

RUN DATE: 07/17/25

PAGE: 1

RUN TIME: 12:35PM

BILLS PAID - July Batch1 FOR JULY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BERGEN TELEPHONE CO. (280)	07/11/25 CK# 83899	\$39.46
93800JULY O & M MES COMMUNICATION JULY 1 TO JULY 31, 2025	20-26-000000-3-2540-340-00	39.46
COMED (640)	07/11/25 CK# 83900	\$27.21
3219982000 6/25 TO 7/1/2025 MES ELECTRICITY	20-26-000000-3-2540-466-00	27.21
FOLLETT SOFTWARE, LLC (23582)	07/10/25 CK# 83889	\$5,923.44
1581833 TECH DEPT- SOFTWARE - DESTINY P.O. # J0043	10-26-000000-0-2221-316-00	5,923.44
IASA (730)	07/10/25 CK# 83890	\$150.00
84-070825 FY 26 BUDGET BASICS WORKSHOP (MC)	10-26-000000-0-2320-312-00	150.00
MAXIM HEALTHCARE SERVICES (5174)	07/10/25 CK# 83891	\$984.69
V27396591 HS NURSES PROF. SVS MAY 22, 23, 2025	10-26-000000-1-2130-310-00	984.69
MCI BUSINESS (1107)	07/11/25 CK# 83904	\$84.35
2555625 O & M DO COMMUNICATION MONTH OF JULY	20-26-000000-0-2540-340-00	84.35
PITNEY BOWES PURCHASE POWER (1485)	07/10/25 CK# 83893	\$1,041.99
3998JUNE/JULY HS POSTAGE	10-26-000000-1-1130-340-00	1,041.99
PRECISION SPORTS TRAINING, LLC (23118)	07/10/25 CK# 83894	\$3,750.00
71025 ATHLETIC TRAINER	10-26-000000-1-1500-310-00	3,750.00
QUADIENT LEASING USA, INC (418)	07/10/25 CK# 83895	\$350.44
Q1900250 SUPT. OFFICE - POSTAGE- COMMUNICAT.	10-26-000000-0-2320-340-00	350.44
QUADIENT, INC (3220)	07/11/25 CK# 83902	\$500.00
1814 6080 SUPT. OFFICE - POSTAGE- COMMUNICAT.	10-26-000000-0-2320-340-00	500.00
T-MOBILE USA INC. (22531)	07/10/25 CK# 83896	\$821.62
0519 TECH DEPT OTHER PURCH SVS 5/18 TO 6/17/25	10-26-000000-0-2221-390-00	15.00
2430 - MAY TECH DEPT OTHER PURCH SVS MAY 21 TO JUNE 20, 2025	10-26-000000-0-2221-390-00	365.61
2537JUN TECH DEPT OTHER PURCH SVS MAY 21 TO JUNE 20/2025	10-26-000000-0-2221-390-00	441.01
VERIZON BUSINESS (869)	07/11/25 CK# 83903	\$147.75
6117311285 TECH DEPT PROF. SERVICES MAY 31 TO JUNE 30, 2025	10-26-000000-0-2221-310-00	147.75
VESTIS (23494)	07/10/25 CK# 83897	\$694.07
6100399219 O & M HS RENTALS	20-26-000000-1-2540-325-00	93.83
6100399229 O & M PGE RENTALS	20-26-000000-4-2540-325-00	59.45
6100422920 O & M MES RENTALS	20-26-000000-3-2540-325-00	68.15
6100422923 O & M HS RENTALS	20-26-000000-1-2540-325-00	55.75
6100422924 O & M UE RENTALS	20-26-000000-5-2540-325-00	38.60
6100422928 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	66.18
6100422929 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100422929 TRANSP RENTALS	40-26-000000-0-2550-325-00	83.47
6100422930 O & M CES RENTALS	20-26-000000-2-2540-325-00	124.17
6100422931 O & M PGE RENTALS	20-26-000000-4-2540-325-00	59.45

NORTH BOONE CUSD 200

RUN DATE: 07/17/25

BILLS PAID - July Batch1 FOR JULY, 2025

PAGE: 2

RUN TIME: 12:35PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	13,669.93	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	761.62	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	83.47	*
TOTAL ALL FUNDS			14,515.02	**

RUN DATE: 07/17/25

PAGE: 1

RUN TIME: 03:03PM

BILLS PAYABLE REPORT - July Batch 2 * FOR JULY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3P LEARNING INC. (22031)		\$10,342.00
INV-US-24533 MATHSEEDS FOR CES, MES, PGES 7/20/25 TO 7/19/26 P.O. # J0096	10-26-430000-0-1250-316-01	4,742.00
INV-US-24535 READING EGG SUBSCRIPTION FOR CES, MES, PGES 7/2/25 TO 7/1/26 P.O. # J0092	10-26-430000-0-1250-316-01	5,600.00
A-FIRE EXTINGUISHER SALES (43)		\$3,566.50
95650 FIRE SUPPRESSION SYSTEM SERVICED PORTABLE EXTINGUISHERS SERVICED	20-26-000000-1-2540-320-00	250.00
95651 FIRE EXTINGUISHERS SERVICED	20-26-000000-5-2540-320-00	470.50
95652 FIRE SUPPRESSION SYSTEM SERVICED PORTABLE EXTINGUISHERS SERVICED	20-26-000000-2-2540-320-00	275.00
95653 TRANSPORTATION/DO FIRE EXTINGUISHER SERVICE	20-26-000000-0-2540-320-00	569.00
95654 FIRE EXTINGUISHERS SERVICED	20-26-000000-3-2540-320-00	412.00
95655 FIRE EXTINGUISHERS SERVICED	20-26-000000-4-2540-320-00	1,001.00
95656 FIRE EXTINGUISHERS SERVICED - GROUNDS	20-26-000000-0-2540-320-00	175.00
95657 FIRE EXTINGUISHERS SERVICED	20-26-000000-7-2540-320-00	414.00
ABBY PEST ELIMINATION LLC (2841)		\$1,640.00
14749 O & M DIST SANITATION SERV.	20-26-000000-0-2540-321-00	50.00
14749 SANITATION SVS. (GARBAGE & PEST) HS	20-26-000000-1-2540-321-00	65.00
14749 SANITATION SVS.(GARBAGE & PEST) CES	20-26-000000-2-2540-321-00	50.00
14749 SANITATION SVS.(GARBAGE & PEST) MES	20-26-000000-3-2540-321-00	50.00
14749 SANITATION SVS.(GARBAGE & PEST) PGE	20-26-000000-4-2540-321-00	50.00
14749 SANITATION SVS.(GARBAGE & PEST) UE	20-26-000000-5-2540-321-00	50.00
14749 SANITATION SVS.(GARBAGE & PEST) MS	20-26-000000-7-2540-321-00	65.00
14768 EXTERIOR POWER TREATMENT FOR PESTS 6/22/25	20-26-000000-1-2540-321-00	210.00
14768 EXTERIOR POWER TREATMENT FOR PESTS 6/22/25	20-26-000000-2-2540-321-00	210.00
14768 EXTERIOR POWER TREATMENT FOR PESTS 6/22/25	20-26-000000-3-2540-321-00	210.00
14768 EXTERIOR POWER TREATMENT FOR PESTS 6/22/25	20-26-000000-4-2540-321-00	210.00
14768 EXTERIOR POWER TREATMENT FOR PESTS 6/22/25	20-26-000000-5-2540-321-00	210.00
14768 EXTERIOR POWER TREATMENT FOR PESTS 6/22/25	20-26-000000-7-2540-321-00	210.00
AHW (22905)		\$993.12
12157338 FILTERS AND BLADES FOR THE GROUNDS ZERO TURN	20-26-000000-0-2541-411-00	916.22
12159683 PARTS FOR ZERO TURN MOWERS	20-26-000000-0-2541-411-00	76.90
ALLENDALE ASSOCIATION (189)		\$5,840.00
202507032971 SPECIAL ED PRIVATE TUITION-HS (ZS) MONTH OF JUNE	10-26-000000-1-1912-670-00	5,840.00
AMAZON BUSINESS (23096)		\$1,725.94
11K9-W43Y-49YK COFFEE MAKER P.O. # J0125	10-26-000000-0-1100-410-00	93.97
11K9-W43Y-49YK VACUUM BELT P.O. # J0125	20-26-000000-2-2540-410-00	4.82
19FW-QCP7-K3X3 DO GENERAL SUPPLIES P.O. # J0108	10-26-000000-0-2640-410-00	40.60
19KM-HCVF-VDK1 FACIAL TISSUES	10-26-000000-0-2320-411-00	29.79
19KM-HCVF-VDK1 BLACK TONER	10-26-000000-0-2520-410-00	139.89
1FYY-FHJN-3CW1 TONERS, YELLOW, CYAN, BLACK (AS) P.O. # J0121	10-26-000000-0-2320-410-00	378.58
1FYY-FHJN-3CW1 COFFEE PODS P.O. # J0121	10-26-000000-0-2320-411-00	14.99
1PT4-6RLG-CXYR COMPUTER PRIVACY SCREENS (MP) P.O. # J0086	10-26-000000-0-2221-410-00	59.49
1R4Q-CHRH-L3YG SLIP RESISTANT CHAIR MAT P.O. # J0108	10-26-000000-0-2320-410-00	76.89
1XCX-QGJD-VW4W CABLES, MIXER, WIRELESS CONFERENCE MICROPHONE SYSTEM, LONG RANGE BLUETOOTH RECEIVER P.O. # J0124	10-26-000000-0-2221-410-00	704.47
1YL4-V911-WRN4 POST IT NOTES AND PACKING TAPE P.O. # J0108	10-26-000000-0-1100-410-00	66.48
1YL4-V911-WRN4 RED FOLDERS FOR VENDORS FISCAL YEAR 26 P.O. # J0108	10-26-000000-0-2520-410-00	47.98
1YL4-V911-WRN4 FAN FOR MECHANIC P.O. # J0108	40-26-000000-0-2550-410-00	67.99
AMERGIS HEALTHCARE STAFFING, INC (23539)		\$1,548.75
E16341680416 NURSES PROF. SVS- SPED 1:1 (JF) COMPLETE PAYMENT	10-26-000000-5-2130-310-01	180.00
E16407040416 NURSES PROF. SVS- SPED MAY 19, 20, 22, 2025	10-26-000000-5-2130-310-01	1,368.75
AMPLIFY EDUCATION, INC (23614)		\$70,233.19
INV-372862 UE TEXT./CLASSROOM. BOOKS SCIENCE P.O. # J0022	10-26-000000-5-1110-420-00	31,628.19

