

Accounts Payable
June 2023

Fund 10	\$	2,572,885.46
Fund 20	\$	640,096.80
Fund 30		
Fund 40	\$	54,145.53
Fund 50		
Fund 60	\$	508.10
Fund 70		
Total	\$	3,267,635.89

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
A BEEP LLC	\$ 450.00	Monthly Repeater Fee Invoice # 116857	250552	6/14/2023
Accurate Document Destruction	\$ 330.90	SHREDDING SERVICE	250685	6/29/2023
Accurate Document Destruction	\$ -	SHREDDING SERVICE	250685	6/29/2023
Accurate Document Destruction	\$ 330.90	SHREDDING SERVICE	250685	6/29/2023
Accurate Document Destruction	\$ -	SHREDDING SERVICE	250685	6/29/2023
Accurate Document Destruction	\$ -	SHREDDING SERVICE	250685	6/29/2023
Accurate Document Destruction	\$ 335.90	SHREDDING SERVICE	250685	6/29/2023
		Over the phone interpreter for a Special Ed Johnson student on 1/10, 1/17, 1/18 & 1/19/23		
Accurate Translation Bureau	\$ 120.15		250374	6/7/2023
Accurate Translation Bureau	\$ 36.45	Over the phone interpreter for a Special Ed P Hill student on 1/11/23	250374	6/7/2023
Accurate Translation Bureau	\$ 8.10	Over the phone interpreter for a Special Ed Whittier student on 1/27/23	250374	6/7/2023
Accurate Translation Bureau	\$ 22.95	Over the phone interpreter for a Special Ed Bower student on 1/25/23	250374	6/7/2023
Accurate Translation Bureau	\$ 12.15	Over the phone interpreter for a Special Ed WNHS student on 1/26/23	250374	6/7/2023
Accurate Translation Bureau	\$ 8.10	Over the phone interpreter for a Special Ed WNHS student on 1/18/23	250374	6/7/2023
Accurate Translation Bureau	\$ 20.25	Over the phone interpreter for a Special Ed WNHS student on 1/10/23	250374	6/7/2023
Accurate Translation Bureau	\$ 13.50	Over the phone interpreter for a Special Ed WNHS student on 1/23/23	250374	6/7/2023
Accurate Translation Bureau	\$ 14.85	Over the phone interpreter for a Special Ed Transition student on 1/11/23	250374	6/7/2023
Accurate Translation Bureau	\$ 9.45	Over the phone interpreter for a Special Ed Transition student on 1/18/23	250374	6/7/2023
Accurate Translation Bureau	\$ 65.00	Video conference interpreter for a Special Ed Jefferson student on 1/25/23	250374	6/7/2023
Accurate Translation Bureau	\$ 16.20	Over the phone interpreter for a Special Ed Jefferson student on 1/23/23	250374	6/7/2023
Accurate Translation Bureau	\$ 39.15	Over the phone interpreter for Johnson student on 4/5 & 4/17/23	250374	6/7/2023
Accurate Translation Bureau	\$ 36.45	Over the phone interpreter for P Hill student on 4/11/23	250374	6/7/2023
Accurate Translation Bureau	\$ 144.45	Over the phone interpreter for Whittier student on 4/19, 4/26 & 4/28/23	250374	6/7/2023
Accurate Translation Bureau	\$ 4.05	Over the phone interpreter for Bower student on 4/3/23	250374	6/7/2023
Accurate Translation Bureau	\$ 65.00	Video conference interpreter for a WWSHS student on 4/18/23	250374	6/7/2023
Accurate Translation Bureau	\$ 39.15	Over the phone interpreter for WNHS student on 4/10 & 4/24/23	250374	6/7/2023
Accurate Translation Bureau	\$ 65.00	Video conference interpreter for a Transition Program student on 4/17/23	250374	6/7/2023
Accurate Translation Bureau	\$ 132.30	Over the phone interpreter for Transition Program student on 4/18/23	250374	6/7/2023
Accurate Translation Bureau	\$ 130.00	Onsite interpreter for a Jefferson student on 4/3/23	250374	6/7/2023
Accurate Translation Bureau	\$ 65.00	Video conference interpreter for a Jefferson student on 4/17/23	250374	6/7/2023
Accurate Translation Bureau	\$ 8.10	Burmese Interpreter Fee for services received from ACUTRANS.	250374	6/7/2023
Accurate Translation Bureau	\$ 72.90	Arabic & Russian Interpreter Fee for services received from ACUTRANS.	250374	6/7/2023
Accurate Translation Bureau	\$ 44.55	Burmese Interpreter Fee for services received from ACUTRANS.	250374	6/7/2023

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Accurate Translation Bureau	\$ 79.65	Burmese & Karen Interpreter Fee for services received from ACUTRANS.	250374	6/7/2023
Accurate Translation Bureau	\$ 9.45	Ukrainian Interpreter Fee for services received from ACUTRANS.	250374	6/7/2023
Accurate Translation Bureau	\$ 14.85	Spanish Interpreter Fee for services received from ACUTRANS.	250374	6/7/2023
Accurate Translation Bureau	\$ 1,801.52	Written translation - IEP & Eval.	250614	6/21/2023
		Spanish Interpreter Fee for a brochure translation from ACUTRANS: English -->		
Accurate Translation Bureau	\$ 141.44	Spanish (Written Translation). New words.	250614	6/21/2023
Adrian, Lori Ann	\$ 131.47	mileage reimbursement	250375	6/7/2023
Aguilar, Amelia J	\$ 32.54	Staff Mileage Reimbursement	250376	6/7/2023
Aguilar, Amelia J	\$ 32.54	Staff Mileage Reimbursement	250376	6/7/2023
Aguilar, Amelia J	\$ 32.53	Staff Mileage Reimbursement	250376	6/7/2023
Aguilar, Amelia J	\$ 32.54	Staff Mileage Reimbursement	250376	6/7/2023
Alexander Leigh Ctr For Autism	\$ 11,286.03	2022-2023 School Year Tuition 9-12	250736	6/30/2023
Alibhai, Sarah	\$ 17.00	Admin Miles 12/3/22-12/31/22 @ \$0.625/mile	250377	6/7/2023
Alibhai, Sarah	\$ 489.74	Admin Miles 1/1/23-6/2/23 @ \$0.655/mile	250377	6/7/2023
ALISALIH, ZEINAB	\$ 30.00	Arabic Interpreter Fee for parent phone calls.	250615	6/21/2023
		Invoice SPE2023381 Interpreter services for WWSHS student on 5/18/23; Sp Ed		
ALISALIH, ZEINAB	\$ 15.00	student, IEP meeting	250686	6/29/2023
Allgood, Matthew / Debbie	\$ 13.70	meal acct refund	250687	6/29/2023
AMITA GlenOaks School	\$ 3,703.65	2022-2023 School Year Tuition K-8	250737	6/30/2023
AMITA GlenOaks School	\$ 33,332.85	2022-2023 School Year Tuition 9-12	250737	6/30/2023
AMITA GlenOaks School	\$ -	2022-2023 School Year Tuition K-8	250737	6/30/2023
AMITA GlenOaks School	\$ 16,705.80	2022-2023 School Year Tuition 9-12	250737	6/30/2023
		Contracted speech language pathologist at Johnson on 5/30-6/1/23 by Vera		
AnthroMed LLC	\$ 1,768.41	Kotelnikova	250738	6/30/2023
Assell, Brett Joseph	\$ 32.60	Reimbursement for filling up a mini bus with gas traveling with boys basketball	250688	6/29/2023
Bagley, Kristin Lynn	\$ 98.51	Staff Mileage Reimbursement	250378	6/7/2023
Balow, Carol H	\$ 64.98	Staff Mileage Reimbursement	250379	6/7/2023
Balow, Carol H	\$ 64.97	Staff Mileage Reimbursement	250379	6/7/2023
		Invoice SPE2023371 Interpreter services for Hawthorne student on 5/24/23; Sp		
BARDER, ANAMARIA C	\$ 45.00	Ed student, 504 meeting	250380	6/7/2023
Barham, Erin Marie	\$ 3.13	Mileage reimbursement 12/19/22 thru 12/20/22	250381	6/7/2023
Barham, Erin Marie	\$ 40.94	Mileage reimbursement 1/16/23 thru 5/30/23	250381	6/7/2023
		Teaching Math to Multilingual Students, Grades K-8: Positioning English		
Barnes & Noble Inc	\$ 494.25	Learners for Success.	250382	6/7/2023
Barnes, Kevin / Carolyn	\$ 17.80	meal acct refund	250383	6/7/2023
Bartlett Learning Center, Inc	\$ 26,680.80	Tuition	250739	6/30/2023
Bartlett Learning Center, Inc	\$ 63,538.20	Tuition	250739	6/30/2023
Barzyk, Robert / Leilani	\$ 17.75	meal acct refund	250384	6/7/2023
Barzyk, Robert / Leilani	\$ 7.25	meal acct refund	250384	6/7/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384452 BAL10252 lamp start ballasts	250740	6/30/2023

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Batteries Plus / Facil Investments	\$ 597.68	Inv P61852205 6V 12 Ah lead	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62026972 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62220496 6 duracell 12V batteries	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P61852243 FLO 10391 flourescent tube light bulb	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62236559 BAL10251 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62068202 FLO 10391&10473 flour light bulbs 6, 6 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62220530 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384291 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62413673 FLO 10391 25pk (6), BAL10251 (4)	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384291 FLO 10391 (75)& 10392 (25)	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384452 BAL10252 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P61852205 6V 12 Ah lead	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62026972 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62220496 6 duracell 12V batteries	250740	6/30/2023
Batteries Plus / Facil Investments	\$ 148.00	Inv P61852243 FLO 10391 flourescent tube light bulb	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62236559 BAL10251 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62068202 FLO 10391&10473 flour light bulbs 6, 6 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62220530 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384291 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62413673 FLO 10391 25pk (6), BAL10251 (4)	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384291 FLO 10391 (75)& 10392 (25)	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384452 BAL10252 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P61852205 6V 12 Ah lead	250740	6/30/2023
Batteries Plus / Facil Investments	\$ 222.00	Inv P62026972 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62220496 6 duracell 12V batteries	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P61852243 FLO 10391 flourescent tube light bulb	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62236559 BAL10251 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62068202 FLO 10391&10473 flour light bulbs 6, 6 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62220530 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384291 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62413673 FLO 10391 25pk (6), BAL10251 (4)	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384291 FLO 10391 (75)& 10392 (25)	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384452 BAL10252 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P61852205 6V 12 Ah lead	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62026972 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62220496 6 duracell 12V batteries	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P61852243 FLO 10391 flourescent tube light bulb	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62236559 BAL10251 lamp start ballasts	250740	6/30/2023

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Batteries Plus / Facil Investments	\$ 305.90	Inv P62068202 FLO 10391&10473 flour light bulbs 6, 6 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62220530 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384291 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62413673 FLO 10391 25pk (6), BAL10251 (4)	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384291 FLO 10391 (75)& 10392 (25)	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384452 BAL10252 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P61852205 6V 12 Ah lead	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62026972 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ 248.46	Inv P62220496 6 duracell 12V batteries	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P61852243 FLO 10391 flourescent tube light bulb	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62068202 FLO 10391&10473 flour light bulbs 6, 6 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62220530 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62236559 BAL10251 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384291 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62413673 FLO 10391 25pk (6), BAL10251 (4)	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384291 FLO 10391 (75)& 10392 (25)	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384452 BAL10252 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P61852205 6V 12 Ah lead	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62026972 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62220496 6 duracell 12V batteries	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P61852243 FLO 10391 flourescent tube light bulb	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62236559 BAL10251 lamp start ballasts	250740	6/30/2023</

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Batteries Plus / Facil Investments	\$ -	Inv P61852205 6V 12 Ah lead	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62026972 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62220496 6 duracell 12V batteries	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P61852243 FLO 10391 flourescent tube light bulb	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62236559 BAL10251 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62068202 FLO 10391&10473 flour light bulbs 6, 6 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62220530 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ 148.00	Inv P62384291 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62413673 FLO 10391 25pk (6), BAL10251 (4)	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384291 FLO 10391 (75)& 10392 (25)	250740	6/30/2023
Batteries Plus / Facil Investments	\$ 101.45	Inv P62384452 BAL10252 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P61852205 6V 12 Ah lead	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62026972 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62220496 6 duracell 12V batteries	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P61852243 FLO 10391 flourescent tube light bulb	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62068202 FLO 10391&10473 flour light bulbs 6, 6 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62220530 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62236559 BAL10251 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384291 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62413673 FLO 10391 25pk (6), BAL10251 (4)	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384291 FLO 10391 (75)& 10392 (25)	250740	6/30/2023

