

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AEP CONNECTIONS, LLC (22943)	03/03/25 CK# 83103	\$368.00
6318 WEBINAR - ADVANCE STRATEGIES TO DEVELOPE EXEC FUNCTION SKILLS & IMPLICATIONS FOR SUPPORTING INDIVIDUALS ON THE AUTISM SPECTRUM P.O. # 10741	10-25-000000-5-1110-312-00	368.00
AMAZON BUSINESS (23096)	03/03/25 CK# 83104	\$14.49
1Y1L-J3QP-7YGG HOT CHOCOLATE	10-25-000000-0-2320-410-00	14.49
AMERGIS HEALTHCARE STAFFING, INC (23539)	03/03/25 CK# 83105	\$10,935.70
E15357800416 BEHAVIOR TECH 1-27, 28, 29, 30, 31	10-25-000000-0-2141-310-00	1,712.50
E15357800416 SPED TEACHER JAN 27, 28, 29, 30, 31	10-25-000000-5-1200-310-00	1,451.37
E15357800416 SPED TEACHER JAN 27, 28, 29, 30, 31	10-25-000000-7-1200-310-00	1,451.38
E15440750416 BEHAVIOR TECH FEB 3, 4, 5, 6, 7	10-25-000000-0-2141-310-00	1,641.50
E15440750416 SPED TEACHER FEB 3, 4, 5, 6, 7	10-25-000000-5-1200-310-00	1,299.23
E15440750416 ONE ON ONE NURSE WITH STUDENT GRADE 5 (JF) FEB 4, 5, 6	10-25-000000-5-2130-310-01	1,024.50
E15440750416 SPED TEACHER FEB 3, 4, 5, 6, 7	10-25-000000-7-1200-310-00	1,299.22
E15440750416 ONE ON ONE NURSE GRADE 8 (MF) FEB 5 AND 7	10-25-000000-7-2130-310-01	1,056.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)	03/03/25 CK# 83106	\$4,829.42
INV213140 TUITION MONTH OF JANUARY (LH)	10-25-000000-1-1912-670-00	4,829.42
CATALYST FOR EDUCATIONAL CHANGE (22941)	03/03/25 CK# 83107	\$1,650.00
INV-3736 INDIVIDUALIZED EDUCATIONAL PLAN LEADERSHIP TEAM FACILITATION - 1/22/25	10-25-462000-0-2210-312-05	1,650.00
COMED (640)	03/03/25 CK# 83108	\$27.14
3219982000 MES WARNING SIREN	20-25-000000-3-2540-466-00	27.14
DIVERSIFIED BENEFIT SERVICES, INC (21930)	03/03/25 CK# 83109	\$469.00
429835 COBRA ADMIN SERVICES - JANUARY	10-25-000000-0-2640-642-00	252.00
430175 SERVICES FOR HEALTH SAVINGS ACCT - JANUARY	10-25-000000-0-2640-642-00	55.00
433765 COBRA ADMIN SERVICES - FEBRUARY	10-25-000000-0-2640-642-00	162.00
EASTER SEALS METROPOLITAN CHICAGO (5277)	03/03/25 CK# 83110	\$15,405.58
31627 JANUARY ENROLLMENT (AP)	10-25-000000-1-1912-670-00	6,217.56
31627 JANUARY ENROLLMENT (KD)	10-25-000000-4-1912-670-00	9,188.02
FOLLETT CONTENT SOLUTIONS LLC (5007)	03/03/25 CK# 83111	\$1,085.86
504866F LIB. MS LIBRARY BOOKS P.O. # 10710	10-25-000000-7-2220-430-00	540.15
506550A CES LIBRARY BOOKS P.O. # 10732	10-25-000000-2-2220-430-00	436.60
506550F CES LIBRARY BOOKS P.O. # 10732	10-25-000000-2-2220-430-00	109.11
FORD MELISSA (5123)	03/11/25 CK# 83129	\$150.00
031125 LIFE SKILLS COMMUNITY OUTING BOWLING & LUNCH	10-25-000000-0-1200-691-00	150.00
FRONTIER (1010)	03/03/25 CK# 83112	\$3,799.41
0165 FEB O & M CES COMMUNICATION	20-25-000000-2-2540-340-00	75.20
0794 FEB O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	90.20
0795 FEB O & M UE COMMUNICATION	20-25-000000-5-2540-340-00	75.21
1086 FEB O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	66.67
1596 FEB O & M PGE COMMUNICATION	20-25-000000-4-2540-340-00	164.94
1904 FEB O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	2,828.43
2004 FEB O & M HS COMMUNICATION	20-25-000000-1-2540-340-00	433.96
2585 FEB O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	64.80
GREGS GARAGE INC (2597)	03/03/25 CK# 83113	\$555.00
29483 SAFETY LANE	40-25-000000-0-2550-320-00	555.00
HARVARD HIGH SCHOOL (2817)	03/06/25 CK# 83128	\$105.00
030625 IHSA STATE SOLO AND ENSEMBLE CONTEST P.O. # 10884	10-25-000000-1-1500-640-00	105.00
HAWKER, NATALY L (23601)	03/03/25 CK# 83114	\$1,464.75
1101 VISION & HEARING SCREENING	10-25-000000-1-2130-310-00	390.25
1101 VISION & HEARING SCREENING	10-25-000000-2-2130-310-00	465.25

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1101 VISION & HEARING SCREENING	10-25-000000-3-2130-310-00	355.75
1101 VISION & HEARING SCREENING	10-25-000000-5-2130-310-00	85.00
1101 VISION & HEARING SCREENING	10-25-000000-7-2130-310-00	168.50
LEARN WELL (23461)	03/03/25 CK# 83115	\$579.53
INV234430 HOSPITAL TUTORING 2/5 TO 2/13/25 (MT)	10-25-000000-7-1200-310-00	579.53
MAXIM HEALTHCARE SERVICES (5174)	03/03/25 CK# 83116	\$1,465.90
V26037104 SCHOOL NURSE 1/23/25	10-25-000000-2-2130-310-00	487.31
V26037104 SCHOOL NURSE 1/23/25	10-25-000000-5-2130-310-00	487.31
V26037104 SCHOOL NURSE 1/24/25	10-25-000000-7-2130-310-00	491.28
OFFICE DEPOT - ODP (1319)	03/03/25 CK# 83117	\$1,108.92
407445002001 ASTROBRIGHT COPY PAPER, POLY 2 POCKET PORTFOLIO FOLDERS GREEN (110)	10-25-000000-1-1130-410-00	177.69
P.O. # I0806		
407461745001 BATTERIES P.O. # I0806	10-25-000000-1-1130-410-00	25.45
408205884001 STANDING DESK CONVERTER (2) P.O. # I0773	10-25-000000-1-1130-410-00	409.98
408261525001 12 X 18 DRAWING PAPER P.O. # I0778	10-25-000000-5-1110-410-01	82.20
408492095001 10 CASES OF COPY PAPER P.O. # I0805	10-25-000000-5-1110-410-00	413.60
PEARSON EDUCATION (1552)	03/03/25 CK# 83118	\$109.00
57706917 PD REGISTRATION BOT-3 ADMINISTRATION & SCORING LIVE WEBINAR (A BARKON)	10-25-000000-0-1200-312-00	109.00
P.O. # I0786		
PHYSICIANS IMMEDIATE CARE (2036)	03/03/25 CK# 83119	\$378.00
32461 JAN/FEB TRANSP PHYSICALS (LJ, JR)	40-25-000000-0-2550-391-00	378.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	03/03/25 CK# 83120	\$232.19
3107076367 NBMS POSTAGE	10-25-000000-7-1110-340-00	35.00
3107081072 POSTAGE LEASE - 12/30/24 TO 3/29/25	10-25-000000-1-1110-340-00	197.19
PITNEY BOWES PURCHASE POWER (1485)	03/03/25 CK# 83121	\$1,313.03
3998 FEB HS POSTAGE FEBRUARY	10-25-000000-1-1130-340-00	1,109.03
5658 FEB POSTAGE - MIDDLE SCHOOL	10-25-000000-7-1110-340-00	204.00
PRECISION SPORTS TRAINING, LLC (23118)	03/03/25 CK# 83122	\$3,461.54
022725 ATHLETIC TRAINER	10-25-000000-1-1500-310-00	3,461.54
SCHOOL LIFE (5830)	03/03/25 CK# 83123	\$35.85
200095715 GUITAR BRAG TAGS - ROCK THE TEST P.O. # I0832	10-25-000000-2-1110-410-00	35.85
SOUND INCORPORATED (5112)	03/03/25 CK# 83124	\$410.00
R188834 CENTRAL STATION MONITORING MONTH OF MARCH	20-25-000000-0-2540-320-00	58.57
R188834 CENTRAL STATION MONITORING MONTH OF MARCH	20-25-000000-1-2540-320-00	58.58
R188834 CENTRAL STATION MONITORING MONTH OF MARCH	20-25-000000-2-2540-320-00	58.57
R188834 CENTRAL STATION MONITORING MONTH OF MARCH	20-25-000000-3-2540-320-00	58.57
R188834 CENTRAL STATION MONITORING MONTH OF MARCH	20-25-000000-4-2540-320-00	58.57
R188834 CENTRAL STATION MONITORING MONTH OF MARCH	20-25-000000-5-2540-320-00	58.57
R188834 CENTRAL STATION MONITORING MONTH OF MARCH	20-25-000000-7-2540-320-00	58.57
VILLAGE OF CAPRON (520)	03/03/25 CK# 83125	\$296.55
04520 JAN O & M C WATER/SEWER SERV. MONTH OF JAN	20-25-000000-2-2540-370-00	296.55

