DESCRIPTION		ACCOUNT NUMBER	AMOUNT
AHERN (23825)	12/17/25 CK# 84812		$135,080.00
9550-001 JOB 9550 - UNIVENTS COMPLETED		60-26-000000-0-2535-530-00	135,080.00
KRIHA BOUCEK LLC (23828)	12/17/25 CK# 84813		$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	**

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)		12/22/25 CK# 84814	$9,373.08
030193 SAMS CLUB (1728) FOR		10-26-430000-0-2560-410-01	70.57
	TOTAL FOR CAPRON SCHOOL		$70.57
1557309 5 FORMS (23836) FOR		10-26-000000-0-2520-410-00	138.52
037199 BEEFAOO INC (22160) FOR CRUCIAL CONVERSATIONS		10-26-000000-0-2320-391-00	205.00
032622 FLOWER BIN (949) FOR		10-26-000000-0-2320-390-00	47.00
032184 ILLINOIS TOLLWAY (22865) FOR		40-26-000000-0-2550-390-00	50.00
038979 ILLINOIS TOLLWAY (22865) FOR		40-26-000000-0-2550-390-00	50.00
068184 ILLINOIS TOLLWAY (22865) FOR		40-26-000000-0-2550-390-00	50.00
079668 INTERCONTINENTAL CHICAGO (23618) FOR		10-26-000000-0-2310-332-00	1,988.40
624674975 INTERCONTINENTAL CHICAGO (23618) FOR		10-26-000000-0-2310-332-00	-175.00
097584 PIETROS (2877) FOR CRUCIAL CONVERSATIONS		10-26-000000-0-2320-391-00	165.80
050489 SHERATON GRAND CHICAGO (22788) FOR		10-26-000000-0-2310-332-00	1,327.74
625482776 SHERATON GRAND CHICAGO (22788) FOR		10-26-000000-0-2310-332-00	618.18
	TOTAL FOR DO		$4,465.64
018724 ALDI (23344) FOR		10-26-000000-1-1400-410-00	44.32
065895 WALMART INC. (22553) FOR		10-26-000000-1-1400-410-00	154.73
092543 WALMART INC. (22553) FOR		10-26-000000-1-1400-410-00	156.78
	TOTAL FOR FACS		$355.83
017844 LITTLE CAESARS (23834) FOR		10-26-000000-0-2520-692-00	23.11
059191 LITTLE CAESARS (23834) FOR		10-26-000000-0-2520-692-00	98.62
049308 MEIJER (22592) FOR		10-26-000000-0-2520-692-00	54.27
087180 NINJA TRANSFERS LLC (23803) FOR		10-26-000000-0-2520-692-00	703.26
072972 ROCKFORD ICE HOGS (23833) FOR		10-26-000000-0-2520-692-00	342.00
10370043735 SAMS CLUB (1728) FOR		10-26-000000-1-1130-640-00	155.00
032027 U HAUL MOVING & STORAGE (23835) FOR		10-26-000000-0-2520-692-00	85.45
	TOTAL FOR HIGH SCHOOL		$1,461.71
121925 EPIC SPORTS INC. (21909) FOR BASEBALL PLUG P.O. # J0663		10-26-000000-1-1500-410-00	264.32
363087132 FLOSPORT, INC (22848) FOR P.O. # J0667		10-26-000000-1-1500-640-00	101.00
	TOTAL FOR HIGH SCHOOL ATHLETIC DEPT		$365.32
121925 ACCESSIBE INC (23830) FOR		10-26-000000-0-2221-316-00	490.00
2405664905 AMAZON WEB SERVICES (22786) FOR P.O. # J0677		10-26-000000-0-2221-310-00	97.06
121925 CONSORTIUM FOR SCHOOL NETWORKING (3438) FOR		10-26-000000-0-2221-312-00	824.00
121925 EBAY INC (5375) FOR P.O. # J0624		10-26-000000-0-2221-410-00	130.12
121925 EBAY INC (5375) FOR P.O. # J0656		10-26-000000-0-2221-410-00	51.36
121925 EBAY INC (5375) FOR ADAPTER P.O. # J0666		10-26-000000-0-2221-410-00	37.59
121925 OPENAI CHATGPT SUB (23745) FOR		10-26-000000-0-2221-316-00	20.00
121925 UNITED STATES POSTAL SERVICE (1947) FOR P.O. # J0678		10-26-000000-0-2221-410-00	12.45
	TOTAL FOR JERRY RUDOLPH		$1,662.58
263561010 THE CENTER/IRC (21054) FOR		10-26-000000-3-2410-312-00	390.00
	TOTAL FOR MANCHESTER ELEMENTARY SCHOOL		$390.00
062584 MARRIOTT MADISON WEST (23407) FOR		10-26-000000-7-1110-332-00	222.46
	TOTAL FOR MIDDLE SCHOOL		$222.46
324081 ALDI (23344) FOR		10-26-000000-0-1200-691-00	50.96

D E S C R I P T I O N		ACCOUNT NUMBER	AMOUNT
	TOTAL FOR POPLAR GROVE		$50.96
008650 COACH'S CORNER (23831) FOR		10-26-000000-0-1200-691-00	97.12
066130 FIVE BELOW (23832) FOR		10-26-000000-0-2520-692-00	129.96
	TOTAL FOR POPLAR GROVE		$227.08
061102 BLAIN'S FARM & FLEET (22587) FOR		40-26-000000-0-2550-411-00	90.93
32434039 SECRETARY OF STATE (1706) FOR		40-26-000000-0-2550-390-00	5.00
32434039 SECRETARY OF STATE (1706) FOR		40-26-000000-0-2550-390-00	5.00
	TOTAL FOR TRANSPORTATION		$100.93

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

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	9,122.15	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	250.93	*
		TOTAL ALL FUNDS	9,373.08	**

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ARBITER SPORTS LLC (23575)	01/05/26 DB# 1956		$8,500.00
010526 HS ATHLETICS OTHER SERV./REFEREES		10-26-000000-1-1500-319-00	7,000.00
010526 NBMS ATHLETICS OTHER SERV./REFEREES		10-26-000000-7-1500-319-00	1,500.00
BERGEN TELEPHONE CO. (280)	01/06/26 CK# 84828		$117.82
102300 JAN SERVICE 1/1 TO 1/31/2026		20-26-000000-3-2540-340-00	38.63
