS KEYBOARD AND MOUSE P.O. # J0626	10-26-000000-0-2221-410-00	39.98
1QCQ-LLJY-6VMC FELT TIP FLAIR PENS, BANKERS BOXES P.O. # J0626	10-26-000000-0-2520-410-00	88.23
1QQ7-W91G-G964 WIRELESS BUZZER SYSTEM, FIBERGLASS GRADE ROD, WHAT DO YOU MEME? P.O. # J0674	10-26-323500-0-1400-410-11	502.87
1R3Q-69HN-9WVL NBMS GENERAL SUPPLIES - FIDGET TOYS, GIFT BAG GIFT TAGS, TISSUE PAPER P.O. # J0616	10-26-000000-7-1110-410-00	209.41
1RLD-GVHD-JV66 O & M DIST GENERAL SUPPLIES PRESSURE GUAGE P.O. # J0662	20-26-000000-0-2540-410-00	28.29
1RYD-V6M4-LGGN DISPOSABLE COFFEE CUPS P.O. # J0691	10-26-000000-2-1110-410-00	28.99
1W17-KFFL-J6FP MONITORS, PAPER TOWELS, POWER STRIPS, SURGE PROTECTORS P.O. # J0670	10-26-000000-0-2221-410-00	599.48
1W4C-KRV1-6XFG WALL CLOCK P.O. # J0650	10-26-000000-2-1110-410-00	9.98
1W4C-KRV1-6XH9 SHORT GRAY CURTAINS P.O. # J0649	10-26-000000-2-1110-410-00	18.66
1WNH-GLKQ-CW4V BREAKER FOR MANCHESTER P.O. # J0629	20-26-000000-3-2540-320-00	53.89
1YFW-9K9L-MX6C MICROWAVE OVEN, LARGE PLANNING CALENDAR FOR CONFERENCE ROOM P.O. # J0645	10-26-000000-7-1110-410-00	104.58

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON BUSINESS (23096)		$51.70
002398 CC PYMT (467) FOR DESK WHITEBOARD, EXTENSION CORD	10-26-000000-0-2520-410-00	51.70
AUDIO ENGINEERING INC (46)		$1,350.00
53073 PROVIDE AND INSTALL A REPLACEMENT AMPLIFIER FOR THE PAGING SYSTEM AT PGES	20-26-000000-4-2540-320-00	1,350.00
AUTOMOTIVE SOLUTIONS, INC (23149)		$334.00
34024 REPAIR - JN PLOW TRUCK - BAD PLOW MODULE	40-26-000000-0-2550-320-00	334.00
BANDT COMMUNICATION INC (22369)		$3,351.50
217288 CHECKED ALL BUS RADIOS AND REPAIRED THOSE NEEDED	40-26-000000-0-2550-321-00	2,981.50
387355 6 BATTERIES AND ONE ANTENNA	20-26-000000-0-2540-410-00	370.00
BELVIDERE HIGH SCHOOL (5814)		$200.00
82225 CHEERLEADING COMPETITIVE BUCS WINTER CHEER 1/3/26 VARSITY P.O. # J0631	10-26-000000-1-1500-640-00	200.00
BELVIDERE NORTH HIGH SCHOOL (21196)		$175.00
122725 DEC 27, 2025 BELVIDERE NORTH HOLIDAY SHOOTOUT - JV P.O. # J0619	10-26-000000-1-1500-319-00	175.00
BELVIDERE PARK DISTRICT (21094)		$1,816.00
12525 ICE ARENA RENTAL - JANUARY 23, 2026	10-26-000000-0-1200-691-00	100.00
2025-6 SPECIAL ED TUITION - HS NEW HORIZONS - MONTH OF OCTOBER (JL & IL)	10-26-000000-1-4220-670-00	858.00
2025-7 SPECIAL ED TUITION - HS MONTH OF NOVEMBER (JL AND IL)	10-26-000000-1-4220-670-00	858.00
BENDPAK, INC (23813)		$725.00
881264-00 CASTER KIT TO MOVE LIFT IN GARAGE P.O. # J0664	40-26-000000-0-2550-700-00	725.00
BIELAWSKI REBECCA (22212)		$51.52
121025 MILEAGE REIMBURSEMENT 8/21/25 TO 12/10/25	10-26-000000-0-2212-332-00	51.52
BRENT'S MAILING EQUIP CO (5275)		$187.00
11509 INK FOR POSTAGE MACHINE	10-26-000000-0-2320-340-00	187.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		$2,280.00
2491 LADIES SOCCER UNIFORMS P.O. # J0420	10-26-000000-1-1500-410-00	2,280.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)		$20,588.48
INV231751 SPECIAL ED PRIVATE TUITION-MS	10-26-000000-7-1912-670-00	9,485.08
INV231830 SPECIAL ED PRIVATE TUITION-CES MONTH OF OCTOBER (JT)	10-26-000000-2-1912-670-00	5,551.70
INV231830 SPECIAL ED PRIVATE TUITION-PGE MONTH OF OCTOBER (KK)	10-26-000000-4-1912-670-00	5,551.70
CANON SOLUTIONS AMERICA, INC. (22698)		$1,188.56
6014109639 DISTRICT WIDE MAINTENANCE & SUPPLIES	10-26-000000-9-1100-410-99	1,188.56
CENTRAL RESTAURANT PRODUCTS LLC (21737)		$34.28
422138 O-RINGS FOR KITCHEN	20-26-000000-3-2540-410-00	34.28
CERONI PIPING COMPANY (22594)		$4,884.00
69149 CIRCUIT B WAS NOT RUNNING ON AC #2 - COMPRESS WAS TRIPPED OUT - EXPANSION VALVE HAD FAILED	20-26-000000-1-2540-320-00	1,450.00
69149 CIRCUIT B WAS NOT RUNNING ON AC #2 - COMPRESS WAS TRIPPED OUT - EXPANSION VALVE HAD FAILED	20-26-000000-1-2540-410-00	165.00
69150 WALK IN COOLER WAS RUNNING WARM, PICKED UP NEW CLOCK AND INSTALLED	20-26-000000-7-2540-320-00	777.50
