BILLS PAYABLE REPORT FOR APRIL, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABES HIDEOUT (23688)		$44.84
072996 CC PYMT (467) FOR SP ED ADM PROF. DEVELOP - CONFERENCE MEAL	10-25-000000-0-2330-312-00	44.84
ADVANCE AUTO PARTS (2503)		$123.92
8883509840439 HEADLIGHTS FOR BUSES, OIL FOR F250	40-25-000000-0-2550-411-00	85.68
8883510029455 BUS WIRING - STOCK	40-25-000000-0-2550-411-00	38.24
AED ESSENTIALS (4097)		$100.00
041625 NURSES PROF. DEVELOPMENT-PGE CPR TRAINING P.O. # I1045	10-25-000000-4-2130-312-00	100.00
AMAZON BUSINESS (23096)		$7,734.03
111T-PLF3-7CCK PLASTIC FOLDERS (3 PACK) P.O. # I0946	10-25-000000-5-1110-410-00	41.97
11HR-7CYL-4YFL PENS, REPORT CARD ENVELOPES, TEACHER TAPE, MAGNETIC TAPE P.O. # I1032	10-25-000000-2-1110-410-00	300.20
11NJ-VJND-4YKF STAMPS (7 ROLLS) P.O. # I0928	10-25-000000-2-1110-340-00	559.65
11VG-9GM4-96HJ PGE GENERAL SUPPLIES PAPER - PALLET P.O. # I0906	10-25-000000-4-1110-410-00	1,716.08
13QV-NV3R-C1WH SURGE PROTECTOR P.O. # I0962	10-25-000000-5-1110-410-00	23.98
1494-WYNY-6WFN OFFICE SUPPLIES P.O. # I1010	10-25-000000-7-1110-410-00	1,174.05
14HY-9PND-6T67 PLASTIC KNIVES P.O. # I0984	10-25-000000-0-2520-410-00	68.55
14HY-9PND-6T67 TOUCHLESS BATHROOM SINK FAUCETS (10) P.O. # I0984	20-25-000000-3-2540-320-00	1,011.90
14HY-9PND-6T67 PINK PAPER P.O. # I0984	40-25-000000-0-2550-410-00	10.79
17FH-C3NK-N3GF HS LIB. LIBRARY BOOKS P.O. # I0949	10-25-000000-1-2220-430-00	83.68
17KL-YF4T-73MH BATTERIES, STORAGE BOXES P.O. # I1020	10-25-000000-1-1130-410-00	51.49
1CHK-NFKV-7VHX CLASSROOM MAGNETIC LETTERS P.O. # I1028	10-25-430000-2-1250-411-01	24.69
1CHK-NFKV-7VHX CLASSROOM MAGNETIC LETTERS P.O. # I1028	10-25-430000-3-1250-411-01	24.69
1DTF-YP93-9MD4 TEACHER APPRECIATION SUPPLIES P.O. # I0955	10-25-000000-2-2410-410-00	123.84
1F14-DGD4-6L41 OTTER BOX AND SCREEN PROTECTOR P.O. # I0983	10-25-000000-0-2221-410-00	44.88
1FHX-7CWK-7HJG 3D BLOCKS, PENCIL SHARPENER P.O. # I0971	10-25-000000-3-1110-410-00	35.53
1FMM-FNW9-6MHX HIGHLIGHTERS, DUCT TAPE, MISC P.O. # I0967	10-25-000000-7-1110-410-00	353.44
1GXQ-DWLQ-9CQN MISC SUPPLIES - PUSH CART DOLLY, 8 COUNT DIVIDERS, 3 RING BINDERS P.O. # I0924	10-25-000000-2-1110-410-00	216.78
1HR3-DGJT-3HMN TONER CARTRIDGES P.O. # I1032	10-25-000000-2-1110-410-00	130.00
1HYG-9D4V-6DGC TEACHER STAMPS, HANDWRITING CARDS, FLASH CARDS P.O. # I0907	10-25-000000-3-1110-410-00	74.39
1JVD-M6T1-HR4V ROLLING STORAGE RACK FOR FOLDING CHAIRS (2) P.O. # I0976	10-25-000000-7-1110-700-00	455.98
1K4Q-4MKL-7XH9 CARTOON ANIMAL PENCILS P.O. # I0958	10-25-000000-2-1110-410-00	37.44
1MK1-RJK1-97R9 SURGE PROTECTOR P.O. # I0954	10-25-000000-2-1110-410-00	13.99
1MTV-PNNH-1MPP ROLLING STORAGE CART P.O. # I1034	10-25-430000-3-1250-412-01	235.20
1MV7-TFD9-9637 MES GENERAL SUPPLIES - TIME FLASH CARDS, MONEY FLASH CARDS, ADDITION & SUBTRACTION P.O. # I0979	10-25-000000-3-1110-410-00	90.95
1P96-R4WX-4RKK BULLETIN BOARD SET P.O. # I0962	10-25-000000-5-1110-410-00	12.98
1PJR-4LVD-6KK7 LAP DESK, PORTABLE (5) P.O. # I0977	10-25-000000-1-1130-410-00	104.95
1PJR-4LVD-JHQ7 LARGE UNDER DESK DRAWER SLIDE OUT P.O. # I0978	10-25-000000-2-1110-410-00	69.97
1Q4W-PCND-TX1K 2 EASEL PADS P.O. # I0910	10-25-000000-5-1110-410-00	33.73
1QGQ-GJ3M-7TH1 TENNIS BALLS P.O. # I0970	10-25-000000-3-1110-410-00	109.98
1RQH-LDHQ-9YMV ART PORTFOLIO BAGS P.O. # I0938	10-25-000000-7-1110-410-00	69.98
1RQH-LDHQ-LMT4 SUPPLIES P.O. # I0953	10-25-000000-0-1100-410-00	37.48
1RQH-LDHQ-LMT4 SOLAR LIGHT FOR FLAG POLE P.O. # I0953	20-25-000000-0-2540-410-00	39.99
1TM6-VCDC-M6NJ STEAM TABLE FOR HS FOOD SERVICE	10-25-000000-1-2560-411-00	166.27
1WGH-VFLW-LNVJ CHAIN LINK FENCE WIRE TIES P.O. # I1040	20-25-000000-0-2541-411-00	57.87
1WGH-VFLW-LNVJ O & M HS GENERAL SUPPLIES - WALL BRACKETS P.O. # I1040	20-25-000000-1-2540-410-00	19.52
1WYT-NKJM-RLH7 RECIPE FOR READING SPIRAL BOOK (2) P.O. # I0985	10-25-430000-2-1250-412-01	88.18
1YTC-LGPK-9TTY REWARD JAR P.O. # I0907	10-25-000000-3-1110-410-00	18.99
AMERGIS HEALTHCARE STAFFING, INC (23539)		$1,837.50
E15935130416 BEHAVIOR TECH - 3/31, APRIL 1, 2, 3, 4, 2025	10-25-000000-0-2141-310-00	1,312.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
E15935130416 NURSE 3/31	10-25-000000-5-2130-310-00	525.00
AMERICAN AIRLINES (23685)		$325.44
097554A CC PYMT (467) FOR SPED LEGAL CONFERENCE - PHOENIX AZ (KM)	10-25-000000-0-2330-312-00	108.48
097554B CC PYMT (467) FOR SPED LEGAL CONFERENCE - PHOENIX AZ (LB)	10-25-000000-0-2330-312-00	108.48
097554C CC PYMT (467) FOR SPED LEGAL CONFERENCE - PHOENIX AZ (JW)	10-25-000000-0-2330-312-00	108.48
APPLEBEES GRILL (22762)		$63.39
059558 CC PYMT (467) FOR LUNCH WITH NEW SUPERINTENDENT	10-25-000000-0-2320-390-00	63.39
BATTERIES PLUS (58)		$475.95
P80949084 40W LED WALL PACK	20-25-000000-5-2540-410-00	227.90
P80949084 40W LED WALL PACK	20-25-000000-7-2540-410-00	227.90
P81471933 GROUNDS - REPAIRS/MAINT SUPPLIES BATTERY FOR GROUNDS	20-25-000000-0-2541-411-00	20.15
BERGEN TELEPHONE CO. (280)		$118.95
102300 APR O & M MES COMMUNICATION	20-25-000000-3-2540-340-00	39.76
93800 APR O & M MES COMMUNICATION	20-25-000000-3-2540-340-00	79.19
BIELAWSKI REBECCA (22212)		$195.13
41725 LODGING - CONFERENCE AMPLIFY YOUR IMPACT	10-25-000000-0-2212-312-00	195.13
BITTNER'S SPRAY EQUIPMENT (5164)		$1,548.97
84145 REPAIR DRIVING UNIT	20-25-000000-0-2541-320-00	370.90
84156 REPAIR LINE SPRAYER	20-25-000000-0-2541-320-00	1,178.07
BLOMQUIST, LAURA (23493)		$119.00
041725 MILEAGE REIMBURSEMENT WORKING IN 2 BUILDINGS 2/27 TO 3/21	10-25-000000-2-1110-332-00	59.50
041725 MILEAGE REIMBURSEMENT	10-25-000000-3-1110-332-00	59.50
BOONE COUNTY SHOPPER (5556)		$580.50
113647 SUPT OFF. ADVERTISING - GENERAL REGISTRATION	10-25-000000-0-2320-350-00	580.50
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		$827.50
2441 TRACK UNIFORMS P.O. # I0933	10-25-000000-1-1500-410-00	827.50
CAPRON ELEMENTARY (795)		$235.69
41125 CARPETS CLEANED	20-25-000000-2-2540-320-00	235.69
CATALYST FOR EDUCATIONAL CHANGE (22941)		$1,650.00
INV-3808 SP ED IDEA PROF. DEVELOPMENT SPED FACILITATED TRAINING	10-25-462000-0-2210-312-05	1,650.00
CERONI PIPING COMPANY (22594)		$14,618.00
66058 AFTER THE BOILER HAD BEEN BACK TOGETHER A TUBE STARTED LEAKING	20-25-000000-3-2540-320-00	4,456.00
66058 AFTER THE BOILER HAD BEEN BACK TOGETHER A TUBE STARTED LEAKING	20-25-000000-3-2540-410-00	1,438.00
66059 ROOM 222 AND 113 WERE NOT HEATING	20-25-000000-3-2540-320-00	3,220.00
66060 AHU #1 WAS HAVING STATIC PRESSURE ISSUES	20-25-000000-1-2540-320-00	1,714.00
66060 AHU #1 WAS HAVING STATIC PRESSURE ISSUES	20-25-000000-1-2540-410-00	495.00
66061 ROOM 115 WAS GOING OFF ON A TEMPERATURE LOW LIMIT	20-25-000000-4-2540-320-00	895.00
66061 ROOM 115 WAS GOING OFF ON A TEMPERATURE LOW LIMIT	20-25-000000-4-2540-410-00	485.00
66063 BOILER ROOM HAD A HEATER NOT WORKING	20-25-000000-1-2540-320-00	898.00
66063 BOILER ROOM HAD A HEATER NOT WORKING	20-25-000000-3-2540-410-00	527.00
