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BILLS PAID - April B3 FOR APRIL, 2026

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALDI (23344)	04/24/26 CK# 85415	\$39.95
025044 CC PYMT (467) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	29.44
075300 CC PYMT (467) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	10.51
AMAZON WEB SERVICES (22786)	04/24/26 CK# 85415	\$126.51
048185 CC PYMT (467) FOR DEEP BACK UP AND SERVICES P.O. # J0989	10-26-000000-0-2221-310-00	126.51
AMERICAN AIRLINES (23685)	04/24/26 CK# 85415	\$1,109.60
059408 CC PYMT (467) FOR CONFERENCE IN NEW ORLEANS (LK)	10-26-462000-0-2210-312-05	554.80
059408 CC PYMT (467) FOR CONFERENCE IN NEW ORLEANS (KK)	10-26-493200-0-2210-312-07	554.80
BEST WESTERN (23198)	04/24/26 CK# 85415	\$1,846.62
079323 CC PYMT (467) FOR BASEBALL HOTEL ROOMS IN JACKSONVILLE IL BASEBALL TO PAY (IN & OUT ACCT)	10-26-000000-0-2520-692-00	1,846.62
BP (23261)	04/24/26 CK# 85415	\$100.89
050975 CC PYMT (467) FOR HS ATHLETICS TRAVEL - FUEL MONROE CENTER	10-26-000000-1-1500-332-00	100.89
BUFFALO WILD WINGS (23848)	04/24/26 CK# 85415	\$734.89
034385 CC PYMT (467) FOR UNIFIED BB TOURNAMENT DINNER 3/13 - CHAMPAIGN	10-26-000000-1-1500-332-00	734.89
COUNTRYSIDE MARKETS (21336)	04/24/26 CK# 85415	\$12.06
043575 CC PYMT (467) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	12.06
CYT CHICAGO, INC (23635)	04/24/26 CK# 85415	\$231.00
069772 CC PYMT (467) FOR SHREK MUSICAL AT HONONEGAH HIGH SCHOOL	10-26-000000-0-1200-691-00	231.00
DRURY INN (23895)	04/24/26 CK# 85415	\$1,678.05
057926 CC PYMT (467) FOR UNIFIED BASKETBALL TOURNAMENT - CHAMPAIGN	10-26-000000-1-1500-332-00	1,678.05
EFILEMYFORMS.COM (22564)	04/24/26 CK# 85415	\$410.22
089829 CC PYMT (467) FOR FORM 1095C	10-26-000000-0-2520-390-00	410.22
ETSY, INC. (22601)	04/24/26 CK# 85415	\$120.14
008734 CC PYMT (467) FOR HS ATHLETICS TRAVEL - BASEBALL	10-26-000000-1-1500-332-00	120.14
EVENTBRITE, INC (23345)	04/24/26 CK# 85415	\$35.00
081666 CC PYMT (467) FOR EVENT BRITE - EXPLORING STUDENT CARREER SUCCESS: INAUGURAL AIRSS CONFERENCE	10-26-000000-1-2410-312-00	35.00
FACEBOOK, INC. (22584)	04/24/26 CK# 85415	\$45.83
065317 CC PYMT (467) FOR ADVERTISEMENT - NURSE	10-26-000000-0-2320-350-00	45.83
FARM & FLEET OF LOVES PARK (23002)	04/24/26 CK# 85415	\$110.18
064362 CC PYMT (467) FOR ATV WINCH KIT AND SWIVEL EYE PULLY	40-26-000000-0-2550-410-00	110.18
FAT ROSIES (23692)	04/24/26 CK# 85415	\$146.00
029975 CC PYMT (467) FOR K CONFERENCE DINNER 3/6 (HW, LB, TD)	10-26-000000-4-1110-332-00	146.00
FRONTIER (1010)	04/28/26 CK# 85417	\$4,072.07
01065-5 O & M CES COMMUNICATION	20-26-000000-2-2540-340-00	54.33
080795-5 O & M UE COMMUNICATION	20-26-000000-5-2540-340-00	100.83
081904-5 NORTH BOONE CAMPUS	20-26-000000-0-2540-340-00	2,628.29
082004-5 O & M HS COMMUNICATION	20-26-000000-1-2540-340-00	781.09
100794-5 O & M DO COMMUNICATION	20-26-000000-0-2540-340-00	133.42
101596-5 O & M PGE COMMUNICATION	20-26-000000-4-2540-340-00	311.00
102585-5 O & M DO COMMUNICATION	20-26-000000-0-2540-340-00	63.11
HUMBLEFAX (23877)	04/24/26 CK# 85415	\$15.00
013321 CC PYMT (467) FOR FAX	10-26-000000-2-1110-310-00	15.00
I PASS (22865)	04/24/26 CK# 85415	\$100.00
041852 CC PYMT (467) FOR AUTOMATIC RENEWAL IPASS	40-26-000000-0-2550-390-00	50.00
071329 CC PYMT (467) FOR AUTOMATIC RENEWAL - IPASS	40-26-000000-0-2550-390-00	50.00

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BILLS PAID - April B3 FOR APRIL, 2026

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IHOP (23900)	04/24/26 CK# 85415	\$28.19
024674 CC PYMT (467) FOR BREAKFAST 3/6 BEFORE CONFERENCE	10-26-000000-0-2560-312-00	28.19
ILLINOIS MATH AND SCIENCE ACADEMY (23371)	04/24/26 CK# 85415	\$49.75
056818 CC PYMT (467) FOR LUNCH FOR MATHTEAM COMPETITION	10-26-000000-7-1500-390-00	49.75
IPA (777)	04/24/26 CK# 85415	\$1,205.00
035736 CC PYMT (467) FOR IPA KISHWAUKEE - LEADERSHIP BREAKFAST	10-26-000000-5-2410-390-00	280.00
057464 CC PYMT (467) FOR IPA KISHWAUKEE LEADERSHIP BREAKFAST	10-26-000000-7-2410-390-00	280.00
1625-2996 CC PYMT (467) FOR IPA KISHWAUKEE REGION LEADERSHIP BREAKFAST	10-26-000000-4-2410-390-00	320.00
506826 CC PYMT (467) FOR PRINCIPAL DUES	10-26-493200-0-2210-640-07	325.00
JIFFY SHIRTS (23862)	04/24/26 CK# 85415	\$573.92
1236253770 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS ACTIVITY ACCOUNT TO PAY	10-26-000000-0-2520-692-00	573.92
JIMMY JOHNS, LLC (22549)	04/24/26 CK# 85415	\$174.70
007661 CC PYMT (467) FOR UNIFIED BB LUNCH 3/13 IN CHAMPAIGN	10-26-000000-1-1500-332-00	174.70
MARRIOTT MADISON WEST (23407)	04/24/26 CK# 85415	\$385.32
89475112 CC PYMT (467) FOR READING CONFERENCE (SH)	10-26-493200-0-2210-312-07	385.32
MEDIEVAL TIMES DINNER & TOURNAMENT (23901)	04/24/26 CK# 85415	\$2,467.80
022349 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS HS TO PAY WITH ACTIVITY ACCOUNT	10-26-000000-0-2520-692-00	1,096.80
098666 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS HS PAID FROM ACTIVITY ACCT	10-26-000000-0-2520-692-00	1,371.00
MEIJER (22592)	04/24/26 CK# 85415	\$148.44
007221 CC PYMT (467) FOR UNIFIED BB AT CHAMPAIGN (FUEL)	10-26-000000-1-1500-332-00	77.03
032047 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-26-000000-1-1400-410-00	71.41
MOTEL 6 (23899)	04/24/26 CK# 85415	\$51.48
043566 CC PYMT (467) FOR CONFERENCE - ABC'S OF SCHOOL NUTRITION	10-26-000000-0-2560-312-00	51.48
OCELLO'S PIZZERIA (23847)	04/24/26 CK# 85415	\$335.33
061144 CC PYMT (467) FOR DIST OFF PROVIDED MEALS - LUNCH	10-26-000000-0-2320-391-00	80.31
091058 CC PYMT (467) FOR SP ED FIELDTRIPS - PGES TO OCELLO'S FOR LUNCH	10-26-000000-0-1200-691-00	92.00
163.02 CC PYMT (467) FOR DIST OFF PROVIDED MEALS NEGOTIATIONS	10-26-000000-0-2320-391-00	163.02
OPENAI CHATGPT SUBSCR (23897)	04/24/26 CK# 85415	\$20.00
035950 CC PYMT (467) FOR CHAT GPT SUBSCRIPTION FOR IT	10-26-000000-0-2221-390-00	20.00
PESI REHAB (5231)	04/24/26 CK# 85415	\$74.99
11871607 CC PYMT (467) FOR SELF--REGULATION AND COPING SKILLS FOR KIDS: ACTIVITY-BASED TECHNIQUES TO MANAGE ANXIETY, ADHD, ANGER AND MORE	10-26-000000-0-1200-312-00	74.99
PIETROS (2877)	04/24/26 CK# 85415	\$71.90
092423 CC PYMT (467) FOR PERFORMING ARTS PROF. SERVICES-MS	10-26-000000-7-1550-310-00	71.90
PRECISION SPORTS TRAINING, LLC (23118)	04/28/26 CK# 85416	\$3,750.00
42826 HS ATHLETICS PROF. SERVICES ATHLETIC TRAINER	10-26-000000-1-1500-310-00	3,750.00
RAISING CANES (23260)	04/24/26 CK# 85415	\$222.72
010764 CC PYMT (467) FOR LUNCH UNIFIED BB 3/14 CHAMPAIGN	10-26-000000-1-1130-332-00	222.72
READ TO THEM, INC (23304)	04/24/26 CK# 85415	\$1,400.00
075190 CC PYMT (467) FOR PGE TEXT./CLASSROOM. BOOKS BOOK FOR STUDENTS (280)	10-26-000000-4-1110-420-00	1,400.00
RENAISSANCE HOTELS (23139)	04/24/26 CK# 85415	\$437.00
052431 CC PYMT (467) FOR ROOMS FOR EC CONFERENCE (KG & AG)	10-26-370500-0-2210-312-03	437.00
RENAISSANCE SCHAUMBURG (22785)	04/24/26 CK# 85415	\$883.20
066367 CC PYMT (467) FOR K CONFERENCE (HW)	10-26-000000-4-2410-312-00	441.60
081652 CC PYMT (467) FOR K CONFERENCE (LB, TD)	10-26-370500-0-2210-312-03	441.60
RICHARD L. JOHNSON ASSOCIATES INC (23888)	04/23/26 CK# 85414	\$14,000.00
100140-1 TOPOGRAPHICAL SURVEY	60-26-000000-0-2535-310-00	9,700.00