NORTH BOONE CUSD 200

RUN DATE: 03/13/25

BILLS PAID March Batch 1 FOR MARCH, 2025

PAGE: 3

RUN TIME: 01:58PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	44,783.76	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,533.10	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	933.00	*
TOTAL ALL FUNDS			50,249.86	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<b>ABBY PEST ELIMINATION LLC (2841)</b>		<b>\$380.00</b>
14114 O & M DIST SANITATION SERV.	20-25-000000-0-2540-321-00	50.00
14114 SANITATION SVS. (GARBAGE & PEST) HS	20-25-000000-1-2540-321-00	65.00
14114 SANITATION SVS.(GARBAGE & PEST) CES	20-25-000000-2-2540-321-00	50.00
14114 SANITATION SVS.(GARBAGE & PEST) MES	20-25-000000-3-2540-321-00	50.00
14114 SANITATION SVS.(GARBAGE & PEST) PGE	20-25-000000-4-2540-321-00	50.00
14114 SANITATION SVS.(GARBAGE & PEST) UE	20-25-000000-5-2540-321-00	50.00
14114 SANITATION SVS.(GARBAGE & PEST) MS	20-25-000000-7-2540-321-00	65.00
<b>ADVANCE AUTO PARTS (2503)</b>		<b>\$93.07</b>
8883434046276 BRAKE PADS - VAN	40-25-000000-0-2550-411-00	71.64
8883434424701 BRAKE PADS - VAN	40-25-000000-0-2550-411-00	21.43
<b>AED ESSENTIALS (4097)</b>		<b>\$38.00</b>
9820 HEARTSOLUTIONS CABINET KEYS (3)	10-25-000000-0-2130-410-00	38.00
<b>ALPHA BAKING COMPANY (21057)</b>		<b>\$863.98</b>
250147034012 250147041014, 250147048013, 250147055012	10-25-000000-1-2560-490-00	394.04
250147034013 250147048014, 250147055013	10-25-000000-7-2560-490-00	100.26
250147034014 250147048017, 250147055016	10-25-000000-5-2560-490-00	118.75
250147041015 250147048015, 250147055014	10-25-000000-2-2560-490-00	134.17
250147041016 250147055015	10-25-000000-4-2560-490-00	75.48
250147048016 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	41.28
<b>AMAZON BUSINESS (23096)</b>		<b>\$10,721.25</b>
11FC-3F1Y-CRMC CYAN AND BLACK TONER (AS) P.O. # I0858	10-25-000000-0-2320-410-00	253.78
11FC-3F1Y-CRMC BROTHER TONER (DS) P.O. # I0858	20-25-000000-0-2540-410-00	98.99
131N-K4MC-CVRW SMALL PLASTIC CHAIRS FOR TODDLERS P.O. # I0872	10-25-000000-2-1110-410-00	16.99
13HQ-GGJY-CDNF SIT TO STAND DESK, CPR MANNIQUIN, CPR AED TRAINER P.O. # I0828	10-25-000000-3-2130-410-00	743.99
13XN-QYXK-GR17 CARDSTOCK P.O. # I0893	10-25-000000-3-1110-410-00	14.29
14C4-HXYR-N693 OFFICE CHAIR, BATTERIES, SIGN AND RETURN STICKERS P.O. # I0833	10-25-000000-2-1110-410-00	197.28
14CM-VFF6-6JM4 USB C TO USB C CABLE 6 FOOT (5) P.O. # I0883	10-25-000000-0-2221-410-00	77.90
14DQ-DTVP-HTXG FILE FOLDERS, ACRYLIC BROCHURE HOLDER WALL MOUNT P.O. # I0887	10-25-000000-2-1110-410-00	97.64
16XY-FQR7-7VQF FAT BRAIN TOYS SQUIGZ STARTER SET (3 PACKS) P.O. # I0866	10-25-000000-2-1110-410-00	85.35
19LN-D4CM-GTD7 UL LAMINATOR P.O. # I0820	10-25-000000-4-1110-700-00	1,822.20
19N7-3G7M-T3QV CPR TRAINING AED, ANTI-ITCH CREAM, COLLECTION OF CPR MANIKINS P.O. # I0821	10-25-000000-4-2130-410-00	1,160.55
19W4-MY3W-3NVG SWIFFER REFILLS, SWIFFER SWEEPER, PITNEY BOWES METER INK P.O. # I0857	10-25-000000-7-1110-410-00	227.53
19W4-MY3W-3NVG MOVING SAND ART PICTURE, BUBBLING TOY FIDGETS SCREEN CLEANER, DISPOSABLE GLOVES P.O. # I0902	10-25-000000-7-2220-410-00	107.34
1C37-GT96-GC3F STUDENT STANDING DESKS (9) P.O. # I0829	10-25-000000-3-1110-410-00	2,268.36
1CDC-349Y-CX6Q BATTERY BACKUP AND SURGE PROTECTOR (2) COVER FOR IPAD 10TH GENERATION P.O. # I0846	10-25-000000-0-2221-410-00	238.39
1DT6-GVYC-3HF1 WHITE BOARD CLEANER, ELECTRIC PENCIL SHARPENE P.O. # I0824	10-25-000000-7-1110-410-00	68.86
1FPL-PW9T-14TM OFFICE GUEST CHAIRS (4) P.O. # I0826	10-25-000000-7-2410-410-00	413.44
1HCD-T6FK-NQRF PLASTIC KNIVES P.O. # I0847	10-25-000000-0-2320-411-00	26.75
1HCD-T6FK-NQRF BLACK TONER FOR KP P.O. # I0847	10-25-000000-0-2510-410-00	194.89
1KNW-RFPK-RC1T NUMBER LINE AND TEACHER POINTER P.O. # I0863	10-25-000000-4-1110-410-00	18.15
1LDM-NJGN-JQGT ANKER 10 IN 1 USB C HUB WITH 100W POWER DELIVERY (2) P.O. # I0867	10-25-000000-0-2221-410-00	192.91
1LFV-NDVV-N9JH CLOCK FOR SUPT OFFICE	10-25-000000-0-2320-410-00	23.98
1LGG-DCPX-HDNT DO GENERAL SUPPLIES - FACE TISSUE P.O. # I0860	10-25-000000-0-1100-410-00	29.79
1LGG-DCPX-HDNT STICKY NOTE ASSORTMENT, STAR SHAPED STICKY NOTES, FUNNY NOTEPADS P.O. # I0860	10-25-000000-0-2212-410-00	47.95
1M4N-WN14-4HGT KITCHEN SINK FAUCET HOLE COVER	10-25-000000-7-2560-410-00	15.18