93800 JAN SERVICE 1/1 TO 1/31/26		20-26-000000-3-2540-340-00	79.19
COMED (640)	01/06/26 CK# 84829		$24.73
82000 WARNING SIREN		20-26-000000-3-2540-466-00	24.73
MCI BUSINESS (1107)	01/06/26 CK# 84830		$86.26
92555 LONG DISTRICT		20-26-000000-0-2540-340-00	86.26
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	01/06/26 CK# 84831		$75.84
3107591523 MAILSTATION - OCT 31. 2025 TO JAN 30, 2026		10-26-000000-7-1110-340-00	75.84
PRECISION SPORTS TRAINING, LLC (23118)	01/06/26 CK# 84832		$3,750.00
122225 HS ATHLETICS PROF. SERVICES		10-26-000000-1-1500-310-00	3,750.00
QUADIENT LEASING USA, INC (418)	01/06/26 CK# 84833		$350.44
Q2144740 LEASING POSTAGE MACHINE JAN 16, 2026 TO APRIL 15, 2026		10-26-000000-0-2320-340-00	350.44
T-MOBILE USA INC. (22531)	01/06/26 CK# 84834		$637.11
2430 MONTHLY CHARGES 11/21/25 TO 12/20/25		10-26-000000-0-2221-390-00	180.61
2537 DEC MONTHLY CHARGE 11/21/25 TO 12/20/25		10-26-000000-0-2221-390-00	456.50
VERIZON BUSINESS (869)	01/06/26 CK# 84835		$15.02
97-00001 MONTHLY CHARGE NOV 24 TO DEC 23, 2025		10-26-000000-0-2221-310-00	15.02
VERIZON BUSINESS (869)	01/07/26 CK# 84837		$178.04
9788 TECH DEPT PROF. SERVICES DEC 1, TO DEC 30, 2025		10-26-000000-0-2221-310-00	178.04
VILLAGE OF POPLAR GROVE (389)	01/06/26 CK# 84836		$848.40
9000 11/16/25 11/16/25 TO 12/15/25		20-26-000000-4-2540-370-00	524.48
9100 DEC 11/16/25 TO 12/15/25		20-26-000000-4-2540-370-00	323.92

NORTH BOONE CUSD 200
BILLS PAID - Jan B 1 FOR JANUARY, 2026
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	13,506.45	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	1,077.21	*
		TOTAL ALL FUNDS	14,583.66	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A & M PRODUCTS, CO (23839)		$110.00
122325 REPLACEMENT OF BROKEN PLAQUE FOR SOFTBALL SECTIONAL 2A P.O. # J0720	10-26-000000-1-1500-410-00	110.00
ABBY PEST ELIMINATION LLC (2841)		$380.00
15556 O & M DIST SANITATION SERV.	20-26-000000-0-2540-321-00	50.00
15556 SANITATION SVS. (GARBAGE & PEST) HS	20-26-000000-1-2540-321-00	65.00
15556 SANITATION SVS.(GARBAGE & PEST) CES	20-26-000000-2-2540-321-00	50.00
15556 SANITATION SVS.(GARBAGE & PEST) MES	20-26-000000-3-2540-321-00	50.00
15556 SANITATION SVS.(GARBAGE & PEST) PGE	20-26-000000-4-2540-321-00	50.00
15556 SANITATION SVS.(GARBAGE & PEST) UE	20-26-000000-5-2540-321-00	50.00
15556 SANITATION SVS.(GARBAGE & PEST) MS	20-26-000000-7-2540-321-00	65.00
ADTEC (22266)		$2,000.00
26641 E RATE FUNDING YEAR 2026 P.O. # J0041	10-26-000000-0-2221-310-00	2,000.00
ADVANCE AUTO PARTS (2503)		$225.52
5039532916319 SERP BELT BUS 118	40-26-000000-0-2550-411-00	39.84
5039601318232 A/C BELT FOR 118	40-26-000000-0-2550-411-00	17.75
9310 114 FRONT BRAKES PADS AND ROTORS	40-26-000000-0-2550-411-00	167.93
ALLENDALE ASSOCIATION (189)		$6,205.00
202512102971 SPECIAL ED PRIVATE TUITION-HS MONTH OF NOVEMBER (ZS)	10-26-000000-1-1912-670-00	6,205.00
ALPHA BAKING COMPANY (21057)		$2,872.36
250147307011 250147314010, 250147321010	10-26-000000-1-2560-490-00	591.30
250147307012 250147314011, 250147321011, 250147328011	10-26-000000-7-2560-490-00	347.22
250147307013 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	16.85
250147307014 250147314012	10-26-000000-4-2560-490-00	222.81
250147307015 250147314013	10-26-000000-3-2560-490-00	145.19
250147307017 250147314015, 250147321013	10-26-000000-5-2560-490-00	342.61
250147335010 250147342011, 250147349011	10-26-000000-7-2560-490-00	271.63
250147335011 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	101.54
250147335012 250147342012, 250147349012	10-26-000000-4-2560-490-00	168.07
250147335013 250147349013	10-26-000000-3-2560-490-00	90.64
250147335015 250147342014, 250147349015	10-26-000000-5-2560-490-00	272.60
250147342010 250147349010	10-26-000000-1-2560-490-00	301.90
AMAZON BUSINESS (23096)		$2,276.54
1479-1FNW-HKR1 LIGHT COVERS & HEAVY PLASTIC FOLDERS P.O. # J0715	10-26-000000-7-1110-410-00	330.65
14GF-WC9H-WGYV MOUNTING BRACKET, FULL MOTION TV WALL MOUNT P.O. # J0697	10-26-000000-0-2221-410-00	52.96
1DQC-QCF1-74GJ EXTERNAL CAPTURE CARD FOR LIVE STREAM P.O. # J0725	10-26-000000-0-2221-410-00	159.99
1FD7-3T93-NPFY TOUCHLESS BATHROOM SINK FAUCET - MOTION ACTIVATED P.O. # J0671	20-26-000000-3-2540-410-00	187.98
1FKD-XCWT-HCC3 PRESSURE GAUGE P.O. # J0716	20-26-000000-0-2540-410-00	19.78
1H6X-H7NK-MKJ1 50" LED SMART TV WITH FIRE TV - NBHS OFFICER ROOM P.O. # J0697	10-26-000000-0-2221-410-00	239.99
