Community Unit School District 200 Account Elements

Overview

Financial administration requires that each transaction recorded in a school district be identified for administration and accounting purposes. The second set of identification numbers is by "location" and identifies the location the expense or revenue is attributed too.

Example Account

10.01.130.197.0000.1100.410

Location

Location Account Element Codes

01 Emerson Elementary School

02 Hawthorne Elementary School

04 Johnson Elementary School

05 Lincoln Elementary School

06 Longfellow Elementary School

07 Lowell Elementary School

08 Madison Elementary School

09 Pleasant Hill Elementary School

10 Sandburg Elementary School

11 Whittier Elementary School

12 Wiesbrook Elementary School

13 Washington Elementary School

14 Bower Elementary School

15 Grades K-5

20 Edison Middle School

21 Franklin Middle School

22 Hubble Middle School

23 Monroe Middle School

24 Grades K-8

30 Wheaton Warrenville South High School

31 Wheaton North High School

32 Grades 9-12

39 Woodland

40 Districtwide

70 Medicaid

71 Transition

90 Jefferson Early Childhood Center

99 School Service Center

Accounts Payable
February 2024

Fund 10	$	2,188,108.62
Fund 20	$	397,545.75
Fund 30		
Fund 40	$	412,348.66
Fund 50		
Fund 60	$	21,070.97
Fund 70		
Total	$	3,019,074.00

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
A BEEP LLC	$ 450.00	10.02.038.000.0000.2660.390	Monthly Repeater	254230	2/21/2024
Aanevco, Inc	$ 75.00	20.07.750.000.0000.2540.320	Inv 107125-S travel charge	254351	2/29/2024
Aanevco, Inc	$ 165.00	20.07.750.000.0000.2540.410	Inv 107125-S intercom service	254351	2/29/2024
Aanevco, Inc	$ 65.00	20.30.750.000.0000.2540.320	Inv 107127-S trip charge	254351	2/29/2024
Aanevco, Inc	$ 330.00	20.30.750.000.0000.2540.410	Inv 107127-S intercom service	254351	2/29/2024
Accurate Translation Bureau	$ 315.90	10.15.420.000.0000.3000.319	12//31/2023 Invoice # 23530 Over the phone Interpreting 12/01/23 to 12/31/2023	254278	2/28/2024
Accurate Translation Bureau	$ 130.00	10.40.542.000.0000.2900.319	January 1 - 31 2024, onsite interpreting Hindi	254278	2/28/2024
Accurate Translation Bureau	$ 187.65	10.40.542.000.0000.2900.319	Over the phone interpreting	254278	2/28/2024
Active Pest Control	$ 1,177.25	20.40.750.000.0000.2540.320	Monthly Aug23-Jul24 bill	254352	2/29/2024
Adam Peterson Education	$ 3,900.00	10.15.551.000.0000.3700.319	Adam Peterson Education - a PD for St. Michael's School on Motivational keynote for teachers - paid for out of Title II	254353	2/29/2024
Addison Trail High School	$ 350.00	10.31.220.000.0000.1500.640	3/2/24 Girls Track/Field V/JV - Addison Trail Invite	254127	2/14/2024
Adomshick, Rachel Anne	$ 129.91	10.14.542.000.0000.2150.410	Amazon Reimbursement,Order #113-9646410-3946651, Toddler Toys, Creativity for Kids, Rhode Island Novelty, Learning Resources, PZJDSR Kids, Fisher-Price Little People	254279	2/28/2024
Advantage Auto Leasing Inc	$ 189.00	20.31.750.000.0000.2540.410	Inv 97022 replacemt 18in electric poly spinner disk	254354	2/29/2024
Aguilar, Amelia J	$ 7.99	10.22.192.070.0000.2190.410	LOVEINUSA 6PCS Bounce Balls with Pump, Knobby Balls 7inch Sensory Balls	254042	2/7/2024
Aguilar, Amelia J	$ 8.09	10.22.192.070.0000.2190.410	TOBWOLF 2pcs Football Kick Trainer Soccer Ball Net Kicker	254042	2/7/2024
Aguilar, Amelia J	$ (2.41)	10.22.192.070.0000.2190.410	Coupon	254042	2/7/2024
Aguilar, Amelia J	$ 13.99	10.11.192.070.0000.2190.410	Franklin Sports 5" X 5" Nylon Bean Bags	254128	2/14/2024
Aguilar, Amelia J	$ 26.97	10.11.192.070.0000.2190.410	USB Rechargeable LED Puck Lights with Remote Control	254128	2/14/2024
Aguilar, Amelia J	$ 29.95	10.11.192.070.0000.2190.410	VOOWO Rolling Duffle Bag with Wheels	254128	2/14/2024
Aguilar, Amelia J	$ 29.95	10.11.192.070.0000.2190.410	Fat Brain Toys Squigz Starter Set	254128	2/14/2024
Aguilar, Amelia J	$ (2.70)	10.11.192.070.0000.2190.410	Coupon	254128	2/14/2024
Aguilar, Laura Irene Fograse	$ 120.00	10.08.610.000.0000.1100.410	classroom supplies: stickers, staples, markers, binder clips, pens, paperclips	254280	2/28/2024
Alagna, Jennifer	$ 998.22	10.30.190.000.0000.2190.332	Parent Mileage Reimbursement	254129	2/14/2024
Alert Services, Inc	$ 63.75	10.30.220.000.0000.1500.410	Nitrile BLK Glove Med	254231	2/21/2024
Alert Services, Inc	$ 63.75	10.30.220.000.0000.1500.410	Nitrile BLK Glove Lg	254231	2/21/2024
Alert Services, Inc	$ 24.00	10.30.220.000.0000.1500.410	Eze Band Basic Elas Wrap 3x5 yds 10 box	254231	2/21/2024
Alert Services, Inc	$ 31.00	10.30.220.000.0000.1500.410	Eze Band Basic Elas Wrap 4x5 YDS 10 box	254231	2/21/2024
Alert Services, Inc	$ 56.00	10.30.220.000.0000.1500.410	Blister Derm 3" 20 jar	254231	2/21/2024
Alert Services, Inc	$ 188.00	10.30.220.000.0000.1500.410	Alert Ice Bags 10x18 roll	254231	2/21/2024
Alert Services, Inc	$ 3.25	10.30.220.000.0000.1500.410	Hydrocortizone cream	254231	2/21/2024
Alert Services, Inc	$ 392.00	10.30.220.000.0000.1500.410	Coach Tape 1.5x15yds	254231	2/21/2024
Alert Services, Inc	$ 116.00	10.30.220.000.0000.1500.410	Cramer 950 Porous 1.5x15yds	254231	2/21/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Alert Services, Inc	$ 144.00	10.30.220.000.0000.1500.410	Alert-Lite 2x7.5 yds	254231	2/21/2024
Alert Services, Inc	$ 159.00	10.30.220.000.0000.1500.410	Alert-Lite Blk 2x7.5 yds	254231	2/21/2024
Alert Services, Inc	$ 199.40	10.30.220.000.0000.1500.410	Alert-Lite 3x7.5	254231	2/21/2024
Alert Services, Inc	$ 276.00	10.30.220.000.0000.1500.410	Elastikon s.p2x2 5yds 24 cas	254231	2/21/2024
Alert Services, Inc	$ 184.00	10.30.220.000.0000.1500.410	Elastikon 3x2 5 yds 16	254231	2/21/2024
Alert Services, Inc	$ 38.00	10.30.220.000.0000.1500.410	Skin Lube	254231	2/21/2024
Alert Services, Inc	$ 190.00	10.30.220.000.0000.1500.410	powerflex	254231	2/21/2024
Alert Services, Inc	$ 197.00	10.30.220.000.0000.1500.410	Powerflex 3 pac 3" blk	254231	2/21/2024
Alert Services, Inc	$ 152.00	10.30.220.000.0000.1500.410	Poweflex 2' orange 24 cas	254231	2/21/2024
Alert Services, Inc	$ 38.00	10.30.220.000.0000.1500.410	Powerflex 3" orange 16 cs	254231	2/21/2024
Alert Services, Inc	$ 3.75	10.30.220.000.0000.1500.410	Hydrogen Peroxide	254231	2/21/2024
Alert Services, Inc	$ 24.00	10.30.220.000.0000.1500.410	Sam Splint 4.5x36	254231	2/21/2024
Alert Services, Inc	$ 5.50	10.30.220.000.0000.1500.410	Flex Band Fingertip Lg 50 bx	254231	2/21/2024
Alert Services, Inc	$ 8.00	10.30.220.000.0000.1500.410	New Skin	254231	2/21/2024
Alert Services, Inc	$ 7.25	10.30.220.000.0000.1500.410	Saline Solutions 12 ox	254231	2/21/2024
Alert Services, Inc	$ 20.00	10.30.220.000.0000.1500.410	Refresh Artificial tears	254231	2/21/2024
Alert Services, Inc	$ 120.00	10.30.220.000.0000.1500.410	Crutches pushbutton	254231	2/21/2024
Alert Services, Inc	$ 150.00	10.30.220.000.0000.1500.410	Shipping & Handling	254231	2/21/2024
Allen Lock Inc.	$ 210.00	20.40.750.000.0000.2540.320	Inv 2718 Labor and Service Call	254355	2/29/2024
Allen Lock Inc.	$ 406.00	20.40.750.000.0000.2540.410	Inv 2718 Duplicate keys	254355	2/29/2024
Allen Lock Inc.	$ 50.00	20.02.750.000.0000.2540.320	Inv 2719 master key; rim cylinder jammed	254355	2/29/2024
Allgood, David	$ 120.00	10.30.050.113.0000.1500.319	Speech judge Reed Custer 01.06.24	254043	2/7/2024
Allgood, Joseph	$ 100.00	10.30.050.113.0000.1500.319	Speech judge Reed Custer 01.06.24	254044	2/7/2024
American Building Services	$ 3,240.00	20.31.750.000.0000.2540.320	Inv 4054102 Door 9 exterior HM frame-cutout rusted frame sections, weld in new metal, new hinge jamb,strike jamb and header. install new door and HW.	254232	2/21/2024
American Building Services	$ 2,664.90	20.31.750.000.0000.2540.410	Inv 4054102 Door 9 exterior HM frame- new hollow metal corner length, new hinge jam, strike jamb, header, new HW	254232	2/21/2024
AMITA GlenOaks School	$ -	10.24.190.000.0000.1912.670	Tuition	254356	2/29/2024
AMITA GlenOaks School	$ 29,382.29	10.32.190.000.0000.1912.670	Tuition	254356	2/29/2024
AMITA GlenOaks School	$ -	10.24.190.000.0000.1912.670	Tuition	254356	2/29/2024
AMITA GlenOaks School	$ 4,733.31	10.32.190.000.0000.1912.670	Tuition	254356	2/29/2024
Anderson, Jasmine Theresa	$ 59.60	10.08.610.000.0000.1100.410	craft supplies for Madison's Art Club	254281	2/28/2024
Apple, Inc	$ 299.00	10.40.038.000.0000.2660.700	Apple iPad - Transition Guest Management	254045	2/7/2024
Apple, Inc	$ 419.00	10.40.542.000.0000.2210.410	10.9 inch iPad - MPQ03LL/A	254130	2/14/2024
Apple, Inc	$ 79.00	10.40.542.000.0000.2210.410	3 year Apple care	254130	2/14/2024
Aqua Solutuion by Culligan	$ 1,517.19	20.22.750.000.0000.2540.320	Inv 55577 water softener repair - Aux board, service call	254357	2/29/2024
ARBITERPAY / CACHE VALLEY BANK TRUSTEE	$ 15,000.00	10.40.220.000.0000.1500.319	Payment to cover Officials & Workers at Sporting Events	254131	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Barham, Erin Marie	$ 55.63	10.08.542.000.0000.1200.410	PISA instructional supplies - Target reimbursement	254282	2/28/2024
Barrington Hs Dist 220	$ 240.00	10.31.220.000.0000.1500.640	4/13/24 JV Boys Volleyball - Barrington JV Invite	254132	2/14/2024
Bartlett Learning Center, Inc	$ 7,192.50	10.24.190.000.0000.1912.670	Tuition	254358	2/29/2024
Bartlett Learning Center, Inc	$ 36,531.00	10.32.190.000.0000.1912.670	Tuition	254358	2/29/2024
Batteries Plus / Facil Investments	$ 21.99	20.12.750.000.0000.2540.410	Inv P70036562 3V Lithium	254359	2/29/2024
Batteries Plus / Facil Investments	$ 31.76	20.12.750.000.0000.2540.410	Inv P70036562 12V 7AH Lead	254359	2/29/2024
Beal, Jamie Farmer	$ 30.00	10.08.610.000.0000.1100.410	games, puzzles, small rug for EL classroom	254283	2/28/2024
Beelow, Victoria	$ 76.61	10.32.551.000.0000.3700.339	Reimbursement to Victoria Beelow, St. Francis Teacher for attending a PD in Computer Education - paid for our ot TItle II Grant - her dinner expenditure	254233	2/21/2024
Beelow, Victoria	$ 74.23	10.32.551.000.0000.3700.339	Reimbursement to Victoria Beelow, St. Francis Teacher for attending a PD in Computer Education - paid for our ot TItle II Grant - her lunch expenditure	254233	2/21/2024
Beelow, Victoria	$ 54.67	10.32.551.000.0000.3700.339	Reimbursement to Victoria Beelow, St. Francis Teacher for attending a PD in Computer Education - paid for our ot TItle II Grant - her breakfast expenditure	254233	2/21/2024
Beelow, Victoria	$ 399.00	10.32.551.000.0000.3700.339	Reimbursement to Victoria Beelow, St. Francis Teacher for attending a PD in Computer Education - paid for our ot TItle II Grant - her registration expenditure	254233	2/21/2024
Beelow, Victoria	$ 414.20	10.32.551.000.0000.3700.339	Reimbursement to Victoria Beelow, St. Francis Teacher for attending a PD in Computer Education - paid for our ot TItle II Grant - her transportation expenditure	254233	2/21/2024
Beelow, Victoria	$ 2,033.34	10.32.551.000.0000.3700.339	Reimbursement to Victoria Beelow, St. Francis Teacher for attending a PD in Computer Education - paid for our ot TItle II Grant - her lodging expenditure	254233	2/21/2024
Belae, Sally	$ 52.50	10.15.420.000.0000.3000.319	Arabic translator at Washington 02/21/2024	254284	2/28/2024
Belmont, Hannah	$ 100.00	10.30.050.113.0000.1500.319	Speech judge DGS 01.19.24	254046	2/7/2024
Benik Corporation	$ 39.25	10.31.192.070.0000.2190.410	Neoprene Thumb Splint with Velcro & PS	254360	2/29/2024
Benik Corporation	$ 12.50	10.31.192.070.0000.2190.410	Thermoplast Stay	254360	2/29/2024
Benik Corporation	$ 8.00	10.31.192.070.0000.2190.410	Shipping & Handling	254360	2/29/2024
BHFX LLC	$ 1,800.00	20.40.740.000.0000.2540.319	Inv 452769 annual software fee 7/1/23-6/30/24 (for acct/database-store, retrieve images, etc.)	254285	2/28/2024
Blazerworks	$ 729.00	10.02.194.070.0000.1200.319	1/28/24 - Christina Martin - Paraprofessional	254133	2/14/2024
Blazerworks	$ 1,343.65	10.13.194.070.0000.1200.319	1/28/24 - Nedra Duffie - Paraprofessional	254133	2/14/2024
Blazerworks	$ 1,879.20	10.14.194.070.0000.1200.319	1/28/24 - Marina Adams - Paraprofessional	254133	2/14/2024
Blazerworks	$ 2,351.25	10.20.350.070.0000.2130.319	1/28/24 - Madyson Gordon - School Nurse	254133	2/14/2024
Blazerworks	$ 1,113.75	10.22.194.070.0000.1200.319	1/28/24 - Marina Adams - Teacher Aide	254133	2/14/2024
Blazerworks	$ 1,465.20	10.22.194.070.0000.1200.319	1/28/24 - Jean Ramirez - Paraprofessional	254133	2/14/2024
Blazerworks	$ 715.00	10.22.194.070.0000.1200.319	1/28/24 - Makava White - Paraprofessional	254133	2/14/2024
Blazerworks	$ 1,540.00	10.22.194.070.0000.1200.319	1/28/24 - Jack Beals - Paraprofessional	254133	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Blazerworks	$ 1,475.65	10.30.194.070.0000.1200.319	1/28/24 - Hursey Rosalie - Paraprofessional	254133	2/14/2024
Blazerworks	$ 2,062.50	10.31.194.070.0000.1200.319	1/28/24 - Jose Pedraza - Paraprofessional	254133	2/14/2024
Blazerworks	$ 2,948.00	10.40.350.070.0000.2130.319	1/28/24 - Linda Westerholm - School Nurse	254133	2/14/2024
Blazerworks	$ 729.00	10.02.194.070.0000.1200.319	1/21/24 - Christina Martin - Paraprofessional	254133	2/14/2024
Blazerworks	$ 770.00	10.08.194.070.0000.1200.319	1/21/24 - Dawn Price - Paraprofessional	254133	2/14/2024
Blazerworks	$ 1,100.55	10.13.194.070.0000.1200.319	1/21/24 - Nedra Duffie - Paraprofessional	254133	2/14/2024
Blazerworks	$ 1,489.86	10.14.194.070.0000.1200.319	1/21/24 - Marina Adams - Paraprofessional	254133	2/14/2024
Blazerworks	$ 1,794.38	10.20.350.070.0000.2130.319	1/21/24 - Madyson Gordon - School RN	254133	2/14/2024
Blazerworks	$ 1,093.95	10.22.194.070.0000.1200.319	1/21/24 - Jean Ramirez - Paraprofessional	254133	2/14/2024
Blazerworks	$ 330.00	10.22.194.070.0000.1200.319	1/21/24 - Makava White - Paraprofessional	254133	2/14/2024
Blazerworks	$ 1,155.00	10.22.194.070.0000.1200.319	1/21/24 - Jack Beals - Paraprofessional	254133	2/14/2024
Blazerworks	$ 595.65	10.22.194.070.0000.1200.319	1/21/24 - Paula Brothers - Teacher Aide	254133	2/14/2024
Blazerworks	$ 728.75	10.30.194.070.0000.1200.319	1/21/24 - Rosalie Hursey - Paraprofessional	254133	2/14/2024
Blazerworks	$ 1,513.05	10.31.194.070.0000.1200.319	1/21/24 - Jose Pedraza - Paraprofessional	254133	2/14/2024
Blazerworks	$ 180.00	10.08.194.070.0000.1200.319	1/21/24 - Nakeya Grimes - Behavior Specialist	254133	2/14/2024
Blazerworks	$ 1,170.00	10.09.194.070.0000.1200.319	1/21/24 - Tasia Harrison - School RBT	254133	2/14/2024
Blazerworks	$ 1,586.20	10.09.194.070.0000.1200.319	1/21/24 - Christal Rufus - Paraprofessional	254133	2/14/2024
Blazerworks	$ 1,399.80	10.11.194.070.0000.1200.319	1/21/24 - Hunter King - Behavior Specialist	254133	2/14/2024
Blazerworks	$ 403.00	10.11.194.070.0000.1200.319	1/21/24 - Erica Ratajski - Behavior Specialist	254133	2/14/2024
Blazerworks	$ 1,470.00	10.14.194.070.0000.1200.319	1/21/24 - Zoeeh Marrero - Behavior Specialist	254133	2/14/2024
Blazerworks	$ 1,624.00	10.14.194.070.0000.1200.319	1/21/24 - Keith Johnson - Paraprofessional	254133	2/14/2024
Blazerworks	$ 1,044.00	10.30.194.070.0000.1200.319	1/21/24 - Shaunta Belle - Paraprofessional	254133	2/14/2024
Blazerworks	$ 1,282.38	10.31.194.070.0000.1200.319	1/21/24 - Andrea Moreyra - Paraprofessional	254133	2/14/2024
Blazerworks	$ 1,732.50	10.31.350.070.0000.2130.319	1/21/24 - Amamna Hamilton - School Nurse	254133	2/14/2024
Blazerworks	$ 1,131.00	10.71.194.070.0000.1200.319	1/21/24 - Claribel Gil Tapia - Paraprofessional	254133	2/14/2024
Blazerworks	$ 1,848.00	10.90.350.070.0000.2130.319	1/21/24 - Kristin Podborny - School Nurse	254133	2/14/2024
Blazerworks	$ 1,950.00	10.06.194.070.0000.1200.319	1/28/24 - Ivory Blackman - Behavioral Specialist	254133	2/14/2024
Blazerworks	$ 1,560.00	10.08.194.070.0000.1200.319	1/28/24 - Nakeya Grimes - Behavioral Specialist	254133	2/14/2024
Blazerworks	$ 1,560.00	10.09.194.070.0000.1200.319	1/28/24 - Tasia Harrison - School RBT	254133	2/14/2024
Blazerworks	$ 1,942.60	10.09.194.070.0000.1200.319	1/28/24 - Christal Rufus - Paraprofessional	254133	2/14/2024
Blazerworks	$ 1,116.00	10.11.194.070.0000.1200.319	1/28/24 - Erica Ratajski - Behavioral Specialist	254133	2/14/2024
Blazerworks	$ 1,750.20	10.11.194.070.0000.1200.319	1/28/24 - Hunter King - Behavioral Specialist	254133	2/14/2024
Blazerworks	$ 1,920.00	10.14.194.070.0000.1200.319	1/28/24 - Zoeeh Marrero - Behavioral Specialist	254133	2/14/2024
Blazerworks	$ 2,030.00	10.14.194.070.0000.1200.319	1/28/24 - Keith Johnson - Paraprofessional	254133	2/14/2024
Blazerworks	$ 1,657.64	10.31.194.070.0000.1200.319	1/28/24 - Andrea Moreyra - Paraprofessional	254133	2/14/2024
Blazerworks	$ 1,773.75	10.31.350.070.0000.2130.319	1/28/24 - Amanda Hamilton - School RN	254133	2/14/2024
Blazerworks	$ 1,885.00	10.71.194.070.0000.1200.319	1/28/24 - Claribel Gil Tapia - Paraprofessional	254133	2/14/2024
Blazerworks	$ 2,464.00	10.90.350.070.0000.2130.319	1/28/24 - Kristin Podborny - School RN	254133	2/14/2024
Blazerworks	$ 972.00	10.02.194.070.0000.1200.319	2/4/24 - Christina Martin - Paraprofessional	254234	2/21/2024
Blazerworks	$ 1,787.50	10.13.194.070.0000.1200.319	2/4/24 - Nedra Duffie - Paraprofessional	254234	2/21/2024
Blazerworks	$ 1,512.00	10.14.194.070.0000.1200.319	2/4/24 - Marina Adams - Paraprofessional	254234	2/21/2024
Blazerworks	$ 2,908.13	10.20.350.070.0000.2130.319	2/4/24 - Madyson Gordon - School RN	254234	2/21/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Blazerworks	$ 1,058.75	10.22.194.070.0000.1200.319	2/4/24 - Paula Brothers - Teacher Aide	254234	2/21/2024
Blazerworks	$ 1,471.25	10.22.194.070.0000.1200.319	2/4/24 - Jean Ramirez - Paraprofessional	254234	2/21/2024
Blazerworks	$ 1,017.50	10.22.194.070.0000.1200.319	2/4/24 - Makava White-Beals - Paraprofessional	254234	2/21/2024
Blazerworks	$ 1,925.00	10.22.194.070.0000.1200.319	2/4/24 - Jack Wilson-Beals - Paraprofessional	254234	2/21/2024
Blazerworks	$ 1,828.75	10.30.194.070.0000.1200.319	2/4/24 - Rosalie Hursey - Paraprofessional	254234	2/21/2024
Blazerworks	$ 2,062.50	10.31.194.070.0000.1200.319	2/4/24 - Jose Pedraza - Paraprofessional	254234	2/21/2024
Blazerworks	$ 3,520.00	10.40.350.070.0000.2130.319	2/4/24 - Linda Westerholm - School RN	254234	2/21/2024
Blazerworks	$ 462.00	10.40.350.070.0000.2130.319	2/4/24 - Linda Westerholm - School RN - Overtime	254234	2/21/2024
Blazerworks	$ 1,965.00	10.08.194.070.0000.1200.319	2/4/24 - Nakeya Grimes - Behavioral Specialist	254234	2/21/2024
Blazerworks	$ 1,950.00	10.09.194.070.0000.1200.319	2/4/24 - Tasia Harrison - School RBT	254234	2/21/2024
Blazerworks	$ 389.40	10.09.194.070.0000.1200.319	2/4/24 - Christal Rufus - Paraprofessional	254234	2/21/2024
Blazerworks	$ 1,255.20	10.11.194.070.0000.1200.319	2/4/24 - Hunter King - Behavioral Specialist	254234	2/21/2024
Blazerworks	$ 1,922.00	10.11.194.070.0000.1200.319	2/4/24 - Erica Ratajski - Behavioral Specialist	254234	2/21/2024
Blazerworks	$ 1,950.00	10.14.194.070.0000.1200.319	2/4/24 - Zoeeh Marrero - Behavioral Specialist	254234	2/21/2024
Blazerworks	$ 2,030.00	10.14.194.070.0000.1200.319	2/4/24 - Keith Johnson - Paraprofessional	254234	2/21/2024
Blazerworks	$ 1,905.30	10.31.194.070.0000.1200.319	2/4/24 - Andrea Moreyra - Paraprofessional	254234	2/21/2024
Blazerworks	$ 2,970.00	10.31.350.070.0000.2130.319	2/4/24 - Amanda Hamilton - RN	254234	2/21/2024
Blazerworks	$ 3,058.00	10.90.350.070.0000.2130.319	2/4/24 - Kristin Podborny - RN	254234	2/21/2024
BMO Harris	$ 280.00	10.40.542.000.0000.2210.640	Boom Learning INC	254126	2/7/2024
BMO Harris	$ 255.00	10.71.542.000.0000.1200.319	IN Dynamic Lynks	254126	2/7/2024
BMO Harris	$ 35.00	10.31.999.000.0000.2410.410	Dance team pizza	254126	2/7/2024
BMO Harris	$ 186.98	10.10.416.000.0000.3500.410	Sam's Club - food	254126	2/7/2024
BMO Harris	$ 48.86	10.10.416.000.0000.3500.410	Walmart - food	254126	2/7/2024
BMO Harris	$ 20.08	20.99.750.000.0000.2540.410	Home Depot Purchase putty knife and handle brush	254126	2/7/2024
BMO Harris	$ (20.96)	20.99.750.000.0000.2540.410	Home Depot return VCSTAINHPENG/VCSTAINQTERL	254126	2/7/2024
BMO Harris	$ 17.94	20.99.750.000.0000.2540.410	Home Depot Purchase wood glue/silicon tape	254126	2/7/2024
BMO Harris	$ 70.85	20.99.750.000.0000.2540.410	Home Depot Purchase VC stain cable	254126	2/7/2024
BMO Harris	$ 23.34	20.99.750.000.0000.2540.410	Home Depot Purchase plastic wood walnut woodfill	254126	2/7/2024
BMO Harris	$ 55.75	20.99.750.000.0000.2540.410	Home Depot Purchase tray roller/paint/woven assembly	254126	2/7/2024
BMO Harris	$ 97.49	10.30.999.000.0000.2410.410	ETSY - DANCE 47.09 - PINK NATIONALS SUNGLASSES	254126	2/7/2024
BMO Harris	$ 261.06	10.30.999.000.0000.2410.410	TARGET - Preschool 39 - Markers, crayons, preschool snacks, etc.	254126	2/7/2024
BMO Harris	$ (15.18)	10.30.999.000.0000.2410.410	ETSY - DANCE 47.09 - REFUND TAX ON BOWS/FANNY PACKS ORDER	254126	2/7/2024
BMO Harris	$ (7.22)	10.30.999.000.0000.2410.410	ETSY - DANCE 47.09 - REFUND TAX ON SUNGLASSES ORDER	254126	2/7/2024
BMO Harris	$ (20.75)	10.30.999.000.0000.2410.410	ETSY - DANCE 47.09 - REFUND TAX ON BOWS/FANNY PACKS ORDER	254126	2/7/2024
BMO Harris	$ 484.98	10.30.999.000.0000.2410.410	ETSY - DANCE 47.09 - NATIONALS DISNEY BOWS, FANNY PACKS	254126	2/7/2024
BMO Harris	$ 62.21	10.30.999.000.0000.2410.410	ETSY - DANCE 47.09 - DANCE SWEATSHIRTS	254126	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ (4.61)	10.30.999.000.0000.2410.410	ETSY - DANCE 47.09 - REFUND ON DANCE SWEATSHIRTS	254126	2/7/2024
BMO Harris	$ 331.61	10.30.999.000.0000.2410.410	TARGET - Preschool 39 - Index cards, clay, velcro, glue, popsicle sticks, etc.	254126	2/7/2024
BMO Harris	$ 1,986.09	10.31.999.000.0000.2410.410	Sweetwater Sound - microphones for performing arts	254126	2/7/2024
BMO Harris	$ 5,662.96	10.31.999.000.0000.2410.410	Hampton Inn, Panera, JoAnn Stores, One Price Cleaners - hotel room and food for Theatrefest convention, cleaning of costumes and materials for constumes	254126	2/7/2024
BMO Harris	$ 125.06	10.08.610.000.0000.1100.410	snack items for Team building game	254126	2/7/2024
BMO Harris	$ 40.21	10.08.610.000.0000.1100.410	snack items for team building	254126	2/7/2024
BMO Harris	$ 22.78	10.08.610.000.0000.1100.410	DNB 8000 Pcs Raffle Tickets, 4 color	254126	2/7/2024
BMO Harris	$ 20.98	10.08.610.000.0000.1100.410	bulletin board items; banner etc.	254126	2/7/2024
BMO Harris	$ 49.98	10.08.610.000.0000.1100.410	Safison 28 pack kids safety glasses for PE	254126	2/7/2024
BMO Harris	$ 39.97	10.08.610.000.0000.1100.410	Batteries, AAA and AA	254126	2/7/2024
BMO Harris	$ 99.00	10.71.194.070.0000.1200.410	KAMIHQ.COM - line 20	254126	2/7/2024
BMO Harris	$ 33.93	10.71.194.070.0000.1200.410	Marianos - line 8	254126	2/7/2024
BMO Harris	$ 21.36	10.71.194.070.0000.1200.410	Marianos - line 8	254126	2/7/2024
BMO Harris	$ 36.75	10.71.194.070.0000.1200.410	Jimmy Johns - line 8	254126	2/7/2024
BMO Harris	$ 72.00	10.71.194.070.0000.1200.410	Fox Bowl - line 18	254126	2/7/2024
BMO Harris	$ 32.20	10.71.194.070.0000.1200.410	Panda Express - line 8	254126	2/7/2024
BMO Harris	$ 53.63	10.71.194.070.0000.1200.410	Red apple pancake house - line 8	254126	2/7/2024
BMO Harris	$ 405.51	10.02.038.000.0000.2660.410	Amazon	254126	2/7/2024
BMO Harris	$ 446.37	10.06.038.000.0000.2660.470	Backblaze Sentinel Technologies	254126	2/7/2024
BMO Harris	$ 35.97	20.04.750.000.0000.2540.410	Ace purchase gloves/floor tile /scraper	254126	2/7/2024
BMO Harris	$ 65.83	20.05.750.000.0000.2540.410	Home Depot Purchase foam tape/cellfoam	254126	2/7/2024
BMO Harris	$ 51.89	20.09.750.000.0000.2540.410	Dresilker V belt/wire nuts	254126	2/7/2024
BMO Harris	$ 15.19	20.11.750.000.0000.2540.410	Ace purchase fastners	254126	2/7/2024
BMO Harris	$ 46.43	20.11.750.000.0000.2540.410	Ace purchase washers/faucet spout/wax ring	254126	2/7/2024
BMO Harris	$ 689.67	20.14.750.000.0000.2540.410	dresilker bearing assembly	254126	2/7/2024
BMO Harris	$ 150.00	10.30.420.822.0000.2210.332	COMMUNITY UNIT SD WESTMONT - - WHS CONFERENCE FOR KATE LEINWEBER	254126	2/7/2024
BMO Harris	$ 11.97	10.30.700.183.0000.1100.410	GOODWILL - - SOFTLINE	254126	2/7/2024
BMO Harris	$ 18.27	10.30.700.183.0000.1100.410	SAVERS - - CLOTHES	254126	2/7/2024
BMO Harris	$ 272.53	10.30.700.183.0000.1100.410	TARGET - - GROCERIES, CLEANING SUPPLIES	254126	2/7/2024
BMO Harris	$ 21.46	10.30.610.000.0000.1100.410	Jewel - 10.30.610.000.0000.1100.410 - Fruit for DC Breakfast - RECEIPT MISPLACED	254126	2/7/2024
BMO Harris	$ 1.98	10.30.610.000.0000.1100.410	Aldi - 10.30.610.000.0000.1100.410 - Marshmello's	254126	2/7/2024
BMO Harris	$ 1,312.84	10.30.610.000.0000.1100.410	Pete's Fresh Market - 10.30.610.000.0000.1100.410 - Pies for staff & bday cake	254126	2/7/2024
BMO Harris	$ 15.00	10.30.610.000.0000.1100.410	Doller Tree - 10.30.610.000.0000.1100.410 - Decore for Staff Lunch	254126	2/7/2024
BMO Harris	$ 18.00	10.30.610.000.0000.1100.410	Party City - 10.30.610.000.0000.1100.410 - Table clothes	254126	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 17.98	10.30.610.000.0000.1100.410	Jewel - 10.30.610.000.0000.1100.410 - Food for bday	254126	2/7/2024
BMO Harris	$ 10.00	10.30.610.000.0000.1100.410	Dollar Tree - 10.30.610.000.0000.1100.410 - Decore for main office	254126	2/7/2024
BMO Harris	$ 33.97	10.30.610.000.0000.1100.410	Jewel - 10.30.610.000.0000.1100.410 - Cookies for kids	254126	2/7/2024
BMO Harris	$ 12.99	10.30.610.000.0000.1100.410	Jewel - 10.30.610.000.0000.1100.410 - Cookies for kids	254126	2/7/2024
BMO Harris	$ 12.49	10.30.610.000.0000.1100.410	Jewel - 10.30.610.000.0000.1100.410 - Cookies for kids	254126	2/7/2024
BMO Harris	$ 750.00	10.30.610.905.0000.2410.640	Ali Hearn - 10.30.610.905.0000.2410.640 - Workshop for Adam Hines	254126	2/7/2024
BMO Harris	$ 25.03	10.30.999.000.0000.2410.410	Dunkin - 10.30.999.000.0000.2410.410 - Dounts for credit recovery - SSC to Reimburs for credit recovery	254126	2/7/2024
BMO Harris	$ 15.98	10.30.999.000.0000.2410.410	Jewel - 10.30.999.000.0000.2410.410 - Dounts for credit recovery - SSC to Reimburs for credit recovery	254126	2/7/2024
BMO Harris	$ 70.00	10.99.510.000.0000.2310.332	Wheaton Chamber - State of the City Luncheon	254126	2/7/2024
BMO Harris	$ 70.00	10.99.550.000.0000.2630.332	Wheaton Chamber - State of the City Luncheon	254126	2/7/2024
BMO Harris	$ 119.40	10.99.550.000.0000.2630.470	Canva one year subscription	254126	2/7/2024
BMO Harris	$ 1,323.57	10.30.999.000.0000.2410.410	SAMSCLUB - CONCESSIONS 46.08/GENERAL 46.11/TOURNAMENT 46.19 - REPLENISH CONCESSIONS	254126	2/7/2024
BMO Harris	$ 222.79	10.30.999.000.0000.2410.410	CHICK-FIL-A - CHEER 47.08 - CHEER TEAM MEAL	254126	2/7/2024
BMO Harris	$ 52.53	10.30.999.000.0000.2410.410	AMAZON - CANDY 46.07 - TICKET ROLLS	254126	2/7/2024
BMO Harris	$ 10.99	10.30.999.000.0000.2410.410	SPOTIFY - GENERAL 46.11 - MUSIC SUBSCRIPTION	254126	2/7/2024
BMO Harris	$ 585.70	10.30.999.000.0000.2410.410	ADDANTES CATERING - BBK 46.03 - BBK MLK FOOD	254126	2/7/2024
BMO Harris	$ 26.29	10.30.999.000.0000.2410.410	JEWEL OSCO - GGY 47.13 - GGY SENIOR NIGHT FLOWERS	254126	2/7/2024
BMO Harris	$ 5.00	10.23.194.070.0000.1200.410	Teachers pay teachers	254126	2/7/2024
BMO Harris	$ 83.49	10.23.194.070.0000.1200.410	Teachers pay teachers	254126	2/7/2024
BMO Harris	$ 145.50	10.23.194.070.0000.1200.410	Simply Special Education	254126	2/7/2024
BMO Harris	$ 49.99	10.23.194.070.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ (199.85)	10.23.194.070.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ 23.87	10.23.194.070.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ 199.85	10.23.194.070.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ 165.68	10.21.610.000.0000.1100.410	Kleenex order for building from Amazon	254126	2/7/2024
BMO Harris	$ 437.74	10.21.610.000.0000.1100.410	Flinn Scientific Order- Frogs for Dissection	254126	2/7/2024
BMO Harris	$ 284.89	10.31.194.070.0000.1200.410	Amazon - Flex funds	254126	2/7/2024
BMO Harris	$ 32.91	10.31.194.070.0000.1200.410	Panera - pcard fund	254126	2/7/2024
BMO Harris	$ 188.00	10.31.194.070.0000.1200.410	Fox Bowl - pcard fund	254126	2/7/2024
BMO Harris	$ 706.22	10.31.194.070.0000.1200.410	Red Apple Pancake - pcard fund	254126	2/7/2024
BMO Harris	$ 233.69	10.31.194.070.0000.1200.410	Picture show Bloomindale - pcard fund	254126	2/7/2024
BMO Harris	$ 56.66	10.31.509.000.0000.1200.410	Amazon - STEP grant	254126	2/7/2024
BMO Harris	$ 163.86	10.31.509.000.0000.1200.410	Amazon - STEP grant	254126	2/7/2024
BMO Harris	$ 239.44	10.31.509.000.0000.1200.410	Target - STEP grant	254126	2/7/2024
BMO Harris	$ 21.82	10.31.509.000.0000.1200.410	Target - STEP grant	254126	2/7/2024
BMO Harris	$ 161.50	10.31.509.000.0000.1200.410	School Nurse Supply - STEP grant	254126	2/7/2024
BMO Harris	$ 15.64	10.31.509.000.0000.1200.410	Amazon - STEP grant	254126	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 12.86	10.31.509.000.0000.1200.410	Amazon - STEP grant	254126	2/7/2024
BMO Harris	$ 192.72	10.31.509.000.0000.1200.410	Jewel - STEP grant	254126	2/7/2024
BMO Harris	$ 959.97	10.31.509.000.0000.1200.410	Amazon - STEP grant	254126	2/7/2024
BMO Harris	$ 80.70	10.31.509.000.0000.1200.410	Amazon - STEP grant	254126	2/7/2024
BMO Harris	$ 46.42	10.10.020.000.0000.1100.410	Art Items, Paint, Markers	254126	2/7/2024
BMO Harris	$ 50.00	10.10.610.000.0000.1100.410	Staff Appreciation Contest	254126	2/7/2024
BMO Harris	$ 111.03	10.10.610.000.0000.1100.410	Staff Appreciation Hot Cocoa Bar	254126	2/7/2024
BMO Harris	$ 18.23	10.10.610.000.0000.1100.410	Staff Appreciation New Years	254126	2/7/2024
BMO Harris	$ 27.98	10.10.610.000.0000.1100.410	Manila Folders	254126	2/7/2024
BMO Harris	$ 18.68	10.10.610.000.0000.1100.410	Red Folders for K Roundup Files	254126	2/7/2024
BMO Harris	$ 22.59	10.10.610.000.0000.1100.410	Wireless Mouse Remote	254126	2/7/2024
BMO Harris	$ 88.14	10.10.999.000.0000.2410.410	Flowers for Heather Schmit	254126	2/7/2024
BMO Harris	$ 52.10	10.40.370.070.0000.2150.320	USPS	254126	2/7/2024
BMO Harris	$ 17.14	10.22.194.070.0000.1200.410	Target	254126	2/7/2024
BMO Harris	$ 49.44	10.22.194.070.0000.1200.410	Cracker Barrel	254126	2/7/2024
BMO Harris	$ 17.59	10.15.542.000.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ 15.98	10.99.550.000.0000.2630.410	Amazon - wireless charger for A Berry - Communications office	254126	2/7/2024
BMO Harris	$ 49.99	10.99.550.000.0000.2630.410	Amazon - wireless keyboard & Mouse combo - A. Berry Comminication office	254126	2/7/2024
BMO Harris	$ 21.95	10.99.550.000.0000.2630.410	Amazon - phone case & screen saver - A Berry Communications office	254126	2/7/2024
BMO Harris	$ 8.02	10.99.710.000.0000.2510.410	Amazon - post-it "sign here" flags	254126	2/7/2024
BMO Harris	$ 186.98	10.99.710.000.0000.2510.410	Deluxe - deposit books Ed fund	254126	2/7/2024
BMO Harris	$ 10.75	10.99.710.000.0000.2510.410	Amazon - calendar refill	254126	2/7/2024
BMO Harris	$ 22.15	10.99.710.000.0000.2510.410	Amazon - monthly planner	254126	2/7/2024
BMO Harris	$ 19.68	10.99.710.000.0000.2510.410	Amazon - batteries	254126	2/7/2024
BMO Harris	$ 299.00	10.99.710.000.0000.2510.640	IPA - L Maher 2/2/24 registration	254126	2/7/2024
BMO Harris	$ 14.98	10.23.610.000.0000.1100.410	alarm clock purchased for perpetually tardy student	254126	2/7/2024
BMO Harris	$ 8.99	10.23.610.000.0000.1100.410	iphone charging cord	254126	2/7/2024
BMO Harris	$ 14.99	10.23.610.000.0000.1100.410	Spotify for music in hall	254126	2/7/2024
BMO Harris	$ 17.48	10.71.194.070.0000.1200.410	Red apple pancake house - line 8	254126	2/7/2024
BMO Harris	$ 5.99	10.71.194.070.0000.1200.410	Jewel - line 8	254126	2/7/2024
BMO Harris	$ 17.15	10.71.194.070.0000.1200.410	Marianos - line 15	254126	2/7/2024
BMO Harris	$ 16.05	10.71.194.070.0000.1200.410	Petes - line 8	254126	2/7/2024
BMO Harris	$ 3.50	10.71.194.070.0000.1200.410	Jewel - line 8	254126	2/7/2024
BMO Harris	$ 27.96	20.40.750.000.0000.2540.410	Home Depot Gorilla tape clear	254126	2/7/2024
BMO Harris	$ 71.82	20.40.750.000.0000.2540.410	Home Depot blacktop patch	254126	2/7/2024
BMO Harris	$ 71.82	20.40.750.000.0000.2540.410	Home Depot Blacktop patch	254126	2/7/2024
BMO Harris	$ 54.89	20.40.750.000.0000.2540.410	Home Depot hanging strips/recovery straps	254126	2/7/2024
BMO Harris	$ 88.14	20.40.750.000.0000.2540.410	Ace caulk gun/construction adhesive	254126	2/7/2024
BMO Harris	$ 160.07	10.06.416.000.0000.3500.410	Jewel-Food,Drinks	254126	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 195.02	10.06.416.000.0000.3500.410	Walmart-Paper good, crafts, food	254126	2/7/2024
BMO Harris	$ 542.65	10.11.416.000.0000.3500.410	Target Receipt 1/8/24 Cereal cn tst crnch / froot loops / frstd flakes/ lucky charms) / Motts / Capri Sun / Cheese / apples / milk / Citrus / piratesbooty / 12 sack / utz mix / pringles / frito lay / juice / tropicana / Bowls / spoons/ napkins	254126	2/7/2024
BMO Harris	$ 96.86	10.11.416.000.0000.3500.410	Target receipt 12/22/23 Smart food/ Frito lay / Wilson balls / Football	254126	2/7/2024
BMO Harris	$ 620.00	10.31.999.000.0000.2410.410	Registration for spring fishing tournaments	254126	2/7/2024
BMO Harris	$ 170.98	10.71.509.000.0000.1400.410	Amazon	254126	2/7/2024
BMO Harris	$ 88.48	10.71.509.000.0000.1400.410	Joann	254126	2/7/2024
BMO Harris	$ 29.00	10.71.509.000.0000.1400.410	Teacherspayteachers	254126	2/7/2024
BMO Harris	$ 9.99	10.71.509.000.0000.1400.410	Amazon	254126	2/7/2024
BMO Harris	$ 68.97	10.71.509.000.0000.1400.410	Amazon	254126	2/7/2024
BMO Harris	$ 67.96	20.31.750.000.0000.2540.410	Ace bolts and washers purchase	254126	2/7/2024
BMO Harris	$ 176.25	20.31.750.000.0000.2540.410	Allen lock service call/duplicate keys	254126	2/7/2024
BMO Harris	$ 630.00	20.31.750.000.0000.2540.410	Allen Lock deactivate fobs	254126	2/7/2024
BMO Harris	$ 243.00	20.31.750.000.0000.2540.410	Allen Lock camera /access control camera	254126	2/7/2024
BMO Harris	$ 190.00	20.31.750.000.0000.2540.410	Allen Lock cut keys	254126	2/7/2024
BMO Harris	$ 30.00	20.31.750.000.0000.2540.410	Allen Lock duplicate keys	254126	2/7/2024
BMO Harris	$ 495.00	10.31.999.000.0000.2410.410	Glazier Clinic - coches pass for season	254126	2/7/2024
BMO Harris	$ 1,671.84	10.31.999.000.0000.2410.410	Imagination/Aldi - tshirts for wrestling team plus team snacks	254126	2/7/2024
BMO Harris	$ 127.11	10.23.020.000.0000.1100.410	supplies for Art class	254126	2/7/2024
BMO Harris	$ 23.97	10.23.440.000.0000.2220.430	book for LLC	254126	2/7/2024
BMO Harris	$ 21.95	10.23.440.000.0000.2220.430	book for LLC	254126	2/7/2024
BMO Harris	$ 23.99	10.23.610.000.0000.1100.410	clothing rack for social workers	254126	2/7/2024
BMO Harris	$ 67.05	10.14.194.070.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ 53.74	10.14.194.070.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ 12.97	10.14.194.070.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ 169.99	10.14.542.000.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ 186.19	10.14.542.000.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ 51.99	10.14.542.000.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ 30.00	10.01.610.000.0000.1100.410	Cardboard roller to sculpt	254126	2/7/2024
BMO Harris	$ 200.00	10.01.610.000.0000.1100.410	ROE Class More than Mindfulness	254126	2/7/2024
BMO Harris	$ 1,359.91	10.40.200.200.0000.1100.410	Enhancing Learning through Robotics: Introducing Dash Robots to Emerson Library / Kelsey Krumme Emerson LLC	254126	2/7/2024
BMO Harris	$ 1,725.56	10.99.510.000.0000.2310.332	Fairmont (IASB JAC - BOE Lodging)	254126	2/7/2024
BMO Harris	$ 309.52	10.99.520.000.0000.2320.332	Fairmont (IASB JAC Lodging - JS)	254126	2/7/2024
BMO Harris	$ 9.82	10.99.520.000.0000.2320.332	Panera Bread (All Admin Mtg - supplies)	254126	2/7/2024
BMO Harris	$ 9.95	10.99.520.000.0000.2320.640	Ed Week (Monthly Digital Subscription)	254126	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 248.00	10.99.520.000.0000.2320.640	LUDA (2024 Equity Cohort - L Pueyo)	254126	2/7/2024
BMO Harris	$ 26.98	10.99.190.000.0000.2190.410	Amazon - ROE to reimburse	254126	2/7/2024
BMO Harris	$ 83.10	10.08.416.000.1999.0000.000	basp supplies (Toys)	254126	2/7/2024
BMO Harris	$ 362.92	10.08.416.000.1999.0000.000	basp food	254126	2/7/2024
BMO Harris	$ 145.58	20.14.750.000.0000.2540.410	Home Depot gorilla tape/conduit hanger/storage box	254126	2/7/2024
BMO Harris	$ 11.95	20.99.750.000.0000.2540.410	Home Depot gorilla tape/flat bracket	254126	2/7/2024
BMO Harris	$ 42.81	20.99.750.000.0000.2540.410	Home Depot pliers/square box	254126	2/7/2024
BMO Harris	$ 55.46	20.99.750.000.0000.2540.410	Home Depot Square box/electric tape	254126	2/7/2024
BMO Harris	$ 86.00	20.99.750.000.0000.2540.410	Home Depot square box/duplex cover	254126	2/7/2024
BMO Harris	$ 39.34	20.99.750.000.0000.2540.410	Home Depot Gang box/	254126	2/7/2024
BMO Harris	$ 23.67	20.99.750.000.0000.2540.410	Home Depot breaker	254126	2/7/2024
BMO Harris	$ 233.71	20.04.750.000.0000.2540.410	Home Depot Purchase drop cloth/sponges/dust control	254126	2/7/2024
BMO Harris	$ 70.14	20.40.750.000.0000.2540.410	Ace purchase gorilla glue	254126	2/7/2024
BMO Harris	$ 93.04	20.99.750.000.0000.2540.410	Sherwin Williams paint	254126	2/7/2024
BMO Harris	$ 97.69	20.99.750.000.0000.2540.410	Sherwin williams paint	254126	2/7/2024
BMO Harris	$ 77.94	20.99.750.000.0000.2540.410	Home Depot Purchase mini spreader	254126	2/7/2024
BMO Harris	$ 30.98	20.99.750.000.0000.2540.410	Home Depot Purchase paint	254126	2/7/2024
BMO Harris	$ 44.06	20.99.750.000.0000.2540.410	Home Depot Purchase Paint	254126	2/7/2024
BMO Harris	$ 179.98	20.99.750.000.0000.2540.410	Home Depot Purchase paint	254126	2/7/2024
BMO Harris	$ 203.11	20.99.750.000.0000.2540.410	Sherwin Williams paint purchase	254126	2/7/2024
BMO Harris	$ 470.10	10.40.542.000.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ 16.98	10.22.130.000.0000.1100.410	A: 8th science - Amazon purchase of LED diodes and mini generators	254126	2/7/2024
BMO Harris	$ 12.99	10.22.130.000.0000.1100.410	B: 8th science - Amazon purchase of 9 volt batteries	254126	2/7/2024
BMO Harris	$ 173.60	10.22.220.000.0000.1500.410	E: Athletics - Amazon purchase of storage bins for athletic uniforms	254126	2/7/2024
BMO Harris	$ 45.98	10.22.610.000.0000.1100.410	C: Prin Supplies - Amazon purchase of purple envelopes for 8th gr recognition ceremony	254126	2/7/2024
BMO Harris	$ 189.70	10.22.610.000.0000.1100.410	D: Prin Supplies - Amazon purchase of certificate covers for 8th gr recognition ceremony	254126	2/7/2024
BMO Harris	$ 194.97	10.22.999.000.0000.2410.410	F: Wrestling - Luncheon supplies for IPAC wrestling tournament	254126	2/7/2024
BMO Harris	$ 219.55	10.22.999.000.0000.2410.410	G: Wrestling - Amazon purchase of toner cartridge for wrestling	254126	2/7/2024
BMO Harris	$ 204.43	10.22.999.000.0000.2410.410	H: Uni Replace - Sam's club purchase of supplies for concession stand	254126	2/7/2024
BMO Harris	$ 61.52	10.31.090.000.0000.1400.410	Supplies for interior design including dryer calendar and batteries	254126	2/7/2024
BMO Harris	$ 119.43	10.31.130.000.0000.1100.410	Science supplies including items for aquarium, and scales	254126	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 261.46	10.31.700.183.0000.1100.410	Lab items for science students including foil, wax paper, modeling clay, bleach, markers	254126	2/7/2024
BMO Harris	$ 489.90	10.40.200.200.0000.1100.410	Student Excellence Grant for Sandy Verdon - 1/3 order for Drawing tables	254126	2/7/2024
BMO Harris	$ 150.00	10.99.420.822.0000.2210.332	D-83 NIU Outreach Dekalb, IL - ISBE Career Connections Conference for ...I.Smith, S. Chedister and J Bennan	254126	2/7/2024
BMO Harris	$ 50.00	10.99.530.000.0000.2210.332	D-82 NIU Out reach Dekalb - MMurphy - ISBE Career Connections Conference	254126	2/7/2024
BMO Harris	$ 128.80	10.31.999.000.0000.2410.410	Garny Knots - student council holiday lunch	254126	2/7/2024
BMO Harris	$ 80.99	10.30.999.000.0000.2410.410	J.W. PEPPER - Concert Band 36 - sheet music	254126	2/7/2024
BMO Harris	$ 40.00	10.30.999.000.0000.2410.410	J.W. PEPPER - Concert Band 36 - sheet music	254126	2/7/2024
BMO Harris	$ 10.00	10.30.999.000.0000.2410.410	J.W. PEPPER - Concert Band 36 - sheet music	254126	2/7/2024
BMO Harris	$ 163.75	10.30.999.000.0000.2410.410	MURPHYMUSIC - Concert Band 36 - sheet music	254126	2/7/2024
BMO Harris	$ 154.99	10.30.999.000.0000.2410.410	J.W. PEPPER - Concert Band 36 - sheet music	254126	2/7/2024
BMO Harris	$ 4.79	10.30.999.000.0000.2410.410	AMAZON - Concert Band 36 - expo markers	254126	2/7/2024
BMO Harris	$ 27.80	10.30.999.000.0000.2410.410	AMAZON - Concert Band 36 - music method books	254126	2/7/2024
BMO Harris	$ 44.82	10.30.999.000.0000.2410.410	AMAZON - Concert Band 36 - music method books	254126	2/7/2024
BMO Harris	$ 20.00	10.30.999.000.0000.2410.410	J.W. PEPPER - Concert Band 36 - sheet music	254126	2/7/2024
BMO Harris	$ 66.93	10.30.610.000.0000.1100.410	SIERRA - - ITEMS FOR STAFF RAFFLE	254126	2/7/2024
BMO Harris	$ 249.00	10.30.610.905.0000.2410.640	ILLINOIS PRINCIPALS ASSOCIATION - - WELL SUMMIT 2024 REGISTRATION	254126	2/7/2024
BMO Harris	$ 249.00	10.30.610.905.0000.2410.640	ILLINOIS PRINCIPALS ASSOCIATION - - WELL SUMMIT 2024 REGISTRATION	254126	2/7/2024
BMO Harris	$ 31.99	10.12.610.000.0000.1100.410	scotch tape	254126	2/7/2024
BMO Harris	$ 299.00	10.12.610.000.0000.1100.410	IL Principal Assoc registration fee	254126	2/7/2024
BMO Harris	$ 349.00	10.12.610.120.0000.1100.410	office paper	254126	2/7/2024
BMO Harris	$ 21.85	10.40.000.197.0000.1100.410	Amazon: Disrtict 200 self inking stamp	254126	2/7/2024
BMO Harris	$ 69.04	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	254126	2/7/2024
BMO Harris	$ 26.37	10.30.700.181.0000.1100.410	MEIJER - - Groceries	254126	2/7/2024
BMO Harris	$ 38.52	10.30.700.181.0000.1100.410	MEIJER - - Groceries	254126	2/7/2024
BMO Harris	$ 119.98	10.40.194.070.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ 60.00	10.40.542.000.0000.1200.640	Illinois Association for Behavior	254126	2/7/2024
BMO Harris	$ 60.00	10.40.542.000.0000.1200.640	Illinois Association for Behavior	254126	2/7/2024
BMO Harris	$ 125.00	10.40.542.000.0000.2210.339	Behaviorlive.com	254126	2/7/2024
BMO Harris	$ 99.00	10.40.542.000.0000.2210.339	WPY SWWC	254126	2/7/2024
BMO Harris	$ 99.00	10.40.542.000.0000.2210.339	WPY SWWC	254126	2/7/2024
BMO Harris	$ 129.68	20.12.750.000.0000.2540.410	Dresilker blower	254126	2/7/2024
BMO Harris	$ 41.07	20.13.750.000.0000.2540.410	Home Depot titanium bit set/combo grounding screw/duplex wallplate	254126	2/7/2024
BMO Harris	$ 25.84	20.21.750.000.0000.2540.410	Home Depot elbow angle	254126	2/7/2024
BMO Harris	$ 54.98	20.23.750.000.0000.2540.410	Home Depot bungee/mill brush sweep	254126	2/7/2024
BMO Harris	$ 199.00	20.23.750.000.0000.2540.410	Home Depot Compact band saw	254126	2/7/2024

