

RUN DATE: 03/02/26

PAGE: 1

RUN TIME: 09:45AM

BILLS PAID - Feb 3 FOR FEBRUARY, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5 FORMS (23836)	02/20/26 CK# 85122	\$41.05
521050 CC PYMT (467) FOR W-2'S	10-26-000000-0-2520-410-00	41.05
AED ESSENTIALS (4097)	02/26/26 CK# 85129	\$1,173.00
10896 NURSES GENERAL SUPPLIES AED SMART PADS P.O. # J0757	10-26-000000-0-2130-410-00	1,173.00
ALDI (23344)	02/20/26 CK# 85122	\$11.32
079902 CC PYMT (467) FOR FOOD FOR CLASS	10-26-000000-1-1400-410-00	11.32
AMAZON BUSINESS (23096)	02/20/26 CK# 85122	\$142.20
050477 CC PYMT (467) FOR SCREEN PROTECTORS, CHARGING STATION, ANKER USB C TO USB C CABLES P.O. # J0833	10-26-000000-0-2221-410-00	142.20
AMAZON WEB SERVICES (22786)	02/20/26 CK# 85122	\$126.51
2500958341 CC PYMT (467) FOR CLOUD BACK UP AND SERVICES P.O. # J0842	10-26-000000-0-2221-310-00	126.51
AMAZON.COM (5139)	02/20/26 CK# 85122	\$349.00
004821 CC PYMT (467) FOR AMAZON PRIME - DISTRICT WIDE	10-26-000000-0-1100-310-00	349.00
B & H PHOTO & ELECTRONICS CORP (23290)	02/20/26 CK# 85122	\$689.25
016157 CC PYMT (467) FOR HP LASERJET ENTERPRISE M507DNG MONOCHROME PRINTER # J0800	10-26-000000-0-2221-410-00	689.25
BOONE COUNTY HEALTH DEPARTMENT (22768)	02/20/26 CK# 85121	\$125.00
22026 WATER SAMPLE - DO SYSTEM # IL3153940	20-26-000000-0-2540-320-00	125.00
EBAY INC (5375)	02/20/26 CK# 85122	\$23.45
087815 CC PYMT (467) FOR TECH DEPT GENERAL SUPPLIES BATTERY 7.2 V P.O. # J0778	10-26-000000-0-2221-410-00	23.45
EFILEMYFORMS.COM (22564)	02/20/26 CK# 85122	\$128.31
016975 CC PYMT (467) FOR ONE 1099	10-26-000000-0-2520-390-00	4.95
068225 CC PYMT (467) FOR 1099'S FILED	10-26-000000-0-2520-390-00	123.36
FESTIVALS OF MUSIC (23863)	02/20/26 CK# 85122	\$1,600.00
006011 CC PYMT (467) FOR PERFORMING ARTS TRIPS/ENTRANCE FEE MUSIC	10-26-000000-7-1550-691-00	100.00
064383 CC PYMT (467) FOR PERFORMING ARTS TRIPS/ENTRANCE FEE MUSIC	10-26-000000-7-1550-691-00	495.00
098778 CC PYMT (467) FOR PERFORMING ARTS TRIPS/ENTRANCE FEE MUSIC	10-26-000000-7-1550-691-00	1,005.00
FLEETPRIDE, INC. (22676)	02/20/26 CK# 85122	\$117.87
061250 CC PYMT (467) FOR PURGE VALVE FOR 115 AND STOCK	40-26-000000-0-2550-411-00	117.87
FORD MELISSA (5123)	02/13/26 CK# 84976	\$125.00
21326 FIELD TRIP - SKATING AND LUNCH AT SIPS & SPRINKLES	10-26-000000-0-1200-691-00	125.00
HOBBY LOBBY (23711)	02/20/26 CK# 85122	\$34.77
033707 CC PYMT (467) FOR SP ED FIELDTRIPS - HOBBYTOWN	10-26-000000-0-2520-692-00	34.77
I PASS (22865)	02/20/26 CK# 85122	\$100.00
036187 CC PYMT (467) FOR AUTO REPLENISH I PASS	40-26-000000-0-2550-390-00	50.00
042963 CC PYMT (467) FOR AUTOMATIC RENEWAL ON I PASS	40-26-000000-0-2550-390-00	50.00
ILLINOIS STATE UNIVERSITY (23432)	02/20/26 CK# 85122	\$748.00
631245791 CC PYMT (467) FOR EC GRANT PROF DEVELOPMENT (AG, KG)	10-26-370500-0-2210-312-03	748.00
IPA (777)	02/20/26 CK# 85122	\$975.00
502810 CC PYMT (467) FOR TACKLING CHRONIC ABSENTEEISM: LEVERAGING DATA AND IMPLEMENTING PROVEN STRATEGIES	10-26-000000-1-2410-312-00	325.00
502812 CC PYMT (467) FOR GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENCING AA 1801 MAY 27, 2026 IL PERFORMANCE EVALUATING RETRAINING AA 3000 5/28/26	10-26-000000-1-2410-312-00	650.00
JIFFY SHIRTS (23862)	02/20/26 CK# 85122	\$340.70
004745 CC PYMT (467) FOR SHIRTS (AO TRANSITION STUDENTS)	10-26-000000-0-2520-692-00	346.06
634186547 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS	10-26-000000-0-2520-692-00	-5.36

RUN DATE: 03/02/26

PAGE: 2

RUN TIME: 09:45AM

BILLS PAID - Feb 3 FOR FEBRUARY, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JIMMY JOHNS, LLC (22549)	02/20/26 CK# 85122	\$123.87
054150 CC PYMT (467) FOR UNIFIED DANCE STATE EXHIBITION - SPECIAL OLYMPICS TO PAY - LUNCH	10-26-000000-0-2520-692-00	123.87
JOOM UNITED (22560)	02/20/26 CK# 85122	\$39.20
008736 CC PYMT (467) FOR JOOM UNITED WEBSITE APP SOFTWARE P.O. # J0760	10-26-000000-0-2221-316-00	39.20
LOU BACHRODT AUTO MALL (23861)	02/20/26 CK# 85122	\$60.14
495181 CC PYMT (467) FOR HOOD CABLE	40-26-000000-0-2550-411-00	60.14
MARATHON PETRO (22987)	02/20/26 CK# 85122	\$58.97
21726 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS - SPEC OLYM TO PAY (UNIFIED DANCE STATE EXHIBITION)	10-26-000000-0-2520-692-00	58.97
MEIJER (22592)	02/20/26 CK# 85122	\$279.47
011966 CC PYMT (467) FOR SP ED FIELDTRIPS - FOOD FOR TRANSITION CLASS TRANSITION FOOD CLASS	10-26-000000-0-1200-691-00	50.73
027724 CC PYMT (467) FOR NBESS NEGOTIATIONS	10-26-000000-0-2320-391-00	70.11
037824 CC PYMT (467) FOR NBESS NEGOTIATIONS	10-26-000000-0-2320-391-00	60.93
072575 CC PYMT (467) FOR SUPPLIES FOR "COFFEE SHOP"	10-26-000000-0-2520-692-00	31.99
074436 CC PYMT (467) FOR NBESS NEGOTIATIONS	10-26-000000-0-2320-391-00	65.71
NINJA TRANSFERS (23803)	02/20/26 CK# 85122	\$101.40
066855 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS TRANSITION (AO)	10-26-000000-0-2520-692-00	101.40
PORTILLOS HOT DOGS (22989)	02/20/26 CK# 85122	\$83.51
087354 CC PYMT (467) FOR UNIFIED DANCE STATE EXHIBITION - DINNER SPECIAL OLYMPICS TO PAY	10-26-000000-0-2520-692-00	83.51
REALLY GOOD STUFF (1735)	02/20/26 CK# 85122	\$89.94
173465835 CC PYMT (467) FOR MES PD FOR 100TH DAY OF SCHOOL FUN	10-26-000000-0-2520-692-00	89.94
ROE 4+ (906)	02/20/26 CK# 85122	\$415.00
079038 CC PYMT (467) FOR UE PROF. DEVELOPMENT (TR, JK,)	10-26-000000-5-1110-312-00	395.00
2366009617 CC PYMT (467) FOR TRANSP OTHER PURCHASE SERV. REFRESHER CLASS (ST & ER)	40-26-000000-0-2550-390-00	20.00
SAMS CLUB (1728)	02/20/26 CK# 85122	\$184.66
031136 CC PYMT (467) FOR FOOD FOR CLASS	10-26-000000-1-1400-410-00	147.18
083226 CC PYMT (467) FOR HS PROF. SERVICES	10-26-000000-1-1130-310-00	37.48
SECRETARY OF STATE (1706)	02/20/26 CK# 85122	\$10.00
064520 CC PYMT (467) FOR SCHOOL BUS PERMIT RENEWAL (VA)	40-26-000000-0-2550-390-00	5.00
32838578 CC PYMT (467) FOR BUS PERMIT RENEWAL (JR)	40-26-000000-0-2550-390-00	5.00
SUBWAY OF POPLAR GROVE (5331)	02/20/26 CK# 85122	\$1,112.19
33556 CC PYMT (467) FOR DINNER FOR BNC HONORS	10-26-000000-0-2520-692-00	1,112.19
USPS (1947)	02/20/26 CK# 85122	\$11.75
094768 CC PYMT (467) FOR POSTAGE TO SEND A BROKEN LAPTOP TO A REPAIR CENTER P.O. # J0772	10-26-000000-0-2221-410-00	11.75
WALMART INC. (22553)	02/20/26 CK# 85122	\$442.15
009324 CC PYMT (467) FOR FOOD FOR CLASS	10-26-000000-1-1400-410-00	148.06
014586 CC PYMT (467) FOR FOOD FOR CLASS	10-26-000000-1-1400-410-00	76.30
055882 CC PYMT (467) FOR CONCESSIONS	10-26-000000-0-2520-692-00	162.63
061787 CC PYMT (467) FOR FUEL - DRAMA CLUB FROM BLOOMINGTON	40-26-000000-0-2550-464-00	55.16
WEBSTAIRANT STORE (23864)	02/20/26 CK# 85122	\$384.98
121028346 CC PYMT (467) FOR WALL-MOUNTED HANDS FREE SENSOR FAUCET	10-26-000000-4-2560-320-00	384.98

