

RUN DATE: 05/28/26

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BILLS PAID - B3 May FOR MAY, 2026

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AHERN (23825)	05/26/26 CK# 85538	\$61,400.00
9550-004 UNIVENT WORK	60-26-499800-0-2540-530-00	61,400.00
ALDI (23344)	05/21/26 CK# 85529	\$14.37
044039 CC PYMT (467) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	14.37
ALPACA FARMS (23920)	05/21/26 CK# 85529	\$30.00
061606 CC PYMT (467) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	30.00
AMAZON MARKETPLACE (23880)	05/21/26 CK# 85529	\$142.77
042736 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES	10-26-000000-0-2221-410-00	142.77
AMAZON WEB SERVICES (22786)	05/21/26 CK# 85529	\$126.49
2613011773 CC PYMT (467) FOR BACK UP ANS SERVICES	10-26-000000-0-2221-310-00	126.49
AMAZON.COM (5139)	05/21/26 CK# 85529	\$369.99
048425 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES	10-26-000000-0-2221-410-00	369.99
B & H TECHNOLOGY (5279)	05/21/26 CK# 85529	\$475.20
063268 CC PYMT (467) FOR LASER JET PRINTER P.O. # J1073	10-26-000000-4-1110-410-00	475.20
BEEFAOO INC (22160)	05/21/26 CK# 85529	\$246.48
087265 CC PYMT (467) FOR MTSS	10-26-000000-0-2320-391-00	246.48
BELVIDERE FIESTA MARKET (23919)	05/21/26 CK# 85529	\$62.43
087309 CC PYMT (467) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	62.43
BER (423)	05/21/26 CK# 85529	\$295.00
083623 CC PYMT (467) FOR STRENGTHENING THE EXECUTIVE FUNCTION SKILLS OF STUDENTS WITH SPECIAL NEEDS (7/7/26 JC)	10-26-000000-4-1110-312-00	295.00
BWY COSN (23747)	05/21/26 CK# 85529	\$339.00
265460 CC PYMT (467) FOR TECH DEPT OTHER PURCH SVS	10-26-000000-0-2221-390-00	339.00
CASEYS GENERAL STORE INC (22756)	05/21/26 CK# 85529	\$11.22
020661 CC PYMT (467) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-110-00	11.22
CIRCLE K (22860)	05/21/26 CK# 85529	\$167.75
025408 CC PYMT (467) FOR FUEL - BASEBALL AT RANTOUL IL	10-26-000000-1-1500-332-00	105.00
053928 CC PYMT (467) FOR FUEL - BASEBALL RANTOUL IL	10-26-000000-1-1500-332-00	62.75
COUNTRYSIDE MARKETS (21336)	05/21/26 CK# 85529	\$13.60
041339 CC PYMT (467) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	3.14
061004 CC PYMT (467) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	10.46
EBAY INC (5375)	05/21/26 CK# 85529	\$844.53
000667 CC PYMT (467) FOR GENUINE HP PROBOOK 650 G8 PALMREST WITH BACKLIT KEYBOARD	10-26-000000-0-2221-410-00	53.54
007329 CC PYMT (467) FOR HP BLACK TONER P.O. # J1093	10-26-000000-0-2221-410-00	105.00
031527 CC PYMT (467) FOR BATTERY P.O. # J1094	10-26-000000-0-2221-410-00	24.99
059755 CC PYMT (467) FOR REBUILT BATTERY	10-26-000000-0-2221-320-00	150.00
067864 CC PYMT (467) FOR CHROMEOS LAPTOP (3) P.O. # J1067	10-26-000000-0-2221-410-00	511.00
FACEBOOK, INC. (22584)	05/21/26 CK# 85529	\$10.01
066062 CC PYMT (467) FOR HR- ADVERTISEMENTS (NURSES)	10-26-000000-0-2640-350-00	10.01
FARM & FLEET OF LOVES PARK (23002)	05/21/26 CK# 85529	\$92.97
012835 CC PYMT (467) FOR TOW CONNECTOR AND CLEARANCE LIGHTS GROUNDS	20-26-000000-0-2541-411-00	92.97
FRONTIER (1010)	05/21/26 CK# 85530	\$3,983.88
010165-5 MAY O & M CES COMMUNICATION 5-10 TO 6-9-26	20-26-000000-2-2540-340-00	57.90
081904-5 MAY O & M DO COMMUNICATION BUNDLE 5-10-26 TO 6-9-26	20-26-000000-0-2540-340-00	2,634.37
082004-5 MAY O & M HS COMMUNICATION 5-10 TO 6-9-26	20-26-000000-1-2540-340-00	783.18
100794-5 MAY O & M CES COMMUNICATION 5-10 TO 6-9-26	20-26-000000-2-2540-340-00	133.79
101596-5 MAY O & M PGE COMMUNICATION 5-10 TO 6-9-26	20-26-000000-4-2540-340-00	311.69

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
102585-5 MAY O & M DO COMMUNICATION 5-10 TO 6-9-26	20-26-000000-0-2540-340-00	62.95
GENOA-KINGSTON HIGH SCHOOL (2961)	05/22/26 CK# 85534	\$450.00
52226 HIGH SCHOOL FRESHMAN BOYS BASKETBALL 1/10/26 P.O. # J0780	10-26-000000-1-1500-640-00	200.00
52226 JAN 24, 2026 WRESTLING TOURNAMENT FEE NORTH BOONE MIDDLE SCHOOL P.O. # J1132	10-26-000000-7-1500-640-00	250.00
GOODWILL NORTHERN ILLINOIS (23916)	05/21/26 CK# 85529	\$177.82
012472 CC PYMT (467) FOR PERFORMING ARTS SUPPLIES-HS	10-26-000000-1-1550-410-00	177.82
HARBOR FREIGHT TOOLS (23914)	05/21/26 CK# 85529	\$41.30
094279 CC PYMT (467) FOR MINI TOOL BOX	10-26-000000-0-2221-410-00	41.30
HOLIDAY INN (23054)	05/21/26 CK# 85529	\$1,753.76
003143 RANTOUL CC PYMT (467) FOR BASEBALL TO RANTOUL, IL HOLIDAY INN	10-26-000000-0-2520-692-00	1,753.76
HUMBLEFAX (23877)	05/21/26 CK# 85529	\$15.00
072501 CC PYMT (467) FOR CES PROF. SERVICES - FAX	10-26-000000-2-1110-310-00	15.00
HYATT REGENCY CHICAGO (21370)	05/21/26 CK# 85529	\$3,003.92
021023 CC PYMT (467) FOR SP ED IDEA PROF. DEVELOPMENT (LK & KK TO NEW ORLEANS)	10-26-462000-0-2210-312-05	1,501.96
080860 CC PYMT (467) FOR TITLE II STAFF DEV PROF. DEVELOPMEN (LK & KK TO NEW ORLEANS)	10-26-493200-0-2210-312-07	1,501.96
I HOTEL (23911)	05/21/26 CK# 85529	\$179.67
024107 CC PYMT (467) FOR PFA GRANT CONFERENCE	10-26-370500-0-2210-312-03	179.67
I PASS (22865)	05/21/26 CK# 85529	\$250.00
028925 CC PYMT (467) FOR AUTO REPLENISH I PASS	40-26-000000-0-2550-390-00	100.00
099649 CC PYMT (467) FOR AUTOMATIC RENEWAL FOR I-PASS (3)	40-26-000000-0-2550-390-00	150.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)	05/21/26 CK# 85529	\$425.00
089660 CC PYMT (467) FOR SUPT OFF. PROF. DEVELOPMENT	10-26-000000-0-2320-312-00	425.00
JIFFY SHIRTS (23862)	05/21/26 CK# 85529	\$1,453.60
043197 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS	10-26-000000-0-2520-692-00	1,453.60
JIMMY JOHNS, LLC (22549)	05/21/26 CK# 85529	\$244.72
065341 CC PYMT (467) FOR UNIFIED TRACK LUNCH IN NAPERVILLE	10-26-000000-1-1500-332-00	244.72
KELLY N SUDDETH (23922)	05/21/26 CK# 85529	\$525.30
091157 CC PYMT (467) FOR STAFF APPRECIATION	10-26-000000-5-2410-390-00	525.30
LA ROSITA (23918)	05/21/26 CK# 85529	\$17.76
045785 CC PYMT (467) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	17.76
LAZ PARKING (23625)	05/21/26 CK# 85529	\$225.00
006487 CC PYMT (467) FOR PARKING FOR CONFERENCE	10-26-000000-0-2221-312-00	225.00
LRP PUBLICATIONS (5739)	05/21/26 CK# 85529	\$472.41
074171 CC PYMT (467) FOR SPED BOOKS - ESY, 504, DYSLEXIA	10-26-462000-0-2210-312-05	472.41
MARENGO COMMUNITY SCHOOL DISTRICT (5205)	05/22/26 CK# 85535	\$200.00
52226 2026 SOFTBALL TOURNAMENT 5/1/26 P.O. # J1115	10-26-000000-1-1500-640-00	200.00
MEDIEVAL TIMES DINNER & TOURNAMENT (23901)	05/21/26 CK# 85529	-\$45.70
022349 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS - CREDIT	10-26-000000-0-2520-692-00	-45.70
MEIJER (22592)	05/21/26 CK# 85529	\$151.15
010903 CC PYMT (467) FOR PERFORMING ARTS SUPPLIES-HS	10-26-000000-1-1550-410-00	99.01
080428 CC PYMT (467) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	52.14
MENARDS - MACHESNEY PARK (1122)	05/21/26 CK# 85529	\$39.58
028044 CC PYMT (467) FOR PERFORMING ARTS SUPPLIES-HS	10-26-000000-1-1550-410-00	39.58
MOOSEJAW PIZZA & BREWING LLC (23100)	05/21/26 CK# 85529	\$958.54
031688 CC PYMT (467) FOR CLASS OF 2026 DINNER	10-26-000000-1-2191-390-00	958.54