RUN DATE: 07/17/25

PAGE: 2

RUN TIME: 03:03PM

BILLS PAYABLE REPORT - July Batch 2 * FOR JULY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INV-372862 NBMS TEXT./CLASSROOM. BOOKS SCIENCE P.O. # J0022	10-26-000000-7-1110-420-00	38,605.00
ANDERSON BROTHERS DRYWALL (22485)		\$2,500.00
4187 TAPE, COAT AND FINISH DRYWALL INSTALLED BY OTHERS	20-26-000000-7-2540-320-00	2,500.00
ATCC (23737)		\$4,954.00
XDNFZ2KY-0001 CC PYMT (22763) FOR SP ED PROF. DEVELOPMENT (JR & BM) 2 EMPLOYEES FOR FULL RBT CERT PROGRAM	10-26-000000-0-1200-312-00	4,954.00
AURORA EDUCATIONAL TECHNOLOGY, LLC (23147)		\$500.00
1525 POWER SCHOOL:E DISCIPLINE P.O. # J0042	10-26-000000-0-2221-316-00	500.00
AUTOMATIC FIRE SYSTEMS (2484)		\$1,757.00
9821 JOB 12781 - REPACK OSY CONTROL VALVE ON SITE	20-26-000000-1-2540-320-00	244.00
9869 ANNUAL INSPECTION OF FIRE PUMPS AND FIRE SPRINKLER SYSTEMS	20-26-000000-1-2540-320-00	756.50
9869 ANNUAL INSPECTION OF FIRE PUMPS AND FIRE SPRINKLER SYSTEMS	20-26-000000-4-2540-320-00	756.50
BANNISTER DESIGNS (5000)		\$61.20
23683 TECH DEPT GENERAL SUPPLIES NAMEPLATES FOR NEW OFFICES	10-26-000000-0-2221-410-00	61.20
BLOCKI INC (23724)		\$5,681.25
1422 1 YEAR TEACHER 1500 TO 3499 LICENSES WITH CLEVER P.O. # J0037	10-26-000000-0-2221-316-00	5,681.25
BLUUM OF MINNESOTA, LLC (23289)		\$973.00
1048698 ED-SW-1 SMART LEARNING SUITE, 1 YEAR SUBSCRIPTION P.O. # J0068	10-26-000000-0-2221-316-00	973.00
BOARDMAKER 7 (2811)		\$3,184.00
INV00541552 BOARDMAKER 7 ORGANIZATION ASSESSMENT SOFTWARE P.O. # J0079	10-26-000000-0-2230-316-00	3,184.00
BOONE COUNTY SHOPPER (5556)		\$1,311.00
115174 DISPLAY 6 X 15 SCHOLARSHIP WINNERS	10-26-000000-0-2320-350-00	1,311.00
BOUND TO STAY BOUND BOOKS, INC (65)		\$41.92
244244 LIB. MES GENERAL SUPPLIES PO I0941	10-26-000000-3-2220-410-00	41.92
BR BLEACHERS (488)		\$16,142.00
24402 O & M HS REPAIR & MAINT. SERV.	20-26-000000-1-2540-320-00	6,269.00
24402 BLEACHERS - SERVICE AND INSPECTION	20-26-000000-2-2540-320-00	994.00
24402 BLEACHERS - SERVICE AND INSPECTION	20-26-000000-3-2540-320-00	730.00
24402 BLEACHERS - SERVICE AND INSPECTION	20-26-000000-4-2540-320-00	466.00
24402 BLEACHERS - SERVICE AND INSPECTION	20-26-000000-5-2540-320-00	2,148.00
24402 BLEACHERS - SERVICE AND INSPECTION	20-26-000000-7-2540-320-00	5,535.00
BRAINPOP LLC (3443)		\$16,290.00
US579917 BRAINPOP (3-8) SCHOOL SUB, BRAINPOP ELEM SCHOOL BUNDLE, BRAINPOP SCIENCE P.O. # J0106	10-26-430000-0-1250-316-01	16,290.00
BRENT'S MAILING EQUIP CO (5275)		\$180.00
S1284 SERVICE CONTRACT FOR MAIL MACHINE 8-1-25 TO 7-31-26	10-26-000000-0-2320-340-00	180.00
BSN SPORTS (85)		\$577.00
930141153 BASKETBALLS (5) P.O. # J0025	10-26-000000-1-1500-410-00	577.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)		\$4,269.70
INV224363 SPECIAL ED PRIVATE TUITION-UE (BD) MONTH OF JUNE	10-26-000000-5-1912-670-00	1,280.91
INV225554 MONTH OF JUNE (BD)	10-26-000000-5-1912-670-00	2,988.79
CANON SOLUTIONS AMERICA, INC. (22698)		\$339.25
6012409841 DISTRICT MAINTENANCE	10-26-000000-9-1100-320-00	339.25
CANTEEN (23742)		\$106.15
043045 CC PYMT (22763) FOR ASSESMENT COLLABORATIVE SEMINAR	10-25-493200-0-2210-312-07	106.15
CATALYST FOR EDUCATIONAL CHANGE (22941)		\$6,187.50
INV-3932 PO I0790 MATH AND ELA 4/5 TRANSITIONING SUPPORT	10-25-430000-0-2210-312-01	6,187.50

RUN DATE: 07/17/25

PAGE: 3

RUN TIME: 03:03PM

BILLS PAYABLE REPORT - July Batch 2 * FOR JULY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CDW GOVERNMENT (351)		\$12,528.00
AE72E7L TECH DEPT- SOFTWARE MICROSOFT WINDOWS SERVER DATACENTER EDITION LICENSE & SOFTWARE P.O. # J0040	10-26-000000-0-2221-316-00	12,528.00
CERONI PIPING COMPANY (22594)		\$11,934.00
67145 FAN WOULD NOT RUN ON UNIVENT IN ROOM 102 FOUND THE THERMOSTAT WAS HOLDING OUT THE FAN ORDERED NEW THERMOSTAT AND INSTALLED	20-26-000000-2-2540-320-00	1,120.00
67145 NEW THERMOSTAT FOR CAPRON ROOM 102	20-26-000000-2-2540-410-00	369.00
67146 WALK IN COOLER AT MS WAS CHANGING TEMPERATURE UNIT HAS AN AIR DEFROST ON IT, SET TO PROPER TIME	20-26-000000-7-2540-320-00	210.00
67147 HOT WATER BOILER WAS LEAKING GAS AND WAS TRIPPING OUT ON IGNITOR FAILURE. INSTALLED NEW IGNITOR	20-26-000000-1-2540-320-00	980.00
67147 NEW IGNITOR FOR HS	20-26-000000-1-2540-410-00	168.00
67148 AC 1 FOR NORTH SECTION OF HS WAS NOT COMING ON.	20-26-000000-1-2540-320-00	350.00
67149 SUPPLY FAN ON RTU 5 WOULD NOT STAY ONLINE TROUBLESHOT - FAULTY AIR PROVING SWITCH	20-26-000000-4-2540-320-00	1,050.00
67149 NEW AIR PROVING SWITCH (PGES)	20-26-000000-4-2540-410-00	174.00
67150 RUNAWAY HEAT IN ROOM 102 - FOUND FAULTY ACTUATOR - ORDERED AND INSTALLED NEW ONE	20-26-000000-2-2540-320-00	630.00
67150 NEW ACTUATOR FOR CAPRON	20-26-000000-2-2540-410-00	128.00
67151 NEW MECHANICAL SEAL THAT WAS INSTALLED AT THE HS	20-26-000000-1-2540-320-00	590.00
67151 HS PUMP #2 WAS LEAKING - BAD SEAL INSTALLATION OF NEW MECHANICAL SEAL	20-26-000000-1-2540-320-00	1,723.00
67152 AC #3 WAS DOWN - FAN CIRCUIT BREAKER WAS TRIPPED. FAN MOTOR WAS BAD. INSTALLED NEW MOTOR	20-26-000000-1-2540-320-00	1,330.00
67152 NEW FAN MOTOR FOR HS	20-26-000000-1-2540-410-00	863.00
67153 BOILER #1 WAS DOWN - FAULTY LOW GAS PRESSURE SWITCH - ORDERED NEW ONE AND REPLACED	20-26-000000-1-2540-320-00	910.00
67153 NEW LOW GAS PRESSURE SWITCH FOR HS BOILER #1	20-26-000000-1-2540-410-00	293.00
67154 BOILER #1 COMBUSTION AIR DAMPER ATUATOR NOT WORKING - ORDERED A NEW ONE AND INSTALLED	20-26-000000-1-2540-320-00	630.00
67154 NEW COMBUSTION AIR DAMPER ATUATOR FOR HS BOILER #1	20-26-000000-1-2540-410-00	416.00
CITY OF MADISON (23741)		\$117.60
033531 CC PYMT (22763) FOR ASSESMENT COLLABORATIVE SEMINAR - PARKING (KN	10-25-493200-0-2210-312-07	45.80
047643 CC PYMT (22763) FOR ASSESMENT COLLABORATIVE SEMINAR PARKING (ME)	10-25-493200-0-2210-312-07	45.80
083162 CC PYMT (22763) FOR ASSESMENT COLLABORATIVE SEMINAR PARKING (KN)	10-25-493200-0-2210-312-07	26.00
CLICKVIEW (22984)		\$3,797.50
INV-US-0226 LAST YEAR OF 3 YEAR CONTRACT CLICKVIEW K-12 P.O. # J0126	10-26-000000-0-2221-316-00	3,797.50
CONSTELLATION NEWENERGY - GAS (23392)		\$4,743.96
4343813 O & M DO GAS 5/1 TO 5/31/25	20-26-000000-0-2540-465-00	190.78
4343813 O & M HS GAS 5/1 TO 5/31/25	20-26-000000-1-2540-465-00	2,663.99
4343813 O & M CES GAS 5/1 TO 5/31/25	20-26-000000-2-2540-465-00	239.00
4343813 O & M PGE GAS 5/1 TO 5/31/25	20-26-000000-4-2540-465-00	457.95
4343813 O & M UE GAS 5/1 TO 5/31/25	20-26-000000-5-2540-465-00	626.38
4343813 O & M NBMS GAS 5/1 TO 5/31/25	20-26-000000-7-2540-465-00	565.86
CULLIGAN (443)		\$72.00
3944JULY PRINC. PGE RENTAL	10-26-000000-4-2410-325-00	21.00
3969JULY PRINC. NBMS RENTAL	10-26-000000-7-2410-325-00	21.00
5127JULY FISCAL RENTAL	10-26-000000-0-2520-325-00	9.00
6135JULY PRINC. UE RENTAL	10-26-000000-5-2410-325-00	10.50
8245JULY PRINC. HS RENTAL	10-26-000000-1-2410-325-00	10.50

