

Board Report - Mendota CCSD 289

Expense on Date: 3/1/2025 to 3/31/2025

Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES			
10.1100.410.2003.40	COMPUTER SUPPLIES(B)	42792	33.74
10.1100.410.2002.40	COMPUTER SUPPLIES (L)	42792	59.06
10.1100.410.1002.40	COMPUTER SUPPLIES(N)	42792	75.93
10.2560.410.1002.1	FOOD SERV SUPPLIES & MATERIALS(N)	42792	58.00
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	42792	281.79
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	42792	36.99
10.1211.410.1002.25	EH SUPPLIES(N)	42792	36.99
10.2560.550.1002.1	DESK	42792	289.99
10.2520.410.0000.1	FISCAL SERVICES SUPP	42792	28.40
10.2410.410.1002.1	OFFICE & BLDG SUPPLIES & MATERIALS(N)	42792	20.85
10.2410.410.1002.1	OFFICE & BLDG SUPPLIES & MATERIALS(N)	42792	47.96
10.1225.410.1002.1	EC INSTRUCTIONAL SUPPLIES(N)	42792	526.11
10.1100.110.1002.1	INSERVICE OTHER SERVICES(N)	42792	(8.98)
10.1211.410.1002.25	EH SUPPLIES(N)	42792	16.89
10.1211.410.1002.25	EH SUPPLIES(N)	42792	26.98
10.2113.410.1002.1	SOCIAL WORK SUPPLIES(N)	42792	11.15
10.1211.410.1002.25	EH SUPPLIES(N)	42792	125.41
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42792	240.30
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	42792	59.90
10.2410.410.1002.1	OFFICE & BLDG SUPPLIES & MATERIALS(N)	42792	17.88
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	42792	31.43
10.1250.410.1002.36	INTERVENTIONIST SUPPLY(N)	42792	89.31
10.1211.410.1002.25	EH SUPPLIES(N)	42792	81.27
10.1211.410.1002.25	EH SUPPLIES(N)	42792	39.19
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	42792	105.24
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	42792	7.99
10.2410.410.2002.1	OFFICE & BLDG SUPPLIES & MATERIALS (L)	42792	21.99
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	42792	145.93
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	42792	784.61
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	42792	13.80
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	42792	84.89
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	42792	250.15
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	42792	175.15
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	42792	126.13
10.1100.410.2002.3	PHYSICAL ED SUPPLIES(L)	42792	319.95
10.1250.410.2002.1	TITLE 1 LOCAL INSTR SUPP(L)	42792	571.65
10.1220.410.2002.1	CC INSTRUCTIONAL SUPPLIES (L)	42792	195.21
10.1220.410.2002.1	CC INSTRUCTIONAL SUPPLIES (L)	42792	294.36
10.1220.410.2002.1	CC INSTRUCTIONAL SUPPLIES (L)	42792	202.75
10.1810.410.2003.74	TITLE III LIPLEPS INSTR SUPP(B)	42792	(14.39)
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42792	134.92
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42792	132.12
10.1800.410.2003.1	ESL REG SUPPLIES(B)	42792	44.99
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	42792	163.84
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	42792	200.00
10.1100.410.2003.3	PHYSICAL ED SUPPLIES(B)	42792	174.61