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Batteries Plus / Facil Investments	\$ -	Inv P62068202 FLO 10391&10473 flour light bulbs 6, 6 lamp start ballasts	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62220530 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62384291 FLO 10391	250740	6/30/2023
Batteries Plus / Facil Investments	\$ -	Inv P62413673 FLO 10391 25pk (6), BAL10251 (4)	250740	6/30/2023
Batteries Plus / Facil Investments	\$ 296.00	Inv P62384291 FLO 10391 (75)& 10392 (25)	250740	6/30/2023
Beal, Jamie Farmer	\$ 16.50	Mileage reimbursement 12/15/22 - 12/22/22	250385	6/7/2023
Beal, Jamie Farmer	\$ 265.14	Mileage reimbursement 1/10/22 - 6/1/23	250385	6/7/2023
Bednar, Rachel Andrea	\$ 2.50	Admin Miles 12/3/22-12/31/22 @ \$0.625/mile	250386	6/7/2023
Bednar, Rachel Andrea	\$ 59.61	Admin Miles 1/1/23-6/2/23 @ \$0.655/mile	250386	6/7/2023
Bednar, Rachel Andrea	\$ 2.50	mileage reimbursement Dec 2022	250689	6/29/2023
Bednar, Rachel Andrea	\$ 59.61	mileage reimbursement Jan - June 2023	250689	6/29/2023
Behavioral Health Service	\$ -	Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ 280.00	Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ 560.00	Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Emerson - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Hawthorne - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Johnson - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Lincoln - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Longfellow - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Lowell - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Madison - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Pleasant Hill - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Sandburg - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Whittier - Hospital Tutoring Services	250741	6/30/2023

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Behavioral Health Service	\$ -	Pleasant Hill - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Sandburg - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Whittier - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Wiesbrook - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Washington - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Bower - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Edison - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Franklin - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Hubble - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	Monroe - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ 455.00	WWS - Hospital Tutoring Services	250741	6/30/2023
Behavioral Health Service	\$ -	WN - Hospital Tutoring Services	250741	6/30/2023
Bendicsen, Mary C	\$ 58.36	Mileage reimbursement for traveling teacher, from Lincoln to Lowell Schools	250387	6/7/2023
Bendis, David A	\$ 4.50	Admin Miles 12/3/22-12/31/22 @ \$0.625/mile	250388	6/7/2023
Bendis, David A	\$ 83.97	Admin Miles 1/1/23-6/2/23 @ \$0.655/mile	250388	6/7/2023
Bern-Gordon, Katherine	\$ 66.56	1st semester traveling teacher; Oct - Dec 2022	250690	6/29/2023
Bern-Gordon, Katherine	\$ 121.83	2nd semester traveling teacher; Jan - June 2023	250690	6/29/2023
Berry, Jon / Looi, Joan	\$ 14.10	meal acct refund	250389	6/7/2023
Biscan, Matthew J	\$ 246.88	Admin Miles 12/3/22-12/31/22 @ \$0.625/mile	250390	6/7/2023
Biscan, Matthew J	\$ 1,347.34	Admin Miles 1/1/23-6/2/23 @ \$0.655/mile	250390	6/7/2023
Bjorem Speech Publications	\$ 60.00	Bjorem Speech Sound Cues	250391	6/7/2023
Bjorem Speech Publications	\$ 10.00	Bjorem Speech Sound Cues Expansion Pack	250391	6/7/2023
Bjorem Speech Publications	\$ 9.00	S & H Fee	250391	6/7/2023
Black Hills Information Security LLC	\$ 17,920.00	Black Hills Information Security	250553	6/14/2023
Blakes, Monique E	\$ 6.25	Dec - Mileage Reimbursement for Travel between Washington and Hawthorne daily	250392	6/7/2023
Blakes, Monique E	\$ 56.33	Jan-May Mileage Reimbursement for Travel between Washington and Hawthorne daily	250	

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BMO Harris	\$ 118.51	Target - food, toys	250373	6/7/2023
BMO Harris	\$ 255.41	Community Outings and groceries for cooking	250373	6/7/2023
BMO Harris	\$ 25.98	Home Depot electrical items	250373	6/7/2023
BMO Harris	\$ 79.94	Menards light purchase	250373	6/7/2023
BMO Harris	\$ 27.04	Home Depot screws/connectors/box	250373	6/7/2023
BMO Harris	\$ 27.56	Home Depot Adhesive purchase	250373	6/7/2023
BMO Harris	\$ 19.38	Home Depot Plywood purchase	250373	6/7/2023
BMO Harris	\$ 30.96	Home Depot adhesive purchase	250373	6/7/2023
BMO Harris	\$ 101.94	Home Depot light purchase	250373	6/7/2023
BMO Harris	\$ 128.50	JEWEL - GROCERIES	250373	6/7/2023
BMO Harris	\$ 88.28	JEWEL - GROCERIES	250373	6/7/2023
BMO Harris	\$ 102.32	JEWEL - GROCERIES	250373	6/7/2023
BMO Harris	\$ 428.21	JEWEL - GROCERIES	250373	6/7/2023
BMO Harris	\$ 58.39	JEWEL - GROCERIES	250373	6/7/2023
BMO Harris	\$ 23.49	JEWEL - GROCERIES	250373	6/7/2023
BMO Harris	\$ 111.00	JEWEL - GROCERIES	250373	6/7/2023
BMO Harris	\$ 743.14	TARGET - CHILD DEVELOPMENT CLASS SUPPLIES	250373	6/7/2023
BMO Harris	\$ 181.74	TARGET - 39 - PRESCHOOL GRADUATION FOOD	250373	6/7/2023
BMO Harris	\$ 97.41	TARGET - 39 - PRESCHOOL GRADUATION FOOD	250373	6/7/2023
BMO Harris	\$ 100.00	KESTNER MEDIA - 47 - COMPETITION MIXED MUSIC	250373	6/7/2023
BMO Harris	\$ 169.85	HOBBY LOBBY - 39 - PRESCHOOL GRADUATION PARTY SUPPLIES	250373	6/7/2023
BMO Harris	\$ 266.10	TARGET - 49 - EXEC BOARD TEACHER APPRECIATION	250373	6/7/2023
		Food for free/reduced students, group meal groceries, social outings, classroom		
BMO Harris	\$ 513.02	supplies for students	250373	6/7/2023
BMO Harris	\$ 362.57	Backblaze	250373	6/7/2023
BMO Harris	\$ 507.64	Amazon	250373	6/7/2023
BMO Harris	\$ 504.85	Call One Emerson	250373	6/7/2023
BMO Harris	\$ 547.61	One Call Hawthorne	250373	6/7/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 101.35	One Call Monroe	250373	6/7/2023
BMO Harris	\$ 146.35	Call One South	250373	6/7/2023
BMO Harris	\$ 422.34	Call One North	250373	6/7/2023
BMO Harris	\$ 1,524.69	Call One Woodland	250373	6/7/2023
BMO Harris	\$ 611.22	ADI Access Charges Remote Worker	250373	6/7/2023
BMO Harris	\$ 436.91	Call One Jefferson	250373	6/7/2023
BMO Harris	\$ 12,588.62	Call One SSC	250373	6/7/2023
BMO Harris	\$ 39.56	Ace extension cord/gloves	250373	6/7/2023
BMO Harris	\$ 24.88	Ace gloves/pan	250373	6/7/2023
BMO Harris	\$ 14.27	Ace threadlockers/fastners	250373	6/7/2023
BMO Harris	\$ 125.78	Homedepot Shrink wrap/cabinet screws/mounting tape	250373	6/7/2023
		mulch for landscaping beautification, recess supplies, breakfast supplies to		
BMO Harris	\$ 312.06	serve volunteer school beautification crew	250373	6/7/2023
BMO Harris	\$ 214.39	POTBELLYS - SANDWICHES	250373	6/7/2023
BMO Harris	\$ 500.00	CROWN GRAPHICS - TSHIRT FOR SPECIAL GAMES	250373	6/7/2023
BMO Harris	\$ 9.50	DOLLAR TREE - TEA & POSTER BOARD	250373	6/7/2023
BMO Harris	\$ 154.52	POTBELLY - SANDWICHES FOR DRIVERS ED	250373	6/7/2023
BMO Harris	\$ 12.99	JEWEL OSCO - COOKIES FOR DRIVERS ED	250373	6/7/2023
BMO Harris	\$ 186.16	SAM'S CLUB - SNACKS & CREAMER FOR PRINCIPAL'S DAY	250373	6/7/2023
BMO Harris	\$ 29.97	GORDON FOOD SERVICE - CHEESE FOR NACHOS	250373	6/7/2023
BMO Harris	\$ 161.29	COSTCO - COFFEE SUPPLIES	250373	6/7/2023
BMO Harris	\$ 190.00	OFFICE DEPOT - INK FOR LLC	250373	6/7/2023
BMO Harris	\$ 151.08	POTBELLY - EDISON VISIT WITH KIDS	250373	6/7/2023
BMO Harris	\$ 151.08	POTBELLY - HUBBLE VISIT WITH KIDS	250373	6/7/2023
BMO Harris	\$ 192.00	TIGER PAWS - BLANKETS FOR RETIREES	250373	6/7/2023
BMO Harris	\$ 972.00	NOTHING BUNDT CAKES - BUNTS FOR TEACHER APPRECIATION	250373	6/7/2023
BMO Harris	\$ 154.96	POTBELLY - LUNCH FOR INTERVIEW TEAM	250373	6/7/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 295.00	Conference for Emily Larkin November 23	250373	6/7/2023
BMO Harris	\$ 9.99	Spotify	250373	6/7/2023
BMO Harris	\$ 212.50	pizzas for staff	250373	6/7/2023
BMO Harris	\$ 212.50	pizzas for staff	250373	6/7/2023
BMO Harris	\$ 212.50	pizzas for staff	250373	6/7/2023
BMO Harris	\$ 209.56	Items for talent show	250373	6/7/2023
BMO Harris	\$ 32.57	items for talent show	250373	6/7/2023
BMO Harris	\$ 38.38	Habits of highly effective books	250373	6/7/2023
BMO Harris	\$ 198.88	tape for 6th grade teachers	250373	6/7/2023
BMO Harris	\$ 33.99	laptop backpack	250373	6/7/2023
BMO Harris	\$ 44.95	eagle embroidered patch for Eagle Honor	250373	6/7/2023
BMO Harris	\$ 77.97	frames for eagle honor	250373	6/7/2023
BMO Harris	\$ 234.65	items for Buck Bucks	250373	6/7/2023
BMO Harris	\$ 35.98	adapters for macbook	250373	6/7/2023
BMO Harris	\$ 35.96	AP1265590. Lauren Pector grant	250373	6/7/2023
BMO Harris	\$ 188.26	SAM'S CLUB - SPECIAL SERVICES GROCERIES	250373	6/7/2023
BMO Harris	\$ 255.89	MONICAL - 46.15 - GTK MEAL STATE	250373	6/7/2023
BMO Harris	\$ 103.56	JIMMY JOHNS - 46.15 - GTK MEAL STATE	250373	6/7/2023
BMO Harris	\$ 470.00	EASTERN ILLINOIS UNIVERSITY - 46.15 - GTK STATE MEET	250373	6/7/2023
BMO Harris	\$ 84.21	PANERA BREAD - 46.15 - GTK MEAL STATE	250373	6/7/2023
BMO Harris	\$ 60.00	MURPHY WALMART - 46.15 - GTK STATE	250373	6/7/2023
BMO Harris	\$ 55.94	JEWEL OSCO - LYNETTE'S BDAY	250373	6/7/2023
BMO Harris	\$ 748.00	SP GOLF TEAM PRODUCTS - 47.12 - TSHIRTS	250373	6/7/2023
BMO Harris	\$ 235.39	OLD CHICAGO BETTENDORF - 47.14 - PIZZA	250373	6/7/2023
BMO Harris	\$ 74.51	BP - 47.14 - GAS	250373	6/7/2023
BMO Harris	\$ 119.00	SONESTA SELECT BETTENDORF - 47.14 - HOTEL	250373	6/7/2023
BMO Harris	\$ 131.00	SONESTA SELECT BETTENDORF - 47.14 - HOTEL	25037	

