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Account Number	Description	Check	Amount
AED ESSENTIALS, INC			
10.2130.410.0000.1	HEALTH SERVICE SUPPLIES	43034	1,538.00
		Total for AED ESSENTIALS, INC	**$1,538.00**
AMAZON CAPITAL SERVICES			
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	(3.40)
10.2330.410.0000.1	DIR STU SER/RTI SUPPLIES	43035	26.67
10.2140.410.0000.25	PSYCH ASSESS MATERIALS	43035	770.69
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	43035	189.71
10.2520.410.0000.1	FISCAL SERVICES SUPPLIES & MATERIAL	43035	29.97
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	43035	1,134.63
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	309.82
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	14.96
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	43035	3,220.00
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	43035	(460.00)
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	43035	(460.00)
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	43035	(460.00)
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	43035	(460.00)
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	43035	(460.00)
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	43035	(460.00)
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	43035	(460.00)
10.1100.410.1002.34	STRONGER CONNECTIONS SUPPLIES(N)	43035	622.48
10.1100.410.1002.34	STRONGER CONNECTIONS SUPPLIES(N)	43035	15.99
10.1100.410.1002.34	STRONGER CONNECTIONS SUPPLIES(N)	43035	15.99
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	333.04
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	89.49
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	906.00
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	527.98
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	294.92
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	142.61
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	150.82
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	(76.79)
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	(19.18)
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	269.15
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	10.43
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	353.10
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	85.00
10.1100.410.1002.80	N`BROOK MEF GRANTS(N)	43035	501.96
10.1100.410.1002.19	NORTHBROOK REG INSTR SUPPLIES(N)	43035	57.67
10.1100.410.1002.80	N`BROOK MEF GRANTS(N)	43035	95.42
10.1100.410.1002.80	N`BROOK MEF GRANTS(N)	43035	286.96
10.1100.410.1002.19	NORTHBROOK REG INSTR SUPPLIES(N)	43035	212.87
10.1810.410.1002.74	TITLE III LIPLEPS INSTR SUPP(N)	43035	769.47
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	551.52
10.1211.410.1002.25	EH SUPPLIES(N)	43035	159.87
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	84.41
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	43035	349.53

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AMAZON CAPITAL SERVICES - (Continued)			
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	36.95
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43035	271.71
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	43035	130.78
10.1810.410.2002.74	TITLE III LIPLEPS INSTR SUPP(L)	43035	181.89
10.1810.410.2002.74	TITLE III LIPLEPS INSTR SUPP(L)	43035	15.99
10.1810.410.2002.74	TITLE III LIPLEPS INSTR SUPP(L)	43035	24.90
10.1100.410.2002.34	STRONGER CONNECTIONS SUPPLIES(L)	43035	649.66
10.1100.410.2002.34	STRONGER CONNECTIONS SUPPLIES(L)	43035	164.19
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43035	29.79
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43035	57.24
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43035	116.61
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43035	78.66
10.1250.410.2002.36	INTERVENTIONIST SUPPLY(L)	43035	71.16
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43035	176.47
10.1220.410.2002.1	CC INSTRUCTIONAL SUPPLIES (L)	43035	79.99
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	43035	42.96
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	43035	181.01
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	43035	34.95
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	43035	37.59
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	43035	168.55
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	43035	191.39
10.1810.410.2003.74	TITLE III LIPLEPS INSTR SUPP(B)	43035	167.97
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	43035	15.67
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	43035	52.52
		Total for AMAZON CAPITAL SERVICES	**$12,242.36**
AMPLIFY			
10.2210.390.1002.63	TITLE II PROFESSIONAL SER(N)	43037	1,066.67
10.2210.390.2002.63	TITLE II PROFESSIONAL SER (L)	43037	5,333.34
10.2210.390.2003.63	TITLE II PROFESSIONAL SER(B)	43037	6,399.99
		Total for AMPLIFY	**$12,800.00**
BMO			
10.2310.410.0000.1	BOARD OF ED SUPPLIES	1156	38.38
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	1156	51.55
10.2560.640.1002.1	FOOD SERVICE DUES/FEES(N)	1156	155.00
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	1156	33.48
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	1156	88.45
10.2113.390.0000.22	SOCIAL WK ARP HOMELESS PURCH SVC	1156	503.46
10.2210.390.1002.63	TITLE II PROFESSIONAL SER(N)	1156	200.00
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	1156	70.39
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	1156	96.04
10.1100.410.1002.19	NORTHBROOK REG INSTR SUPPLIES(N)	1156	363.00
10.1250.410.2003.1	TITLE 1 LOCAL INSTR SUPP(B)	1156	145.00
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	1156	171.98
10.1250.410.2003.36	INTERVENTIONIST SUPPLY(B)	1156	91.78
10.2560.410.1002.11	PS(3-5)FOOD SUPP/SNACKS(N)	1156	110.11

