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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
95 PERCENT GROUP LLC (23661)	04/07/25 CK# 83277	\$997.50
INV164080 COMPREHENSION, GRD 3-6 & COMPREHENSIVE VIDEO PLAYLIST P.O. # I0947	10-25-430000-2-1250-411-01	332.50
INV164080 COMPREHENSION, GRD 3-6 & COMPREHENSIVE VIDEO PLAYLIST P.O. # I0947	10-25-430000-3-1250-411-01	332.50
INV164080 COMPREHENSION, GRD 3-6 & COMPREHENSIVE VIDEO PLAYLIST P.O. # I0947	10-25-430000-4-1250-411-01	332.50
ABBY PEST ELIMINATION LLC (2841)	04/07/25 CK# 83278	\$380.00
14167 O & M DIST SANITATION SERV.	20-25-000000-0-2540-321-00	50.00
14167 SANITATION SVS. (GARBAGE & PEST) HS	20-25-000000-1-2540-321-00	65.00
14167 SANITATION SVS.(GARBAGE & PEST) CES	20-25-000000-2-2540-321-00	50.00
14167 SANITATION SVS.(GARBAGE & PEST) MES	20-25-000000-3-2540-321-00	50.00
14167 SANITATION SVS.(GARBAGE & PEST) PGE	20-25-000000-4-2540-321-00	50.00
14167 SANITATION SVS.(GARBAGE & PEST) UE	20-25-000000-5-2540-321-00	50.00
14167 SANITATION SVS.(GARBAGE & PEST) MS	20-25-000000-7-2540-321-00	65.00
ALPHA BAKING COMPANY (21057)	04/10/25 CK# 83308	\$940.00
250147062012 250147069012, 150147076012	10-25-000000-1-2560-490-00	346.84
250147062013 250147069013, 250147076013, 250147090013	10-25-000000-7-2560-490-00	207.96
250147062014 250147090014	10-25-000000-4-2560-490-00	75.48
250147062015 250147069016, 250147076015, 250147090015	10-25-000000-5-2560-490-00	189.23
250147069014 250147076014	10-25-000000-2-2560-490-00	92.04
250147069015 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	28.45
AMAZON BUSINESS (23096)	04/07/25 CK# 83279	\$47.97
1P1K6YWF-JWV1 VISUAL COUNTDOWN TIMER P.O. # I0864	10-25-000000-2-1110-410-00	47.97
AMAZON BUSINESS (23096)	04/10/25 CK# 83309	\$2,948.67
13PJ-FKHW-J1M6 100 PACK OF FOLDING CHAIRS - 2 PACKS P.O. # I0974	10-25-000000-7-1110-700-00	2,761.98
16VV-6KFR-LK4G COMMAND OUTDOOR LIGHT CLIPS P.O. # I0960	10-25-000000-5-1110-410-00	69.60
19L9-N61V-4XHD BATTERIES, BENFEI USB C HUB 5-IN-1 P.O. # I1027	10-25-000000-0-2221-410-00	61.69
1TCX-WYM3-CLV3 DESK TOP TALKING CALCULATOR P.O. # I0997	10-25-000000-5-1200-410-00	55.40
AMERGIS HEALTHCARE STAFFING, INC (23539)	04/07/25 CK# 83280	\$10,450.00
E15777050416 BEHAVIOR TECH MARCH 11, 12, 13, 14	10-25-000000-0-2141-310-00	1,250.00
E15777050416 HS NURSES PROF. SVS MARCH 11, 12, 14, 2025	10-25-000000-1-2130-310-00	1,503.75