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 212.96	BUCA DI BEPPO - 46.04 - TEAM MEAL	250373	6/7/2023
BMO Harris	\$ 25.80	CHICK-FIL-A - 46.04 - TEAM MEAL	250373	6/7/2023
BMO Harris	\$ 1,847.86	NFINITY ATHLETIC - 47.08 - CHEER GEAR	250373	6/7/2023
BMO Harris	\$ 45.00	JEWEL OSCO - 46.06 - FLOWERS	250373	6/7/2023
BMO Harris	\$ 146.72	SONESTA SELECT BETTENDORF - 47.14 - HOTEL	250373	6/7/2023
BMO Harris	\$ 97.60	LOVES - 47.14 - GAS	250373	6/7/2023
BMO Harris	\$ 72.38	Professional development supplies	250373	6/7/2023
BMO Harris	\$ 796.83	Community Based Instruction: TopGolf, Fox Bowl, 302, Wendy's, Fox Bowl, etc.	250373	6/7/2023
BMO Harris	\$ 524.16	COMFORT SUITES INN - HOTEL FOR ARCHITECTURAL DRAFTING STATE	250373	6/7/2023
BMO Harris	\$ 63.02	CIRCLE K - GAS FOR WHITE BUS FOR ARCHITECTURAL DRAFTING STATE	250373	6/7/2023
BMO Harris	\$ 159.92	FREESTYLE PHOTOGRAPHY - REINHOLD ISO 35 MM 2PK ROLLEI BW FILM	250373	6/7/2023
BMO Harris	\$ 378.06	JOANN FABRICS - FABRIC FOR FASHION MERCHANDISING	250373	6/7/2023
BMO Harris	\$ 107.16	AMAZON - 39 - MOO CREW TSHIRTS	250373	6/7/2023
BMO Harris	\$ 55.98	BLICK - 04 - UNDERGLAZE FOR CERAMICS	250373	6/7/2023
BMO Harris	\$ 231.51	AMAZON - 49 - CHOCOLATE FOUNTAINS & CHOCOLATE FOR TEACHER APPRECIATION	250373	6/7/2023
BMO Harris	\$ 8.99	AMAZON - 98 - LOG FOR STICKERS FOR PITCH NIGHT	250373	6/7/2023
BMO Harris	\$ 105.00	MEMORYPROJECT.ORG - 04 - COMMUNITY SERVICE PROJECT FOR NAHS	250373	6/7/2023
BMO Harris	\$ 68.00	MARIANOS - 49 - TEACHER APPRECIATION	250373	6/7/2023
BMO Harris	\$ 51.80	STARBUCKS - 49 - TEACHER APPRECIATION	250373	6/7/2023
BMO Harris	\$ 117.00	A to Z Learning subscription- Reading Dept.	250373	6/7/2023
BMO Harris	\$ 9.45	Dollar tree- soap, kitchen supplies	250373	6/7/2023
BMO Harris	\$ 200.00	Registration- Admin Academy- David Bendis	250373	6/7/2023
BMO Harris	\$ 250.00	IASB (New BOE Orientation - EH & JR)	250373	6/7/2023
BMO Harris	\$ 50.00	IASB (BOE Webinar - AB)	250373	6/7/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 72.80	FSP INFINITY TRANSPORT - 36 - ADDITIONAL HOUR FEE FOR COACH BUS	250373	6/7/2023
BMO Harris	\$ 65.00	AMAZON - 36 - FRENCH HORN MOUTHPIECE	250373	6/7/2023
		Four Points Sheraton, Peoria IL - Hotel Rooms Thorse & Maher IASBO		
BMO Harris	\$ 495.65	Conference May 2-3, 2023	250373	6/7/2023
BMO Harris	\$ 8.13	USPS - Certified Mailing IRS 1st Quarter 2023 941	250373	6/7/2023
BMO Harris	\$ 480.00	drawstrings bags for Eagle Honor Dinner	250373	6/7/2023
BMO Harris	\$ 116.87	frames for Eagle Honor Dinner	250373	6/7/2023
BMO Harris	\$ 25.99	Graduation cords for Eagle Honor dinner	250373	6/7/2023
BMO Harris	\$ 27.28	sodas for band for Eagle HONor	250373	6/7/2023
BMO Harris	\$ 152.60	pizzas for band for Eagle Honor	250373	6/7/2023
BMO Harris	\$ 2,443.88	band due for Eagle Honor	250373	6/7/2023
BMO Harris	\$ 96.38	additional expenses for Eagle Honor	250373	6/7/2023
BMO Harris	\$ 142.84	Groceries for cooking	250373	6/7/2023
BMO Harris	\$ (68.24)	Home Depot/Goodwill/Wal-Mart/Jewel - items for spring musical and returns	250373	6/7/2023
BMO Harris	\$ 77.19	Portillos - front office administrative asst day luncheon	250373	6/7/2023
BMO Harris	\$ 45.05	Jimmy Johns - lunch for interviewees	250373	6/7/2023
BMO Harris	\$ 167.70	Aurelios - DuKane Conference school meeting	250373	6/7/2023
BMO Harris	\$ 25.20	Jewel-Food, Fruit, Drinks	250373	6/7/2023
BMO Harris	\$ 87.03	Jewel-Food, Fruit, Drinks	250373	6/7/2023
BMO Harris	\$ 329.35	Walmart-Food, Paper products, Craft supplies	250373	6/7/2023
BMO Harris	\$ 22.50	Dollar Tree-Craft Supplies	250373	6/7/2023
BMO Harris	\$ 86.70	Jewel-Food, Fruit, Drinks	250373	6/7/2023
		Target Receipt 5/1/23 milk/ juice/ Mott's/ Dots/ Sack/ piratesbooty/ lesserevil/		
BMO Harris	\$ 240.54	pringles/ capri sun/ frito lay/ smartfood	250373	6/7/2023
		Taget Receipt 5/9/23 piratesbooty/ capri sun/ milk/ pringles/ klnx soft/ dixie		
BMO Harris	\$ 146.32	bow.	250373	6/7/2023
		Target Receipt 5/17/23 peprde farm/		

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 89.99	Quill - Office Supplies	250373	6/7/2023
BMO Harris	\$ (95.61)	Quill - Office Supplies	250373	6/7/2023
BMO Harris	\$ (5.62)	Quill - Office Supplies	250373	6/7/2023
BMO Harris	\$ 61.01	PHILLIPS 66 - BASS FISHING GAS STATE	250373	6/7/2023
BMO Harris	\$ 35.10	PHILLIPS 66 - BASS FISHING GAS STATE	250373	6/7/2023
BMO Harris	\$ 100.77	PHILLIPS 66 - BASS FISHING GAS STATE	250373	6/7/2023
BMO Harris	\$ 100.83	THE JUNCTION EATING - BADMINTON MEAL STATE	250373	6/7/2023
BMO Harris	\$ 33.55	JIMMY JOHNS - BADMINTON MEAL STATE	250373	6/7/2023
BMO Harris	\$ 119.00	HAMPTON INN - BADMINTON HOTEL STATE	250373	6/7/2023
BMO Harris	\$ 135.07	HAMPTON INN - BADMINTON HOTEL STATE	250373	6/7/2023
BMO Harris	\$ 25.49	PIZZA HUT - BASS FISHING MEAL STATE	250373	6/7/2023
BMO Harris	\$ 35.33	WALMART SUPERCENTER - BASS FISHING GROCERIES STATE	250373	6/7/2023
BMO Harris	\$ 100.00	FOX BOWL - 13 - CLASS OF 23 BOWLING	250373	6/7/2023
BMO Harris	\$ 513.52	Food/Gas and lodging for State for Girls Badminton	250373	6/7/2023
BMO Harris	\$ 420.93	FOod/Gas for State - Girls Track	250373	6/7/2023
BMO Harris	\$ 78.00	Watchminder watch	250373	6/7/2023
BMO Harris	\$ 20.13	Items for cooking	250373	6/7/2023
BMO Harris	\$ 1,970.80	Corporate Awards by Denson's (Clocks - Bal Due)))	250373	6/7/2023
BMO Harris	\$ 9.95	Ed Week (Monthly Digital Subscription)	250373	6/7/2023
BMO Harris	\$ 44.40	SocialThinking PD supplies	250373	6/7/2023
BMO Harris	\$ 58.90	Professional development supplies/books	250373	6/7/2023
BMO Harris	\$ (35.00)	Refund from ROE	250373	6/7/2023
BMO Harris	\$ 271.76	Burnham SEF Grant - Hygiene items	250373	6/7/2023
BMO Harris	\$ 62.00	cushions	250373	6/7/2023
BMO Harris	\$ 394.95	classroom stool	250373	6/7/2023
BMO Harris	\$ 27.80	books for students	250373	6/7/2023
BMO Harris	\$ 267.82	books for students	250373	6/7/2023
BMO Harris				

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 229.28	Jewel - items for science labs, including whole chickens, sugar, syrups, etc.	250373	6/7/2023
BMO Harris	\$ 19.99	Jewel - KPOP end of year expenses	250373	6/7/2023
BMO Harris	\$ 20.03	Batteries for AED's	250373	6/7/2023
BMO Harris	\$ 144.02	D-59/Jason's Deli - for Ap 21 lunch/ ELA Pilot	250373	6/7/2023
BMO Harris	\$ 35.00	D-82/ ROE -Equity Goal-Setting Meeting	250373	6/7/2023
BMO Harris	\$ 21.99	replacement book	250373	6/7/2023
BMO Harris	\$ 649.45	library books	250373	6/7/2023
BMO Harris	\$ 9.89	library books	250373	6/7/2023
BMO Harris	\$ (46.50)	binding machine refund	250373	6/7/2023
BMO Harris	\$ (1,068.16)	chairs - return	250373	6/7/2023
BMO Harris	\$ 1,377.00	paper	250373	6/7/2023
BMO Harris	\$ 52.50	Binding Machine	250373	6/7/2023
BMO Harris	\$ 1,606.50	paper	250373	6/7/2023
BMO Harris	\$ 533.94	Sybil Scaccia - Grant AP1234474	250373	6/7/2023
BMO Harris	\$ 3,990.60	Grant for Megan McNamara - "Geodes Decodable Books for Grade 1"	250373	6/7/2023
BMO Harris	\$ 318.86	Sybil Scaccia Grant AP1234474	250373	6/7/2023
BMO Harris	\$ 63.38	Sybil Scaccia Grant AP1234474	250373	6/7/2023
BMO Harris	\$ 98.83	MEIJER - GROCERIES	250373	6/7/2023
BMO Harris	\$ 37.99	JEWEL - GROCERIES	250373	6/7/2023
BMO Harris	\$ 10.95	MEIJER - GROCERIES	250373	6/7/2023
BMO Harris	\$ 25.43	JEWEL - GROCERIES	250373	6/7/2023
BMO Harris	\$ 31.92	JEWEL - GROCERIES	250373	6/7/2023
BMO Harris	\$ 462.66	Dresilker SB fasco motor/cradle	250373	6/7/2023
BMO Harris	\$ 82.14	Home depot Fender washer/anchors/bolt snap/clamp set	250373	6/7/2023
BMO Harris	\$ 28.91	Home depot sealant/	250373	6/7/2023
BMO Harris	\$ 46.56	Ace Power strip/AC adapter	250373	6/7/2023
BMO Harris	\$ 24.45	Home depot toilet plunger	250373	6/7/2023
BMO Harris	\$ 1			