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BMO - (Continued)			
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	1156	253.69
10.3800.410.1002.11	PS FOR ALL(0-3)/PS (3-5) SUPP(N)	1156	149.35
10.3800.410.0000.74	TITLE III PARENT ADVISORY	1156	34.93
10.3800.410.1002.11	PS FOR ALL(0-3)/PS (3-5) SUPP(N)	1156	99.53
10.3800.410.1002.11	PS FOR ALL(0-3)/PS (3-5) SUPP(N)	1156	197.44
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	1156	475.54
10.1250.411.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	1156	770.70
10.1100.410.1002.80	N`BROOK MEF GRANTS(N)	1156	299.99
10.1810.410.1002.74	TITLE III LIPLEPS INSTR SUPP(N)	1156	(100.00)
10.1810.410.1002.74	TITLE III LIPLEPS INSTR SUPP(N)	1156	150.00
10.1810.410.1002.74	TITLE III LIPLEPS INSTR SUPP(N)	1156	264.94
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	1156	18.16
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	1156	35.47
10.2316.410.2002.1	STAFF DEVELOPMENT/RELATIONS(L)	1156	225.41
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	1156	88.00
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	1156	33.06
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	1156	18.44
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	1156	11.00
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	1156	86.30
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	1156	79.77
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	1156	58.28
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	1156	251.96
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	1156	88.12
10.2316.410.2003.1	STAFF DEVELOPMENT/RELATIONS(B)	1156	441.83
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	1156	85.08
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	1156	15.40
		Total for BMO	**$6,251.01**
BUSHUE HR INC			
80.2520.310.0000.1	PROFESSIONAL SER-FISCAL	43038	645.00
		Total for BUSHUE HR INC	**$645.00**
CDW GOVERNMENT			
10.2210.410.2003.63	TITLE II SUPPLIES(B)	43039	32.00
10.2210.410.2002.63	TITLE II SUPPLIES(L)	43039	32.00
10.2210.410.1002.63	TITLE II SUPPLIES(N)	43039	64.00
10.2210.410.2003.63	TITLE II SUPPLIES(B)	43039	306.34
10.2210.410.2002.63	TITLE II SUPPLIES(L)	43039	306.34
10.2210.410.1002.63	TITLE II SUPPLIES(N)	43039	612.68
		Total for CDW GOVERNMENT	**$1,353.36**
CITY OF MENDOTA			
20.2540.370.2003.1	WATER / SEWER(B)	43040	397.26
20.2540.370.2002.1	WATER / SEWER(L)	43040	582.86
20.2540.370.2002.1	WATER / SEWER(L)	43040	220.22
20.2540.370.1002.1	WATER / SEWER(N)	43040	506.23
20.2540.370.1002.1	WATER / SEWER(N)	43040	117.57
		Total for CITY OF MENDOTA	**$1,824.14**