RUN DATE: 07/17/25

PAGE: 4

RUN TIME: 03:03PM

BILLS PAYABLE REPORT - July Batch 2 * FOR JULY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CURSOR LLC (22664)		\$1,515.00
17662 WEBSITE HOSTING, MAINTENANCE FEE AND SMASH BALLOON FACEBOOK PLUGIN (FOR PERIOD 7/1/25 TO 6/30/26) P.O. # J0071	10-26-000000-0-2221-310-00	1,515.00
DECISION SYSTEMS CO (5555)		\$2,887.50
2025018 SERVICES	10-26-000000-0-2520-316-00	350.00
2025026 SERVICES	10-26-000000-0-2520-316-00	525.00
2025033 SERVICES	10-26-000000-0-2520-316-00	2,012.50
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$1,249.61
447112 ADMIN SERVICES FOR JULY	10-26-000000-0-2640-642-00	783.11
447691 HEALTH SAVINGS ACCOUNT SERVICES - JULY	10-26-000000-0-1100-240-00	63.25
447847 COBRA ADMIN SERVICES - MONTH OF JULY	10-26-000000-0-2640-642-00	263.25
448708 HR- HRA & FSA ADMIN FEES JULY FLEX SPENDING ADMIN SERVICES	10-26-000000-0-2640-642-00	140.00
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$26,757.06
32339 SPECIAL ED PRIVATE TUITION-HS MONTH OF MAY (AP)	10-26-000000-1-1912-670-00	6,872.04
32339 SPECIAL ED PRIVATE TUITION-PGE MONTH OF MAY (KD)	10-26-000000-4-1912-670-00	10,155.18
32422 SPECIAL ED PRIVATE TUITION-HS MONTH OF JUNE (AP)	10-26-000000-1-1912-670-00	3,926.88
32422 SPECIAL ED PRIVATE TUITION-PGE MONTH OF JUNE (KD)	10-26-000000-4-1912-670-00	5,802.96
ECKMANN, MARC (22545)		\$116.20
63025 MILEAGE REIMBURSEMENT - CONFERENCE	10-25-493200-0-2210-312-07	116.20
EDUTYPING (22568)		\$699.30
INV-0653 TECH DEPT- SOFTWARE - RENEWAL 50 TO 99 P.O. # J0060	10-26-000000-0-2221-316-00	699.30
EMBASSY SUITES (23740)		\$1,149.25
042821 CC PYMT (22763) FOR ASSESMENT COLLABORATIVE SEMINAR (ME) 2 NIGHTS	10-25-493200-0-2210-312-07	459.70
043515 CC PYMT (22763) FOR ASSESMENT COLLABORATIVE SEMINAR (KN) 3 NIGHTS	10-25-493200-0-2210-312-07	689.55
EMBRACE EDUCATION (21557)		\$6,140.69
18367 EMBRACE 504, EMBRACE IEP, SECURE FILE IMPORT	10-25-462000-0-2660-316-00	5,831.05
19348 DIRECT SERVICE PERCENTAGE BILLING	10-26-000000-0-1200-310-00	252.68
19570 DIRECT SERVICE PERCENT BILLING	10-26-000000-0-1200-310-00	56.96
EMBRY JODIE (21709)		\$98.56
61225 MILEAGE REIMBURSEMENT - TO & FROM BANK APRIL TO JUNE	10-26-000000-1-1130-332-00	98.56
ESGI, LLC (22693)		\$2,465.00
INVES009081 ESGI SPECIALIST LICENSE: SPECIAL P.O. # J0087	10-26-000000-0-2221-316-00	312.00
INVES008985 12 MONTH LICENSE PLUS 12 MONTH SPECIALIST LICENSES P.O. # J0062	10-26-000000-0-2221-316-00	2,153.00
FIRM SYSTEMS (2431)		\$585.00
1665120 HR- FINGERPRINTS & VERIFICATIONS MONTH OF JUNE	10-26-000000-0-2640-390-00	585.00
FRONTLINE EDUCATION (5100)		\$3,280.79
INVUS228110 APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES	10-26-000000-0-2640-316-00	3,280.79
FRONTLINE TECHNOLOGIES GROUP, LLC (5353)		\$11,403.75
INVUS221260 ABSENCE & SUBSTITUTE MANAGEMENT UNLIMITED USE FOR INTERNAL EMPLOYEES	10-26-000000-0-2640-316-00	11,403.75
GAME ONE (5234)		\$3,380.55
10427068 PHYSICAL EDUCATION UNIFORMS P.O. # J0027	10-26-000000-1-1130-410-00	3,380.55
GARRETT'S RESTAURANT AND BAR (23421)		\$351.51
092579 CC PYMT (22763) FOR STAFF APPRECIATION LUNCH	10-26-000000-0-2320-390-00	351.51
GRAINGER (1040)		\$1,024.31
9539812694 V-BELT PULLEY	20-26-000000-2-2540-410-00	35.15
9543427711 AIR FILTERS	20-26-000000-4-2540-410-00	878.76
9545261613 PLEATED AIR FILTERS	20-26-000000-3-2540-410-00	110.40