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 81.00	CANVA - 36 - NIGHT OF PERCUSSION PROMOTIONAL MATERIALS	250373	6/7/2023
BMO Harris	\$ 27.00	CANVA - 36 - NIGHT OF PERCUSSION PROMOTIONAL MATERIALS	250373	6/7/2023
BMO Harris	\$ 598.43	PANERA - 06 - BOXED LUNCH FOR TMB ELEMENTARY TOUR	250373	6/7/2023
BMO Harris	\$ (11.97)	AMAZON - 08 - CREDIT FOR ESPIRIT PARTY RETURNS	250373	6/7/2023
BMO Harris	\$ (6.99)	AMAZON - 08 - CREDIT FOR ESPIRIT PARTY RETURNS	250373	6/7/2023
BMO Harris	\$ (6.99)	AMAZON - 08 - CREDIT FOR ESPIRIT PARTY RETURNS	250373	6/7/2023
BMO Harris	\$ (6.99)	AMAZON - 08 - CREDIT FOR ESPIRIT PARTY RETURNS	250373	6/7/2023
BMO Harris	\$ (167.76)	AMAZON - 08 - CREDIT FOR ESPIRIT PARTY RETURNS	250373	6/7/2023
BMO Harris	\$ 200.00	AMBEES ENGRAVING - 09 - END OF YEAR AWARDS	250373	6/7/2023
BMO Harris	\$ (9.99)	AMAZON - 08 - CREDIT FOR ESPIRIT PARTY RETURNS	250373	6/7/2023
BMO Harris	\$ (103.96)	AMAZON - 08 - CREDIT FOR ESPIRIT PARTY RETURNS	250373	6/7/2023
		Refund associated with Amy Bab Grant. A replacement item was already		
BMO Harris	\$ (995.00)	ordered and submitted.	250373	6/7/2023
BMO Harris	\$ 1,624.22	TRX Bands for grant for Kristina Holtquist.	250373	6/7/2023
BMO Harris	\$ 56.99	Storage containers for TRX bands as part of grand for Kristina Holtquist.	250373	6/7/2023
BMO Harris	\$ 44.89	Groceries for cooking	250373	6/7/2023
BMO Harris	\$ 250.00	In Barnwood - Baseball home plate	250373	6/7/2023
BMO Harris	\$ 800.00	Classic Cinema - film field trip movie tickets	250373	6/7/2023
BMO Harris	\$ 683.56	Equifax Unemployment	250373	6/7/2023
BMO Harris	\$ 238.41	Chick-Fil-A-meeting	250373	6/7/2023
BMO Harris	\$ 17.69	Amazon-Supplies	250373	6/7/2023
BMO Harris	\$ 10.37	Amazon-Supplies	250373	6/7/2023
BMO Harris	\$ 16.39	Amazon-Supplies	250373	6/7/2023
BMO Harris	\$ 11.79	Amazon-Supplies	250373	6/7/2023
BMO Harris	\$ 29.07	Supplies for Child Development Class at WWSHS - Pure Lemon Essential Oil	250373	6/7/2023
BMO Harris	\$ 28.97	Supplies for Child Development Class at WWSHS - Borang pack of 6 walking animal balloon farm animals, the Boh Classroom Posters for decoration</		

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 24.48	Supplies for Child Development Class at WWSHS - Just for Laughs Dr. Stinky's Scratch N Sniff stickers	250373	6/7/2023
BMO Harris	\$ 8.78	Supplies for Child Development Class at WWSHS - Scotch Removable Wall Mounting Tabs	250373	6/7/2023
BMO Harris	\$ 74.95	Supplies for Child Development Class at WWSHS - 6 pcs Wooden Firefighter Door Stopper Wedge Non Slip	250373	6/7/2023
BMO Harris	\$ 15.99	Supplies for Child Development Class at WWSHS - 108 pc Boho Rainbow Name Pillates	250373	6/7/2023
BMO Harris	\$ 26.79	Supplies for Child Development Class at WWSHS - Cow Print Pattern Heat Transfer Vinyl Iron on Co Sticker	250373	6/7/2023
BMO Harris	\$ 51.98	Supplies for Child Development Class at WWSHS - 6 Rolls Colorful Classroom Border for Bulleting Boards	250373	6/7/2023
BMO Harris	\$ 25.00	Supplies for Child Development Class at WWSHS - If You Give A Mouse A Cookie & A Pancake Set of 2 plush Stufferd animals	250373	6/7/2023
BMO Harris	\$ 18.99	Supplies for Child Development Class at WWSHS - 24pc Inspirational Sickly Notes	250373	6/7/2023
BMO Harris	\$ 17.58	Supplies for Child Development Class at WWSHS - White Kraft Butcher Paper Roll	250373	6/7/2023
BMO Harris	\$ 19.99	Supplies for Child Development Class at WWSHS - Rainbow Pom Pom Tassel Garland Banner	250373	6/7/2023
BMO Harris	\$ 33.16	Supplies for Child Development Class at WWSHS - Circut Black Pen Set	250373	6/7/2023
BMO Harris	\$ 54.70	Supplies for Child Development Class at WWSHS - Scotch Mounting Fastening & Surface Protection restickable mini tabs	250373	6/7/2023
BMO Harris	\$ 33.16	Supplies for Child Development Class at WWSHS - Confetti Name Tags/Labels	250373	6/7/2023
BMO Harris	\$ 37.75	Supplies for Child Development Class at WWSHS - Construction Playthings If You Give a Mouse A Cookie Plush Hand Puppet	250373	6/7/2023
BMO Harris	\$ 65.92	Supplies for Child Development Class at WWSHS - Chalkboard Poster Board	250373	6/7/2023
BMO Harris	\$ 35.98	Supplies for Child Development Class at WWSHS - 24 pc Inspiration Sticky Notes and Sublimation Tumbler Wrap Compatible with Cricut Mug Press	250373	6/7/2023
BMO Harris	\$ 35.94	Supplies for Child Development Class at WWSHS - 12pc Motivational Inspirational Quotes Snarky Screen Touch Ballpoint Pens	250373	6/7/2023
BMO Harris	\$ 6.89	Supplies for Child Development Class at WWSHS - 50 pc Wooden Clips Push Pins Tacks for cork board artwork	250373	6/7/2023
BMO Harris	\$ 6.95	Supplies for Child Development Class at WWSHS - Teacher Stickers 50 pc Waterproof stickers	250373	6/7/2023
BMO Harris	\$ 32.09	Supplies for Child Development Class at WWSHS - Deluxe Navy Blue Cardstock	250373	6/7/2023
BMO Harris	\$ 65.92	Supplies for Child Development Class at WWSHS - Chalkboard Poster Board	250373	6/7/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 14.97	Supplies for Child Development Class at WWSHS - Vintage Tin Signage Rainbow Poster	250373	6/7/2023
BMO Harris	\$ 648.99	Supplies for Child Development Class at WNHS - HP Color Laser Jet Pro Printer	250373	6/7/2023
BMO Harris	\$ 92.89	Supplies for Child Development Class at WNHS - HP Black Toner Cartridge	250373	6/7/2023
BMO Harris	\$ 120.89	Supplies for Child Development Class at WNHS - HP Print Cartridge - Magenta	250373	6/7/2023
BMO Harris	\$ 60.44	Supplies for Child Development Class at WNHS - The Giant Encyclopedia of Lesson Plans for Children	250373	6/7/2023
BMO Harris	\$ 241.78	Supplies for Child Development Class at WNHS - Print Toner Cartridge, Cyan and Yellow	250373	6/7/2023
BMO Harris	\$ 34.95	Supplies for Child Development Class at WNHS - The Giant Encyclopedia of Preschool Activities	250373	6/7/2023
BMO Harris	\$ 29.99	Supplies for Child Development Class at WNHS - Visual Merchandising Window Displays	250373	6/7/2023
BMO Harris	\$ 25.41	Supplies for Child Development Class at WNHS - The Giant Encyclopedia of Preschool Activities	250373	6/7/2023
BMO Harris	\$ 1,897.37	Student Excellence Foundation Grant	250373	6/7/2023
BMO Harris	\$ 32.94	Book - Visible Learning in Early Childhood	250373	6/7/2023
BMO Harris	\$ 93.15	Laminate for new Laminator	250373	6/7/2023
BMO Harris	\$ 574.57	Jason's Deli - lunch for 4/27 PREPaRE Training	250373	6/7/2023
BMO Harris	\$ 1,815.00	NASP - Training Materials	250373	6/7/2023
BMO Harris	\$ 32.46	Mariano's - Water and dessert for 5.3 PREPaRE Trainging	250373	6/7/2023
BMO Harris	\$ 391.38	Jason's Deli - Lunch for 5/3 Training	250373	6/7/2023
BMO Harris	\$ 30.95	Mariano's - water and dessert for 4/27 PREPaRE Training	250373	6/7/2023
BMO Harris	\$ 50.00	Longfellow Annual Inspection	250373	6/7/2023
BMO Harris	\$ 50.00	Lowell annual Inspection	250373	6/7/2023
BMO Harris	\$ 50.00	Edison elevator Inspection	250373	6/7/2023
BMO Harris	\$ 50.00	Franklin elevator inspection	250373	6/7/2023
BMO Harris	\$ 500.00	CASE 504 conference	250373	6/7/2023
BMO Harris	\$ 500.00	CASE 504 conference	250373	6/7/2023
BMO Harris	\$ 56.48	7thg rade lab supplies	250373	6/7/2023
BMO Harris	\$ 4,643.46	band music, orchestra st. louis trip instrument storage room fee, art supplies, black sharpie markers and temptra paint, staff breakfast for introduction to new AP, staff interview lunch, 6th grade eatable manipulatives, microphone clips for show choir, paper goods for 8th grade awards breakfast, hand sanitizer, 6th grade science field trip fees, labs		

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 287.96	Amazon - Spiritwear for Dance Team	250373	6/7/2023
BMO Harris	\$ 241.78	Casey's - pizza for Bass fishing team	250373	6/7/2023
BMO Harris	\$ 1,014.95	Amazon - concession items and costumes for Spring play	250373	6/7/2023
BMO Harris	\$ 39.99	Amazon - Clipboard for prom	250373	6/7/2023
BMO Harris	\$ 953.86	Amazon - Falconette apparel	250373	6/7/2023
BMO Harris	\$ 96.60	A: Activity/Orch Amazon purchase of cleaning clothes for instruments	250373	6/7/2023
BMO Harris	\$ 97.12	B1: activity/Orch Amazon purchase of shoulder rest pouches	250373	6/7/2023
BMO Harris	\$ 145.68	B2: Activity/Orch Amazon purchase of shoulder rest pouches	250373	6/7/2023
BMO Harris	\$ 11.70	C: activity pen refills	250373	6/7/2023
BMO Harris	\$ 39.99	D: Amazon purchase - clipboards	250373	6/7/2023
BMO Harris	\$ 154.33	E: Activity/orch Amazon purchase of instrumet polish and cleaner	250373	6/7/2023
BMO Harris	\$ 240.62	F: Activity/uni replace Sam's vclub purchase for concessions	250373	6/7/2023
BMO Harris	\$ 44.72	G: Activity/Uni Replacement Sam's club purchase for concessions	250373	6/7/2023
BMO Harris	\$ 144.53	H: Activity/chool Spirit Rosatis purchase for comic club eoy	250373	6/7/2023
BMO Harris	\$ 114.07	I: Activity/Orch Amazon purchase of instrument polish and cleaner	250373	6/7/2023
BMO Harris	\$ 48.69	Home depot waterproof storage bi/ 2port connector	250373	6/7/2023
BMO Harris	\$ 398.09	Dresilker v-belts/1/4 motor	250373	6/7/2023
BMO Harris	\$ 35.36	Dresilker V Belts	250373	6/7/2023
BMO Harris	\$ 43.02	Home depot Firm fit glasses/eyebolt nut/quick link1/8 stainless steel	250373	6/7/2023
BMO Harris	\$ 53.43	Home depot stripping brush/strainer	250373	6/7/2023
BMO Harris	\$ 29.94	Home depot waterproof storage bin/vinyl tube	250373	6/7/2023
BMO Harris	\$ 36.47	Home depot Rod Threded/titanium bit	250373	6/7/2023
BMO Harris	\$ 36.00	Online professional development course	250373	6/7/2023
BMO Harris	\$ 464.32	Amazon purchase: 2 outdoor benches- PTA reimbursing	250373	6/7/2023
BMO Harris	\$ 56.92	Amazon purchase: 2 pencil sharpeners for teacher workroom-PTA reimbursing	250373	6/7/2023
BMO Harris	\$ 1,473.70			