69150 WALK IN COOLER WAS RUNNING WARM, PICKED UP NEW CLOCK AND INSTALLED	20-26-000000-7-2540-410-00	340.00
69151 CIRCUIR A ON AC #2 TRIPPING OUT AND NEEDING DAILY RESET - OIL PUMP APPEARS TO HAVE FAILED	20-26-000000-1-2540-320-00	362.50
69152 CHECK UNIT 10 AFTER RESET	20-26-000000-1-2540-320-00	425.00
69153 BOILERS WOULD NOT START UP, BOTH OFF WITH LOW WATER - TRANSFORMERS SHORTED OUT	20-26-000000-7-2540-320-00	870.00
69153 BOILERS WOULD NOT START UP, BOTH OFF WITH LOW WATER - TRANSFORMERS SHORTED OUT	20-26-000000-7-2540-410-00	494.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHERRY VALLEY LANDSCAPE CENTER (21262)		$468.78
163250 GROUNDS CHAINSAW AND 12" POWER PRUNER	20-26-000000-0-2541-411-00	417.24
163720 MOTOR RELAY KIT FLEET FLEX	40-26-000000-0-2550-411-00	51.54
CLASS INTERCOM, LLC (22368)		$2,000.00
6565 CLASS INTERCOM SOCIAL MEDIA SAVE AND MANAGE PLATFORM P.O. # J0113	10-26-000000-0-2221-310-00	2,000.00
COLLEGE BOARD (5833)		$232.56
P2511151321 ASSESS TEST PROF. SERVICES PSAT - FALL 11TH GRADE AND 10TH GRADE	10-26-000000-0-2230-310-00	232.56
COMPSYCH CORPORATION (22247)		$656.64
26010558 GUIDANCE RESOURCES 1/1/26 TO 3/31/26	10-26-000000-0-2640-310-00	656.64
CONCORD THEATRICALS CO (23113)		$206.25
2605722 PERFORMING ARTS PROF. SERVICES-HS FOOTLOOSE 4/17 & 4/18/2026 P.O. # J0652	10-26-000000-1-1550-310-00	206.25
CONKLING, JOSHUA (5405)		$277.76
121025 MILEAGE REIMBURSEMENT - 8/14/25 TO 12/19/25	10-26-000000-2-1110-332-00	138.88
121025 MILEAGE REIMBURSEMENT - 8/14/25 TO 12/19/25	10-26-000000-4-1110-332-00	138.88
CONSERV FS (2047)		$19,835.26
116022939 TRANSP GASOLINE 116022939, 116022940, 116022974, 116022975, 116022998, 116022999, 116023046, 116023047, 116023073,116023126 116023127	40-26-000000-0-2550-464-00	13,990.37
141022590 FILLED LP TANKS	20-26-000000-3-2540-465-00	4,006.41
166001509 DEF FLUID	40-26-000000-0-2550-410-00	657.44
33047240 ICE MELT	20-26-000000-0-2540-410-00	55.86
33047240 ICE MELT	20-26-000000-1-2540-410-00	55.86
33047240 ICE MELT	20-26-000000-2-2540-410-00	55.86
33047240 O & M M GENERAL SUPPLIES	20-26-000000-3-2540-410-00	55.86
33047240 ICE MELT	20-26-000000-4-2540-410-00	55.86
33047240 ICE MELT	20-26-000000-5-2540-410-00	55.86
33047240 ICE MELT	20-26-000000-7-2540-410-00	55.86
33047261 ICE MELT	20-26-000000-0-2540-410-00	55.86
33047261 ICE MELT	20-26-000000-1-2540-410-00	55.86
33047261 O & M C GENERAL SUPPLIES	20-26-000000-2-2540-410-00	55.86
33047261 ICE MELT	20-26-000000-3-2540-410-00	55.86
33047261 ICE MELT	20-26-000000-4-2540-410-00	55.86
33047261 O & M UE GENERAL SUPPLIES	20-26-000000-5-2540-410-00	55.86
33047261 ICE MELT	20-26-000000-7-2540-410-00	55.86
33047554 NATIONAL ICE MELT	20-26-000000-0-2540-410-00	57.00
33047554 NATIONAL ICE MELT	20-26-000000-1-2540-410-00	57.00
33047554 NATIONAL ICE MELT	20-26-000000-2-2540-410-00	57.00
33047554 NATIONAL ICE MELT	20-26-000000-3-2540-410-00	57.00
33047554 NATIONAL ICE MELT	20-26-000000-4-2540-410-00	57.00
33047554 NATIONAL ICE MELT	20-26-000000-5-2540-410-00	57.00
33047554 NATIONAL ICE MELT	20-26-000000-7-2540-410-00	57.00
CONSTELLATION NEWENERGY - GAS (23392)		$7,005.93
1156991000 O & M HS GAS MONTH OF OCTOBER	20-26-000000-1-2540-465-00	2,770.54
1156991000 O & M UE GAS MONTH OF OCTOBER	20-26-000000-5-2540-465-00	729.44
1156991000 O & M NBMS GAS MONTH OF OCTOBER	20-26-000000-7-2540-465-00	1,296.45
4462975 O & M DO GAS MONTH OF OCTOBER	20-26-000000-0-2540-465-00	255.80
4462975 O & M CES GAS MONTH OF OCTOBER	20-26-000000-2-2540-465-00	577.04
4462975 O & M PGE GAS MONTH OF OCTOBER	20-26-000000-4-2540-465-00	1,376.66
CULLIGAN (443)		$881.50
3944 NOV PRINC. PGE RENTAL MONTH OF NOVEMBER	10-26-000000-4-2410-325-00	344.50
3969 NOV PRINC.NBMS RENTAL MONTH OF NOVEMBER	10-26-000000-7-2410-325-00	152.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5127 NOV FISCAL RENTAL MONTH OF NOVEMBER	10-26-000000-0-2520-325-00	32.50