NORTH BOONE CUSD 200

RUN DATE: 03/02/26

BILLS PAID - Feb 3 FOR FEBRUARY, 2026

PAGE: 3

RUN TIME: 09:45AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	9,759.49	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	125.00	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	363.17	*
TOTAL ALL FUNDS			10,247.66	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	02/20/26 CK# 85122	\$8,824.66
631245791 ILLINOIS STATE UNIVERSITY (23432) FOR EC GRANT PROF DEVELOPMENT (AG, KG)	10-26-370500-0-2210-312-03	748.00
TOTAL FOR CAPRON SCHOOL		\$748.00
521050 5 FORMS (23836) FOR W-2'S	10-26-000000-0-2520-410-00	41.05
016975 1099 PRO INC (22564) FOR ONE 1099	10-26-000000-0-2520-390-00	4.95
068225 1099 PRO INC (22564) FOR 1099'S FILED	10-26-000000-0-2520-390-00	123.36
042963 ILLINOIS TOLLWAY (22865) FOR AUTOMATIC RENEWAL ON I PASS	40-26-000000-0-2550-390-00	50.00
027724 MEIJER (22592) FOR NBESS NEGOTIATIONS	10-26-000000-0-2320-391-00	70.11
037824 MEIJER (22592) FOR NBESS NEGOTIATIONS	10-26-000000-0-2320-391-00	60.93
074436 MEIJER (22592) FOR NBESS NEGOTIATIONS	10-26-000000-0-2320-391-00	65.71
121028346 WEBSTAUANT STORE (23864) FOR WALL-MOUNTED HANDS FREE SENSOR FAUCET	10-26-000000-4-2560-320-00	384.98
TOTAL FOR DO		\$801.09
079902 ALDI (23344) FOR FOOD FOR CLASS	10-26-000000-1-1400-410-00	11.32
031136 SAMS CLUB (1728) FOR FOOD FOR CLASS	10-26-000000-1-1400-410-00	147.18
009324 WALMART INC. (22553) FOR FOOD FOR CLASS	10-26-000000-1-1400-410-00	148.06
014586 WALMART INC. (22553) FOR FOOD FOR CLASS	10-26-000000-1-1400-410-00	76.30
TOTAL FOR FACS		\$382.86
033707 HOBBY LOBBY (23711) FOR SP ED FIELDTRIPS - HOBBYTOWN	10-26-000000-0-2520-692-00	34.77
502810 IPA (777) FOR TACKLING CHRONIC ABSENTEEISM: LEVERAGING DATA AND IMPLEMENTING PROVEN STRATEGIES	10-26-000000-1-2410-312-00	325.00
502812 IPA (777) FOR GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENCING AA 1801 MAY 27, 2026 IL PERFORMANCE EVALUATING RETRAINING AA 3000 5/28/26	10-26-000000-1-2410-312-00	650.00
004745 JIFFY SHIRTS (23862) FOR SHIRTS (AO TRANSITION STUDENTS)	10-26-000000-0-2520-692-00	346.06
634186547 JIFFY SHIRTS (23862) FOR STUDENT ACTIVITY IN/OUTS	10-26-000000-0-2520-692-00	-5.36
011966 MEIJER (22592) FOR SP ED FIELDTRIPS - FOOD FOR TRANSITION CLASS TRANSITION FOOD CLASS	10-26-000000-0-1200-691-00	50.73
072575 MEIJER (22592) FOR SUPPLIES FOR "COFFEE SHOP"	10-26-000000-0-2520-692-00	31.99
066855 NINJA TRANSFERS LLC (23803) FOR STUDENT ACTIVITY IN/OUTS TRANSITION (AO)	10-26-000000-0-2520-692-00	101.40
083226 SAMS CLUB (1728) FOR HS PROF. SERVICES	10-26-000000-1-1130-310-00	37.48
33556 SUBWAY OF POPLAR GROVE (5331) FOR DINNER FOR BNC HONORS	10-26-000000-0-2520-692-00	1,112.19
055882 WALMART INC. (22553) FOR CONCESSIONS	10-26-000000-0-2520-692-00	162.63
TOTAL FOR HIGH SCHOOL		\$2,846.89
054150 JIMMY JOHNS, LLC (22549) FOR UNIFIED DANCE STATE EXHIBITION - SPECIAL OLYMPICS TO PAY - LUNCH	10-26-000000-0-2520-692-00	123.87
21726 MARATHON PETRO (22987) FOR STUDENT ACTIVITY IN/OUTS - SPEC OLYM TO PAY (UNIFIED DANCE STATE EXHIBITION)	10-26-000000-0-2520-692-00	58.97
087354 PORTILLOS HOT DOGS (22989) FOR UNIFIED DANCE STATE EXHIBITION - DINNER SPECIAL OLYMPICS TO PAY	10-26-000000-0-2520-692-00	83.51
TOTAL FOR HIGH SCHOOL ATHLETIC DEPT		\$266.35
050477 AMAZON CAPITAL SERVICES (23096) FOR SCREEN PROTECTORS,CHARGING STATION, ANKER USB C TO USB C CABLES P.O. # J0833	10-26-000000-0-2221-410-00	142.20
2500958341 AMAZON WEB SERVICES (22786) FOR CLOUD BACK UP AND SERVICES P.O. # J0842	10-26-000000-0-2221-310-00	126.51
004821 AMAZON.COM (5139) FOR AMAZON PRIME - DISTRICT WIDE	10-26-000000-0-1100-310-00	349.00
016157 B & H PHOTO & ELECTRONICS CORP (23290) FOR HP LASERJET ENTERPRISE M507DNG MONOCHROME PRINTER P.O. # J0800	10-26-000000-0-2221-410-00	689.25
087815 EBAY INC (5375) FOR TECH DEPT GENERAL SUPPLIES BATTERY 7.2 V P.O. # J0778	10-26-000000-0-2221-410-00	23.45
008736 JOOM UNITED (22560) FOR JOOM UNITED WEBSITE APP SOFTWARE P.O. # J0760	10-26-000000-0-2221-316-00	39.20

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
094768 UNITED STATES POSTAL SERVICE (1947) FOR POSTAGE TO SEND A BROKEN LAPTOP TO A REPAIR CENTER P.O. # J0772	10-26-000000-0-2221-410-00	11.75
TOTAL FOR JERRY RUDOLPH		\$1,381.36
173465835 REALLY GOOD STUFF (1735) FOR MES PD FOR 100TH DAY OF SCHOOL FUN	10-26-000000-0-2520-692-00	89.94
TOTAL FOR MANCHESTER ELEMENTARY SCHOOL		\$89.94
006011 EPN TRAVEL SERVICES, INC (23863) FOR PERFORMING ARTS TRIPS/ENTRANCE FEE MUSIC	10-26-000000-7-1550-691-00	100.00
064383 EPN TRAVEL SERVICES, INC (23863) FOR PERFORMING ARTS TRIPS/ENTRANCE FEE MUSIC	10-26-000000-7-1550-691-00	495.00
098778 EPN TRAVEL SERVICES, INC (23863) FOR PERFORMING ARTS TRIPS/ENTRANCE FEE MUSIC	10-26-000000-7-1550-691-00	1,005.00
TOTAL FOR MIDDLE SCHOOL		\$1,600.00
061250 FLEETPRIDE, INC. (22676) FOR PURGE VALVE FOR 115 AND STOCK	40-26-000000-0-2550-411-00	117.87
036187 ILLINOIS TOLLWAY (22865) FOR AUTO REPLENISH I PASS	40-26-000000-0-2550-390-00	50.00
495181 LOU BACHRODT AUTO MALL (23861) FOR HOOD CABLE	40-26-000000-0-2550-411-00	60.14
2366009617 ROE 4+ (906) FOR TRANSP OTHER PURCHASE SERV. REFRESHER CLASS (ST & ER)	40-26-000000-0-2550-390-00	20.00
064520 SECRETARY OF STATE (1706) FOR SCHOOL BUS PERMIT RENEWAL (VA)	40-26-000000-0-2550-390-00	5.00
32838578 SECRETARY OF STATE (1706) FOR BUS PERMIT RENEWAL (JR)	40-26-000000-0-2550-390-00	5.00
061787 WALMART INC. (22553) FOR FUEL - DRAMA CLUB FROM BLOOMINGTON	40-26-000000-0-2550-464-00	55.16
TOTAL FOR TRANSPORTATION		\$313.17
079038 ROE 4+ (906) FOR UE PROF. DEVELOPMENT (TR, JK,)	10-26-000000-5-1110-312-00	395.00
TOTAL FOR UPPER ELEMENTARY		\$395.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	8,461.49	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	363.17	*
TOTAL ALL FUNDS			8,824.66	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BERGEN TELEPHONE CO. (280)	03/03/26 CK# 85136	\$117.82
102300 MAR O & M MES COMMUNICATION MONTH OF MARCH	20-26-000000-3-2540-340-00	38.63
93800 MAR MONTH OF MARCH	20-26-000000-3-2540-340-00	79.19
BOONE COUNTY JOURNAL (481)	03/02/26 CK# 85130	\$182.00
24700 NOTICE TO BIDDERS - SCHOOL BUSES (NEW)	10-26-000000-0-2520-350-00	91.00
24701 NOTICE TO BIDDERS - BUS LEASE	10-26-000000-0-2520-350-00	91.00
FRONTIER (1010)	03/02/26 CK# 85132	\$4,177.03
010165-5 FEB O & M CES COMMUNICATION 2/10 TO 3/9/26	20-26-000000-2-2540-340-00	55.91
080795-5 O & M UE COMMUNICATION 2/10 TO 3/9/26	20-26-000000-5-2540-340-00	100.92
081904-5 O & M DO COMMUNICATION (CAMPUS) 2/10 TO 3/9/26	20-26-000000-0-2540-340-00	2,631.78
082004-5 O & M HS COMMUNICATION 2/10 TO 3/9/26	20-26-000000-1-2540-340-00	781.81
100794-5 O & M DO COMMUNICATION 2/10 TO 3/9/26	20-26-000000-0-2540-340-00	133.51
101086-5 O & M DO COMMUNICATION 2/10 TO 3/9/26	20-26-000000-0-2540-340-00	98.68
101596-5 O & M PGE COMMUNICATION 2/10 TO 3/9/26	20-26-000000-4-2540-340-00	311.45
102585-5 O & M DO COMMUNICATION 2/10 TO 3/9/26	20-26-000000-0-2540-340-00	62.97
MDC ENVIRONMENTAL SERVICES (1352)	03/03/26 CK# 85137	\$2,532.05
24460389T084 O & M DIST SANITATION SERV. MONTH OF MARCH	20-26-000000-0-2540-321-00	216.74
24460389T084 SANITATION SVS. (GARBAGE & PEST) HS MONTH OF MARCH	20-26-000000-1-2540-321-00	665.76
24460389T084 SANITATION SVS.(GARBAGE & PEST) CES MONTH OF MARCH	20-26-000000-2-2540-321-00	235.35
24460389T084 SANITATION SVS.(GARBAGE & PEST) MES MONTH OF MARCH	20-26-000000-3-2540-321-00	378.48
24460389T084 SANITATION SVS.(GARBAGE & PEST) PGE MONTH OF MARCH	20-26-000000-4-2540-321-00	402.12
24460389T084 SANITATION SVS.(GARBAGE & PEST) MS MONTH OF MARCH	20-26-000000-7-2540-321-00	633.60
PHYSICIANS IMMEDIATE CARE (2036)	03/04/26 CK# 85141	\$382.00
16365 TRANSP PHYSICALS (VA, JR)	40-26-000000-0-2550-391-00	382.00
PRECISION SPORTS TRAINING, LLC (23118)	03/02/26 CK# 85133	\$3,750.00
22726 ATHLETIC TRAINER	10-26-000000-1-1500-310-00	3,750.00
SOUND INCORPORATED (5112)	03/02/26 CK# 85134	\$700.00
R197066 MONITORING FOR MARCH	20-26-000000-0-2540-320-00	100.00
R197066 MONITORING FOR MARCH	20-26-000000-1-2540-320-00	100.00
R197066 MONITORING FOR MARCH	20-26-000000-2-2540-320-00	100.00
R197066 MONITORING FOR MARCH	20-26-000000-3-2540-320-00	100.00
R197066 MONITORING FOR MARCH	20-26-000000-4-2540-320-00	100.00
R197066 MONITORING FOR MARCH	20-26-000000-5-2540-320-00	100.00
R197066 MONITORING FOR MARCH	20-26-000000-7-2540-320-00	100.00
T-MOBILE USA INC. (22531)	03/02/26 CK# 85135	\$15.00
971620519 FEB MONTHLY CHARGE JAN 18 TO FEB 17, 2026	10-26-000000-0-2221-390-00	15.00
T-MOBILE USA INC. (22531)	03/03/26 CK# 85138	\$361.26
975602430 FEB TECH DEPT OTHER PURCH SVS 1/21/26 - 2/20/26	10-26-000000-0-2221-390-00	361.26
TED PETERSON WELDING & REPAIR (23642)	03/03/26 CK# 85140	\$320.00
9838 WELDING - BUS #91	40-26-000000-0-2550-320-00	320.00
VERIZON BUSINESS (869)	03/04/26 CK# 85142	\$15.02
6136753402 MONTHLY	10-26-000000-0-2221-310-00	15.02
VILLAGE OF POPLAR GROVE (389)	03/03/26 CK# 85139	\$769.70
29000 O & M PG WATER/SEWER SERV. 1/16 TO 2/15/26	20-26-000000-4-2540-370-00	363.13
29100 O & M PG WATER/SEWER SERV. 1/16 TO 2/15/26	20-26-000000-4-2540-370-00	406.57