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 64.55	PETE'S MARKET - 59 - COUNSELING MEAL	250373	6/7/2023
BMO Harris	\$ (20.74)	AMAZON - 22 - BASKETBALL REFUND	250373	6/7/2023
BMO Harris	\$ 35.92	HOME DEPOT - 22 - MUSICAL SUPPLIES	250373	6/7/2023
BMO Harris	\$ 55.61	HOME DEPOT - 22 - MUSICAL SUPPLIES	250373	6/7/2023
BMO Harris	\$ 59.37	AMAZON - 08 - CERTIFICATE SLEEVES	250373	6/7/2023
BMO Harris	\$ 399.99	AMAZON - 22 - BASKETBALL HOOP	250373	6/7/2023
BMO Harris	\$ 15.70	AMAZON - 22 - BASKETBALL	250373	6/7/2023
BMO Harris	\$ 20.74	AMAZON - 22 - BASKETBALL	250373	6/7/2023
BMO Harris	\$ 11.98	AMAZON - 22 - RUBBER BANDS	250373	6/7/2023
BMO Harris	\$ 155.31	AMAZON - 22 - FLAGS & BAMBOO	250373	6/7/2023
BMO Harris	\$ 674.31	HOME DEPOT - 22 - MUSICAL SUPPLIES	250373	6/7/2023
BMO Harris	\$ 43.42	CAPRI PIZZA - COUNSELING MEAL	250373	6/7/2023
BMO Harris	\$ 1,762.50	M&M EVENT - 08 - GRADUATION CHAIRS	250373	6/7/2023
BMO Harris	\$ 37.38	CAPRI PIZZA - 59 - COUNSELING MEAL	250373	6/7/2023
BMO Harris	\$ 38.38	CAPRI PIZZA - 59 - COUNSELING MEAL	250373	6/7/2023
BMO Harris	\$ 77.50	TROPHIES BY GEORGE - 46.19 - TENNIS AWARDS	250373	6/7/2023
BMO Harris	\$ 448.75	TROPHIES BY GEORGE - 46.19 - GYMNASTICS AWARDS	250373	6/7/2023
BMO Harris	\$ 50.50	TROPHIES BY GEORGE - 46.19 - VOLLEYBALL AWARDS	250373	6/7/2023
BMO Harris	\$ 24.71	CAPRI PIZZA - 59 - COUNSELING MEAL	250373	6/7/2023
BMO Harris	\$ 119.40	CANVA - ANNUAL SUBSCRIPTION	250373	6/7/2023
BMO Harris	\$ 749.00	NAVIGATE 360 - ALICE TRAINING	250373	6/7/2023
BMO Harris	\$ 749.00	NAVIGATE 360 - ALICE TRAINING	250373	6/7/2023
BMO Harris	\$ 132.34	County Farm Bagels - Student council officer lunch	250373	6/7/2023
BMO Harris	\$ 53.17	SPHonor Cords - Honor cords for National Art Honor Society	250373	6/7/2023
BMO Harris	\$ 85.78	IATA - Athletic training symposium	250373	6/7/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 20.00	I Pass auto replinish	250373	6/7/2023
BMO Harris	\$ 20.00	I Pass auto replinish	250373	6/7/2023
BMO Harris	\$ 20.00	I Pass auto replinish	250373	6/7/2023
BMO Harris	\$ 20.00	I Pass auto replinish	250373	6/7/2023
BMO Harris	\$ 20.00	I Pass auto replinish	250373	6/7/2023
BMO Harris	\$ 20.00	I Pass auto replinish	250373	6/7/2023
BMO Harris	\$ 337.03	Amazon art frames ordered by art teacher L. Tufte	250373	6/7/2023
		Amazon for Ashley Charleston's SEF grant for Vertical Non-Permanent Surfaces		
BMO Harris	\$ 1,563.00	for Elementary Math	250373	6/7/2023
BMO Harris	\$ 142.01	Target-snacks, gloves, bandaids, cleaning wipes	250373	6/7/2023
BMO Harris	\$ 153.59	Target-snacks, milk, tissue	250373	6/7/2023
BMO Harris	\$ 104.43	Amazon-snacks	250373	6/7/2023
BMO Harris	\$ 198.30	Target-snacks, milk	250373	6/7/2023
BMO Harris	\$ 45.99	Amazon-snacks	250373	6/7/2023
BMO Harris	\$ 236.58	Target-cereal, milk, snacks, tissue, storage bags	250373	6/7/2023
BMO Harris	\$ 49.98	Walgreens-water balloons	250373	6/7/2023
BMO Harris	\$ 40.00	Shipping for fertilizer	250373	6/7/2023
BMO Harris	\$ 232.82	Home depot screwdriver/wand purchase	250373	6/7/2023
BMO Harris	\$ 35.34	Ace landscape/bulk fastners	250373	6/7/2023
BMO Harris	\$ 219.99	Russo line trimmer purchase	250373	6/7/2023
BMO Harris	\$ 45.00	Liveroof 40lb bag of fertilizer	250373	6/7/2023
BMO Harris	\$ 6,602.33	DRS grants supplies	250373	6/7/2023
BMO Harris	\$ 55.00	Awarding You Plaque	250373	6/7/2023
BMO Harris	\$ 668.47	Special Olympics food	250373	6/7/2023
BMO Harris	\$ 154.97	Community Instruction outings & supplies	250373	6/7/2023
BMO Harris	\$ 2,807.25	DRS/STEP grants materials	250373	6/7/2023
BMO Harris	\$ 14.43	walmart-food	250373	6/7/2023
BMO Harris	\$ 34.35	walmart-food	250373	6/7/2023
BMO Harris	\$ 23.26			

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 28.95	oriental trading - crafts	250373	6/7/2023
BMO Harris	\$ 31.98	Amazon	250373	6/7/2023
		Best Buy/Amazon - computer and supplies for principal		
BMO Harris	\$ 1,048.97	prinnicipal	250373	6/7/2023
BMO Harris	\$ 159.14	Amazon - items for spring musical including costumes and props	250373	6/7/2023
BMO Harris	\$ 219.10	Amazon batteries for calculators	250373	6/7/2023
BMO Harris	\$ 255.66	Amazon - supplies for preschool program	250373	6/7/2023
BMO Harris	\$ 195.63	Amazon - equipment for esports	250373	6/7/2023
BMO Harris	\$ 5.00	Student Excellence - ticket for recognition dinner	250373	6/7/2023
		Fitzenreider SEF Grant-AMAZON-Mobile Whiteboard 32x48 Adjustable Dry		
BMO Harris	\$ 1,063.20	Erase White Board, Standing Easel Whiteboard on Wheels	250373	6/7/2023
BMO Harris	\$ 1,400.44	Jewel/GFS - Food purchases for cooking classes	250373	6/7/2023
BMO Harris	\$ 136.09	MARIANOS - GROCERIES	250373	6/7/2023
BMO Harris	\$ 135.00	MARIANOS - GROCERIES	250373	6/7/2023
BMO Harris	\$ 39.10	MARIANOS - GROCERIES	250373	6/7/2023
BMO Harris	\$ 83.51	MARIANOS - GROCERIES	250373	6/7/2023
BMO Harris	\$ 146.35	MARIANOS - GROCERIES	250373	6/7/2023
BMO Harris	\$ 129.26	MARIANOS - GROCERIES	250373	6/7/2023
BMO Harris	\$ 70.18	MARIANOS - GROCERIES	250373	6/7/2023
BMO Harris	\$ 338.44	MARIANOS - 46.26 - SENIOR NIGHT FOOD	250373	6/7/2023
BMO Harris	\$ 58.95	HOME GOODS - 46.26 - SENIOR NIGHT SUPPLIES	250373	6/7/2023
BMO Harris	\$ 610.08	Q CENTER - 19 - PROM	250373	6/7/2023
BMO Harris	\$ 240.00	VISUAL IMAGE PHOTOGRAPHY - 46.26 - SENIOR NIGHT POSTERS	250373	6/7/2023
BMO Harris	\$ 1,250.00	Axiom - MS Filming	250373	6/7/2023
BMO Harris	\$ 47.25	Dollar Tree - Balloons for Staff Appreciation Day	250373	6/7/2023
BMO Harris	\$ 465.43	Jason's Deli - Lunch for Staff Appreciation Day	250373	6/7/2023
BMO Harris	\$ 614.36	Allegra - 1/2 cost for Hop Up Display with Carrying Bag	250373	6/7/2023
BMO Harris	\$			

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 37.50	Dollar Tree- crafts, snacks	250373	6/7/2023
BMO Harris	\$ 86.17	Walmart- food, storage bags	250373	6/7/2023
BMO Harris	\$ 51.72	Amazon-crafts, balls, game	250373	6/7/2023
BMO Harris	\$ 10.89	Amazon- balls	250373	6/7/2023
BMO Harris	\$ (2.72)	Walmart-overcharged	250373	6/7/2023
BMO Harris	\$ 54.84	Oriental Trading- craft supplies	250373	6/7/2023
BMO Harris	\$ 46.00	Walmart- food, paper products	250373	6/7/2023
BMO Harris	\$ 33.02	Sam's Club-food, paper products	250373	6/7/2023
BMO Harris	\$ 58.75	Dollar Tree- snacks	250373	6/7/2023
BMO Harris	\$ 123.02	Target- food, markers, game	250373	6/7/2023
BMO Harris	\$ 147.74	Lowes purchase- safety equipment	250373	6/7/2023
BMO Harris	\$ 591.35	Follett book order 1 of 2	250373	6/7/2023
BMO Harris	\$ 155.69	Follett book order 2 of 2	250373	6/7/2023
BMO Harris	\$ 2,766.29	Lindenmeyer Munroe	250373	6/7/2023
BMO Harris	\$ 10,671.97	Garvey's Office Products	250373	6/7/2023
BMO Harris	\$ 259.44	Archive Data Solutions	250373	6/7/2023
BMO Harris	\$ 11.99	AMAZON - LOST BOOK REPLACEMENT	250373	6/7/2023
BMO Harris	\$ 30.18	AMAZON - LOST BOOK REPLACEMENT	250373	6/7/2023
BMO Harris	\$ 22.77	AMAZON - LOST BOOK REPLACEMENT	250373	6/7/2023
BMO Harris	\$ 11.23	AMAZON - LOST BOOK REPLACEMENT	250373	6/7/2023
BMO Harris	\$ 14.99	AMAZON - LOST BOOK REPLACEMENT	250373	6/7/2023
BMO Harris	\$ 24.46	AMAZON - LOST BOOK REPLACEMENT	250373	6/7/2023
BMO Harris	\$ 6.99	AMAZON - LOST BOOK REPLACEMENT	250373	6/7/2023
BMO Harris	\$ 12.99	AMAZON - LOST BOOK REPLACEMENT	250373	6/7/2023
		REGISTRATION: PD at DuPage ROE - Considerations for Evidence-Based Literacy		
BMO Harris	\$ 165.00	Instruction for Multilingual Students. Hannah Cuenod	250373	6/7/2023
		REGISTRATION: PD at DuPage ROE - Considerations for Evidence-Based Literacy		
BMO Harris	\$ 165.00	Instruction for Multilingual Students. Patricia Gebner	250373	6/7/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 165.00	REGISTRATION: PD at DuPage ROE - Considerations for Evidence-Based Literacy Instruction for Multilingual Students. Amy Kovarik	250373	6/7/2023
BMO Harris	\$ 165.00	REGISTRATION: PD at DuPage ROE - Considerations for Evidence-Based Literacy Instruction for Multilingual Students. Megan Boros	250373	6/7/2023
BMO Harris	\$ 38.95	Teachers Colleague Press: PD material - Humanizing Education for Immigrant and Refugee Youth, 20 Strategies for Classroom and Beyond.	250373	6/7/2023
BMO Harris	\$ 51.16	AMAZON: PD Material - Getting Past No: Negotiating in Difficult Situations.	250373	6/7/2023
BMO Harris	\$ 165.00	REGISTRATION: PD at DuPage ROE - Considerations for Evidence-Based Literacy Instruction for Multilingual Students. Sarah Alibhai	250373	6/7/2023
BMO Harris	\$ 165.00	REGISTRATION: PD at DuPage ROE - Considerations for Evidence-Based Literacy Instruction for Multilingual Students. Limaris Pueyo	250373	6/7/2023
BMO Harris	\$ 40.06	Mariano's: Snacks & water for a BPAC parent meeting.	250373	6/7/2023
BMO Harris	\$ 14.04	Star Darlings Vega and the Fashion Designer	250373	6/7/2023
BMO Harris	\$ 6.19	Star Darlings Leona's Unlucky Mission	250373	6/7/2023
BMO Harris	\$ 13.98	Star Darlings Cassie Comes Through	250373	6/7/2023
BMO Harris	\$ 22.32	The Squatchicorns (Big Foot & Little Foot)	250373	6/7/2023
BMO Harris	\$ 76.81	Don't Let the Pigeons Stay Up Late-\$10.49; Nerdy Birdy-\$15.69; Olivia-\$14.49; Noticing-\$14.99; Star Darlings Tessa's Lost & Found-\$6.16; Star Darlings Astra's Mixed Up Mission-\$14.99	250373	6/7/2023
BMO Harris	\$ 130.00	Glowforce - supplies for show choir including draft boards	250373	6/7/2023
BMO Harris	\$ 392.67	Amazon - supplies for show choir for end of year awards	250373	6/7/2023
BMO Harris	\$ 60.11	Home Depot flex bit auger	250373	6/7/2023
BMO Harris	\$ 61.45	Home Depot pivot holderdiswasher connector/ flashlight	250373	6/7/2023
BMO Harris	\$ 153.38	Home Depot washers/nuts	250373	6/7/2023
BMO Harris	\$ 100.75	Home Depot wallplates/ethernet coupler/cat cable	250373	6/7/2023
BMO Harris	\$ 1,063.85	Dresilker v belt and motor	250373	6/7/2023
BMO Harris	\$ 5.98	Home Depot supply line	250373	6/7/2023
BMO Harris	\$ 13.98	Home Depot gorilla glue	250373	6/7/2023
BMO Harris	\$ 4.55	Home Depot concrete mix	250373	6/7/2023
BMO Harris	\$ 32.67	Home Depot weathershield/concrete mix	250373	6/7/2023
BMO Harris	\$ 69.72	Home Depot 32 watt alto	250373	6/7/2