1JM1-TR7V-MNQK COFFEE, PAPER TOWELS, LIGHT COVERS P.O. # J0679	10-26-000000-7-1110-410-00	180.00
1JXL-CFFC-GGK9 SPOONS AND KNIVES P.O. # J0716	10-26-000000-0-1100-410-00	137.10
1L6R-K633-C4P9 RETURN FEE P.O. # J0689	20-26-000000-7-2540-320-00	50.70
1L6V-JD9Y-JQVJ COAT RACK WITH STORAGE P.O. # J0694	10-26-000000-1-1130-410-00	38.82
1LYW-P66D-GHM9 ROLLING KITCHEN UTILITY CART P.O. # J0723	10-26-000000-1-1200-700-00	75.75
1N9V-XCYC-TJKP PACKING TAPE, CARD STOCK, PIPE CLEANERS, STAPLES, COLORED PAPER, PAPER CLIPS P.O. # J0703	10-26-000000-4-1110-410-00	277.32
1QKN-GVF7-Y6L1 PACKING TAPE, CARDSTOCK, GOOGLY EYES, GREEN & BLUE PAPER P.O. # J0703	10-26-000000-4-1110-410-00	113.50
1TLT-FLLL-LMC9 CONSTRUCTION PAPER - COLORS P.O. # J0688	10-26-000000-7-1110-410-00	85.57
1TX1-YXXY-QVVJ FLUORESCENT LIGHT COVERS P.O. # J0701	10-26-000000-7-1110-410-00	64.65
1VQC-F3YM-LQ49 CONSTRUCTION PAPER P.O. # J0688	10-26-000000-7-1110-410-00	27.64
1VTV-HL7J-4WN9 FLEXIBLE SEATING P.O. # J0722	10-26-000000-0-1200-410-00	123.73

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1XLM-X1H1-9DPM TIME MAGIC GROOVED WRITING BOOKS, LOCK AND KEY TOY SET P.O. # J0730	10-26-399900-0-1200-410-01	61.71
1XTP-MKJK-94VJ COFFEE, GREEN INK, WALL CALENDAR P.O. # DO	10-26-000000-0-1100-410-00	48.70
AUDIO ENGINEERING INC (46)		$862.50
52910 CHECKED INTERCOM SYSTEM - BAD AMPLIFIER?	20-26-000000-1-2540-320-00	356.25
52910 CHECKED AMPLIFIERS - THE SYSTEM IS BEING OVERDRIVEN	20-26-000000-4-2540-410-00	356.25
53123 SERVICE TO THE BELL SYSTEM AT THE MIDDLE SCHOOL. ADDED A BELL TIME TO THE SCHEDULE	20-26-000000-7-2540-320-00	150.00
AYRE EXCAVATING LLC (255)		$5,640.00
20250543A TENNIS COURT REMOVAL	20-26-000000-0-2540-320-00	5,640.00
BALSLEY PRINTING (83)		$337.00
160856 2 PART COURSE SELECTION FOR EACH HS GRADE LEVEL P.O. # J0675	10-26-000000-1-2120-410-00	337.00
BANDT COMMUNICATION INC (22369)		$3,351.50
217264 BATTERIES AND ANTENNAS	40-26-000000-0-2550-321-00	370.00
217288 CHECKED RADIOS AND ANTENNA FOR BUSES (REPAIRS 794.00) P.O. # J0634	40-26-000000-0-2550-321-00	2,981.50
BELVIDERE PARK DISTRICT (21094)		$811.00
2025-8 SPECIAL ED TUITION - MONTH OF DECEMBER 2025 (JL W/F) AND (IL T/R)	10-26-000000-0-4220-670-00	811.00
BLOMQUIST, LAURA (23493)		$250.00
226-33 PIZZA FOR FAMILY READING NIGHT AT MANCHESTER	10-26-430000-0-2560-410-01	250.00
BOBCAT OF ROCKFORD (3118)		$1,156.18
01-315315 KUBOTA PLOW, BRACKET AND OIL	20-26-000000-0-2541-411-00	1,156.18
BOONE COUNTY AUTO BODY (5475)		$350.00
50745 #62 PAINT TAILGATE	40-26-000000-0-2550-320-00	350.00
BOONE COUNTY JOURNAL (481)		$1,183.00
00024663 ANNUAL STATEMENT OF AFFAIRS	10-26-000000-0-2520-350-00	1,183.00
BOONE COUNTY SHERIFF (69)		$890.55
2025001NBHS FOOTBALL GAME SECURITY - 9/19/25, 10/3/25, 10/24/25	10-26-000000-1-1500-319-00	890.55
BOUND TO STAY BOUND BOOKS, INC (65)		$2,084.23
251655 LIB. UE LIBRARY BOOKS P.O. # J0637	10-26-000000-5-2220-430-00	1,048.61
251900 LIB. MES LIBRARY BOOKS P.O. # J0711	10-26-000000-3-2220-430-00	1,035.62
CALIX AALIYAH (22733)		$3.15
122325 MILEAGE REIMBURSEMENT LATE START TRAINING 12/10/25	10-26-000000-2-1110-332-00	3.15
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)		$15,909.28
INV234075 MONTH OF NOVEMBER (BD & AIDE)	10-26-000000-7-4220-670-00	7,329.38
INV234168 MONTH OF NOVEMBER (JT)	10-26-000000-2-1912-670-00	4,289.95
INV234168 MONTH OF NOVEMBER (KK)	10-26-000000-4-4220-670-00	4,289.95
CANON SOLUTIONS AMERICA, INC. (22698)		$921.92
6014451763 DISTRICT WIDE COPIER MAINTENANCE	10-26-000000-9-1100-320-00	921.92
CAPRON ELEMENTARY (795)		$374.95
122325 STAFF TREATS AND WINTER PROGRAM	10-26-000000-2-1110-410-00	374.95
CERONI PIPING COMPANY (22594)		$2,894.71
69521 WALK IN COOLER RUNNING WARM THERMOSTAT WAS HANGING UP	20-26-000000-1-2540-320-00	362.50
69521 NEW THERMOSTAT	20-26-000000-1-2540-410-00	108.26
69522 GYM HAD RUNAWAY HEAT - FAULTY ACTUATOR	20-26-000000-4-2540-320-00	652.50
69522 NEW ACTUATOR	20-26-000000-4-2540-410-00	495.71
69523 NO HEAT IN THE GYM - WENT THROUGH UNIT TIGHTENED ELECTRIC CONNECTIONS	20-26-000000-7-2540-320-00	507.50
69524 AHU #4 WAS DOWN, DRIVE TRIPPED OUT	20-26-000000-1-2540-320-00	362.50
69525 HOT WATER PUMP MAKING NOISE BROKEN SPRING ON COUPLER	20-26-000000-5-2540-320-00	362.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CERONI PIPING COMPANY (22594) CONTINUED ...		