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1MKL-GRWY-RXHD PAPER PLATES P.O. # I0875	10-25-000000-0-1100-410-00	17.91
1MKL-GRWY-RXHD CAUTION WET FLOOR SIGNS P.O. # I0875	20-25-000000-1-2540-410-00	21.99
1MRW-X63M-4JR7 100 PACKS OF EARBUDS P.O. # I0880	10-25-000000-1-1130-410-00	107.97
1N7Y-X3P1-3W1V VOLTAGE REGULATOR, USB C TO USB ADAPTOR, SURGE PROTECTOR, WIRELESS KEYBOARD AND MOUSE P.O. # I0831	10-25-000000-0-2221-410-00	213.93
1NT1-P4CF-4QFX FELT SHEETS P.O. # I0853	10-25-000000-1-1130-410-00	44.96
1NWR-PMY6-64HN NURSE SUPPLIES: LOTION, THERMOMETER PROBE COVERS, GAUZE, EYEWASH, BANDAIDS P.O. # I0871	10-25-000000-1-2130-410-00	291.00
1P4R-FFFN-P7JP 60 MINUTE VISUAL TIMER, WHITE NOISE SOUND MACHINE P.O. # I0837	10-25-000000-2-1110-410-00	33.08
1P9L-F3K9-69LV STORY DICE AND BANANA GRAMS GAME FOR TEACHER P.O. # I0840	10-25-000000-5-1110-410-00	20.66
1PTF-PCQV-141G JUMBO PAPER CLIPS P.O. # I0830	10-25-000000-4-1110-410-00	15.18
1PTF-PCQV-141G TONER P.O. # I0830	10-25-000000-4-2410-410-00	29.99
1Q73-RWJK-WHMP LARGE PICTURE FRAME FOR THE SCHOOL PICTURE P.O. # I0797	10-25-000000-7-1110-410-00	112.88
1QPM-VH13-49JW MINTS, SNACKS FOR STUDENTS, VINYL FOR CABINET 4 PACKS OF GIRLS UNDERWEAR P.O. # I0849	10-25-000000-5-2130-410-00	123.78
1R3W-11K3-63W6 MONITORS, MOUNTING KIT, DOCKING STATION, OBJECT CAMERA, USB ADAPTER P.O. # I0865	10-25-000000-0-2221-410-00	890.75
1R3Y-6X91-RHT3 BLOOD GLUCOSE TEST STRIPS, EZ BLOOD GLUCOSE MONITOR P.O. # I0874	10-25-000000-1-2130-410-00	46.56
1RFV-CQDY-3HTW BOARD GAMES FOR TEACHER P.O. # I0809	10-25-000000-5-1110-410-00	101.42
1RJ7-XKWT-37RH SOLAR FLAG POLE LIGHT OUTDOOR DUSK TO DAWN P.O. # I0819	20-25-000000-2-2540-410-00	49.99
1TJ3-XL6C-DCYL POEM WALL ART VINTAGE POETRY QUOTE POSTER P.O. # I0857	10-25-000000-7-1110-410-00	98.96
1YF1-KH6G-JWV RID HOME LICE BED BUG DUST MITE SPRAY P.O. # I0839	10-25-000000-2-2130-410-00	57.76
<b>AMERGIS HEALTHCARE STAFFING, INC (23539)</b>		<b>\$8,094.85</b>
E15491190416 BEHAVIOR TECH 2/10, 11, 13, 14/2025	10-25-000000-0-2141-310-00	1,200.00
E15491190416 SPED TEACHER FEB 11, 12, 13, 14, 2025	10-25-000000-5-1200-310-00	1,161.10
E15491190416 SPED TEACHER 2/11, 12, 13, 14/2025	10-25-000000-7-1200-310-00	1,161.10
E15552180416 BEHAVIOR TECH 2-19, 20, 21	10-25-000000-0-2141-310-00	875.00
E15552180416 SUB NURSE AT THE HS 2-19 AND 2-21-25	10-25-000000-1-2130-310-00	987.75
E15552180416 SPED TEACHER 2/19, 20 AND 21, 2025	10-25-000000-5-1200-310-00	870.82
E15552180416 SUB NURSE AT UE 2-20-25	10-25-000000-5-2130-310-00	474.75
E15552180416 UE SUB NURSE 2-19-25	10-25-000000-5-2130-310-00	493.50
E15552180416 SPED TEACHER 2/19, 20 AND 21, 2025	10-25-000000-7-1200-310-00	870.83
<b>BATTERIES PLUS (58)</b>		<b>\$305.65</b>
P80537274 CFL BULBS	20-25-000000-4-2540-410-00	57.75
P80595315 BATTERIES FOR FLOOR MACHINE	20-25-000000-2-2540-410-00	247.90
<b>BERGEN TELEPHONE CO. (280)</b>		<b>\$118.95</b>
102300 MARCH 3/1/25 TO 3/31/25	20-25-000000-3-2540-340-00	39.76
93800 MARCH 3/1/25 TO 3/31/25	20-25-000000-3-2540-340-00	79.19
<b>BIELAWSKI REBECCA (22212)</b>		<b>\$34.08</b>
31125 MILEAGE REIMBURSEMENT 11/12/24 TO 3/7/25	10-25-000000-0-2212-332-00	34.08
<b>BLOMQUIST, LAURA (23493)</b>		<b>\$115.43</b>
030625 MILEAGE REIMBURSEMENT	10-25-000000-2-1110-332-00	57.72
030625 MILEAGE REIMBURSEMENT	10-25-000000-3-1110-332-00	57.71
<b>BOUND TO STAY BOUND BOOKS, INC (65)</b>		<b>\$1,067.99</b>
236292 LIB. UE LIBRARY BOOKS P.O. # I0768	10-25-000000-5-2220-430-00	985.41
236881 LIB. UE LIBRARY BOOKS P.O. # I0768	10-25-000000-5-2220-430-00	23.98
237523 LIB. MES LIBRARY BOOKS P.O. # I0725	10-25-000000-3-2220-430-00	58.60
<b>BSN SPORTS (85)</b>		<b>\$2,700.00</b>
928655134 SOFTBALL UNIFORMS P.O. # I0512	10-25-000000-1-1500-410-00	2,700.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BUFFALO GROVE HIGH SCHOOL (21764)		\$550.00
3825 2026 BUFFALO GROVE CHEER INVITATIONAL BOTH JV AND V TEAMS P.O. # I0835	10-25-000000-1-1500-640-00	550.00
CAMELOT HIGH ROAD SCHOOL OF BELVIDERE (2539)		\$8,112.43
INV212688 MONTH OF JANUARY (BD)	10-25-000000-5-1912-670-00	8,112.43
CANON SOLUTIONS AMERICA, INC. (22698)		\$1,051.85
6011057355 DW-MAINT. - COPIER - USAGE CHARGE	10-25-000000-9-1100-320-00	1,051.85
CASHMAN STAHLER GROUP INC (3318)		\$81,177.25
2029 HVAC PROJECT	60-25-000000-9-2540-310-03	63,584.75
2030 CSG820- NBHS RESTROOM	60-24-399924-1-2530-310-00	17,592.50
CATALYST FOR EDUCATIONAL CHANGE (22941)		\$9,900.00
INV-3791 FEB 3 & 4 MATH AND ELA 4/5 TRANSITION SUPPORT FEB 19 MONTHLY GRADE LEVEL SUPPORT P.O. # I0790	10-25-430000-0-2210-312-01	9,900.00
CERONI PIPING COMPANY (22594)		\$17,182.00
62882 MATERIALS FOR UE LOST A PHASE OF POWER	20-25-000000-5-2540-410-00	1,865.00
65732 LABOR TO CHECK LOW STATIC PRESSURE	20-25-000000-1-2540-320-00	1,653.00
65733 LABOR FOR CONDENSATE RETURN PUMP	20-25-000000-2-2540-320-00	1,035.00
65733 CONDENSATE RETURN PUMP FAULTY ON CONDENSATE RECEIVER TANK - NEW ASSEMBLY	20-25-000000-2-2540-410-00	2,463.00
65734 RELIEF VALVES ON WATER HEATERS WERE LEAKING LABOR TO REPLACE	20-25-000000-1-2540-320-00	968.00
65734 RELIEF VALVES	20-25-000000-1-2540-410-00	537.00
65735 INSTALLED NEW CONTROL VALVE	20-25-000000-5-2540-320-00	758.00
65735 PNEUMATIC CONTROL VALVE	20-25-000000-5-2540-410-00	362.00
65736 WALK IN COOLER WAS RUNNING WARM - INSTALLED NEW THERMOSTAT	10-25-000000-7-2560-320-00	923.00
65737 MES - TOOK BOILERS DOWN REPAIRED LEAKS IN UPSTAIRS GIRLS BATHROOM - BOILERS BACK UP	20-25-000000-3-2540-320-00	630.00
65738 ADJUSTED PRESSURE SWITCHES ON THE STEAM BOILERS	20-25-000000-7-2540-320-00	1,522.00
65738 MATERIALS FOR PRESSURE SWITCHES ON THE STEAM BOILERS	20-25-000000-7-2540-410-00	77.00
65739 UNIT HEATER DOWN IN THE GARAGE FAULTY FAN MOTOR	20-25-000000-0-2540-320-00	612.00
65740 CLEANED PILOT ON BOILER #2 TURNED BURNER FOR PROPER COMBUSTION	20-25-000000-3-2540-320-00	1,050.00
65740 NEW VENT PIPING	20-25-000000-3-2540-410-00	54.00
65741 MULTIPURPOSE ROOM WAS COLD - ONE UNIVENT HAD A BAD BLOWER INSTALLED TEMP THERMOSTAT	20-25-000000-7-2540-320-00	2,030.00
65741 TEMPORARY THERMOSTAT	20-25-000000-7-2540-410-00	293.00
65742 RECEIVING ROOM WAS COLD - ROOM SENSOR WAS GETTING A FALSE READING	20-25-000000-7-2540-320-00	350.00
CHAPMAN AND CUTLER LLP (22043)		\$2,000.00
2145145 ANNUAL CONTINUING DISCLOSURE COMPLIANCE	10-25-000000-0-2310-640-00	2,000.00
CHEERSOUNDS MUSIC AND TRAINING, LLC (23613)		\$194.00
163023 JV COMP CHEER COMPETITION MUSIC P.O. # I0645	10-25-000000-1-1500-390-00	194.00
COMED (640)		\$27.22
82000 WARNING SIREN 1/29 TO 2/27	20-25-000000-3-2540-466-00	27.22
COMPSYCH CORPORATION (22247)		\$656.64
25040547 GUIDANCE RESOURCES	10-25-000000-0-2640-310-00	656.64
CONKLING, JOSHUA (5405)		\$60.69
31125 MILEAGE REIMBURSEMENT FEBRUARY	10-25-000000-2-1110-332-00	30.34
31125 MILEAGE REIMBURSEMENT MONTH OF FEBRUARY	10-25-000000-4-1110-332-00	30.35
CONSERV FS (2047)		\$25,438.90
116021249 TRANSP GASOLINE	40-25-000000-0-2550-464-00	3,186.51
116021250 TRANSP GASOLINE	40-25-000000-0-2550-464-00	421.50
116021266 TRANSP GASOLINE	40-25-000000-0-2550-464-00	345.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONSERV FS (2047) CONTINUED ...		
116021267 TRANSP GASOLINE	40-25-000000-0-2550-464-00	2,342.80
116021290 TRANSP GASOLINE	40-25-000000-0-2550-464-00	445.60
116021291 TRANSP GASOLINE	40-25-000000-0-2550-464-00	1,582.07
116021304 TRANSP GASOLINE	40-25-000000-0-2550-464-00	91.74
116021305 TRANSP GASOLINE	40-25-000000-0-2550-464-00	1,938.57
132007182 TRANSP GASOLINE	40-25-000000-0-2550-464-00	3,817.78
132007183 TRANSP GASOLINE	40-25-000000-0-2550-464-00	454.21
141021178 O & M MES GAS	20-25-000000-3-2540-465-00	5,386.71
141021394 O & M MES GAS	20-25-000000-3-2540-465-00	4,799.10
166000656 TRANSP GASOLINE	40-25-000000-0-2550-464-00	626.56
CONSTELLATION NEWENERGY - GAS (23392) \$24,848.16		
4255028 O & M NBMS GAS	20-25-000000-0-2540-465-00	848.33
4255028 O & M HS GAS	20-25-000000-1-2540-465-00	8,384.63
4255028 O & M CES GAS	20-25-000000-2-2540-465-00	2,775.42
4255028 O & M PGE GAS	20-25-000000-4-2540-465-00	4,208.93
4255028 O & M UE GAS	20-25-000000-5-2540-465-00	3,514.39
4255028 O & M NBMS GAS	20-25-000000-7-2540-465-00	5,116.46
CORWIN PRESS, INC. (21677) \$1,644.00		
107910KI KIDS COME IN ALL LANGUAGES - VIRTUAL INSTITUT P.O. # I0815	10-25-490900-0-2210-312-09	1,644.00
CULLIGAN (443) \$687.00		
3944 FEB WATER	10-25-000000-4-2410-325-00	162.00
3969 FEB WATER	10-25-000000-7-2410-325-00	133.50
5127 FEB WATER	10-25-000000-0-2520-325-00	51.50
6135 FEB WATER	10-25-000000-5-2410-325-00	81.00
8245 FEB WATER	10-25-000000-1-2410-325-00	220.00
9328 FEB WATER	10-25-000000-3-2410-325-00	39.00
DECISION SYSTEMS CO (5555) \$175.00		
2025008 FISCAL DATA SERVICES	10-25-000000-0-2520-316-00	175.00
DEMCO (740) \$428.99		
7614104 SMALL EASELS (15), LARGE EASEL (5), BOOKMARKS DEMCO ACRYLIC BOOK SERIES DISPLAY (10) P.O. # I0859	10-25-000000-7-2220-410-00	428.99
DHAMER, LAUREN (23631) \$16.24		
31224 MILEAGE REIMBURSEMENT	10-25-000000-7-2410-332-00	16.24
DIVERSIFIED BENEFIT SERVICES, INC (21930) \$1,327.25		
434462 ADMINISTRATIVE SERVICES	10-25-000000-0-2640-642-00	234.50
435567 HEALTH REIMBURSEMENT ADMINISTRATIVE SERVICES	10-25-000000-0-2640-642-00	873.00
436095 HEALTH SAVINGS ACCOUNT SERVICES	10-25-000000-0-2640-642-00	57.75
436695 COBRA ADMIN SERVICES - MARCH	10-25-000000-0-2640-642-00	162.00
DORNINK, JAMIE (22095) \$1,133.16		
31125 TRAVEL REIMBURSEMENT FOR THE MONTH OF FEB	40-25-000000-0-2550-332-02	1,133.16
DREYER, RETHA (23069) \$126.84		
030625 MILEAGE REIMBURSEMENT	10-25-000000-0-2212-332-00	58.45
030625 MILEAGE REIMBURSEMENT	10-25-000000-0-2212-332-00	68.39
FIRM SYSTEMS (2431) \$225.00		
1646106 FINGERPRINTS FOR FEBRUARY (CW, BM, MC, RN, BL)	10-25-000000-0-2640-390-00	225.00
FLINN SCIENTIFIC (23519) \$65.06		
3113539 CONDUCTIVITY TESTER, LIGHT BULB FOR CONDUCTIVITY TESTER 15 WATT P.O. # I0851	10-25-000000-1-1130-410-00	65.06