6135 NOV PRINC. UE RENTAL MONTH OF NOVEMBER	10-26-000000-5-2410-325-00	71.50
8245 NOV PRINC. HS RENTAL MONTH OF NOVEMBER	10-26-000000-1-2410-325-00	81.00
9328 NOV PRINC. MES RENTAL MONTH OF NOVEMBER	10-26-000000-3-2410-325-00	199.50
DANIELS FUEL & TIRE (1991)		$159.99
414543 RED ZERO TURN MOWER - REPAIR	20-26-000000-0-2541-411-00	159.99
DAVIS, KAYLA (23819)		$400.00
12825 REIMBURSEMENT FOR HEARING AND VISION CERTIFICATION	10-26-000000-0-2520-640-00	400.00
DECKER INC (252)		$28.93
639535A BIT AND BRACKET	20-26-000000-1-2540-410-00	28.93
DEMCO (740)		$938.36
7727988 TAPE, EASEL, BOOK DISPLAY, BOOK REPAIR WINGS P.O. # J0617	10-26-000000-7-2220-410-00	531.37
7731535 HS LIB.GENERAL SUPPLIES P.O. # J0618	10-26-000000-1-2220-410-00	406.99
DIVERSIFIED BENEFIT SERVICES, INC (21930)		$1,267.70
460494 NOVEMBER FLEX SPENDING ADMIN SERVICES	10-26-000000-0-1100-240-00	140.00
461349 DECEMBER HEALTH SAVINGS ACCOUNT SERVICES	10-26-000000-0-1100-240-00	66.00
461511 HR- HRA & FSA ADMIN FEES ADMINISTRATIVE SERVICES - MONTH OF DECEMBER	10-26-000000-0-2640-642-00	858.45
461737 DECEMBER COBRA ADMIN SERVICES	10-26-000000-0-1100-240-00	203.25
DORNINK, JAMIE (22095)		$715.68
113025 MONTH OF NOVEMBER - 12 DAYS	40-26-000000-0-2550-332-02	715.68
DREYER, RETHA (23069)		$290.01
121025 MILEAGE REIMBURSEMENT AUGUST 14 TO DEC 10, 2025	10-26-000000-0-2212-332-00	290.01
EDUCERE LLC (21648)		$199.50
NRBOONE2507 ONLINE EDUCATION (IL) 10/9/25 TO 2/5/26	10-26-000000-1-1130-390-00	199.50
FIGMENT GROUP INC (23126)		$385.00
INV-024174 ANNUAL FEE FOR CONSORTIUM/TPA SERVICE	40-26-000000-0-2550-390-00	385.00
FIRM SYSTEMS (2431)		$275.00
1692002 HR- FINGERPRINTS & VERIFICATIONS	10-26-000000-0-2640-390-00	275.00
FITZGERALD EQUIPMENT (419)		$187.95
1003228 REPAIR TO FORK LIFT - BROKEN WIRE ON COIL	20-26-000000-0-2541-320-00	187.95
FOLLETT CONTENT SOLUTIONS LLC (5007)		$262.30
639758F LIB. MS LIBRARY BOOKS P.O. # J0511	10-26-000000-7-2220-430-00	262.30
FUTURE CHAMPIONS SPORTS COMPLEX, LLC (23136)		$630.00
481 3 GAMES - 3/20/26 AND 3/21/26 P.O. # J0661	10-26-000000-1-1500-640-00	630.00
GARCIA, NARCISO (23822)		$88.95
121025 REIMBURSEMENT FOR COST OF COACHING EDUCATION COURSES	10-26-000000-7-1500-640-00	88.95
GORDON FOOD SERVICE, INC (21929)		$21,165.24
2002889682 CREDIT	10-26-000000-3-2560-490-00	-28.83
2002889747 CREDIT	10-26-000000-2-2560-490-00	-57.66
2002890393 CREDIT	10-26-000000-4-2560-490-00	-86.49
2002890499 CREDIT	10-26-000000-5-2560-490-00	-28.83
2002934912 CREDIT	10-26-000000-4-2560-490-00	-63.10
836382281 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	22.34
9028785068 CES LUNCH GENERAL SUPPLIES	10-26-000000-2-2560-410-00	33.70
9028785068 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	1,248.98
9028829732 LUNCH MS GENERAL SUPPLIES	10-26-000000-7-2560-410-00	132.01
9028829732 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	882.96
9028829747 FOOD SERVICES - SUPPLIES	10-26-000000-5-2560-410-00	296.95

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
9028829747 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	767.92
9028829781 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	214.36
9028829781 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	2,733.50
9028829835 LUNCH PG GENERAL SUPPLIES	10-26-000000-4-2560-410-00	28.46
9028829835 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	1,273.56
9028868695 FOOD SERVICES - SUPPLIES	10-26-000000-5-2560-410-00	44.51
9029045654 CES LUNCH GENERAL SUPPLIES	10-26-000000-2-2560-410-00	92.94
9029045654 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	760.42
9029087113 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	1,129.79
9029087115 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	808.56
9029087119 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	106.85