RUN DATE: 07/17/25

PAGE: 5

RUN TIME: 03:03PM

BILLS PAYABLE REPORT - July Batch 2 * FOR JULY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GREGS GARAGE INC (2597)		\$245.00
29877 SAFETY LANE FOR JUNE	40-26-000000-0-2550-320-00	245.00
HARVARD HIGH SCHOOL (2817)		\$525.00
71625 CROSS COUNTRY - GIRLS AND BOYS - MILKY WAY PARK 10/7/2025 P.O. # J0005	10-26-000000-1-1500-640-00	200.00
71625 WRESTLING 12/20/2025 P.O. # J0131	10-26-000000-1-1500-640-00	325.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)		\$5,844.00
808801-H HARDWARE/SOFTWARE UPDATES FOR THE YEAR P.O. # J0073	10-26-000000-0-2221-310-00	5,844.00
HMH (1191)		\$6,406.91
956298181/3878 CES CURRICULUM - SUPPLIES MATH K-4 VERSION 1 STUDENT PRINT MATERIALS 1 YEAR P.O. # J0078	10-26-000000-2-2212-410-00	1,601.72
956298181/3878 MES CURRICULUM - SUPPLIES MATH K-4 VERSION 1 STUDENT PRINT MATERIALS 1 YEAR P.O. # J0078	10-26-000000-3-2212-410-00	1,601.72
956298181/3878 PGE CURRICULUM - SUPPLIES MATH K-4 VERSION 1 STUDENT PRINT MATERIALS 1 YEAR P.O. # J0078	10-26-000000-4-2212-410-00	3,203.47
I PASS (22865)		\$54.00
VN5908547601 TOLLS FOR TEMP PLATE	40-26-000000-0-2550-390-00	54.00
IASPA (23293)		\$250.00
6247 MEMBERSHIP DUES (KK)	10-26-000000-0-2640-640-00	250.00
JACK'S TIRE SALES & SERVICE (21048)		\$1,001.50
1-350864 TIRES FOR TRUCK #61 (JN)	40-26-000000-0-2550-320-00	1,001.50
JEFFERSON HIGH SCHOOL (5066)		\$1,250.00
71625 FROSH J-HAWL INVITATIONAL GIRLS VOLLEYBALL 10/18/25 P.O. # J0020	10-26-000000-1-1500-640-00	300.00
71625 J-HAWK CROSS COUNTRY INVITE 2025 AUG 30, 2025 P.O. # J0024	10-26-000000-1-1500-640-00	300.00
71625 JV AND V GIRLS VOLLEYBALL INVITATIONAL P.O. # J0016	10-26-000000-1-1500-640-00	650.00
KAHOOT! (22612)		\$4,050.00
9250642 KAHOOT! EDU PRO SCHOOL & DISTRICT ANNUAL BILLING 7/16/25 TO 7/16/26 P.O. # J0098	10-26-430000-0-1250-316-01	4,050.00
KLEIN THORPE AND JENKINS (1317)		\$3,024.00
2707-001 LEGAL SERVICES RENDERED THROUGH MAY 31, 2025	10-26-000000-0-2310-318-00	3,024.00
KS STATEBANK (PROVIDENCE) (23285)		\$14,569.00
61786-7-2025 PRINC PYMT ON LONG TERM DEBT LEASE PAYMENT	30-26-000000-0-5390-690-00	14,569.00
LAYMAN, BONNIE (23736)		\$204.75
61725 SERV SAFE MANAGER COURSE	10-26-000000-5-2560-640-00	204.75
LEARNING A-Z (526)		\$16,553.00
CI-00158863 RAZ PLUS RENEWAL, RAZ-PLUS ELL, VOCABULARY A-Z RENEWAL P.O. # J0097	10-26-430000-0-1250-316-01	16,553.00
LIGHTSPEED SYSTEMS (22897)		\$1,999.50
LS036785 TECH DEPT- SOFTWARE LIGHTSPEED DIGITAL INSIGHT (1 YEAR OPTION) P.O. # J0083	10-26-000000-0-2221-316-00	1,999.50
LOUIS, ALLISON (5568)		\$81.48
71425 MILEAGE REIMBURSEMENT - CONFERENCE	10-25-493200-0-2210-312-07	81.48
LUCILLE (23739)		\$153.18
069332 CC PYMT (22763) FOR ASSESMENT COLLABORATIVE SEMINAR	10-25-493200-0-2210-312-07	153.18
MAGIC SCHOOL (23723)		\$6,444.00
4181 MAGIC SCHOOL ENTERPRISE P.O. # J0036	10-26-000000-0-2221-316-00	6,444.00
MDC ENVIRONMENTAL SERVICES (1352)		\$2,499.76
23918873T084 O & M DIST SANITATION SERV. MONTH OF JULY	20-26-000000-0-2540-321-00	211.65
23918873T084 SANITATION SVS. (GARBAGE & PEST) HS MONTH OF JULY	20-26-000000-1-2540-321-00	658.31
23918873T084 SANITATION SVS.(GARBAGE & PEST) CES MONTH OF JULY	20-26-000000-2-2540-321-00	230.20

RUN DATE: 07/17/25

PAGE: 6

RUN TIME: 03:03PM

BILLS PAYABLE REPORT - July Batch 2 * FOR JULY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MDC ENVIRONMENTAL SERVICES (1352) CONTINUED ...		
23918873T084 SANITATION SVS.(GARBAGE & PEST) MES MONTH OF JULY	20-26-000000-3-2540-321-00	372.54
23918873T084 SANITATION SVS.(GARBAGE & PEST) PGE MONTH OF JULY	20-26-000000-4-2540-321-00	400.74
23918873T084 SANITATION SVS.(GARBAGE & PEST) MS MONTH OF JULY	20-26-000000-7-2540-321-00	626.32
MENARDS - MACHESNEY PARK (1122)		\$6,576.20
50296 MS MAIN OFFICE SUPPLIES - TRIM. WALL CABINETS	20-26-000000-7-2540-410-00	449.76
50365 SUPPLIES FOR NEW CABINETS AND SINK IN MIDDLE SCHOOL ART ROOM PER ALLISON	20-26-000000-7-2540-410-00	235.77
50431 SUPPLIES FOR NEW CABINETS AND SINK IN ART ROOM PER ALLISON	20-26-000000-7-2540-410-00	206.01
51300 IT ROOM - SUPPLIES FOR THE NEW IT ROOM	20-26-000000-7-2540-410-00	374.76
51385 DRYWALL, MASONRY DRILL BIT, TAPCON, DRILL BITS FOR IT ROOM	20-26-000000-7-2540-410-00	1,495.35
51424 TAPCON AND STANDARD DUTY TARP (IT ROOM)	20-26-000000-7-2540-410-00	36.91
51432 TOTES FOR FISCAL YEAR FILES	10-26-000000-0-2520-410-00	83.45
51432 WET/DRY VAC	40-26-000000-0-2550-410-00	79.99
51508 12-2 250' SOLID MC CABLE STAPLES (IT ROOM)	20-26-000000-7-2540-410-00	271.86
51536 IT ROOM SUPPLIES	20-26-000000-7-2540-410-00	258.74
51741 MIDDLE SCHOOL OFFICE - DRYWALL WOOD SCREWS	20-26-000000-7-2540-410-00	65.94
51820 IT ROOM - PRO UTILITY KNIFE AND BLADES	20-26-000000-7-2540-410-00	59.82
51924 IT ROOM SUPPLIES - DRYWALL, PAINT	20-26-000000-7-2540-410-00	480.41
51986 27' J-HOOK PADDED TDOWN (4)	20-26-000000-0-2541-411-00	39.96
52012 8' LADDER	10-26-000000-0-2540-410-00	119.00
52032 MIDDLE SCHOOL OFFICE - OAK BOARD AND CARPET PROTECTOR	20-26-000000-7-2540-410-00	117.62
52421 20V BAND SAW CORDLESS, BLADES	20-26-000000-0-2540-410-00	167.96
52421 BATTERIES, TAPE, SILCON	20-26-000000-2-2540-410-00	52.78
52421 MATERIAL FOR IT OFFICE ROOM	20-26-000000-7-2540-410-00	1,256.24
52433 POTHOLE PATCH (63)	20-26-000000-0-2540-410-00	723.87
MENTA ACADEMY NORTHWEST (23214)		\$6,438.40
SESINV-050127 SPECIAL ED PRIVATE TUITION-MS (AR) LIFE SKILLS MONTH OF JUNE	10-26-000000-7-1912-670-00	1,901.40
SESINV-050492 SPECIAL ED PRIVATE TUITION-PGE (YA) MONTH OF JUNE	10-26-000000-4-1912-670-00	4,537.00
NERI KARI (22123)		\$97.58
63025 MILEAGE REIMBURSEMENT - CONFERENCE	10-24-493200-0-2210-312-07	97.58
NIIPC (5569)		\$800.00
71125 NIIPC ANNUAL MEMBERSHIP DUES 2025-2026	10-26-000000-0-2560-640-00	800.00
NOTABLE INCORPORATED (21936)		\$4,546.80
235397 TECH DEPT- SOFTWARE - KAMI DISTRICT PLAN P.O. # J0066	10-26-000000-0-2221-316-00	4,546.80
OFFICE PRO, INC (23650)		\$300.00
733971-0 PRINC. UE NON CAP. EQUIPMENT - PO I1104 CABINET, STRG, 2 DR, WC	10-26-000000-5-2410-700-00	300.00
OPTRICS INC. (5704)		\$6,264.00
56116 SERVICE DESK PLUS PRO SUBSCRIPTION P.O. # J0046	10-26-000000-0-2221-316-00	6,264.00
PAPER RECOVERY SERVICE CORPORATION (23083)		\$67.50
102321 DOCUMENT SHREDDING (QUARTERLY)	20-26-000000-0-2540-321-00	67.50
PEARSON EDUCATION (1552)		\$3,930.00
28950649 TITLE I-EDUCATIONAL SOFTWARE AIMSWEBPLUS COMPLETE P.O. # J0107	10-26-430000-0-1250-316-01	3,930.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		\$75.84
3107294260 NBMS POSTAGE MACHINE LEASE 5/1/25 TO 7/30/25	10-26-000000-7-1110-340-00	75.84
PORT-A-JOHN STATELINE SVC CO (1473)		\$240.00
I4426 WEEKLY SERVICE JUNE 24 TO JULY 21	10-26-000000-1-1500-390-00	240.00
POWERSCHOOL GROUP, LLC (5800)		\$41,276.11
INV455197 ENGAGE SUITE FOR POWERSCHOOL SIS P.O. # J0050	10-26-000000-0-2221-316-00	2,827.50
INV455211 SCHOOL MESSENGER COMMUNICATE 7/2/25 TO 7/1/26 P.O. # J0054	10-26-000000-0-2221-316-00	3,299.42