Remit Name		Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$	32.93	20.23.750.000.0000.2540.410	Home Depot pre cut lumber and screws	254126	2/7/2024
BMO Harris	$	132.86	20.23.750.000.0000.2540.410	Home Depot wired door bell/fine finish CSB	254126	2/7/2024
BMO Harris	$	14.70	20.40.750.000.0000.2540.410	Autozone bulb purchase	254126	2/7/2024
BMO Harris	$	(828.67)	10.30.999.000.0000.2410.410	MARC FISHER - 08 - Show Choir - Refund on Classics Shoes	254126	2/7/2024
BMO Harris	$	141.28	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Microphone Stands	254126	2/7/2024
BMO Harris	$	99.00	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Bluetooth Reciever for Sound System	254126	2/7/2024
BMO Harris	$	(59.40)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(59.40)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(59.40)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 -Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(59.40)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(59.40)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 -Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	9.00	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Mic Clips	254126	2/7/2024
BMO Harris	$	(46.22)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(73.08)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(34.39)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(59.40)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	118.80	10.30.999.000.0000.2410.410	AMZN MKTP - 08 -Show Choir - Classics Dress Shirts	254126	2/7/2024
BMO Harris	$	(59.40)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(284.70)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(46.22)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(127.10)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(59.40)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(59.40)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(36.54)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(34.39)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(36.54)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(1.99)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(34.39)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(36.54)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(34.39)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	109.87	10.30.999.000.0000.2410.410	WHOLESALESOCKDEALS - 08 - Show Choir - Classics Dress Socks	254126	2/7/2024
BMO Harris	$	144.00	10.30.999.000.0000.2410.410	SQUARE WEEBLY GOSQ - 08 - Show Choir - Website Renewal	254126	2/7/2024
BMO Harris	$	56.75	10.30.999.000.0000.2410.410	EXXON R & R PETROLEUM - 08 - Show Choir - Fuel for Trailer Pickup	254126	2/7/2024
BMO Harris	$	531.92	10.30.999.000.0000.2410.410	JIMMY JOHNS - 08 - Show Choir - Program Meal	254126	2/7/2024
BMO Harris	$	(46.22)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	(34.39)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$	175.76	10.30.999.000.0000.2410.410	BAND SHOPPE - 08 - Show Choir - Travel Bags for props	254126	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 193.68	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Extension Cords/Power Strips	254126	2/7/2024
BMO Harris	$ 239.17	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - BEAD ORGANIZER BOX, HANGING SHOE SHELVES	254126	2/7/2024
BMO Harris	$ 19.50	10.30.999.000.0000.2410.410	SHEETMUSICPLUS - 08 - Show Choir -	254126	2/7/2024
BMO Harris	$ 57.58	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - DRESS BAGS	254126	2/7/2024
BMO Harris	$ (46.22)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$ (42.82)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$ 559.98	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Sampler and Effects unit for Show Band	254126	2/7/2024
BMO Harris	$ 83.94	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - WOMEN'S DANCE BOTTOMS	254126	2/7/2024
BMO Harris	$ 27.98	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - WOMEN'S DANCE BOTTOMS	254126	2/7/2024
BMO Harris	$ 1,274.50	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - WOMEN'S DANCE BOTTOMS, WOMEN'S BREIFS, BRIEFCASES, PLASTIC BAGS	254126	2/7/2024
BMO Harris	$ 13.00	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - WOMEN'S DANCE BOTTOMS, WOMEN'S BREIFS, BRIEFCASES, PLASTIC BAGS	254126	2/7/2024
BMO Harris	$ 96.00	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - GLITTER EYESHADOW	254126	2/7/2024
BMO Harris	$ 447.69	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - WOMEN'S DANCE BOTTOMS, WOMEN'S BREIFS, BRIEFCASES, PLASTIC BAGS	254126	2/7/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$ 540.21	10.30.999.000.0000.2410.410	JIMMY JOHNS - 08 - Show Choir - Program Meal	254126	2/7/2024
BMO Harris	$ (179.64)	10.30.999.000.0000.2410.410	THE HOME DEPOT - 08 - Show Choir - Returned Unused Spray Paint	254126	2/7/2024
BMO Harris	$ (36.54)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$ (36.54)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$ (36.54)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - REFUND	254126	2/7/2024
BMO Harris	$ 85.29	10.30.999.000.0000.2410.410	AMZN MKTP - 09 - Chorus - Choir Binders	254126	2/7/2024
BMO Harris	$ 64.52	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Director's Chair for show	254126	2/7/2024
BMO Harris	$ 76.11	10.09.501.000.0000.2560.410	Snacks for our Title 1 Extended Day program	254126	2/7/2024
BMO Harris	$ 204.64	10.09.501.000.0000.2560.410	Snacks for our Title 1 Extended Day program	254126	2/7/2024
BMO Harris	$ 93.98	10.09.501.000.0000.2560.410	Snack purchases made for Extended Day Title 1 program	254126	2/7/2024
BMO Harris	$ 242.95	10.09.501.000.0000.2560.410	Snack purchases for our Extended Day Title 1 program	254126	2/7/2024
BMO Harris	$ 50.74	10.09.501.000.0000.2560.410	Snak purchases for Title 1 Extended Day program	254126	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 18.32	10.09.610.000.0000.1100.410	Overage of grant for Juliana Nielsen	254126	2/7/2024
BMO Harris	$ 200.00	10.09.610.000.0000.1100.410	Registration for ROE program for Ms. Stamatoukos	254126	2/7/2024
BMO Harris	$ 18.40	10.40.200.200.0000.1100.410	Purchase made for Juliana Nielsen grant	254126	2/7/2024
BMO Harris	$ 2,557.60	10.40.200.200.0000.1100.410	Purchases made for the Juliana Nielsen Grant	254126	2/7/2024
BMO Harris	$ 344.88	10.31.999.000.0000.2410.410	Rosatis/Jewel Program activity treats for Girls Basketball and Holiday Shootout	254126	2/7/2024
BMO Harris	$ 84.11	10.31.999.000.0000.2410.410	Aldi - Wrestling food for varsity tournament	254126	2/7/2024
BMO Harris	$ 64.00	10.31.999.000.0000.2410.410	Tracking - management software for indoor and outdoor girls track	254126	2/7/2024
BMO Harris	$ 300.00	10.99.840.000.0000.2640.332	IASPA Annual Confrence-Matt	254126	2/7/2024
BMO Harris	$ 229.26	10.99.840.000.0000.2640.390	Citadel-Shredding	254126	2/7/2024
BMO Harris	$ 23.61	10.99.840.000.0000.2640.410	Amazon-Supplies	254126	2/7/2024
BMO Harris	$ 37.96	10.99.840.000.0000.2640.410	Amazon-Supplies	254126	2/7/2024
BMO Harris	$ 105.36	10.30.170.000.0000.1100.410	Culinary Supply for WWSHS - KitchenAid Curved Stainless Steel Candy Thermometer	254126	2/7/2024
BMO Harris	$ 91.99	10.30.170.000.0000.1100.410	Child Development supply for WWSHS - Model Majic Crayola Classpack Bundle	254126	2/7/2024
BMO Harris	$ 932.74	10.30.170.000.0000.1100.410	Culinary Supplies for WWSHS - 6 Stainless Steel Scraper & Chopper, 8 Cuisinart Round Waffle Makers, 6 Meat Food Grill Kitchen Thermometer, 10 Rolling Pins, 7 pasta machines, 5 measuring spoons and 4 High-Temp Silicone Spatulas	254126	2/7/2024
BMO Harris	$ 89.28	10.30.170.000.0000.1100.410	Child Development Supplies for WWSHS - Madelaine Milk Chocolate Gold Coins	254126	2/7/2024
BMO Harris	$ 14.49	10.30.170.000.0000.1100.410	Cuilinary Supplies for WWSHS - 8 pc egg white separator	254126	2/7/2024
BMO Harris	$ 897.02	10.30.170.000.0000.1100.410	Child Development Supplies for WWSHS - 2 table cloths, gold star award trophies, 2 10 pk large gable boxes, 1 easy week heat transfer vinyl, 5 - 36 pc plastic jars with screw on lids, 1 Magnet shet, 2 party supplies dinnerware, 16 feet velco, majic city s	254126	2/7/2024
BMO Harris	$ 28.49	10.30.170.000.0000.1100.410	Child Development Supplies for WWSHS - Paint with Water Books for Todlers, Watercolor Painting	254126	2/7/2024
BMO Harris	$ 33.46	10.40.521.000.0000.2210.339	Registration fee for Tim Micheau to attend Climate of HOPE Conference on March 1, 2024	254126	2/7/2024
BMO Harris	$ 1,005.77	20.31.750.000.0000.2540.410	Dresilker motor/rubber cover/blower	254126	2/7/2024
BMO Harris	$ 37.82	20.31.750.000.0000.2540.410	Dresilker cradle base	254126	2/7/2024
BMO Harris	$ 219.99	10.40.200.200.0000.1100.410	Amazon - New bounce toddler climbing toy - Grant: Promoting Inclusive Environments in EC through Sensory and Social Dev. - Recipient: Kristine Stoffels	254126	2/7/2024
BMO Harris	$ 48.88	10.90.528.000.0000.1225.410	Amazon - books, Montessori toys, Candy Land	254126	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 40.05	10.90.610.000.0000.1225.410	Amazon - Elmer's glue/cotton balls	254126	2/7/2024
BMO Harris	$ 25.97	10.90.610.000.0000.1225.410	Amazon - 3 tier rolling cart	254126	2/7/2024
BMO Harris	$ 31.98	10.90.610.000.0000.1225.410	Walgreens - materials for staff	254126	2/7/2024
BMO Harris	$ 9.56	10.90.610.000.0000.1225.410	Amazon - Tape dispenser/tape	254126	2/7/2024
BMO Harris	$ 870.00	10.90.610.000.0000.1225.410	My Chef Inc. - x'mas staff breakfast	254126	2/7/2024
BMO Harris	$ 187.94	10.90.610.000.0000.1225.410	Amazon - white paint/paint sticks	254126	2/7/2024
BMO Harris	$ 157.50	10.32.345.000.0000.2210.440	DARE Catalog - High School WOrkbooks	254126	2/7/2024
BMO Harris	$ 1,800.00	10.40.345.000.0000.2210.440	Mindwise - HS and MS Signs of Suicide Renewal	254126	2/7/2024
BMO Harris	$ 100.00	20.11.750.000.0000.2540.410	Elevator inspection	254126	2/7/2024
BMO Harris	$ 125.97	20.31.750.000.0000.2540.410	Amazon Clear corner shield with screws	254126	2/7/2024
BMO Harris	$ 108.61	20.40.750.000.0000.2540.410	Capri pizza	254126	2/7/2024
BMO Harris	$ 671.72	20.40.750.000.0000.2540.410	Viking electric payment	254126	2/7/2024
BMO Harris	$ 136.99	10.20.120.305.0000.1100.410	chorus music all grades	254126	2/7/2024
BMO Harris	$ 273.16	10.20.130.000.0000.1100.410	periodic table lab supplies	254126	2/7/2024
BMO Harris	$ 550.56	10.20.610.000.0000.1100.410	command strips for teacher hall photos, 8th grade moving on certificate holders, software for 6th grade music, books for 8th grade ELA	254126	2/7/2024
BMO Harris	$ 645.27	10.20.999.000.0000.2410.410	show choir costumes and shoes, study guide software for 8th grade spanish, vending, wrestling mat disinfectant, staff sympathy gift, music for band all levels	254126	2/7/2024
BMO Harris	$ 186.35	10.30.999.000.0000.2410.410	NOODLES & COMPANY - BBK 47.17 - BBK TEAM MEAL	254126	2/7/2024
BMO Harris	$ 111.84	10.30.999.000.0000.2410.410	DOMINOS - BBK 47.17 - BBK TEAM MEAL	254126	2/7/2024
BMO Harris	$ 165.00	10.30.999.000.0000.2410.410	AVANTIS ITALIAN RESTAURANT - BBK 47.17 - BBK TEAM MEAL	254126	2/7/2024
BMO Harris	$ 208.45	10.30.999.000.0000.2410.410	CHIPOTLE - BBK 47.17 - BBK TEAM MEAL	254126	2/7/2024
BMO Harris	$ 13.80	10.30.999.000.0000.2410.410	NOODLES & COMPANY - BBK 47.17 - BBK TEAM MEAL	254126	2/7/2024
BMO Harris	$ 55.04	40.30.220.000.0000.2550.464	QIKN EZ - - BBK TRIP GAS	254126	2/7/2024
BMO Harris	$ 71.45	40.30.220.000.0000.2550.464	QIKN EZ - - BBK TRIP GAS	254126	2/7/2024
BMO Harris	$ 67.00	10.31.999.000.0000.2410.410	Rosatis - Dance Team pizza at competition	254126	2/7/2024
BMO Harris	$ 253.58	10.31.999.000.0000.2410.410	Augustinos - DuKan Conference Invite Hospitality	254126	2/7/2024
BMO Harris	$ 139.00	10.31.999.000.0000.2410.410	Amazon - Annual fee for Student Council for Prime	254126	2/7/2024
BMO Harris	$ 54.68	20.09.750.000.0000.2540.410	Home Depot bit set/poly set	254126	2/7/2024
BMO Harris	$ 36.03	20.13.750.000.0000.2540.410	Home Depot plywood/duplex cover/bit holders	254126	2/7/2024
BMO Harris	$ 39.95	20.13.750.000.0000.2540.410	Home Depot spackle/klein kurve	254126	2/7/2024
BMO Harris	$ 47.78	20.13.750.000.0000.2540.410	Home Depot HDMI cable/sheet screw	254126	2/7/2024
BMO Harris	$ 733.66	10.05.020.000.0000.1100.410	School Specialty purchase: Art supplies; construction paper, markers	254126	2/7/2024
BMO Harris	$ 79.86	10.05.051.000.0000.1100.410	Amazon purchase: reading dept; dry erase boards, lined note pads, reading strips	254126	2/7/2024
BMO Harris	$ 9.99	10.05.610.000.0000.1100.410	Amazon purchase: memory card reader	254126	2/7/2024
BMO Harris	$ 39.97	10.05.610.000.0000.1100.410	Amazon purchase: wheeled rolling cart	254126	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 1,396.00	10.05.610.120.0000.1100.410	Garvey's Office products: Duplicating paper	254126	2/7/2024
BMO Harris	$ 78.68	10.05.999.000.0000.2410.410	Amazon purchase: LLC supplies to be reimbursed by Lincoln checking account	254126	2/7/2024
BMO Harris	$ 87.86	10.05.999.000.0000.2410.410	Amazon purchase: LLC supplies to be reimbursed from Lincoln checking account	254126	2/7/2024
BMO Harris	$ 45.00	10.30.060.000.0000.1100.410	ACTFL Alexandra - - ACTFL RENEWAL	254126	2/7/2024
BMO Harris	$ 60.53	10.30.610.000.0000.1100.410	Amazon - - Creamer	254126	2/7/2024
BMO Harris	$ 18.80	10.30.610.000.0000.1100.410	Amazon - - Toner for Printer	254126	2/7/2024
BMO Harris	$ 528.57	10.30.610.000.0000.1100.410	PB Leasing - - LEASE FOR POSTAGE MACHINE	254126	2/7/2024
BMO Harris	$ 431.00	10.30.700.183.0000.1100.410	Amazon - - Multi dry erase	254126	2/7/2024
BMO Harris	$ 60.71	10.30.700.183.0000.1100.410	Amazon - - Blk dry erase	254126	2/7/2024
BMO Harris	$ 62.26	10.30.999.000.0000.2410.410	Amazon - PARKING 87 - GEL PENS, TAPE FOR DEANS OFFICE	254126	2/7/2024
BMO Harris	$ 45.00	10.30.999.000.0000.2410.410	Language Test int - SEAL OF BILITERACY 30.5 - LTI REGISTRATION	254126	2/7/2024
BMO Harris	$ 896.37	10.30.999.000.0000.2410.410	Custom ink - FOREIGN LANGUAGE 30 - FOREIGN LAGUAGE SHIRTS	254126	2/7/2024
BMO Harris	$ 13.36	10.30.999.000.0000.2410.410	Amazon - PARKING 87 - LABEL STICKER PAPER FOR DEANS OFFICE	254126	2/7/2024
BMO Harris	$ 41.07	10.30.999.000.0000.2410.410	Amazon - PARKING 87 - GEL PENS FOR DEANS OFFICE	254126	2/7/2024
BMO Harris	$ (89.20)	10.30.999.000.0000.2410.410	Amazon - PARKING 87 - REFUND FOR OFFICE CHAIR	254126	2/7/2024
BMO Harris	$ 35.33	10.30.999.000.0000.2410.410	Amazon - PARKING 87 - HDMI CABLE	254126	2/7/2024
BMO Harris	$ 59.98	10.30.999.000.0000.2410.410	Bingo Supplies - CANDY 46.07 - TICKET ROLLS	254126	2/7/2024
BMO Harris	$ 97.85	10.30.999.000.0000.2410.410	Amazon - PARKING 87 - OFFICE CHAIRS FOR DEANS OFFICE	254126	2/7/2024
BMO Harris	$ 162.79	10.30.999.000.0000.2410.410	Amazon - PARKING 87 - CLEAR BAG TAGS, CANDY FOR DEANS OFFICE	254126	2/7/2024
BMO Harris	$ 151.74	10.30.999.000.0000.2410.410	Chipotle - GUIDANCE 59 - MEAL FOR GUIDANCE OFFICE	254126	2/7/2024
BMO Harris	$ 239.99	10.30.999.000.0000.2410.410	Amazon - PARKING 87 - TV FOR OFFICER TANZILLO	254126	2/7/2024
BMO Harris	$ 18.14	10.30.999.000.0000.2410.410	Amazon - PARKING 87 - TAPE FOR DEANS OFFICE	254126	2/7/2024
BMO Harris	$ 178.40	10.30.999.000.0000.2410.410	Amazon - PARKING 87 - OFFICE CHAIRS FOR DEANS OFFICE	254126	2/7/2024
BMO Harris	$ 21.28	10.30.999.000.0000.2410.410	Amazon - PARKING 87 - TV MOUNT FOR OFFICER TANZILLO	254126	2/7/2024
BMO Harris	$ 1,744.10	10.31.999.000.0000.2410.410	Show Choir expenses which include props for set (bolts and steel bars, fasteners, glue, Greenery , parasols, and costumes, plus lunch for visiting choreographer	254126	2/7/2024
BMO Harris	$ 425.89	10.07.542.000.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ 39.98	10.07.542.000.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ 59.99	10.07.542.000.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ 208.47	10.07.542.000.0000.1200.410	Amazon	254126	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 25.31	10.07.542.000.0000.1200.410	Amazon	254126	2/7/2024
BMO Harris	$ 15.00	10.07.542.000.0000.1200.410	Target	254126	2/7/2024
BMO Harris	$ 33.51	20.30.750.000.0000.2540.410	Amazon purchase	254126	2/7/2024
BMO Harris	$ 267.50	20.30.750.000.0000.2540.410	Allen Lock delete fobs	254126	2/7/2024
BMO Harris	$ 400.00	20.30.750.000.0000.2540.410	Allen Lock Keys cut	254126	2/7/2024
BMO Harris	$ 295.00	20.30.750.000.0000.2540.410	Allen Lock deactivate cards	254126	2/7/2024
BMO Harris	$ 40.00	20.30.750.000.0000.2540.410	Illinois I pass	254126	2/7/2024
BMO Harris	$ 40.00	20.30.750.000.0000.2540.410	Illinois I pass	254126	2/7/2024
BMO Harris	$ 40.00	20.30.750.000.0000.2540.410	Illinois I pass	254126	2/7/2024
BMO Harris	$ 22.45	20.30.750.000.0000.2540.410	Amazon wall plate	254126	2/7/2024
BMO Harris	$ 45.11	20.30.750.000.0000.2540.410	Amazon wire guard	254126	2/7/2024
BMO Harris	$ 134.21	20.30.750.000.0000.2540.410	Ace window Squeegee/roller/window cleaner	254126	2/7/2024
BMO Harris	$ 231.90	20.30.750.000.0000.2540.410	Ace scrub wipes/mop handle	254126	2/7/2024
BMO Harris	$ 17.89	10.14.192.070.0000.2190.410	Amazon	254126	2/7/2024
BMO Harris	$ 105.59	10.14.192.070.0000.2190.410	Amazon	254126	2/7/2024
BMO Harris	$ (41.94)	10.14.192.070.0000.2190.410	Amazon	254126	2/7/2024
BMO Harris	$ 179.99	10.90.192.070.0000.2190.410	Amazon	254126	2/7/2024
BMO Harris	$ 33.58	10.11.610.000.0000.1100.410	Amazon address labels, book	254126	2/7/2024
BMO Harris	$ 38.09	10.11.610.000.0000.1100.410	Amazon Rubbermaid RECYCLE bin for Go Green Club	254126	2/7/2024
BMO Harris	$ 36.99	10.40.190.015.0000.1200.410	Amazon Computer Privacy Screen - Health Office	254126	2/7/2024
BMO Harris	$ 37.90	10.30.999.000.0000.2410.410	PANERA BREAD - GBK 46.12 - GBK TEAM MEAL	254126	2/7/2024
BMO Harris	$ 174.15	10.30.999.000.0000.2410.410	MCDONALDS - GBK 46.12 - GBK TEAM MEAL	254126	2/7/2024
BMO Harris	$ 940.49	10.30.999.000.0000.2410.410	TUMBL TRAK - GGY 47.13 - GGY PIT PILLOW	254126	2/7/2024
BMO Harris	$ 143.26	10.30.999.000.0000.2410.410	ITALIAN PIZZA KITCHEN - BBK 47.17 - BBK TEAM MEAL	254126	2/7/2024
BMO Harris	$ 206.68	10.30.999.000.0000.2410.410	JIMMY JOHNS - GBK 46.12 - GBK TEAM MEAL	254126	2/7/2024
BMO Harris	$ 21.78	10.30.999.000.0000.2410.410	JASONS DELI - GBK 46.12 - GBK TEAM MEAL	254126	2/7/2024
BMO Harris	$ 595.67	10.30.999.000.0000.2410.410	JASONS DELI - TOURNAMENT 46.19 - WR HOSPITALITY EWOLDT INVITE	254126	2/7/2024
BMO Harris	$ 236.00	10.30.999.000.0000.2410.410	D.P. DOUGH - GBK 46.12 - GBK TEAM MEAL	254126	2/7/2024
BMO Harris	$ 160.53	10.30.999.000.0000.2410.410	PANERA BREAD - TOURNAMENT 46.19 - WR EWOLDT INVITE FOOD	254126	2/7/2024
BMO Harris	$ 43.99	10.30.999.000.0000.2410.410	PANERA BREAD - GBK 46.12 - GBK TEAM MEAL	254126	2/7/2024
BMO Harris	$ 32.64	10.30.999.000.0000.2410.410	PANERA BREAD - GBK 46.12 - GBK TEAM MEAL	254126	2/7/2024
BMO Harris	$ 35.62	10.30.999.000.0000.2410.410	PANERA BREAD - GBK 46.12 - GBK TEAM MEAL	254126	2/7/2024
BMO Harris	$ 206.00	10.30.999.000.0000.2410.410	ITCCCA - GTX 46.15 - REGISTRATION FOR ITCCCA	254126	2/7/2024
BMO Harris	$ 192.92	10.30.999.000.0000.2410.410	GFS STORE - CONCESSIONS 46.08 - CONCESSIONS REPLENISH	254126	2/7/2024
BMO Harris	$ 170.92	10.30.999.000.0000.2410.410	JEWEL OSCO - CONCESSIONS 46.08/BBK 46.03 - CONCESSIONS REPLENISH, BBK TEAM MEAL	254126	2/7/2024
BMO Harris	$ 2.99	10.30.999.000.0000.2410.410	GOOGLE STORAGE - - Remibursed - Lost/Stolen Card	254126	2/7/2024
BMO Harris	$ 9.99	10.30.999.000.0000.2410.410	GOOGLE STORAGE - - Remibursed - Lost/Stolen Card	254126	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 345.01	10.30.999.000.0000.2410.410	SAMS CLUB - CONCESSIONS 46.08/GENERAL 46.11/TOURNAMENT 46.19 - REPLENISH CONCESSIONS	254126	2/7/2024
BMO Harris	$ 9.99	10.30.999.000.0000.2410.410	DOORDASH DASHPASS - - Reimbursed - Lost/Stolen Card	254126	2/7/2024
BMO Harris	$ 10.00	10.30.999.000.0000.2410.410	STARBUCKS - - Reimbursed - Lost/Stolen Card	254126	2/7/2024
BMO Harris	$ 434.90	10.30.999.000.0000.2410.410	JEWEL OSCO - BBK 46.03 - BBK MLK FOOD	254126	2/7/2024
BMO Harris	$ 14.99	10.30.999.000.0000.2410.410	AMAZON PRIME - - Reimbursed - Lost/Stolen Card	254126	2/7/2024
BMO Harris	$ 32.72	10.30.999.000.0000.2410.410	DOORDASH PORTILLOS - - Reimbursed - Lost/Stolen Card	254126	2/7/2024
BMO Harris	$ 46.18	40.30.220.000.0000.2550.464	CIRCLE K - - GBK TRIP GAS	254126	2/7/2024
BMO Harris	$ 48.65	40.30.220.000.0000.2550.464	CIRCLE K - - GBK TRIP GAS	254126	2/7/2024
BMO Harris	$ 27.95	10.14.416.000.0000.3500.410	Amazon-Snacks	254126	2/7/2024
BMO Harris	$ 44.53	10.14.416.000.0000.3500.410	Amazon-Snacks	254126	2/7/2024
BMO Harris	$ 220.47	10.14.416.000.0000.3500.410	Amazon-Snacks, K,leenex	254126	2/7/2024
BMO Harris	$ 86.89	10.14.416.000.0000.3500.410	Amazon-Snacks, hand sanitizer	254126	2/7/2024
BMO Harris	$ 316.59	10.14.416.000.0000.3500.410	Target-Snacks, cereal, crafts, breakfast items, Kleenex, milk, juice	254126	2/7/2024
BMO Harris	$ 626.40	10.30.700.180.0000.1100.410	PITSCO EDUCATION LLC - - Bienfang Foam Board (3/16" x 24" x 36")	254126	2/7/2024
BMO Harris	$ 10.95	10.30.700.180.0000.1100.410	AMZN MKTP - - Glass rhinestone diamonds (jewelry supplies)	254126	2/7/2024
BMO Harris	$ 27.42	10.30.700.180.0000.1100.410	AMZN MKTP - - Tweezers, wire, nylon brushes, etc. (art supplies for various art classes)	254126	2/7/2024
BMO Harris	$ 479.59	10.30.700.180.0000.1100.410	AMZN MKTP - - buffer wheels, transparent adhesive, wig jig, soldering boards, etc. (jewelry supplies)	254126	2/7/2024
BMO Harris	$ 9.79	10.30.700.180.0000.1100.410	AMZN MKTP - - Pandahall Cuic Zerconia Cabochons - 265 pcs (jewelry supplies)	254126	2/7/2024
BMO Harris	$ 25.67	10.30.700.180.0000.1100.410	AMZN MKTP - - Pliers, krylon spray adhesive, etc.	254126	2/7/2024
BMO Harris	$ 61.99	10.30.700.180.0000.1100.410	AMZN MKTP - - SELSIL CA glue activator spray, paint brushes, disposable face masks, etc. (sculpture & ceramics supplies)	254126	2/7/2024
BMO Harris	$ 106.00	10.30.700.180.0000.1100.410	AMZN MKTP - - All purpose Epoxy paste, buffin polishing wheel set, FOREDOM speed control table, etc.	254126	2/7/2024
BMO Harris	$ 246.60	10.30.700.180.0000.1100.410	AMZN MKTP - - Glass, towels, hot glue guns, etc. (various art supplies)	254126	2/7/2024
BMO Harris	$ 136.47	10.30.700.180.0000.1100.410	AMZN MKTP - - Markers, construction paper, oil pastels, etc, (various art supplies)	254126	2/7/2024
BMO Harris	$ 930.08	10.30.700.180.0000.1100.410	B&H PHOTO - - Film development chemicals and rolls of film (canisters)	254126	2/7/2024
BMO Harris	$ 452.67	10.30.700.180.0000.1100.410	RIO GRANDE INC - - Jewelry Supplies (metals, beads, etc.)	254126	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 126.83	10.30.700.180.0000.1100.410	RIO GRANDE INC - - Jewelry Supplies (metals, beads, etc.)	254126	2/7/2024
BMO Harris	$ 155.06	10.30.700.180.0000.1100.410	THE WEBSTAURANT STORE - - Shelving storage for Ceramics Room/Projects for Sculpture and Mixed Media	254126	2/7/2024
BMO Harris	$ 24.98	10.30.700.180.0000.1100.410	AMZN MKTP - - Exacto Knives for Sculpture & Ceramics	254126	2/7/2024
BMO Harris	$ 1,136.71	10.30.700.180.0000.1100.410	BLICK ART - - Paint, markers, cutting mats, portfolios, etc.	254126	2/7/2024
BMO Harris	$ 34.94	10.30.700.181.0000.1100.410	MARIANOS - - Groceries	254126	2/7/2024
BMO Harris	$ 616.00	10.30.700.181.0000.1100.410	KANECOUNTYCOUGARS - - Field Trip for Sports Marketing (deposit)	254126	2/7/2024
BMO Harris	$ 32.85	10.30.194.070.0000.1200.410	Amazon - line 25 - flex	254126	2/7/2024
BMO Harris	$ 32.70	10.30.194.070.0000.1200.410	Walmart - line 14 - Flex	254126	2/7/2024
BMO Harris	$ 74.72	10.30.194.070.0000.1200.410	Dunkin - line 2 - pcard fund	254126	2/7/2024
BMO Harris	$ 22.44	10.30.194.070.0000.1200.410	Joann - line 14 - flex	254126	2/7/2024
BMO Harris	$ 175.12	10.30.509.000.0000.1200.410	Walmart - STEP grant - SPRING24	254126	2/7/2024
BMO Harris	$ 14.84	10.30.509.000.0000.1200.410	Cricut South - STEP grant - SPRING24	254126	2/7/2024
BMO Harris	$ 40.90	10.30.509.000.0000.1200.410	Jewel - STEP grant - 2023EOY	254126	2/7/2024
BMO Harris	$ 91.08	10.30.509.000.0000.1200.410	The Webstaurant Store - STEP grant - SPRING24	254126	2/7/2024
BMO Harris	$ 9.99	10.30.509.000.0000.1200.410	Amazon - STEP grant - SPRING24	254126	2/7/2024
BMO Harris	$ 307.50	10.30.509.000.0000.1200.410	The Chicago Wolves - STEP grant - SPRING 24	254126	2/7/2024
BMO Harris	$ 15.99	10.13.416.000.0000.3500.410	walmart food	254126	2/7/2024
BMO Harris	$ 397.44	10.13.416.000.0000.3500.410	walmart	254126	2/7/2024
BMO Harris	$ 14.99	10.04.416.000.0000.3500.410	Joann Fabrics crayola markers 64 pack for coloring crafts	254126	2/7/2024
BMO Harris	$ 31.16	10.04.416.000.0000.3500.410	Michaels-Perler Beads and Perler bead pegboards for crafts	254126	2/7/2024
BMO Harris	$ 29.99	10.04.416.000.0000.3500.410	Michaels-Rolling Cart for holding and organizing craft supplies	254126	2/7/2024
BMO Harris	$ 36.78	10.04.440.052.0000.2220.430	Follett	254126	2/7/2024
BMO Harris	$ 75.74	10.04.610.000.0000.1100.410	Amazon purchase	254126	2/7/2024
BMO Harris	$ 1,194.84	10.40.200.200.0000.1100.410	Axel Hageman - Music Classroom Ukelele Unit	254126	2/7/2024
BMO Harris	$ 2,122.01	10.40.200.200.0000.1100.410	Jaclyn Schramm - Johnson Elementary Regulation Tools	254126	2/7/2024
BMO Harris	$ 36.87	10.31.100.000.0000.1400.410	Amazon - battery tester, lightning cable and cell phone pocket chart for classroom	254126	2/7/2024
BMO Harris	$ 346.22	10.31.610.000.0000.1100.410	Amazon - plastic tags for co-taught classes, office equipment for new assistant principal including monitor and adapters	254126	2/7/2024
BMO Harris	$ 11.18	10.31.610.015.0000.1100.410	Amazon - discretionary purchase reimbursement for S. Eaton	254126	2/7/2024

Remit Name		Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$	39.98	10.31.610.196.0000.1800.410	Amazon - Drawing tablets and timers for EL department	254126	2/7/2024
BMO Harris	$	18.80	10.31.610.315.0000.1200.410	Amazon - folders for special education teachers	254126	2/7/2024
BMO Harris	$	74.95	10.31.999.000.0000.2410.410	Amazon - Props for winter guard team	254126	2/7/2024
BMO Harris	$	22.08	10.31.999.000.0000.2410.410	Amazon - printer filament for IT specialist	254126	2/7/2024
BMO Harris	$	117.89	10.31.999.000.0000.2410.410	Amazon - preschool supplies, tape velcro, and kid stickers for program	254126	2/7/2024
BMO Harris	$	1,038.75	10.31.999.000.0000.2410.410	Amazon costumes for winter play	254126	2/7/2024
BMO Harris	$	234.40	10.31.999.000.0000.2410.410	Amazon - bands and clipboard for girls track team	254126	2/7/2024
BMO Harris	$	69.97	10.02.610.000.0000.1100.410	Push cart dolly	254126	2/7/2024
BMO Harris	$	9.99	10.02.610.000.0000.1100.410	Staff Center Material	254126	2/7/2024
BMO Harris	$	74.40	10.02.610.000.0000.1100.410	Winter Concert Supplies	254126	2/7/2024
BMO Harris	$	50.97	10.02.610.000.0000.1100.410	Kindness Challenge -SEL/Tier1 Behavior	254126	2/7/2024
BMO Harris	$	146.36	10.30.700.181.0000.1100.410	PETE S FRESH MARKET - - Groceries	254126	2/7/2024
BMO Harris	$	131.63	10.09.416.000.0000.3500.410	Walmart- food	254126	2/7/2024
BMO Harris	$	197.00	10.09.416.000.0000.3500.410	Sam's Club- food and paper products	254126	2/7/2024
BMO Harris	$	268.80	10.09.416.000.0000.3500.410	S&S Worldwide- crafts	254126	2/7/2024
BMO Harris	$	74.95	10.09.416.000.0000.3500.410	Amazon- toys	254126	2/7/2024
BMO Harris	$	114.24	10.09.416.000.0000.3500.410	Amazon- - toys	254126	2/7/2024
BMO Harris	$	23.79	10.09.416.000.0000.3500.410	Walmart- food	254126	2/7/2024
BMO Harris	$	99.95	10.99.190.000.0000.2190.410	Ross - ROE to reimburse	254126	2/7/2024
BMO Harris	$	39.96	10.99.190.000.0000.2190.410	Walmart - ROE to reimburse	254126	2/7/2024
BMO Harris	$	42.96	10.99.190.000.0000.2190.410	Walmart - ROE to reimburse	254126	2/7/2024
BMO Harris	$	148.87	10.99.190.000.0000.2190.410	Ross - ROE to reimburse	254126	2/7/2024
BMO Harris	$	(42.96)	10.99.190.000.0000.2190.410	Walmart Supercenter - ROE to reimburse	254126	2/7/2024
BMO Harris	$	48.50	10.31.194.070.0000.1200.410	McDonalds - line 2	254126	2/7/2024
BMO Harris	$	121.61	10.21.610.000.0000.2410.410	Safety Supplies for building- Menards	254126	2/7/2024
BMO Harris	$	225.00	10.40.542.000.0000.1200.640	Asha 3 Rockville MD	254126	2/7/2024
BMO Harris	$	369.47	10.11.440.000.0000.2220.430	Follett book order	254126	2/7/2024
BMO Harris	$	33.06	10.11.440.000.0000.2220.430	Follett book order	254126	2/7/2024
BMO Harris	$	3,285.47	10.99.460.000.0000.1100.410	Lindenmeyr Munroe	254126	2/7/2024
BMO Harris	$	607.00	10.99.460.000.0000.1100.410	Veritiv Operating Company	254126	2/7/2024
BMO Harris	$	52.17	10.71.194.070.0000.1200.410	Dollar Tree - Transition line 11	254126	2/7/2024
BMO Harris	$	15.08	10.71.194.070.0000.1200.410	Joann - Transition line 11	254126	2/7/2024
BMO Harris	$	13.97	10.71.194.070.0000.1200.410	Meijer - Transition line 11	254126	2/7/2024
BMO Harris	$	18.75	10.71.194.070.0000.1200.410	Dollar Tree - Transition line 11	254126	2/7/2024
BMO Harris	$	62.94	10.71.194.070.0000.1200.410	Amazon - Transition line 11	254126	2/7/2024
BMO Harris	$	17.50	10.71.194.070.0000.1200.410	Dollar Tree - Transition line 11	254126	2/7/2024
BMO Harris	$	62.17	10.71.194.070.0000.1200.410	Amazon - Transition line 11	254126	2/7/2024
BMO Harris	$	24.00	10.71.194.070.0000.1200.410	Michaels - Transition line 11	254126	2/7/2024
BMO Harris	$	5.00	10.71.194.070.0000.1200.410	Dollar Tree - Transition line 11	254126	2/7/2024
BMO Harris	$	44.99	10.71.509.000.0000.1400.410	Ikea - DRS grant - Shredder	254126	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 10.00	10.71.542.000.0000.2210.339	Reg Office of Edu - Transition line 3	254126	2/7/2024
BMO Harris	$ (15.99)	10.30.440.000.0000.2220.430	AMAZON - - Refund Book Return	254126	2/7/2024
BMO Harris	$ (15.99)	10.30.440.000.0000.2220.430	AMAZON - - Refund Book Return	254126	2/7/2024
BMO Harris	$ (14.44)	10.30.440.000.0000.2220.430	AMAZON - - Refund Book Return	254126	2/7/2024
BMO Harris	$ 16.99	10.30.440.000.0000.2220.430	AMAZON - - Book Reorder	254126	2/7/2024
BMO Harris	$ 8.99	10.30.440.000.0000.2220.430	AMAZON - - Book Reorder	254126	2/7/2024
BMO Harris	$ 14.99	10.30.440.000.0000.2220.430	AMAZON - - Book Reorder	254126	2/7/2024
BMO Harris	$ 26.99	10.30.440.000.0000.2220.430	AMAZON - - Book Reorder	254126	2/7/2024
BMO Harris	$ 27.75	10.30.440.000.0000.2220.430	AMAZON - - Book Reorder	254126	2/7/2024
BMO Harris	$ 66.30	10.30.440.000.0000.2220.430	AMAZON - - Book Reorder	254126	2/7/2024
BMO Harris	$ 202.65	10.15.513.000.0000.2210.410	Amazon: PD books for teachers	254126	2/7/2024
BMO Harris	$ 218.70	10.15.513.000.0000.2210.410	Amazon: Instruction books for teachers	254126	2/7/2024
BMO Harris	$ 29.97	10.15.513.518.0000.1800.410	Amazon: Spanish novels	254126	2/7/2024
BMO Harris	$ 23.97	10.24.513.518.0000.1800.410	Amazon: Novels	254126	2/7/2024
BMO Harris	$ 193.71	10.13.999.000.0000.2410.410	Earth Club Grant - Lipnisky	254126	2/7/2024
BMO Harris	$ 14.99	10.31.440.000.0000.2220.430	Amazon - library book	254126	2/7/2024
BMO Harris	$ 20.50	10.31.120.000.0000.1100.410	Wenger - Locker clips for orchestra	254126	2/7/2024
BMO Harris	$ 1,985.00	10.31.999.000.0000.2410.410	Joffrey Ballet - orchestra field trip	254126	2/7/2024
BMO Harris	$ 744.38	10.31.999.000.0000.2410.410	Sam's Club - Items for Nebich Falcon Classic hospitality room	254126	2/7/2024
BMO Harris	$ 226.98	20.21.750.000.0000.2540.410	Home Depot electric heaters	254126	2/7/2024
BMO Harris	$ 139.70	20.21.750.000.0000.2540.410	Home Depot lettering /	254126	2/7/2024
BMO Harris	$ 53.74	20.21.750.000.0000.2540.410	Home depot lock dry lube	254126	2/7/2024
BMO Harris	$ (744.16)	20.21.750.000.0000.2540.410	Home Depot Return	254126	2/7/2024
BMO Harris	$ 744.16	20.21.750.000.0000.2540.410	Home Depot blinds	254126	2/7/2024
BMO Harris	$ 689.04	20.21.750.000.0000.2540.410	Home Depot Blinds	254126	2/7/2024
BMO Harris	$ 631.15	20.40.750.000.0000.2540.410	Menards PVC pipe/repair couplin	254126	2/7/2024
BMO Harris	$ (122.96)	20.40.750.000.0000.2540.410	Home Depot return	254126	2/7/2024
BMO Harris	$ 25.74	20.40.750.000.0000.2540.410	Ace bulk fastners	254126	2/7/2024
BMO Harris	$ 115.00	20.40.750.000.0000.2540.410	Village Tavern	254126	2/7/2024
BMO Harris	$ 60.00	20.40.750.000.0000.2540.410	Foundation Building Material hanger wire	254126	2/7/2024
BMO Harris	$ 79.74	20.40.750.000.0000.2540.410	Auto Zone air filter purchase	254126	2/7/2024
BMO Harris	$ (102.54)	20.40.750.000.0000.2540.410	Auto zone retun air filters	254126	2/7/2024
BMO Harris	$ 40.78	20.40.750.000.0000.2540.410	Capri Pizza	254126	2/7/2024
BMO Harris	$ 52.38	20.71.750.000.0000.2540.410	Home depot duplex covers/multi nut driver	254126	2/7/2024
BMO Harris	$ 31.85	20.99.750.000.0000.2540.410	Home Depot trim roller/latex brush	254126	2/7/2024
BMO Harris	$ 10.45	20.99.750.000.0000.2540.410	Home Depot PVC ball	254126	2/7/2024
BMO Harris	$ 230.26	10.01.416.000.0000.3500.410	Walmart food and supplies	254126	2/7/2024
BMO Harris	$ 77.58	10.01.416.000.0000.3500.410	Target food and supplies	254126	2/7/2024
BMO Harris	$ 72.45	10.01.416.000.0000.3500.410	Walmart food and supplies	254126	2/7/2024
BMO Harris	$ 453.10	10.31.060.000.0000.1100.410	Amazon - dry erase markers, folders, pens and general office supplies for world languages	254126	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 123.49	10.31.090.000.0000.1400.410	Amazon - glue gun, glue sticks, home planning templates, white quad pads for interior design classes	254126	2/7/2024
BMO Harris	$ 21.86	10.31.610.000.0000.1100.410	COSTCO - check deposit forms for school banking	254126	2/7/2024
BMO Harris	$ 38.59	10.31.610.315.0000.1200.410	Amazon - folders for special education teachers	254126	2/7/2024
BMO Harris	$ 29.07	10.31.999.000.0000.2410.410	Amazon - fitness band for girls basketball	254126	2/7/2024
BMO Harris	$ 1,305.26	10.31.999.000.0000.2410.410	Amazon - props and costumes for winter plays	254126	2/7/2024
BMO Harris	$ 82.21	10.40.190.015.0000.1200.410	Amazon - reimbursement for discretionary purchases for Dylin Coons	254126	2/7/2024
BMO Harris	$ 41.14	10.01.038.000.0000.2660.390	GoDaddy	254126	2/7/2024
BMO Harris	$ 594.00	10.01.038.000.0000.2660.390	ScreenConnect	254126	2/7/2024
BMO Harris	$ 52.50	10.01.038.000.0000.2660.470	SMPT2GO	254126	2/7/2024
BMO Harris	$ 33.24	10.02.038.000.0000.2660.390	Digital Ocean	254126	2/7/2024
BMO Harris	$ 210.00	10.02.038.000.0000.2660.390	Duo	254126	2/7/2024
BMO Harris	$ 80.00	10.02.038.000.0000.2660.390	Sinch Mailgun	254126	2/7/2024
BMO Harris	$ 75.17	10.02.038.000.0000.2660.410	Menards	254126	2/7/2024
BMO Harris	$ 1,284.94	10.02.038.000.0000.2660.410	MicroCenter	254126	2/7/2024
BMO Harris	$ 35,806.70	10.02.038.000.0000.2660.410	CCTV.net	254126	2/7/2024
BMO Harris	$ 18,809.15	10.02.038.000.0000.2660.410	Amazon	254126	2/7/2024
BMO Harris	$ 545.00	20.40.750.000.0000.2540.410	Illinois Association	254126	2/7/2024
BMO Harris	$ 217.81	10.07.416.000.0000.3500.410	Sams Club - food, paper products	254126	2/7/2024
BMO Harris	$ 113.94	10.30.999.000.0000.2410.410	READYREFRESH - GUIDANCE 59 - WATER FOR COUNSELING OFFICE	254126	2/7/2024
BMO Harris	$ 136.03	10.30.999.000.0000.2410.410	JEWEL OSCO - SPEECH 23 - SNACKS FOR SPEECH TEAM	254126	2/7/2024
BMO Harris	$ 17.97	10.30.999.000.0000.2410.410	ACE HARDWARE - SPEECH 23 - TAPE FOR SPEECH TEAM	254126	2/7/2024
BMO Harris	$ 150.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	254126	2/7/2024
BMO Harris	$ 50.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	254126	2/7/2024
BMO Harris	$ 50.00	10.40.200.201.0000.1100.410	Target - SEF Gift Cards to Families in Need	254126	2/7/2024
BMO Harris	$ 250.00	10.40.200.201.0000.1100.410	Target - SEF Gift Cards to Families in Need	254126	2/7/2024
BMO Harris	$ 97.44	10.12.416.000.1999.0000.000	Target-Milk,juice,cheese,cups	254126	2/7/2024
BMO Harris	$ 138.60	10.12.416.000.1999.0000.000	Sam's Club-yogurt, applesauce, cereal, snacks	254126	2/7/2024
BMO Harris	$ 392.00	10.31.999.000.0000.2410.410	Boosey & Hawkes - sheet music rental	254126	2/7/2024
BMO Harris	$ 707.84	10.31.999.000.0000.2410.410	NASCO - Hangers for artwork for art show	254126	2/7/2024
BMO Harris	$ 16.99	10.21.610.000.0000.1100.410	supplies for health office closet	254126	2/7/2024
BMO Harris	$ 70.98	10.40.200.200.0000.1100.410	Classroom furniture	254126	2/7/2024
BMO Harris	$ 224.89	10.40.200.200.0000.1100.410	Classroom furniture and supplies	254126	2/7/2024
BMO Harris	$ 1,396.00	10.06.610.000.0000.1100.410	copy paper	254126	2/7/2024
BMO Harris	$ 66.00	10.06.610.342.0000.2410.340	roll of postage stamps	254126	2/7/2024
BMO Harris	$ 65.49	20.08.750.000.0000.2540.410	Amazon fire extinguisher bubble cover	254126	2/7/2024
BMO Harris	$ 177.03	20.31.750.000.0000.2540.410	Amazon corner shields screws	254126	2/7/2024
BMO Harris	$ 8.99	20.31.750.000.0000.2540.410	Amazon kick down door stop	254126	2/7/2024
BMO Harris	$ 241.85	20.40.750.000.0000.2540.410	Primo Water delivery	254126	2/7/2024
BMO Harris	$ 61.92	20.40.750.000.0000.2540.410	Marianos	254126	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 156.34	20.40.750.000.0000.2540.410	Amaon air tags	254126	2/7/2024
BMO Harris	$ 38.75	20.40.750.000.0000.2540.410	Amazon forks/nitrile gloves	254126	2/7/2024
BMO Harris	$ 119.37	10.31.130.000.0000.1100.410	Petco, Menards - items for fish aquarium including waterproof BO, power filter, AQ cartridges	254126	2/7/2024
BMO Harris	$ 554.40	10.31.130.000.0000.1100.410	Flinn Scientific - hot plate	254126	2/7/2024
BMO Harris	$ 1,197.16	10.31.700.183.0000.1100.410	Flinn Scientific - items for student labs including mortar, tubes, sodium hydroxide, petri dishes, owl pellets	254126	2/7/2024
BMO Harris	$ 13.50	10.31.700.183.0000.1100.410	EdPuzzle - data collection for science labs	254126	2/7/2024
BMO Harris	$ 196.08	10.31.700.183.0000.1100.410	Auto Zone, Jewel - lab items for AP Envrionmental science and I-Chemistry, including milk, cotton swaps, vegetable oil, black pepper, water repellent, an eggs	254126	2/7/2024
BMO Harris	$ 327.58	20.22.750.000.0000.2540.410	Paramont light purchase	254126	2/7/2024
BMO Harris	$ 327.58	20.22.750.000.0000.2540.410	Paramont light purchase	254126	2/7/2024
BMO Harris	$ 25.37	20.22.750.000.0000.2540.410	Amazon cabinet locks	254126	2/7/2024
BMO Harris	$ 173.55	20.22.750.000.0000.2540.410	Amazon light bulb purchase	254126	2/7/2024
BMO Harris	$ 61.90	20.22.750.000.0000.2540.410	Amazon drain plunger	254126	2/7/2024
BMO Harris	$ 14.22	10.71.194.070.0000.1200.410	Amazon - line 12	254126	2/7/2024
BMO Harris	$ 26.84	10.71.194.070.0000.1200.410	Potbelly - line 8	254126	2/7/2024
BMO Harris	$ 10.85	10.71.194.070.0000.1200.410	Jewel - line 8	254126	2/7/2024
BMO Harris	$ 67.66	10.71.194.070.0000.1200.410	Jewel - line 8	254126	2/7/2024
BMO Harris	$ 60.00	10.71.194.070.0000.1200.410	ACT DuPage forest - line 18	254126	2/7/2024
BMO Harris	$ 28.40	10.71.194.070.0000.1200.410	Chilis - line 8	254126	2/7/2024
BMO Harris	$ 41.29	10.71.194.070.0000.1200.410	Petes - line 8	254126	2/7/2024
BMO Harris	$ 18.33	10.71.194.070.0000.1200.410	Tropical Smoothie Cafe - line 18	254126	2/7/2024
BMO Harris	$ 9.99	10.71.194.070.0000.1200.410	Raising canes - line 8	254126	2/7/2024
BMO Harris	$ 44.92	10.71.194.070.0000.1200.410	Tropical Smoothie Cafe - line 18	254126	2/7/2024
BMO Harris	$ 44.39	10.71.194.070.0000.1200.410	Jewel - line 8	254126	2/7/2024
BMO Harris	$ 109.95	10.71.194.070.0000.1200.410	Capri Pizza - line 18	254126	2/7/2024
BMO Harris	$ 282.50	10.71.194.070.0000.1200.410	Fox Bowl - line 18	254126	2/7/2024
BMO Harris	$ 24.99	10.71.194.070.0000.1200.410	Amazon - line 12	254126	2/7/2024
BMO Harris	$ 70.04	10.71.194.070.0000.1200.410	Amazon - line 12	254126	2/7/2024
Bonk, Leonard M	$ 31.57	10.40.038.000.0000.2660.332	Mileage Reimbursement	254047	2/7/2024
Boro, Eltion	$ 395.50	10.40.000.000.7990.0000.000	Per parent request - Pushcoin fee refund	254048	2/7/2024
Bound To Stay Bound Books	$ 18.78	10.23.440.000.0000.2220.430	BEST FRIENDS	254361	2/29/2024
Bound To Stay Bound Books	$ 21.58	10.23.440.000.0000.2220.430	BRAVE	254361	2/29/2024
Bound To Stay Bound Books	$ 21.58	10.23.440.000.0000.2220.430	Canyon's Edge	254361	2/29/2024
Bound To Stay Bound Books	$ 21.58	10.23.440.000.0000.2220.430	Eb and Flow	254361	2/29/2024
Bound To Stay Bound Books	$ 22.98	10.23.440.000.0000.2220.430	Eyes and the Impossible	254361	2/29/2024
Bound To Stay Bound Books	$ 23.68	10.23.440.000.0000.2220.430	Fire, the Water and	254361	2/29/2024
Bound To Stay Bound Books	$ 20.18	10.23.440.000.0000.2220.430	First Time for Everything	254361	2/29/2024
Bound To Stay Bound Books	$ 23.68	10.23.440.000.0000.2220.430	Framed a TOAST mystery	254361	2/29/2024