69525 NEW COUPLER	20-26-000000-5-2540-410-00	43.24
CHERRY VALLEY LANDSCAPE CENTER (21262)		$1,630.45
164972 CABLE (STEERING) FOR HS CUB SNOWBLOWER (2)	20-26-000000-0-2541-411-00	60.73
165034 # 60 REPAIR SNOW PLOW	40-26-000000-0-2550-320-00	1,569.72
CONCORD THEATRICALS CO (23113)		$2,641.12
2605723 FEES - PERFORMANCE, RENTAL, REHEARSAL TRACKS	10-26-000000-1-1550-310-00	2,641.12
CONSERV FS (2047)		$399.00
33047670 NATIONAL ICE MELT	20-26-000000-0-2540-410-00	57.00
33047670 NATIONAL ICE MELT	20-26-000000-1-2540-410-00	57.00
33047670 NATIONAL ICE MELT	20-26-000000-2-2540-410-00	57.00
33047670 NATIONAL ICE MELT	20-26-000000-3-2540-410-00	57.00
33047670 NATIONAL ICE MELT	20-26-000000-4-2540-410-00	57.00
33047670 NATIONAL ICE MELT	20-26-000000-5-2540-410-00	57.00
33047670 NATIONAL ICE MELT	20-26-000000-7-2540-410-00	57.00
CONSTELLATION NEWENERGY - GAS (23392)		$13,305.05
4486778 O & M DO GAS	20-26-000000-0-2540-465-00	465.08
4486778 O & M HS GAS	20-26-000000-1-2540-465-00	4,605.29
4486778 O & M CES GAS	20-26-000000-2-2540-465-00	1,383.24
4486778 O & M PGE GAS	20-26-000000-4-2540-465-00	2,125.30
4486778 O & M UE GAS	20-26-000000-5-2540-465-00	1,620.99
4486778 O & M NBMS GAS	20-26-000000-7-2540-465-00	3,105.15
CULLIGAN (443)		$599.00
0140952 COOLER EXCHANGE WHITE C/C - LEAKING	10-26-000000-5-2410-325-00	184.00
033944 DEC PRINC. PGE RENTAL	10-26-000000-4-2410-325-00	63.00
033969 DEC PRINC.NBMS RENTAL	10-26-000000-7-2410-325-00	72.50
069328 DEC PRINC. MES RENTAL	10-26-000000-3-2410-325-00	48.50
075127 DEC FISCAL RENTAL	10-26-000000-0-2520-325-00	55.50
088245 DEC PRINC. HS RENTAL	10-26-000000-1-2410-325-00	55.00
136135 DEC PRINC. UE RENTAL	10-26-000000-5-2410-325-00	120.50
DECISION SYSTEMS CO (5555)		$23,510.91
2025052 ANNUAL LICENSE AND SUPPORT FOR THE PERIOD JANUARY THROUGH DECEMBER 2026	10-26-000000-0-2520-316-00	20,560.91
2026001 FISCAL - DATA SVS - UPDATES	10-26-000000-0-2520-316-00	2,950.00
DHAMER, LAUREN (23631)		$12.18
122325 MILEAGE REIMBURSEMENT - TO BANK 12/4, 12, 18/25	10-26-000000-7-1110-332-00	12.18
DIVERSIFIED BENEFIT SERVICES, INC (21930)		$262.00
458380 NOVEMBER HSA HEALTH SAVINGS ACCOUNT SERVICES	10-26-000000-0-1100-240-00	66.00
463271 FLEXIBLE SPENDING ACCOUNT, ADMIN SERVICES	10-26-000000-0-2640-642-00	130.00
464598 HEALTH REIMBURSEMENT ACCOUNT JANUARY ACCOUNT SERVICES	10-26-000000-0-1100-240-00	66.00
DORNINK, JAMIE (22095)		$775.32
122325 REIMB. PARENT FOR TRANSPORTING MONTH OF DECEMBER	40-26-000000-0-2550-332-02	775.32
EASTER SEALS METROPOLITAN CHICAGO (5277)		$20,710.40
33112 SPECIAL ED PRIVATE TUITION-MES MONTH OF NOVEMBER (LS)	10-26-000000-3-1912-670-00	7,737.28
33112 SPECIAL ED PRIVATE TUITION-PGE MONTH OF NOVEMBER (KD)	10-26-000000-4-1912-670-00	7,737.28
33112 SPECIAL ED PRIVATE TUITION-MS MONTH OF NOVEMBER (AP)	10-26-000000-7-1912-670-00	5,235.84
ECKMANN, MARC (22545)		$99.40
121525 TRAVEL REIMBURSEMENT - AUGUST TO DECEMBER	10-26-000000-1-2410-332-00	99.40
EMBRACE EDUCATION (21557)		$4.31
20695 SP ED PROF. SERVICES	10-26-000000-0-1200-310-00	4.31

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOLLETT CONTENT SOLUTIONS LLC (5007)		$2,577.47
671056 CES LIBRARY BOOKS P.O. # J0693	10-26-000000-2-2220-430-00	2,577.47
GORDON FOOD SERVICE, INC (21929)		$18,862.62
836383179 LUNCH M FOOD PURCHASE READING NIGHT	10-26-000000-3-2560-490-00	10.49
9029817060 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	15.53
9029817060 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	1,673.75
9029817063 LUNCH MS GENERAL SUPPLIES	10-26-000000-7-2560-410-00	106.35
9029817063 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	1,040.28
9029817065 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	227.91
9029817073 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	1,146.82
9029817077 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	242.22
9029817100 LUNCH M GENERAL SUPPLIES	10-26-000000-3-2560-410-00	79.67
9029817100 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	828.31
9029817109 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	121.11
9029817264 FOOD SERVICES - SUPPLIES	10-26-000000-5-2560-410-00	260.52
9029817264 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	1,434.84
9029817271 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	192.39
9029861186 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	97.18
9029861649 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	14.24
9030048013 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	763.51