9029087119 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	1,694.89
9029087128 LUNCH PG GENERAL SUPPLIES	10-26-000000-4-2560-410-00	18.90
9029087128 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	1,680.27
9029087139 LUNCH M GENERAL SUPPLIES	10-26-000000-3-2560-410-00	46.47
9029087139 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	200.83
9029087376 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	848.06
9029131819 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	9.46
9029131949 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	61.56
9029352875 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	148.36
9029352875 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	1,049.27
9029352878 LUNCH MS GENERAL SUPPLIES	10-26-000000-7-2560-410-00	55.54
9029352878 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	1,347.70
9029352892 LUNCH PG GENERAL SUPPLIES	10-26-000000-4-2560-410-00	390.86
9029352892 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	1,016.39
9029352927 FOOD SERVICES - SUPPLIES	10-26-000000-5-2560-410-00	15.53
9029352927 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	988.23
9029392659 FOOD SERVICES - SUPPLIES	10-26-000000-5-2560-410-00	39.70
9029564386 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	1,240.32
GRAINGER (1040)		$1,814.46
9727227358 MOTOR/PUMP FOR CORE TANK AT NBMS	20-26-000000-7-2540-410-00	1,546.24
9727519044 FILTERS FOR CES	20-26-000000-2-2540-410-00	261.12
9736397531 ANT KILLER BAIT BOX	20-26-000000-2-2540-410-00	7.10
GREGS GARAGE INC (2597)		$180.00
30251 STATE INSPECTIONS - SAFETY LANE (3)	40-26-000000-0-2550-390-00	180.00
HAMBLOCK FORD LINCOLN (23383)		$401.58
6162842/1 TRANSMITION FLUSH M2 TRANSIT VAN - AUTOMATIC TRANSMISSION KIT - OIL	40-26-000000-0-2550-320-00	401.58
HYATT REGENCY CHICAGO (21370)		$30.84
020598 CC PYMT (467) FOR BD OF ED PROF. DEVELOPMENT	10-26-000000-0-2310-312-00	30.84
ILLINOIS STATE UNIVERSITY (4063)		$822.00
85589 PUMP UP PRIMARY CONFERENCE - (DS, LK, JR) P.O. # J0597	10-26-493200-0-2210-312-07	822.00
IPA (777)		$654.89
500793 DUES & FEES - CES - IPA (KK) NAESP ACTIVE MEMBERSHIP PACKAGE P.O. # J0676	10-26-000000-2-1110-640-00	654.89
JACK'S TIRE SALES & SERVICE (21048)		$675.30
1-356095 TRANSP REPAIR & MAINT. SERV. TIRES VAN 57	40-26-000000-0-2550-320-00	675.30
JOHNSON CONTROLS FIRE PROTECTION LP (22051)		$8,385.00
25068053 MES - FIRE ALARM SERVICE	20-26-000000-3-2540-310-00	1,704.00
25068078 NBMS - FIRE ALARM SERVICE	20-26-000000-7-2540-310-00	2,249.00
25068079 PGE - FIRE ALARM SERVICE	20-26-000000-4-2540-310-00	1,875.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHNSON CONTROLS FIRE PROTECTION LP (22051) CONTINUED ...		
25068080 CES - FIRE ALARM SERVICE	20-26-000000-4-2540-310-00	1,439.00
25068081 UE - FIRE ALARM SERVICE	20-26-000000-5-2540-310-00	1,118.00
JOHNSON, ISAIAH (23824)		$963.20
121125 MILEAGE REIMBURSEMENT 8/14/25 TO 12/4/25	10-26-000000-1-1500-332-00	963.20
JONES SCHOOL SUPPLY CO, INC (5348)		$136.00
2208233 HONOR ROLL CERTIFICATE PAPER P.O. # J0611	10-26-000000-7-1110-410-00	136.00
KAMHOLZ, BRENDA (21765)		$159.70
121025 MILEAGE REIMBURSEMENT - CONFERENCE IN TINLEY PARK - DEC 3, 5, 2025	10-26-000000-5-1110-332-00	159.70
KLEIN THORPE AND JENKINS (1317)		$476.00
2707-001 25340 BD OF ED LEGAL SERV.	10-26-000000-0-2310-318-00	476.00
KOCH, LISA (23764)		$71.82
111425 SP ED TRAVEL MONTH OF OCTOBER	10-26-000000-0-1200-332-00	50.54
12525 SP ED TRAVEL MONTH OF NOVEMBER	10-26-000000-0-1200-332-00	21.28
KUNES COUNTRY GM OF BELVIDERE (4000)		$254.70
26621 HEATER CONTROL - BUS 114	40-26-000000-0-2550-411-00	254.70
LANTER DISTRIBUTING LLC (1639)		$176.88
S285836 LUNCH HS OTHER PURCH SVS COMMODITIES	10-26-000000-1-2560-390-00	176.88
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)		$25,015.10