E15777050416 SP ED PROF. SERVICES-UE MARCH 10, 11, 12, 13, 14	10-25-000000-5-1200-310-00	1,315.37
E15777050416 SP ED PROF. SERVICES-UE MARCH 10, 11, 12, 13, 14	10-25-000000-7-1200-310-00	1,315.38
E15844200416 BEHAVIOR TECH MARCH 17, 18, 19, 20, 21, 2025	10-25-000000-0-2141-310-00	1,662.50
E15844200416 MES NURSES PROF. SVS	10-25-000000-3-2130-310-00	500.25
E15844200416 SP ED PROF. SERVICES-UE MARCH 17, 18, 19, 20, 21, 2025	10-25-000000-5-1200-310-00	1,451.37
E15844200416 SP ED PROF. SERVICES-MS MARCH 17, 18, 19, 20, 21, 2025	10-25-000000-7-1200-310-00	1,451.38
APPLE INC (5092)	04/10/25 CK# 83310	\$449.00
MB64925756 IPAD MINI WI-FI 128 GB P.O. # I0994	10-25-460000-0-1225-410-10	449.00
BARNES & NOBLE, INC (5202)	04/10/25 CK# 83311	\$1,309.50
4630262 BOOKS P.O. # I0993	10-25-430000-4-1250-412-01	1,309.50
BER (423)	04/07/25 CK# 83281	\$1,180.00
5206344 SEMINAR - CO-TEACHING THAT WORKS: POWERFUL STRATEGIES TO ACCELERATE STUDENT SUCCESS (SZ & KH) P.O. # I0930	10-25-000000-5-1110-312-00	590.00
5206346 SEMINAR: CO-TEACHING THAT WORKS: POWERFUL STRATEGIES TO ACCELERATE STUDENT SUCCESS (MM & JL) P.O. # I0929	10-25-000000-5-1110-312-00	590.00
BER (423)	04/10/25 CK# 83312	\$1,100.00
5207305 MATH DIFFERENTIATION & INSTRUCTION PROFESSION DEVELOPMENT (EA, EM, JW, SZ) P.O. # I0982	10-25-000000-5-1110-312-00	1,100.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	04/07/25 CK# 83282	\$700.00
310084947A BLACK-CIRCUIT BACKPACK P.O. # I0951	10-25-000000-1-1500-410-00	700.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CANON SOLUTIONS AMERICA, INC. (22698)	04/07/25 CK# 83283	\$866.77
6011389840 DW-MAINT. - COPIER	10-25-000000-9-1100-320-00	866.77
COMED (640)	04/10/25 CK# 83313	\$27.23
19982 BLAIRE RD WARNING SIREN	20-25-000000-3-2540-466-00	27.23
CONSERV FS (2047)	04/10/25 CK# 83314	\$17,410.28
116021328 116021329, 116021337, 116021354, 116021353, 116021381, 116021380, 116021404, 116021405	40-25-000000-0-2550-464-00	11,591.70
141021678 O & M MES GAS	20-25-000000-3-2540-465-00	4,782.83
33041283 FIELD PAINT	20-25-000000-0-2541-411-00	1,035.75
CULLIGAN (443)	04/07/25 CK# 83284	\$278.00
0683966 PREVENTIVE MAINTENANCE	10-25-000000-7-2410-325-00	278.00
CULLIGAN (443)	04/10/25 CK# 83315	\$1,047.00
136135 MAR PRINC. UE RENTAL	10-25-000000-5-2410-325-00	153.00
33944 MAR PRINC. PGE RENTAL	10-25-000000-4-2410-325-00	268.00
33969 MAR PRINC. NBMS RENTAL	10-25-000000-7-2410-325-00	213.50