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CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100142-1 PAVEMENT CORE CUTS	60-26-000000-0-2535-310-00	4,300.00
ROAD RRANGER (23450)	04/24/26 CK# 85415	\$40.00
013250 CC PYMT (467) FOR FUEL - BASEBALL (NEW BERLIN)	10-26-000000-1-1500-332-00	40.00
SAMS CLUB (1728)	04/24/26 CK# 85415	\$80.00
026602 CC PYMT (467) FOR HS ATHLETICS TRAVEL - UNIFIED BASKETBALL CHAMPAIGN (FUEL)	10-26-000000-1-1500-332-00	80.00
SECRETARY OF STATE (1706)	04/24/26 CK# 85415	\$10.00
002601 CC PYMT (467) FOR PERMIT (DJ)	40-26-000000-0-2550-390-00	5.00
051169 CC PYMT (467) FOR PERMIT (KP)	40-26-000000-0-2550-390-00	5.00
SHELL OIL (22964)	04/24/26 CK# 85415	\$152.96
001168 CC PYMT (467) FOR HS TRAVEL - FUEL JACKSONVILLE IL	10-26-000000-1-1130-332-00	73.24
053848 CC PYMT (467) FOR HS TRAVEL - FUEL JACKSONVILLE IL	10-26-000000-1-1130-332-00	79.72
SUBWAY OF POPLAR GROVE (5331)	04/24/26 CK# 85415	\$40.48
007641 CC PYMT (467) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	40.48
TELESTREAM (23896)	04/24/26 CK# 85415	\$499.00
039651 CC PYMT (467) FOR WIRECAST PRO - ANNUAL 3/12/26 TO 3/11/27	10-26-000000-0-2221-316-00	499.00
TOOLS TO GROW INC (23842)	04/24/26 CK# 85415	\$133.98
016395 CC PYMT (467) FOR SP ED OT/PT/SP SUPPLIES MEMBERSHIP (LT)	10-26-462000-0-2130-410-05	66.99
020115 CC PYMT (467) FOR SP ED OT/PT/SP SUPPLIES MEMBERSHIP (AB)	10-26-462000-0-2130-410-05	66.99
WALMART INC. (22553)	04/24/26 CK# 85415	\$301.36
006043 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-26-000000-1-1400-410-00	102.18
021395 CC PYMT (467) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	59.10
031758 CC PYMT (467) FOR PERFORMING ARTS SUPPLIES P.O. # J0954	10-26-000000-7-1550-410-00	33.01
042733 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES	10-26-000000-1-1400-410-00	107.07
WESTWOOD TAVERN (23898)	04/24/26 CK# 85415	\$93.06
029966 CC PYMT (467) FOR DINNER 3-4 K CONFERENCE (HW, LB, TD)	10-26-370500-0-2210-312-03	93.06
WORDFENCE.COM (22596)	04/24/26 CK# 85415	\$149.00
202603262263085 CC PYMT (467) FOR TECH DEPT PROF. SERVICES - LICENSE P.O. # J0990	10-26-000000-0-2221-310-00	149.00