Remit Name	Total Cost		Expense Account	Description	Check Number	Check Date
Bound To Stay Bound Books	$	20.18	10.23.440.000.0000.2220.430	Girl from the Sea	254361	2/29/2024
Bound To Stay Bound Books	$	20.18	10.23.440.000.0000.2220.430	Global	254361	2/29/2024
Bound To Stay Bound Books	$	21.58	10.23.440.000.0000.2220.430	Kate in Between	254361	2/29/2024
Bound To Stay Bound Books	$	25.08	10.23.440.000.0000.2220.430	Many Assassinations of Samir`	254361	2/29/2024
Bound To Stay Bound Books	$	47.36	10.23.440.000.0000.2220.430	Miles Morales Suspended	254361	2/29/2024
Bound To Stay Bound Books	$	22.28	10.23.440.000.0000.2220.430	OIrder of things	254361	2/29/2024
Bound To Stay Bound Books	$	22.98	10.23.440.000.0000.2220.430	Remeber Us	254361	2/29/2024
Bound To Stay Bound Books	$	22.28	10.23.440.000.0000.2220.430	Shattered Castle	254361	2/29/2024
Bound To Stay Bound Books	$	22.28	10.23.440.000.0000.2220.430	Two Degrees	254361	2/29/2024
Bound To Stay Bound Books	$	45.96	10.23.440.000.0000.2220.430	Wrecker	254361	2/29/2024
Bound To Stay Bound Books	$	23.68	10.23.440.000.0000.2220.430	Yonder	254361	2/29/2024
Bound To Stay Bound Books	$	20.18	10.20.440.052.0000.2220.430	Diary of a wimpy kid : the long haul. #9	254361	2/29/2024
Bound To Stay Bound Books	$	17.38	10.20.440.052.0000.2220.430	I survived the American Revolution, 1776	254361	2/29/2024
Bound To Stay Bound Books	$	18.78	10.20.440.052.0000.2220.430	Isla to island	254361	2/29/2024
Bound To Stay Bound Books	$	-	10.20.440.052.0000.2220.430	Mexikid : a graphic memoir	254361	2/29/2024
Bound To Stay Bound Books	$	23.66	10.20.440.052.0000.2220.430	Mexikid : en Espanol	254361	2/29/2024
Bound To Stay Bound Books	$	18.78	10.20.440.052.0000.2220.430	Muhammad Najem, war reporter : how one boy put the spotlight on Syria	254361	2/29/2024
Bound To Stay Bound Books	$	20.18	10.20.440.052.0000.2220.430	Raid of no return	254361	2/29/2024
Bound To Stay Bound Books	$	56.34	10.20.440.052.0000.2220.430	Sunny makes her case	254361	2/29/2024
Bound To Stay Bound Books	$	60.54	10.20.440.052.0000.2220.430	Waverider	254361	2/29/2024
Bound To Stay Bound Books	$	20.18	10.22.440.000.0000.2220.430	Above the trenches	254361	2/29/2024
Bound To Stay Bound Books	$	18.78	10.22.440.000.0000.2220.430	Brightest night : the graphic novel	254361	2/29/2024
Bound To Stay Bound Books	$	21.58	10.22.440.000.0000.2220.430	Broken mirror	254361	2/29/2024
Bound To Stay Bound Books	$	18.78	10.22.440.000.0000.2220.430	Dark secret : the graphic novel	254361	2/29/2024
Bound To Stay Bound Books	$	22.28	10.22.440.000.0000.2220.430	Descent	254361	2/29/2024
Bound To Stay Bound Books	$	20.18	10.22.440.000.0000.2220.430	Diary of a wimpy kid : the last straw. #3	254361	2/29/2024
Bound To Stay Bound Books	$	18.78	10.22.440.000.0000.2220.430	Dragonet prophecy : the graphic novel	254361	2/29/2024
Bound To Stay Bound Books	$	-	10.22.440.000.0000.2220.430	Eyes & the impossible	254361	2/29/2024
Bound To Stay Bound Books	$	18.78	10.22.440.000.0000.2220.430	Hidden kingdom : the graphic novel	254361	2/29/2024
Bound To Stay Bound Books	$	13.10	10.22.440.000.0000.2220.430	House arrest	254361	2/29/2024
Bound To Stay Bound Books	$	17.38	10.22.440.000.0000.2220.430	I survived Hurricane Katrina, 2005	254361	2/29/2024
Bound To Stay Bound Books	$	17.38	10.22.440.000.0000.2220.430	I survived the American Revolution, 1776	254361	2/29/2024
Bound To Stay Bound Books	$	17.38	10.22.440.000.0000.2220.430	I survived the attack of the grizzlies, 1967	254361	2/29/2024
Bound To Stay Bound Books	$	17.38	10.22.440.000.0000.2220.430	I survived the attacks of September 11, 2001	254361	2/29/2024
Bound To Stay Bound Books	$	17.38	10.22.440.000.0000.2220.430	I survived the Great Chicago Fire, 1871	254361	2/29/2024
Bound To Stay Bound Books	$	17.38	10.22.440.000.0000.2220.430	I survived the Nazi invasion, 1944	254361	2/29/2024
Bound To Stay Bound Books	$	17.38	10.22.440.000.0000.2220.430	I survived the shark attacks of 1916	254361	2/29/2024
Bound To Stay Bound Books	$	17.38	10.22.440.000.0000.2220.430	I survived the sinking of the Titanic, 1912	254361	2/29/2024
Bound To Stay Bound Books	$	18.78	10.22.440.000.0000.2220.430	Lost heir : the graphic novel	254361	2/29/2024
Bound To Stay Bound Books	$	18.78	10.22.440.000.0000.2220.430	Mabuhay!	254361	2/29/2024
Bound To Stay Bound Books	$	25.08	10.22.440.000.0000.2220.430	Many assassinations of Samir, the seller of dreams	254361	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Bound To Stay Bound Books	$ 18.78	10.22.440.000.0000.2220.430	Mary Anne's bad luck mystery	254361	2/29/2024
Bound To Stay Bound Books	$ 18.78	10.22.440.000.0000.2220.430	Measuring up	254361	2/29/2024
Bound To Stay Bound Books	$ 23.66	10.22.440.000.0000.2220.430	Mexikid : en Espanol	254361	2/29/2024
Bound To Stay Bound Books	$ 22.28	10.22.440.000.0000.2220.430	Missing sword	254361	2/29/2024
Bound To Stay Bound Books	$ 30.68	10.22.440.000.0000.2220.430	Murtagh	254361	2/29/2024
Bound To Stay Bound Books	$ 37.56	10.22.440.000.0000.2220.430	Moon rising : the graphic novel	254361	2/29/2024
Bound To Stay Bound Books	$ 23.68	10.22.440.000.0000.2220.430	Never caught, the story of Ona Judge : George and Martha Washington's courageous slave who dared to run away	254361	2/29/2024
Bound To Stay Bound Books	$ 45.96	10.22.440.000.0000.2220.430	Northwind	254361	2/29/2024
Bound To Stay Bound Books	$ 18.78	10.22.440.000.0000.2220.430	Rise of the shadowfire	254361	2/29/2024
Bound To Stay Bound Books	$ 22.28	10.22.440.000.0000.2220.430	Something like home	254361	2/29/2024
Bound To Stay Bound Books	$ 18.78	10.22.440.000.0000.2220.430	Stacey's mistake	254361	2/29/2024
Bound To Stay Bound Books	$ 21.58	10.22.440.000.0000.2220.430	Stolen slippers	254361	2/29/2024
Bound To Stay Bound Books	$ 13.93	10.22.440.000.0000.2220.430	Teen Titans : Beast Boy loves Raven	254361	2/29/2024
Bound To Stay Bound Books	$ 13.93	10.22.440.000.0000.2220.430	Teen Titans : Raven	254361	2/29/2024
Bound To Stay Bound Books	$ 21.58	10.22.440.000.0000.2220.430	Unforgettable Logan Foster and the shadow of doubt	254361	2/29/2024
Bound To Stay Bound Books	$ 60.54	10.22.440.000.0000.2220.430	Waverider	254361	2/29/2024
Bound To Stay Bound Books	$ 21.58	10.22.440.000.0000.2220.430	What happened to Rachel Riley?	254361	2/29/2024
Bound To Stay Bound Books	$ 37.56	10.22.440.000.0000.2220.430	Winter turning : the graphic novel	254361	2/29/2024
Bound To Stay Bound Books	$ 18.78	10.20.440.000.0000.2220.430	Best Friends	254361	2/29/2024
Bound To Stay Bound Books	$ 40.36	10.20.440.000.0000.2220.430	First time for everything	254361	2/29/2024
Bound To Stay Bound Books	$ 22.28	10.20.440.000.0000.2220.430	The Fort	254361	2/29/2024
Bound To Stay Bound Books	$ 40.36	10.20.440.000.0000.2220.430	Frizzy	254361	2/29/2024
Bound To Stay Bound Books	$ 22.28	10.20.440.000.0000.2220.430	Hummingbird	254361	2/29/2024
Bound To Stay Bound Books	$ 21.58	10.20.440.000.0000.2220.430	Kind of Spark	254361	2/29/2024
Bound To Stay Bound Books	$ 22.28	10.20.440.000.0000.2220.430	Lasagna Means I Love You	254361	2/29/2024
Bound To Stay Bound Books	$ 18.78	10.20.440.000.0000.2220.430	Muhammad Najem, war reporter : how one boy put the spotlight on Syria	254361	2/29/2024
Bound To Stay Bound Books	$ 23.68	10.20.440.000.0000.2220.430	Rover's Story	254361	2/29/2024
Bound To Stay Bound Books	$ 25.08	10.20.440.000.0000.2220.430	Seen and unseen : what Dorothea Lange, Toyo Miyatake, and Ansel Adam' photographs reveal about the Japanese American Incarceration	254361	2/29/2024
Bound To Stay Bound Books	$ 44.56	10.20.440.000.0000.2220.430	Starfish	254361	2/29/2024
Bound To Stay Bound Books	$ 37.56	10.20.440.000.0000.2220.430	Tryout	254361	2/29/2024
Bound To Stay Bound Books	$ 44.52	10.20.440.000.0000.2220.430	Victory, Stand! raising my fist for justice	254361	2/29/2024
Brightmont Inc	$ 3,281.88	10.24.190.000.0000.1912.670	Tuition K-8	254362	2/29/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	1/21 - Marisol S - School Nurse	254049	2/7/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	1/21 - Karen C - School Nurse	254049	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ 680.00	10.31.350.070.0000.2130.319	1/21 - Marisol S - School Nurse	254049	2/7/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	1/21 - Marisol S - School Nurse	254049	2/7/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	1/21 - Marisol S - School Nurse	254049	2/7/2024
BrightStar Care of DuPage/Wheaton	$ 1,530.00	10.23.350.070.0000.2130.319	1/21 - Karen C - School Nurse	254049	2/7/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	1/21 - Marisol S - School Nurse	254049	2/7/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	1/21 - Marisol S - School Nurse	254049	2/7/2024
BrightStar Care of DuPage/Wheaton	$ 1,190.00	10.14.350.070.0000.2130.319	1/21 - Marisol S - School Nurse	254049	2/7/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	1/21 - Karen C - School Nurse	254049	2/7/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	1/21 - Marisol S - School Nurse	254049	2/7/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	1/21 - Marisol S - School Nurse	254049	2/7/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	1/21 - Marisol S - School Nurse	254049	2/7/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	1/21 - Karen C - School Nurse	254049	2/7/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	1/21 - Marisol S - School Nurse	254049	2/7/2024
BrightStar Care of DuPage/Wheaton	$ 595.00	10.71.350.070.0000.2130.319	1/21 - Marisol S - School Nurse	254049	2/7/2024
BrightStar Care of DuPage/Wheaton	$ -	10.07.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ 2,953.75	10.23.350.070.0000.2130.319	1/28/24 - Karen C - 3 days and Sheila M - 1 day - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	1/28/24 - Medina R - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.07.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ 1,190.00	10.14.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	1/28/24 - Karen C - 3 days and Sheila M - 1 day - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	1/28/24 - Medina R - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.07.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	1/28/24 - Karen C - 3 days and Sheila M - 1 day - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ 2,295.00	10.71.350.070.0000.2130.319	1/28/24 - Medina R - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.07.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	1/28/24 - Karen C - 3 days and Sheila M - 1 day - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ 637.50	10.31.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	1/28/24 - Medina R - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.07.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ 340.00	10.08.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	1/28/24 - Karen C - 3 days and Sheila M - 1 day - School Nurse	254134	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	1/28/24 - Medina R - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ 616.25	10.07.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	1/28/24 - Karen C - 3 days and Sheila M - 1 day - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	1/28/24 - Marisol S - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	1/28/24 - Medina R - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ 2,996.25	10.23.350.070.0000.2130.319	2/4/24 - Karen C - 3 days, Sheila M - 1 day - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/4/24 - Medina R - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/4/24 - Medina R - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	2/4/24 - Karen C - 3 days, Sheila M - 1 day - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/4/24 - Medina R - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ 2,380.00	10.71.350.070.0000.2130.319	2/4/24 - Medina R - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	2/4/24 - Karen C - 3 days, Sheila M - 1 day - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/4/24 - Medina R - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ 212.50	10.71.350.070.0000.2130.319	2/4/24 - Medina R - School Nurse	254134	2/14/2024
BrightStar Care of DuPage/Wheaton	$ -	10.07.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ 3,676.25	10.23.350.070.0000.2130.319	2/11/24 - Karen C - Nurse	254286	2/28/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/11/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/11/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.07.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ 1,190.00	10.14.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	2/11/24 - Karen C - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/11/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/11/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.07.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	2/11/24 - Karen C - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/11/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ 1,848.75	10.71.350.070.0000.2130.319	2/11/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.07.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	2/11/24 - Karen C - Nurse	254286	2/28/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ 637.50	10.31.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/11/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/11/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.07.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	2/11/24 - Karen C - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/11/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ 616.25	10.71.350.070.0000.2130.319	2/11/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.07.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ 595.00	10.08.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	2/11/24 - Karen C - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/11/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/11/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ 616.25	10.07.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	2/11/24 - Karen C - Nurse	254286	2/28/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	2/11/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/11/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/11/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.07.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ 3,676.25	10.23.350.070.0000.2130.319	2/16/24 - Karen C - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/16/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.07.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ 1,190.00	10.14.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	2/16/24 - Karen C - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/16/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.07.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	2/16/24 - Karen C - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ 2,465.00	10.71.350.070.0000.2130.319	2/16/24 - Medina R - Nurse	254286	2/28/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ -	10.07.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	2/16/24 - Karen C - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ 637.50	10.31.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/16/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.07.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ 595.00	10.08.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	2/16/24 - Karen C - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/16/24 - Medina R - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ 616.25	10.07.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	2/16/24 - Karen C - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	2/16/24 - Marisol S - Nurse	254286	2/28/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	2/16/24 - Medina R - Nurse	254286	2/28/2024
Bucari, Elizabeth	$ 959.50	10.40.000.000.7990.0000.000	Puschcoin refund - per parent request	254050	2/7/2024
Buckeye International Inc	$ -	20.31.750.000.0000.2540.410	Inv 90557636 charging bucket 4/cs	254363	2/29/2024
Buckeye International Inc	$ -	20.31.750.000.0000.2540.410	Inv 90557636 replace casters, charging bucket	254363	2/29/2024
Buckeye International Inc	$ 64.20	20.31.750.000.0000.2540.410	Inv 90557158 urinal screen 10/box	254363	2/29/2024
Buckeye International Inc	$ 27.96	20.31.750.000.0000.2540.410	Inv 90557636 replace casters, charging bucket	254363	2/29/2024
Buckeye International Inc	$ -	20.31.750.000.0000.2540.410	Inv 90557158 urinal screen 10/box	254363	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Buckeye International Inc	$ 210.90	20.31.750.000.0000.2540.410	Inv 90557636 charging bucket 4/cs	254363	2/29/2024
Buckeye International Inc	$ 29.05	20.31.750.000.0000.2540.410	Inv 90558854 30x36 blk liner	254363	2/29/2024
Buckeye International Inc	$ 115.58	20.31.750.000.0000.2540.410	Inv 90558854 duster ext handle	254363	2/29/2024
Buckeye International Inc	$ 309.50	20.31.750.000.0000.2540.410	Inv 90559169 Liner	254363	2/29/2024
Buckeye International Inc	$ -	20.31.750.000.0000.2540.410	Inv 90560297 Duster	254363	2/29/2024
Buckeye International Inc	$ -	20.31.750.000.0000.2540.410	Inv 90559169 Liner	254363	2/29/2024
Buckeye International Inc	$ 8.78	20.31.750.000.0000.2540.410	Inv 90560297 Duster	254363	2/29/2024
Buckeye International Inc	$ 570.80	20.30.750.000.0000.2540.410	Inv 90563187 green cert foam soap	254363	2/29/2024
Buckeye International Inc	$ 49.88	20.31.750.000.0000.2540.410	Inv 90565767 dust pan	254363	2/29/2024
Buzenski, Brad	$ 85.00	10.21.220.000.0000.1500.319	Franklin boys volleyball referee services for 2/12/2024	254235	2/21/2024
C.O.R.E. Academy	$ 9,397.92	10.24.190.000.0000.1912.670	Tuition	254136	2/14/2024
C.O.R.E. Academy	$ -	10.32.190.000.0000.1912.670	Tuition	254136	2/14/2024
C.O.R.E. Academy	$ 14,299.38	10.24.190.000.0000.1912.670	Tuition	254364	2/29/2024
C.O.R.E. Academy	$ -	10.32.190.000.0000.1912.670	Tuition	254364	2/29/2024
C.O.R.E. Academy	$ 10,964.24	10.24.190.000.0000.1912.670	Tuition	254364	2/29/2024
C.O.R.E. Academy	$ -	10.32.190.000.0000.1912.670	Tuition	254364	2/29/2024
Calo Programs	$ 4,455.78	10.32.190.000.0000.1912.670	Tuition	254365	2/29/2024
Camelot Therapeutic School LLC/High Road	$ 13,184.00	10.24.190.000.0000.1912.670	Tuition - K-8	254366	2/29/2024
Camelot Therapeutic School LLC/High Road	$ 17,959.60	10.32.190.000.0000.1912.670	Tuition - 9-12+	254366	2/29/2024
Camelot Therapeutic School LLC/High Road	$ 17,108.54	10.24.190.000.0000.1912.670	Tuition - K-8	254366	2/29/2024
Camelot Therapeutic School LLC/High Road	$ -	10.32.190.000.0000.1912.670	Tuition - 9-12+	254366	2/29/2024
Case, Emily Rose	$ 29.95	10.14.192.070.0000.2190.410	Fat Brain Toys Squigz	254236	2/21/2024
Case, Emily Rose	$ 19.99	10.14.192.070.0000.2190.410	Chewy Tube P' and Q'	254236	2/21/2024
Case, Emily Rose	$ 29.99	10.14.192.070.0000.2190.410	LitEnergy Recharable Battery Powered Light Tracing Box	254236	2/21/2024
Case, Emily Rose	$ 14.97	10.14.192.070.0000.2190.410	Pack of 4 Pen or Pencil Weights	254236	2/21/2024
Cash	$ 100.00	10.23.194.070.0000.1200.410	Cash - vocational supplies - microbusiness at Monroe - petty cash 20 - $1s, 10 - $5s, 3- $10s	254051	2/7/2024
Chicago Gypsum Supply Inc	$ 2,479.00	20.31.750.000.0000.2540.410	Inv 93692-00 36 cartons - Armstrong 5/8x2x2 white square lay-in tiles 15/16 in	254367	2/29/2024
Childs Voice School	$ 5,364.18	10.90.190.000.0000.1912.670	Tuition	254368	2/29/2024
Citadel Information Mgt, Inc	$ 70.80	10.99.190.000.0000.2300.319	cabinet	254137	2/14/2024
Citadel Information Mgt, Inc	$ 24.00	10.99.190.000.0000.2300.319	environmental and recycling surcharge per ticket	254137	2/14/2024
Citadel Information Mgt, Inc	$ 258.75	10.99.190.000.0000.2300.319	Shredding Services	254369	2/29/2024
Citizens Taxi Dispatch, Inc	$ 3,114.92	40.40.190.307.0000.2550.690	Fuel Escalator Charges	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 3,935.00	40.01.190.308.0000.2550.331	Emerson - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 2,349.00	40.02.190.308.0000.2550.331	Hawthorne - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 3,676.00	40.04.190.308.0000.2550.331	Johnson - Cab Services - HML	254370	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Citizens Taxi Dispatch, Inc	$ -	40.05.190.308.0000.2550.331	Lincoln - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 1,776.00	40.06.190.308.0000.2550.331	Longfellow - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 624.00	40.07.190.308.0000.2550.331	Lowell - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 650.00	40.08.190.308.0000.2550.331	Madison - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 1,984.00	40.09.190.308.0000.2550.331	Pleasant Hill - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ -	40.10.190.308.0000.2550.331	Sandburg - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ -	40.11.190.308.0000.2550.331	Whittier - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ -	40.12.190.308.0000.2550.331	Wiesbrook - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 703.00	40.13.190.308.0000.2550.331	Washington - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 2,662.00	40.14.190.308.0000.2550.331	Bower - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 628.00	40.20.190.308.0000.2550.331	Edison - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ -	40.21.190.308.0000.2550.331	Franklin - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 2,025.00	40.22.190.308.0000.2550.331	Hubble - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 2,955.00	40.23.190.308.0000.2550.331	Monroe - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 5,012.00	40.30.190.308.0000.2550.331	WWSHS - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 10,899.00	40.31.190.308.0000.2550.331	WNHS - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ -	40.71.190.308.0000.2550.331	Transition - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ -	40.90.190.308.0000.2550.331	Jefferson - Cab Services - HML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 782.00	40.01.190.309.0000.2550.331	Emerson - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ -	40.02.190.309.0000.2550.331	Hawthorne - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 1,188.00	40.04.190.309.0000.2550.331	Johnson - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 3,320.00	40.05.190.309.0000.2550.331	Lincoln - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ -	40.06.190.309.0000.2550.331	Longfellow - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ -	40.07.190.309.0000.2550.331	Lowell - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ -	40.08.190.309.0000.2550.331	Madison - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 74.00	40.09.190.309.0000.2550.331	Pleasant Hill - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ -	40.10.190.309.0000.2550.331	Sandburg - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ -	40.11.190.309.0000.2550.331	Whittier - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 24.00	40.12.190.309.0000.2550.331	Wiesbrook - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 2,044.00	40.13.190.309.0000.2550.331	Washington - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ -	40.14.190.309.0000.2550.331	Bower - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 1,041.00	40.20.190.309.0000.2550.331	Edison - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 921.00	40.21.190.309.0000.2550.331	Franklin - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 7,366.00	40.22.190.309.0000.2550.331	Hubble - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 3,980.00	40.23.190.309.0000.2550.331	Monroe - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 35,582.00	40.30.190.309.0000.2550.331	WWSHS - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 27,042.00	40.31.190.309.0000.2550.331	WNHS - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ 8,211.00	40.71.190.309.0000.2550.331	Transition - Cab Services - NHML	254370	2/29/2024
Citizens Taxi Dispatch, Inc	$ -	40.90.190.309.0000.2550.331	Jefferson - Cab Services - NHML	254370	2/29/2024
City Of Wheaton	$ 449.44	10.30.620.741.0000.2540.319	INV 512697 - City Services Patrol Officer OT WWSHS Basketball 12.2.23	254052	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton	$ 431.46	10.30.620.741.0000.2540.319	INV 512697 - City Services Patrol Officer OT WWSHS Basketball 12.09.23	254052	2/7/2024
City Of Wheaton	$ 238.45	10.31.620.741.0000.2540.319	INV 512723 - City Services Sergeant OT WNHS Basketball 1/25/24	254287	2/28/2024
City Of Wheaton	$ 197.75	10.31.620.741.0000.2540.319	NV 512723 - City Services Patrol Officer OT WNHS Basketball 1/25/24	254287	2/28/2024
City Of Wheaton	$ 236.63	10.31.620.741.0000.2540.319	INV 512723 - City Services Detective OT WNHS Basketball 1/30/24	254287	2/28/2024
City Of Wheaton	$ 233.71	10.31.620.741.0000.2540.319	INV 512723 - City Services Patrol Officer OT WNHS Basketball 1/30/24	254287	2/28/2024
City Of Wheaton	$ 436.86	10.31.620.741.0000.2540.319	INV 512723 - City Services Detective OT WNHS Basketball	254287	2/28/2024
City Of Wheaton	$ 260.13	10.31.620.741.0000.2540.319	INV 512723 - City Services Sergeant OT WNHS Basketball	254287	2/28/2024
City Of Wheaton	$ 143.82	10.31.620.741.0000.2540.319	INV 512723 - City Services Patrol Officer OT WNHS Basketball	254287	2/28/2024
City Of Wheaton	$ 3,462.03	20.40.750.000.0000.2540.410	Inv 512763 GAS sales JAN24	254287	2/28/2024
City Of Wheaton	$ 299.96	20.40.750.000.0000.2540.410	Inv 512763 Diesel sales JAN24	254287	2/28/2024
City Of Wheaton	$ 152.99	20.40.750.000.0000.2540.410	Fuel Service fee	254287	2/28/2024
City Of Wheaton	$ 500.92	40.30.220.000.0000.2550.464	WWSHS athletics gas sales	254371	2/29/2024
City Of Wheaton	$ 20.71	40.30.220.000.0000.2550.464	WWSHS fuel svc fee	254371	2/29/2024
City Of Wheaton	$ 159.98	40.31.120.000.0000.2550.464	WNHS band gas Jan24	254371	2/29/2024
City Of Wheaton	$ 6.66	40.31.120.000.0000.2550.464	WNHS band fuel svc fee	254371	2/29/2024
City Of Wheaton	$ 927.48	40.31.220.000.0000.2550.464	WNHS athletics gas sales	254371	2/29/2024
City Of Wheaton	$ 38.47	40.31.220.000.0000.2550.464	WNHS athletics fuel svc fee	254371	2/29/2024
City Of Wheaton	$ 105.85	10.40.210.118.0000.1700.464	gas sales - Driv Ed vehicles	254371	2/29/2024
City Of Wheaton Water Dept.	$ 311.66	20.01.740.000.0000.2540.370	Acct 28340000 Emerson Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 354.86	20.02.740.000.0000.2540.370	Acct 416620000 Hawthorne Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 254.06	20.05.740.000.0000.2540.370	Acct 381870100 Lincoln Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 239.10	20.05.740.000.0000.2540.370	Acct 381870200 Lincoln Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 117.50	20.06.740.000.0000.2540.370	Acct 64640100 Longfellow Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 221.86	20.06.740.000.0000.2540.370	Acct 64640000 Longfellow Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 221.86	20.07.740.000.0000.2540.370	Acct 667650000 Lowell Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 169.70	20.07.740.000.0000.2540.370	Acct 667650100 Lowell Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 448.46	20.08.740.000.0000.2540.370	Acct 20230000 Madison Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 152.70	20.10.740.000.0000.2540.370	Acct 72000000 Sandburg Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 315.76	20.10.740.000.0000.2540.370	Acct 72000100 Sandburg Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 225.26	20.11.740.000.0000.2540.370	Acct 364050000 Whittier Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 174.30	20.11.740.000.0000.2540.370	Acct 364050100 Whittier Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 351.05	20.13.740.000.0000.2540.370	Acct 421900001 Washington Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 262.50	20.20.740.000.0000.2540.370	Acct 364520000 Edison Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 425.56	20.20.740.000.0000.2540.370	Acct 364520100 Edison Bill Date 2/15	254288	2/28/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ 20.89	20.20.740.000.0000.2540.370	Acct 364520300 Edison Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 175.50	20.21.740.000.0000.2540.370	Acct 399410000 Franklin Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 355.96	20.21.740.000.0000.2540.370	Acct 399410100 Franklin Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 233.50	20.23.740.000.0000.2540.370	Acct 34000000 Monroe Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 355.96	20.23.740.000.0000.2540.370	Acct 34005000 Monroe Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 2,146.66	20.30.740.000.0000.2540.370	Acct 293500000 WSHS Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 94.26	20.30.740.000.0000.2540.370	Acct 293500300 WSHS Field Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 1,051.30	20.31.740.000.0000.2540.370	Acct 68650000 WNHS Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 806.86	20.31.740.000.0000.2540.370	Acct 68650100 WNHS Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 170.36	20.31.740.000.0000.2540.370	Acct 68660000 WNHS Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 61.65	20.31.740.000.0000.2540.370	Acct 68690000 WNHS Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 189.26	20.90.740.000.0000.2540.370	Acct 34169700 Jefferson Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 37.50	20.90.740.000.0000.2540.370	Acct 34169800 Jefferson Bill Date 2/15	254288	2/28/2024
City Of Wheaton Water Dept.	$ 207.05	20.99.740.000.0000.2540.370	Acct 364960000 SSC Bill Date 2/15	254288	2/28/2024
Clingenpeel, Foroughieh L	$ 52.50	10.30.542.000.0000.2900.319	SPE2024227 - 2/2/24 - WWSHS - IEP meeting	254138	2/14/2024
Clum, Kathryn J	$ 29.66	10.08.610.000.0000.1100.410	classroom supplies; dry erase markers	254289	2/28/2024
Coleman, Scott D	$ 92.38	10.31.050.335.0000.1500.331	Reimbursement for gas purchase for coach at state speech tournament for minivan	254290	2/28/2024
Comas, Francisco	$ 85.00	10.20.220.000.0000.1500.319	Boys VB official; 2/6/24	254139	2/14/2024
Comas, Francisco	$ 85.00	10.23.220.000.0000.1500.319	official for volleyball game at Monroe 2/20/24	254291	2/28/2024
Comed	$ 3,963.58	20.39.740.000.0000.2540.466	Acct 0795185009 1/12/24-2/9/24 service Bill Date 1/12/24	254237	2/21/2024
Communications Direct Inc	$ 528.00	20.40.750.000.0000.2540.410	Inv IN179240 1750 Li Ion battery	254372	2/29/2024
Communications Direct Inc	$ 24.30	20.40.750.000.0000.2540.410	Inv IN179240 stubby antenna	254372	2/29/2024
Communications Direct Inc	$ 97.20	20.40.750.000.0000.2540.410	Inv IN179329 stubby antenna	254372	2/29/2024
COMMUNITY PRODUCTS, LLC	$ 1,140.00	10.14.192.070.0000.2190.410	Compass Chair Size 2, R321 Chair, Size 2, R314 Standard Short Legs	254373	2/29/2024
COMMUNITY PRODUCTS, LLC	$ 30.00	10.14.192.070.0000.2190.410	Compass Chair Sccessories, R318 Low Friction Feet	254373	2/29/2024
COMMUNITY PRODUCTS, LLC	$ 410.00	10.14.192.070.0000.2190.410	Compass Chair Size 3, R331 Chair, Size 3, R314 Standard Short Legs	254373	2/29/2024
COMMUNITY PRODUCTS, LLC	$ 482.00	10.14.192.070.0000.2190.410	Compass Chair Size 3, R331 Chair, Size 3, R316 Stability Short Legs, R332 Seatbelt, Size 3	254373	2/29/2024
COMMUNITY PRODUCTS, LLC	$ 440.00	10.14.192.070.0000.2190.410	Compass Chair Size 4, R341 Chair, Size 4, R314 Standard Short Legs	254373	2/29/2024
COMMUNITY PRODUCTS, LLC	$ (625.50)	10.14.192.070.0000.2190.410	Discount	254373	2/29/2024
Community Unit School Dist 301	$ 350.00	10.31.220.000.0000.1500.640	3/8/24 - V Boys Track/Field @ Burlington Central	254140	2/14/2024
Conant High School	$ 175.00	10.31.220.000.0000.1500.640	4/20/24 - Varsity Badminton - Conant Invite	254141	2/14/2024
Connect Academy	$ 5,382.88	10.24.190.000.0000.1912.670	Tuition - Elem	254374	2/29/2024
Conserv FS Inc	$ 1,893.60	20.30.750.000.0000.2540.410	inv 6429752 bulk salt deicing Aurora white	254375	2/29/2024
Conserv FS Inc	$ 2,166.06	20.31.750.000.0000.2540.410	Inv 6429753 bulk salt deicing aurora whilte	254375	2/29/2024
Conserv FS Inc	$ -	20.31.750.000.0000.2540.410	Inv 6429754 bulk salt deicing aurora whilte	254375	2/29/2024
Conserv FS Inc	$ -	20.31.750.000.0000.2540.410	Inv 6429753 bulk salt deicing aurora whilte	254375	2/29/2024

Remit Name		Total Cost	Expense Account	Description	Check Number	Check Date
Conserv FS Inc	$	2,166.06	20.31.750.000.0000.2540.410	Inv 6429754 bulk salt deicing aurora whilte	254375	2/29/2024
Conserv FS Inc	$	1,964.44	20.23.750.000.0000.2540.410	inv 6429755 bulk salt deicing Aurora white	254375	2/29/2024
Conserv FS Inc	$	621.60	20.23.750.000.0000.2540.410	Inv 6429813 Ecosalt 50lb 48 per pallet	254375	2/29/2024
Conserv FS Inc	$	40.00	20.23.750.000.0000.2540.410	Inv 6429813 Turf Delivery Charge	254375	2/29/2024
Conserv FS Inc	$	621.60	20.30.750.000.0000.2540.410	Inv 6429814 Ecosalt 50lb 48 per pallet	254375	2/29/2024
Conserv FS Inc	$	-	20.30.750.000.0000.2540.410	Inv 6429815 Ecosalt 50lb 48 per pallet	254375	2/29/2024
Conserv FS Inc	$	-	20.30.750.000.0000.2540.410	Inv 6429814 Ecosalt 50lb 48 per pallet	254375	2/29/2024
Conserv FS Inc	$	621.60	20.30.750.000.0000.2540.410	Inv 6429815 Ecosalt 50lb 48 per pallet	254375	2/29/2024
Couch, Greg	$	90.00	10.23.220.000.0000.1500.319	official for Monroe basketball game 2/6/24	254142	2/14/2024
Croci, Hannah Elizabeth	$	36.00	10.90.542.000.0000.2150.390	Reimbursement for: LessonPix Yearly Subscription	254292	2/28/2024
Cruz, Karena Ruth	$	60.00	10.08.610.000.0000.1100.410	Mobile whiteboard	254293	2/28/2024
Cummins Inc.	$	-	20.13.750.000.0000.2540.320	Inv F2-32141 Generator repair; in alarm mode, engine tune up, test, resture, flush etc	254376	2/29/2024
Cummins Inc.	$	(425.95)	20.14.750.000.0000.2540.320	CREDIT 'EB-27370'; due to Inv F2-32141 PAID2X on Chk# 246435 and chk# 245003 as CUSD Inv 'EOY232'	254376	2/29/2024
Cummins Inc.	$	3,213.36	20.13.750.000.0000.2540.320	Inv F2-32141 Generator repair; in alarm mode, engine tune up, test, resture, flush etc	254376	2/29/2024
Cummins Inc.	$	-	20.14.750.000.0000.2540.320	CREDIT 'EB-27370'; due to Inv F2-32141 PAID2X on Chk# 246435 and chk# 245003 as CUSD Inv 'EOY232'	254376	2/29/2024
CYRUS, FRANK	$	90.00	10.20.220.000.0000.1500.319	Girls BB official; 2/15/2024	254294	2/28/2024
Cyrus, Rick	$	90.00	10.22.220.000.0000.1500.319	Hubble: GBB Official 2/6/24	254143	2/14/2024
Cyrus, Rick	$	90.00	10.23.220.000.0000.1500.319	official for Monroe basketball game 2/13/24	254238	2/21/2024
Cyrus, Rick	$	90.00	10.22.220.000.0000.1500.319	Hubble: GBB Official 2-22-24	254295	2/28/2024
Davisson, Olivia G	$	350.00	10.06.610.000.0000.2210.332	REED conference	254144	2/14/2024
DE LEO, MARK	$	90.00	10.22.220.000.0000.1500.319	Hubble: GBB Official 2/6/24	254145	2/14/2024
DE LEO, MARK	$	90.00	10.20.220.000.0000.1500.319	Girls BB official; 2/15/2024	254296	2/28/2024
Dearborn Life Insurance Comp	$	15,197.02	10.40.001.926.0000.2900.231	LTD INS Feb2024	254053	2/7/2024
Decker Inc	$	112.15	20.21.750.000.0000.2540.410	INV 565497a 4x6 ft doormat	254377	2/29/2024
Decker Inc	$	199.50	20.21.750.000.0000.2540.410	INV 565497a 4x10 ft door mat	254377	2/29/2024
Decker Inc	$	1,089.52	20.21.750.000.0000.2540.410	INV 565497a 6x8 ft door mat	254377	2/29/2024
Decker Inc	$	1,068.07	20.21.750.000.0000.2540.410	INV 565497a 6x12 ft door mat	254377	2/29/2024
Decker Inc	$	54.95	20.23.750.000.0000.2540.410	Inv 565500A whiteboard wal monuting L brkt 4pk	254377	2/29/2024
Decker Inc	$	-	20.23.750.000.0000.2540.410	Inv 565501A channel frame glass mirror 30x36	254377	2/29/2024
Decker Inc	$	-	20.23.750.000.0000.2540.410	Inv 565501A channel frame glass mirror 24x36	254377	2/29/2024
Decker Inc	$	508.67	20.23.750.000.0000.2540.410	Inv 565501A channel frame glass mirror 24x36	254377	2/29/2024
Decker Inc	$	-	20.23.750.000.0000.2540.410	Inv 565500A whiteboard wal monuting L brkt 4pk	254377	2/29/2024
Decker Inc	$	474.37	20.23.750.000.0000.2540.410	Inv 565501A channel frame glass mirror 30x36	254377	2/29/2024
Decker Inc	$	634.40	10.21.610.000.0000.1100.410	6x10 mats for entryway/vestibule	254377	2/29/2024
Decker Inc	$	77.60	20.21.750.000.0000.2540.320	Inv 567146A shipping & handling	254377	2/29/2024
Decker Inc	$	556.80	20.21.750.000.0000.2540.410	Inv 567146A 6x10 charcoal smooth backing misc parts	254377	2/29/2024
DELMASTRO, JAMES	$	90.00	10.20.220.000.0000.1500.319	Girls BB official; 2/20/2024	254297	2/28/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Delta Behavioral Health LLC	$ 4,865.00	10.40.194.070.0000.2190.319	Invoice dated 1/28/24 - Psych evaluation, consultation, observaation, preparing report	254054	2/7/2024
Delta Behavioral Health LLC	$ -	10.40.194.070.0000.2190.319	Invoice dated 11/19/23 - Psych evaluation, observation, preparing report	254054	2/7/2024
Delta Behavioral Health LLC	$ 3,775.00	10.40.194.070.0000.2190.319	Invoice dated 11/19/23 - Psych evaluation, observation, preparing report	254054	2/7/2024
Delta Behavioral Health LLC	$ -	10.40.194.070.0000.2190.319	Invoice dated 1/28/24 - Psych evaluation, consultation, observaation, preparing report	254054	2/7/2024
Demco, Inc	$ 58.53	10.21.440.000.0000.2220.410	Demco CircExtend 2X $-Mil 10"x400" Glossy	254378	2/29/2024
Demco, Inc	$ 60.68	10.21.440.000.0000.2220.410	Paperfold Adjustable Book Jacket Cover 10"x 300' 1.5 Mil	254378	2/29/2024
Demco, Inc	$ 8.37	10.31.440.000.0000.2220.410	PEPPERMINT SCENTED BOOKMARK	254378	2/29/2024
Demco, Inc	$ 8.37	10.31.440.000.0000.2220.410	FALL SPICE SCENTED BOOKMARK	254378	2/29/2024
Demco, Inc	$ 8.37	10.31.440.000.0000.2220.410	CANDY CORN SCENTED BOOKMARK	254378	2/29/2024
Demco, Inc	$ 8.37	10.31.440.000.0000.2220.410	SUMMER SUNTAN OIL SCENTED BOOKMARK	254378	2/29/2024
Demco, Inc	$ 8.37	10.31.440.000.0000.2220.410	POPCORN SCENTED BOOKMARK	254378	2/29/2024
Demco, Inc	$ 8.37	10.31.440.000.0000.2220.410	PUMPKIN SPICE SCENTED BOOKMARK	254378	2/29/2024
Demco, Inc	$ 8.37	10.31.440.000.0000.2220.410	CREAMSICLE SCENTED BOOKMARK	254378	2/29/2024
Demco, Inc	$ 8.37	10.31.440.000.0000.2220.410	DONUTS SCENTED BOOKMARK	254378	2/29/2024
Demco, Inc	$ 8.37	10.31.440.000.0000.2220.410	APPLE PIE SCENTED BOOKMARK	254378	2/29/2024
Demco, Inc	$ 20.17	10.31.440.000.0000.2220.410	SUPERFOLD 9"H 19" BOOK JACKET	254378	2/29/2024
Demco, Inc	$ 18.04	10.31.440.000.0000.2220.410	J-LAR II TAPE WITH SPLIT LINER 1.5"X50' ROLL	254378	2/29/2024
Demco, Inc	$ 31.03	10.31.440.000.0000.2220.410	BOX ARCHIVAL DEEP LID BUFF ACRYLC COATED	254378	2/29/2024
Demco, Inc	$ 7.37	10.06.440.438.0000.1100.410	Demco® Prelaminated Dots And Stars Labels - Green	254378	2/29/2024
Demco, Inc	$ 7.37	10.06.440.438.0000.1100.410	Demco® Prelaminated Dots And Stars Labels - Fluorescent Pink	254378	2/29/2024
Demco, Inc	$ 14.74	10.06.440.438.0000.1100.410	Demco® Prelaminated Dots And Stars Labels - Copper	254378	2/29/2024
Demco, Inc	$ 7.37	10.06.440.438.0000.1100.410	Demco® Prelaminated Dots And Stars Labels - Flourescent Yellow	254378	2/29/2024
Demco, Inc	$ 7.37	10.06.440.438.0000.1100.410	Demco® Prelaminated Dots And Stars Labels - Dark Blue	254378	2/29/2024
Demco, Inc	$ 7.37	10.06.440.438.0000.1100.410	Demco® Prelaminated Dots And Stars Labels - Orange	254378	2/29/2024
Demco, Inc	$ 7.37	10.06.440.438.0000.1100.410	Prelaminated Stars - Aqua	254378	2/29/2024
Demco, Inc	$ 7.37	10.06.440.438.0000.1100.410	Prelaminated Stars - Red	254378	2/29/2024
Demco, Inc	$ 7.37	10.06.440.438.0000.1100.410	Prelaminated Stars - Lavender	254378	2/29/2024
Demco, Inc	$ 16.49	10.06.440.438.0000.1100.410	Imprtd Color-Coded Paper Tape - 3"	254378	2/29/2024
Demco, Inc	$ 4.22	10.06.440.438.0000.1100.410	Label Spine Graphic Novel	254378	2/29/2024
Diaz, Edyrijes	$ 85.00	10.23.220.000.0000.1500.319	volleyball official for 2/22 match at Monroe	254298	2/28/2024
Dick Blick Company (008225)	$ -	10.31.700.180.0000.1100.410	Pacon Gray bogus paper	254379	2/29/2024
Dick Blick Company (008225)	$ -	10.31.700.180.0000.1100.410	Blick Sulphite 60lb Drawing paper	254379	2/29/2024
Dick Blick Company (008225)	$ -	10.31.700.180.0000.1100.410	General Charcoal Pencil-black	254379	2/29/2024
Dick Blick Company (008225)	$ -	10.31.700.180.0000.1100.410	General Charcoal Pencil-white	254379	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Dick Blick Company (008225)	$ -	10.31.700.180.0000.1100.410	Blick Aluminum ruler	254379	2/29/2024
Dick Blick Company (008225)	$ -	10.31.700.180.0000.1100.410	Blick Drawing pencil F	254379	2/29/2024
Dick Blick Company (008225)	$ -	10.31.700.180.0000.1100.410	Blick Drawing pencils B	254379	2/29/2024
Dick Blick Company (008225)	$ 31.50	10.31.700.180.0000.1100.410	Blick Drawing pencils 2H	254379	2/29/2024
Dick Blick Company (008225)	$ -	10.31.700.180.0000.1100.410	Blick drawing pencils 4B	254379	2/29/2024
Dick Blick Company (008225)	$ -	10.31.020.000.0000.1100.410	General's Charcoal Pencil - White	254379	2/29/2024
Dick Blick Company (008225)	$ -	10.31.020.000.0000.1100.410	General's Charcoal Pencil - Black, 6B	254379	2/29/2024
Dick Blick Company (008225)	$ 37.80	10.31.020.000.0000.1100.410	Blick Studio Drawing Pencil - 2H	254379	2/29/2024
Dillon, Kevin	$ 1,285.90	10.22.190.000.0000.2190.332	Parent Mileage Reimbursement	254146	2/14/2024
Dion, Alana	$ 100.00	10.31.050.113.0000.1500.319	Speech Judge 1/27/24 - Yorkville tournament	254055	2/7/2024
DOH, EH HSER GRAY	$ 35.00	10.09.542.000.0000.2900.319	SPE2024222 - 12/5, 1/22 - Pleasant Hill - Reevaluation Meeting	254147	2/14/2024
Donovan, Alyssa Nicole	$ 109.10	10.40.542.000.0000.2150.410	Reimbursement for: TPT, L sound Handbook, Sh Sound Handbook, K and G Sound Handbook, S and Z Sound Handbook, Speech Language Tier 1 2RTI MTSS Whole Class & Sm Grp Lesson Plan Bundle	254148	2/14/2024
Downers Grove North H S	$ 160.00	10.31.220.000.0000.1500.640	3/16/24 - Varsity Badminton DGN Invite	254149	2/14/2024
Downers Grove North H S	$ 160.00	10.31.220.000.0000.1500.640	4/13/24 - JV Badminton - DGN Invite	254149	2/14/2024
Downers Grove South Hs	$ 250.00	10.31.220.000.0000.1500.640	3/4/24 - Varsity Girls Track/Field - DGS Invite	254150	2/14/2024
Druve Enterprises, INC	$ 1,259.65	10.30.220.000.0000.1500.410	Yonex Aeroclear 30 Goose Feather Badminton Shuttlecock	254239	2/21/2024
Druve Enterprises, INC	$ 90.00	10.30.220.000.0000.1500.410	Yonex Mavis 2000 Nylon Shuttlecocks (yellow)	254239	2/21/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement setup fee	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement setup fee	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ 1,600.00	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ 1,600.00	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ 1,600.00	10.31.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
DuPage Regional Office of Education	$ 1,600.00	10.31.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement setup fee	254380	2/29/2024
DuPage Regional Office of Education	$ 330.00	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ 1,760.00	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ 1,760.00	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement setup fee	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ 1,760.00	10.31.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement setup fee	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ 120.00	10.30.068.000.0000.4190.670	Outplacement setup fee	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ 390.00	10.22.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement setup fee	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement setup fee	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ 30.00	10.22.068.000.0000.4190.670	Outplacement setup fee	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement setup fee	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	254380	2/29/2024
DUPAGE TECHNOLOGY CENTER LLC	$ 13,517.31	10.71.194.070.0000.2190.325	Monthly Rent & Utilities for Suite 100 & 600	254056	2/7/2024
DUPAGE TECHNOLOGY CENTER LLC	$ 8,663.19	20.40.750.000.0000.2540.325	O&M, common area maintenance, real estate taxes, utility, labor and material to add 2 shredding machines	254056	2/7/2024
DUPAGE TECHNOLOGY CENTER LLC	$ 13,182.22	10.71.194.070.0000.2190.325	Monthly reant and utilities for Suite 100 & 600	254299	2/28/2024
DUPAGE TECHNOLOGY CENTER LLC	$ 8,045.51	20.40.750.000.0000.2540.325	O & M, common area maintenance, real estate taxes, utility, labor & material	254299	2/28/2024
Dynamism, Inc.	$ 280.68	10.31.541.000.0000.1100.410	PVA FILAMENT 750g Ultimaker PVA Filament, 2.85mm, Natural Contains NFC Chip for Ultimaker 3 and S5	254381	2/29/2024
Dynamism, Inc.	$ 130.68	10.31.541.000.0000.1100.410	PLA FILAMENT .75kg Ultimaker PLA Filament, 2.85mm, Transparent Contains NFC Chip for Ultimaker 3 and S5	254381	2/29/2024
Dynamism, Inc.	$ 130.68	10.31.541.000.0000.1100.410	PLA FILAMENT .75kg Ultimaker PLA Filament, 2.85mm, Pearl White Contains NFC Chip for Ultimaker 3 and S5	254381	2/29/2024
Dynamism, Inc.	$ 130.68	10.31.541.000.0000.1100.410	Tough PLA FILAMENT .75kg Ultimaker Tough PLA Filament, 2.85mm, Black Contains NFC Chip for Ultimaker 3 and S5	254381	2/29/2024
Dynamism, Inc.	$ 180.64	10.31.541.000.0000.1100.410	PLA FILAMENT .75kg Ultimaker PLA Filament, 2.85mm, Orange Contains NFC Chip for Ultimaker 3 and S5	254381	2/29/2024
Dynamism, Inc.	$ 180.64	10.31.541.000.0000.1100.410	Tough PLA FILAMENT .75kg Ultimaker Tough PLA Filament, 2.85mm, White Contains NFC Chip for Ultimaker 3 and S5	254381	2/29/2024
Dynamism, Inc.	$ 47.00	10.31.541.000.0000.1100.410	Supplies for 3D Printer- Magigoo Original - 120ml	254381	2/29/2024
Dynamism, Inc.	$ 50.00	10.31.541.000.0000.1100.410	Supplies for 3D printer -Ultimaker Adhesion Sheets - Pack of 25	254381	2/29/2024
Dynamism, Inc.	$ 115.05	10.31.541.000.0000.1100.410	Print Core AA, .4mm Nozzle Diameter For use with Ultimaker 3 series and Ultimaker S series printer	254381	2/29/2024
Dynamism, Inc.	$ 114.95	10.31.541.000.0000.1100.410	Suppliies for 3D printer - Print Core BB, .4mm Nozzle Diameter For use with Ultimaker 3 series and Ultimaker S series printer	254381	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Dynamism, Inc.	$ -	10.31.541.000.0000.1100.410	Spare part QT383261	254381	2/29/2024
Dynamism, Inc.	$ 4,227.00	10.31.541.000.0000.1100.550	3D Printer for Wheaton North High School - paid for out of Perkins - Ultimaker S3 Printer	254381	2/29/2024
Dynamism, Inc.	$ 895.00	10.31.541.000.0000.1100.550	Ultimaker PVA Removal Station - needed for the new printer	254381	2/29/2024
Dynamism, Inc.	$ (22.50)	10.31.541.000.0000.1100.550	Promotional Discount	254381	2/29/2024
Easter Seals Metropolitan	$ 6,576.90	10.32.190.000.0000.1912.670	Tuition	254382	2/29/2024
ECKWALL, KURT A	$ 180.00	10.23.120.305.0000.1100.320	Baldwin Hamilton Studio upright, tuned and Yamaha p22 studio upright, tuned	254240	2/21/2024
ECKWALL, KURT A	$ 90.00	10.30.120.305.0000.1100.320	Baldwin Grand Piano Tuned at WWSHS	254240	2/21/2024
EI US LLC	$ 788.05	10.31.190.301.0000.1200.319	Hospital Tutoring Services	254383	2/29/2024
EI US LLC	$ 157.61	10.30.190.301.0000.1200.319	Hospital Tutoring Services	254383	2/29/2024
EI US LLC	$ -	10.31.190.301.0000.1200.319	Hospital Tutoring Services	254383	2/29/2024
EI US LLC	$ -	10.30.190.301.0000.1200.319	Hospital Tutoring Services	254383	2/29/2024
EI US LLC	$ 78.80	10.31.190.301.0000.1200.319	Hospital Tutoring Services	254383	2/29/2024
EI US LLC	$ 157.60	10.31.190.301.0000.1200.319	Hospital Tutoring Services	254383	2/29/2024
EI US LLC	$ -	10.31.190.301.0000.1200.319	Hospital Tutoring Services	254383	2/29/2024
EI US LLC	$ 394.00	10.31.190.301.0000.1200.319	Hospital Tutoring Services	254383	2/29/2024
EI US LLC	$ -	10.31.190.301.0000.1200.319	Hospital Tutoring Services	254383	2/29/2024
Elevator Industries Of Il	$ -	20.04.750.000.0000.2540.320	Johnson #2S700CO-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.06.750.000.0000.2540.320	Longfellow #311SEMI-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.07.750.000.0000.2540.320	Lowell #312PRES-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.09.750.000.0000.2540.320	Pleasant Hill #1N220PL-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.20.750.000.0000.2540.320	Edison #1125 WHE-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.21.750.000.0000.2540.320	Franklin #211FRAN-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.22.750.000.0000.2540.320	Hubble #3S600HER-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.30.750.000.0000.2540.320	Wheaton South HS #1993TIGER-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ 709.07	20.31.750.000.0000.2540.320	Wheaton North HS #701THOMAS-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.99.750.000.0000.2540.320	SSC #130PARK-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.04.750.000.0000.2540.320	Johnson #2S700CO-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Elevator Industries Of Il	$ -	20.06.750.000.0000.2540.320	Longfellow #311SEMI-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.07.750.000.0000.2540.320	Lowell #312PRES-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.09.750.000.0000.2540.320	Pleasant Hill #1N220PL-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.20.750.000.0000.2540.320	Edison #1125 WHE-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.21.750.000.0000.2540.320	Franklin #211FRAN-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ 675.31	20.22.750.000.0000.2540.320	Hubble #3S600HER-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.30.750.000.0000.2540.320	Wheaton South HS #1993TIGER-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.31.750.000.0000.2540.320	Wheaton North HS #701THOMAS-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.99.750.000.0000.2540.320	SSC #130PARK-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.04.750.000.0000.2540.320	Johnson #2S700CO-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.06.750.000.0000.2540.320	Longfellow #311SEMI-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.07.750.000.0000.2540.320	Lowell #312PRES-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.09.750.000.0000.2540.320	Pleasant Hill #1N220PL-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.20.750.000.0000.2540.320	Edison #1125 WHE-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.21.750.000.0000.2540.320	Franklin #211FRAN-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.22.750.000.0000.2540.320	Hubble #3S600HER-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ 2,056.31	20.30.750.000.0000.2540.320	Wheaton South HS #1993TIGER-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.31.750.000.0000.2540.320	Wheaton North HS #701THOMAS-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.99.750.000.0000.2540.320	SSC #130PARK-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ 742.54	20.04.750.000.0000.2540.320	Johnson #2S700CO-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ 779.67	20.06.750.000.0000.2540.320	Longfellow #311SEMI-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Elevator Industries Of Il	$ 779.67	20.07.750.000.0000.2540.320	Lowell #312PRES-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ 745.38	20.09.750.000.0000.2540.320	Pleasant Hill #1N220PL-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ 699.91	20.20.750.000.0000.2540.320	Edison #1125 WHE-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ 779.67	20.21.750.000.0000.2540.320	Franklin #211FRAN-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.22.750.000.0000.2540.320	Hubble #3S600HER-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.30.750.000.0000.2540.320	Wheaton South HS #1993TIGER-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ -	20.31.750.000.0000.2540.320	Wheaton North HS #701THOMAS-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elevator Industries Of Il	$ 312.25	20.99.750.000.0000.2540.320	SSC #130PARK-02; QTRLY scheduled service per contract AUG23-JUL24	254384	2/29/2024
Elim Christian Services	$ 8,981.10	10.32.190.000.0000.1912.670	Tuition	254385	2/29/2024
Elmer, Theresa L	$ 29.19	10.08.610.000.0000.1100.410	Supplies reimbursed up to $30 per principal's supply fund to staff	254057	2/7/2024
Engie Resources LLC	$ -	20.14.740.000.0000.2540.466	Bower Acct 189824 1/11-2/9 FEB bill	254151	2/14/2024
Engie Resources LLC	$ 27,715.36	20.31.740.000.0000.2540.466	WNHS Acct 189807 1/11-2/9 FEB bill	254151	2/14/2024
Engie Resources LLC	$ -	20.39.740.000.0000.2540.466	Woodland Acct 189817 1/11-2/9 FEB bill	254151	2/14/2024
Engie Resources LLC	$ -	20.14.740.000.0000.2540.466	Bower Acct 189824 1/11-2/9 FEB bill	254151	2/14/2024
Engie Resources LLC	$ -	20.31.740.000.0000.2540.466	WNHS Acct 189807 1/11-2/9 FEB bill	254151	2/14/2024
Engie Resources LLC	$ 128.33	20.39.740.000.0000.2540.466	Woodland Acct 189817 1/11-2/9 FEB bill	254151	2/14/2024
Engie Resources LLC	$ 4,685.20	20.14.740.000.0000.2540.466	Bower Acct 189824 1/11-2/9 FEB bill	254151	2/14/2024
Engie Resources LLC	$ -	20.31.740.000.0000.2540.466	WNHS Acct 189807 1/11-2/9 FEB bill	254151	2/14/2024
Engie Resources LLC	$ -	20.39.740.000.0000.2540.466	Woodland Acct 189817 1/11-2/9 FEB bill	254151	2/14/2024
Engie Resources LLC	$ -	20.22.740.000.0000.2540.466	Hubble Acct 189816 1/12-2/12/24 FEB bill	254300	2/28/2024
Engie Resources LLC	$ 33,736.09	20.30.740.000.0000.2540.466	WWSHS Acct 189811 1/12-2/12/24 FEB bill	254300	2/28/2024
Engie Resources LLC	$ 13,299.20	20.22.740.000.0000.2540.466	Hubble Acct 189816 1/12-2/12/24 FEB bill	254300	2/28/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 1/12-2/12/24 FEB bill	254300	2/28/2024
Engie Resources LLC	$ 3,293.22	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 1/9-2/7 FEB bill	254386	2/29/2024
Engie Resources LLC	$ -	20.06.740.000.0000.2540.466	Longfellow Acct 189825 1/9-2/7 FEB bill	254386	2/29/2024
Engie Resources LLC	$ -	20.21.740.000.0000.2540.466	Franklin Acct 189826 1/9-2/7 FEB bill	254386	2/29/2024
Engie Resources LLC	$ -	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 1/9-2/7 FEB bill	254386	2/29/2024
Engie Resources LLC	$ 3,922.25	20.06.740.000.0000.2540.466	Longfellow Acct 189825 1/9-2/7 FEB bill	254386	2/29/2024
Engie Resources LLC	$ -	20.21.740.000.0000.2540.466	Franklin Acct 189826 1/9-2/7 FEB bill	254386	2/29/2024
Engie Resources LLC	$ -	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 1/9-2/7 FEB bill	254386	2/29/2024
Engie Resources LLC	$ -	20.06.740.000.0000.2540.466	Longfellow Acct 189825 1/9-2/7 FEB bill	254386	2/29/2024
Engie Resources LLC	$ 5,667.96	20.21.740.000.0000.2540.466	Franklin Acct 189826 1/9-2/7 FEB bill	254386	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Enterprise Fm Trust	$ 720.85	20.40.740.000.0000.2540.319	Consol Inv Mthly truck lease 23Z382-##23-MR '22 FORD F25 Aug-Jun24 bills	254152	2/14/2024
Enterprise Fm Trust	$ 720.85	20.40.740.000.0000.2540.319	Consol Inv Mthly truck lease 23Z38M-##23-MR '22 FORD F25 Aug-Jun24 bills	254152	2/14/2024
Enterprise Fm Trust	$ 866.43	20.40.740.000.0000.2540.319	Consol Inv Mthly truck lease 23Z5H3-##23-MR '22 FORD F45 Aug-Jun24 bills	254152	2/14/2024
Enterprise Fm Trust	$ 979.20	20.40.740.000.0000.2540.319	Consol Inv Mthly truck lease 23Z5H7-##23-MR '22 FORD F45 Aug-Jun24 bills	254152	2/14/2024
EOSULLIVAN CONSULTING LLC	$ 2,500.00	10.99.550.000.0000.2630.319	October Public & Committee Engagement	254241	2/21/2024
EOSULLIVAN CONSULTING LLC	$ 2,500.00	10.99.550.000.0000.2630.319	October Communications	254241	2/21/2024
EOSULLIVAN CONSULTING LLC	$ 5,000.00	10.99.550.000.0000.2630.319	Menu Survey	254241	2/21/2024
EOSULLIVAN CONSULTING LLC	$ 5,000.00	10.99.550.000.0000.2630.319	Options Survey (November)	254241	2/21/2024
Eric Armin Inc.	$ 179.50	10.20.130.000.0000.1100.410	Magnetic Digital Timer - Set of 6	254387	2/29/2024
ERICKSON, LINDA A	$ 35.00	10.15.420.000.0000.3000.319	Spanish translator at Washington on 05/15/24	254301	2/28/2024
Esscoe, LLC	$ -	20.04.750.000.0000.2540.320	Johnson - Central station monitoring agreement 8/1/23-7/31/24	254388	2/29/2024
Esscoe, LLC	$ -	20.14.750.000.0000.2540.320	Bower - Central station monitoring agreement 8/1/23-7/31/24	254388	2/29/2024
Esscoe, LLC	$ -	20.22.750.000.0000.2540.320	Hubble - Central station monitoring agreement 7/1/23-6/30/24	254388	2/29/2024
Esscoe, LLC	$ -	20.22.750.000.0000.2540.320	Hubble Garage - Central station monitoring agreement 7/1/23-6/30/24	254388	2/29/2024
Esscoe, LLC	$ 112.14	20.39.750.000.0000.2540.320	Woodland - Central station monitoring agreement 8/1/23-7/31/24	254388	2/29/2024
Esscoe, LLC	$ -	20.04.750.000.0000.2540.320	Johnson - Central station monitoring agreement 8/1/23-7/31/24	254388	2/29/2024
Esscoe, LLC	$ 168.21	20.14.750.000.0000.2540.320	Bower - Central station monitoring agreement 8/1/23-7/31/24	254388	2/29/2024
Esscoe, LLC	$ -	20.22.750.000.0000.2540.320	Hubble - Central station monitoring agreement 7/1/23-6/30/24	254388	2/29/2024
Esscoe, LLC	$ -	20.22.750.000.0000.2540.320	Hubble Garage - Central station monitoring agreement 7/1/23-6/30/24	254388	2/29/2024
Esscoe, LLC	$ -	20.39.750.000.0000.2540.320	Woodland - Central station monitoring agreement 8/1/23-7/31/24	254388	2/29/2024
Esscoe, LLC	$ 112.14	20.04.750.000.0000.2540.320	Johnson - Central station monitoring agreement 8/1/23-7/31/24	254388	2/29/2024
Esscoe, LLC	$ -	20.14.750.000.0000.2540.320	Bower - Central station monitoring agreement 8/1/23-7/31/24	254388	2/29/2024
Esscoe, LLC	$ -	20.22.750.000.0000.2540.320	Hubble Garage - Central station monitoring agreement 7/1/23-6/30/24	254388	2/29/2024
Esscoe, LLC	$ -	20.22.750.000.0000.2540.320	Hubble - Central station monitoring agreement 7/1/23-6/30/24	254388	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Esscoe, LLC	$ -	20.39.750.000.0000.2540.320	Woodland - Central station monitoring agreement 8/1/23-7/31/24	254388	2/29/2024
Evans, Don	$ 85.00	10.21.220.000.0000.1500.319	basketball referee services for Franklin on 2/6/2024	254153	2/14/2024
Evans, Don	$ 90.00	10.22.220.000.0000.1500.319	Hubble: GBB Official - 2/13/24	254242	2/21/2024
Family Guidance Centers Inc	$ 5,626.80	10.24.190.000.0000.1912.670	Tuition - 24	254389	2/29/2024
Family Guidance Centers Inc	$ -	10.32.190.000.0000.1912.670	Tuition - 32	254389	2/29/2024
Family Guidance Centers Inc	$ -	10.24.190.000.0000.1912.670	Tuition - 24	254389	2/29/2024
Family Guidance Centers Inc	$ 5,626.80	10.32.190.000.0000.1912.670	Tuition - 32	254389	2/29/2024
Fedex	$ 41.47	10.99.710.342.0000.2510.340	overnight payroll 01.26.24	254058	2/7/2024
Fedex	$ 38.18	10.99.710.342.0000.2510.340	FedEx Priority Overnight Envelope BMO Harris Bank	254243	2/21/2024
Fedex	$ 41.56	10.99.710.342.0000.2510.340	FedEx Standard Overnight Delivery HSA Bank	254243	2/21/2024
Fedex	$ 60.44	10.99.710.342.0000.2510.340	FedEx Standard Overnight Delivery Arbiterpay Deposits 021424 Cache Valley Bank	254302	2/28/2024
FINK, TODD	$ 2,100.00	10.40.542.000.0000.2210.319	AT/PT/APE department professional development on 1/8/24	254154	2/14/2024
First Bankcard	$ 111.33	10.30.610.000.0000.1100.410	Costco - Replenish break room supplies	254059	2/7/2024
First Bankcard	$ 42.37	10.30.610.905.0000.2410.410	Costco - Snacks for parent testing	254059	2/7/2024
First Bankcard	$ 56.55	10.30.610.905.0000.2410.410	Costco - Snacks for Principals Office	254059	2/7/2024
First Bankcard	$ 12.99	10.30.999.000.0000.2410.410	Costco - Math 57 - Math Competition 01.25	254059	2/7/2024
First Bankcard	$ 39.06	10.30.999.000.0000.2410.410	Costco - General 46.11 - Girls Gymnastics DKC	254059	2/7/2024
First Bankcard	$ 143.80	10.30.999.000.0000.2410.410	Costco - Math 57 - Math Competition 01.25	254059	2/7/2024
First Bankcard	$ 194.57	10.30.999.000.0000.2410.410	Costco - Parking 87 - Snacks for Deans Office	254059	2/7/2024
First Bankcard	$ 235.68	10.30.999.000.0000.2410.410	Costco - Concessions 46.08, General 46.11, Tournament 46.19 - Replenish Concessions, hospitality for MLK tourney	254059	2/7/2024
First Bankcard	$ 239.95	10.30.999.000.0000.2410.410	Costco - Tournament 46.19 - MLK hospitality	254059	2/7/2024
First Bankcard	$ 17.98	10.30.999.000.0000.2410.410	Costco - Class of 2026 20.26 - Sophomore class family night	254059	2/7/2024
First Bankcard	$ 54.84	10.30.999.000.0000.2410.410	Costco - Class of 2026 20.26 - Sophomore class family night	254059	2/7/2024
First Bankcard	$ 95.98	10.30.999.000.0000.2410.410	Costco - General 46.11 - Girls Gymnastics DKC	254059	2/7/2024
First Bankcard	$ 102.10	10.30.999.000.0000.2410.410	Costco - Class of 2026 20.26 - Sophomore class family night	254059	2/7/2024
Flinn Scientific Inc	$ 22.66	10.20.130.000.0000.1100.410	Test tubes w/o rims, disposable, 10x75mm, pkg of 250	254390	2/29/2024
Flinn Scientific Inc	$ 26.78	10.31.700.183.0000.1100.410	Methyl Alcohol, Reagent, 4L	254390	2/29/2024
Flinn Scientific Inc	$ 60.26	10.31.700.183.0000.1100.410	Potassium Chlorate, Laboratory Grade, 2 kg	254390	2/29/2024
Flinn Scientific Inc	$ 96.60	10.31.700.183.0000.1100.410	Test tubes without rims, borosllicate glass, 25x150 mm, 55.0 ml	254390	2/29/2024
Flinn Scientific Inc	$ 103.20	10.31.700.183.0000.1100.410	Test tubes without rims, borosillicate glass, 20x150 mm, 34.0 ml	254390	2/29/2024
Flinn Scientific Inc	$ 27.64	10.31.700.183.0000.1100.410	Magnesium Nitrate, Laboratory grade, 500 g	254390	2/29/2024
Flinn Scientific Inc	$ 9.17	10.31.700.183.0000.1100.410	Zinc, Strips, Pkg of 10	254390	2/29/2024