1126 SPEECH PROF. SERVICES MONTH OF OCTOBER	10-26-000000-0-2150-310-00	15,510.00
1131 MONTH OF NOVEMBER	10-26-000000-0-2150-310-00	9,505.10
MACGILL CO, WILLIAM V (1472)		$280.47
IN0913214 CES NURSES GENERAL SUPPLIES - STERI-STRIPS HOT/COLD GEL PACKS, SALINE WOUND WASH, P.O. # J0590	10-26-000000-2-2130-410-00	280.47
MARENGO HIGH SCHOOL (2958)		$200.00
12625 BOYS BASKETBALL FRESHMAN TOURNAMENT P.O. # J0660	10-26-000000-1-1500-640-00	200.00
MATT STACIONIAS (23818)		$250.00
12225 STAFF REFERRAL REIMBURSEMENT (SA) PARA	10-26-000000-0-1110-251-00	250.00
MAXIM HEALTHCARE SERVICES (5174)		$8,212.58
V28414248 ONE ON ONE NURSE (JF) 8/14 & 15, 9/22, 23, 24 25, 26, 29, 10/2, 3 (10 DAYS)	10-26-000000-5-1200-310-00	4,349.70
V28820433 NOV 17 & 19, 2025 ONE ON ONE NURSE (JF)	10-26-000000-5-1200-310-00	965.72
V28820433 SCHOOL NURSE 11/20 AND 21, 2025	10-26-000000-5-2130-310-00	551.84
V28820435 ONE ON ONE NURSE - 11/17 TO 11/21 (ASR)	10-26-000000-5-1200-310-00	2,345.32
MDC ENVIRONMENTAL SERVICES (1352)		$1,130.51
7773-001 SANITATION SVS.(GARBAGE & PEST) CES 12/1 TO 12/31/25	20-26-000000-2-2540-321-00	233.88
7773-002 SANITATION SVS.(GARBAGE & PEST) MS 12/1 TO 12/31/25	20-26-000000-7-2540-321-00	636.57
7773-010 SANITATION SVS.(GARBAGE & PEST) MS 10/29/25	20-26-000000-7-2540-321-00	260.06
MENARDS - MACHESNEY PARK (1122)		$3,758.96
59797 NEW MAN DOOR FOR WHITE SHED	10-26-000000-0-2540-410-00	303.29
59954 BASE BOARD HEAT MISC	20-26-000000-3-2540-410-00	1,349.54
59954 WAX BOWL RING	20-26-000000-7-2540-410-00	8.95
59957 BASE BOARD HEAT MISC	20-26-000000-3-2540-410-00	384.31
60114 TAPCON HEX, GRK CABNET, PVC CONDUIT BODY, SCH80 90 DGR PLAIN	20-26-000000-3-2540-410-00	43.97
60221 SOLL MC AL-CLAD, DRILL SCREW ASST, ADAPTERS, BREAKERS, METAL HOLE SAW	20-26-000000-3-2540-410-00	456.55
60221 DRYER VENT SUPPLIES	40-26-000000-0-2550-410-00	64.11
60598 GE PAINTERS PRO, STEP LADDER, BLACK CAPS AND COUPLERS	20-26-000000-3-2540-410-00	145.23
61139 QO 20 AMP 2-POLE BREAKER	20-26-000000-3-2540-410-00	126.29
61140 WELDABL FLT 1/4" X1-1/2"	40-26-000000-0-2550-411-00	25.47

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122) CONTINUED ...		
61156 SAND IN A TUBE (10)	20-26-000000-0-2541-410-00	41.90
61561 MISC PARTS FOR GAS LINE	20-26-000000-7-2540-410-00	41.68
61693 2X6 - 6' SPF, 3/4X4X2X4 RTD SHTG	20-26-000000-0-2541-411-00	18.48
61693 BATTERIES D, AAA, AA, TEXTURED LAY-IN 2X4, SHOVEL	20-26-000000-1-2540-410-00	144.79
61693 TEXTURED 2X2	20-26-000000-2-2540-410-00	176.64
61693 WD-40, 15" TARP STRAPS, TOW STRAP HOOKS	20-26-000000-4-2540-410-00	46.28
61693 EYE BOLTS - BATTERIES - AA, AAA, D	20-26-000000-7-2540-410-00	75.09
61749 MISC GAS LINE SUPPLIES	20-26-000000-7-2540-410-00	146.84
61894 44 X 72 CDLS 1" VINYL CM TN	20-26-000000-1-2540-410-00	125.97
61894 81 OZ LOW SPLASH BLCH	20-26-000000-2-2540-410-00	14.94
61894 AAA BATTERIES	20-26-000000-7-2540-410-00	18.64
MENARDS- CHERRY VALLEY (21188)		$9.50
98003 16' POLY SNOW ROOF RAKE, PUSHER SHOVEL USED REBATE 158.48	40-26-000000-0-2550-410-00	9.50
MENTA ACADEMY NORTHWEST (23214)		$9,784.95
SESINV-054132 SPECIAL ED PRIVATE TUITION-PGE (NM) MONTH OF NOVEMBER	10-26-000000-4-1912-670-00	2,852.10
SESINV-054132 SPECIAL ED PRIVATE TUITION-MS (AR) MONTH OF NOVEMBER	10-26-000000-7-1912-670-00	2,852.10
SESINV-054370 SPECIAL ED PRIVATE TUITION-PGE (YA) MONTH OF NOVEMBER	10-26-000000-4-1912-670-00	4,080.75
METZGER, MIKE (22494)		$72.10
12525 MILEAGE REIMBURSEMENT 9/26 TO 10/30/25	10-26-000000-0-2221-332-00	72.10
MINUTEMAN PRESS (23248)		$55.00
117755 BUSINESS CARDS - RHONDA P.	10-26-000000-0-2320-390-00	55.00
NASCO (1560)		$715.92
887886 AG GRANT GENERAL SUPPLIES BIOTECH KIT (4) AND MR ROOTBEER KIT (8) P.O. # J0673	10-26-323500-0-1400-410-11	715.92
NERI KARI (22123)		$103.46
12525 MILEAGE REIMBURSEMENT -NOV 6 TO DEC 5, 2025	10-26-000000-0-2212-332-00	103.46