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NASSP (5597)	05/21/26 CK# 85529	\$151.49
053164 CC PYMT (467) FOR HS DUES & FEES - NATIONAL HONOR SOCIETY	10-26-000000-1-1130-640-00	151.49
OPENAI CHATGPT SUB (23745)	05/21/26 CK# 85529	\$40.00
015140 CC PYMT (467) FOR OPENAI CHAT GPT	10-26-000000-0-2560-310-00	20.00
084188 CC PYMT (467) FOR OPEN AI CHAT GPT	10-26-000000-0-2221-316-00	20.00
OREGON HIGH SCHOOL (2818)	05/22/26 CK# 85536	\$620.00
5/22/26 2026 OREGON WRESTLING TOURNAMENT (4) P.O. # J1119	10-26-000000-1-1500-640-00	120.00
52226 BOYS BASKETBALL THANKSGIVING TOURNAMENT P.O. # J1118	10-26-000000-1-1500-640-00	500.00
PANDA EXPRESS (23532)	05/21/26 CK# 85529	\$45.13
033859 CC PYMT (467) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	45.13
PECATONICA HIGH SCHOOL (3083)	05/22/26 CK# 85537	\$150.00
52226 DURAND/PEC COOP FIELD AND TRACK MEET 5/5/26 P.O. # J1127	10-26-000000-1-1500-640-00	150.00
PHYSICIANS IMMEDIATE CARE (2036)	05/21/26 CK# 85531	\$515.00
24768 TRANSP PHYSICALS (EG)	40-26-000000-0-2550-391-00	81.00
32142 TRANSP PHYSICALS (MP)	40-26-000000-0-2550-391-00	81.00
8902135 PHYSICAL & RANDOM	40-26-000000-0-2550-391-00	353.00
PIETROS (2877)	05/21/26 CK# 85529	\$76.45
016821 CC PYMT (467) FOR PRINC.PURCH SVS -NBMS	10-26-000000-7-2410-390-00	41.45
071171 CC PYMT (467) FOR LUNCH DIST PROF. DEVELOPMENT (WG)	10-26-000000-0-2560-312-00	35.00
PITNEY BOWES PURCHASE POWER (1485)	05/21/26 CK# 85532	\$449.90
5658 NBMS POSTAGE	10-26-000000-7-1110-340-00	449.90
PRECISION SPORTS TRAINING, LLC (23118)	05/21/26 CK# 85533	\$3,750.00
51926 HS ATHLETICS PROF. SERVICES END OF ORIGINAL AGREEMENT	10-26-000000-1-1500-310-00	3,750.00
ROE 4+ (906)	05/21/26 CK# 85529	\$172.89
059438 CC PYMT (467) FOR AH 2026 SUMMER SYMPOSIUM	10-26-000000-3-1110-312-00	102.89
066488 CC PYMT (467) FOR REFREHER CLASS ( DJ, NP, JR,LW, MLH, KP, MH)	40-26-000000-0-2550-390-00	70.00
ROSAS PIZZA & ITALIAN RESTAURANT (22550)	05/21/26 CK# 85529	\$63.90
006557 CC PYMT (467) FOR PRINC.PURCH SVS -NBMS	10-26-000000-7-2410-390-00	63.90
SAMS CLUB (1728)	05/21/26 CK# 85529	\$1,256.52
031948 CC PYMT (467) FOR PRINC.PURCH SVS -NBMS STAFF APPRECIATION	10-26-000000-7-2410-390-00	364.97
050271 CC PYMT (467) FOR ELL GRANT GENERAL SUPPLIES	10-26-490900-0-1800-410-09	32.52
073847 CC PYMT (467) FOR PRINC. HS GENERAL SUPPLIES	10-26-000000-1-2410-410-00	206.73
091859 CC PYMT (467) FOR PERFORMING ARTS SUPPLIES-HS	10-26-000000-1-1550-410-00	652.30
SECRETARY OF STATE (1706)	05/21/26 CK# 85529	\$10.00
026427 CC PYMT (467) FOR PERMIT (CS AND ER)	40-26-000000-0-2550-390-00	10.00
SHERATON GRAND CHICAGO (22788)	05/21/26 CK# 85529	\$947.43
083671 CC PYMT (467) FOR CONFERENCE (3 NIGHTS)	10-26-000000-0-2221-312-00	947.43
TEMPLES 5 STAR MUFFLER (23915)	05/21/26 CK# 85529	\$60.00
6816 CC PYMT (467) FOR TAIL PIPE	40-26-000000-0-2550-411-00	60.00
THE SALVATION ARMY (23917)	05/21/26 CK# 85529	\$215.08
025405 CC PYMT (467) FOR PERFORMING ARTS SUPPLIES-HS	10-26-000000-1-1550-410-00	215.08
TOTAL RESTROOM (23921)	05/21/26 CK# 85529	\$57.36
034753 CC PYMT (467) FOR O & M HS GENERAL SUPPLIES	20-26-000000-1-2540-410-00	57.36
USPS (1947)	05/21/26 CK# 85529	\$633.25
027181 CC PYMT (467) FOR CES POSTAGE	10-26-000000-2-1110-340-00	621.15
086400 CC PYMT (467) FOR POSTAGE	10-26-000000-0-2221-410-00	12.10

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WALMART INC. (22553)	05/21/26 CK# 85529	\$578.20
034469 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES - FOODS CLASS	10-26-000000-1-1400-410-00	153.07
052014 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES - FOODS CLASS	10-26-000000-1-1400-410-00	89.70
066384 CC PYMT (467) FOR HS GENERAL SUPPLIES	10-26-000000-1-1130-410-00	35.08
098252 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES - FOODS CLASS	10-26-000000-1-1400-410-00	300.35

NORTH BOONE CUSD 200 BILLS

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-26-112-000	01	EDUCATION-CASH IN BANK	22,517.91 *
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,134.21 *
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	905.00 *
60-26-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	61,400.00 *
TOTAL ALL FUNDS			88,957.12 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	05/21/26 CK# 85529	\$17,438.34
044039 ALDI (23344) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	14.37
061606 ALPACA FARMS (23920) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	30.00
087309 BELVIDERE FIESTA MARKET (23919) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	62.43
020661 CASEYS GENERAL STORE INC (22756) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-110-00	11.22
041339 COUNTRYSIDE MARKETS (21336) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	3.14
061004 COUNTRYSIDE MARKETS (21336) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	10.46
045785 LA ROSITA (23918) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	17.76
080428 MEIJER (22592) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	52.14
033859 PANDA EXPRESS (23532) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	45.13
TOTAL FOR AARON OETTING		\$246.65
024107 I HOTEL (23911) FOR PFA GRANT CONFERENCE	10-26-370500-0-2210-312-03	179.67
027181 UNITED STATES POSTAL SERVICE (1947) FOR CES POSTAGE	10-26-000000-2-1110-340-00	621.15
TOTAL FOR CAPRON SCHOOL		\$800.82
087265 BEEFAOO INC (22160) FOR MTSS	10-26-000000-0-2320-391-00	246.48
028925 ILLINOIS TOLLWAY (22865) FOR AUTO REPLENISH I PASS	40-26-000000-0-2550-390-00	100.00
089660 ILLINOIS PRINCIPALS ASSOCIATION (5627) FOR SUPT OFF. PROF. DEVELOPMENT	10-26-000000-0-2320-312-00	425.00
034753 TOTAL RESTROOM (23921) FOR O & M HS GENERAL SUPPLIES	20-26-000000-1-2540-410-00	57.36
TOTAL FOR DO		\$828.84
034469 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES - FOODS CLASS	10-26-000000-1-1400-410-00	153.07
052014 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES - FOODS CLASS	10-26-000000-1-1400-410-00	89.70
098252 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES - FOODS CLASS	10-26-000000-1-1400-410-00	300.35
TOTAL FOR FACS		\$543.12
012472 GOODWILL NORTHERN ILLINOIS (23916) FOR PERFORMING ARTS SUPPLIES-HS	10-26-000000-1-1550-410-00	177.82
043197 JIFFY SHIRTS (23862) FOR STUDENT ACTIVITY IN/OUTS	10-26-000000-0-2520-692-00	1,453.60
074171 LRP PUBLICATIONS (5739) FOR SPED BOOKS - ESY, 504, DYSLEXIA	10-26-462000-0-2210-312-05	472.41
022349 MEDIEVAL TIMES DINNER & TOURNAMENT (23901) FOR STUDENT ACTIVITY IN/OUTS - CREDIT	10-26-000000-0-2520-692-00	-45.70
010903 MEIJER (22592) FOR PERFORMING ARTS SUPPLIES-HS	10-26-000000-1-1550-410-00	99.01
028044 MENARDS - MACHESNEY PARK (1122) FOR PERFORMING ARTS SUPPLIES-HS	10-26-000000-1-1550-410-00	39.58
031688 MOOSEJAW PIZZA & BREWING LLC (23100) FOR CLASS OF 2026 DINNER	10-26-000000-1-2191-390-00	958.54
053164 NASSP (5597) FOR HS DUES & FEES - NATIONAL HONOR SOCIETY	10-26-000000-1-1130-640-00	151.49
073847 SAMS CLUB (1728) FOR PRINC. HS GENERAL SUPPLIES	10-26-000000-1-2410-410-00	206.73
091859 SAMS CLUB (1728) FOR PERFORMING ARTS SUPPLIES-HS	10-26-000000-1-1550-410-00	652.30
025405 THE SALVATION ARMY (23917) FOR PERFORMING ARTS SUPPLIES-HS	10-26-000000-1-1550-410-00	215.08
066384 WALMART INC. (22553) FOR HS GENERAL SUPPLIES	10-26-000000-1-1130-410-00	35.08
TOTAL FOR HIGH SCHOOL		\$4,415.94
025408 CIRCLE K (22860) FOR FUEL - BASEBALL AT RANTOUL IL	10-26-000000-1-1500-332-00	105.00
053928 CIRCLE K (22860) FOR FUEL - BASEBALL RANTOUL IL	10-26-000000-1-1500-332-00	62.75
003143 RANTOUL NORMAL LODGING LLC (23054) FOR BASEBALL TO RANTOUL, IL HOLIDAY INN	10-26-000000-0-2520-692-00	1,753.76
065341 JIMMY JOHNS, LLC (22549) FOR UNIFIED TRACK LUNCH IN NAPERVILLE	10-26-000000-1-1500-332-00	244.72
TOTAL FOR HIGH SCHOOL ATHLETIC DEPT		\$2,166.23
042736 AMAZON MARKETPLACE (23880) FOR TECH DEPT GENERAL SUPPLIES	10-26-000000-0-2221-410-00	142.77
2613011773 AMAZON WEB SERVICES (22786) FOR BACK UP ANS SERVICES	10-26-000000-0-2221-310-00	126.49
048425 AMAZON.COM (5139) FOR TECH DEPT GENERAL SUPPLIES	10-26-000000-0-2221-410-00	369.99
063268 B & H OFFICE FURNITURE (5279) FOR LASER JET PRINTER P.O. # J1073	10-26-000000-4-1110-410-00	475.20
265460 BWY COSN (23747) FOR TECH DEPT OTHER PURCH SVS	10-26-000000-0-2221-390-00	339.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
000667 EBAY INC (5375) FOR GENUINE HP PROBOOK 650 G8 PALMREST WITH BACKLIT KEYBOARD	10-26-000000-0-2221-410-00	53.54
007329 EBAY INC (5375) FOR HP BLACK TONER P.O. # J1093	10-26-000000-0-2221-410-00	105.00
031527 EBAY INC (5375) FOR BATTERY P.O. # J1094	10-26-000000-0-2221-410-00	24.99
059755 EBAY INC (5375) FOR REBUILT BATTERY	10-26-000000-0-2221-320-00	150.00
067864 EBAY INC (5375) FOR CHROMEOS LAPTOP (3) P.O. # J1067	10-26-000000-0-2221-410-00	511.00
066062 FACEBOOK, INC. (22584) FOR HR- ADVERTISEMENTS (NURSES)	10-26-000000-0-2640-350-00	10.01
094279 HARBOR FREIGHT TOOLS (23914) FOR MINI TOOL BOX	10-26-000000-0-2221-410-00	41.30
072501 WEB VENTURES LLC (23877) FOR CES PROF. SERVICES - FAX	10-26-000000-2-1110-310-00	15.00
006487 LAZ PARKING (23625) FOR PARKING FOR CONFERENCE	10-26-000000-0-2221-312-00	225.00
084188 OPENAI CHATGPT SUB (23745) FOR OPEN AI CHAT GPT	10-26-000000-0-2221-316-00	20.00
083671 SHERATON GRAND CHICAGO (22788) FOR CONFERENCE (3 NIGHTS)	10-26-000000-0-2221-312-00	947.43
086400 UNITED STATES POSTAL SERVICE (1947) FOR POSTAGE	10-26-000000-0-2221-410-00	12.10
TOTAL FOR JERRY RUDOLPH		\$3,568.82
021023 HYATT REGENCY CHICAGO (21370) FOR SP ED IDEA PROF. DEVELOPMENT (LK & KK TO NEW ORLEANS)	10-26-462000-0-2210-312-05	1,501.96
080860 HYATT REGENCY CHICAGO (21370) FOR TITLE II STAFF DEV PROF. DEVELOPMEN (LK & KK TO NEW ORLEANS)	10-26-493200-0-2210-312-07	1,501.96
TOTAL FOR LISA KOCH		\$3,003.92
059438 ROE 4+ (906) FOR AH 2026 SUMMER SYMPOSIUM	10-26-000000-3-1110-312-00	102.89
TOTAL FOR MANCHESTER ELEMENTARY SCHOOL		\$102.89
016821 PIETROS (2877) FOR PRINC.PURCH SVS -NBMS	10-26-000000-7-2410-390-00	41.45
006557 ROSAS PIZZA & ITALIAN RESTAURANT (22550) FOR PRINC.PURCH SVS -NBMS	10-26-000000-7-2410-390-00	63.90
031948 SAMS CLUB (1728) FOR PRINC.PURCH SVS -NBMS STAFF APPRECIATION	10-26-000000-7-2410-390-00	364.97
TOTAL FOR NBMS		\$470.32
083623 BUREAU OF EDU & RESEARCH (423) FOR STRENGTHENING THE EXECUTIVE FUNCTION SKILLS OF STUDENTS WITH SPECIAL NEEDS (7/7/26 JC)	10-26-000000-4-1110-312-00	295.00
TOTAL FOR POPLAR GROVE		\$295.00
012835 FARM & FLEET OF LOVES PARK (23002) FOR TOW CONNECTOR AND CLEARANCE LIGHTS GROUNDS	20-26-000000-0-2541-411-00	92.97
099649 ILLINOIS TOLLWAY (22865) FOR AUTOMATIC RENEWAL FOR I-PASS (3)	40-26-000000-0-2550-390-00	150.00
066488 ROE 4+ (906) FOR REFREHER CLASS ( DJ, NP, JR,LW, MLH, KP, MH)	40-26-000000-0-2550-390-00	70.00
026427 SECRETARY OF STATE (1706) FOR PERMIT (CS AND ER)	40-26-000000-0-2550-390-00	10.00
6816 TEMPLES 5 STAR MUFFLER (23915) FOR TAIL PIPE	40-26-000000-0-2550-411-00	60.00
TOTAL FOR TRANSPORTATION		\$382.97
050271 SAMS CLUB (1728) FOR ELL GRANT GENERAL SUPPLIES	10-26-490900-0-1800-410-09	32.52
TOTAL FOR UPPER ELEMENTARY		\$32.52
091157 KELLY N SUDDETH (23922) FOR STAFF APPRECIATION	10-26-000000-5-2410-390-00	525.30
TOTAL FOR UPPER ELEMENTARY		\$525.30
015140 OPENAI CHATGPT SUB (23745) FOR OPENAI CHAT GPT	10-26-000000-0-2560-310-00	20.00
071171 PIETROS (2877) FOR LUNCH DIST PROF. DEVELOPMENT (WG)	10-26-000000-0-2560-312-00	35.00
TOTAL FOR WARD GREEN		\$55.00