Remit Name		Total Cost	Expense Account	Description	Check Number	Check Date
Flinn Scientific Inc	$	44.10	10.31.700.183.0000.1100.410	Copper(II) Chloride, Lab grade, 500 g	254390	2/29/2024
Flinn Scientific Inc	$	66.72	10.31.700.183.0000.1100.410	Evaporating Dish, Porcelain, 80 ml	254390	2/29/2024
Flinn Scientific Inc	$	46.98	10.31.700.183.0000.1100.410	Filter Paper, Wualitative, 12.5 cm	254390	2/29/2024
Flinn Scientific Inc	$	48.80	10.31.700.183.0000.1100.410	Hexanes, Reagent, 500 ml	254390	2/29/2024
Flinn Scientific Inc	$	466.20	10.31.700.183.0000.1100.410	Flinn Conductivity Meter	254390	2/29/2024
Flinn Scientific Inc	$	33.13	10.31.700.183.0000.1100.410	Aluminum, Wire, 16 gauge, 500 g	254390	2/29/2024
Flinn Scientific Inc	$	18.86	10.31.700.183.0000.1100.410	Barium Hydroxide, Lab Grade 500 g	254390	2/29/2024
Flinn Scientific Inc	$	23.65	10.31.700.183.0000.1100.410	Ammonium Thiocyanate, Lab grade, 500 g	254390	2/29/2024
Flinn Scientific Inc	$	32.40	10.31.700.183.0000.1100.410	Potassium, 5 small demonstration pieces	254390	2/29/2024
Flinn Scientific Inc	$	66.60	10.31.700.183.0000.1100.410	Beral Pipets, Graduated, Pkg of 500	254390	2/29/2024
Flinn Scientific Inc	$	5.00	10.31.700.183.0000.1100.410	Stirring Rods, Glass-Chemistry	254390	2/29/2024
Flinn Scientific Inc	$	-	10.31.700.183.0000.1100.410	Potassium Chloride, Reagent, 500 g	254390	2/29/2024
Flinn Scientific Inc	$	45.90	10.31.700.183.0000.1100.410	Hydrochloric Acid, Reagent, 12 M 2.5 L, PVC coated bottle	254390	2/29/2024
Flinn Scientific Inc	$	32.00	10.31.700.183.0000.1100.410	Hazmat charge	254390	2/29/2024
Flinn Scientific Inc	$	93.66	10.20.130.000.0000.1100.410	Nitrogen Gas Spectrum Tube	254390	2/29/2024
Follett Content Solutions LLC (books)	$	9.70	10.02.440.000.0000.2220.430	Ahmed Aziz's epic year	254391	2/29/2024
Follett Content Solutions LLC (books)	$	18.06	10.02.440.000.0000.2220.430	Amy Wu and the perfect bao	254391	2/29/2024
Follett Content Solutions LLC (books)	$	23.47	10.02.440.000.0000.2220.430	Art lab for kids. Express yourself :52 creative adventures to find your voice through drawing, painting, mixed media & sculpture	254391	2/29/2024
Follett Content Solutions LLC (books)	$	18.06	10.02.440.000.0000.2220.430	Avocado asks, 'What am I?'	254391	2/29/2024
Follett Content Solutions LLC (books)	$	17.16	10.02.440.000.0000.2220.430	big book of dinosaurs : discover the biggest, fastest, and fiercest dinosaurs	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.02.440.000.0000.2220.430	big cheese	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.02.440.000.0000.2220.430	Capybara is friends with everyone	254391	2/29/2024
Follett Content Solutions LLC (books)	$	20.26	10.02.440.000.0000.2220.430	Cars	254391	2/29/2024
Follett Content Solutions LLC (books)	$	20.29	10.02.440.000.0000.2220.430	Cars	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.02.440.000.0000.2220.430	Cat Kid Comic Club InfluencersA Graphic Novel	254391	2/29/2024
Follett Content Solutions LLC (books)	$	18.06	10.02.440.000.0000.2220.430	Cat problems	254391	2/29/2024
Follett Content Solutions LLC (books)	$	18.06	10.02.440.000.0000.2220.430	Chez Bob	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 17.98	10.02.440.000.0000.2220.430	Chicago Bulls	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.98	10.02.440.000.0000.2220.430	Chicago Cubs all-time greats	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Chicago Fire	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Chicago White Sox	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.02.440.000.0000.2220.430	Children's quick & easy cookbook	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 23.04	10.02.440.000.0000.2220.430	Chunky	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Cool muscle cars	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Dogtown	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.02.440.000.0000.2220.430	Ducks run amok!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Dust	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 5.99	10.02.440.000.0000.2220.430	El casillero se comio a Lucia!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 5.99	10.02.440.000.0000.2220.430	El recreo es una jungla!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.02.440.000.0000.2220.430	Endlessly ever after : pick your path to countless fairy tale endings! : a story of Little Red Riding Hood, Jack, Hansel, Gretel, Sleeping Beauty, Snow White, a wolf, a witch, a goose, a grandmother, some pigs, and endless variations	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	everything kids' cookbook : 90+ easy recipes you'll love to make-and eat!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.02.440.000.0000.2220.430	Fantastic Bureau of Imagination	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.02.440.000.0000.2220.430	fastest tortoise in town	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 10.58	10.02.440.000.0000.2220.430	Finger knitting for kids : super cute & easy things to make	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	flower man : a wordless picture book	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 23.60	10.02.440.000.0000.2220.430	Frizzy	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Fun painting projects for kids : 60 activities to unleash your inner artist	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.01	10.02.440.000.0000.2220.430	gift of Ramadan, The	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.02.440.000.0000.2220.430	Grumpy New Year	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 8.82	10.02.440.000.0000.2220.430	Guts & glory : the American Civil War	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.02.440.000.0000.2220.430	Guts & glory : the Vikings	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 3.84	10.02.440.000.0000.2220.430	Guts & glory : World War II	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Homeland : my father dreams of Palestine	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.02.440.000.0000.2220.430	How does Santa go down the chimney?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	How to write a poem	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	I am Temple Grandin	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	I did it!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	I survived the great Alaska earthquake, 1964	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.02.440.000.0000.2220.430	I walk with Vanessa : a story about a simple act of kindness	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.02.440.000.0000.2220.430	In every life	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Indian cobra	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Inside the Chicago Bears	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Israel	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Kamen' nozhnitsy bumaga : bitva	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 21.36	10.02.440.000.0000.2220.430	Katie the catsitter. Best friends for never	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.02.440.000.0000.2220.430	king of kindergarten	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 5.99	10.02.440.000.0000.2220.430	La escuela esta viva!	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	La mala semilla	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.02.440.000.0000.2220.430	Library Fish	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Lila Greer, teacher of the year	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.20	10.02.440.000.0000.2220.430	Long distance	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	lost library	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	My first book of Russian words	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	My first Russian phrases	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.26	10.02.440.000.0000.2220.430	My life begins!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Ne nuzhna li vam sobaka?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 40.12	10.02.440.000.0000.2220.430	No brainer	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.02.440.000.0000.2220.430	Norman didn't do it! : (yes, he did.)	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	official Harry Potter cookbook	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.02.440.000.0000.2220.430	Ogilvy	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.02.440.000.0000.2220.430	one and only Ruby	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.26	10.02.440.000.0000.2220.430	Our friend hedgehog : the story of us	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Out cold	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Painting with Bob Ross for Kids	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.02.440.000.0000.2220.430	Palace of books	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.02.440.000.0000.2220.430	Peanut Butter & Cupcake!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 12.34	10.02.440.000.0000.2220.430	Play like a girl : a graphic memoir	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 19.51	10.02.440.000.0000.2220.430	Race cars	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.01	10.02.440.000.0000.2220.430	Rock painting for kids : painting projects for rocks of any kind you can find	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	rough patch	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	rover's story	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Russia	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Russia	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.02.440.000.0000.2220.430	Ship in a bottle	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	Something, someday	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.02.440.000.0000.2220.430	sour grape	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 12.34	10.02.440.000.0000.2220.430	Squished	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.02.440.000.0000.2220.430	Stormy : a story about finding a forever home	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	story of the Chicago Sky	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 20.06	10.02.440.000.0000.2220.430	Stuntboy, in-between time	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 15.00	10.02.440.000.0000.2220.430	Super King Viking land!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 21.36	10.02.440.000.0000.2220.430	Sweet Valley twins. Teacher's pet.2	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.02.440.000.0000.2220.430	That's not my name!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 8.82	10.02.440.000.0000.2220.430	The American Revolution	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 21.25	10.02.440.000.0000.2220.430	The Baby-sitters Club. 13,Mary Anne's bad luck mystery	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 21.25	10.02.440.000.0000.2220.430	The Baby-sitters Club. 14,Stacey's mistake	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 6.99	10.02.440.000.0000.2220.430	The Bad Guys in Let the games begin!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 6.99	10.02.440.000.0000.2220.430	The Bad Guys in Look who's talking	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.02.440.000.0000.2220.430	There's a skeleton inside you!	254391	2/29/2024

Remit Name	Total Cost		Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$	18.06	10.02.440.000.0000.2220.430	This very tree : a story of 9/11, resilience, and regrowth	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.02.440.000.0000.2220.430	Un huevo muy bueno	254391	2/29/2024
Follett Content Solutions LLC (books)	$	7.94	10.02.440.000.0000.2220.430	unteachables	254391	2/29/2024
Follett Content Solutions LLC (books)	$	18.06	10.02.440.000.0000.2220.430	Volcano experts on the edge	254391	2/29/2024
Follett Content Solutions LLC (books)	$	18.06	10.02.440.000.0000.2220.430	We don't lose our class goldfish	254391	2/29/2024
Follett Content Solutions LLC (books)	$	4.99	10.02.440.000.0000.2220.430	Whales	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.02.440.000.0000.2220.430	When clouds touch us	254391	2/29/2024
Follett Content Solutions LLC (books)	$	5.99	10.02.440.000.0000.2220.430	Who was Maya Angelou?	254391	2/29/2024
Follett Content Solutions LLC (books)	$	6.99	10.02.440.000.0000.2220.430	Who was Queen Elizabeth?	254391	2/29/2024
Follett Content Solutions LLC (books)	$	18.96	10.02.440.000.0000.2220.430	world and everything in it	254391	2/29/2024
Follett Content Solutions LLC (books)	$	21.01	10.15.513.000.0000.1800.410	Afghanistan	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.15.513.000.0000.1800.410	Brazil	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.15.513.000.0000.1800.410	Camila the baking star	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.15.513.000.0000.1800.410	Celebrating Diwali	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.15.513.000.0000.1800.410	Day of the Dead	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.15.513.000.0000.1800.410	Ecuador	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.15.513.000.0000.1800.410	Escucha mi trompeta!	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.15.513.000.0000.1800.410	Ethiopia	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.15.513.000.0000.1800.410	Hombre Perro	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.15.513.000.0000.1800.410	Hombre Perro se desata	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.15.513.000.0000.1800.410	India	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Iraq	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	It's Diwali!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Kenya	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lithuania	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.15.513.000.0000.1800.410	Me han invitado a una fiesta!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mexico	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Moon's Ramadan	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Panama	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 10.58	10.15.513.000.0000.1800.410	Puedo jugar yo tambien?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Puerto Rico	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Roberto Clemente?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ramadan	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Somalia	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	South Korea	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	The Philippines	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	Ukraine	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Venezuela	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin the doctor	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	A seed in the sun	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Agallas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Alergica	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Arrecifes	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Baboushka and the three kings : adapted from a Russian folk tale	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Blestiashchaia ideia Kristi	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bosques Tropicales = Rainforests	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bright star	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bugs for lunch = Insectos para el almuerzo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.00	10.15.513.000.0000.1800.410	Cachorros de perros	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.00	10.15.513.000.0000.1800.410	Cachorros de tigre	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Canones	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cascadas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Coqui in the city	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Crias de elefantes	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Crias de gorilas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Crias de hipopotamos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Crias de jirafas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.00	10.15.513.000.0000.1800.410	Crias de koalas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.00	10.15.513.000.0000.1800.410	Crias de osos panda	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.00	10.15.513.000.0000.1800.410	Crias de pinguinos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Desiertos = Deserts	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Dogmen : rozhdenie geroia	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.15.513.000.0000.1800.410	Dormire la siesta!	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El baloncesto	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El beisbol	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El bombardeo de Pearl Harbor, 1941	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El calor	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El futbol	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El futbol americano	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El hockey	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El Huracan Katrina, 2005	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El magnetismo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El naufragio del Titanic, 1912	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El sol y otras estrellas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El sonido	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El tenis	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El terremoto de San Francisco, 1906	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cristiano Ronaldo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cuevas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	De aqui como el coqui	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 10.58	10.15.513.000.0000.1800.410	Esperar no es facil!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Finally seen	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 23.04	10.15.513.000.0000.1800.410	G.O.A.T. en el futbol : Pele, Lionel Messi y mas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.00	10.15.513.000.0000.1800.410	Gatitos	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 32.50	10.15.513.000.0000.1800.410	Good night stories for rebel girls. 100 immigrant women who changed the world	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	"Halcon vs. gavilan "	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hermanas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro y Supergatito	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. El senor de las pulgas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. Historia de dos gatitos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. La pelea de la selva	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	How the birds became friends : based on a Burmese folktale	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hoy volare!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 23.99	10.15.513.000.0000.1800.410	I love my white shoes	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 12.31	10.15.513.000.0000.1800.410	"I see the sun in Myanmar (Burma) "	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	I'm an immigrant too!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Invisible	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Journey to America : celebrating inspiring immigrants who became brilliant scientists, game-changing activists & amazing entertainers	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La busqueda de nuevos planetas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La electricidad	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La fuerza y el movimiento	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 19.29	10.15.513.000.0000.1800.410	La gimnasia artistica	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La gran inundacion de Melaza, 1919	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La luz y el calor	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La natacion	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.04	10.15.513.000.0000.1800.410	La prueba de taekwondo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 26.02	10.15.513.000.0000.1800.410	La Tierra y otros planetas interiores	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Via Lactea y otras galaxias	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lagos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lagunas = Ponds	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Las zanahorias maleficas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.00	10.15.513.000.0000.1800.410	Lechones	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Leon vs. tigre	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lia y Luis. Quien tiene mas? = Who has more?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.04	10.15.513.000.0000.1800.410	Los comapneros de basquetbol	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en combustible intergalactico	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 14.66	10.15.513.000.0000.1800.410	Los tipos malos en el ataque de los zombigatitos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 14.66	10.15.513.000.0000.1800.410	Los tipos malos en el conejillo contraataca	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en mision improbable	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mala suerte	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.15.513.000.0000.1800.410	Me han invitado a una fiesta!	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 25.00	10.15.513.000.0000.1800.410	Minecraft. Tom 1 :graficheskii roman	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Montanas = Mountains	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My town = Mi pueblo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nathan's song	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nensi Klensi, tainyi pochitatel'	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nevertell	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	New from here	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.25	10.15.513.000.0000.1800.410	Oceanos = Oceans	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Orca vs. tiburon blanco	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Oso polar vs. oso grizzly	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Pantanos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.00	10.15.513.000.0000.1800.410	Patitos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.15.513.000.0000.1800.410	Perros! perros! = Dogs! dogs!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Pete el gato and his magic sunglasses	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Pluton y otros planetas enanos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Prorochestvo o drakoni͡atakh	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 10.58	10.15.513.000.0000.1800.410	Puedo jugar yo tambien?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien es el misterioso lector?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Rios = Rivers	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Santiago's dinosaurios	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Saturno y otros planetas exteriores	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Shine on, Luz Veliz!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Sin pareja	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Sin salida!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Sobrevivi el naufragio del Titanic, 1912	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Somos un arco iris	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Still dreaming	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Suenos de futbol	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	That's not my name!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The rainbow fish = Raduzhnaya ryba	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Typewriter	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Tyrannosaurus rex vs. velociraptor	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Un viaje de locos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ve lo que dices : modismos en espanol e ingles = See what you say : Spanish and English idioms	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Vieja escuela	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.04	10.15.513.000.0000.1800.410	Viva la gimnasia!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	We laugh alike = Juntos nos reimos : a story that's part Spanish, part English, and a whole lot of fun	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	We play soccer : in English and Spanish = Jugamos al futbol : en ingles y espanol	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.04	10.15.513.000.0000.1800.410	Yasmin la amiga	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la chef	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.04	10.15.513.000.0000.1800.410	Yasmin la constructora	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la escritora	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la estrella de futbol	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.04	10.15.513.000.0000.1800.410	Yasmin la exploradora	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.04	10.15.513.000.0000.1800.410	Yasmin la fashionista	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.04	10.15.513.000.0000.1800.410	Yasmin la jardinera	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la maestra	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.04	10.15.513.000.0000.1800.410	Yasmin la pintora	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la superheroina	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.04	10.15.513.000.0000.1800.410	Yasmin, la guardiana del zoo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	You are a story	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yusra swims	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Adventures Sherlock Holmes	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Barely Floating	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Camp Scare	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Crooked Sixpence	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Poe Mystery and Madness	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Eruption of Mt. St. Helen's	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Esperanza Renace	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.26	10.23.440.000.0000.2220.430	Finding Perfect	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Friend Me	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Summer I Turned Pretty Set Spanish	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.75	10.23.440.000.0000.2220.430	20.000 Leagues	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 26.35	10.23.440.000.0000.2220.430	Voices of the People	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.20	10.23.440.000.0000.2220.430	White Bird	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 14.10	10.23.440.000.0000.2220.430	White Bird PB	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Stargirl Russian	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 14.82	10.23.440.000.0000.2220.430	The Girl in the Well is Me	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Las Guerras de los Miercoles	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Philosopher's Stone Ukrainian	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Hidden systems	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	I Survived Molasses Flood	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	I Survived the Hindenburg	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 8.82	10.23.440.000.0000.2220.430	I will plant you a lilac tree	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	In Search of the Old Ones	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	It Found Us	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Kitchen Princess 3	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Kitchen Princess 4	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Lone Wolf	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Mexikid	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Mona Lisa Vanishes	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.23.440.000.0000.2220.430	My Hero Academia 6	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.95	10.23.440.000.0000.2220.430	Na Dne Wimpy Kid 15 Russian	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Wimpy Kid 5 Russian	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	New Guard	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	One Piece Volume 1,2,3	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	One Piece Volume 4,5,6	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Pearl of the Sea	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Wimpy Kid 3 Russian	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Probability of Everything	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Racing Hearts	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Real	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 72.20	10.23.440.000.0000.2220.430	Refugiado	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Wimpy Kid 2 Russian	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.34	10.23.440.000.0000.2220.430	Scary stories to tell in the dark	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Spy School Russian	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Wimpy Kid 4 Russian	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	The Song of Us`	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.91	10.23.440.000.0000.2220.430	Straw bag, Tin Box	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Straw bag, Tin Box	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 19.28	10.23.440.000.0000.2220.430	Summer I Turned Pretty Set Spanish	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.95	10.23.440.000.0000.2220.430	Wimpy Kid 4 Russian	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.23.440.000.0000.2220.430	The Song of Us`	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Scary stories to tell in the dark	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 39.47	10.23.440.000.0000.2220.430	Spy School Russian	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Refugiado	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Wimpy Kid 2 Russian	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 10.55	10.23.440.000.0000.2220.430	Racing Hearts	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.26	10.23.440.000.0000.2220.430	Real	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Wimpy Kid 3 Russian	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 37.92	10.23.440.000.0000.2220.430	Probability of Everything	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.26	10.23.440.000.0000.2220.430	One Piece Volume 4,5,6	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Pearl of the Sea	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	New Guard	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	One Piece Volume 1,2,3	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Na Dne Wimpy Kid 15 Russian	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Wimpy Kid 5 Russian	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.23.440.000.0000.2220.430	Mona Lisa Vanishes	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	My Hero Academia 6	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Lone Wolf	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 14.10	10.23.440.000.0000.2220.430	Mexikid	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Kitchen Princess 3	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Kitchen Princess 4	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.17	10.23.440.000.0000.2220.430	In Search of the Old Ones	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.26	10.23.440.000.0000.2220.430	It Found Us	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	I Survived the Hindenburg	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	I will plant you a lilac tree	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 24.71	10.23.440.000.0000.2220.430	Hidden systems	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	I Survived Molasses Flood	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Las Guerras de los Miercoles	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Philosopher's Stone Ukrainian	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Stargirl Russian	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	White Bird	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	White Bird PB	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	20.000 Leagues	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Voices of the People	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Friend Me	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	The Girl in the Well is Me	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.78	10.23.440.000.0000.2220.430	Esperanza Renace	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Finding Perfect	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 23.47	10.23.440.000.0000.2220.430	Poe Mystery and Madness	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 5.99	10.23.440.000.0000.2220.430	Eruption of Mt. St. Helen's	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.26	10.23.440.000.0000.2220.430	Camp Scare	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.34	10.23.440.000.0000.2220.430	Crooked Sixpence	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.23.440.000.0000.2220.430	Adventures Sherlock Holmes	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.23.440.000.0000.2220.430	Barely Floating	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.05.513.000.0000.1800.410	Hombre Perro. La pelea de la selva	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.05.513.000.0000.2210.100	Bindu's bindis	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 5.99	10.15.501.000.0000.1100.410	Fin del juego, Super Chico Conejo!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Finally seen	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Fly on the wall	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Friends fur-ever	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 23.04	10.15.513.000.0000.1800.410	G.O.A.T. en el futbol : Pele, Lionel Messi y mas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Good night, Little Sea Otter	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 23.54	10.15.513.000.0000.1800.410	Gorilas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Harry Potter y el caliz de fuego	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 27.95	10.15.513.000.0000.1800.410	Harry Potter y el misterio del principe	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Harry Potter y el prisionero de Azkaban	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 24.34	10.15.513.000.0000.1800.410	Harry Potter y la camara secreta	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Harry Potter y la Orden del Fenix	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Harry Potter y la piedra filosofal	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Harry Potter y las reliquias de la muerte	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hermanas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Mosca contra el matamoscas!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Mosca y Chica Mosca. Caceria entre amigos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro se desata	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro y Supergatito	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. Atrapa 22	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. Churre y castigo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre perro. Cumbres maternales	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. El senor de las pulgas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. Historia de dos gatitos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 8.77	10.15.513.000.0000.1800.410	A color of his own = Su propio color	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	A crown for Corina	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 7.99	10.15.513.000.0000.1800.410	A oscuras	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	A seed in the sun	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Abuelita and me	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Abuelita y yo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ada Magnifica, cientifica	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Agallas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ahmed Aziz's epic year	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Albania	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Alergica	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Alma y como obtuvo su nombre	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Amy Wu and the patchwork dragon	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Amy Wu and the perfect bao	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Amy Wu and the warm welcome	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.26	10.15.513.000.0000.1800.410	Anisa's international day	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bad luck Lola	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of doom	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 13.22	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of endless waiting	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 13.22	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of perfection	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 12.34	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie thief	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 13.22	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookies of chaos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 23.54	10.15.513.000.0000.1800.410	Blue skies and golden fields : celebrating Ukraine	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Born curious : 20 girls who grew up to be awesome scientists	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cantante super estrella	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Change sings : a children's anthem	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 20.77	10.15.513.000.0000.1800.410	Chunky goes to camp	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	ChupaCarter	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cici : a fairy's tale.#1,Believe your eyes	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cici : a fairy's tale.#2,Truth in sight	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cici, un cuento de hada. #1,Creele a tus ojos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cici, un cuento de hada. #2,Verdad a la vista	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cici, un cuento de hada. #3,Una vista perfecta	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cilla Lee-Jenkins : this book is a classic	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Clic, clac, muu : vacas escritoras	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Como asustar a un fantasma	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Coqui in the city	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.95	10.15.513.000.0000.1800.410	Crisantemo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cristiano Ronaldo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cronicas de una vida muy poco glamurosa	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cuando no eres la reina de la fiesta precisamente	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.15.513.000.0000.1800.410	Cuenta con Dr. Seuss 1 2 3	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.93	10.15.513.000.0000.1800.410	Cuentos de Nochebuena : preparate para la magia de la Navidad	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Dando la nota	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	De aqui como el coqui	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 10.58	10.15.513.000.0000.1800.410	Debo compartir mi helado?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Dinosaurios al atardecer	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Dona Esmeralda, who ate everything!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.15.513.000.0000.1800.410	Dormire la siesta!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El bombardeo de Pearl Harbor, 1941	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El Capitan Calzoncillos y el perverso plan del Profesor Pipicaca : la cuarta novela epica	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El casillero se comio a Lucia!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El club de comics de Supergatito. Perspectivas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El conejo escucho	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 7.99	10.15.513.000.0000.1800.410	El cumpleanos de la abuela	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El despertar del dragon de tierra	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El festival florestastico de Eva	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El futbol	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El gato ensombrerado	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El Huracan Katrina, 2005	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El ladron del rayo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El miton	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El naufragio del Titanic, 1912	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 7.99	10.15.513.000.0000.1800.410	El raton perdido	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El recreo es una jungla!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El reino escondido	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El rescate de la dragona del sol	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El terremoto de San Francisco, 1906	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El unico e incomparable Ivan	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 26.02	10.15.513.000.0000.1800.410	Equipos de Futbol del Mundo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.15.513.000.0000.1800.410	Escucha mi trompeta!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.15.513.000.0000.1800.410	Estas lista para jugar afuera?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Eva ve un fantasma	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Eva y Beba y el record de los dinosaurios	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Falling short	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Fantasmas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 8.77	10.15.513.000.0000.1800.410	Faster! Faster! = Mas rapido! Mas rapido!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Festival of Colors	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. Por quien rueda la pelota	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Home is in between	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 7.89	10.15.513.000.0000.1800.410	Hop! Hop! = Salto! Salto!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	How to win a slime war	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hoy volare!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	I am golden	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	India	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Invisible	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Join the club, Maggie Diaz	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Judy Moody	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Kazu Jones and the comic book criminal	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Kazu Jones and the Denver dognappers	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	La cancion del cambio : himno para ninos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La escuela esta viva!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Pasteleria del Bosque Salvaje	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Princesa de Negro	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Princesa de Negro se va de vacaciones	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Princesa de Negro y la cita misteriosa	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Princesa De Negro Y La Feria De Ciencias (The Princess in Black and the Science Fair Scare)	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Princesa de Negro y la fiesta perfecta	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Princesa de Negro y los conejitos hambrientos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 7.99	10.15.513.000.0000.1800.410	La receta secreta	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Las aventuras del Capitan Calzoncillos : una novela epica	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Las cartas especiales de la abuela	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Leon vs. tigre	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lia y Luis : quien tiene mas? = who has more?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 7.99	10.15.513.000.0000.1800.410	Lio de calendulas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 7.99	10.15.513.000.0000.1800.410	Lista para la foto	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lithuania	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Living in ... Mexico	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Living in... Russia	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lobos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los animales no se dormian! = The animals would not sleep!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los gatos black on Halloween	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los kits	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los renos rebeldes de navidad	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo y el bate de medianoche	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo y el mas alla cosmico	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo y el Rey de las Pesadillas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo y La marcha zombi	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lupe Lopez : rock star rules!	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Magic : once upon a faraway land	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 19.99	10.15.513.000.0000.1800.410	Maizy Chen's last chance	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Marya Khan and the Fabulous Jasmine Garden (Marya Khan #2)	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Marya Khan and the incredible henna party	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.15.513.000.0000.1800.410	Me han invitado a una fiesta!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.15.513.000.0000.1800.410	Me rompi la trompa!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mexico	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 10.58	10.15.513.000.0000.1800.410	Mi amigo esta triste	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mi ciudad sings	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mindy Kim and the big pizza challenge	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mindy Kim and the birthday puppy	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mindy Kim and the Lunar New Year parade	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mindy Kim and the trip to Korea	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mindy Kim and the yummy seaweed business	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mindy Kim makes a splash!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mindy Kim, class president	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Miss Quinces	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	My Dog Just Speaks Spanish	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	My town = Mi pueblo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Myanmar	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Nancy la elegante	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nancy la elegante y la perrita popoff	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nate el Grande unico en su clase	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	New from here	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nuestro gobierno : las tres ramas	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Off-key	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Omega Morales and the legend of La Lechuza	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Oso polar vs. oso grizzly	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Pack Your Bags, Maggie Diaz	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Pete el gato and his magic sunglasses	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Peter Lee's notes from the field	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Pinkalicious	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Platanos go with everything	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Puedo jugar yo tambien?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien es Michael Jordan?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Abraham Lincoln?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 21.68	10.15.513.000.0000.1800.410	Quien fue Amelia Earhart?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Ana Frank?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Betsy Ross?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 21.68	10.15.513.000.0000.1800.410	Quien fue Franklin Roosevelt?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Harriet Tubman?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Martin Luther King, Jr.?	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Roberto Clemente?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Rosa Parks?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Selena?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Walt Disney?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Reina Ramos works it out!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Robot salvaje	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ruby's Chinese New Year	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Russia	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Santiago's dinosaurios	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en combustible intergalactico	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en el alienigena vs los tipos malos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 5.99	10.15.513.000.0000.1800.410	Los tipos malos en el ataque de los zombigatitos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en el conejillo contraataca	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los Tipos Malos en el gran lobo feroz	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en el peor dia del mundo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 5.99	10.15.513.000.0000.1800.410	Los tipos malos en mision improbable	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en supermalos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en ustedes-creen-que-el-saurio?!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Shine on, Luz Veliz!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Shinji Takahashi and the Mark of the Coatl	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Si le das un panqueque a una cerdita	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Si le das un pastelito a un gato	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Si le haces una fiesta a una cerdita	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.15.513.000.0000.1800.410	Si llevas un raton a la escuela	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Skateboard star	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Srta. Quinces	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Stella Diaz to the rescue	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ter khnhom touch men te?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	The chaos curse	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The coquies still sing	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The do-over	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 8.79	10.15.513.000.0000.1800.410	The girl who wore too much = Dek ying phu taeng tua mak koen pai : a folktale from Thailand	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The International Day of the Girl : celebrating girls around the world	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The life of Pele = La vida de Pele : a bilingual picture book biography	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The new friend fix	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The tale of the lucky cat	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The tryout	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The way to Rio Luna	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 23.54	10.15.513.000.0000.1800.410	Tiburones blancos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	Turkey	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Un paseo de compras problematico	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Un tipo grande se llevo mi pelota!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Una estrella del pop muy poco brillante	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Valentina Salazar is not a monster hunter	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 10.58	10.15.513.000.0000.1800.410	Vamos a dar una vuelta!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 7.99	10.15.513.000.0000.1800.410	Viaje a la playa	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Vietnam	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	We play soccer : in English and Spanish = Jugamos al futbol : en ingles y espanol	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Who is Cristiano Ronaldo?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	With lots of love	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Wonder : la leccion de August	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.04	10.15.513.000.0000.1800.410	Yasmin la estrella de futbol	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yes we will : Asian Americans who shaped this country	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	You are here : connecting flights	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Your passport to Mexico	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Zara's rules for finding hidden treasure	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Zara's rules for living your best life	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 14.10	10.21.440.000.0000.2220.410	Ghost book Lai	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Gamer girls 25 women who built the video game industry Kenney	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.64	10.21.440.000.0000.2220.430	Framed bk 1 Ponti	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Frank Herbert's Dune Saga 3 book set	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Felice y La Llorona Lopez	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 12.34	10.21.440.000.0000.2220.430	Forever Home Ayoub	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 15.35	10.21.440.000.0000.2220.430	Forgery of roses Olson	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 12.34	10.21.440.000.0000.2220.430	Four eyes bk 1	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Ember and the island of lost creatures Pamment	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 7.94	10.21.440.000.0000.2220.430	Emmy in the key of code Lucido	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Estranged 2 the changeling king Aldridge	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Evil Genius Bk 3 Grabenstein	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.21.440.000.0000.2220.430	Explore! America's Wildlife	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 23.04	10.21.440.000.0000.2220.430	Eye Candy: Crafting Cool candy creations Rau	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.21.440.000.0000.2220.430	Fall of the school of good and evil bk 2 Chainani	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Felice and the wailing woman Lopez	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 7.94	10.21.440.000.0000.2220.430	Canyon's Edge Bowling	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Cardboard Kingdom Snow and Sorcery Bk 3 Sell	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Cat Among the pigeons Christie	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 8.82	10.21.440.000.0000.2220.430	Cat Crew Dog Squad Bk 2	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Children of Stardust Adodo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 12.34	10.21.440.000.0000.2220.430	City of Dragons 2 Rise of the Shadowfire Yogis	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Clash Click Bk 4 Miller	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 12.34	10.21.440.000.0000.2220.430	Click Bk 1	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	A Crystal of time Bk 5 Chainani	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Curlfriends New in town Miller	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.06	10.21.440.000.0000.2220.430	Death on the Nile Christie	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Death Sets Sail Stevens	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Dog Squad Bk 1 Grabenstein	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Dogtown Applegate	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.21.440.000.0000.2220.430	Don't call me a hurricane Hagan	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.21.440.000.0000.2220.430	Don't Turn out the lights	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 8.82	10.21.440.000.0000.2220.430	13 Gifts Mass	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	4:50 From Paddington station Christie	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	ABC Murders Christie	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Abandon Ship Tougias	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 40.12	10.21.440.000.0000.2220.430	Above the trenches Hale	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 8.82	10.21.440.000.0000.2220.430	Across the desert	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 12.34	10.21.440.000.0000.2220.430	Act Click Book 3 Miller	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 14.10	10.21.440.000.0000.2220.430	Adventurecomics 2 the beyond Shiga`	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Alebrijes Higuera	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	American Sign Language handshape starter Tennant	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Animorphs The Visitor GN Bk 2	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Animorphs The Message GN Bk 4	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 19.31	10.21.440.000.0000.2220.430	Anne of west philly Weir	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.21.440.000.0000.2220.430	Ao Haru Ride Bk 4	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 13.22	10.21.440.000.0000.2220.430	Apple crush Knisley	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.03	10.21.440.000.0000.2220.430	Aqui en el mundo Pennypacker	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 11.46	10.21.440.000.0000.2220.430	Atomic Women Montillo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Batter Royale Adams	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 15.35	10.21.440.000.0000.2220.430	Battlesong Tanner	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 8.82	10.21.440.000.0000.2220.430	Becoming Muhammad Ali Patterson	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Besties Work It Out World of Click Bk 1	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Body in the Library Christie	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.21.440.000.0000.2220.430	Bomb Graphic Novel Sheinkin	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 21.25	10.21.440.000.0000.2220.430	Bone More tall tales Smith	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Boomi's boombox Sekaran	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Borrow my heart West	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Break Click Bk 6	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Camp Click Bk 2 Miller	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Camp Famous Blecher	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Tales from a not-so-perfect pet sitter Bk 10 Russell	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	We still belong Day	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	You are Here Connecting Flights	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	You the story Sepetys	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Processing fee	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Animorphs The encounter Bk 3 Grine	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Thousand Heartbeats Cass	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 16.12	10.21.440.000.0000.2220.430	Throw Like a Girl Finch	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 13.22	10.21.440.000.0000.2220.430	Tidesong Xu	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.21.440.000.0000.2220.430	Time to roll bk 2 Sumner	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 36.12	10.21.440.000.0000.2220.430	Top Story Bk 5 Yang	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Treasure island: runaway gold Rhodes	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 15.35	10.21.440.000.0000.2220.430	Truly Tyler Libenson	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Unstoppable Bridget Bloom Bitz	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Uprising Nielsen	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Waverider Amulet Bk 9	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.13	10.21.440.000.0000.2220.430	Vaquita Bk 2 Smith	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 8.82	10.21.440.000.0000.2220.430	We belong Everman	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Widely unknown myth of apple and dorothy Haydu	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.17	10.21.440.000.0000.2220.430	Wild Ride Arceneaux	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Wings of Fire GN Bk 7 Deutsch	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Yonder Standish	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Race against death Hopkinson	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.21.440.000.0000.2220.430	Rain is not my Indian name Smith	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 14.10	10.21.440.000.0000.2220.430	Ralph Azham Vol 1 Trondheim	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Ralph Azham Vol 2 Trondheim	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Remember Us Woodson	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.21.440.000.0000.2220.430	Rewind Graff	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Rise of the School for good and evil Rise bk 1	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Ruby lost and found	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Samira Surfs Guidroz	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 7.94	10.21.440.000.0000.2220.430	Sammy Keyes and the hotel thief Van Draanen	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.21.440.000.0000.2220.430	Science of Surfing Bk 3 Dwinell	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 12.34	10.21.440.000.0000.2220.430	Sea of Terror Bk 3 Gibbs	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Shot Clock bk 1 Butler	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 6.99	10.21.440.000.0000.2220.430	Skellig Almond	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.21.440.000.0000.2220.430	Something like home Arango	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Song Called Home Zarr	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 23.47	10.21.440.000.0000.2220.430	Songs of America Meacham	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.26	10.21.440.000.0000.2220.430	Spider-Man's bad connection bk 2 Chhibber	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.26	10.21.440.000.0000.2220.430	Spider-Man's social dilemma! bk 1 Chhibber	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Spread kindess with crafts Van Oosbree	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Spy School Goes North Bk 11 Gibbs	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Squire Alfageeh	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Stepping Stones Bk 1 Knisley	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 12.34	10.21.440.000.0000.2220.430	Stranger things have happened Strand	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 20.06	10.21.440.000.0000.2220.430	Stuntboy, in-between time bk 2 Reynolds	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Sunny maker her case bk 5	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 14.10	10.21.440.000.0000.2220.430	Surfside Girls the mystery of the old rancho bk 2 Dwinell	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 14.10	10.21.440.000.0000.2220.430	Surfside Girls the secret of danger point bk 1 Dwinell	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 15.35	10.21.440.000.0000.2220.430	Surprisingly Sarah Libenson	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Tales from a not-so-happily ever after	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 14.10	10.21.440.000.0000.2220.430	Tales from a not-so-posh paris adventure bk 15	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Tasty a history of yummy experiments Elliot	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Girl and the Glim Swift	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Gold mountain Yee	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Greenwild the world behind the door bk 1 Thomson	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 8.82	10.21.440.000.0000.2220.430	Black Heart Crypt Grabenstein	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Crossroads Grabenstein	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Demons' Door Grabenstein	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 7.94	10.21.440.000.0000.2220.430	Zombie Awakening Grabenstein	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Hidden truths Swartz	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.26	10.21.440.000.0000.2220.430	Hilde on the record	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 49.42	10.21.440.000.0000.2220.430	Hobbit Tolkien	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Hooky Bk 2 Tur	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Hooky Bk 3 Tur	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Hoops Tavares	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 11.46	10.21.440.000.0000.2220.430	How you ruined my life	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 13.98	10.21.440.000.0000.2220.430	I survived Great Alaska Earthquake 1964 Tarshis	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	I survived the Great Chicago Fire GN	254391	2/29/2024

Remit Name	Total Cost		Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$	17.16	10.21.440.000.0000.2220.430	In honor of broken things Acampora	254391	2/29/2024
Follett Content Solutions LLC (books)	$	19.86	10.21.440.000.0000.2220.430	Indigenous Ingenuity Havrelock	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Ink Girls Nijkamp	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Iveliz lo explica todo Arango	254391	2/29/2024
Follett Content Solutions LLC (books)	$	12.34	10.21.440.000.0000.2220.430	Just roll with it Durfey	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Keeper of the Lost Cities GN Bk 1	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Last Beekeeper Cartaya	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Last kids on earth monster dimension bk 9	254391	2/29/2024
Follett Content Solutions LLC (books)	$	16.26	10.21.440.000.0000.2220.430	Lights Sheets bk 3 Thummler	254391	2/29/2024
Follett Content Solutions LLC (books)	$	9.67	10.21.440.000.0000.2220.430	Lionel Messe vs Pele Avise	254391	2/29/2024
Follett Content Solutions LLC (books)	$	10.58	10.21.440.000.0000.2220.430	Living Beyond Borders: Growing Up Mexican in America	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Lost Ryu Cohen	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Mabuhay Sterling	254391	2/29/2024
Follett Content Solutions LLC (books)	$	9.70	10.21.440.000.0000.2220.430	Magical Imperfect Baron	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Making Friends Third Time's a Charm Bk 3	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Many assassinations of samir the seller of dreams Nayeri	254391	2/29/2024
Follett Content Solutions LLC (books)	$	13.22	10.21.440.000.0000.2220.430	Mapmakers and the enchanted mountain bk 2 Chittock	254391	2/29/2024
Follett Content Solutions LLC (books)	$	12.34	10.21.440.000.0000.2220.430	Mapmakers and the lost magic bk 1 Chittock	254391	2/29/2024
Follett Content Solutions LLC (books)	$	9.70	10.21.440.000.0000.2220.430	Matchbreaker summer	254391	2/29/2024
Follett Content Solutions LLC (books)	$	17.99	10.21.440.000.0000.2220.430	Men of the 65th the Borinqueneers of the Korean War	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Mexikid a graphic memoir Martin	254391	2/29/2024