9030048021 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	121.11
9030087645 LUNCH MS GENERAL SUPPLIES	10-26-000000-7-2560-410-00	77.15
9030087645 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	800.23
9030087726 FOOD SERVICES - SUPPLIES	10-26-000000-5-2560-410-00	138.16
9030087726 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	1,115.56
9030087776 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	352.46
9030087776 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	1,177.00
9030087791 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	399.02
9030087842 LUNCH PG GENERAL SUPPLIES	10-26-000000-4-2560-410-00	182.63
9030087842 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	793.86
9030340070 LUNCH MS GENERAL SUPPLIES	10-26-000000-7-2560-410-00	78.23
9030340070 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	1,212.80
9030340071 WATER FOR BOARD	10-26-000000-0-2310-410-00	41.23
9030340072 FOOD SERVICES - SUPPLIES	10-26-000000-5-2560-410-00	47.17
9030340072 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	1,448.26
9030340104 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	52.82
9030340104 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	1,093.82
9030340141 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	1,475.99
GREGS GARAGE INC (2597)		$325.00
30317 SAFETY LANE (5 BUSES)	40-26-000000-0-2550-390-00	325.00
HAMBLOCK FORD LINCOLN (23383)		$385.58
5057200 HANDLE, LATCH AND CAMERA FOR # 62 TAILGATE	40-26-000000-0-2550-411-00	385.58
HUTCHINSON, JUDITH (22821)		$92.97
010726 BD OF ED GENERAL SUPPLIES	10-26-000000-0-2310-410-00	92.97
IASA (730)		$435.00
BXNXLMMRVLT DR MATT CASCIO - EVALUATOR ADMINISTRATOR ACADEMICS - CONF # BXNXLMMRVLT	10-26-000000-0-2320-314-00	435.00
ILLINOIS READING COUNCIL (793)		$310.00
122325 2026 IRC CONFERENCE REGISTRATION MARCH 12-13, 2026 IN SPRINGFIELD P.O. # J0713	10-26-493200-0-2210-312-07	310.00
ILLINOIS RESOURCE CENTER (22593)		$6,525.96
33505/33506 ELL GRANT PROF. DEVELOPMENT P.O. # J0075	10-26-490900-0-2210-312-09	6,525.96

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IMSE (22118)		$125.00
239839 ONE YEAR LAB SUBSCRIPTION (IMSE) P.O. # J0704	10-26-462000-0-1200-410-05	125.00
IPA (777)		$350.00
501475 MODEL STUDENT HANDBOOK P.O. # J0707	10-26-000000-0-2520-640-00	350.00
JACK'S TIRE SALES & SERVICE (21048)		$1,075.00
1-357514 #62 - TIRES	40-26-000000-0-2550-320-00	1,075.00
JW PEPPER (1528)		$232.13
368072403 PERFORMING ARTS SUPPLIES-HS MUSIC P.O. # J0685	10-26-000000-1-1550-410-00	97.13
368082143 PERFORMING ARTS SUPPLIES-HS MUSIC P.O. # J0685	10-26-000000-1-1550-410-00	135.00
KLEIN THORPE AND JENKINS (1317)		$1,204.00
2707-001 BD OF ED LEGAL SERV. 11/3/25 TO 11/25/25	10-26-000000-0-2310-318-00	1,204.00
KRIHA BOUCEK LLC (23828)		$7,602.00
9684 BD OF ED LEGAL SERV. THROUGH 11/30/2025	10-26-000000-0-2310-318-00	7,602.00
KUNES GMC OF BELOIT (23546)		$657.94
24834 HVAC PROBLEM	40-26-000000-0-2550-320-00	657.94
LAKESHORE LEARNING MATERIALS (1301)		$1,262.51
91604764 STORAGE CABINETS	10-26-000000-2-1110-410-00	1,138.10
93229961 FLUENCY PARTNER SCRIPTS P.O. # J0729	10-26-399900-0-1200-110-01	47.49
93229964 SEQUENCE & WRITE STORY TILES, WORD GAMES, READ WRITE AND WIPE CARDS P.O. # J0732	10-26-399900-0-1200-410-01	76.92
LAKESIDE INTERNATIONAL LLC (4210)		$41.62
7304903P LAMP, TURN SIGN	40-26-000000-0-2550-411-00	41.62
LENZEN, CARRIE (23197)		$87.36
121825 MILEAGE REIMBURSEMENT FOR FOODS CLASS GROCERIES - AUGUST THROUGH DECEMBER	10-26-000000-1-1130-332-00	87.36
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)		$10,153.00
1135 SPEECH PROF. SERVICES	10-26-000000-0-2150-310-00	10,153.00
M.SPINELLO & SONS LOCKS (5282)		$867.00
166192 ROOM 115 NEW LOCK	20-26-000000-7-2540-320-00	739.00
166211 KEYS	20-26-000000-1-2540-410-00	128.00
MARENGO HIGH SCHOOL (2958)		$200.00
12526 MARENGO FRESHMAN TOURNAMENT 12-5-26 P.O. # J0718	10-26-000000-1-1500-640-00	200.00
MAXIM HEALTHCARE SERVICES (5174)		$16,261.97
V28268809 SP ED PROF. SERVICES-UE SEPT 4 & 5, 2025 (JF)	10-26-000000-5-1200-310-00	530.40
V28609401 SP ED PROF. SERVICES-UE OCT 23, 2025 (JF)	10-26-000000-5-1200-310-00	482.86
V28649927 SP ED PROF. SERVICES-UE OCTOBER 28, 30, 31, 2025 (JF)	10-26-000000-5-1200-310-00	1,379.60
V28813421 SP ED PROF. SERVICES-UE NOV 3 & 5, 2025 (JF)	10-26-000000-5-1200-310-00	965.72
V28813422 SP ED PROF. SERVICES-UE NOV 6 & 7, 2025 (JF)	10-26-000000-5-1200-310-00	965.72