NORTH BOONE CUSD 200 CREDIT CARD

RUN DATE: 05/22/26

BILLS PAID FOR MAY, 2026

PAGE: 3

RUN TIME: 02:24PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-26-112-000	01	EDUCATION-CASH IN BANK	16,898.01 *
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	150.33 *
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	390.00 *
TOTAL ALL FUNDS			17,438.34 **

RUN DATE: 06/11/26

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RUN TIME: 02:58PM

BILLS PAID June B1 FOR JUNE, 2026

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BERGEN TELEPHONE CO. (280)	06/11/26 CK# 85555	\$117.82
102300 O & M MES COMMUNICATION	20-26-000000-3-2540-340-00	38.63
93800 O & M MES COMMUNICATION	20-26-000000-3-2540-340-00	79.19
COLLEGE BOARD (5833)	06/10/26 CK# 85554	\$5,660.00
A271115131 AP EXAM	10-26-000000-0-2230-310-00	5,660.00
IESA (23165)	06/02/26 CK# 85546	\$870.00
2408 40933 IESA REGISTRATION - CROSS COUNTRY, WRESTLING, TRACK AND DUES 2026-2027	10-26-000000-7-1500-640-00	870.00
FISCAL YEAR		
MCI BUSINESS (1107)	06/02/26 CK# 85547	\$85.84
2555 O & M DO COMMUNICATION	20-26-000000-0-2540-340-00	85.84
QUADIENT, INC (3220)	06/02/26 CK# 85548	\$500.00
1814 6080 SUPT. OFFICE - POSTAGE- COMMUNICAT.	10-26-000000-0-2320-340-00	500.00
T-MOBILE USA INC. (22531)	06/02/26 CK# 85549	\$15.00
971620519 TECH DEPT OTHER PURCH SVS	10-26-000000-0-2221-390-00	15.00
T-MOBILE USA INC. (22531)	06/02/26 CK# 85552	\$431.59
979452537 TECH DEPT OTHER PURCH SVS 4/21 TO 5/20/26	10-26-000000-0-2221-390-00	431.59
VERIZON BUSINESS (869)	06/02/26 CK# 85553	\$15.02
18030 TECH DEPT PROF. SERVICES 4/24 TO 5/23/26	10-26-000000-0-2221-310-00	15.02
VERIZON BUSINESS (869)	06/11/26 CK# 85556	\$178.47
6144890576 TECH DEPT PROF. SERVICES	10-26-000000-0-2221-310-00	178.47
VILLAGE OF CAPRON (520)	06/02/26 CK# 85550	\$512.53
04520 00 O & M C WATER/SEWER SERV. 4/1 TO 4/30/26	20-26-000000-2-2540-370-00	512.53
VILLAGE OF POPLAR GROVE (389)	06/02/26 CK# 85551	\$840.19
0011029000 O & M PG WATER/SEWER SERV. 4/16/26 TO 5/15/26	20-26-000000-4-2540-370-00	427.44
0011029100 O & M PG WATER/SEWER SERV. 4/16/26 TO 5/15/26	20-26-000000-4-2540-370-00	412.75