66064 NBMS - EAST BOILER LIGHTING OFF HARD	20-25-000000-7-2540-320-00	490.00
CHARRO SPRINGFIELD (23689)		$36.16
034091 CC PYMT (467) FOR CONFERENCE MEAL	10-25-000000-0-2330-312-00	36.16
CHICK-FIL-A (23263)		$10.83
6346384 CC PYMT (467) FOR CONFERENCE IN ELMHURST	10-25-000000-0-2520-312-00	10.83
CHRISTENSEN, BOBBY (23011)		$15.00
935340 FOOTBALL CERTIFICATE	10-25-000000-7-1500-390-00	15.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COLLABORATIVE CLASSROOM (5442)		$3,634.20
INV259668 TITLE I SUPPLIES- R&W - CES P.O. # I0999	10-25-430000-2-1250-411-01	162.00
INV259668 SIPPS EXTENSION LEVEL, DECODABLE SET (2) P.O. # I0999	10-25-430000-3-1250-411-01	162.00
INV259697 TITLE I SUPPLIES- R&W - PGE SIPPS EXTENSION LEVEL, FLUENCY SET 1 AND 2 P.O. # I1030	10-25-430000-4-1250-411-01	3,310.20
COLLINS SANITARY (136)		$250.00
79918 PULL TOILET IN DOWNSTAIRS GIRLS BATHROOM REMOVE VAPE PEN & CARTRIDGES	20-25-000000-1-2540-320-00	250.00
CONKLING, JOSHUA (5405)		$46.41
041625 MILEAGE REIMBURSEMENT - WORKING AT 2 SCHOOLS MONTH OF MARCH	10-25-000000-2-1110-332-00	23.21
041625 MILEAGE REIMBURSEMENT - WORKING AT 2 SCHOOLS MONTH OF MARCH	10-25-000000-4-1110-332-00	23.20
CORDER, STACEY (23381)		$200.06
41625 TRAVEL TO CONFERENCES: OAK BROOK & ROLLING MEADOWS	10-25-000000-0-2520-312-00	200.06
CPI (21294)		$400.00
NAIN-150587 ANNUAL MEMBERSHIP FEE (LB)	10-25-493200-0-2210-640-07	200.00
NAIN-150646 ANNUAL MEMBERSHIP FEE (JL)	10-25-493200-0-2210-640-07	200.00
CROWNE PLAZA SPRINGFIELD (23547)		$813.11
000505 CC PYMT (467) FOR LODGING - SPED CONFERENCE	10-25-000000-0-2330-312-00	397.68
035965 CC PYMT (467) FOR LODGING FOR SPED CONFERENCE	10-25-000000-0-2330-312-00	397.68
094994 CC PYMT (467) FOR BREAKFAST AT CONFERENCE	10-25-000000-0-2330-312-00	17.75
DEMCO (740)		$507.65
7629111 LIB. MES GENERAL SUPPLIES BOOKMARKS, DOTS, BOOK SUPPORTS P.O. # I0975	10-25-000000-3-2220-410-00	507.65
DHAMER, LAUREN (23631)		$24.36
41725 BANK DEPOSITS FOR MONTH OF MARCH	10-25-000000-7-2410-332-00	24.36
DOYLE, BEN (23154)		$244.19
41725 LODGING - CONFERENCE AMPLIFY YOUR IMPACT	10-25-000000-0-2212-312-00	244.19
DREYER, RETHA (23069)		$402.33
41225 MILEAGE REIMBURSEMENT LODGING - CONFERENCE AMPLIFY YOUR IMPACT	10-25-000000-0-2212-312-00	402.33
EASTER SEALS METROPOLITAN CHICAGO (5277)		$28,378.70
31825 SPECIAL ED PRIVATE TUITION-PGE MONTH OF FEBRUARY (KD)	10-25-000000-4-1912-670-00	9,188.02
31825 SPECIAL ED PRIVATE TUITION-MS MONTH OF FEB (AP)	10-25-000000-7-1912-670-00	6,217.56
32031 SPECIAL ED PRIVATE TUITION-PGE MONTH OF MARCH (KD)	10-25-000000-4-1912-670-00	7,737.28
32031 SPECIAL ED PRIVATE TUITION-MS MONTH OF MARCH (AP)	10-25-000000-7-1912-670-00	5,235.84
EMBRY JODIE (21709)		$79.66
41125 MILEAGE REIMBURSEMENT - BANK DEPOSITS	10-25-000000-1-2410-332-00	79.66
ENGRAINED BREWING CO (23686)		$34.77
024726 CC PYMT (467) FOR BREAKFAST - CONFERENCE	10-25-000000-0-2330-312-00	34.77
FOLLETT CONTENT SOLUTIONS LLC (5007)		$1,043.30
538027F LIB. MS LIBRARY BOOKS P.O. # I0890	10-25-000000-7-2220-430-00	722.28
546183F LIB. PGE LIBRARY BOOKS P.O. # I0944	10-25-000000-4-2220-430-00	321.02
GEIGER, JASON (5786)		$12.11
32025 MILEAGE REIMBURSEMENT - CONFERENCE AT ROE WORLD LANGUAGE NETWORK	10-25-000000-1-1130-312-00	12.11
GRAINGER (1040)		$2,405.88
9416661347 AIR FILTERS (36)	20-25-000000-4-2540-410-00	180.00
9444385422 HAND DRYERS (4)	20-25-000000-7-2540-410-00	2,106.48
9456484113 HANDICAPPED PARKING SIGN	20-25-000000-1-2540-410-00	119.40
ITSAVVY (21525)		$360.00
07052674 GEMINI PREMIUM FOR EDU 1 YEAR ANNUAL BILLING P.O. # I0950	10-25-000000-0-2221-316-00	360.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOE GALLINAS PIZZA (23687)		$53.00
020283 CC PYMT (467) FOR DINNER - CONFERENCE	10-25-000000-0-2330-312-00	53.00
JONES SCHOOL SUPPLY CO, INC (5348)		$187.96
2154574 UE GENERAL SUPPLIES END OF YEAR AWARDS CEREMONY P.O. # I1033	10-25-000000-5-1110-410-00	187.96
KERCHNER, KELLY (23684)		$200.86
41725 TITLE I FS - FAMILY ENGAGE SUPPLIES	10-25-430000-0-2560-410-01	111.86
71570P CES PRESCHOOL GENERAL SUPPLIES WAGON	10-25-000000-2-1125-410-00	89.00
KYTE, NICOLE (23682)		$30.00
41725 LUNCH BALANCE REIMBURSEMENT	10-25-161100-0-00	30.00
LAKESHORE LEARNING MATERIALS (1301)		$3,500.00
20007710 TRAINING: SUPPORTING MY CHILD'S SOCIAL EMOTIONAL NEEDS: CREATING THE CALM P.O. # I0811	10-25-430000-0-3000-390-01	3,500.00
LAKESIDE INTERNATIONAL LLC (4210)		$4,556.47
7103230 TRANSP REPAIR & MAINT. SERV. BUS 76	40-25-000000-0-2550-320-00	1,334.36
7103259 TRANSP REPAIR & MAINT. SERV. BUS 79	40-25-000000-0-2550-320-00	744.63
7103260 TRANSP REPAIR & MAINT. SERV. BUS 92	40-25-000000-0-2550-320-00	544.73
7103261 TRANSP REPAIR & MAINT. SERV. BUS 88	40-25-000000-0-2550-320-00	773.67
7285884P BUS 79 - RADIATOR, CLAMP. HOSE, T-BOLT	40-25-000000-0-2550-411-00	874.70
7286075P TRANSP VEHICLE REPAIR/MAINT. SUP TRANS LINES BUS 79	40-25-000000-0-2550-411-00	284.38
LIBIT, TONY (23683)		$55.16
32025 HS ATHLETICS TRAVEL	10-25-000000-1-1500-332-00	55.16
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)		$10,983.50
1092 SLP - MONTH OF MARCH	10-25-000000-0-2150-310-00	10,983.50
MAJOR APPLIANCE SERVICE, INC (22249)		$1,240.68
269979 SB DOUBLE STACK NOT WORKING CORRECTLY	10-25-000000-4-2560-320-00	1,240.68
MARKON PEN & PENCIL, INC (23571)		$141.00
11475 PERSONALIZED PENCILS P.O. # I0877	10-25-000000-2-1110-410-00	141.00
MAVILLE, KIM (23434)		$351.40
41725 MILEAGE REIMBURSEMENT - CONFERENCE IN SPRINGFIELD	10-25-000000-0-2330-312-00	351.40
MAXIM HEALTHCARE SERVICES (5174)		$2,970.99
V26736329 HS NURSES PROF. SVS - 3/20 AND 3/21/25	10-25-000000-1-2130-310-00	998.22
V26895132 HS NURSES PROF. SVS APRIL 3, 2025	10-25-000000-1-2130-310-00	493.70
V26895132 PGE NURSES PROF. SVS 3/31, 4/1, 2	10-25-000000-4-2130-310-00	1,479.07
MENARDS - MACHESNEY PARK (1122)		$1,567.00
42227 RELIEF VALVE, SADDLE VALVE, COUPLING, PVC PIPE, PVC UNION	20-25-000000-1-2540-410-00	58.65
42337 CAMERA MATERIAL	20-25-000000-7-2540-410-00	59.67
42398 MATERIAL FOR CAMERAS	20-25-000000-7-2540-410-00	60.77
42704 LIGHT BULBS FOR SHOP & CORDS FOR BUS RAIL	20-25-000000-0-2540-410-00	617.82
42704 LIGHT BULBS FOR SHOP AND CORDS FOR BUS RAIL	40-25-000000-0-2550-410-00	89.98
43213 MATERIAL FOR HAND DRYERS	20-25-000000-7-2540-410-00	100.49
44656 4 X 8 WHITE SLATWALL, SLATWALL CAP, METAL SLATWALL INSERT P.O. # I0966	10-25-000000-2-2220-410-00	264.55
45474 CONSTRUCTION SCREWS, POWER DRIVE BIT, SCREW IN GLIDE	20-25-000000-7-2540-410-00	47.81
45499 HAMMER SET, RAPID CAULK, SDS + DRILL BITS	20-25-000000-7-2540-410-00	68.28
45536 METAL FLAT ELBOW, DRILLBIT, BLADE	20-25-000000-7-2540-410-00	38.46
45668 CONCRETE, BATTERIES	20-25-000000-1-2540-410-00	42.10
46008 TOGGLE BOLT, EYE BOLT	20-25-000000-1-2540-410-00	42.74
46008 UTILITY BUCKET	20-25-000000-7-2540-410-00	50.53
46031 SUPPLIES FOR BATTING CAGE	20-25-000000-1-2540-410-00	25.15