RUN DATE: 07/17/25

PAGE: 7

RUN TIME: 03:03PM

BILLS PAYABLE REPORT - July Batch 2 * FOR JULY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
POWERSCHOOL GROUP, LLC (5800) CONTINUED ...		
INV455216 POWERPACK: SUBSCRIPTION SAAS P.O. # J0051	10-26-000000-0-2221-316-00	3,680.80
INV455219 POWERSCHOOL SIS ENTERPRISE MANAGEMENT SERVICE P.O. # J0055	10-26-000000-0-2221-316-00	3,766.40
INV455223 CHALK CURRICULUM P.O. # J0049	10-26-000000-0-2221-316-00	3,976.82
INV455242 POWERSCHOOL ENROLLMENT REGISTRATION P.O. # J0053	10-26-000000-0-2221-316-00	9,965.77
INV455267 POWERSCHOOL SIS MAINTENANCE AND SUPPORT P.O. # J0048	10-26-000000-0-2221-316-00	12,394.88
INV457223 POWERSCHOOL ENROLLMENT ADDITIONAL LANGUAGE SPANISH P.O. # J0052	10-26-000000-0-2221-316-00	1,364.52
PRECISION SPORTS TRAINING, LLC (23118)		\$3,750.00
71125 ATHLETIC TRAINER CONTRACT	10-26-000000-1-1500-310-00	3,750.00
PSIC (2975)		\$441,535.21
71525 FINAL P & C INVOICE	80-26-000000-0-2540-381-00	244,085.54
715252 FINAL INVOICE WORKMANS COMP INSURANCE	80-26-000000-0-2900-381-00	197,449.67
RANTOUL HIGH SCHOOL (23605)		\$400.00
71625 SOFTBALL TOURNAMENT 4/3/26 - 4/4/26 P.O. # J0007	10-26-000000-1-1500-640-00	400.00
RAYAS, TASHA (23617)		\$104.78
71425 MILEAGE REIMBURSEMENT - CONFERENCE	10-25-493200-0-2210-312-07	104.78
RESILITE SPORTS PRODUCTS (23674)		\$13,742.72
INV/2025/04719 WRESTLING MAT - PO I1001	10-26-000000-1-1500-550-00	13,742.72
RICHMOND-BURTON HIGH SCHOOL (2819)		\$350.00
71625 WRESTLING, BOYS, VARSITY TOURNAMENT 12/13/25 P.O. # J0026	10-26-000000-1-1500-640-00	350.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$6,204.59
60535791 FOOTBALL SUPPLIES P.O. # J0009	10-26-000000-1-1500-410-00	1,999.43
952304377 HELMET DECALS P.O. # J0009	10-26-000000-1-1500-410-00	256.91
952343707 FOOTBALL HELMETS AND FACE PROTECTORS P.O. # J0128	10-26-000000-7-1500-410-00	778.30
952365282 NBMS ATHLETICS GENERAL SUPPLIES FOOTBALL HELMETS	10-26-000000-7-1500-410-00	3,169.95
ROE 4+ (906)		\$30.00
8502500271 REFRESHER CLASS 6-18-25 (WG, MH, LW)	40-26-000000-0-2550-390-00	30.00
RUDOLPH, JERRY (5088)		\$196.20
61725 MILEAGE REIMBURSEMENT	10-26-000000-0-2221-332-00	24.50
61725 MILEAGE REIMBURSEMENT - TRAINING IN CHICAGO	10-26-000000-0-2221-332-00	171.70
SETTLE DOWN TAVERN (23743)		\$155.65
016331 CC PYMT (22763) FOR ASSESMENT COLLABORATIVE SEMINAR	10-25-493200-0-2210-312-07	155.65
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$713.18
0087-3 GROUNDS PAINT GOAL POSTS	20-26-000000-0-2540-410-00	104.90
0088-1 GROUNDS PAINT	20-26-000000-0-2540-410-00	113.85
0089-9 9 INCH CS SWOVEN 9X3/8 3 PACK (2)	20-26-000000-0-2541-320-00	24.63
9975-0 PAINT FOR THE MAIN OFFICE AT THE MIDDLE SCHOO	20-26-000000-7-2540-410-00	469.80
SNAP! MOBILE, INC (23314)		\$1,250.00
INV-502782 SUBSCRIPTION FEE FOR SNAP! MANAGE - FULL SUITE -HS 7/1/25 TO 6/30/27 - SPORTS EVENT SCHEDULER P.O. # J0015	10-26-000000-1-1500-319-00	1,250.00
SOUND INCORPORATED (5112)		\$2,573.00
D1379040 LABOR FOR ISSUES AT CAPON	20-26-000000-2-2540-320-00	1,343.00
R194658 CENTRAL STATION MONITORING - MONTH OF JUNE	20-26-000000-0-2540-320-00	58.57
R194658 CENTRAL STATION MONITORING - MO OF JUNE	20-26-000000-1-2540-320-00	58.57
R194658 CENTRAL STATION MONITORING - MONTH OF JUNE	20-26-000000-2-2540-320-00	58.57
R194658 CENTRAL STATION MONITORING - MONTH OF JUNE	20-26-000000-3-2540-320-00	58.57
R194658 CENTRAL STATION MONITORING - MONTH OF JUNE	20-26-000000-4-2540-320-00	58.58
R194658 CENTRAL STATION MONITORING - MONTH OF JUNE	20-26-000000-5-2540-320-00	58.57
R194658 CENTRAL STATION MONITORING - MONTH OF JUNE	20-26-000000-7-2540-320-00	58.57

RUN DATE: 07/17/25

PAGE: 8

RUN TIME: 03:03PM

BILLS PAYABLE REPORT - July Batch 2 * FOR JULY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOUND INCORPORATED (5112) CONTINUED ...		
R194983 CENTRAL MONITORING FOR MONTH OF JULY	20-26-000000-0-2540-320-00	58.58
R194983 CENTRAL MONITORING FOR MONTH OF JULY	20-26-000000-1-2540-320-00	58.57
R194983 CENTRAL MONITORING FOR MONTH OF JULY	20-26-000000-2-2540-320-00	58.57
R194983 CENTRAL MONITORING FOR MONTH OF JULY	20-26-000000-3-2540-320-00	58.57
R194983 CENTRAL MONITORING FOR MONTH OF JULY	20-26-000000-4-2540-320-00	58.57
R194983 CENTRAL MONITORING FOR MONTH OF JULY	20-26-000000-5-2540-320-00	58.57
R194983 CENTRAL MONITORING FOR MONTH OF JULY	20-26-000000-7-2540-320-00	58.57
R195290 CENTRAL STATION MONITORING - MO OF AUGUST	20-26-000000-0-2540-320-00	58.57
R195290 CENTRAL STATION MONITORING - MO OF AUGUST	20-26-000000-1-2540-320-00	58.58
R195290 CENTRAL STATION MONITORING - MO OF AUGUST	20-26-000000-2-2540-320-00	58.57
R195290 CENTRAL STATION MONITORING - MO OF AUGUST	20-26-000000-3-2540-320-00	58.57
R195290 CENTRAL STATION MONITORING - MO OF AUGUST	20-26-000000-4-2540-320-00	58.57
R195290 CENTRAL STATION MONITORING - MO OF AUGUST	20-26-000000-5-2540-320-00	58.57
R195290 CENTRAL STATION MONITORING - MO OF AUGUST	20-26-000000-7-2540-320-00	58.57
STEEN, RANDY L (23735)		\$425.00
7225 BD OF ED TREASURER - MO OF JULY	10-26-000000-0-2310-311-00	425.00
SUMMIT ACADEMY (23385)		\$900.00
7002500109 REG ED TUITION - HS MONTH OF MAY	10-26-000000-1-4210-670-00	270.00
7002500109 SPECIAL ED TUITION - HS MONTH OF MAY	10-26-000000-1-4220-670-00	630.00
SWANK MOVIE LICENSING USA (21905)		\$1,824.00
401763 EDU STREAMING COLLECTION + 200 ADD ON TITLES 7/1/25 TO 6/30/26 P.O. # J0069	10-26-000000-0-2221-316-00	1,824.00
TEACHING STRATEGIES, LLC (5454)		\$1,620.00
Q319621 GOLD ARCHIVES AND GOLD ONLINE ASSESSMENT PORTFOLIOS P.O. # J0014	10-25-460000-0-1225-316-10	1,620.00
TECHNOLOGY PLUS, LLC (21960)		\$8,309.01
203755 75" 6000A+ SERIES INTERACTIVE PANEL WITH USB HID/AGG/40 POINTS OF TOUCH; 16 ANDROID -ULTRA HD. 2.2AUDIO (3) P.O. # J0035	10-26-000000-0-2221-550-00	8,309.01
TEXTBOOK WAREHOUSE (5084)		\$7,582.04
SI1059861 CES CURRICULUM - SUPPLIES - MATH BOOKS P.O. # J0077	10-26-000000-2-2212-410-00	1,895.51
SI1059861 MES CURRICULUM - SUPPLIES - MATH BOOKS P.O. # J0077	10-26-000000-3-2212-410-00	1,895.51
SI1059861 PGE CURRICULUM - SUPPLIES - MATH BOOKS P.O. # J0077	10-26-000000-4-2212-410-00	3,791.02
THE GREAT DANE PUB (23738)		\$147.13
060952 CC PYMT (22763) FOR ASSESMENT COLLABORATIVE SEMINAR	10-25-493200-0-2210-312-07	147.13
THE LINCOLN ACADEMY (23390)		\$300.00
71625 CROSS COUNTRY INVITATIONAL - VARSITY LEESON PARK 9/11/25 P.O. # J0019	10-26-000000-1-1500-640-00	300.00
TURNER HIGH SCHOOL (22900)		\$225.00
71625 TRACK INVITATIONAL 5/8/26 P.O. # J0021	10-26-000000-1-1500-640-00	225.00
TWIN TOWERS (1940)		\$480.00
36167 & 36165 4 X 8 WHITE RECORD GYM BOARD FOR UNIFIED SPORTS, BLACK VINYL FOR SOFTBALL RECORD BOARD P.O. # J0033	10-26-000000-1-1500-410-00	480.00
TYLER TECHNOLOGIES, INC (5360)		\$21,260.80
025-514269 ERP IMPLEMENTATION 6/2/25 TO 6/6/25	10-26-000000-0-2520-316-00	3,840.00
025-515747 ERP IMPLEMENTATION JUNE 2 TO JUNE 12, 2025	10-26-000000-0-2520-316-00	480.00
025-516331 ERP IMPLEMENTATION JUNE 9 TO JUNE 16, 2025	10-26-000000-0-2520-316-00	2,880.00
045-519915 STUDENT TRANSPORTATION, ADVANCED ROUTING AND MY RIDE K-12 P.O. # J0029	40-26-000000-0-2550-316-00	14,060.80
VERIFENT (23300)		\$500.00
A-202530 EXPERIENCE AND FAITH'S LAW VERIFICATION	10-26-000000-0-2640-316-00	500.00
VERIZON BUSINESS (869)		\$20.36
6116742329 TECH DEPT PROF. SERVICES	10-26-000000-0-2221-310-00	20.36