NORTH BOONE CUSD 200

BILLS PAID March B1 FOR MARCH, 2026

RUN DATE: 03/12/26

SUMMARY ALL FUNDS

RUN TIME: 09:27AM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	4,323.28	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	8,296.60	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	702.00	*
TOTAL ALL FUNDS			13,321.88	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNTS
ABBY PEST ELIMINATION LLC (2841)		\$380.00
15700 O & M DIST SANITATION SERV.	20-26-000000-0-2540-321-00	50.00
15700 SANITATION SVS. (GARBAGE & PEST) HS	20-26-000000-1-2540-321-00	65.00
15700 SANITATION SVS.(GARBAGE & PEST) CES	20-26-000000-2-2540-321-00	50.00
15700 SANITATION SVS.(GARBAGE & PEST) MES	20-26-000000-3-2540-321-00	50.00
15700 SANITATION SVS.(GARBAGE & PEST) PGE	20-26-000000-4-2540-321-00	50.00
15700 SANITATION SVS.(GARBAGE & PEST) UE	20-26-000000-5-2540-321-00	50.00
15700 SALT JAN 1, 14, 16, 19, 21, 22	20-26-000000-7-2540-321-00	65.00
ACKERSON BROTHERS (942)		\$1,400.00
29254 TRANSPORTATION GARAGE DOOR #1	40-26-000000-0-2550-320-00	1,400.00
ADVANCE AUTO PARTS (2503)		\$15.51
5039605610204 HEADLIGHTS, BULBS - STOCK FOR BUSES	40-26-000000-0-2550-411-00	15.51
AHW (22905)		\$963.15
12303816 ELBOW FITTING, HOSE FITTING, BULK HYDRAULIC HOSE, 5 GALLON BUCKET OF HY-GARD OIL	20-26-000000-0-2541-411-00	201.59
12303829 AIR FILTERS, OIL FILTERS, 5 GALLON BUCKET HY-GARD OIL, BLADES FOR ZERO TURN	20-26-000000-0-2541-411-00	424.24
12306120 BATWING MOWER BLADES	20-26-000000-0-2541-411-00	337.32
ALLENDALE ASSOCIATION (189)		\$6,205.00
202602162971 SPECIAL ED PRIVATE TUITION-HS MONTH OF JANUARY (ZS)	10-26-000000-1-1912-670-00	6,205.00
ALPHA BAKING COMPANY (21057)		\$1,689.00
260147033010 260147040010, 260147048006, 260147054010	10-26-000000-1-2560-490-00	662.11
260147033011 260147040011, 260147054011	10-26-000000-7-2560-490-00	217.72
260147033012 260147048007	10-26-000000-2-2560-490-00	135.24
260147033013 260147040012, 260147047010	10-26-000000-4-2560-490-00	245.86
260147033014 260147040013, 260147054012	10-26-000000-3-2560-490-00	182.62
260147033015 260147040015, 260147047012, 260147054014	10-26-000000-5-2560-490-00	245.45
AMAZON BUSINESS (23096)		\$10,768.57
111P-FPWL-PW4C SHARPIE MARKERS, FINE SHARPIE MARKERS, MONITOR STAND AND 4 X 6 MEMO HOLDER (2 PK) P.O. # J0863	10-26-000000-1-1130-410-00	164.57
119F-7RHW-P1X9 PUFFS FACIAL TISSUES P.O. # J0907	10-26-000000-0-1100-410-00	16.85
119F-7RHW-P1X9 40 PACK 1/4" ABRASIVE FLAP WHEEL SANDER SET P.O. # J0907	20-26-000000-0-2540-410-00	30.34
11N1-N3KG-7RG6 30 ML PORCELAIN CRUCIBLE WITH LID P.O. # J0854	10-26-000000-1-1130-410-00	9.68
137C-HJKN-DVQL WIBEELIEE 3 PCS FLIP SEQUIN FABRIC WOOD FRAME WALL PANEL P.O. # J0957	10-26-462000-0-1200-410-05	29.99
137H-TDJ9-RQDF LYSOL SPRAY (12 PACK) P.O. # J0819	10-26-000000-2-1110-410-00	57.35
13VH-7J7G-H43F BATTING HELMETS, BATTING MAT, XL BASEBALL CADDY, TANNER TEE-BATTING TEE P.O. # J0911	10-26-000000-1-1500-410-00	632.88
13VP-LLKV-MLGL PAPER CLIPS, LAMINATING SHEETS, PLATES, SPOONS & FORKS P.O. # J0530	10-26-000000-2-1110-410-00	107.32
13WK-RY1F-YDKL TECH DEPT GENERAL SUPPLIES P.O. # J0871	10-26-000000-0-2221-410-00	263.19
13YX-7YFR-9VY7 HOBART HOSE (PGE DISHWASHER) P.O. # J0861	10-26-000000-4-2560-320-00	222.67
14NJ-RKDM-CHH9 PRE-SHARPENED PENCILS (3 PACKS) P.O. # J0899	10-26-000000-1-1130-410-00	58.08
16FR-7GND-F467 NBMS GENERAL SUPPLIES COFFEE, TEA, CREAMER, SUGAR, HONEY P.O. # J0941	10-26-000000-7-1110-410-00	224.14
16FR-7GND-F467 1 SET OF 4 BINDERS P.O. # J0941	10-26-000000-7-2220-410-00	22.56
16GG-TYCQ-G1L4 CHEW NOODLE P.O. # J0639	10-26-462000-0-2130-410-05	23.98
16NR-GV79-KRFC PAPERBACKS FOR A CLASSROOM (30) "LINKED" P.O. # J0837	10-26-000000-7-1110-410-00	153.30
1733-GQJR-4TWV MOVIE NIGHT TABLE RUNNER, RED CARPET MOVIE DECORATIONS, BACKDROP, LIGHTING P.O. # J0895	10-26-000000-2-1110-410-00	145.88
17D3-MCXN-7LJJ SMALL CUBBY BINS 5 PACK P.O. # J0413	10-26-000000-2-2220-410-00	37.80
17TL-1JVL-J4Y1 BUSINESS CHECKS AND SHEET PROTECTORS P.O. # J0595	10-26-000000-2-1110-410-00	78.89
191T-LX3Q-GRYQ ERGONOMIC WIRELESS KEYBOARD AND MOUSE COMBO P.O. # J0615	10-26-000000-0-2320-410-00	39.98

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
19NG-6M93-D3QR MES GENERAL SUPPLIES - ELL ROOM STICKERS, GAMES, ROLLING CLOTHES RACK, HANGERS P.O. # J0864	10-26-000000-3-1110-410-00	161.73
19P4-P6J6-XFND TONER CARTRIDGES FOR COLOR PRINTER, 200 PENCILS, ANIMAL FIDGETS, TROLL DOLLS P.O. # J0896	10-26-000000-7-1110-410-00	646.89
1CKG-DRD3-9D1P BANDAIDS, MINTS, GLOVES, STETHOSCOPE, WIPES, COUGH DROPS, PLASTIC CUPS, PREP PADS P.O. # J0877	10-26-000000-4-2130-410-00	443.01
1CMM-PJ34-K4MN TECH DEPT GENERAL SUPPLIES P.O. # J0950	10-26-000000-0-2221-410-00	52.79
1D3W-V96H-CNVF PARTY SIZE BAG OF MINTS P.O. # J0898	10-26-000000-1-2130-410-00	13.97
1DDR-RTJC-CFMV DAILY JOURNAL, GERM TRACKER GAME, MATH GAMES, STAR STUDENT POSTERS, BULLETIN BOARD POSTERS P.O. # J0947	10-26-000000-3-1110-410-00	73.63
1DF9-QHT3-HNRD CHAIR POCKETS, WORD GAMES P.O. # J0894	10-26-000000-3-1110-410-00	87.33
1DXG-7HJW-ND71 CLASSROOM SUPPLIES (EM) P.O. # J0681	10-26-000000-5-1110-410-00	90.06
1F9K-QPRK-HNJ9 OFFICE CHAIR WHEELS, LABEL TAPE, POST IT NOTE LABEL PRINTER P.O. # J0680	10-26-000000-0-2221-410-00	213.50
1FM1-9YYD-GH1P 10 PIECE JUMP ROPE SET P.O. # J0913	10-26-000000-2-1110-410-00	25.28
1FMX-MFYJ-JPLW LARGE 9 X 12 ENVELOPES P.O. # J0878	10-26-000000-2-1110-410-00	18.99
1FP4-TG4C-YC3K 30 ML PORCELAIN CRUCIBLE WITH LID P.O. # J0854	10-26-000000-1-1130-410-00	9.68
1FP4-TG4C-YP6X WATER HOSE, BACKFLOW PREVENTOR (KITCHEN) P.O. # J0861	10-26-000000-4-2560-320-00	317.86
1FWD-LN9F-DCGK CES GENERAL SUPPLIES OFFICE SUPPLIES P.O. # J0891	10-26-000000-2-1110-410-00	485.67
1FXY-TK9F-M41P HS GENERAL SUPPLIES P.O. # J0910	10-26-000000-1-1130-410-00	244.84
1FYT-HXVH-93KL PLASTIC TRAYS FOR SCIENCE, BAGGIES (GALLON, QUART, SNACK) SHEET PROTECTORS P.O. # J0879	10-26-000000-7-1110-410-00	88.50
1HKH-H1Y9-JFW4 CES GENERAL SUPPLIES P.O. # J0912	10-26-000000-2-1110-410-00	106.65
1HLD-PQHK-6G9Q WEIGHTED BLANKET P.O. # J0887	10-26-462000-0-1200-410-05	21.47
1HLV-GFKX-FGKK SHARPIE GREASE PENCILS, COLORED PAPER, 10 GAL TRASH CANS, CORRECTION TAPE, WHITE OUT, CASTER WHEELS, POST ITS, CRAYONS, TONER P.O. # J0874	10-26-000000-4-1110-410-00	1,254.93
1JDR-NTLR-T64F WALL FILE LETTER SIZE, CONSTRUCTION PAPER, SHEET PROTECTORS, SELF ADHESIVE DOTS, T TAPE P.O. # J0928	10-26-000000-4-1110-410-00	465.39
1JHV-JG6C-CHTL TRANSP GENERAL SUPPLIES P.O. # J0917	40-26-000000-0-2550-410-00	9.22
1KC9-GXKT-G9L9 HAPPY BIRTHDAY PENCILS, 6-CUBE STACKABLE STORAGE UNIT FOR CLASSROOM P.O. # J0952	10-26-000000-3-1110-410-00	35.06
1MKY-M97C-RDP9 ART SUPPLIES, WASHABLE PAINT, BRUSHES P.O. # J0651	10-26-000000-2-1110-410-00	69.59
1MLD-LXQF-7Q33 TREASURE PRIZE BOX, MAGNETIC DRAW AND WRITE PAPER, DESK NAMETAGS, PENCIL DISPENSER P.O. # J0918	10-26-000000-3-1110-410-00	82.73
1MNW-DQFF-7NPN TAIL LIGHT FORD F250 (JN) P.O. # J0927	40-26-000000-0-2550-411-00	55.28
1NHY-LNTJ-MFNX PAPER PLATES, FACIAL TISSUE, NAPKINS, COMMAND HOOKS AND POSTER STRIPS P.O. # J0687	10-26-000000-0-1100-410-00	87.34
1NXX-341K-XVWH 1 SET METAL STOOL FOR CLASSROOM (4), PLANNING CALENDAR (3 YEAR) P.O. # J0857	10-26-000000-7-1110-410-00	92.27
1P6L-TGR3-46KN COFFEE, FORKS P.O. # J0591	10-26-000000-0-1100-410-00	113.82
1PDQ-96MJ-6C3C CLOCKS P.O. # J0917	20-26-000000-4-2540-410-00	51.32
1PYY-1JCD-9TMR EARBUDS FOR TESTING (2) P.O. # J0903	10-26-000000-5-1110-410-00	79.00
1Q1Q-K6TQ-JKNG SWIFFER REFILL, SCISSORS P.O. # J0867	10-26-000000-0-1100-410-00	23.72
1QDP-KNJV-96QN TECH DEPT GENERAL SUPPLIES - ETHERNET EXTEND TELEPHONE HANDSET CORD DETANGLERS (2) P.O. # J0890	10-26-000000-0-2221-410-00	127.43
1QJF-WVL3-C49C PAPER CLIPS, 5 SMALL WHITE BOARDS, SAND, SAND TRAYS P.O. # J0628	10-26-000000-4-1110-410-00	92.46
1QXQ-R61M-LXP3 STAINLESS STEEL FIRE RATED SURFACE MOUNTED ELECTRIC STRIKE BODY FOR EXIT P.O. # J0868	20-26-000000-2-2540-410-00	293.99
1R1M-NXFK-XFNT KITCHEN CLEANER P.O. # J0708	10-26-000000-0-1100-410-00	3.79
1R1M-NXFK-XFNT PENDAFLEX EXPANDING FILE POCKETS, LETTER SIZE P.O. # J0708	10-26-000000-0-2520-410-00	25.91
1RV3-3CGY-9YGF STUDENT HEADPHONES P.O. # J0929	10-26-000000-3-1110-410-00	59.90
1RVX-MPTL-DGFY BIC ROUND STICK PENS (60) P.O. # J0922	10-26-000000-0-1100-410-00	9.82
1RVX-MPTL-DGFY PENS (RP) P.O. # J0922	10-26-000000-0-2320-410-00	10.49