NORTH BOONE CUSD 200

BILLS PAID June B1 FOR JUNE, 2026

RUN DATE: 06/11/26

SUMMARY ALL FUNDS

RUN TIME: 02:58PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-26-112-000	01	EDUCATION-CASH IN BANK	7,670.08 *
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	1,556.38 *
TOTAL ALL FUNDS			9,226.46 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		\$380.00
15178 O & M DIST SANITATION SERV.	20-26-000000-0-2540-321-00	50.00
15178 SANITATION SVS. (GARBAGE & PEST) HS	20-26-000000-1-2540-321-00	65.00
15178 SANITATION SVS.(GARBAGE & PEST) CES	20-26-000000-2-2540-321-00	50.00
15178 SANITATION SVS.(GARBAGE & PEST) MES	20-26-000000-3-2540-321-00	50.00
15178 SANITATION SVS.(GARBAGE & PEST) PGE	20-26-000000-4-2540-321-00	50.00
15178 SANITATION SVS.(GARBAGE & PEST) UE	20-26-000000-5-2540-321-00	50.00
15178 SANITATION SVS.(GARBAGE & PEST) MS	20-26-000000-7-2540-321-00	65.00
ADVANCE AUTO PARTS (2503)		\$167.93
5039613313897 BRAKE PAD, ROTOR	40-26-000000-0-2550-411-00	167.93
AHRENS, ELAINE (5318)		\$40.00
52926 CURRIC PLANNING	10-26-462000-0-2210-312-05	40.00
AHW (22905)		\$82.49
12386535 WET CHARGED BATTERY - GROUNDS	20-26-000000-0-2541-411-00	82.49
ALLENDALE ASSOCIATION (189)		\$6,205.00
202606082971 SPECIAL ED PRIVATE TUITION-HS LINK - MONTH OF MAY - (ZS)	10-26-000000-1-1912-670-00	6,205.00
ALPHA BAKING COMPANY (21057)		\$990.79
260147124010 260147131012	10-26-000000-1-2560-490-00	416.33
260147124011 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	117.07
260147124012 260147131013	10-26-000000-4-2560-490-00	187.55
260147124015 260147131015, 260147138014	10-26-000000-5-2560-490-00	202.44
260147138012 5/18/26	10-26-000000-3-2560-490-00	67.40
AMAZON BUSINESS (23096)		\$8,819.02
11MX-YNRT-3MM4 COMBO 7 IN 1 ANTENNA P.O. # J1139	10-26-000000-0-2221-410-00	175.42
13KM-PHV3-FHV1 BATTERY FOR HP PROBOOK P.O. # J1113	10-26-000000-0-2221-410-00	8.99
166Q-QR1F-D49D TECHNICAL PRECISION REPLACEMENT PHILLIPS M140-EM90/E LIGHT BULB P.O. # J1110	10-26-000000-1-1130-410-00	100.66
16DY-KYQD-LHNR LARGE BULLETIN BOARD P.O. # J1131	20-26-000000-0-2540-410-00	56.99
191H-TYYL-WGHD CARIBOU COFFEE	10-26-000000-0-1100-410-00	29.99
19XY-PCRN-QDVQ VACANCY GRANT SUPPLIES P.O. # J1121	10-26-399900-0-1200-410-01	33.99
1C7V-CPF3-1TQJ 10 X 13 ENVELOPES P.O. # J1159	10-26-000000-0-2510-410-00	18.44
1C7V-CPF3-1TQJ FILE FOLDERS, CALENDAR P.O. # J1159	10-26-000000-0-2520-410-00	56.97
1CMR-3HVV-JH74 SUPPLIES FOR TEACHER APPRECIATION WEEK P.O. # J1054	10-26-000000-2-2410-410-00	247.30
1D34-7KGW-HTP4 NBMS GENERAL SUPPLIES P.O. # J1138	10-26-000000-7-1110-410-00	87.80
1DJM-696V-GFR3 NEW TEACHER SUPPLIES P.O. # J1122	10-26-399900-0-1200-410-01	266.32
1FK3-JMM9-1NTH VACANCY GRANT SUPPLIES P.O. # J1121	10-26-399900-0-1200-410-01	237.93
1G9D-4PW7-TMMQ METREX CAVIWIPES DISINFECTING TOWELETTES (BUS CLEANING)	40-26-000000-0-2550-410-00	118.65
1HNV-3PTQ-PV17 TV WALL MOUNT P.O. # J1149	10-26-000000-0-2221-410-00	58.95
1J77-RRMG-7J66 SUMMER SCHOOL SNACKS P.O. # J1146	10-26-430000-0-2560-410-02	289.40
1JVK-VJP7-36QY COOLING FAN FOR HP PROBOOK P.O. # J1062	10-26-000000-0-2221-410-00	12.90
1KVP-66HM-3GH3 VACANCY GRANT SUPPLIES MIDDLE SCHOOL MISC SUPPLIES P.O. # J1083	10-26-399900-0-1200-410-01	101.99
1LTQ-JRVF-1R6H SP ED IDEA GENERAL SUPPLIES P.O. # J1126	10-26-462000-0-1200-410-05	219.29
1LVW-LD7D-TP96 GROUNDS - SUPPLIES P.O. # J1136	20-26-000000-0-2541-410-00	30.99
1MV1-64T6-F97H TECH DEPT GENERAL SUPPLIES P.O. # J1116	10-26-000000-0-2221-410-00	122.42
1MVF-XQNW-7JXX LIGHTDOT 8 PACK 150W LED WALL PACK LIGHTS, 2 PACKS 5.0 AH REPLACEMENT FOR DEWALT 20V BATTERY WITH CHARGER P.O. # J1133	20-26-000000-0-2540-320-00	834.18
1NFP-PVDT-744W SP ED IDEA GENERAL SUPPLIES P.O. # J1114	10-26-462000-0-1200-410-05	391.26
1NGL-XMM1-Y449 ACADEMIC PLANNER 2026-2027 LINED SPIRAL NOTEBOOK P.O. # J1107	10-26-462000-0-1200-410-05	20.88
1NVD-RTM1-146K TONER (KP)	10-26-000000-0-2520-410-00	185.95
1PH9-HW7G-WNXM DO GENERAL SUPPLIES	10-26-000000-0-1100-410-00	26.98

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1Q7D-W4Y6-H7HW TRANSP VEHICLE REPAIR/MAINT. SUP (JH) MONITOR RISER FOR DESK & WIRELESS KEYBOARD/MO P.O. # J1092	20-26-000000-0-2540-410-00	44.65
1Q7D-W4Y6-H7HW SEAL INSTALLER P.O. # J1092	40-26-000000-0-2550-411-00	65.88
1R7T-VQXX-6KK6 PENS, 3 RING BINDERS, TONER P.O. # J1141	10-26-000000-1-1130-410-00	206.50
1RLG-JJK1-TMTK SP ED IDEA GENERAL SUPPLIES P.O. # J1126	10-26-462000-0-1200-410-05	174.84
1RT6-TC3J-KN74 ISOTUNES LINK BLUETOOTH EARMUFFS - EAR PROTECTION P.O. # J1135	20-26-000000-0-2541-410-00	359.97
1T1L-RHG6-J6LP CREDIT 151.93 13R1-F7J9-3FTH VAPOR LIGHT FIXTURES, SUNGLASSES P.O. # J1123	20-26-000000-0-2540-410-00	207.95
1TJP-HLYC-3QPW BOOK: THINGS FALL APART (3) P.O. # J1100	10-26-000000-1-1130-410-00	27.60
1TKK-C13G-FQ3C 5 GALLON BUCKET HOLDER (2) P.O. # J1135	20-26-000000-0-2541-410-00	82.74
1TWX-V9VF-6YN3 TITLE I SS FS SUMMER SCHOOL SNACKS P.O. # J1146	10-26-430000-0-2560-410-02	16.74
1V4L-39DX-GYW7 FLAGPOLE FOR SOFTBALL P.O. # J1085	20-26-000000-0-2540-410-00	664.99
1VKJ-9HKV-MKCR TITLE I FS - FAMILY ENGAGE SUPPLIES SNACKS FROM DIFFERENT COUNTRIES P.O. # J1103	10-26-430000-0-2560-410-01	69.17
1VKJ-9HKV-MKCR BOOKS FROM COUNTRIES AROUND THE WORLD P.O. # J1103	10-26-430000-5-1250-412-01	478.30
1WF4-3RC9-KL9V SP ED IDEA GENERAL SUPPLIES P.O. # J1154	10-26-462000-0-1200-410-05	2,455.10
1XG7-WWMC-YVDP NURSES GENERAL SUPPLIES P.O. # J1104	10-26-000000-0-2130-410-00	81.72
1YTR-FG1K-Y7GC GROUNDS - SUPPLIES SAFETY VESTS P.O. # J1123	20-26-000000-0-2541-410-00	42.72
J1069 PAINT BRUSHES, CANVAS BOARDS AND PAINT SET P.O. # J1069	10-26-490900-0-1800-410-09	105.51
APPLE INC (5092)		\$658.00
MC76117384 IPAD WIFI (2) IDEA FUNDS FY2026 ENGRAVED P.O. # J1137	10-26-460000-0-1225-410-10	658.00
AURORA EDUCATIONAL TECHNOLOGY, LLC (23147)		\$500.00
1583 POWERSCHOOL:EDISCIPLINE	10-26-000000-0-2221-316-00	500.00
BAIRD (23929)		\$750.00
051026 DISSEMINATION AGENT SERVICES	10-26-000000-0-2310-640-00	750.00
BANNISTER DESIGNS (5000)		\$11.25
24050 NAMEPLATE JIMMY HELMICK	10-26-000000-7-1110-410-00	11.25
BARKON ALLA (5795)		\$292.08
060926 MILEAGE REIMBURSEMENT ALL YEAR	10-26-000000-0-1200-332-00	292.08
BELVIDERE AREA CHAMBER OF COMMERCE (564)		\$350.00
98416 MEMBERSHIP TO BELVIDERE CHAMBER OF COMMERCE	10-26-000000-0-2320-640-00	350.00
BELVIDERE PARK DISTRICT (21094)		\$1,064.00
2026-4 APRIL AND MAY W/F ATTENDANCE PLUS COMMUNITY OUTING (JL)	10-26-000000-1-4220-670-00	1,064.00
BER (423)		\$590.00
5327128 5327128 IMPROVING THE BEHAVIOR OF ATTENTION SEEKING STUDENTS - 5327129 REDUCING RECURRING BEHAVIOR PROBLEMS (EA) P.O. # J1109	10-26-462000-0-2210-312-05	590.00
BIELAWSKI REBECCA (22212)		\$68.22
52026 CURRICULUM - TRAVEL 12/9/25 TO 5/18/26 MILEAGE REIMBURSEMENT	10-26-000000-0-2212-332-00	68.22
BIRDSLEY, MATTHEW (23846)		\$579.40
0003 VITRUAL SESSION 4/21/26 (2 HOURS)	10-26-000000-0-2520-312-00	100.00
0005 FISCAL PROF. DEVELOPMENT - MENTORING	10-26-000000-0-2520-312-00	479.40
BLOMQUIST, LAURA (23493)		\$14.06
060526 CES TRAVEL - LATE START	10-26-000000-2-1110-332-00	7.03
060526 MES TRAVEL - LATE START	10-26-000000-3-1110-332-00	7.03
BOARDMAKER 7 (2811)		\$895.50
INV00570749 BOARDMAKER 7 P.O. # J1148	10-26-000000-0-1200-316-00	895.50
BOONE COUNTY SHERIFF (69)		\$29,724.25
6526 TITLE IV SRO	10-26-440000-0-4190-690-00	7,551.00
6526 WAGES & BENEFITS SRO GOSNELL MARCH TO MAY 2026	80-26-000000-0-4190-690-00	22,173.25

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BILLS PAYABLE REPORT - June B2 FOR JUNE, 2026

