

Board Report - Mendota CCSD 289

Expense on Date: 05/01/2025 to 05/31/2025

Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES			
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	42941	387.80
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	42941	27.95
10.1100.410.1002.40	COMPUTER SUPPLIES(N)	42941	888.85
10.2520.410.0000.1	FISCAL SERVICES SUPPLIES & MATERIAL	42941	87.77
10.2520.410.0000.1	FISCAL SERVICES SUPPLIES & MATERIAL	42941	69.56
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	42941	118.65
10.2316.410.1002.1	STAFF DEVELOPMENT/RELATIONS(N)	42941	(3.96)
10.2316.410.1002.1	STAFF DEVELOPMENT/RELATIONS(N)	42941	(3.62)
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	42941	113.17
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	42941	305.09
10.1211.410.1002.25	EH SUPPLIES(N)	42941	102.15
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	42941	588.14
10.1100.410.1002.34	STRONGER CONNECTIONS SUPPLIES(N)	42941	278.09
10.1100.410.1002.34	STRONGER CONNECTIONS SUPPLIES(N)	42941	369.63
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	42941	(20.00)
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	42941	135.99
10.2210.410.1002.34	STRONGER CONN SUPPLIES AND MATERIALS (N)	42941	19.95
10.2210.410.1002.34	STRONGER CONN SUPPLIES AND MATERIALS (N)	42941	16.14
10.1810.410.1002.74	TITLE III LIPLEPS INSTR SUPP(N)	42941	159.19
10.1810.410.1002.74	TITLE III LIPLEPS INSTR SUPP(N)	42941	159.19
10.1810.410.1002.74	TITLE III LIPLEPS INSTR SUPP(N)	42941	10.99
10.1810.410.1002.74	TITLE III LIPLEPS INSTR SUPP(N)	42941	151.23
10.1810.410.1002.74	TITLE III LIPLEPS INSTR SUPP(N)	42941	36.09
10.1810.410.1002.74	TITLE III LIPLEPS INSTR SUPP(N)	42941	15.19
10.2230.410.1002.30	TITLE I - PART A SUPPLIES AND MATERIALS (N)	42941	113.91
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	42941	109.00
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	42941	479.67
10.2230.410.1002.30	TITLE I - PART A SUPPLIES AND MATERIALS (N)	42941	31.95
10.1100.410.1002.34	STRONGER CONNECTIONS SUPPLIES(N)	42941	244.21
10.2210.410.1002.63	TITLE II SUPPLIES(N)	42941	1,060.26
10.2210.410.1002.63	TITLE II SUPPLIES(N)	42941	444.20
10.1100.410.1002.7	6/7/8 SCIENCE SUPPLIES(N)	42941	454.78
10.1100.410.1002.7	6/7/8 SCIENCE SUPPLIES(N)	42941	4.17
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42941	88.79
10.1100.410.1002.7	6/7/8 SCIENCE SUPPLIES(N)	42941	373.94
10.1100.410.1002.7	6/7/8 SCIENCE SUPPLIES(N)	42941	29.99
10.1100.410.1002.19	NORTHBROOK REG INSTR SUPPLIES(N)	42941	46.99
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	42941	387.97
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42941	450.93
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42941	29.49
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42941	354.75
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42941	590.97
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42941	199.98
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42941	(99.99)
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42941	817.14
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42941	292.57