69328 MAR PRINC. MES RENTAL	10-25-000000-3-2410-325-00	219.00
75127 MAR FISCAL RENTAL	10-25-000000-0-2520-325-00	103.00
88245 MAR PRINC. HS RENTAL	10-25-000000-1-2410-325-00	90.50
DEMCO (740)	04/07/25 CK# 83285	\$658.60
7615939 EASELS AND SMALL ZIG-ZAG DISPLAY P.O. # I0922	10-25-000000-2-2220-410-00	141.91
7617144 BOOKMARKS, ACRYLIC BOOK DISPLAY P.O. # I0942	10-25-000000-4-2220-410-00	224.65
7619600 LIB. MS GENERAL SUPPLIES P.O. # I0965	10-25-000000-7-2220-410-00	292.04
DIVERSIFIED BENEFIT SERVICES, INC (21930)	04/07/25 CK# 83286	\$234.50
437335 MARCH ADMIN SERVICES	10-25-000000-0-2640-642-00	234.50
DIVERSIFIED BENEFIT SERVICES, INC (21930)	04/10/25 CK# 83316	\$1,092.75
438455 APRIL ADMIN SERVICES	10-25-000000-0-2640-642-00	873.00
439019 APRIL HSA ACCOUNT SERVICES	10-25-000000-0-2640-642-00	57.75
439480 APRIL COBRA ADMIN SERVICES	10-25-000000-0-2640-642-00	162.00
DORNINK, JAMIE (22095)	04/10/25 CK# 83317	\$894.60
040925 MILEAGE REIMBURSEMENT FOR THE MONTH OF MARCH	40-25-000000-0-2550-332-02	894.60
EDUCERE LLC (21648)	04/07/25 CK# 83287	\$149.00
NRBOONE2501 PHYSICAL SCIENCE COURSE 2/17 TO 4/17/25	10-25-000000-1-1200-390-00	149.00
FOLLETT CONTENT SOLUTIONS LLC (5007)	04/07/25 CK# 83288	\$2,701.96
538027A LIB. MS LIBRARY BOOKS P.O. # I0890	10-25-000000-7-2220-430-00	601.18
540282 HS LIB. LIBRARY BOOKS P.O. # I0897	10-25-000000-1-2220-430-00	976.58
540282A HS LIB. LIBRARY BOOKS P.O. # I0897	10-25-000000-1-2220-430-00	655.96
543861 CES LIBRARY BOOKS P.O. # I0921	10-25-000000-2-2220-430-00	195.53
543863 CES LIBRARY BOOKS P.O. # I0920	10-25-000000-2-2220-430-00	84.46
546183 LIB. PGE LIBRARY BOOKS P.O. # I0944	10-25-000000-4-2220-430-00	38.64
547233 TITLE I LIBRARY BOOKS-PGE P.O. # I0952	10-25-430000-4-2220-430-01	149.61
FOLLETT CONTENT SOLUTIONS LLC (5007)	04/10/25 CK# 83318	\$214.52
553551 LIB. UE LIBRARY BOOKS P.O. # I0934	10-25-000000-5-2220-430-00	71.22
553557 LIB. MES LIBRARY BOOKS P.O. # I0943	10-25-000000-3-2220-430-00	143.30
FORD MELISSA (5123)	04/10/25 CK# 83319	\$150.00
41025 FIELD TRIP INTO THE COMMUNITY - APRIL 22	10-25-000000-0-1200-691-00	150.00
GORDON FOOD SERVICE, INC (21929)	04/10/25 CK# 83320	\$21,946.57
9019968438 PS IDEA FOOD PURCHASE	10-25-460000-0-2560-490-10	45.21
9019968438 PS IDEA FOOD PURCHASE	10-25-460000-0-2560-490-10	270.68
9019968439 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	35.45