RUN DATE: 07/17/25

PAGE: 9

RUN TIME: 03:03PM

BILLS PAYABLE REPORT - July Batch 2 * FOR JULY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VESTIS (23494)		\$734.43
6100427583 O & M MES RENTALS	20-26-000000-3-2540-325-00	68.15
6100427586 O & M HS RENTALS	20-26-000000-1-2540-325-00	55.75
6100427587 O & M UE RENTALS	20-26-000000-5-2540-325-00	38.60
6100427591 O & M NBMS RENTALS	20-26-000000-7-2540-325-00	66.18
6100427592 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100427592 TRANSP RENTALS	40-26-000000-0-2550-325-00	83.47
6100427593 O & M CES RENTALS	20-26-000000-2-2540-325-00	121.17
6100427595 O & M PGE RENTALS	20-26-000000-4-2540-325-00	59.45
6100432242 O & M MES RENTALS	20-26-000000-3-2540-325-00	68.15
6100432251 GROUNDS - RENTALS	20-26-000000-0-2541-325-00	45.02
6100432251 TRANSP RENTALS	40-26-000000-0-2550-325-00	83.47
VILLAGE OF CAPRON (520)		\$63.19
04520 JUNE O & M C WATER/SEWER SERV. MONTH OF JUNE	20-26-000000-2-2540-370-00	63.19
VILLAGE OF POPLAR GROVE (389)		\$1,735.35
29000 O & M PG WATER/SEWER SERV. 5/16 TO 6/15/25	20-26-000000-4-2540-370-00	268.79
29100 O & M PG WATER/SEWER SERV. 5/16/25 TO 6/15/25	20-26-000000-4-2540-370-00	1,466.56
WATCHFIRE SIGNS, LLC (23696)		\$8,132.00
2020382-83 CAP PROJ.SITE IMPROVEMENT- HS SCOREBOARD & PLAY CLOCK SHIPPING P.O. # J0003	60-26-000000-1-2535-540-00	8,132.00
WHITT, JAMES (5287)		\$68.67
62325 MILEAGE REIMBURSEMENT - TICKET & SUMMER WORK	10-26-000000-0-2221-332-00	68.67

NORTH BOONE CUSD 200

RUN DATE: 07/17/25

BILLS PAYABLE REPORT - July Batch 2 * FOR JULY, 2025

PAGE: 10

RUN TIME: 03:03PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-26-112-000	01	EDUCATION-CASH IN BANK	379,580.06	*
20-26-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	58,818.94	*
30-26-112-000	01	BOND AND INTEREST-CASH IN BANK	14,569.00	*
40-26-112-000	01	TRANSPORTATION-CASH IN BANK	15,706.22	*
60-26-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	8,132.00	*
80-26-112-000	01	TORT FUND-CASH IN BANK	441,535.21	*
TOTAL ALL FUNDS			918,341.43	**

RUN DATE: 07/17/25

PAGE: 1

RUN TIME: 12:27PM

BILLS PAID - june batch 3 FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON WEB SERVICES (22786)	06/25/25 CK# 83860	\$88.68
029781 CC PYMT (467) FOR TECH DEPT- SOFTWARE P.O. # I0843	10-25-000000-0-2221-316-00	88.68
AMAZON.COM (5139)	06/25/25 CK# 83860	\$403.25
035648 CC PYMT (467) FOR MATH SUPPLIES	10-25-430000-5-1250-410-01	226.86
035648 CC PYMT (467) FOR TAKE HOME BOOKS	10-25-430000-5-1250-412-01	176.39
APPLE INC (5092)	06/25/25 CK# 83860	\$129.00
062042 CC PYMT (467) FOR APPLE TV 4K WI-FI WITH 64 GB STORAGE FOR MS TEACHER IPAD	10-25-000000-0-2221-410-00	129.00
MIRROR PROJECT P.O. # I1098		
ARTURO'S MEXICAN RESTAURANT (22562)	06/25/25 CK# 83860	\$256.45
056032 CC PYMT (467) FOR PRINC.PURCH SVS -NBMS STAFF LUNCH	10-25-000000-7-2410-390-00	256.45
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	06/30/25 CK# 83879	\$8,966.37
INV222123 SPECIAL ED PRIVATE TUITION-UE MAY 2025 BILLING RSY (BD)	10-25-000000-5-1912-670-00	8,966.37
CHILI'S GRILL & BAR (23447)	06/25/25 CK# 83860	\$550.86
048843 CC PYMT (467) FOR UNIFIED TRACK & FIELD	10-25-000000-1-1500-332-00	550.86
COUNTRYSIDE MARKETS (21336)	06/25/25 CK# 83860	\$97.07
077487 CC PYMT (467) FOR DISTRICT WIDE END OF YEAR BREAKFAST SUPPLIES	10-25-000000-0-2310-391-00	97.07
DAVE'S COFFEE CAKE (23731)	06/25/25 CK# 83860	\$43.40
027033 CC PYMT (467) FOR LAST WEEK OF SCHOOL BREAKFAST THANK YOU	40-25-000000-0-2550-392-00	43.40
DIVERSIFIED BENEFIT SERVICES, INC (21930)	06/30/25 CK# 83880	\$140.00
446086 HR- HRA & FSA ADMIN FEES - JUNE	10-25-000000-0-2640-642-00	140.00
DOLLAR GENERAL (22637)	06/25/25 CK# 83860	\$9.70
099115 CC PYMT (467) FOR NOTEPADS FOR ADMIN RETREAT	10-25-000000-0-2320-410-00	9.70
EVERWAY LLC (23709)	06/30/25 CK# 83881	\$4,623.91
00254943N NEWS2YOU, UNIQUE LEARNING SYSTEM 4/8/25 TO 4/7/26 P.O. # I1070	10-25-462000-0-1200-316-05	4,623.91
EXPEDIA.COM (23729)	06/25/25 CK# 83860	\$139.79
006226 CC PYMT (467) FOR HS PRINCIPAL SOFTBALL TO STATE	10-25-000000-1-1500-332-00	139.79
FARM & FLEET OF LOVES PARK (23002)	06/25/25 CK# 83860	\$31.77
012784 CC PYMT (467) FOR FLEX HOSE GREASE GUN, FLEX HOSE WITH SPRING GUARD	40-25-000000-0-2550-411-00	31.77
FLEETPRIDE, INC. (22676)	06/25/25 CK# 83860	\$1,903.19
086446 CC PYMT (467) FOR PURGE VALVE - STOCK	40-25-000000-0-2550-411-00	147.27
096695 CC PYMT (467) FOR BRAKE DRUMS AND NEW BRAKE SHOE KITS - STOCK	40-25-000000-0-2550-411-00	1,755.92
FOLLETT CONTENT SOLUTIONS LLC (5007)	06/30/25 CK# 83882	\$106.68
517060 LIB. UE LIBRARY BOOKS P.O. # I0771	10-25-000000-5-2220-430-00	106.68
FRONTIER (1010)	06/30/25 CK# 83883	\$3,597.62
0584 JUNE O & M DO COMMUNICATION 6/10 TO 7/9/25	20-25-000000-0-2540-340-00	102.53
2493 CAMPUS NB CAMPUS 6/10 TO 7/9/25	20-25-000000-0-2540-340-00	2,480.09
4335 JUNE O & M UE COMMUNICATION 6/10 TO 7/9/25	20-25-000000-5-2540-340-00	70.42
5318 JUNE O & M PGE COMMUNICATION 6/10 TO 7/9/25	20-25-000000-4-2540-340-00	217.38
5876 JUNE O & M HS COMMUNICATION 6/10 TO 7/9/25	20-25-000000-1-2540-340-00	546.05
6910 JUNE O & M DO COMMUNICATION 6/10 TO 7/9/25	20-25-000000-0-2540-340-00	60.95
7756 JUNE O & M DO COMMUNICATION 6/10 TO 7/9/25	20-25-000000-0-2540-340-00	68.22
8448 JUNE O & M CES COMMUNICATION 6/10 TO 7/9/25	20-25-000000-2-2540-340-00	51.98
GENSLER GARDENS (23732)	06/25/25 CK# 83860	\$54.36
070213 CC PYMT (467) FOR MEMORIAL PLANT KELLY K. (MOM)	10-25-000000-0-2320-390-00	54.36
HAMPTON INN (23520)	06/25/25 CK# 83860	\$1,850.94
063381 CC PYMT (467) FOR OVERNIGHT UNIFIED TRACK & FIELD DOWN STATE	10-25-000000-1-1500-332-00	1,850.94