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AMAZON CAPITAL SERVICES - (Continued)			
10.1211.410.1002.25	EH SUPPLIES(N)	42941	21.45
10.1211.410.1002.25	EH SUPPLIES(N)	42941	9.99
10.1220.410.1002.1	CC INSTRUCTIONAL SUPPLIES(N)	42941	123.84
10.1100.410.1002.7	6/7/8 SCIENCE SUPPLIES(N)	42941	8.29
10.1810.410.1002.74	TITLE III LIPLEPS INSTR SUPP(N)	42941	133.18
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	42941	9.49
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42941	494.42
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42941	119.96
10.2210.410.1002.34	STRONGER CONN SUPPLIES AND MATERIALS (N)	42941	218.35
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42941	71.90
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42941	12.99
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	42941	310.43
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	42941	446.26
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	42941	8.99
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	42941	390.37
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	42941	114.82
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	42941	32.65
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	42941	230.92
10.1100.410.2002.34	STRONGER CONNECTIONS SUPPLIES(L)	42941	309.23
10.1100.410.2002.34	STRONGER CONNECTIONS SUPPLIES(L)	42941	28.47
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	42941	226.97
10.1810.410.2002.74	TITLE III LIPLEPS INSTR SUPP(L)	42941	159.19
10.1810.410.2002.74	TITLE III LIPLEPS INSTR SUPP(L)	42941	329.00
10.1810.410.2002.74	TITLE III LIPLEPS INSTR SUPP(L)	42941	162.82
10.1100.410.2002.34	STRONGER CONNECTIONS SUPPLIES(L)	42941	18.99
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	42941	18.75
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	42941	115.53
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	42941	11.98
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	42941	42.46
10.2210.410.2002.63	TITLE II SUPPLIES(L)	42941	560.74
10.2210.410.2002.63	TITLE II SUPPLIES(L)	42941	35.99
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42941	50.99
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42941	123.55
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	42941	345.33
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	42941	207.93
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	42941	132.47
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42941	49.80
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42941	33.20
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42941	355.21
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42941	93.41
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42941	116.27
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42941	105.28
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42941	205.39
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42941	104.57
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42941	140.93
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42941	119.12

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AMAZON CAPITAL SERVICES - (Continued)			
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42941	128.20
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42941	32.67
10.1100.410.2003.34	STRONGER CONNECTIONS SUPPLIES(B)	42941	86.03
10.1100.410.2003.34	STRONGER CONNECTIONS SUPPLIES(B)	42941	15.98
10.1810.410.2003.74	TITLE III LIPLEPS INSTR SUPP(B)	42941	107.73
10.1211.410.2003.25	EH SUPPLIES(B)	42941	32.99
10.1211.410.2003.25	EH SUPPLIES(B)	42941	(12.00)
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	42941	55.53
10.1211.410.2003.25	EH SUPPLIES(B)	42941	86.08
10.2210.410.2003.63	TITLE II SUPPLIES(B)	42941	101.83
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	42941	255.23
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	42941	361.16
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	42941	30.88
10.1810.410.2003.74	TITLE III LIPLEPS INSTR SUPP(B)	42941	283.87
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42941	255.08
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	42941	32.00
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	42941	160.00
10.1100.550.2003.1	EQUIPMENT(B)	42941	1,373.61
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	42941	282.90
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	42941	883.20
10.2210.410.2003.34	STRONGER CONN SUPPLIES AND MATERIALS (B)	42941	1,189.79
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42941	371.07
Total for AMAZON CAPITAL SERVICES			\$23,594.60
ARREDONDO, MARIA			
10.2330.332.0000.1	DIR STU SER/RTI TRAVEL	42945	31.08
Total for ARREDONDO, MARIA			\$31.08
ASH, ELIZABETH			
10.2210.390.1002.25	PROF DEV-BLK GR REIMB(N)	42946	547.66
Total for ASH, ELIZABETH			\$547.66
BAIN, ASHLEY			
10.2210.390.2003.25	A. BAIN - PROF DEV-BLK GR REIMB(B)	42947	79.80
Total for BAIN, ASHLEY			\$79.80
BATTERIES & THINGS			
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	42948	109.50
Total for BATTERIES & THINGS			\$109.50
BLUM, MELISSA			
10.2210.390.1002.63	TITLE II PROFESSIONAL SER(N)	42949	32.48
Total for BLUM, MELISSA			\$32.48
BMO			
10.2210.390.0000.25	L. ZIDOW - PROF DEV-BLK GR REIMB	1138	224.00
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	1138	38.72
10.2310.410.0000.1	BOARD OF ED SUPPLIES	1138	48.05
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	1138	45.63
10.2320.332.0000.1	EXEC ADMIN TRAVEL/CONF	1138	211.60
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	1138	138.17