NORTH BOONE CUSD 200

BILLS PAID - April B3 FOR APRIL, 2026  
SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-26-112-000	01	EDUCATION-CASH IN BANK	20,421.34 *
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,072.07 *
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	220.18 *
60-26-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	14,000.00 *
TOTAL ALL FUNDS			38,713.59 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	04/24/26 CK# 85415	\$16,891.52
025044 ALDI (23344) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	29.44
075300 ALDI (23344) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	10.51
043575 COUNTRYSIDE MARKETS (21336) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	12.06
007641 SUBWAY OF POPLAR GROVE (5331) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	40.48
021395 WALMART INC. (22553) FOR SP ED FIELDTRIPS - TRANSITION	10-26-000000-0-1200-691-00	59.10
TOTAL FOR AARON OETTING		\$151.59
89475112 MARRIOTT MADISON WEST (23407) FOR READING CONFERENCE (SH)	10-26-493200-0-2210-312-07	385.32
052431 RENAISSANCE HOTELS (23139) FOR ROOMS FOR EC CONFERENCE (KG & AG)	10-26-370500-0-2210-312-03	437.00
TOTAL FOR CAPRON SCHOOL		\$822.32
089829 1099 PRO INC (22564) FOR FORM 1095C	10-26-000000-0-2520-390-00	410.22
163.02 OCELLO'S PIZZERIA (23847) FOR DIST OFF PROVIDED MEALS NEGOTIATIONS	10-26-000000-0-2320-391-00	163.02
TOTAL FOR DO		\$573.24
032047 MEIJER (22592) FOR HS VOC GENERAL SUPPLIES	10-26-000000-1-1400-410-00	71.41
006043 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES	10-26-000000-1-1400-410-00	102.18
042733 WALMART INC. (22553) FOR HS VOC GENERAL SUPPLIES	10-26-000000-1-1400-410-00	107.07
TOTAL FOR FACS		\$280.66
081666 EVENTBRITE, INC (23345) FOR EVENT BRITE - EXPLORING STUDENT CARREER SUCCESS: INAUGURAL AIRSS CONFERENCE	10-26-000000-1-2410-312-00	35.00
506826 IPA (777) FOR PRINCIPAL DUES	10-26-493200-0-2210-640-07	325.00
1236253770 JIFFY SHIRTS (23862) FOR STUDENT ACTIVITY IN/OUTS ACTIVITY ACCOUNT TO PAY	10-26-000000-0-2520-692-00	573.92
022349 MEDIEVAL TIMES DINNER & TOURNAMENT (23901) FOR STUDENT ACTIVITY IN/OUTS HS TO PAY WITH ACTIVITY ACCOUNT	10-26-000000-0-2520-692-00	1,096.80
098666 MEDIEVAL TIMES DINNER & TOURNAMENT (23901) FOR STUDENT ACTIVITY IN/OUTS HS PAID FROM ACTIVITY ACCT	10-26-000000-0-2520-692-00	1,371.00
TOTAL FOR HIGH SCHOOL		\$3,401.72
079323 BEST WESTERN - VISION HOSPITALITY INC (23198) FOR BASEBALL HOTEL ROOMS IN JACKSONVILLE IL BASEBALL TO PAY (IN & OUT ACCT)	10-26-000000-0-2520-692-00	1,846.62
050975 BP (23261) FOR HS ATHLETICS TRAVEL - FUEL MONROE CENTER	10-26-000000-1-1500-332-00	100.89
034385 BUFFALO WILD WINGS (23848) FOR UNIFIED BB TOURNAMENT DINNER 3/13 - CHAMPAIGN	10-26-000000-1-1500-332-00	734.89
057926 DRURY INN (23895) FOR UNIFIED BASKETBALL TOURNAMENT - CHAMPAIGN	10-26-000000-1-1500-332-00	1,678.05
008734 ETSY, INC. (22601) FOR HS ATHLETICS TRAVEL - BASEBALL	10-26-000000-1-1500-332-00	120.14
007661 JIMMY JOHNS, LLC (22549) FOR UNIFIED BB LUNCH 3/13 IN CHAMPAIGN	10-26-000000-1-1500-332-00	174.70
007221 MEIJER (22592) FOR UNIFIED BB AT CHAMPAIGN (FUEL)	10-26-000000-1-1500-332-00	77.03
010764 RAISING CANES (23260) FOR LUNCH UNIFIED BB 3/14 CHAMPAIGN	10-26-000000-1-1130-332-00	222.72
013250 ROAD RRANGER (23450) FOR FUEL - BASEBALL (NEW BERLIN)	10-26-000000-1-1500-332-00	40.00
026602 SAMS CLUB (1728) FOR HS ATHLETICS TRAVEL - UNIFIED BASKETBALL CHAMPAIGN (FUEL)	10-26-000000-1-1500-332-00	80.00
001168 SHELL OIL (22964) FOR HS TRAVEL - FUEL JACKSONVILLE IL	10-26-000000-1-1130-332-00	73.24
053848 SHELL OIL (22964) FOR HS TRAVEL - FUEL JACKSONVILLE IL	10-26-000000-1-1130-332-00	79.72
TOTAL FOR HIGH SCHOOL ATHLETIC DEPT		\$5,228.00
048185 AMAZON WEB SERVICES (22786) FOR DEEP BACK UP AND SERVICES P.O. # J0989	10-26-000000-0-2221-310-00	126.51
065317 FACEBOOK, INC. (22584) FOR ADVERTISEMENT - NURSE	10-26-000000-0-2320-350-00	45.83
013321 WEB VENTURES LLC (23877) FOR FAX	10-26-000000-2-1110-310-00	15.00
035950 OPENAI CHATGPT SUBSCR (23897) FOR CHAT GPT SUBSCRIPTION FOR IT	10-26-000000-0-2221-390-00	20.00
039651 TELESTREAM (23896) FOR WIRECAST PRO - ANNUAL 3/12/26 TO 3/11/27	10-26-000000-0-2221-316-00	499.00
202603262263085 DEFIANT, INC (22596) FOR TECH DEPT PROF. SERVICES - LICENSE P.O. # J0990	10-26-000000-0-2221-310-00	149.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR JERRY RUDOLPH		\$855.34
059408 AMERICAN AIRLINES (23685) FOR CONFERENCE IN NEW ORLEANS (LK)	10-26-462000-0-2210-312-05	554.80
059408 AMERICAN AIRLINES (23685) FOR CONFERENCE IN NEW ORLEANS (KK)	10-26-493200-0-2210-312-07	554.80
069772 CYT CHICAGO, INC (23635) FOR SHREK MUSICAL AT HONONEGAH HIGH SCHOOL	10-26-000000-0-1200-691-00	231.00
016395 TOOLS TO GROW INC (23842) FOR SP ED OT/PT/SP SUPPLIES MEMBERSHIP (LT)	10-26-462000-0-2130-410-05	66.99
020115 TOOLS TO GROW INC (23842) FOR SP ED OT/PT/SP SUPPLIES MEMBERSHIP (AB)	10-26-462000-0-2130-410-05	66.99
TOTAL FOR LISA KOCH		\$1,474.58
056818 ILLINOIS MATH AND SCIENCE ACADEMY (23371) FOR LUNCH FOR MATHTEAM COMPETITION	10-26-000000-7-1500-390-00	49.75
057464 IPA (777) FOR IPA KISHWAUKEE LEADERSHIP BREAKFAST	10-26-000000-7-2410-390-00	280.00
TOTAL FOR MIDDLE SCHOOL		\$329.75
035736 IPA (777) FOR IPA KISHWAUKEE - LEADERSHIP BREAKFAST	10-26-000000-5-2410-390-00	280.00
092423 PIETROS (2877) FOR PERFORMING ARTS PROF. SERVICES-MS	10-26-000000-7-1550-310-00	71.90
031758 WALMART INC. (22553) FOR PERFORMING ARTS SUPPLIES P.O. # J0954	10-26-000000-7-1550-410-00	33.01
TOTAL FOR NBMS		\$384.91
029975 FAT ROSIES (23692) FOR K CONFERENCE DINNER 3/6 (HW, LB, TD)	10-26-000000-4-1110-332-00	146.00
1625-2996 IPA (777) FOR IPA KISHWAUKEE REGION LEADERSHIP BREAKFAST	10-26-000000-4-2410-390-00	320.00
091058 OCELLO'S PIZZERIA (23847) FOR SP ED FIELDTRIPS - PGES TO OCELLO'S FOR LUNCH	10-26-000000-0-1200-691-00	92.00
11871607 PESI REHAB (5231) FOR SELF--REGULATION AND COPING SKILLS FOR KIDS: ACTIVITY-BASED TECHNIQUES TO MANAGE ANXIETY, ADHD, ANGER AND MORE	10-26-000000-0-1200-312-00	74.99
075190 READ TO THEM, INC (23304) FOR PGE TEXT./CLASSROOM. BOOKS BOOK FOR STUDENTS (280)	10-26-000000-4-1110-420-00	1,400.00
066367 RENAISSANCE SCHAUMBURG (22785) FOR K CONFERENCE (HW)	10-26-000000-4-2410-312-00	441.60
081652 RENAISSANCE SCHAUMBURG (22785) FOR K CONFERENCE (LB, TD)	10-26-370500-0-2210-312-03	441.60
029966 WESTWOOD TAVERN (23898) FOR DINNER 3-4 K CONFERENCE (HW, LB, TD)	10-26-370500-0-2210-312-03	93.06
TOTAL FOR POPLAR GROVE		\$3,009.25
064362 FARM & FLEET OF LOVES PARK (23002) FOR ATV WINCH KIT AND SWIVEL EYE PULLY	40-26-000000-0-2550-410-00	110.18
041852 ILLINOIS TOLLWAY (22865) FOR AUTOMATIC RENEWAL IPASS	40-26-000000-0-2550-390-00	50.00
071329 ILLINOIS TOLLWAY (22865) FOR AUTOMATIC RENEWAL - IPASS	40-26-000000-0-2550-390-00	50.00
002601 SECRETARY OF STATE (1706) FOR PERMIT (DJ)	40-26-000000-0-2550-390-00	5.00
051169 SECRETARY OF STATE (1706) FOR PERMIT (KP)	40-26-000000-0-2550-390-00	5.00
TOTAL FOR TRANSPORTATION		\$220.18
061144 OCELLO'S PIZZERIA (23847) FOR DIST OFF PROVIDED MEALS - LUNCH	10-26-000000-0-2320-391-00	80.31
TOTAL FOR UPPER ELEMENTARY		\$80.31
024674 IHOP (23900) FOR BREAKFAST 3/6 BEFORE CONFERENCE	10-26-000000-0-2560-312-00	28.19
043566 MOTEL 6 (23899) FOR CONFERENCE - ABC'S OF SCHOOL NUTRITION	10-26-000000-0-2560-312-00	51.48
TOTAL FOR WARD GREEN		\$79.67

NORTH BOONE CUSD 200 CREDIT CARD

RUN DATE: 05/01/26

BILLS PAID FOR APRIL, 2026

PAGE: 3

RUN TIME: 08:16AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-26-112-000	01	EDUCATION-CASH IN BANK	16,671.34 *
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	220.18 *
TOTAL ALL FUNDS			16,891.52 **

RUN DATE: 05/07/26

PAGE: 1

RUN TIME: 01:29PM

BILLS PAID - B1 May FOR MAY, 2026

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BERGEN TELEPHONE CO. (280)	05/05/26 CK# 85422	\$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
MCI BUSINESS (1107)	05/05/26 CK# 85423	\$85.92
2555 O & M DO COMMUNICATION	20-26-000000-0-2540-340-00	85.92
PITNEY BOWES PURCHASE POWER (1485)	05/01/26 CK# 85720	\$1,041.99
0615-3998 HS POSTAGE	10-26-000000-1-1130-340-00	1,041.99
T-MOBILE USA INC. (22531)	05/01/26 CK# 85721	\$601.78
0519 TECH DEPT OTHER PURCH SVS	10-26-000000-0-2221-390-00	15.00
2430 TECH DEPT OTHER PURCH SVS	10-26-000000-0-2221-390-00	185.43
2537 TECH DEPT OTHER PURCH SVS	10-26-000000-0-2221-390-00	401.35
VERIZON BUSINESS (869)	05/05/26 CK# 85424	\$15.02
00001 TECH DEPT PROF. SERVICES	10-26-000000-0-2221-310-00	15.02
VILLAGE OF POPLAR GROVE (389)	05/05/26 CK# 85425	\$914.50
9000 O & M PG WATER/SEWER SERV. 3/16/26 TO 4/15/26	20-26-000000-4-2540-370-00	565.85
9100 O & M PG WATER/SEWER SERV. 3/16/26 TO 4/15/26	20-26-000000-4-2540-370-00	348.65