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 16.26	USPS - failure letter mailing - certified	250373	6/7/2023
BMO Harris	\$ 186.38	Amazon - girls track apparel and award night items	250373	6/7/2023
BMO Harris	\$ 163.59	Amazon - costumes and supplies for spring musical	250373	6/7/2023
BMO Harris	\$ 2,859.42	Amazon - projector for gym	250373	6/7/2023
BMO Harris	\$ 133.54	Amazon - equipment for softball team	250373	6/7/2023
BMO Harris	\$ 1,389.74	Amazon - esports monitors and equipment	250373	6/7/2023
BMO Harris	\$ 69.59	County Farm Bagels - Instructional coaching tournament	250373	6/7/2023
BMO Harris	\$ 111.90	Goulet Pen - binders and pens	250373	6/7/2023
BMO Harris	\$ 450.00	Duo Security LLC	250373	6/7/2023
BMO Harris	\$ 17.18	Digital Ocean	250373	6/7/2023
BMO Harris	\$ 1,029.98	Best Buy	250373	6/7/2023
BMO Harris	\$ 1,228.00	ZOHO Corp	250373	6/7/2023
BMO Harris	\$ 6,080.90	Amazon	250373	6/7/2023
BMO Harris	\$ 656.00	CCTV.net	250373	6/7/2023
BMO Harris	\$ 59.00	Yubico Inc	250373	6/7/2023
BMO Harris	\$ 576.00	Connectwise - Screen Connect Software	250373	6/7/2023
BMO Harris	\$ 105.85	Go Daddy	250373	6/7/2023
BMO Harris	\$ 7.00	SMTP2Go	250373	6/7/2023
BMO Harris	\$ 3,000.00	Holiday Inn Express - hotel deposit for College World Series trip for baseball	250373	6/7/2023
BMO Harris	\$ 85.33	Target - food	250373	6/7/2023
BMO Harris	\$ 183.99	Target - food	250373	6/7/2023
BMO Harris	\$ 397.79	HOME DEPOT - 22 - MUSICAL SUPPLIES	250373	6/7/2023
BMO Harris	\$ 1.00	WASHINGTON POST - 23 - SUBSCRIPTION	250373	6/7/2023
BMO Harris	\$ 262.54	GOODWILL - 22 - MUSICAL SUPPLIES	250373	6/7/2023
BMO Harris	\$ 50.00	DOLLAR TREE - 22 - MUSICAL SUPPLIES	250373	6/7/2023
BMO Harris	\$ 37.98	BUIKEMA ACE HARDWARE - 22 - MUSICAL SUPPLIES	250373	6/7/2023
BMO Harris	\$ 497.50	SQ FLIPIN SWEET INC - 80 - FLIP BOOK SERVICE	250373	6/7/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 303.85	ADDANTE'S - ADMINISTRATION ASSISTANT DAY LUNCH	250373	6/7/2023
BMO Harris	\$ 1,500.00	GRIPPER - MEDIA	250373	6/7/2023
BMO Harris	\$ 130.00	IHSA GYMNASTICS - BOYS GYMNASTICS TICKETS	250373	6/7/2023
BMO Harris	\$ 108.00	KAHOOT - SUBSCRIPTION	250373	6/7/2023
BMO Harris	\$ 67.96	Target-milk,juice,cheese, cereal	250373	6/7/2023
BMO Harris	\$ 41.28	Target-milk, juice, chalk, ball	250373	6/7/2023
BMO Harris	\$ 67.69	Target-applesauce, cereal bars, yogurt	250373	6/7/2023
BMO Harris	\$ 74.57	Target-snacks, yogurt, cereal, cups, soap	250373	6/7/2023
BMO Harris	\$ 296.24	Hawthorne's backyard - DVSSC meeting luncheon	250373	6/7/2023
BMO Harris	\$ 201.41	Dollar Tree/Michaels - supplies for Art Club projects	250373	6/7/2023
BMO Harris	\$ 202.99	Seals for promotion certificates- Vistaprint	250373	6/7/2023
BMO Harris	\$ 57.72	Anthem Sports- tape for track timing	250373	6/7/2023
BMO Harris	\$ 94.50	TPT math center first grade	250373	6/7/2023
BMO Harris	\$ 263.94	storage containers	250373	6/7/2023
BMO Harris	\$ 130.50	storage containers	250373	6/7/2023
BMO Harris	\$ 199.96	lamine rolls	250373	6/7/2023
BMO Harris	\$ 2,080.00	packing supplies for classrooms	250373	6/7/2023
BMO Harris	\$ 269.35	art supplies	250373	6/7/2023
BMO Harris	\$ 29.90	Amazon Sylvani 51420	250373	6/7/2023
BMO Harris	\$ 295.00	Amazon electric strike	250373	6/7/2023
BMO Harris	\$ 17.87	Amazon VCELink splitter	250373	6/7/2023
BMO Harris	\$ 39.98	Amazon 3D HMDI booster	250373	6/7/2023
BMO Harris	\$ 79.99	Amazon 24 inch TV	250373	6/7/2023
BMO Harris	\$ 27.61	Amzon Zerone HDMI convertor	250373	6/7/2023
BMO Harris	\$ 12.00	Amazon file cabinet replacement keys	250373	6/7/2023
BMO Harris	\$ 458.00	Amazon norton door controls	250373	6/7/2023
BMO Harris	\$ 297.41	primo water	250373	6/7

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 46.26	Walmart- food	250684	6/29/2023
BMO Harris	\$ 26.10	Dunkin Donuts- food	250684	6/29/2023
BMO Harris	\$ 301.87	JEWEL OSCO - GROCERIES	250684	6/29/2023
BMO Harris	\$ 91.66	TARGET - GROCERIES	250684	6/29/2023
BMO Harris	\$ 6.99	Transition One - Central DuPage Dietary	250684	6/29/2023
BMO Harris	\$ 13.98	Transition One - Central DuPage Dietary	250684	6/29/2023
BMO Harris	\$ 12.18	Transition One - Jewel	250684	6/29/2023
BMO Harris	\$ 14.77	Transition One	250684	6/29/2023
BMO Harris	\$ 19.58	Transition One - Raising Cane's	250684	6/29/2023
BMO Harris	\$ 535.94	Backblaze	250684	6/29/2023
BMO Harris	\$ 149.00	IDEA Con 2023	250684	6/29/2023
BMO Harris	\$ 60.95	Smart Board Parts	250684	6/29/2023
BMO Harris	\$ 604.87	Amazon	250684	6/29/2023
BMO Harris	\$ 504.85	Call One Emerson	250684	6/29/2023
BMO Harris	\$ 547.61	Call One Hawthorne	250684	6/29/2023
BMO Harris	\$ 681.78	Call One Johnson	250684	6/29/2023
BMO Harris	\$ 203.51	Call One Lincoln	250684	6/29/2023
BMO Harris	\$ 279.33	Call One Longfellow	250684	6/29/2023
BMO Harris	\$ 317.83	Call One Lowell	250684	6/29/2023
BMO Harris	\$ 432.15	Call One Madison	250684	6/29/2023
BMO Harris	\$ 996.27	Call One Pleasant Hill	250684	6/29/2023
BMO Harris	\$ 146.35	Call One Sandburg	250684	6/29/2023
BMO Harris	\$ 146.35	Call One Whittier	250684	6/29/2023
BMO Harris	\$ 317.83	Call One Wiesbrook	250684	6/29/2023
BMO Harris	\$ 317.83	Call One Washington	250684	6/29/2023
BMO Harris	\$ 615.49	Call One Bower	250684	6/29/2023
BMO Harris	\$ 316.77	Call One Edison	250684	6/29/2023
BMO Harris	\$ 146.35	Call One Franklin	250684	6/29/2023
BMO Harris	\$ 1,588.58	Call One Hubble	250684	6/29

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 89.37	home depot-gloves, thread seal, furniture dolly(2)	250684	6/29/2023
BMO Harris	\$ 173.67	home depot-stretch wrap (4), hose repair, washer, thread rod	250684	6/29/2023
BMO Harris	\$ 307.69	8th grade moving on clothing for student in need, 8th grade awards breakfast Import Duty Payment for the grant for Nick Dejong-Pawelski (Import duty is for	250684	6/29/2023
BMO Harris	\$ 46.66	PO23717)	250684	6/29/2023
BMO Harris	\$ 257.80	COSTCO - COFFEE ROOM SUPPLIES	250684	6/29/2023
BMO Harris	\$ 400.00	PAYPAL ROE PROFESSIONALS - CONFERENCE	250684	6/29/2023
BMO Harris	\$ 299.00	ILLINOIS PRINCIPALS ASSOCIATION - CONFERENCE	250684	6/29/2023
BMO Harris	\$ 73.68	POTBELLY - ERIN AXELSEN SANDWICHES	250684	6/29/2023
BMO Harris	\$ (30.00)	OFFICEMAX/DEPOT - INK REFUND	250684	6/29/2023
BMO Harris	\$ 7.99	JEWEL OSCO - 08 - OJ FOR GRADUATION BREAKFAST	250684	6/29/2023
BMO Harris	\$ 93.45	PANERA - 08 - GRADUATION BREAKFAST	250684	6/29/2023
BMO Harris	\$ 224.79	MCALISTERS - 08 - BOARD BREAKFAST AT GRADUATION	250684	6/29/2023
BMO Harris	\$ 165.00	Joe Cotton Ford - maintenance of Driver Education car	250684	6/29/2023
BMO Harris	\$ 8.95	Eagle patch	250684	6/29/2023
BMO Harris	\$ 33.48	Wig and sunglasses for orchestra concert	250684	6/29/2023
BMO Harris	\$ 40.96	audio cable hi-fi	250684	6/29/2023
BMO Harris	\$ 13.59	male to male cable for audio	250684	6/29/2023
BMO Harris	\$ 18.98	referee shirt for 8th grade games	250684	6/29/2023
BMO Harris	\$ 224.79	pizzas for WN seniors	250684	6/29/2023
BMO Harris	\$ 99.99	external hard drive	250684	6/29/2023
BMO Harris	\$ 64.38	sandwiches for interviews	250684	6/29/2023
BMO Harris	\$ 9.99	spotify monthly fee	250684	6/29/2023
BMO Harris	\$ 21.36	JIMMY JOHNS - GTK STATE	250684	6/29/2023
BMO Harris	\$ 50.00	CIRCLE K - GTK STATE	250684	6/29/2023
BMO Harris	\$ 132.18	CULVERS - GTK STATE	250684	6/29/2023
BMO Harris	\$ 135.00	EASTERN ILLINOIS UNIVERSITY - GTK STATE	250	