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENTA ACADEMY NORTHWEST (23214)		$20,543.85
SESINV-046867 INTENSIVE TUITION FOR THE MONTH OF MARCH (YA)	10-25-000000-4-1912-670-00	6,805.50
SESINV-046867 INTENSIVE TUITION FOR THE MONTH OF MARCH (JF)	10-25-000000-5-1912-670-00	6,805.50
SESINV-046868 SPED TUITION FOR THE MONTH OF MARCH (MF)	10-25-000000-7-1912-670-00	4,080.75
SESINV-047339 LIFE SKILLS MONTH OF MARCH (AR)	10-25-000000-7-1912-670-00	2,852.10
MEYER, MEAGAN (23630)		$352.94
41725 MILEAGE REIMBURSEMENT JAN, FEB, MARCH HOMEBOUND (EKK)	10-25-000000-0-1200-332-00	95.90
41725 MILEAGE REIMBURSEMENT HOMEBOUND - JAN, FEB, MARCH (ASR)	10-25-000000-0-1200-332-00	257.04
MOORE, PATRICIA (5438)		$86.24
33124 MILEAGE REIMBURSEMENT - JAN/FEB/MARCH BANK DEPOSITS	10-25-000000-0-2520-332-00	86.24
NATIONAL PROFESSIONAL RESOURCES, NPC (23679)		$919.38
1848 TITLE I SUPPLIES-MATH - CES P.O. # I1018	10-25-430000-2-1250-410-01	98.50
1848 TITLE I SUPPLIES- R&W - CES P.O. # I1018	10-25-430000-2-1250-411-01	98.50
1848 TITLE I SUPPLIES-MATH - MES P.O. # I1018	10-25-430000-3-1250-410-01	120.40
1848 TITLE I SUPPLIES- R&W - MES P.O. # I1018	10-25-430000-3-1250-411-01	120.40
1848 TITLE I SUPPLIES-MATH - PGE P.O. # I1018	10-25-430000-4-1250-410-01	240.79
1848 TITLE I SUPPLIES-MATH - PGE P.O. # I1018	10-25-430000-4-1250-411-01	240.79
NELSON, CATHERINE A (23529)		$425.00
041725 TREASURER - MONTH OF APRIL	10-25-000000-0-2310-311-00	425.00
NERI KARI (22123)		$301.11
41225 MILEAGE REIMBURSEMENT AND LODGING AMPLIFY YOUR IMPACT CONFERENCE	10-25-000000-0-2212-312-00	301.11
NEW PRECISION TECHNOLOGY LLC (22702)		$103.37
W032062201017 2 ROLLS OF LAMINATING FILM P.O. # I1019	10-25-000000-7-1110-410-00	103.37
NIFC (22107)		$500.00
41025 LEAGUE DUES - FOOTBALL	10-25-000000-7-1500-640-00	500.00
OFFICE DEPOT - ODP (1319)		$3,804.83
409599042001 PAPER, ENVELOPES, SCOTCH TAPE P.O. # I0817	10-25-000000-3-1110-410-00	589.49
413993430001 EXPO DRY ERASE MARKERS, ERASERS, WHITE OUT TAPE, NOTEBOOK PAPER, MISC SUPPLIES P.O. # I1009	10-25-000000-7-1110-410-00	429.90
418317478001 COPY PAPER P.O. # I1016	10-25-000000-1-1130-410-00	2,760.15
418317479001 MOUSE PAD P.O. # I1016	10-25-000000-1-1130-410-00	25.29
PISKIE MARY (21794)		$213.65
41425 TECH DEPT PROF. DEVELOPMENT ISBE LISTENING TOUR MILEAGE REIMBURSEMENT	10-25-000000-0-2221-312-00	213.65
POMP'S TIRE SERVICE (1873)		$3,514.24
260101936 BUS 85 REAR TIRES	40-25-000000-0-2550-320-00	1,757.12
260101982 REAR TIRES 93	40-25-000000-0-2550-320-00	1,757.12
PORT-A-JOHN STATELINE SVC CO (1473)		$720.00
I3137 BASEBALL MONTH OF APRIL	10-25-000000-1-1500-390-00	240.00
I3138 SOFTBALL MONTH OF APRIL	10-25-000000-1-1500-390-00	240.00
I3139 TRACK MONTH OF APRIL	10-25-000000-1-1500-390-00	240.00
PRECISION SPORTS TRAINING, LLC (23118)		$3,461.54
41125 ATHLETIC TRAINER	10-25-000000-1-1500-310-00	3,461.54
PRO COM SYSTEMS (1487)		$501.00
1377723 ELEVATOR TESTING WITH ELEVATOR CONTRACTOR	20-25-000000-1-2540-320-00	501.00
PRO-SOURCE DIST INC (1367)		$6,206.62
5892401-0 MISC SUPPLIES - TISSUE, CLEANERS, SOAP, LINER	20-25-000000-0-2540-410-00	886.66
5892401-0 MISC SUPPLIES - TISSUE, CLEANERS, SOAP, LINER	20-25-000000-1-2540-410-00	886.66
5892401-0 MISC SUPPLIES - TISSUE, CLEANERS, SOAP, LINER	20-25-000000-2-2540-410-00	886.66