NORTH BOONE CUSD 200

BILLS PAID - B1 May FOR MAY, 2026

RUN DATE: 05/07/26

SUMMARY ALL FUNDS

RUN TIME: 01:29PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-26-112-000	01	EDUCATION-CASH IN BANK	1,658.79 *
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	1,118.24 *
TOTAL ALL FUNDS			2,777.03 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AASPA (23912)		\$275.00
36591 CC PYMT (467) FOR MEMBERSHIP DUES	10-26-000000-0-2520-640-00	275.00
ABBY PEST ELIMINATION LLC (2841)		\$380.00
15074 O & M DIST SANITATION SERV.	20-26-000000-0-2540-321-00	50.00
15074 SANITATION SVS. (GARBAGE & PEST) HS	20-26-000000-1-2540-321-00	65.00
15074 SANITATION SVS.(GARBAGE & PEST) CES	20-26-000000-2-2540-321-00	50.00
15074 SANITATION SVS.(GARBAGE & PEST) MES	20-26-000000-3-2540-321-00	50.00
15074 SANITATION SVS.(GARBAGE & PEST) PGE	20-26-000000-4-2540-321-00	50.00
15074 SANITATION SVS.(GARBAGE & PEST) UE	20-26-000000-5-2540-321-00	50.00
15074 SANITATION SVS.(GARBAGE & PEST) MS	20-26-000000-7-2540-321-00	65.00
ADVANCE AUTO PARTS (2503)		\$326.50
3101 AXLE SHFT UNIV JOINT 1 E	40-26-000000-0-2550-411-00	180.42
5039611338653 TRANSP VEHICLE REPAIR/MAINT. SUP BUS 118 EXHAUST CLAMPS, STABILIZER	40-26-000000-0-2550-411-00	64.21
8883612525106 CALIPER, CORE	40-26-000000-0-2550-411-00	136.87
8883612525138 CORE RETURN	40-26-000000-0-2550-411-00	-55.00
ALLENDALE ASSOCIATION (189)		\$13,505.00
202604212971 SPECIAL ED PRIVATE TUITION-HS MONTH OF MARCH (ZS)	10-26-000000-1-1912-670-00	5,840.00
202605072971 MONTH OF APRIL (ZS)	10-26-000000-1-1912-670-00	7,665.00
ALPHA BAKING COMPANY (21057)		\$1,542.76
260147096011 260147103011, 260147110013, 260147117011	10-26-000000-1-2560-490-00	601.32
260147096012 260147103013, 260147110015, 260147117013	10-26-000000-4-2560-490-00	320.79
260147096013 260147117014	10-26-000000-3-2560-490-00	137.80
260147096015 260147103015, 260147110018, 260147117015	10-26-000000-5-2560-490-00	248.28
260147103012 260147110014, 260147117012	10-26-000000-7-2560-490-00	234.57
AMAZON BUSINESS (23096)		\$5,461.20
11D4-CFR9-CLWX 30 PACK ASSORTED DRY ERASE POCKET DOCUMENT PROTECTORS P.O. # J1071	10-26-000000-0-2560-410-00	25.64
11P9-367D-7Y7Y INK FOR MAIL MACHINE, TONER FOR PRINTERS P.O. # J1063	10-26-000000-7-1110-410-00	526.33
139W-YY4X-LPYX COLORED DOT STICKERS, HAPPY BIRTHDAY BRACELET WALL FILE ORGANIZER, STICKERS P.O. # J1081	10-26-399900-0-1200-410-01	112.57
13JD-1YQM-6LLV ANKER 364 USB C HUB, PREMIUM QUIET FAN WITH USB POWER ADAPTOR CABLE P.O. # J1058	10-26-000000-0-2221-410-00	84.44
13RT-GQTC-4N1K SMALL DIGITAL KITCHEN TIMER MAGNETIC (12 PK) P.O. # J1015	10-26-000000-3-1110-410-00	15.99
164W-YNLR-FMXC PAPER PLATES, TO GO COFFEE CUPS, SMALL PLATES NAPKINS P.O. # J1086	10-26-000000-0-1100-410-00	91.80
16CP-1P9Y-HV4V BIURET REAGAENT SOLUTION, QUALITATIVE BENEDICT'S SOLUTION P.O. # J1095	10-26-000000-1-1130-410-00	29.15
173P-WD4H-D6JT BRIGHT COLORED PAPER, THERMAL LAMINATING SHEETS, NAME TAGS, CARDSTOCK P.O. # J1035	10-26-000000-4-1110-410-00	276.90
177F-LNH3-DYW9 PK GRAD CAP & GOWN P.O. # J1046	10-26-000000-2-1125-410-00	19.12
17WK-LGJN-64L3 PICTURE FRAMES BULK P.O. # J1055	10-26-000000-2-1110-410-00	41.78
17YN-644Y-G3CK BOOKS P.O. # J1076	10-26-399900-0-1200-410-01	123.97
1937-LCV9-DGCT CES PRESCHOOL GENERAL SUPPLIES P.O. # J1006	10-26-000000-2-1125-410-00	259.47
19K6-C7CK-VGTC LAPTOP KEYBOARD COMPATIBLE FOR HP PROBOOK P.O. # J1053	10-26-000000-0-2221-410-00	83.39
19P6-KHFQ-3QC7 LAPTOP BATTERY P.O. # J1053	10-26-000000-0-2221-410-00	35.99
1C6C-YQRP-19VJ MINT CANDIES, TOOTH SAVER NECKLACE, PAPER CUP FIBER ONE SNACK BARS, ZIPPER STORAGE BAGS P.O. # J1037	10-26-000000-4-2130-410-00	216.33
1CMR-3HVV-XM9W DO GENERAL SUPPLIES COPY PAPER	10-26-000000-0-1100-410-00	27.54
1CRT-P13V-MXMT MISC STAFF APPRECIATION GIFTS P.O. # J1072	10-26-000000-3-2410-410-00	193.33
1D34-KT33-7TQ1 PUFFS FACIAL TISSUE P.O. # J1050	10-26-000000-0-2320-411-00	29.79
1D34-KT33-7TQ1 WHITE BOARDS FOR FACILITIES DIRECTOR P.O. # J1050	20-26-000000-0-2540-410-00	259.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1DL6-XMRN-K66H DRY ERASE ERASER, GUIDED READING STRIPS, PENCILS, SHEET PROTECTORS, FIDGETS P.O. # J1078	10-26-399900-0-1200-410-01	131.08
1FYW-N31Q-RM7F STORAGE BINS WITH LIDS, PENCIL DISPENCER, PENCILS AND DRY ERASE MARKERS P.O. # J1082	10-26-399900-0-1200-410-01	146.13
1G49-XNMM-D644 PICTURE FRAME SET	10-26-000000-2-1110-410-00	18.63
1GG3-TCNX-7C17 GOO GONE SPRAY ADHESIVE REMOVER GEL P.O. # J1052	10-26-000000-2-1110-410-00	15.83
1JL7-KWXT-1HJF PAGE PROTECTORS, BOOKS, PENS, MAGNETS BOOKMARKS P.O. # J1079	10-26-399900-0-1200-410-01	131.16
1KT9-76RC-LWKG PLASTIC CUPS P.O. # J1086	10-26-000000-0-1100-410-00	9.57
1LW9-DFCL-9XY9 SCISSORS, PENCILS, MECHANICAL PENCILS, CRATES P.O. # J1080	10-26-399900-0-1200-410-01	137.34
1MMJ-DWJG-PC1G FOOD STORAGE BAGS, CONTAINERS FOR FOOD, 2 IN 1 EAR SCOPE SET, PLASTIC FOOD WRAP P.O. # J1088	10-26-000000-1-1130-410-00	328.93
1QNX-313X-FGKX BOOKS P.O. # J1032	10-26-430000-5-1250-412-01	515.47
1QYL-VD4H-TRLQ KLEIN TOOL BIT SET, SOLAR FLAG POLE LIGHTS (2 P.O. # J1084	20-26-000000-0-2540-410-00	254.34
1RK6-THTV-D7W3 STEM CASTOR WHEELS SET OF 8 P.O. # J1075	20-26-000000-7-2540-410-00	63.98
1RVL-VLD1-PCQ4 24 PIECE BEAN BAGS MINI NYLON CORNHOLE BEAN BAGS FOR KIDS P.O. # J1091	10-26-462000-0-1200-410-05	59.97
1V3Y-R4MT-G1D7 PRIZES FOR ONE SCHOOL ONE BOOK P.O. # J1041	10-26-192000-0-1100-410-20	646.75
1WK4-6XV3-FW96 SUMMER PRE-K TO K WORKBOOKS (8) P.O. # J0994	10-26-430000-3-1250-410-01	126.64
1WWC-YJY9-C93Q OUTDOOR AMERICAN FLAGS (6) P.O. # J1074	20-26-000000-0-2540-410-00	191.88
1WWC-YJY9-GT6Q MATH GAMES, RED CRAYONS, WRITE AND WIPE FACT FAMILY BOARDS P.O. # J1077	10-26-399900-0-1200-410-01	133.16
1XJ9-VTXX-HC4H BATTERY CHARGER, REPLACEMENT CPU COOLING FAN, KEYBOARD P.O. # J1049	10-26-000000-0-2221-410-00	77.84
1XTV-JJGY-FCC6 GALLON FOOD BAGS, STAPLES P.O. # J1092	10-26-000000-0-1100-410-00	19.97
AUGUSTINE NICHOLAS (5004)		\$138.94
41726 MILEAGE REIMBURSEMENT (NAPERVILLE)	10-26-493200-0-2210-312-07	138.94
AUTOMATIC FIRE SYSTEMS (2484)		\$320.00
12123 LEAK IN RISER ROOM - SERVICE, LABOR AND MATERIALS TO FIX	20-26-000000-1-2540-320-00	320.00
AYRE EXCAVATING LLC (255)		\$800.00
20260210A SOFTBALL SCOREBOARD ELECTRICAL INSTALLATION	60-26-000000-0-2535-310-00	800.00
BEEFAOO INC (22160)		\$539.38
012432 CC PYMT (467) FOR DIST OFF PROVIDED MEALS STAFF APPRECIATION	10-26-000000-0-2320-391-00	539.38
BOONE COUNTY FAMILY RESTAURANT (22635)		\$129.62
085283 CC PYMT (467) FOR ADMIN PROFESSIONAL DAY LUNCH	10-26-000000-0-2320-391-00	129.62
BOONE COUNTY JOURNAL (481)		\$234.00
00024736 BID NOTICE PAVEMENT REPLACEMENT MIDDLE SCHOOL	10-26-000000-0-2520-350-00	234.00
BOONE COUNTY TREASURER (321)		\$2,910.44
03-36-200-011 PROPERTY TAXES 03-36-200-011 FIRST AND SECOND INSTALLMENT	20-26-000000-0-2540-600-00	804.44
04-06-100-010 FIRST AND SECOND INSTALLMENTS FOR PROPERTY TAXES 04-06-100-010	20-26-000000-0-2540-600-00	2,106.00
BOUND TO STAY BOUND BOOKS, INC (65)		\$929.64
257249 LIB. MES LIBRARY BOOKS P.O. # J0711	10-26-000000-3-2220-430-00	228.66
258053 LIB. UE LIBRARY BOOKS P.O. # J0988	10-26-000000-5-2220-430-00	700.98
CALIX AALIYAH (22733)		\$6.53
050726 MILEAGE REIMBURSEMENT	10-26-000000-2-1110-332-00	6.53
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)		\$18,843.48
INV235895 SPECIAL ED PRIVATE TUITION-MS MONTH OF DECEMBER	10-26-000000-7-1912-670-00	6,467.10
INV245703 MONTH OF APRIL (BD AND AIDE)	10-26-000000-7-4220-670-00	7,329.38
INV245789 SPECIAL ED PRIVATE TUITION-CES MONTH OF MARCH (JT)	10-26-000000-2-1912-670-00	5,047.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CANON SOLUTIONS AMERICA, INC. (22698) 6015807338 COPIER MAINTENANCE/SUPPLIES	10-26-000000-9-1100-410-99	\$1,253.06 1,253.06
CAPRON ELEMENTARY (795) 0994843 TEACHER APPRECIATION LUNCH	10-26-000000-2-2410-410-00	\$375.00 375.00
CERONI MECHANICAL (22978) 3003 CUT IN THREE SUPPLY GRILLES 3003 SUPPLIES TO CUT IN 3 SUPPLY GRILLES	20-26-000000-1-2540-320-00 20-26-000000-1-2540-410-00	\$1,202.00 1,052.00 150.00
CHICK-FIL-A (23263) 062801 CC PYMT (467) FOR NEGOTIATIONS	10-26-000000-0-2320-391-00	\$71.16 71.16
COMED (640) 1222 O & M UE ELECTRICITY 3/31/26 TO 4/30/26 3219982000 O & M MES ELECTRICITY WARNING SIREN 5077881222 O & M DIST ENERGY 3/31/26 TO 4/30/26 6000 O & M PGE ELECTRICITY 3/31/26 TO 4/30/26 6214671222 O & M CES ELECTRICITY 3/31/26 TO 4/30/26	20-26-000000-5-2540-466-00 20-26-000000-3-2540-466-00 20-26-000000-0-2540-460-00 20-26-000000-4-2540-466-00 20-26-000000-2-2540-466-00	\$8,729.30 2,560.21 40.59 1,807.00 3,908.68 412.82
CONSERV FS (2047) 11638 DEF FLUID 132010314 TRANSP GASOLINE 132010315, 132010357, 132010358, 166001817, 132010400, 132010401, 132010475, 132010476, 132010521, 132010522	40-26-000000-0-2550-410-00 40-26-000000-0-2550-464-00	\$28,296.29 697.08 27,599.21
CONSTELLATION NEWENERGY - GAS (23392) 4576782 O & M DO GAS 3/1/26 TO 3/31/26 4576782 O & M HS GAS 3/1/26 TO 3/31/26 4576782 O & M CES GAS 3/1/26 TO 3/31/26 4576782 O & M PGE GAS 3/1/26 TO 3/31/26 4576782 O & M UE GAS 3/1/26 TO 3/31/26 4576782 O & M NBMS GAS 3/1/26 TO 3/31/26	20-26-000000-0-2540-465-00 20-26-000000-1-2540-465-00 20-26-000000-2-2540-465-00 20-26-000000-4-2540-465-00 20-26-000000-5-2540-465-00 20-26-000000-7-2540-465-00	\$13,920.43 538.12 4,919.19 1,625.56 2,277.28 1,776.79 2,783.49
CULLIGAN (443) 033944 APR PRINC. PGE RENTAL MONTH OF APRIL 033969 APR PRINC.NBMS RENTAL MONTH OF APRIL 069328 APR PRINC. MES RENTAL MONTH OF APRIL 0710236 PREVENTIVE MAINTENANCE 075127 APR FISCAL RENTAL MONTH OF APRIL 088245 APR PRINC. HS RENTAL MONTH OF APRIL 136135 APR PRINC. UE RENTAL MONTH OF APRIL	10-26-000000-4-2410-325-00 10-26-000000-7-2410-325-00 10-26-000000-3-2410-325-00 10-26-000000-7-2410-325-00 10-26-000000-0-2520-325-00 10-26-000000-1-2410-325-00 10-26-000000-5-2410-325-00	\$967.75 169.40 145.45 104.00 278.00 101.60 78.20 91.10
DHAMER, LAUREN (23631) 42926 MILEAGE REIMBURSEMENT - BANK	10-26-000000-7-1110-332-00	\$12.62 12.62
DIVERSIFIED BENEFIT SERVICES, INC (21930) 475692 FLEXIBLE SPENDING ADMIN SERVICES MONTH OF APRIL 477164 COBRA MONTH OF MAY 477434 HR- HRA & FSA ADMIN FEES MONTH OF MAY 477830 MONTH OF MAY HSA ACCOUNT SERVICES	10-26-000000-0-1100-240-00 10-26-456-001 10-26-000000-0-2640-642-00 10-26-000000-0-1100-245-00	\$1,271.65 140.00 203.25 862.40 66.00
DJTJ (23909) 2612 HS ATHLETICS GENERAL SUPPLIES CHEER/COMP P.O. # J1101	10-26-000000-1-1500-410-00	\$700.00 700.00
DORNINK, JAMIE (22095) 050126 REIMB. PARENT FOR TRANSPORTING MONTH OF APRIL	40-26-000000-0-2550-332-02	\$1,173.69 1,173.69
EASTER SEALS METROPOLITAN CHICAGO (5277) 34019 SPECIAL ED PRIVATE TUITION-HS MONTH OF MARCH (AP) 34019 SPECIAL ED PRIVATE TUITION-MES MONTH OF MARCH (LS) 34019 SPECIAL ED PRIVATE TUITION-PGE MONTH OF MARCH (KD)	10-26-000000-1-1912-670-00 10-26-000000-3-1912-670-00 10-26-000000-4-1912-670-00	\$25,198.75 6,555.19 9,321.78 9,321.78