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9019968439 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	964.50
9019968480 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	1,100.21
9019968489 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	15.30
9019968489 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,407.00
9019968496 LUNCH M GENERAL SUPPLIES	10-25-000000-3-2560-410-00	224.32
9019968496 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	1,069.75
9019968504 LUNCH M GENERAL SUPPLIES	10-25-000000-3-2560-410-00	88.25
9019968504 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	660.53
9020183900 CES LUNCH GENERAL SUPPLIES	10-25-000000-2-2560-410-00	25.34
9020183900 CES LUNCH GENERAL SUPPLIES	10-25-000000-2-2560-410-00	843.11
9020222534 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	28.27
9020222534 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	901.39
9020222723 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	794.81
9020222740 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	136.65
9020222740 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,035.63
9020222762 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	1,510.55
9020222762 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	158.76
9020222765 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	79.84
90202474721 FOOD SERVICES - SUPPLIES	10-25-000000-5-2560-410-00	16.80
90202474721 LUNCH UE FOOD PURCHASE	10-25-000000-5-2560-490-00	861.80
9020474501 LUNCH MS GENERAL SUPPLIES	10-25-000000-7-2560-410-00	119.20
9020474501 LUNCH MS FOOD PURCHASE	10-25-000000-7-2560-490-00	988.23
9020474742 LUNCH HS GENERAL SUPPLIES	10-25-000000-1-2560-410-00	112.98
9020474742 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	1,826.67
9020474769 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	1,354.38
9020474769 LUNCH PG GENERAL SUPPLIES	10-25-000000-4-2560-410-00	192.72
9020474796 LUNCH M FOOD PURCHASE	10-25-000000-3-2560-490-00	902.26
9020714467 LUNCH HS FOOD PURCHASE	10-25-000000-1-2560-490-00	2,175.98
REGGS GARAGE INC (2597)	04/10/25 CK# 83321	\$346.00
29607 SAFETY LANE - 6 VEHICLES	40-25-000000-0-2550-320-00	346.00
HAWTHORNE EDUCATIONAL SERVICES, INC (5455)	04/07/25 CK# 83289	\$765.00
575137 PRIM-4 ITEM NUMBER 00686 (9) P.O. # I0996	10-25-493200-0-2210-410-07	765.00
INTERSTATE BILLING SERVICES (RUSH) (5823)	04/10/25 CK# 83322	\$1,404.40
3041089023 ABS SENSORS, BRAKES, CORES	40-25-000000-0-2550-411-00	1,404.40
IPA (777)	04/07/25 CK# 83290	\$418.00
478167 TITLE II STAFF DEV DUES AND FEES HW - PGE P.O. # I0987	10-25-493200-0-2210-640-07	418.00
JONES SCHOOL SUPPLY CO, INC (5348)	04/07/25 CK# 83291	\$90.00
2146752 HONOR ROLL CERT, ATTENDANCE CERT P.O. # I0972	10-25-000000-5-1110-410-00	90.00
KELLEY WILLIAMSON COMPANY (2682)	04/10/25 CK# 83323	\$5,724.29
IN-360539 BUS OIL	40-25-000000-0-2550-411-00	5,450.90
IN-360551 BUS WINDOW WASHER FLUID	40-25-000000-0-2550-411-00	273.39
KLEIN THORPE AND JENKINS (1317)	04/10/25 CK# 83324	\$3,256.00
248394 BD OF ED LEGAL SERV.	10-25-000000-0-2310-318-00	3,256.00
LOVE YOUR CLASSROOM (22270)	04/07/25 CK# 83292	\$4,462.10
1430 MARCH CLASSROOM COACHING	10-25-000000-0-2141-310-00	3,862.10
1430 MARCH CLASSROOM COACHING	10-25-462000-0-2210-319-00	600.00
MARENGO MIDDLE SCHOOL (23191)	04/07/25 CK# 83293	\$30.00
4725 SCHOLASTIC BOWL MAY 7, 2025 P.O. # I1014	10-25-000000-7-1500-640-00	30.00
MAXIM HEALTHCARE SERVICES (5174)	04/07/25 CK# 83294	\$531.06
V25565622 CES NURSES PROF. SVS	10-25-000000-2-2130-310-00	531.06