V28813423 SP ED PROF. SERVICES-UE NOV 4, 5, 7, 2025 (ASR)	10-26-000000-5-1200-310-00	1,448.58
V28813439 SP ED PROF. SERVICES-UE 11/12/25 (JF)	10-26-000000-5-1200-310-00	413.88
V28813440 SP ED PROF. SERVICES-UE 11/13 & 14/2025 (JF)	10-26-000000-5-1200-310-00	965.72
V28813441 SP ED PROF. SERVICES-UE NOV 10, 12, 13, 14, 2025 (ASR)	10-26-000000-5-1200-310-00	1,793.48
V28979235 SP ED PROF. SERVICES-UE DEC 1 AND 3, 2025 (JF)	10-26-000000-5-1200-310-00	965.72
V28979235 UE NURSES PROF. SVS - 12/1/25	10-26-000000-5-2130-310-00	344.90
V28979236 NURSES PROF. SVS- SPED DEC 4 & 5, 2025 (JF)	10-26-000000-5-2130-310-01	551.84
V28979237 SP ED PROF. SERVICES-UE DEC 1, 2, 3, 4, 5, 2025 (ASR)	10-26-000000-5-1200-310-00	2,207.36
V29021562 SP ED PROF. SERVICES-UE DEC 8, 10, 11, 12, 2025 (ASR)	10-26-000000-5-1200-310-00	1,797.61
V29021563 SP ED PROF. SERVICES-UE 12/8 AND 12/10/2025 (JF)	10-26-000000-5-1200-310-00	827.76
V29021564 SP ED PROF. SERVICES-UE DEC 11, 12, 2025 (JF)	10-26-000000-5-1200-310-00	620.82

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MDC ENVIRONMENTAL SERVICES (1352)		$2,898.69
21T084 O & M DIST SANITATION SERV.	20-26-000000-0-2540-321-00	211.93
21T084 SANITATION SVS. (GARBAGE & PEST) HS 1/1/26 TO 1/31/26	20-26-000000-1-2540-321-00	739.18
21T084 SANITATION SVS.(GARBAGE & PEST) CES 1/1/26 TO 1/31/26	20-26-000000-2-2540-321-00	230.50
21T084 SANITATION SVS.(GARBAGE & PEST) MES 1/1/26 TO 1/31/26	20-26-000000-3-2540-321-00	453.04
21T084 SANITATION SVS.(GARBAGE & PEST) PGE 1/1/26 TO 1/31/26	20-26-000000-4-2540-321-00	476.89
21T084 SANITATION SVS.(GARBAGE & PEST) MS 1/1/26 TO 1/31/26	20-26-000000-7-2540-321-00	787.15
MENARDS - MACHESNEY PARK (1122)		$716.02
60967 COMPACT IMPACT KIT, BIT SET, 20V BOOST BATTER	20-26-000000-1-2540-410-00	180.87
62020 JOHNI QUICK BOLT, TOILET BOLTSET	20-26-000000-7-2540-410-00	14.45
62309 FLEX COUPLING, RESCUE TAPE, STRONG BACK CPLG	20-26-000000-7-2540-410-00	47.41
62402 44X72 CDLS 1" VINYL CM TN	20-26-000000-1-2540-410-00	91.61
62852 SINK	20-26-000000-7-2540-410-00	309.17
63014 WALL/CELNG ORNG PL KD OIL, CLEANER, OAK DOWEL WOOD GLUE, WOOD SCREWS, DRILLBIT	20-26-000000-7-2540-410-00	72.51
MENTA ACADEMY NORTHWEST (23214)		$9,784.95
SESINV-054736 SPECIAL ED PRIVATE TUITION-PGE MONTH OF DECEMBER NM)	10-26-000000-4-1912-670-00	2,852.10
SESINV-054736 SPECIAL ED PRIVATE TUITION-MS MONTH OF DECEMBER (AR)	10-26-000000-7-1912-670-00	2,852.10
SESINV-054905 SPECIAL ED PRIVATE TUITION-PGE MONTH OF DECEMBER (YA)	10-26-000000-4-1912-670-00	4,080.75
MHS (5233)		$139.56
SIP00596371 SP ED IDEA PSYCH SUPPLIES P.O. # J0710	10-26-462000-0-2140-410-05	139.56
MOORE, PATRICIA (5438)		$78.54
121625 MILEAGE REIMBURSEMENT - BANK DEPOSITS SEPTEMBER THROUGH DECEMBER 2025	10-26-000000-0-2520-332-00	78.54
MR GOODWATER, INC (22974)		$1,787.45
28291 SOFTENER RESIN TREATMENT, COMMERCIAL SERVICE & TEST WATER	20-26-000000-1-2540-410-00	324.80
28479 SALT FOR SCHOOLS	20-26-000000-0-2540-410-00	162.51
28479 SALT FOR SCHOOLS	20-26-000000-1-2540-410-00	487.55
28479 SALT FOR SCHOOLS	20-26-000000-2-2540-410-00	162.51
28479 SALT FOR SCHOOLS	20-26-000000-3-2540-410-00	162.51
28479 SALT FOR SCHOOLS	20-26-000000-4-2540-410-00	162.53
28479 SALT FOR SCHOOLS	20-26-000000-5-2540-410-00	162.51
28479 SALT FOR SCHOOLS	20-26-000000-7-2540-410-00	162.53
MUSIC SPEAKS, LLC (23567)		$2,836.80
14710 SP ED IDEA PROF SERVICES - MUSIC MONTH OF NOVEMBER	10-26-462000-0-1200-313-06	1,134.04
14776 SP ED IDEA PROF SERVICES - MUSIC 12/2/25 TO 12/16/25	10-26-462000-0-1200-313-06	1,702.76
NEUROBEHAVIORAL CONSULTANTS LLC (5019)		$775.00
12925 UE BILINGUAL PURCH SVS ASSESSMENT	10-26-000000-5-1800-310-00	775.00
O'REILLY (22646)		$10.99
4384-250459 CHARGER ADAPTER SHOP PLOW TRUCK	40-26-000000-0-2550-411-00	10.99
OETTING, AARON (23784)		$12.72
121025 SP ED FIELDTRIPS TRANSITION CLASS TO PIZZA HUT	10-26-000000-0-1200-691-00	12.72
OFFICE DEPOT - ODP (1319)		$302.01
449985422001 MES GENERAL SUPPLIES TONERS AND BATTERIES P.O. # J0682	10-26-000000-3-1110-410-00	302.01
OFFICE PRO, INC (23650)		$339.90
752669-0 COPY PAPER P.O. # J0699	10-26-000000-5-1110-410-00	339.90
PETERSON, LAURA (23840)		$121.03
121825 MILEAGE REIMBURSEMENT - SEPTEMBER THROUGH DECEMBER	10-26-000000-0-2190-332-00	121.03
PHYSICIANS IMMEDIATE CARE (2036)		$936.00
1694 TRANSP PHYSICALS (ST, SH, LM, WG)	40-26-000000-0-2550-391-00	536.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PHYSICIANS IMMEDIATE CARE (2036) CONTINUED ...		