RUN DATE: 05/07/26

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RUN TIME: 02:27PM

BILLS PAYABLE REPORT - B2 MAY FOR MAY, 2026

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ECKMANN, MARC (22545)		\$1,021.60
050626 TEACHER APPRECIATION SUPPLIES	10-26-000000-1-2410-390-00	100.47
5426 STAFF APPRECIATION	10-26-000000-1-2410-390-00	122.13
5426 PRIZES FOR SENIORS WHO PAID FEES	10-26-000000-1-2410-390-00	799.00
EDUCERE LLC (21648)		\$149.00
NRBOONE2602 VIRTUAL EDUCATION	10-26-430000-1-1250-390-01	149.00
EQUIFAX (4062)		\$277.03
2072196504 UNEMPLOYMENT COMP.-PURCH SVS	80-26-000000-0-2900-390-00	277.03
FAGEN FRIEDMAN & FULFROST LLP (23866)		\$4,367.50
247483 BD OF ED LEGAL SERV.	10-26-000000-0-2310-318-00	4,367.50
FLINN SCIENTIFIC (23519)		\$8.09
3269505 ETHYL ALCOHOL P.O. # J1087	10-26-000000-1-1130-410-00	8.09
FOLLETT CONTENT SOLUTIONS LLC (5007)		\$1,099.95
701816F LIB. MS LIBRARY BOOKS P.O. # J0856	10-26-000000-7-2220-430-00	86.76
714792F CES LIBRARY BOOKS P.O. # J0930	10-26-000000-2-2220-430-00	25.45
714794A CES LIBRARY BOOKS P.O. # J0931	10-26-000000-2-2220-430-00	345.28
716512F LIB. MS LIBRARY BOOKS P.O. # J0940	10-26-000000-7-2220-430-00	25.44
717775F LIB. PGE LIBRARY BOOKS P.O. # J0944	10-26-000000-4-2220-430-00	78.80
717777A LIB. PGE LIBRARY BOOKS P.O. # J0943	10-26-000000-4-2220-430-00	363.47
744400F LIB. UE LIBRARY BOOKS P.O. # J1038	10-26-000000-5-2220-430-00	174.75
GEORGE, ALESIA (23906)		\$190.18
040826 TRAVEL REIMBURSEMENT AND MEALS (NAPERVILLE)	10-26-493200-0-2210-312-07	190.18
GORDON FOOD SERVICE, INC (21929)		\$35,248.20
9033970385 9034228777, 9034755512, 9035024138	10-26-000000-5-2560-410-00	255.99
9033970385 2003290604, 9034228777, 9034494155, 9034755512, 9035024138, 2003375225	10-26-000000-5-2560-490-00	6,090.60
9033970388 9034228697, 9034493948, 9034755510,	10-26-000000-7-2560-490-00	6,143.87
9033970393 9034493957, 9035024180	10-26-000000-1-2560-410-00	319.49
9033970393 9034228694, 9034493957, 9034755530, 9035024180	10-26-000000-1-2560-490-00	11,334.18
9033970396 9034228739, 9034755536	10-26-000000-4-2560-410-00	764.32
9033970396 9033970396, 9034228739, 9034493990, 9034755536, 9035024209	10-26-000000-4-2560-490-00	5,358.56
9033970402 9033970402	10-26-000000-3-2560-410-00	46.47
9033970402 836387332, 9034494015, 9034494018, 9035015421, 9035024219	10-26-000000-3-2560-490-00	2,520.11
9034228697 9034755510, 9035024149	10-26-000000-7-2560-410-00	117.37
9034444928 CES PRESCHOOL FOOD PURCHASE	10-26-000000-2-1125-490-00	266.73
9034444934 9034709813	10-26-000000-2-2560-410-00	233.45
9034444934 9034709813, 9035024146, 836388233	10-26-000000-2-2560-490-00	1,797.06
GRAINGER (1040)		\$2,081.68
9675650783 DO NOT ENTER TRAFFIC SIGN	20-26-000000-0-2541-411-00	123.67
9700007108 KEYEDSELECTORSWITCH, CHROME, 3 POS, 30MM	20-26-000000-4-2540-410-00	316.32
9700458004 PRESSURE GUAGE (2), TOILET BOWL, SPUD RUBBER; BRASS, AMERICAN STANDARD (4)	20-26-000000-4-2540-410-00	287.28
9738129841 FUSE (5)	20-26-000000-2-2540-410-00	81.00
9748518405 AIR FILTERS, ROON AIR CONDITIONER MOTOR	20-26-000000-1-2540-410-00	812.99
9769712093 ANGLE GRINDER, IMPACT DRIVER	20-26-000000-0-2541-411-00	402.94
9772045200 DISPOSABLE RESPIRATOR	20-26-000000-1-2540-410-00	21.64
9785459463 BATTERIES "D"	20-26-000000-3-2540-410-00	35.84
GREGS GARAGE INC (2597)		\$410.00
30556 SAFETY LANE 7 VEHICLES	40-26-000000-0-2550-390-00	410.00
I HOTEL (23911)		\$251.92
062879 CC PYMT (467) FOR DO STAFF DEV. PROF. DEVELOPMENT	10-26-000000-0-2210-312-00	251.92