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COMCAST			
20.2540.340.1002.1	COMMUNICATIONS(N)	43041	256.69
		Total for COMCAST	**$256.69**
CONSTELLATION NEWENERGY			
20.2540.465.1002.1	NATURAL GAS(N)	43042	1,372.96
20.2540.465.2002.1	NATURAL GAS (L)	43042	648.48
20.2540.465.2003.1	NATURAL GAS(B)	43042	397.92
		Total for CONSTELLATION NEWENERGY	**$2,419.36**
DALTON, MICHAEL			
10.2210.390.1002.25	PROF DEV-BLK GR REIMB(N)	43043	113.40
		Total for DALTON, MICHAEL	**$113.40**
DEMCO INC			
10.2220.410.2002.1	MEDIA LIBRARY SUPPLIES (L)	43044	183.39
		Total for DEMCO INC	**$183.39**
DIAZ, AHSLEY			
10.2113.332.2003.1	SOCIAL WORK TRAVEL(B)	43045	23.87
		Total for DIAZ, AHSLEY	**$23.87**
DRESBACH DIST. CO.			
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43046	174.75
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43046	1,964.15
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43046	2,554.15
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43046	46.95
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43046	150.85
		Total for DRESBACH DIST. CO.	**$4,890.85**
ELEVATOR SAFETY ASSOCIATE			
80.2540.310.0000.1	PROFESSIONAL SER	43047	230.00
		Total for ELEVATOR SAFETY ASSOCIATE	**$230.00**
FICEK ELECTRIC & COMMUNIC			
20.2540.320.1002.1	REPAIR & MAINT.(N)	43048	169.00
		Total for FICEK ELECTRIC & COMMUNIC	**$169.00**
FRONTIER			
20.2540.340.1002.1	COMMUNICATIONS(N)	43049	639.03
20.2540.340.2002.1	COMMUNICATIONS(L)	43049	497.02
20.2540.340.2003.1	COMMUNICATIONS(B)	43049	284.01
		Total for FRONTIER	**$1,420.06**
HD SUPPLY			
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43050	695.18
		Total for HD SUPPLY	**$695.18**
ILLINOIS PRINCIPALS ASSOC			
10.2310.410.0000.1	MODEL STUDENT HANDBOOK SUBSCRIPTION	43051	350.00
		Total for ILLINOIS PRINCIPALS ASSOC	**$350.00**
KENDRICK PEST CONTROL			
20.2540.329.2003.1	MO PEST CONTROL (B)	43052	29.00
20.2540.329.2002.1	MO PEST CONTROL (L)	43052	50.75
20.2540.329.1002.1	MO PEST CONTROL (N)	43052	65.25

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KENDRICK PEST CONTROL - (Continued)			
		Total for KENDRICK PEST CONTROL	**$145.00**
KOHL WHOLESALE			
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	43053	3,814.69
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	43053	6,675.73
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	43053	8,583.08
10.2560.410.1002.1	FOOD SERV SUPPLIES & MATERIALS(N)	43053	1,608.11
		Total for KOHL WHOLESALE	**$20,681.61**
L.E.A.S.E.			
10.2210.390.2003.25	PROF DEV-BLK GR REIMB(B)	43054	347.83
10.2210.390.2002.25	PROF DEV-BLK GR REIMB (L)	43054	496.90
10.2210.390.1002.25	PROF DEV-BLK GR REIMB(N)	43054	944.11
		Total for L.E.A.S.E.	**$1,788.84**
LASALLE PUBLISHING COMPANY			
10.2310.360.0000.1	BOARD OF ED PRINTING	43055	505.00
		Total for LASALLE PUBLISHING COMPANY	**$505.00**
LIMINEX, INC.			
10.1100.470.2002.1	REG SOFTWARE/AV MATERIAL(L)	43056	8,925.00
10.1100.470.1002.1	REG SOFTWARE/AV MATERIAL(N)	43056	8,925.00
		Total for LIMINEX, INC.	**$17,850.00**
MARCO TECHNOLOGIES, LLC NW7128			
10.2630.325.2003.40	COPY MACHINES MO MAINT(B)	43057	543.39
10.2630.325.2002.40	COPY MACHINES MO MAINT(L)	43057	950.94
10.2630.325.1002.40	COPY MACHINES MO MAINT(N)	43057	1,222.63
		Total for MARCO TECHNOLOGIES, LLC NW7128	**$2,716.96**
MENARDS			
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43058	102.37
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43058	179.13
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43058	230.31
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43058	308.72
		Total for MENARDS	**$820.53**
MENDOTA GOLF CLUB			
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	43059	2,317.00
		Total for MENDOTA GOLF CLUB	**$2,317.00**
MENDOTA TWP. HIGH SCHOOL			
40.4110.330.0000.1	TRANSP SER TO MHS	43060	64,476.00
		Total for MENDOTA TWP. HIGH SCHOOL	**$64,476.00**
MULTI-HEALTH SYSTEMS INC			
10.2140.410.0000.25	PSYCH ASSESS MATERIALS	43061	287.50
10.2140.410.0000.25	PSYCH ASSESS MATERIALS	43061	125.00
		Total for MULTI-HEALTH SYSTEMS INC	**$412.50**
ODP BUSINESS SOLUTIONS LLC			
10.2210.410.1002.34	STRONGER CONN SUPPLIES AND MATERIALS (N)	43062	30.05
10.2210.410.1002.34	STRONGER CONN SUPPLIES AND MATERIALS (N)	43062	40.59
10.1100.410.1002.34	STRONGER CONNECTIONS SUPPLIES(N)	43062	54.00