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-SOURCE DIST INC (1367) CONTINUED ...		
5892401-0 MISC SUPPLIES - TISSUE, CLEANERS, SOAP, LINER	20-25-000000-3-2540-410-00	886.66
5892401-0 MISC SUPPLIES - TISSUE, CLEANERS, SOAP, LINER	20-25-000000-4-2540-410-00	886.66
5892401-0 MISC SUPPLIES - TISSUE, CLEANERS, SOAP, LINER	20-25-000000-5-2540-410-00	886.66
5892401-0 MISC SUPPLIES - TISSUE, CLEANERS, SOAP, LINER	20-25-000000-7-2540-410-00	886.66
RABE, JASON (23681)		$100.00
20889407 PARA LICENSE REIMB.	10-25-000000-0-1200-640-00	100.00
RENTSCH, VERNA (22945)		$18.34
41125 MILEAGE REIMBURSEMENT - ACCESS TESTING AT EASTERSEALS MACHESNEY PARK	10-25-000000-1-1130-332-00	18.34
ROE 4+ (906)		$20.00
8502500223 REFRESHER CLASS (ST, ER)	40-25-000000-0-2550-390-00	20.00
RUDOLPH, JERRY (5088)		$256.59
32525 MILEAGE REIMBURSEMENT - TICKET WORK	10-25-000000-0-2221-332-00	100.24
32525 MILEAGE REIMBURSEMENT - CONFERENCE - BRAIN STORM IT - WI DELLS	10-25-000000-0-2221-332-00	156.35
SCHOOL SPECIALTY LLC (1754)		$23.02
208135431911 CONSTRUCTION PAPER P.O. # I0894	10-25-000000-3-1110-410-00	23.02
SCHOOLBELLS LTD (23355)		$3,292.00
1875 TRANSP PUPIL SPED (ZS & AR)	40-25-000000-0-2550-331-02	3,292.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		$144.06
0859-8 O & M HS GENERAL SUPPLIES	20-25-000000-1-2540-410-00	48.02
1013-1 2 GALLONS OF PAINT	20-25-000000-5-2540-410-00	96.04
SOCIAL THINKING (23317)		$298.91
INV012960 SUPERFLEX CURRICULUM 2ND ED, POSTERS, DYNAMIC DUO BUNDLE P.O. # I1042	10-25-430000-4-1250-412-01	298.91
SOUND INCORPORATED (5112)		$485.00
D1372809 AIRPHONE BY FRONT DOOR MAKING A LOUD BUZZING	20-25-000000-2-2540-320-00	485.00
TECHNOLOGY & LANGUAGE CENTER, PC (23640)		$568.75
41725 SP ED PROF. SERVICES-UE CONSULTATION	10-25-000000-5-1200-310-00	284.37
41725 SP ED PROF. SERVICES-MS - CONSULTING	10-25-000000-7-1200-310-00	284.38
TITAN BRANDS (23649)		$539.82
41725 HS ATHLETICS GENERAL SUPPLIES 60 " OLYMPIC BARBELLS P.O. # I0886	10-25-000000-1-1500-410-00	539.82
UNITED LABORATORIES (1945)		$119.19
INV432349 POWDER-ACID STRCH (5)	20-25-000000-7-2540-410-00	119.19
VENTRIS LEARNING (23247)		$526.75
20253140 TITLE I SUPPLIES- R&W - CES TEACHER MANUALS P.O. # I1003	10-25-430000-2-1250-411-01	150.50
20253140 TITLE I SUPPLIES- R&W - MES TEACHER MANUALS P.O. # I1003	10-25-430000-3-1250-411-01	150.50
20253140 TITLE I SUPPLIES- R&W - PGE TEACHER MANUALS P.O. # I1003	10-25-430000-4-1250-411-01	225.75
VESTIS (23494)		$476.06
6100394482 O & M MES RENTALS	20-25-000000-3-2540-325-00	65.39
6100394484 O & M HS RENTALS	20-25-000000-1-2540-325-00	102.84
6100394485 O & M UE RENTALS	20-25-000000-5-2540-325-00	40.90
6100394487 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	64.89
6100394490 O & M CES RENTALS	20-25-000000-2-2540-325-00	138.99
6100394492 O & M PGE RENTALS	20-25-000000-4-2540-325-00	63.05
VLASE, DIANA (22254)		$12.11
32025 MILEAGE REIMBURSEMENT - ROE CONFERENCE WORLD LANGUAGE CONFERENCE	10-25-000000-1-1130-312-00	12.11
WALSH, HEATHER (5574)		$90.88
41725 MILEAGE REIMBURSEMENT - ILASCO KINDERGARTEN CONFERENCE	10-25-000000-4-2410-312-00	90.88