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AMAZON CAPITAL SERVICES - (Continued)			
10.1100.410.2003.3	PHYSICAL ED SUPPLIES(B)	42792	79.97
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42792	289.59
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42792	39.98
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42792	152.99
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	42792	266.18
10.2130.410.0000.1	HEALTH SERVICE SUPPLIES	42792	123.95
10.2130.410.0000.1	HEALTH SERVICE SUPPLIES	42792	35.00
10.1211.410.2003.25	EH SUPPLIES(B)	42792	81.46
Total for AMAZON CAPITAL SERVICES			\$7,431.55
AMPLIFY			
10.2210.390.2002.63	TITLE II PROFESSIONAL SER (L)	42794	2,133.33
10.2210.390.1002.63	TITLE II PROFESSIONAL SER(N)	42794	1,066.67
10.1100.410.2002.1	REG INSTRUCTIONAL SUPPLIES(L)	42794	30,765.49
10.1100.410.1002.1	REG INSTRUCTION SUPPLIES(N)	42794	13,245.75
10.2210.390.1002.63	TITLE II PROFESSIONAL SER(N)	42794	600.00
10.2210.390.2002.63	TITLE II PROFESSIONAL SER (L)	42794	1,200.00
10.1250.391.1002.30	TITLE I - PART A - PURCH SERV(N)	42794	75,250.00
Total for AMPLIFY			\$124,261.24
ASKA, MARK			
10.2210.390.1002.1	LODGING & MILEAGE INSERVICE OTHER SERVICES(N)	42795	264.54
Total for ASKA, MARK			\$264.54
BMO			
10.2210.390.2003.25	P. FISHER - PROF DEV-BLK GR REIMB(B)	1093	30.00
10.2210.390.2002.25	P. FISHER - PROF DEV-BLK GR REIMB (L)	1093	30.00
10.2210.390.2002.25	N. SHEAVES - PROF DEV-BLK GR REIMB (L)	1093	60.00
10.2210.390.2003.25	A. BAIN - PROF DEV-BLK GR REIMB(B)	1093	60.00
10.2520.332.0000.1	FISCAL SERVICES TRAVEL	1093	53.47
10.2560.411.2003.1	ALLERGY - FOOD SERVICE FOOD(B)	1093	58.00
10.2310.410.0000.1	BOARD OF ED SUPPLIES	1093	48.41
10.2560.410.1002.1	FOOD SERV SUPPLIES & MATERIALS(N)	1093	25.00
10.2560.410.2002.1	FOOD SERV SUPPLIES & MATERIALS (L)	1093	25.00
10.2560.410.2003.1	FOOD SERV SUPPLIES & MATERIALS(B)	1093	20.00
10.2210.390.0000.1	D. KENT - INSR PROF SER	1093	890.00
10.2210.390.2003.30	LAMPS, QUINTANA, MIKOLASEK INSERVICE(B)	1093	975.00
10.2560.410.1002.1	FOOD SERV SUPPLIES & MATERIALS(N)	1093	184.87
10.2560.410.2002.1	FOOD SERV SUPPLIES & MATERIALS (L)	1093	143.79
10.2560.410.2003.1	FOOD SERV SUPPLIES & MATERIALS(B)	1093	82.16
10.2210.390.2002.30	S. KLECKNER - INSERVICE OTHER SERVICES (L)	1093	280.00
10.2210.390.1002.1	S. WASMER - INSERVICE OTHER SERVICES(N)	1093	139.95
10.1810.410.1002.74	TITLE III LIPLEPS INSTR SUPP(N)	1093	220.00
10.1810.410.2002.74	TITLE III LIPLEPS INSTR SUPP(L)	1093	220.00
10.2210.390.0000.1	D. KENT - INSR PROF SER	1093	280.00
10.2410.410.1002.1	OFFICE & BLDG SUPPLIES & MATERIALS(N)	1093	6.11
10.2410.410.1002.1	OFFICE & BLDG SUPPLIES & MATERIALS(N)	1093	47.15
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	1093	16.95

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BMO - (Continued)			
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	1093	392.00
10.2316.410.2003.1	STAFF DEVELOPMENT/RELATIONS(B)	1093	47.71
Total for BMO			\$4,335.57
BRAND U LLC			
20.2540.530.1002.35	WINDOW TINT (N)	42796	15,267.50
20.2540.530.2003.1	WINDOW TINT (B)	42796	497.92
Total for BRAND U LLC			\$15,765.42
BUSHUE HR INC			
80.2520.310.0000.1	MONTHLY CONSULTING FEE	42797	645.00
Total for BUSHUE HR INC			\$645.00
CAMELOT THERAPEUTIC SCHOOLS			
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42798	3,283.01
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42798	4,829.42
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42798	3,283.01
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42798	4,829.42
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42798	3,283.01
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42798	4,829.42
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42798	3,283.01
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42798	4,829.42
Total for CAMELOT THERAPEUTIC SCHOOLS			\$32,449.72
CDW GOVERNMENT			
10.1100.470.2003.40	VEEAM BACKUP 1 YR-SOFTWARE(B)	42799	308.16
10.1100.470.2002.40	VEEAM BACKUP 1 YR-SOFTWARE(L)	42799	539.28
10.1100.470.1002.40	VEEAM BACKUP 1 YR-SOFTWARE(N)	42799	693.36
Total for CDW GOVERNMENT			\$1,540.80
CHANDLER, DOREEN			
10.481.600.1	RETIRED HEALTH INSURANCE REIMBURSEMENT	42800	71.28
Total for CHANDLER, DOREEN			\$71.28
CITY OF MENDOTA			
20.2540.370.2003.1	WATER / SEWER(B)	42801	335.96
20.2540.370.2002.1	WATER / SEWER(L)	42801	775.31
20.2540.370.2002.1	WATER / SEWER(L)	42801	212.20
20.2540.370.1002.1	WATER / SEWER(N)	42801	970.44
20.2540.370.1002.1	WATER / SEWER(N)	42801	93.88
Total for CITY OF MENDOTA			\$2,387.79
COMCAST			
20.2540.340.1002.1	COMMUNICATIONS(N)	42802	256.72
Total for COMCAST			\$256.72
CONSTELLATION NEWENERGY			
20.2540.465.1002.1	NATURAL GAS(N)	42803	4,635.17
20.2540.465.2002.1	NATURAL GAS (L)	42803	1,216.33
20.2540.465.2003.1	NATURAL GAS(B)	42803	1,711.44
Total for CONSTELLATION NEWENERGY			\$7,562.94
DELHOTAL, JIM			