OFFICE DEPOT - ODP (1319)		$465.42
449093753001 LAMINATING SHEETS (3 PKS), 4 ELECTRIC PENCIL SHARPENERS, AA AND AAA BATTERIES P.O. # J0625	10-26-000000-5-1110-410-00	234.93
449498403001 UE POSTAGE - STAMPS P.O. # J0648	10-26-000000-5-1110-340-00	230.49
OFFICE PRO, INC (23650)		$1,223.64
0-5232901 COPY PAPER P.O. # J0630	10-26-000000-0-2520-410-00	203.94
750508-0 COPY PAPER P.O. # J0641	10-26-000000-1-1130-410-00	1,019.70
PAUL HERRERA CONSTRUCTION CO LTD (23780)		$2,100.00
1918 REMOVE OLD SEE SAW AND CHIP FOOTING BELOW SUBGRADE, INSTALL NEW SEE SAW AND DISPOSE OLD	20-26-000000-2-2540-320-00	2,100.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		$227.31
3107520529 POSTAGE MACHINE RENTAL 9/30/25 TO 12/29/25	10-26-000000-1-1110-340-00	227.31
PORT-A-JOHN STATELINE SVC CO (1473)		$720.00
I6721 WEEKLY SERVICE 11/14 TO 12/11/25	10-26-000000-1-1500-390-00	240.00
I6861 WEEKLY SERVICE 11/26 TO 12/23/25	10-26-000000-1-1500-390-00	480.00
PRECISION SPORTS TRAINING, LLC (23118)		$3,750.00
12525 ATHLETIC TRAINER	10-26-000000-1-1500-310-00	3,750.00
PRO-SOURCE DIST INC (1367)		$1,523.45
6030014-0 VACUUM	20-26-000000-2-2540-700-00	529.00
6050447-0 LINERS AND PAPER TOWELS	10-26-000000-0-1100-410-00	142.06
6050447-0 LINERS AND PAPER TOWELS	20-26-000000-1-2540-410-00	142.09
6050447-0 LINERS AND PAPER TOWELS	20-26-000000-3-2540-410-00	142.06
6050447-0 LINERS AND PAPER TOWELS	20-26-000000-4-2540-410-00	142.06

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-SOURCE DIST INC (1367) CONTINUED ...		
6050447-0 LINERS AND PAPER TOWELS	20-26-000000-7-2540-410-00	142.06
6050477-0 LINERS AND PAPER TOWELS	20-26-000000-2-2540-410-00	142.06
6050477-0 LINERS AND PAPER TOWELS	20-26-000000-5-2540-410-00	142.06
RADKE, MARILYN S (5709)		$14.56
111725 MILEAGE REIMBURSEMENT (11/12 AND 17/2025)	10-26-000000-0-2560-332-00	14.56
RAYAS, TASHA (23617)		$296.52
121025 MILEAGE REIMBURSEMENT, ML CONFERENCE IN DESPLAINS - SEPT 17, 18, 19	10-26-000000-5-1110-332-00	296.52
REBEL ATHLETIC INC (21738)		$333.71
0295818 CHEER UNIFORMS P.O. # J0658	10-26-000000-1-1500-410-00	333.71
ROBINSON, MICHELLE (23721)		$250.00
12825 STAFF REFERRAL REIMBURSEMENT 2ND PAYMENT (PW)	10-26-000000-0-1110-251-00	250.00
ROE 4+ (906)		$12,310.00
3002600056 CRUCIAL CONVERSATIONS TRAINING FOR MENTORS & MENTEES - NOV 5 AND 10, 2025 P.O. # J0391	10-26-399900-0-2210-312-00	11,500.00
7402600029 ROE ATTENDANCE INTERVENTIONIST	10-26-000000-1-4110-310-00	800.00
8502600112 BUS REFRESHER CLASS - 11-12-25 (LM)	40-26-000000-0-2550-390-00	10.00
RONDO ENTERPRISES INC (23821)		$600.00
202030 YELLOW TAILGATE ($350) AND CHROME REAR BUMPER ($250) FOR A FORD F 250 (DS) P.O. # J0698	40-26-000000-0-2550-411-00	600.00
SCHOOLBELLS LTD (23355)		$7,486.00
2038 TRANSP PUPIL SPED - MONTH OF NOVEMBER (MP, ZS, YA, KK JT)	40-26-000000-0-2550-331-02	7,486.00
SCHURING & SCHURING INC (2076)		$4,623.43
20794 20931, 45980	10-26-000000-3-2560-490-00	376.47
20795 20932, 21070, 21228	10-26-000000-1-2560-490-00	1,359.83
20796 20933, 21071	10-26-000000-5-2560-490-00	628.29
20797 20934, 21072	10-26-000000-7-2560-490-00	669.85
20798 20935, 21073, 21226	10-26-000000-2-2560-490-00	501.96
20799 20936, 21074, 21227	10-26-000000-4-2560-490-00	1,087.03
SMITH, ERICA (23770)		$280.00
121025 BILINGUAL SPEECH EVALUATION FOR UE 11/6/25 - STUDENT NC-E	10-26-000000-5-2150-333-00	280.00
SOUND INCORPORATED (5112)		$3,497.07
D1380269 INSTALLATION OF AIR PHONE	20-26-000000-2-2540-320-00	2,797.07
R196592 MONITORING - MONTH OF JAN 2026	20-26-000000-0-2540-320-00	100.00
R196592 MONITORING - MONTH OF JAN 2026	20-26-000000-1-2540-320-00	100.00
R196592 MONITORING - MONTH OF JAN 2026	20-26-000000-2-2540-320-00	100.00
R196592 MONITORING - MONTH OF JAN 2026	20-26-000000-3-2540-320-00	100.00
R196592 MONITORING - MONTH OF JAN 2026	20-26-000000-4-2540-320-00	100.00