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOUND TO STAY BOUND BOOKS, INC (65)		\$794.62
259884 LIB. UE LIBRARY BOOKS P.O. # J1026	10-26-000000-5-2220-430-00	263.81
259946 LIB. UE LIBRARY BOOKS P.O. # J0988	10-26-000000-5-2220-430-00	42.17
259947 LIB. MES LIBRARY BOOKS P.O. # J0949	10-26-000000-3-2220-430-00	251.04
260750 LIB. UE LIBRARY BOOKS P.O. # J0924	10-26-000000-5-2220-430-00	237.60
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)		\$37,360.04
INV248516 SPECIAL ED PRIVATE TUITION-PGE MONTH OF APRIL (NM)	10-26-000000-4-1912-670-00	4,794.65
INV248516 1:1 AIDE FOR (BD)	10-26-000000-7-4220-670-00	3,754.59
INV248516 MONTH OF APRIL (BD)	10-26-000000-7-4220-670-00	5,299.35
INV248618 MONTH OF APRIL (JT)	10-26-000000-2-1912-670-00	4,794.65
INV251042 SPECIAL ED PRIVATE TUITION-CES MONTH OF MAY (JT)	10-26-000000-2-1912-670-00	5,047.00
INV251155 SPECIAL ED TUITION - PGE MONTH OF MAY (NM)	10-26-000000-4-4220-670-00	5,047.00
INV251155 SPECIAL ED TUITION - NBMS MONTH OF MAY (BD & AIDE)	10-26-000000-7-4220-670-00	8,622.80
CANON SOLUTIONS AMERICA, INC. (22698)		\$1,397.92
6016152394 DW-MAINT. - COPIER	10-26-000000-9-1100-320-00	1,397.92
CDW GOVERNMENT (351)		\$12,683.00
AJ35T3A MICROSOFT WINDOWS SERVER DATACENTER EDITION LICENSE AND SOFTWARE ASSURANCE P.O. # J1016	10-26-000000-0-2221-316-00	12,683.00
CERONI PIPING COMPANY (22594)		\$22,451.00
68126 A/C #10 LEAK REPAIR PER QUOTE	20-26-000000-1-2540-320-00	7,211.00
68128 A/C LEAK REPAIR ON COMPRESSOR A1 AND INSTALLE NEW SERVICE VALVE ON A2	20-26-000000-1-2540-320-00	3,545.00
68128 MATERIALS FOR AC #10 LEAK	20-26-000000-1-2540-410-00	393.00
71435 FREEZER WOULD NOT TURN ON - REPAIRED	20-26-000000-4-2540-320-00	391.00
71436 WALK IN FREEZER WAS TRIPPING THE CURCUIT BREAKER - REPAIRED	20-26-000000-1-2540-320-00	580.00
71437 AHU 10 THAT SERVES THE NORTH ACADEMIC ADDITION WAS DOWN - REPAIRED	20-26-000000-1-2540-320-00	3,612.50
71438 AHU #6 WAS DISCHARGING WARM AIR REPAIRED	20-26-000000-1-2540-320-00	921.00
71439 AC NOT WORKING IN RMS 216, 217, LIBRARY REPAIRED	20-26-000000-2-2540-320-00	1,057.50
71440 KITCHEN AC WAS DOWN - REPAIRED	20-26-000000-1-2540-320-00	850.00
71441 EAST AIR HANDLER WAS DOWN - REPAIRED	20-26-000000-3-2540-320-00	280.00
71671 O & M PG REPAIR & MAINT. SERV.	20-26-000000-4-2540-320-00	3,610.00
COLLINS SANITARY (136)		\$1,380.00
41326 PUMP GREASE TRAP, DISPOSAL SLURRY STORE GREAS TRAP, RODDING/JETTING, CAMERA	20-26-000000-0-2540-320-00	1,380.00
COMED (640)		\$39,170.78
1222 MAY O & M HS ELECTRICITY	20-26-000000-1-2540-466-00	15,538.80
1222 MAY O & M CES ELECTRICITY	20-26-000000-2-2540-466-00	3,254.38
1222 MAY O & M MES ELECTRICITY MONTH OF MAY	20-26-000000-3-2540-466-00	1,259.59
1222 MAY O & M UE ELECTRICITY MONTH OF MAY	20-26-000000-5-2540-466-00	3,629.84
1222 MAY O & M NBMS ELECTRICITY MONTH OF MAY	20-26-000000-7-2540-466-00	7,272.12
2000 MAY WARNING SIREN	20-26-000000-3-2540-466-00	40.04
3000 SERVICE AT DO 3/31/26 TO 5/4/26	20-26-000000-0-2540-466-00	794.52
3000 MAY O & M DO ELECTRICITY MONTH OF MAY	20-26-000000-0-2540-466-00	1,662.92
6000 MAY O & M PGE ELECTRICITY MONTH OF MAY	20-26-000000-4-2540-466-00	5,718.57
COMPASS HEALTH CENTER PLLC (23930)		\$880.00
1967239 SP ED PROF. SERVICES-UE 22 HOURS (SF)	10-26-000000-5-1200-310-00	880.00
COMPSYCH CORPORATION (22247)		\$656.64
26070518 GUIDANCE RESOURCES 7/1/26 TO 9/30/26	10-26-000000-0-2640-310-00	656.64
CONKLING, JOSHUA (5405)		\$295.80
61026 MILEAGE REIMBURSEMENT JANUARY TO MAY 2026	10-26-000000-2-1110-332-00	147.90
61026 MILEAGE REIMBURSEMENT JANUARY TO MAY 2026	10-26-000000-4-1110-332-00	147.90

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BILLS PAYABLE REPORT - June B2 FOR JUNE, 2026

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONSERV FS (2047)		\$21,772.75
132010606 132010607, 132010690, 132010691, 116024239, 116024240, 116024269, 116024270 FUEL	40-26-000000-0-2550-464-00	21,289.45
141024254 LIQUID PETROLEUM GAS - MANCHESTER SCHOOL	20-26-000000-3-2540-465-00	339.80
33015242 PRODIAMINE	20-26-000000-0-2540-410-00	93.05
33050160 CHALK -ALL PRO PLUS	20-26-000000-0-2541-412-00	50.45
CONSTELLATION NEWENERGY - GAS (23392)		\$9,346.85
01670 O & M DO GAS 04/01/26 TO 04/30/26	20-26-000000-0-2540-465-00	360.31
32000 O & M CES GAS 04/01/26 TO 04/30/26	20-26-000000-2-2540-465-00	969.73
32000 O & M PGE GAS 04/01/26 TO 04/30/26	20-26-000000-4-2540-465-00	1,813.91
32000 O & M NBMS GAS 04/01/26 TO 04/30/26	20-26-000000-7-2540-465-00	1,579.81
33323 O & M HS GAS 04/01/26 TO 04/30/26	20-26-000000-1-2540-465-00	3,607.33
91000 O & M UE GAS 4/1/26 TO 4/30/26	20-26-000000-5-2540-465-00	1,015.76
COOK, DON (5544)		\$500.00
5826 ASSIGNING FEE BASEBALL ALL LEVELS	10-26-000000-1-1500-319-00	500.00
CPI (21294)		\$3,299.00
NAIN-213939 SP ED IDEA PROF. DEVELOPMENT	10-26-462000-0-2210-312-05	3,299.00
CULLIGAN (443)		\$813.45
0033944 MAY PRINC.PURCH SVS -PGE	10-26-000000-4-2410-390-00	162.30
0033969 MAY PRINC.NBMS RENTAL	10-26-000000-7-2410-325-00	234.15
069328 MAY PRINC. MES RENTAL	10-26-000000-3-2410-325-00	179.00
088245 MAY PRINC. HS RENTAL	10-26-000000-1-2410-325-00	119.00
136135 MAY PRINC. UE RENTAL	10-26-000000-5-2410-325-00	119.00
DECISION SYSTEMS CO (5555)		\$350.00
2026022 ASSISTANCE WITH CLOSING ACCOUNTING IN MAY	10-26-000000-0-2520-316-00	350.00
DHAMER, LAUREN (23631)		\$16.82
060226 MILEAGE REIMBURSEMENT - BANK	10-26-000000-7-1110-332-00	16.82
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$1,271.65
478715 FLEX SPENDING ACCOUNT FEES	10-26-000000-0-1100-245-00	140.00
480276 FORMER EMPLOYEE INS PMTS-COBRA MONTH OF JUNE	10-26-456-001	203.25
480375 HEALTH REIMB ARRANGEMENT ADMIN SERVICES MONTH OF JUNE	10-26-000000-0-1100-240-00	862.40
480496 JUNE HSA SAVINGS ACCOUNT SERVICES	10-26-000000-0-1100-240-00	66.00
DORNINK, JAMIE (22095)		\$926.55
060826 REIMB. PARENT FOR TRANSPORTING MONTH OF MAY 2026 (BD)	40-26-000000-0-2550-332-02	926.55
DRACE, BRANDY (23754)		\$100.00
060926 REFUND LUNCH ACCOUNT (KD) OUTPLACED STUDENT	10-26-000000-0-1100-615-00	100.00
DREYER, RETHA (23069)		\$343.03
52026 MILEAGE REIMBURSEMENT - 12/12/25 TO 5/22/26	10-26-000000-0-2212-332-00	343.03
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$25,198.75
34141 SPECIAL ED PRIVATE TUITION-HS MONTH OF APRIL (AP)	10-26-000000-1-1912-670-00	6,555.19
34141 SPECIAL ED PRIVATE TUITION-MES MONTH OF APRIL (LS)	10-26-000000-3-1912-670-00	9,321.78
34141 SPECIAL ED PRIVATE TUITION-PGE MONTH OF APRIL (KD)	10-26-000000-4-1912-670-00	9,321.78
ECKMANN, MARC (22545)		\$470.34
060826 REIMBURSEMENT FOR I-PAD - SENIOR FEE DRAWING	10-26-000000-1-2410-390-00	349.99
6226 MILEAGE REIMBURSEMENT FEB 19 TO MARCH 3, 2026	10-26-000000-1-2410-332-00	120.35
EDUCERE LLC (21648)		\$697.00
NRBOONE2603 VIRTUAL EDUCATION HS	10-26-000000-1-1130-390-00	697.00
ESPINOSA, JOSE (23937)		\$4.35
061126 MILEAGE REIMBURSEMENT	20-26-000000-0-2540-390-00	4.35