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DELHOTAL, JIM - (Continued)			
20.2540.550.2003.1	TRACTOR (B)	42804	2,000.00
20.2540.550.2002.1	TRACTOR (L)	42804	3,500.00
20.2540.550.1002.1	TRACTOR (N)	42804	4,500.00
Total for DELHOTAL, JIM			\$10,000.00
DRESBACH DIST. CO.			
20.2540.410.2003.1	SUPPLIES AND MATERIALS (B)	42805	174.75
20.2540.410.1002.1	SUPPLIES AND MATERIALS (N)	42805	854.10
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42805	349.50
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	42805	113.90
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	42805	510.40
Total for DRESBACH DIST. CO.			\$2,002.65
ENGIE RESOURCES LLC			
20.2540.466.1002.1	ELECTRICITY(N)	42806	3,974.27
20.2540.466.2002.1	ELECTRICITY(L)	42806	2,552.49
Total for ENGIE RESOURCES LLC			\$6,526.76
FOSTER, ALICIA			
10.1211.410.2002.25	EH SUPPLIES(L)	42807	11.05
10.1211.410.2002.25	EH SUPPLIES(L)	42807	169.99
Total for FOSTER, ALICIA			\$181.04
FRIEDLEIN, HEATHER			
10.1500.332.1002.1	MILEAGE - INTERSCHOLASTIC TRAVEL(N)	42808	33.60
Total for FRIEDLEIN, HEATHER			\$33.60
FRONTIER			
20.2540.340.1002.1	COMMUNICATIONS(N)	42809	633.70
20.2540.340.2002.1	COMMUNICATIONS(L)	42809	492.88
20.2540.340.2003.1	COMMUNICATIONS(B)	42809	281.64
Total for FRONTIER			\$1,408.22
HD SUPPLY			
20.2540.410.1002.1	SUPPLIES AND MATERIALS (N)	42810	96.96
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42810	512.37
Total for HD SUPPLY			\$609.33
HERMOSILLO, SOCORRO			
10.2520.332.0000.1	FISCAL SERVICES TRAVEL	42811	17.50
Total for HERMOSILLO, SOCORRO			\$17.50
IDEAL ENVIRONMENTAL			
80.2540.385.0000.1	INTERSCHOLASTIC TRAVEL(N)	42812	3,000.00
Total for IDEAL ENVIRONMENTAL			\$3,000.00
JOHANNES BUS SERVICE INC.			
40.2550.331.1002.1	OTHER TRANSP SER(N)	42813	7,097.15
40.2550.331.1002.1	OTHER TRANSP SER(N)	42813	6,882.08
Total for JOHANNES BUS SERVICE INC.			\$13,979.23
KENDRICK PEST CONTROL			
20.2540.329.2003.1	MO PEST CONTROL (B)	42814	29.00
20.2540.329.2002.1	MO PEST CONTROL (L)	42814	50.75