RUN DATE: 05/07/26

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RUN TIME: 02:27PM

BILLS PAYABLE REPORT - B2 MAY FOR MAY, 2026

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IASA KISHWAUKEE DIVISION (3074)		\$48.00
2526-4MC MEALS AT IASA KISH REGION MEETINGS 9/11/25, 11/6/25, 12/11/25, 1/8/26	10-26-000000-0-2320-311-00	48.00
IASB (1182)		\$10,389.00
480569 IASB ACTIVE MEMBERSHIP DUES	10-26-000000-0-2310-640-00	5,514.00
481780 BASIC PRESS PLUS ADD ON MEMBER, SCHOOL BOARD POLICIES ONLINE SUBSCRIPTION	10-26-000000-0-2310-390-00	4,875.00
IHSA (5025)		\$100.00
AR26-0100 BASS FISHING P.O. # J1097	10-26-000000-1-1500-640-00	100.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)		\$355.00
068475 CC PYMT (467) FOR WEBINAR SCHOOL DIST AUDITING & REPORTING	10-26-000000-0-2520-312-00	205.00
082860 CC PYMT (467) FOR PRESIDENT'S CUP	10-26-000000-0-2520-390-00	150.00
INTERSTATE BATTERIES OF ROCKFORD (90)		\$434.85
100302548 BATTERIES	40-26-000000-0-2550-411-00	434.85
INTERSTATE BILLING SERVICES (RUSH) (5823)		\$23,754.15
3045287350 CEL STOP ENGINE, MOBILE TRAVEL P.O. # J0925	40-26-000000-0-2550-320-00	6,776.37
3045676679 BUS 79, R & R OF EGR VALVE, MOBILE TRAVEL, EGR VALVE DIAG, CORES P.O. # J1024	40-26-000000-0-2550-320-00	2,133.75
3045721500 BUS 79, CHECK ENGINE LIGHT ON, MOBILE TRAVEL, R & R OF OUTLET NOX SENSOR, CORES P.O. # J1023	40-26-000000-0-2550-320-00	2,822.69
3045744673 CHECK ENGINE, MOBILE TRAVEL P.O. # J1021	40-26-000000-0-2550-320-00	607.16
3045754946 BUS 92 - CHECK ENGINE LIGHT ON P.O. # J1022	40-26-000000-0-2550-320-00	1,107.84
3045762011 CHECK ENGINE LIGHT ON, EGR VALVE, ACTIVE REGENERATION ON DPF P.O. # J1042	40-26-000000-0-2550-320-00	1,033.98
3045864847 ENGINE DERATE, TOWING, CORES	40-26-000000-0-2550-320-00	2,693.83
3045953428 BUS 92 REPLACE DPF, 21 POINT INSPECTION, DOC CLEANING, CHECK ENGINE LIGHT ON P.O. # J1043	40-26-000000-0-2550-320-00	5,710.53
3045992827 REAR BRAKE DRUMS (#94 AND STOCK) 4	40-26-000000-0-2550-411-00	868.00
JASON'S DELI (23225)		\$539.50
070907 CC PYMT (467) FOR DIST OFF PROVIDED MEALS STAFF APPRECIATION	10-26-000000-0-2320-391-00	539.50
JIMMY JOHNS, LLC (22549)		\$92.49
059605 CC PYMT (467) FOR DIST OFF PROVIDED MEALS	10-26-000000-0-2320-391-00	92.49
JOHNSON CONTROLS BUILDING SOLUTIONS LLC (23904)		\$8,350.00
1-137561729727 5/1/26 TO 4/30/27 PLANNED SERVICE AGREEMENT YEAR 3 OF 3 1-137372952330 AGREEMENT NUMBER	20-26-000000-1-2540-310-00	8,350.00
JOHNSTONE SUPPLY (1648)		\$191.40
1422273 GEAR PULLER	20-26-000000-0-2541-411-00	191.40
KERCHNER, KELLY (23684)		\$363.98
041426 MILEAGE REIMBURSEMENT (CONFERENCE)	10-26-000000-2-1110-332-00	326.28
42926 MILEAGE REIMBURSEMENT (BYRON SCHOOL VISIT)	10-26-000000-2-1110-332-00	37.70
KLEIN THORPE AND JENKINS (1317)		\$179.50
260569 BD OF ED LEGAL SERV.	10-26-000000-0-2310-318-00	179.50
LAKESHORE LEARNING MATERIALS (1301)		\$3,321.43
93749373 CES PRESCHOOL GENERAL SUPPLIES P.O. # J1007	10-26-000000-2-1125-410-00	579.38
93749374 PRESCHOOL SUPPLIES P.O. # J1044	10-26-370500-0-1125-410-03	2,742.05
LAKESIDE INTERNATIONAL LLC (4210)		\$63.80
7313347P TRANSP VEHICLE REPAIR/MAINT. SUP SWITCH, STOP/BR (2)	40-26-000000-0-2550-411-00	63.80
LEARN WELL (23461)		\$1,191.68
INV311653 HOSPITAL TUTORING (JK) APRIL 7, 8, 10, 2026	10-26-000000-4-1200-310-00	255.36
INV311654 HOSPITAL TUTORING (ZO) APRIL 7, 8, 2026	10-26-000000-5-1200-310-00	170.24