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EVERWAY LLC (23709)		\$866.12
00282431N SP ED IDEA SOFTWARE SUBSCRIPT UNIQUE LEARNING SYSTEM 4/22/26 TO 4/7/27	10-26-462000-0-1200-316-05	866.12
P.O. # J1057		
FAGEN FRIEDMAN & FULFROST LLP (23866)		\$8,829.99
248791 LEGAL MATTERS	10-26-000000-0-2310-318-00	8,829.99
FERGUSON ENTERPRISES (22603)		\$2,299.88
1769841 FULL STALL WASHDOWN TSPUD WHIT, SWS BEEHIVE URN STRN, 1 GPF 186-1 XL REG FV	20-26-000000-5-2540-410-00	2,299.88
W/SWT URN		
FIRM SYSTEMS (2431)		\$330.00
1712144 FINGERPRINTS (3)	10-26-000000-0-2640-390-00	165.00
1717245 HR- FINGERPRINTS & VERIFICATIONS (3)	10-26-000000-0-2640-390-00	165.00
FITZGERALD EQUIPMENT (419)		\$1,907.35
R11000375-1 FORKLIFT TRUCK RENTAL	20-26-000000-0-2541-325-00	1,907.35
FOLLETT CONTENT SOLUTIONS LLC (5007)		\$170.19
720475F LIB. MES LIBRARY BOOKS P.O. # J0948	10-26-000000-3-2220-430-00	170.19
FORD MELISSA (5123)		\$55.75
6826 REIMBURSEMENT FOR FUEL - SPEC OLYMP TO PAY	10-26-000000-0-2520-692-00	55.75
GIESECKE, REBECCA (4031)		\$25.01
5826 MILEAGE REIMBURSEMENT - LATE STARTS	10-26-000000-4-1110-332-00	25.01
GMB ECOSYSTEM OF TEAMS (23926)		\$86,665.05
100141-2 DESIGN DEVELOPMENT, BIDDING, CONSTRUCTION ADMINISTRATION, MILEAGE AND PRINTING/SCANNING	60-26-000000-0-2535-310-00	45,823.20
100141-3 DESIGN DEVELOPMENT, BIDDING, CONSTRUCTION ADMINISTRATION	60-26-000000-0-2535-310-00	40,841.85
GORDON FOOD SERVICE, INC (21929)		\$9,560.18
2003424392 LUNCH PG FOOD PURCHASE - CREDIT	10-26-000000-4-2560-490-00	-35.36
9035024146 LUNCH HS FOOD PURCHASE	10-26-000000-7-2560-490-00	336.35
9035297200 FOOD SERVICES - SUPPLIES	10-26-000000-5-2560-410-00	266.73
9035297200 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	1,403.98
9035297201 LUNCH MS GENERAL SUPPLIES	10-26-000000-7-2560-410-00	241.08
9035297201 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	1,158.31
9035297222 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	56.69
9035297222 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	2,767.81
9035297232 LUNCH PG GENERAL SUPPLIES	10-26-000000-4-2560-410-00	275.82
9035297232 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	1,489.69
9035577702 LUNCH PG GENERAL SUPPLIES	10-26-000000-4-2560-410-00	94.34
9035577702 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	567.24
9035577936 FOOD SERVICES - SUPPLIES	10-26-000000-5-2560-410-00	59.11
9035577936 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	878.39
GREEN, WARD (23867)		\$223.30
6826 MILEAGE REIMBURSEMENT FOR PROF DEVEL	10-26-000000-0-2560-312-00	223.30
GREGS GARAGE INC (2597)		\$295.00
30635 TRANSP OTHER PURCHASE SERV. 5 VEHICLES - SAFETY LANE	40-26-000000-0-2550-390-00	295.00
HAMBLOCK FORD LINCOLN (23383)		\$47.97
5059112 TRANSIT VAN SIDE MOLDING	40-26-000000-0-2550-411-00	47.97
HEARTLAND BUSINESS SYSTEMS, LLC (21907)		\$52,846.04
883877-H P11051-001: HPE TECH CARE BASIC WDMR SVC P.O. # J1102	10-26-000000-0-2221-310-00	5,616.00
886738-H TECH INFRAST. IMPROV. PUR SVS P.O. # J1106	60-26-000000-0-2541-320-00	11,510.00
886738-H TECH INFRAST. IMPROV. CAP. OUTLAY P.O. # J1106	60-26-000000-0-2541-540-00	29,420.04
889212-H SOFTWARE UPDATES 6/12/26 TO 6/11/27 P.O. # J1140	10-26-000000-0-2221-310-00	6,300.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HERFF JONES (674)		\$53.99
1313365 MISSPELLING ON 2 DIPLOMAS	10-26-000000-1-2191-410-00	53.99
HILTON (23176)		\$250.59
3455215701 CC PYMT (467) FOR CURRICULUM - TRAVEL - SPRINGFIELD	10-26-000000-0-2212-332-00	250.59
HORTON, ERIN (23931)		\$135.43
61026 HS ATHLETICS TRAVEL UNIFIED SPORTS	10-26-000000-1-1500-332-00	135.43
IHSA (5025)		\$947.80
19647297 REGIONAL GIRLS SOFTBALL	10-26-000000-1-1500-640-00	947.80
INSIGHT PUBLIC SECTOR, INC (21327)		\$1,350.00
1101388431 DESKTOP SCANNERS (3) P.O. # J1117	10-26-000000-0-1100-410-00	1,350.00
INTERSTATE BILLING SERVICES (RUSH) (5823)		\$3,545.30
3046250474 BUS 85 TRANSMITTER, AMBIENT	40-26-000000-0-2550-320-00	105.00
3046269518 BUS 115 - TOW, BRAKES, DRIVESHAFT	40-26-000000-0-2550-320-00	3,440.30
JB TOOLS (23913)		\$941.16
236338-1 KBS COATINGS UV LIGHT HANDHELD FLASHLIGHT GEAR CUTTER P.O. # J1128	20-26-000000-7-2540-700-00	52.71
236338-1 TORNADO TASKFORCE WET DRY VAC P.O. # J1128	20-26-000000-7-2540-700-00	888.45
JEFFERSON HIGH SCHOOL (5066)		\$375.00
52025 VARSITY GOLF 8/18/25	10-26-000000-1-1500-640-00	375.00
JJ PARIS, INC (23903)		\$10,350.00
14007 CLEAN UP AND MULCH @ HIGH SCHOOL	20-26-000000-0-2541-320-01	1,800.00
14008 APRIL MOWING (CES, MES, PGES)	20-26-000000-0-2541-320-01	995.00
14043 DO CLEAN UP AND RESTORATION	20-26-000000-0-2541-320-01	3,575.00
14104 MOWING - MONTH OF MAY (CES, MES, PGES)	20-26-000000-0-2541-320-01	3,980.00
JOHNSON, ISAIAH (23824)		\$1,057.99
060826 HS ATHLETICS TRAVEL UNIFIED BASKETBALL	10-26-000000-1-1500-332-00	258.77
060826 PURCHASE FOR SOFTBALL FIELD	20-26-000000-1-2540-410-00	111.92
6925 HS ATHLETICS TRAVEL JANUARY TO MARCH 2026	10-26-000000-1-1500-332-00	687.30
JOHNSTONE SUPPLY (1648)		\$144.14
1429543 O & M C GENERAL SUPPLIES FLANGE (2) COUPLER (2)	20-26-000000-2-2540-410-00	144.14
JONES SCHOOL SUPPLY CO, INC (5348)		\$173.38
4036782 END OF YEAR AWARDS CEREMONY P.O. # J1108	10-26-000000-5-1110-410-00	173.38
JULIE ANTONSEN (5680)		\$210.00
6226 SERVE SAFE MANAGERS COURSE (JA)	10-26-000000-1-2560-640-00	210.00
KASTNING, CINDY (5342)		\$115.72
9863 TRANSP GASOLINE FOR WHITE BUS AT FFA STATE CONVENTION	40-26-000000-0-2550-464-00	115.72
KOCH, LISA (23764)		\$1,223.67
050726 SP ED IDEA PROF. DEVELOPMENT LRP CONFERENCE	10-26-462000-0-2210-312-05	673.75
060326 MILEAGE REIMBURSEMENT - 4TH QUARTER MILEAGE	10-26-000000-0-1200-332-00	195.17
6926 SP ED ADM TRAVEL UNIFIED SPORTS	10-26-000000-0-2330-332-00	354.75
KS STATEBANK (PROVIDENCE) (23285)		\$14,569.00
61786-7-2026 BOND LEASE PAYMENT P.O. # J1164	30-26-000000-0-5390-690-00	14,569.00
KULLY SUPPLY INC (3224)		\$1,016.89
705359 REGAL 115 XL, SLOAN 180 DFB FLUSHOMETER, WALL HUNG CLOSET GASKET, TOILET SPUD	20-26-000000-5-2540-410-00	1,016.89
KUNES GMC OF BELOIT (23546)		\$1,684.85
29237 A/C REPAIR WHITE BUS	40-26-000000-0-2550-320-00	1,684.85

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAKESIDE INTERNATIONAL LLC (4210)		\$92.62
7315800P SCOTSEAL X-TREM (2)	40-26-000000-0-2550-411-00	92.62
LEARN WELL (23461)		\$595.84
INV299950 HOSPITAL TUTORING 2/18, 19, 20, 2026 (NE)	10-26-000000-1-1200-310-00	425.60
INV304007 HOSPITAL TUTORING (JK) 3/6/26	10-26-000000-5-1200-310-00	170.24
LENZEN, CARRIE (23197)		\$148.48
052026 MILEAGE REIMBURSEMENT GROCERIES 2ND SEMESTER	10-26-000000-1-1130-332-00	148.48
LERCH, LINNEA (5424)		\$420.63
6226 TITLE I SEL - FAM ENGAGE SUPPLIES FAMILY READING NIGHT - PGES	10-26-430000-0-3000-410-01	420.63
LIBERTY MUTUAL INSURANCE COMPANY (22116)		\$10,000.00
999409471 SURETY BOND (RANDY STEEN)	10-26-000000-0-2310-311-00	10,000.00
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)		\$9,862.60
1160 SPEECH/LANGUAGE THERAPY - MONTH OF MAY	10-26-000000-0-1200-310-00	9,862.60
LRP PUBLICATIONS (5739)		\$3,946.00
50021099 TWO YEAR COMPLETE SPECIAL ED CONNECTION.COM P.O. # J1153	10-26-462000-0-2210-312-05	3,946.00
MARENGO COMMUNITY SCHOOL DISTRICT (5205)		\$200.00
5626 SOFTBALL TOURNAMENT V MAY 1 & 2, 2026 P.O. # J1115	10-26-000000-1-1500-640-00	200.00
MAXIM HEALTHCARE SERVICES (5174)		\$2,207.36
V30225308 ONE ON ONE NURSE (ASR) 5/4 TO 5/7/26	10-26-000000-5-1200-310-00	1,724.50
V30336297 1:1 NURSE MAY 21, 2026 (ASR)	10-26-000000-5-1200-310-00	482.86
MCKIBBEN, CHRISTINE (5173)		\$80.00
6926 NURSING LICENSE (LAST YEAR NB TO PAY)	10-26-000000-4-2130-310-00	80.00
MDC ENVIRONMENTAL SERVICES (1352)		\$2,982.35
T 084 JUNE SANITATION SVS.(GARBAGE & PEST) MS MONTH OF JUNE	20-26-000000-7-2540-321-00	773.61
T084 JUNE O & M DIST SANITATION SERV. MONTH OF JUNE	20-26-000000-0-2540-321-00	261.42
T084 JUNE SANITATION SVS. (GARBAGE & PEST) HS MONTH OF JUNE	20-26-000000-1-2540-321-00	813.11
T084 JUNE SANITATION SVS.(GARBAGE & PEST) CES MONTH OF JUNE	20-26-000000-2-2540-321-00	283.16
T084 JUNE SANITATION SVS.(GARBAGE & PEST) MES MONTH OF JUNE	20-26-000000-3-2540-321-00	460.15
T084 JUNE SANITATION SVS.(GARBAGE & PEST) PGE MONTH OF JUNE	20-26-000000-4-2540-321-00	390.90
MENARDS - MACHESNEY PARK (1122)		\$7,262.17
70269 MISC SUPPLIES	20-26-000000-2-2540-410-00	102.99
70269 MISC SUPPLIES	20-26-000000-4-2540-410-00	19.96
70493 HS ATHLETICS GENERAL SUPPLIES	10-26-000000-1-1500-410-00	110.63
70932 TIE BAR, BENCH GRINDER, BLADE BALANCER	20-26-000000-0-2541-410-00	159.35
71085 HS ATHLETICS GENERAL SUPPLIES	10-26-000000-1-1500-410-00	103.96
71085 HS ATHLETICS NON CAP. EQUIPMENT SOFTBALL	10-26-000000-1-1500-700-00	779.00
71394 GROUNDS - SUPPLIES	20-26-000000-0-2541-410-00	568.69
71394 O & M C GENERAL SUPPLIES	20-26-000000-2-2540-410-00	55.41
71394 O & M PG GENERAL SUPPLIES	20-26-000000-4-2540-410-00	94.90
71394 O & M MS GENERAL SUPPLIES	20-26-000000-7-2540-410-00	47.87
71395 ROOM AC	20-26-000000-2-2540-700-00	1,425.00
71395 ROOM AC	20-26-000000-3-2540-700-00	1,425.00
71395 ROOM AC	20-26-000000-4-2540-700-00	1,425.00
71417 O & M C GENERAL SUPPLIES	20-26-000000-2-2540-410-00	77.97
71417 ROOM AC	20-26-000000-7-2540-410-00	224.69
71902 GLOVES, AC FOAM, 50' NEON GRN CORD	20-26-000000-0-2540-410-00	195.50
71902 AC FOAM GRAY	20-26-000000-2-2540-410-00	9.96
72216 GROUNDS - REPAIRS/MAINT SUPPLIES	20-26-000000-0-2541-411-00	217.89
72216 O & M C GENERAL SUPPLIES	20-26-000000-2-2540-410-00	45.88