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOLLETT CONTENT SOLUTIONS LLC (5007)		\$2,341.79
514665 LIB. PGE LIBRARY BOOKS P.O. # I0784	10-25-000000-4-2220-430-00	394.83
514665F LIB. PGE LIBRARY BOOKS P.O. # I0784	10-25-000000-4-2220-430-00	76.60
517060F LIB. UE LIBRARY BOOKS P.O. # I0771	10-25-000000-5-2220-430-00	826.30
518150 LIB. MES LIBRARY BOOKS P.O. # I0749	10-25-000000-3-2220-430-00	348.91
518150A LIB. MES LIBRARY BOOKS P.O. # I0749	10-25-000000-3-2220-430-00	695.15
FOLLETT SOFTWARE, LLC (23582)		\$125.37
1561017 BARCODES FOR NEW BOOKS	10-25-000000-5-2220-410-00	125.37
FRANCZEK P.C. (21968)		\$537.17
238130 BD OF ED LEGAL SERV.	10-25-000000-0-2310-318-00	537.17
FRONTLINE EDUCATION (5100)		\$14,831.37
INVUS216742 COMPARATIVE ANALYTICS SUB 4/2/25 TO 4/1/26	10-25-000000-0-2520-316-00	6,928.37
INVUS216742 FINANCIAL PLANNING ANALYTICS 4/2/25 TO 4/1/26	10-25-000000-0-2520-316-00	7,903.00
GENOA-KINGSTON HIGH SCHOOL (2961)		\$400.00
031025 JV BOYS BASKETBALL TOURN 12/6 & 8/25 FRESH BOYS BASKETBALL 1/10 & 1/12/26 P.O. # I0856	10-25-000000-1-1500-640-00	400.00
GOPHER SPORTS (539)		\$1,439.00
IN429987 TO COMPLETE TRAINING CIRCUIT P.O. # I0822	10-25-000000-7-1110-410-00	190.00
IN429987 NBEF GRANT TOWARD THE TRAINING CIRCUIT P.O. # I0822	10-25-192000-0-1100-410-20	1,249.00
GORDON FOOD SERVICE, INC (21929)		\$25,955.65
9018941940 9019197194, 9019676230	10-25-000000-2-2560-410-00	340.96
9018941940 9019197194, 9019676230	10-25-000000-2-2560-490-00	2,898.65
9018976448 9018981516, 9019472929, 836372694	10-25-000000-3-2560-410-00	277.53
9018976448 9018981516, 9019472929, 836372694	10-25-000000-3-2560-490-00	1,486.52
9018981317 9019236139, 9019472672, 9019720430	10-25-000000-7-2560-410-00	220.74
9018981317 9019236139, 9019472672, 9019720430	10-25-000000-7-2560-490-00	4,573.34
9018981460 9019236209, 9019472869, 9019720506	10-25-000000-5-2560-410-00	181.47
9018981460 9019236209, 9019472869, 9019720506	10-25-000000-5-2560-490-00	3,337.07
9018981480 9019236216, 9019472892, 9019720516	10-25-000000-1-2560-410-00	870.42
9018981480 9019236216, 9019472892, 9019720516	10-25-000000-1-2560-490-00	7,369.66
9018981501 9019236225, 9019472916, 9019720525	10-25-000000-4-2560-410-00	459.28
9018981501 9019236225, 9019472916, 9019720525	10-25-000000-4-2560-490-00	3,940.01
GREENLEE, MICHAEL (5522)		\$300.00
31025 PHONE - MARCH/APRIL	10-25-000000-0-2320-340-00	300.00
GREGS GARAGE INC (2597)		\$440.00
29552 STATE INSPECTION - SAFETY LANE	40-25-000000-0-2550-390-00	440.00
HAERTERICH, JAYDEN (23656)		\$143.40
3725 IL AG ED FAIR - RABBITS	10-25-000000-0-2520-692-00	143.40
HANAMAN, KELLY (23578)		\$250.00
31025 STAFF REFERRAL REIMBURSEMENT	10-25-000000-0-1110-251-00	250.00
HARDY, RAYLYNN (23655)		\$326.27
3725 IL AG ED FAIR - HORSES	10-25-000000-0-2520-692-00	326.27
INTERSTATE BATTERIES OF ROCKFORD (90)		\$419.85
100296826 NEW BATTERY BUS 77	40-25-000000-0-2550-411-00	419.85
KLEIN THORPE AND JENKINS (1317)		\$2,072.00
247678 MONTH OF JANUARY	10-25-000000-0-2310-318-00	2,072.00
KULLY SUPPLY INC (3224)		\$184.53
668817 SLOAN ROYAL URINAL FLUSHOMETER	20-25-000000-4-2540-410-00	184.53