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Account Number	Description	Check	Amount
BMO - (Continued)			
10.2410.410.1002.1	OFFICE & BLDG SUPPLIES & MATERIALS(N)	1138	81.98
10.1500.410.1002.1	INTERSCHOLASTIC SUPPLIES(N)	1138	319.75
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	1138	26.60
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	1138	3.80
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	1138	11.40
10.3800.410.1002.11	PS FOR ALL(0-3)/PS (3-5) SUPP(N)	1138	295.97
10.2410.410.1002.1	OFFICE & BLDG SUPPLIES & MATERIALS(N)	1138	126.43
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	1138	898.10
10.1100.410.1002.19	NORTHBROOK REG INSTR SUPPLIES(N)	1138	77.66
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	1138	493.43
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	1138	493.43
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	1138	159.99
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	1138	192.24
10.1100.410.2002.18	INTERVENTIONIST SUPPLY(B)	1138	34.25
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	1138	42.96
10.1810.410.2002.74	TITLE III LIPLEPS INSTR SUPP(L)	1138	6.00
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	1138	28.97
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	1138	20.93
10.1250.410.2002.36	INTERVENTIONIST SUPPLY(L)	1138	52.00
10.1250.410.2003.1	TITLE 1 LOCAL INSTR SUPP(B)	1138	210.98
10.1400.410.2003.1	STEAM SUPP(SCI/TECH/ENG/ART/MATH)(B)	1138	75.63
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	1138	54.54
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	1138	47.06
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	1138	125.98
10.1250.410.2003.36	INTERVENTIONIST SUPPLY(B)	1138	44.57
10.1100.410.2003.5	MUSIC SUPPLIES(B)	1138	183.40
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	1138	781.44
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	1138	289.40
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	1138	153.06
10.1810.410.2003.74	TITLE III LIPLEPS INSTR SUPP(B)	1138	10.00
Total for BMO			\$6,048.12
BRENNAN & STUART INC			
10.2310.382.0000.1	BOND PREMIUMS	42950	354.00
Total for BRENNAN & STUART INC			\$354.00
BUSHUE HR INC			
80.2520.310.0000.1	PROFESSIONAL SER-FISCAL	42951	645.00
Total for BUSHUE HR INC			\$645.00
CDW GOVERNMENT			
10.1100.410.2003.40	COMPUTER SUPPLIES(B)	42952	440.03
10.1100.410.2002.40	COMPUTER SUPPLIES (L	42952	770.05
10.1100.410.1002.40	COMPUTER SUPPLIES(N)	42952	990.06
Total for CDW GOVERNMENT			\$2,200.14
CHASE			
30.5220.620.0000.1	BOND INT-WKG CASH/FUNDING BONDS	42953	2,480.00
Total for CHASE			\$2,480.00

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Account Number	Description	Check	Amount
CITY OF MENDOTA			
20.2540.370.2003.1	WATER / SEWER(B)	42954	1,006.71
20.2540.370.2002.1	WATER / SEWER(L)	42954	843.03
20.2540.370.2002.1	WATER / SEWER(L)	42954	212.20
20.2540.370.1002.1	WATER / SEWER(N)	42954	582.86
20.2540.370.1002.1	WATER / SEWER(N)	42954	103.50
Total for CITY OF MENDOTA			\$2,748.30
COMMON GOAL SYSTEMS, INC.			
10.1100.470.2003.40	SOFTWARE(B)	42955	4,577.31
10.1100.470.2002.40	SOFTWARE(L)	42955	8,010.29
10.1100.470.1002.40	SOFTWARE(N)	42955	10,298.95
10.2520.470.0000.1	DATA MIGRATION, ONBOARDING, & TRAINING	42955	2,000.00
10.2520.470.0000.1	CORE FINANCIAL MANAGEMENT	42955	5,000.00
Total for COMMON GOAL SYSTEMS, INC.			\$29,886.55
CREATIVE APPAREL			
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	42956	1,598.12
Total for CREATIVE APPAREL			\$1,598.12
DRESBACH DIST. CO.			
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	42957	71.95
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	42957	905.15
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	42957	256.80
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42957	729.50
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	42957	147.90
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	42957	208.65
Total for DRESBACH DIST. CO.			\$2,319.95
EDMENTUM			
10.1250.390.1002.30	TITLE I PURCH SERV(N)	42958	3,395.60
Total for EDMENTUM			\$3,395.60
ENGIE RESOURCES LLC			
20.2540.466.1002.1	ELECTRICITY(N)	42959	3,060.33
20.2540.466.2002.1	ELECTRICITY(L)	42959	1,223.17
20.2540.466.2003.1	ELECTRICITY(B)	42959	1,738.85
20.2540.466.2003.1	ELECTRICITY(B)	42959	950.39
20.2540.466.2003.1	ELECTRICITY(B)	42959	562.49
Total for ENGIE RESOURCES LLC			\$7,535.23
FLORALCREST FLORIST & GREENHOUSE, INC.			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42960	39.00
10.1211.410.1002.25	EH SUPPLIES(N)	42960	22.88
Total for FLORALCREST FLORIST & GREENHOUSE, INC.			\$61.88
FOCUS CONSULTING & TRAINING, LLC			
10.2210.390.0000.1	INSER PROF SER	42961	3,300.00
Total for FOCUS CONSULTING & TRAINING, LLC			\$3,300.00
FRIEDLEIN, HEATHER			
10.1500.332.1002.1	INTERSCHOLASTIC TRAVEL(N)	42962	33.60
Total for FRIEDLEIN, HEATHER			\$33.60