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122) CONTINUED ...		
72216 O & M M GENERAL SUPPLIES	20-26-000000-3-2540-410-00	32.99
72216 O & M PG GENERAL SUPPLIES	20-26-000000-4-2540-410-00	28.56
72216 O & M MS GENERAL SUPPLIES	20-26-000000-7-2540-410-00	110.97
MENTAACADEMY NORTHWEST (23214)		\$28,500.00
SESINV-061362 SPECIAL ED PRIVATE TUITION-MS MONTH OF MAY (MML)	10-26-000000-7-1912-670-00	4,911.00
SESINV-061401 SPECIAL ED PRIVATE TUITION-PGE MONTH OF MAY (YA)	10-26-000000-4-1912-670-00	5,441.00
SESINV-061402 SPECIAL ED PRIVATE TUITION-HS MONTH OF MAY (NE & AZ)	10-26-000000-1-1912-670-00	18,148.00
MENTA TRANSPORTATION (23886)		\$5,211.60
SYSINV-021508 TRANSPORTATION MONTH OF MAY (YA)	40-26-000000-0-2550-331-02	1,769.60
SYSINV-021509 TRANSPORTATION MONTH OF MAY (NE, AZ)	40-26-000000-0-2550-331-02	3,442.00
METZGER, MIKE (22494)		\$137.90
060526 MILEAGE REIMBURSEMENT	10-26-000000-0-2221-332-00	64.53
52226 MILEAGE REIMBURSEMENT 4/6 TO 5/14/26	10-26-000000-0-2221-332-00	73.37
MIDWEST SCOREBOARDS LLC (23927)		\$12,700.00
2819 CAP PROJ.SITE IMPROVEMENT- HS	60-26-000000-1-2535-540-00	12,700.00
MONTEL TECHNOLOGIES LLC (23934)		\$30,492.81
2026-1182474 TECH INFRAST. IMPROV. PUR SVS	60-26-000000-0-2541-320-00	17,373.53
2026-1182475 TECH INFRAST. IMPROV. PUR SVS	60-26-000000-0-2541-320-00	13,119.28
MORELOCK, CARRIE (23284)		\$1,209.09
060126 IHSA BOYS STATE TRACK MEET MILEAGE REIMBURSEMENT	10-26-000000-1-1500-332-00	1,209.09
MTE (2580)		\$418.45
X106055565:01 FUEL FILTER/HEAD ASSEMBLY (95-99)	40-26-000000-0-2550-411-00	418.45
MULLIKIN, JOE (23785)		\$584.92
51126 MILEAGE REIMBURSEMENT PSIC ANNUAL MEETING	10-26-000000-0-2210-332-00	284.92
6226 BUSINESS SUPPORT SVS- OTHER MISC PHONE STIPEND	10-26-000000-0-2510-690-00	300.00
MUSIC SPEAKS, LLC (23567)		\$1,344.13
15174 SP ED IDEA PROF SERVICES - MUSIC MONTH OF MAY	10-26-462000-0-1200-313-06	1,344.13
NERI KARI (22123)		\$311.75
52026 MILEAGE REIMBURSEMENT - SPRINGFIELD SUMMIT	10-26-000000-0-2212-332-00	311.75
NEUROBEHAVIORAL CONSULTANTS LLC (21981)		\$775.00
05082026 BILINGUAL EVALUATION (DG)	10-26-000000-0-1200-310-00	775.00
NORTH BOONE MS ACTIVITY ACCT (987)		\$500.00
51926 MS ATHLETICS DUES & FEES - 26-27 CONFERENCE DUES (FOOTBALL)	10-26-000000-7-1500-640-00	500.00
O'REILLY (22646)		\$47.60
1497-213312 TRANSIT VAN FRONT PADS	40-26-000000-0-2550-411-00	47.60
OFFICE DEPOT - ODP (1319)		\$173.40
470029436001 TONER	10-26-000000-0-2510-410-00	173.40
OFFICE PRO, INC (23650)		\$6,470.50
762749-0 BOOKCASES FOR CAPRON P.O. # J0996	10-26-000000-2-1110-410-00	6,400.00
767795-0 COPY PAPER P.O. # J1134	10-26-000000-1-1130-410-00	70.50
ONE LESS THING (23908)		\$250.00
261018 VIDEO TUTORIALS, 1 YEAR MEMBERSHIP P.O. # J1099	10-26-323500-0-1400-410-11	250.00
PACE ANALYTICAL SERVICES, LLC (22817)		\$1,335.00
267206601 WATER TESTING	20-26-000000-5-2540-320-00	320.00
267206602 WATER TESTING	20-26-000000-1-2540-320-00	320.00
267206603 WATER TESTING	20-26-000000-7-2540-320-00	320.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PACE ANALYTICAL SERVICES, LLC (22817) CONTINUED ... 267206605 WATER TESTING	20-26-000000-3-2540-320-00	375.00
PETERSON, LAURA (23840) 52126 OT & PT - TRAVEL MILEAGE REIMBURSEMENT - 2ND SEMESTER	10-26-000000-0-2190-332-00	\$167.84 167.84
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860) 3107910152 LEASE POSTAGE MACHINE - 3/30/26 TO 6/29/26	10-26-000000-1-1110-340-00	\$227.31 227.31
PITNEY BOWES PURCHASE POWER (1485) 5658 JUNE NBMS POSTAGE	10-26-000000-7-1110-340-00	\$201.00 201.00
POMP'S TIRE SERVICE (1873) 260108294 RIGHT REAR OUTSIDE DUAL SCREW IN TREAD	40-26-000000-0-2550-320-00	\$67.50 67.50
PORT-A-JOHN STATELINE SVC CO (1473) I8938 HS ATHLETICS PURCH. SVS I8939 HS ATHLETICS PURCH. SVS I8941 HS ATHLETICS PURCH. SVS	10-26-000000-1-1500-390-00 10-26-000000-1-1500-390-00 10-26-000000-1-1500-390-00	\$179.33 64.35 57.49 57.49
POWERSCHOOL GROUP, LLC (5800) INV484003 ENROLLMENT LANGUAGES ADDED 3/9 TO 6/30/26 CHINESE, FRENCH, UKRAINIAN, RUSSIAN	10-26-000000-0-2221-316-00	\$937.00 937.00
PRINCE KATHY (5802) 060326 MILEAGE REIMBURSEMENT MORTON IL FOR TYLER TRAINING	10-26-000000-0-1100-332-00	\$232.00 232.00
PRO-SOURCE DIST INC (1367) 6107171-0 SCRUBBER 6149431-0 RED BUFF, BLACK STRIP, WHITE POLISH, STRIPPING PAD, MOPS 6149431-1 BLACK STRIP (3), WHITE POLISH (3), MOP (10) 6149431-2 BLACK STRIP (3), WHITE POLISH (3) 6149578-0 SNDSCRN - 20 PACK (6 CT) 6150632-0 FLOOR FINISH HARDASNAIS (50) AND STRIPPER, GERALDINE 5 GAL (10) 6159068-0 EMULSIFIER, SHINELINE PLUS (14) 6159238-0 MOPS, LINERS, CLEANER, BUFF, WHITE POLISH 6159238-1 BLACK STRIP(15), WHITE POLISH (15)	20-26-000000-0-2540-550-00 20-26-000000-0-2540-410-00 20-26-000000-0-2540-410-00 20-26-000000-0-2540-410-00 20-26-000000-0-2540-410-00 20-26-000000-0-2540-410-00 20-26-000000-0-2540-410-00 20-26-000000-0-2540-410-00 20-26-000000-0-2540-410-00	\$15,597.58 5,900.00 729.21 31.40 58.02 378.96 6,800.00 222.99 1,341.62 135.38
QUADIENT, INC (3220) 1814 6080 SUPT. OFFICE - POSTAGE- COMMUNICAT.	10-26-000000-0-2320-340-00	\$46.72 46.72
RAYAS, TASHA (23617) 51126 ELL GRANT GENERAL SUPPLIES REFRESHMENTS 51326 TITLE I FS - FAMILY ENGAGE SUPPLIES REINBURSEMENT	10-26-490900-0-1800-410-09 10-26-430000-0-2560-410-01	\$27.28 9.38 17.90
ROCKFORD PUBLIC SCHOOLS, DIST 205 (21892) 007812 FY TUITION TRUE UP (OD) 007812 FY 26 TUITION TRUE UP (LC) 007812 FY 26 TUITION TRUE UP (JF)	10-26-000000-1-4220-670-00 10-26-000000-1-4220-670-00 10-26-000000-4-4220-670-00	\$12,816.26 -2,414.77 10,226.33 5,004.70
ROE 4+ (906) 3002600164 TEACHER VACANCY - PROF DEV MENTORS AND MENTEES (APRIL AND MAY) P.O. # J0391 7402600067 ROE ATTENDANCE INTV MONTH OF APRIL	10-26-399900-0-2210-312-00 10-26-000000-1-4110-310-00	\$9,580.00 7,580.00 2,000.00
SCHOOLBELLS LTD (23355) 2133 TRANSP PUPIL SPED MAY (MP, ZS, NE) 2145 TRANSP PUPIL SPED JUNE (MP, ZS)	40-26-000000-0-2550-331-02 40-26-000000-0-2550-331-02	\$8,561.00 4,753.00 3,808.00
SCHOOLBOARD.NET, LLC (5048) 26-743 HOLD ARCHIVES FOR ONE YEAR7/1/26 TO 6/30/27	10-26-000000-0-2310-390-00	\$750.00 750.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHURING & SCHURING INC (2076)		\$3,141.60
24204 24344	10-26-000000-3-2560-490-00	306.72
24205 24345	10-26-000000-1-2560-490-00	835.22
24206 24346	10-26-000000-5-2560-490-00	396.26
24207 24347	10-26-000000-7-2560-490-00	438.96
24208 24348, 24495	10-26-000000-2-2560-490-00	373.76
24209 24349	10-26-000000-4-2560-490-00	790.68
SMITH, ERICA (23770)		\$3.26
061026 SLP MILEAGE REIMBURSEMENT 5/5	10-26-000000-5-2150-333-00	3.26
SOUND INCORPORATED (5112)		\$2,555.19