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON BUSINESS (23096) CONTINUED ...		
1RVX-MPTL-DGFY BATHROOM SINKS (2) P.O. # J0922	20-26-000000-4-2540-410-00	219.98
1RWR-K3KP-PJFH DISINFECTING WIPES P.O. # J0946	10-26-000000-0-2320-411-00	12.78
1RWR-K3KP-PJFH 2X32 INCH AUGER DRILL BIT P.O. # J0946	20-26-000000-0-2541-410-00	39.58
1TGG-X6P3-RMXP COFFEE	10-26-000000-0-1100-410-00	32.00
1TW6-XYWW-CH3T PERFORMING ARTS-SUPPLIES-MS P.O. # J0920	10-26-000000-7-1550-410-00	66.74
1V6X-C1V4-1W6M 500 PC 4 INCH WHITE PAPER SUCKER STICKS P.O. # J0870	10-26-000000-1-1130-410-00	7.99
1VLQ-GMGH-M4P7 CANDY, FIDGETS, SENSORY STONE FIDGETS, MINI RESIN ANIMALS, GLITTER HI LIGHTS P.O. # J0906	10-26-000000-7-1110-410-00	474.80
1VVK-7YKJ-FFNW 10 FOOT (2 PACK) EXTENSION CORD, TONER-BLACK, CYAN, YELLOW, MAGENTA P.O. # J0886	10-26-000000-4-1110-410-00	772.76
1VVK-WKD1-XNC4 SPANISH DICTIONAIRIES (3) P.O. # J0866	10-26-000000-5-1110-410-00	94.47
1W6C-H3RY-CC6C PINK PAPER P.O. # J0836	40-26-000000-0-2550-410-00	11.08
1X1M-V1R9-H3K6 2 POCKET FOLDERS, BULK CANDY, 5 PACK SCISSORS SMART BOARD ERASER, WHITEBOARD CLEANER P.O. # J0876	10-26-000000-7-1110-410-00	159.81
1X4K-RVHM-FLXL HACKY SACK BALLS FOR WELLNESS DAY P.O. # J0486	10-26-000000-1-1130-410-00	35.96
1Y46-NN1N-D496 TECH DEPT GENERAL SUPPLIES P.O. # J0751	10-26-000000-0-2221-410-00	164.32
1YDR-GTXJ-7XC4 SENSORY COMPRESSION VEST FOR KIDS P.O. # J0433	10-26-000000-5-1200-410-00	40.84
1YVP-P6Y7-941L CALENDAR P.O. # J0939	10-26-000000-0-2520-410-00	8.09
1YVP-P6Y7-941L APAIX COLD ONLY BAR SINK FAUCET P.O. # J0939	20-26-000000-4-2540-410-00	21.91
1YVP-P6Y7-XGT7 CANDY, STICKERS, ERASERS P.O. # J0908	10-26-000000-7-1110-410-00	140.70
BANNISTER DESIGNS (5000)		\$10.50
23970 UE GENERAL SUPPLIES NAME PLATE P.O. # J0888	10-26-000000-5-1110-410-00	10.50
BELVIDERE PARK DISTRICT (21094)		\$1,650.00
2026-1 JANUARY ATTENDANCE & COMMUNITY OUTINGS (JL)	10-26-000000-1-4220-670-00	500.00
2026-2 FEBRUARY ATTENDANCE & COMMUNITY OUTINGS (JL)	10-26-000000-1-4220-670-00	550.00
2026-3 MARCH 2026 W,F ATTENDANCE. MARCH COMMUNITY OUTINGS (JL)	10-26-000000-0-4220-670-00	600.00
BIELAWSKI REBECCA (22212)		\$84.54
31126 MILEAGE REIMBURSEMENT - PUMP UP PRIMARY CONFERENCE	10-26-493200-0-2210-312-07	84.54
BOONE COUNTY FAMILY RESTAURANT (22635)		\$43.17
014462 CC PYMT (467) FOR LUNCH WITH TREASURER	10-26-000000-0-2520-390-00	43.17
BOONE COUNTY SHERIFF (69)		\$29,462.84
3626 WAGES & BENEFITS SCHOOL RESOURCE OFFICER DECEMBER 2025 TO FEBRUARY 2026	10-26-000000-0-2540-310-00	29,462.84
BULK BOOKSTORE (22898)		\$1,182.50
227810 CES TEXT./CLASSROOM. BOOKS A BOY CALLED BAT P.O. # J0883	10-26-000000-2-1110-420-00	101.80
227810 MES TEXT./CLASSROOM. BOOKS A BOY CALLED BAT P.O. # J0883	10-26-000000-3-1110-420-00	198.51
227810 PGE TEXT./CLASSROOM. BOOKS A BOY CALLED BAT P.O. # J0883	10-26-000000-4-1110-420-00	259.59
227813 CES TEXT./CLASSROOM. BOOKS DRAGONS IN A BAG P.O. # J0884	10-26-000000-2-1110-420-00	135.84
227813 MES TEXT./CLASSROOM. BOOKS DRAGONS IN A BAG P.O. # J0884	10-26-000000-3-1110-420-00	147.16
227813 PGE TEXT./CLASSROOM. BOOKS DRAGONS IN A BAG P.O. # J0884	10-26-000000-4-1110-420-00	339.60
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		\$3,074.00
2513 BASEBALL UNIFORMS P.O. # J0834	10-26-000000-1-1500-410-00	3,074.00
CALIX AALIYAH (22733)		\$3.26
022526 TRAVEL REIMBURSEMENT	10-26-000000-2-1110-332-00	3.26
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)		\$17,276.26
INV238472 SPECIAL ED PRIVATE TUITION-MS MONTH OF JANUARY (BD)	10-26-000000-7-1912-670-00	8,191.66
INV238552 SPECIAL ED PRIVATE TUITION-CES JANUARY 2026 BILLING (JT)	10-26-000000-2-1912-670-00	4,542.30
INV238552 SPECIAL ED PRIVATE TUITION-PGE MONTH OF JANUARY (KK)	10-26-000000-4-1912-670-00	4,542.30
CANON SOLUTIONS AMERICA, INC. (22698)		\$1,124.55
6015119868 DW-MAINT. - COPIER	10-26-000000-9-1100-320-00	1,124.55

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CERONI PIPING COMPANY (22594)		\$35,314.17
70002 VENT PIPE WAS ROTTING OUT - REPAIRED, CLEANED OUT, REPLACED	20-26-000000-1-2540-320-00	1,160.00
70002 O & M HS GENERAL SUPPLIES	20-26-000000-1-2540-410-00	675.00
70003 TOOK APART THE HOT WATER BOILER TO CLEAN THE HEAT EXCHANGER. EVERY BURNER WAS CRACKED OR HAD HOLES	20-26-000000-1-2540-320-00	1,377.50
70004 RM 10 HAD NO HEAT - MOTOR BRACKET BROKE ON THE BLOWER WHEEL - MOTOR LOCKED UP	20-26-000000-7-2540-320-00	870.00
70004 NEW MOTOR BRACKET	20-26-000000-7-2540-410-00	47.00
70006 CAFETERIA WAS COLD - THE CONTROLLER IN THE ROOM WAS NOT BRINGING THE HEAT IN THE UNIT	20-26-000000-2-2540-320-00	632.50
70007 UNIT FOR THE GYM WAS NOT HEATING FOUND THE LOW LIMIT TRIPPED DUE TO OUTSIDE AIR DAMPER OPENING TO 100%	20-26-000000-3-2540-320-00	1,082.00
70008 INSTALLED NEW RADIATOR IN PLACE OF OLD CABINET HEATER IN NURSES OFFICE	20-26-000000-2-2540-320-00	1,675.00
70009 FLOAT WAS STUCK AND ONE CONDENSATE RETURN PUMP WAS MAKING NOISE ON THE CONDENSATE RECEIVER TANK	20-26-000000-3-2540-320-00	4,352.00
70009 FLOAT AND PUMP ASSEMBLY	20-26-000000-3-2540-410-00	3,182.00
70010 CAAFETERIA AND MULTIPURPOSE ROOM WERE COLD BROKEN WIRE FOR HEATING VALVE, FAULTY ACTUATO	20-26-000000-7-2540-320-00	1,325.50
70010 ACTUATOR, THERMOSTAT	20-26-000000-7-2540-410-00	185.00
70011 IN FLOOR HEAT BOILER NOT WORKING AT BUS BARN CLEANED OUT TRAP, BLADDER ON THE EXPANSION TANK HAD A HOLE	20-26-000000-0-2540-320-00	835.00
70011 NEW TANK	20-26-000000-0-2540-410-00	142.00
70012 RM 211 WAS COLD - CONTROLLER WAS RESET	20-26-000000-1-2540-320-00	290.00
70252 COMBUSTION ANALYZED THE BURNER ON THE STEAM BOILER - ADJUSTED LINKAGE	20-26-000000-4-2540-320-00	362.50
70253 BURNER ANALYSIS - 2 STEAM BOILERS, 1 HOT WATER BOILER	20-26-000000-2-2540-320-00	870.00
70254 BURNER ANALYSIS	20-26-000000-7-2540-320-00	652.50
70255 THE OPERATING PRESSURE CONTROL ON BOILER #1 WAS NOT SHUTTING DOWN THE BOILER	20-26-000000-3-2540-320-00	2,715.00
70255 NEW PRESSURE CONTROL	20-26-000000-3-2540-410-00	378.52
70256 HEAT TIMER CONTROLLER WAS HAVING ISSUES - WAS OVER SHOOTING THE SET POINT	20-26-000000-3-2540-320-00	425.00
70257 BOILER 1 SOOTED UP	20-26-000000-7-2540-320-00	1,667.50
70257 NEW GASKETS	20-26-000000-7-2540-410-00	55.27
70258 TROUBLESHOT CONDENSATE PUMP - TOOK BOILERS DOWN INSTALLED NEW FLOAT ASSEMBLY	20-26-000000-7-2540-320-00	1,160.00
70258 NEW FLOAT ASSEMBLY	20-26-000000-7-2540-410-00	1,096.53
70259 RM 108 WAS OVERHEATING - CONTROL VALVE LEAKIN EXHAUST BLOWER NOT WORKING - FAULTY MOTOR	20-26-000000-7-2540-320-00	1,305.00
70259 NEW VALVE AND MOTOR	20-26-000000-7-2540-410-00	824.16
70260 AHU #9 WAS TRIPPED OUT OF FREEZESTAT - 3 WAY VALVE WAS NOT OPEN TO THE COIL	20-26-000000-1-2540-320-00	725.00
70261 CONDENSATE FLOAT WAS HANGING UP ON THE CONDENSATE RECEIVER TANK	20-26-000000-5-2540-320-00	362.50
70262 BOILER DOWN IN BUS BARN - FAULTY RELAY AIR UNIT DOWN - AIR FLOW SWITCH NOT WORKING	20-26-000000-0-2540-320-00	870.00
70262 RELAY ON BOILER AND AIRFLOW SWITCH ON THE MAKE UP AIR UNIT	20-26-000000-0-2540-410-00	187.19
70537 INSTALLED NEW BURNERS, FLAME SENSOR, CLEANED HEAT EXCHANGER	20-26-000000-1-2540-320-00	3,827.00
COMED (640)		\$3,223.55
76000 O & M PGE ELECTRICITY 2/3/26 TO 3/2/26	20-26-000000-4-2540-466-00	3,184.96
82000 FEB O & M MES ELECTRICITY	20-26-000000-3-2540-466-00	38.59
COMPSYCH CORPORATION (22247)		\$656.64
26040504 GUIDANCE RESOURCES	10-26-000000-0-2640-310-00	656.64
CONSERV FS (2047)		\$25,253.30
116023556 TRANSP GASOLINE	40-26-000000-0-2550-464-00	2,583.43
116023567 TRANSP GASOLINE	40-26-000000-0-2550-464-00	239.44