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ODP BUSINESS SOLUTIONS LLC - (Continued)			
10.2210.410.2002.34	STRONGER CONN SUPPLIES AND MATERIALS (L)	43062	176.57
10.1100.410.2002.34	STRONGER CONNECTIONS SUPPLIES(L)	43062	612.98
10.1100.410.2002.34	STRONGER CONNECTIONS SUPPLIES(L)	43062	65.67
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	43062	8.49
		Total for ODP BUSINESS SOLUTIONS LLC	**$988.35**
OMBUDSMAN EDUCATIONAL SERVICES			
10.4220.670.1002.1	TUITION SP ED(N)	43063	4,234.19
10.4220.670.2003.1	TUITION SP ED(B)	43063	7,906.19
10.4220.670.2002.1	TUITION SP ED (L)	43063	7,906.19
10.4220.670.2002.1	TUITION SP ED (L)	43063	7,906.19
10.4220.670.2003.1	TUITION SP ED(B)	43063	7,906.19
		Total for OMBUDSMAN EDUCATIONAL SERVICES	**$35,858.95**
PERMA-BOUND			
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	43064	684.33
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	43064	17.29
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	43064	214.16
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	43064	109.95
		Total for PERMA-BOUND	**$1,025.73**
PRAIRIE FARMS ROCKFORD			
10.2560.411.1002.1	MILK (N)	43065	2,602.77
10.2560.411.2002.1	MILK (L)	43065	1,040.13
10.2560.411.2003.1	MILK (B)	43065	1,140.32
10.2560.411.1002.1	MILK (H)	43065	580.43
		Total for PRAIRIE FARMS ROCKFORD	**$5,363.65**
PURPOSE NUTRITION			
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	43066	186.50
		Total for PURPOSE NUTRITION	**$186.50**
REALLY GOOD STUFF LLC			
10.1810.410.2002.74	TITLE III LIPLEPS INSTR SUPP(L)	43067	5.00
10.1810.410.2002.74	TITLE III LIPLEPS INSTR SUPP(L)	43067	17.84
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	43067	5.00
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	43067	29.99
		Total for REALLY GOOD STUFF LLC	**$57.83**
REG OFFICE OF EDUCATION #35			
10.2320.332.0000.1	EXEC ADMIN TRAVEL/CONF	43068	200.00
10.2210.390.1002.1	INSERVICE OTHER SERVICES(N)	43068	40.00
		Total for REG OFFICE OF EDUCATION #35	**$240.00**
REPUBLIC SERVICES #766			
20.2540.321.1002.1	GARBAGE SERVICES(N)	43069	404.03
20.2540.321.2002.1	GARBAGE SERVICES(L)	43069	491.74
20.2540.321.2003.1	GARBAGE SERVICES(B)	43069	318.21
		Total for REPUBLIC SERVICES #766	**$1,213.98**
ROBBINS SCHWARTZ			
10.2310.318.0000.1	BOARD PURCH SER-LEGAL	43070	80.00

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ROBBINS SCHWARTZ - (Continued)			
80.2310.318.0000.1	LEGAL SERVICES	43070	81.25
80.2310.318.0000.1	LEGAL SERVICES	43070	80.00
80.2310.318.0000.1	LEGAL SERVICES	43070	1,555.00
		Total for ROBBINS SCHWARTZ	**$1,796.25**
RUYLE MECHANICAL			
20.2540.320.2003.1	REPAIR & MAINT.(B)	43071	1,048.00
		Total for RUYLE MECHANICAL	**$1,048.00**
SCHEPPERS, BRANDON			
10.1500.111.1002.1	INTERSCHOLASTIC PROGRAMS SAL(N)	43072	96.13
		Total for SCHEPPERS, BRANDON	**$96.13**
SCHMIDT`S SALES & SERVICE			
20.2540.320.1002.1	REPAIR & MAINT.(N)	43073	21.00
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43073	83.56
		Total for SCHMIDT`S SALES & SERVICE	**$104.56**
SCHOLASTIC INC EDUCATION			
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43074	137.32
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43074	23.00
		Total for SCHOLASTIC INC EDUCATION	**$160.32**
SCHOOL SPECIALTY LLC			
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	43075	455.26
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43075	10.49
		Total for SCHOOL SPECIALTY LLC	**$465.75**
SHERWIN WILLIAMS			
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43076	1,505.97
		Total for SHERWIN WILLIAMS	**$1,505.97**
SLATER, THOMAS			
10.1500.332.1002.1	INTERSCHOLASTIC TRAVEL(N)	43077	56.00
		Total for SLATER, THOMAS	**$56.00**
SMALL STEPS, INC.			
10.2139.314.2003.1	OT/PT THERAPY SERVICES(B)	43078	28.33
10.2139.314.2002.1	OT/PT THERAPY SERVICES(L)	43078	28.33
10.2139.314.1002.1	OT/PT THERAPY SERVICES(N)	43078	283.34
		Total for SMALL STEPS, INC.	**$340.00**
SOLIANT			
10.2140.390.0000.1	PSYCH OTHER PUR SER	43079	1,174.20
10.2140.390.0000.1	PSYCH OTHER PUR SER	43079	1,174.20
		Total for SOLIANT	**$2,348.40**
SPECIAL EDUCATION SERVICES			
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43080	(74.14)
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43080	(222.42)
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	43080	4,779.00
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	43080	4,779.00
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43080	4,779.00
10.1912.670.2003.1	PRIVATE SCHOOL TUITION(B)	43080	4,779.00