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FRONTIER			
20.2540.340.1002.1	COMMUNICATIONS(N)	42963	638.70
20.2540.340.2002.1	COMMUNICATIONS(L)	42963	496.77
20.2540.340.2003.1	COMMUNICATIONS(B)	42963	283.86
Total for FRONTIER			\$1,419.33
GOPHER SPORT			
10.1100.550.1002.44	TITLE IV EQUIPMENT(N)	42964	76.86
10.1100.550.1002.44	TITLE IV EQUIPMENT(N)	42964	549.00
Total for GOPHER SPORT			\$625.86
HD SUPPLY			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42965	54.38
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42965	151.10
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42965	227.52
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42965	88.40
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42965	113.05
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42965	834.35
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42965	36.20
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42965	178.00
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42965	88.83
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42965	246.32
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	42965	692.80
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42965	277.12
Total for HD SUPPLY			\$2,988.07
HOBART SERVICE			
10.2560.320.1002.1	FOOD SERV REPAIR & MAINT(N)	42966	929.99
10.2560.320.1002.1	FOOD SERV REPAIR & MAINT(N)	42966	467.56
10.2560.320.2002.1	FOOD SERV REPAIR & MAINT (L)	42966	2,804.56
Total for HOBART SERVICE			\$4,202.11
ILLINOIS ASSOCIATION OF SCHOOL BOARDS			
10.2310.640.0000.1	BOARD OF ED DUES AND FEES	42967	2,625.00
10.2310.640.0000.1	BOARD OF ED DUES AND FEES	42967	825.00
10.2310.640.0000.1	BOARD OF ED DUES AND FEES	42967	1,055.00
10.2310.640.0000.1	BOARD OF ED DUES AND FEES	42967	4,000.00
10.2310.640.0000.1	BOARD OF ED DUES AND FEES	42967	3,353.00
Total for ILLINOIS ASSOCIATION OF SCHOOL BOARDS			\$11,858.00
JOHN'S SERVICE AND			
20.2540.320.1002.1	REPAIR & MAINT.(N)	42968	7,771.23
10.2560.320.1002.1	FOOD SERV REPAIR & MAINT(N)	42968	951.21
Total for JOHN'S SERVICE AND			\$8,722.44
JONES, REBECCA			
10.2210.390.1002.1	INSERVICE OTHER SERVICES(N)	42969	32.20
Total for JONES, REBECCA			\$32.20
KENDRICK PEST CONTROL			
20.2540.329.2003.1	MO PEST CONTROL (B)	42970	29.00
20.2540.329.2002.1	MO PEST CONTROL (L)	42970	50.75