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONSERV FS (2047) CONTINUED ...		
116023577 TRANSP GASOLINE	40-26-000000-0-2550-464-00	168.88
116023578 TRANSP GASOLINE	40-26-000000-0-2550-464-00	3,054.67
116023600 TRANSP GASOLINE	40-26-000000-0-2550-464-00	311.89
116023601 TRANSP GASOLINE	40-26-000000-0-2550-464-00	2,290.88
116023631 TRANSP GASOLINE	40-26-000000-0-2550-464-00	336.33
116023632 TRANSP GASOLINE	40-26-000000-0-2550-464-00	1,826.20
132010125 TRANSP GASOLINE	40-26-000000-0-2550-464-00	3,408.52
132010126 TRANSP GASOLINE	40-26-000000-0-2550-464-00	686.25
141023709 O & M MES GAS	20-26-000000-3-2540-465-00	4,598.50
142020785 O & M MES GAS	20-26-000000-3-2540-465-00	243.48
142020786 O & M MES GAS	20-26-000000-3-2540-465-00	3,998.80
166001664 TRANSP GASOLINE	40-26-000000-0-2550-464-00	708.03
33048171 33048171 & 33048171 SALT FOR ALL BUILDINGS ICE MELT	20-26-000000-0-2540-410-00	114.00
33048171 33048171 & 33048171 SALT FOR ALL BUILDINGS ICE MELT	20-26-000000-1-2540-410-00	114.00
33048171 33048171 & 33048171 SALT FOR ALL BUILDINGS ICE MELT	20-26-000000-3-2540-410-00	114.00
33048171 33048171 & 33048171 SALT FOR ALL BUILDINGS ICE MELT	20-26-000000-4-2540-410-00	114.00
33048171 33048171 & 33048171 SALT FOR ALL BUILDINGS ICE MELT	20-26-000000-5-2540-410-00	114.00
33048171 33048171 & 33048171 SALT FOR ALL BUILDINGS ICE MELT	20-26-000000-7-2540-410-00	114.00
33048171 & 3304 33048171 & 33048171 SALT FOR ALL BUILDINGS ICE MELT	20-26-000000-2-2540-410-00	114.00
CONSTELLATION NEWENERGY - GAS (23392)		\$27,569.63
4535816 O & M DO GAS - JAN	20-26-000000-0-2540-465-00	889.36
4535816 O & M HS GAS - JAN	20-26-000000-1-2540-465-00	9,689.16
4535816 O & M CES GAS - JAN	20-26-000000-2-2540-465-00	3,106.08
4535816 O & M PGE GAS - JAN	20-26-000000-4-2540-465-00	4,370.99
4535816 O & M UE GAS - JAN	20-26-000000-5-2540-465-00	3,583.48
4535816 O & M NBMS GAS - JAN	20-26-000000-7-2540-465-00	5,930.56
CPI (21294)		\$2,700.00
NACN-034509 CREDIT NOTE	10-26-462000-0-2210-312-05	-3,299.00
NAIN-214208 CPI TRAINING WITH INTERMEDIATE HOLDS (K KERCHNER) P.O. # J0850	10-26-462000-0-2210-312-05	5,999.00
CULLIGAN (443)		\$767.70
033944 FEB PRINC. PGE RENTAL MONTH OF FEBRUARY	10-26-000000-4-2410-325-00	163.35
033969FEB PRINC.NBMS RENTAL MONTH OF FEBRUARY	10-26-000000-7-2410-325-00	156.10
069328FEB PRINC. MES RENTAL MONTH OF FEBRUARY	10-26-000000-3-2410-325-00	98.00
075127FEB FISCAL RENTAL MONTH OF FEBRUARY	10-26-000000-0-2520-325-00	72.90
088245FEB PRINC. HS RENTAL MONTH OF FEBRUARY	10-26-000000-1-2410-325-00	129.75
136135FEB PRINC. UE RENTAL MONTH OF FEBRUARY	10-26-000000-5-2410-325-00	147.60
CUNNINGHAM, JAMIE (22325)		\$8.40
21926 TRAVEL REIMBURSEMENT	10-26-000000-5-1110-332-00	8.40
DEMCO (740)		\$1,632.31
7774302 LIB. UE GENERAL SUPPLIES P.O. # J0914	10-26-000000-5-2220-410-00	352.81
7775826 BOOK TAPE, BOOKMARKS, ACRYLIC BOOK SERIES DISPLAY, SIGN HOLDER P.O. # J0945	10-26-000000-4-2220-410-00	900.26
7776215 ACRYLIC BOOK SERIES DISPLAY (2), SMALL EASEL, BOOKMARKS, SELF INK CUSTOM STAMP P.O. # J0904	10-26-000000-7-2220-410-00	379.24
DHAMER, LAUREN (23631)		\$33.64
030326 MILEAGE REIMBURSEMENT - MONTH OF FEB	10-26-000000-7-1110-332-00	25.23
21726 TRAVEL REIMBURSEMENT (1/9, 1/15)	10-26-000000-7-1110-332-00	8.41
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$2,713.75
465939 HEALTH REIMBURSEMENT ARRANGEMENT ANNUAL RENEWAL SERVICES	10-26-000000-0-2640-642-00	500.00
465939 HRA ADMIN SERVICES FOR THE MONTH OF JANUARY	10-26-000000-0-2640-642-00	877.10
470039 FSA ADMIN FOR ACTIVE BALANCES FEBRUARY RUN OUT PERIOD	10-26-000000-0-1100-245-00	90.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIVERSIFIED BENEFIT SERVICES, INC (21930) CONTINUED ...		
470039 FEBRUARY FLEX SPENDING ACCT ADMIN SERVICES	10-26-000000-0-1100-245-00	115.00
470964 MARCH HSA HEALTH SAVINGS ACCOUNT SERVICES	10-26-000000-0-2640-642-00	66.00
471487 MARCH COBRA ADMIN SERVICES	10-26-456-001	203.25
472081 HEALTH REIMBURSEMENT ADMIN SERVICES - MARCH	10-26-000000-0-1100-240-00	862.40
DIXON JIRICEK, LENKA (23868)		
020926 LUNCH BALANCE REFUND (AD)	10-26-000000-0-1100-615-00	68.60
DORNINK, JAMIE (22095)		
030626 TRAVEL REIMBURSEMENT MONTH OF FEBRUARY	40-26-000000-0-2550-332-02	\$1,173.63
EASTER SEALS METROPOLITAN CHICAGO (5277)		
33780 SPECIAL ED PRIVATE TUITION-HS MONTH OF JANUARY (AP)	10-26-000000-1-1912-670-00	6,210.18
33780 SPECIAL ED PRIVATE TUITION-CES MONTH OF JANUARY (LS)	10-26-000000-2-1912-670-00	8,831.16
33780 SPECIAL ED PRIVATE TUITION-PGE MONTH OF JANUARY (KD)	10-26-000000-4-1912-670-00	8,831.16
EMPOWER HEALTH SERVICES (22243)		
EHS2025857 FLU VACCINATIONS	10-26-000000-0-1100-220-00	\$920.00
FAGEN FRIEDMAN & FULFROST LLP (23866)		
245225 BD OF ED LEGAL SERV. GENERAL LEGAL MATTERS	10-26-000000-0-2310-318-00	\$2,782.50
FERGUSON ENTERPRISES (22603)		
1431188 URINAL	20-26-000000-5-2540-410-00	\$1,199.94
FIRM SYSTEMS (2431)		
1699414 HR- FINGERPRINTS & VERIFICATIONS MONTH OF JANUARY	10-26-000000-0-2640-390-00	\$440.00
1703399 HR- FINGERPRINTS & VERIFICATIONS MONTH OF FEBRUARY	10-26-000000-0-2640-390-00	165.00
FOLLETT CONTENT SOLUTIONS LLC (5007)		
680801 LIB. MS LIBRARY BOOKS - CREDIT P.O. # J0748	10-26-000000-7-2220-430-00	275.00
680801F LIB. MS LIBRARY BOOKS P.O. # J0748	10-26-000000-7-2220-430-00	-24.44
685970F HS LIB. LIBRARY BOOKS P.O. # J0766	10-26-000000-1-2220-430-00	78.38
701816 LIB. MS LIBRARY BOOKS P.O. # J0856	10-26-000000-7-2220-430-00	532.57
710109 BOOKS P.O. # J0885	10-26-000000-1-2220-430-00	403.54
710144 LIB. MES LIBRARY BOOKS P.O. # J0881	10-26-000000-3-2220-430-00	1,001.52
717873F LIB. MS LIBRARY BOOKS P.O. # J0942	10-26-000000-7-2220-430-00	786.59
FORD MELISSA (5123)		
3626 HOSPITALITY FOR REGIONAL UNIFIED BASKETBALL TOURNAMENT - PERSONAL CREDIT CARD USED	10-26-000000-0-2520-692-00	464.18
FRONTLINE EDUCATION (5100)		
INVUS236835 COMPARATIVE ANALYTICS SUBSCRIPTION & FINANCIA PLANNING ANALYTICS SUB 4/2/26 TO 4/1/27	10-26-000000-0-2520-316-00	\$464.18
FRONTLINE EDUCATION (5100)		
INVUS236835 COMPARATIVE ANALYTICS SUBSCRIPTION & FINANCIA PLANNING ANALYTICS SUB 4/2/26 TO 4/1/27	10-26-000000-0-2520-316-00	\$15,750.92
GORDON FOOD SERVICE, INC (21929)		
2003151528 CREDIT MEMO	10-26-000000-5-2560-490-00	\$28,994.14
836385152 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	-26.22
9031882951 CES LUNCH GENERAL SUPPLIES	10-26-000000-2-2560-410-00	38.25
9031882951 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	278.01
9031917554 CES LUNCH GENERAL SUPPLIES	10-26-000000-2-2560-410-00	490.61
9031924693 LUNCH M GENERAL SUPPLIES	10-26-000000-3-2560-410-00	99.36
9031924693 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	147.20
9031924697 LUNCH MS GENERAL SUPPLIES	10-26-000000-7-2560-410-00	774.56
9031924697 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	112.11
9031924713 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-410-00	1,098.20
9031924713 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	114.88
9031924775 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	1,339.44
		237.31