R196592 MONITORING - MONTH OF JAN 2026	20-26-000000-5-2540-320-00	100.00
R196592 MONITORING - MONTH OF JAN 2026	20-26-000000-7-2540-320-00	100.00
ST CHARLES EAST HIGH SCHOOL (23811)		$250.00
12825 ST CHARLES CHEER INVITE - 1/4/2025 P.O. # J0632	10-26-000000-1-1500-640-00	250.00
STACIONIS, MATT (23820)		$250.00
12825 STAFF REFERRAL REIMBURSEMENT 1ST PAYMENT (SA) PARA AT MS	10-26-000000-0-1110-251-00	250.00
STARBUCKS (23518)		$26.37
023548 CC PYMT (467) FOR BD OF ED PROF. DEVELOPMENT	10-26-000000-0-2310-312-00	26.37
STEEN, RANDY L (23735)		$425.00
12825 BD OF ED PROF. SERVICES ADMIN. TREASURER - MO OF DECEMBER	10-26-000000-0-2310-311-00	425.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STEFFEN, AMY (23765)		$42.00
121025 MILEAGE REIMBURSEMENT (BANK)	10-26-000000-1-1130-332-00	42.00
STREAMWOOD HIGH SCHOOL (23810)		$250.00
12825 COMPETITIVE CHEER VARSITY 1/24/16 STREAMWOOD P.O. # J0633	10-26-000000-1-1500-640-00	250.00
STRIVE FOR INDEPENDENCE (23807)		$3,250.00
111025 DRIVER EDUCATION FOR EL (STUDENT AT HS) P.O. # J0635	10-26-000000-1-1200-390-00	3,000.00
2721 BTW TRAINING (HOUR 1 OF 12) 12/6 (EL)	10-26-000000-1-1200-390-00	250.00
SUMMIT ACADEMY (23385)		$600.00
7002600040 REG ED TUITION - HS ALOP (JV) MONTH OF NOVEMBER	10-26-000000-1-4210-670-00	180.00
7002600040 REG ED TUITION - HS - RSSP (IL) MONTH OF NOVEMBER	10-26-000000-1-4210-670-00	420.00
SUN RISE II (23823)		$57.49
123358 CC PYMT (467) FOR LUNCH - CURRICULUM KARI, MARC, CINDY K	10-26-000000-0-2212-332-00	57.49
THERAPRO, INC (23798)		$236.50
IN517189 HONEYBEE PROXIMITY SWITCH P.O. # J0604	10-26-462000-0-1200-410-05	236.50
TWIN TOWERS (1940)		$22.50
37127 WALNUT/WHITE NAME PLATE (JM AND MC)	10-26-000000-0-2320-410-00	22.50
TYLER TECHNOLOGIES, INC (5360)		$60.00
025-534729 FISCAL - DATA SVS 10/31/25	10-26-000000-0-2520-316-00	60.00
UNITED LABORATORIES (1945)		$10,188.62
INV448228 BOILER MATE AND STEAM/RETURN LINE TREATMENT	20-26-000000-7-2540-410-00	7,499.86
INV448346 BOILER CHEMICALS	20-26-000000-1-2540-410-00	1,181.07
INV448347 BOILER CHEMICALS	20-26-000000-3-2540-410-00	720.31
INV448348 BOILER CHEMICALS	20-26-000000-2-2540-410-00	393.69
INV448348 BOILER CHEMICALS	20-26-000000-4-2540-410-00	393.69
VESTIS (23494)		$1,684.78
6100473615 O & M MES RENTALS	20-26-000000-3-2540-325-00	70.88
6100473616 LUNCH RENTALS	10-26-000000-3-2560-325-00	55.35
6100473617 LUNCH HS RENTALS	10-26-000000-1-2560-325-00	39.98
6100473618 O & M HS RENTALS	20-26-000000-1-2540-325-00	57.97
6100473619 O & M PGE RENTALS	20-26-000000-4-2540-325-00	66.18
6100473620 LUNCH RENTALS	10-26-000000-7-2560-325-00	41.14
6100473621 O & M UE RENTALS	20-26-000000-5-2540-325-00	40.13
6100473622 LUNCH RENTALS	10-26-000000-5-2560-325-00	22.17
6100473623 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100473623 TRANSP RENTALS	40-26-000000-0-2550-325-00	85.26
6100473625 O & M CES RENTALS	20-26-000000-2-2540-325-00	155.71
6100473627 LUNCH RENTALS	10-26-000000-2-2560-325-00	66.85
6100473628 O & M PGE RENTALS	20-26-000000-4-2540-325-00	61.83
6100473629 LUNCH RENTALS	10-26-000000-4-2560-325-00	33.92
6100478196 O & M MES RENTALS	20-26-000000-3-2540-325-00	70.88
6100478197 LUNCH RENTALS	10-26-000000-3-2560-325-00	55.35
6100478198 LUNCH HS RENTALS	10-26-000000-1-2560-325-00	39.98
6100478199 O & M HS RENTALS	20-26-000000-1-2540-325-00	57.97
6100478200 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	66.18
6100478201 LUNCH RENTALS	10-26-000000-7-2560-325-00	41.14
6100478202 O & M UE RENTALS	20-26-000000-5-2540-325-00	40.13
6100478203 LUNCH RENTALS	10-26-000000-5-2560-325-00	22.17
6100478204 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100478204 TRANSP RENTALS	40-26-000000-0-2550-325-00	85.26
6100478206 O & M CES RENTALS	20-26-000000-2-2540-325-00	155.71

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VESTIS (23494) CONTINUED ...		