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WAREHOUSE DIRECT (5273)		$39.95
5875768-0 TRANSPORTATION SCRUBBER FOR GARAGE FLOOR	20-25-000000-0-2540-410-00	39.95
WHITT, JAMES (5287)		$167.58
31225 MILEAGE REIMBURSEMENT - TICKET WORK 2-21 TO 3-12-25	10-25-000000-0-2221-332-00	79.17
41625 MILEAGE REIMBURSEMENT - TICKET WORK MARCH 12 TO APRIL 10, 2025	10-25-000000-0-2221-332-00	88.41
WINEBRENNER, MICHAEL (5364)		$323.09
41225 MILEAGE REIMBURSEMENT, LODGING AMPLIFY YOUR IMPACT CONFERENCE	10-25-000000-0-2212-312-00	323.09

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	102,916.95	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	29,967.07	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	11,607.40	*
		TOTAL ALL FUNDS	144,491.42	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABES HIDEOUT (23688)		$44.84
072996 CC PYMT (467) FOR SP ED ADM PROF. DEVELOP - CONFERENCE MEAL	10-25-000000-0-2330-312-00	44.84
ADVANCE AUTO PARTS (2503)		$123.92
8883509840439 HEADLIGHTS FOR BUSES, OIL FOR F250	40-25-000000-0-2550-411-00	85.68
8883510029455 BUS WIRING - STOCK	40-25-000000-0-2550-411-00	38.24
AED ESSENTIALS (4097)		$100.00
041625 NURSES PROF. DEVELOPMENT-PGE CPR TRAINING P.O. # I1045	10-25-000000-4-2130-312-00	100.00
AMAZON BUSINESS (23096)		$7,734.03
111T-PLF3-7CCK PLASTIC FOLDERS (3 PACK) P.O. # I0946	10-25-000000-5-1110-410-00	41.97
11HR-7CYL-4YFL PENS, REPORT CARD ENVELOPES, TEACHER TAPE, MAGNETIC TAPE P.O. # I1032	10-25-000000-2-1110-410-00	300.20
11NJ-VJND-4YKF STAMPS (7 ROLLS) P.O. # I0928	10-25-000000-2-1110-340-00	559.65
11VG-9GM4-96HJ PGE GENERAL SUPPLIES PAPER - PALLET P.O. # I0906	10-25-000000-4-1110-410-00	1,716.08
13QV-NV3R-C1WH SURGE PROTECTOR P.O. # I0962	10-25-000000-5-1110-410-00	23.98
1494-WYNY-6WFN OFFICE SUPPLIES P.O. # I1010	10-25-000000-7-1110-410-00	1,174.05
14HY-9PND-6T67 PLASTIC KNIVES P.O. # I0984	10-25-000000-0-2520-410-00	68.55
14HY-9PND-6T67 TOUCHLESS BATHROOM SINK FAUCETS (10) P.O. # I0984	20-25-000000-3-2540-320-00	1,011.90
14HY-9PND-6T67 PINK PAPER P.O. # I0984	40-25-000000-0-2550-410-00	10.79
17FH-C3NK-N3GF HS LIB. LIBRARY BOOKS P.O. # I0949	10-25-000000-1-2220-430-00	83.68
17KL-YF4T-73MH BATTERIES, STORAGE BOXES P.O. # I1020	10-25-000000-1-1130-410-00	51.49
1CHK-NFKV-7VHX CLASSROOM MAGNETIC LETTERS P.O. # I1028	10-25-430000-2-1250-411-01	24.69
1CHK-NFKV-7VHX CLASSROOM MAGNETIC LETTERS P.O. # I1028	10-25-430000-3-1250-411-01	24.69
1DTF-YP93-9MD4 TEACHER APPRECIATION SUPPLIES P.O. # I0955	10-25-000000-2-2410-410-00	123.84
1F14-DGD4-6L41 OTTER BOX AND SCREEN PROTECTOR P.O. # I0983	10-25-000000-0-2221-410-00	44.88
1FHX-7CWK-7HJG 3D BLOCKS, PENCIL SHARPENER P.O. # I0971	10-25-000000-3-1110-410-00	35.53
1FMM-FNW9-6MHX HIGHLIGHTERS, DUCT TAPE, MISC P.O. # I0967	10-25-000000-7-1110-410-00	353.44
1GXQ-DWLQ-9CQN MISC SUPPLIES - PUSH CART DOLLY, 8 COUNT DIVIDERS, 3 RING BINDERS P.O. # I0924	10-25-000000-2-1110-410-00	216.78
1HR3-DGJT-3HMN TONER CARTRIDGES P.O. # I1032	10-25-000000-2-1110-410-00	130.00
1HYG-9D4V-6DGC TEACHER STAMPS, HANDWRITING CARDS, FLASH CARDS P.O. # I0907	10-25-000000-3-1110-410-00	74.39
1JVD-M6T1-HR4V ROLLING STORAGE RACK FOR FOLDING CHAIRS (2) P.O. # I0976	10-25-000000-7-1110-700-00	455.98
1K4Q-4MKL-7XH9 CARTOON ANIMAL PENCILS P.O. # I0958	10-25-000000-2-1110-410-00	37.44
1MK1-RJK1-97R9 SURGE PROTECTOR P.O. # I0954	10-25-000000-2-1110-410-00	13.99
1MTV-PNNH-1MPP ROLLING STORAGE CART P.O. # I1034	10-25-430000-3-1250-412-01	235.20
1MV7-TFD9-9637 MES GENERAL SUPPLIES - TIME FLASH CARDS, MONEY FLASH CARDS, ADDITION & SUBTRACTION P.O. # I0979	10-25-000000-3-1110-410-00	90.95
1P96-R4WX-4RKK BULLETIN BOARD SET P.O. # I0962	10-25-000000-5-1110-410-00	12.98
1PJR-4LVD-6KK7 LAP DESK, PORTABLE (5) P.O. # I0977	10-25-000000-1-1130-410-00	104.95
1PJR-4LVD-JHQ7 LARGE UNDER DESK DRAWER SLIDE OUT P.O. # I0978	10-25-000000-2-1110-410-00	69.97
1Q4W-PCND-TX1K 2 EASEL PADS P.O. # I0910	10-25-000000-5-1110-410-00	33.73
1QGQ-GJ3M-7TH1 TENNIS BALLS P.O. # I0970	10-25-000000-3-1110-410-00	109.98
1RQH-LDHQ-9YMV ART PORTFOLIO BAGS P.O. # I0938	10-25-000000-7-1110-410-00	69.98
1RQH-LDHQ-LMT4 SUPPLIES P.O. # I0953	10-25-000000-0-1100-410-00	37.48
1RQH-LDHQ-LMT4 SOLAR LIGHT FOR FLAG POLE P.O. # I0953	20-25-000000-0-2540-410-00	39.99
1TM6-VCDC-M6NJ STEAM TABLE FOR HS FOOD SERVICE	10-25-000000-1-2560-411-00	166.27
1WGH-VFLW-LNVJ CHAIN LINK FENCE WIRE TIES P.O. # I1040	20-25-000000-0-2541-411-00	57.87
1WGH-VFLW-LNVJ O & M HS GENERAL SUPPLIES - WALL BRACKETS P.O. # I1040	20-25-000000-1-2540-410-00	19.52
1WYT-NKJM-RLH7 RECIPE FOR READING SPIRAL BOOK (2) P.O. # I0985	10-25-430000-2-1250-412-01	88.18
1YTC-LGPK-9TTY REWARD JAR P.O. # I0907	10-25-000000-3-1110-410-00	18.99
AMERGIS HEALTHCARE STAFFING, INC (23539)		$1,837.50
E15935130416 BEHAVIOR TECH - 3/31, APRIL 1, 2, 3, 4, 2025	10-25-000000-0-2141-310-00	1,312.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
E15935130416 NURSE 3/31	10-25-000000-5-2130-310-00	525.00
AMERICAN AIRLINES (23685)		$325.44
097554A CC PYMT (467) FOR SPED LEGAL CONFERENCE - PHOENIX AZ (KM)	10-25-000000-0-2330-312-00	108.48
097554B CC PYMT (467) FOR SPED LEGAL CONFERENCE - PHOENIX AZ (LB)	10-25-000000-0-2330-312-00	108.48
097554C CC PYMT (467) FOR SPED LEGAL CONFERENCE - PHOENIX AZ (JW)	10-25-000000-0-2330-312-00	108.48
APPLEBEES GRILL (22762)		$63.39
059558 CC PYMT (467) FOR LUNCH WITH NEW SUPERINTENDENT	10-25-000000-0-2320-390-00	63.39
BATTERIES PLUS (58)		$475.95
P80949084 40W LED WALL PACK	20-25-000000-5-2540-410-00	227.90
P80949084 40W LED WALL PACK	20-25-000000-7-2540-410-00	227.90
P81471933 GROUNDS - REPAIRS/MAINT SUPPLIES BATTERY FOR GROUNDS	20-25-000000-0-2541-411-00	20.15
BERGEN TELEPHONE CO. (280)		$118.95
102300 APR O & M MES COMMUNICATION	20-25-000000-3-2540-340-00	39.76
93800 APR O & M MES COMMUNICATION	20-25-000000-3-2540-340-00	79.19
BIELAWSKI REBECCA (22212)		$195.13
41725 LODGING - CONFERENCE AMPLIFY YOUR IMPACT	10-25-000000-0-2212-312-00	195.13
BITTNER'S SPRAY EQUIPMENT (5164)		$1,548.97
84145 REPAIR DRIVING UNIT	20-25-000000-0-2541-320-00	370.90
84156 REPAIR LINE SPRAYER	20-25-000000-0-2541-320-00	1,178.07
BLOMQUIST, LAURA (23493)		$119.00
041725 MILEAGE REIMBURSEMENT WORKING IN 2 BUILDINGS 2/27 TO 3/21	10-25-000000-2-1110-332-00	59.50
041725 MILEAGE REIMBURSEMENT	10-25-000000-3-1110-332-00	59.50
BOONE COUNTY SHOPPER (5556)		$580.50
113647 SUPT OFF. ADVERTISING - GENERAL REGISTRATION	10-25-000000-0-2320-350-00	580.50
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		$827.50
2441 TRACK UNIFORMS P.O. # I0933	10-25-000000-1-1500-410-00	827.50
CAPRON ELEMENTARY (795)		$235.69
41125 CARPETS CLEANED	20-25-000000-2-2540-320-00	235.69
CATALYST FOR EDUCATIONAL CHANGE (22941)		$1,650.00
INV-3808 SP ED IDEA PROF. DEVELOPMENT SPED FACILITATED TRAINING	10-25-462000-0-2210-312-05	1,650.00
CERONI PIPING COMPANY (22594)		$16,054.00
66058 AFTER THE BOILER HAD BEEN BACK TOGETHER A TUBE STARTED LEAKING	20-25-000000-3-2540-320-00	4,456.00
66058 AFTER THE BOILER HAD BEEN BACK TOGETHER A TUBE STARTED LEAKING - SUBCONTRACTOR	20-25-000000-5-2540-320-00	1,436.00
66058 AFTER THE BOILER HAD BEEN BACK TOGETHER A TUBE STARTED LEAKING	20-25-000000-5-2540-320-00	1,438.00
66059 ROOM 222 AND 113 WERE NOT HEATING	20-25-000000-3-2540-320-00	3,220.00
66060 AHU #1 WAS HAVING STATIC PRESSURE ISSUES	20-25-000000-1-2540-320-00	1,714.00
66060 AHU #1 WAS HAVING STATIC PRESSURE ISSUES	20-25-000000-1-2540-410-00	495.00
66061 ROOM 115 WAS GOING OFF ON A TEMPERATURE LOW LIMIT	20-25-000000-4-2540-320-00	895.00
66061 ROOM 115 WAS GOING OFF ON A TEMPERATURE LOW LIMIT	20-25-000000-4-2540-410-00	485.00
66063 BOILER ROOM HAD A HEATER NOT WORKING	20-25-000000-1-2540-320-00	898.00
66063 BOILER ROOM HAD A HEATER NOT WORKING	20-25-000000-3-2540-410-00	527.00
66064 NBMS - EAST BOILER LIGHTING OFF HARD	20-25-000000-7-2540-320-00	490.00
CHARRO SPRINGFIELD (23689)		$36.16
034091 CC PYMT (467) FOR CONFERENCE MEAL	10-25-000000-0-2330-312-00	36.16
CHICK-FIL-A (23263)		$10.83
6346384 CC PYMT (467) FOR CONFERENCE IN ELMHURST	10-25-000000-0-2520-312-00	10.83

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHRISTENSEN, BOBBY (23011)		$15.00
935340 FOOTBALL CERTIFICATE	10-25-000000-7-1500-390-00	15.00
COLLABORATIVE CLASSROOM (5442)		$3,634.20
INV259668 TITLE I SUPPLIES- R&W - CES P.O. # I0999	10-25-430000-2-1250-411-01	162.00
INV259668 SIPPS EXTENSION LEVEL, DECODABLE SET (2) P.O. # I0999	10-25-430000-3-1250-411-01	162.00
INV259697 TITLE I SUPPLIES- R&W - PGE SIPPS EXTENSION LEVEL, FLUENCY SET 1 AND 2 P.O. # I1030	10-25-430000-4-1250-411-01	3,310.20
COLLINS SANITARY (136)		$250.00
79918 PULL TOILET IN DOWNSTAIRS GIRLS BATHROOM REMOVE VAPE PEN & CARTRIDGES	20-25-000000-1-2540-320-00	250.00
CONKLING, JOSHUA (5405)		$46.41
041625 MILEAGE REIMBURSEMENT - WORKING AT 2 SCHOOLS MONTH OF MARCH	10-25-000000-2-1110-332-00	23.21
041625 MILEAGE REIMBURSEMENT - WORKING AT 2 SCHOOLS MONTH OF MARCH	10-25-000000-4-1110-332-00	23.20
CORDER, STACEY (23381)		$200.06
41625 TRAVEL TO CONFERENCES: OAK BROOK & ROLLING MEADOWS	10-25-000000-0-2520-312-00	200.06
CPI (21294)		$400.00
NAIN-150587 ANNUAL MEMBERSHIP FEE (LB)	10-25-493200-0-2210-640-07	200.00
NAIN-150646 ANNUAL MEMBERSHIP FEE (JL)	10-25-493200-0-2210-640-07	200.00
CROWNE PLAZA SPRINGFIELD (23547)		$813.11
000505 CC PYMT (467) FOR LODGING - SPED CONFERENCE	10-25-000000-0-2330-312-00	397.68
035965 CC PYMT (467) FOR LODGING FOR SPED CONFERENCE	10-25-000000-0-2330-312-00	397.68
094994 CC PYMT (467) FOR BREAKFAST AT CONFERENCE	10-25-000000-0-2330-312-00	17.75
DEMCO (740)		$507.65
7629111 LIB. MES GENERAL SUPPLIES BOOKMARKS, DOTS, BOOK SUPPORTS P.O. # I0975	10-25-000000-3-2220-410-00	507.65
DHAMER, LAUREN (23631)		$24.36
41725 BANK DEPOSITS FOR MONTH OF MARCH	10-25-000000-7-2410-332-00	24.36
DOYLE, BEN (23154)		$244.19
41725 LODGING - CONFERENCE AMPLIFY YOUR IMPACT	10-25-000000-0-2212-312-00	244.19
DREYER, RETHA (23069)		$402.33
41225 MILEAGE REIMBURSEMENT LODGING - CONFERENCE AMPLIFY YOUR IMPACT	10-25-000000-0-2212-312-00	402.33
EASTER SEALS METROPOLITAN CHICAGO (5277)		$28,378.70
31825 SPECIAL ED PRIVATE TUITION-PGE MONTH OF FEBRUARY (KD)	10-25-000000-4-1912-670-00	9,188.02
31825 SPECIAL ED PRIVATE TUITION-MS MONTH OF FEB (AP)	10-25-000000-7-1912-670-00	6,217.56
32031 SPECIAL ED PRIVATE TUITION-PGE MONTH OF MARCH (KD)	10-25-000000-4-1912-670-00	7,737.28
32031 SPECIAL ED PRIVATE TUITION-MS MONTH OF MARCH (AP)	10-25-000000-7-1912-670-00	5,235.84
EMBRY JODIE (21709)		$79.66
41125 MILEAGE REIMBURSEMENT - BANK DEPOSITS	10-25-000000-1-2410-332-00	79.66
ENGRAINED BREWING CO (23686)		$34.77
024726 CC PYMT (467) FOR BREAKFAST - CONFERENCE	10-25-000000-0-2330-312-00	34.77
FOLLETT CONTENT SOLUTIONS LLC (5007)		$1,043.30
538027F LIB. MS LIBRARY BOOKS P.O. # I0890	10-25-000000-7-2220-430-00	722.28
546183F LIB. PGE LIBRARY BOOKS P.O. # I0944	10-25-000000-4-2220-430-00	321.02
GEIGER, JASON (5786)		$12.11
32025 MILEAGE REIMBURSEMENT - CONFERENCE AT ROE WORLD LANGUAGE NETWORK	10-25-000000-1-1130-312-00	12.11
GRAINGER (1040)		$2,405.88
9416661347 AIR FILTERS (36)	20-25-000000-4-2540-410-00	180.00
9444385422 HAND DRYERS (4)	20-25-000000-7-2540-410-00	2,106.48
9456484113 HANDICAPPED PARKING SIGN	20-25-000000-1-2540-410-00	119.40