RUN DATE: 07/17/25

PAGE: 2

RUN TIME: 12:27PM

BILLS PAID - june batch 3 FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT (22551)	06/25/25 CK# 83860	\$85.91
051961 CC PYMT (467) FOR STUDENT ACTIVITY IN/OUTS PLANT FOR TRACY S	10-25-000000-0-2520-692-00	85.91
I PASS (22865)	06/25/25 CK# 83860	\$150.00
054618 CC PYMT (467) FOR AUTO REPLENISH	40-25-000000-0-2550-390-00	50.00
065237 CC PYMT (467) FOR AUTO REPLENISH	40-25-000000-0-2550-390-00	50.00
068124 CC PYMT (467) FOR AUTO REPLENISH	40-25-000000-0-2550-390-00	50.00
IASB (1182)	06/25/25 CK# 83860	\$250.00
000929 CC PYMT (467) FOR NEW BOARD MEMBER ONLINE TRAINING (SM)	10-25-000000-0-2310-312-00	125.00
074499 CC PYMT (467) FOR NEW BOARD MEMBER ONLINE TRAINING (RO)	10-25-000000-0-2310-312-00	125.00
IPA (777)	06/25/25 CK# 83860	\$314.00
481892 CC PYMT (467) FOR "MANAGE YOUR TIME OR YOUR TIME WILL MANAGE YOU" CONFERENCE	10-25-000000-1-2410-312-00	314.00
JERSEY MIKE'S SUBS (23727)	06/25/25 CK# 83860	\$259.26
037785 CC PYMT (467) FOR UNIFIED TRACK & FIELD	10-25-000000-1-1500-332-00	259.26
JIMMY JOHNS, LLC (22549)	06/25/25 CK# 83860	\$103.63
074032 CC PYMT (467) FOR NEGOTIATION DINNER	10-25-000000-0-2310-391-00	103.63
LAMBOS 3 (23728)	06/25/25 CK# 83860	\$155.50
013443 CC PYMT (467) FOR FUEL - UNITED TRACK & FIELD DOWN STATE	10-25-000000-1-1500-332-00	64.70
043613 CC PYMT (467) FOR FUEL - UNITED TRACK & FIELD DOWN STATE	10-25-000000-1-1500-332-00	90.80
LINO'S (22613)	06/25/25 CK# 83860	\$200.00
025644 CC PYMT (467) FOR GIFT CARDS FOR RETIREES	10-25-000000-0-2320-390-00	200.00
LOS JALAPENO BROTHERS (23733)	06/25/25 CK# 83860	\$238.05
024136 CC PYMT (467) FOR TEACHER APPRECIATION	10-25-000000-5-2410-390-00	238.05
MENTA ACADEMY NORTHWEST (23214)	06/30/25 CK# 83884	\$4,083.30
SESINV-049599 SPECIAL ED PRIVATE TUITION-PGE MONTH OF JUNE (YA)	10-25-000000-4-1912-670-00	4,083.30
NEW YORK CABLES (23708)	06/25/25 CK# 83860	\$558.00
007667 CC PYMT (467) FOR SPOOLS OF NETWORK WIRE FOR SUMMER PROJECTS P.O. # I1100	10-25-000000-0-2221-410-00	558.00
PANERA BREAD COMPANY (22618)	06/25/25 CK# 83860	\$132.09
077985 CC PYMT (467) FOR TEACHER APPRECIATION BREAKFAST AND LUNCH	10-25-000000-5-2410-390-00	132.09
PHYSICIANS IMMEDIATE CARE (2036)	06/30/25 CK# 83885	\$1,125.00
4464233 PHYSICALS AND DRUG SCREENS - 8	40-25-000000-0-2550-391-00	1,125.00
PIETROS (2877)	06/25/25 CK# 83860	\$261.40
002730 CC PYMT (467) FOR BD OF ED - PROVIDED MEALS - NEGOTIATIONS	10-25-000000-0-2310-391-00	88.75
056206 CC PYMT (467) FOR STAFF LUNCH FOR TEACHER APPRECIATION WEEK	10-25-000000-7-2410-390-00	172.65
POSTER COMPLIANCE CENTER (23408)	06/25/25 CK# 83860	\$481.92
51268-Y8W5 CC PYMT (467) FOR HR- SUPPLIES - UPDATED LABOR LAW POSTERS - 1 FOR EACH BUILDING	10-25-000000-0-2640-410-00	481.92
RAISING CANES (23260)	06/25/25 CK# 83860	\$195.41
086625 CC PYMT (467) FOR UNITED TRACK & FIELD	10-25-000000-1-1500-332-00	195.41
ROCKFORD PUBLIC SCHOOLS, DIST 205 (21892)	06/30/25 CK# 83886	\$113,644.54
007730 SPECIAL ED TUITION - HS FY25 TUITION S2 (2/1/25 TO 6/6/25) 5 STUDENTS	10-25-000000-1-4220-670-00	59,089.54
007730 GRANT MONEY TOWARD OUTPLACED TUITION	10-25-462000-0-4220-670-05	54,555.00
ROSAS PIZZA & ITALIAN RESTAURANT (22550)	06/25/25 CK# 83860	\$396.78
001079 CC PYMT (467) FOR TITLE I FS - FAMILY ENGAGE SUPPLIES	10-25-430000-0-2560-410-01	55.78
079989 CC PYMT (467) FOR REFRESHMENTS FOR FAMILY ENGAGEMENT	10-25-430000-0-2560-410-01	341.00
S AND H NURSERY (23730)	06/25/25 CK# 83860	\$32.94
047211 CC PYMT (467) FOR PLANT FOR NADINE'S MOM MEMORIAL	40-25-000000-0-2550-410-00	32.94

NORTH BOONE CUSD 200

RUN DATE: 07/17/25

PAGE: 3

RUN TIME: 12:27PM

BILLS PAID - june batch 3 FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SAMS CLUB (1728)	06/25/25 CK# 83860	\$347.78
017583 CC PYMT (467) FOR STAFF APPRECIATION LUNCH	10-25-000000-1-1130-310-00	56.37
042504 CC PYMT (467) FOR STAFF APPRECIATION LUNCH P.O. # 11088	10-25-000000-1-1130-310-00	177.01
055253 CC PYMT (467) FOR TITLE I FS - FAMILY ENGAGE SUPPLIES	10-25-430000-0-2560-410-01	64.40
077000 CC PYMT (467) FOR PRINC. UE GENERAL SUPPLIES	10-25-000000-5-2410-410-00	50.00
SECRETARY OF STATE (1706)	06/25/25 CK# 83860	\$10.00
049657 CC PYMT (467) FOR PERMIT RENEWAL (JB)	40-25-000000-0-2550-392-00	5.00
060554 CC PYMT (467) FOR PERMIT RENEWAL (MH)	40-25-000000-0-2550-392-00	5.00
SPOTTER STAFFING (23722)	06/30/25 CK# 83887	\$1,106.38
6663 SPED SUMMER SCHOOL - WEEK ENDING 6/21/25	10-25-000000-0-1200-310-99	1,106.38
STATELINE BOUNCE HOUSE (23734)	06/25/25 CK# 83860	\$649.20
041487 CC PYMT (467) FOR TITLE I SEL - FAM ENGAGE SUPPLIES	10-25-430000-0-3000-410-01	649.20
THE POKE SHACK (23726)	06/25/25 CK# 83860	\$17.23
020853 CC PYMT (467) FOR UNIFIED TRACK & FIELD	10-25-000000-1-1500-332-00	17.23
WALMART INC. (22553)	06/25/25 CK# 83860	\$24.99
076572 CC PYMT (467) FOR FLOWERS - PLANT FOOD	40-25-000000-0-2550-410-00	24.99

NORTH BOONE CUSD 200

RUN DATE: 07/17/25

BILLS PAID - june batch 3 FOR JUNE, 2025

PAGE: 4

RUN TIME: 12:27PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	140,897.44	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	3,597.62	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	3,321.29	*
TOTAL ALL FUNDS			147,816.35	**

RUN DATE: 07/17/25

PAGE: 1

RUN TIME: 12:47PM

CREDIT CARD BILLS PAYABLE FOR JULY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS COMMERCIAL CARD (22763)		\$7,134.47
092579 GARRETT'S RESTAURANT AND BAR (23421) FOR STAFF APPRECIATION LUNCH	10-26-000000-0-2320-390-00	351.51
TOTAL FOR MIKE GREENLEE		\$351.51
043045 CANTEEN (23742) FOR ASSESMENT COLLABORATIVE SEMINAR	10-25-493200-0-2210-312-07	106.15
033531 CITY OF MADISON (23741) FOR ASSESMENT COLLABORATIVE SEMINAR - PARKING (KN	10-25-493200-0-2210-312-07	45.80
047643 CITY OF MADISON (23741) FOR ASSESMENT COLLABORATIVE SEMINAR PARKING (ME)	10-25-493200-0-2210-312-07	45.80
083162 CITY OF MADISON (23741) FOR ASSESMENT COLLABORATIVE SEMINAR PARKING (KN)	10-25-493200-0-2210-312-07	26.00
042821 EMBASSY SUITES (23740) FOR ASSESMENT COLLABORATIVE SEMINAR (ME) 2 NIGHTS	10-25-493200-0-2210-312-07	459.70
043515 EMBASSY SUITES (23740) FOR ASSESMENT COLLABORATIVE SEMINAR (KN) 3 NIGHTS	10-25-493200-0-2210-312-07	689.55
069332 LUCILLE (23739) FOR ASSESMENT COLLABORATIVE SEMINAR	10-25-493200-0-2210-312-07	153.18
016331 SETTLE DOWN TAVERN (23743) FOR ASSESMENT COLLABORATIVE SEMINAR	10-25-493200-0-2210-312-07	155.65
060952 THE GREAT DANE PUB (23738) FOR ASSESMENT COLLABORATIVE SEMINAR	10-25-493200-0-2210-312-07	147.13
TOTAL FOR KARI NERI		\$1,828.96
XDNFZ2KY-0001 ATCC (23737) FOR SP ED PROF. DEVELOPMENT (JR & BM) 2 EMPLOYEES FOR FULL RBT CERT PROGRAM	10-26-000000-0-1200-312-00	4,954.00
TOTAL FOR KIM MAVILLE		\$4,954.00