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAKESHORE LEARNING MATERIALS (1301)		\$949.56
90394703 TITLE I SEL - FAM ENGAGE SUPPLIES P.O. #10878	10-25-430000-0-3000-410-01	949.56
LANTER DISTRIBUTING LLC (1639)		\$352.00
S278810 FREIGHT BILL FOR COMODITIES - FEB	10-25-000000-1-2560-390-00	147.84
S278811 FREIGHT FOR COMMODITIES - FEB	10-25-000000-7-2560-390-00	91.52
S279883 COMMODITIES FREIGHT	10-25-000000-2-2560-390-00	112.64
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)		\$13,292.40
1087 SPEECH/LANGUAGE THERAPY SERVICES MONTH OF FEBRUARY	10-25-000000-0-2150-310-00	13,292.40
LOVE YOUR CLASSROOM (22270)		\$5,477.30
1409 FEBRUARY CLASSROOM COACHING, OBSERVATIONS, REPORT WRITING	10-25-462000-0-2210-319-00	5,477.30
MAXIM HEALTHCARE SERVICES (5174)		\$5,467.75
V25143142 NURSES PROF. SVS- SPED - MS 10/30, 31, 11/1	10-25-000000-5-2130-310-00	599.69
V25143142 NURSES PROF. SVS- SPED - MS 10/30, 31, 11/1	10-25-000000-7-2130-310-01	599.68
V25565619 NURSES PROF SVS- SPED - DEC 2, 3, 4, 5, 6, 24	10-25-000000-5-2130-310-01	1,145.33
V25565619 NURSES PROF SVS- SPED - DEC 2, 3, 4, 5, 6, 24	10-25-000000-7-2130-310-01	1,145.33
V26304169 2/10/25 SUB NURSE FOR CAPRON	10-25-000000-2-2130-310-00	499.24
V26371872 SUB NURSE 2/19 PGE	10-25-000000-2-2130-310-00	491.28
V26371872 SUB NURSE PGE 2/18	10-25-000000-2-2130-310-00	491.28
V26371872 SUB NURSE ON 2/21/25 AT CES	10-25-000000-2-2130-310-00	495.92
MCI BUSINESS (1107)		\$168.05
2555 FEB/MAR O & M DO COMMUNICATION - FEBRUARY AND MARCH	20-25-000000-0-2540-340-00	168.05
MDC ENVIRONMENTAL SERVICES (1352)		\$2,233.53
23626329T084 O & M DIST SANITATION SERV.	20-25-000000-0-2540-321-00	192.05
23626329T084 SANITATION SVS. (GARBAGE & PEST) HS	20-25-000000-1-2540-321-00	567.47
23626329T084 SANITATION SVS.(GARBAGE & PEST) CES	20-25-000000-2-2540-321-00	209.35
23626329T084 SANITATION SVS.(GARBAGE & PEST) MES	20-25-000000-3-2540-321-00	314.73
23626329T084 SANITATION SVS.(GARBAGE & PEST) PGE	20-25-000000-4-2540-321-00	411.49
23626329T084 SANITATION SVS.(GARBAGE & PEST) MS	20-25-000000-7-2540-321-00	538.44
MEIER, RUSSELL (23657)		\$45.00
31225 PESTICIDE TEST & TRAINING REIMBURSEMENT	20-25-000000-0-2541-312-00	45.00
MENARDS - MACHESNEY PARK (1122)		\$131.12
44308 BOARDS, PAINT, BRUSHES FOR TRAILER TRANSPORTING MOWERS	20-25-000000-0-2541-320-00	131.12
MENTA ACADEMY NORTHWEST (23214)		\$29,830.92
SES-INV-044922 BILLED UNDER WRONG CODE - JANUARY (YA)	10-25-000000-4-1912-670-00	3,451.35
SES-INV046462 MENTA LIFE SKILLS FEB (AR)	10-25-000000-7-1912-670-00	3,422.52
SESINV-044921 CORRECTION FOR INCORRECT BILLING CODE MONTH OF DECEMBER	10-25-000000-4-1912-670-00	2,724.75
SESINV-046060 SPED TUITION MO OF FEB (YA)	10-25-000000-4-1912-670-00	8,166.60
SESINV-046060 SPED TUITION MONTH OF FEBRUARY (JF)	10-25-000000-5-1912-670-00	7,712.90
SESINV-046062 SPED TUITION MONTH OF FEB (MF)	10-25-000000-7-1912-670-00	4,352.80
METZGER, MIKE (22494)		\$73.08
31125 MILEAGE REIMBURSEMENT 1/31 TO 2/26	10-25-000000-0-2221-332-00	73.08
MNW TELECOM (21300)		\$1,241.10
00012437839 TECH - INTERNET SVS MARCH 1 TO MARCH 31	10-25-000000-0-2221-340-00	1,241.10
MUSIC SPEAKS, LLC (23567)		\$2,014.53
14055 SP ED IDEA PROF. SERVICES-MUSIC	10-25-462000-0-1200-313-05	2,014.53
NASSP (5597)		\$385.00
9001970862 NATIONAL HONORS SOCIETY AFFILIATION FEE JULY 1, 2025 TO JUNE 30, 2026 P.O. #	10-25-000000-1-2410-640-00	385.00
I0868		

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NELSON, CATHERINE A (23529)		\$425.00
31025 TREASURER MONTH OF MARCH	10-25-000000-0-2310-311-00	425.00
NERI KARI (22123)		\$268.27
31025 STAFF REFERRAL REIMBURSEMENT (TR)	10-25-000000-0-1110-251-00	250.00
31025 MILEAGE REIMBURSEMENT	10-25-000000-0-2212-332-00	18.27
NIA (5109)		\$35.00
11455052173 NIA SIGN LANGUAGE CLASS WINTER 2025 (AB) P.O. # I0713	10-25-000000-0-1200-312-00	35.00
OFFICE DEPOT - ODP (1319)		\$2,767.49
410500770001 COPY PAPER P.O. # I0838	10-25-000000-1-1130-410-00	1,904.68
410964053001 COPY PAPER P.O. # I0834	10-25-000000-2-1110-410-00	826.92
410964053002 STAPLES P.O. # I0834	10-25-000000-2-1110-410-00	18.86
410994800001 MAGNETIC STRIPS P.O. # I0834	10-25-000000-2-1110-410-00	17.03
OIL EQUIPMENT CO, INC (23658)		\$577.93
0358653-IN FUEL PUMPS WERE LEAKING	40-25-000000-0-2550-320-00	577.93
OSF (21915)		\$50.00
10300-29 CPR CLASS (DA) 2/20/25	10-25-000000-5-1110-310-00	10.00
10300-29 CPR CLASS (JC) 2/20/25	10-25-000000-5-1110-310-00	10.00
10300-29 CPR CLASS (LW) 2/20/25	10-25-000000-5-1110-310-00	10.00
10300-29 CPR CLASS (ME) 2/20/25	10-25-000000-5-1110-310-00	10.00
10300-29 CPR TRAINING (LM)	10-25-000000-5-1110-310-00	10.00
PEARSON EDUCATION (1552)		\$73.00
28324307 DIAL 4 CUTTING CARD AND SCORE OVERLAYS (50) P.O. # I0842	10-25-460000-0-2230-410-10	73.00
PHYSICIANS IMMEDIATE CARE (2036)		\$778.00
4449824 TRANSP PHYSICALS - FEBRUARY	40-25-000000-0-2550-391-00	778.00
PITNEY BOWES PURCHASE POWER (1485)		\$46.20
31325 POSTAGE	10-25-000000-7-1110-340-00	46.20
PORT-A-JOHN STATELINE SVC CO (1473)		\$720.00
I2875 WEEKLY SERVICE 3/4 TO 3/31/25 BASEBALL	10-25-000000-1-1500-390-00	240.00
I2876 WEEKLY SERVICE 3/1 TO 3/31 TRACK	10-25-000000-1-1500-390-00	240.00
I2877 WEEKLY SERVICES 3/4 TO 3/31/25 SOFTBALL	10-25-000000-1-1500-390-00	240.00
PRECISION SPORTS TRAINING, LLC (23118)		\$3,461.54
031025 ATHLETIC TRAINER	10-25-000000-1-1500-310-00	3,461.54
PRO-SOURCE DIST INC (1367)		\$39.95
5875768-0 PARTS FOR FLOOR SCRUBBER FOR THE GARAGE	20-25-000000-0-2540-410-00	39.95
RADKE, MARILYN S (5709)		\$26.60
030625 MILEAGE REIMBURSEMENT	10-25-000000-0-2560-332-00	26.60
RAYNOR DOOR AUTHORITY (165)		\$275.00
121054 LIMIT CHAIN ON DOOR 4 HAD COME OFF, SERVICED AND ADJUSTED DOOR AFTER GETTING CHAIN ON	20-25-000000-0-2540-320-00	275.00
RICHARDSON, DANIEL (23651)		\$60.95
3725 IL AG ED FAIR - BEEF	10-25-000000-0-2520-692-00	60.95
ROCKFORD GLASS INC. (2051)		\$100.00
I01053408 WINDSHIELD REPAIR - BUS 87	40-25-000000-0-2550-320-00	100.00
ROCKFORD PUBLIC SCHOOLS, DIST 205 (21892)		\$129,990.70
007669 FY25, SEM 1, 5 STUDENTS	10-25-462000-0-4220-670-05	129,990.70
SCHOBER-KRAMER, DAKOTA (22828)		\$121.90
3725 IL AG ED FAIR - DAIRY	10-25-000000-0-2520-692-00	121.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOLBELLS LTD (23355)		\$3,966.00
1850 TRANSP PUPIL SPED OUTSOURCED	40-25-000000-0-2550-331-02	3,966.00
SCHURING & SCHURING INC (2076)		\$5,580.42
99261 99376, 99486, 99622	10-25-000000-2-2560-490-00	675.33
99262 99377, 99487, 99621	10-25-000000-4-2560-490-00	1,250.66
99263 99379, 99489, 99619	10-25-000000-7-2560-490-00	1,033.84
99264 99378, 99488, 99618	10-25-000000-5-2560-490-00	773.94
99265 99380, 99490, 99620	10-25-000000-1-2560-490-00	1,512.51
99267 99268, 45701, 99491	10-25-000000-3-2560-490-00	334.14
SELF, JEFFREY (23660)		\$369.50
31225 REIMBURSEMENT FOR ISU PROFESSIONAL DEVELOPMEN 2025 HISTORY SYMPOSIUM	10-25-000000-1-1130-312-00	369.50
SHI INTERNATIONAL CORP (5383)		\$279.11
B19353648 HEADPHONES WITH MIC P.O. # I0785	10-25-490900-0-1800-410-09	279.11
SOLUTION TREE, INC (23120)		\$3,076.00
S318745 AMPLIFY YOUR IMPACT WORKSHOP IN NAPERVILLE (KN, RD, MW, RB) P.O. # I0905	10-25-493200-0-2210-312-07	3,076.00
SOUTH BELOIT HIGH SCHOOL (2058)		\$400.00
31025 BOYS BASKETBALL 1/17 & 19/26 P.O. # I0855	10-25-000000-1-1500-640-00	400.00
STOHLQUIST, ETHAN (23652)		\$118.29
3725 IL AG ED FAIR - SWINE	10-25-000000-0-2520-692-00	118.29
SUMMIT ACADEMY (23385)		\$2,040.00
7002500065 SUMMIT ACADEMY FOR JANUARY ALOP	10-25-000000-1-4210-670-00	510.00
7002500065 SUMMIT ACADEMY JANUARY ALOP	10-25-000000-1-4220-670-00	1,530.00
T-MOBILE USA INC. (22531)		\$689.51
05192 MONTH OF FEBRUARY	10-25-000000-0-2221-390-00	15.00
2430 FEB TECH DEPT OTHER PURCH SVS	10-25-000000-0-2221-390-00	180.09
2537 FEB TECH DEPT OTHER PURCH SVS 1/21/25 TO 2/20/25	10-25-000000-0-2221-390-00	494.42
TIMMERMAN, RONALD SCOTT (5467)		\$100.00
31025 OIL AND FILTERS FOR PACIFICA VAN	40-25-000000-0-2550-411-00	100.00
TWO BY TWO (23560)		\$1,499.40
S-2024-239 KIDS STUDENT KIT - 1 STUFFED PET, 1 PET JOURNAL AND 1 CARRIER (60)	10-25-430000-4-1250-410-01	1,499.40
TYLER TECHNOLOGIES, INC (5360)		\$3,660.00
025-497691 IMPLEMENTATION PROGRESS BILLING	10-25-000000-0-2520-316-00	2,160.00
025-499097 IMPLEMENTATION PROGRESS BILLING	10-25-000000-0-2520-316-00	480.00
025-499895 IMPLEMENTATION PROGRESS BILLING	10-25-000000-0-2520-316-00	1,020.00
UNITED LABORATORIES (1945)		\$6,475.90
INV428147 STEAM/RETURN LINE TREATMENT	20-25-000000-7-2540-410-00	3,205.86
INV428148 BOILER MATE	20-25-000000-7-2540-410-00	3,270.04
VERIZON BUSINESS (869)		\$121.93
6106747486 TECH DEPT OTHER PURCH SVS 1/24 TO 2/23	10-25-000000-0-2221-390-00	30.04
6107300576 TECH DEPT OTHER PURCH SVS 1/31 TO 2/28	10-25-000000-0-2221-390-00	91.89
VESTIS (23494)		\$852.27
6100379488 O & M MES RENTALS	20-25-000000-3-2540-325-00	52.65
6100379490 O & M HS RENTALS	20-25-000000-1-2540-325-00	84.83
6100379491 O & M UE RENTALS	20-25-000000-5-2540-325-00	29.60
6100379493 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	52.18
6100379495 GROUNDS - RENTALS	20-25-000000-0-2541-325-00	86.62
6100379495 TRANSP RENTALS	40-25-000000-0-2550-325-00	83.47
6100381548 O & M CES RENTALS	20-25-000000-2-2540-325-00	49.55