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
9031924775 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	1,451.60
9031924837 LUNCH PG GENERAL SUPPLIES	10-26-000000-4-2560-410-00	337.98
9031924837 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	1,380.43
9032193439 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	1,316.03
9032193445 FOOD SERVICES - SUPPLIES	10-26-000000-5-2560-410-00	67.89
9032193445 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	1,360.41
9032193456 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	27.53
9032193456 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	1,867.19
9032193470 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	1,201.55
9032398905 CES LUNCH GENERAL SUPPLIES	10-26-000000-2-2560-410-00	67.85
9032398905 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	1,042.04
9032441163 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	1,069.20
9032441164 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	48.45
9032441164 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	2,310.89
9032441173 LUNCH PG GENERAL SUPPLIES	10-26-000000-4-2560-410-00	148.66
9032441173 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	1,262.77
9032441193 LUNCH M FOOD PURCHASE	10-26-000000-3-2560-490-00	1,010.93
9032441224 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	713.52
9032648416 CES LUNCH GENERAL SUPPLIES	10-26-000000-2-2560-410-00	15.53
9032648416 CES LUNCH FOOD PURCHASE	10-26-000000-2-2560-490-00	1,079.96
9032690451 LUNCH MS GENERAL SUPPLIES	10-26-000000-7-2560-410-00	101.21
9032690451 LUNCH MS FOOD PURCHASE	10-26-000000-7-2560-490-00	1,139.18
9032690461 FOOD SERVICES - SUPPLIES	10-26-000000-5-2560-410-00	88.99
9032690461 LUNCH UE FOOD PURCHASE	10-26-000000-5-2560-490-00	1,343.39
9032690508 LUNCH HS GENERAL SUPPLIES	10-26-000000-1-2560-410-00	100.86
9032690508 LUNCH HS FOOD PURCHASE	10-26-000000-1-2560-490-00	2,196.34
9032690537 LUNCH PG GENERAL SUPPLIES	10-26-000000-4-2560-410-00	92.94
9032690537 LUNCH PG FOOD PURCHASE	10-26-000000-4-2560-490-00	1,447.11
GRAINGER (1040)		
1577135721 V BELT FOR IT HEATER UNIT	20-26-000000-7-2540-410-00	36.66
1577139567 BOILER RELAY & DEF PURPOSE MAG CONTACTOR	20-26-000000-2-2540-320-00	349.75
1577139567 BOILER RELAY & DEF PURPOSE MAG CONTACTOR	20-26-000000-4-2540-320-00	349.75
9818987886 MOTOR STARTERS	20-26-000000-4-2540-410-00	699.50
9819474793 TECH ROOM BELT	20-26-000000-7-2540-410-00	36.66
GREEN, WARD (23867)		
01865B SANITATION CERTIFICATION - MANAGERS	10-26-000000-0-2560-640-00	\$210.00 210.00
GREGS GARAGE INC (2597)		
30419 8 VEHICLES TO SAFETY LANE	40-26-000000-0-2550-390-00	\$505.00 505.00
HALOM, LILLY (23592)		
21926 CONFERENCE DINNER	10-26-000000-0-2320-391-00	\$461.40 461.40
HERFF JONES (674)		
1298689 DIPLOMAS P.O. # J0684	10-26-000000-1-2191-410-00	\$567.55 327.94
1298801 CERT COMP P.O. # J0684	10-26-000000-1-2191-410-00	13.51
3256930 GRADUATION -SUPPLIES P.O. # J0902	10-26-000000-1-2191-410-00	226.10
IASB (1182)		
479258 PRESS PLUS ADD ON SUBSCRIPTION MEMBER, SET UP FEE, SCHOOL BOARD POLICIES ONLINE SUBSCRIPTIO	10-26-000000-0-2310-390-00	\$2,762.50 2,762.50
IMSE (22118)		
241205 IMSE LAB SUBSCRIPTION P.O. # J0712	10-26-462000-0-1200-410-05	\$125.00 125.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHNSTONE SUPPLY (1648)		\$2,720.55
1416268 MOTORS FOR HS HVAC (3)	20-26-000000-1-2540-320-00	2,720.55
JONES SCHOOL SUPPLY CO, INC (5348)		\$401.89
4002661 200 A/B HONOR ROLL CERTIFICATES P.O. # J0794	10-26-000000-5-1110-410-00	44.00
4007450 SOCIAL STUDIES PENCILS, PHOTO CERTIFICATES P.O. # J0880	10-26-000000-7-1110-410-00	45.25
WO00005150 PERFORMING ARTS-SUPPLIES-MS P.O. # J0919	10-26-000000-7-1550-410-00	312.64
JONES, JULIE (21871)		\$43.72
21126 DINNER SUPPLIES FOR STAFF FOR P/T CONFERENCES	10-26-000000-3-2410-410-00	43.72
KULLY SUPPLY INC (3224)		\$930.79
697559 BATHROOM SUPPLIES	20-26-000000-4-2540-410-00	465.40
697559 BATHROOM SUPPLIES	20-26-000000-5-2540-410-00	465.39
LAKESIDE INTERNATIONAL LLC (4210)		\$147.72
7310034P BUS 88 STROBE LIGHT	40-26-000000-0-2550-411-00	147.72
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)		\$13,989.80
1145 SPEECH PROF. SERVICES MONTH OF FEBRUARY	10-26-000000-0-2150-310-00	13,989.80
LRP PUBLICATIONS (5739)		\$4,670.00
31810 LRP'S INSTITUTE MAIN ACONFERENCE, EARLY BIRD PRE5 WHAT YOU DON'T KNOW, EARLY BIRD (LK) P.O. # J0926	10-26-462000-0-2210-312-05	2,335.00
31810 LRP'S INSTITUTE MAIN ACONFERENCE, EARLY BIRD PRE5 WHAT YOU DON'T KNOW, EARLY BIRD (K K) P.O. # J0926	10-26-493200-0-2210-312-07	2,335.00
M.SPINELLO & SONS LOCKS (5282)		\$424.00
166420 TRIP CHARGE, SCHLAGE SPRING CAGES, SARGENT HUB SPRINGS, INSTALL CAGES ON OFFICE DOWNSTAI	20-26-000000-1-2540-320-00	424.00
MACGILL CO, WILLIAM V (1472)		\$285.03
IN0920106 NURSE SUPPLIES P.O. # J0915	10-26-000000-2-2130-410-00	285.03
MAXIM HEALTHCARE SERVICES (5174)		\$21,156.32
V28649926 SP ED PROF. SERVICES-UE ONE ON ONE (JF) - OCT 27 & 29, 2025	10-26-000000-5-1200-310-00	896.74
V28649928 SP ED PROF. SERVICES-UE ONE ON ONE (ASR) OCT 20 2025	10-26-000000-5-1200-310-00	482.86
V29046120 SP ED PROF. SERVICES-UE ONE ON ONE (ASR) 12-15, 16, 17, 18, 19, 2025	10-26-000000-5-1200-310-00	2,424.50
V29046121 SP ED PROF. SERVICES-UE ONE ON ONE (JF) DEC 15, 2025	10-26-000000-5-1200-310-00	482.86
V29460114 SP ED PROF. SERVICES-UE ONE ON ONE (ASR) JAN 5, 6, 7, 2026	10-26-000000-5-1200-310-00	1,463.52
V29460115 CES NURSES PROF. SVS JAN 6,7, 12, 13, 30 FEB 6, 2026	10-26-000000-2-2130-310-00	2,690.22
V29460115 SP ED PROF. SERVICES-UE - JAN 5 - FEB 4, 26	10-26-000000-5-1200-310-00	3,449.00
V29460116 SP ED PROF. SERVICES-UE ONE ON ONE (JF) JAN 8, 9 AND JAN 15, 16, 2026	10-26-000000-5-1200-310-00	1,931.44
V29503345 SP ED PROF. SERVICES-UE ONE ON ONE (ASR) FEB 2, 3, 4, 5, 6, 9, 10, 11, 13, 2026	10-26-000000-5-1200-310-00	4,120.04
V29513425 SP ED PROF. SERVICES-UE ONE ON ONE (ASR) FEB 17 & 18, 2026	10-26-000000-5-1200-310-00	969.82
V29568002 SP ED PROF. SERVICES-UE ONE ON ONE NURSE 2/23, 24, 25, 26, 27 (ASR)	10-26-000000-5-1200-310-00	2,245.32
MBA (21740)		\$4,700.00
INV-261257 REPORT CREATOR PLUGIN FOR POWERSCHOOL SIS TRAINING & IMPLEMENTATION FOR REPORT CREATOR P.O. # J0909	10-26-000000-0-2221-316-00	4,700.00
MCI BUSINESS (1107)		\$86.09
2555 O & M DO COMMUNICATION	20-26-000000-0-2540-340-00	86.09
MENARDS - MACHESNEY PARK (1122)		\$3,903.88
65370 GROUNDS - REPAIRS/MAINT SUPPLIES	20-26-000000-0-2541-411-00	25.81
65370 O & M PG GENERAL SUPPLIES	20-26-000000-4-2540-410-00	296.05
65370 O & M MS GENERAL SUPPLIES	20-26-000000-7-2540-410-00	181.93
65741 HS SCOREBOARD SUPPLIES	20-26-000000-1-2540-320-00	1,333.62
66132 POTHOLE PATCH	20-26-000000-0-2540-410-00	103.28
66132 O & M HS GENERAL SUPPLIES	20-26-000000-1-2540-410-00	103.28