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LEARN WELL (23461) CONTINUED ...		
INV313595 HOSP TUTORING (JK) APRIL 13, 14, 15, 16, 17, 2026	10-26-000000-5-1200-310-00	425.60
INV314801 HOSPITAL TUTORING (JK) APRIL 20, 21	10-26-000000-5-1200-310-00	170.24
INV314802 HOSPITAL TUTORING APRIL 20, 23, 2026	10-26-000000-1-1200-310-00	170.24
LENZEN, CARRIE (23197)		\$208.28
5626 HS VOC GENERAL SUPPLIES	10-26-000000-1-1400-410-00	208.28
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)		\$13,871.00
1156 SPEECH PROF. SERVICES MONTH OF APRIL	10-26-000000-0-2150-310-00	13,871.00
M.SPINELLO & SONS LOCKS (5282)		\$744.00
166596 GROUNDS SHOP - REMOVE LEVER , PREP DOOR FOR NEW, INSTALLED, DUPLICATE KEYS	20-26-000000-0-2540-320-00	744.00
MARY'S MARKET CAFE & BAKERY LLC (21673)		\$428.00
053614 CC PYMT (467) FOR DIST OFF PROVIDED MEALS STAFF APPRECIATION	10-26-000000-0-2320-391-00	428.00
MATEN, CINDY (5107)		\$28.86
41726 MILEAGE REIMBURSEMENT (BYRON)	10-26-000000-0-2212-332-00	28.86
MAXIM HEALTHCARE SERVICES (5174)		\$8,139.64
V29869350 ONE ON ONE NURSE (ASR) MARCH 30, 31 APRIL 1, 2, 2026	10-26-000000-5-2130-310-01	2,069.40
V29972177 ONE ON ONE NURSE (ASR) APRIL 6, 7, 8, 9, 10, 2026	10-26-000000-5-2130-310-01	2,345.32
V30035465 NURSES PROF. SVS- SPED APRIL 13, 14, 15, 2026 (ASR)	10-26-000000-5-2130-310-01	1,379.60
V30122898 ONE ON ONE NURSE (ASR) APRIL 27, 28, 29, 30, MAY 1, 2026	10-26-000000-5-2130-310-01	2,345.32
MDC ENVIRONMENTAL SERVICES (1352)		\$2,937.94
7773-001 SANITATION SVS.(GARBAGE & PEST) CES	20-26-000000-2-2540-321-00	279.01
7773-002 SANITATION SVS.(GARBAGE & PEST) MS	20-26-000000-7-2540-321-00	762.07
7773-003 SANITATION SVS.(GARBAGE & PEST) MES	20-26-000000-3-2540-321-00	453.29
7773-004 SANITATION SVS.(GARBAGE & PEST) PGE	20-26-000000-4-2540-321-00	385.06
7773-005 SANITATION SVS. (GARBAGE & PEST) HS	20-26-000000-1-2540-321-00	800.99
7773-007 O & M DIST SANITATION SERV.	20-26-000000-0-2540-321-00	257.52
MENARDS - MACHESNEY PARK (1122)		\$5,338.04
68925 GROUNDS - REPAIRS/MAINT SUPPLIES	20-26-000000-0-2541-411-00	1,059.45
68925 O & M M GENERAL SUPPLIES	20-26-000000-3-2540-410-00	1,749.00
68925 O & M PG GENERAL SUPPLIES	20-26-000000-4-2540-410-00	529.44
69324 REPAIR/MAINTENANCE SUPPLIES	20-26-000000-0-2541-411-00	817.82
69398 STEEL END FRAME AND BEAM	20-26-000000-0-2541-411-00	517.74
69736 GROUNDS - REPAIRS/MAINT SUPPLIES	20-26-000000-0-2541-411-00	333.54
69736 O & M M GENERAL SUPPLIES	20-26-000000-3-2540-410-00	245.91
69736 O & M PG GENERAL SUPPLIES	20-26-000000-4-2540-410-00	51.33
69852 STRAIGHT SQUEEGEE HEAD, WT METAL "T" FITTING	20-26-000000-0-2541-411-00	33.81
MENTA ACADEMY NORTHWEST (23214)		\$49,519.43
SESINV-059401 INTENSIVE TUITION FOR MARCH (NE)	10-26-000000-1-1912-670-00	7,259.20
SESINV-059401 INTENSIVE TUITION FOR MONTH OF MARCH (AZ)	10-26-000000-1-1912-670-00	7,259.20
SESINV-060013 MONTH OF APRIL (AZ)	10-26-000000-1-1912-670-00	9,527.70
SESINV-060013 MONTH OF APRIL (NE)	10-26-000000-1-1912-670-00	9,527.70
SESINV-060014 MONTH OF APRIL (YA)	10-26-000000-4-1912-670-00	5,713.05
SESINV-060137 MONTH OF APRIL (DT)	10-26-000000-1-1912-670-00	3,136.35
SESINV-060374 TWO DAYS IN APRIL (NM)	10-26-000000-4-1912-670-00	491.10
SESINV-060374 MONTH OF APRIL (AML)	10-26-000000-7-1912-670-00	5,156.55
V30113930 ONE ON ONE NURSE 4/20, 21, 22,2026 (ASR)	10-26-000000-5-1912-670-00	1,448.58
MENTA TRANSPORTATION (23886)		\$5,434.38
SYSINV-021079 TRANSP PUPIL SPED (NE & AZ) MONTH OF APRIL	40-26-000000-0-2550-331-02	3,588.90
SYSINV-021081 MONTH OF APRIL (YA) HOME	40-26-000000-0-2550-331-02	1,845.48

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CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MINUTEMAN PRESS (23248)		\$289.98
119660 CHECKS	10-26-000000-0-2320-390-00	289.98
MONICA GENTA (22633)		\$1,800.00
42926 PGE TEXT./CLASSROOM. BOOKS 180 DAYS OF AWESOME JOURNALS P.O. # J0956	10-26-000000-4-1110-420-00	1,800.00
MTE (2580)		\$2,315.64
X106055006:01 OIL FILTERS, FUEL FILTERS , FUEL MODULE, FILTER FUEL/WATER	40-26-000000-0-2550-411-00	2,315.64
MUSIC SPEAKS, LLC (23567)		\$1,691.96
15111 MUSIC THERAPY MONTH OF APRIL	10-26-462000-0-1200-313-06	1,691.96
NIA (5109)		\$39,681.66
Q4 SP ED IDEA NIA SVS - Q4	10-26-462000-0-4120-310-05	39,681.66
NORTH BOONE HIGH SCHOOL (1704)		\$110.00
42926 YEARBOOKS (2) P.O. # J0808	10-26-000000-1-2220-430-00	110.00
O'REILLY (22646)		\$226.84
4384-262085 OIL SEAL AND SEAL (2 EACH)	40-26-000000-0-2550-411-00	226.84
OFFICE DEPOT - ODP (1319)		\$1,365.30
461675239001 DESK WITH HUTCH AND BOOKCASE P.O. # J1065	10-26-000000-3-2410-700-00	1,365.30
OFFICE PRO, INC (23650)		\$849.75
765318-0 MES GENERAL SUPPLIES - COPY PAPER P.O. # J1056	10-26-000000-3-1110-410-00	339.90
765614-0 COPY PAPER P.O. # J1066	10-26-000000-5-1110-410-00	509.85
PANNIER, RHONDA (23806)		\$65.98
43026 TRAVEL REIMBURSEMENT	10-26-000000-0-1100-332-00	65.98
PISKIE MARY (21794)		\$35.45
42026 MILEAGE REIMBURSEMENT	10-26-000000-0-2320-332-00	35.45
POPLAR GROVE ACTIVITY FUND (1451)		\$60.00
050126 REIMBURSEMENT FOR SPED FIELD TRIP SAPORA PLAY WORLD 4/22/26	10-26-000000-0-1200-691-00	60.00
PORT-A-JOHN STATELINE SVC CO (1473)		\$836.00
I8455 WEEKLY SERVICE - FOOTBALL	10-26-000000-1-1500-390-00	268.00
I8456 WEEKLY 4/27 TO 5/24/26 - SOCCER	10-26-000000-1-1500-390-00	268.00
I8505 SOFTBALL APRIL 29 TO MAY 26, 2026 ONCE A WEEK - QTY 2	10-26-000000-1-1500-390-00	300.00
PRECISION SPORTS TRAINING, LLC (23118)		\$3,750.00
42926 ATHLETIC TRAINER	10-26-000000-1-1500-310-00	3,750.00
PRO-SOURCE DIST INC (1367)		\$953.20
6141253-0 VACUUM BAGS (2 PKGS), DUSTER (15 EA), STAINLESS STEEL CLEANER (1)	20-26-000000-4-2540-410-00	414.04
6145570-0 VACUUM	20-26-000000-1-2540-410-00	699.00
C6124371-0 CREDIT - WHITE DISPOSABLE TOWELS	20-26-000000-0-2540-410-00	-159.84
RAYAS, TASHA (23617)		\$144.74
5526 MILEAGE REIMBURSEMENT - PROF DEVELOP	10-26-000000-5-1110-312-00	144.74
RED RIVER PRESS INC (23105)		\$1,500.00
35647 ELLII ORGANIZATIONAL PER-TEACHER PLAN P.O. # J1089	10-26-490900-0-1800-316-09	1,500.00
RICHARD L. JOHNSON ASSOCIATES INC (23888)		\$10,500.00
100141-2 DESIGN DEVELOPMENT, BIDDING AND CONSTRUCTION ADMINISTRATION	60-26-000000-0-2535-310-00	10,500.00
RIVERSIDE INSIGHTS (23633)		\$52.80
INV278026 COGNITIVE ABILITIES TEST (COGAT) FORM 8 ONLIN P.O. # J1061	10-26-000000-7-1110-310-00	52.80
ROBINSON, MICHELLE (23721)		\$250.00
42926 REFERRAL - TAMMY L. ASST CUST 1/12/26	10-26-000000-0-1110-251-00	250.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROE 4+ (906)		\$2,308.67
4AYOKY3M-0001 SUMMER SYMPOSIUM ( DECMAN, ZUIDEMA & LANGE) JUNE 9, 2026 P.O. # J1064	10-26-462000-0-2210-312-05	308.67
7402600060 ATTENDANCE INTERVENTIONIST HIGH SCHOOL 3/1/26 TO 3/31/2026	10-26-000000-1-4110-310-00	2,000.00
RUDOLPH, JERRY (5088)		\$88.95
41626 MILEAGE REIMBURSEMENT AND TOLLS COSN CONFERENCE	10-26-000000-0-2221-332-00	88.95
RUSH POWER SYSTEMS, LLC (21849)		\$483.21
15287 GENERATOR TESTING	20-26-000000-1-2540-320-00	483.21
SCHOLASTIC INC (2552)		\$1,322.85
85172040 SUMMER BOOKS, NONFICTION PHONICS READER SETS P.O. # J1010	10-26-430000-3-1250-410-01	1,322.85
SCHOOL MEDICAID CONSULTING LLC (23905)		\$300.00
INV-0012 SP ED PROF. SERVICES	10-26-000000-0-2330-390-00	300.00
SCHOOLBELLS LTD (23355)		\$4,785.00
2134 MONTH OF APRIL	40-26-000000-0-2550-331-02	4,785.00
SCHURING & SCHURING INC (2076)		\$6,908.40
23519 23656, 23792, 23943, 24064	10-26-000000-3-2560-490-00	623.70
23520 23657, 23793, 23944, 24065	10-26-000000-1-2560-490-00	1,937.24
23521 23658, 23794, 23945, 24066	10-26-000000-5-2560-490-00	957.67
23522 23659, 23795, 23946, 24067	10-26-000000-7-2560-490-00	1,165.73
23523 23661, 23796, 23947, 24068	10-26-000000-2-2560-490-00	895.96
23524 23660, 23797, 23948, 24069	10-26-000000-4-2560-490-00	1,328.10
SONANES, ESTELA (23907)		\$351.45
042826 REIMBURSEMENT OF REGISTRATION FEES/LUNCH 22/23, 23/24, 24/25	10-26-181100-0-01	351.45
SOUND INCORPORATED (5112)		\$415.95
D1382446 NO FOB'S WERE WORKING. POWER SUPPLY WAS NOT POWERED UP. STORM KNOCKED OUT POWER	20-26-000000-7-2540-320-00	415.95
STEEN, RANDY L (23735)		\$425.00
5726 TREASURER MONTH OF MAY	10-26-000000-0-2310-311-00	425.00
STEFFEN, AMY (23765)		\$51.48
5626 MILEAGE REIMBURSEMENT	10-26-000000-1-1130-332-00	51.48
SUMMIT ACADEMY (23385)		\$2,160.00
7002600088 REG ED TUITION - HS (ALOP) MONTH OF MARCH	10-26-000000-1-4210-670-00	270.00
7002600088 REG ED TUITION - HS (RSSP) MONTH OF MARCH	10-26-000000-1-4210-670-00	540.00
7002600088 REG ED TUITION - NBMS (ALOP) MONTH OF MARCH	10-26-000000-7-4210-670-00	270.00
7002600099 REG ED TUITION - HS (ALOP) MONTH OF APRIL	10-26-000000-1-4210-670-00	270.00
7002600099 REG ED TUITION - HS (RSSP) MONTH OF APRIL	10-26-000000-1-4210-670-00	540.00
7002600099 REG ED TUITION - NBMS (ALOP) MONTH OF APRIL	10-26-000000-7-4210-670-00	270.00
SWANSON, BRITTA (23590)		\$2.10
041526 MILEAGE REIMBURSEMENT - LATE START APRIL	10-26-000000-4-1110-332-00	2.10
THE READING WAREHOUSE (23893)		\$408.95
244071 TITLE I SEL - FAM ENGAGE SUPPLIES SUMMER EXPRESS PACKS P.O. # J1048	10-26-430000-0-3000-410-01	408.95
TWO BY TWO (23560)		\$1,499.50
S-2026-1224 KKIDS - STUDENT KIT (50) P.O. # J1105	10-26-000000-4-1110-410-00	1,499.50
TYLER TECHNOLOGIES, INC (5360)		\$3,000.00
025-550342 FISCAL - DATA SVS ERP PRO	10-26-000000-0-2520-316-00	2,040.00
025-550981 ERP PRO - APRIL 14 & APRIL 17, 2026	10-26-000000-0-2520-316-00	960.00
VERIZON BUSINESS (869)		\$356.56
00002 MONTHLY BILL - LAST MONTH WAS LOST IN MAIL MARCH & APRIL	10-26-000000-0-2221-310-00	356.56