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MCI BUSINESS (1107)	04/10/25 CK# 83325	\$167.81
2555 MAR O & M DO COMMUNICATION	20-25-000000-0-2540-340-00	167.81
MDC ENVIRONMENTAL SERVICES (1352)	04/10/25 CK# 83326	\$2,082.38
23707936T084 O & M DIST SANITATION SERV. APRIL	20-25-000000-0-2540-321-00	190.86
23707936T084 SANITATION SVS. (GARBAGE & PEST) HS APRIL	20-25-000000-1-2540-321-00	563.97
23707936T084 SANITATION SVS.(GARBAGE & PEST) CES APRIL	20-25-000000-2-2540-321-00	208.09
23707936T084 SANITATION SVS.(GARBAGE & PEST) MES APRIL	20-25-000000-3-2540-321-00	312.78
23707936T084 SANITATION SVS.(GARBAGE & PEST) PGE APRIL	20-25-000000-4-2540-321-00	271.56
23707936T084 SANITATION SVS.(GARBAGE & PEST) MS APRIL	20-25-000000-7-2540-321-00	535.12
MNW TELECOM (21300)	04/07/25 CK# 83295	\$1,241.10
00013276235 TECH - INTERNET SVS MONTH OF APRIL	10-25-000000-0-2221-340-00	1,241.10
MTE (2580)	04/10/25 CK# 83327	\$40.06
X101075395:01 LED MARK LIGHT OVAL AMBER	40-25-000000-0-2550-411-00	40.06
MUSIC SPEAKS, LLC (23567)	04/10/25 CK# 83328	\$2,035.72
14126 MUSIC THERAPY MONTH OF MARCH	10-25-462000-0-1200-313-05	2,035.72
OFFICE DEPOT - ODP (1319)	04/10/25 CK# 83329	\$3,289.15
409832716001 PACKING TAPE P.O. # I0945	10-25-000000-5-1110-410-00	25.49
409851580001 COPY PAPER P.O. # I0945	10-25-000000-5-1110-410-00	523.46
409851612001 BINDER CLIPS, VELCRO COINS P.O. # I0945	10-25-000000-5-1110-410-00	59.07
409851649001 BUTCHER PAPER P.O. # I0945	10-25-000000-5-1110-410-00	155.49
413723164001 COLORED COPY PAPER, OFFICE SUPPLIES P.O. # I0925	10-25-000000-2-1110-410-00	522.30
41373102001 COLORED PAPER P.O. # I0925	10-25-000000-2-1110-410-00	9.75
414086565001 2 PACKS OF 3 COLOR INK FOR LIBRARY 4 PACKS OF BLACK TONER FOR LIBRARY	10-25-000000-5-1110-410-00	1,260.57
AND OFFICE P.O. # I0980		
414095207001 3 ROLLS OF STAMPS P.O. # I0981	10-25-000000-5-1110-340-00	215.71
414848992001 TONER (PM) P.O. # I0956	10-25-000000-0-2520-410-00	117.85
416309935001 TONER, COLORED COPY PAPER P.O. # I0935	10-25-000000-3-1110-410-00	254.92
416415110001 2 ROLLS OF STAMPS P.O. # I0969	10-25-000000-3-1110-340-00	144.54
OFFICE PRO, INC (23650)	04/10/25 CK# 83330	\$1,770.00
725098-0 PRINC. UE NON CAP. EQUIPMENT PRINCIPAL DESK, BOOKCASE, ROUND TABLE	P.O. # 10-25-000000-5-2410-700-00	1,770.00
I0911		
ORBIS SOLUTIONS INC (23676)	04/10/25 CK# 83331	\$1,500.00
5576690 TOWER INSPECTION	20-25-000000-0-2540-390-00	1,500.00
PARLAY (23454)	04/07/25 CK# 83296	\$720.00
20250314-164307 6 TEACHER LICENSES (RENEWAL 2025) P.O. # I0998	10-25-430000-0-1250-316-01	720.00
PEARSON EDUCATION (1552)	04/07/25 CK# 83297	\$871.50
58101037 BOT-3 COMPLETE KIT, LEVEL B P.O. # I0873	10-25-462000-0-2230-410-00	871.50
PEARSON EDUCATION (1552)	04/10/25 CK# 83332	\$70.20
28431908 GFTA-3 RECORD FORMS (25) P.O. # I0990	10-25-000000-0-2150-410-00	70.20
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	04/10/25 CK# 83333	\$75.84
3107176841 LEASE AT MIDDLE SCHOOL JAN 30 TO APRIL 29, 2025	10-25-000000-7-1110-340-00	75.84
PLAY WITH A PURPOSE (2751)	04/07/25 CK# 83298	\$2,332.02
IN435840 ALL-IN-ONE PRESCHOOL KITCHEN P.O. # I0964	10-25-460000-0-1225-410-10	2,332.02
PRECISION SPORTS TRAINING, LLC (23118)	04/07/25 CK# 83299	\$3,461.54
4125 ATHLETIC TRAINER	10-25-000000-1-1500-310-00	3,461.54
QUADIENT, INC (3220)	04/10/25 CK# 83334	\$546.72
6080 48 SUPT. OFFICE - POSTAGE- COMMUNICAT.	10-25-000000-0-2320-340-00	546.72