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VESTIS (23494) CONTINUED ...		
6100381551 O & M PGE RENTALS	20-25-000000-4-2540-325-00	50.45
6100385012 O & M MES RENTALS	20-25-000000-3-2540-325-00	52.65
6100385015 O & M UE RENTALS	20-25-000000-5-2540-325-00	29.60
6100385017 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	52.18
6100385019 GROUNDS - RENTALS	20-25-000000-0-2541-325-00	45.02
6100385019 TRANSP RENTALS	40-25-000000-0-2550-325-00	83.47
6100385020 O & M CES RENTALS	20-25-000000-2-2540-325-00	49.55
6100385022 O & M HS RENTALS	20-25-000000-4-2540-325-00	50.45
VILLAGE OF CAPRON (520)		\$404.53
31325 O & M C WATER/SEWER SERV. - MO OF FEBRUARY	20-25-000000-2-2540-370-00	404.53
VILLAGE OF POPLAR GROVE (389)		\$723.67
9000 JAN/FEB O & M PG WATER/SEWER SERV. 1/16/25 TO 2/15/25	20-25-000000-4-2540-370-00	386.44
9100 JAN/FEB O & M PG WATER/SEWER SERV. 1/16/25 TO 2/15/25	20-25-000000-4-2540-370-00	337.23
VITO, JOHN R. (3045)		\$442.00
493 ASSIGNMENT OF OFFICIALS GIRLS AND BOYS BASKETBALL	10-25-000000-7-1500-319-00	442.00
WAREHOUSE DIRECT (5273)		\$273.04
5846870-0 SQUEEGEES FOR FLOOR MACHINE	20-25-000000-2-2540-410-00	273.04
WATTS, JAMIE (23659)		\$111.44
31225 MILEAGE REIMBURSEMENT FOR CONFERENCE 2/24/25	10-25-000000-0-2330-312-00	111.44
WAYSIDE FARMS (23146)		\$15,590.00
31325 PLOWING/SALTING DEC, JAN, FEB - DISTRICT	20-25-000000-0-2541-320-00	15,590.00
WEBB, JACOB (23653)		\$78.86
3725 IL AG ED FAIR - SWINE	10-25-000000-0-2520-692-00	78.86
WHITT, JAMES (5287)		\$154.00
31025 MILEAGE REIMBURSEMENT - JANUARY	10-25-000000-0-2221-332-00	65.45
31025 MILEAGE REIMBURSEMENT - FEBRUARY	10-25-000000-0-2221-332-00	88.55
WIECZOREK, AMANDA (23576)		\$250.00
31025 STAFF REFERRAL REIMBURSEMENT (KF)	10-25-000000-0-1110-251-00	250.00
WORLEY III, DALE (23654)		\$60.95
3725 IL AG ED FAIR - DAIRY	10-25-000000-0-2520-692-00	60.95