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VESTIS (23494)		\$1,714.92
6100521731 O & M MES RENTALS	20-26-000000-3-2540-325-00	73.01
6100521732 O & M MES RENTALS	20-26-000000-3-2540-325-00	58.80
6100521733 LUNCH HS RENTALS	10-26-000000-1-2560-325-00	41.18
6100521734 O & M HS RENTALS	20-26-000000-1-2540-325-00	62.49
6100521735 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	68.17
6100521738 O & M UE RENTALS	20-26-000000-5-2540-325-00	43.65
6100521739 LUNCH RENTALS	10-26-000000-5-2560-325-00	22.79
6100521740 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100521740 TRANSP RENTALS	40-26-000000-0-2550-325-00	89.79
6100521742 O & M CES RENTALS	20-26-000000-2-2540-325-00	160.84
6100521743 LUNCH RENTALS	10-26-000000-2-2560-325-00	70.61
6100521744 O & M PGE RENTALS	20-26-000000-4-2540-325-00	64.15
6100521745 LUNCH RENTALS	10-26-000000-4-2560-325-00	34.86
6100526108 O & M MES RENTALS	20-26-000000-3-2540-325-00	73.01
6100526109 LUNCH RENTALS	10-26-000000-3-2560-325-00	58.80
6100526110 LUNCH HS RENTALS	10-26-000000-1-2560-325-00	41.18
6100526111 O & M HS RENTALS	20-26-000000-1-2540-325-00	62.49
6100526112 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	68.17
6100526113 LUNCH RENTALS	10-26-000000-7-2560-325-00	44.20
6100526115 O & M UE RENTALS	20-26-000000-5-2540-325-00	43.65
6100526116 LUNCH RENTALS	10-26-000000-5-2560-325-00	22.79
6100526117 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100526117 TRANSP RENTALS	40-26-000000-0-2550-325-00	89.79
6100526119 O & M CES RENTALS	20-26-000000-2-2540-325-00	160.84
6100526120 LUNCH RENTALS	10-26-000000-2-2560-325-00	70.61
6100526121 O & M PGE RENTALS	20-26-000000-4-2540-325-00	64.15
6100526122 LUNCH RENTALS	10-26-000000-4-2560-325-00	34.86
WALTER LAWSON'S CHILDREN HOME (5827)		\$6,721.66
1070-0426 SPECIAL ED PRIVATE TUITION-MS MONTH OF APRIL (EH)	10-26-000000-7-1912-670-00	6,721.66
WAREHOUSE DIRECT (5273)		\$5,900.00
6107171-0 SCRUBBER, E20, QWK PK	20-26-000000-0-2540-550-00	5,900.00
WAYSIDE FARMS (23146)		\$11,065.00
42926 SALTING AND PLOWING FEBRUARY AND MARCH	20-26-000000-0-2540-320-00	625.00
42926 SALTING AND PLOWING FEBRUARY AND MARCH	20-26-000000-1-2540-320-00	2,700.00
42926 SALTING AND PLOWING FEBRUARY AND MARCH	20-26-000000-2-2540-320-00	1,370.00
42926 SALTING AND PLOWING FEBRUARY AND MARCH	20-26-000000-3-2540-320-00	1,092.50
42926 SALTING AND PLOWING FEBRUARY AND MARCH	20-26-000000-4-2540-320-00	1,572.50
42926 SALTING AND PLOWING FEBRUARY AND MARCH	20-26-000000-5-2540-320-00	937.50
42926 SALTING AND PLOWING FEBRUARY AND MARCH	20-26-000000-7-2540-320-00	1,392.50
42926 SALTING AND PLOWING FEBRUARY AND MARCH	40-26-000000-0-2550-320-00	1,375.00
WEBB, MARLEY (23892)		\$234.90
050626 REIMB. PARENT TRANSPORTING	40-26-000000-0-2550-332-01	234.90
WOODSTOCK CUSD 200 (21500)		\$4,321.76
1083 TUITION FOR MONTH OF MARCH (MP)	10-26-000000-2-4220-670-00	4,321.76

NORTH BOONE CUSD 200 BILLS PAYABLE

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	284,951.40	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	66,410.25	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	69,010.62	*
60-26-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	11,300.00	*
80-26-112-000	01	TORT FUND-CASH IN BANK	277.03	*
TOTAL ALL FUNDS			431,949.30	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)		\$2,682.07
36591 AMERICAN ASSOC OF SCHOOL PERSONNEL ADMI (23912) FOR MEMBERSHIP DUES	10-26-000000-0-2520-640-00	275.00
062879 I HOTEL (23911) FOR DO STAFF DEV. PROF. DEVELOPMENT	10-26-000000-0-2210-312-00	251.92
068475 ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993) FOR WEBINAR SCHOOL DIST AUDITING & REPORTING	10-26-000000-0-2520-312-00	205.00
082860 ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993) FOR PRESIDENT'S CUP	10-26-000000-0-2520-390-00	150.00
059605 JIMMY JOHNS, LLC (22549) FOR DIST OFF PROVIDED MEALS	10-26-000000-0-2320-391-00	92.49
TOTAL FOR JOE MULLIKIN		\$974.41
012432 BEEFAOO INC (22160) FOR DIST OFF PROVIDED MEALS STAFF APPRECIATION	10-26-000000-0-2320-391-00	539.38
053614 MARY'S MARKET CAFE & BAKERY LLC (21673) FOR DIST OFF PROVIDED MEALS STAFF APPRECIATION	10-26-000000-0-2320-391-00	428.00
TOTAL FOR KARI NERI		\$967.38
085283 BOONE COUNTY FAMILY RESTAURANT (22635) FOR ADMIN PROFESSIONAL DAY LUNCH	10-26-000000-0-2320-391-00	129.62
062801 CHICK-FIL-A (23263) FOR NEGOTIATIONS	10-26-000000-0-2320-391-00	71.16
070907 JASON'S DELI (23225) FOR DIST OFF PROVIDED MEALS STAFF APPRECIATION	10-26-000000-0-2320-391-00	539.50
TOTAL FOR MATT CASCIO		\$740.28

NORTH BOONE CUSD 200

CREDIT CARD BILLS PAYABLE FOR MAY, 2026

RUN DATE: 05/07/26

SUMMARY ALL FUNDS

RUN TIME: 02:33PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-26-112-000	01	EDUCATION-CASH IN BANK	2,682.07 *
		TOTAL ALL FUNDS	2,682.07 **