Remit Name	Total Cost		Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$	16.23	10.21.440.000.0000.2220.430	Miles from Motown Sukenic	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Million Dollar Mess Bk 16 Patterson	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Mission manhattan Bk 5 Ponti	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Mona Lisa vanishes Day	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Moth keeper O'Neill	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Escape from Mr Lemoncello's Library Escape from GN Bk 1	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Murder of Roger Ackroyd Christie	254391	2/29/2024
Follett Content Solutions LLC (books)	$	18.06	10.21.440.000.0000.2220.430	Murder on the orient express Christie	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Murtagh Bk 5 Paolini	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	My mechanical Romance	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Mysterious affair at Styles Christie	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Name she gave me Culley	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Night War Bradley	254391	2/29/2024
Follett Content Solutions LLC (books)	$	14.10	10.21.440.000.0000.2220.430	No such thing as perfect bk 2 Rokkusu	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Not if I save you first Carter	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	Nothing Else but miracles Albus	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	On air with Zoe Washington Bk 2 Marks	254391	2/29/2024
Follett Content Solutions LLC (books)	$	17.16	10.21.440.000.0000.2220.430	Once in a blue moon Flake	254391	2/29/2024
Follett Content Solutions LLC (books)	$	37.92	10.21.440.000.0000.2220.430	One and only Ruby Applegate	254391	2/29/2024
Follett Content Solutions LLC (books)	$	9.70	10.21.440.000.0000.2220.430	One last shot Anderson	254391	2/29/2024
Follett Content Solutions LLC (books)	$	-	10.21.440.000.0000.2220.430	One True king bk 6 Chainani	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 21.67	10.21.440.000.0000.2220.430	Overground Railroad Taylor	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 13.22	10.21.440.000.0000.2220.430	Picture Day Sax	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Tyrouts Sax	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Prince of Nowhere Hassan	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Quest of Danger bk 4 Gibbs	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Quests for glory bk 4 Chainani	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Hooky Bk 1 Tur	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.410	Ghost book Lai	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Girl and the Glim Swift	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Frank Herbert's Dune Saga 3 book set	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Gamer girls 25 women who built the video game industry Kenney	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Four eyes bk 1	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Framed bk 1 Ponti	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Forever Home Ayoub	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Forgery of roses Olson	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Felice and the wailing woman Lopez	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Felice y La Llorona Lopez	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Eye Candy: Crafting Cool candy creations Rau	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Fall of the school of good and evil bk 2 Chainani	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Evil Genius Bk 3 Grabenstein	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Explore! America's Wildlife	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Emmy in the key of code Lucido	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Estranged 2 the changeling king Aldridge	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Don't Turn out the lights	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Ember and the island of lost creatures Pamment	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Dogtown Applegate	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Don't call me a hurricane Hagan	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.21.440.000.0000.2220.430	Death Sets Sail Stevens	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 8.82	10.21.440.000.0000.2220.430	Dog Squad Bk 1 Grabenstein	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 12.34	10.21.440.000.0000.2220.430	Curlfriends New in town Miller	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Death on the Nile Christie	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Click Bk 1	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	A Crystal of time Bk 5 Chainani	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	City of Dragons 2 Rise of the Shadowfire Yogis	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Clash Click Bk 4 Miller	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Cat Crew Dog Squad Bk 2	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.67	10.21.440.000.0000.2220.430	Children of Stardust Adodo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 13.22	10.21.440.000.0000.2220.430	Cardboard Kingdom Snow and Sorcery Bk 3 Sell	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Cat Among the pigeons Christie	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Camp Famous Blecher	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Canyon's Edge Bowling	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Break Click Bk 6	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Camp Click Bk 2 Miller	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Boomi's boombox Sekaran	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 12.34	10.21.440.000.0000.2220.430	Borrow my heart West	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Bomb Graphic Novel Sheinkin	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Bone More tall tales Smith	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 12.34	10.21.440.000.0000.2220.430	Besties Work It Out World of Click Bk 1	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.21.440.000.0000.2220.430	Body in the Library Christie	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Battlesong Tanner	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Becoming Muhammad Ali Patterson	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Atomic Women Montillo	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.21.440.000.0000.2220.430	Batter Royale Adams	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Apple crush Knisley	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Aqui en el mundo Pennypacker	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Anne of west philly Weir	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Ao Haru Ride Bk 4	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Animorphs The Visitor GN Bk 2	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Animorphs The Message GN Bk 4	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	American Sign Language handshape starter Tennant	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.21.440.000.0000.2220.430	Alebrijes Higuera	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Adventurecomics 2 the beyond Shiga`	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Act Click Book 3 Miller	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Across the desert	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Abandon Ship Tougias	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Above the trenches Hale	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	4:50 From Paddington station Christie	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	ABC Murders Christie	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	13 Gifts Mass	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Quests for glory bk 4 Chainani	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Race against death Hopkinson	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Prince of Nowhere Hassan	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 12.34	10.21.440.000.0000.2220.430	Quest of Danger bk 4 Gibbs	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Picture Day Sax	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Tyrouts Sax	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	One True king bk 6 Chainani	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Overground Railroad Taylor	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	One and only Ruby Applegate	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	One last shot Anderson	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.21.440.000.0000.2220.430	On air with Zoe Washington Bk 2 Marks	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Once in a blue moon Flake	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Not if I save you first Carter	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Nothing Else but miracles Albus	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Night War Bradley	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	No such thing as perfect bk 2 Rokkusu	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Mysterious affair at Styles Christie	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Name she gave me Culley	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 27.98	10.21.440.000.0000.2220.430	Murtagh Bk 5 Paolini	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 10.58	10.21.440.000.0000.2220.430	My mechanical Romance	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Murder of Roger Ackroyd Christie	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Murder on the orient express Christie	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 13.22	10.21.440.000.0000.2220.430	Moth keeper O'Neill	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 13.22	10.21.440.000.0000.2220.430	Escape from Mr Lemoncello's Library Escape from GN Bk 1	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Mission manhattan Bk 5 Ponti	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Mona Lisa vanishes Day	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Miles from Motown Sukenic	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Million Dollar Mess Bk 16 Patterson	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Men of the 65th the Borinqueneers of the Korean War	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Mexikid a graphic memoir Martin	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Mapmakers and the lost magic bk 1 Chittock	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Matchbreaker summer	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Many assassinations of samir the seller of dreams Nayeri	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Mapmakers and the enchanted mountain bk 2 Chittock	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Magical Imperfect Baron	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Making Friends Third Time's a Charm Bk 3	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Lost Ryu Cohen	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Mabuhay Sterling	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Lionel Messe vs Pele Avise	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Living Beyond Borders: Growing Up Mexican in America	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Last kids on earth monster dimension bk 9	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Lights Sheets bk 3 Thummler	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Keeper of the Lost Cities GN Bk 1	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.21.440.000.0000.2220.430	Last Beekeeper Cartaya	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Iveliz lo explica todo Arango	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Just roll with it Durfey	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Indigenous Ingenuity Havrelock	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Ink Girls Nijkamp	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	I survived the Great Chicago Fire GN	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	In honor of broken things Acampora	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	How you ruined my life	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	I survived Great Alaska Earthquake 1964 Tarshis	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Hooky Bk 3 Tur	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Hoops Tavares	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Hobbit Tolkien	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 15.35	10.21.440.000.0000.2220.430	Hooky Bk 1 Tur	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.26	10.21.440.000.0000.2220.430	Hidden truths Swartz	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Hilde on the record	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Demons' Door Grabenstein	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Zombie Awakening Grabenstein	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Black Heart Crypt Grabenstein	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Crossroads Grabenstein	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Gold mountain Yee	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Greenwild the world behind the door bk 1 Thomson	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 13.22	10.21.440.000.0000.2220.430	Tasty a history of yummy experiments Elliot	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.21.440.000.0000.2220.430	Thousand Heartbeats Cass	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 14.10	10.21.440.000.0000.2220.430	Tales from a not-so-happily ever after	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Tales from a not-so-posh paris adventure bk 15	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Surfside Girls the secret of danger point bk 1 Dwinell	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Surprisingly Sarah Libenson	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Sunny maker her case bk 5	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Surfside Girls the mystery of the old rancho bk 2 Dwinell	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Stranger things have happened Strand	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Stuntboy, in-between time bk 2 Reynolds	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.21.440.000.0000.2220.430	Squire Alfageeh	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 13.22	10.21.440.000.0000.2220.430	Stepping Stones Bk 1 Knisley	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Spread kindess with crafts Van Oosbree	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Spy School Goes North Bk 11 Gibbs	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Spider-Man's bad connection bk 2 Chhibber	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Spider-Man's social dilemma! bk 1 Chhibber	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Song Called Home Zarr	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Songs of America Meacham	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Skellig Almond	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Something like home Arango	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Sea of Terror Bk 3 Gibbs	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.21.440.000.0000.2220.430	Shot Clock bk 1 Butler	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Sammy Keyes and the hotel thief Van Draanen	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Science of Surfing Bk 3 Dwinell	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Ruby lost and found	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Samira Surfs Guidroz	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Rewind Graff	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Rise of the School for good and evil Rise bk 1	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Ralph Azham Vol 2 Trondheim	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Remember Us Woodson	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Rain is not my Indian name Smith	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Ralph Azham Vol 1 Trondheim	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.21.440.000.0000.2220.430	Yonder Standish	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.21.440.000.0000.2220.430	You are Here Connecting Flights	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Wild Ride Arceneaux	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Wings of Fire GN Bk 7 Deutsch	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	We belong Everman	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Widely unknown myth of apple and dorothy Haydu	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Waverider Amulet Bk 9	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Vaquita Bk 2 Smith	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.21.440.000.0000.2220.430	Unstoppable Bridget Bloom Bitz	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Uprising Nielsen	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.21.440.000.0000.2220.430	Treasure island: runaway gold Rhodes	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Truly Tyler Libenson	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Time to roll bk 2 Sumner	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Top Story Bk 5 Yang	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Throw Like a Girl Finch	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Tidesong Xu	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Animorphs The encounter Bk 3 Grine	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 13.22	10.21.440.000.0000.2220.430	Tales from a not-so-perfect pet sitter Bk 10 Russell	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.21.440.000.0000.2220.430	You the story Sepetys	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Processing fee	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	We still belong Day	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.21.440.000.0000.2220.430	Hooky Bk 2 Tur	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.20.440.000.0000.2220.430	Alebrijes	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Alias Anna : Zhanna Arshanskaya: a biography in verse : a true story of outwitting the Nazis	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Amy y la biblioteca secreta	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.20	10.20.440.000.0000.2220.430	Capitan America. El ejercito fantasma	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.20.440.000.0000.2220.430	Cross my heart and never lie	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Don't Want to Be Your Monster	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.20.440.000.0000.2220.430	The dubious pranks of Shaindy Goodman	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Eagle drums	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 14.07	10.20.440.000.0000.2220.430	Escalofrios	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 8.82	10.20.440.000.0000.2220.430	Escuela de espias	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Esto es el colmo!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 26.19	10.20.440.000.0000.2220.430	The eyes & the impossible	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	The fire, the water, and Maudie McGinn	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Get me out of here!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 14.07	10.20.440.000.0000.2220.430	Harry Potter y la piedra filosofal	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.20.440.000.0000.2220.430	Hide and seeker	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.01	10.20.440.000.0000.2220.430	The house of Hades (Heroes of Olympus, Book 4)	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Houses with a story : a dragon's den, a ghostly mansion, a library of lost books, and 30 more amazing places to explore	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.20.440.000.0000.2220.430	The Jake show	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	El ladron del rayo : novela grafica	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Lasagna means I love you	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	La ley de Rodrick	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	La maldicion del titan	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	El mar de los monstruos	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.20.440.000.0000.2220.430	Mascot	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	The Mona Lisa vanishes : a legendary painter, a shocking heist, and the birth of a global celebrity	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.20.440.000.0000.2220.430	Nigeria Jones	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 28.20	10.20.440.000.0000.2220.430	Refugiado	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.20.440.000.0000.2220.430	Ruby lost and found	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Shipwrecked! : diving for hidden time capsules on the ocean floor	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Slugfest	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.20.440.000.0000.2220.430	Something like home	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	We still belong	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	The wild robot protects	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.22.440.000.0000.2220.430	Alebrijes	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	Amil and the after	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.22.440.000.0000.2220.430	Aniana del Mar jumps in	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	Babe Ruth	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	The prophet of Yonwood	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	Courtesy of Cupid	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	Eagle drums	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.22.440.000.0000.2220.430	Elf dog & owl head	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	Fantasma	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 12.31	10.22.440.000.0000.2220.430	From farmworker to astronaut	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.06	10.22.440.000.0000.2220.430	Hoot	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	Kin : rooted in hope	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	The labors of Hercules Beal	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 12.31	10.22.440.000.0000.2220.430	Like a hurricane	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.16	10.22.440.000.0000.2220.430	Mascot	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	Mexikid : a graphic memoir	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	Michael Vey. The traitor	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	Miles Morales : suspended	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	Million dollar mess	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	The Mona Lisa vanishes	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	Never After --The End of the Story	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.22.440.000.0000.2220.430	Of all tribes	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.22.440.000.0000.2220.430	The Raven's revenge	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	Sail me away home	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.99	10.22.440.000.0000.2220.430	Salsa magic	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	Shipwrecked! :	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	Spells for lost things	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	Stuntboy, in-between time	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 14.10	10.22.440.000.0000.2220.430	Tales from a not-so-posh Paris adventure	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	Teen Titans. Robin	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	The traitor's blade	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.06	10.22.440.000.0000.2220.430	Welcome to the wonder house	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.96	10.22.440.000.0000.2220.430	What happened to Rachel Riley?	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 8.82	10.22.440.000.0000.2220.430	The wild book	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	A work in progress	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.22.440.000.0000.2220.430	You are here : connecting flights	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 36.02	10.20.440.000.0000.2220.430	Alias Anna : Zhanna Arshanskaya: a biography in verse : a true story of outwitting the Nazis	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Alias Anna : Zhanna Arshanskaya: a biography in verse : a true story of outwitting the Nazis	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.17	10.20.440.000.0000.2220.430	Charlie Thorne and the last equation	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.64	10.20.440.000.0000.2220.430	Charlie Thorne and the last equation	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 36.02	10.20.440.000.0000.2220.430	A duet for home	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 19.40	10.20.440.000.0000.2220.430	A duet for home	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.01	10.20.440.000.0000.2220.430	Falling short	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 19.40	10.20.440.000.0000.2220.430	Falling short	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	A first time for everything	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 34.32	10.20.440.000.0000.2220.430	The fort	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 28.20	10.20.440.000.0000.2220.430	Frizzy	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 15.56	10.20.440.000.0000.2220.430	How to become a planet	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	How to become a planet	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Hummingbird	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 16.34	10.20.440.000.0000.2220.430	Karthik Delivers	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 17.64	10.20.440.000.0000.2220.430	Karthik delivers	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 15.88	10.20.440.000.0000.2220.430	A kind of spark	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Lasagna Means I Love You	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 68.64	10.20.440.000.0000.2220.430	The lost year	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Muhammad Najem, war reporter	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	A Rover's Story	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 62.31	10.20.440.000.0000.2220.430	Seen and unseen : what Dorothea Lange, Toyo Miyatake, and Ansel Adams's photographs reveal about the Japanese American incarceration	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	The tryout	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Victory. Stand! : raising my fist for justice	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 1,Warriors from Universe 6!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 10,Moro's wish	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 11.46	10.31.440.000.0000.2220.430	Dragon Ball super. 11,Great escape	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 12,Merus's true identity	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 13,Battles abound	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 14,Son Goku, galactic patrol officer	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 15,Moro, consumer of worlds	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.31.440.000.0000.2220.430	Dragon Ball super. 16,The universe's greatest warrior	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.31.440.000.0000.2220.430	Dragon Ball super. 17,God of destruction power	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.31.440.000.0000.2220.430	Dragon Ball super. 18,Bardock, father of Goku	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 8,Sign of son Goku's awakening	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 11.46	10.31.440.000.0000.2220.430	Dragon Ball super. 9,Battle's end and aftermath	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Processing	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.31.440.000.0000.2220.430	Dragon Ball super. 19,A people's pride	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 2,The winning universe is decided!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 20,All-out bout	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 3,Zero mortal project!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.31.440.000.0000.2220.430	Dragon Ball super. 4,Last chance for hope	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 5,The decisive battle! Farewell, Trunks!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.31.440.000.0000.2220.430	Dragon Ball super. 6,The super warriors gather!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 11.46	10.31.440.000.0000.2220.430	Dragon Ball super. 7,Universe survival! The tournament of power begins!!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 7,Universe survival! The tournament of power begins!!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.31.440.000.0000.2220.430	Dragon Ball super. 8,Sign of son Goku's awakening	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 5,The decisive battle! Farewell, Trunks!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 6,The super warriors gather!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 3,Zero mortal project!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 4,Last chance for hope	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 2,The winning universe is decided!	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 20,All-out bout	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 9,Battle's end and aftermath	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Processing	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 1,Warriors from Universe 6!	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 18,Bardock, father of Goku	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 19,A people's pride	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 16,The universe's greatest warrior	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 17,God of destruction power	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.70	10.31.440.000.0000.2220.430	Dragon Ball super. 14,Son Goku, galactic patrol officer	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 15,Moro, consumer of worlds	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 12,Merus's true identity	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 13,Battles abound	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 10,Moro's wish	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.31.440.000.0000.2220.430	Dragon Ball super. 11,Great escape	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.32	10.06.440.438.0000.1100.430	Amy Wu and the perfect bao (Amy Wu) by Zhang, Kat (#1049VW0) Hardcover — Aladdin, 2019	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.41	10.06.440.438.0000.1100.430	Capybara is friends with everyone by Frost, Maddie (#1898KU1) Hardcover — Harper, an imprint of HarperCollinsPublishers, 2022	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 23.63	10.06.440.438.0000.1100.430	Pizza! : a slice of history by Pizzoli, Greg (#2028DC2) FollettBound Sewn — Viking, 2022	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.91	10.06.440.438.0000.1100.430	Mel fell by Tabor, Corey R (#1794BX0) FollettBound Sewn — Balzer + Bray, an imprint of HarperCollinsPublishers, 20	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.01	10.06.440.438.0000.1100.430	Not quite Snow White by Franklin, Ashley (#2973VB1) FollettBound Sewn — Harper, an imprint of HarperCollinsPublishers, c2019 p2023	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.91	10.06.440.438.0000.1100.430	Chez Bob by Shea, Bob (#1638AYX) FollettBound Sewn — Little, Brown and Company, 2021	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 9.99	10.06.440.438.0000.1100.430	Ducks run amok! by Morris, J. E (#1902MM8) Hardcover — Penguin Workshop, 2021	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.41	10.06.440.438.0000.1100.430	How to find a fox by Gardner, Kate (#1636CR4) Hardcover — RP Kids, 2021	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 17.41	10.06.440.438.0000.1100.430	Meesha makes friends (Big Bright Feelings) by Percival, Tom (#1825MC1) Hardcover — Bloomsbury Children's Books, 2021	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	Set your alarm, sloth! : more advice for troubled animals from Dr. Glider by Keating, Jess (#1944UQ3) Hardcover — Orchard Books, an imprint of Scholastic Inc., 2021	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.32	10.06.440.438.0000.1100.430	Ship in a bottle by Prahin, Andrew (#1637KQ0) Hardcover — G.P. Putnam's Sons, 2021	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 24.34	10.06.440.438.0000.1100.430	Someone builds the dream by Wheeler, Lisa (#1897PZ2) FollettBound Sewn — Dial Books for Young Readers, 2021	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 18.32	10.06.440.438.0000.1100.430	Stormy : a story about finding a forever home by Guojing (#1472SV0) Hardcover — Schwartz & Wade Books, 2019	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.20	10.06.440.438.0000.1100.430	Sulwe by Nyong'o, Lupita (#1689CE4) FollettBound Sewn — Simon & Schuster Books for Young Readers, 2019	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 23.63	10.06.440.438.0000.1100.430	Swashby and the sea by Ferry, Beth (#1975MR6) FollettBound Sewn — Houghton Mifflin Harcourt, 2020	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 22.91	10.06.440.438.0000.1100.430	This very tree : a story of 9/11, resilience, and regrowth by Rubin, Sean (#2727BB5) FollettBound Sewn — Henry Holt and Company, 2021	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.17	10.06.440.438.0000.1100.430	What! cried Granny : an almost bedtime story by Lum, Kate (#38788X5) FollettBound Sewn — Puffin Books, c1998 p2002	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	Stormy : a story about finding a forever home by Guojing (#1472SV0) Hardcover — Schwartz & Wade Books, 2019	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	This very tree : a story of 9/11, resilience, and regrowth by Rubin, Sean (#2727BB5) FollettBound Sewn — Henry Holt and Company, 2021	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	What! cried Granny : an almost bedtime story by Lum, Kate (#38788X5) FollettBound Sewn — Puffin Books, c1998 p2002	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	Sulwe by Nyong'o, Lupita (#1689CE4) FollettBound Sewn — Simon & Schuster Books for Young Readers, 2019	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	Swashby and the sea by Ferry, Beth (#1975MR6) FollettBound Sewn — Houghton Mifflin Harcourt, 2020	254391	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	Someone builds the dream by Wheeler, Lisa (#1897PZ2) FollettBound Sewn — Dial Books for Young Readers, 2021	254391	2/29/2024
Follett Content Solutions LLC (books)	$ 17.41	10.06.440.438.0000.1100.430	Set your alarm, sloth! : more advice for troubled animals from Dr. Glider by Keating, Jess (#1944UQ3) Hardcover — Orchard Books, an imprint of Scholastic Inc., 2021	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	Ship in a bottle by Prahin, Andrew (#1637KQ0) Hardcover — G.P. Putnam's Sons, 2021	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	Meesha makes friends (Big Bright Feelings) by Percival, Tom (#1825MC1) Hardcover — Bloomsbury Children's Books, 2021	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	Mel fell by Tabor, Corey R (#1794BX0) FollettBound Sewn — Balzer + Bray, an imprint of HarperCollinsPublishers, 20	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	Ducks run amok! by Morris, J. E (#1902MM8) Hardcover — Penguin Workshop, 2021	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	How to find a fox by Gardner, Kate (#1636CR4) Hardcover — RP Kids, 2021	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	Not quite Snow White by Franklin, Ashley (#2973VB1) FollettBound Sewn — Harper, an imprint of HarperCollinsPublishers, c2019 p2023	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	Pizza! : a slice of history by Pizzoli, Greg (#2028DC2) FollettBound Sewn — Viking, 2022	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	Capybara is friends with everyone by Frost, Maddie (#1898KU1) Hardcover — Harper, an imprint of HarperCollinsPublishers, 2022	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	Chez Bob by Shea, Bob (#1638AYX) FollettBound Sewn — Little, Brown and Company, 2021	254391	2/29/2024
Follett Content Solutions LLC (books)	$ -	10.06.440.438.0000.1100.430	Amy Wu and the perfect bao (Amy Wu) by Zhang, Kat (#1049VW0) Hardcover — Aladdin, 2019	254391	2/29/2024
Francik, Carl	$ 607.92	10.21.610.000.0000.1100.410	Amazon orders for Science Dept.	254303	2/28/2024
Fraser, Valerie Ann	$ 60.00	10.08.610.000.0000.1100.410	classroom supplies: pens, highlighters, erasers, earbuds, misc.	254304	2/28/2024
Fremd High School	$ 300.00	10.31.220.000.0000.1500.640	5/3/24 - Varsity Boys VB vs. Fremd	254155	2/14/2024
FUN AND FUNCTION, LLC	$ 155.99	10.14.542.000.0000.1200.410	Modern Ball Chair	254392	2/29/2024
FUN AND FUNCTION, LLC	$ 20.27	10.14.542.000.0000.1200.410	S & H Fee	254392	2/29/2024
Garcia, Dayanna	$ 128.64	10.31.190.000.0000.2190.332	Student Mileage Reimbursement	254156	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Garvey's Office Products Inc	$ 164.88	10.20.130.000.0000.1100.410	Pacific Blue Select Perforated Paper Towel Roll - 2 Ply - 8.80" x 11" - 250 Sheets/Roll - White - Strong, Absorbent, Perforated - For Office Building - 12 / Carton	254393	2/29/2024
Garvey's Office Products Inc	$ 1,396.00	10.09.610.000.0000.1100.410	White, multipurpose copy paper	254393	2/29/2024
Garvey's Office Products Inc	$ 1,396.00	10.22.610.000.0000.1100.410	cases of 8.5 x 11 paper	254393	2/29/2024
Garvey's Office Products Inc	$ 872.50	10.02.610.000.0000.1100.410	White copy paper	254393	2/29/2024
Gca Education Services Inc	$ 31,928.38	20.40.745.000.0000.2540.322	Inv 10000051577 dated 2/7/24 general OT	254394	2/29/2024
Giant Steps Illinois, Inc	$ -	10.24.190.000.0000.1912.670	Tuition	254395	2/29/2024
Giant Steps Illinois, Inc	$ 110.50	10.32.190.000.0000.1912.670	Tuition	254395	2/29/2024
Giant Steps Illinois, Inc	$ 21,943.86	10.24.190.000.0000.1912.670	Tuition	254395	2/29/2024
Giant Steps Illinois, Inc	$ -	10.32.190.000.0000.1912.670	Tuition	254395	2/29/2024
Giant Steps Illinois, Inc	$ -	10.24.190.000.0000.1912.670	Tuition	254395	2/29/2024
Giant Steps Illinois, Inc	$ 47,145.46	10.32.190.000.0000.1912.670	Tuition	254395	2/29/2024
Glenbard North High School	$ 125.00	10.31.220.000.0000.1500.640	4/6/24 - Freshman Badminton vs. Glenbard North HS - FR Invite	254157	2/14/2024
Glenbard North High School	$ 300.00	10.31.220.000.0000.1500.640	3/8/24 - Varsity/JV Girls Track/Field vs GBN Invite	254157	2/14/2024
Glenbard North High School	$ 100.00	10.31.220.000.0000.1500.640	12/13/23 Girls Varsity Wrestling Quad @ Glenbard North	254305	2/28/2024
Glenbard West High School	$ 150.00	10.31.220.000.0000.1500.640	4/12/24 - Varsity Boys Track/Field vs. Glenbard West	254158	2/14/2024
Glenbard West High School	$ 150.00	10.31.220.000.0000.1500.640	4/12/24 - F-S Boys Track/Field vs. Glenbard West	254158	2/14/2024
Glenbard West High School	$ 300.00	10.31.220.000.0000.1500.640	4/27/24 V/S Boys Track/Field vs Glenbard West	254158	2/14/2024
Glenbard West High School	$ 325.00	10.31.220.000.0000.1500.640	4/27/24 JV Boys Volleyball vs. Glenbard West	254158	2/14/2024
Glenbard West High School	$ 325.00	10.31.220.000.0000.1500.640	4/20/24 - Varsity/S Girls Track/Field vs. Glenbard West	254158	2/14/2024
Glenbrook North High School	$ 250.00	10.31.220.000.0000.1500.640	5/11/24 - F/S Boys Volleyball vs Glenbrook North HS	254159	2/14/2024
Gopher	$ 84.24	10.11.080.000.0000.1100.410	Quote: QT158064 Segmented Jump Ropes	254396	2/29/2024
Gordon Food Service, Inc	$ 151.42	10.30.541.000.0000.1100.410	BUTTER PRINT UNSLTD GRD AA	254397	2/29/2024
Gordon Food Service, Inc	$ 46.62	10.30.541.000.0000.1100.410	CHEESE MOZZ 3% SHRD FTHR	254397	2/29/2024
Gordon Food Service, Inc	$ 155.76	10.30.541.000.0000.1100.410	CHEESE PARM GRTD	254397	2/29/2024
Gordon Food Service, Inc	$ 145.34	10.30.541.000.0000.1100.410	EGG SHL LRG A GRD	254397	2/29/2024
Gordon Food Service, Inc	$ 45.26	10.30.541.000.0000.1100.410	CHIX BRST STRP GRLLD FC	254397	2/29/2024
Gordon Food Service, Inc	$ 57.70	10.30.541.000.0000.1100.410	STRAWBERRY WHL IQF	254397	2/29/2024
Gordon Food Service, Inc	$ 195.81	10.30.541.000.0000.1100.410	BAG RECLOSABLE FRZER GAL	254397	2/29/2024
Gordon Food Service, Inc	$ 156.44	10.30.541.000.0000.1100.410	BOWL PPR 12Z ASPIRE	254397	2/29/2024
Gordon Food Service, Inc	$ 93.25	10.30.541.000.0000.1100.410	CHOC CHIPS SMISWT 1000/#	254397	2/29/2024
Gordon Food Service, Inc	$ 120.95	10.30.541.000.0000.1100.410	FLOUR H&R A/P	254397	2/29/2024
Gordon Food Service, Inc	$ 65.57	10.30.541.000.0000.1100.410	OIL SALAD VEG SOY CLR NT	254397	2/29/2024
Gordon Food Service, Inc	$ 211.60	10.30.541.000.0000.1100.410	PAD SCRUB GEN PURP GREEN	254397	2/29/2024
Gordon Food Service, Inc	$ 83.24	10.30.541.000.0000.1100.410	PLATE PPR 6" ECON WHT	254397	2/29/2024
Gordon Food Service, Inc	$ 136.80	10.30.541.000.0000.1100.410	PLATE PPR 9" ECON WHT	254397	2/29/2024
Gordon Food Service, Inc	$ 112.98	10.30.541.000.0000.1100.410	SHORTENING SOLID	254397	2/29/2024
Gordon Food Service, Inc	$ 64.32	10.30.541.000.0000.1100.410	SUGAR BROWN LT	254397	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Gordon Food Service, Inc	$ 190.92	10.30.541.000.0000.1100.410	SUGAR CANE GRANUL	254397	2/29/2024
Gordon Food Service, Inc	$ 123.24	10.30.541.000.0000.1100.410	SUGAR POWDERED 10X	254397	2/29/2024
Gordon Food Service, Inc	$ 17.54	10.30.541.000.0000.1100.410	BAG RECLOSABLE FZ 2GAL	254397	2/29/2024
Gordon Food Service, Inc	$ 26.58	10.30.541.000.0000.1100.410	FLAVORING VANILLA IMIT	254397	2/29/2024
Gordon Food Service, Inc	$ 6.05	10.30.541.000.0000.1100.410	shipping	254397	2/29/2024
Grainger	$ 173.51	20.31.750.000.0000.2540.410	Inv 9782301114 wall plates--24, eyewash station,faucet mount	254060	2/7/2024
Grainger	$ -	20.31.750.000.0000.2540.410	Inv 9785990335 flags	254060	2/7/2024
Grainger	$ -	20.31.750.000.0000.2540.410	Inv 9782301114 wall plates--24, eyewash station,faucet mount	254060	2/7/2024
Grainger	$ 253.05	20.31.750.000.0000.2540.410	Inv 9785990335 flags	254060	2/7/2024
Grainger	$ 175.32	20.40.750.000.0000.2540.470	Inv 9821114270 LCD graphic keypad	254060	2/7/2024
Grainger	$ -	20.40.750.000.0000.2540.470	Inv 9924603336 locking key holder	254060	2/7/2024
Grainger	$ 58.28	20.40.750.000.0000.2540.470	Inv 9924603336 locking key holder	254060	2/7/2024
Grainger	$ -	20.40.750.000.0000.2540.470	Inv 9821114270 LCD graphic keypad	254060	2/7/2024
Grainger	$ 24.96	20.31.750.000.0000.2540.410	Inv 9002580067 gasket, Amer Std	254398	2/29/2024
Grainger	$ 134.64	20.31.750.000.0000.2540.410	Inv 9008887250 dust mop	254398	2/29/2024
Grainger	$ 117.59	20.40.750.000.0000.2540.410	Inv 9009151748 key split ring, key control cabinet	254398	2/29/2024
Grainger	$ 103.56	20.40.750.000.0000.2540.410	Inv 9010429018 toilet seat	254398	2/29/2024
Grainger	$ 163.32	20.31.750.000.0000.2540.410	Inv 9014360102 LED bulbs 10.5W	254398	2/29/2024
Grainger	$ -	20.31.750.000.0000.2540.410	CREDIT MEMO 9015978522 ComEd Bild Utility Incentive	254398	2/29/2024
Grainger	$ -	20.31.750.000.0000.2540.410	Inv 9014360102 LED bulbs 10.5W	254398	2/29/2024
Grainger	$ (120.00)	20.31.750.000.0000.2540.410	CREDIT MEMO 9015978522 ComEd Bild Utility Incentive	254398	2/29/2024
Grainger	$ 80.98	20.31.750.000.0000.2540.410	Inv 9023125181 cable woven wrap black	254398	2/29/2024
Grainger	$ 237.36	20.31.750.000.0000.2540.410	Inv 9026052390 wall switch	254398	2/29/2024
Grainger	$ 61.02	20.31.750.000.0000.2540.410	Inv 9026052390 concave door stop	254398	2/29/2024
Grainger	$ 147.76	20.40.750.000.0000.2540.410	Inv 9031062343 tie down strap ratchet	254398	2/29/2024
Grainger	$ 209.40	20.31.750.000.0000.2540.410	Inv 9033619637 fluor ballast	254398	2/29/2024
Grainger	$ 47.77	20.14.750.000.0000.2540.410	Inv 9033619645 3x5 US flag	254398	2/29/2024
Graunke, Ruth Ann	$ 69.00	10.40.190.000.0000.2190.332	Student in crisis, Ruth helped with getting the student to an appointment by booking a ride to the place and back	254244	2/21/2024
GRAY, BETH	$ 100.00	10.31.050.113.0000.1500.319	Speech Judge 1/27/24 - Yorkville tournament	254061	2/7/2024
Green, Cameron	$ 120.00	10.09.610.000.0000.1100.410	Music Piano Accompanist for Winter Concert	254306	2/28/2024
Grimes, Kimberly A	$ 84.00	10.90.192.070.0000.2190.410	Driddle Wooden stand and Spin Toy	254062	2/7/2024
Guiding Light Academy	$ 18,071.68	10.24.190.000.0000.1912.670	Tuition - K-8	254399	2/29/2024
Guiding Light Academy	$ -	10.32.190.000.0000.1912.670	Tuition - 12+	254399	2/29/2024
Guiding Light Academy	$ -	10.24.190.000.0000.1912.670	Tuition - K-8	254399	2/29/2024
Guiding Light Academy	$ 2,321.76	10.32.190.000.0000.1912.670	Tuition - 12+	254399	2/29/2024
Guiding Light Academy	$ -	10.24.190.000.0000.1912.670	Tuition - K-8	254399	2/29/2024
Guiding Light Academy	$ 5,804.40	10.32.190.000.0000.1912.670	Tuition - 12+	254399	2/29/2024
Guiding Light Academy	$ 27,928.96	10.24.190.000.0000.1912.670	Tuition - K-8	254399	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Guiding Light Academy	$ -	10.32.190.000.0000.1912.670	Tuition - 12+	254399	2/29/2024
Hamilton, Anna R.	$ 1,560.00	10.40.360.070.0000.2140.319	60 minutes of clinical supervision for the following dates in 2023. - 8/28, 9/11, 9/18, 9/25, 10/2, 10/16, 10/30, 11/6, 11/13, 11/27, 12/4, 12/11, 12/18	254245	2/21/2024
Hamilton, Declan	$ 30.05	10.40.038.000.0000.2660.332	Mileage Reimbursement	254063	2/7/2024
Hand2Mind, Inc	$ 299.99	10.40.200.200.0000.1100.410	STEM bins comprehensive kit, set of 16	254400	2/29/2024
Hand2Mind, Inc	$ 249.98	10.40.200.200.0000.1100.410	STEM bins learn & play pack, set of 4	254400	2/29/2024
Hanlon, Erin Ann	$ 75.99	10.10.192.070.0000.2190.410	Tangkula Hammock Camping Chair	254064	2/7/2024
Hanlon, Erin Ann	$ (3.80)	10.10.192.070.0000.2190.410	Coupon	254064	2/7/2024
Hanlon, Erin Ann	$ 129.99	10.10.192.070.0000.2190.410	FERUERW Autism Kids Swiel Chair	254064	2/7/2024
Hanlon, Erin Ann	$ (13.00)	10.10.192.070.0000.2190.410	Coupon	254064	2/7/2024
Healy, Michelle Jean	$ 22.99	10.23.192.070.0000.2190.410	Berlune 24 Pc 1 mm Classroom Chair Bands for Kids with Fidgety Feet	254065	2/7/2024
Healy, Michelle Jean	$ 5.69	10.23.192.070.0000.2190.410	Amazing Nature Puzzles	254065	2/7/2024
Healy, Michelle Jean	$ 27.99	10.23.192.070.0000.2190.410	Bouncyband Wiggle Wobble Chair Feet	254065	2/7/2024
Healy, Michelle Jean	$ 19.99	10.23.192.070.0000.2190.410	Gamenote Double Sided Magnetic Letter Board	254065	2/7/2024
Healy, Michelle Jean	$ 9.99	10.23.192.070.0000.2190.410	TOEMUR 48 Pieces Unique Calm Strips for Anxiety Sensory Stickers	254065	2/7/2024
Healy, Michelle Jean	$ (2.00)	10.23.192.070.0000.2190.410	Coupon	254065	2/7/2024
Healy, Michelle Jean	$ 23.99	10.23.192.070.0000.2190.410	Kghios Montessori Toys Materials for Toddlers Busy Board	254065	2/7/2024
Healy, Michelle Jean	$ 7.59	10.23.192.070.0000.2190.410	4 Pieced Three Sided Toothbrush Autism Sensory Toothbrush Bristle Travel Toothbrush for Kids	254065	2/7/2024
Healy, Michelle Jean	$ 13.95	10.23.192.070.0000.2190.410	Bumkins Toddler Utensils	254065	2/7/2024
Healy, Michelle Jean	$ 39.98	10.23.192.070.0000.2190.410	Mars Wellness Weighted Utensils Set	254065	2/7/2024
Helping Hand Center	$ 6,695.28	10.32.190.000.0000.1912.670	Tuition	254401	2/29/2024
Heneghan, Rachel	$ -	10.23.190.000.0000.2190.332	Parent Mileage Reimbursement - Nov/Dec	254307	2/28/2024
Heneghan, Rachel	$ 217.08	10.23.190.000.0000.2190.332	Parent Mileage Reimbursement - January	254307	2/28/2024
Heneghan, Rachel	$ 107.42	10.23.190.000.0000.2190.332	Parent Mileage Reimbursement - Nov/Dec	254307	2/28/2024
Heneghan, Rachel	$ -	10.23.190.000.0000.2190.332	Parent Mileage Reimbursement - January	254307	2/28/2024
Heritier, Julien	$ 138.79	10.40.038.000.0000.2660.332	Mileage Reimbursement	254066	2/7/2024
Hernandez, Altaira	$ 35.00	10.22.420.000.0000.3000.319	ML2024169 - parent phone calls - Hubble	254246	2/21/2024
Hersey High School	$ 275.00	10.31.220.000.0000.1500.640	4/26/24 - Varsity Boys Tennis vs Hersey HS	254160	2/14/2024
Hinsdale South High School	$ 175.00	10.31.220.000.0000.1500.640	4/6/24 - JV Badminton vs. Hinsdale South HS	254161	2/14/2024
Hoffmeyer, Michelle J	$ 119.70	10.21.610.000.0000.1100.410	Jewel orders- Entrepreneurship class supplies	254308	2/28/2024
Hoffmeyer, Michelle J	$ 19.79	10.21.610.000.0000.1100.410	Amazon order- power strip for classroom	254308	2/28/2024
Hoffmeyer, Michelle J	$ 50.62	10.21.610.000.0000.1100.410	Walgreens orders- Entrepreneurship class supplies	254308	2/28/2024
Hoyner, Frank	$ 90.00	10.23.220.000.0000.1500.319	official for Monroe basketball game 2/6/24	254162	2/14/2024
Hoyner, Frank	$ 90.00	10.21.220.000.0000.1500.319	girls basketball referee at Franklin MS on 2/22/2024	254309	2/28/2024
Hull, Christina L	$ 29.66	10.08.610.000.0000.1100.410	Classroom supplies for Math coach (markers, poster board, games, calculator)	254310	2/28/2024
Huntley High School	$ 300.00	10.31.220.000.0000.1500.640	3/9/24 - Girls Varsity Track/Field vs. Huntley	254163	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Hyde Park Day Schools	$ 4,472.48	10.24.190.000.0000.1912.670	Tuition	254402	2/29/2024
Illinois American Water Co.	$ 688.00	20.12.740.000.0000.2540.370	Acct 1025-210000166929 Wiesbrook water Bill Date 2/6/24 Jan2024 service	254247	2/21/2024
Illinois American Water Co.	$ 43.77	20.12.740.000.0000.2540.370	Acct 1025-210000166936 Wiesbrook water Bill Date 2/5/24 FEB 2024 service	254248	2/21/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9706 WWS Carthage College Football 7/12	254067	2/7/2024
Illinois Central School Bus	$ 704.77	10.30.999.000.0000.2410.410	9641 WWS UofI Football 6/15	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9722 WWS NIU UDA 7/24	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9723 WWS NIU UDA 7/27	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9705 WWS Carthage College Football 7/10	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9706 WWS Carthage College Football 7/12	254067	2/7/2024
Illinois Central School Bus	$ 372.43	10.30.999.000.0000.2410.410	9705 WWS Carthage College Football 7/10	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9723 WWS NIU UDA 7/27	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9722 WWS NIU UDA 7/24	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9641 WWS UofI Football 6/15	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9641 WWS UofI Football 6/15	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9722 WWS NIU UDA 7/24	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9723 WWS NIU UDA 7/27	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9705 WWS Carthage College Football 7/10	254067	2/7/2024
Illinois Central School Bus	$ 330.89	10.30.999.000.0000.2410.410	9706 WWS Carthage College Football 7/12	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9723 WWS NIU UDA 7/27	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9705 WWS Carthage College Football 7/10	254067	2/7/2024
Illinois Central School Bus	$ 216.16	10.30.999.000.0000.2410.410	9722 WWS NIU UDA 7/24	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9706 WWS Carthage College Football 7/12	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9641 WWS UofI Football 6/15	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9641 WWS UofI Football 6/15	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9722 WWS NIU UDA 7/24	254067	2/7/2024
Illinois Central School Bus	$ 216.16	10.30.999.000.0000.2410.410	9723 WWS NIU UDA 7/27	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9705 WWS Carthage College Football 7/10	254067	2/7/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	9706 WWS Carthage College Football 7/12	254067	2/7/2024
Illinois Central School Bus	$ -	10.02.513.000.0000.2550.319	Hawthorne Homework Club buses Oct23	254403	2/29/2024
Illinois Central School Bus	$ 333.27	10.02.513.000.0000.2550.319	Hawthorne Homework Club buses Nov23	254403	2/29/2024
Illinois Central School Bus	$ 1,539.84	40.02.190.000.0000.2550.331	Hawthorne - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 1,539.84	40.04.190.000.0000.2550.331	Johnson - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 3,644.48	40.06.190.000.0000.2550.331	Longfellow - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 769.92	40.08.190.000.0000.2550.331	Madison - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 1,539.84	40.09.190.000.0000.2550.331	Pleasant Hill - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 769.92	40.10.190.000.0000.2550.331	Sandburg - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 5,954.24	40.14.190.000.0000.2550.331	Bower - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 5,184.32	40.22.190.000.0000.2550.331	Hubble - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 7,744.52	40.23.190.000.0000.2550.331	Monroe - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 769.92	40.30.190.000.0000.2550.331	WWSH - SpEd Bus Services	254403	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 2,731.69	40.90.190.000.0000.2550.331	Jefferson - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ -	10.02.513.000.0000.2550.319	Hawthorne Homework Club buses Nov23	254403	2/29/2024
Illinois Central School Bus	$ 444.36	10.02.513.000.0000.2550.319	Hawthorne Homework Club buses Oct23	254403	2/29/2024
Illinois Central School Bus	$ 1,907.15	40.02.190.000.0000.2550.331	Hawthorne - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 2,021.04	40.04.190.000.0000.2550.331	Johnson - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 4,783.38	40.06.190.000.0000.2550.331	Longfellow - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 1,010.52	40.08.190.000.0000.2550.331	Madison - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 2,021.04	40.09.190.000.0000.2550.331	Pleasant Hill	254403	2/29/2024
Illinois Central School Bus	$ 1,010.52	40.10.190.000.0000.2550.331	Sandburg - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 1,732.32	40.11.190.000.0000.2550.331	Whittier- SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 3,031.56	40.14.190.000.0000.2550.331	Bower - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 6,804.42	40.22.190.000.0000.2550.331	Hubble - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 10,022.32	40.23.190.000.0000.2550.331	MOnroe - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 2,742.84	40.30.190.000.0000.2550.331	WWSHS - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 5,196.96	40.31.190.000.0000.2550.331	WNHS - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 3,464.64	40.71.190.000.0000.2550.331	Transition - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ (1,822.24)	40.90.190.000.0000.2550.331	Jefferson - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 1,828.56	40.02.190.000.0000.2550.331	Hawthorne - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 1,828.56	40.04.190.000.0000.2550.331	JOhnson - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 4,327.82	40.06.190.000.0000.2550.331	Longfellow - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 914.28	40.08.190.000.0000.2550.331	Madison - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 914.28	40.09.190.000.0000.2550.331	Pleasant Hill - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 914.28	40.10.190.000.0000.2550.331	SAndburg - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 8,285.48	40.14.190.000.0000.2550.331	Bower - - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 7,371.21	40.22.190.000.0000.2550.331	Hubble - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 10,326.03	40.23.190.000.0000.2550.331	Monroe - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 914.28	40.30.190.000.0000.2550.331	WWSHS - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ 3,362.08	40.90.190.000.0000.2550.331	Jefferson - SpEd Bus Services	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10282 Franklin Hubble Middle School Wrestling 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	Credit Memo INV 565-10282 - driver overslept	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.21.220.336.0000.2550.331	INV 565-10238 Franklin Hubble Middle School Wrestling 1/10/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10252 Franklin Stratford Middle School Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10265 Franklin Monroe Middle School Boys Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10269 Franklin Hadley Jr High Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.31.220.336.0000.2550.331	INV 565-10271 Franklin Hubble Middle School Basketball 1/18/24	254403	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10253 Edison Jay Stream Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ 257.27	40.20.220.336.0000.2550.331	INV 565-10239 Edison Hubble Middle School Boys Basketball 1/10/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10262 Edison Stratford Middle School Boys Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10275 Edison Hubble Middle School Boys Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10270 Edison Hadley Jr High Boys Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10278 Edison Leman Middle School Boys Basketball 1/19/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10264 Monroe Stratford Middle School Boys Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.23.220.336.0000.2550.331	INV 565-10240 Monroe Hadley Jr High Wrestling 1/10/24	254403	2/29/2024
Illinois Central School Bus	$ 292.71	10.08.999.000.0000.2410.410	Bus for 1/11/24 field trip Wheaton to Aurora	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.22.220.336.0000.2550.331	INV 565-10251 Hubble Middle School Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10263 Hubble Franklin Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10266 Hubble Monroe Middle School Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10267 Hubble Jay Stream Wrestling 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10274 Hubble Hadley Jr. High Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10279 Hubble Leman Middle School Basketball 1/19/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10265 Franklin Monroe Middle School Boys Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10269 Franklin Hadley Jr High Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	Credit Memo INV 565-10282 - driver overslept	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10238 Franklin Hubble Middle School Wrestling 1/10/24	254403	2/29/2024
Illinois Central School Bus	$ 257.27	40.21.220.336.0000.2550.331	INV 565-10252 Franklin Stratford Middle School Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10282 Franklin Hubble Middle School Wrestling 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.31.220.336.0000.2550.331	INV 565-10271 Franklin Hubble Middle School Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10278 Edison Leman Middle School Boys Basketball 1/19/24	254403	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10262 Edison Stratford Middle School Boys Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10239 Edison Hubble Middle School Boys Basketball 1/10/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10270 Edison Hadley Jr High Boys Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10275 Edison Hubble Middle School Boys Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ 257.27	40.20.220.336.0000.2550.331	INV 565-10253 Edison Jay Stream Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10270 Edison Hadley Jr High Boys Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ 257.27	40.20.220.336.0000.2550.331	INV 565-10262 Edison Stratford Middle School Boys Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10275 Edison Hubble Middle School Boys Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10239 Edison Hubble Middle School Boys Basketball 1/10/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10253 Edison Jay Stream Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10278 Edison Leman Middle School Boys Basketball 1/19/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10251 Hubble Middle School Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.22.220.336.0000.2550.331	INV 565-10263 Hubble Franklin Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10266 Hubble Monroe Middle School Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10267 Hubble Jay Stream Wrestling 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10274 Hubble Hadley Jr. High Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10279 Hubble Leman Middle School Basketball 1/19/24	254403	2/29/2024
Illinois Central School Bus	$ 257.27	40.23.220.336.0000.2550.331	INV 565-10264 Monroe Stratford Middle School Boys Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10240 Monroe Hadley Jr High Wrestling 1/10/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.21.220.336.0000.2550.331	INV 565-10265 Franklin Monroe Middle School Boys Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10269 Franklin Hadley Jr High Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10282 Franklin Hubble Middle School Wrestling 1/20/24	254403	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	Credit Memo INV 565-10282 - driver overslept	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10238 Franklin Hubble Middle School Wrestling 1/10/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10252 Franklin Stratford Middle School Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.31.220.336.0000.2550.331	INV 565-10271 Franklin Hubble Middle School Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10267 Hubble Jay Stream Wrestling 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10279 Hubble Leman Middle School Basketball 1/19/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10274 Hubble Hadley Jr. High Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.22.220.336.0000.2550.331	INV 565-10266 Hubble Monroe Middle School Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10263 Hubble Franklin Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10251 Hubble Middle School Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10251 Hubble Middle School Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10263 Hubble Franklin Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10266 Hubble Monroe Middle School Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10274 Hubble Hadley Jr. High Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.22.220.336.0000.2550.331	INV 565-10267 Hubble Jay Stream Wrestling 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10279 Hubble Leman Middle School Basketball 1/19/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.21.220.336.0000.2550.331	INV 565-10269 Franklin Hadley Jr High Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10265 Franklin Monroe Middle School Boys Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10252 Franklin Stratford Middle School Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10238 Franklin Hubble Middle School Wrestling 1/10/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	Credit Memo INV 565-10282 - driver overslept	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10282 Franklin Hubble Middle School Wrestling 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.31.220.336.0000.2550.331	INV 565-10271 Franklin Hubble Middle School Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10253 Edison Jay Stream Boys Basketball 1/11/24	254403	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10239 Edison Hubble Middle School Boys Basketball 1/10/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10275 Edison Hubble Middle School Boys Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10278 Edison Leman Middle School Boys Basketball 1/19/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10262 Edison Stratford Middle School Boys Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.20.220.336.0000.2550.331	INV 565-10270 Edison Hadley Jr High Boys Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10269 Franklin Hadley Jr High Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10282 Franklin Hubble Middle School Wrestling 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	Credit Memo INV 565-10282 - driver overslept	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10238 Franklin Hubble Middle School Wrestling 1/10/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10252 Franklin Stratford Middle School Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10265 Franklin Monroe Middle School Boys Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.31.220.336.0000.2550.331	INV 565-10271 Franklin Hubble Middle School Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10279 Hubble Leman Middle School Basketball 1/19/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10267 Hubble Jay Stream Wrestling 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.22.220.336.0000.2550.331	INV 565-10274 Hubble Hadley Jr. High Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10266 Hubble Monroe Middle School Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10251 Hubble Middle School Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10263 Hubble Franklin Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10270 Edison Hadley Jr High Boys Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10262 Edison Stratford Middle School Boys Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10278 Edison Leman Middle School Boys Basketball 1/19/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.20.220.336.0000.2550.331	INV 565-10275 Edison Hubble Middle School Boys Basketball 1/18/24	254403	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10239 Edison Hubble Middle School Boys Basketball 1/10/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10253 Edison Jay Stream Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10239 Edison Hubble Middle School Boys Basketball 1/10/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10253 Edison Jay Stream Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10275 Edison Hubble Middle School Boys Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.20.220.336.0000.2550.331	INV 565-10278 Edison Leman Middle School Boys Basketball 1/19/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10262 Edison Stratford Middle School Boys Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10270 Edison Hadley Jr High Boys Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10263 Hubble Franklin Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10251 Hubble Middle School Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10266 Hubble Monroe Middle School Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10267 Hubble Jay Stream Wrestling 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10274 Hubble Hadley Jr. High Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.22.220.336.0000.2550.331	INV 565-10279 Hubble Leman Middle School Basketball 1/19/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10269 Franklin Hadley Jr High Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10265 Franklin Monroe Middle School Boys Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10252 Franklin Stratford Middle School Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	Credit Memo INV 565-10282 - driver overslept	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10238 Franklin Hubble Middle School Wrestling 1/10/24	254403	2/29/2024
Illinois Central School Bus	$ 514.42	40.21.220.336.0000.2550.331	INV 565-10282 Franklin Hubble Middle School Wrestling 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.31.220.336.0000.2550.331	INV 565-10271 Franklin Hubble Middle School Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10269 Franklin Hadley Jr High Basketball 1/18/24	254403	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10265 Franklin Monroe Middle School Boys Basketball 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ (257.21)	40.21.220.336.0000.2550.331	Credit Memo INV 565-10282 - driver overslept	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10282 Franklin Hubble Middle School Wrestling 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10238 Franklin Hubble Middle School Wrestling 1/10/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10252 Franklin Stratford Middle School Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ -	40.31.220.336.0000.2550.331	INV 565-10271 Franklin Hubble Middle School Basketball 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ 257.27	10.23.999.000.0000.2410.410	field trip for orchestra step up to WN	254403	2/29/2024
Illinois Central School Bus	$ 257.27	10.21.999.000.0000.2410.410	Orchestra trip- bus to WNHS on 1/29/2024	254403	2/29/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Bus for Theatre Fest students with WWS	254403	2/29/2024
Illinois Central School Bus	$ 328.13	10.31.999.000.0000.2410.410	Bus for Jazz Band to The Venue	254403	2/29/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Bus for theatre fest with WWS	254403	2/29/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Bus for theatre fest with WWS	254403	2/29/2024
Illinois Central School Bus	$ 223.72	10.15.513.000.0000.2550.319	INV 565-10325 Washington Various Locations Family Night 1/31/24	254403	2/29/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Bus for theatre fest with WWS	254403	2/29/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Bus for Jazz Band to The Venue	254403	2/29/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Bus for theatre fest with WWS	254403	2/29/2024
Illinois Central School Bus	$ 500.09	10.31.999.000.0000.2410.410	Bus for Theatre Fest students with WWS	254403	2/29/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Bus for Theatre Fest students with WWS	254403	2/29/2024
Illinois Central School Bus	$ 987.31	10.31.999.000.0000.2410.410	Bus for theatre fest with WWS	254403	2/29/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Bus for theatre fest with WWS	254403	2/29/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Bus for Jazz Band to The Venue	254403	2/29/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Bus for Jazz Band to The Venue	254403	2/29/2024
Illinois Central School Bus	$ 700.71	10.31.999.000.0000.2410.410	Bus for theatre fest with WWS	254403	2/29/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Bus for theatre fest with WWS	254403	2/29/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Bus for Theatre Fest students with WWS	254403	2/29/2024
Illinois Central School Bus	$ 571.74	40.31.050.336.0000.2550.331	INV 565-10309 Wheaton North Yorkville High School Speech Team 1/27/24	254403	2/29/2024
Illinois Central School Bus	$ 743.70	40.31.050.336.0000.2550.331	INV 565-10284 Wheaton North Downers Grove South Speech Team 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ 743.70	40.31.050.336.0000.2550.331	INV 565-10285 Wheaton North Bolingbrook High School Speech Team 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ 786.69	40.31.050.336.0000.2550.331	INV 565-10232 Wheaton North Thornton Fractional North Speech Team 1/6/24	254403	2/29/2024
Illinois Central School Bus	$ 399.78	40.31.220.336.0000.2550.331	INV 565-10234 Wheaton North Buffalo Grove High School Cheer 1/7/24	254403	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 257.27	40.31.220.336.0000.2550.331	INV 565-10235 Wheaton North Glenbard North Boys Basketball 1/8/24	254403	2/29/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10236 Wheaton North Glenbard North Boys Basketball 1/8/24	254403	2/29/2024
Illinois Central School Bus	$ 356.79	40.31.220.336.0000.2550.331	INV 565-10243 Wheaton North Glenbard West Wrestling 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ 342.46	40.31.220.336.0000.2550.331	INV 565-10244 Wheaton North Glenbard West Wrestling 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10245 Wheaton North Lake Park High School Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ 356.79	40.31.220.336.0000.2550.331	INV 565-10246 Wheaton North Glenbard West Wrestling 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ 257.27	40.31.220.336.0000.2550.331	INV 565-10222 Wheaton North Geneva High School Wrestling 1/5/2024	254403	2/29/2024
Illinois Central School Bus	$ 328.13	40.31.220.336.0000.2550.331	INV 565-10223 WN@Wheaton College St Charles East Boys Swim 1/5/24	254403	2/29/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10224 Wheaton North Glenbard North Boys Basketball 1/6/240	254403	2/29/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10225 Wheaton North Glenbard North Girls Basketball 1/6/24	254403	2/29/2024
Illinois Central School Bus	$ 758.03	40.31.220.336.0000.2550.331	INV 565-10226 Wheaton North Sycamore High School Wrestling 1/6/24	254403	2/29/2024
Illinois Central School Bus	$ 557.41	40.31.220.336.0000.2550.331	INV 565-10227 Wheaton North Reavis High School Wrestling 1/6/24	254403	2/29/2024
Illinois Central School Bus	$ 342.46	40.31.220.336.0000.2550.331	INV 565-10228 Wheaton North Lyons Township South Wrestling 1/6/24	254403	2/29/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10286 Wheaton North St Charles North Boys Basketball 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10287 Wheaton North St Charles North Boys Basketball 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ 385.45	40.31.220.336.0000.2550.331	INV 565-10288 Wheaton North Fremd High School Cheer 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ 471.43	40.31.220.336.0000.2550.331	INV 565-10289 Wheaton North Joliet West High School Dance 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ 442.77	40.31.220.336.0000.2550.331	INV 565-10290 WN Lockport Boys Swim 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ 356.79	40.31.220.336.0000.2550.331	INV 565-10296 Wheaton North Oswego East Girls Basektball 1/22/24	254403	2/29/2024
Illinois Central School Bus	$ 328.13	40.31.220.336.0000.2550.331	INV 565-10297 Wheaton North Oswego East Girls Basketball 1/22/24	254403	2/29/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10298 Wheaton North Glenbard West Boys Basketball 1/23/24	254403	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10299 Wheaton North Glenbard West Boys Basketball 1/23/24	254403	2/29/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10300 WN St Charles North Boys Swim 1/24/24	254403	2/29/2024
Illinois Central School Bus	$ 428.44	40.31.220.336.0000.2550.331	INV 565-10255 Wheaton North Lockport Township High School Cheer 1/13/24	254403	2/29/2024
Illinois Central School Bus	$ 257.27	40.31.220.336.0000.2550.331	INV 565-10257 Wheaton North Batavia High School Girls Basketball 1/15/24	254403	2/29/2024
Illinois Central School Bus	$ 328.13	40.31.220.336.0000.2550.331	INV 565-10258 Wheaton North Geneva High School Boys Basketball 1/15/24	254403	2/29/2024
Illinois Central School Bus	$ 257.27	40.31.220.336.0000.2550.331	INV 565-10259 Wheaton North Batavia High School Girls Basketball 1/15/24	254403	2/29/2024
Illinois Central School Bus	$ 371.12	40.31.220.336.0000.2550.331	INV 565-10261 Wheaton North Batavia High School Wrestling 1/16/24	254403	2/29/2024
Illinois Central School Bus	$ 684.92	40.31.220.336.0000.2550.331	INV 565-10268 Wheaton North Glenbard North Wrestling 1/17/24	254403	2/29/2024
Illinois Central School Bus	$ 342.46	40.31.220.336.0000.2550.331	INV 565-10272 Wheaton North St Charles North Cheer 1/18/24	254403	2/29/2024
Illinois Central School Bus	$ 342.46	40.31.220.336.0000.2550.331	INV 565-10277 Wheaton North St Charles North Boys Basketball 1/19/24	254403	2/29/2024
Illinois Central School Bus	$ 356.79	40.31.220.336.0000.2550.331	INV 565-10280 WN Now Arena Boys Swim 1/19/24	254403	2/29/2024
Illinois Central School Bus	$ 385.45	40.31.220.336.0000.2550.331	INV 565-10310 Wheaton North Rolling Meadows High School Cheer 1/27/24	254403	2/29/2024
Illinois Central School Bus	$ 600.40	40.31.220.336.0000.2550.331	INV 565-10311 Wheaton North St Charles North Wrestling 1/27/24	254403	2/29/2024
Illinois Central School Bus	$ 571.74	40.31.230.336.0000.2550.331	INV 565-10319 Wheaton North Naperville North Winter Guard	254403	2/29/2024
Illinois Central School Bus	$ 328.13	40.31.230.336.0000.2550.331	INV 565-10304 Wheaton North WWS Math Team 1/25/24	254403	2/29/2024
Illinois Central School Bus	$ 614.73	40.31.230.336.0000.2550.331	INV 565-10307 Wheaton North Glenbard East Chess Club 1/27/24	254403	2/29/2024
Illinois Central School Bus	$ 385.45	40.31.230.336.0000.2550.331	INV 565-10254 Wheaton North St Charles North Chess Club 1/13/24	254403	2/29/2024
Illinois Central School Bus	$ 700.71	40.30.050.336.0000.2550.331	INV 565-10233 WWS Reed Custer High School Speech Team 1/6/24	254403	2/29/2024
Illinois Central School Bus	$ 514.42	40.30.050.336.0000.2550.331	INV 565-10276 WWS Downers Grove South Speech Team 1/19/24	254403	2/29/2024
Illinois Central School Bus	$ 743.70	40.30.050.336.0000.2550.331	INV 565-10281 WWS Downers Grove South Speech Team 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ 700.71	40.30.050.336.0000.2550.331	INV 565-10308 WWS Glenbrook North High School Speech Team 1/27/24	254403	2/29/2024
Illinois Central School Bus	$ 447.44	40.30.120.336.0000.2550.331	INV 565-10306 WWS Edison/Hubble Return Buses Only 1/26/24	254403	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 512.42	40.30.220.336.0000.2550.331	INV 565-10229 WWS Downers Grove South Wrestling 1/16/24	254403	2/29/2024
Illinois Central School Bus	$ 471.43	40.30.220.336.0000.2550.331	INV 565-10230 WWS Plainfield South Wrestling 1/6/24	254403	2/29/2024
Illinois Central School Bus	$ 557.41	40.30.220.336.0000.2550.331	INV 565-10231 WWS Lake Forest High School Girls Gymnastics 1/7/24	254403	2/29/2024