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Account Number	Description	Check	Amount
KENDRICK PEST CONTROL - (Continued)			
20.2540.329.1002.1	MO PEST CONTROL (N)	42814	65.25
Total for KENDRICK PEST CONTROL			\$145.00
KENT, DUSTIN			
10.2210.390.0000.1	MILEAGE - INSR PROF SER	42815	142.80
Total for KENT, DUSTIN			\$142.80
KOHL WHOLESALE			
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	42816	3,440.49
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	42816	6,020.86
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	42816	7,741.11
10.2560.410.1002.1	FOOD SERV SUPPLIES & MATERIALS(N)	42816	445.46
Total for KOHL WHOLESALE			\$17,647.92
LAMPS, ASHLEY			
10.2210.390.2003.30	INSERVICE OTHER SERVICES(B)	42817	220.80
Total for LAMPS, ASHLEY			\$220.80
LIGHTED WAY			
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42818	5,098.46
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	42818	5,098.46
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42818	5,098.46
10.1912.670.2003.1	PRIVATE SCHOOL TUITION(B)	42818	5,098.46
Total for LIGHTED WAY			\$20,393.84
MARCO TECHNOLOGIES, LLC NW7128			
10.1100.410.1002.40	COMPUTER SUPPLIES(N)	42819	215.86
10.2630.325.2003.40	COPY MACHINES MO MAINT(B)	42819	493.39
10.2630.325.2002.40	COPY MACHINES MO MAINT(L)	42819	863.44
10.2630.325.1002.40	COPY MACHINES MO MAINT(N)	42819	1,110.13
Total for MARCO TECHNOLOGIES, LLC NW7128			\$2,682.82
MCGRAW HILL LLC			
10.1100.420.2002.18	LINCOLN REG TEXTBOOKS(L)	42820	77.46
10.1100.420.2002.18	LINCOLN REG TEXTBOOKS(L)	42820	20.68
Total for MCGRAW HILL LLC			\$98.14
MENARDS			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42821	87.91
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42821	759.30
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42821	279.49
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42821	676.72
Total for MENARDS			\$1,803.42
MENDOTA FORD, INC.			
20.2540.320.1002.1	REPAIR & MAINT.(N)	42822	72.81
20.2540.320.1002.1	REPAIR & MAINT.(N)	42822	77.97
Total for MENDOTA FORD, INC.			\$150.78
MENDOTA TWP. HIGH SCHOOL			
40.4110.330.0000.1	TRANSP SER TO MHS - MARCH 2025	42823	64,476.00
Total for MENDOTA TWP. HIGH SCHOOL			\$64,476.00
MIKOLASEK, TERRI			

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MIKOLASEK, TERRI - (Continued)			
10.2210.390.2003.30	INSERVICE OTHER SERVICES(B)	42824	158.00
Total for MIKOLASEK, TERRI			\$158.00
MOODY'S INVESTORS SERVICE INC			
30.5400.317.0000.1	SER FEES-WKG CASH/FUND BOND	42825	14,500.00
Total for MOODY'S INVESTORS SERVICE INC			\$14,500.00
OSF NON-PATIENT AR LOCKBOX			
10.2210.390.2002.63	TITLE II PROFESSIONAL SER (L)	42826	93.50
10.2210.390.2003.63	TITLE II PROFESSIONAL SER(B)	42826	93.50
10.2210.390.1002.63	TITLE II PROFESSIONAL SER(N)	42826	93.50
Total for OSF NON-PATIENT AR LOCKBOX			\$280.50
OTIS ELEVATOR COMPANY			
80.2540.310.0000.1	PROFESSIONAL SER	42827	1,345.21
Total for OTIS ELEVATOR COMPANY			\$1,345.21
P & C LITTLE RASCALS LLC			
10.3800.390.1002.11	PSFOR ALL PURCH SER(N)	42828	600.00
Total for P & C LITTLE RASCALS LLC			\$600.00
PEERLESS NETWORK INC			
20.2540.340.1002.1	COMMUNICATIONS(N)	42829	25.39
20.2540.340.2002.1	COMMUNICATIONS(L)	42829	19.75
20.2540.340.2003.1	COMMUNICATIONS(B)	42829	11.29
Total for PEERLESS NETWORK INC			\$56.43
PERMA-BOUND			
10.2220.430.2002.1	MEDIA LIBRARY BOOKS (L)	42830	132.96
10.2220.430.2002.1	MEDIA LIBRARY BOOKS (L)	42830	45.92
Total for PERMA-BOUND			\$178.88
PERRYMAN, REGINA			
10.2210.390.1002.30	INSERVICE OTHER SERVICES(N)	42831	351.20
Total for PERRYMAN, REGINA			\$351.20
PRAIRIE FARMS ROCKFORD			
10.2560.411.1002.1	MILK (N)	42832	2,363.25
10.2560.411.2002.1	MILK (L)	42832	1,314.90
10.2560.411.2003.1	MILK (B)	42832	1,212.12
10.2560.411.1002.1	MILK (H)	42832	719.15
Total for PRAIRIE FARMS ROCKFORD			\$5,609.42
QUILL CORPORATION			
10.1100.410.2003.3	PHYSICAL ED SUPPLIES(B)	42833	101.96
Total for QUILL CORPORATION			\$101.96
QUINTANA, ELIZABETH			
10.2210.390.2003.30	INSERVICE OTHER SERVICES(B)	42834	216.20
Total for QUINTANA, ELIZABETH			\$216.20
RENAISSANCE			
10.1100.390.1002.44	TITLE IV PURCHASED SERVICES(N)	42835	811.00
10.1100.390.1002.44	TITLE IV PURCHASED SERVICES(N)	42835	973.00
Total for RENAISSANCE			\$1,784.00