NORTH BOONE CUSD 200

RUN DATE: 07/17/25

CREDIT CARD BILLS PAYABLE FOR JULY, 2025

PAGE: 2

RUN TIME: 12:47PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-26-112-000	01	EDUCATION-CASH IN BANK	7,134.47 *
		TOTAL ALL FUNDS	7,134.47 **

RUN DATE: 07/17/25

PAGE: 1

RUN TIME: 12:32PM

CREDIT CARD BILLS PAID FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	06/25/25 CK# 83860	\$10,422.55
099115 DOLLAR GENERAL (22637) FOR NOTEPADS FOR ADMIN RETREAT	10-25-000000-0-2320-410-00	9.70
070213 GENSLEER GARDENS (23732) FOR MEMORIAL PLANT KELLY K. (MOM)	10-25-000000-0-2320-390-00	54.36
054618 ILLINOIS TOLLWAY (22865) FOR AUTO REPLENISH	40-25-000000-0-2550-390-00	50.00
065237 ILLINOIS TOLLWAY (22865) FOR AUTO REPLENISH	40-25-000000-0-2550-390-00	50.00
068124 ILLINOIS TOLLWAY (22865) FOR AUTO REPLENISH	40-25-000000-0-2550-390-00	50.00
000929 IL ASSOC OF SCHOOL BOARDS (1182) FOR NEW BOARD MEMBER ONLINE TRAINING (SM)	10-25-000000-0-2310-312-00	125.00
074499 IL ASSOC OF SCHOOL BOARDS (1182) FOR NEW BOARD MEMBER ONLINE TRAINING (RO)	10-25-000000-0-2310-312-00	125.00
074032 JIMMY JOHNS, LLC (22549) FOR NEGOTIATION DINNER	10-25-000000-0-2310-391-00	103.63
025644 LINO'S (22613) FOR GIFT CARDS FOR RETIREES	10-25-000000-0-2320-390-00	200.00
024136 LOS JALAPENO BROTHERS (23733) FOR TEACHER APPRECIATION	10-25-000000-5-2410-390-00	238.05
002730 PIETROS (2877) FOR BD OF ED - PROVIDED MEALS - NEGOTIATIONS	10-25-000000-0-2310-391-00	88.75
51268-Y8W5 POSTER COMPLIANCE CENTER (23408) FOR HR- SUPPLIES - UPDATED LABOR LAW POSTERS - 1 FOR EACH BUILDING	10-25-000000-0-2640-410-00	481.92
TOTAL FOR DO		\$1,576.41
077487 COUNTRYSIDE MARKETS (21336) FOR DISTRICT WIDE END OF YEAR BREAKFAST SUPPLIES	10-25-000000-0-2310-391-00	97.07
481892 IPA (777) FOR "MANAGE YOUR TIME OR YOUR TIME WILL MANAGE YOU" CONFERENCE	10-25-000000-1-2410-312-00	314.00
017583 SAMS CLUB (1728) FOR STAFF APPRECIATION LUNCH	10-25-000000-1-1130-310-00	56.37
042504 SAMS CLUB (1728) FOR STAFF APPRECIATION LUNCH P.O. #11088	10-25-000000-1-1130-310-00	177.01
TOTAL FOR HIGH SCHOOL		\$644.45
048843 CHILI'S GRILL & BAR (23447) FOR UNIFIED TRACK & FIELD	10-25-000000-1-1500-332-00	550.86
006226 EXPEDIA.COM (23729) FOR HS PRINCIPAL SOFTBALL TO STATE	10-25-000000-1-1500-332-00	139.79
063381 HAMPTON INN (23520) FOR OVERNIGHT UNIFIED TRACK & FIELD DOWN STATE	10-25-000000-1-1500-332-00	1,850.94
037785 JERSEY MIKE'S SUBS (23727) FOR UNIFIED TRACK & FIELD	10-25-000000-1-1500-332-00	259.26
013443 LAMBOS 3 (23728) FOR FUEL - UNITED TRACK & FIELD DOWN STATE	10-25-000000-1-1500-332-00	64.70
043613 LAMBOS 3 (23728) FOR FUEL - UNITED TRACK & FIELD DOWN STATE	10-25-000000-1-1500-332-00	90.80
086625 RAISING CANES (23260) FOR UNITED TRACK & FIELD	10-25-000000-1-1500-332-00	195.41
020853 THE POKE SHACK (23726) FOR UNIFIED TRACK & FIELD	10-25-000000-1-1500-332-00	17.23
TOTAL FOR HIGH SCHOOL ATHLETIC DEPT		\$3,168.99
029781 AMAZON WEB SERVICES (22786) FOR TECH DEPT- SOFTWARE P.O. #10843	10-25-000000-0-2221-316-00	88.68
062042 APPLE INC (5092) FOR APPLE TV 4K WI-FI WITH 64 GB STORAGE FOR MS TEACHER IPAD MIRROR PROJECT P.O. #11098	10-25-000000-0-2221-410-00	129.00
007667 HERMEZ COMMUNICATIONS INC (23708) FOR SPOOLS OF NETWORK WIRE FOR SUMMER PROJECTS P.O.#11100	10-25-000000-0-2221-410-00	558.00
TOTAL FOR JERRY RUDOLPH		\$775.68
056032 ARTURO'S MEXICAN RESTAURANT (22562) FOR PRINC.PURCH SVS -NBMS STAFF LUNCH	10-25-000000-7-2410-390-00	256.45
056206 PIETROS (2877) FOR STAFF LUNCH FOR TEACHER APPRECIATION WEEK	10-25-000000-7-2410-390-00	172.65
TOTAL FOR NBMS		\$429.10
051961 HOME DEPOT (22551) FOR STUDENT ACTIVITY IN/OUTS PLANT FOR TRACY S	10-25-000000-0-2520-692-00	85.91
TOTAL FOR POPLAR GROVE		\$85.91
027033 DAVE'S COFFEE CAKE (23731) FOR LAST WEEK OF SCHOOL BREAKFAST THANK YOU	40-25-000000-0-2550-392-00	43.40
012784 FARM & FLEET OF LOVES PARK (23002) FOR FLEX HOSE GREASE GUN, FLEX HOSE WITH SPRING GUARD	40-25-000000-0-2550-411-00	31.77
086446 FLEETPRIDE, INC. (22676) FOR PURGE VALVE - STOCK	40-25-000000-0-2550-411-00	147.27
096695 FLEETPRIDE, INC. (22676) FOR BRAKE DRUMS AND NEW BRAKE SHOE KITS - STOCK	40-25-000000-0-2550-411-00	1,755.92
047211 S AND H NURSERY (23730) FOR PLANT FOR NADINE'S MOM MEMORIAL	40-25-000000-0-2550-410-00	32.94

RUN DATE: 07/17/25

PAGE: 2

RUN TIME: 12:32PM

CREDIT CARD BILLS PAID FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
049657 SECRETARY OF STATE (1706) FOR PERMIT RENEWAL (JB)	40-25-000000-0-2550-392-00	5.00
060554 SECRETARY OF STATE (1706) FOR PERMIT RENEWAL (MH)	40-25-000000-0-2550-392-00	5.00
076572 WALMART INC. (22553) FOR FLOWERS - PLANT FOOD	40-25-000000-0-2550-410-00	24.99
TOTAL FOR TRANSPORTATION		\$2,046.29
077985 PANERA BREAD COMPANY (22618) FOR TEACHER APPRECIATION BREAKFAST AND LUNCH	10-25-000000-5-2410-390-00	132.09
TOTAL FOR UPPER ELEMENTARY		\$132.09
035648 AMAZON.COM (5139) FOR MATH SUPPLIES	10-25-430000-5-1250-410-01	226.86
035648 AMAZON.COM (5139) FOR TAKE HOME BOOKS	10-25-430000-5-1250-412-01	176.39
001079 ROSAS PIZZA & ITALIAN RESTAURANT (22550) FOR TITLE I FS - FAMILY ENGAGE SUPPLIES	10-25-430000-0-2560-410-01	55.78
079989 ROSAS PIZZA & ITALIAN RESTAURANT (22550) FOR REFRESHMENTS FOR FAMILY ENGAGEMENT	10-25-430000-0-2560-410-01	341.00
055253 SAMS CLUB (1728) FOR TITLE I FS - FAMILY ENGAGE SUPPLIES	10-25-430000-0-2560-410-01	64.40
077000 SAMS CLUB (1728) FOR PRINC. UE GENERAL SUPPLIES	10-25-000000-5-2410-410-00	50.00
041487 STATELINE BOUNCE HOUSE (23734) FOR TITLE I SEL - FAM ENGAGE SUPPLIES	10-25-430000-0-3000-410-01	649.20
TOTAL FOR UPPER ELEMENTARY		\$1,563.63

NORTH BOONE CUSD 200

RUN DATE: 07/17/25

CREDIT CARD BILLS PAID FOR JUNE, 2025

PAGE: 3

RUN TIME: 12:32PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	8,226.26	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	2,196.29	*
TOTAL ALL FUNDS			10,422.55	**