NORTH BOONE CUSD 200

RUN DATE: 03/13/25

BILLS PAYABLE REPORT - March Batch 2 FOR MARCH, 2025

PAGE: 10

RUN TIME: 01:52PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	316,392.32	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	79,525.41	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	23,028.04	*
60-25-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	81,177.25	*
TOTAL ALL FUNDS			500,123.02	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALDI (23344)	02/21/25 CK# 83088	\$53.07
084602 CC PYMT (467) FOR SUPPLIES FOR FOOD CLASS	10-25-000000-1-1400-410-00	53.07
ALPHA BAKING COMPANY (21057)	02/25/25 CK# 83094	\$1,009.46
250147006012 250147013013, 250147020012, 250147027023	10-25-000000-1-2560-490-00	484.90
250147006013 250147013014, 250147020014, 250147027025	10-25-000000-2-2560-490-00	102.91
250147006014 250147020015	10-25-000000-5-2560-490-00	104.79
250147013015 250147027024	10-25-000000-4-2560-490-00	150.96
250147013016 250147027022	10-25-000000-3-2560-490-00	136.80
250147020013 BREAD	10-25-000000-7-2560-490-00	29.10
AMAZON BUSINESS (23096)	02/21/25 CK# 83088	\$349.00
8227835253761 CC PYMT (467) FOR BUSINESS PRIME	10-25-000000-0-2520-640-00	349.00
AMAZON WEB SERVICES (22786)	02/21/25 CK# 83088	\$88.68
573836699 CC PYMT (467) FOR DEEP BACKUPS P.O. # I0701	10-25-000000-0-2221-316-00	88.68
BEAVER CREEK GOLF COURSE (2504)	01/29/25 CK# 82933	\$-1,160.00
121824 GOLF TEAMS USE OF GOLF COURSE FOR PRACTICES AND GAMES (BOYS AND GIRLS)	10-25-000000-1-1500-640-00	-1,160.00
P.O. # I0715		
BEAVER CREEK GOLF COURSE (2504)	02/21/25 CK# 83087	\$1,160.00
121824 GOLF TEAMS USE OF GOLF COURSE FOR PRACTICES AND GAMES (BOYS AND GIRLS)	10-25-000000-1-1500-640-00	1,160.00
P.O. # I0715		
COACH USA (23511)	02/21/25 CK# 83088	\$200.00
NORBOO006 CC PYMT (467) FOR DEPOSIT FOR BUS TRIP TO FIRESIDE THEATER	10-25-000000-7-1550-691-00	200.00
CONSERV FS (2047)	02/25/25 CK# 83095	\$23,806.33
116021150 TRANSP GASOLINE	40-25-000000-0-2550-464-00	2,111.37
116021151 TRANSP GASOLINE	40-25-000000-0-2550-464-00	410.45
116021159 TRANSP GASOLINE	40-25-000000-0-2550-464-00	1,612.05
116021160 TRANSP GASOLINE	40-25-000000-0-2550-464-00	137.53
116021183 TRANSP GASOLINE	40-25-000000-0-2550-464-00	2,670.72
116021189 TRANSP GASOLINE	40-25-000000-0-2550-464-00	1,876.25
116021190 TRANSP GASOLINE	40-25-000000-0-2550-464-00	492.23
116021203 TRANSP GASOLINE	40-25-000000-0-2550-464-00	69.32
116021204 TRANSP GASOLINE	40-25-000000-0-2550-464-00	2,657.32
116021226 TRANSP GASOLINE	40-25-000000-0-2550-464-00	468.51
116021227 TRANSP GASOLINE	40-25-000000-0-2550-464-00	796.14
116021232 TRANSP GASOLINE	40-25-000000-0-2550-464-00	1,930.59
141020644 O & M MES GAS	20-25-000000-3-2540-465-00	4,658.87
141020880 O & M MES GAS	20-25-000000-3-2540-465-00	3,914.98
DINSMORE, KELLY (5116)	02/25/25 CK# 83096	\$100.00
022525 LIFE SKILLS FIELD TRIP TO ARTURO'S	10-25-000000-0-1200-691-00	100.00
EFILEMYFORMS.COM (22564)	02/21/25 CK# 83088	\$111.25
1131864 CC PYMT (467) FOR 1099 NEC FORMS FILED	10-25-000000-0-2520-390-00	111.25
FLOWER SHOP NETWORK (23141)	02/21/25 CK# 83088	\$87.97
SMW6255321 CC PYMT (467) FOR JOSEPHINE GIESEKE FUNERAL	10-25-000000-0-2320-390-00	87.97
HEIDY LAFLEUR (23637)	02/26/25 CK# 83101	\$4,300.00
1135 IN PERSON PRESENTATION 2/28/25 KEYNOTE - SOARING BALLOONS & HEAVY SHACKLES	10-25-493200-0-2210-312-07	4,000.00
FOLLOWED BY THE SOCIAL EMOTIONAL ALPHABET P.O. # I0760		
1135 6 COPIES OF THOSE KIDS ARE OUR KIDS 6 COPIES OF SOARING BALLOONS & HEAVY SHACKLES P.O. # I0760	10-25-493200-0-2210-410-07	300.00
I PASS (22865)	02/21/25 CK# 83088	\$100.00
004457 CC PYMT (467) FOR AUTO-REPLENISHMENT FOR I-PASS	40-25-000000-0-2550-390-00	50.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
099338 CC PYMT (467) FOR AUTO-REPLENISHMENT FOR I-PASS	40-25-000000-0-2550-390-00	50.00
ILLINOIS MATH AND SCIENCE ACADEMY (23371)	02/21/25 CK# 83088	\$57.72
YZ92INW73NX2KRU CC PYMT (467) FOR 35TH JUNIOR HIGH MATH CONTEST	10-25-000000-7-1110-640-00	57.72
IPA (777)	02/21/25 CK# 83088	\$214.00
474265 CC PYMT (467) FOR ADMIN ACADEMY - FAMILY ENGAGEMENT	10-25-000000-2-2410-312-00	214.00
JIMMY JOHNS, LLC (22549)	02/21/25 CK# 83088	\$82.49
4318 CC PYMT (467) FOR EARLY ADAPTERS MEETING - LUNCH	10-25-000000-0-2310-391-00	82.49
M.SPINELLO & SONS LOCKS (5282)	02/25/25 CK# 83097	\$4,364.00
165144 REPLACED ELECTRIFIED PANIC EXIT BAR	20-25-000000-0-2540-320-00	4,364.00
MEIJER (22592)	02/21/25 CK# 83088	\$103.53
026408 CC PYMT (467) FOR VERTICAL ARTICULATIONS GRDS 4 & 5 - LUNCH	10-25-000000-0-2310-391-00	103.53
OSF (21915)	02/25/25 CK# 83098	\$343.00
10300-15 HS PROF. SERVICES CPR CARDS	10-25-000000-1-1130-310-00	343.00
PARTS TOWN, LLC (23075)	02/21/25 CK# 83088	\$1,016.18
0504290511 CC PYMT (467) FOR STOVE PARTS FOR CAPRON P.O. # I0709	10-25-000000-2-2560-411-00	1,016.18
PIETROS (2877)	02/21/25 CK# 83088	\$236.85
033952 CC PYMT (467) FOR VERTICAL ARTICULATIONS GRADE 4 & 5 - LUNCH	10-25-000000-0-2310-391-00	103.85
087108 CC PYMT (467) FOR VERTICLE ARTICULATIONS GRD 4 AND 5 - LUNCH	10-25-000000-0-2310-391-00	133.00
POSTER COMPLIANCE CENTER (23408)	02/21/25 CK# 83088	\$272.17
INV-42866-F3C7 CC PYMT (467) FOR IL AND FED ENGLISH LAMINATED ALL-IN-ONE LABOR LAW POSTER (1 FOR EA BUILDING)	10-25-000000-0-2640-410-00	272.17
QUIKTRIP (23648)	02/21/25 CK# 83088	\$81.62
07194 CC PYMT (467) FOR FUEL FOR DRAMA TRIP	40-25-000000-0-2550-464-00	81.62
SAMS CLUB (1728)	02/21/25 CK# 83088	\$219.88
026328 CC PYMT (467) FOR ELL GRANT PROF. DEVELOPMENT	10-25-490900-0-3000-410-09	64.28
030130 CC PYMT (467) FOR FAMILY ENGAGEMENT REFRESHMENTS	10-25-430000-0-2560-410-01	117.64
042159 CC PYMT (467) FOR SUPPLIES FOR FOOD CLASS	10-25-000000-1-1400-410-00	37.96
SCHOOL NURSE SUPPLY, INC (22674)	02/25/25 CK# 83099	\$436.23
1039363-IN MISC NURSE SUPPLIES, LIP BALM, SOAP TOWELETTE DEODORANT STICK, ADULT CPR MANIKIN P.O. # I0791	10-25-000000-7-2130-410-00	436.23
SCHURING & SCHURING INC (2076)	02/25/25 CK# 83100	\$6,365.49
98712 98800, 98915, 99025, 99140	10-25-000000-2-2560-490-00	744.53
98713 98801, 98916, 99026, 99141	10-25-000000-4-2560-490-00	1,371.06
98714 98802, 98917, 99027, 99142	10-25-000000-5-2560-490-00	841.71
98715 98803, 98918, 99028, 99143	10-25-000000-7-2560-490-00	1,136.13
98716 98804, 98919, 99029, 99144	10-25-000000-1-2560-490-00	1,625.33
98717 98805, 45673, 99030, 99145	10-25-000000-3-2560-490-00	646.73
SECRETARY OF STATE (1706)	02/21/25 CK# 83088	\$5.00
30291335 CC PYMT (467) FOR PERMIT RENEWAL (VA)	40-25-000000-0-2550-392-00	5.00
SHERATON GRAND CHICAGO (22788)	02/21/25 CK# 83088	\$-380.76
28936 CC PYMT (467) FOR CREDIT FROM CONFERENCE	10-25-000000-0-2310-312-00	-380.76
SOLARWINDS, INC (5458)	02/21/25 CK# 83088	\$376.00
CN1442481 CC PYMT (467) FOR REMOTE SUPPORT ANNUAL MAINTENANCE P.O. # I0748	10-25-000000-0-2221-316-00	376.00
TED PETERSON WELDING & REPAIR (23642)	02/28/25 CK# 83102	\$270.00
9596 WELDING - GRIND OUT AND WELD CRACK ON REAR DIFFERENTIAL - BUS 92	40-25-000000-0-2550-320-00	270.00
WALMART INC. (22553)	02/21/25 CK# 83088	\$227.03
051249 CC PYMT (467) FOR SUPPLIES FOR FOOD CLASS	10-25-000000-1-1400-410-00	101.13

RUN DATE: 02/28/25

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RUN TIME: 10:48AM

BILLS PAID - February - Batch 3 FOR FEBRUARY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WALMART INC. (22553) CONTINUED ... 069814 CC PYMT (467) FOR SUPPLIES FOR FOOD CLASS	10-25-000000-1-1400-410-00	125.90