8374220 TRANSP PHYSICALS	40-26-000000-0-2550-391-00	400.00
PRECISION SPORTS TRAINING, LLC (23118)		$3,750.00
010726 ATHLETIC TRAINER	10-26-000000-1-1500-310-00	3,750.00
PRO-SOURCE DIST INC (1367)		$6,100.37
6054282-0 KIT, HOSE (4)	20-26-000000-4-2540-410-00	101.40
6060310-0 PAPER TOWELS, TOILET PAPER, LINERS, GLOVES	20-26-000000-0-2540-410-00	725.35
6060310-0 PAPER TOWELS, TOILET PAPER, LINERS, GLOVES	20-26-000000-1-2540-410-00	725.35
6060310-0 PAPER TOWELS, TOILET PAPER, LINERS, GLOVES	20-26-000000-2-2540-410-00	725.37
6060310-0 PAPER TOWELS, TOILET PAPER, LINERS, GLOVES	20-26-000000-3-2540-410-00	725.35
6060310-0 PAPER TOWELS, TOILET PAPER, LINERS, GLOVES	20-26-000000-4-2540-410-00	725.35
6060310-0 PAPER TOWELS, TOILET PAPER, LINERS, GLOVES	20-26-000000-5-2540-410-00	725.35
6060310-0 PAPER TOWELS, TOILET PAPER, LINERS, GLOVES	20-26-000000-7-2540-700-00	725.35
6060310-2 GLOVES, WAXED LINERS	20-26-000000-1-2540-410-00	39.70
6066408-0 HAND SOAP	10-26-000000-0-1100-410-00	112.28
6066408-0 HAND SOAP	20-26-000000-1-2540-410-00	112.30
6066408-0 HAND SOAP	20-26-000000-2-2540-410-00	112.28
6066408-0 HAND SOAP	20-26-000000-3-2540-410-00	112.28
6066408-0 HAND SOAP	20-26-000000-4-2540-410-00	112.28
6066408-0 HAND SOAP	20-26-000000-5-2540-410-00	112.28
6066408-0 HAND SOAP	20-26-000000-7-2540-410-00	112.30
6067228-0 GLOVES	20-26-000000-1-2540-410-00	16.00
6067228-0 GLOVES	20-26-000000-2-2540-410-00	15.96
6067228-0 GLOVES	20-26-000000-3-2540-410-00	15.96
6067228-0 GLOVES	20-26-000000-4-2540-410-00	15.96
6067228-0 GLOVES	20-26-000000-5-2540-410-00	15.96
6067228-0 GLOVES	20-26-000000-7-2540-410-00	15.96
RAYAS, TASHA (23617)		$118.40
121225 REIMBURSEMENT FOR BPAC EVENT ON 12/9/25	10-26-490900-0-1800-410-09	118.40
REGION 1 PLANNING COUNCIL (23838)		$150.00
FY26-COG-0159 NORTHCOG LUNCHEON	10-26-000000-0-2320-640-00	150.00
RIVAS, JESSICA (22244)		$12.88
11426 NOV 12, DEC 3 TRAVEL REIMBURSEMENT BILINGUAL TA INTERPRETER	10-26-000000-0-1200-332-00	12.88
ROCK VALLEY FENCE (23843)		$23,744.00
RVF1466 SOFTBALL FIELD FENCE	20-26-000000-1-2540-320-00	23,744.00
ROCKFORD CHRISTIAN HIGH SCHOOL (21220)		$570.00
42526 TRACK AND FIELD B & G 4/25/26 P.O. # J0717	10-26-000000-1-1500-640-00	570.00
ROE 4+ (906)		$11,315.00
3002600069 MENTOR COACHING CYCLE SERVICES OCT, NOV, DEC 2025 P.O. # J0391	10-26-399900-0-2210-312-00	10,365.00
7402600011 ATTENDANCE INTERVENTION 8-1-25 TO 8-29-25	10-26-000000-1-4110-310-00	200.00
7402600038 ATTENDANCE INTERVENTION 12/1/25 TO 12/19/25	10-26-000000-1-4110-310-00	750.00
RUSH POWER SYSTEMS, LLC (21849)		$674.16
3044174577 AIR BRAKE DRUM & SHOE KIT (STOCK)	40-26-000000-0-2550-410-00	674.16
SCHOLASTIC BOOK CLUBS, INC (5175)		$108.80
13764662 TITLE I SEL - FAM ENGAGE SUPPLIES P.O. # J0646	10-26-430000-0-3000-410-01	108.80
SCHOOL HEALTH (5111)		$460.00
CINV000327484 UNIFORMS FOR UNIFIED P.O. # J0665	10-26-000000-1-1500-410-00	460.00
SCHOOL SPECIALTY LLC (1754)		$616.47
208136619690 WATERCOLOR PAPER P.O. # J0696	10-26-000000-1-1130-410-00	187.70

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOL SPECIALTY LLC (1754) CONTINUED ...		