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ITSAVVY (21525)		$360.00
07052674 GEMINI PREMIUM FOR EDU 1 YEAR ANNUAL BILLING P.O. # I0950	10-25-000000-0-2221-316-00	360.00
JOE GALLINAS PIZZA (23687)		$53.00
020283 CC PYMT (467) FOR DINNER - CONFERENCE	10-25-000000-0-2330-312-00	53.00
JONES SCHOOL SUPPLY CO, INC (5348)		$187.96
2154574 UE GENERAL SUPPLIES END OF YEAR AWARDS CEREMONY P.O. # I1033	10-25-000000-5-1110-410-00	187.96
KERCHNER, KELLY (23684)		$200.86
41725 TITLE I FS - FAMILY ENGAGE SUPPLIES	10-25-430000-0-2560-410-01	111.86
71570P CES PRESCHOOL GENERAL SUPPLIES WAGON	10-25-000000-2-1125-410-00	89.00
KYTE, NICOLE (23682)		$30.00
41725 LUNCH BALANCE REIMBURSEMENT	10-25-161100-0-00	30.00
LAKESHORE LEARNING MATERIALS (1301)		$3,500.00
20007710 TRAINING: SUPPORTING MY CHILD'S SOCIAL EMOTIONAL NEEDS: CREATING THE CALM P.O. # I0811	10-25-430000-0-3000-390-01	3,500.00
LAKESIDE INTERNATIONAL LLC (4210)		$4,556.47
7103230 TRANSP REPAIR & MAINT. SERV. BUS 76	40-25-000000-0-2550-320-00	1,334.36
7103259 TRANSP REPAIR & MAINT. SERV. BUS 79	40-25-000000-0-2550-320-00	744.63
7103260 TRANSP REPAIR & MAINT. SERV. BUS 92	40-25-000000-0-2550-320-00	544.73
7103261 TRANSP REPAIR & MAINT. SERV. BUS 88	40-25-000000-0-2550-320-00	773.67
7285884P BUS 79 - RADIATOR, CLAMP. HOSE, T-BOLT	40-25-000000-0-2550-411-00	874.70
7286075P TRANSP VEHICLE REPAIR/MAINT. SUP TRANS LINES BUS 79	40-25-000000-0-2550-411-00	284.38
LIBIT, TONY (23683)		$55.16
32025 HS ATHLETICS TRAVEL	10-25-000000-1-1500-332-00	55.16
LIGHTHOUSE SPEECH THERAPY, PLLC (23017)		$10,983.50
1092 SLP - MONTH OF MARCH	10-25-000000-0-2150-310-00	10,983.50
MAJOR APPLIANCE SERVICE, INC (22249)		$1,240.68
269979 SB DOUBLE STACK NOT WORKING CORRECTLY	10-25-000000-4-2560-320-00	1,240.68
MARKON PEN & PENCIL, INC (23571)		$141.00
11475 PERSONALIZED PENCILS P.O. # I0877	10-25-000000-2-1110-410-00	141.00
MAVILLE, KIM (23434)		$351.40
41725 MILEAGE REIMBURSEMENT - CONFERENCE IN SPRINGFIELD	10-25-000000-0-2330-312-00	351.40
MAXIM HEALTHCARE SERVICES (5174)		$2,970.99
V26736329 HS NURSES PROF. SVS - 3/20 AND 3/21/25	10-25-000000-1-2130-310-00	998.22
V26895132 HS NURSES PROF. SVS APRIL 3, 2025	10-25-000000-1-2130-310-00	493.70
V26895132 PGE NURSES PROF. SVS 3/31, 4/1, 2	10-25-000000-4-2130-310-00	1,479.07
MENARDS - MACHESNEY PARK (1122)		$1,567.00
42227 RELIEF VALVE, SADDLE VALVE, COUPLING, PVC PIPE, PVC UNION	20-25-000000-1-2540-410-00	58.65
42337 CAMERA MATERIAL	20-25-000000-7-2540-410-00	59.67
42398 MATERIAL FOR CAMERAS	20-25-000000-7-2540-410-00	60.77
42704 LIGHT BULBS FOR SHOP & CORDS FOR BUS RAIL	20-25-000000-0-2540-410-00	617.82
42704 LIGHT BULBS FOR SHOP AND CORDS FOR BUS RAIL	40-25-000000-0-2550-410-00	89.98
43213 MATERIAL FOR HAND DRYERS	20-25-000000-7-2540-410-00	100.49
44656 4 X 8 WHITE SLATWALL, SLATWALL CAP, METAL SLATWALL INSERT P.O. # I0966	10-25-000000-2-2220-410-00	264.55
45474 CONSTRUCTION SCREWS, POWER DRIVE BIT, SCREW IN GLIDE	20-25-000000-7-2540-410-00	47.81
45499 HAMMER SET, RAPID CAULK, SDS + DRILL BITS	20-25-000000-7-2540-410-00	68.28
45536 METAL FLAT ELBOW, DRILLBIT, BLADE	20-25-000000-7-2540-410-00	38.46
45668 CONCRETE, BATTERIES	20-25-000000-1-2540-410-00	42.10
46008 TOGGLE BOLT, EYE BOLT	20-25-000000-1-2540-410-00	42.74
46008 UTILITY BUCKET	20-25-000000-7-2540-410-00	50.53

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122) CONTINUED ...		
46031 SUPPLIES FOR BATTING CAGE	20-25-000000-1-2540-410-00	25.15
MENTA ACADEMY NORTHWEST (23214)		$20,543.85
SESINV-046867 INTENSIVE TUITION FOR THE MONTH OF MARCH (YA)	10-25-000000-4-1912-670-00	6,805.50
SESINV-046867 INTENSIVE TUITION FOR THE MONTH OF MARCH (JF)	10-25-000000-5-1912-670-00	6,805.50
SESINV-046868 SPED TUITION FOR THE MONTH OF MARCH (MF)	10-25-000000-7-1912-670-00	4,080.75
SESINV-047339 LIFE SKILLS MONTH OF MARCH (AR)	10-25-000000-7-1912-670-00	2,852.10
MEYER, MEAGAN (23630)		$352.94
41725 MILEAGE REIMBURSEMENT JAN, FEB, MARCH HOMEBOUND (EKK)	10-25-000000-0-1200-332-00	95.90
41725 MILEAGE REIMBURSEMENT HOMEBOUND - JAN, FEB, MARCH (ASR)	10-25-000000-0-1200-332-00	257.04
MOORE, PATRICIA (5438)		$86.24
33124 MILEAGE REIMBURSEMENT - JAN/FEB/MARCH BANK DEPOSITS	10-25-000000-0-2520-332-00	86.24
NATIONAL PROFESSIONAL RESOURCES, NPC (23679)		$919.38
1848 TITLE I SUPPLIES-MATH - CES P.O. # I1018	10-25-430000-2-1250-410-01	98.50
1848 TITLE I SUPPLIES- R&W - CES P.O. # I1018	10-25-430000-2-1250-411-01	98.50
1848 TITLE I SUPPLIES-MATH - MES P.O. # I1018	10-25-430000-3-1250-410-01	120.40
1848 TITLE I SUPPLIES- R&W - MES P.O. # I1018	10-25-430000-3-1250-411-01	120.40
1848 TITLE I SUPPLIES-MATH - PGE P.O. # I1018	10-25-430000-4-1250-410-01	240.79
1848 TITLE I SUPPLIES-MATH - PGE P.O. # I1018	10-25-430000-4-1250-411-01	240.79
NELSON, CATHERINE A (23529)		$425.00
041725 TREASURER - MONTH OF APRIL	10-25-000000-0-2310-311-00	425.00
NERI KARI (22123)		$301.11
41225 MILEAGE REIMBURSEMENT AND LODGING AMPLIFY YOUR IMPACT CONFERENCE	10-25-000000-0-2212-312-00	301.11
NEW PRECISION TECHNOLOGY LLC (22702)		$103.37
W032062201017 2 ROLLS OF LAMINATING FILM P.O. # I1019	10-25-000000-7-1110-410-00	103.37
NIFC (22107)		$500.00
41025 LEAGUE DUES - FOOTBALL	10-25-000000-7-1500-640-00	500.00
OFFICE DEPOT - ODP (1319)		$3,804.83
409599042001 PAPER, ENVELOPES, SCOTCH TAPE P.O. # I0817	10-25-000000-3-1110-410-00	589.49
413993430001 EXPO DRY ERASE MARKERS, ERASERS, WHITE OUT TAPE, NOTEBOOK PAPER, MISC SUPPLIES P.O. # I1009	10-25-000000-7-1110-410-00	429.90
418317478001 COPY PAPER P.O. # I1016	10-25-000000-1-1130-410-00	2,760.15
418317479001 MOUSE PAD P.O. # I1016	10-25-000000-1-1130-410-00	25.29
PISKIE MARY (21794)		$213.65
41425 TECH DEPT PROF. DEVELOPMENT ISBE LISTENING TOUR MILEAGE REIMBURSEMENT	10-25-000000-0-2221-312-00	213.65
POMP'S TIRE SERVICE (1873)		$3,514.24
260101936 BUS 85 REAR TIRES	40-25-000000-0-2550-320-00	1,757.12
260101982 REAR TIRES 93	40-25-000000-0-2550-320-00	1,757.12
PORT-A-JOHN STATELINE SVC CO (1473)		$720.00
I3137 BASEBALL MONTH OF APRIL	10-25-000000-1-1500-390-00	240.00
I3138 SOFTBALL MONTH OF APRIL	10-25-000000-1-1500-390-00	240.00
I3139 TRACK MONTH OF APRIL	10-25-000000-1-1500-390-00	240.00
PRECISION SPORTS TRAINING, LLC (23118)		$3,461.54
41125 ATHLETIC TRAINER	10-25-000000-1-1500-310-00	3,461.54
PRO COM SYSTEMS (1487)		$501.00
1377723 ELEVATOR TESTING WITH ELEVATOR CONTRACTOR	20-25-000000-1-2540-320-00	501.00
PRO-SOURCE DIST INC (1367)		$6,206.62
5892401-0 MISC SUPPLIES - TISSUE, CLEANERS, SOAP, LINER	20-25-000000-0-2540-410-00	886.66