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REPUBLIC SERVICES #766			
20.2540.321.1002.1	GARBAGE SERVICES(N)	42836	354.58
20.2540.321.2002.1	GARBAGE SERVICES(L)	42836	408.71
20.2540.321.2003.1	GARBAGE SERVICES(B)	42836	219.31
Total for REPUBLIC SERVICES #766			<u>\$982.60</u>
REYNOLDS, DEBORAH			
10.2520.332.0000.1	MILEAGE - FISCAL SERVICES TRAVEL	42837	127.40
Total for REYNOLDS, DEBORAH			<u>\$127.40</u>
ROBBINS SCHWARTZ			
10.2310.318.0000.1	BOARD PURCH SER-LEGAL	42838	80.00
80.2310.318.0000.1	LEGAL SERVICES	42838	823.75
Total for ROBBINS SCHWARTZ			<u>\$903.75</u>
SHAW, KARI			
10.2210.390.1002.30	INSERVICE OTHER SERVICES(N)	42839	296.40
Total for SHAW, KARI			<u>\$296.40</u>
SIEMER, SANDRA			
10.2210.390.1002.74	MILEAGE - TITLE III LIPLEPS PURCH SER(N)	42840	84.00
10.2210.390.2003.74	MILEAGE - TITLE III LIPLEPS PURCH SER(B)	42840	23.80
10.2210.390.1002.74	MILEAGE - TITLE III LIPLEPS PURCH SER(N)	42840	43.40
Total for SIEMER, SANDRA			<u>\$151.20</u>
SMALL STEPS, INC.			
10.2139.314.2003.1	OT/PT THERAPY SERVICES(B)	42841	269.17
10.2139.314.2002.1	OT/PT THERAPY SERVICES(L)	42841	35.41
10.2139.314.1002.1	OT/PT THERAPY SERVICES(N)	42841	162.92
Total for SMALL STEPS, INC.			<u>\$467.50</u>
SOLIANT			
10.2140.390.0000.1	PSYCH OTHER PUR SER	42842	1,174.20
10.2140.390.0000.1	PSYCH OTHER PUR SER	42842	1,174.20
10.2140.390.0000.1	PSYCH OTHER PUR SER	42842	1,174.20
10.2140.390.0000.1	PSYCH OTHER PUR SER	42842	1,174.20
Total for SOLIANT			<u>\$4,696.80</u>
SPECIAL EDUCATION SERVICES			
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	42843	4,301.10
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	42843	4,301.10
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42843	4,301.10
10.1912.670.2003.1	PRIVATE SCHOOL TUITION(B)	42843	4,301.10
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	42843	4,301.10
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	42843	4,301.10
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42843	4,334.58
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42843	364.23
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42843	287.55
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42843	306.72
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42843	421.74
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42843	383.40
Total for SPECIAL EDUCATION SERVICES			<u>\$31,904.82</u>