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 17.00	EASTERN ILLINOIS UNIVERSITY - BTK STATE	250684	6/29/2023
BMO Harris	\$ 77.17	WALMART - BTK STATE	250684	6/29/2023
BMO Harris	\$ 78.25	MCDONALDS - BTK STATE	250684	6/29/2023
BMO Harris	\$ 100.00	WILDWOOD - 47.11 - GCC CLINIC	250684	6/29/2023
BMO Harris	\$ 9.99	SPOTIFY - 46.11 - SUBSCRIPTION	250684	6/29/2023
BMO Harris	\$ 53.99	WALMART - 46.05 - BTK STATE	250684	6/29/2023
BMO Harris	\$ 211.32	Monroe - Target - Supplies	250684	6/29/2023
BMO Harris	\$ 75.83	Monroe - Dairy Queen	250684	6/29/2023
BMO Harris	\$ 90.85	Monroe - Capri	250684	6/29/2023
BMO Harris	\$ 1.50	Monroe- Target	250684	6/29/2023
BMO Harris	\$ 382.69	Monroe- Jimmy John's	250684	6/29/2023
BMO Harris	\$ 198.43	AMAZON - BOOKS FOR LORIE	250684	6/29/2023
BMO Harris	\$ 7.98	Marianos (BOE Mtg Supplies	250684	6/29/2023
BMO Harris	\$ 104.95	Quill (New BOE/Officers Mtg Nameplates)	250684	6/29/2023
BMO Harris	\$ 478.06	DuPage Framing Cntr (WWS/WN Supt Art Awards Framing)	250684	6/29/2023
BMO Harris	\$ 8.22	Amazon (Supt Office - Misc Office Supplies)	250684	6/29/2023
BMO Harris	\$ 20.96	Marianos (Admin Mtg - Misc Supplies)	250684	6/29/2023
BMO Harris	\$ 9.48	Voegeli, Heather - Target	250684	6/29/2023
BMO Harris	\$ 101.68	Voegeli, Heather - Walmart	250684	6/29/2023
BMO Harris	\$ 401.90	Asst. Tech Spec. Serv. - Prenke Romich Co	250684	6/29/2023
BMO Harris	\$ 70.50	breakfast foods & crackers for BASP students	250684	6/29/2023
BMO Harris	\$ 42.55	end-of-year treats: popsicles, etc.	250684	6/29/2023
BMO Harris	\$ 11.62	student breakfast items	250684	6/29/2023
BMO Harris	\$ 220.00	E. Stewart - ROE PD	250684	6/29/2023
BMO Harris	\$ (15.84)	Amazon - Refund on Book - Lowell SEF Grant purchase	250684	6/29/2023
BMO Harris	\$ (9.73)	Amazon - Refund on Book - Lowell SEF Grant purchase	250684	6/29/2023
BMO Harris				

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
		Holiday/Inn/ BP/Exxon Iowa 80 - gas and hotel charges for baseball team at		
BMO Harris	\$ 3,174.19	College world Series	250684	6/29/2023
BMO Harris	\$ 141.79	Rosati's Pizza - end of year yearbook meeting treats	250684	6/29/2023
BMO Harris	\$ 101.65	Exxon - gas for school minivan for wrestling meet	250684	6/29/2023
BMO Harris	\$ 45.38	Amazon - Elementary Science Kit Materials	250684	6/29/2023
BMO Harris	\$ 380.00	Amazon - Elementary Science Kit Materials	250684	6/29/2023
BMO Harris	\$ 520.95	Target - Elementary Science Kit Materials	250684	6/29/2023
BMO Harris	\$ 81.90	Party City - Elementary Science Balloons	250684	6/29/2023
BMO Harris	\$ 399.39	Amazon - Elementary Science Kit Materials	250684	6/29/2023
BMO Harris	\$ 63.92	Michaels - Elementary Science Craft Sticks	250684	6/29/2023
BMO Harris	\$ 31.84	Target - Elementary Science Materials	250684	6/29/2023
BMO Harris	\$ 169.48	Jewel - Elementary Science Kit Materials	250684	6/29/2023
BMO Harris	\$ 41.84	Jewel - Elementary Science Kit Materials	250684	6/29/2023
BMO Harris	\$ 24.52	Meijer - Elementary Science Kit Materials	250684	6/29/2023
BMO Harris	\$ 37.32	Amazon - Elementary Science Kit Materials	250684	6/29/2023
BMO Harris	\$ 174.16	Amazon - Elementary Science Kit Materials	250684	6/29/2023
BMO Harris	\$ 26.83	WALMART SUPERCENTER - BASS FISHING STATE	250684	6/29/2023
BMO Harris	\$ 55.70	PHILLIPS 66 - BASS FISHING STATE	250684	6/29/2023
BMO Harris	\$ 58.01	PHILLIPS 66 - BASS FISHING STATE	250684	6/29/2023
BMO Harris	\$ 118.88	SWAMP TALES - BASS FISHING STATE	250684	6/29/2023
BMO Harris	\$ 10.38	CULVERS - BASS FISHING STATE	250684	6/29/2023
BMO Harris	\$ 47.56	CULVERS - BASS FISHING STATE	250684	6/29/2023
BMO Harris	\$ 58.62	PHILLIPS 66 - BASS FISHING STATE	250684	6/29/2023
BMO Harris	\$ (16.07)	HAMPTON INN - BASS FISHING STATE (REFUND)	250684	6/29/2023
BMO Harris	\$ 253.50	TACO BELL - 13 -SENIOR VENDOR DAY	250684	6/29/2023
BMO Harris	\$ 51.26	HARDEES - BASS FISHING STATE	250684	6/29/2023
BMO Harris	\$ 77.29	LOS		

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 209.99	AMZN - BIKE PURCHASE	250684	6/29/2023
BMO Harris	\$ 254.19	AMZN - BIKE PURCHASE	250684	6/29/2023
BMO Harris	\$ 1,030.00	IASB (JAC Nov 2023 - BOE Lodging)	250684	6/29/2023
BMO Harris	\$ 3,213.60	IASB (JAC Nov 2023 - BOE Regis Fee)	250684	6/29/2023
BMO Harris	\$ 42.64	Burger Social (Supt Mentoring Mtg)	250684	6/29/2023
BMO Harris	\$ 57.97	Egglectic Cafe (1:1 BOE/Supt Mtg - DL)	250684	6/29/2023
BMO Harris	\$ 206.00	IASB (JAC Nov 2023 - Lodging)	250684	6/29/2023
BMO Harris	\$ 38.01	Jewel (Misc Admin Mtg Supplies)	250684	6/29/2023
BMO Harris	\$ 39.00	IASB (Supt Office - Book)	250684	6/29/2023
BMO Harris	\$ 9.95	Ed Week (Monthly Digital Subscription)	250684	6/29/2023
BMO Harris	\$ 535.60	IASB (JAC Nov 2023 - Regis Fee)	250684	6/29/2023
		ACT Naperville PD - Musical Theater Dance: Level 1 #84112 & Archery 1 -		
BMO Harris	\$ 173.00	Outdoors Beginner #83241 receipt #1279408.172	250684	6/29/2023
BMO Harris	\$ (100.00)	West Shore Educational - workshop	250684	6/29/2023
		PESI - digital seminar Tools for Identifying Implicit Bias & Expanding Self-		
BMO Harris	\$ 29.99	Awareness	250684	6/29/2023
BMO Harris	\$ 100.00	West Shore Educational - workshop	250684	6/29/2023
BMO Harris	\$ 117.92	Expedia - workshop hotel	250684	6/29/2023
BMO Harris	\$ 1,350.00	NASP online- workshop registration	250684	6/29/2023
BMO Harris	\$ (117.92)	Expedia - workshop hotel	250684	6/29/2023
BMO Harris	\$ 136.91	Walmart - shoes	250684	6/29/2023
BMO Harris	\$ 185.24	AMZN - McKinney Vento purchase to be reimbursed by ROE	250684	6/29/2023
BMO Harris	\$ 266.75	AMZN - McKinney Vento purchase to be reim by ROE	250684	6/29/2023
BMO Harris	\$ 19.98	AMZN - McKinney Vento purchase to be reim by ROE	250684	6/29/2023
BMO Harris	\$ 9.00	Target - socks	250684	6/29/2023
BMO Harris	\$ 55.94	AMZN - McKinney Vento purchase to be reim by ROE	25068	

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ (1.78)	Jewel - credit for tax charged MS summer camp groceries	250684	6/29/2023
BMO Harris	\$ 900.00	D-69 KGiacolo, CWIlke, RKlopfenstein - Bookworms training (online)	250684	6/29/2023
BMO Harris	\$ 500.00	D-69 JKeeler - Bookworms training	250684	6/29/2023
		D-83 - DMoran - ROE: Considerations for Evidence-Based Literacy Instruction		
BMO Harris	\$ 165.00	for ML Students 9/20/23	250684	6/29/2023
BMO Harris	\$ 500.00	D-82 MMurphy - Bookworms training (online)	250684	6/29/2023
		D-82 - MMurphy - ROE: Considerations for Evidence-Based Literacy Instruction		
BMO Harris	\$ 165.00	for ML Students (9/20/23)	250684	6/29/2023
BMO Harris	\$ 1,194.99	Aurelio's/Jewel - pizza and cake for Thespian awards night pizza party	250684	6/29/2023
BMO Harris	\$ 64.28	Shane's Deli - Art in the Park sponsor lunches	250684	6/29/2023
BMO Harris	\$ 80.99	Dramatist Play/Concord Theatricals - scripts for speech team	250684	6/29/2023
		Surestay/American Airlines/ restaurants - hotel, food and airline expenses for		
BMO Harris	\$ 2,752.26	trip to nationals for speech team - Mesa Arizona	250684	6/29/2023
BMO Harris	\$ 871.50	THE INSTRUMENTALIST - 36 - CONCERT BAND SUPPLIES	250684	6/29/2023
BMO Harris	\$ 1,000.00	IN MARCHING HEALTH - 6 - MEMBERSHIP	250684	6/29/2023
BMO Harris	\$ 347.74	SWEETWATER - 6 - MARCHING BAND SUPPLIES	250684	6/29/2023
BMO Harris	\$ 1,000.00	CDMLC - 6 - DRUM CLINICS	250684	6/29/2023
BMO Harris	\$ 109.64	HALE STREET CANTINA - 36 - DEPARTMENT MEAL	250684	6/29/2023
BMO Harris	\$ 97.88	HD-wrecking bar,pry bar,duct tape,carb gen pur 3pk	250684	6/29/2023
BMO Harris	\$ 4.98	HD-nails	250684	6/29/2023
BMO Harris	\$ 129.00	HD-cross tee 60pk	250684	6/29/2023
BMO Harris	\$ 12.21	Ace-barrel bolt, bolt eyes	250684	6/29/2023
BMO Harris	\$ 14.10	Ace-bulk fasteners	250684	6/29/2023
BMO Harris	\$ 1,050.00	WICKED PRINT - 08 -CAMP TSHIRTS	250684	6/29/2023
BMO Harris	\$ 24.15	AMAZON - 08 - CAMP NAME TAGS	250684	6/