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Account Number	Description	Check	Amount
SPECIAL EDUCATION SERVICES - (Continued)			
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	43080	4,779.00
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	43080	4,779.00
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43080	5,057.01
		Total for SPECIAL EDUCATION SERVICES	**$33,434.45**
SPROUT EDUCATIONAL SERVICES			
10.2139.314.1002.1	OT/PT THERAPY SERVICES(N)	43081	3,850.16
10.2139.314.2002.1	OT/PT THERAPY SERVICES(L)	43081	2,470.00
10.2139.314.2003.1	OT/PT THERAPY SERVICES(B)	43081	3,192.00
		Total for SPROUT EDUCATIONAL SERVICES	**$9,512.16**
SULLIVAN`S ACE HARDWARE			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43082	46.92
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43082	84.87
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43082	34.97
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43082	25.58
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43082	49.54
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43082	79.92
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43082	16.99
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43082	10.98
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43082	268.99
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43082	470.73
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43082	605.23
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43082	79.69
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43082	894.97
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43082	19.57
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43082	41.13
20.2540.410.2002.1	SUPPLIES AND MATERIALS (L)	43082	31.17
		Total for SULLIVAN`S ACE HARDWARE	**$2,761.25**
T S LIVINGSTON, INC.			
10.2110.390.1002.25	PROF DEV-BLK GR REIMB(N)	43083	300.00
		Total for T S LIVINGSTON, INC.	**$300.00**
TERI MERTENS PAINTING			
20.2540.530.2002.1	IMPROVEMENTS (L)	43084	3,200.00
20.2540.530.2003.1	IMPROVEMENTS(B)	43084	7,600.00
		Total for TERI MERTENS PAINTING	**$10,800.00**
THE MENDOTA REPORTER			
10.2320.410.0000.1	EXEC ADMIN SUPPLIES & MATERIALS	43085	60.00
		Total for THE MENDOTA REPORTER	**$60.00**
US GAMES			
10.1400.410.2003.1	STEAM SUPP(SCI/TECH/ENG/ART/MATH)(B	43086	141.43
10.1250.410.2003.36	INTERVENTIONIST SUPPLY(B)	43086	350.46
		Total for US GAMES	**$491.89**
VERCIMAK, DELLE			
40.2550.331.1002.1	OTHER TRANSP SER(N)	43087	119.84
		Total for VERCIMAK, DELLE	**$119.84**

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Account Number	Description	Check	Amount
VERIFY			
80.2365.310.0000.1	BACKGROUND CHECKS	43088	90.00
		Total for VERIFY	**$90.00**
VISA			
10.2320.332.0000.1	EXEC ADMIN TRAVEL/CONF	1158	35.02
10.2320.332.0000.1	EXEC ADMIN TRAVEL/CONF	1158	18.93
		Total for VISA	**$53.95**
ZIDOW, LINDSEY			
10.2210.390.0000.25	PROF DEV-BLK GR REIMB	43089	23.80
10.2330.332.0000.1	DIR STU SER/RTI TRAVEL	43089	77.63
		Total for ZIDOW, LINDSEY	**$101.43**
		Report Total	$269,700.45

Bills Payable (Fund Summary)

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Fund Code	Description	Amount
10	Education Fund	172,348.79
20	Oper, Build, & Maint Fund	30,074.57
40	Transportation Fund	64,595.84
80	Tort Immunity and Judgment Fund	2,681.25
	Report Total	$269,700.45