Illinois Central School Bus	$ 414.11	40.30.220.336.0000.2550.331	INV 565-10283 WWS Joliet West High School Dance 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ 257.27	40.30.220.336.0000.2550.331	INV 565-10291 WWS Batavia High School Boys Basketball 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ 292.71	40.30.220.336.0000.2550.331	INV 565-10292 WWS Glenbard North Girls Basketball 1/20/24	254403	2/29/2024
Illinois Central School Bus	$ 471.43	40.30.220.336.0000.2550.331	INV 565-10295 WWS Huntley High School Cheer 1/21/24	254403	2/29/2024
Illinois Central School Bus	$ 292.71	40.30.220.336.0000.2550.331	INV 565-10301 WWS St Charles North Girls Basketball 1/24/24	254403	2/29/2024
Illinois Central School Bus	$ 292.71	40.30.220.336.0000.2550.331	INV 565-10302 WWS St Charles North Girls Basketball 1/24/24	254403	2/29/2024
Illinois Central School Bus	$ 328.13	40.30.220.336.0000.2550.331	INV 565-10303 WWS Glenbard North Boys Basketball 1/25/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.30.220.336.0000.2550.331	INV 565-10305 WWS Wheaton North Girls Basketball 1/26/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.30.220.336.0000.2550.331	INV 565-10312 WWS Glenbard North Boys Basketball 1/27/24	254403	2/29/2024
Illinois Central School Bus	$ 292.71	40.30.220.336.0000.2550.331	INV 565-10313 WWS Glenbard North Boys Basketball 1/27/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.30.220.336.0000.2550.331	INV 565-10314 WWS Glenbard North Boys Basketball 1/27/24	254403	2/29/2024
Illinois Central School Bus	$ 292.71	40.30.220.336.0000.2550.331	INV 565-10315 WWS East Aurora High School Boys Basketball 1/27/24	254403	2/29/2024
Illinois Central School Bus	$ 657.72	40.30.220.336.0000.2550.331	INV 565-10316 WWS Wheaton North Wrestling 1/27/24	254403	2/29/2024
Illinois Central School Bus	$ 586.07	40.30.220.336.0000.2550.331	INV 565-10317 WWS St Charles North Wrestling 1/27/24	254403	2/29/2024
Illinois Central School Bus	$ 371.12	40.30.220.336.0000.2550.331	INV 565-10318 WWS Rolling Meadows High School Cheer 1/27/24	254403	2/29/2024
Illinois Central School Bus	$ 328.13	40.30.220.336.0000.2550.331	INV 565-10322 WWS Downers Grove South Girls Basketball 1/30/24	254403	2/29/2024
Illinois Central School Bus	$ 328.13	40.30.220.336.0000.2550.331	INV 565-10323 WWS St Charles North Boys Basketball 1/30/24	254403	2/29/2024
Illinois Central School Bus	$ 656.26	40.30.220.336.0000.2550.331	INV 565-10237 WWS Batavia High School Wrestling 1/9/24	254403	2/29/2024
Illinois Central School Bus	$ 356.79	40.30.220.336.0000.2550.331	INV 565-10241 WWS Wheaton North Dance	254403	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 356.79	40.30.220.336.0000.2550.331	INV 565-10242 WWS Lake Park East Girls Gymnastics 1/10/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.30.220.336.0000.2550.331	INV 565-10248 WWS St Charles East Girls Baseketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ 223.72	40.30.220.336.0000.2550.331	INV 565-10249 WWS St Charles East Boys Basketball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ 292.71	40.30.220.336.0000.2550.331	INV 565-10250 WWS St Charles East Boys Baskeball 1/11/24	254403	2/29/2024
Illinois Central School Bus	$ 414.11	40.30.220.336.0000.2550.331	INV 565-10256 WWS Waubonsie Valley Boys Basketball 1/13/24	254403	2/29/2024
Illinois Central School Bus	$ 292.71	40.30.220.336.0000.2550.331	INV 565-10260 WWS Waubonsie Valley Boys Basketball 1/15/24	254403	2/29/2024
Illinois Central School Bus	$ 292.71	40.30.220.336.0000.2550.331	INV 565-10273 WWS St Charles North Cheer 1/18/24	254403	2/29/2024
Illinois Educational Partners LLC	$ 650.00	10.40.542.000.0000.2150.319	District 200 - Parochial-St. Michael's	254164	2/14/2024
Illinois Principals Assn.	$ 275.00	10.99.840.000.0000.2640.440	Model Student Handbook Subscription	254165	2/14/2024
Illinois State Police	$ 1,404.25	10.99.840.475.0000.2640.319	Fingerprint cost 01/01/2024 - 01/31/2024	254249	2/21/2024
Illinois State University	$ 4,275.00	10.90.542.000.0000.2210.319	ILASCD Pump Up Primary Conference	254404	2/29/2024
Immergluck, Christina M	$ 30.88	10.02.192.070.0000.2190.410	A little SPOT of Emotion 8 Plush Toys	254068	2/7/2024
Immergluck, Christina M	$ 11.99	10.02.192.070.0000.2190.410	Learning Resources Noodle Knockout!	254068	2/7/2024
Immergluck, Christina M	$ 3.47	10.02.192.070.0000.2190.410	Paper Mate Handwriting Triangular Mechanical Pencil Set	254068	2/7/2024
Immergluck, Christina M	$ 11.97	10.02.192.070.0000.2190.410	KOALA TOOLS | Bear Claw Pencils 1-Pack	254068	2/7/2024
Immergluck, Christina M	$ 13.73	10.02.192.070.0000.2190.410	hand2mind Grab That Monster Fine Motor Activity Set	254068	2/7/2024
Immergluck, Christina M	$ 14.85	10.02.192.070.0000.2190.410	SPARK & WOW Calm Down Threading Boards	254068	2/7/2024
Immergluck, Christina M	$ 14.20	10.02.192.070.0000.2190.410	Crazy Aaron's Color Changing Putty	254068	2/7/2024
Immergluck, Christina M	$ 14.19	10.02.192.070.0000.2190.410	Crazy Aaron's Thinking Putty	254068	2/7/2024
Immergluck, Christina M	$ 35.97	10.02.192.070.0000.2190.410	Mini Loop Scissors	254068	2/7/2024
Immergluck, Christina M	$ 29.95	10.02.192.070.0000.2190.410	Fat Brain Toys Squigz Starter Set	254068	2/7/2024
Indian Prairie School Dist 204	$ 618.71	40.24.190.308.0000.2550.331	McK-V transp	254405	2/29/2024
Indian Prairie School Dist 204	$ 789.62	40.24.190.308.0000.2550.331	McK-V tranps	254405	2/29/2024
Indian Prairie School Dist 204	$ 481.07	40.32.190.308.0000.2550.331	McK-V transp	254405	2/29/2024
Indian Prairie School Dist 204	$ 1,967.68	40.32.190.308.0000.2550.331	McK-V transp	254405	2/29/2024
International Mapping	$ 1,625.00	10.40.001.000.0000.2900.319	D200 map update	254406	2/29/2024
Jacobson, James	$ 85.00	10.21.220.000.0000.1500.319	basketball referee services for Franklin on 2/6/2024	254166	2/14/2024
Jacobson, James	$ 90.00	10.22.220.000.0000.1500.319	Hubble: GBB Official - 2/13/24	254250	2/21/2024
Johnson Controls Security Solutions	$ 193.45	20.90.740.343.0000.2540.340	Qtrly Alarm System Service Billing 9/1/23-8/31/24	254251	2/21/2024
Joliet West High School	$ 325.00	10.31.220.000.0000.1500.640	3/22/24 - V Boys Volleyball vs Joliet West HS	254167	2/14/2024
Jostens Inc	$ 1,772.40	10.31.620.742.0000.2190.410	Diplomas/certificates	254407	2/29/2024
Jostens Inc	$ -	10.31.620.742.0000.2190.410	Blank Diplomas	254407	2/29/2024
Jostens Inc	$ -	10.31.620.742.0000.2190.410	Blank Certificates	254407	2/29/2024
Jostens Inc	$ 42.95	10.31.620.742.0000.2190.410	Shipping	254407	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Junior Library Guild	$ 293.02	10.23.440.000.0000.2220.430	Graphic Novels Middle Plus	254408	2/29/2024
Junior Library Guild	$ 302.40	10.23.440.000.0000.2220.430	Nonfiction Middle Plus	254408	2/29/2024
Junior Library Guild	$ 284.62	10.23.440.000.0000.2220.430	Sports Middle Plus	254408	2/29/2024
JW Pepper & Son Inc	$ 60.00	10.31.120.000.0000.1100.410	Falcon Fanfare	254069	2/7/2024
JW Pepper & Son Inc	$ 65.00	10.31.120.000.0000.1100.410	Byzantine Dances	254069	2/7/2024
JW Pepper & Son Inc	$ 47.99	10.31.120.000.0000.1100.410	Blur for Percussion Ensemble	254069	2/7/2024
JW Pepper & Son Inc	$ -	10.30.120.305.0000.1100.410	Supply for WWSHS Band - Viet Cuong Additional Score	254409	2/29/2024
JW Pepper & Son Inc	$ 150.00	10.30.120.305.0000.1100.410	Suppliy for WWSHS Band - Viet Cuong Band Set & Score #10865634	254409	2/29/2024
JW Pepper & Son Inc	$ -	10.30.120.305.0000.1100.410	Shipping	254409	2/29/2024
JW Pepper & Son Inc	$ 9.95	10.12.120.305.0000.1100.410	Conductor/Piano Book	254409	2/29/2024
JW Pepper & Son Inc	$ 3.99	10.12.120.305.0000.1100.410	shipping	254409	2/29/2024
JW Pepper & Son Inc	$ 75.00	10.21.120.305.0000.1100.410	Where the Light Begins Susan LaBarr - Walton Music	254409	2/29/2024
JW Pepper & Son Inc	$ 23.00	10.21.120.305.0000.1100.410	Eleanor Rigby Artist: The Beatles John Lennon & Paul McCartney/arr. Roger Emerson - Hal Leonard Corporation	254409	2/29/2024
JW Pepper & Son Inc	$ 22.99	10.21.120.305.0000.1100.410	shipping	254409	2/29/2024
JW Pepper & Son Inc	$ 165.00	10.21.120.305.0000.1100.410	Louder Than Words (from "tick, tick...Boom!") Jonathan Larson/arr. Mac Huff - Hal Leonard Corporation	254409	2/29/2024
KELLEY, KERRY	$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 2/20/2024	254311	2/28/2024
Kelly, Naomi	$ 100.00	10.30.050.113.0000.1500.319	Speech judge DGS 01.19.24	254070	2/7/2024
Kennedy Ind Fulfillment	$ 713.36	10.30.220.000.0000.1500.410	Ken Cleaner Plus Surface Disinfectant Cleaner 2.5 gallon bag in the box	254071	2/7/2024
KHANCARLY, NADA	$ 35.00	10.11.542.000.0000.2900.319	SPE2024223 - 1/22/24 - Whittier - IEP meeting	254168	2/14/2024
KING, DAVID P	$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 2/8/2024	254169	2/14/2024
KING, DAVID P	$ 90.00	10.22.220.000.0000.1500.319	Hubble: GBB Official - 2/15/24	254252	2/21/2024
KIRKMAN, CARINA LOUISE	$ 90.30	10.10.542.000.0000.2900.319	SPE2024224 - 1/29/24 - Sandburg - IEP meeting	254170	2/14/2024
KIRKMAN, CARINA LOUISE	$ -	10.14.542.000.0000.2900.319	SPE2024225 - 2/1/24 - Bower - Annual Review	254170	2/14/2024
KIRKMAN, CARINA LOUISE	$ -	10.10.542.000.0000.2900.319	SPE2024224 - 1/29/24 - Sandburg - IEP meeting	254170	2/14/2024
KIRKMAN, CARINA LOUISE	$ 61.25	10.14.542.000.0000.2900.319	SPE2024225 - 2/1/24 - Bower - Annual Review	254170	2/14/2024
Kloss, Belinda Jo	$ 137.16	10.40.542.000.0000.2210.339	SEL statewide conference reimbursement	254312	2/28/2024
Kloss, Belinda Jo	$ 249.91	10.23.190.000.0000.2190.332	Staff mileage reimbursement	254312	2/28/2024
Kluckhohn, James & Kari	$ 4,800.00	10.40.360.070.0000.2140.319	Reimbursement for Psych Testing	254072	2/7/2024
Kluckhohn, James & Kari	$ 2,331.52	10.40.190.000.0000.1912.670	Reimbursement to family for visit to student (Flights, hotel, food, car rental, gas)	254171	2/14/2024
Kraiss, Peter	$ 22.64	10.40.038.000.0000.2660.332	Mileage Reimbursement	254073	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Kriemelmeyer, Katherine	$ 53.99	10.90.194.070.0000.2190.410	Dance Mat Toys for 3-12 Year Old Girls & Boys	254074	2/7/2024
Kriemelmeyer, Katherine	$ 7.99	10.90.194.070.0000.2190.410	Hanaive 4 pcs 2 Size Toss and Catch Ball Game Replacement	254074	2/7/2024
Kriemelmeyer, Katherine	$ 26.99	10.90.194.070.0000.2190.410	Hot Wheels Track Builder Unlimited Playset Fuel Can Stunt Box	254074	2/7/2024
Kriemelmeyer, Katherine	$ 23.99	10.90.194.070.0000.2190.410	Balloon Launcher Car Toy Set	254074	2/7/2024
Kriemelmeyer, Katherine	$ (12.00)	10.90.194.070.0000.2190.410	Coupon	254074	2/7/2024
Kwiatkowski, Joseph	$ 90.00	10.22.220.000.0000.1500.319	Hubble: GBB Official 2-22-24	254313	2/28/2024
LAESCH, KELLEY	$ 525.00	10.07.542.000.0000.2150.319	1/22/24 - Lowell - Bilingual speech and language evaluations	254075	2/7/2024
Lakeshore Learning Materials LLC	$ 99.96	10.90.192.070.0000.2190.410	Easy-Clean Craft Trays - Set of 4	254410	2/29/2024
Lakeshore Learning Materials LLC	$ 59.99	10.90.192.070.0000.2190.410	Shakes & Soothe Sensory Tubes	254410	2/29/2024
Lakeshore Learning Materials LLC	$ 19.99	10.90.192.070.0000.2190.410	Foam Sensory Paint - Set of 5	254410	2/29/2024
Lakeshore Learning Materials LLC	$ 26.99	10.90.192.070.0000.2190.410	Shipping & Handling	254410	2/29/2024
Lakeshore Learning Materials LLC	$ -	10.90.542.000.0000.2150.410	Building Language Discovery Boxes	254410	2/29/2024
Lakeshore Learning Materials LLC	$ 49.99	10.90.542.000.0000.2150.410	Create-A-Scene Felt Board Series	254410	2/29/2024
Lakeshore Learning Materials LLC	$ 14.99	10.90.542.000.0000.2150.410	3-Scene Sequencing Cards	254410	2/29/2024
Lakeshore Learning Materials LLC	$ 11.99	10.90.542.000.0000.2150.410	Storytelling Lapboard	254410	2/29/2024
Lakeshore Learning Materials LLC	$ 47.99	10.90.542.000.0000.2150.410	Storytelling Puppets-Set 1	254410	2/29/2024
Lakeshore Learning Materials LLC	$ 29.24	10.90.542.000.0000.2150.410	S & H Fee	254410	2/29/2024
LEAF CAPITAL FUNDING LLC	$ 3,771.03	10.40.038.000.0000.2630.320	Canon Copiers	254076	2/7/2024
LEAF CAPITAL FUNDING LLC	$ 11,357.00	10.40.038.000.0000.2630.320	Canon Copiers	254172	2/14/2024
Learning Resources Inc	$ 101.94	10.40.200.200.0000.1100.410	STEM explorers brainometry	254411	2/29/2024
Learning Resources Inc	$ 131.94	10.40.200.200.0000.1100.410	STEM mental blox 360	254411	2/29/2024
Legat Architects	$ -	60.31.730.003.0000.2530.500	Inv 60196 prepare bid docs Proj 22316700 WNHS Roofing Proj Summer 2024	254412	2/29/2024
Legat Architects	$ -	60.40.730.000.0000.2530.500	Inv 60197 prepare bid docs Proj 22316800 Misc Capital Proj Summer 2024	254412	2/29/2024
Legat Architects	$ 3,362.46	60.40.730.000.0000.2530.500	Inv 60195 prepare bid docs Proj 22316600 Misc Paving Proj Summer 2024	254412	2/29/2024
Legat Architects	$ 231.88	60.31.730.003.0000.2530.500	Inv 60196 prepare bid docs Proj 22316700 WNHS Roofing Proj Summer 2024	254412	2/29/2024
Legat Architects	$ -	60.40.730.000.0000.2530.500	Inv 60195 prepare bid docs Proj 22316600 Misc Paving Proj Summer 2024	254412	2/29/2024
Legat Architects	$ -	60.40.730.000.0000.2530.500	Inv 60197 prepare bid docs Proj 22316800 Misc Capital Proj Summer 2024	254412	2/29/2024
Legat Architects	$ -	60.31.730.003.0000.2530.500	Inv 60196 prepare bid docs Proj 22316700 WNHS Roofing Proj Summer 2024	254412	2/29/2024
Legat Architects	$ 1,373.65	60.40.730.000.0000.2530.500	Inv 60197 prepare bid docs Proj 22316800 Misc Capital Proj Summer 2024	254412	2/29/2024
Legat Architects	$ -	60.40.730.000.0000.2530.500	Inv 60195 prepare bid docs Proj 22316600 Misc Paving Proj Summer 2024	254412	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Lessonpix Inc	$ 612.00	10.40.542.000.0000.2150.390	Lesson Pix Group User License for: kelly.mikoda@cusd200.org, genevieve.goro@cusd200.org, emma.larsen@cusd200.org, kathryn.briasco@cusd200.org, katherine.walker@cusd200.org, april.lopez@cusd200.org, kathleen.lamich@cusd200.org, julie.farrow@cusd200.org	254077	2/7/2024
Lessonpix Inc	$ (61.20)	10.40.542.000.0000.2150.390	Group Discount of $61.20	254077	2/7/2024
Lessonpix Inc	$ -	10.40.542.000.0000.2150.390	Q#2023100122, Customer ID WWCSD22	254077	2/7/2024
Lichosyt, Christine	$ 14.19	10.14.192.070.0000.2190.410	VIPAMZ Peg Board Set Toys - Montessori Occupational Therapy Fina Motor Skills Toy	254078	2/7/2024
Lichosyt, Christine	$ 12.99	10.14.192.070.0000.2190.410	LotFancy Nuts and Bolts	254078	2/7/2024
Lichosyt, Christine	$ 14.99	10.14.192.070.0000.2190.410	TooyBing Montessori Wooden Lacing Beads Toys	254078	2/7/2024
Lichosyt, Christine	$ 14.99	10.14.192.070.0000.2190.410	PenAgain Twist 'n Write Pencil Assorted Colors	254078	2/7/2024
Lichosyt, Christine	$ 9.99	10.14.192.070.0000.2190.410	Assark Glue Gun	254078	2/7/2024
Lichosyt, Christine	$ 9.99	10.14.192.070.0000.2190.410	MIKNEKE Wooden Sandwich Stacking Toys for Kids	254078	2/7/2024
Lichosyt, Christine	$ 23.99	10.14.192.070.0000.2190.410	GAMENOTE Magnetic Color and Number Maze	254078	2/7/2024
Lichosyt, Christine	$ 8.99	10.14.192.070.0000.2190.410	16 Feet Length 0.75 Inch Width Hook and Loop with sStrong Self Adhesive Tape	254078	2/7/2024
Lichosyt, Christine	$ 6.99	10.14.192.070.0000.2190.410	Shipping and Handling	254078	2/7/2024
Lichosyt, Christine	$ 15.99	10.14.192.070.0000.2190.410	Cantis Case for IPad 9th Generation	254078	2/7/2024
Lichosyt, Christine	$ 34.98	10.14.192.070.0000.2190.410	Zipper Vest	254078	2/7/2024
Lichosyt, Christine	$ 34.98	10.14.192.070.0000.2190.410	Button Vest	254078	2/7/2024
Lifeline Nursing Agency, Inc.	$ 1,105.00	10.12.350.070.0000.2130.319	August invoice	254314	2/28/2024
Lifeline Nursing Agency, Inc.	$ -	10.12.350.070.0000.2130.319	September invoice	254314	2/28/2024
Lifeline Nursing Agency, Inc.	$ -	10.12.350.070.0000.2130.319	October invoice	254314	2/28/2024
Lifeline Nursing Agency, Inc.	$ -	10.12.350.070.0000.2130.319	August invoice	254314	2/28/2024
Lifeline Nursing Agency, Inc.	$ -	10.12.350.070.0000.2130.319	September invoice	254314	2/28/2024
Lifeline Nursing Agency, Inc.	$ 178.75	10.12.350.070.0000.2130.319	October invoice	254314	2/28/2024
Lifeline Nursing Agency, Inc.	$ 1,803.75	10.12.350.070.0000.2130.319	September invoice	254314	2/28/2024
Lifeline Nursing Agency, Inc.	$ -	10.12.350.070.0000.2130.319	October invoice	254314	2/28/2024
Lifeline Nursing Agency, Inc.	$ -	10.12.350.070.0000.2130.319	August invoice	254314	2/28/2024
Linden Oaks Tutoring Services	$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	254413	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Linden Oaks Tutoring Services	$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ 561.60	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ 124.80	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	254413	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Linden Oaks Tutoring Services	$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	254413	2/29/2024
Linden Oaks Tutoring Services	$ 499.20	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	254413	2/29/2024
Linhardt, Abigail	$ 120.00	10.30.050.113.0000.1500.319	Speech judge DGS 01.19.24	254079	2/7/2024
Little Friends Inc.	$ 28,778.11	10.24.190.000.0000.1912.670	Tuition	254414	2/29/2024
Little Friends Inc.	$ -	10.32.190.000.0000.1912.670	Tuition	254414	2/29/2024
LMC	$ 20.24	10.99.420.000.0000.2210.410	D-92 Warehouse Direct, Round Ring Economy Vinyl 1 inch black binder	254415	2/29/2024
LMC	$ 19.16	10.15.420.821.0000.1100.410	Colored Round dot Stickers; 24/sheet; 42 sheets/pack; Assorted	254415	2/29/2024
LMC	$ -	10.15.420.821.0000.1100.410	Natural Cotton Fiber STring for Crafts	254415	2/29/2024
LMC	$ 39.60	10.15.420.821.0000.1100.410	Natural Cotton Fiber STring for Crafts	254415	2/29/2024
LMC	$ -	10.15.420.821.0000.1100.410	Colored Round dot Stickers; 24/sheet; 42 sheets/pack; Assorted	254415	2/29/2024
LMC	$ 4.25	10.15.420.821.0000.1100.410	Dixie Food Service PerfecTouch paper Hot cups, 8oz, Coffee Haze Design 50/pack	254415	2/29/2024
LMC	$ 10.77	10.15.420.821.0000.1100.410	2lb Brown Paper Bags (500 bags per carton)	254415	2/29/2024
LMC	$ 3.12	10.15.420.821.0000.1100.410	Plastic Stir Sticks, 5" - Plastic Coffee Straws, Coffee and Drink Stir Sticks, 1000 per pack	254415	2/29/2024
LMC	$ -	10.15.420.821.0000.1100.410	Natural Cotton Fiber String for Crafts (1 roll)	254415	2/29/2024
LMC	$ 9.84	10.15.420.821.0000.1100.410	Binney & Smith/Washable Paint 6 assorted colors, 2 oz bottle, 6/pack	254415	2/29/2024
LMC	$ 5.29	10.15.420.821.0000.1100.410	Invisible Stationery Tape 3/4 x 1000 Inches On Press N' Cut Dispenser (4 rolls per pack)	254415	2/29/2024
LMC	$ 4.25	10.15.420.821.0000.1100.410	Dixie Food Service PerfecTouch paper hot cups, 8 oz, coffee haze design, 25 pack	254415	2/29/2024
LMC	$ 33.78	10.15.420.821.0000.1100.410	Origami Paper Double Sided color, assorted color, 40 per pack	254415	2/29/2024
LMC	$ 2.79	10.15.420.821.0000.1100.410	Jumbo Paper Clips, 2 in paper clip, 100 pcs per box	254415	2/29/2024
LMC	$ -	10.15.420.821.0000.1100.410	Multi-surface Painter's Tape, Blue, Paint Tape Protects Surfaces and Removes Easily, 1.88 inches X 60 yards (1 roll)	254415	2/29/2024
LMC	$ 10.58	10.15.420.821.0000.1100.410	Invisible Stationary Tape 3/4 x 1000 inches On Press 'N Cut Dispenser (4 rolls per pack)	254415	2/29/2024
LMC	$ 14.37	10.15.420.821.0000.1100.410	Colored Round Dot Stickers, Color Coding Labels, 24/sheet; 42 sheets per pack, Asst Colors	254415	2/29/2024
LMC	$ -	10.15.420.821.0000.1100.410	Colored Round Dot Stickers, Color Coding Labels, 24/sheet; 42 sheets per pack, Asst Colors	254415	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
LMC	$ 14.73	10.15.420.821.0000.1100.410	Multi-surface Painter's Tape, Blue, Paint Tape Protects Surfaces and Removes Easily, 1.88 inches X 60 yards (1 roll)	254415	2/29/2024
LMC	$ -	10.15.420.821.0000.1100.410	Invisible Stationary Tape 3/4 x 1000 inches On Press 'N Cut Dispenser (4 rolls per pack)	254415	2/29/2024
LMC	$ -	10.15.420.821.0000.1100.410	Origami Paper Double Sided color, assorted color, 40 per pack	254415	2/29/2024
LMC	$ -	10.15.420.821.0000.1100.410	Jumbo Paper Clips, 2 in paper clip, 100 pcs per box	254415	2/29/2024
LMC	$ -	10.15.420.821.0000.1100.410	Dixie Food Service PerfecTouch paper hot cups, 8 oz, coffee haze design, 25 pack	254415	2/29/2024
Lockdown Security, LLC	$ 564.00	10.99.710.000.0000.2510.319	Residency investigation surveillance	254416	2/29/2024
Lockport High School	$ 285.00	10.31.220.000.0000.1500.640	4/6/24 - Varsity Girls Soccer vs Lockport HS - Varsity Invite	254173	2/14/2024
LUKOSE, JERUSHA	$ -	10.31.420.000.0000.3000.319	ML2024171 - parent phone calls 11/15 to 12/15 - WNHS	254253	2/21/2024
LUKOSE, JERUSHA	$ 8.75	10.90.420.000.0000.3000.319	ML2024170 - parent phone calls - Jefferson	254253	2/21/2024
LUKOSE, JERUSHA	$ 167.30	10.31.420.000.0000.3000.319	ML2024171 - parent phone calls 11/15 to 12/15 - WNHS	254253	2/21/2024
LUKOSE, JERUSHA	$ -	10.90.420.000.0000.3000.319	ML2024170 - parent phone calls - Jefferson	254253	2/21/2024
Lynch, Trish	$ 85.00	10.20.220.000.0000.1500.319	Boys VB official; 2/13/2024	254254	2/21/2024
Lynch, Trish	$ 85.00	10.20.220.000.0000.1500.319	Boys VB official; 2/22/2024	254315	2/28/2024
Macabulos, Brittany Joy Warner	$ 50.97	10.40.192.070.0000.2190.410	Learning Resources Handy Scoopers	254080	2/7/2024
Macabulos, Brittany Joy Warner	$ 11.99	10.40.192.070.0000.2190.410	Hicarer 8 Pieces Chew Necklaces	254080	2/7/2024
Macabulos, Brittany Joy Warner	$ 44.99	10.40.192.070.0000.2190.410	Posh Creations Bean Bag Chair for Kids, Teens, and Adults	254080	2/7/2024
Macabulos, Brittany Joy Warner	$ 5.19	10.40.192.070.0000.2190.410	6 Pieces Left-Hand Scissors	254080	2/7/2024
Macabulos, Brittany Joy Warner	$ 9.99	10.40.192.070.0000.2190.410	Sensory Chew Necklaces for Kids and Adults	254080	2/7/2024
Macabulos, Brittany Joy Warner	$ 17.99	10.40.192.070.0000.2190.410	Zygomatic Get Packing 2	254080	2/7/2024
Macabulos, Brittany Joy Warner	$ 9.99	10.40.192.070.0000.2190.410	Halloluck 12 Pack 2 Inch/5CM Nylon Bean Bags	254080	2/7/2024
Macabulos, Brittany Joy Warner	$ 19.99	10.40.192.070.0000.2190.410	Blue Orange Games Tricky Trunks Game	254080	2/7/2024
Macabulos, Brittany Joy Warner	$ 11.99	10.40.192.070.0000.2190.410	Left Handed Scissors for Adults Kids Students	254080	2/7/2024
Macabulos, Brittany Joy Warner	$ 16.99	10.90.194.070.0000.2190.410	Learning Resources Handy Scoopers	254080	2/7/2024
Maher, Kenneth	$ 120.00	10.08.610.000.0000.1100.410	classroom supplies, erasers, markers, staples, post-its,electric sharpener, dry eraser	254316	2/28/2024
Manson Western Corporation	$ 22.00	10.14.542.000.0000.2150.410	Additional charges of Items & S & H Fee for PO#2404046	254255	2/21/2024
Margaret Michaels	$ 450.00	10.40.542.000.0000.2210.319	Speaker for OT + PT department - March 1st	254174	2/14/2024
MarianJoy Rehab Hospital	$ -	10.30.542.000.0000.1200.319	Occup therapy/Eval and Behind the wheel car EV for student at WWSHS	254256	2/21/2024
MarianJoy Rehab Hospital	$ -	10.30.542.000.0000.1200.319	Behind the wheel training for student at WWSHS	254256	2/21/2024
MarianJoy Rehab Hospital	$ 1,769.00	10.30.542.000.0000.1200.319	Physical Therapy and Eval for student at WWSHS	254256	2/21/2024
MarianJoy Rehab Hospital	$ -	10.30.542.000.0000.1200.319	Physical Therapy and Eval for student at WWSHS	254256	2/21/2024
MarianJoy Rehab Hospital	$ -	10.30.542.000.0000.1200.319	Behind the wheel training for student at WWSHS	254256	2/21/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MarianJoy Rehab Hospital	$ 907.00	10.30.542.000.0000.1200.319	Occup therapy/Eval and Behind the wheel car EV for student at WWSHS	254256	2/21/2024
MarianJoy Rehab Hospital	$ 284.00	10.30.542.000.0000.1200.319	Behind the wheel training for student at WWSHS	254256	2/21/2024
MarianJoy Rehab Hospital	$ -	10.30.542.000.0000.1200.319	Physical Therapy and Eval for student at WWSHS	254256	2/21/2024
MarianJoy Rehab Hospital	$ -	10.30.542.000.0000.1200.319	Occup therapy/Eval and Behind the wheel car EV for student at WWSHS	254256	2/21/2024
MarianJoy Rehab Hospital	$ -	10.30.542.000.0000.1200.319	HB MJ Drivers BTW training	254317	2/28/2024
MarianJoy Rehab Hospital	$ 284.00	10.31.542.000.0000.1200.319	HB MJ Drivers BTW training	254317	2/28/2024
MarianJoy Rehab Hospital	$ 568.00	10.30.542.000.0000.1200.319	HB MJ Drivers BTW training	254317	2/28/2024
MarianJoy Rehab Hospital	$ -	10.31.542.000.0000.1200.319	HB MJ Drivers BTW training	254317	2/28/2024
Marklund Children'S Home	$ -	10.24.190.000.0000.1912.670	Tuition	254417	2/29/2024
Marklund Children'S Home	$ 7,919.96	10.32.190.000.0000.1912.670	Tuition	254417	2/29/2024
Marklund Children'S Home	$ -	10.24.190.000.0000.1912.670	Tuition	254417	2/29/2024
Marklund Children'S Home	$ 7,919.96	10.32.190.000.0000.1912.670	Tuition	254417	2/29/2024
Marklund Children'S Home	$ -	10.24.190.000.0000.1912.670	Tuition	254417	2/29/2024
Marklund Children'S Home	$ 7,919.96	10.32.190.000.0000.1912.670	Tuition	254417	2/29/2024
Marklund Children'S Home	$ 7,919.96	10.24.190.000.0000.1912.670	Tuition	254417	2/29/2024
Marklund Children'S Home	$ -	10.32.190.000.0000.1912.670	Tuition	254417	2/29/2024
Marklund Children'S Home	$ 7,919.96	10.24.190.000.0000.1912.670	Tuition	254417	2/29/2024
Marklund Children'S Home	$ -	10.32.190.000.0000.1912.670	Tuition	254417	2/29/2024
Marklund Children'S Home	$ 7,919.96	10.24.190.000.0000.1912.670	Tuition	254417	2/29/2024
Marklund Children'S Home	$ -	10.32.190.000.0000.1912.670	Tuition	254417	2/29/2024
Marklund Children'S Home	$ 7,919.96	10.24.190.000.0000.1912.670	Tuition	254417	2/29/2024
Marklund Children'S Home	$ -	10.32.190.000.0000.1912.670	Tuition	254417	2/29/2024
Marquardt School District 15	$ 594.50	40.24.190.308.0000.2550.331	McK-V transp	254418	2/29/2024
Marquardt School District 15	$ 721.25	40.24.190.308.0000.2550.331	McK-V transp.	254418	2/29/2024
Marseilles Elementary School District	$ 408.72	40.24.190.308.0000.2550.331	McK V transp	254419	2/29/2024
MAS Tech Services, Inc.	$ 620.00	20.22.750.000.0000.2540.320	Inv T04408 serviced 4 outdoor air systems units. DOAS-3,4,6 and 7.	254420	2/29/2024
MAS Tech Services, Inc.	$ 45.00	20.22.750.000.0000.2540.410	Inv T04408 truck chrg	254420	2/29/2024
Matson, Melissa L	$ 240.98	10.04.542.000.0000.2150.410	Amazon Reimbursement: Order#111-1416764-3853031:LEGO ,Shuttle Art Shuttle Art 15 Glitter, Shuttle Art 20 Colors, Puritan Medical, Mafiti LCD, Key Education,JJPRO Dry Erase, Fun Little Toys, 56 PCS Magnetic, Brick Loot toy, Categories Flash Cards, SpriteGr	254175	2/14/2024
MAUST, ELSA C	$ -	10.13.542.000.0000.2900.319	SPE2024219 - 1/25/24 - Washington - IEP meeting - Transition to middle school	254176	2/14/2024
MAUST, ELSA C	$ 35.00	10.21.542.000.0000.2900.319	SPE2024218 - 1/25/24 - Franklin - IEP meeting	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024217 - 1/22/24 - WWSHS - Multiple calls to schedule IEP meetings and one IEP meeting	254176	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024221 - 1/30/24 - WWSHS - Phone calls to schedule IEP meetings	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024216 - 1/25/24 - WNHS - IEP meeting, Annual Review	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024220 - 1/29/24 - WNHS - IEP meeting, Annual Review	254176	2/14/2024
MAUST, ELSA C	$ -	10.13.542.000.0000.2900.319	SPE2024219 - 1/25/24 - Washington - IEP meeting - Transition to middle school	254176	2/14/2024
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2024218 - 1/25/24 - Franklin - IEP meeting	254176	2/14/2024
MAUST, ELSA C	$ 96.25	10.30.542.000.0000.2900.319	SPE2024217 - 1/22/24 - WWSHS - Multiple calls to schedule IEP meetings and one IEP meeting	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024221 - 1/30/24 - WWSHS - Phone calls to schedule IEP meetings	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024220 - 1/29/24 - WNHS - IEP meeting, Annual Review	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024216 - 1/25/24 - WNHS - IEP meeting, Annual Review	254176	2/14/2024
MAUST, ELSA C	$ -	10.13.542.000.0000.2900.319	SPE2024219 - 1/25/24 - Washington - IEP meeting - Transition to middle school	254176	2/14/2024
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2024218 - 1/25/24 - Franklin - IEP meeting	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024217 - 1/22/24 - WWSHS - Multiple calls to schedule IEP meetings and one IEP meeting	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024221 - 1/30/24 - WWSHS - Phone calls to schedule IEP meetings	254176	2/14/2024
MAUST, ELSA C	$ 35.00	10.31.542.000.0000.2900.319	SPE2024216 - 1/25/24 - WNHS - IEP meeting, Annual Review	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024220 - 1/29/24 - WNHS - IEP meeting, Annual Review	254176	2/14/2024
MAUST, ELSA C	$ 52.50	10.13.542.000.0000.2900.319	SPE2024219 - 1/25/24 - Washington - IEP meeting - Transition to middle school	254176	2/14/2024
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2024218 - 1/25/24 - Franklin - IEP meeting	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024217 - 1/22/24 - WWSHS - Multiple calls to schedule IEP meetings and one IEP meeting	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024221 - 1/30/24 - WWSHS - Phone calls to schedule IEP meetings	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024220 - 1/29/24 - WNHS - IEP meeting, Annual Review	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024216 - 1/25/24 - WNHS - IEP meeting, Annual Review	254176	2/14/2024
MAUST, ELSA C	$ -	10.13.542.000.0000.2900.319	SPE2024219 - 1/25/24 - Washington - IEP meeting - Transition to middle school	254176	2/14/2024
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2024218 - 1/25/24 - Franklin - IEP meeting	254176	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024217 - 1/22/24 - WWSHS - Multiple calls to schedule IEP meetings and one IEP meeting	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024221 - 1/30/24 - WWSHS - Phone calls to schedule IEP meetings	254176	2/14/2024
MAUST, ELSA C	$ 105.00	10.31.542.000.0000.2900.319	SPE2024220 - 1/29/24 - WNHS - IEP meeting, Annual Review	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024216 - 1/25/24 - WNHS - IEP meeting, Annual Review	254176	2/14/2024
MAUST, ELSA C	$ -	10.13.542.000.0000.2900.319	SPE2024219 - 1/25/24 - Washington - IEP meeting - Transition to middle school	254176	2/14/2024
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2024218 - 1/25/24 - Franklin - IEP meeting	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024217 - 1/22/24 - WWSHS - Multiple calls to schedule IEP meetings and one IEP meeting	254176	2/14/2024
MAUST, ELSA C	$ 35.00	10.30.542.000.0000.2900.319	SPE2024221 - 1/30/24 - WWSHS - Phone calls to schedule IEP meetings	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024220 - 1/29/24 - WNHS - IEP meeting, Annual Review	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024216 - 1/25/24 - WNHS - IEP meeting, Annual Review	254176	2/14/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024233 - 1/31 - Bridge meeting with Hubble - Johnson	254176	2/14/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024234 - 1/31 - Bridge meeting with High school - Hubble	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024232 - 1/30 - IEP meeting - WWSHS	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024231 - 12/8 - Scheduling IEP meeting - WNHS	254176	2/14/2024
MAUST, ELSA C	$ 35.00	10.31.542.000.0000.2900.319	SPE2024230 - 1/25 - Scheduling IEP meeting - WNHS	254176	2/14/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024233 - 1/31 - Bridge meeting with Hubble - Johnson	254176	2/14/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024234 - 1/31 - Bridge meeting with High school - Hubble	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024232 - 1/30 - IEP meeting - WWSHS	254176	2/14/2024
MAUST, ELSA C	$ 35.00	10.31.542.000.0000.2900.319	SPE2024231 - 12/8 - Scheduling IEP meeting - WNHS	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024230 - 1/25 - Scheduling IEP meeting - WNHS	254176	2/14/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024233 - 1/31 - Bridge meeting with Hubble - Johnson	254176	2/14/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024234 - 1/31 - Bridge meeting with High school - Hubble	254176	2/14/2024
MAUST, ELSA C	$ 35.00	10.30.542.000.0000.2900.319	SPE2024232 - 1/30 - IEP meeting - WWSHS	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024231 - 12/8 - Scheduling IEP meeting - WNHS	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024230 - 1/25 - Scheduling IEP meeting - WNHS	254176	2/14/2024
MAUST, ELSA C	$ 70.00	10.04.542.000.0000.2900.319	SPE2024233 - 1/31 - Bridge meeting with Hubble - Johnson	254176	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024234 - 1/31 - Bridge meeting with High school - Hubble	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024232 - 1/30 - IEP meeting - WWSHS	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024230 - 1/25 - Scheduling IEP meeting - WNHS	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024231 - 12/8 - Scheduling IEP meeting - WNHS	254176	2/14/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024233 - 1/31 - Bridge meeting with Hubble - Johnson	254176	2/14/2024
MAUST, ELSA C	$ 35.00	10.22.542.000.0000.2900.319	SPE2024234 - 1/31 - Bridge meeting with High school - Hubble	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024232 - 1/30 - IEP meeting - WWSHS	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024231 - 12/8 - Scheduling IEP meeting - WNHS	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024230 - 1/25 - Scheduling IEP meeting - WNHS	254176	2/14/2024
MAUST, ELSA C	$ 105.00	10.30.542.000.0000.2900.319	SPE2024235 - 1/17/24 - WWS- Calls to schedule IEP meetings and translate email	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024236 - 1/24/24 - WWS - Calls home about ESY signup	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024239 - 2/9/24 - WWSHS Calls to schedule IEP meeting	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024237 - 2/6/24 - WWS - Multiple calls to schedule IEP meetings	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024238 - 2/8, 2/9 - WNHS - Scheduling IEP and AR meetings	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024235 - 1/17/24 - WWS- Calls to schedule IEP meetings and translate email	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024239 - 2/9/24 - WWSHS Calls to schedule IEP meeting	254176	2/14/2024
MAUST, ELSA C	$ 70.00	10.30.542.000.0000.2900.319	SPE2024236 - 1/24/24 - WWS - Calls home about ESY signup	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024237 - 2/6/24 - WWS - Multiple calls to schedule IEP meetings	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024238 - 2/8, 2/9 - WNHS - Scheduling IEP and AR meetings	254176	2/14/2024
MAUST, ELSA C	$ 70.00	10.30.542.000.0000.2900.319	SPE2024237 - 2/6/24 - WWS - Multiple calls to schedule IEP meetings	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024239 - 2/9/24 - WWSHS Calls to schedule IEP meeting	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024236 - 1/24/24 - WWS - Calls home about ESY signup	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024235 - 1/17/24 - WWS- Calls to schedule IEP meetings and translate email	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024238 - 2/8, 2/9 - WNHS - Scheduling IEP and AR meetings	254176	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024237 - 2/6/24 - WWS - Multiple calls to schedule IEP meetings	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024239 - 2/9/24 - WWSHS Calls to schedule IEP meeting	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024235 - 1/17/24 - WWS- Calls to schedule IEP meetings and translate email	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024236 - 1/24/24 - WWS - Calls home about ESY signup	254176	2/14/2024
MAUST, ELSA C	$ 70.00	10.31.542.000.0000.2900.319	SPE2024238 - 2/8, 2/9 - WNHS - Scheduling IEP and AR meetings	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024237 - 2/6/24 - WWS - Multiple calls to schedule IEP meetings	254176	2/14/2024
MAUST, ELSA C	$ 17.50	10.30.542.000.0000.2900.319	SPE2024239 - 2/9/24 - WWSHS Calls to schedule IEP meeting	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024235 - 1/17/24 - WWS- Calls to schedule IEP meetings and translate email	254176	2/14/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024236 - 1/24/24 - WWS - Calls home about ESY signup	254176	2/14/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024238 - 2/8, 2/9 - WNHS - Scheduling IEP and AR meetings	254176	2/14/2024
MAUST, ELSA C	$ 61.25	10.32.420.000.0000.3000.319	Spanish translator at WWS - 02/05/24 - ML2024174	254257	2/21/2024
MAUST, ELSA C	$ 17.50	10.15.420.000.0000.3000.319	Spanish translator, at Hawthorne- 02/08/24- ML2024172	254318	2/28/2024
Maxim Healthcare Services	$ 976.50	10.14.194.070.0000.1200.319	1/20 - Halima Ali - Behavior Tech	254081	2/7/2024
Maxim Healthcare Services	$ 1,400.00	10.14.194.070.0000.1200.319	1/20 - Jennifer Klemz - Behavior Tech	254081	2/7/2024
Maxim Healthcare Services	$ 1,125.00	10.14.194.070.0000.1200.319	1/20 - Vanessa Lopez - Behavior Tech	254081	2/7/2024
Maxim Healthcare Services	$ 1,163.00	10.14.194.070.0000.1200.319	1/20 - Ronisha Thompson - Behavior Tech	254081	2/7/2024
Maxim Healthcare Services	$ 829.50	10.23.194.070.0000.1200.319	1/20 - Janane Al-Maliki - Behavior Tech	254081	2/7/2024
Maxim Healthcare Services	$ 1,388.00	10.31.194.070.0000.1200.319	1/20 - Isaiah Garner - Behavior Tech	254081	2/7/2024
Maxim Healthcare Services	$ 937.50	10.31.194.070.0000.1200.319	1/20 - Ytteb Martin - Behavior Tech	254081	2/7/2024
Maxim Healthcare Services	$ 1,595.50	10.14.194.070.0000.1200.319	2/2/24 - Ronisha Thompson - Behavior Tech	254177	2/14/2024
Maxim Healthcare Services	$ 1,537.50	10.14.194.070.0000.1200.319	2/2/24 - Vanessa Lopez - Behavior Tech	254177	2/14/2024
Maxim Healthcare Services	$ 979.00	10.14.194.070.0000.1200.319	2/2/24 - Halima Ali - Behavior Tech	254177	2/14/2024
Maxim Healthcare Services	$ 1,004.00	10.23.194.070.0000.1200.319	2/2/24 - Janane Al Maliki - Behavior Tech	254177	2/14/2024
Maxim Healthcare Services	$ 714.50	10.31.194.070.0000.1200.319	2/2/24 - Isaiah Garner - Behavior Tech	254177	2/14/2024
Maxim Healthcare Services	$ 325.00	10.31.194.070.0000.1200.319	2/2/24 - Ytteb Martin - Behavior Tech	254177	2/14/2024
Maxim Healthcare Services	$ 1,617.00	10.14.194.070.0000.1200.319	2/8/24 - Halima Ali - Behavior Tech	254258	2/21/2024
Maxim Healthcare Services	$ 3,462.50	10.14.194.070.0000.1200.319	2/8/24 - Jennifer Klemz - Behavior Tech - Pay for 2 weeks	254258	2/21/2024
Maxim Healthcare Services	$ 1,554.50	10.14.194.070.0000.1200.319	2/8/24 - Vanessa Lopez - Behavior Tech	254258	2/21/2024
Maxim Healthcare Services	$ 1,436.50	10.14.194.070.0000.1200.319	2/8/24 - Ronisha Thompson - Behavior Tech	254258	2/21/2024
Maxim Healthcare Services	$ 1,688.00	10.23.194.070.0000.1200.319	2/8/24 - Janane Al-Maliki - Behavior Tech	254258	2/21/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Maxim Healthcare Services	$ 1,733.50	10.31.194.070.0000.1200.319	2/8/24 - Isaiah Garner - Behavior Tech	254258	2/21/2024
Maxim Healthcare Services	$ 1,562.50	10.31.194.070.0000.1200.319	2/8/24 - Ytteb Martin - Behavior Tech	254258	2/21/2024
Maxim Healthcare Services	$ 1,614.00	10.14.194.070.0000.1200.319	2/15/24 - Halima Ali - Behavior Tech	254319	2/28/2024
Maxim Healthcare Services	$ 1,700.00	10.14.194.070.0000.1200.319	2/15/24 - Jennifer Klemz - Behavior Tech	254319	2/28/2024
Maxim Healthcare Services	$ 1,562.50	10.14.194.070.0000.1200.319	2/15/24 - Vanessa Lopez - Behavior Tech	254319	2/28/2024
Maxim Healthcare Services	$ 1,570.50	10.14.194.070.0000.1200.319	2/15/24 - Ronisha Thompson - Behavior Tech	254319	2/28/2024
Maxim Healthcare Services	$ 1,712.50	10.31.194.070.0000.1200.319	2/15/24 - Martin Ytteb - Behavior Tech	254319	2/28/2024
Maxim Healthcare Services	$ 1,309.00	10.31.194.070.0000.1200.319	2/15/24 - Isaiah Garner - Behavior Tech	254319	2/28/2024
McCarthy, Mary	$ 712.90	10.32.521.000.0000.3700.339	Reimbursement to Mary McCarthy, St. Francis Teacher for a Technology PD in Texas - paid for out ot Title IV funds - lodging to be split between Title II and Title IV	254259	2/21/2024
McCarthy, Mary	$ 964.55	10.32.551.000.0000.3700.339	Reimbursement to Mary McCarthy, St. Francis Teacher for a Technology PD in Texas - paid for out ot Title II funds - lodging to be split between Title II and Title IV	254259	2/21/2024
McCarthy, Mary	$ 399.00	10.32.551.000.0000.3700.339	Reimbursement to Mary McCarthy, St. Francis Teacher for a Technology PD in Texas - paid for out ot Title II funds - registration fee	254259	2/21/2024
McCarthy, Mary	$ 94.13	10.32.551.000.0000.3700.339	Reimbursement to Mary McCarthy, St. Francis Teacher for a Technology PD in Texas - paid for out ot Title II funds - dinner expenditure	254259	2/21/2024
McCarthy, Mary	$ 466.93	10.32.551.000.0000.3700.339	Reimbursement to Mary McCarthy, St. Francis Teacher for a Technology PD in Texas - paid for out of Title II - transportation expenditure - airfare and ubers	254259	2/21/2024
McCarthy, Mary	$ 44.52	10.32.551.000.0000.3700.339	Reimbursement to Mary McCarthy, St. Francis Teacher for a Technology PD in Texas - paid for out ot Title II funds - lunch expenditures	254259	2/21/2024
McCarthy, Mary	$ 20.67	10.32.551.000.0000.3700.339	Reimbursement to Mary McCarthy, St. Francis Teacher for a Technology PD in Texas - paid for out ot Title II funds - breakfast expenditures	254259	2/21/2024
Mcguire, Beatriz	$ (20.00)	10.09.192.070.0000.2190.410	Coupon	254082	2/7/2024
Mcguire, Beatriz	$ 199.99	10.09.192.070.0000.2190.410	Social-Emotional Learning Educator's Starter Kit	254082	2/7/2024
Mcguire, Beatriz	$ 11.90	10.09.192.070.0000.2190.410	Shipping and Handling	254082	2/7/2024
Metea Valley High School	$ 250.00	10.31.220.000.0000.1500.640	3/30/24 - Boys Volleyball JV vs Metea Valley HS	254178	2/14/2024
Mikoda, Kelly Marie	$ 14.39	10.90.542.000.0000.2150.410	Amazon Reimbursement for: Trashy Town, Zimmerman, Andrea, Amazon #111-6582085-1496256	254320	2/28/2024
Mikoda, Kelly Marie	$ 19.50	10.90.542.000.0000.2150.410	Reimbursement for: Teacher Pay Teacher: AAC Bundle-Play Based Communication Boards	254320	2/28/2024
Mikoda, Kelly Marie	$ 9.50	10.90.542.000.0000.2150.410	Reimbursement for: Teacher Pay Teacher: Trashy Town Bundle #6502278, Trashy Town: Speech #3690494, Trashy Town Book #2811590	254320	2/28/2024
MILLER, THOMAS J	$ 90.00	10.21.220.000.0000.1500.319	Girls basketball referee at Franklin MS on 2/15/2024	254321	2/28/2024
Morrow, Deborah A	$ 205.67	10.31.190.000.0000.2190.332	Staff Mileage Reimbursement	254083	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Mueller, Daniel E.	$ 42.47	10.40.038.000.0000.2660.332	Mileage Reimbursement	254084	2/7/2024
Mutual Ground, Inc.	$ 1,790.00	10.40.345.000.0000.2210.319	Personal Safety and Violence Prevention Education Serivces	254421	2/29/2024
Naperville Central High School	$ 30.00	10.32.521.000.0000.3700.339	Registration for Kristina Abbott, St. Francis HS Teacher to attend West Suburban Math Conference on March 1, 2024 - this will come out of St. Francis Title fund budget	254085	2/7/2024
Naperville Central High School	$ 30.00	10.40.521.000.0000.2210.339	Registration fee for Kelly Klenck to attend West Suburban Math Conference on March 1, 2024	254085	2/7/2024
Naperville Central High School	$ 90.00	10.40.521.000.0000.2210.339	Registration for 3 Hubble Teachers to Attend West Suburban Math Conference on March 1, 2024 - Joseph Gassen, Tim Maiste and Robert Oliver	254179	2/14/2024
Naperville Central High School	$ 510.00	10.40.521.000.0000.2210.339	Registration for 17 Elementary Teachers to Attend West Suburban Math Conference on March 1, 2024 - Mary Bendicsen, Cera Caliendo, Ashley Charleston, Christine Dunn, Elizabeth Emond, Countney Farrell, Michelle Fitzenreider, Kelly Heighway, Darla Kerwin, Me	254179	2/14/2024
Naperville Central High School	$ 175.00	10.31.220.000.0000.1500.640	4/13/24 - F Boys Volleyball vs Naperville Central HS - Redhawk Invite	254179	2/14/2024
Naperville Central High School	$ 150.00	10.40.521.000.0000.2210.339	Registration for 5 elementary teachers to attend West Suburban Math Conference on March 1, 2024 - Mariah Cericola, Christina Hull, Colleen Tate, Katie Murphy and Deborah Vernetti	254260	2/21/2024
Naperville Central High School	$ 30.00	10.40.521.000.0000.2210.339	Registration fee for Rebecca Misculonas to attend West Suburban Math Conference on March 1, 2024	254322	2/28/2024
Nasco Education LLC	$ -	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - Rubbermaid Ingredient Bin- 22.5 gallons	254422	2/29/2024
Nasco Education LLC	$ 9.34	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - 4.5 Qt Sacuepan Cover	254422	2/29/2024
Nasco Education LLC	$ 122.36	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - 4.5 QT Saucepan	254422	2/29/2024
Nasco Education LLC	$ -	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - Large Cutting Boards - Blue	254422	2/29/2024
Nasco Education LLC	$ 314.36	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - Baking Pan Liner	254422	2/29/2024
Nasco Education LLC	$ 1,269.90	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - Cuisnart Non-stick Cookware Set	254422	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Nasco Education LLC	$ -	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - Cuisnart Non-stick Cookware Set	254422	2/29/2024
Nasco Education LLC	$ -	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - Baking Pan Liner	254422	2/29/2024
Nasco Education LLC	$ -	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - Large Cutting Boards - Blue	254422	2/29/2024
Nasco Education LLC	$ 152.95	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - 4.5 QT Saucepan	254422	2/29/2024
Nasco Education LLC	$ 102.74	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - 4.5 Qt Sacuepan Cover	254422	2/29/2024
Nasco Education LLC	$ -	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - Rubbermaid Ingredient Bin- 22.5 gallons	254422	2/29/2024
NCS Pearson, Inc	$ 250.00	10.24.542.000.0000.2130.410	DAYC-2 PHYSICAL DOMAIN RECORD FORMS QTY 25 (Print)	254180	2/14/2024
NCS Pearson, Inc	$ 15.00	10.24.542.000.0000.2130.410	Shipping and Handling	254180	2/14/2024
NCS Pearson, Inc	$ 34,310.40	10.40.542.000.0000.1200.390	Digital Assessment Library for Schools	254261	2/21/2024
NCS Pearson, Inc	$ 262.50	10.22.542.000.0000.2130.410	M-Fun-PS Ages 4:0-7:11 Record Form	254423	2/29/2024
NCS Pearson, Inc	$ 204.30	10.22.542.000.0000.2130.410	M-Fun-PS Ages 4:0 - 7:11, Workbooks	254423	2/29/2024
NCS Pearson, Inc	$ 28.02	10.22.542.000.0000.2130.410	Shipping	254423	2/29/2024
NETISINGHA, VASUN	$ 85.00	10.22.220.000.0000.1500.319	Hubble: BVB official - 2/8/24	254181	2/14/2024
NeuroRestorative IL	$ 28,175.37	10.32.190.000.0000.1912.670	Tuition	254424	2/29/2024
New Connections Academy	$ 5,270.85	10.24.190.000.0000.1912.670	Tuition	254425	2/29/2024
New Connections Academy	$ -	10.32.190.000.0000.1912.670	Tuition	254425	2/29/2024
New Connections Academy	$ 5,270.85	10.24.190.000.0000.1912.670	Tuition	254425	2/29/2024
New Connections Academy	$ -	10.32.190.000.0000.1912.670	Tuition	254425	2/29/2024
New Connections Academy	$ 5,270.85	10.24.190.000.0000.1912.670	Tuition	254425	2/29/2024
New Connections Academy	$ -	10.32.190.000.0000.1912.670	Tuition	254425	2/29/2024
New Connections Academy	$ 5,270.85	10.24.190.000.0000.1912.670	Tuition	254425	2/29/2024
New Connections Academy	$ -	10.32.190.000.0000.1912.670	Tuition	254425	2/29/2024
Nicor Gas	$ 496.32	20.01.740.000.0000.2540.465	08-96-32-1000 3 Emerson 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 724.15	20.02.740.000.0000.2540.465	15-88-12-1000 7 Hawthorne 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 685.96	20.04.740.000.0000.2540.465	52-83-69-0000 2 Johnson 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 707.22	20.05.740.000.0000.2540.465	52-80-32-1000 5 Lincoln 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 869.74	20.06.740.000.0000.2540.465	94-10-22-1000 5 Longfellow 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 797.24	20.07.740.000.0000.2540.465	13-67-79-0000 6 Lowell 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 793.31	20.08.740.000.0000.2540.465	15-46-32-1000 3 Madison 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 775.54	20.09.740.000.0000.2540.465	18-60-00-1000 5 Pleasant Hill 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 644.84	20.10.740.000.0000.2540.465	72-17-12-1000 7 Sandburg 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 791.24	20.11.740.000.0000.2540.465	77-81-32-1000 0 Whittier 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 585.87	20.12.740.000.0000.2540.465	16-05-32-1000 7 Wiesbrook 1/1-2/1/24	254182	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Nicor Gas	$ 545.98	20.13.740.000.0000.2540.465	22-17-69-0000 3 Washington 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 772.56	20.14.740.000.0000.2540.465	04-56-49-0000 1 Bower 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 1,530.55	20.20.740.000.0000.2540.465	30-91-32-1000 8 Edison 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 1,341.94	20.21.740.000.0000.2540.465	93-89-12-1000 2 Franklin 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 1,685.37	20.22.740.000.0000.2540.465	90-34-61-0781 7 Hubble 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 1,471.03	20.23.740.000.0000.2540.465	67-37-32-1000 3 Monroe 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 4,235.72	20.30.740.000.0000.2540.465	62-75-72-1000 0 WWSHS 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 4,135.76	20.31.740.000.0000.2540.465	29-74-22-1000 7 WNHS Business Office 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ -	20.31.740.000.0000.2540.465	97-74-22-1000 4 WNHS Stadium	254182	2/14/2024
Nicor Gas	$ 186.31	20.39.740.000.0000.2540.465	51-42-81-1000 4 Woodland 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 94.91	20.90.740.000.0000.2540.465	13-17-67-7036 3 Jefferson 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 623.34	20.99.740.000.0000.2540.465	42-91-32-1000 3 SSC 1/1-2/1/24	254182	2/14/2024
Nicor Gas	$ 1,182.30	20.31.740.000.0000.2540.465	Acct 97-74-22-1000 4 WNHS Stadium 2/14/24 bill	254323	2/28/2024
Niketopoulos, Shaina	$ 841.11	10.22.190.000.0000.2190.332	Parent Mileage Reimbursement	254324	2/28/2024
O'Malley, Colin	$ 100.00	10.30.050.113.0000.1500.319	Speech judge Reed Custer 01.06.24	254086	2/7/2024
Oconomowoc Dev. Training Ctr	$ 23,224.99	10.32.190.000.0000.1912.670	Tuition	254426	2/29/2024
Ombudsman Educational	$ -	10.24.190.000.0000.1912.670	tuition	254427	2/29/2024
Ombudsman Educational	$ 4,474.88	10.32.190.000.0000.1912.670	Tuition	254427	2/29/2024
Ombudsman Educational	$ 390.00	10.24.190.000.0000.1912.670	tuition	254427	2/29/2024
Ombudsman Educational	$ 3,390.00	10.32.190.000.0000.1912.670	Tuition	254427	2/29/2024
Optima Plumbing Supply LLC	$ 85.12	20.31.750.000.0000.2540.410	Inv 807 Urinal Wax Ring	254428	2/29/2024
Optima Plumbing Supply LLC	$ 262.98	20.05.750.000.0000.2540.540	Inv 826 bathrm faucet	254428	2/29/2024
Optima Plumbing Supply LLC	$ -	20.07.750.000.0000.2540.540	Inv 827 bathrm faucet	254428	2/29/2024
Optima Plumbing Supply LLC	$ -	20.07.750.000.0000.2540.540	Inv 827 oring	254428	2/29/2024
Optima Plumbing Supply LLC	$ -	20.05.750.000.0000.2540.540	Inv 826 bathrm faucet	254428	2/29/2024
Optima Plumbing Supply LLC	$ 262.98	20.07.750.000.0000.2540.540	Inv 827 bathrm faucet	254428	2/29/2024
Optima Plumbing Supply LLC	$ 19.80	20.07.750.000.0000.2540.540	Inv 827 oring	254428	2/29/2024
Optima Plumbing Supply LLC	$ 237.84	20.20.750.000.0000.2540.410	Inv 828 urinal repair kit	254428	2/29/2024
Optima Plumbing Supply LLC	$ 15.48	20.20.750.000.0000.2540.410	Inv 828 friction ring	254428	2/29/2024
Optima Plumbing Supply LLC	$ 27.84	20.20.750.000.0000.2540.410	Inv 828 gasket	254428	2/29/2024
ORGANICLIFE, LLC	$ 184.80	10.99.710.000.0000.2510.410	D200 hosting WSBM luncheon	254429	2/29/2024
ORGANICLIFE, LLC	$ 147,688.03	10.40.770.000.0000.2560.319	SY23-24 Food Service	254429	2/29/2024
ORGANICLIFE, LLC	$ 63,930.84	10.40.770.000.0000.2560.319	SY23-24 Food Service	254429	2/29/2024
Parkland Preparatory Academy Inc	$ 3,644.16	10.24.190.000.0000.1912.670	tuition	254430	2/29/2024
Parkland Preparatory Academy Inc	$ -	10.32.190.000.0000.1912.670	tuition	254430	2/29/2024
Parkland Preparatory Academy Inc	$ 3,563.20	10.24.190.000.0000.1912.670	tuition	254430	2/29/2024
Parkland Preparatory Academy Inc	$ 7,126.40	10.32.190.000.0000.1912.670	tuition	254430	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,023.00	20.30.750.000.0000.2540.320	Inv 918 Auditorium supply fan. Furnish / install new motor and adapter plate	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 696.00	20.30.750.000.0000.2540.320	Inv 918 Auditorium supply fan. Furnish / install new motor and adapter plate	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 97.50	20.30.750.000.0000.2540.320	Inv 918 trip chrg. Auditorium supply fan. Furnish / install new motor and adapter plate	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 3,134.16	20.30.750.000.0000.2540.410	Inv 918 Auditorium supply fan - motor and adaptor	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 558.00	20.30.750.000.0000.2540.320	Inv 919 auditorium - furnish/install new drive for supply fan motor.	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 174.00	20.30.750.000.0000.2540.320	Inv 919 auditorium - furnish/install new drive for supply fan motor.	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 97.50	20.30.750.000.0000.2540.320	Inv 919 auditorium - furnish/install new drive for supply fan motor. travel chrg	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 2,400.41	20.30.750.000.0000.2540.410	Inv 919 auditorium - new Yaskawa drive for supply fan motor	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 234.21	20.30.750.000.0000.2540.410	Inv 919 auditorium drive - electrical fitting	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,479.00	20.30.750.000.0000.2540.320	Inv 920 Coolers R3,R6,R7,R9 not reaching temp, low on charge, refridgerant, new time clock etc. Upper center oven bad gas valve.	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,302.00	20.30.750.000.0000.2540.320	Inv 920 Coolers R3,R6,R7,R9 not reaching temp, low on charge, refridgerant, new time clock etc. Upper center oven bad gas valve.	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 98.25	20.30.750.000.0000.2540.320	Inv 920 Coolers R3,R6,R7,R9, upper center oven service travel chrg	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 157.50	20.30.750.000.0000.2540.410	Inv 920 R134A. Coolers R3,R6,R7 and R9.	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 62.50	20.30.750.000.0000.2540.410	Inv 920 R404A. Coolers R3,R6,R7 and R9.	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 447.76	20.30.750.000.0000.2540.410	Inv 920 time clocks	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 446.46	20.30.750.000.0000.2540.410	Inv 920 gas valve and ign/flame sensor	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 783.00	20.30.750.000.0000.2540.320	Inv 921 steamer #1 not running. furnish/replace solenoid valves, pilot burner, timer, water probes.	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 558.00	20.30.750.000.0000.2540.320	Inv 921 steamer #1 not running. furnish/replace solenoid valves, pilot burner, timer, water probes.	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 100.50	20.30.750.000.0000.2540.320	Inv 921 steamer #1 not running. travel chrg	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 921.54	20.30.750.000.0000.2540.410	Inv 921 steamer #1 not running. solenoid valves	254431	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,512.04	20.30.750.000.0000.2540.410	Inv 921 steamer #1 not running.pilot burner, timer, water probes	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 744.00	20.31.750.000.0000.2540.320	Inv 922 Door 7 by field house, repair coil. furnish/install new actuator and valve	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 609.00	20.31.750.000.0000.2540.320	Inv 922 Door 7 by field house, repair coil. furnish/install new actuator and valve	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 103.50	20.31.750.000.0000.2540.320	Inv 922 Door 7 by field house, repair coil. travel chrg	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 478.77	20.31.750.000.0000.2540.410	Inv 922 Door 7 by field house, repair coil. new actuator	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 40.00	20.31.750.000.0000.2540.410	Inv 922 Door 7 by field house, repair coil. torch & Silv TS15	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,218.00	20.22.750.000.0000.2540.320	Inv 923 DOAS 6 vfd in alarm. furnish/install new belts, bearings,and shaft.	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,302.00	20.22.750.000.0000.2540.320	Inv 923 DOAS 6 vfd in alarm. furnish/install new belts, bearings,and shaft.	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 105.00	20.22.750.000.0000.2540.320	Inv 923 DOAS 6 vfd in alarm. travel chrg	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 351.84	20.22.750.000.0000.2540.410	Inv 923 DOAS 6 vfd in alarm. bearings and belts	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 385.31	20.22.750.000.0000.2540.410	Inv 923 DOAS 6 vfd in alarm. fabrication of keyways in new shaft	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 93.00	20.30.750.000.0000.2540.320	Inv 924 check oven, needs timer motor	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 87.00	20.30.750.000.0000.2540.320	Inv 924 check oven, needs timer motor	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 71.25	20.30.750.000.0000.2540.320	Inv 924 travel	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 213.99	20.30.750.000.0000.2540.410	Inv 924 timer	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 465.00	20.06.750.000.0000.2540.320	Inv 925 Rm 1108 and 1114, furnish/install new relays for both univents	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 174.00	20.06.750.000.0000.2540.320	Inv 925 Rm 1108 and 1114, furnish/install new relays for both univents	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 82.50	20.06.750.000.0000.2540.320	Inv 925 Rm 1108 and 1114, furnish/install new relays for both univents. travel chrg	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 45.71	20.06.750.000.0000.2540.410	Inv 925 RIB Relays-Rm 1108 and 1114	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 279.00	20.22.750.000.0000.2540.320	Inv 926 furnish/install new motor for DHW recirc pump.	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 261.00	20.22.750.000.0000.2540.320	Inv 926 furnish/install new motor for DHW recirc pump.	254431	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ 60.00	20.22.750.000.0000.2540.320	Inv 926 furnish/install new motor for DHW recirc pump. travel chrg	254431	2/29/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 737.88	20.22.750.000.0000.2540.410	Inv 926 new motor for DHW recirc pump	254431	2/29/2024
Perma-Bound Books	$ 15.89	10.23.440.000.0000.2220.430	Dress Coded	254432	2/29/2024
Perma-Bound Books	$ 19.29	10.23.440.000.0000.2220.430	Happily Ever After	254432	2/29/2024
Perma-Bound Books	$ 36.88	10.23.440.000.0000.2220.430	Not Summer Without You	254432	2/29/2024
Perma-Bound Books	$ 16.74	10.23.440.000.0000.2220.430	Mark of the Thief	254432	2/29/2024
Perma-Bound Books	$ 10.45	10.23.440.000.0000.2220.430	Brown Girl Dreaming	254432	2/29/2024
Perma-Bound Books	$ 55.32	10.23.440.000.0000.2220.430	We'll Always Have Summer	254432	2/29/2024
Perma-Bound Books	$ 16.74	10.23.440.000.0000.2220.430	The Caldera	254432	2/29/2024
Perma-Bound Books	$ 19.29	10.23.440.000.0000.2220.430	Selection	254432	2/29/2024
Perma-Bound Books	$ 36.88	10.23.440.000.0000.2220.430	Summer I Turned Pretty	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Thieves Gambit	254432	2/29/2024
Perma-Bound Books	$ 23.75	10.23.440.000.0000.2220.430	Thieves Gambit	254432	2/29/2024
Perma-Bound Books	$ (0.71)	10.23.440.000.0000.2220.430	Thieves Gambit	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	We'll Always Have Summer	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	We'll Always Have Summer	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Selection	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Selection	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Summer I Turned Pretty	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Summer I Turned Pretty	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	The Caldera	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	The Caldera	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Brown Girl Dreaming	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Brown Girl Dreaming	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Mark of the Thief	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Mark of the Thief	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Happily Ever After	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Happily Ever After	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Not Summer Without You	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Not Summer Without You	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Dress Coded	254432	2/29/2024
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Dress Coded	254432	2/29/2024
Perma-Bound Books	$ -	10.20.440.052.0000.2220.430	Manchester United FC	254432	2/29/2024
Perma-Bound Books	$ 20.36	10.20.440.052.0000.2220.430	Sweet Valley Twins: Choosing Sides	254432	2/29/2024
Perma-Bound Books	$ 20.36	10.20.440.052.0000.2220.430	Teacher's Pet	254432	2/29/2024
Perma-Bound Books	$ (1.22)	10.20.440.052.0000.2220.430	Order Discount	254432	2/29/2024
Pfaucht, Mallorie	$ 20.00	10.30.050.113.0000.1500.319	Speech judge Glenbard West 12.15.23	254087	2/7/2024
Pierce, Keith	$ 660.35	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	254088	2/7/2024
Pioneer Valley Books	$ 50.00	10.08.610.000.0000.1100.410	Phonics Launch: On Our Way, Set 1 (Lesson Plans)	254433	2/29/2024
Pioneer Valley Books	$ 50.00	10.08.610.000.0000.1100.410	Phonics Launch: On Our Way, Set 2 (Lesson Plans)	254433	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Pioneer Valley Books	$ 50.00	10.08.610.000.0000.1100.410	Phonics Launch: Building Up, Set 1 (Lesson Plans)	254433	2/29/2024
Pioneer Valley Books	$ 45.00	10.08.610.000.0000.1100.410	Phonics Launch: Moving On, Set 1 (Lesson Plans)	254433	2/29/2024
Pioneer Valley Books	$ 45.00	10.08.610.000.0000.1100.410	Phoics Launch: Moving On, Set 2 (Lesson Plans)	254433	2/29/2024
Pioneer Valley Books	$ 24.00	10.08.610.000.0000.1100.410	Shipping/handling	254433	2/29/2024
Pitney Bowes Inc.	$ 551.94	10.99.710.342.0000.2510.400	postage machine supplies	254183	2/14/2024
PITT OHIO LTL	$ 101.85	10.40.038.000.0000.2660.390	Inside, Liftgate Residential Delivery	254262	2/21/2024
Plainfield South High School	$ 300.00	10.31.220.000.0000.1500.640	3/19/24 - F-S Boys Track/Field vs Plainfield South HS	254184	2/14/2024
Poulakos, Kathryn Ann	$ 25.00	10.04.192.070.0000.2190.410	TPT Reimbursement: S Z Sound Handbook I Comprehensive elicitation guide for SLPs	254185	2/14/2024
PRC-Saltillo	$ 79.00	10.40.194.070.0000.2190.410	Glob Tek US Replacement BC NC10.6/Via (60W 20V 3A	254434	2/29/2024
Prodigy Printing & Promotions	$ 1,001.61	10.99.550.000.0000.2630.410	80 Tumblers for Intro to Teaching Mentors	254089	2/7/2024
Prospect High School	$ 100.00	10.31.220.000.0000.1500.640	4/13/24 - Varsity Boys Tennis vs. Prospect HS	254186	2/14/2024
Proven Business Systems	$ 27,958.33	10.40.038.000.0000.2630.320	Service Calls, parts, labor	254090	2/7/2024
Proven Business Systems	$ 5,964.08	10.40.038.000.0000.2630.320	Service Calls, parts, labor	254325	2/28/2024
Purdue, Jacob	$ 120.00	10.30.050.113.0000.1500.319	Speech judge Reed Custer 01.06.24	254091	2/7/2024
PushCoin Inc	$ 17.17	10.40.038.000.0000.2660.390	S&H	254092	2/7/2024
PushCoin Inc	$ -	10.40.038.000.0000.2660.390	New PIN-pad	254092	2/7/2024
PushCoin Inc	$ 480.00	10.40.038.000.0000.2660.390	2024 January POS terminal fee	254092	2/7/2024
PushCoin Inc	$ 4,720.00	10.40.038.000.0000.2660.390	2024 January active student fee	254092	2/7/2024
PYONE LLC	$ 122.50	10.14.542.000.0000.2900.319	SPE2024228 - 1/16, 1/18, 1/23, 1/26 - Bower - Parent calls, IEP meeting, Annual review	254187	2/14/2024
PYONE LLC	$ -	10.14.542.000.0000.2900.319	SPE2024229 - 1/12, 1/24 - Parent phone calls, IEP meeting, Reevaluation, Eligibility determination - Bower	254187	2/14/2024
PYONE LLC	$ 183.75	10.14.542.000.0000.2900.319	SPE2024229 - 1/12, 1/24 - Parent phone calls, IEP meeting, Reevaluation, Eligibility determination - Bower	254187	2/14/2024
PYONE LLC	$ -	10.14.542.000.0000.2900.319	SPE2024228 - 1/16, 1/18, 1/23, 1/26 - Bower - Parent calls, IEP meeting, Annual review	254187	2/14/2024
PYONE LLC	$ 23.45	10.30.420.000.0000.3000.319	ML2024168 - Phone calls to parents - 1/18, 1/19, 1/22 - WNHS	254263	2/21/2024
PYONE LLC	$ 227.50	10.15.420.000.0000.3000.319	Burmese translator at Jefferson, - January 17,19,22,25,31/February01,06,08	254263	2/21/2024
Queen Bee School District 16	$ 2,604.87	40.24.190.308.0000.2550.331	McK-V transportation	254435	2/29/2024
Quill Corporation	$ 25.99	20.40.750.000.0000.2540.410	Inv 36925450 Folgers	254188	2/14/2024
Quill Corporation	$ -	20.40.750.000.0000.2540.410	Inv 37002529 HDMI cable	254188	2/14/2024
Quill Corporation	$ -	20.40.750.000.0000.2540.410	Inv 36925549 Coffeemate	254188	2/14/2024
Quill Corporation	$ -	20.40.750.000.0000.2540.410	Inv 36925450 Folgers	254188	2/14/2024
Quill Corporation	$ -	20.40.750.000.0000.2540.410	Inv 37002529 HDMI cable	254188	2/14/2024
Quill Corporation	$ 32.99	20.40.750.000.0000.2540.410	Inv 36925549 Coffeemate	254188	2/14/2024
Quill Corporation	$ 10.59	20.40.750.000.0000.2540.410	Inv 37002529 HDMI cable	254188	2/14/2024
Quill Corporation	$ -	20.40.750.000.0000.2540.410	Inv 36925549 Coffeemate	254188	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Quill Corporation	$ -	20.40.750.000.0000.2540.410	Inv 36925450 Folgers	254188	2/14/2024
Quill Corporation	$ 12.75	20.40.750.000.0000.2540.320	Inv 37050685 Shipping	254264	2/21/2024
Quill Corporation	$ 10.04	20.40.750.000.0000.2540.410	Inv 37050685 HDMI cable	254264	2/21/2024
Quill Corporation	$ 11.82	20.40.750.000.0000.2540.410	Inv 37050685 #65 cardstock	254264	2/21/2024
Quill Corporation	$ 17.12	20.40.750.000.0000.2540.410	Inv 37050685 red hanging file folders	254264	2/21/2024
Quill Corporation	$ 11.93	20.40.750.000.0000.2540.410	Inv 37050685 7gal wastecan	254264	2/21/2024
Quill Corporation	$ 4.73	20.40.750.000.0000.2540.410	Inv 37050685 tape dispenser	254264	2/21/2024
Quill Corporation	$ 40.92	20.40.750.000.0000.2540.410	Inv 37050685 wall letter file	254264	2/21/2024
Quill Corporation	$ 12.12	20.40.750.000.0000.2540.410	Inv 37050685 stapler	254264	2/21/2024
Quill Corporation	$ 246.39	20.40.750.000.0000.2540.410	Inv 37050685 Kroy chair	254264	2/21/2024
Quill Corporation	$ 2.26	20.40.750.000.0000.2540.410	Inv 37050685 staple remover	254264	2/21/2024
Quill Corporation	$ 4.92	20.40.750.000.0000.2540.410	Inv 37050685 1in binder	254264	2/21/2024
Quill Corporation	$ -	20.40.750.000.0000.2540.410	Inv 37177849 14 in. clocks	254264	2/21/2024
Quill Corporation	$ 36.79	20.40.750.000.0000.2540.410	Inv 37166382 telindex	254264	2/21/2024
Quill Corporation	$ -	20.40.750.000.0000.2540.410	Inv 37166382 telindex	254264	2/21/2024
Quill Corporation	$ 299.90	20.40.750.000.0000.2540.410	Inv 37177849 14 in. clocks	254264	2/21/2024
Quill Corporation	$ 10.07	20.40.750.000.0000.2540.410	Inv 37200792 organizer	254264	2/21/2024
Quill Corporation	$ 62.52	10.15.420.821.0000.1100.410	Cardstock, 8.5" x 11", 90 lb, White, 250 Sheets per pack	254436	2/29/2024
Quill Corporation	$ 52.10	10.15.420.821.0000.1100.410	Cardstock, 8.5" x 11", 90 lb, White, 250 sheets per pack	254436	2/29/2024
Quill Corporation	$ 10.42	10.15.420.821.0000.1100.410	Cardstock, 8.5" x 11", 90 lb, White, 250 Sheets per pack	254436	2/29/2024
Quill Corporation	$ 51.19	10.31.610.000.0000.1100.410	Quill Brand® File Folders, 1/3-Cut Assorted, Letter Size, Manila, 500/Carton (740137CT)	254436	2/29/2024
Quill Corporation	$ 16.47	10.31.610.000.0000.1100.410	Quill Brand® Glue-Top Legal Pad, 8-1/2" x 11", Wide Ruled, White, 50 Sheets/Pad, 12 Pads/Pack (RP811W)	254436	2/29/2024
Quinlan & Fabish Music Co Inc	$ 32.99	10.31.120.000.0000.1100.410	Flex-a-tone standard	254093	2/7/2024
Quinlan & Fabish Music Co Inc	$ 71.99	10.31.120.000.0000.1100.410	TravLite Trombone Stand	254093	2/7/2024
Quinlan & Fabish Music Co Inc	$ 229.98	10.31.120.000.0000.1100.410	Acoustic Stand Shield	254093	2/7/2024
Quinlan & Fabish Music Co Inc	$ 172.00	10.31.120.305.0000.1100.320	Repair - Wolfgang Amberg Cello, Srl# IS11615, Model: Ambergvc	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 291.98	10.31.120.000.0000.1100.410	Euphonium Straight Mute	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 29.97	10.23.120.305.0000.1100.410	Clarinet ligature nickel	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 32.97	10.23.120.305.0000.1100.410	Alto Sax ligature lacquer	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 197.00	10.31.120.305.0000.1100.320	Repair - 2 Viola bows and 1 cello bow	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 26.00	10.08.120.305.0000.1100.410	Music purchased by Elementary School Band Teacher - *Score* Attack of the Slide Trombones	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 40.50	10.08.120.305.0000.1100.410	Music purchased by Elementary School Band Teacher - Attack Of The Slide Trombones	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 9.99	10.01.120.305.0000.1100.410	POPS Bass Rosin	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 7.50	10.01.120.305.0000.1100.410	Light Violin/Viola Rosin	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 3.75	10.01.120.305.0000.1100.410	Dark Cello Rosin	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 14.49	10.01.120.305.0000.1100.410	Violin 1/2 Easy Should Rest	254437	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Quinlan & Fabish Music Co Inc	$ (14.49)	10.01.120.305.0000.1100.410	Violin 1/2 Easy Shoulder Rest, returned	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 90.00	10.10.120.305.0000.1100.410	1/4 Violin Bows	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 207.87	10.10.120.305.0000.1100.410	Clip on Guitar & Bass Tuner	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 45.00	10.10.120.305.0000.1100.410	1/4 Violin Bow	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ (45.00)	10.10.120.305.0000.1100.410	Violin Bow returned	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 221.90	10.22.120.305.0000.1100.320	Repair - Trombone, Srl# 114933A, Mfg: Yamaha	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 138.00	10.22.120.305.0000.1100.320	Repair - Baritone Sax, Srl# 0790693, Mfg: Accent, Model: AC565	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 114.54	10.22.120.305.0000.1100.320	Repair - Plateau Flute - Srl# B90761, Mfg: Gemeinhardt, Model: m4	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 287.00	10.22.120.305.0000.1100.320	Repair - Plateau Flute, Srl# 102G3279, Mfg: Armstrong	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 38.96	10.20.120.305.0000.1100.320	Repair - Viola Junior C String Helicore, Viola Junior D String Helicore	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 79.15	10.20.120.305.0000.1100.320	Repair - Cello 3/4 A String Helicore and Cello 3/4 D String Helicore	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 184.48	10.20.120.305.0000.1100.320	Repair - Violin 1/2 E String Dominant and Violin 4/4 String Set Dominant	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 118.00	10.22.120.305.0000.1100.320	Repair - Plateau Flute, Srl# 4394, Mfg: Bundy	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 13.95	10.14.120.305.0000.1100.410	Peg Winder - material needed for Elementary School Orchestra Director	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 11.69	10.01.120.305.0000.1100.410	Violin / Book 1 / String Essential Elements Interactive	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 67.96	10.01.120.305.0000.1100.410	Cello Dampit	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 53.90	10.01.120.305.0000.1100.410	Supply for Elementary Orchestra Director - Pneumo Pro Wind Director	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 6.75	10.01.120.305.0000.1100.320	Repair - Standard Shoulder Rest Feet, part needed for the repair	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 137.00	10.31.120.305.0000.1100.320	Repair - 4/4 Step Up Hybrid Cello, Srl# 13936234, Mfg: Eastman and Model: VC95	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 197.00	10.31.120.305.0000.1100.320	Repair - 4/4 Cello, Srl# Z1901836, Mfg: Eastman, Model: SMVC7M	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 139.45	10.31.120.305.0000.1100.320	Repair - 4/4 Cello, Srl #M39755, Mfg: Thoma/verona	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 127.00	10.31.120.305.0000.1100.320	Repair - 4/4 Cello, Srl# R2109253, Model: 44VCRENT	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 127.00	10.31.120.305.0000.1100.320	Repair - 4/4 Cello, Srl# 99700-34, Model: 44VCRENT	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 92.00	10.20.120.305.0000.1100.320	Repair - 2 Violin bows, Model: Glasser	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 162.00	10.31.120.305.0000.1100.320	Repair - 4/4 Student Cello, Mfg: Scott Cao	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 103.00	10.22.120.305.0000.1100.320	Repair - Trombone, Srl# 0589, Mfg: Holton	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 172.62	10.23.120.305.0000.1100.320	Repair - Tenor Sax, Srl# ST15050887, Mfg: Accent	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 47.00	10.23.120.305.0000.1100.410	Repair - Viola Bow, Model: Glasser	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 108.00	10.08.120.305.0000.1100.320	Repair - Plateau Flute, Srl# 27471, Mfg: Gemeinhardt, Model: m2	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 191.50	10.31.120.305.0000.1100.320	Repair - 4/4 Violin, Srl# 10765, Model: 44Violin	254437	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Quinlan & Fabish Music Co Inc	$ 118.10	10.23.120.305.0000.1100.320	Repair - Trumpet, Srl# AK12008177, Mfg: Bach, Model: Aristrocrat	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 150.10	10.30.120.305.0000.1100.320	Repair - Tuba, Student - Model: Caravelle, Srl# 73669	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ -	10.31.120.000.0000.1100.410	DRESDEN Model 4/4/Violin Plastic Chinrest	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 67.50	10.31.120.000.0000.1100.410	Standard Shoulder Rest Feet	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 6.99	10.01.120.305.0000.1100.410	Reserve Clarinet/Saxophone mouthpiece	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 10.39	10.23.120.305.0000.1100.410	1/2 Violin Plastic Chinrest	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 56.50	10.20.120.305.0000.1100.410	Celllo 3/4 G String Helicore	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 17.55	10.20.120.305.0000.1100.410	Violin 4/4 A String Dominant	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 26.50	10.20.120.305.0000.1100.410	Violin 4/4 G String Dominant	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 17.55	10.20.120.305.0000.1100.410	Violin 3/4 A String Dominant	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 12.30	10.20.120.305.0000.1100.410	Violin 3/4 E String Dominant	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 24.65	10.20.120.305.0000.1100.410	Violin 3/4 D String Dominant	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 14.25	10.20.120.305.0000.1100.410	Viola Junior A String Helicore	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ -	10.31.120.000.0000.1100.410	Standard Shoulder Rest Feet	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 10.39	10.31.120.000.0000.1100.410	DRESDEN Model 4/4/Violin Plastic Chinrest	254437	2/29/2024
Quinlan & Fabish Music Co Inc	$ 555.43	10.23.120.106.0000.1100.410	violin cases and strings for orchestra	254437	2/29/2024
R & M Specialties	$ 130.00	10.08.610.000.0000.1100.410	Madison mascot flag	254438	2/29/2024
R & M Specialties	$ 13.00	10.08.610.000.0000.1100.410	freight	254438	2/29/2024
Radiator Express & Auto Repair	$ 26.00	20.30.750.000.0000.2540.320	Inv 28861 Oil Change for Chev Bus M217489	254439	2/29/2024
Radiator Express & Auto Repair	$ 58.50	20.30.750.000.0000.2540.410	Inv 28861 Oil Change for Chev Bus M217489	254439	2/29/2024
Radiator Express & Auto Repair	$ 175.50	20.40.750.000.0000.2540.320	Inv 28865 remove/replace serpentine belt tensioner, pulley	254439	2/29/2024
Radiator Express & Auto Repair	$ 392.59	20.40.750.000.0000.2540.410	Inv 28865 belt tensioner, pulley, hazmat	254439	2/29/2024
Radiator Express & Auto Repair	$ 220.50	20.40.750.000.0000.2540.320	Inv 28922 Lic #M119565 transaxle oil cooler pipes - remove/replace	254439	2/29/2024
Radiator Express & Auto Repair	$ 214.92	20.40.750.000.0000.2540.410	Inv 28922 Lic #M119565 hose - oil cooler (2), shop supplies	254439	2/29/2024
RAICES, MARIA	$ 85.00	10.23.220.000.0000.1500.319	official for Monroe volleyball game 2/15/24	254265	2/21/2024
RAICES, MARIA	$ 85.00	10.22.220.000.0000.1500.319	Hubble: Boys VB official - 2/20/24	254326	2/28/2024
RAICES, MARIA	$ 85.00	10.22.220.000.0000.1500.319	Hubble: Boys' VB official - 2/27/24	254326	2/28/2024
Ramrod Distribution Inc	$ 116.82	20.22.750.000.0000.2540.410	Inv 794279-1 3M Twist & Fill Neutral Clnr	254440	2/29/2024
Ramrod Distribution Inc	$ 588.00	20.31.750.000.0000.2540.410	Inv 794467-2 14x28 pads	254440	2/29/2024
Ramrod Distribution Inc	$ 11.38	20.31.750.000.0000.2540.410	Inv 794467-2 spray buff floor pad	254440	2/29/2024
Ramrod Distribution Inc	$ 12.50	20.23.750.000.0000.2540.320	Inv 794494	254440	2/29/2024
Ramrod Distribution Inc	$ 295.00	20.23.750.000.0000.2540.410	Inv 794494	254440	2/29/2024
Ramrod Distribution Inc	$ 180.00	20.30.750.000.0000.2540.320	Inv 794501 repair rider scrubber; need new valve	254440	2/29/2024
Ramrod Distribution Inc	$ 187.50	20.30.750.000.0000.2540.320	Inv 794501 trip chrg	254440	2/29/2024
Ramrod Distribution Inc	$ 858.65	20.30.750.000.0000.2540.410	Inv 794501 rider valve	254440	2/29/2024
Ramrod Distribution Inc	$ 501.26	20.30.750.000.0000.2540.410	Inv 794524 12V battery 130AH	254440	2/29/2024
Ramrod Distribution Inc	$ 71.00	20.30.750.000.0000.2540.410	Inv 794524 front squeegee	254440	2/29/2024
Ramrod Distribution Inc	$ 68.72	20.30.750.000.0000.2540.410	Inv 794524 rear squeegee	254440	2/29/2024