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 32.94	Supply for Child Development Class - Oh Happy Day Classroom Poster	250684	6/29/2023
BMO Harris	\$ 80.85	Supply for Child Development Class - Tumblers with Lids Pastel Colored Acrylic Cups with lids	250684	6/29/2023
BMO Harris	\$ 21.81	Supply for Child Development Class - Thank you, Teacher from the Very Hungry Caterpillar book	250684	6/29/2023
BMO Harris	\$ 13.56	Supply for Child Development Class - Astrobrights Filler Paper	250684	6/29/2023
BMO Harris	\$ 28.48	Supply for Child Development Class - Scratch Art Party Favor Notebook	250684	6/29/2023
BMO Harris	\$ 99.94	Supply for Child Development Class - Cricut Essentials Bundler for Cricut Machine - Everyday Iron On Vinyl Sampler	250684	6/29/2023
BMO Harris	\$ 82.43	Supply for Child Development Class - 1each - Little Folk Visuals The Very Hungry Caterpillar Felt Learning Toy Set, 100 pc Assorted Slime Charms, Cute Candy Sweet Fruit Charms and Oracal 651 Adhesive Craft Vinyl for Cricut	250684	6/29/2023
BMO Harris	\$ 48.12	Supply for Child Development Class - Cricut Easy Press Mat, protective resistant mat for heat press machine and iron on projects	250684	6/29/2023
BMO Harris	\$ 25.98	Supply for Child Development Class - Astro designs crafting cardstock	250684	6/29/2023
BMO Harris	\$ 25.96	Supply for Child Development Class - Coffee Shop Fragrance Oil for candle and soap making	250684	6/29/2023
BMO Harris	\$ 52.95	Supply for Child Development Class - 1 Tickselect teacher stamps for Classroom 3 16 mimi inspirational notepads and 1 if I were the teacher a book about classroom rules	250684	6/29/2023
BMO Harris	\$ 37.91	Supply for Child Development Class - 4 2000 pcs fruit polymer slices, fruit slime supplies charms for charms slime making kit decorations and 1 classroom timers for teachers kids	250684	6/29/2023
BMO Harris	\$ 29.88	Supply for Culinary Class - Sharpie Permanent Markers, fine and ultra fine tips	250684	6/29/2023
BMO Harris	\$ 53.64	Supply for Culinary Class - Sharpie Permanent Markers, fine point	250684	6/29/2023
BMO Harris	\$ 95.86	Supply for Culinary Art - 5 Stainless Steel Kitchen Tongs, 6 Chef Dough Blender Pastry Cutter and 3 Silicone Pastry Brush	250684	6/29/2023
BMO Harris	\$ 37.84	Supply for Culinary Art Class - Chef Craft Basic Plastic Egg Separator	250684	6/29/2023
BMO Harris	\$ 94.00	Supply for Culinary Art Class - Wilton Icing Colors	250684	6/29/2023
BMO Harris	\$ 50.59	Supply for Culinary Art Class - UCreate Economy Poster Board	250684	6/29/2023
BMO Harris	\$ 159.76	Supply for Culinary Class - Pyrex Prepware 4 Quart Rimmed Glass Mixing bowl	250684	6/29/2023
BMO Harris	\$ 64.00	Supply for Child Development Class - 1 Teach Me Shapes Rubbing Plate, 1 The Paper with No Name! and 2 Notebook Doodles Super Duper Coloring & Activity Book	250684	6/29/2023
BMO Harris	\$ 73.75	Supply for Child Development Class - 1 Scotch Permanent Glue Stick and 1 Oracal Vinyl Roll, matte white	250684	

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 50.71	Supply For Child Development Class - 2 Notebook Doodles Super Duper Coloring & Activity Book and 1 Artist Painters Apron with pockers	250684	6/29/2023
BMO Harris	\$ 43.17	Supply for Chile Development Class - 2 3 pcs Handheld hole punch and 1 Roylco Teach Me Shapes Rubbing Plate	250684	6/29/2023
BMO Harris	\$ 109.86	Supply for Child Development Class - Post-it Super Sticky Easel Pad	250684	6/29/2023
BMO Harris	\$ 66.32	Supply for Child Development Class - Teacher Creted Resources Oh Happy Day Name Tags	250684	6/29/2023
BMO Harris	\$ 67.96	Supply for Culinary Class - Nordic Angel Food Cake Pan	250684	6/29/2023
BMO Harris	\$ 110.10	Supply for Culinary Class - American Metalcraft Wide-Rim Pan	250684	6/29/2023
BMO Harris	\$ 519.92	Supply for Culinary Class - Chefman Small Air Fryer	250684	6/29/2023
BMO Harris	\$ 459.98	Supply for Culinary Class - Rubbermaid Commerical ProSave Shelf Storage with Bin with Scoop with wheels for kitchen or resturant	250684	6/29/2023
BMO Harris	\$ 189.90	Supply for Culinary Class - Utopia Towels	250684	6/29/2023
BMO Harris	\$ 269.85	Supply for Culinary Class - Breville Nonstick Panini Press	250684	6/29/2023
BMO Harris	\$ 89.85	Supply for Culinary Class - Cuisinart Classic Waffle maker	250684	6/29/2023
BMO Harris	\$ 114.51	Supply for Culinary Class - 5 Ram-Pro /white Bowl Scraper Flexible Food Safte Plastic Scraper and 4 Pyrex Smart Essential 3 pc Prepware Mixing bowl	250684	6/29/2023
BMO Harris	\$ 24.33	Supply for Culinary Class - 1 Angel Food Cake Pan and 1 Metal craft Wide Rim Pan	250684	6/29/2023
BMO Harris	\$ 210.35	Supply for Culinary Class - 5 Stainless Steel Flatware and 2 Portion Scoop - Cookie scoop	250684	6/29/2023
BMO Harris	\$ 383.22	Supply for Culinary Class - 12 Good Grips Square Black Turner and 2 Prismacolor Premier colored pencils	250684	6/29/2023
BMO Harris	\$ 62.66	Supply for Culinary Class - 2 Office storage bin kitchen spice rack organizer and 2 wide rim pan	250684	6/29/2023
BMO Harris	\$ 53.96	Supply for Culinary Class - 1 Stainless Steel Flatware and 1 angel food cake pan	250684	6/29/2023
BMO Harris	\$ 127.50	Supply for Culinary Class - Cookie Scoop	250684	6/29/2023
BMO Harris	\$ 394.38	Supply for Culinary Class - 10 Wilton Icing Gel Food Coloring Set, 6 Cookie Cutters, 5 Paper Mate Felt Tip Pens and 8 good grips 4" pizza wheel and cutter	250684	6/29/2023
BMO Harris	\$ 126.28	Supply for Child Development Class - 1 each 4 pack beverage tub, plastic bottle with handles and Melissa & Doug Toy Shopping Cart with Sturdy Metal frame	250684	6/29/2023
BMO Harris	\$ 110.82	Supply for Child Development Class - 3 each Tumblers with lids, pastel colored acrylic cups with lids and straws and fruity fragrance oil for candle and soap making	250684	

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 42.41	Supply for Child Development Class - 1 giftinbx invisible ink pen with uv light for kids, party favor sets and 2 Oh happy Day Pom Poms and Tassels garland	250684	6/29/2023
BMO Harris	\$ 159.98	Supply for Child Development Class - Gelly Roll Gel Pens - ink pen for journaling, art or drawing	250684	6/29/2023
BMO Harris	\$ 11.03	Supply for Child Development Class - Teacher Created Resources Oh Happy Birthday Chart	250684	6/29/2023
BMO Harris	\$ 17.99	Supply for Child Development Class - Teacher Resources Oh Happy Day Rainbow bulletin board roll	250684	6/29/2023
BMO Harris	\$ 160.93	Supply for Child Development Class - 2 American Peper, Assorted colors, poster board	250684	6/29/2023
BMO Harris	\$ 11.78	Supply for Child Development Class - Draw and Write Paper for kids	250684	6/29/2023
BMO Harris	\$ 5.89	Supply for Child Development Class - Draw and Write Paper for kids - blank dotted lined notebooks for make a story writing	250684	6/29/2023
BMO Harris	\$ 229.53	Supply for Child Development Class - A Letter from your teacher	250684	6/29/2023
BMO Harris	\$ 41.23	Supply for Child Development Class - Draw and Write Paper for kids, blank dotted lined notebook for make a story	250684	6/29/2023
BMO Harris	\$ 20.37	Supply for Child Development Class - Dr. Seuss Oh What I've Learned	250684	6/29/2023
BMO Harris	\$ 23.97	Supply for Child Development Class - Learning Resources Create a space storage mini center	250684	6/29/2023
BMO Harris	\$ 87.44	Supply for Child Development Class - A Letter from your teacher on the last day of school	250684	6/29/2023
BMO Harris	\$ 319.92	Supply for Culinary Class - Faberware Promotional Dishwasher Safe Nonstick stock pot	250684	6/29/2023
BMO Harris	\$ 10.93	Supply for Child Development Class - A Letter from your teacher on the last day of school	250684	6/29/2023
BMO Harris	\$ 79.11	Supply for Child Development Class - 8 Pastel Scissors and 1 pc 100 pc painting stickers for water bottles	250684	6/29/2023
BMO Harris	\$ 31.96	Supply for Chld Development Class - 12 colors of holographic chunky glitter no glue mulit shaped for body and hair	250684	6/29/2023
BMO Harris	\$ 35.10	Supply for Child Development Class - 7" animal skins rubbing plates 6 - pack	250684	6/29/2023
BMO Harris	\$ 827.70	Supply for Into to Teaching Class - Stainless Steel Travel Mug with leak-proof lid	250684	6/29/2023
BMO Harris	\$ 738.92	Supply for Intro to Teaching Class - Rocketbook Smart Eco Frienly Notebook	250684	6/29/2023
BMO Harris	\$ 1,226.40	Supply for Intro to Teaching Class - 46 Friendly Notebook Infinity Black, Lined, Pilot frixion pen and wipe included and 8 Dr. Seuss Oh What I've Learned	250684	6/29/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 938.09	Supply for Intro to Teaching Class - 2 Case for Vive Focus Travel Carrying Case Portable Storage Bag for virtual reality headset with accessories, 2 Mr. Sketch Chiseled Tip Marker and 75 A Letter From Your Teacher on the last day of school	250684	6/29/2023
BMO Harris	\$ 185.92	Supply for Intro to Teaching Class - Case for Vive Focus, all in one hard travel carrying case portable storage bag for HTC focus 3 virtual reality headset	250684	6/29/2023
BMO Harris	\$ 56.76	Supply for Intro to Teaching Class - Mr Sketch Chiseled Tip Marker	250684	6/29/2023
BMO Harris	\$ 23.96	Supply for Intro to Teaching Class - Teacher Stickers for water bottle or laptop or helmet	250684	6/29/2023
BMO Harris	\$ 209.02	Intro to Teaching Class - 6 Sharpie Pocket Style Highlighters and 22 Dr. Seuss Oh What I've Learned thanks to my teacher	250684	6/29/2023
BMO Harris	\$ 451.20	Supply for Intro to Teaching Class - 10 Vacuum Insulated Stainless Steel Travel Mug with leak proof lid and 10 Clicker Erasable, refillable & retractable gel in pens	250684	6/29/2023
BMO Harris	\$ 179.94	Supply for Intro to teaching class - Post-it super sticky easel pad with 30 sheets	250684	6/29/2023
BMO Harris	\$ 1,689.35	Supply for intro to teaching class - Rocketbook smart reusable notebook, core executive size spiral notebook	250684	6/29/2023
BMO Harris	\$ 181.93	Supply for Intro to Teaching Class - Rocketbook Smart Reusable notebook	250684	6/29/2023
BMO Harris	\$ 77.97	Supply for Intro to Teaching Class - Rocketbook Smart Reusable Notebook	250684	6/29/2023
BMO Harris	\$ 17.97	Supplies for Intro to Teaching - 100 pc teacher stickers	250684	6/29/2023
BMO Harris	\$ 13.94	Amazon - File folders	250684	6/29/2023
BMO Harris	\$ 24.98	Amazon - File folders	250684	6/29/2023
BMO Harris	\$ 24.98	Amazon - File folders	250684	6/29/2023
BMO Harris	\$ 15.48	Mariano's - Erica's Mtg	250684	6/29/2023
BMO Harris	\$ 200.00	ROE - Admin Academy	250684	6/29/2023
BMO Harris	\$ 200.00	ROE - Admin Academy	250684	6/29/2023
BMO Harris	\$ 140.00	Fire marshall fees - boiler	250684	6/29/2023
BMO Harris	\$ 140.00	Fire marshall fees - boiler	250684	6/29/2023
BMO Harris	\$ 210.00	Fire marshall fees - boiler	250684	6/29/2023
BMO Harris	\$ 210.00	Fire marshall fees - boiler	250684	6/29/2023
BMO Harris	\$ 140.00	Fire marshall fees - boiler	250684	6/29/2023
BMO Harris	\$ 140.00	Fire marshall fees - boiler	250684	6/29/2023
BMO Harris	\$ 280.00	Fire marshall fees - boiler	250684	6/29/2023
BMO Harris	\$ 6.30	trans fee		