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KENDRICK PEST CONTROL - (Continued)			
20.2540.329.1002.1	MO PEST CONTROL (N)	42970	65.25
Total for KENDRICK PEST CONTROL			\$145.00
KNAFF, KELLY			
10.2210.390.1002.1	INSERVICE OTHER SERVICES(N)	42971	32.20
Total for KNAFF, KELLY			\$32.20
KOHL WHOLESALE			
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	42972	2,870.01
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	42972	5,022.54
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	42972	6,457.55
10.2560.410.1002.1	CAFETERIA SUPPLIES	42972	646.47
Total for KOHL WHOLESALE			\$14,996.57
LA ESQUINITA DE ORO			
10.2316.410.0000.1	TEACHER APPRECIATION 5/5/25	42973	665.00
Total for LA ESQUINITA DE ORO			\$665.00
LAKESHORE LEARNING MATERIALS LLC			
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	42974	59.99
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42974	769.93
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	42974	109.99
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42974	487.49
Total for LAKESHORE LEARNING MATERIALS LLC			\$1,427.40
LIGHTED WAY			
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42975	4,561.78
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	42975	4,561.78
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42975	4,561.78
10.1912.670.2003.1	PRIVATE SCHOOL TUITION(B)	42975	4,561.78
Total for LIGHTED WAY			\$18,247.12
MARCO TECHNOLOGIES, LLC NW7128			
10.2630.325.2003.40	COPY MACHINES (B)	42976	863.44
10.2630.325.2002.40	COPY MACHINES (L)	42976	493.39
10.2630.325.1002.40	COPY MACHINES (N)	42976	1,110.13
Total for MARCO TECHNOLOGIES, LLC NW7128			\$2,466.96
MENARDS			
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	42977	247.91
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42977	187.45
Total for MENARDS			\$435.36
MENDOTA TWP. HIGH SCHOOL			
40.4110.330.0000.1	TRANSP SER TO MHS	42978	64,476.00
Total for MENDOTA TWP. HIGH SCHOOL			\$64,476.00
ODP BUSINESS SOLUTIONS LLC			
10.2330.410.0000.1	DIR STU SER/RTI SUPPLIES	42979	155.50
10.1100.410.1002.34	STRONGER CONNECTIONS SUPPLIES(N)	42979	84.94
10.1100.410.2003.30	HOMELESS TUTORING SUPP TITLE I(B)	42979	369.26
10.1100.410.2003.30	HOMELESS TUTORING SUPP TITLE I(B)	42979	20.99
Total for ODP BUSINESS SOLUTIONS LLC			\$630.69

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OMBUDSMAN EDUCATIONAL SERVICES			
10.4220.670.1002.1	TUITION SP ED(N)	42980	4,981.40
10.4220.670.2003.1	TUITION SP ED(B)	42980	9,301.40
10.4220.670.2002.1	TUITION SP ED (L)	42980	9,301.40
10.4220.670.2002.1	TUITION SP ED (L)	42980	9,301.40
10.4220.670.2003.1	TUITION SP ED(B)	42980	9,301.40
Total for OMBUDSMAN EDUCATIONAL SERVICES			\$42,187.00
PILLER, LYNETTE			
10.2210.390.1002.1	INSERVICE OTHER SERVICES(N)	42981	17.08
Total for PILLER, LYNETTE			\$17.08
PRAIRIE FARMS ROCKFORD			
10.2560.411.1002.1	MILK (N)	42982	2,260.88
10.2560.411.2002.1	MILK (L)	42982	1,241.53
10.2560.411.2003.1	MILK (B)	42982	1,058.40
10.2560.411.1002.1	MILK (H)	42982	570.03
Total for PRAIRIE FARMS ROCKFORD			\$5,130.84
REALLY GOOD STUFF LLC			
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42983	179.98
Total for REALLY GOOD STUFF LLC			\$179.98
RED CIRCLE SOLUTIONS			
10.1100.550.2003.30	TITLE I EQUIPMENT(B)	42984	3,995.00
Total for RED CIRCLE SOLUTIONS			\$3,995.00
REPUBLIC SERVICES #766			
20.2540.321.1002.1	GARBAGE SERVICES(N)	42985	354.58
20.2540.321.2002.1	GARBAGE SERVICES(L)	42985	408.71
20.2540.321.2003.1	GARBAGE SERVICES(B)	42985	235.01
Total for REPUBLIC SERVICES #766			\$998.30
ROBBINS SCHWARTZ			
80.2310.318.0000.1	LEGAL SERVICES	42986	320.00
80.2310.318.0000.1	LEGAL SERVICES	42986	500.00
10.2310.318.0000.1	BOARD PURCH SER-LEGAL	42986	450.00
Total for ROBBINS SCHWARTZ			\$1,270.00
ROCHESTER 100 INC.			
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42987	366.00
Total for ROCHESTER 100 INC.			\$366.00
SCHAEFER, SARA			
10.1100.230.1002.1	TUITION REIMB(N)	42988	450.00
10.1100.230.1002.1	TUITION REIMB(N)	42988	450.00
10.1100.230.1002.1	TUITION REIMB(N)	42988	450.00
Total for SCHAEFER, SARA			\$1,350.00
SCHMIDT'S SALES & SERVICE			
20.2540.320.1002.1	REPAIR & MAINT.(N)	42989	67.98
Total for SCHMIDT'S SALES & SERVICE			\$67.98
SCHOLASTIC BOOK CLUBS			
10.1810.410.1002.74	TITLE III LIPLEPS INSTR SUPP(N)	42990	69.81