6100478207 LUNCH RENTALS	10-26-000000-2-2560-325-00	66.85
6100478208 O & M UE RENTALS	20-26-000000-5-2540-325-00	61.83
6100478209 LUNCH RENTALS	10-26-000000-3-2560-325-00	33.92
VIRCO INC. (21859)		$292.24
92097951 SP ED IDEA GENERAL SUPPLIES ROCKER SCHOOL CHAIR P.O. # J0606	10-26-462000-0-1200-410-05	292.24
VT SERVICES, INC (22046)		$360.00
211479 DELL LOGIC BOARD REPAIRED P.O. # J0655	10-26-000000-0-2221-320-00	55.00
211595 REPAIRED LOGIC BOARD (5)	10-26-000000-0-2221-320-00	305.00
WALSH, HEATHER (5574)		$250.00
12825 STAFF REFERRAL REIMBURSEMENT - 2ND PAYMENT (BW)	10-26-000000-0-1110-251-00	250.00
WALTER LAWSON'S CHILDREN HOME (5827)		$3,583.40
1070-1125 SPECIAL ED PRIVATE TUITION-MS 10 DAYS IN NOVEMBER (EH) RESIDENT	10-26-000000-7-1912-670-00	3,583.40
WAREHOUSE DIRECT (5273)		$110.78
6012798-0 COVER RECOVERY TANK, GASKET RECOVERY TANK	20-26-000000-4-2540-410-00	110.78
WHITT, JAMES (5287)		$91.21
12525 MILEAGE REIMBURSEMENT 10/28 TO 11/13/25	10-26-000000-0-2221-332-00	91.21
WILLIAMS, RICHARD (23080)		$174.72
121025 MILEAGE REIMBURSEMENT 8/12/25 TO 10/17/25	10-26-000000-3-1110-332-00	87.36
121025 MILEAGE REIMBURSEMENT 8/12/25 TO 10/17/25	10-26-000000-7-1110-332-00	87.36
WINEBAUGH, JULIE (23325)		$94.93
452604 FAMILY READING NIGHT REFRESHMENTS	10-26-430000-0-2560-410-01	69.95
452604 FAMILY READING NIGHT SUPPLIES	10-26-430000-0-3000-410-01	24.98
WOODSTOCK CUSD 200 (21500)		$5,402.20
1079 TUITION FOR MP - CLAY ACADEMY MONTH OF OCTOBER	10-26-462000-2-4220-670-05	5,402.20
XPERIENCE CHEER, LLC (23812)		$3,000.00
2414617 HS ATHLETICS GENERAL SUPPLIES BRITTNEY CHOREO - 1 DAY P.O. # J0644	10-26-000000-1-1500-410-00	3,000.00

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	159,536.45	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	53,358.46	*
30-26-112-000	01	BOND AND INTEREST-CASH IN BANK	475.00	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	29,717.71	*
		TOTAL ALL FUNDS	243,087.62	**

NORTH BOONE CUSD 200

RUN DATE: 12/11/25 PAGE: 1

RUN TIME: 01:50PM CREDIT CARD BILLS PAYABLE FOR DECEMBER, 2025 CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)		$166.40
002398 AMAZON CAPITAL SERVICES (23096) FOR DESK WHITEBOARD, EXTENSION CORD	10-26-000000-0-2520-410-00	51.70
TOTAL FOR JOE MULLIKIN		$51.70
123358 SUN RISE II (23823) FOR LUNCH - CURRICULUM KARI, MARC, CINDY K	10-26-000000-0-2212-332-00	57.49
TOTAL FOR KARI NERI		$57.49
020598 HYATT REGENCY CHICAGO (21370) FOR BD OF ED PROF. DEVELOPMENT	10-26-000000-0-2310-312-00	30.84
023548 STARBUCKS (23518) FOR BD OF ED PROF. DEVELOPMENT	10-26-000000-0-2310-312-00	26.37
TOTAL FOR MATT CASCIO		$57.21

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	166.40	*
		TOTAL ALL FUNDS	166.40	**

D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
AHERN (23825)		$135,080.00
9550-001 JOB 9550 - UNIVENTS COMPLETED	60-26-000000-0-2535-530-00	135,080.00
KRIHA BOUCEK LLC (23828)		$5,563.00
9525 PROFESSIONAL FEES AND EXPENSES INCURRED THROUGH 10/31/2025	10-26-000000-0-2310-318-00	5,563.00

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	5,563.00	*
60-26-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	135,080.00	*
		TOTAL ALL FUNDS	140,643.00	**