Remit Name		Total Cost	Expense Account	Description	Check Number	Check Date
Ramrod Distribution Inc	$	265.03	20.30.750.000.0000.2540.410	Inv 794529 cleaning cart w/vinyl bag	254440	2/29/2024
Ramrod Distribution Inc	$	360.45	20.22.750.000.0000.2540.410	Inv 794703 TP	254440	2/29/2024
Ramrod Distribution Inc	$	286.10	20.22.750.000.0000.2540.410	Inv 794703 roll towel	254440	2/29/2024
Ramrod Distribution Inc	$	391.68	20.22.750.000.0000.2540.410	Inv 794703 hand sanitizer	254440	2/29/2024
Ramrod Distribution Inc	$	263.04	20.22.750.000.0000.2540.410	Inv 794703 3M twist fill	254440	2/29/2024
Ramrod Distribution Inc	$	336.25	20.22.750.000.0000.2540.410	Inv 794703 3M gloves , Lrg, XL	254440	2/29/2024
Ramrod Distribution Inc	$	156.93	20.22.750.000.0000.2540.410	Inv 794703 TP	254440	2/29/2024
Ramrod Distribution Inc	$	97.41	20.22.750.000.0000.2540.410	Inv 794703 Tuffskin	254440	2/29/2024
Ramrod Distribution Inc	$	400.10	20.22.750.000.0000.2540.410	Inv 794703-1 roll towels	254440	2/29/2024
Ramrod Distribution Inc	$	156.93	20.22.750.000.0000.2540.410	Inv 794703-1 TP	254440	2/29/2024
Ramrod Distribution Inc	$	301.44	20.22.750.000.0000.2540.410	Inv 794703-1 3M twist & fill	254440	2/29/2024
Ramrod Distribution Inc	$	97.92	20.22.750.000.0000.2540.410	Inv 794703-1 hand sanitizer	254440	2/29/2024
Ramrod Distribution Inc	$	-	20.22.750.000.0000.2540.320	Inv 794797 repair clarke focus scrubber	254440	2/29/2024
Ramrod Distribution Inc	$	-	20.22.750.000.0000.2540.410	Inv 794797 repair scrubber/trip chrg	254440	2/29/2024
Ramrod Distribution Inc	$	63.80	20.22.750.000.0000.2540.410	Inv 794714 tennant sq mt	254440	2/29/2024
Ramrod Distribution Inc	$	192.00	20.22.750.000.0000.2540.410	Inv 794714 tennant casters	254440	2/29/2024
Ramrod Distribution Inc	$	298.15	20.22.750.000.0000.2540.410	Inv 794714 tennant turnbuckle	254440	2/29/2024
Ramrod Distribution Inc	$	400.10	20.31.750.000.0000.2540.410	Inv 794754 pull towels	254440	2/29/2024
Ramrod Distribution Inc	$	661.50	20.31.750.000.0000.2540.410	Inv 794754 46x50 liners	254440	2/29/2024
Ramrod Distribution Inc	$	720.90	20.31.750.000.0000.2540.410	Inv 794754 TP	254440	2/29/2024
Ramrod Distribution Inc	$	238.60	20.31.750.000.0000.2540.410	Inv 794754 TP	254440	2/29/2024
Ramrod Distribution Inc	$	236.46	20.31.750.000.0000.2540.410	Inv 794754 whiteboard cleaner	254440	2/29/2024
Ramrod Distribution Inc	$	124.08	20.31.750.000.0000.2540.410	Inv 794754 mophead	254440	2/29/2024
Ramrod Distribution Inc	$	365.02	20.31.750.000.0000.2540.410	Inv 794754 specialty pad	254440	2/29/2024
Ramrod Distribution Inc	$	262.28	20.31.750.000.0000.2540.410	Inv 794754 specialty pad	254440	2/29/2024
Ramrod Distribution Inc	$	36.24	20.31.750.000.0000.2540.410	Inv 794754 green hand pad	254440	2/29/2024
Ramrod Distribution Inc	$	29.40	20.31.750.000.0000.2540.410	Inv 794754 toilet cleaner	254440	2/29/2024
Ramrod Distribution Inc	$	1,776.50	20.30.750.000.0000.2540.410	Inv 794755 liners 46x50	254440	2/29/2024
Ramrod Distribution Inc	$	51.10	20.30.750.000.0000.2540.410	Inv 794755-1 9in tissue dispenser	254440	2/29/2024
Ramrod Distribution Inc	$	1,416.80	20.30.750.000.0000.2540.320	Inv 794758 TP	254440	2/29/2024
Ramrod Distribution Inc	$	90.00	20.22.750.000.0000.2540.320	Inv 794797 repair clarke focus scrubber	254440	2/29/2024
Ramrod Distribution Inc	$	125.00	20.22.750.000.0000.2540.410	Inv 794797 repair scrubber/trip chrg	254440	2/29/2024
Ramrod Distribution Inc	$	-	20.22.750.000.0000.2540.410	Inv 794714 tennant turnbuckle	254440	2/29/2024
Ramrod Distribution Inc	$	-	20.22.750.000.0000.2540.410	Inv 794714 tennant sq mt	254440	2/29/2024
Ramrod Distribution Inc	$	-	20.22.750.000.0000.2540.410	Inv 794714 tennant casters	254440	2/29/2024
Rebholz, Victoria Diane	$	60.00	10.08.610.000.0000.1100.410	classroom supplies; stickers, rewards items, markers, "Would you Rather" book	254327	2/28/2024
Rehadapt North America LLC	$	865.00	10.40.542.000.0000.1200.700	Custom Monty 3D QuickShift	254441	2/29/2024
Rehadapt North America LLC	$	129.00	10.40.542.000.0000.1200.700	M3D RKL-25	254441	2/29/2024
Rehadapt North America LLC	$	189.00	10.40.542.000.0000.1200.700	M3D Base Coupler	254441	2/29/2024
Rehadapt North America LLC	$	35.00	10.40.542.000.0000.1200.700	Tube 022x200	254441	2/29/2024
Rehadapt North America LLC	$	45.00	10.40.542.000.0000.1200.700	Tube 022x400	254441	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Rehadapt North America LLC	$ 45.00	10.40.542.000.0000.1200.700	Tube 022x400	254441	2/29/2024
Rehadapt North America LLC	$ 189.00	10.40.542.000.0000.1200.700	M3D Base Coupler	254441	2/29/2024
Rehadapt North America LLC	$ 65.00	10.40.542.000.0000.1200.700	Shipping	254441	2/29/2024
REZGANE, SAFIA	$ 61.25	10.32.420.000.0000.3000.319	Arabic translator at WNHS- 1/10/24 From 2:00 to 2:15, 1/16/24 from 3:00 to 3:30 ,1/29/24 from 12:00 to 12:15 and 3:30 to 4:00, 1/31/24 from 1:45 to 2:00	254328	2/28/2024
Rickover Naval Academy	$ 175.00	10.30.220.000.0000.1500.410	Rickover Naval Academy Girl Wrestling 1/6/2024 5 girls entered $35 per entry	254329	2/28/2024
Ring, Jennifer Lynn	$ 14.99	10.08.192.070.0000.2190.410	BouncyBand Flick Sticks	254189	2/14/2024
Ring, Jennifer Lynn	$ 7.99	10.08.192.070.0000.2190.410	XINBAOHONG Liquid Motion Bubbler for Kids	254189	2/14/2024
Ring, Jennifer Lynn	$ 55.98	10.08.192.070.0000.2190.410	BOUNCYBAND Wiggle Wobble Chair Feet	254189	2/14/2024
Ring, Jennifer Lynn	$ 32.33	10.08.192.070.0000.2190.410	Kinetic Sand	254189	2/14/2024
Ring, Jennifer Lynn	$ 39.98	10.08.192.070.0000.2190.410	Fidgi Pen	254189	2/14/2024
Ring, Jennifer Lynn	$ 35.00	10.08.192.070.0000.2190.410	SMOOTHERPRO Erasable Bolt Action Pen	254189	2/14/2024
Ring, Jennifer Lynn	$ 9.99	10.08.192.070.0000.2190.410	Big Mo's Toys Liquid Motion Spiral Timer Toy	254189	2/14/2024
Rival 5 Technologies Corp	$ 25,294.11	20.99.740.341.0000.2540.340	Rival 5 Monthly Phone Bill	254094	2/7/2024
Rizzo, Sam	$ 120.00	10.30.050.113.0000.1500.319	Speech judge Reed Custer 01.06.24	254095	2/7/2024
Rizzo, Sam	$ 100.00	10.30.050.113.0000.1500.319	Speech judge DGS 01.19.24	254095	2/7/2024
ROBBINS SCHWARTZ	$ 15,299.56	10.40.001.000.0000.2900.318	Reg Ed legal svcs Dec23	254442	2/29/2024
ROBBINS SCHWARTZ	$ 11,846.22	10.40.190.000.0000.2900.318	SpEd legal svcs Dec23	254442	2/29/2024
Robert Half International Inc	$ 1,122.90	10.99.710.000.0000.2510.319	INV 63166404 A Hobart Salary week end 2/2/2024	254096	2/7/2024
Robert Half International Inc	$ 1,198.91	10.99.710.000.0000.2510.319	INV 63195919 A Hobart Salary week end 2/9/2024	254190	2/14/2024
Robert Half International Inc	$ 1,175.26	10.99.710.000.0000.2510.319	INV 63235335 A Hobart Salary week end 2/16/2024	254330	2/28/2024
Robert Half International Inc	$ 918.50	10.99.710.000.0000.2510.319	INV 63251802 A Hobart Salary week end 2/23/2024	254330	2/28/2024
Robert Rammer Consulting	$ 1,408.00	10.99.840.000.0000.2640.390	expulsion hearing, report preparation JB	254191	2/14/2024
Rodriguez, Jacqueline	$ 128.41	10.07.501.000.0000.2560.410	Reimbursement to Jacqueiline Rodriguez for snacks purchased for the Extended School Day paid out of Title I funds - Capri Juices, variety of Nabisco snacks and Motts Medley	254097	2/7/2024
Rodriguez, Jacqueline	$ 103.43	10.07.501.000.0000.2560.410	Reimbursement to Jacqueline Rodriguez for snacks purchased at Costco for Extened Day School - paid for out of Title I funds	254331	2/28/2024
Rodriguez, Jacqueline	$ 19.95	10.07.501.000.0000.2560.410	Reimbursement to Jacqueline Rodriguez for snacks purchased at Mariano for Extened Day School - paid for out of Title I funds	254331	2/28/2024
Rotary Club of Wheaton A.M.	$ 404.00	10.99.840.000.0000.2640.640	Rotary Club (Matt Biscan)	254332	2/28/2024
Ruble, Maggie Helena	$ 14.99	10.90.192.070.0000.2190.410	10 Pack Plastic Art Trays	254098	2/7/2024
Ruble, Maggie Helena	$ 12.99	10.90.192.070.0000.2190.410	Toys for 1 - 10 Year Olds Girls, Star Projector for Kids 2 - 9 Years old Girl Gifts	254098	2/7/2024
Ruble, Maggie Helena	$ 37.99	10.90.192.070.0000.2190.410	Skylety 36 Pieces 8 oz Empty Spray Bottles	254098	2/7/2024
Ruble, Maggie Helena	$ 19.98	10.90.192.070.0000.2190.410	8 Pcs Liquid Droppers	254098	2/7/2024
Ruble, Maggie Helena	$ 6.99	10.90.192.070.0000.2190.410	200pcs 20 Colors, Pipe Cleaners	254098	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Ruble, Maggie Helena	$ 9.99	10.90.192.070.0000.2190.410	TOAOB 1900 pcs 1cm Assorted Pom Poms	254098	2/7/2024
Ruble, Maggie Helena	$ 14.99	10.90.192.070.0000.2190.410	10 Pack Plastic Art Trays	254098	2/7/2024
Ruble, Maggie Helena	$ 5.91	10.90.192.070.0000.2190.410	Sunny Days Entertainment 50 Pieces Marbles	254098	2/7/2024
Ruble, Maggie Helena	$ 12.99	10.90.192.070.0000.2190.410	edxeducation Jumbo Tweezers	254098	2/7/2024
Ruble, Maggie Helena	$ 15.99	10.90.192.070.0000.2190.410	Squishy Sensory Fidget Toys for Kids	254098	2/7/2024
Ruble, Maggie Helena	$ 8.99	10.90.192.070.0000.2190.410	LaCheery Clear Contact Paper Peel and Stick for Crafts Clear Contact Paper Roll	254098	2/7/2024
Ruble, Maggie Helena	$ 8.99	10.90.192.070.0000.2190.410	Misofuki 3000 PCS 3/4" Round Color Coding Circle Dot Labels	254098	2/7/2024
Ruble, Maggie Helena	$ 11.99	10.90.192.070.0000.2190.410	Comfy Package (100 Sets - 4oz) Plastic Disposable Portion Cups with Lids	254098	2/7/2024
RUEFFEIZ, JEFF	$ 85.00	10.23.220.000.0000.1500.319	official for Monroe volleyball game 2/8/24	254192	2/14/2024
Rueffer, Jeff	$ 85.00	10.21.220.000.0000.1500.319	boys volleyball referee at Franklin MS on 2/20/2024	254333	2/28/2024
Runco Office Supply And Eq Co	$ -	10.31.110.000.0000.1100.410	Low-Odor Dry-Erase Marker, Fine Bullet Tip, Assorted Colors, 12/Set	254443	2/29/2024
Runco Office Supply And Eq Co	$ -	10.31.110.000.0000.1100.410	Mini Hot Glue Sticks, 0.27" dia x 4", Dries Clear, 75/Pack	254443	2/29/2024
Runco Office Supply And Eq Co	$ -	10.31.110.000.0000.1100.410	Standard Aluminum Foil Roll, 12" x 1,000 ft	254443	2/29/2024
Runco Office Supply And Eq Co	$ -	10.31.110.000.0000.1100.410	S150 2.0 USB Digital Speakers, Black	254443	2/29/2024
Runco Office Supply And Eq Co	$ -	10.31.110.000.0000.1100.410	USB Type C to HDMI Cable, 6 ft, Black	254443	2/29/2024
Runco Office Supply And Eq Co	$ -	10.31.110.000.0000.1100.410	Composition Paper, 8.5 x 11, Quadrille: 4 sq/in, 500/Pack	254443	2/29/2024
Runco Office Supply And Eq Co	$ 84.04	10.31.110.000.0000.1100.410	Pacon® Graphing Paper, White, 3-Hole Punched, 1/4" Quadrille Ruled, 8" x 10-1/2", 80 Sheets Per Pack, 6 Packs	254443	2/29/2024
Runco Office Supply And Eq Co	$ -	10.31.110.000.0000.1100.410	White Board CARE Dry Erase Precision Eraser with Replaceable Pad, Eight Peel-Off Layers, 7.6" x 3.4" x 3.6"	254443	2/29/2024
Runco Office Supply And Eq Co	$ -	10.31.110.000.0000.1100.410	Low-Odor Dry-Erase Marker Value Pack, Fine Bullet Tip, Black, 36/Box	254443	2/29/2024
Runco Office Supply And Eq Co	$ 62.71	10.08.610.000.0000.1100.410	office supplies; staples, hooks, scotch tape, legal pads, steno pads	254443	2/29/2024
Runco Office Supply And Eq Co	$ 10.00	10.08.610.000.0000.1100.410	s/h	254443	2/29/2024
Runco Office Supply And Eq Co	$ 24.16	10.20.130.000.0000.1100.410	White Board CARE Dry Erase Surface Cleaner, 8 oz Spray Bottle	254443	2/29/2024
Runco Office Supply And Eq Co	$ 11.56	10.20.130.000.0000.1100.410	White Board CARE Dry Erase Eraser, 5.13" x 1.25"	254443	2/29/2024
Runco Office Supply And Eq Co	$ 37.98	10.20.610.000.0000.1100.410	Manila File Folders, 1/3-Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/Box	254443	2/29/2024
Runco Office Supply And Eq Co	$ 10.99	10.20.610.000.0000.1100.410	File Folder Pocket, 0.75" Expansion, Letter Size, Manila, 10/Pack	254443	2/29/2024
Runco Office Supply And Eq Co	$ 3.98	10.20.610.000.0000.1100.410	Replacement Antimicrobial Counter Chain Ballpoint Counter Pen, Medium, 1 mm, Black Ink, Black	254443	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Runco Office Supply And Eq Co	$ 12.99	10.20.610.000.0000.1100.410	G2 Premium Gel Pen, Retractable, Fine 0.7 mm, Black Ink, Smoke/Black Barrel, Dozen	254443	2/29/2024
Runco Office Supply And Eq Co	$ 33.99	10.20.610.015.0000.1100.410	Low-Odor Dry-Erase Marker Value Pack, Broad Chisel Tip, Black, 36/Box	254443	2/29/2024
Rush Neurobehavioral Center	$ 3,500.00	10.40.542.000.0000.2210.339	EF Teacher Workshop - 10/24/23 - includes one middle school digital curriculum per participant	254099	2/7/2024
Russo Hardware, Inc	$ -	20.31.750.000.0000.2540.410	Inv SPI20467015 Wheel Assy Caster	254193	2/14/2024
Russo Hardware, Inc	$ -	20.31.750.000.0000.2540.410	Inv SPI20467015 Control	254193	2/14/2024
Russo Hardware, Inc	$ -	20.31.750.000.0000.2540.410	Inv SPI 20467015 Knob Deck	254193	2/14/2024
Russo Hardware, Inc	$ 31.99	20.40.750.000.0000.2540.410	Inv SPI20439725 Gloves	254193	2/14/2024
Russo Hardware, Inc	$ 21.98	20.31.750.000.0000.2540.410	Inv SPI 20467015 Knob Deck	254193	2/14/2024
Russo Hardware, Inc	$ 216.99	20.31.750.000.0000.2540.410	Inv SPI20467015 Wheel Assy Caster	254193	2/14/2024
Russo Hardware, Inc	$ 346.99	20.31.750.000.0000.2540.410	Inv SPI20467015 Control	254193	2/14/2024
Russo Hardware, Inc	$ -	20.40.750.000.0000.2540.410	Inv SPI20439725 Gloves	254193	2/14/2024
Russo Hardware, Inc	$ 163.50	20.40.750.000.0000.2540.320	Inv PSI20028730 stand up mower - replace tires, bearing	254444	2/29/2024
Russo Hardware, Inc	$ 353.21	20.40.750.000.0000.2540.410	Inv PSI20028730 stand up mower - 4 new front/back tires, bearing, disposal fee, shop supplies	254444	2/29/2024
Salt Solutions, Inc	$ 529.71	20.14.750.000.0000.2540.410	Inv 0176137 Solar 50#	254445	2/29/2024
Sanchez, Maria	$ 99.50	10.04.190.000.0000.2190.332	Parent Mileage Reimbursment	254334	2/28/2024
Sanchez, Maria	$ 99.49	10.22.190.000.0000.2190.332	Parent Mileage Reimbursement	254334	2/28/2024
School Nurse Supply, Inc	$ 10.81	10.02.350.070.0000.2130.410	probe covers	254446	2/29/2024
School Nurse Supply, Inc	$ 11.31	10.02.350.070.0000.2130.410	3oz cups	254446	2/29/2024
School Nurse Supply, Inc	$ 23.04	10.02.350.070.0000.2130.410	kleenex	254446	2/29/2024
School Nurse Supply, Inc	$ 3.99	10.02.350.070.0000.2130.410	petroleum jelly 3.75oz	254446	2/29/2024
School Nurse Supply, Inc	$ 2.42	10.02.350.070.0000.2130.410	alcohol prep pads	254446	2/29/2024
School Nurse Supply, Inc	$ 7.00	10.02.350.070.0000.2130.410	benz chlor towelettes	254446	2/29/2024
School Nurse Supply, Inc	$ 59.75	10.02.350.070.0000.2130.410	exam gloves SM	254446	2/29/2024
School Nurse Supply, Inc	$ 35.85	10.02.350.070.0000.2130.410	exam gloves Med	254446	2/29/2024
School Nurse Supply, Inc	$ -	10.02.350.070.0000.2130.410	Sani-Cloth AF3	254446	2/29/2024
School Nurse Supply, Inc	$ 1.95	10.02.350.070.0000.2130.410	6" cotton tip applicators	254446	2/29/2024
School Nurse Supply, Inc	$ 3.29	10.02.350.070.0000.2130.410	Life Savers Wintergreen	254446	2/29/2024
School Of Expressive Arts &	$ 3,124.99	10.24.190.000.0000.1912.670	Tuition	254335	2/28/2024
School Of Expressive Arts &	$ 24,999.92	10.32.190.000.0000.1912.670	Tuition	254335	2/28/2024
School Of Expressive Arts &	$ 11,079.51	10.24.190.000.0000.1912.670	Tuition	254335	2/28/2024
School Of Expressive Arts &	$ 45,454.40	10.32.190.000.0000.1912.670	Tuition	254335	2/28/2024
School Of Expressive Arts &	$ 7,386.34	10.24.190.000.0000.1912.670	Tuition	254447	2/29/2024
School Of Expressive Arts &	$ 29,545.36	10.32.190.000.0000.1912.670	Tuition	254447	2/29/2024
School Specialty,LLC	$ 37.84	10.20.610.015.0000.1100.410	School Smart Premium Chalkboard Eraser, 6 x 2 x 1-5/16 Inches, Felt, Black/White	254448	2/29/2024
School Specialty,LLC	$ 16.89	10.14.192.070.0000.2190.410	Markers Wash Crayola Broad Line	254448	2/29/2024
School Specialty,LLC	$ 4.54	10.14.192.070.0000.2190.410	Markers Wash Crayola Silly Scent	254448	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
School Specialty,LLC	$ 14.28	10.14.192.070.0000.2190.410	Markers Crayola Asst Glitter Set of 6	254448	2/29/2024
School Specialty,LLC	$ 38.94	10.08.020.000.0000.1100.410	Alum Decorative foil copper, 5x5, 12 pk	254448	2/29/2024
School Specialty,LLC	$ 77.88	10.08.610.000.0000.1100.410	Alum Decorative foil, copper, 5x5, 12/pack	254448	2/29/2024
School Specialty,LLC	$ 18.45	10.15.420.821.0000.1100.410	School Smart Poly Sheet Protectors, Top Loading, 8-1/2 x 11 Inches, No Glare, Pack of 50	254448	2/29/2024
School Specialty,LLC	$ 0.90	10.15.420.821.0000.1100.410	School Smart Smooth Paperclips, 1-1/4 Inches, Silver, Pack of 100	254448	2/29/2024
School Specialty,LLC	$ 3.63	10.15.420.821.0000.1100.410	Creativity Street Standard Chenille Stems, 1/8 x 12 Inches, Black, Pack of 100	254448	2/29/2024
School Specialty,LLC	$ 3.12	10.15.420.821.0000.1100.410	Highland™ Notes, 3 in x 3 in, Yellow, 12 Pads/Pack	254448	2/29/2024
School Specialty,LLC	$ 26.65	10.15.420.821.0000.1100.410	School Smart Poly Sheet Protectors, Top Loading, 8-1/2 x 11 Inches, No Glare, Pack of 50	254448	2/29/2024
School Specialty,LLC	$ 46.80	10.15.420.821.0000.1100.410	Highland™ Notes, 3 in x 3 in, Yellow, 12 Pads/Pack	254448	2/29/2024
School Specialty,LLC	$ 86.40	10.15.420.821.0000.1100.410	Play-Doh Assorted Colors, 4 Ounces, Set of 20	254448	2/29/2024
School Specialty,LLC	$ 6.24	10.15.420.821.0000.1100.410	Prang Medium Weight Construction Paper, 9 x 12 Inches, Assorted Colors, 50 Sheets	254448	2/29/2024
School Specialty,LLC	$ 32.00	10.15.420.821.0000.1100.410	School Smart File Folder, Legal Size, 1/3 Cut Tabs, Manila, Pack of 100	254448	2/29/2024
School Specialty,LLC	$ 7.26	10.15.420.821.0000.1100.410	Creativity Street Standard Chenille Stems, 1/8 x 12 Inches, Black, Pack of 100	254448	2/29/2024
School Specialty,LLC	$ 4.21	10.15.420.821.0000.1100.410	Creativity Street Plastic Pony Beads, 6 x 9 mm, Red, Pack of 1000	254448	2/29/2024
School Specialty,LLC	$ 4.21	10.15.420.821.0000.1100.410	Creativity Street Plastic Pony Beads, 6 x 9 mm, White, Pack of 1000	254448	2/29/2024
School Specialty,LLC	$ 0.90	10.15.420.821.0000.1100.410	School Smart Smooth Paperclips, 1-1/4 Inches, Silver, Pack of 100	254448	2/29/2024
School Specialty,LLC	$ 4.14	10.15.420.821.0000.1100.410	School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100	254448	2/29/2024
School Specialty,LLC	$ 52.52	10.15.420.821.0000.1100.410	School Smart Dry Erase Pen Style Markers, Fine Tip, Assorted Colors, Set of 48	254448	2/29/2024
Schultz, Priya	$ 5.91	10.22.192.070.0000.2190.410	Spin Master Etch A Sketch Doodle	254100	2/7/2024
Schultz, Priya	$ 27.59	10.22.192.070.0000.2190.410	Girigi 10 Colors Magnetic Blocks for Toddler Toys	254100	2/7/2024
Schultz, Priya	$ (5.52)	10.22.192.070.0000.2190.410	Coupon	254100	2/7/2024
Schultz, Priya	$ (4.14)	10.22.192.070.0000.2190.410	Coupon	254100	2/7/2024
Schultz, Priya	$ (1.30)	10.22.192.070.0000.2190.410	Coupon	254100	2/7/2024
Schultz, Priya	$ 4.99	10.22.192.070.0000.2190.410	Fashion Angels 1000+ Ridiculously Cute Sticker for Kids	254100	2/7/2024
Schultz, Priya	$ 7.99	10.22.192.070.0000.2190.410	OHill Desk Cable Management Cord Organizer	254100	2/7/2024
Schultz, Priya	$ 12.49	10.22.192.070.0000.2190.410	Learning Resources STEM Explorers Pixel Art Challenge	254100	2/7/2024
Schultz, Priya	$ 3.94	10.22.192.070.0000.2190.410	Duck 1265015 1.88" c 20yd Winking Tape	254100	2/7/2024
Schultz, Priya	$ 5.19	10.22.192.070.0000.2190.410	Melissa & Doug Reusable Sticker Pad: Habitats	254100	2/7/2024
Schultz, Priya	$ 7.99	10.22.192.070.0000.2190.410	Hasbro Gaming Yahtzee	254100	2/7/2024
Schultz, Priya	$ 14.95	10.22.192.070.0000.2190.410	Paper Airplane Kit	254100	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Schultz, Priya	$ 9.97	10.22.192.070.0000.2190.410	Jenga Classic Game with Genuine Hardwood Blocks	254100	2/7/2024
Schultz, Priya	$ 5.19	10.22.192.070.0000.2190.410	Melissa & Doug Seek and Find Sticker Pad	254100	2/7/2024
Schultz, Priya	$ 12.99	10.22.192.070.0000.2190.410	JIKIOU	254100	2/7/2024
Schultz, Priya	$ 11.99	10.22.192.070.0000.2190.410	FunforFun! 2 PCS Kids 3D Puzzle Games Toys Gear Gravity Maze Game	254100	2/7/2024
Schultz, Priya	$ 8.89	10.22.192.070.0000.2190.410	1/2 Inch Round Color Circle Dot Sticker Labels 10 Assorted Colors	254100	2/7/2024
Schultz, Priya	$ 12.99	10.22.192.070.0000.2190.410	Trend Enterprises, Inc T-36008	254100	2/7/2024
Schultz, Priya	$ 12.99	10.22.192.070.0000.2190.410	Henoyso 12 Pcs Chew Necklaces for Sensory Kids Soft Terry Cloth	254100	2/7/2024
Schultz, Priya	$ 9.99	10.22.192.070.0000.2190.410	Astofli 5 Pack Bottle Opener Jar Opener for Weak Hands	254100	2/7/2024
Schultz, Priya	$ 6.99	10.22.192.070.0000.2190.410	Upgraded Pencil Grips for Kids Handwriting	254100	2/7/2024
Schultz, Priya	$ 3.49	10.22.192.070.0000.2190.410	School Zone Go Fish Card Game	254100	2/7/2024
Schultz, Priya	$ 9.99	10.22.192.070.0000.2190.410	Mattel 4347154784 Uno Card Game	254100	2/7/2024
Schultz, Priya	$ 8.99	10.22.192.070.0000.2190.410	3-Pack Water Bottle Opener ERGO OPENER	254100	2/7/2024
Schwartz, Amy Louise	$ 98.70	10.20.130.000.0000.1100.410	reimburse for science lab consumables	254194	2/14/2024
Sekhon, April Diane	$ 11.99	10.11.192.070.0000.2190.410	Firesara Pencil Grips, Original Breakthrough Assorted Writing Aid Grip Trainer Posture Correction Finger Grip for Kids	254101	2/7/2024
Sekhon, April Diane	$ 9.98	10.11.192.070.0000.2190.410	Chew Necklace for Sensory Kids, 8 Pack Chewy Necklace Sensory Boys and Girls with Autism	254101	2/7/2024
Sekhon, April Diane	$ 4.69	10.11.192.070.0000.2190.410	SANFORD LP 70531 Design Kneaded Eraser	254101	2/7/2024
Sekhon, April Diane	$ 17.99	10.11.192.070.0000.2190.410	Kids Noise Cancelling Headphones, SNR 28 dB Ear Protection Earmuffs for Autism	254101	2/7/2024
Sekhon, April Diane	$ 7.99	10.11.192.070.0000.2190.410	Big Mo's Toys Liquid Motion Bubble Timer	254101	2/7/2024
Sekhon, April Diane	$ 27.99	10.11.192.070.0000.2190.410	Bouncyband Wiggle Wobble Chair Feet - Transform a Standard School Chair into a Wobble Chair	254101	2/7/2024
Sekhon, April Diane	$ 18.99	10.11.192.070.0000.2190.410	Pieces Dashed Handwriting Lines Practice Roller Stamp Self Inking Line Rolling Stamps Teacher Stamps	254101	2/7/2024
Sekhon, April Diane	$ 39.99	10.11.192.070.0000.2190.410	JOYIN Turtle Balance Stepping Stones, 6 Pcs Kids Turtle Jumping Stones Steps Stones	254101	2/7/2024
Sekhon, April Diane	$ 7.98	10.11.192.070.0000.2190.410	Chew Necklace for Sensory Kids, 3 Pack Silicone Oral Motor Aides Chewy Necklace Sensory for Autism	254101	2/7/2024
Sekhon, April Diane	$ 9.99	10.11.192.070.0000.2190.410	Fidget Simple Fidget Pack, 35pcs Fidget Toys Set with Popping Fidget Sensory Toys for Kids	254101	2/7/2024
Sekhon, April Diane	$ 3.99	10.11.192.070.0000.2190.410	12 pcs Random Color Mini Squeeze Pop Bubble Fidget Sensory Toys, Mini Keychain Wrap Small Relieve Anxiety Stress Toy	254101	2/7/2024
Sekhon, April Diane	$ 15.99	10.11.192.070.0000.2190.410	Squishy Sensory Fidget Toys for Kids - Sensory Toys for Autistic Children Special Needs, Stress Anxiety Relief toys for Calm Down	254101	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Sekhon, April Diane	$ 21.49	10.11.192.070.0000.2190.410	ThinkFun Zingo Sight Words Award Winning Early Reading Game for Pre-k to 2nd Grade	254101	2/7/2024
Shar Products Company	$ 305.10	10.23.120.305.0000.1100.410	Franz Hoffmann Amadeus Viola Outfit - 14 In Size	254449	2/29/2024
Shar Products Company	$ 35.00	10.23.120.305.0000.1100.410	shipping	254449	2/29/2024
Shar Products Company	$ 279.00	10.23.120.305.0000.1100.410	Franz Hoffmann™ Amadeus Violin Outfit 1/2 Size	254449	2/29/2024
Shar Products Company	$ 35.00	10.23.120.305.0000.1100.410	shippiing	254449	2/29/2024
Shire, Emily	$ 94.90	10.21.610.000.0000.1100.410	reimbursement for Math Dept -Amazon order for student materials	254336	2/28/2024
Shockey, Cory	$ 67.25	10.40.000.000.7990.0000.000	Reimburse Push Coin fee overpayment	254337	2/28/2024
Sign Language Interpreters Inc	$ 276.00	10.09.542.000.0000.2900.319	1/11/24 - Pleasant Hill - IEP eligibility meeting	254102	2/7/2024
Simpson, Elizabeth Reid	$ 51.77	10.21.610.000.0000.1100.410	Science consummables- for labs	254338	2/28/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 131048148-001 liquid herbicide 2.5 gal	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 135695845-001 athletic seed mixture 50 lb	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 128549744-001 pvc sockets-9, coupling w/ gasket, primer, bushing	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 130514893-001 liquid herbicide 2.5 gal	254195	2/14/2024
Siteone Landscape Supply	$ 282.11	20.31.750.000.0000.2540.410	Inv 128389875-001 pre-emergent plus fertilizer 50lb	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 128389875-001 pre-emergent plus fertilizer 50lb	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 130514893-001 liquid herbicide 2.5 gal	254195	2/14/2024
Siteone Landscape Supply	$ 326.04	20.31.750.000.0000.2540.410	Inv 128549744-001 pvc sockets-9, coupling w/ gasket, primer, bushing	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 135695845-001 athletic seed mixture 50 lb	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 131048148-001 liquid herbicide 2.5 gal	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 131048148-001 liquid herbicide 2.5 gal	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 135695845-001 athletic seed mixture 50 lb	254195	2/14/2024
Siteone Landscape Supply	$ 691.26	20.31.750.000.0000.2540.410	Inv 130514893-001 liquid herbicide 2.5 gal	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 128389875-001 pre-emergent plus fertilizer 50lb	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 128549744-001 pvc sockets-9, coupling w/ gasket, primer, bushing	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 128389875-001 pre-emergent plus fertilizer 50lb	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 128549744-001 pvc sockets-9, coupling w/ gasket, primer, bushing	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 130514893-001 liquid herbicide 2.5 gal	254195	2/14/2024
Siteone Landscape Supply	$ 524.54	20.31.750.000.0000.2540.410	Inv 131048148-001 liquid herbicide 2.5 gal	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 135695845-001 athletic seed mixture 50 lb	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 131048148-001 liquid herbicide 2.5 gal	254195	2/14/2024
Siteone Landscape Supply	$ 334.35	20.31.750.000.0000.2540.410	Inv 135695845-001 athletic seed mixture 50 lb	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 130514893-001 liquid herbicide 2.5 gal	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 128549744-001 pvc sockets-9, coupling w/ gasket, primer, bushing	254195	2/14/2024
Siteone Landscape Supply	$ -	20.31.750.000.0000.2540.410	Inv 128389875-001 pre-emergent plus fertilizer 50lb	254195	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Skelly-Sternes, Kristine J	$ 60.00	10.08.610.000.0000.1100.410	Walmart order of classroom supplies (scissors, notes, magnets, pens, pencis, chalk, file folders, markers)	254339	2/28/2024
Soaring Eagle Academy	$ 7,489.69	10.24.190.000.0000.1912.670	Tuition	254450	2/29/2024
Soaring Eagle Academy	$ 25,325.24	10.32.190.000.0000.1912.670	Tuition	254450	2/29/2024
Solaris Roofing Solutions Inc	$ 420.00	20.30.750.000.0000.2540.320	Inv 49984 Four leaks roofing repair	254451	2/29/2024
Solaris Roofing Solutions Inc	$ 105.75	20.30.750.000.0000.2540.410	Inv 49984 Roofing repair supplies (Karnak, Quick Prime, Sealant)	254451	2/29/2024
Sorokin, Nikolai	$ 100.00	10.30.050.113.0000.1500.319	Speech judge Reed Custer 01.06.24	254103	2/7/2024
Sound Inc.	$ -	20.04.750.000.0000.2540.320	Johnson Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.06.750.000.0000.2540.320	Longfellow Qtrly monitoring charge Elevator phone 11/1-7/31/24	254452	2/29/2024
Sound Inc.	$ -	20.07.750.000.0000.2540.320	Lowell Qtrly monitoring charge Elevator phone11/1-7/31/24	254452	2/29/2024
Sound Inc.	$ -	20.09.750.000.0000.2540.320	Pleasant Hill Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.20.750.000.0000.2540.320	Edison Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.21.750.000.0000.2540.320	Franklin Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ 87.00	20.22.750.000.0000.2540.320	Hubble Qtrly monitoring charge Elevator 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.99.750.000.0000.2540.320	SSC Qtrly monitoring charge Elevator 11/1-7/31/24	254452	2/29/2024
Sound Inc.	$ -	20.04.750.000.0000.2540.320	Johnson Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.06.750.000.0000.2540.320	Longfellow Qtrly monitoring charge Elevator phone 11/1-7/31/24	254452	2/29/2024
Sound Inc.	$ -	20.07.750.000.0000.2540.320	Lowell Qtrly monitoring charge Elevator phone11/1-7/31/24	254452	2/29/2024
Sound Inc.	$ -	20.09.750.000.0000.2540.320	Pleasant Hill Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ 75.00	20.20.750.000.0000.2540.320	Edison Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.21.750.000.0000.2540.320	Franklin Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.22.750.000.0000.2540.320	Hubble Qtrly monitoring charge Elevator 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.99.750.000.0000.2540.320	SSC Qtrly monitoring charge Elevator 11/1-7/31/24	254452	2/29/2024
Sound Inc.	$ -	20.04.750.000.0000.2540.320	Johnson Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.06.750.000.0000.2540.320	Longfellow Qtrly monitoring charge Elevator phone 11/1-7/31/24	254452	2/29/2024
Sound Inc.	$ -	20.07.750.000.0000.2540.320	Lowell Qtrly monitoring charge Elevator phone11/1-7/31/24	254452	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Sound Inc.	$ 75.00	20.09.750.000.0000.2540.320	Pleasant Hill Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.20.750.000.0000.2540.320	Edison Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.21.750.000.0000.2540.320	Franklin Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.22.750.000.0000.2540.320	Hubble Qtrly monitoring charge Elevator 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.99.750.000.0000.2540.320	SSC Qtrly monitoring charge Elevator 11/1-7/31/24	254452	2/29/2024
Sound Inc.	$ -	20.04.750.000.0000.2540.320	Johnson Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.06.750.000.0000.2540.320	Longfellow Qtrly monitoring charge Elevator phone 11/1-7/31/24	254452	2/29/2024
Sound Inc.	$ -	20.07.750.000.0000.2540.320	Lowell Qtrly monitoring charge Elevator phone11/1-7/31/24	254452	2/29/2024
Sound Inc.	$ -	20.09.750.000.0000.2540.320	Pleasant Hill Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.20.750.000.0000.2540.320	Edison Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ 75.00	20.21.750.000.0000.2540.320	Franklin Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.22.750.000.0000.2540.320	Hubble Qtrly monitoring charge Elevator 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.99.750.000.0000.2540.320	SSC Qtrly monitoring charge Elevator 11/1-7/31/24	254452	2/29/2024
Sound Inc.	$ 75.00	20.04.750.000.0000.2540.320	Johnson Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.06.750.000.0000.2540.320	Longfellow Qtrly monitoring charge Elevator phone 11/1-7/31/24	254452	2/29/2024
Sound Inc.	$ -	20.07.750.000.0000.2540.320	Lowell Qtrly monitoring charge Elevator phone11/1-7/31/24	254452	2/29/2024
Sound Inc.	$ -	20.09.750.000.0000.2540.320	Pleasant Hill Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.20.750.000.0000.2540.320	Edison Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.21.750.000.0000.2540.320	Franklin Qtrly monitoring charge Elevator phone 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.22.750.000.0000.2540.320	Hubble Qtrly monitoring charge Elevator 9/1-8/31/24	254452	2/29/2024
Sound Inc.	$ -	20.99.750.000.0000.2540.320	SSC Qtrly monitoring charge Elevator 11/1-7/31/24	254452	2/29/2024
South Side Control Supply Co.	$ 178.50	20.04.750.000.0000.2540.410	Inv S100923273.003 woods type J insert DODGE	254453	2/29/2024
South Side Control Supply Co.	$ 148.24	20.04.750.000.0000.2540.410	Inv S100923273.003 bell & gossett coupler	254453	2/29/2024
Special Education Systems, Inc	$ 2,830.71	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	254454	2/29/2024
Special Education Systems, Inc	$ 408.66	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	254454	2/29/2024
Special Education Systems, Inc	$ 2,490.16	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	254454	2/29/2024
Special Education Systems, Inc	$ -	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	254454	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
SPECIAL NEEDS CHICAGO, INC.	$ 390.75	40.23.190.308.0000.2550.331	McKinney-Vento Transportation - Monroe	254455	2/29/2024
SPECIAL NEEDS CHICAGO, INC.	$ 14,720.00	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	254455	2/29/2024
SPECIAL NEEDS CHICAGO, INC.	$ 1,172.25	40.31.190.308.0000.2550.331	McKinney-Vento Transportation - WNHS	254455	2/29/2024
SPEECH CORNER LLC	$ 66.99	10.10.542.000.0000.2150.410	Balancing Burger Articulation Companion Card Bundle (3 Sets)	254456	2/29/2024
SPEECH CORNER LLC	$ 38.99	10.10.542.000.0000.2150.410	Balancing Language Burger	254456	2/29/2024
SPEECH CORNER LLC	$ 38.99	10.10.542.000.0000.2150.410	Donut Dilemma-What would you do?	254456	2/29/2024
SPEECH CORNER LLC	$ 23.99	10.10.542.000.0000.2150.410	Donut Dilemma-What happens next?	254456	2/29/2024
SPEECH CORNER LLC	$ 16.90	10.10.542.000.0000.2150.410	S & H Fee	254456	2/29/2024
Spindle	$ 1,350.00	10.23.350.070.0000.2130.319	1/21/24 - Heidi Hurtado Hernandez - School CNA	254104	2/7/2024
Spindle	$ 1,980.00	10.23.350.070.0000.2130.319	1/21/24 - Crystal Schroeder - School Nurse	254104	2/7/2024
Spindle	$ 1,764.60	10.23.350.070.0000.2130.319	1/28/24 - Heidi Hurtado Hernandez - School CNA -	254196	2/14/2024
Spindle	$ 2,640.00	10.23.350.070.0000.2130.319	1/28/24 - Crystal Schroeder - School Nurse	254196	2/14/2024
Spindle	$ 2,250.00	10.23.350.070.0000.2130.319	2/4/24 - Heidi Hurtado Hernandez - School CNA	254266	2/21/2024
Spindle	$ 3,300.00	10.23.350.070.0000.2130.319	2/4/24 - Crystal Schroeder - School Nurse	254266	2/21/2024
Spindle	$ 2,250.00	10.23.350.070.0000.2130.319	2/11/24 - Heidi HernandezColleen Conley - CNA	254340	2/28/2024
Spindle	$ 3,300.00	10.23.350.070.0000.2130.319	2/11/24 - Crystal SchroederColleen Conley - Nurse	254340	2/28/2024
Spindle	$ 1,912.50	10.30.350.070.0000.2130.319	2/11/24 - Colleen Conley - Nurse	254340	2/28/2024
St Charles East High School	$ 50.00	10.31.220.000.0000.1500.640	4/27/24 - Boys JV Tennis vs. St. Charles East Invite	254197	2/14/2024
St Charles North High School	$ 250.00	10.31.220.000.0000.1500.640	4/6/24 - F Boys Volleyball vs St. Charles North HS - FR INVITE	254198	2/14/2024
St Charles North High School	$ 300.00	10.31.220.000.0000.1500.640	4/5/24 - Girls Varsity Track/Field	254198	2/14/2024
St. Francis High School	$ 300.00	10.31.220.000.0000.1500.640	5/3/24 - JV Boys Volleyball vs St. Francis HS JV Invite	254199	2/14/2024
STEBBINS, MICHAEL C	$ 90.00	10.22.220.000.0000.1500.319	Hubble: GBB Official - 2/15/24	254267	2/21/2024
Steigerwald, Laura J	$ 21.50	10.31.192.070.0000.2190.410	Baumgartens Twist 'n Write Pencil	254105	2/7/2024
Steigerwald, Laura J	$ 19.32	10.31.192.070.0000.2190.410	Homecraft Queens Angled Cutlery	254105	2/7/2024
Steigerwald, Laura J	$ 68.25	10.31.192.070.0000.2190.410	Adaptive Cutting Board	254200	2/14/2024
Steigerwald, Laura J	$ 29.90	10.40.192.070.0000.2190.410	Florensi Weighted Lap Pad for Kids	254200	2/14/2024
Steiner Electric Company	$ 421.05	20.31.750.000.0000.2540.410	Inv S007519810.001 locking tie	254457	2/29/2024
Steve Weiss Music Inc	$ 901.00	10.31.120.305.0000.1100.410	Black Swamp Pro 10 Field Drum - 10x14 6-ply maple shell in Mahogany Finish w/ 2.3mm Hoops	254458	2/29/2024
Steve Weiss Music Inc	$ 17.95	10.31.120.305.0000.1100.410	shipping	254458	2/29/2024
Stroner, Jessica M	$ 100.00	10.31.050.113.0000.1500.319	Speech judge 1/27/24 - Yorkville tournament	254106	2/7/2024
SUNRISE SOUTHWEST L.L.C	$ 44,943.02	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	254459	2/29/2024
SUNRISE SOUTHWEST L.L.C	$ 41,108.23	40.32.190.307.0000.2550.331	9-12 Outplaced Student Transportation	254459	2/29/2024
SUNRISE SOUTHWEST L.L.C	$ -	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	254459	2/29/2024
SUNRISE SOUTHWEST L.L.C	$ 2,996.98	40.32.190.307.0000.2550.331	9-12 Outplaced Student Transportation	254459	2/29/2024
Tavawala, Farida Khozema	$ 66.00	10.07.192.070.0000.2190.410	OT Toolbox Annual Membership	254107	2/7/2024
Taylor, Elizabeth A	$ 15.94	10.90.192.070.0000.2190.410	Outgeek 1 Pair Bike Pedal Straps Pedal Toe Clips Straps Tape for Fixed Gear Bike	254108	2/7/2024
Taylor, Elizabeth A	$ 59.98	10.90.192.070.0000.2190.410	Radio Flyer My 1st Scooter	254108	2/7/2024
Taylor, Eric / Osorio, Maria	$ 25.00	10.40.000.000.7990.0000.000	PushCoin Wallet Refund per parent request	254201	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
TEAM SELECT HOME CARE	$ -	10.40.350.070.0000.2130.319	4/25/23 - Janelle Tupino - Nurse for student	254109	2/7/2024
TEAM SELECT HOME CARE	$ 3,404.00	10.40.350.070.0000.2130.319	Sept 2023 - Janelle Tupino - Nurse for student	254109	2/7/2024
TEAM SELECT HOME CARE	$ -	10.40.350.070.0000.2130.319	Oct 2023 - Janelle Tupino - Nurse for student	254109	2/7/2024
TEAM SELECT HOME CARE	$ 1,757.50	10.40.350.070.0000.2130.319	Oct 2023 - Janelle Tupino - Nurse for student	254109	2/7/2024
TEAM SELECT HOME CARE	$ -	10.40.350.070.0000.2130.319	Sept 2023 - Janelle Tupino - Nurse for student	254109	2/7/2024
TEAM SELECT HOME CARE	$ -	10.40.350.070.0000.2130.319	4/25/23 - Janelle Tupino - Nurse for student	254109	2/7/2024
TEAM SELECT HOME CARE	$ -	10.40.350.070.0000.2130.319	Sept 2023 - Janelle Tupino - Nurse for student	254109	2/7/2024
TEAM SELECT HOME CARE	$ 493.00	10.40.350.070.0000.2130.319	4/25/23 - Janelle Tupino - Nurse for student	254109	2/7/2024
TEAM SELECT HOME CARE	$ -	10.40.350.070.0000.2130.319	Oct 2023 - Janelle Tupino - Nurse for student	254109	2/7/2024
Technology Center Of Dupage	$ 109,020.14	10.30.175.000.0000.4240.670	Enrollment billing 2023-2024 School Year Tuition Charge Back	254460	2/29/2024
Technology Center Of Dupage	$ 109,020.13	10.31.175.000.0000.4240.670	Enrollment billing 2023-2024 School Year Tuition Charge Back	254460	2/29/2024
Telos	$ 10,512.18	10.32.190.000.0000.1912.670	Tuition	254461	2/29/2024
Telos	$ 14,508.00	10.32.190.000.0000.1912.670	Tuition	254461	2/29/2024
Telos	$ 10,512.18	10.32.190.000.0000.1912.670	Tuition	254461	2/29/2024
Telos	$ 14,508.00	10.32.190.000.0000.1912.670	Tuition	254461	2/29/2024
Terrace Supply Company	$ 13.02	20.40.750.000.0000.2540.410	Rental high pressure cylinders - start JUL23 rental inv $13.02 every other month	254462	2/29/2024
Terrace Supply Company	$ -	20.40.750.000.0000.2540.410	Rental high pressure cylinders - AUG23 rental inv $12.60 every other month	254462	2/29/2024
Textbook Warehouse LLC	$ 240.00	10.31.000.197.0000.1100.420	Real World Sociology	254463	2/29/2024
The Cove School, Inc	$ 5,514.24	10.32.190.000.0000.1912.670	Tuition	254464	2/29/2024
The New York Times Company	$ 1,144.00	10.31.440.000.0000.2220.440	ONLINE SUBSCRIPTION 1/31/24-1/30/25	254465	2/29/2024
The Roscoe Company	$ 456.11	20.30.750.000.0000.2540.320	Inv 1832290 mop and rag service	254466	2/29/2024
The Roscoe Company	$ 195.18	20.22.750.000.0000.2540.320	Inv 1832291 mop and rag service	254466	2/29/2024
The Roscoe Company	$ 287.01	20.31.750.000.0000.2540.320	Inv 1832527 mop and rag service	254466	2/29/2024
The Roscoe Company	$ 456.11	20.30.750.000.0000.2540.320	Inv 1833202 mop and rag service	254466	2/29/2024
The Roscoe Company	$ 287.01	20.31.750.000.0000.2540.320	Inv 1833448 mop and rag service	254466	2/29/2024
The Roscoe Company	$ -	20.22.750.000.0000.2540.320	Inv 1834128 mop and rag service	254466	2/29/2024
The Roscoe Company	$ 456.11	20.30.750.000.0000.2540.320	Inv 1834127 mop and rag service	254466	2/29/2024
The Roscoe Company	$ 195.18	20.22.750.000.0000.2540.320	Inv 1834128 mop and rag service	254466	2/29/2024
The Roscoe Company	$ -	20.30.750.000.0000.2540.320	Inv 1834127 mop and rag service	254466	2/29/2024
The Roscoe Company	$ 287.01	20.31.750.000.0000.2540.320	Inv 1834367 mop and rag service	254466	2/29/2024
The Roscoe Company	$ 456.11	20.30.750.000.0000.2540.320	Inv 1835058 mop and rag service	254466	2/29/2024
The Roscoe Company	$ 287.01	20.31.750.000.0000.2540.320	Inv 1835292 mop and rag service	254466	2/29/2024
The Roscoe Company	$ 456.11	20.30.750.000.0000.2540.320	Inv 1835991 mop service	254466	2/29/2024
The Roscoe Company	$ 195.18	20.22.750.000.0000.2540.320	Inv 1835992 mop service	254466	2/29/2024
The Roscoe Company	$ 287.01	20.31.750.000.0000.2540.410	Inv 1836236 mop service	254466	2/29/2024
THE STEPPING STONES GROUP	$ 1,937.50	10.11.194.070.0000.1200.319	1/26/24 - Carolyn Patterson - Behavior Technician	254268	2/21/2024
THE STEPPING STONES GROUP	$ 1,862.00	10.11.194.070.0000.1200.319	1/26/24 - Willie Brown - Paraprofessional	254268	2/21/2024
THE STEPPING STONES GROUP	$ 2,173.22	10.23.194.070.0000.1200.319	1/26/24 - Lisa Hopper - Paraprofessional	254268	2/21/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
THE STEPPING STONES GROUP	$ 2,287.50	10.11.194.070.0000.1200.319	2/9/24 - Carolyn Patterson - Behavior tech	254341	2/28/2024
THE STEPPING STONES GROUP	$ 2,660.00	10.11.194.070.0000.1200.319	2/9/24 - Willie Brown - Paraprofessionalh	254341	2/28/2024
THE STEPPING STONES GROUP	$ 2,534.60	10.23.194.070.0000.1200.319	2/9/24 - Lisa Hopper - Paraprofessionalh	254341	2/28/2024
Therapro Inc	$ 11.45	10.14.192.070.0000.2190.410	Twist 'n Write Pencils (4 Pack)	254467	2/29/2024
Therapro Inc	$ 6.99	10.14.192.070.0000.2190.410	Fidget Pencils 4 Pack	254467	2/29/2024
Therapro Inc	$ 19.55	10.14.192.070.0000.2190.410	Golf Pencil W Eraser - 3.5"	254467	2/29/2024
Therapro Inc	$ 10.49	10.14.192.070.0000.2190.410	Krypto-Bite Chewable Pencil Topper	254467	2/29/2024
Therapro Inc	$ 10.49	10.14.192.070.0000.2190.410	Krypto-Bite Chewable Pencil Topper	254467	2/29/2024
Therapro Inc	$ 10.49	10.14.192.070.0000.2190.410	Krypto-Bite Chewable Pencil Topper	254467	2/29/2024
Therapro Inc	$ 10.99	10.14.192.070.0000.2190.410	Calm Strips: Blue Ridge	254467	2/29/2024
Therapro Inc	$ 12.99	10.14.192.070.0000.2190.410	Calm Strips: Skyline	254467	2/29/2024
Therapro Inc	$ 11.99	10.14.192.070.0000.2190.410	Calm Strips Breathing: Just Breathe	254467	2/29/2024
Therapro Inc	$ 11.99	10.14.192.070.0000.2190.410	Calm Strips Breathing: Exhale	254467	2/29/2024
Therapro Inc	$ 28.75	10.14.192.070.0000.2190.410	Rapper Snappers aka Pop Tubes	254467	2/29/2024
Therapro Inc	$ 14.62	10.14.192.070.0000.2190.410	Shipping Cost	254467	2/29/2024
THERAPYTRAVELERS LLC	$ 1,170.00	10.02.194.070.0000.1200.319	1/20/24 - Giselle Banner - Paraprofessional	254110	2/7/2024
THERAPYTRAVELERS LLC	$ 1,135.20	10.11.194.070.0000.1200.319	1/20/24 - LaVonda Wynn - Paraprofessional	254110	2/7/2024
THERAPYTRAVELERS LLC	$ 1,494.50	10.14.194.070.0000.1200.319	1/20/24 - Ariel Guerrero - Paraprofessional	254110	2/7/2024
THERAPYTRAVELERS LLC	$ 1,624.00	10.23.194.070.0000.1200.319	1/20/24 - Brooke Carlson - Paraprofessional	254110	2/7/2024
THERAPYTRAVELERS LLC	$ 1,708.00	10.23.194.070.0000.1200.319	1/20/24 - Patrick Impola - Paraprofessional	254110	2/7/2024
THERAPYTRAVELERS LLC	$ 1,320.00	10.02.194.070.0000.1200.319	1/27/27 - Giselle Banner - Paraprofessional	254202	2/14/2024
THERAPYTRAVELERS LLC	$ 1,549.80	10.11.194.070.0000.1200.319	1/27/27 - LaVonda Wynn - Paraprofessional	254202	2/14/2024
THERAPYTRAVELERS LLC	$ 396.50	10.14.194.070.0000.1200.319	1/27/27 - Ariel Guerrero - Behavior Specialist	254202	2/14/2024
THERAPYTRAVELERS LLC	$ 2,030.00	10.23.194.070.0000.1200.319	1/27/27 - Brooke Carlson - Paraprofessional	254202	2/14/2024
THERAPYTRAVELERS LLC	$ 2,104.50	10.23.194.070.0000.1200.319	1/27/27 - Patrick Impola - Paraprofessional	254202	2/14/2024
THERAPYTRAVELERS LLC	$ 1,950.00	10.02.194.070.0000.1200.319	2/3/24 - Giselle Banner - Paraprofessional	254269	2/21/2024
THERAPYTRAVELERS LLC	$ 1,539.60	10.11.194.070.0000.1200.319	2/3/24 - LaVonda Wynn - Paraprofessional	254269	2/21/2024
THERAPYTRAVELERS LLC	$ 1,982.50	10.14.194.070.0000.1200.319	2/3/24 - Ariel Guerrero - Paraprofessional	254269	2/21/2024
THERAPYTRAVELERS LLC	$ 2,059.00	10.23.194.070.0000.1200.319	2/3/24 - Brooke Carlson - Paraprofessional	254269	2/21/2024
THERAPYTRAVELERS LLC	$ 854.00	10.23.194.070.0000.1200.319	2/3/24 - Patrick Impola - Paraprofessional	254269	2/21/2024
THERAPYTRAVELERS LLC	$ 1,950.00	10.02.194.070.0000.1200.319	2/10/24 - Giselle Banner - Paraprofessional	254342	2/28/2024
THERAPYTRAVELERS LLC	$ 1,804.80	10.11.194.070.0000.1200.319	2/10/24 - LaVonda Wynn - Paraprofessional	254342	2/28/2024
THERAPYTRAVELERS LLC	$ 1,982.50	10.14.194.070.0000.1200.319	2/10/24 - Ariel Guerrero - Behavioral Interventionist	254342	2/28/2024
THERAPYTRAVELERS LLC	$ 2,135.00	10.23.194.070.0000.1200.319	2/10/24 - Patrick Impola - Paraprofessional	254342	2/28/2024
THERAPYTRAVELERS LLC	$ 2,030.00	10.23.194.070.0000.1200.319	2/10/24 - Brooke Carlson - Paraprofessional	254342	2/28/2024
Thomas Reuters-West Payment Center	$ 282.24	10.40.001.000.0000.2900.319	residency investigation database software monthly subscr. fee	254468	2/29/2024
Thorp, Eileen Marie	$ 10.00	10.14.192.070.0000.2190.410	1 Year Maintenance Fee to Continue Online Streaming Service	254111	2/7/2024
Thorp, Eileen Marie	$ 29.02	10.40.192.070.0000.2190.410	Dinosaur Bubble Bottle	254203	2/14/2024
Thorp, Eileen Marie	$ 9.99	10.40.192.070.0000.2190.410	Faburo 4 PCS Solid Brass Keyed Padlocks with Keys 12	254203	2/14/2024
Thorp, Eileen Marie	$ 17.99	10.40.192.070.0000.2190.410	NARUNDREN Puck Lights with Remote	254203	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Thorp, Eileen Marie	$ 5.96	10.40.192.070.0000.2190.410	Lysol Disinfecting Wipes	254203	2/14/2024
Thorp, Eileen Marie	$ 16.99	10.40.192.070.0000.2190.410	USATDD Matching Letters Dinosaur Toy	254203	2/14/2024
Thorp, Eileen Marie	$ 32.99	10.40.192.070.0000.2190.410	EBL Rechargeable C Batteries	254203	2/14/2024
Thorp, Eileen Marie	$ (3.30)	10.40.192.070.0000.2190.410	Coupon	254203	2/14/2024
Thorp, Eileen Marie	$ 27.59	10.40.192.070.0000.2190.410	Bean Products Soft Weighted Balls	254203	2/14/2024
Toljanic, Julie	$ 96.46	10.40.038.000.0000.2660.332	Mileage Reimbursement Jan 2024	254112	2/7/2024
Torres, Nicole S	$ 80.02	10.23.130.000.0000.1100.410	reimburse for science consumables purchases	254113	2/7/2024
Tournament of Champions	$ 425.00	10.31.220.000.0000.1500.640	4/25-27/2024 - Varsity Girls Soccer Tournament of Champions Moline, IL	254204	2/14/2024
Transition Facility	$ 5,550.00	10.40.999.081.1999.0000.000	Bowl for the Torch - fees, raffle tickets, donations	254205	2/14/2024
TRIFONE, JOHN H	$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 2/8/2024	254206	2/14/2024
Trophies By George	$ 612.00	10.22.610.000.0000.1100.410	2" laser medals with purple neck and engrave: Hubble Middle School Class of 2024	254469	2/29/2024
TRUJILLO, BEATRIZ NELLY	$ 52.50	10.23.542.000.0000.2900.319	SPE2024226 - 1/22/24 - Monroe - Annual Review	254207	2/14/2024
Turner, Katie Lynn	$ 44.95	10.23.051.000.0000.1100.410	Classroom headphones for LA class	254114	2/7/2024
Turning Pointe Autism	$ 47,957.48	10.24.190.000.0000.1912.670	Tuition	254470	2/29/2024
Turning Pointe Autism	$ 7,070.57	10.32.190.000.0000.1912.670	Tuition	254470	2/29/2024
Twin Supplies Ltd	$ 1,300.00	20.31.750.000.0000.2540.320	Inv 15154E Lower Wrestling Gym-going fr 12 (6L T8 fixtures) to 12 LED	254208	2/14/2024
Twin Supplies Ltd	$ 2,370.00	20.31.750.000.0000.2540.410	Inv 15154E Lower Wrestling Gym- SLG - 130W Hibay OCC	254208	2/14/2024
Twin Supplies Ltd	$ 2,160.00	20.31.750.000.0000.2540.410	Inv 15154E Lower Wrestling Gym- SLG - 130W Hibay Node	254208	2/14/2024
Twin Supplies Ltd	$ 661.94	20.31.750.000.0000.2540.410	Inv 15154E Lower Wrestling Gym- LED 13W 4ft-4, hanging kits-12, controller switch, bridge	254208	2/14/2024
Twin Supplies Ltd	$ (2,681.60)	20.31.750.000.0000.2540.410	Inv 15154E Lower Wrestling Gym- Com Ed rebate	254208	2/14/2024
Twin Supplies Ltd	$ 1,925.00	20.04.750.000.0000.2540.320	Inv 15932N put LED lights - exterior, doors 6&7, interior hallway, incl bucket truck	254208	2/14/2024
Twin Supplies Ltd	$ 2,516.00	20.04.750.000.0000.2540.410	Inv 15932N unite talon 150W LED	254208	2/14/2024
Twin Supplies Ltd	$ 750.00	20.04.750.000.0000.2540.410	Inv 15932N unite 60W LED w/photo	254208	2/14/2024
Twin Supplies Ltd	$ 260.00	20.04.750.000.0000.2540.410	Inv 15932N unite 40W LED w/photo	254208	2/14/2024
Twin Supplies Ltd	$ 14.00	20.04.750.000.0000.2540.410	Inv 15932N wall pk button cell for LED	254208	2/14/2024
Twin Supplies Ltd	$ 1,136.00	20.04.750.000.0000.2540.410	Inv 15932N philips 2x4 29W LED Evo kit	254208	2/14/2024
Twin Supplies Ltd	$ 248.50	20.23.750.000.0000.2540.410	Inv 15933L philips LED 14.5W glass lamp	254208	2/14/2024
Twin Supplies Ltd	$ 1,041.32	20.04.750.000.0000.2540.410	Inv 15100G4 Green Creative Innofit plus 9.5"	254471	2/29/2024
Twin Supplies Ltd	$ 339.92	20.04.750.000.0000.2540.410	Inv 15100G4 Green Creative 9.5" goof ring	254471	2/29/2024
Twin Supplies Ltd	$ 250.00	20.30.750.000.0000.2540.410	Inv 15290E diagnose, repair rear pole with existing double floods; water got into the manhole, damage	254471	2/29/2024
Twin Supplies Ltd	$ 581.10	20.40.750.000.0000.2540.410	Inv 15292E advance type C LED driver 3 lamp	254471	2/29/2024
Twin Supplies Ltd	$ 527.10	20.40.750.000.0000.2540.410	Inv 15292E advance type C LED driver 2 lamp	254471	2/29/2024
Twin Supplies Ltd	$ 550.00	20.40.750.000.0000.2540.410	Inv 15292E philips 13W 4ft plastic tube bulb	254471	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Tyler Technologies, Inc	$ 580.00	10.40.038.000.0000.2660.470	Jan 25 2024 JoAnne Suggs CUSD200 IL2023-420394-T3T9Z2 School ERP Pro Daily Time Entry	254115	2/7/2024
Tyler Technologies, Inc	$ 3,150.00	10.40.038.000.0000.2660.470	Cloud Reporting Database 3.1.24-2.28-25	254270	2/21/2024
Tyler Technologies, Inc	$ 5,776.05	10.40.038.000.0000.2660.470	Content Manager Annual Fees - TCM Core	254270	2/21/2024
Tyler Technologies, Inc	$ 117,751.55	10.40.038.000.0000.2660.470	School ERP Pro Annual Fees	254270	2/21/2024
Tyler Technologies, Inc	$ 580.00	10.40.038.000.0000.2660.470	JAN 31 2024 Joanne Suggs 2023-420394-T3T9Z2 School ERP Pro Daily Time Entry	254270	2/21/2024
ULTIMATESLP	$ 139.92	10.40.542.000.0000.2150.390	Ultimate SLP 1yr subscription for: melissa.matson@cusd200.org	254343	2/28/2024
ULTIMATESLP	$ 139.92	10.23.542.000.0000.2150.390	Annual Subscription to UltimateSLP.com for 1 user	254472	2/29/2024
ULTIMATESLP	$ 139.92	10.04.542.000.0000.2150.390	Ultimate SLP for: Kathryn.Poulakos@cusd200.org	254472	2/29/2024
ULTIMATESLP	$ 139.92	10.31.542.000.0000.2150.390	1 yr subscription for Ultimate SLP for Lisa.Scudder@cusd200.org	254472	2/29/2024
Upland Design Ltd	$ 6,791.65	60.07.730.000.0000.2530.500	2023-24 Elementary Schools Projects	254116	2/7/2024
Upland Design Ltd	$ 6,791.66	60.14.730.000.0000.2530.500	2023-24 Elementary School Projects	254116	2/7/2024
Upland Design Ltd	$ 839.89	60.02.730.017.0000.2530.500	2023-2024 Elememtary Schools project	254116	2/7/2024
Upland Design Ltd	$ 839.89	60.09.730.017.0000.2530.500	2023-2024 Elementary School Projects	254116	2/7/2024
Upland Design Ltd	$ 839.89	60.10.730.017.0000.2530.500	2023-2024 Elementary Schools Projects	254116	2/7/2024
US Pigment Corp	$ 80.00	10.31.700.180.0000.1100.410	Song Red	254473	2/29/2024
US Pigment Corp	$ 35.00	10.31.700.180.0000.1100.410	Wollastonite	254473	2/29/2024
US Pigment Corp	$ 62.50	10.31.700.180.0000.1100.410	Gillespie Borate - 25lbs	254473	2/29/2024
US Pigment Corp	$ 30.00	10.31.700.180.0000.1100.410	Nepheline Syenite A270 - 50lbs	254473	2/29/2024
US Pigment Corp	$ 1,707.50	10.31.020.000.0000.1100.410	Buff Stoneware #45 Clay	254473	2/29/2024
Varsity Brands Holding Co. Inc	$ 512.00	10.21.080.000.0000.1100.410	Blockparty Men VB SS Crewneck Jersey - S	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 512.00	10.21.080.000.0000.1100.410	Blockparty Men VB SS Crewneck Jersey - M	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 352.00	10.21.080.000.0000.1100.410	Blockparty Men VB SS Crewneck Jersey - L	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 96.00	10.21.080.000.0000.1100.410	Blockparty Men VB SS Crewneck Jersey - X L	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 64.00	10.21.080.000.0000.1100.410	Blockparty Men VB SS Crewneck Jersey - 2X L	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 412.50	10.21.080.000.0000.1100.410	Target Volletyball Womens SS Jersey - XS	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 450.00	10.21.080.000.0000.1100.410	Target Volletyball Womens SS Jersey - S	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 412.50	10.21.080.000.0000.1100.410	Target Volletyball Womens SS Jersey - M	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 225.00	10.21.080.000.0000.1100.410	Target Volletyball Womens SS Jersey - L	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 75.00	10.21.080.000.0000.1100.410	Target Volletyball Womens SS Jersey - XLG	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 75.00	10.21.080.000.0000.1100.410	Target Volletyball Womens SS Jersey - 2XL	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 175.23	10.21.080.000.0000.1100.410	Freight	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 209.00	10.21.080.000.0000.1100.410	Agility Non-Pkt Short Black Sml	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 165.00	10.21.080.000.0000.1100.410	Agility Non-Pkt Short Black Med	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 110.00	10.21.080.000.0000.1100.410	Agility Non-Pkt Short Black Lrg	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 44.00	10.21.080.000.0000.1100.410	Agility Non-Pkt Short Black XLG	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 11.00	10.21.080.000.0000.1100.410	Agility Non-Pkt Short Black Sml	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 29.54	10.21.080.000.0000.1100.410	Freight	254209	2/14/2024
Varsity Brands Holding Co. Inc	$ 719.94	10.30.220.000.0000.1500.410	Wilson HS Softball	254271	2/21/2024