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Account Number	Description	Check	Amount
Total for SCHOLASTIC BOOK CLUBS			\$69.81
SMALL STEPS, INC.			
10.2139.314.1002.1	OT/PT THERAPY SERVICES(N)	42991	340.00
Total for SMALL STEPS, INC.			\$340.00
SONDGEROTH, KAITLYNN			
10.1100.230.1002.1	TUITION REIMB(N)	42992	440.10
Total for SONDGEROTH, KAITLYNN			\$440.10
SPECIAL EDUCATION SERVICES			
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	42993	3,823.20
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	42993	3,823.20
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42993	3,823.20
10.1912.670.2003.1	PRIVATE SCHOOL TUITION(B)	42993	3,823.20
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	42993	3,823.20
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	42993	3,823.20
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42993	5,057.01
Total for SPECIAL EDUCATION SERVICES			\$27,996.21
SULLIVAN'S ACE HARDWARE			
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	42994	9.99
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42994	43.98
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42994	23.92
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42994	1,409.93
Total for SULLIVAN'S ACE HARDWARE			\$1,487.82
SULLIVAN'S FOODS			
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	42995	189.30
10.1211.410.1002.25	EH SUPPLIES(N)	42995	42.06
10.1211.410.1002.25	EH SUPPLIES(N)	42995	86.74
10.1211.410.1002.25	EH SUPPLIES(N)	42995	38.32
10.3800.410.1002.11	PS FOR ALL(0-3)/PS (3-5) SUPP(N)	42995	22.42
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	42995	41.97
10.1400.410.2003.1	STEAM SUPP(SCI/TECH/ENG/ART/MATH)(B)	42995	152.80
10.1211.410.2003.25	EH SUPPLIES(B)	42995	50.42
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	42995	49.83
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	42995	28.49
10.1211.410.2003.25	EH SUPPLIES(B)	42995	49.08
Total for SULLIVAN'S FOODS			\$751.43
THE MENDOTA REPORTER			
10.2310.350.0000.1	BOARD OF ED ADVERTISING	42996	68.25
10.2320.340.0000.1	EXEC ADMIN COMMUNICATION SER	42996	23.63
10.2310.360.0000.1	BOARD OF ED PRINTING	42996	179.00
10.2310.350.0000.1	BOARD OF ED ADVERTISING	42996	68.25
Total for THE MENDOTA REPORTER			\$339.13
THE MUSIC SHOPPE, INC			
10.1100.410.1002.6	BAND SUPPLIES(N)	42997	114.28
10.1100.410.1002.6	BAND SUPPLIES(N)	42997	99.15
10.1100.410.1002.6	BAND SUPPLIES(N)	42997	53.99

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Account Number	Description	Check	Amount
THE MUSIC SHOPPE, INC - (Continued)			
10.1100.410.1002.6	BAND SUPPLIES(N)	42997	139.46
Total for THE MUSIC SHOPPE, INC			\$406.88
TRINITY CATHOLIC ACADEMY			
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	42998	46.20
Total for TRINITY CATHOLIC ACADEMY			\$46.20
VERCIMAK, DELLE			
40.2550.331.1002.1	OTHER TRANSP SER(N)	42999	269.64
Total for VERCIMAK, DELLE			\$269.64
ZIONS BANK			
30.5220.620.0000.1	BOND INT-WKG CASH/FUNDING BOND	43000	74,375.00
30.5400.317.0000.1	SER FEES-WKG CASH/FUND BOND	43000	500.00
Total for ZIONS BANK			\$74,875.00
Report Total			\$382,956.32

Bills Payable (Fund Summary)

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Fund Code	Description	Amount
10	Education Fund	211,325.61
20	Oper, Build, & Maint Fund	28,065.07
30	Debt Service Fund or Fund Group	77,355.00
40	Transportation Fund	64,745.64
80	Tort Immunity and Judgment Fund	1,465.00
Report Total		<u>\$382,956.32</u>