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122) CONTINUED ...		
66132 POTHOLE PATCH	20-26-000000-2-2540-410-00	103.28
66132 POTHOLE PATCH	20-26-000000-3-2540-410-00	103.28
66132 POTHOLE PATCH	20-26-000000-4-2540-410-00	103.28
66132 POTHOLE PATCH	20-26-000000-5-2540-410-00	103.28
66132 O & M MS GENERAL SUPPLIES	20-26-000000-7-2540-410-00	104.19
66196 GROUNDS - REPAIRS/MAINT SUPPLIES	20-26-000000-0-2541-411-00	459.65
66196 O & M HS GENERAL SUPPLIES	20-26-000000-1-2540-410-00	71.38
66196 O & M C GENERAL SUPPLIES	20-26-000000-2-2540-410-00	43.82
66196 O & M PG GENERAL SUPPLIES	20-26-000000-4-2540-410-00	45.01
66196 O & M MS GENERAL SUPPLIES	20-26-000000-7-2540-410-00	101.79
66305 GROUNDS - REPAIRS/MAINT SUPPLIES	20-26-000000-0-2541-411-00	516.81
66470 LIGHT BULBS	20-26-000000-7-2540-410-00	104.14
MENTA ACADEMY NORTHWEST (23214)		\$22,324.70
SESINV-057634 SPECIAL ED PRIVATE TUITION-HS ONE DAY MENTA TECH (DT)	10-26-000000-1-1912-670-00	149.35
SESINV-058016 SPECIAL ED PRIVATE TUITION-HS ONE DAY (DT)	10-26-000000-1-1912-670-00	272.05
SESINV-058016 SPECIAL ED PRIVATE TUITION-PGE MONTH OF FEBRUARY (YA)	10-26-000000-4-1912-670-00	4,896.90
SESINV-058017 SPECIAL ED PRIVATE TUITION-MS MONTH OF FEBRUARY	10-26-000000-7-1912-670-00	8,166.60
SESINV-058031 SPECIAL ED PRIVATE TUITION-PGE MONTH OF FEBRUARY (NM)	10-26-000000-4-1912-670-00	4,419.90
SESINV-058031 SPECIAL ED PRIVATE TUITION-MS MONTH OF FEBRUARY (AMF)	10-26-000000-7-1912-670-00	4,419.90
MEYER, BRANDON (23201)		\$41.97
5648 FOOD FOR STAFF	10-26-000000-3-2410-410-00	41.97
MINUTEMAN PRESS (23248)		\$55.00
118927 BUSINESS CARDS (WG)	10-26-000000-0-2560-410-00	55.00
MNW TELECOM (21300)		\$8,732.84
00024581971 SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2025 JANUARY 2026 - NO INVOICES WERE RECEIVED P.O. # 910110002	10-26-000000-0-2221-340-00	7,486.52
91012000111 TECH - INTERNET SVS MONTH OF MARCH	10-26-000000-0-2221-340-00	1,246.32
MR GOODWATER, INC (22974)		\$87.95
33910 RES UP	20-26-000000-4-2540-410-00	24.00
33910 RES UP	20-26-000000-7-2540-410-00	24.00
36601 TUNE UP & CLEAN KIT	20-26-000000-3-2540-410-00	39.95
MULLIKIN, JOE (23785)		\$588.06
31126 CONFERENCE & OVERNIGHT	10-26-000000-0-2210-312-00	295.16
31126 MILEAGE REIMBURSEMENT TO CONFERENCE IN SPRINGFIELD	10-26-000000-0-2210-332-00	292.90
MURFIN, TAYLOR (23309)		\$45.25
030326 TRAVEL REIMBURSEMENT (RESTOCK CONCESSIONS) 2/23/26	10-26-000000-7-1110-332-00	17.84
030326 TRAVEL REIMBURSEMENT (RESTOCK CONCESSIONS) 1/26/26	10-26-000000-7-1110-332-00	27.41
NERI KARI (22123)		\$81.34
030326 TRAVEL REIMBURSEMENT FOR JAN & FEB	10-26-000000-0-2212-332-00	81.34
NORTH BOONE HIGH SCHOOL PIT CREW (21840)		\$76.00
030626 STUDENT ACTIVITY IN/OUTS - SPEC OLYM PAYMENT	10-26-000000-0-2520-692-00	76.00
OFFICE DEPOT - ODP (1319)		\$1,858.59
457461672001 INK/TONER FOR ART ROOM, LAMINATING TAPE, SCOTCH TAPE, COLORED PAPER P.O. # J0848	10-26-000000-5-1110-410-00	249.31
458315766001 TONER (JM) P.O. # J0932	10-26-000000-0-2510-410-00	112.92
459481770001 COLORED INK, COLORED PAPER AND OTHER OFFICE SUPPLIES P.O. # J0892	10-26-000000-2-1110-410-00	512.16
459507579001 CONSTRUCTION PAPER, PASTEL PAPER, TONER, CARDSTOCK P.O. # J0862	10-26-000000-3-1110-410-00	390.67
459508160001 CONSTRUCTION PAPER P.O. # J0862	10-26-000000-3-1110-410-00	119.60
459508160002 12 X 18 CONSTRUCTION PAPER BLUE P.O. # J0862	10-26-000000-3-1110-410-00	23.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT - ODP (1319) CONTINUED ...		
459548476001 RED PAPER P.O. # J0872	10-26-000000-7-1110-410-00	20.47
459551226001 B BOARD 4 X 6 ALUMINUM FRAME P.O. # J0872	10-26-000000-7-1110-410-00	210.93
459804909001 TONER (PM) P.O. # J0933	10-26-000000-0-2510-410-00	99.74
460847569001 GREEN 2 POCKET FOLDERS P.O. # J0897	10-26-000000-1-1130-410-00	119.79
OFFICE PRO, INC (23650)		\$1,463.64
758345-0 COPY PAPER P.O. # J0865	10-26-000000-2-1110-410-00	919.80
758873-0 COPY PAPER P.O. # J0860	10-26-000000-5-1110-410-00	339.90
760265-0 COPY PAPER P.O. # J0934	10-26-000000-0-1100-410-00	203.94
OIL EQUIPMENT CO, INC (23658)		\$495.79
0378530-IN FUEL ISLAND ISSUES - REPLACED NOZZLE PUMP 3 ANTI-SYPHON KIT	40-26-000000-0-2550-320-00	495.79
ON-TARGET SALES (22037)		\$1,279.50
14478 HS ATHLETICS GENERAL SUPPLIES SOFTBALLS, BASEBALLS, LINEUP CARDS, SCORE BKS P.O. # J0859	10-26-000000-1-1500-410-00	1,279.50
PEARSON EDUCATION (1552)		\$156.00
30881636 SP ED IDEA PSYCH SUPPLIES P.O. # J0805	10-26-462000-0-2140-410-05	156.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		\$227.31
3107706670 NBMS POSTAGE MACHINE RENTAL DEC 2025 TO MARCH 2026	10-26-000000-7-1110-340-00	227.31
PITNEY BOWES PURCHASE POWER (1485)		\$201.00
1015-5658 NBMS POSTAGE	10-26-000000-7-1110-340-00	201.00
POMP'S TIRE SERVICE (1873)		\$2,091.36
260106915 BUS 91 FRONT TIRES	40-26-000000-0-2550-320-00	1,067.50
260107121 FRONT TIRES BUS 94	40-26-000000-0-2550-320-00	1,023.86
POSTER COMPLIANCE CENTER (23408)		\$573.65
INV-62884-M8H6 IL AND FED ENGLISH ALL IN ONE LABOR LAW POSTERS 1 YEAR PLAN RENEWAL (7)	10-26-000000-0-2640-410-00	573.65
PRECISION SPORTS TRAINING, LLC (23118)		\$3,750.00
03022026 HS ATHLETICS PROF. SERVICES	10-26-000000-1-1500-310-00	3,750.00
PRO-SOURCE DIST INC (1367)		\$6,303.48
6095580-0 CLEANER, GLOVES LINERS, FLOOR CLEANER TOWELS, TISSUE, LINERS, VACUUM BAGS, WIPES	20-26-000000-0-2540-410-00	567.14
6095580-0 TOWELS, TISSUE, LINERS, VACUUM BAGS, WIPES CLEANER, GLOVES LINERS, FLOOR CLEANER	20-26-000000-1-2540-410-00	567.14
6095580-0 TOWELS, TISSUE, LINERS, VACUUM BAGS, WIPES CLEANER, GLOVES LINERS, FLOOR CLEANER	20-26-000000-2-2540-410-00	567.14
6095580-0 TOWELS, TISSUE, LINERS, VACUUM BAGS, WIPES CLEANER, GLOVES LINERS, FLOOR CLEANER	20-26-000000-3-2540-410-00	567.14
6095580-0 TOWELS, TISSUE, LINERS, VACUUM BAGS, WIPES CLEANER, GLOVES LINERS, FLOOR CLEANER	20-26-000000-4-2540-410-00	567.14
6095580-0 TOWELS, TISSUE, LINERS, VACUUM BAGS, WIPES CLEANER, GLOVES LINERS, FLOOR CLEANER	20-26-000000-5-2540-410-00	567.14
6095580-0 TOWELS, TISSUE, LINERS, VACUUM BAGS, WIPES CLEANER, GLOVES LINERS, FLOOR CLEANER	20-26-000000-7-2540-410-00	567.14
6095580-1 FLOOR CLEANER	20-26-000000-0-2540-410-00	46.52
6095580-1 FLOOR CLEANER	20-26-000000-1-2540-410-00	46.52
6095580-1 FLOOR CLEANER	20-26-000000-1-2540-410-00	46.52
6095580-1 FLOOR CLEANER	20-26-000000-2-2540-410-00	46.52
6095580-1 FLOOR CLEANER	20-26-000000-3-2540-410-00	46.52
6095580-1 FLOOR CLEANER	20-26-000000-4-2540-410-00	46.52
6095580-1 FLOOR CLEANER	20-26-000000-5-2540-410-00	46.52