Remit Name		Total Cost	Expense Account	Description	Check Number	Check Date
Varsity Brands Holding Co. Inc	$	38.48	10.30.220.000.0000.1500.410	Freight	254271	2/21/2024
VAUGHN, ROBERT / CARRIE	$	90.00	10.21.220.000.0000.1500.319	Girls Basketball referee on 2/15/2024 at Franklin MS	254344	2/28/2024
VEHICLE LEASING ASSOCIATES LLC	$	2,101.82	20.40.740.000.0000.2540.319	Monthly Lease $2,101.84. 4 trucks: 2019 Ford 250's (3) and 2019 350 (Lease ends 10/8/24)	254210	2/14/2024
Vernon Hills High School	$	275.00	10.31.220.000.0000.1500.640	5/4/24 Fresh Boys Volleyball vs Vernon Hills HS - FR A Invite	254211	2/14/2024
VES-Illinois,LLC	$	626.00	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	1,086.93	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	1,341.56	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	1,114.90	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	1,391.62	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	1,221.58	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	1,234.61	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	1,367.91	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	910.24	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	1,224.12	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	1,033.14	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	766.76	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	1,588.52	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	2,293.63	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	2,127.88	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	3,945.37	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	2,326.38	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	7,301.06	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	8,228.09	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	46.96	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	31.96	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 Service bill 2/9	254212	2/14/2024
VES-Illinois,LLC	$	854.74	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 Service bill 2/9	254212	2/14/2024
VEX Robotics, Inc	$	388.47	10.20.420.823.0000.1100.410	V5 Controller	254474	2/29/2024
VEX Robotics, Inc	$	143.97	10.20.420.823.0000.1100.410	Distance Sensor	254474	2/29/2024
VEX Robotics, Inc	$	143.97	10.20.420.823.0000.1100.410	Optical Sensor	254474	2/29/2024
VEX Robotics, Inc	$	22.98	10.20.420.823.0000.1100.410	Universal Joint (5-pack)	254474	2/29/2024
VEX Robotics, Inc	$	137.97	10.20.420.823.0000.1100.410	V5 Robot Radio	254474	2/29/2024
VEX Robotics, Inc	$	32.67	10.20.420.823.0000.1100.410	shipping	254474	2/29/2024
VEX Robotics, Inc	$	137.97	10.22.420.823.0000.1100.410	V5 Robot Radio	254474	2/29/2024
VEX Robotics, Inc	$	18.84	10.22.420.823.0000.1100.410	shipping	254474	2/29/2024
Viking Electric	$	-	20.40.750.000.0000.2540.410	Inv S007743457.001 toggle switch	254475	2/29/2024
Viking Electric	$	-	20.40.750.000.0000.2540.410	Inv S007743457.001 IDEAL ring terminal vinyl ring	254475	2/29/2024
Viking Electric	$	19.90	20.40.750.000.0000.2540.410	Inv S007733243.002 turnlok recept single 3 wire 125V	254475	2/29/2024
Viking Electric	$	-	20.40.750.000.0000.2540.410	Inv S007733243.002 turnlok recept single 3 wire 125V	254475	2/29/2024
Viking Electric	$	43.10	20.40.750.000.0000.2540.410	Inv S007743457.001 toggle switch	254475	2/29/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Viking Electric	$ 12.19	20.40.750.000.0000.2540.410	Inv S007743457.001 IDEAL ring terminal vinyl ring	254475	2/29/2024
Viking Electric	$ 9.35	20.09.750.000.0000.2540.410	Inv S007764527.001 deep box ground box	254475	2/29/2024
Viking Electric	$ 35.30	20.09.750.000.0000.2540.410	Inv S007764527.001 heavy duty receptacle-10	254475	2/29/2024
Viking Electric	$ 12.76	20.09.750.000.0000.2540.410	Inv S007764527.001 screw anchor kit	254475	2/29/2024
Viking Electric	$ 94.17	20.06.750.000.0000.2540.410	Inv S007784562.001 conduit 10 ft, diecast connector, emt hole strap	254475	2/29/2024
Viking Electric	$ 188.22	20.06.750.000.0000.2540.410	Inv S007784562.002 Flsh Mt Door Hldr	254475	2/29/2024
Village Of Winfield	$ 1,560.65	20.09.740.000.0000.2540.370	Acct 170098-00 Pleasant Hill 1/10-2/11/24 service	254272	2/21/2024
Viscomi, Katherine A	$ 15.99	10.14.192.070.0000.2190.410	29" Large Dart Board for Kids, BooTaa Kids Dart Board with 12 Sticky Balls	254117	2/7/2024
Viscomi, Katherine A	$ 13.99	10.14.192.070.0000.2190.410	24 PCS Mesh Zipper Pouch Bags, Zipper Bags for Organization	254117	2/7/2024
Viscomi, Katherine A	$ 34.00	10.14.192.070.0000.2190.410	6.5 Inch Rubber Deck Rings	254117	2/7/2024
Viscomi, Katherine A	$ 22.99	10.14.192.070.0000.2190.410	BALLFUN Dodgeballs Playground Balls 8.5"	254117	2/7/2024
Viscomi, Katherine A	$ 30.89	10.14.192.070.0000.2190.410	TOBWOLF 7X7 FT Football Trainer Throwing Net (Net Only No Frame)	254117	2/7/2024
Viscomi, Katherine A	$ 8.95	10.14.192.070.0000.2190.410	AIVIAI Rhythm Band Large Multi-Color Rhythm Scarves	254117	2/7/2024
Viscomi, Katherine A	$ 44.99	10.14.192.070.0000.2190.410	UNITEDPOWER Ball Storage Rolling Cart	254117	2/7/2024
Viscomi, Katherine A	$ 29.99	10.14.192.070.0000.2190.410	Strip Daily Visual Schedule Calendar Chart	254117	2/7/2024
Viscomi, Katherine A	$ (15.89)	10.14.192.070.0000.2190.410	Coupons	254117	2/7/2024
Vista Higher Learning	$ 1,709.50	10.15.513.518.0000.1800.319	Get Ready 1-6 Supersite Plus + Online Workbook + Get Reading Supersire Plus (6 year license)	254476	2/29/2024
Vivacity Tech PBC	$ 3,599.00	10.40.038.000.0000.2630.320	Glossy Touch Screen	254273	2/21/2024
Vogel, Anne c/o St. Francis High School	$ 172.86	10.32.551.000.0000.3700.339	Reimbursement to Anne Vogel, St. Francis Teacher, for attending PD on History - paid for out of Title II funds - Her travel expenditure	254274	2/21/2024
Vogel, Anne c/o St. Francis High School	$ 206.08	10.32.551.000.0000.3700.339	Reimbursement to Anne Vogel, St. Francis Teacher, for attending PD on History - paid for out of Title II funds - Her lodging expenditure	254274	2/21/2024
Vogel, Anne c/o St. Francis High School	$ 10.06	10.32.551.000.0000.3700.339	Reimbursement to Anne Vogel, St. Francis Teacher, for attending PD on History - paid for out of Title II funds - Her lunch expenditure	254274	2/21/2024
Vondran, Andrew J	$ 2,850.00	10.22.001.000.0000.2900.230	Tuition Reimbursment- 2023 Fall	254213	2/14/2024
Walker, Kari P	$ 6.87	10.23.192.070.0000.2190.410	Champion Sports Mesh Sports Equipment Bag	254214	2/14/2024
Walker, Kari P	$ 7.17	10.23.192.070.0000.2190.410	Champion Sports Classic Plastic Segmented Beaded Jump Ropes	254214	2/14/2024
Walker, Kari P	$ 18.89	10.23.192.070.0000.2190.410	Gamie Stacking Cups Game	254214	2/14/2024
Walker, Kari P	$ 45.09	10.23.192.070.0000.2190.410	Kingarage Ball Storage Cart	254214	2/14/2024
Walker, Kari P	$ 25.43	10.23.192.070.0000.2190.410	Baden SkilCoach Shooter's Rubber Training Basketball	254214	2/14/2024
Walker, Kari P	$ 46.99	10.23.192.070.0000.2190.410	Gentle Monster Stepping Stones for Kids	254214	2/14/2024
Walker, Kari P	$ 33.99	10.23.192.070.0000.2190.410	Traffic Safety Cones	254214	2/14/2024
Walker, Kari P	$ (4.70)	10.23.192.070.0000.2190.410	Coupon	254214	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Walsh, Matthew R	$ 90.00	10.23.220.000.0000.1500.319	official for Monroe basketball game 2/13/24	254275	2/21/2024
Ward, Timothy John	$ 31.69	10.40.038.000.0000.2660.332	Mileage Reimbursement	254118	2/7/2024
Warren Township High School	$ 350.00	10.31.220.000.0000.1500.640	4/5/24 - Varsity B Volleyball vs Warren Invite	254215	2/14/2024
Waters, Leslie	$ 443.88	10.06.190.000.0000.2190.332	Parent Mileage Reimbursement	254345	2/28/2024
Waters, Leslie	$ 443.87	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	254345	2/28/2024
Waters, Leslie	$ 44.45	10.06.190.000.0000.2190.332	Reimbursement - Tolls	254345	2/28/2024
Waters, Leslie	$ 44.45	10.31.190.000.0000.2190.332	Reimbursement - Tolls	254345	2/28/2024
WAYNE, LAWRENCE	$ 90.00	10.21.220.000.0000.1500.319	girls basketball referee on 2/22/2024 at Franklin MS	254346	2/28/2024
West Aurora High School	$ 75.00	10.31.220.000.0000.1500.640	4/18/24 Varsity Boys Track/Field vs West Aurora HS - Throwers	254216	2/14/2024
West Chicago School District 33	$ 2,380.00	40.24.190.308.0000.2550.331	McK-V transp	254477	2/29/2024
West Chicago School District 33	$ 1,190.00	40.24.190.308.0000.2550.331	McK-V transp	254477	2/29/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 12510416 mop wet mcrfbr	254478	2/29/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 12510416 floor mop	254478	2/29/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 12510392 latex hose	254478	2/29/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 12510403 lime rust remover gal	254478	2/29/2024
Westlake Ace Hardware	$ 8.63	20.23.750.000.0000.2540.410	Inv 12510343 painter tape	254478	2/29/2024
Westlake Ace Hardware	$ 62.95	20.13.750.000.0000.2540.410	Inv 12510363 various Gorilla Glue - (5)	254478	2/29/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 12510343 painter tape	254478	2/29/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 12510403 lime rust remover gal	254478	2/29/2024
Westlake Ace Hardware	$ 15.06	20.23.750.000.0000.2540.410	Inv 12510392 latex hose	254478	2/29/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 12510416 floor mop	254478	2/29/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 12510416 mop wet mcrfbr	254478	2/29/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 12510416 floor mop	254478	2/29/2024
Westlake Ace Hardware	$ 25.19	20.23.750.000.0000.2540.410	Inv 12510403 lime rust remover gal	254478	2/29/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 12510416 mop wet mcrfbr	254478	2/29/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 12510343 painter tape	254478	2/29/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 12510392 latex hose	254478	2/29/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 12510392 latex hose	254478	2/29/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 12510343 painter tape	254478	2/29/2024
Westlake Ace Hardware	$ 16.99	20.23.750.000.0000.2540.410	Inv 12510416 mop wet mcrfbr	254478	2/29/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 12510403 lime rust remover gal	254478	2/29/2024
Westlake Ace Hardware	$ 38.24	20.23.750.000.0000.2540.410	Inv 12510416 floor mop	254478	2/29/2024
Westlake Ace Hardware	$ 31.16	20.30.750.000.0000.2540.410	Inv 12610871 supply lines-4	254478	2/29/2024
Wheaton College	$ 1,462.00	20.40.220.000.0000.2540.325	Swim Practices - Chrouser Pool Rental December 2023	254119	2/7/2024
Wheaton Laundry & Cleaners	$ 130.00	10.31.080.000.0000.1100.390	Towel Laundering Services 12/3 - 12/21/23	254120	2/7/2024
Wheaton Laundry & Cleaners	$ 94.00	10.31.080.000.0000.1100.390	Towel Laundry services for 12/28/23 - 1/18/24	254217	2/14/2024
Wheaton Mulch Inc	$ 215.00	20.40.750.000.0000.2540.410	Inv 24-0276 wholesale top soil	254479	2/29/2024
Wheaton Mulch Inc	$ 95.00	20.40.750.000.0000.2540.410	Inv 24-0276 reseeding mix	254479	2/29/2024
Wheaton North High School	$ 550.00	10.31.000.000.1790.0000.000	Reimbursement for funds collected for performing arts plays via Pushcoin	254218	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton North High School	$ 220.00	10.31.000.048.1790.0000.000	Reimbursement to WNHS for Fundraiser Musical fees collected by PushCoin	254218	2/14/2024
Wheaton North High School	$ 714.00	10.31.999.000.0000.2100.300	Reimbursement to WNHS for Red Cross Certification fees collected by PushCoin	254218	2/14/2024
Wheaton North High School	$ 443.00	10.31.999.054.1999.0000.000	Reimbursement to WNHS for transcript fees collected by Pushcoin	254218	2/14/2024
Wheaton North High School	$ 60.00	10.31.999.063.1720.0000.000	Reimbursement to WNHS for Tri-M Honor Society fees collected by PushCoin	254218	2/14/2024
Wheaton North High School	$ 45.00	10.31.110.000.0000.1100.640	Reimburse WNHS for payment to MDHWCS for professional development event for JT Johns	254276	2/21/2024
Wheaton Sanitary District	$ 119.19	20.01.740.000.0000.2540.370	Water/Sewer Bill Date #036817-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 127.36	20.02.740.000.0000.2540.370	Water/Sewer Bill Date #018531-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 82.43	20.05.740.000.0000.2540.370	Water/Sewer Bill Date #023325-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 106.94	20.05.740.000.0000.2540.370	Water/Sewer Bill Date #023327-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 86.52	20.06.740.000.0000.2540.370	Water/Sewer Bill Date #027393-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 74.27	20.06.740.000.0000.2540.370	Water/Sewer Bill Date #027395-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 98.77	20.07.740.000.0000.2540.370	Water/Sewer Bill Date #036859-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 106.94	20.07.740.000.0000.2540.370	Water/Sewer Bill Date #036861-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 143.70	20.08.740.000.0000.2540.370	Water/Sewer Bill Date #036957-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 78.35	20.10.740.000.0000.2540.370	Water/Sewer Bill Date #045917-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 86.52	20.10.740.000.0000.2540.370	Water/Sewer Bill Date #026379-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 94.69	20.11.740.000.0000.2540.370	Water/Sewer Bill Date #036659-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 78.35	20.11.740.000.0000.2540.370	Water/Sewer Bill Date #036711-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 320.53	20.12.740.000.0000.2540.370	Water/Sewer Bill Date #005397-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 147.78	20.13.740.000.0000.2540.370	Water/Sewer Bill Date #036491-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 139.62	20.20.740.000.0000.2540.370	Water/Sewer Bill Date #036655-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 13.00	20.20.740.000.0000.2540.370	Water/Sewer Bill Date #021339-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 172.29	20.20.740.000.0000.2540.370	Water/Sewer Bill Date #037101-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 123.28	20.21.740.000.0000.2540.370	Water/Sewer Bill Date #037123-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 127.36	20.21.740.000.0000.2540.370	Water/Sewer Bill Date #037125-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 143.70	20.23.740.000.0000.2540.370	Water/Sewer Bill Date #023911-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 127.36	20.23.740.000.0000.2540.370	Water/Sewer Bill Date #025411-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 797.87	20.30.740.000.0000.2540.370	Water/Sewer Bill Date #035965-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 324.24	20.31.740.000.0000.2540.370	Water/Sewer Bill Date #036449-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 17.51	20.31.740.000.0000.2540.370	Water/Sewer Bill Date #036451-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 680.60	20.31.740.000.0000.2540.370	Water/Sewer Bill Date #045704-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 13.00	20.31.740.000.0000.2540.370	Water/Sewer Bill Date #045707-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 29.34	20.90.740.000.0000.2540.370	Water/Sewer Bill Date #048615-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 57.93	20.90.740.000.0000.2540.370	Water/Sewer Bill Date #048618-000 1/25/24	254121	2/7/2024
Wheaton Sanitary District	$ 78.35	20.99.740.000.0000.2540.370	Water/Sewer Bill Date #021391-000 1/25/24	254121	2/7/2024
Wheaton Warrenville South	$ 6,194.50	10.30.999.051.1720.0000.000	Withdraw Graduation Cap & Gown revenue	254122	2/7/2024
Wheaton Warrenville South	$ 5,401.00	10.30.999.056.1720.0000.000	Withdraw Speech Team fee revenue	254122	2/7/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Warrenville South	$ 33,151.83	10.30.999.059.1720.0000.000	Withdraw Show Choir fee revenue	254122	2/7/2024
Wieringa, Kathi S	$ 15.99	10.90.192.070.0000.2190.410	Smencils - Scented Graphite HB #2 Pencils	254123	2/7/2024
Wieringa, Kathi S	$ 7.99	10.90.192.070.0000.2190.410	Boxgear 6pc Multicolored Fidget Toys for Kids	254123	2/7/2024
Wieringa, Kathi S	$ 11.99	10.90.192.070.0000.2190.410	600 pcs Mini Stickers	254123	2/7/2024
Wieringa, Kathi S	$ 13.49	10.90.192.070.0000.2190.410	1050Pcs Foam Stickers	254123	2/7/2024
Wieringa, Kathi S	$ 83.97	10.90.192.070.0000.2190.410	Bouncyband Wiggle Wobble Chair Feet	254123	2/7/2024
Wieringa, Kathi S	$ 14.99	10.90.192.070.0000.2190.410	SUNEE Folders with Pockets	254123	2/7/2024
Wieringa, Kathi S	$ 22.99	10.90.192.070.0000.2190.410	Telling 159 Pcs Jungle Alphabet Sensory Path	254123	2/7/2024
Wieringa, Kathi S	$ 17.99	10.90.192.070.0000.2190.410	Gueevin 60 Pieces Bulk Textured Calming Stickers	254123	2/7/2024
Wieringa, Kathi S	$ 10.99	10.90.192.070.0000.2190.410	Inspirational Quotes Floor Decals	254123	2/7/2024
Wilks, Julie Craft	$ 330.00	10.14.542.000.0000.2210.339	ISHA State Conference - Rosemonth IL - Date of meeting - Feb 9,10	254219	2/14/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: Adventures in Speech Pathology: S/Z Sound Handbook	254347	2/28/2024
Wilks, Julie Craft	$ 19.63	10.14.542.000.0000.2150.410	Reimbursement for: Amazon Order#111-0123770-3249076, Haspro Gaming Hungry Hungry Hippos	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: SuperDuper Multiple, Meaning Words, Syllable Work Deck & Absurdities Word Deck	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: Teacher Pay Teachers - CopCat Differential	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: Peachie Speechie:S-Chaining Book, Mini Mouth Models	254347	2/28/2024
Wilks, Julie Craft	$ 25.00	10.14.542.000.0000.2150.410	Reimbursement for: Adventures in Speech Pathology: S/Z Sound Handbook	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: SuperDuper Multiple, Meaning Words, Syllable Work Deck & Absurdities Word Deck	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: Peachie Speechie:S-Chaining Book, Mini Mouth Models	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: Teacher Pay Teachers - CopCat Differential	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: Amazon Order#111-0123770-3249076, Haspro Gaming Hungry Hungry Hippos	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: Amazon Order#111-0123770-3249076, Haspro Gaming Hungry Hungry Hippos	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: Teacher Pay Teachers - CopCat Differential	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: SuperDuper Multiple, Meaning Words, Syllable Work Deck & Absurdities Word Deck	254347	2/28/2024
Wilks, Julie Craft	$ 35.00	10.14.542.000.0000.2150.410	Reimbursement for: Peachie Speechie:S-Chaining Book, Mini Mouth Models	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: Adventures in Speech Pathology: S/Z Sound Handbook	254347	2/28/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: Adventures in Speech Pathology: S/Z Sound Handbook	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: Peachie Speechie:S-Chaining Book, Mini Mouth Models	254347	2/28/2024
Wilks, Julie Craft	$ 55.90	10.14.542.000.0000.2150.410	Reimbursement for: SuperDuper Multiple, Meaning Words, Syllable Work Deck & Absurdities Word Deck	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: Teacher Pay Teachers - CopCat Differential	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: Amazon Order#111-0123770-3249076, Haspro Gaming Hungry Hungry Hippos	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: Amazon Order#111-0123770-3249076, Haspro Gaming Hungry Hungry Hippos	254347	2/28/2024
Wilks, Julie Craft	$ 40.00	10.14.542.000.0000.2150.410	Reimbursement for: Teacher Pay Teachers - CopCat Differential	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: Peachie Speechie:S-Chaining Book, Mini Mouth Models	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: Adventures in Speech Pathology: S/Z Sound Handbook	254347	2/28/2024
Wilks, Julie Craft	$ -	10.14.542.000.0000.2150.410	Reimbursement for: SuperDuper Multiple, Meaning Words, Syllable Work Deck & Absurdities Word Deck	254347	2/28/2024
Will, Dawn Marie	$ 136.00	10.23.610.342.0000.2410.340	reimburse for stamps bought for Monroe office	254277	2/21/2024
Willow Lane	$ 25.49	10.23.440.000.0000.2220.430	Investigating Mars	254480	2/29/2024
Willow Lane	$ 26.49	10.23.440.000.0000.2220.430	Dwayne "The Rock" Johnson	254480	2/29/2024
Willow Lane	$ 26.49	10.23.440.000.0000.2220.430	Harry Styles	254480	2/29/2024
Willow Lane	$ 25.49	10.23.440.000.0000.2220.430	Inside the Kansas City Chiefs	254480	2/29/2024
Wilson Language Training Corp	$ 100.00	10.08.542.000.0000.1200.410	WADE 4th Edition	254481	2/29/2024
Wilson Language Training Corp	$ 70.00	10.08.542.000.0000.1200.410	WRS Student Reader 6 - 4th Edition	254481	2/29/2024
Wilson Language Training Corp	$ -	10.08.542.000.0000.1200.410	Quote #EST23965	254481	2/29/2024
Wilson Language Training Corp	$ 34.88	10.08.542.000.0000.1200.410	S & H Fee	254481	2/29/2024
Wilson Language Training Corp	$ 56.00	10.08.542.000.0000.1200.410	WRS Student Reader 4 - 4th Edition	254481	2/29/2024
Wilson Language Training Corp	$ 140.00	10.08.542.000.0000.1200.410	WRS Student Reader 3 - 4th Edition	254481	2/29/2024
Wilson Language Training Corp	$ 70.00	10.08.542.000.0000.1200.410	WRS Student Reader 5 - 4th Edition	254481	2/29/2024
Winston Knolls Ed Grp	$ 10,406.10	10.32.190.000.0000.1912.670	tuition	254482	2/29/2024
WM Corporate Services, Inc/Payment Agent	$ 182.26	20.01.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Emerson 2/1-2/29/24 4yd 8yd fel rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 266.86	20.02.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Hawthorne 2/1-2/29/24 rcy fel contamin fee-1, 4yd fel 4 yd fel rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 683.77	20.04.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Johnson 2/1-2/29/24 rcy contamin fees-4, 4 yd fel 4yd fel rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 317.64	20.05.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Lincoln 2/1-2/29/24 rcy contamin fee, 4yd fel 2yd fel rcy	254220	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
WM Corporate Services, Inc/Payment Agent	$ 182.26	20.06.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Longfellow 2/1-2/29/24 4yd fel 8yd fel rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 242.26	20.07.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Lowell 2/1-2/29/24 overage serv fel, 4yd fel 8 yd fel rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 182.26	20.08.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Madison 2/1-2/29/24 4yd fel 8yd fel rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 242.26	20.09.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Pleasant Hill 2/1-2/29/24 overage serv fel, 4yd fel 8yd fel rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 242.26	20.10.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Sandburg 2/1-2/29/24 4yd 8yd fel rcy, overage fee-1	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 182.26	20.11.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Whittier 2/1-2/29/24 4yd fel 8yd fel rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 182.26	20.12.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Wiesbrook 2/1-2/29/24 4yd fel 8yd fel rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 182.28	20.13.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Washington 2/1-2/29/24 4yd fel 8yd fel rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 358.78	20.14.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Bower 2/1-2/29/24 overage serv fel fees-2, 4yd 6yd rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 371.60	20.20.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Edison 2/1-2/29/24 overage serv fel fees-1, 4yd 8yd fel rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 311.60	20.21.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Franklin 2/1-2/29/24 4yd 8yd fel rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 483.24	20.22.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Hubble 2/1-2/29/24 10y fel rcy 2 yd fel	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 293.85	20.23.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Monroe 2/1-2/29/24 8yd fel 8yd fel rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 414.94	20.30.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 WWSHS 2/1-2/29/24 overage serv fel fee, 6 yd fel	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 1,000.90	20.30.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 WWSHS 2/1-2/29/24 30 yd compactor, excess of ton fees-2, 30 yd compactor lease with svc	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 1,732.39	20.31.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 WNHS 1/1/24-1/31/24 30 yrd compactor lease w/svc $105; 30 yd compactors and excess chrgs (40), 30yd rolloff, trip chrg,	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 259.45	20.31.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 WNHS 2/1-2/29/24 Rcy contamin fees-1, 2yd fel rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 100.00	20.31.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 WNHS 1/1/24-1/31/24 inactivity charge for 12/30-1/28/24	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 99.65	20.39.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Woodland 2/1-2/29/24 2yd fel 4yd fel rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 145.43	20.71.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Transition 2/1-2/29/24 2 yd fel 2yd fel rcy	254220	2/14/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
WM Corporate Services, Inc/Payment Agent	$ 311.60	20.90.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 Jefferson 2/1-2/29/24 4yd 8yd fel rcy	254220	2/14/2024
WM Corporate Services, Inc/Payment Agent	$ 344.32	20.99.740.000.0000.2540.321	Cust# -02374 Inv 0139847-2754-8 SSC 2/1-2/29/24 overage serv fel, rcy fel contamin fee-3, 2 yd fel, 2yd fel rcy	254220	2/14/2024
York High School	$ 300.00	10.31.220.000.0000.1500.640	5/20/24 JV Boys Lacrosse vs York HS - York Tourney	254221	2/14/2024
Yost, Amanda	$ 101.76	10.21.610.000.0000.1100.410	Amazon order- supplies for Math Dept.	254348	2/28/2024
Zimmer, Holly Beth	$ 3,180.00	10.22.001.000.0000.2900.230	Tuition Reimbursment-2023 Fall	254349	2/28/2024
Zurek, Susan Lynne	$ 37.94	10.40.542.000.0000.2150.410	Amazon Reimbursement for: Toysmith Tech Gear Multi Voice Changer, Picture book & emotion cards, Picture cards, Social Emotional Learning Story Cards, Homeschooling, Autism Activities, Educational Busy Book for Preschool Activities	254124	2/7/2024
Zurek, Susan Lynne	$ 47.98	10.14.542.000.0000.2150.410	Amazon Reimbursement for: Order#112-4223021-3385834 Light Up Animal Spinning Tops, Order#112-0038666-7485853 PZJDSR Balloon Launcher Car Toy	254350	2/28/2024
Zygmuntowicz, Michelle L	$ 79.99	10.90.192.070.0000.2190.410	ZAOUS Mobile File Cabinet	254125	2/7/2024
Zygmuntowicz, Michelle L	$ 69.99	10.90.192.070.0000.2190.410	Inspire My Play Sensory Bin	254125	2/7/2024
Zygmuntowicz, Michelle L	$ 16.99	10.90.192.070.0000.2190.410	Inspire My Play - 3 x Silicone Nesting Scoops	254125	2/7/2024
Zygmuntowicz, Michelle L	$ 7.99	10.90.192.070.0000.2190.410	SLIMYSAND by Horizon Group USA	254125	2/7/2024
Zygmuntowicz, Michelle L	$ 15.99	10.90.192.070.0000.2190.410	Inspire My Play - 3 X Nesting Bowls and Sleve	254125	2/7/2024
Zygmuntowicz, Michelle L	$ 7.99	10.90.192.070.0000.2190.410	SLIMYSAND by Horizon Group USA	254125	2/7/2024