308104829978 CRAYONS, WASHABLE PAINTS, MIXED MEDIA PAPER, BULK MARKERS, AIR DRY CLAY, PAINTBRUSHES P.O. # J0683	10-26-000000-3-1110-410-00	428.77
SCHOOLBELLS LTD (23355)		$6,222.00
2058 TRANSP PUPIL SPED MONTH OF DECEMBER	40-26-000000-0-2550-331-02	6,222.00
SCHUMACHER ELEVATOR CO (2200)		$1,852.04
90666660 MAINTENANCE FOR ELEVATOR	20-26-000000-1-2540-320-00	926.02
90666660 MAINTENANCE FOR ELEVATOR	20-26-000000-4-2540-320-00	926.02
SCHURING & SCHURING INC (2076)		$3,413.94
21345 21479, 21623	10-26-000000-3-2560-490-00	385.58
21346 21480	10-26-000000-1-2560-490-00	902.32
21347 21481, 21626	10-26-000000-5-2560-490-00	536.90
21348 21482, 21627, 21628	10-26-000000-3-2560-490-00	558.44
21349 21483	10-26-000000-2-2560-490-00	300.78
21350 21484	10-26-000000-4-2560-490-00	729.92
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		$278.90
18883175161225 PAINT	20-26-000000-5-2540-410-00	100.30
18883175161225 PAINT	20-26-000000-7-2540-410-00	178.60
SMITH, ERICA (23770)		$3.15
122325 MILEAGE REIMBURSEMENT 12/10/25	10-26-000000-2-1110-332-00	3.15
SNAP! MOBILE, INC (23314)		$600.00
INV-501567 WEBSITE AND SCHEDULING FOR TERM STARTING 7/1/23 TO 6/30/26 P.O. # J0719	10-26-000000-1-1500-410-00	600.00
STEEN, RANDY L (23735)		$425.00
121525 TREASURER - MONTH OF JANUARY 2026	10-26-000000-0-2310-311-00	425.00
STENSTROM PETROLEUM SERVICES, INC. (21999)		$5,812.00
30624.34 LABOR, MATERIALS AND EQUIPMENT TO COMPLETE WORK - CONCRETE WORK	20-26-000000-1-2540-320-00	5,812.00
STERLING COMMERCIAL ROOFING, INC (5527)		$1,060.00
PS1490003656 2 LEAKS CAUSED BY ICE BUILDUP IN THE DRAIN AREA	20-26-000000-1-2540-320-00	1,060.00
TEACHING STRATEGIES, LLC (5454)		$1,620.00
INV233294 GOLD ONLINE ASSESSMENT PORTFOLIOS 7/6/26 TO 7/5/27 P.O. # J0756	10-26-460000-0-1225-316-10	1,620.00
THE CENTER/IRC (21054)		$780.00
33884 ELL GRANT PROF. DEVELOPMENT (VR, MS, DS, EW) P.O. # J0554	10-26-490900-0-2210-312-09	780.00
TIMMERMAN, RONALD SCOTT (5467)		$41.00
11426 GROUNDS - SUPPLIES	20-26-000000-0-2541-410-00	41.00
TYLER TECHNOLOGIES, INC (5360)		$31,213.00
025-536950 SCHOOL ERP PRO ANNUAL SAAS FEES YEAR 1 01/01/2026 TO 12/31/2026	10-26-000000-0-2520-316-00	30,553.00
025-540013 DEC 15 TO 24, 2025	10-26-000000-0-2520-316-00	600.00
025-540386 FISCAL - DATA SVS (1-6-26)	10-26-000000-0-2520-316-00	60.00
VESTIS (23494)		$972.67
6100482544 O & M MES RENTALS	20-26-000000-3-2540-325-00	70.88
6100482545 LUNCH RENTALS - MES	10-26-000000-3-2560-325-00	55.35
6100482546 LUNCH HS RENTALS	10-26-000000-1-2560-325-00	39.98
6100482547 O & M HS RENTALS	20-26-000000-1-2540-325-00	57.97
6100482548 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	66.18
6100482549 LUNCH RENTALS	10-26-000000-7-2560-325-00	41.14
6100482550 O & M UE RENTALS	20-26-000000-5-2540-325-00	40.13
6100482551 LUNCH RENTALS	10-26-000000-5-2560-325-00	22.17
6100482552 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VESTIS (23494) CONTINUED ...		
6100482552 TRANSP RENTALS	40-26-000000-0-2550-325-00	85.26
6100482554 O & M CES RENTALS	20-26-000000-2-2540-325-00	155.71
6100482556 LUNCH RENTALS	10-26-000000-2-2560-325-00	66.85
6100482557 O & M PGE RENTALS	20-26-000000-4-2540-325-00	61.83
6100482558 LUNCH RENTALS - PGES	10-26-000000-4-2560-325-00	33.92
6100487180 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100487180 TRANSP RENTALS	40-26-000000-0-2550-325-00	85.26
VILLAGE OF CAPRON (520)		$307.84
04520 00 O & M C WATER/SEWER SERV.	20-26-000000-2-2540-370-00	307.84
VT SERVICES, INC (22046)		$224.00
211674 CHROMEBOOK REPAIRS	10-26-000000-0-2221-390-00	224.00
WALTER LAWSON'S CHILDREN HOME (5827)		$5,375.10
1070-1225 RESIDENT EDU CHARGES (EH)	10-26-000000-7-1912-670-00	5,375.10
WHITT, JAMES (5287)		$70.91
121525 MILEAGE REIMBURSEMENT 11/14/25 TO 12/11/25	10-26-000000-0-2221-332-00	70.91
WOODSTOCK CUSD 200 (21500)		$8,373.41
1080 TUITION 11/1/25 TO 11/30/25 AND 12/1/25 TO 12 (MP)	10-26-462000-2-4220-670-05	8,373.41
ZANER-BLOSER (2500)		$983.40
INVZB95564 GRADE 3 CURSIVE WORKBOOKS P.O. # J0596	10-26-000000-4-1110-420-00	983.40

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	235,037.49	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	70,852.40	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	16,770.87	*
		TOTAL ALL FUNDS	322,660.76	**