NORTH BOONE CUSD 200

RUN DATE: 02/28/25

BILLS PAID - February - Batch 3 FOR FEBRUARY, 2025

PAGE: 4

RUN TIME: 10:48AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	15,869.24	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	12,937.85	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	15,689.10	*
TOTAL ALL FUNDS			44,496.19	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)	02/21/25 CK# 83088	\$3,501.68
474265 IPA (777) FOR ADMIN ACADEMY - FAMILY ENGAGEMENT	10-25-000000-2-2410-312-00	214.00
TOTAL FOR CAPRON SCHOOL		\$214.00
8227835253761 AMAZON CAPITAL SERVICES (23096) FOR BUSINESS PRIME	10-25-000000-0-2520-640-00	349.00
1131864 1099 PRO INC (22564) FOR 1099 NEC FORMS FILED	10-25-000000-0-2520-390-00	111.25
SMW6255321 FLOWER SHOP NETWORK (23141) FOR JOSEPHINE GIESEKE FUNERAL	10-25-000000-0-2320-390-00	87.97
4318 JIMMY JOHNS, LLC (22549) FOR EARLY ADAPTERS MEETING - LUNCH	10-25-000000-0-2310-391-00	82.49
026408 MEIJER (22592) FOR VERTICAL ARTICULATIONS GRDS 4 & 5 - LUNCH	10-25-000000-0-2310-391-00	103.53
033952 PIETROS (2877) FOR VERTICAL ARTICULATIONS GRADE 4 & 5 - LUNCH	10-25-000000-0-2310-391-00	103.85
087108 PIETROS (2877) FOR VERTICLE ARTICULATIONS GRD 4 AND 5 - LUNCH	10-25-000000-0-2310-391-00	133.00
INV-42866-F3C7 POSTER COMPLIANCE CENTER (23408) FOR IL AND FED ENGLISH LAMINATED	10-25-000000-0-2640-410-00	272.17
ALL-IN-ONE LABOR LAW POSTER (1 FOR EA BUILDING)		
28936 SHERATON GRAND CHICAGO (22788) FOR CREDIT FROM CONFERENCE	10-25-000000-0-2310-312-00	-380.76
TOTAL FOR DO		\$862.50
084602 ALDI (23344) FOR SUPPLIES FOR FOOD CLASS	10-25-000000-1-1400-410-00	53.07
042159 SAMS CLUB (1728) FOR SUPPLIES FOR FOOD CLASS	10-25-000000-1-1400-410-00	37.96
051249 WALMART INC. (22553) FOR SUPPLIES FOR FOOD CLASS	10-25-000000-1-1400-410-00	101.13
069814 WALMART INC. (22553) FOR SUPPLIES FOR FOOD CLASS	10-25-000000-1-1400-410-00	125.90
TOTAL FOR FACS		\$318.06
07194 QUIKTRIP (23648) FOR FUEL FOR DRAMA TRIP	40-25-000000-0-2550-464-00	81.62
TOTAL FOR HIGH SCHOOL		\$81.62
573836699 AMAZON WEB SERVICES (22786) FOR DEEP BACKUPS P.O. # I0701	10-25-000000-0-2221-316-00	88.68
CN1442481 SOLARWINDS, INC (5458) FOR REMOTE SUPPORT ANNUAL MAINTENANCE P.O. # I0748	10-25-000000-0-2221-316-00	376.00
TOTAL FOR JERRY RUDOLPH		\$464.68
0504290511 PARTS TOWN, LLC (23075) FOR STOVE PARTS FOR CAPRON P.O. # I0709	10-25-000000-2-2560-411-00	1,016.18
TOTAL FOR KITCHEN - CES		\$1,016.18
NORBOO006 COACH USA (23511) FOR DEPOSIT FOR BUS TRIP TO FIRESIDE THEATER	10-25-000000-7-1550-691-00	200.00
YZ92INW73NX2KRU ILLINOIS MATH AND SCIENCE ACADEMY (23371) FOR 35TH JUNIOR HIGH MATH CONTEST	10-25-000000-7-1110-640-00	57.72
TOTAL FOR MIDDLE SCHOOL		\$257.72
004457 I PASS (22865) FOR AUTO-REPLENISHMENT FOR I-PASS	40-25-000000-0-2550-390-00	50.00
099338 I PASS (22865) FOR AUTO-REPLENISHMENT FOR I-PASS	40-25-000000-0-2550-390-00	50.00
30291335 SECRETARY OF STATE (1706) FOR PERMIT RENEWAL (VA)	40-25-000000-0-2550-392-00	5.00
TOTAL FOR TRANSPORTATION		\$105.00
026328 SAMS CLUB (1728) FOR ELL GRANT PROF. DEVELOPMENT	10-25-490900-0-3000-410-09	64.28
030130 SAMS CLUB (1728) FOR FAMILY ENGAGEMENT REFRESHMENTS	10-25-430000-0-2560-410-01	117.64
TOTAL FOR UPPER ELEMENTARY		\$181.92

NORTH BOONE CUSD 200

RUN DATE: 02/27/25

CREDIT CARD BILLS PAID FOR FEBRUARY, 2025

PAGE: 2

RUN TIME: 07:49AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	3,315.06	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	186.62	*
TOTAL ALL FUNDS			3,501.68	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	03/05/25 DB# 1689	\$86,088.66
* 03/07 P/R# 255 FEDERAL INCOME TAX	10-25-481-001	45,382.30
* 03/07 P/R# 255 FICA	10-25-481-006	11,600.83
* 03/07 P/R# 255 MEDICARE	10-25-481-007	8,752.33
* 03/07 P/R# 255 F.I.C.A. EXPENSE	51-25-481-006	0.05
* 03/07 P/R# 255 F.I.C.A. BRD EXPENSE	51-25-481-006	11,600.86
* 03/07 P/R# 255 MEDICARE EXPENSE	51-25-481-007	8,752.29
EXPERTPAY.COM (5492)	03/05/25 DB# 1690	\$804.42
* 03/07 P/R# 255 CHILD SUPPORT	10-25-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	03/05/25 DB# 1691	\$25,222.48
* 03/07 P/R# 255 IL STATE INCOME TAX	10-25-481-002	25,222.48
NATIONWIDE TFS, LLC (23632)	03/05/25 DB# 1692	\$331.99
* 03/07 P/R# 255 WAGE DEDUCTION ORDER	10-25-481-021	331.99
NBESS (4006)	03/05/25 CK# 83126	\$1,455.73
* 03/07 P/R# 255 UNION DUES - NBESS	10-25-481-028	1,455.73
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	03/05/25 DB# 1693	\$1,676.48
* 03/07 P/R# 255 FLEX SPENDING - DEPENDENT	10-25-481-023	101.00
* 03/07 P/R# 255 FLEX SPENDING - HEALTH	10-25-481-024	1,575.48
NORTH BOONE EDUCATION ASSOCIATION (1590)	03/05/25 CK# 83127	\$4,292.40
* 03/07 P/R# 255 UNION DUES - NBEA	10-25-481-027	4,292.40
OMNI & TSACG (23110)	03/05/25 DB# 1694	\$7,005.14
* 03/07 P/R# 255 HORACE MANN - 403B ROTH	10-25-481-013	50.00
* 03/07 P/R# 255 HORACE MANN - 403B	10-25-481-013	1,340.00
* 03/07 P/R# 255 AMERICAN FUNDS 403(B)	10-25-481-015	1,946.00
* 03/07 P/R# 255 EQUITABLE ROTH403B	10-25-481-016	312.00
* 03/07 P/R# 255 EQUITABLE 403(B)	10-25-481-016	650.00
* 03/07 P/R# 255 MET LIFE 403(B)	10-25-481-018	250.00
* 03/07 P/R# 255 AMERIPRISE 403(B)	10-25-481-019	650.00
* 03/07 P/R# 255 PUTNAM 403(B)	10-25-481-020	1,807.14
TEACHERS RETIREMENT (2370)	03/05/25 DB# 1695	\$48,355.14
* 03/07 P/R# 255 TRS WITHHELD	10-25-480-000	34,448.73
* 03/07 P/R# 255 T.R.S. EXPENSE	10-25-480-001	4,430.08
* 03/07 P/R# 255 TRS HEALTH INSURANCE - EMPLOYEE PAID	10-25-480-002	3,444.88
* 03/07 P/R# 255 T.R.S. INS. EXPENSE	10-25-480-003	443.01
* 03/07 P/R# 255 TRIP TRS INS. EXPENSE	10-25-480-004	2,894.38
* 03/07 P/R# 255 TRS SURCHARGE EXPENSE	10-25-480-005	2,505.58
* 03/07 P/R# 255 FED TRS EXPENSE	10-25-480-215	188.48
VOYA (23061)	03/05/25 DB# 1696	\$3,640.80
* 03/07 P/R# 255 SSP 457(B)	10-25-481-450	282.29
* 03/07 P/R# 255 SSP ROTH 457(B)	10-25-481-453	3,358.51
WISCONSIN DEPT. OF REVENUE (2480)	03/05/25 DB# 1697	\$1,040.79
* 03/07 P/R# 255 WI STATE INCOME TAX	10-25-492-000	1,040.79

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-25-112-000	01	EDUCATION-CASH IN BANK	159,560.83 *
51-25-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	20,353.20 *
TOTAL ALL FUNDS			179,914.03 **
TOTAL VENDOR INVOICES			0.00
TOTAL PAYROLL RELATED			179,914.03
TOTAL ALL FUNDS			179,914.03