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Account Number	Description	Check	Amount
SPROUT EDUCATIONAL SERVICES			
10.2139.314.1002.1	OT/PT THERAPY SERVICES(N)	42844	2,641.00
10.2139.314.2002.1	OT/PT THERAPY SERVICES(L)	42844	2,951.08
10.2139.314.2003.1	OT/PT THERAPY SERVICES(B)	42844	2,381.84
Total for SPROUT EDUCATIONAL SERVICES			\$7,973.92
SULLIVAN'S ACE HARDWARE			
20.2540.410.1002.1	SUPPLIES AND MATERIALS FINANCE CHARGE(N)	42845	5.15
20.2540.410.1002.1	SUPPLIES AND MATERIALS (N)	42845	158.97
20.2540.410.2003.1	SUPPLIES AND MATERIALS (B)	42845	12.99
20.2540.410.2003.1	SUPPLIES AND MATERIALS (B)	42845	50.49
20.2540.410.1002.1	SUPPLIES AND MATERIALS(B)	42845	28.58
20.2540.410.2003.1	SUPPLIES AND MATERIALS (B)	42845	58.31
20.2540.410.1002.1	SUPPLIES AND MATERIALS (N)	42845	20.17
20.2540.410.1002.1	SUPPLIES AND MATERIALS (N)	42845	11.98
20.2540.410.1002.1	SUPPLIES AND MATERIALS (N)	42845	3.59
20.2540.410.1002.1	SUPPLIES AND MATERIALS (N)	42845	89.72
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42845	63.47
Total for SULLIVAN'S ACE HARDWARE			\$503.42
SULLIVAN'S FOODS			
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	42846	64.66
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	42846	62.19
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	42846	74.40
10.3800.410.0000.74	TITLE III PARENT ADVISORY	42846	109.79
10.1211.410.1002.25	EH SUPPLIES(N)	42846	99.48
10.1211.410.1002.25	EH SUPPLIES(N)	42846	94.41
10.1211.410.1002.25	EH SUPPLIES(N)	42846	80.80
10.1211.410.1002.25	EH SUPPLIES(N)	42846	94.22
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	42846	11.97
10.1211.410.2002.25	EH SUPPLIES(L)	42846	90.83
10.1211.410.2003.25	EH SUPPLIES(B)	42846	51.61
10.1211.410.2003.25	EH SUPPLIES(B)	42846	48.38
10.1211.410.2003.25	EH SUPPLIES(B)	42846	50.84
Total for SULLIVAN'S FOODS			\$933.58
SUMMIT FINANCIAL RESOURCES, L.P.			
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	42847	107.01
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	42847	187.26
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	42847	240.77
Total for SUMMIT FINANCIAL RESOURCES, L.P.			\$535.04
T S LIVINGSTON, INC.			
10.2110.390.1002.25	PROF DEV-BLK GR REIMB(N)	42848	300.00
Total for T S LIVINGSTON, INC.			\$300.00
THE MENDOTA REPORTER			
10.2320.340.0000.1	EXEC ADMIN COMMUNICATION SER	42849	40.00
10.2310.350.0000.1	BOARD OF ED ADVERTISING	42849	55.13
10.2310.350.0000.1	BOARD OF ED ADVERTISING	42849	40.00
Total for THE MENDOTA REPORTER			\$135.13

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Account Number	Description	Check	Amount
TRINITY CATHOLIC ACADEMY			
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	42850	65.45
Total for TRINITY CATHOLIC ACADEMY			\$65.45
USA 1 EXCAVATING			
20.2540.329.2003.1	OTHER PROPERTY SERVICES(B)	42851	135.00
20.2540.329.2002.1	OTHER PROPERTY SERVICES (L)	42851	135.00
20.2540.329.1002.1	OTHER PROPERTY SERVICES(N)	42851	843.50
Total for USA 1 EXCAVATING			\$1,113.50
VERCIMAK, DELLE			
40.2550.331.1002.1	OTHER TRANSP SER(N)	42852	659.12
Total for VERCIMAK, DELLE			\$659.12
VISA			
10.2560.410.1002.11	SAM'S CLUB RENEWAL - PS(3-5)FOOD SUPP/SNACKS(N 1094		110.00
Total for VISA			\$110.00
Report Total			\$419,533.85

Bills Payable (Fund Summary)

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Fund Code	Description	Amount
10	Education Fund	268,590.26
20	Oper, Build, & Maint Fund	51,515.28
30	Debt Service Fund or Fund Group	14,500.00
40	Transportation Fund	79,114.35
80	Tort Immunity and Judgment Fund	5,813.96
Report Total		<u>\$419,533.85</u>