D1382277 FOBS NOT WORKING AT CAPRON REPAIRED	20-26-000000-2-2540-320-00	965.69
D1382771 NEW READER PAD AT PGES	20-26-000000-4-2540-320-00	889.50
R197950 SECURITY MONITORING - MO OF JUNE	20-26-000000-0-2540-320-00	100.00
R197950 SECURITY MONITORING - MO OF JUNE	20-26-000000-1-2540-320-00	100.00
R197950 SECURITY MONITORING - MO OF JUNE	20-26-000000-2-2540-320-00	100.00
R197950 SECURITY MONITORING - MO OF JUNE	20-26-000000-3-2540-320-00	100.00
R197950 SECURITY MONITORING - MO OF JUNE	20-26-000000-4-2540-320-00	100.00
R197950 SECURITY MONITORING - MO OF JUNE	20-26-000000-5-2540-320-00	100.00
R197950 SECURITY MONITORING - MO OF JUNE	20-26-000000-7-2540-320-00	100.00
STACIONIS, MATT (23820)		\$118.53
060926 FUEL FOR VAN TRAVEL STATE TRACK MEET	40-26-000000-0-2550-464-00	118.53
STEEN, RANDY L (23735)		\$425.00
6226 BOARD TREASURER JUNE	10-26-000000-0-2310-311-00	425.00
STEFFEN, AMY (23765)		\$52.20
052626 MILEAGE REIMBURSEMENT TO BANK MO OF MAY	10-26-000000-1-1130-332-00	52.20
STUDENT TRANSPORT TRAINING PARTNERS, LL (22883)		\$500.00
060226 TRANSP OTHER SERV. - 2026 ANNUAL FEE FULL SCHOOL BUS TRAINING PLATFORM	40-26-000000-0-2550-392-00	500.00
SUMMIT ACADEMY (23385)		\$750.00
7002600114 REG ED TUITION - HS (CRG)	10-26-000000-1-4210-670-00	240.00
7002600114 REG ED TUITION - HS (IL)	10-26-000000-1-4210-670-00	270.00
7002600114 REG ED TUITION - NBMS (RR)	10-26-000000-7-4210-670-00	240.00
SWANSON, BRITTA (23590)		\$2.18
5626 MILEAGE REIMBURSEMENT LATE START 5/6/26	10-26-000000-4-1110-332-00	2.18
TEACHING STRATEGIES, LLC (5454)		\$9,008.00
INV238447 CREATIVE CURRICULUM FOR PK BUNDLE (2) P.O. # J1001	10-26-370500-0-1125-420-03	9,008.00
THERA-SOLUTIONS (23881)		\$239.85
246 FUNCTIONAL HAND (3) P.O. # J0978	10-26-462000-0-1200-410-05	239.85
TIMEOUT SERVICES LLC. (21235)		\$12,700.00
2759 INSTALLATION OF SOFTBALL SCOREBOARD	60-26-000000-0-2535-310-00	12,700.00
TOP NOTCH ROOFING AND EXTERIORS (23935)		\$9,680.00
8507 REPAIR GARAGE ROOF (REMOVE AND REPLACE)	20-26-000000-0-2541-550-00	9,680.00
TRANSCEN INC (23923)		\$499.00
TC004 ACRE TRAINING WITH EMPLOYMENT P.O. # J1147	10-26-462000-0-2210-312-05	499.00
TREE CARE ENTERPRISES LLC (23936)		\$640.00
63317 GROUNDS REPAIR & MAINT. SERV. CLEARING DEBRIS FROM MANCHESTER	20-26-000000-0-2541-320-00	640.00
TYLER TECHNOLOGIES, INC (5360)		\$24,643.23
025-551289 FISCAL - DATA SVS ERP TRAINING	10-26-000000-0-2520-316-00	960.00
025-551947 FISCAL - DATA SVS ERP TRAINING	10-26-000000-0-2520-316-00	960.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TYLER TECHNOLOGIES, INC (5360) CONTINUED ...		
025-552744 ERP PRO TRAINING	10-26-000000-0-2520-316-00	2,340.00
025-553248 ERP TRAINING	10-26-000000-0-2520-316-00	2,160.00
025-553771 FISCAL - DATA SVS	10-26-000000-0-2520-316-00	1,920.00
025-554362 FISCAL - DATA SVS	10-26-000000-0-2520-316-00	1,680.00
CI100-00288953 ADVANCED ROUTING, REPORTWRITER, STUDENT TRANSPORT, MY RIDE K-12 (VEHICLES UP TO 30)	40-26-000000-0-2550-316-00	14,623.23
VESTIS (23494)		\$1,468.36
6100521736 LUNCH RENTALS	10-26-000000-7-2560-325-00	44.20
6100530339 O & M MES RENTALS	20-26-000000-3-2540-325-00	73.01
6100530340 LUNCH RENTALS	10-26-000000-3-2560-325-00	58.80
6100530341 LUNCH HS RENTALS	10-26-000000-1-2560-325-00	41.18
6100530342 O & M HS RENTALS	20-26-000000-1-2540-325-00	62.49
6100530343 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	68.17
6100530344 LUNCH RENTALS	10-26-000000-7-2560-325-00	44.20
6100530346 O & M UE RENTALS	20-26-000000-5-2540-325-00	43.65
6100530347 LUNCH RENTALS	10-26-000000-5-2560-325-00	22.79
6100530348 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100530348 TRANSP RENTALS	40-26-000000-0-2550-325-00	89.79
6100530350 O & M CES RENTALS	20-26-000000-2-2540-325-00	160.84
6100530352 O & M PGE RENTALS	20-26-000000-4-2540-325-00	64.15
6100530353 LUNCH RENTALS	10-26-000000-4-2560-325-00	34.86
6100534545 O & M MES RENTALS	20-26-000000-3-2540-325-00	73.89
6100534548 O & M HS RENTALS	20-26-000000-1-2540-325-00	63.25
6100534549 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	69.20
6100534552 O & M UE RENTALS	20-26-000000-5-2540-325-00	44.18
6100534554 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100534554 TRANSP RENTALS	40-26-000000-0-2550-325-00	91.94
6100534556 O & M CES RENTALS	20-26-000000-2-2540-325-00	162.80
6100534558 O & M PGE RENTALS	20-26-000000-4-2540-325-00	64.93
VILLAGE OF CAPRON (520)		\$426.83
0010452000 O & M C WATER/SEWER SERV. 5/1 TO 5/31/26	20-26-000000-2-2540-370-00	426.83
VITAL SHRED (23932)		\$67.50
63380205 PAPER SHREDDING	20-26-000000-0-2540-321-00	67.50
WANFALT, JESSICA (23933)		\$40.00
052926 CURRICULUM PLANNING	10-26-462000-0-2210-312-05	40.00
WHITT, JAMES (5287)		\$160.80
51526 MILEAGE REIMBURSEMENT 4/22/26 TO 5/15/26	10-26-000000-0-2221-332-00	61.26
51526 MILEAGE REIMBURSEMENT 3/17/26 TO 4/21/26	10-26-000000-0-2221-332-00	99.54
WILLIAMS, MELISSA (23928)		\$80.00
2823075 NURSE LICENSE RENEWAL	10-26-000000-1-2130-310-00	80.00
WILLIAMS, RICHARD (23080)		\$458.90
061026 MILEAGE REIMBURSEMENT OCTOBER '25 TO MAY '26	10-26-000000-3-1110-332-00	229.45
061026 MILEAGE REIMBURSEMENT OCTOBER '25 TO MAY '26	10-26-000000-7-1110-332-00	229.45
WOODSTOCK CUSD 200 (21500)		\$9,994.07
1084 SPECIAL ED TUITION - CES MONTHS OF APRIL AND MAY (MP)	10-26-000000-2-4220-670-00	9,994.07
WYKES, EMILY (5713)		\$142.80
052226 MILEAGE REIMBURSEMENT CONFERENCE	10-26-000000-4-1110-332-00	142.80
ZARNDT, SUE (23131)		\$80.00
51826 LICENSE RENEWAL FEE	10-26-000000-3-2130-310-00	80.00

NORTH BOONE CUSD 200 BILLS PAYABLE REPORT

RUN DATE: 06/11/26

- June B2 FOR JUNE, 2026

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-26-112-000	01	EDUCATION-CASH IN BANK	280,858.76 *
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	132,988.92 *
30-26-112-000	01	BOND AND INTEREST-CASH IN BANK	14,569.00 *
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	58,079.56 *
60-26-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	183,487.90 *
80-26-112-000	01	TORT FUND-CASH IN BANK	22,173.25 *
TOTAL ALL FUNDS			692,157.39 **

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CREDIT CARD BILLS PAYABLE FOR JUNE, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)		\$250.59
3455215701 HILTON (23176) FOR CURRICULUM - TRAVEL - SPRINGFIELD	10-26-000000-0-2212-332-00	250.59
TOTAL FOR KARI NERI		\$250.59

NORTH BOONE CUSD 200

CREDIT CARD BILLS PAYABLE FOR JUNE, 2026

RUN DATE: 06/11/26

SUMMARY ALL FUNDS

RUN TIME: 02:48PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-26-112-000	01	EDUCATION-CASH IN BANK	250.59 *
		TOTAL ALL FUNDS	250.59 **