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-SOURCE DIST INC (1367) CONTINUED ...		
6095580-2 VACUUM BAGS	20-26-000000-0-2540-410-00	25.66
6095580-2 VACUUM BAGS	20-26-000000-1-2540-410-00	25.67
6095580-2 VACUUM BAGS	20-26-000000-2-2540-410-00	25.67
6095580-2 VACUUM BAGS	20-26-000000-3-2540-410-00	25.67
6095580-2 VACUUM BAGS	20-26-000000-4-2540-410-00	25.67
6095580-2 VACUUM BAGS	20-26-000000-5-2540-410-00	25.67
6095580-2 VACUUM BAGS	20-26-000000-7-2540-410-00	25.67
6099594-0 HAND SOAP AND DISPOSABLE TOWELS	20-26-000000-0-2540-410-00	152.12
6099594-0 HAND SOAP AND DISPOSABLE TOWELS	20-26-000000-1-2540-410-00	152.12
6099594-0 HAND SOAP AND DISPOSABLE TOWELS	20-26-000000-2-2540-410-00	152.12
6099594-0 HAND SOAP AND DISPOSABLE TOWELS	20-26-000000-3-2540-410-00	152.12
6099594-0 HAND SOAP AND DISPOSABLE TOWELS	20-26-000000-4-2540-410-00	152.12
6099594-0 HAND SOAP AND DISPOSABLE TOWELS	20-26-000000-5-2540-410-00	152.12
6099594-0 HAND SOAP AND DISPOSABLE TOWELS	20-26-000000-7-2540-410-00	152.12
6103601-0 GARBAGE CAN LINERS	20-26-000000-0-2540-410-00	105.04
6103601-0 GARBAGE CAN LINERS	20-26-000000-1-2540-410-00	105.04
6103601-0 GARBAGE CAN LINERS	20-26-000000-2-2540-410-00	105.04
6103601-0 GARBAGE CAN LINERS	20-26-000000-3-2540-410-00	105.04
6103601-0 GARBAGE CAN LINERS	20-26-000000-4-2540-410-00	105.04
6103601-0 GARBAGE CAN LINERS	20-26-000000-5-2540-410-00	105.04
6103601-0 GARBAGE CAN LINERS	20-26-000000-7-2540-410-00	105.06
6110491-0 BAG, SENSOR FOR STAND UP VACUUM	10-26-000000-7-1110-410-00	28.04
RABE, JASON (23681)		\$81.40
030226 TRAVEL REIMBURSEMENT SCHAUMBERG	10-26-000000-4-1110-332-00	81.40
RADKE, MARILYN S (5709)		\$15.08
31126 MILEAGE REIMBURSEMENT	10-26-000000-0-2560-332-00	15.08
ROCK VALLEY FENCE (23843)		\$6,160.00
RVF1480 O & M HS CAPITAL OUTLAY - FENCE	20-26-000000-1-2540-550-00	6,160.00
ROE 4+ (906)		\$7,635.00
3002600090 TEACHER VACANCY - PROF DEV P.O. # J0391	10-26-399900-0-2210-312-00	6,245.00
7402600052 FY 25-26 ATTENDANCE INTERVENTIONIST CONTRACTED 2/2/26 TO 2/27/26	10-26-000000-1-4110-310-00	1,000.00
INV-1019 ADMIN ACADEMY - ONLINE - GATHERING EVIDENCE DURING OBSERVATIONS & USING STUDENT GROWTH	10-26-000000-4-2410-312-00	390.00
RUDOLPH, JERRY (5088)		\$110.70
22526 TRAVEL REIMBURSEMENT	10-26-000000-0-2221-332-00	110.70
SCHOLASTIC INC (2551)		\$1,159.43
82254866 CES TEXT./CLASSROOM. BOOKS P.O. # J0882	10-26-000000-2-1110-420-00	210.81
82254866 MES TEXT./CLASSROOM. BOOKS P.O. # J0882	10-26-000000-3-1110-420-00	411.07
82254866 PGE TEXT./CLASSROOM. BOOKS P.O. # J0882	10-26-000000-4-1110-420-00	537.55
SCHOOL NURSE SUPPLY, INC (22674)		\$110.56
INV1084153 MISC NURSE SUPPLIES P.O. # J0905	10-26-000000-7-2130-410-00	110.56
SCHOOL SPECIALTY LLC (1754)		\$48.80
208136819210 CONSTRUCTION PAPER P.O. # J0938	10-26-000000-4-1110-410-00	48.80
SCHOOLBELLS LTD (23355)		\$6,413.00
2099 TRANSP PUPIL SPED MONTH OF FEBRUARY	40-26-000000-0-2550-331-02	6,413.00
SCHULTZ, LEILANI ASHLEY (23477)		\$100.00
3526 MES GENERAL SUPPLIES - TEACHER (1ST GRD)	10-26-000000-3-1110-410-00	100.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHURING & SCHURING INC (2076)		\$5,908.40
22418 22554, 22689, 22825	10-26-000000-3-2560-490-00	564.47
22419 22555, 22690, 22826	10-26-000000-1-2560-490-00	1,734.67
22420 22556, 22691, 22827	10-26-000000-5-2560-490-00	874.57
22421 22557, 22692, 22828	10-26-000000-7-2560-490-00	876.55
22422 22558, 22693, 22829	10-26-000000-2-2560-490-00	563.97
22423 22559, 22694, 22830	10-26-000000-4-2560-490-00	1,294.17
SHRM ROCKFORD AREA CHAPTER (23870)		\$50.00
4174 MONTHLY MEETING - NON MEMBER FEE FOR ATTENDANCE (KK)	10-26-000000-0-2520-640-00	50.00
SIKICH CPA LLC (23542)		\$20,750.00
121198 FINAL BILLING FOR THE AUDIT FOR THE YEAR ENDING JUNE 30, 2025	10-26-000000-0-2310-317-00	20,750.00
SOUND INCORPORATED (5112)		\$485.00
D1381779 TRAVEL, FRONT DOOR AIRPHONE SPEAKER IS UNRESPONSIVE - EXTERIOR DOOR G NEW STRIKE PKLATE NEEDED	20-26-000000-2-2540-320-00	485.00
STACIONIS, MATT (23820)		\$250.00
3526 STAFF REFERRAL REIMBURSEMENT 2ND PAYMENT (SA - PARA @ MS)	10-26-000000-0-1110-251-00	250.00
STEEN, RANDY L (23735)		\$425.00
3426 BOARD TREASURER - MONTH OF MARCH	10-26-000000-0-2310-311-00	425.00
STEFFEN, AMY (23765)		\$92.80
30326 TRAVEL REIMBURSEMENT - MONTH OF FEBRUARY (BANK DEPOSITS)	10-26-000000-1-1130-332-00	92.80
STUDENT TRANSPORT TRAINING PARTNERS, LL (22883)		\$500.00
3525 TRAINING PARTNERS	40-26-000000-0-2550-392-00	500.00
SUMMIT ACADEMY (23385)		\$1,455.00
7002600068 ALOP (CG) AND RSSP ((IL) SUMMIT ACADEMY - MONTH OF JANUARY	10-26-000000-1-4210-670-00	555.00
7002600075 REG ED TUITION - HS ALOP MONTH OF FEBRUARY	10-26-000000-1-4210-670-00	270.00
7002600075 REG ED TUITION - HS MONTH OF FEBRUARY (IL)	10-26-000000-1-4210-670-00	540.00
7002600075 REG ED TUITION - NBMS MONTH OF FEBRUARY (RR)	10-26-000000-7-4210-670-00	90.00
THE CENTER: RESOURCES FOR TEACHING & LE (22593)		\$5,697.80
33972 SUPPORTING MULTILINGUAL LEARNERS HALF DAY PLUS 2/20/2026 P.O. # J0727	10-26-493200-0-2210-312-07	3,065.80
33980 UNPACKING AND UTILIZING THE SPANISH LANGUAGE ARTS STANDARDS IN A TBE PROGRAM FEB 24, 2026 P.O. # J0815	10-26-493200-0-2210-312-07	2,632.00
TYLER TECHNOLOGIES, INC (5360)		\$1,920.00
025-543785 SCHOOL ERP PRO	10-26-000000-0-2520-316-00	300.00
025-544434 FISCAL - DATA SVS FEB 11 - ERP SECURITY, ADMIN & GENERAL LEDGER	10-26-000000-0-2520-316-00	480.00
025-545622 FISCAL - DATA SVS	10-26-000000-0-2520-316-00	1,140.00
VERIZON BUSINESS (869)		\$178.19
00002 FEB TECH DEPT PROF. SERVICES	10-26-000000-0-2221-310-00	178.19
VESTIS (23494)		\$1,684.78
6100504629 O & M MES RENTALS	20-26-000000-3-2540-325-00	70.88
6100504630 LUNCH RENTALS	10-26-000000-3-2560-325-00	55.35
6100504631 LUNCH HS RENTALS	10-26-000000-1-2560-325-00	39.98
6100504632 O & M HS RENTALS	20-26-000000-1-2540-325-00	57.97
6100504633 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	66.18
6100504634 LUNCH RENTALS	10-26-000000-7-2560-325-00	41.14
6100504635 O & M UE RENTALS	20-26-000000-5-2540-325-00	40.13
6100504636 LUNCH RENTALS	10-26-000000-5-2560-325-00	22.17
6100504637 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100504637 TRANSP RENTALS	40-26-000000-0-2550-325-00	85.26
6100504639 O & M CES RENTALS	20-26-000000-2-2540-325-00	155.71

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VESTIS (23494) CONTINUED ...		
6100504640 LUNCH RENTALS	10-26-000000-2-2560-325-00	66.85
6100504641 O & M PGE RENTALS	20-26-000000-4-2540-325-00	61.83
6100504642 LUNCH RENTALS	10-26-000000-4-2560-325-00	33.92
6100508644 O & M MES RENTALS	20-26-000000-3-2540-325-00	70.88
6100508645 LUNCH RENTALS	10-26-000000-3-2560-325-00	55.35
6100508646 LUNCH HS RENTALS	10-26-000000-1-2560-325-00	39.98
6100508647 O & M HS RENTALS	20-26-000000-1-2540-325-00	57.97
6100508648 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	66.18
6100508649 LUNCH RENTALS	10-26-000000-7-2560-325-00	41.14
6100508650 O & M UE RENTALS	20-26-000000-5-2540-325-00	40.13
6100508651 LUNCH RENTALS	10-26-000000-5-2560-325-00	22.17
6100508652 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100508652 TRANSP RENTALS	40-26-000000-0-2550-325-00	85.26
6100508654 O & M CES RENTALS	20-26-000000-2-2540-325-00	155.71
6100508655 LUNCH RENTALS	10-26-000000-2-2560-325-00	66.85
6100508656 O & M PGE RENTALS	20-26-000000-4-2540-325-00	61.83
6100508657 LUNCH RENTALS	10-26-000000-4-2560-325-00	33.92
VILLAGE OF CAPRON (520)		
00104520 FEB O & M C WATER/SEWER SERV. MONTH OF FEBRUARY	20-26-000000-2-2540-370-00	\$549.49
WALSH, HEATHER (5574)		
31126 TRAVEL REIMBURSEMENT - PUMP UP PRIMARY CONFER	10-26-000000-4-2410-332-00	\$95.15
WALTER LAWSON'S CHILDREN HOME (5827)		
1070-0226 SPECIAL ED PRIVATE TUITION-MS MONTH OF FEBRUARY (EH)	10-26-000000-7-1912-670-00	\$6,808.46
WAREHOUSE DIRECT (5273)		
6074272-0 GLOVES, XL BLU NITRILE PWFDFRE	20-26-000000-1-2540-410-00	\$95.80
WATCHFIRE SIGNS, LLC (23696)		
2131167 ACCESSORY FOR FIXED DIGIT SCOREBOARD AND SHIPPING (SOLUTIONS BANK BANNER) P.O. # J0916	10-26-000000-1-1500-700-00	\$2,115.00
WAYSIDE FARMS (23146)		
030526 SALT JAN 1, 14, 16, 19, 21, 22	20-26-000000-0-2540-320-00	\$9,000.00
030526 SALT JAN 1, 14, 16, 19, 21, 22	20-26-000000-1-2540-320-00	750.00
030526 SALT JAN 1, 14, 16, 19, 21, 22	20-26-000000-2-2540-320-00	2,310.00
030526 SALT JAN 1, 14, 16, 19, 21, 22	20-26-000000-3-2540-320-00	900.00
030526 SALT JAN 1, 14, 16, 19, 21, 22	20-26-000000-4-2540-320-00	660.00
030526 SALT JAN 1, 14, 16, 19, 21, 22	20-26-000000-5-2540-320-00	1,050.00
030526 SALT JAN 1, 14, 16, 19, 21, 22	20-26-000000-7-2540-320-00	660.00
030526 SALT JAN 1, 14, 16, 19, 21, 22	20-26-000000-0-2550-320-00	1,020.00
030526 SALT JAN 1, 14, 16, 19, 21, 22	40-26-000000-0-2550-320-00	1,650.00
WESTERNILLINOIS AIRSS MEMBERSHIP (23869)		
006228 CC PYMT (467) FOR MEMBERSHIP: ASSOCIATION OF ILLINOIS RURAL AND SMALL SCHOOLS	10-26-000000-0-2310-640-00	\$400.00
WINEBRENNER, MICHAEL (5364)		
31126 PREPARED AND PRESENTED AN MTSS TIER 2 INTERVENTION PD TO HS STAFF ON FEB TI DAY	10-26-000000-1-1130-312-00	\$200.00
WOODSTOCK CUSD 200 (21500)		
1081 SP ED IDEA OUTPLACED TUITION MONTH OF JANUARY (MP)	10-26-462000-2-4220-670-05	\$4,861.98
ZOT SUPPLY (23860)		
BC420378 ACTUATORS	20-26-000000-2-2540-410-00	\$3,297.97
BC420378 ACTUATORS	20-26-000000-7-2540-410-00	1,099.32
BC420378 ACTUATORS	20-26-000000-7-2540-410-00	1,099.32

NORTH BOONE CUSD 200

RUN DATE: 03/12/26

BILLS PAYABLE REPORT - B2 March FOR MARCH, 2026

PAGE: 14

RUN TIME: 03:01PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	308,331.53	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	113,781.06	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	30,252.63	*
TOTAL ALL FUNDS			452,365.22	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)		\$443.17
014462 BOONE COUNTY FAMILY RESTAURANT (22635) FOR LUNCH WITH TREASURER	10-26-000000-0-2520-390-00	43.17
TOTAL FOR JOE MULLIKIN		\$43.17
006228 WESTERNILLINOIS AIRSS MEMBERSHIP (23869) FOR MEMBERSHIP: ASSOCIATION OF ILLINOIS RURAL AND SMALL SCHOOLS	10-26-000000-0-2310-640-00	400.00
TOTAL FOR MATT CASCIO		\$400.00

NORTH BOONE CUSD 200

RUN DATE: 03/12/26
RUN TIME: 10:05AM

CREDIT CARD BILLS PAYABLE FOR MARCH, 2026
SUMMARY ALL FUNDS

PAGE: 2

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-26-112-000	01	EDUCATION-CASH IN BANK	443.17 *
		TOTAL ALL FUNDS	443.17 **