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-SOURCE DIST INC (1367) CONTINUED ...		
5892401-0 MISC SUPPLIES - TISSUE, CLEANERS, SOAP, LINER	20-25-000000-1-2540-410-00	886.66
5892401-0 MISC SUPPLIES - TISSUE, CLEANERS, SOAP, LINER	20-25-000000-2-2540-410-00	886.66
5892401-0 MISC SUPPLIES - TISSUE, CLEANERS, SOAP, LINER	20-25-000000-3-2540-410-00	886.66
5892401-0 MISC SUPPLIES - TISSUE, CLEANERS, SOAP, LINER	20-25-000000-4-2540-410-00	886.66
5892401-0 MISC SUPPLIES - TISSUE, CLEANERS, SOAP, LINER	20-25-000000-5-2540-410-00	886.66
5892401-0 MISC SUPPLIES - TISSUE, CLEANERS, SOAP, LINER	20-25-000000-7-2540-410-00	886.66
RABE, JASON (23681)		$100.00
20889407 PARA LICENSE REIMB.	10-25-000000-0-1200-640-00	100.00
RENTSCH, VERNA (22945)		$18.34
41125 MILEAGE REIMBURSEMENT - ACCESS TESTING AT EASTERSEALS MACHESNEY PARK	10-25-000000-1-1130-332-00	18.34
ROE 4+ (906)		$20.00
8502500223 REFRESHER CLASS (ST, ER)	40-25-000000-0-2550-390-00	20.00
RUDOLPH, JERRY (5088)		$256.59
32525 MILEAGE REIMBURSEMENT - TICKET WORK	10-25-000000-0-2221-332-00	100.24
32525 MILEAGE REIMBURSEMENT - CONFERENCE - BRAIN STORM IT - WI DELLS	10-25-000000-0-2221-332-00	156.35
SCHOOL SPECIALTY LLC (1754)		$23.02
208135431911 CONSTRUCTION PAPER P.O. # I0894	10-25-000000-3-1110-410-00	23.02
SCHOOLBELLS LTD (23355)		$3,292.00
1875 TRANSP PUPIL SPED (ZS & AR)	40-25-000000-0-2550-331-02	3,292.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		$144.06
0859-8 O & M HS GENERAL SUPPLIES	20-25-000000-1-2540-410-00	48.02
1013-1 2 GALLONS OF PAINT	20-25-000000-5-2540-410-00	96.04
SOCIAL THINKING (23317)		$298.91
INV012960 SUPERFLEX CURRICULUM 2ND ED, POSTERS, DYNAMIC DUO BUNDLE P.O. # I1042	10-25-430000-4-1250-412-01	298.91
SOUND INCORPORATED (5112)		$485.00
D1372809 AIRPHONE BY FRONT DOOR MAKING A LOUD BUZZING	20-25-000000-2-2540-320-00	485.00
TECHNOLOGY & LANGUAGE CENTER, PC (23640)		$568.75
41725 SP ED PROF. SERVICES-UE CONSULTATION	10-25-000000-5-1200-310-00	284.37
41725 SP ED PROF. SERVICES-MS - CONSULTING	10-25-000000-7-1200-310-00	284.38
TITAN BRANDS (23649)		$539.82
41725 HS ATHLETICS GENERAL SUPPLIES 60 " OLYMPIC BARBELLS P.O. # I0886	10-25-000000-1-1500-410-00	539.82
UNITED LABORATORIES (1945)		$119.19
INV432349 POWDER-ACID STRCH (5)	20-25-000000-7-2540-410-00	119.19
VENTRIS LEARNING (23247)		$526.75
20253140 TITLE I SUPPLIES- R&W - CES TEACHER MANUALS P.O. # I1003	10-25-430000-2-1250-411-01	150.50
20253140 TITLE I SUPPLIES- R&W - MES TEACHER MANUALS P.O. # I1003	10-25-430000-3-1250-411-01	150.50
20253140 TITLE I SUPPLIES- R&W - PGE TEACHER MANUALS P.O. # I1003	10-25-430000-4-1250-411-01	225.75
VESTIS (23494)		$476.06
6100394482 O & M MES RENTALS	20-25-000000-3-2540-325-00	65.39
6100394484 O & M HS RENTALS	20-25-000000-1-2540-325-00	102.84
6100394485 O & M UE RENTALS	20-25-000000-5-2540-325-00	40.90
6100394487 O & M NBMS RENTALS	20-25-000000-7-2540-325-00	64.89
6100394490 O & M CES RENTALS	20-25-000000-2-2540-325-00	138.99
6100394492 O & M PGE RENTALS	20-25-000000-4-2540-325-00	63.05
VLASE, DIANA (22254)		$12.11
32025 MILEAGE REIMBURSEMENT - ROE CONFERENCE WORLD LANGUAGE CONFERENCE	10-25-000000-1-1130-312-00	12.11

D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
WALSH, HEATHER (5574)		$90.88
41725 MILEAGE REIMBURSEMENT - ILASCO KINDERGARTEN CONFERENCE	10-25-000000-4-2410-312-00	90.88
WAREHOUSE DIRECT (5273)		$39.95
5875768-0 TRANSPORTATION SCRUBBER FOR GARAGE FLOOR	20-25-000000-0-2540-410-00	39.95
WHITT, JAMES (5287)		$167.58
31225 MILEAGE REIMBURSEMENT - TICKET WORK 2-21 TO 3-12-25	10-25-000000-0-2221-332-00	79.17
41625 MILEAGE REIMBURSEMENT - TICKET WORK MARCH 12 TO APRIL 10, 2025	10-25-000000-0-2221-332-00	88.41
WINEBRENNER, MICHAEL (5364)		$323.09
41225 MILEAGE REIMBURSEMENT, LODGING AMPLIFY YOUR IMPACT CONFERENCE	10-25-000000-0-2212-312-00	323.09

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	102,916.95	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	31,403.07	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	11,607.40	*
		TOTAL ALL FUNDS	145,927.42	**

CREDIT CARD BILLS PAYABLE FOR APRIL, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)		$1,381.54
072996 ABES HIDEOUT (23688) FOR SP ED ADM PROF. DEVELOP - CONFERENCE MEAL	10-25-000000-0-2330-312-00	44.84
097554A AMERICAN AIRLINES (23685) FOR SPED LEGAL CONFERENCE - PHOENIX AZ (KM)	10-25-000000-0-2330-312-00	108.48
097554B AMERICAN AIRLINES (23685) FOR SPED LEGAL CONFERENCE - PHOENIX AZ (LB)	10-25-000000-0-2330-312-00	108.48
097554C AMERICAN AIRLINES (23685) FOR SPED LEGAL CONFERENCE - PHOENIX AZ (JW)	10-25-000000-0-2330-312-00	108.48
034091 CHARRO SPRINGFIELD (23689) FOR CONFERENCE MEAL	10-25-000000-0-2330-312-00	36.16
000505 CROWNE PLAZA SPRINGFIELD (23547) FOR LODGING - SPED CONFERENCE	10-25-000000-0-2330-312-00	397.68
035965 CROWNE PLAZA SPRINGFIELD (23547) FOR LODGING FOR SPED CONFERENCE	10-25-000000-0-2330-312-00	397.68
094994 CROWNE PLAZA SPRINGFIELD (23547) FOR BREAKFAST AT CONFERENCE	10-25-000000-0-2330-312-00	17.75
024726 ENGRAINED BREWING CO (23686) FOR BREAKFAST - CONFERENCE	10-25-000000-0-2330-312-00	34.77
020283 JOE GALLINAS PIZZA (23687) FOR DINNER - CONFERENCE	10-25-000000-0-2330-312-00	53.00
TOTAL FOR KIM MAVILLE		$1,307.32
059558 APPLEBEES GRILL (22762) FOR LUNCH WITH NEW SUPERINTENDENT	10-25-000000-0-2320-390-00	63.39
TOTAL FOR MIKE GREENLEE		$63.39
6346384 CHICK-FIL-A (23263) FOR CONFERENCE IN ELMHURST	10-25-000000-0-2520-312-00	10.83
TOTAL FOR STACEY CORDER		$10.83