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ROE 4+ (906)	04/10/25 CK# 83335	\$350.00
7402500054 ATTENDANCE INTERVENTION	10-25-430000-0-4290-390-01	350.00
SCHOOL NURSE (22760)	04/07/25 CK# 83300	\$1,001.88
1046410-IN UE NURSES GENERAL SUPPLIES P.O. # 10918	10-25-000000-5-2130-410-00	1,001.88
SCHOOL SPECIALTY LLC (1754)	04/10/25 CK# 83336	\$1,145.60
308104682675 WEIGHTER LAP PAD, TACTILE SENSORY PANELS, VISUAL EXPLORERS MIRRORS P.O. # 10959	10-25-460000-0-1225-410-10	1,145.60
SCHURING & SCHURING INC (2076)	04/10/25 CK# 83337	\$4,518.21
99735 99848, 99958, 90050	10-25-000000-2-2560-490-00	515.59
99736 99849, 99959, 90051	10-25-000000-4-2560-490-00	1,089.71
99737 99850, 99960, 90052	10-25-000000-5-2560-490-00	574.54
99738 99851, 99961, 90053	10-25-000000-7-2560-490-00	753.07
99739 99852, 99962, 90054	10-25-000000-1-2560-490-00	1,188.66
99740 99853, 45743	10-25-000000-3-2560-490-00	396.64
STUDENT TRANSPORT TRAINING PARTNERS, LL (22883)	04/07/25 CK# 83301	\$250.00
4125 ANNUAL FEE - SCHOOL BUS DRIVER CDL TRAINING PROGRAM	40-25-000000-0-2550-392-00	250.00
SUMMIT ACADEMY (23385)	04/07/25 CK# 83302	\$2,160.00
7002500075 ALOP	10-25-000000-1-4210-670-00	540.00
7002500075 ALOP SPED	10-25-000000-1-4220-670-00	1,620.00
T-MOBILE USA INC. (22531)	04/07/25 CK# 83303	\$15.00
0519 MAR TECH DEPT OTHER PURCH SVS	10-25-000000-0-2221-390-00	15.00
T-MOBILE USA INC. (22531)	04/10/25 CK# 83338	\$788.06
2430 MAR TECH DEPT OTHER PURCH SVS 2/21 TO 3/20/25	10-25-000000-0-2221-390-00	180.09
2537 MAR TECH DEPT OTHER PURCH SVS 2/21 TO 3/20/25	10-25-000000-0-2221-390-00	607.97
TECHNOLOGY PLUS, LLC (21960)	04/07/25 CK# 83304	\$2,642.00
203601 6 LENOVO CHROMEBOOK DUET EDU G2 83HJ P.O. # 10876	10-25-462000-0-1200-410-05	2,642.00
THE MATH LEARNING CENTER (22137)	04/07/25 CK# 83305	\$3,564.00
INV65956 TITLE I SUPPLIES-MATH - CES P.O. # 10948	10-25-430000-2-1250-410-01	1,188.00
INV65956 TITLE I SUPPLIES-MATH - MES P.O. # 10948	10-25-430000-3-1250-410-01	1,188.00
INV65956 TITLE I SUPPLIES-MATH - PGE P.O. # 10948	10-25-430000-4-1250-410-01	1,188.00
TYLER TECHNOLOGIES, INC (5360)	04/07/25 CK# 83306	\$6,840.00
025-501408 PROGRESS BILLING	10-25-000000-0-2520-316-00	6,840.00
TYLER TECHNOLOGIES, INC (5360)	04/10/25 CK# 83339	\$4,860.00
025-502526 PROGRESS BILLING	10-25-000000-0-2520-316-00	4,500.00
025-503091 PROGRESS BILLING	10-25-000000-0-2520-316-00	360.00
VERIZON BUSINESS (869)	04/10/25 CK# 83340	\$161.70
6109233641 TECH DEPT PROF. SERVICES	10-25-000000-0-2221-310-00	60.08
6109797747 TECH DEPT PROF. SERVICES	10-25-000000-0-2221-310-00	101.62
VESTIS (23494)	04/07/25 CK# 83307	\$135.26
6100394489 GROUNDS - RENTALS	20-25-000000-0-2541-325-00	45.02
6100394489 TRANSP RENTALS	40-25-000000-0-2550-325-00	90.24
VILLAGE OF CAPRON (520)	04/10/25 CK# 83341	\$327.83
04520 MAR O & M C WATER/SEWER SERV. MONTH OF MARCH	20-25-000000-2-2540-370-00	327.83
VILLAGE OF POPLAR GROVE (389)	04/10/25 CK# 83342	\$648.89
29000 FEB O & M PG WATER/SEWER SERV. 2/16/25 TO 3/15/25	20-25-000000-4-2540-370-00	352.59
29100 O & M PG WATER/SEWER SERV. 2/16 TO 3/15/25	20-25-000000-4-2540-370-00	296.30
WRENCHERS (23663)	04/10/25 CK# 83343	\$7,913.00
819481-00 HOIST, ROLLING JACKS P.O. # 10988	40-25-000000-0-2550-550-01	7,913.00

NORTH BOONE CUSD 200

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-25-112-000	01	EDUCATION-CASH IN BANK	103,474.71	*
20-25-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	10,997.74	*
40-25-112-000	01	TRANSPORTATION-CASH IN BANK	28,254.29	*
TOTAL ALL FUNDS			142,726.74	**

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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

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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

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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

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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

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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

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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

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DESCRIPTION	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

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SUMMARY ALL FUNDS

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	**

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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

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CREDIT CARD BILLS PAYABLE FOR APRIL, 2025

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SUMMARY ALL FUNDS

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

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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

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PAYROLL DEDUCTIONS/EXPENSES PAID FOR APRIL, 2025

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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

SUMMARY ALL FUNDS

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	