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	1,381.54	*
		TOTAL ALL FUNDS	1,381.54	**

NORTH BOONE CUSD 200

RUN DATE: 04/17/25 PAGE: 1

RUN TIME: 02:02PM PAYROLL DEDUCTIONS/EXPENSES PAID FOR APRIL, 2025 CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
EFTPS.COM (5493)	04/02/25 DB# 1710		$76,398.40
* 04/04 P/R# 257 FEDERAL INCOME TAX		10-25-481-001	38,817.33
* 04/04 P/R# 257 FICA		10-25-481-006	10,821.13
* 04/04 P/R# 257 MEDICARE		10-25-481-007	7,969.37
* 04/04 P/R# 257 F.I.C.A. EXPENSE		51-25-481-006	0.07
* 04/04 P/R# 257 F.I.C.A. BRD EXPENSE		51-25-481-006	10,821.13
* 04/04 P/R# 257 MEDICARE EXPENSE		51-25-481-007	7,969.37
EFTPS.COM (5493)	04/16/25 DB# 1720		$81,720.21
* 04/18 P/R# 258 FEDERAL INCOME TAX		10-25-481-001	42,195.28
* 04/18 P/R# 258 FICA		10-25-481-006	11,296.37
* 04/18 P/R# 258 MEDICARE		10-25-481-007	8,466.08
* 04/18 P/R# 258 F.I.C.A. EXPENSE		51-25-481-006	-0.02
* 04/18 P/R# 258 F.I.C.A. BRD EXPENSE		51-25-481-006	11,296.37
* 04/18 P/R# 258 MEDICARE EXPENSE		51-25-481-007	8,466.13
EXPERTPAY.COM (5492)	04/02/25 DB# 1711		$804.42
* 04/04 P/R# 257 CHILD SUPPORT		10-25-481-008	804.42
EXPERTPAY.COM (5492)	04/16/25 DB# 1721		$804.42
* 04/18 P/R# 258 CHILD SUPPORT		10-25-481-008	804.42
ILLINOIS DEPT. OF REVENUE (1260)	04/02/25 DB# 1712		$22,894.84
* 04/04 P/R# 257 IL STATE INCOME TAX		10-25-481-002	22,894.84
ILLINOIS DEPT. OF REVENUE (1260)	04/16/25 DB# 1722		$24,332.44
* 04/18 P/R# 258 IL STATE INCOME TAX		10-25-481-002	24,332.44
NATIONWIDE TFS, LLC (23632)	04/02/25 DB# 1713		$331.99
* 04/04 P/R# 257 WAGE DEDUCTION ORDER		10-25-481-021	331.99
NATIONWIDE TFS, LLC (23632)	04/16/25 DB# 1723		$331.99
* 04/18 P/R# 258 WAGE DEDUCTION ORDER		10-25-481-021	331.99
NBESS (4006)	04/02/25 CK# 83275		$1,415.96
* 04/04 P/R# 257 UNION DUES - NBESS		10-25-481-028	1,415.96
NBESS (4006)	04/16/25 CK# 83344		$1,446.41
* 04/18 P/R# 258 UNION DUES - NBESS		10-25-481-028	1,446.41
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	04/02/25 DB# 1714		$1,676.48
* 04/04 P/R# 257 FLEX SPENDING - DEPENDENT		10-25-481-023	101.00
* 04/04 P/R# 257 FLEX SPENDING - HEALTH		10-25-481-024	1,575.48
NORTH BOONE CUSD FLEXIBLE SPENDING (5836)	04/16/25 DB# 1724		$1,676.48
* 04/18 P/R# 258 FLEX SPENDING - DEPENDENT		10-25-481-023	101.00
* 04/18 P/R# 258 FLEX SPENDING - HEALTH		10-25-481-024	1,575.48
NORTH BOONE EDUCATION ASSOCIATION (1590)	04/02/25 CK# 83276		$4,292.40
* 04/04 P/R# 257 UNION DUES - NBEA		10-25-481-027	4,292.40
NORTH BOONE EDUCATION ASSOCIATION (1590)	04/16/25 CK# 83345		$4,292.40
* 04/18 P/R# 258 UNION DUES - NBEA		10-25-481-027	4,292.40
OMNI & TSACG (23110)	04/02/25 DB# 1715		$7,005.14
* 04/04 P/R# 257 HORACE MANN - 403B ROTH		10-25-481-013	50.00
* 04/04 P/R# 257 HORACE MANN - 403B		10-25-481-013	1,340.00
* 04/04 P/R# 257 AMERICAN FUNDS 403(B)		10-25-481-015	1,946.00
* 04/04 P/R# 257 EQUITABLE ROTH403B		10-25-481-016	312.00
* 04/04 P/R# 257 EQUITABLE 403(B)		10-25-481-016	650.00
* 04/04 P/R# 257 MET LIFE 403(B)		10-25-481-018	250.00
* 04/04 P/R# 257 AMERIPRISE 403(B)		10-25-481-019	650.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
* 04/04 P/R# 257 PUTNAM 403(B)		10-25-481-020	1,807.14
OMNI & TSACG (23110)	04/16/25 DB# 1725		$7,155.14
* 04/18 P/R# 258 HORACE MANN - 403B ROTH		10-25-481-013	50.00
* 04/18 P/R# 258 HORACE MANN - 403B		10-25-481-013	1,490.00
* 04/18 P/R# 258 AMERICAN FUNDS 403(B)		10-25-481-015	1,946.00
* 04/18 P/R# 258 EQUITABLE ROTH403B		10-25-481-016	312.00
* 04/18 P/R# 258 EQUITABLE 403(B)		10-25-481-016	650.00
* 04/18 P/R# 258 MET LIFE 403(B)		10-25-481-018	250.00
* 04/18 P/R# 258 AMERIPRISE 403(B)		10-25-481-019	650.00
* 04/18 P/R# 258 PUTNAM 403(B)		10-25-481-020	1,807.14
TEACHERS RETIREMENT (2370)	04/02/25 DB# 1716		$43,761.47
* 04/04 P/R# 257 TRS WITHHELD		10-25-480-000	30,850.04
* 04/04 P/R# 257 T.R.S. EXPENSE		10-25-480-001	4,430.07
* 04/04 P/R# 257 TRS HEALTH INSURANCE - EMPLOYEE PAID		10-25-480-002	3,085.01
* 04/04 P/R# 257 T.R.S. INS. EXPENSE		10-25-480-003	443.00
* 04/04 P/R# 257 TRIP TRS INS. EXPENSE		10-25-480-004	2,626.54
* 04/04 P/R# 257 TRS SURCHARGE EXPENSE		10-25-480-005	2,273.56
* 04/04 P/R# 257 FED TRS EXPENSE		10-25-480-215	53.25
TEACHERS RETIREMENT (2370)	04/16/25 DB# 1726		$46,651.40
* 04/18 P/R# 258 TRS WITHHELD		10-25-480-000	33,202.56
* 04/18 P/R# 258 T.R.S. EXPENSE		10-25-480-001	4,430.08
* 04/18 P/R# 258 TRS HEALTH INSURANCE - EMPLOYEE PAID		10-25-480-002	3,320.26
* 04/18 P/R# 258 T.R.S. INS. EXPENSE		10-25-480-003	443.03
* 04/18 P/R# 258 TRIP TRS INS. EXPENSE		10-25-480-004	2,801.46
* 04/18 P/R# 258 TRS SURCHARGE EXPENSE		10-25-480-005	2,425.23
* 04/18 P/R# 258 FED TRS EXPENSE		10-25-480-215	28.78
VOYA (23061)	04/02/25 DB# 1717		$3,639.21
* 04/04 P/R# 257 SSP 457(B)		10-25-481-450	275.17
* 04/04 P/R# 257 SSP ROTH 457(B)		10-25-481-453	3,364.04
VOYA (23061)	04/16/25 DB# 1727		$3,635.66
* 04/18 P/R# 258 SSP 457(B)		10-25-481-450	260.06
* 04/18 P/R# 258 SSP ROTH 457(B)		10-25-481-453	3,375.60
WISCONSIN DEPT. OF REVENUE (2480)	04/02/25 DB# 1718		$964.81
* 04/04 P/R# 257 WI STATE INCOME TAX		10-25-492-000	964.81
WISCONSIN DEPT. OF REVENUE (2480)	04/16/25 DB# 1728		$1,051.84
* 04/18 P/R# 258 WI STATE INCOME TAX		10-25-492-000	1,051.84

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	297,730.46	*
51-25-112-000	01	FICA/MEDICARE FUND-CASH IN BANK	38,553.05	*
		TOTAL ALL FUNDS	336,283.51	**
		TOTAL VENDOR INVOICES	0.00	
		TOTAL PAYROLL RELATED	336,283.51	
		TOTAL ALL FUNDS	336,283.51	